

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



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

Town Clerk
Megan Badour

TOWN BOARD REGULAR MEETING AGENDA

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

1. **Pledge of Allegiance**
2. **Guests:**
3. **Town Clerk**
 - A. *Correspondence* that Needs Recording
 - B. *Revised minutes from 1/11/2023 Regular meeting, Minutes from 2/8/2023 Regular Meeting*
4. **Public: Comment on Agenda Items**
5. **General Discussion Items:**
 - A. Bills & Transfers
 - i. Abstract #3 of 2023 in the amount of \$226,733.99
 - ii. Transfers: *N/A*
 - iii. Budget Amendment: *N/A*
 - iv. New Accounts/Special Entries: *N/A*
 - B. Supervisor's Report & Bank Reconciliations: February 2023 (draft)
 - C. Balance Sheets: February 2023 (draft)
 - D. Resignations, Appointments & Rate Changes
 - i. Resignations & Appointments:
 - a. *N/A*
 - b. Rate Changes: Step Increases for: Coughlin 3/11, Greenizen 3/12 & Tucker 3/9
 - E. Training:
 - i. *Tentatively scheduled for April 27th*
 - F. Introduce LL#2 2023 Firefighter/Ambulance Worker Exemption & Set Public Hearing 3/22 @5:15pm
 - G. Renew Depauville Library Lease Agreement
 - H. BOCES Drug/Alcohol Testing Agreement
 - I. Engineering Agreement for Route 12 Sewer Extension Planning Grant
 - J. Discussion on relocation of Board Meetings to Cerow Recreation Park Arena
 - K. Highway Garage use for Boat Show
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, March 22, 2023 @ 5:00pm*

From: **Justin A Taylor** <jataylor@gisco.net>

Date: Mon, Feb 13, 2023, 2:04 PM

Subject: Sample Local law for Volunteer Fire and EMT property Tax exemption

To: Lance Peterson <lpeterson@townofclayton.com>, Kevin Rarick <orleanssuper@aol.com>, Mike Bashaw <bashawm@ticsd.org>, Marty Mason <capevincentdpw@centralny.twcbc.com>

Cc: Ben Barton <ben_barton@rocketmail.com>, Jake Angus <angusjake03@gmail.com>, Jeff Dickey <nysdickey@aol.com>, Justin A. Taylor <jataylor@gisco.net>, Luci Lapierre <claytonfiredistrict@gmail.com>, Raymond Lowe <pyrofyter@aol.com>, Robert Haver <bobhaver@yahoo.com>, Scott Johnson <scottjohnson1966@gmail.com>

Lance/Kevin/Marty/Mike/Bobby

Attached is a copy of a local law that I am suggesting that each township/school/county/village/Fire District and Ambulance District adopt for 10% property tax exemption for Volunteer Fire and EMT's that own a residence and live in the Townships.

I am also working with Bobby Cantwell to ask the County to do the same.

Call and we can chat about this process.

Justin A. Taylor, Commissioner
Town of Clayton Fire District
38305 Montrois Ln.
Clayton, NY 13624
315-408-7363
jataylor@gisco.net
KD2QZB

A10155-A Rules (Zebrowski) Same as S 9131 REICHLIN-MELNICK

RULES COM (Request of Zebrowski, Galef, Lupardo, Lawler, Pheffer Amato, Wallace, Sillitti, Jacobson, Griffin, McDonald, Byrne, Norris, Steck)

Add §466-a, rpld §§466-a - 466-k, RPT L

Provides all local governments with the option to provide a property tax exemption to volunteer firefighters and volunteer ambulance workers.

EFF. DATE 12/09/2022 (SEE TABLE)

LAWS OF NEW YORK, 2022

CHAPTER 670

AN ACT to amend the real property tax law, in relation to providing all local governments with the option to provide a property tax exemption to volunteer firefighters and volunteer ambulance workers; and to repeal various provisions of the real property tax law relating thereto

Became a law December 9, 2022, with the approval of the Governor.
Passed by a majority vote, three-fifths being present.

The People of the State of New York, represented in Senate and Assembly, do enact as follows:

Section 1. The real property tax law is amended by adding a new section 466-a to read as follows:

§ 466-a. Volunteer firefighters and volunteer ambulance workers. 1. Real property owned by an enrolled member of an incorporated volunteer fire company, fire department or incorporated voluntary ambulance service or such enrolled member and spouse residing in any county shall be exempt from taxation to the extent of up to ten percent of the assessed value of such property for city, village, town, part town, special district, school district, fire district or county purposes, exclusive of special assessments, provided that the governing body of a city, village, town, school district, fire district or county, after a public hearing, adopts a local law, ordinance or resolution providing therefor.

2. Such exemption shall not be granted to an enrolled member of an incorporated volunteer fire company, fire department or incorporated voluntary ambulance service residing in such county unless:

(a) the applicant resides in the city, town or village which is served by such incorporated volunteer fire company or fire department or incorporated voluntary ambulance service;

(b) the property is the primary residence of the applicant;

(c) the property is used exclusively for residential purposes; provided however, that in the event any portion of such property is not used exclusively for the applicant's residence but is used for other purposes, such portion shall be subject to taxation and the remaining portion only shall be entitled to the exemption provided by this section; and

(d) the applicant has been certified by the authority having jurisdiction for the incorporated volunteer fire company, fire department, or voluntary ambulance service as an enrolled member of such incorporated volunteer fire company, fire department, or voluntary ambulance service, as determined by the governing body of a city, village, town, school district, fire district or county; provided, however, that such governing body shall establish a minimum service requirement for each applicant between two years of service and five years of service. It shall be the duty and responsibility of the governing body of each municipality, school district and/or fire district which adopts a local law, ordinance

EXPLANATION--Matter in italics is new; matter in brackets [-] is old law to be omitted.

or resolution pursuant to this section to determine the procedure for certification.

3. Any enrolled member of an incorporated volunteer fire company, fire department or incorporated voluntary ambulance service who accrues more than twenty years of active service and is so certified by the authority having jurisdiction for the incorporated volunteer fire company, fire department or incorporated voluntary ambulance service, shall be granted the ten percent exemption as authorized by this section for the remainder of his or her life as long as his or her primary residence is located within such county provided that the governing body of a city, village, town, school district, fire district or county, after a public hearing, adopts a local law, ordinance or resolution providing therefor.

4. Un-remarried spouses of volunteer firefighters or volunteer ambulance workers killed in the line of duty. Any local law or ordinance adopted pursuant to this section may be separately amended, or a local law, ordinance or resolution may be separately adopted to continue an exemption or reinstate a pre-existing exemption claimed under such statutes by an enrolled member of an incorporated volunteer fire company, fire department, or incorporated voluntary ambulance service, to such deceased enrolled member's un-remarried spouse if such member is killed in the line of duty; provided, however, that:

(a) such un-remarried spouse is certified by the authority having jurisdiction for the incorporated volunteer fire company, fire department or incorporated voluntary ambulance service as an un-remarried spouse of an enrolled member of such incorporated volunteer fire company, fire department or incorporated voluntary ambulance service who was killed in the line of duty; and

(b) such deceased volunteer had been an enrolled member for at least five years; and

(c) such deceased volunteer had been receiving the exemption prior to his or her death.

5. Un-remarried spouses of deceased volunteer firefighters or volunteer ambulance workers. Any local law or ordinance adopted pursuant to this section may be separately amended, or a local law, ordinance or resolution may be separately adopted to continue an exemption or reinstate a pre-existing exemption to an un-remarried spouse of a deceased enrolled member of an incorporated volunteer fire company, fire department, or incorporated voluntary ambulance service; provided, however, that:

(a) such un-remarried spouse is certified by the authority having jurisdiction for the incorporated volunteer fire company, fire department or incorporated voluntary ambulance service as an un-remarried spouse of a deceased enrolled member of such incorporated volunteer fire company, fire department or incorporated voluntary ambulance service; and

(b) such deceased volunteer had been an enrolled member for at least twenty years; and

(c) such deceased volunteer and un-remarried spouse had been receiving the exemption for such property prior to the death of such volunteer.

6. Application for such exemption shall be filed with the assessor or other agency, department or office designated by the municipality, school district and/or fire district offering such exemption on or before the taxable status date on a form as prescribed by the commissioner.

7. No applicant who is a volunteer firefighter or volunteer ambulance worker who by reason of such status is receiving any benefit under the

provisions of this article on the effective date of this section shall suffer any diminution of such benefit because of the provisions of this section.

8. Any city, village, town, school district, fire district or county that currently, through local law, ordinance or resolution, provides an exemption from taxation for an enrolled member of an incorporated volunteer fire company, fire department or incorporated voluntary ambulance service, such enrolled member and spouse, or an un-remarried spouse shall be authorized to continue to provide such exemption, provided however, such city, village, town, school district, fire district or county shall adopt a local law, ordinance or resolution to conform to the provisions of this section no later than three years after the effective date of this section.

9. Notice to affected municipalities. On or before December thirty-first, two thousand twenty-two, it shall be the duty of the commissioner or her or his designees to notify or cause to be notified, in a manner prescribed by the commissioner, the chief executive officer of each and any municipality in which former sections four hundred sixty-six-a, four hundred sixty-six-b, four hundred sixty-six-c, four hundred sixty-six-d, four hundred sixty-six-f, four hundred sixty-six-g, four hundred sixty-six-h, four hundred sixty-six-i, four hundred sixty-six-j, and four hundred sixty-six-k of the real property tax law apply, of the provisions of the chapter of the laws of two thousand twenty-two that added this section.

§ 2. Sections 466-a as added by chapter 617 of the laws of 1999, 466-b, 466-c, 466-d, 466-e, 466-f, 466-g, 466-h, 466-i, 466-j and 466-k of the real property tax law are REPEALED.

§ 3. This act shall take effect immediately; provided, however, that section two of this act shall take effect three years after the effective date of this act.

The Legislature of the STATE OF NEW YORK ss:

Pursuant to the authority vested in us by section 70-b of the Public Officers Law, we hereby jointly certify that this slip copy of this session law was printed under our direction and, in accordance with such section, is entitled to be read into evidence.

ANDREA STEWART-COUSINS
Temporary President of the Senate

CARL E. HEASTIE
Speaker of the Assembly

**NEW YORK STATE ASSEMBLY
MEMORANDUM IN SUPPORT OF LEGISLATION
submitted in accordance with Assembly Rule III, Sec 1(f)**

BILL NUMBER: A10155A

SPONSOR: Rules (Zebrowski)

TITLE OF BILL:

An act to amend the real property tax law, in relation to providing all local governments with the option to provide a property tax exemption to volunteer firefighters and volunteer ambulance workers; and to repeal various provisions of the real property tax law relating thereto

SUMMARY OF PROVISIONS:

The bill would allow any county to adopt a local law that will provide an exemption on real property owned by an enrolled member of an incorporated volunteer fire company, department, or voluntary ambulance service. The bill would exempt up to 10% of the assessed value for members who served a minimum of two years. The bill would require localities that currently provide the exemption adopt a local law to conform to this provision.

JUSTIFICATION:

Volunteer firefighters and ambulance workers provide a significant benefit to residents and taxpayers through their countless hours of service protecting our communities. Currently, less than half of counties in New York are authorized to provide a local property tax exemption benefit to qualifying volunteer firefighter and ambulance workers. This bill seeks to provide statewide option for all local governments to offer up to a 10% exemption of assessed value to eligible volunteers. This bill provides for flexibility in administering this property tax exemption by giving local governments discretion in adopting a local law or ordinance. By expanding the opportunity to provide this critical tax exemption, it will help improve recruitment and retention of our volunteer fire and ambulance services.

LEGISLATIVE HISTORY:

New bill.

FISCAL IMPLICATIONS:

Undetermined.

EFFECTIVE DATE:

Immediately, provided that section two take effect three years after.

Local Law No _____ of the year 2023

Town of _____, County of _____

Title: Volunteer Firefighter and Volunteer Ambulance Workers Real Property Tax Exemption

BE IT ENACTED BY THE TOWN BOARD OF THE TOWN OF _____, COUNTY OF _____ AS FOLLOWS:

SECTION __ Legislative Intent

It is the intent of the town board of the Town of _____, County of _____ to provide a real property tax exemption to qualifying volunteer firefighters and ambulance workers as set forth in Real Property Tax Law § 466-a.

SECTION __ Authority

Real Property Tax Law § 466-a authorizes the town board to adopt a local law providing a real property tax exemption of up to ten percent of the assessed value of real property owned by qualifying volunteer firefighters and ambulance workers.

SECTION ____ Grant of Real Property Tax Exemption for Volunteer Firefighters and Volunteer Ambulance Workers

The Town Board of the Town of _____, County of _____ hereby provides a real property tax exemption of ____ [up to ten percent] of the assessed value of real property for individuals that meet the following qualifications:

- The individual is an enrolled and certified* member of an incorporated volunteer fire company, fire department, or volunteer ambulance service that serves the Town of _____ and has a minimum of ____ [two to five] years of service; and
- The individual resides in the town and the property receiving the benefit is the primary residence of the individual and is used exclusively for residential purposes, and any portion of the property not used for residential purposes shall be subject to taxation.

SECTION ____ Grant of Lifetime Real Property Tax Exemption for Certain Volunteer Firefighters and Volunteer Ambulance Workers

The Town Board of the Town of _____, County of _____ hereby provides a lifetime real property tax exemption of _____ [up to ten percent] of the assessed value of real property for any individuals that have been certified by the authority having jurisdiction over an incorporated volunteer fire company, fire department or incorporated volunteer ambulance service as having accrued twenty or more years of active service, so long as their primary residence remains within the Town of _____.

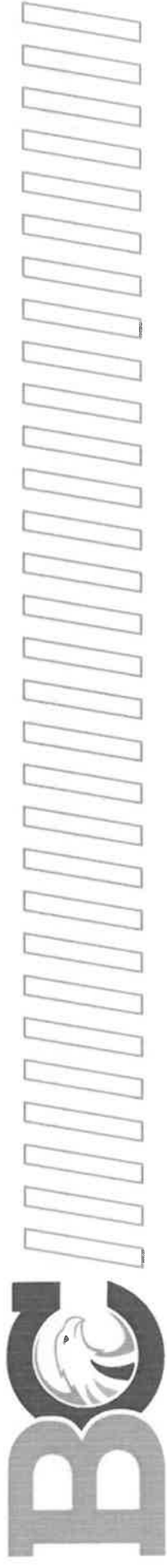
SECTION _____ Severability

If any clause, sentence, paragraph, subdivision, or part of this local law or the application thereof to any person, firm or corporation, or circumstance, shall be adjusted by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this local law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

SECTION _____ Effective date

This local law shall be effective immediately upon filing with the Secretary of State.

*The town should determine the procedure for certification in conjunction with the authority having jurisdiction over the emergency provider via resolution – note that this procedure is not modifying the local law.



Volunteer Firefighter / EMT Property Tax Exemption Real Property Tax Law § 466-a

Bethlehem Central Board of Education Meeting

January 4, 2023

John McPhillips, Chief Business and Financial Officer

Legislation background

- Chapter 670 of the Laws of 2002 signed into Law on December 9, 2002;
- Provides up to a 10% property tax exemption of assessed value for volunteer firefighters and/or ambulance workers;
- Tax exemption is available for each, individual taxing jurisdiction (e.g. county, town, school district, etc.) contingent upon appropriate authorization by taxing jurisdiction;
- Replaces provisions of Real Property Tax Law § 466 a-k which were administratively complicated;
- Introduced and passed in part as a recruitment and retention tool for the first-responder community.



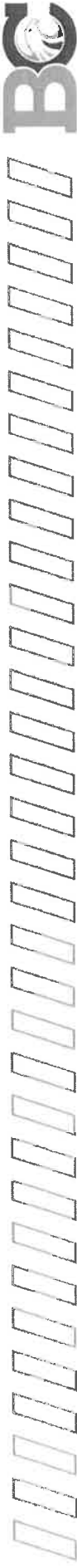
Eligibility requirements



- Property must be:
 - Owned by the volunteer firefighter or ambulance worker;
 - The primary residence of the volunteer firefighter or ambulance worker;
 - Located within the jurisdiction served by the fire company, fire department, or ambulance entity to which the volunteer belongs;
 - Used exclusively for residential purposes or, if for mixed purposes, only the residential portion is entitled to the exemption;
- The authority having jurisdiction must certify that the volunteer is a member of the applicable organization and meets service requirements.

Additional governing provisions

- Property tax exemption becomes permanent to the volunteer firefighter/ambulance worker after 20 years of service so long as the residence remains the volunteer's primary residence;
- Property tax exemption is extended for the lifetime of a surviving, unmarried spouse of a deceased volunteer if the deceased volunteer served at least 20 years;
- Line-of-Duty Death (LODD) event results in the continued tax exemption for an unmarried spouse.



Fiscal impact

Bethlehem Central School District

- No direct fiscal impact to the District.
- Legislation does not decrease or negatively impact the District's ability to levy or collect property taxes to fund operational needs and requirements.

Property Taxpayers

- The exemption would decrease overall, taxable assessed value within the BCSD taxing jurisdiction.
- The District's tax levy would be distributed amongst the remaining taxable assessed value resulting in a slightly increased tax rate all else being equal.
- Actual impact to taxpayers would be dependent upon:
 - If the Board of Education adopts a resolution and the specifics of that resolution;
 - The number of eligible volunteers certified by volunteer agencies who own residential property within the taxing jurisdiction, the assessed value of that property, location of property, and whether the volunteer files the necessary exemption paperwork with the local assessor.



Fiscal impact: An example

Facts:

- 2022 total BCSD assessed value - \$3,785,405,582
- 2022 Town of Bethlehem tax rate per \$1,000 of assessed value - \$21.2669
- 2022 Town of New Scotland tax rate per \$1,000 of assessed value - \$22.5786

Assumption: 225 eligible volunteers within BCSD with residential property assessed at \$250,000

Impact to Assessed Value:

- $225 \times \$250,000 = \$56,250,000$ in total volunteer assessed value
- $\$56,250,000 \times 10\%$ volunteer tax exemption = \$5,625,000 in exempted assessed value

Property Tax Savings for Volunteer Firefighters/Ambulance Workers:

- $(\$250,000 \times 10\%) = \$25,000$ exemption in assessed value
- $((\$25,000/\$1,000) \times \$21.2669) = \531.67 property tax savings Bethlehem volunteers
- $((\$25,000/\$1,000) \times \$22.5786) = \564.47 property tax savings New Scotland volunteers



Fiscal impact: An example continued

Net Savings for Volunteer Firefighters/Ambulance Workers:

- \$531.67 - \$200 New York State Income Tax Credit = \$331.67 net savings

Impact to Non-Volunteer Community:

- For a residential property assessed at \$250,000, the change in total BCSD tax bill would be
 - Change in tax rate per \$1,000 of assessed value - Approximately \$0.04
 - Town of Bethlehem - \$9.20
 - Town of New Scotland - \$10.38



Required action for 2023–2024

Board of Education

- Adoption of a resolution opting into the Property Tax Exemption specifying:
 - Tax Exemption Percentage (Up to 10%);
 - Years of Volunteer Service Requirement to be Eligible for the Exemption (two to five years);
 - Certifying entity for the Exemption (School Board or Local Assessor)

March 1 deadline

- Adoption of a resolution by the Board of Education;
- Submission of eligible volunteer firefighters/ambulance workers to Assessor's Office by volunteer entities (fire department, ambulance service, etc.);
- Completion and submission of Exemption Application by eligible volunteer(s).



Other information

- Volunteers may claim **either** a property tax exemption or the New York State Income Tax Credit but not both
- Form IT-245 from the New York State Department of Taxation and Finance provides for a \$200 income tax credit;
- Property tax exemption may result in increased property tax savings particularly if multiple taxing jurisdictions opt into the exemption.
- Albany County opted into the old law. For school districts within Albany County, the exemption threshold was up to \$3,000 of assessed value (times the most recent State equalization rate). This resulted in a property tax savings much less than the \$200 income credit.



Questions?





St. Lawrence Valley Bluegrass, Inc.

A nonprofit group dedicated to the promotion of bluegrass music

PO Box 132

Deerpauville, NY 13632

315-778-0320

slvba@yahoo.com

www.thousandislandsbluegrass.com

Dear Friends,

We are a Bluegrass association that hosts the Thousand Islands Bluegrass Festival at Coyote Moon Vineyards, Clayton, NY. It is held every year in June. This festival features traditional bluegrass and old-time country music. The St. Lawrence Valley Bluegrass Assoc. Inc., a not-for profit under the 501(C) (3), works very hard to promote and preserve bluegrass and old-time country music.

We are excited to invite you to be a sponsor for the 31st Annual Thousand Islands Bluegrass Festival. Your sponsorship is an excellent advertising opportunity for your business. For a \$150 sponsorship we will include your advertisement in our program book. For a \$250 sponsorship, your advertisement will be in our program book plus one free ticket for the weekend. For \$500 sponsorship your business advertisement will appear in our program book, plus you will get 2 free weekend tickets and your business will be listed on our website as a sponsor. Donations above \$500, your business will be in our program book, your business name will be added to a sponsor board displayed near the stage at the festival, your business will receive 4 weekend tickets free, and your business will be listed on our website and social media along with a link to your business website for one year. The MC will announce your sponsorship throughout the weekend for all donations of \$500 and above.

Every year operation cost increases with the cost of insurance, trash removal, entertainment, etc. We hope that you would become one of our sponsors and help us keep this festival active, drawing more people and especially our youth to keep traditional bluegrass and country music as part of our culture. The cost of each band and sound system range between \$2000.00 - \$5000.00.

If your organization would like more information on participating in this year's event, please contact me so we can discuss levels in which you can help. Thank You for your time and consideration.

Patricia Drake

Vice President

315-778-0320

31st Thousand Islands Bluegrass Festival

Coyote Moon Vineyards 17371 East Line Rd (Co. Rte. 3) Clayton, NY 13624

June 8,9,10, 2023



St. Lawrence Valley Bluegrass, Inc.

A nonprofit group dedicated to the promotion of bluegrass music

Nick Chandler & Delivered

Edgar Loudermilk



Bear Tracks

*Washington County
Line*

Blue Country



Patrick Feinberg & New York Grass

Sound By Maple Creek Solutions

Workshop's	Guitar Raffle	Food	Vendors
Advance Weekend Pass Before May 1, 2023			\$55
(Send your check and self addressed stamped envelope to SLVBA PO Box 132 Depauville, NY 13632)			
Weekend Pass at the Gate			\$65
Thursday Night			\$15
Friday			\$30
Saturday	All tickets prices are US Funds only		\$35

Free dry camping with weekend pass, camping starts on Wednesday June 7 2023 For more info on the festival or camping call Patty at 315-778-0320

Town of Clayton

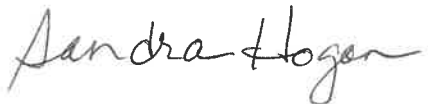
I represent Jennifer Calhoun with her license application to the New York State Liquor Authority. Jennifer is applying for an on premises license for a wedding venue. The address is 33506 County Route 4 in Clayton.

The NYS Liquor Authority requires you receive the enclosed Notice Form 30 days prior to the application being sent to Albany. This process is very long. Therefore the sooner the application can be mailed, the sooner Jennifer can be operating her venue.

If you have no objection, please send a letter on your town letterhead saying you waive the 30 day notification. You may send this to my email at Sandyjhogan@yahoo.com. With this, I will be able to send out the application as soon as possible.

Thank you for your consideration to this request.

Sincerely,

A handwritten signature in cursive script that reads "Sandra Hogan". The ink is dark and the signature is fluid.

Sandra Hogan
Representative



OFFICE USE ONLY		
☐ Original	☐ Amended	Date _____

Standardized NOTICE FORM for Providing 30-Day Advance Notice to a Local Municipality or Community Board

1. Date Notice Sent: 02/09/2023 1a. Delivered by: Certified Mail Return Receipt

2. Select the type of Application that will be filed with the Authority for an On-Premises Alcoholic Beverage License:

For premises outside the City of New York:

☒ New Application ☐ Removal ☐ Class Change

For premises in the City of New York:

☐ New Application ☐ New Application and Temporary Retail Permit ☐ Renewal ☐ Alteration ☐ Removal
☐ Class Change ☐ Method of Operation ☐ Corporate Change

For **New** and Temporary Retail Permit applicants, answer each question below using all information known to date

For **Renewal** applicants, answer all questions

For **Alteration** applicants, attach a complete written description and diagrams depicting the proposed alteration(s)

For **Corporate Change** applicants, attach a list of the current and proposed corporate principals

For **Removal** applicants, attach a statement of your current and proposed addresses with the reason(s) for the relocation

For **Class Change** applicants, attach a statement detailing your current license type and your proposed license type

For **Method of Operation Change** applicants, although not required, if you choose to submit, attach an explanation detailing those changes

Please include all documents as noted above. Failure to do so may result in disapproval of the application.

This 30-Day Advance Notice is Being Provided to the Clerk of the Following Local Municipality or Community Board:

3. Name of Municipality or Community Board: Town of Clayton

Applicant/Licensee Information:

4. Licensee Serial Number (if applicable): Expiration Date (if applicable):

5. Applicant or Licensee Name: Jennifer Calhoun

6. Trade Name (if any): Absolute Breeze Stables

7. Street Address of Establishment: 33506 County Route 4

8. City, Town or Village: Clayton, NY Zip Code: 13624

9. Business Telephone Number of applicant/ Licensee: 315-681-8807

10. Business E-mail of Applicant/Licensee: jencalhoun@me.com

11. Type(s) of alcohol sold or to be sold: ☐ Beer & cider ☐ Wine, Beer & Cider ☒ Liquor, Wine, Beer & Cider

12. Extent of Food Service: ☐ Full Food menu; full kitchen run by a chef/cook ☒ Menu meets legal minimum food requirements; food prep area required

13. Type of Establishment: Bar/Tavern

☐ Seasonal Establishment ☐ Juke Box ☒ Disc Jockey ☒ Recorded Music ☐ Karaoke

14. Method of Operation: (check all that apply) ☒ Live Music (give details i.e., rock bands, acoustic, jazz, etc.): 2-3 man bands/acoustic, top 10, country

☒ Patron Dancing ☐ Employee Dancing ☐ Exotic Dancing ☐ Topless Entertainment

☐ Video/Arcade Games ☐ Third Party Promoters ☐ Security Personnel

☐ Other (specify):

15. Licensed Outdoor Area: ☐ None ☒ Patio or Deck ☐ Rooftop ☐ Garden/Grounds ☐ Freestanding Covered Structure
 (check all that apply) ☐ Sidewalk Cafe ☐ Other (specify): _____

OFFICE USE ONLY		
☐ Original	☐ Amended	Date _____

16. List the floor(s) of the building that the establishment is located on: Ground
17. List the room number(s) the establishment is located in within the building, if appropriate: all
18. Is the premises located within 500 feet of three or more on-premises liquor establishments? ☒ Yes ☐ No
19. Will the license holder or a manager be physically present within the establishment during all hours of operation? ☒ Yes ☐ No
20. If this is a transfer application (an existing licensed business is being purchased) provide the name and serial number of the licensee:
- | | |
|-------|---------------|
| _____ | _____ |
| Name | Serial Number |
21. Does the applicant or licensee own the building in which the establishment is located? ☒ Yes (if YES, SKIP 23-26) ☐ No

Owner of the Building in Which the Licensed Establishment is Located

22. Building Owner's Full Name: _____
23. Building Owner's Street Address: _____
24. City, Town or Village: _____ State: _____ Zip Code: _____
25. Business Telephone Number of Building Owner: _____

Representative or Attorney Representing the Applicant in Connection with the Application for a License to Traffic in Alcohol at the Establishment Identified in this Notice

26. Representative/Attorney's Full Name: Sandra Hogan
27. Representative/Attorney's Street Address: 16382 County Route 59
28. City, Town or Village: Dexter State: NY Zip Code: 13634
29. Business Telephone Number of Representative/Attorney: 315-767-6173
30. Business E-mail Address of Representative/Attorney: sandyjhogan@yahoo.com

I am the applicant or licensee holder or a principal of the legal entity that holds or is applying for the license. Representations in this form are in conformity with representations made in submitted documents relied upon by the Authority when granting the license. I understand that representations made in this form will also be relied upon, and that false representations may result in disapproval of the application or revocation of the license.

By my signature, I affirm - under **Penalty of Perjury** - that the representations made in this form are true.

31. Printed Principal Name: Jennifer Calhoun Title: Sole Proprietor

Principal Signature: 

OFFICE USE ONLY		
☐ Original	☐ Amended	Date _____

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For premises outside the City of New York:

☒ New Application ☐ Removal ☐ Class Change

For premises in the City of New York:

☐ New Application ☐ New Application and Temporary Retail Permit ☐ Renewal ☐ Alteration ☐ Removal

☐ Class Change ☐ Method of Operation ☐ Corporate Change

For **New** and Temporary Retail Permit applicants, answer each question below using all information known to date

For **Renewal** applicants, answer all questions

For **Alteration** applicants, attach a complete written description and diagrams depicting the proposed alteration(s)

For **Corporate Change** applicants, attach a list of the current and proposed corporate principals

For **Removal** applicants, attach a statement of your current and proposed addresses with the reason(s) for the relocation

For **Class Change** applicants, attach a statement detailing your current license type and your proposed license type

For **Method of Operation Change** applicants, although not required, if you choose to submit, attach an explanation detailing those changes

Please include all documents as noted above. Failure to do so may result in disapproval of the application.

This 30-Day Advance Notice is Being Provided to the Clerk of the Following Local Municipality or Community Board:

3. Name of Municipality or Community Board: Town of Clayton

Applicant/Licensee Information:

4. Licensee Serial Number (if applicable): _____ Expiration Date (if applicable): _____

5. Applicant or Licensee Name: Mar's Pizza Parlor LLC

6. Trade Name (if any): _____

7. Street Address of Establishment: 37017 Bald Rock Road

8. City, Town or Village: Clayton, NY Zip Code: 13624

9. Business Telephone Number of applicant/ Licensee: 315-778-8407

10. Business E-mail of Applicant/Licensee: mjhays4274@yahoo.com

11. Type(s) of alcohol sold or to be sold: ☐ Beer & cider ☐ Wine, Beer & Cider ☒ Liquor, Wine, Beer & Cider

12. Extent of Food Service: ☒ Full Food menu; full kitchen run by a chef/cook ☐ Menu meets legal minimum food requirements; food prep area required

13. Type of Establishment: Restaurant (full kitchen and full menu required)

☐ Seasonal Establishment ☒ Juke Box ☐ Disc Jockey ☒ Recorded Music ☐ Karaoke

14. Method of Operation: (check all that apply) ☐ Live Music (give details i.e., rock bands, acoustic, jazz, etc.): _____

☒ Patron Dancing ☐ Employee Dancing ☐ Exotic Dancing ☐ Topless Entertainment

☐ Video/Arcade Games ☐ Third Party Promoters ☐ Security Personnel

☐ Other (specify): _____

15. Licensed Outdoor Area: ☒ None ☐ Patio or Deck ☐ Rooftop ☐ Garden/Grounds ☐ Freestanding Covered Structure
(check all that apply) ☐ Sidewalk Cafe ☐ Other (specify): _____

OFFICE USE ONLY		
☐ Original	☐ Amended	Date _____

16. List the floor(s) of the building that the establishment is located on: Ground

17. List the room number(s) the establishment is located in within the building, if appropriate: all

18. Is the premises located within 500 feet of three or more on-premises liquor establishments? ☒ Yes ☐ No

19. Will the license holder or a manager be physically present within the establishment during all hours of operation? ☐ Yes ☒ No

20. If this is a transfer application (an existing licensed business is being purchased) provide the name and serial number of the licensee:

Name	Serial Number

21. Does the applicant or licensee own the building in which the establishment is located? ☒ Yes (if YES, SKIP 23-26) ☐ No

Owner of the Building in Which the Licensed Establishment is Located

22. Building Owner's Full Name:

23. Building Owner's Street Address:

24. City, Town or Village: State: Zip Code:

25. Business Telephone Number of Building Owner:

Representative or Attorney Representing the Applicant in Connection with the Application for a License to Traffic in Alcohol at the Establishment Identified in this Notice

26. Representative/Attorney's Full Name: Sandra Hogan

27. Representative/Attorney's Street Address: 16382 County Route 59

28. City, Town or Village: Clayton State: NY Zip Code: 13624

29. Business Telephone Number of Representative/Attorney: 315-767-6173

30. Business E-mail Address of Representative/Attorney: sandyjhogan@yahoo.com

I am the applicant or licensee holder or a principal of the legal entity that holds or is applying for the license. Representations in this form are in conformity with representations made in submitted documents relied upon by the Authority when granting the license. I understand that representations made in this form will also be relied upon, and that false representations may result in disapproval of the application or revocation of the license.

By my signature, I affirm - under **Penalty of Perjury** - that the representations made in this form are true.

31. Printed Principal Name: Marla Hays Title: Member

Principal Signature: 

Town of Clayton Regular Meeting Minutes

Wednesday, January 11, 2023

The Town Board of the Town of Clayton held their regular meeting at 5:21 PM, located at 405 Riverside Dr., Clayton, NY.

The following persons attended:

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

1. Pledge of Allegiance: Held at the beginning of the Annual Meeting

2. Guests: N/A

3. Town Clerk:

Correspondence:

- Broadband Census (see attached)
- Development Authority of the North Country new appointment: Warren Salo, GIS Supervisor
- Association of Towns: Rules of Order and Delegates (see attached)
- Municipal Shelter Inspection Report (see attached)
- Marathon Energy Report (see attached)

Minutes from 12/30/2022 Workshop Meeting to be approved. Motion made by Kenneth Knapp, seconded by James Kenney. **Motion carried.**

4. Public: N/A

5. General Discussion Items

A. Bills and Transfers:

i. Abstract #1 of 2023

Motion was made by James Kenney, seconded by Donna Patchen to approve Abstract #1, in the amount of \$754,685.82. **Motion carried.**

ii. Transfers:

Motion was made by Kenneth Knapp, seconded by Donna Patchen, to transfer \$8,250.00 from the General Checking to the FSA checking account as per the 2023 budget. **Motion carried.**

iii. Budget Amendment:

Motion was made to approve an amendment to A1410.40 Town Clerk Contractual in the amount of \$2,100.00 for the AOT training for the Town Clerk's office by Kathleen LaClair, seconded by Kenneth Knapp. **Motion carried.**

iv. New Accounts/Special Entries: N/A

B. Supervisor's Report & Bank Reconciliations: December 2022 draft provided. Final will be presented for approval after AUD acceptance by NYS OSC.

C. Balance Sheets: N/A

D. Resignations and Appointments:

- i. Resignations:
Motion was made to regretfully accept the resignation of William Ramseier, effective 12/31/2022 12/31/2023 by Kenneth Knapp, seconded by James Kenney. **Motion carried.**
- ii. Positions/Appointments:
Motion was made to appoint Alexander Marchenkoff as the acting assessor by Kathleen LaClair, seconded by Kenneth Knapp. **Motion carried.**
- E. Rate Changes: N/A
- F. Training:
Motion was made by Kathleen LaClair, seconded by Donna Patchen to approve Town Clerk, Megan Badour to attend the AOT training February 18-21, 2023. **Motion carried.**
- G. Route 12 Sewer Extension CFA Project: RFQ for Engineer Services:
Motion was made by James Kenney, seconded by Kenneth Knapp to release the RFQ for Engineer Services, returnable by 1/23/2023 at 2:00 pm. **Motion carried.**
- H. Introduce Local Law #1 2023: Repeal LL#2 2022 Tax Cap Override
Local Law #1 2023: Repeal LL#2 2022 Tax Cap Override introduced by Kathleen LaClair, seconded by Donna Patchen. Motion to set a public hearing for 1/25/23 @ 5:15 PM at the Town Hall was made by Kenneth Knapp and seconded by James Kenney. **Motion carried.**

6. Supervisor's Report

The Consolidated Health District is working on a budget report at current. Youth Commission scheduled to meet on the 3rd Monday of January.

7. Department Head Reports

- A. Highway Superintendent: Steve Dorr- Crew is working on maintaining equipment. Winter supplies are in good standing. One truck is currently being repaired.
- B. Buildings & Grounds: James Jones- N/A
- C. Assessor: N/A
- D. Codes/Zoning: Richard Ingerson-N/A

8. Council Reports

- Councilwoman LaClair N/A
- Councilwoman Patchen: N/A
- Councilman Knapp: N/A
- Councilman Kenney: N/A

9. Public: N/A

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

Motion was made by Kenneth Knapp, seconded by Kathleen LaClair to close Executive Session at 6:13 PM. **Motion carried.**

Motion was made by James Kenney, seconded by Kathleen LaClair to open the Regular Meeting at 6:14 PM. **Motion carried.**

Motion was made by Kenneth Knapp, seconded by James Kenney to advertise for two full time MEOs for the Highway Department. **Motion carried.**

Motion was made by Kathleen LaClair, seconded by Kenneth Knapp to advertise for one full time Laborer for Building and Grounds. **Motion carried.**

10. Adjournment:

Motion was made by James Kenney, seconded by Kenneth Knapp to adjourn at 6:17 PM. **Motion carried.**

Next Meeting: Wednesday, January 25, 2023 at 5:00PM.

Town of Clayton Regular Meeting Minutes
Wednesday, February 8, 2023

The Town Board of the Town of Clayton held their regular meeting at 5:00 PM, in the Town Hall, located at 405 Riverside Dr., Clayton, NY.

The following persons attended:

Lance Peterson	Kenneth Knapp	Megan Badour	James Jones
Kathleen LaClair	James Kenney	Pamela McDowell	Alicia Dewey

1. Pledge of Allegiance

2. Guests: N/A

3. Town Clerk:

A. Correspondence:

- i. Municipal Shelter Inspection Report (see attached)
- ii. Charter Communications Notification (see attached)

B. Revised Minutes and Minutes:

- i. Revised Minutes from 12/30/2022 Regular Meeting to include year-end budget amendments to be approved. Motion made by Kenneth Knapp, seconded by James Kenney. **Motion carried.**
- ii. Revised Minutes from 1/11/2023 Annual Meeting to include correct meeting date to be approved. Motion made by James Kenney, seconded by Kathleen LaClair. **Motion carried.**
- iii. Minutes from 1/25/2023 Workshop Meeting to be approved. Motion made by Kenneth Knapp, seconded by James Kenney. **Motion carried.**

4. Public: N/A

5. General Discussion Items:

A. Bills and Transfers:

- i. Abstract #2 of 2023
Motion was made by Kenneth Knapp, seconded by Kathleen LaClair, to approve Abstract #2, in the amount of \$1,006,967.86. **Motion carried.**
- ii. Transfers: N/A
- iii. Budget Amendment: N/A
- iv. New Accounts/Special Entries: N/A

B. Supervisor's Report & Bank Reconciliations:

Motion was made by Kenneth Knapp, seconded by Kathleen LaClair to approve for December 2022 and January 2023. **Motion carried.**

C. Balance Sheets: December 2022 and January 2023

D. Resignations and Appointments:

- i. Resignations:
Motion was made to regretfully accept the resignation of John Davis from the BAR by Kathleen LaClair, seconded by Kenneth Knapp. **Motion carried.**
- ii. Positions/Appointments:

Motion was made to appoint Leigh Dillenback as a full-time member of the BAR with a term ending September 30th, 2026 by James Kenney, seconded by Kenneth Knapp.

Motion carried.

iii. Advertising:

Motion was made to solicit for alternates for the BAR by Kathleen LaClair, seconded by Kenneth Knapp. **Motion carried.**

E. Rate Changes: N/A

F. Training:

Motion was made to approve Terese Christensen and Andrew Wood in attending the Tug Hill Training by Kathleen LaClair, seconded by James Kenney. **Motion carried.**

G. Employee Agreement Renewals:

Motion to approve 2023 Employee agreement renewals for James Jones and Richard Ingerson made by Kathleen LaClair, seconded by Kenneth Knapp. **Motion carried.**

H. Route 12 Sewer Extension Map, Plan Report:

Motion was made to move forward with a resurvey of the residents in the survey area, based on the data provided by Fourth Coast, Inc. by Kenneth Knapp, seconded by James Kenney. **Motion carried.**

I. Joint Youth Commission Intermunicipal Agreement:

The Board was comfortable with the draft agreement, forming a consensus to provide to the Village of Clayton Board for discussion at the upcoming joint board meeting.

6. Supervisor's Report: Consolidated Health District will meet on 4/11/23, Youth Commission will meet on 2/21/23, no report on Antique Boat Museum.

7. Department Head Reports:

A. Highway Superintendent: Steve Dorr- Crew is working on maintaining equipment. Winter supplies are in good standing with the exception of repairs needing to be completed on plow trucks.

B. Buildings & Grounds: James Jones- There was a leak at the Opera House over the weekend, within the sprinkler system, causing some considerable damage to walls and flooring, but repairs will be completed within the week.

C. Assessor: Alexander Marchenkoff- N/A

D. Codes/Zoning: Richard Ingerson- N/A

8. Council Reports

- Councilman Knapp: It was reported that the Chamber of Commerce has an upcoming Snowmobile Show. The Depauville Library will be hosting a guest from Tug Hill Tomorrow for a bird talk on February 18, 2023.
- Councilwoman Patchen: N/A-Absent
- Councilman Kenney: There are upcoming safety inspections to be completed in March. Work continues to be completed on forming the committee for the AirBnBs.
- Councilwoman LaClair: No report.

9. Public: N/A

10. Adjournment:

Motion was made by Kenneth Knapp, seconded by James Kenney to adjourn at 5:35 PM. **Motion carried.**

Next Meeting: Wednesday, February 23, 2022 at 5:00PM.

P.O. Type: All												
Range: First to Last												
Format: Detail without Line Item Notes												
Vendors: All												
Include Non-Budgeted: Y												
Prior Year Only: N												
* Means Prior Year Line												
Rcvd Batch Id Range: First to Last												
P.O. #	P.O. Description	P.O. Date	Vendor	Amount	Charge Account	Acct Type	P.O. Type	Contract	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description							Description		Enc Date	Date	Date	
23-00126 02/23/23 NATGRI NATIONAL GRID												
1 E LINE ROAD LITE				20.94	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE			02/23/23	03/02/23	
2 600 CTY RT 3				6,334.33	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE			02/23/23	03/02/23	
3 TRANSFER SITE				120.76	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE			02/23/23	03/02/23	
4 403 RIVERSIDE				1,174.69	A -7560-40		E TOWN HALL-CONTRACTUAL			02/23/23	03/02/23	
5 STEPHANIE ST				56.94	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE			02/23/23	03/02/23	
6 CAROLINE ST				39.34	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE			02/23/23	03/02/23	
7 AMELIA ST				20.44	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE			02/23/23	03/02/23	
8 RT 12 SALT BARN				112.87	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL			02/23/23	03/02/23	
9 CLAYTON CNTR				24.40	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL			02/23/23	03/02/23	
10 E LINE RD				96.98	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL			02/23/23	03/02/23	
11 615 CTY RT 3				837.49	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL			02/23/23	03/02/23	
12 DPV LIB				314.22	B -7410-40		E DEPAUVILLE LIBRARY-CONTRACTUAL			02/23/23	03/02/23	
13 HH PUMP				59.71	GH -8130-40		E HERITAGE HEIGHTS SEWER-CONTRACTUAL			02/23/23	03/02/23	
14 DPV LTG				357.71	SL1-5182-40		E DEPAUVILLE STREET LIGHTING-CONTRACTUAL			02/23/23	03/02/23	
15 HH LTG				61.36	SL2-5182-40		E HERITAGE HTS STREET LIGHTING-CONTRACTUAL			02/23/23	03/02/23	
16 DOCKS				304.17	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE			02/23/23	03/02/23	
				9,936.35								
23-00127 02/23/23 VERWIR VERIZON WIRELESS												
1 WIRELESS CHARGES				18.99	A -3620-40		E CODE ENFORCEMENT-CONTRACTUAL			02/23/23	03/02/23	
2 WIRELESS CHARGES				31.22	A -1220-40		E SUPERVISOR-CONTRACTUAL EXP			02/23/23	03/02/23	
3 WIRELESS CHARGES				37.99	A -1220-40		E SUPERVISOR-CONTRACTUAL EXP			02/23/23	03/02/23	
4 WIRELESS CHARGES				19.00	B -8010-41		E ZONING-CONTRACTUAL EXPENSE (SHARED EXP)			02/23/23	03/02/23	
5 WIRELESS CHARGES				31.78	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE			02/23/23	03/02/23	
				138.98								
23-00128 02/23/23 KONIC005 KONICA MINOLTA PREMIER FINANCE												
1 COPIER LEASE				481.02	A -1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL			02/23/23	03/02/23	
2 COPIER LEASE CLERK'S OFFICE				125.17	A -1410-40		E TOWN CLERK-CONTRACTUAL EXPENSE			02/23/23	03/02/23	
3 SUPPLY FREIGHT				5.00	A -1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL			02/23/23	03/02/23	
				611.19								

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct Type	P0 Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00129	02/23/23	NYSTU005	NYS TUG HILL COMMISSION										
1		ARNOT, GARNSEY, MACK, OWENS, WOOD		175.00	B - 8010-41		E ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R		02/23/23	03/02/23		
2		BACH, CHRISTENSEN, HIGGINS, ROGER		140.00	B - 8020-41		E PLANNING-CONTRACTUAL (SHARED EXP)	R		02/23/23	03/02/23		
				315.00									
23-00130	02/23/23	GARAS005	GAR ASSOCIATES, LLC										
1		CONTRACT BILLING		7,500.00	A - 1355-40		E ASSESSMENT-CONTRACTUAL	R		02/23/23	03/02/23		8363G
23-00131	03/01/23	WESTEL	WESTELCOM										
1		JUSTICE PHONE		42.91	A - 1110-41		E COURT- JOINT COURTROOM EXPENSES	R		03/01/23	03/02/23		
2		JUSTICE INTERNET		79.95	A - 1110-41		E COURT- JOINT COURTROOM EXPENSES	R		03/01/23	03/02/23		
3		TOWN PHONE/INTERNET		1,353.53	A - 1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL	R		03/01/23	03/02/23		
				1,476.39									
23-00132	03/01/23	WSB-FEE	WATERTOWN SAVINGS BANK-ACC FEE										
1		MONTHLY RDC FEE		20.00	A - 1310-42		E FINANCE-BANK SERVICE FEES	R		03/01/23	03/02/23		
23-00133	03/01/23	ASSFIR	ASSOCIATED FIRE PROTECTION INC										
1		TOWN HALL SPRINKLER INSPECTION		300.00	A - 7560-40		E TOWN HALL-CONTRACTUAL	R		03/01/23	03/02/23		12026
2		REC PARK SPRINKLER INSPECTION		225.00	A - 7110-40		E REC PARK-CONTRACTUAL EXPENSE	R		03/01/23	03/02/23		12023
3		TOWN HALL SPRINKLER REPAIR		623.00	A - 7560-40		E TOWN HALL-CONTRACTUAL	R		03/01/23	03/02/23		12047
				1,148.00									
23-00134	03/01/23	ALIDEW	ALICIA DEWEY										
1		MILEAGE		444.35	A - 1220-40		E SUPERVISOR-CONTRACTUAL EXP	R		03/02/23	03/02/23		
2		TOLLS		2.05	A - 1220-40		E SUPERVISOR-CONTRACTUAL EXP	R		03/02/23	03/02/23		
3		PER DIEM		200.00	A - 1220-40		E SUPERVISOR-CONTRACTUAL EXP	R		03/02/23	03/02/23		
4		PARKING		240.00	A - 1220-40		E SUPERVISOR-CONTRACTUAL EXP	R		03/02/23	03/02/23		
				886.40									
23-00135	03/01/23	ALIDEW	ALICIA DEWEY										
1		PRINT FEE FOR TIMECARDS		19.55	A - 1220-40		E SUPERVISOR-CONTRACTUAL EXP	R		03/02/23	03/02/23		
2		SCAN FEE FOR TIMECARDS		26.94	A - 1220-40		E SUPERVISOR-CONTRACTUAL EXP	R		03/02/23	03/02/23		
				46.49									
23-00136	03/01/23	BEAMAC	BEAM MACK SALES & SERV., INC.										
1		LOCK HANDLE TRK 88		75.44	DA - 5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R		03/01/23	03/02/23		250021W
2		CREDIT LOCK HANDLE TRK #88		75.44-	DA - 5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R		03/01/23	03/02/23		CM250021W
3		WARE TURBO KIT TRK# 83		5,854.51	DA - 5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R		03/01/23	03/02/23		250028W

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract P0 Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice
23-00136	03/01/23	BEAMAC	BEAM MACK SALES & SERV., INC. Continued									
4		LOCK HANDLE TRK #88		75.88	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/01/23	03/02/23		250039W
5		CONTROL UNIT TRK 81		1,833.17	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/01/23	03/02/23		250062W
6		V- CLAMP TRK #83		46.93	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/01/23	03/02/23		250229W
7		VALVE/V-CLAMP/GASKET TRK# 83		2,339.39	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/01/23	03/02/23		250238W
8		DIFFUSER		185.45	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/01/23	03/02/23		250267W
9		CORE RETURN TRK #81		660.00	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/01/23	03/02/23		CM250062W
10		MANIFOLD/CREW/GASKET TRK 83		893.71	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/01/23	03/02/23		250366W
11		HOSE CLAMP TRK# 83		140.12	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/01/23	03/02/23		250392W
12		GASKET TRK#83		30.78	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/01/23	03/02/23		250428W
13		GASKET TRK #83		13.33	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/01/23	03/02/23		250443W
14		CORE RETURN TRK #83		659.99	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/01/23	03/02/23		CM250028W
15		CORE RETURN TRK #83		550.00	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/01/23	03/02/23		CM250238W
16		SCREWDRIER		50.69	DA -5130-41		E MACHINERY- JT VILLAGE CONTRACT	R	03/01/23	03/02/23		250497W
17		ORING TRK# 83		15.51	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/01/23	03/02/23		250498W
18		SERVICE TO TRK #81		2,431.67	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/01/23	03/02/23		121857
19		RETURN CONTROL UNIT TRK #83		1,158.17	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/01/23	03/02/23		250531W
20		GASKET TRK #83		25.92	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/01/23	03/02/23		250559W
21		LEVEL VALVE TRK #78		53.28	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/01/23	03/02/23		250629W
22		AIR DRYER TRK #92		528.51	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/01/23	03/02/23		250635W
23		NOZZLE ASSY		52.72	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/01/23	03/02/23		250658W
24		SERVICE TRK #83		2,072.52	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/01/23	03/02/23		121927
				13,615.93								
23-00137	03/01/23	BENEFITS BENEFIT SERVICES GROUP, INC.										
1		FSA PARTICIPANT FEES		21.00	A -9060-82		E BENEFITS-NON-BARGAINING HSA/HRA PLANS	R	03/01/23	03/02/23		159333
23-00138	03/01/23	BACRET	BACH RETAIL SALES & SERVICES,									
1		CARTRIDGE		170.53	A -7560-40		E TOWN HALL-CONTRACTUAL	R	03/01/23	03/02/23		RCT# 107832
23-00139	03/01/23	BSNSPO	BSN SPORTS, INC.									
1		EQUIPMENT		6,846.56	JY -7310-20		E YOUTH COMMISSION-EQUIP & CAPITAL EXP	R	03/01/23	03/02/23		920460306
23-00140	03/02/23	CLAMAR	CLAYTON MARINA, INC.									
1		BOAT MOTOR INSTALL/ETC.		4,080.59	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/02/23	03/06/23		01-33936
2		BOAT MOTOR INSTALL/ETC.		4,080.60	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	03/02/23	03/06/23		01-33936
				8,161.19								

Page No: 4

P0 #	P0 Date	Vendor	Amount	Charge Account	Contract P0 Type	Stat/Chk	First Rcvd	Chk/Void
Item Description					Acct Type Description		Enc Date	Date Invoice
23-00141	03/02/23	CONLAB	CONVERSE LABORATORIES, INC.					
1	SOLIDS TESTING		104.00	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23 65080
23-00142	03/02/23	CLAARE	CLAYTON CHAMBER OF COMMERCE					
1	OCCUPANCY TAX PMT 2023		38,000.00	A -6410-43	E PUBLICITY-CHAMBER CONTRACTUAL	R	03/02/23	03/02/23
23-00143	03/02/23	C00BR0	C00K BROS. TRUCK PARTS, INC.					
1	TRK#81 HOSE SUPPORT CLAMPS		58.95	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	03/02/23	03/03/23 1800626
2	TRK#81 HOSE SUPPORT CLAMP		15.75	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	03/02/23	03/03/23 1802300
3	TRK#76 FUSE HOLDER		7.10	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	03/02/23	03/03/23 1802749
4	TRK#81 HOSE SUPPORT CLAMP		10.50	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	03/02/23	03/03/23 1803246
5	FLOOD LIGHT		151.06	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	03/02/23	03/03/23 1809023
6	ULTIMATE WASH 5 GAL		81.37	DA -5130-41	E MACHINERY-JT VILLAGE CONTRACT	R	03/02/23	03/03/23 1809902
7	CROSS MEMBER		1,650.00	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	03/02/23	03/03/23 1810443
			1,974.73					
23-00144	03/02/23	DOCTE005	DOCTEUR ENVIRONMENTAL					
1	RAIL/SYSTEM REPAIRS PT 2		11,000.00	GH -8130-20	E HERITAGE HEIGHTS SEWER-EQUIP & CAPITAL	R	03/02/23	03/02/23 6387
2	RAIL/SYSTEM REPAIRS PT 2		477.71	GH -8130-40	E HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	03/02/23	03/02/23 6387
			11,477.71					
23-00145	03/02/23	INTER010	INTERSTATE BILLING SERVICE, IN					
1	DOOSAN REPAIRS		215.00	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	03/02/23	03/03/23 0053714-00
23-00146	03/02/23	FROCRY	FRONTENAC CRYSTAL SPRINGS, INC					
1	WATER		35.70	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/02/23	03/02/23
2	WATER		35.70	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23
			71.40					
23-00147	03/02/23	FXCAPRAR	FX CAPRARA DODGE					
1	TRK#98 INSPECTION		10.00	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23 19308
23-00148	03/02/23	FIRSTBNK	FIRST NATIONAL BANK OF OMAHA					
1	GOOGLE EMAILS		228.00	A -1650-40	E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	03/02/23	03/02/23
2	MARRIOTT MARQUIS-AOT-BADOUR		897.00	A -1410-40	E TOWN CLERK-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23
3	EMPIRE SAFETY MSHA FORBES		99.00	A -5010-40	E HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	03/02/23	03/02/23
4	EMPIRE SAFETY MSHA DASNO		99.00	A -5010-40	E HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	03/02/23	03/02/23
5	VISTAPRINT DOOR HANGERS		88.77	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23
6	DOCUSIGN ANNUAL FEE		518.40	A -1430-40	E PERSONNEL-CONTRACTUAL EXP	R	03/02/23	03/02/23

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract P0 Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00148	03/02/23	FIRSTBNK	FIRST NATIONAL BANK OF OMAHA	Continued								
7		POSTER FRAMES		63.89	A -1220-40		E SUPERVISOR-CONTRACTUAL EXP	R	03/02/23	03/02/23		
8		PASSWORD BOOK		16.97	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		
9		MARRIOTT MARQUIS CREDIT DEWEY		187.06	A -1220-40		E SUPERVISOR-CONTRACTUAL EXP	R	03/02/23	03/02/23		
				1,823.97								
23-00149	03/02/23	GREWAT	GREATER WATERTOWN - NORTH COUN									
1		ANNUAL MEMBERSHIP		335.00	A -6410-42		E PUBLICITY-DUES CONTRACTUAL	R	03/02/23	03/02/23		56998A
23-00150	03/02/23	GRAPAR	GRAINGER, INC.									
1		ELECTRIC WINCH		283.39	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		9599287936
2		IRON CORE WHEEL		396.92	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		9598813989
3		MEGAPHONE		204.72	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		9617681037
4		WIRE SHELF UNIT		405.73	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		9622939115
				1,290.76								
23-00151	03/02/23	GILCO	GILCO AUTO & TRUCK SERVICE CEN									
1		PARTS		563.84	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		68787
23-00152	03/02/23	GRAMHO	GRAY'S WHOLESALE, INC.									
1		CUST# 901371 CUPS/COFFEE		206.90	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/02/23	03/02/23		422149
2		CUST# 901389 BAGS/ PAPER TOWEL		294.93	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		422821
				501.83								
23-00153	03/02/23	HARPE005	HARPER LEIGH FLORIST									
1		DISH GARDEN DORR FAMILY		250.00	A -1010-40		E LEGISLATIVE-CONTRACTUAL EXP	R	03/02/23	03/02/23		076128
23-00154	03/02/23	HAUMEL	HAUN WELDING SUPPLY, INC.									
1		WELDING MATERIALS		415.57	DA -5130-41		E MACHINERY-JT VILLAGE CONTRACT	R	03/02/23	03/02/23		8741712
2		WELDING SUPPLIES		78.80	DA -5130-41		E MACHINERY-JT VILLAGE CONTRACT	R	03/02/23	03/02/23		X131211
				494.37								
23-00155	03/02/23	HENPRO	HENDERSON PRODUCTS, INC.									
1		SHOE/NOSE/WLDT TRK#92		328.04	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		372670
23-00156	03/02/23	HIAFAS	HIAWATHA FASTENERS INC.									
1		PARTS		184.83	DA -5130-41		E MACHINERY-JT VILLAGE CONTRACT	R	03/02/23	03/02/23		B600583

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

to Last
to Last

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

Year To Date As Of: 02/28/23
Current Period: 02/01/23 to 02/28/23
Prior Year As Of: 02/28/22

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	999,989.12	999,989.12	0.00	0.00	100
A -1001-10	OMITTED TAXES-ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1081-00	OTHER PAYMENTS IN LIEU OF TAXES	10,222.10	10,213.77	6,872.00	6,872.00	0.00	3,341.77-	67
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	0.00	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	0.00	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	43.55	400.00	9.74	27.24	0.00	372.76-	7
A -1255-01	TOWN CLERK - COLLECTED FEES CLERK ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1520-00	POLICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1603-00	VITAL STATISTICS FEES	360.00	1,500.00	350.00	540.00	0.00	960.00-	36
A -2001-00	PARKS & RECREATION FEES	60.00	500.00	65.00	65.00	0.00	435.00-	13
A -2012-00	EVENT FEES	390.00	30,000.00	1,800.00	1,960.00	0.00	28,040.00-	7
A -2025-00	ICE FEES	23,267.50	45,000.00	10,111.75	25,013.08	0.00	19,986.92-	56
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	8,900.00	17,000.00	7,650.00	7,650.00	0.00	9,350.00-	45
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	936.96	100,000.00	425.43	1,128.44	0.00	98,871.56-	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	21,241.00	150,000.00	7,807.00	19,317.00	0.00	130,683.00-	13
A -2130-01	RECYCLING FEES	1,223.79	4,000.00	411.57	739.87	0.00	3,260.13-	18
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	4,961.74	33,000.00	4,775.89	4,775.89	0.00	28,224.11-	14
A -2392-00	DEBT SERVICE, OTHER GOVERNMENTS	0.00	11,097.20	0.00	11,097.20	0.00	0.00	100
A -2401-00	INTEREST & EARNINGS	42.99	105.00	33.55	70.68	0.00	34.32-	67
A -2410-00	SALT SHED RENT	2,000.00	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	519.00	4,000.00	365.00	491.00	0.00	3,509.00-	12
A -2550-00	PUBLIC SAFETY PERMITS-CODES FEES	3,495.90	30,000.00	1,430.80	4,214.15	0.00	25,785.85-	14

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
A -2610-00	FINES & FORFEITED BAILS	6,026.00	50,000.00	3,425.00	7,720.11	0.00	42,279.89-	15
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	249.75	391.51	0.00	391.51	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	0.02	0.02	0.00	0.02	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	0.00	6,676.71	0.00	1,676.71	134
A -2770-04	FIRE DISTRICT-FUEL REIMBURSEMENT	1,069.29	3,000.00	0.00	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		1,215,270.42	3,069,580.09	1,045,771.62	1,337,497.20	0.00	1,732,082.89-	44

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
A -0000-00	GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -0962-00	BUDGETARY PROVISIONS FOR OTR USES-RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0
A -0962-01	CAPITAL IMPROVEMENT RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
A -0962-02	GENERAL REPAIR RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
A -0962-03	RECREATION MACHINERY, EQUIP, APP RES FND	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1010-00	LEGISLATIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1010-10	LEGISLATIVE-PERSONAL SERVICES-TOWN BOARD	2,884.64	19,750.00	1,519.20	3,038.40	0.00	16,711.60	15
A -1010-40	LEGISLATIVE-CONTRACTUAL EXP	0.00	2,000.00	425.00	425.00	0.00	1,575.00	21
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	3,815.36	24,800.00	953.84	1,907.68	0.00	22,892.32	8
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	4,863.25	33,579.00	2,583.00	5,166.00	0.00	28,413.00	15
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	1,171.69	1,171.69	0.00	328.31	78
A -1110-41	COURT-JOINT COURTROOM EXPENSES	2,320.21	12,000.00	122.85	122.85	0.00	11,877.15	1
A -1110-42	COURT-DUE TO NYS COMPTROLLER	0.00	66,000.00	3,593.00	3,593.00	0.00	62,407.00	5
A -1220-00	SUPERVISOR:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1220-10	SUPERVISOR-PERSONAL SERVICES	5,076.92	35,000.00	2,692.30	5,384.60	0.00	29,615.40	15
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSISTANT	11,766.92	79,485.00	6,114.24	12,228.48	0.00	67,256.52	15
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLERK	5,995.68	38,584.00	2,819.60	5,787.60	0.00	32,796.40	15
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	238.46	6,000.00	176.71	1,231.66	0.00	4,768.34	21
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	12,357.67	20,000.00	575.00	12,878.62	0.00	7,121.38	64
A -1310-42	FINANCE-BANK SERVICE FEES	79.00	500.00	20.00	40.00	0.00	460.00	8
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	1,367.60	3,000.00	1,965.40	2,230.29	0.00	769.71	74
A -1330-41	TAX COLLECTION-COUNTY CHARGEBACK	1,137.88	762.60	762.60	762.60	0.00	0.00	100
A -1355-00	ASSESSMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1355-10	ASSESSMENT-PERSONAL SERVICES-ASSESSOR	8,673.04	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	127,078.00	127,078.00	0.00	98,922.00	56
A -1355-41	ASSESSMENT-LEGAL EXPENSES	1,812.50	20,000.00	124,750.00-	250.00	0.00	19,750.00	1

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
A -1355-42	ASSESSMENT-REAL PROPERTY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1355-43	ASSESSMENT-PERS SRV CONTRACT W/ORLEANS	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1355-44	SHARED ASSESSOR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1410-00	TOWN CLERK:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1410-10	TOWN CLERK-PERSONAL SERVICES-CLERK	4,384.60	29,000.00	2,379.16	4,609.92	0.00	24,390.08	16
A -1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUTY CLK	5,221.50	37,440.00	2,862.00	5,702.00	0.00	31,738.00	15
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	206.40	7,100.00	1,611.50	1,666.50	0.00	5,433.50	23
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	3,090.00	3,090.00	0.00	46,910.00	6
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	474.88	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	178.50	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	2,319.74	78,335.91	1,012.58	4,958.61	0.00	73,377.30	6
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	0.00	241.75	0.00	241.75-	0
A -1640-21	CENTRAL GARAGE-JT HIGHWAY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	10,000.00	0
A -1640-41	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	7,488.42	56,000.00	6,059.17	6,082.97	0.00	49,917.03	11
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	3,237.91	15,000.00	3,167.02	3,994.02	0.00	11,005.98	27
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	17.45	3,000.00	536.70	551.07	0.00	2,448.93	18
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	719.76	747.93	0.00	4,252.07	15
A -1670-41	CENTRAL PRINTING/MAILING-COUNTY CHRGBACK	4,385.72	4,757.07	4,757.07	4,757.07	0.00	0.00	100
A -1910-00	UNALLOCATED INSURANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1910-40	GENERAL INSURANCE	55,139.55	61,950.00	0.00	56,667.99	0.00	5,282.01	91
A -1910-41	JOINT HIGHWAY GARAGE INSURANCE (SHARED)	4,237.88	4,500.00	0.00	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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	0.00	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
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	550.01	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	0.00	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	4,405.87	29,763.00	2,289.47	4,578.95	0.00	25,184.05	15
A -3620-20	CODE ENFORCEMENT-EQUIP & CAPITAL	0.00	500.00	0.00	0.00	0.00	500.00	0
A -3620-40	CODE ENFORCEMENT-CONTRACTUAL	437.98	3,000.00	418.99	418.99	0.00	2,581.01	14
A -4020-00	REGISTRAR OF VITAL STATISTICS:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -4020-40	REGISTRAR-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
A -4540-00	AMBULANCE SERVICE (TIERS):	0.00	0.00	0.00	0.00	0.00	0.00	0
A -4540-40	AMBULANCE-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
A -4540-41	TIERS-CONTRACTUAL	1,913.38	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	8,538.48	57,750.00	4,442.30	8,884.60	0.00	48,865.40	15
A -5010-20	HIGHWAY SUPERINTENDENT-EQUIP & CAPITAL	0.00	500.00	0.00	0.00	0.00	500.00	0
A -5010-40	HIGHWAY SUPERINTENDENT-CONTRACTUAL	372.88	2,000.00	238.14	513.14	0.00	1,486.86	26
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-FEWA 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	1,337.40	20,029.00	6,339.30	6,339.30	0.00	13,689.70	32
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	0.00	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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	0.00	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
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	1,695.00	1,695.00	0.00	805.00	68
A -6991-40	VOLUNTEER CENTER STIPEND	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
A -6992-40	ECONOMIC DEVELOPMENT-CLDC	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100
A -6995-40	CLDC SUPPLIES-CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
A -7110-00	PARKS:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -7110-10	REC PARK-PERSONAL SERVICES	40,636.95	175,000.00	22,487.33	41,316.29	0.00	133,683.71	24
A -7110-11	REC PARK-PERSONAL SERVICES-BLDGS/GRNDS	5,630.05	80,000.00	3,439.98	11,027.58	0.00	68,972.42	14
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	31,930.03	140,000.00	16,917.61	18,536.81	0.00	121,463.19	13
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	108.65	108.65	0.00	14,891.35	1
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	403.20	4,000.00	2,164.70	2,164.70	0.00	1,835.30	54
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	17,115.42	75,000.00	8,279.17	8,280.61	0.00	66,719.39	11
A -8160-00	REFUSE & GARBAGE:	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 -8160-10	TRANSFER SITE-PERSONAL SERVICES	7,513.56	60,000.00	4,368.76	8,384.56	0.00	51,615.44	14
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRNDS	0.00	5,000.00	136.00	346.69	0.00	4,653.31	7
A -8160-20	TRANSFER SITE-EQUIP & CAPITAL	0.00	6,500.00	0.00	56,382.00	0.00	49,882.00-	867
A -8160-40	TRANSFER SITE-CONTRACTUAL EXPENSE	7,473.15	120,000.00	5,412.85	5,676.73	0.00	114,323.27	5
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	0.00	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	8,875.66	69,266.92	4,417.73	8,903.91	0.00	60,363.01	13
A -9040-80	BENEFITS-WORKER'S COMP COUNTY CHARGEBACK	48,579.47	51,244.58	50,978.66	50,978.66	0.00	265.92	99
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	126.95	1,500.00	77.07	77.07	0.00	1,422.93	5
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	20,241.10	90,855.17	7,743.56	25,298.22	0.00	65,556.95	28
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLANS	55,927.40	47,925.00	53.72	54,786.44	0.00	6,861.44-	114
A -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	19,031.76	82,151.16	7,021.49	23,170.91	0.00	58,980.25	28
A -9060-84	BENEFITS-BARGAINING HRA PLANS	39,600.00	46,800.00	0.00	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	600.00	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	30,757.50	58,837.50	29,008.43	29,008.43	0.00	29,829.07	49
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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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 SEMER	0.00	0.00	0.00	0.00	0.00	0.00	0
A	General Fund Expend Total	614,898.90	3,071,680.09	232,056.30	792,098.98	0.00	2,279,581.11	26

A	General Fund		Prior	Current	YTD
	Revenues:	1,215,270.42	1,045,771.62	1,337,497.20	
	Expended:	614,898.90	232,056.30	792,098.98	
	Net Income:	600,371.52	813,715.32	545,398.22	

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	0.00	30,000.00	0.00	0.00	100
B -1170-00	FRANCHISE FEES	10,140.06	40,000.00	10,055.83	10,057.04	0.00	29,942.96-	25
B -2110-00	ZONING FEES	6,087.50	18,000.00	502.50	737.50	0.00	17,262.50-	4
B -2110-01	VILLAGE- ZONING & ASST. REIMBURSEMENT	1,986.06	23,749.08	1,985.68	1,985.68	0.00	21,763.40-	8
B -2115-00	PLANNING FEES	1,200.00	4,000.00	120.00	600.00	0.00	3,400.00-	15
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	172.00	13,726.75	177.00	177.00	0.00	13,549.75-	1
B -2770-01	DEPAUVILLE LIBRARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
B -2770-02	UNCLASSIFIED REVENUES	0.00	0.00	0.00	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		64,585.62	150,172.77	12,841.01	40,438.02	0.00	109,734.75-	29

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
B -0000-00	TOWN OUTSIDE VILLAGE:	0.00	0.00	0.00	0.00	0.00	0.00	0
B -4010-00	PUBLIC HEALTH:	0.00	0.00	0.00	0.00	0.00	0.00	0
B -4010-40	PUBLIC HEALTH-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
B -6410-00	PUBLICITY:	0.00	0.00	0.00	0.00	0.00	0.00	0
B -6410-40	PUBLICITY-CHAMBER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0
B -6772-00	PROGRAMS FOR THE AGING:	0.00	0.00	0.00	0.00	0.00	0.00	0
B -6772-40	PROGRAMS FOR THE AGING-PAYNTER CENTER	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100
B -7310-00	YOUTH COMMISSION:	0.00	0.00	0.00	0.00	0.00	0.00	0
B -7310-40	YOUTH COMMISSION-CONTRACTUAL	5,000.00	9,000.00	0.00	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	66.69	66.69	0.00	2,933.31	2
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	2,292.03	10,000.00	1,028.47	1,476.08	0.00	8,523.92	15
B -7410-41	HAWN LIBRARY-CONTRACTUAL	9,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100
B -7410-42	HAWN LIBRARY-SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
B -7410-43	DEPAUVILLE LIBRARY CONTRACT-DFL	10,000.00	12,000.00	0.00	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	Cancel	Balance	% Expd
B -7510-00	HISTORIAN:	0.00	0.00	0.00	0.00	0.00	0.00	0
B -7510-10	HISTORIAN-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
B -7510-20	HISTORIAN-EQUIPMENT & CAPITAL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
B -7510-40	HISTORIAN-CONTRACTUAL EXPENSE	35.00	1,200.00	0.00	45.00	0.00	1,155.00	4
B -7510-41	HISTORIAN-VILLAGE CONTRACT	1,826.82	1,830.00	1,826.82	1,826.82	0.00	3.18	100
B -7510-42	HISTORIAN-T. I. MUSEUM CONTRACT	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
B -8010-00	ZONING:	0.00	0.00	0.00	0.00	0.00	0.00	0
B -8010-10	ZONING-PERSONAL SERVICES-ZONING OFFICER	4,405.81	29,763.00	2,289.45	4,578.89	0.00	25,184.11	15
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	18.00	18.00	0.00	7,082.00	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	0.00	24.62	0.00	975.38	2
B -8010-41	ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	370.50	2,500.00	470.78	510.78	0.00	1,989.22	20
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	100.00	4,000.00	0.00	0.00	0.00	4,000.00	0
B -8020-41	PLANNING-CONTRACTUAL (SHARED EXP)	585.00	2,500.00	551.78	846.78	0.00	1,653.22	34
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	0.00	3,610.39	0.00	27.39-	101
B -9030-80	BENEFITS-SOCIAL SECURITY	340.08	3,959.87	169.13	332.25	0.00	3,627.62	8
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	3.88	100.00	24.56	24.56	0.00	75.44	25
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	2,175.74	3,600.00	694.52	2,240.80	0.00	1,359.20	62

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
B -9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCOUNTS	0.00	360.00	0.00	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		54,181.95	154,172.77	17,140.20	63,201.66	0.00	90,971.11	41

B General Fund B		Prior	Current	YTD
Revenues:		64,585.62	12,841.01	40,438.02
Expended:		54,181.95	17,140.20	63,201.66
Net Income:		10,403.67	4,299.19-	22,763.64-

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	66,589.91	66,589.91	0.00	0.00	100
DA -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	110,000.00	425,000.00	0.00	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	50,482.87	50,482.87	0.00	17,017.13-	75
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	192,351.00	200,000.00	0.00	0.00	0.00	200,000.00-	0
DA -2389-00	MISC REVENUES - OTHER GOVERNMENTS	737.01	11,000.00	2,524.00	2,524.00	0.00	8,476.00-	23
DA -2401-00	INTEREST & EARNINGS	22.68	100.00	5.76	10.88	0.00	89.12-	11
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	28,196.44	28,196.44	0.00	28,196.44	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		445,526.00	1,017,796.24	147,798.98	347,804.10	0.00	669,992.14-	31

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	1,792.47	2,418.03	0.00	581.97	81
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	12,577.62	130,000.00	13,881.80	16,256.71	0.00	113,743.29	13
DA -5130-41	MACHINERY-JT VILLAGE CONTRACT	965.35	20,000.00	2,443.71	4,430.35	0.00	15,569.65	22
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	29,355.47	135,859.00	11,719.32	24,141.90	0.00	111,717.10	18
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	1,415.06	15,000.00	4,279.27	5,750.99	0.00	9,249.01	38
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	18,930.73	50,000.00	11,922.55	23,147.48	0.00	26,852.52	46
DA -5142-12	SALT & SAND-PERSONAL SERVICE	195.03	10,000.00	18.05	18.05	0.00	9,981.95	0
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	6,666.39	75,000.00	0.00	0.00	0.00	75,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
DA -5142-41	SNOW REMOVAL-CONTRACTUAL-WEATHER STATION	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -5142-42	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	14,663.19	140,000.00	25,613.69	25,613.69	0.00	114,386.31	18
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	22,884.42	50,000.00	10,363.47	18,708.95	0.00	31,291.05	37
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	3,401.01	7,000.00	1,188.65	2,598.29	0.00	4,401.71	37
DA -5148-12	WORK FOR OTHER GOVTS-PERSONAL SERVICE	532.04	60,000.00	673.68	1,448.63	0.00	58,551.37	2
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	0.00	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	0.00	22,245.03	0.00	26.03-	100
DA -9030-80	BENEFITS-SOCIAL SECURITY	6,120.64	25,310.71	3,090.77	5,832.43	0.00	19,478.28	23
DA -9040-80	BENEFITS-WORKER'S COMP COUNTY CHRGBACK	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	0.00	3,000.00	325.30	325.30	0.00	2,674.70	11
DA -9055-80	BENEFITS-DISABILITY INSURANCE	18.74	500.00	23.50	23.50	0.00	476.50	5
DA -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -9060-81	BENEFITS-NON-BARGAINING HEALTH 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	11,678.54	44,987.53	3,204.79	11,580.41	0.00	33,407.12	26
DA -9060-84	BENEFITS-BARGAINING HRA ACCOUNTS	23,400.00	23,400.00	0.00	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		183,543.19	1,017,796.24	90,541.02	188,781.84	0.00	829,014.40	19

DA Highway Town Wide Fund			
Revenues:	Prior	Current	YTD
Expended:	445,526.00	147,798.98	347,804.10
Net Income:	183,543.19	90,541.02	188,781.84
	261,982.81	57,257.96	159,022.26

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
DB -0599-00	APPROPRIATED FUND BALANCE		144,384.56	0.00	0.00	0.00	144,384.56-	0
DB -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	270,000.00	165,673.00	0.00	165,673.00	0.00	0.00	100
DB -2300-00	SUMMER WORK	36,042.53	25,000.00	0.00	0.00	0.00	25,000.00-	0
DB -2300-01	ROADS & BRIDGES CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -2414-00	RENTAL OF EQUIPMENT TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -2770-00	UNCLASIFIED REVENUES (MEDICAL)	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -3501-00	CHIPS	0.00	344,681.33	0.00	0.00	0.00	344,681.33-	0
DB -3960-00	EMERGENCY DISASTER - STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -4960-00	EMERGENCY DISASTER - FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -5031-00	INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
DB Highway Part Town Fund Revenue Total		306,042.53	679,738.89	0.00	165,673.00	0.00	514,065.89-	24
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
DB -0000-00	HIGHWAY FUND: PART TOWN	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -5110-00	MAINTENANCE OF ROADS:	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -5110-10	MAINTENANCE OF ROADS-PERSONAL SERVICES	2,503.10	35,000.00	1,192.94	2,797.96	0.00	32,202.04	8
DB -5110-12	MAINTENANCE OF ROADS-PERS SRV-HWY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -5110-19	MAINTENANCE OF ROADS-ANCILLARY TIME-HWY	4,878.15	67,231.64	1,840.56	8,169.71	0.00	59,061.93	12
DB -5110-40	MAINTENANCE OF ROADS-CONTRACTUAL EXP	1,088.38	40,000.00	666.76	958.42	0.00	39,041.58	2
DB -5112-00	ROAD CONSTRUCTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -5112-10	ROAD CONSTRUCTION-PERSONAL SERVICES	0.00	40,000.00	0.00	400.96	0.00	39,599.04	1
DB -5112-20	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	0.00	390,000.00	0.00	4.00	0.00	389,996.00	0
DB -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -9010-80	BENEFITS-NYS RETIREMENT	24,765.00	22,219.00	0.00	22,245.03	0.00	26.03-	100
DB -9030-80	BENEFITS-SOCIAL SECURITY	541.45	10,880.72	232.61	839.59	0.00	10,041.13	8
DB -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	0.00	3,000.00	325.30	325.30	0.00	2,674.70	11
DB -9055-80	BENEFITS-DISABILITY INSURANCE	18.74	500.00	23.50	23.50	0.00	476.50	5
DB -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -9060-81	BENEFITS-BARGAINING HEALTH INSURANCE	11,678.58	44,987.53	3,204.79	11,580.40	0.00	33,407.13	26
DB -9060-82	BENEFITS-BARGAINING HRA ACCOUNTS	23,400.00	23,400.00	0.00	23,400.00	0.00	0.00	100
DB -9070-80	BENEFITS-\$600 PLAN	0.00	2,520.00	0.00	0.00	0.00	2,520.00	0
DB Highway Part Town Fund Expend Total		68,873.40	679,738.89	7,486.46	70,744.87	0.00	608,994.02	10

DB Highway Part Town Fund	Prior	Current	YTD
Revenues:	306,042.53	0.00	165,673.00

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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Expended: 68,873.40 7,486.46 70,744.87
Net Income: 237,169.13 7,486.46- 94,928.13

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

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
FB -1001-00	BARTLETT POINT WATER: REAL PROPERTY TAX	0.00	0.00	801.14	801.14	0.00	801.14	0
	FB Fund FB Revenue Total	0.00	0.00	801.14	801.14	0.00	801.14	0
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
FB -8130-40	WATER TREATMENT - CONTRACTUAL	0.00	0.00	801.14	801.14	0.00	801.14-	0
	FB Fund FB Expend Total	0.00	0.00	801.14	801.14	0.00	801.14-	0

FB Fund		Prior	Current	YTD
Revenues:		0.00	801.14	801.14
Expended:		0.00	801.14	801.14
Net Income:		0.00	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
FR -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
FR -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
FR -2660-00	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0
FR -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
FR -2770-00	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
GD -1001-00	REAL PROPERTY TAXES	42,840.00	46,350.00	46,350.00	46,350.00	0.00	0.00	100
GD -2120-00	DEPAUVILLE SEWER RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -2120-01	DEPAUVILLE SEWER OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -2122-00	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -2128-00	DEPAUVILLE SEWER INTEREST/PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -2401-00	INTEREST & EARNINGS	6.49	25.00	6.16	12.98	0.00	12.02 -	52
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		42,846.49	46,375.00	46,356.16	46,362.98	0.00	12.02 -	100
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	961.52	6,250.00	480.76	961.52	0.00	5,288.48	15
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	243.13	12,500.00	139.79	146.08	0.00	12,353.92	1
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	73.56	478.13	36.78	73.56	0.00	404.57	15
GD -9055-80	DISABILITY INSURANCE	7.59	50.00	7.91	7.91	0.00	42.09	16
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		1,285.80	46,375.00	665.24	1,189.07	0.00	45,185.93	3

GD Depauville Sewer Fund	Revenues:	Prior	Current	YTD
		42,846.49	46,356.16	46,362.98

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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Expended:

Net Income:

1,285.80

41,560.69

665.24

45,690.92

1,189.07

45,173.91

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
GH -1001-00	REAL PROPERTY TAXES	49,546.75	51,600.00	51,600.00	51,600.00	0.00	0.00	100
GH -2122-00	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0
GH -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
GH -2701-05	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
GH -5710-00	BONDS/BANS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0
GH Heritage Heights Sewer Revenue Total		49,546.75	51,600.00	51,600.00	51,600.00	0.00	0.00	100
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
GH -0000-00	HERITAGE HEIGHTS SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
GH -8130-00	HERITAGE HEIGHTS SEWAGE TRMT & DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0
GH -8130-20	HERITAGE HEIGHTS SEWER-EQUIP & CAPITAL	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0
GH -8130-40	HERITAGE HEIGHTS SEWER-CONTRACTUAL	125.70	2,992.63	74.79	74.79	0.00	2,917.84	2
GH -8130-41	HERITAGE HEIGHTS- CONTRACTUAL O&M	34,522.55	37,607.37	37,607.37	37,607.37	0.00	0.00	100
GH -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
GH -9710-60	SERIAL BONDS- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
GH -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
GH Heritage Heights Sewer Expend Total		34,648.25	51,600.00	37,682.16	37,682.16	0.00	13,917.84	73

GH Heritage Heights Sewer Fund	Prior	Current	YTD
Revenues:	49,546.75	51,600.00	51,600.00
Expended:	34,648.25	37,682.16	37,682.16
Net Income:	14,898.50	13,917.84	13,917.84

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	5,185.00	5,185.00	0.00	0.00	100
GR -2122-00	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0
GR -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
GR -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
GR Reed Point Sewer Fund Revenue Total		5,185.00	5,185.00	5,185.00	5,185.00	0.00	0.00	100

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
GR -0000-00	REED POINT SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
GR -8130-00	REED POINT SEWER TREATMENT & DISPOSAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
GR -8130-40	REED POINT SEWER-CONTRACTUAL EXP	1,410.67	5,185.00	0.00	1,296.25	0.00	3,888.75	25
GR Reed Point Sewer Fund Expend Total		1,410.67	5,185.00	0.00	1,296.25	0.00	3,888.75	25

GR Reed Point Sewer Fund		Prior	Current	YTD
Revenues:		5,185.00	5,185.00	5,185.00
Expended:		1,410.67	0.00	1,296.25
Net Income:		3,774.33	5,185.00	3,888.75

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	Revenues:	Prior	Current	YTD
	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	164,157.25	164,157.25	0.00	0.00	100
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	164,157.25	164,157.25	0.00	0.00	100

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	48,912.50	48,837.25	48,837.25	48,837.25	0.00	0.00	100
GW -9710-60	ROUTE 12 SEWER: BOND DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
GW -9730-60	ROUTE 12 SEWER-DEBT PRINCIPAL	105,160.00	106,800.00	0.00	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		154,072.50	164,157.25	48,837.25	155,637.25	0.00	8,520.00	95

GW Route 12 Sewer	Prior		Current		YTD
	Revenues:		164,157.25		164,157.25
	Expended:		48,837.25		155,637.25
	Net Income:		115,320.00		8,520.00

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	7,077.93	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		7,077.93	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:	7,077.93	0.00	0.00
Net Income:	42,922.07	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
HR -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
HR -3897-02	STATE AID-ECONOMIC ASST-ESD	0.00	0.00	272,170.03	272,170.03	0.00	272,170.03	0
	HR REDI CAPITAL PROJECT Revenue Total	0.00	0.00	272,170.03	272,170.03	0.00	272,170.03	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
HR -0000-00	REDI CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0
HR -5720-20	REDI PROJECT - CAPITAL EXPENSES	0.00	0.00	0.00	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	0.00	38.44	0.00	38.44-	0

HR REDI CAPITAL PROJECT	Prior	Current	YTD
Revenues:	0.00	272,170.03	272,170.03
Expended:	0.00	0.00	38.44
Net Income:	0.00	272,170.03	272,131.59

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
JY -2350-01	YOUTH COMMISSION-TOWN SHARE	5,000.00	9,000.00	0.00	9,000.00	0.00	0.00	100
JY -2350-02	YOUTH COMMISSION-VLLAGE 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	0.00	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		Prior	Current	YTD
Revenues:		5,000.00	0.00	9,000.00
Expended:		0.00	0.00	0.00
Net Income:		5,000.00	0.00	9,000.00

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

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
RW -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
RW -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
RW -2660-00	PROCEEDS FROM SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0
RW -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
RW -2801-00	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0
RW -4000-00	OPRHP GRANT RW 2.5	0.00	0.00	0.00	0.00	0.00	0.00	0
RW -5000-00	NYS DOS RW2 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
RW -5031-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0
RW -5730-00	BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.00	0.00	0.00	0
RW -6000-10	BOATING INFRASTRUCTURE FEDERAL SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0
RW -6000-20	BOATING INFRASTRUCTURE LOCAL MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0
RW -7000-20	CVAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
RW -8000-00	Frink Infrastructure - Local Funds	0.00	0.00	0.00	0.00	0.00	0.00	0
RW FRINK REDEVELOPMENT FUN Revenue 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
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	Cancel	Excess/Deficit	% Real
SA -1001-00	AMBULANCE DISTRICT-REAL PROPERTY TAX	171,000.00	171,000.00	171,000.00	171,000.00	0.00	0.00	100
SA -2701-05	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
	SA Ambulance Fund Revenue Total	171,000.00	171,000.00	171,000.00	171,000.00	0.00	0.00	100
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
SA -4540-40	AMBULANCE-CONTRACTUAL	128,200.00	128,200.00	128,200.00	128,200.00	0.00	0.00	100
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	128,200.00	171,000.00	128,200.00	128,200.00	0.00	42,800.00	75

SA Ambulance Fund		Prior	Current	YTD
Revenues:		171,000.00	171,000.00	171,000.00
Expended:		128,200.00	128,200.00	128,200.00
Net Income:		42,800.00	42,800.00	42,800.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
SL1-0599-00	APPROPRIATED FUND BALANCE	0.00	6,000.00	0.00	0.00	0.00	6,000.00-	0
SL1-1001-00	REAL PROPERTY TAXES	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	719.12	6,000.00	372.41	372.41	0.00	5,627.59	6
SL1 Depauville Street Light Expend Total		719.12	6,000.00	372.41	372.41	0.00	5,627.59	6

SL1 Depauville Street Light			
Revenues:	Prior	Current	YTD
	0.00	0.00	0.00
Expended:	719.12	372.41	372.41
Net Income:	719.12-	372.41-	372.41-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
SL2-0599-00	APPROPRIATED FUND BALANCE	0.00	1,500.00	0.00	0.00	0.00	1,500.00-	0
SL2-1001-00	REAL PROPERTY TAXES	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	Cancel	Balance	% Expd
SL2-0000-00	HERITAGE HEIGHTS STREET LIGHTING FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
SL2-5182-40	HERITAGE HTS STREET LIGHTING-CONTRACTUAL	123.50	1,500.00	63.27	63.27	0.00	1,436.73	4
	SL2 Heritage Heights Street Expend Total	123.50	1,500.00	63.27	63.27	0.00	1,436.73	4

SL2 Heritage Heights Street Light	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expended:	123.50	63.27	63.27
Net Income:	123.50-	63.27-	63.27-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
SM -1001-00	REAL PROPERTY TAXES	503,705.00	555,225.54	555,225.54	555,225.54	0.00	0.00	100
SM -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	0
SM -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
SM Fire Protection Fund Revenue Total		503,705.00	555,225.54	555,225.54	555,225.54	0.00	0.00	100
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
SM -0000-00	FIRE PROTECTION FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
SM -3410-40	FIRE PROTECTION-CONTRACTUAL	503,705.00	555,225.54	555,225.54	555,225.54	0.00	0.00	100
SM Fire Protection Fund Expend Total		503,705.00	555,225.54	555,225.54	555,225.54	0.00	0.00	100

SM Fire Protection Fund		Prior	Current	YTD
Revenues:		503,705.00	555,225.54	555,225.54
Expended:		503,705.00	555,225.54	555,225.54
Net Income:		0.00	0.00	0.00

Grand Totals		Prior	Current	YTD
Revenues:		3,022,866.06	2,472,906.73	3,166,914.26
Expended:		1,752,740.21	1,119,070.99	1,995,332.88
Net Income:		1,270,125.85	1,353,835.74	1,171,581.38

P0 # Item Description	P0 Date Vendor	Amount	Charge Account	Acct Type	Contract P0 Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00157 03/02/23 HEIDE005 HEIDELBERG MATERIALS NE-NY LLC										
1 CE WINTER MIX		143.41	DB -5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	03/02/23	03/02/23		4265194
2 CE WINTER MIX		73.21	DB -5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	03/02/23	03/02/23		4265670
		216.62								
23-00158 03/02/23 HYDST0 HYDE-STONE MECHANICAL, INC										
1 PARTS/SERVICE		5,336.92	B -7410-40		E DEPAUVILLE LIBRARY-CONTRACTUAL	R	03/02/23	03/02/23		W27817
23-00159 03/02/23 JEFFE015 JEFFERSON COUNTY										
1 ASSESSMENT SERVICES		1,931.93	A -1355-40		E ASSESSMENT-CONTRACTUAL	R	03/02/23	03/02/23		230304
23-00160 03/02/23 JCREC JEFFERSON COUNTY RECYCLING										
1 SOLID WASTE FEES ISW		5,777.60	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		22929
2 SOLID WASTE FEES MSM		675.00	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		22929
3 RECYCLING FEES TIPPING		1,200.00	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		22929
4 ELECTRONICS RECYCLING FEE		43.20	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		22929
		7,695.80								
23-00161 03/02/23 KRAFF005 KRAFFT CLEANING SERVICE, INC.										
1 MONTHLY CLEANING 12/2022		1,080.00	A -7560-40		E TOWN HALL-CONTRACTUAL	R	03/02/23	03/02/23		18921
2 MONTHLY CLEANING 2/2023		1,140.00	A -7560-40		E TOWN HALL-CONTRACTUAL	R	03/02/23	03/02/23		19055
3 CARPET SHAMPOOING 12/2022		629.16	A -7560-40		E TOWN HALL-CONTRACTUAL	R	03/02/23	03/02/23		18874
		2,849.16								
23-00162 03/02/23 LAQUA L A QUARRY										
1 STONE		453.75	DB -5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	03/02/23	03/02/23		4711
23-00163 03/02/23 MCQBAN MCQUADE & BANNIGAN INC.										
1 BATTERY/DRILL/GRAB HOOK		561.85	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		4130430
2 EAR PLUGS/GLASSES		75.78	DA -5130-41		E MACHINERY-JT VILLAGE CONTRACT	R	03/02/23	03/02/23		4130430
		637.63								
23-00164 03/02/23 METMAN METAL MAN SERVICES										
1 BRACKET PLATE FOR WING TRK# 92		45.00	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		1179934
2 STEEL TUBE		263.98	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		1179979
		308.98								
23-00165 03/02/23 NNYONLIN NNYOnline LLC										
1 SERVER		3,780.00	A -1650-20		E CENTRAL COMMUNICATION-EQUIP & CAPITAL	R	03/02/23	03/02/23		26912

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Contract P0 Type	Stat/Chk	First Rcvd	Chk/Void
						Acct Type Description		Enc Date	Date Invoice
23-00165 03/02/23 NNYONLIN NNYOnline LLC									
				Continued					
2		SOFTWARE SERVICES		525.00	A -1650-40	E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	03/02/23	03/02/23 26876
3		SERVER		525.00	A -1650-40	E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	03/02/23	03/02/23 26911
				4,830.00					
23-00166 03/02/23 NYSTEA NYS TEAMSTERS COUNCIL									
1		BARGAINING HEALTH INSURANCE		9,127.93	A -9060-83	E BENEFITS-BARGAINING HEALTH INSURANCE	R	03/02/23	03/02/23
2		BARGAINING HEALTH INSURANCE		4,563.97	DA -9060-83	E BENEFITS-BARGAINING HEALTH INSURANCE	R	03/02/23	03/02/23
3		BARGAINING HEALTH INSURANCE		4,563.96	DB -9060-81	E BENEFITS-BARGAINING HEALTH INSURANCE	R	03/02/23	03/02/23
				18,255.86					
23-00167 03/02/23 NYSTEA NYS TEAMSTERS COUNCIL									
1		NON-BARGAINING INSURANCE		9,811.10	A -9060-81	E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	03/02/23	03/02/23
2		NON-BARGAINING INSURANCE		851.76	B -9060-81	E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	03/02/23	03/02/23
				10,662.86					
23-00168 03/02/23 NYSDCSP NYS DEC									
1		BI-ANN HAS SUBST BULK STOR PMT		100.00	A -7180-40	E POOL-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23
23-00169 03/02/23 NUM1 NUMBER 1 SPEED EQUIPMENT, INC.									
1		NERF BAR/MUD FLAPS TRK #76		515.00	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23 68719
23-00170 03/02/23 NORTH015 NORTH AMERICAN TAPES, LLC									
1		SUPPLIES		474.30	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23 17156
23-00171 03/02/23 PHIAUT PHINNEY'S AUTOMOTIVE CENTER									
1		INSPECTION ON 22 FORD F250		10.00	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23 33654
2		INSP. ON 13 FORD F250		21.00	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23 33668
				31.00					
23-00172 03/02/23 PROSH005 PROSHRED SECURITY									
1		OFFICE SHREDDING		66.30	A -1460-40	E RECORDS MANAGEMENT - CONTRACTUAL	R	03/02/23	03/02/23 1110827
23-00173 03/02/23 PEPE005 PEPE'S PARTS XPRESS									
1		PERMATEX ULTRA BLACK		163.50	DA -5130-41	E MACHINERY-JT VILLAGE CONTRACT	R	03/02/23	03/02/23 17363
23-00174 03/02/23 PETCAS MEGAN BADOUR, TOWN CLERK									
1		USPS 1/19/2023		8.08	A -1330-40	E TAX COLLECTION-CONTRACTUAL EXP	R	03/02/23	03/02/23
2		USPS 1/25/2023		9.02	A -1330-40	E TAX COLLECTION-CONTRACTUAL EXP	R	03/02/23	03/02/23

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P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract P0 Type	Stat/Chk	First Rcvd	Chk/Void
									Enc Date	Date Invoice
23-00174	03/02/23	PETCAS	MEGAN BADOUR, TOWN CLERK		Continued					
3	USPS 2/8/2023		2.22	A	-1410-40		E TOWN CLERK-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23
4	USPS 2/10/2023		9.02	A	-1330-40		E TAX COLLECTION-CONTRACTUAL EXP	R	03/02/23	03/02/23
5	USPS 2/16/2023		1.74	A	-1410-40		E TOWN CLERK-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23
			30.08							
23-00175	03/02/23	REIDEP	REINMAN'S DEPARTMENT STORE							
1	PARTS ACCT #61031		48.38	DA	-5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/02/23	03/03/23
2	PARTS		134.87	DA	-5130-41		E MACHINERY-JT VILLAGE CONTRACT	R	03/02/23	03/03/23
3	SUPPLIES		190.54	A	-7560-40		E TOWN HALL-CONTRACTUAL	R	03/02/23	03/03/23
4	SUPPLIES		108.99	A	-8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE	R	03/02/23	03/03/23
5	SUPPLIES		9.69	A	-7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	03/03/23	03/03/23
			492.47							
23-00176	03/02/23	STACRE	STAPLES CREDIT PLAN							
1	PLUS MEMBERSHIP FEES		49.00	A	-1660-40		E CENTRAL STOREROOM-GENERAL SUPPLIES	R	03/02/23	03/02/23
2	W2 ENVELOPES		34.98	A	-1220-40		E SUPERVISOR-CONTRACTUAL EXP	R	03/02/23	03/02/23
3	CALCULATOR		118.99	A	-1355-40		E ASSESSMENT-CONTRACTUAL	R	03/02/23	03/02/23
4	HIGHLIGHTERS/WHITE OUT/COFFEE		106.13	A	-1660-40		E CENTRAL STOREROOM-GENERAL SUPPLIES	R	03/02/23	03/02/23
5	DRY ERASE CALENDARS		36.99	A	-7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23
			346.09							
23-00177	03/02/23	SCHLE	SCHINDLER ELEVATOR CORP							
1	YEARLY BILLING		2,989.19	A	-7560-40		E TOWN HALL-CONTRACTUAL	R	03/02/23	03/02/23
2	ELEVATOR SERVICE		673.58	A	-7560-40		E TOWN HALL-CONTRACTUAL	R	03/02/23	03/02/23
			3,662.77							
23-00178	03/02/23	SANIC005	SANICO, INC.							
1	BUFF PADS		42.00	A	-7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23
23-00179	03/02/23	SUBUR005	SUBURBAN PROPANE							
1	PROPANE TOWN HALL		3,986.33	A	-7560-40		E TOWN HALL-CONTRACTUAL	R	03/02/23	03/02/23
2	PROPANE ZAMBONI		131.41	A	-7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23
3	PROPANE REC PARK		4,833.44	A	-7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23
4	PROPANE HIGHWAY		4,033.76	A	-1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/02/23	03/02/23
5	PROPANE TRANSFER SITE		150.11	A	-8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23
6	PROPANE DEP LIB		791.01	B	-7410-40		E DEPAUVILLE LIBRARY-CONTRACTUAL	R	03/02/23	03/02/23
			13,926.06							

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract P0 Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00180 03/02/23 TIPRI T.I. PRINTING CO., INC.												
1			LABORER EMPLOYEEMENT AD	28.80	A -1670-40		E CENTRAL PRINTING-CONTRACTUAL EXP	R	03/02/23	03/02/23		182763
2			MEO EMPLOYMENT AD	49.80	A -1670-40		E CENTRAL PRINTING-CONTRACTUAL EXP	R	03/02/23	03/02/23		182764
3			LEGAL NOTICE PUBLIC HEARING	26.20	A -1670-40		E CENTRAL PRINTING-CONTRACTUAL EXP	R	03/02/23	03/02/23		182787
4			LEGAL NOTICE DEGIROLANO	23.83	B -8010-40		E ZONING-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		182791
5			LEGAL NOTICE RFQ ENGINEERING	55.03	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		182795
				183.66								
23-00181 03/02/23 THOMA005 THOMAS LACLAIR												
1			CLAYTON PHOTO BOOKS REIMB	170.89	B -7510-40		E HISTORIAN-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		
23-00182 03/02/23 TICEN THOUSAND ISLANDS CENTRAL SCH00												
1			HIGHWAY DIESEL	8,212.59	DA -5142-40		E SNOW REMOVAL-CONTRACTUAL -FUEL ONLY	R	03/02/23	03/02/23		
2			HIGHWAY UNLEADED	831.89	DA -5142-40		E SNOW REMOVAL-CONTRACTUAL -FUEL ONLY	R	03/02/23	03/02/23		
3			REC PARK DIESEL	229.69	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		
4			REC PARK UNLEADED	335.42	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		
5			FIRE DISTRICT DIESEL	385.89	A -3410-40		E FIRE PROTECTION-FIRE DISTRICT GAS	R	03/02/23	03/02/23		
6			FIRE DISTRICT UNLEADED	115.44	A -3410-40		E FIRE PROTECTION-FIRE DISTRICT GAS	R	03/02/23	03/02/23		
7			TIER DIESEL	253.89	A -4540-41		E TIERS-CONTRACTUAL	R	03/02/23	03/02/23		
8			TIERS UNLEADED	1,342.29	A -4540-41		E TIERS-CONTRACTUAL	R	03/02/23	03/02/23		
				11,707.10								
23-00183 03/02/23 TICEN THOUSAND ISLANDS CENTRAL SCH00												
1			HIGHWAY DIESEL	4,422.73	DA -5142-40		E SNOW REMOVAL-CONTRACTUAL -FUEL ONLY	R	03/02/23	03/02/23		
2			HIGHWAY UNLEADED	540.88	DA -5142-40		E SNOW REMOVAL-CONTRACTUAL -FUEL ONLY	R	03/02/23	03/02/23		
3			REC PARK DIESEL	289.15	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		
4			REC PARK UNLEADED	566.26	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		
5			FIRE DISTRICT DIESEL	241.60	A -3410-40		E FIRE PROTECTION-FIRE DISTRICT GAS	R	03/02/23	03/02/23		
6			FIRE DISTRICT UNLEADED	99.97	A -3410-40		E FIRE PROTECTION-FIRE DISTRICT GAS	R	03/02/23	03/02/23		
7			TIER DIESEL	47.69	A -4540-41		E TIERS-CONTRACTUAL	R	03/02/23	03/02/23		
8			TIERS UNLEADED	1,680.24	A -4540-41		E TIERS-CONTRACTUAL	R	03/02/23	03/02/23		
				7,888.52								
23-00184 03/02/23 UNICOR UNIFIRST CORPORATION												
1			GARAGE MATS	144.40	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/02/23	03/02/23		
2			TOWN HALL MATS	150.05	A -7560-40		E TOWN HALL-CONTRACTUAL	R	03/02/23	03/02/23		
				294.45								

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23-00185 03/02/23 UNICOR UNIFIRST CORPORATION													
			1 UNIFORMS	89.91	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		
			2 UNIFORMS	229.94	DA -5130-40			E MACHINERY-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		
			3 TOWELS	48.36	DA -5130-40			E MACHINERY-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		
				368.21									
23-00186 03/02/23 VILCLA VILLAGE OF CLAYTON													
			1 POOL ACCT 144-0	2,785.56	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		
			2 ARENA ACCT 145-0	626.93	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		
			3 TOWN HALL ACCT 302-0	337.95	A -7560-40			E TOWN HALL-CONTRACTUAL	R	03/02/23	03/02/23		
			4 BOATER SRV BLDG ACT 1127-0	232.13	A -5720-40			E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		
			5 ATTENUATOR A ACCT 1193-0	105.00	A -5720-40			E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		
			6 FLOATERS B & C ACCT 1192-0	232.13	A -5720-40			E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		
			7 HWY GARAGE ACCT 1023-0	739.02	A -1640-41			E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/02/23	03/02/23		
			8 ARENA BATHHOUSE ACCT 146-0	1,036.73	A -7180-40			E POOL-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		
				6,095.45									
23-00187 03/02/23 USD0T005 USDOT FEDERAL MOTOR CARRIER AD													
			1 20 DOT QUERIES	25.00	A -5010-40			E HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	03/02/23	03/02/23		
23-00188 03/02/23 WHITEPLW WHITESBORO PLOW SHOP INC.													
			1 TRK#81 REPAIRS	1,434.70	DA -5130-40			E MACHINERY-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		1230400008
			2 BOLT/NUT/ROD/WASHER	412.80	DA -5130-40			E MACHINERY-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		230540059
				1,847.50									
23-00189 03/02/23 WISNI005 WISNIEWSKI LAW PLLC													
			1 ANCILLARY SERVICES	840.00	A -1420-41			E LEGAL-SPECIAL LEGAL EXPENSES	R	03/02/23	03/02/23		275
			2 TRACY SOLAR ORES	150.00	A -1420-41			E LEGAL-SPECIAL LEGAL EXPENSES	R	03/02/23	03/02/23		274
				990.00									
23-00190 03/02/23 WHILUM WHITE'S LUMBER													
			1 SUPPLIES	24.78	DA -5130-41			E MACHINERY-JT VILLAGE CONTRACT	R	03/02/23	03/02/23		
			2 SUPPLIES	19.36	DA -5130-40			E MACHINERY-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		
			3 SUPPLIES	1,300.14	A -7560-40			E TOWN HALL-CONTRACTUAL	R	03/02/23	03/02/23		
			4 SUPPLIES	50.33	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		
				1,394.61									
23-00191 03/02/23 BILLD005 BILL DEALING													
			1 AUD WORK	612.50	A -1310-40			E FINANCE-CONTRACTUAL EXPENSE	R	03/02/23	03/02/23		

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23-00192	03/02/23	AMEROC	AMERICAN ROCK SALT CO. LLC									
1	BULK ICE CONTROL SALT			2,902.20	DA -5142-42		E SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	03/02/23	03/02/23		0738511
23-00193	03/03/23	MEGAN005	MEGAN BADOUR									
1	MILEAGE			119.21	A -1410-40		E TOWN CLERK-CONTRACTUAL EXPENSE	R	03/03/23	03/03/23		
2	AMTRAK			180.00	A -1410-40		E TOWN CLERK-CONTRACTUAL EXPENSE	R	03/03/23	03/03/23		
3	PER DIEM			200.00	A -1410-40		E TOWN CLERK-CONTRACTUAL EXPENSE	R	03/03/23	03/03/23		
4	PARKING			32.00	A -1410-40		E TOWN CLERK-CONTRACTUAL EXPENSE	R	03/03/23	03/03/23		
				531.21								
23-00194	03/03/23	WASMAN	WASTE MANAGEMENT OF NY, LLC									
1	DUMPSITE			224.88	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/03/23	03/03/23		3398115-0448-1
23-00195	03/03/23	FROCRY	FRONTENAC CRYSTAL SPRINGS, INC									
1	WATER			29.75	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/03/23	03/03/23		
2	WATER			29.75	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	03/03/23	03/03/23		
				59.50								
23-00196	03/03/23	AMEROC	AMERICAN ROCK SALT CO. LLC									
1	BULK ICE CONTROL SALT			2,879.81	DA -5142-42		E SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	03/03/23	03/03/23		0738896
23-00197	03/06/23	GARAS005	GAR ASSOCIATES, LLC									
1	CONTRACT PMT 15 OF 18			7,500.00	A -1355-40		E ASSESSMENT-CONTRACTUAL	R	03/06/23	03/06/23		8383G
23-00198	03/06/23	BILLD005	BILL DEALING									
1	BANK RECS 2/2023			125.00	A -1310-40		E FINANCE-CONTRACTUAL EXPENSE	R	03/06/23	03/06/23		
23-00199	03/06/23	HAZRET	HAZLEWOOD RETAIL									
1	RINK MAT			240.85	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	03/06/23	03/06/23		70721
2	TOWN HALL PIPE/FOAM/ETC			84.45	A -7560-40		E TOWN HALL-CONTRACTUAL	R	03/06/23	03/06/23		70926
3	TRK88 BRASS TEE/NIPPLES			29.07	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/06/23	03/06/23		71029
4	TRK88 BRASS			6.79	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/06/23	03/06/23		71030
				361.16								
Total Purchase Orders:				74	Total P.O. Line Items:	221	Total List Amount:	227,710.22	Total Void Amount:	0.00		

Totals by Year-Fund		Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
Fund Description								
General Fund	3-A	145,650.13	0.00	145,650.13	0.00	145,650.13		
							0.00	145,650.13
General Fund B	3-B	7,822.63	0.00	7,822.63	0.00	7,822.63		
							0.00	7,822.63
Highway Town Wide Fund	3-DA	49,835.56	0.00	49,835.56	0.00	49,835.56		
							0.00	49,835.56
Highway Part Town Fund	3-DB	5,234.33	0.00	5,234.33	0.00	5,234.33		
							0.00	5,234.33
Depauville Sewer Fund	3-GD	364.52	0.00	364.52	0.00	364.52		
							0.00	364.52
Heritage Heights Sewer Fund	3-GH	11,537.42	0.00	11,537.42	0.00	11,537.42		
							0.00	11,537.42
Youth Commission Fund	3-JY	6,846.56	0.00	6,846.56	0.00	6,846.56		
							0.00	6,846.56
Depauville Street Light	3-SL1	357.71	0.00	357.71	0.00	357.71		
							0.00	357.71
Heritage Heights Street Light	3-SL2	61.36	0.00	61.36	0.00	61.36		
							0.00	61.36
Total Of All Funds:		227,710.22	0.00	227,710.22	0.00	227,710.22	0.00	227,710.22

Totals by Fund		Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
Fund Description								
General Fund		A	145,650.13	0.00	145,650.13	0.00	0.00	145,650.13
General Fund B		B	7,822.63	0.00	7,822.63	0.00	0.00	7,822.63
Highway Town Wide Fund		DA	49,835.56	0.00	49,835.56	0.00	0.00	49,835.56
Highway Part Town Fund		DB	5,234.33	0.00	5,234.33	0.00	0.00	5,234.33
Depauville Sewer Fund		GD	364.52	0.00	364.52	0.00	0.00	364.52
Heritage Heights Sewer Fund		GH	11,537.42	0.00	11,537.42	0.00	0.00	11,537.42
Youth Commission Fund		JY	6,846.56	0.00	6,846.56	0.00	0.00	6,846.56
Depauville Street Light		SL1	357.71	0.00	357.71	0.00	0.00	357.71
Heritage Heights Street Light		SL2	61.36	0.00	61.36	0.00	0.00	61.36
Total Of All Funds:			227,710.22	0.00	227,710.22	0.00	0.00	227,710.22

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-A	145,650.13	0.00	0.00	0.00	145,650.13
General Fund B	3-B	7,822.63	0.00	0.00	0.00	7,822.63
Highway Town Wide Fund	3-DA	49,835.56	0.00	0.00	0.00	49,835.56
Highway Part Town Fund	3-DB	5,234.33	0.00	0.00	0.00	5,234.33
Depauville Sewer Fund	3-GD	364.52	0.00	0.00	0.00	364.52
Heritage Heights Sewer Fund	3-GH	11,537.42	0.00	0.00	0.00	11,537.42
Youth Commission Fund	3-JY	6,846.56	0.00	0.00	0.00	6,846.56
Depauville Street Light	3-SL1	357.71	0.00	0.00	0.00	357.71
Heritage Heights Street Light	3-SL2	61.36	0.00	0.00	0.00	61.36
Total Of All Funds:		227,710.22	0.00	0.00	0.00	227,710.22

KENDALL, WALTON & BURROWS

Attorneys-at-Law

120 Washington Street, Suite 500A
Watertown, NY 13601
Phone: 315-753-8080
Fax: 315-753-8090
www.kwbattorneys.com

*Service of Papers by Email
or Fax is Not Authorized*

February 24, 2023

Town of Clayton
ATTN: TOWN BOARD
405 Riverside Drive
Clayton, NY 13624

RE: Volunteer Firefighters/Ambulance Workers
Real Property Tax Exemption
KWB File #: 46385.0000

Dear Supervisor Peterson and Town Board:

As Requested, the following outlines steps that should be taken in connection with adoption of a Local Law providing for a Firefighter Tax Exemption.

1. The Local Law should be provided to members of the Town Board for their review and consideration at least ten (10) days prior to any activity.
2. A Public Hearing should be scheduled and published in the Town's official newspaper. At least five (5) days must elapse between the date of publication of the notice and the date of the Public Hearing.
3. The Town Board may vote on the Local Law at any time after the Public Hearing.
4. The Local Law must be filed with the Secretary of the State.
5. No SEQR review is necessary for this potential action.

A proposed Local Law, Notice of Public Hearing, Resolution adopting the Local Law and the NYS Filing form are enclosed for your consideration.

Feel free to contact me directly with any questions or concerns you might have in this process.

Very truly yours,

KENDALL, WALTON & BURROWS

Megan S. Kendall

/sjw
Enclosures

Megan S. Kendall

Peter L. Walton
Kathryn J. Harrienger

James A. Burrows

**TOWN OF CLAYTON
NOTICE OF PUBLIC HEARING**

**RE: PARTIAL REAL PROPERTY TAX EXEMPTION FOR VOLUNTEER
FIREFIGHTERS/AMBULANCE WORKERS**

PLEASE TAKE NOTICE that a Local Law has been introduced by the
Town Board of the Town of Clayton regarding Partial Real Property Tax
Exemption for Volunteer Firefighters/Ambulance Workers.

PLEASE TAKE NOTICE that a Public Hearing upon the Local Law will
be held at the **Town Offices 405 Riverside Drive, Clayton, NY 13624 on**
_____, **2023** at _____ **p.m.** and that an opportunity to be
heard in regard thereto will then and there be given to all persons.

Dated: _____, 2023

Megan Badour, Town Clerk

TOWN OF CLAYTON

405 Riverside Drive
Clayton, NY 13624
(315) 686-3512

RESOLUTION TO ADOPT LOCAL LAW NO. ____ OF 2023 Exemptions for Volunteer Firefighters and Ambulance Workers on portion of Real Property Taxes

WHEREAS, the Town Board for the Town of Clayton, New York has devoted considerable time and attention to tax exemptions, especially those for Volunteer Firefighters and Ambulance Workers; and

WHEREAS, the New York Real Property Tax Law (NY RPTL) §466-a provides for a limited 10 % exemption from real property taxes for Volunteer Firefighters and Ambulance Workers in respect to residential Real Property where that taxpayer resides in the residential property within the Town of Clayton and meets all eligibility requirements pursuant to RPTL §466-a; and

WHEREAS, Volunteer Firefighters and Ambulance Workers within the Town must complete RP-466-a-vol form (a copy attached hereto) to ensure eligibility and provide to the Assessor prior to March 1 of the given year; and

WHEREAS, the Town Board of Clayton is interested in providing this limited exemption to its Volunteer Firefighters and Ambulance Workers.

NOW, THEREFORE, BE IT RESOLVED, by the Town Board for the Town of Clayton, New York as follows:

1. The Town Board hereby enacts Local Law No. ____ of 2023 entitled Exemptions for Volunteer Firefighters and Ambulance Workers on a portion of Real Property Taxes.

2. The Supervisor for the Town of Clayton and the Town Clerk for the Town of Clayton, their respective agents and employees are authorized to sign all documents and take all steps necessary to enact the legislation.

3. This resolution shall take effect immediately.

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

Lance Peterson, Supervisor	Yes ____	No ____
Donna Patchen,	Yes ____	No ____
Kathleen LaClair	Yes ____	No ____
James Kenney	Yes ____	No ____
Kenneth Knapp	Yes ____	No ____

Dated: _____, 2023

Megan Badour, Town Clerk

Town of Clayton

LOCAL LAW NO. ____ OF 2023

Exemptions for Volunteer Firefighters and Ambulance Workers on portion of Real Property Taxes

1. The Town Board hereby adopts the exemption for Volunteer Firefighters and Ambulance Workers pursuant to the guidelines set forth at New York Real Property Tax Law (NY RPTL) §466-a.
2. The 10% property tax exemption shall apply to property used exclusively for residential purposes by the firefighter and/or ambulance worker.
3. If a portion of the property is used for non-residential purposes, or by another person for residential purposes, then the exemption shall apply only to that part of the structure used for residential purposes by the firefighter and/or ambulance worker.
4. The firefighter and/or ambulance worker shall meet a minimum service requirement of at least two (2) consecutive years before this exemption shall apply.
5. The Supervisor for the Town of Clayton, the Town Clerk, their respective agents and/or employees are hereby authorized to sign all documents and take all steps necessary to provide full force and effect of this Local Law.

Local Law Filing

(Use this form to file a local law with the Secretary of State.)

Text of law should be given as amended. Do not include matter being eliminated and do not use italics or underlining to indicate new matter.

☐ County ☐ City ☒ Town ☐ Village
(Select one:)

of Clayton

Local Law No. _____ of the year 20²³

A local law Exemption for Volunteer Firefighters and Ambulance Workers on portion of Residential
(Insert Title)
Real Property

Be it enacted by the Town Board _____ of the
(Name of Legislative Body)

☐ County ☐ City ☒ Town ☐ Village
(Select one:)

of Clayton _____ as follows:

SEE ATTACHED

(If additional space is needed, attach pages the same size as this sheet, and number each.)

(Complete the certification in the paragraph that applies to the filing of this local law and strike out that which is not applicable.)

1. (Final adoption by local legislative body only.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20²³ of the ~~(County)(City)~~(Town)(Village) of Clayton Town Board was duly passed by the _____ on _____ 20²³, in accordance with the applicable provisions of law.
(Name of Legislative Body)

2. (Passage by local legislative body with approval, no disapproval or repassage after disapproval by the Elective Chief Executive Officer*.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) (Name of Legislative Body) (repassed after disapproval) by the _____ and was deemed duly adopted (Elective Chief Executive Officer*) on _____ 20____, in accordance with the applicable provisions of law.

3. (Final adoption by referendum.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) (Name of Legislative Body) (repassed after disapproval) by the _____ on _____ 20____. (Elective Chief Executive Officer*)

Such local law was submitted to the people by reason of a (mandatory)(permissive) referendum, and received the affirmative vote of a majority of the qualified electors voting thereon at the (general)(special)(annual) election held on _____ 20____, in accordance with the applicable provisions of law.

4. (Subject to permissive referendum and final adoption because no valid petition was filed requesting referendum.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the ~~(County)(City)~~(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) (Name of Legislative Body) ~~(repassed after disapproval)~~ by the _____ on _____ 20____. Such local law was subject to permissive referendum and no valid petition requesting such referendum was filed as of _____ 20____, in accordance with the applicable provisions of law.

* Elective Chief Executive Officer means or includes the chief executive officer of a county elected on a county-wide basis or, if there be none, the chairperson of the county legislative body, the mayor of a city or village, or the supervisor of a town where such officer is vested with the power to approve or veto local laws or ordinances.

5. (City local law concerning Charter revision proposed by petition.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the City of _____ having been submitted to referendum pursuant to the provisions of section (36)(37) of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of such city voting thereon at the (special)(general) election held on _____ 20____, became operative.

6. (County local law concerning adoption of Charter.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the County of _____ State of New York, having been submitted to the electors at the General Election of November _____ 20____, pursuant to subdivisions 5 and 7 of section 33 of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of the cities of said county as a unit and a majority of the qualified electors of the towns of said county considered as a unit voting at said general election, became operative.

(If any other authorized form of final adoption has been followed, please provide an appropriate certification.)

I further certify that I have compared the preceding local law with the original on file in this office and that the same is a correct transcript therefrom and of the whole of such original local law, and was finally adopted in the manner indicated in paragraph 1 above.

Clerk of the county legislative body, City, Town or Village Clerk or
officer designated by local legislative body

(Seal)

Date: _____



DEPAUVILLE FREE LIBRARY

SERVING THE TOWN OF CLAYTON SINCE 1954

32333 Co. RTE. 179 • P.O. Box 239 • DEPAUVILLE, NY 13632 • 315-686-3299 • DEPLIB@NCLS.ORG
KATE HAMLIN WEHRLE, LIBRARY DIRECTOR

January 23, 2023

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

Dear Lance,

In 2007, the Town of Clayton agreed that the Depauville red brick schoolhouse would be utilized as a library for at least a period of twenty (20) years after the completion of the construction project began in that year – through the year 2028.

The Board of Trustees of the Depauville Free Library is requesting the last of the four (4) agreed upon “automatic” five (5) year renewals that allows the Town premises located at 32333 County Route 179, Depauville, to be utilized by the library.

As per the lease agreement, we are notifying you in writing ninety (90) days prior to May 3, 2023, which we regard as the last pending termination date.

We look forward to making the next chapter of the Depauville Free Library remarkable and rewarding for the residents of the Town of Clayton.

Sincerely,

Tresa Forkey
President
Depauville Free Library

TRESA FORKEY
PRESIDENT

TRUSTEES - GAIL EGERESBY • KEITHA HAAS • DOREEN HANSON • JAN LARROW • PHIL POND • COLLEEN SCHIMPF



HEALTH-SAFETY-RISK MANAGEMENT SERVICES

BOARD OF COOPERATIVE EDUCATIONAL SERVICES

20104 State Route 3
Watertown, NY 13601-9509
www.boces.com

(315) 779-7000 or (315) 377-7000
(800) 356-4356
FAX: (315) 779-7009 or (315) 377-7009

February 10, 2023

Alicia Dewey
Town of Clayton
615 Eastline Road
Clayton, NY 13624

Dear Ms. Dewey:

We are now required to have a signed Municipal Agreement on file with all facilities enrolled in our Drug and Alcohol Program. Please find enclosed a Municipal Agreement for signature. The enclosed document will serve as a formal Agreement between your organization and BOCES. This Agreement shall be for one fiscal year, beginning July 1, 2023 through June 30, 2024, at which time may be renewed for successive one year terms.

Please sign and return by email to opacific@boces.com, (fax) 315-779-7009, or mail to:

Jefferson-Lewis BOCES
Attn: Olivia Pacific
20104 NYS Rte 3
Watertown, NY 13601

Please contact our office with any questions or concerns.

Charity Gregory
School Transportation Safety Officer

Enclosure

Serving the following school districts:

ADIRONDACK • ALEXANDRIA • BEAVER RIVER • BELLEVILLE HENDERSON • CARTHAGE • COPENHAGEN • GENERAL BROWN • INDIAN RIVER • INLET
LaFARGEVILLE • LOWVILLE • LYME • SACKETT'S HARBOR • SOUTH JEFFERSON • SOUTH LEWIS • THOUSAND ISLANDS • TOWN OF WEBB • WATERTOWN

"Equal Opportunity / Affirmative Action Employer"

Memorandum of Inter-Municipal Agreement

Between

Jefferson-Lewis-Hamilton-Herkimer-Oneida BOCES

and

TOWN OF CLAYTON

This Agreement, dated February 8th, 2023, by and between Jefferson-Lewis-Hamilton-Herkimer-Oneida Board of Cooperative Educational Services, (hereinafter "BOCES"), with offices at 20104 State Route 3, Watertown, New York 13601, and Town of Clayton, with offices at 615 Eastline Road Clayton, NY 13624, (together, the "Parties").

RECITALS

Whereas, BOCES is a duly constituted Board of Cooperative Educational Services formed pursuant to the provisions of Article 40 of the New York State Education Law; and

Whereas, Town of Clayton is a municipal corporation formed pursuant to the laws and the Constitution of the State of New York; and

Whereas, New York State General Municipal Law, Article 5-G (§§119-m through 119-oo) authorizes the Parties to each enter into an inter-municipal cooperation agreement ("ICA") to carry out any function or responsibility each has authority to undertake alone.

Whereas, BOCES, as part of its administrative support services offers facilitation of Drug and Alcohol Testing of bus drivers and others holding a Commercial Driver's License ("CDL") pursuant to the Federal Motor Carrier Safety Act ("FMSCA") and assists with maintaining compliance with the Federal Motor Carrier Clearinghouse mandate; and

Whereas, Town of Clayton desires to participate in BOCES program of Drug and Alcohol Testing; and

Whereas, BOCES is willing to accept Town of Clayton into its Drug and Alcohol Testing program, subject to the terms and conditions set forth below and Town of Claytons' agreement to abide by the same.

NOW, THEREFORE, in consideration of mutual promises and covenants contained herein, and other good and valuable consideration, receipt of which is hereby mutually acknowledged, it is agreed as follows.

COVENANTS

1. Term and Termination.

This agreement shall be for one fiscal year, July 1, 2023 through June 30, 2024, and may be renewed, in writing, for successive one year terms at a mutually agreed upon reimbursement rate for services for the successive years.

Both Parties reserve the right to terminate this Agreement upon providing sixty (60) days written notice to the other.

2. Program Description.

BOCES assists school districts and other municipal entities in complying with FMSCA drug and alcohol testing rules and regulations related to bus drivers and others holding a commercial driver's license or a commercial learner's permit. BOCES additionally assists school districts and other municipal entities with maintaining compliance with the Federal Motor Carrier Clearinghouse mandate. BOCES may assist with drug and alcohol screening for non-regulated employees as well as coordinate

the provision of drug and alcohol awareness training for supervisors, bus drivers, and other CDL holders.

3. **Scope of Work.**

A. Alcohol Testing Services shall include, but not be limited to:

- Provide a certified Breath Alcohol Technician (BAT) to perform testing.
- Provide an approved (and calibrated) evidential breath measurement device.
- Provide testing and record keeping in accordance with the regulations.
- Report positive test results to BOCES/employer immediately.
- All testing services shall be in accordance with Federal DOT and any applicable State regulations.

B. Urine Collection Process shall include, but not be limited to:

- Provide on-site collection for pre-employment, random sampling, reasonable suspicion, post-accident, and other tests that may be required for NIDA/DOT panel test (specimen collection must be done in accordance with the DHHS regulations).
- Chain-of-custody forms shall be submitted to BOCES and the MRO within twenty-four hours of collection.
- Monitoring of the collection process.
- Contractor performing the collection shall be certified by an approved body.
- All collection services shall be in accordance with Federal DOT and any applicable State regulations.
- BOCES will direct the Contractor as to the SAMHSA/NIDA and DOT certified laboratory to use. BOCES will have the laboratory under contract and all samples will be sent to the laboratory BOCES has selected.

C. Medical Review Officer (MRO) Services shall include, but not be limited to:

- Provide standard operating procedures and time frames for contacting employees who have tested positive. All positive tests reported to the employer by the MRO, in which the MRO did not discuss the results with the driver, shall be so noted and be accompanied by complete documentation of the MRO's efforts to contact the driver. The documentation must include contacts made with an employer's designated management official.
- Provide certified MRO services to receive all test results from the laboratory for negative and positive determination.
- The MRO shall contact employees for medical information, if required.
- The MRO shall investigate information, review it, and make a determination as to the positive or negative status of substance use.
- Communicate test results in legally accepted format to BOCES and its clients. Provide format example that is acceptable to BOCES. Negative results will be forwarded to BOCES within five (5) work days. BOCES and its clients will be notified, as soon as practicable, of positive results and paperwork will be required within two (2) working days of notification.
- Documentation of all test results in accordance with the applicable rules and regulations.
- All MRO services shall be in accordance with Federal DOT regulations and any applicable State regulations.

D. Laboratory Services shall include, but not be limited to:

- Contracting with, and directing collected samples be submitted to, a drug testing laboratory or laboratories as provided in 49 CFR Part 40, Subpart F.

4. **BOCES Responsibilities.**

- BOCES will contract with independent contractors to perform on-site urine specimen sample collections and alcohol testing.
- BOCES will contract with a SAMHSA/NIDA and DOT certified laboratory (49 CFR Part 40, subpart F) for required specimen testing and will instruct that samples collected be directed to the contracted laboratory for testing.
- BOCES will contract for MRO Services as described above.
- All collection/testing/MRO services shall be in accordance with FMCSA, Federal DOT and any applicable State regulations, including but not limited to the United States Department of Transportation Rule 49 CFR Parts 40 & 49 and CFR Part 382 otherwise known as the Omnibus Transportation Act of 1991 enacted on October 28, 1991.

5. **Town of Clayton Responsibilities.**

- Town of Clayton will refer only individuals subject to FMCSA drug and alcohol testing who have confirmed enrollment in FMCSA Drug & Alcohol Clearinghouse and/or individuals who are holders of a commercial driver's license or a commercial learner's permit.
- Town of Clayton will ensure driver trainee compliance to program policies and procedures.
- Town of Clayton will ensure that its employees appear as required for drug and alcohol testing procedures and acknowledges that it will be charged a "no show" fee for employees that fail to appear as scheduled and a "cancellation" fee if a scheduled drug or alcohol testing procedure appointment is cancelled on less than two (2) business days notice to the Collecting/Testing Contractor by telephone with a confirming email.
- Town of Clayton will in consideration of the services provided, compensate BOCES according to the annexed fee schedule.

6. **Fees.**

Fees will be charged for the following as detailed in the fee schedule annexed at "Addendum A":

- An administrative/subscription fee (charged on an annual basis).
- A per-person fee for each drug specimen collection/alcohol test.
- A per-specimen fee for each "bottle B" drug specimen submitted to an alternate laboratory for analysis/testing.
- A fee for MRO services occasioned by a report of a positive drug or alcohol test result.
- A "no show" fee in the event of a failure of an individual to appear for a scheduled drug test specimen sample collection or a scheduled alcohol breath test.
- A "cancellation" fee if a scheduled drug test specimen sample collection or a scheduled alcohol breath test is cancelled on less than two (2) business days notice to the Collecting/Testing Contractor by telephone with a confirming email.

7. **Insurance.**

BOCES agrees to carry and maintain insurance in effect at all times throughout the performance of its responsibilities under this agreement, to include general liability, excess/umbrella, and business auto insurance coverage. The levels of such insurance coverage shall be set at customary standard levels, as determined by the BOCES. Evidence of such coverage, including coverage amounts, shall be provided to Town of Clayton upon Town of Clayton's written request.

8. **Indemnification.**

Town of Clayton shall, to the fullest extent allowed by law, indemnify and hold harmless BOCES, and its officers, directors, agents, representatives and employees for any and all losses, damages, costs and expenses (including reasonable attorney's fees) caused by or arising out of any negligent acts or omissions of Town of Clayton, its agents, employees, or representatives in the course of the performance of this agreement. This duty shall survive the expiration or termination of this agreement.

9. **Limitation of Liability.**

Town of Clayton, affirmatively and without reservation, agrees that the full extent of any and all BOCES liability shall be limited to that amount of insurance coverage provided by the BOCES under the terms of this agreement.

10. **Notices.**

Except as otherwise provided in this Agreement, all notices, requests and other communications that a party is required or elects to deliver shall be in writing and shall be delivered personally, or by a recognized overnight courier service, with delivery confirmation, to the other party at its address set forth below:

If to the District:

Assistant Superintendent for Business

Jefferson-Lewis-Hamilton-Herkimer-Oneida Board of Cooperative Educational Services

20104 State Route 3

Watertown, NY 13601

Phone: (315) 779-7020

If to the Town of Clayton:

[Name]

[Mailing Address]

11. **Miscellaneous Provisions.**

- **Authorization.** The Parties hereby acknowledge that this Agreement has been properly authorized pursuant to the process and procedure established by their respective governing boards.
- **Entire Agreement.** This Agreement, including the attached Addendum, represents the entire agreement of the Parties with respect to the subject matter thereof and may not be modified, changed, altered or extended except in writing duly signed and acknowledged by the Parties.

- Governing Law, Jurisdiction, and Venue. This Agreement shall be interpreted by and in accordance with the laws of the State of New York except that there shall be no presumption against either party as the draftsman in the interpretation of this Agreement by any court. Any legal action brought relating in any way to this Agreement shall be brought exclusively in a court of competent jurisdiction located in and for Jefferson County, New York in accordance with the rules of such court, and each party expressly consents to the venue and jurisdiction of such court(s).
- Waiver. Failure or delay by either Party in exercising any right or power under this Agreement shall not operate as a waiver thereof.
- Invalidity. If any provision of this Agreement shall be held by a court of competent jurisdiction to be illegal, void or unenforceable, the illegality or unenforceability of such provision shall not impair the enforceability of any other provision of this Agreement.
- Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which, when taken together shall constitute one and the same Agreement. A facsimile or other electronic copy of a signature on this Agreement shall for all purposes be deemed to be an original.
- Survival. All provisions of this Agreement that by their terms may require performance by a Party following the expiration or termination of this Agreement shall survive such expiration or termination.

IN WITNESS WHEREOF, the parties, by their duly authorized representatives, have affixed their respective signatures below.

Jefferson-Lewis-Hamilton-Herkimer-Oneida BOCES:

By: Stephen J. Todd, District Superintendent

Date

TOWN OF CLAYTON:

By: [Name], [Title]

Date

Addendum A

**** *The specific fees as outlined below may be adjusted based on changes/ fluctuations in market pricing and costs of personnel, supplies, and required equipment. Town of Clayton will be notified, in writing, of proposed fee adjustments no less than sixty (60) days prior to their implementation.***

ANNUAL CHARGES:

Administration Fee: \$400.00

QUARTERLY CHARGES:

Random Drug Test: \$82.00 per test
Random Alcohol Test: \$45.00 per test

Random testing is completed at employer's facility, except when an employee is not available for testing an alternate may need to be used.

Cost of each test includes collector, laboratory, medical review officer & shipping charges.

SPECIALTY TESTS:

Substance:

Alcohol:

Pre-employment	\$90.00	\$55.00
Post-accident	\$90.00	\$55.00
Reasonable Suspicion	\$90.00	\$55.00
Return-to-Duty	\$90.00	\$55.00
Follow-up	\$90.00	\$55.00
Other	\$90.00	\$55.00

Cost of each substance test includes collector, laboratory, medical review officer & shipping charges.

MISCELLANEOUS CHARGES:

Laboratory Testing Fee (Confirmation test, if required)	\$ Per Specimen Tested
<i>A per-specimen fee for each "Bottle B" specimen submitted to an alternate laboratory for analysis/testing</i>	
Handling/Shipping Charge (if required)	\$ Alternate Lab Fee
After-Hours Fee (if required)	\$ Collection Site Fee
Observed Test Fee (if required)	\$ Collection Site Fee
Positive Alcohol Confirmation (if required):	\$55.00
Mileage/Collector Fee per hour (if required):	\$50.00

(Specialty tests situations ONLY where the collector is not scheduled to be on site)

Medical Review Officer (MRO) Services:

Per Individual MRO Intervention (Positive or non-negative results)	(if required)	\$50.00
--	---------------	---------

Where the Tradition Continues

1000 Islands Clayton

Chamber of Commerce, 517 Riverside Drive, Clayton, New York 13624

December 20, 2022

Dear Jimmy,

The Clayton Chamber of Commerce is in the process of planning our 2023 events. We would like to request the following dates for the use of the Cerow Park Arena:

The 1000 Islands Spring Boat Show: March 29th (move in date) – April 3rd (move out date)

The Great NYS Food and Wine Festival: June 7th (pipe and drape install)-June 12th (move out date)

Please contact me with any questions or concerns regarding our request or our events.

We truly appreciate the continued support the Town of Clayton gives to our Chamber!

Sincerely,



Tricia Bannister
Executive Director

Where the Tradition Continues

1000 Islands Clayton

Chamber of Commerce, 517 Riverside Drive, Clayton, New York 13624

December 20, 2022

Dear Steve,

The Clayton Chamber of Commerce is in the process of planning our 2023 events. We would like to request the following dates for the use of the Annex Building:

The 1000 Islands Spring Boat Show: March 30th (move in date) – April 3rd (move out date)

Please contact me with any questions or concerns regarding our request or our events.

We truly appreciate the continued support the Town of Clayton gives to our Chamber!

Sincerely,



Tricia Bannister
Executive Director