

**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 WORKSHOP MEETING AGENDA**

*Wednesday, April 26, 2023 • 5:00pm • Town Hall*

1. **Pledge of Allegiance**
2. **Guests:** Anne Waling: Northland Power
3. **Town Clerk**
  - A. *Correspondence* that Needs Recording
  - B. *Minutes* from 3/22/2023 Regular Meeting
4. **Public:** *Comment on Agenda Items*
5. **General Discussion Items:**

|   |   |
|---|---|
| <p>A. <u>Financials</u></p> <ol style="list-style-type: none"> <li>i. Abstract #4 of 2023 in the amount of \$292,246.02</li> <li>ii. Transfers:               <ol style="list-style-type: none"> <li>i. <i>Depauville Sewer Savings to Checking \$9,442.64</i></li> <li>ii. <i>A200.02 CD to REDI Shoreline Checking HR200.01 \$15,248.40</i></li> </ol> </li> <li>iii. Budget Amendment: <i>N/A</i></li> <li>iv. New Accounts/Special Entries:               <ol style="list-style-type: none"> <li>i. <i>Marine Transportation: A5130.40 (Pontoon Boat &amp; Trailer Expenses)</i></li> </ol> </li> <li>v. Bids:               <ol style="list-style-type: none"> <li>i. <i>Skidsteer for Highway Department</i></li> </ol> </li> </ol> <p>B. <u>Supervisor's Report &amp; Bank Reconciliations:</u><br/>March 2023 (draft)</p> <p>C. <u>Balance Sheets:</u> March 2023 (draft)</p> | <p>D. <u>Resignations, Appointments &amp; Rate Changes</u></p> <ol style="list-style-type: none"> <li>i. <u>Resignations &amp; Appointments:</u> <ol style="list-style-type: none"> <li>a. <i>Nick Reddick, Zoning Board</i></li> <li>b. <i>Christopher Matthews, BAR</i></li> </ol> </li> <li>ii. <u>Rate Changes:</u> <i>N/A</i></li> </ol> <p>E. <u>Training:</u></p> <ol style="list-style-type: none"> <li>i. <i>In-person training with Jefferson County scheduled for April 27th</i></li> </ol> <p>F. Public Hearing LL3 2023 Prior Written Notice @5:15pm</p> <p>G. Poker Run Dock Use and Fee</p> <p>H. Poker Run Fireworks Application and Fee Waiver Request</p> <p>I. Pontoon Boat Bids</p> <p>J. Route 12 Water Survey Status</p> <p>K. Depauville Sewer Income Survey</p> <p>L. DEC EV Charging Grant Award</p> <p>M. Sexual Harassment Policy Update</p> |
|---|---|

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. **Adjournment**  
**Next Board Meeting:** *Wednesday, May 10, 2023 @ 5:00pm at Cerow Recreation Park Arena*



## Agriculture and Markets

April 17, 2023

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

Enclosed is the **Dog Control Officer Inspection Report** completed on **04/11/2023**. This inspection relates to Agriculture and Markets Laws and Regulations which may be viewed on the website below.

As the report indicates, DCO services were rated "Satisfactory". Please make note of any comments listed on the report.

Dog control officer services are subject to inspection by this agency on a regular basis.

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

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

Paulina Renggli  
Animal Health Inspector  
(315) 916-3204

**DOG CONTROL OFFICER INSPECTION REPORT - DL-89**

Rating: **Satisfactory365**

Purpose: **Inspection**

DATE/TOA: **4/11/23 2:00 pm**

**Betsy Ring  
10402 County Route 8  
Chaumont NY 13622**

Inspector: **Paulina Renggli**

Inspector #: **71**

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

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- |   |                |
|---|----------------|
| <b>1. Equipment is available for proper capture and holding</b>                       | Yes            |
| <b>2. Dogs are held and transported safely</b>  | Yes            |
| <b>3. Equipment maintained in clean and sanitary condition</b>                        | Yes            |
| <b>4. Veterinary care is provided when necessary</b>                                  | Yes            |
| <b>5. Dogs are euthanized humanely</b>  | Yes            |
| <b>6. Complete seizure and disposition records are maintained for all seized dogs</b> | Yes            |
| <b>7. Dogs transferred for purposes of adoption in compliance with Article 7</b>      | Not Applicable |
| <b>8. Redemption period is observed before adoption, euthanasia or transfer</b>       | Yes            |
| <b>9. Owners of identified dogs are properly notified</b>                             | Yes            |
| <b>10. Redeemed dogs are licensed before release</b>                                  | Yes            |
| <b>11. Proper impoundment fees paid before dogs are released</b>                      | Yes            |

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**Town - City - Village Information for Inspection:**

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**TCV CODE TCV NAME**

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|      |                      |
|------|----------------------|
| 2204 | Town of Brownville   |
| 2205 | Town of Cape Vincent |
| 2207 | Town of Clayton      |
| 2213 | Town of Lyme         |

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**Additional Information for Inspection:**

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**Number of Dogs Seized:**

Number of dogs seized since previous inspection: Brownville-7 Cape Vincent-1 Clayton-2 Lyme-1

**Associated Municipal Shelter(s):**

Name of Shelter(s): Dan Moyer Pound

**Holding Facility:**

Dogs held before transport to shelter? (Yes/No): Yes

Location(s): Town of Lyme Transfer Station- 27990 County Rd 57, Three Mile Bay

**REMARKS:****N/A= Shelter handles**REPRESENTATIVE PRESENT FOR INSPECTION: **Betsy Ring**  
TITLE: **DCO**REVIEWED BY: **Emily Cacchione**  
REVIEWED DATE: **04/14/2023**

From: **NYS Environmental Facilities Corporation** <efcoutreach@etc.ny.gov>

Date: Monday, April 17, 2023

Subject: Governor Hochul Announces \$425 Million in Grants for Critical Water Infrastructure Projects Statewide

To: [townclerk@townofclayton.com](mailto:townclerk@townofclayton.com)



**Environmental  
Facilities Corporation**

## **Governor Hochul Announces \$425 Million in Grants for Critical Water Infrastructure Projects Statewide**

### **Next Round of Water Infrastructure Improvement and Intermunicipal Grant Programs Bolstered by First Spending of the Environmental Bond Act**

#### **Applications to Go Live on May 3**

Governor Kathy Hochul today announced \$425 million will be made available through the next round of the State's Water Infrastructure Improvement and Intermunicipal Grant programs, bolstered by the first spending under the Clean Water, Clean Air, and Green Jobs Environmental Bond Act of 2022. This infusion of public funds will continue to help make water infrastructure investments more affordable for local governments, strengthen resiliency, combat climate change and create jobs in the manufacturing, engineering, construction, plant operations, and related industry sectors.

"Thanks to the voter-approved Environmental Bond Act, this enhanced round of grant funding will help transform communities across New York State and benefit generations of New Yorkers," **Governor Hochul said**. "One of the main components of the Bond Act is providing significant funding for water infrastructure, and this funding will help communities build stronger and smarter to ensure safe drinking water and wastewater facilities can withstand the impacts of climate change."

New Yorkers overwhelmingly approved the \$4.2 billion Environmental Bond Act in November 2022. State agencies, local governments, and partners will be able to access funding to protect water quality, help communities adapt to climate change, improve resiliency, and create green jobs. Bond Act funding will support new and expanded projects across the state to safeguard drinking water sources, reduce pollution, and protect communities and natural resources from climate change.

The Environmental Facilities Corporation (EFC) administers the Water Infrastructure Improvement (WIIA) and Intermunicipal Grant (IMG) programs working closely with the Departments of Health (DOH) and Environmental Conservation (DEC). WIIA and IMG were established in 2015 and 2017, respectively, and have been funded by the Clean Water Infrastructure Act (CWIA). The funding announced today includes \$225 million from the governor's historic commitment to water quality infrastructure, and \$200 million from the Environmental Bond Act, which specifically named WIIA and

IMG programs as tools to help leverage water quality improvement and resilient infrastructure funding.

An inter-agency working group comprised of multiple state agencies is currently identifying needs for environmental funding across the state and developing program logistics, including additional eligibility guidelines for how projects will be selected and delivered, through a transparent and collaborative process. EFC on March 15 released [draft WIIA/IMG Bond Act eligibility guidelines for public comment](#) as part of these efforts.

The infusion of Environmental Bond Act funding will help expand the WIIA/IMG grant programs' legacy of modernizing aging systems and protecting drinking water. This round will continue to prioritize grant awards for drinking water projects that address emerging contaminants as well as critical wastewater projects. Disadvantaged Communities will receive at least 35 percent of the benefits of the combined WIIA/IMG and Environmental Bond Act funding.

Applications and full eligibility criteria will become available at [efc.ny.gov](http://efc.ny.gov) on May 3.

**Environmental Facilities Corporation President & CEO Maureen A. Coleman** said, "EFC is excited to help make the first dollars from the Environmental Bond Act available through our popular grant programs. EFC thanks Governor Hochul for her proactive commitment to provide funding solutions to our municipal partners to help them confront clean water issues head-on and get critical projects underway."

**Department of Environmental Conservation Commissioner and EFC Board Chair Basil Seggos** said, "With record funding now available through the Environmental Bond Act and sustained investments in state programs, municipalities have more opportunities to implement necessary projects that protect water quality. DEC continues to work with Governor Hochul, EFC, and our local partners to invest clean water resources in our communities and advance environmental, public health, and economic benefits."

**Acting State Health Commissioner Dr. James McDonald** said, "Everyone deserves safe drinking water. It is vital to life and essential for creating and maintaining healthy communities. These strategic investments in clean water infrastructure will help keep projects affordable for communities across the state, laying the foundation for building a stronger, healthier New York. I thank Governor Hochul for her continued commitment to the health and well-being of all New Yorkers, now and for years to come."

**Secretary of State Robert J. Rodriguez**, "New York State's proactive investments in clean water infrastructure are key to protecting clean drinking water, public health, and environmental protection but also reflect the State's commitment to creating healthy, sustainable and resilient communities. The infusion of \$425 million in public funds supported by the Clean Water, Clean Air, and Green Jobs Environmental Bond Act of 2022 is making a difference in the lives of New Yorkers and in local governments efforts to strengthen their climate change resiliency."

**Executive Director of Citizens Campaign for the Environment Adrienne Esposito**, said, "The overwhelming public support for the environmental bond act in November was a powerful, clear message that upgrading our wastewater and drinking water infrastructure is urgently needed. The public has spoken and now Governor Hochul and our elected leaders are delivering on the bond act promises! The critical need for

clean water upgrades is widespread throughout New York communities, vastly supported by the public and provides essential public health benefits. This is exciting and welcomed news on Earth Week!"

**New York State Association of Counties Executive Director Stephen J. Acquario** said, "Since its inception, the Water Infrastructure Improvement Act has been an essential source of funding for drinking water and wastewater infrastructure projects across New York State. This new round of grant funding will support local governments' ongoing efforts to repair and replace aging pipes, pumps, and other critical infrastructure, and install new treatment technologies that will help ensure our communities have access to clean and safe water for generations to come. We commend Governor Hochul for prioritizing investments in our water infrastructure and putting funds from the historic Clean Water, Clean Air, and Green Jobs Environmental Bond Act to good use for the people of New York."

#### **New York's Commitment to Water Quality**

New York continues to increase its investments in clean water infrastructure. In the 2023 State of the State and her 2023-24 Executive Budget proposal, Governor Hochul proposed an additional \$500 million in clean water funding, bringing New York's total clean water infrastructure investment to \$5 billion since 2017. To leverage these investments and ensure ongoing coordination with local governments, the Governor proposed the creation of Community Assistance Teams to provide proactive outreach to small, rural, and disadvantaged communities to help them access financial assistance to address their clean water infrastructure needs. The initiative was recently launched and outreach meetings are underway. Any community that needs help with their water infrastructure needs is encouraged to contact EFC at [efc.ny.gov/CAT](http://efc.ny.gov/CAT).

GOVERNOR'S RELEASE

NYS Environmental Facilities Corporation | 625 Broadway, Albany, NY 12207

[Unsubscribe townclerk@townofclayton.com](mailto:townclerk@townofclayton.com)

[Update Profile](#) | [Constant Contact Data Notice](#)

Sent by [efcoutreach@efc.ny.gov](mailto:efcoutreach@efc.ny.gov) powered by



Try email marketing for free today!

From: **Kim, Alice** <[Alice.Kim@charter.com](mailto:Alice.Kim@charter.com)>  
Date: Friday, April 14, 2023  
Subject: 2023.04.14 Charter Price Change Notice (unret equip)  
To:



April 14, 2023

Re: Charter Communications – Upcoming Change

Dear Municipal Official:

We value our customers and are committed to providing them with the latest products and technology, and we work hard to keep prices as low as possible. Effective May 16, 2023, the price for unreturned residential embedded multimedia terminal adapters (D3 and newer models, wired and wireless) will reduce by \$1.00 per month.

We remain committed to providing excellent communications and entertainment services in your community. If you have any questions about this change, please feel free to contact me at 315-634-6170 or via email at [Alice.Kim@charter.com](mailto:Alice.Kim@charter.com).

Sincerely,

A handwritten signature in black ink that reads "Alice J. Kim". The signature is written in a cursive, flowing style.

Alice J. Kim  
Director, Government Affairs  
Charter Communications



From: **Shauna L. Warriner** <[swarriner@municipalsolution.com](mailto:swarriner@municipalsolution.com)>  
Date: Mon, Apr 3, 2023 at 1:09 PM  
Subject: Clayton T - Cost of Living Adjustment Notification  
To: Lance Peterson, Sr. <[lpeterson@townofclayton.com](mailto:lpeterson@townofclayton.com)>, Alicia M. Dewey <[amdewey@townofclayton.com](mailto:amdewey@townofclayton.com)>

Good Afternoon,

This is notification that the hourly rate will be adjusted per the Consumer Price Index Cost-of-Living ("COL") adjustment per our prior contract.

While the COL calculates an \$9 hourly rate increase, we are only increasing the hourly rate \$5 to \$140. We value our relationship and are doing our best to keep rates as low as possible while still maintaining affordability and detailed attention to your undertakings.

You may refer to Labor Statistic Consumer Price Index – All Urban Consumers at [https://www.bls.gov/data/inflation\\_calculator.htm](https://www.bls.gov/data/inflation_calculator.htm) for current and future annual cost-of-living adjustments.

Thank you very much,

***Shauna L. Warriner***

Associate

Municipal Solutions, Inc.

Western New York Office

62 Main Street, LeRoy, New York 14482

Phone: 585-768-2136 / Fax: 585-394-4092

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Finger Lakes Region Office

2528 State Route 21

Canandaigua, New York 14424

Phone: 585-394-4090 / Fax: 585-394-4092

[www.municipalsolution.com](http://www.municipalsolution.com)



1000 ISLANDS CHARITY POKER RUN | PO BOX 56 – CLAYTON, NY 13624 | [WWW.100ISLANDSRUN.COM](http://WWW.100ISLANDSRUN.COM)

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Town of Clayton  
405 Riverside Drive  
Clayton, NY 13624

February 17, 2023

Dear Alicia,

We are writing to you to request permission for use of the Harbor Municipal Marina and Docks for the 1000 Islands Charity Poker Run that is planned for **July 13, 14, & 15, 2023**.

As we have in past years, the Poker Run would rent and pay for the dock slips for Thursday, Friday & Saturday.

Thank you for considering our request. I look forward to hearing from you soon.

Sincerely,

Alexandra Buduson  
Secretary, 1000 Islands Charity Poker Run

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**1000 ISLANDS CHARITY POKER RUN BOARD OF DIRECTORS**

Bobby Cantwell, President | Court Rutherford, Vice President  
Alex Buduson, Secretary | Renee Lalonde, Treasurer | Jeff Morgan | Ken Lalonde

Town of Clayton  
405 Riverside Drive  
Clayton, New York 13624  
(315) 686-3512  
support@townofclayton.com

To Whom It May Concern,

I, Nick Reddick, am writing on behalf of my personal and developmental interest in becoming more active in the community of Clayton, specifically in joining the Town/Village of Clayton Zoning Board of Appeals. For the last three years, I have lived in the Village of Clayton, and I continue to be inspired by the immense contributions our community offers to the North Country Region. With an accomplished background in construction, I feel that I could be a tremendous asset to your board.

As a brief personal background, I was born in March of 1992, and I have lived in Northern New York for much of my life. I graduated high school in 2010 from Alexandria Central School District. I then went on to SUNY Canton, where I completed a bachelor's degree in Math and Science. Shortly thereafter, I attended and graduated from SUNY ESF with a bachelor's degree in Sustainable Construction Management. During the course of my high school and university school breaks, I spent significant time working for my father's Construction Company, Con Tech Building System's, Inc., learning the intricacies of construction management, and developing a keen awareness of the construction industry.

After graduation from SUNY ESF, I worked for Holder Construction Group, LLC for 2 years on multiple Data Center projects. While I gained incredible experiences from Holder Construction, I decided to return home to Northern New York to help manage and operate the family construction business, Con Tech Building System's, Inc. Over the past 6 years with Con Tech Building, I have gained the trust of my father to operate the business in a partnership with my brother, Tim. My current role at Con Tech is Vice President of Project Management, where I oversee all eighty company employees. This position has provided me the fortunate circumstance to expand my leadership capabilities, spearhead highly technical projects, and demonstrate my professional passions.

Presented with the opportunity to grow and develop, I have dedicated my time to owning responsibilities and acquiring professional integrity along the way. With consideration of my personal character, professional experience, and strong interpersonal skills, I believe that I am an excellent candidate to serve on the Town/Village of Clayton Zoning Board of Appeals. I look forward to speaking with you further regarding my interests, and if desired, I happy to provide personal and professional references at your request. I am greatly appreciative of your consideration, and please do not hesitate to contact me at your convenience.

Sincerely,



Nick Reddick  
512 Webb St Clayton, NY 13624  
(315) 771-9087

NEW YORK STATE OFFICE OF GENERAL SERVICES  
NOTICE OF APPLICATION FOR USE OF LAND UNDERWATER  
PURSUANT TO THE PUBLIC LANDS LAW  
ARTICLE 6 -- SECTION 75 (7b)  
MARINAS, BOATHOUSES, LARGE DOCKS, DOCKS WITH MORE THAN 5 SLIPS

Check one:

- Existing facility  
 Expansion of existing facility  
 New facility

In the Matter of the Application of Ventrice Real Estate Co.:

NOTICE OF APPLICATION

for a grant of license in lands under the waters of Sit Lawrence River

(Town) (City) (Village) Clayton County of Jefferson :

TO: Town of Clayton

You are hereby notified that it is the intention of the undersigned to apply on the 20<sup>th</sup>  
day of April, 20 23, to the Commissioner of General Services, Albany, New York, for a  
grant of license, pursuant to the provisions of Section 75, Subdivision 7(b), of the Public Lands Law in  
under water land of the State of New York, described as follows (insert brief description of proposed  
license area including dimensions and use):

We are Replacing Crib Docks w/ Floating Docks

It is for the continued use for the mobile home residents to dock their boats

See Attache Drawing For Dimensions

If you believe yourself to be adversely affected by reason of such grant of license to the undersigned, you should, on or before the above date, file with the Commissioner of General Services, Albany, New York, your written objection and your reason for opposing the granting of such license.

The adjacent upland of the undersigned is located at:

41761 Orleans Ave  
Clayton NY 13624

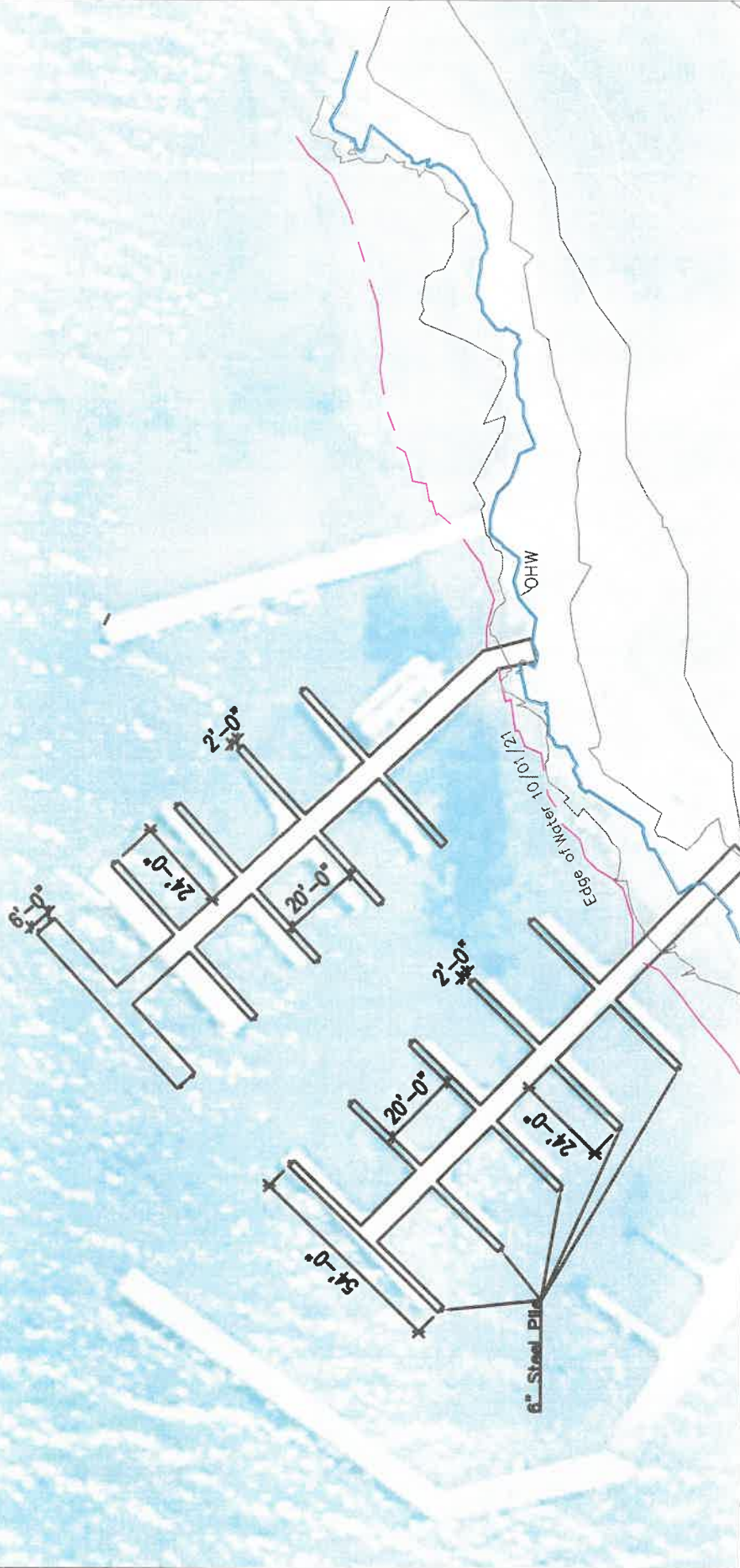
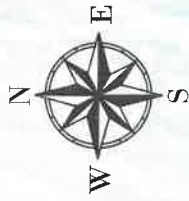
Dated: March 20, 20 23

Applicant

Post Office Address: PO Box 10

Liberty corner NJ 07938

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**FOURTH COAST INC -**  
**ST LAWRENCE ENGINEERING DPC**  
145 GRAVES, CLAYTON NEW YORK, 13624  
315/783-6384 315/498-7443  
www.fourthcoast.com - www.stlawrenceengineering.com



CLIENT: Joe Ventrice

Project: Fishers Point Mobile Home Park Upgrades

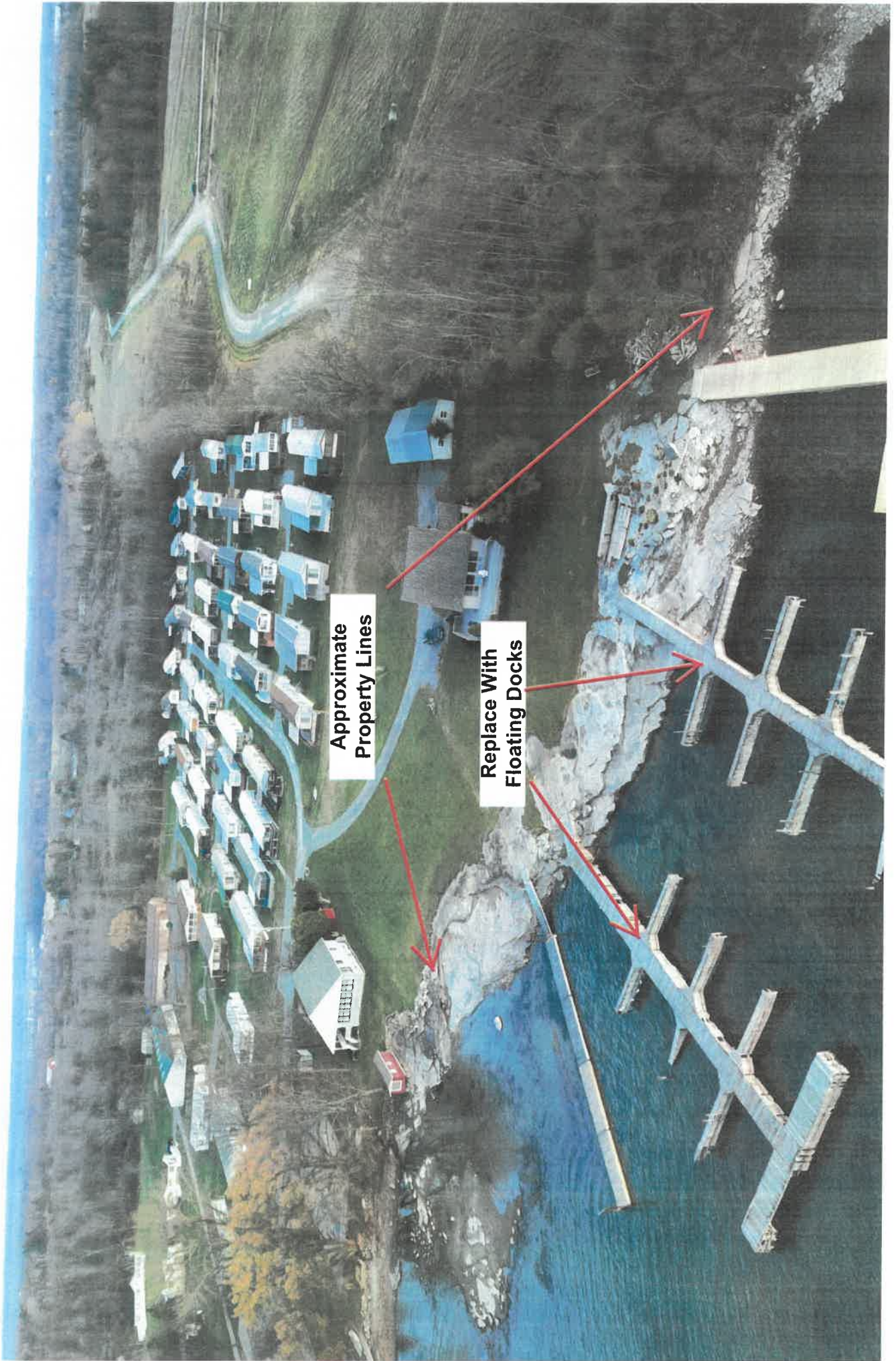
DRAWN BY: SPH 10/25/21  
CHECKED BY: **RJC**  
SCALE: **1" = 40'**





Replace with  
Floating Docks





Approximate  
Property Lines

Replace With  
Floating Docks

## Town of Clayton Workshop Meeting Minutes

March 22, 2023

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

|                         |                  |                  |
|-------------------------|------------------|------------------|
| Lance Peterson          | Donna Patchen    | Kathleen LaClair |
| James Kenney            | Kenneth Knapp    | Megan Badour     |
| Steve Dorr, Sr.         | Pamela McDowell  | Justin Taylor    |
| Sylvia Cerow Hungerford | Gunther Schaller | Robert Campany   |
| Gregory Day             | Mary Day         | Bruce Heaslip    |
| Dewitt Withington       | Alicia Dewey     |                  |

1. Pledge of Allegiance: The Supervisor opened the meeting at 5:00 PM and led the Assembly in the Pledge of Allegiance.
2. Town Clerk:
  - A. Correspondence:
    1. NYS DEC Annual Comprehensive Inspection (see attached)
    2. Town Finance Schools (see attached)
    3. Great Lakes Fishery Commission (see attached)
    4. NYS Liquor Authority License: Spokes Craft Beer & Tapas (see attached)
  - B. Minutes from the 3/8/2023 Regular Meeting for approval. Motion was made by Donna Patchen, seconded by Kathleen LaClair. **Motion carried.**
3. Public Comment on Agenda Items: N/A
4. Public Hearing on Local Law 2, 2023, Firefighter and Ambulance Worker Exemption on REAL Property Taxes:

Motion was made by Kenneth Knapp, seconded by Kathleen LaClair to open the Public Hearing at 5:15 PM.

  - A. Justin Taylor: Mr. Taylor presented his support from the Fire Commission with regard to the proposal of Local Law #2 2023, Firefighter and Ambulance Worker Exemption.
  - B. Gunther Schaller: Mr. Schaller encouraged that support of the proposal of Local Law #2 2023, Firefighter and Ambulance Worker Exemption should be encouraged at the county and school levels.

Motion to close public hearing at 5:20 PM made by Kenneth Knapp, seconded by James Kenney. **Motion carried.**  
Peterson-aye; LaClair-aye; Patchen-aye; Knapp-aye; Kenney-aye. **Passed.**
5. Workshop Discussion Items:
  - A. New Hire Status:

Motion was made by James Kenney, seconded by Kenneth Knapp to hire Brenton Horton and Loren Hall as full-time MEOs at the Highway Department effective March 23, 2023, at \$22.06/hr. **Motion carried.**
  - B. Introduce Local Law 3, 2023 Prior Written Notice/Notice of Defects:



Local Law 3, 2023 Prior Written Notice/Notice of Defects introduced by Kathleen LaClair, seconded by Donna Patchen. Public Hearing set for 4/26/23 @ 5:15 pm. Knapp-aye; Patchen-aye; Kenney-aye. LaClair-aye; Peterson-aye. **Passed.** (See attached)

C. Depauville Sewer District EDU Audit:

Motion made by James Kenney, seconded by Kenneth Knapp to approve the Depauville Sewer District EDU audit. **Motion carried.** (See attached)

D. Route 12 Sewer #2 Extension Survey Results:

Mr. Company spoke to the results and encouraged additional surveys be completed with regard to the water district to see if doing this in conjunction would be in the best interest of the residents. (See attached)

C. Public Requests to Address the Board:

Mary Day: Mrs. Day spoke with regard to her concern on the preliminary assessments.

Gunther Schaller: Mr. Schaller also spoke with regard to concern with the revaluation. In addition to this Mr. Schaller spoke with regard to the NYS Law with regard to meeting minutes.

Sylvia Cerow Hungerford: Mrs. Hungerford spoke with her regard to the property assessments.

6. Motion was made by Donna Patchen, seconded by James Kenney to enter Executive Session at 5:44 PM. **Motion carried.**

7. Motion was made by Ken Knapp, seconded by Kathleen LaClair to close Executive Session at 6:10 PM. **Motion carried.**

8. Motion was made by Ken Knapp, seconded by James Kenney to open regular meeting at 6:10 PM. No actions were taken in executive session. **Motion carried.**

9. Adjournment:

Motion was made by James Kenney, seconded by Ken Knapp to adjourn at 6:11 PM. **Motion carried.**

Next Meeting: Wednesday, April 26, 2023 at 5:00PM.



| P0 #     | P0 Date  | Vendor   | Item Description                 | Amount    | Charge Account | Acct Type | P0 Type                                | Contract Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|----------|----------------------------------|-----------|----------------|-----------|--|----------------------|----------|----------|-----------|---------------|---------|
| 23-00203 | 04/10/23 | WESTEL   | WESTELCOM                        |           |                |           |  |                      |          |          |           |               |         |
|          |          |          | 1 JUSTICE PHONE                  | 42.91     | A -1110-41     | E         | COURT-JOINT COURTROOM EXPENSES         |                      | R        | 04/10/23 | 04/16/23  |               |         |
|          |          |          | 2 JUSTICE INTERNET               | 79.95     | A -1110-41     | E         | COURT-JOINT COURTROOM EXPENSES         |                      | R        | 04/10/23 | 04/16/23  |               |         |
|          |          |          | 3 TOWN PHONE/INTERNET            | 1,349.97  | A -1650-40     | E         | CENTRAL COMMUNICATIONS-CONTRACTUAL     |                      | R        | 04/10/23 | 04/16/23  |               |         |
|          |          |          |                                  | 1,472.83  |                |           |  |                      |          |          |           |               |         |
| 23-00204 | 04/10/23 | WSB-FEE  | WATERTOWN SAVINGS BANK-ACC FEE   |           |                |           |  |                      |          |          |           |               |         |
|          |          |          | 1 MONTHLY RDC FEE                | 20.00     | A -1310-42     | E         | FINANCE-BANK SERVICE FEES              |                      | R        | 04/10/23 | 04/16/23  |               |         |
| 23-00205 | 04/10/23 | FIRSTBNK | FIRST NATIONAL BANK OF OMAHA     |           |                |           |  |                      |          |          |           |               |         |
|          |          |          | 1 PASSWORD BOOK                  | 14.99     | A -7110-40     | E         | REC PARK-CONTRACTUAL EXPENSE           |                      | R        | 04/10/23 | 04/16/23  |               |         |
|          |          |          | 2 TUG HILL TRAINING J KENNEY     | 85.00     | A -1010-40     | E         | LEGISLATIVE-CONTRACTUAL EXP            |                      | R        | 04/10/23 | 04/16/23  |               |         |
|          |          |          | 3 GOOGLE WORKSPACE               | 228.00    | A -1650-40     | E         | CENTRAL COMMUNICATIONS-CONTRACTUAL     |                      | R        | 04/10/23 | 04/16/23  |               |         |
|          |          |          | 4 SAMS MEMBERSHIP                | 118.80    | A -1660-40     | E         | CENTRAL STOREROOM-GENERAL SUPPLIES     |                      | R        | 04/10/23 | 04/16/23  |               |         |
|          |          |          | 5 BLOGSOCIAL SUBSCRIPTION        | 132.00    | A -1650-40     | E         | CENTRAL COMMUNICATIONS-CONTRACTUAL     |                      | R        | 04/10/23 | 04/16/23  |               |         |
|          |          |          | 6 NOTARY LOG BOOK                | 27.42     | A -1220-40     | E         | SUPERVISOR-CONTRACTUAL EXP             |                      | R        | 04/10/23 | 04/16/23  |               |         |
|          |          |          | 7 NOTARY LOG BOOK                | 27.43     | A -1410-40     | E         | TOWN CLERK-CONTRACTUAL EXPENSE         |                      | R        | 04/10/23 | 04/16/23  |               |         |
|          |          |          | 8 IRS MAILING AND EXTRAM POSTAGE | 70.74     | A -1670-40     | E         | CENTRAL PRINTING-CONTRACTUAL EXP       |                      | R        | 04/10/23 | 04/16/23  |               |         |
|          |          |          | 9 NYGFOA REGISTRATION            | 175.00    | A -1220-40     | E         | SUPERVISOR-CONTRACTUAL EXP             |                      | R        | 04/10/23 | 04/16/23  |               |         |
|          |          |          | 10 NYGFOA REGISTRATION           | 175.00    | A -1220-40     | E         | SUPERVISOR-CONTRACTUAL EXP             |                      | R        | 04/10/23 | 04/16/23  |               |         |
|          |          |          | 11 NYGFOA REG NUTS AND BOLTS     | 41.00     | A -1220-40     | E         | SUPERVISOR-CONTRACTUAL EXP             |                      | R        | 04/10/23 | 04/16/23  |               |         |
|          |          |          | 12 TOWN SITE HOST                | 901.60    | A -1650-40     | E         | CENTRAL COMMUNICATIONS-CONTRACTUAL     |                      | R        | 04/10/23 | 04/16/23  |               |         |
|          |          |          |                                  | 1,996.98  |                |           |  |                      |          |          |           |               |         |
| 23-00206 | 04/10/23 | SUBUR005 | SUBURBAN PROPANE                 |           |                |           |  |                      |          |          |           |               |         |
|          |          |          | 1 PROPANE TOWN HALL              | 4,344.01  | A -7560-40     | E         | TOWN HALL-CONTRACTUAL                  |                      | R        | 04/10/23 | 04/16/23  |               |         |
|          |          |          | 2 PROPANE ZAMBONI                | 70.21     | A -7110-40     | E         | REC PARK-CONTRACTUAL EXPENSE           |                      | R        | 04/10/23 | 04/16/23  |               |         |
|          |          |          | 3 PROPANE REC PARK               | 3,578.17  | A -7110-40     | E         | REC PARK-CONTRACTUAL EXPENSE           |                      | R        | 04/10/23 | 04/16/23  |               |         |
|          |          |          | 4 PROPANE HI GHWAY               | 3,157.24  | A -1640-41     | E         | CENTRAL GARAGE-JT HI GHWAY CONTRACTUAL |                      | R        | 04/10/23 | 04/16/23  |               |         |
|          |          |          | 5 PROPANE TRANSFER SITE          | 62.56     | A -8160-40     | E         | TRANSFER SITE-CONTRACTUAL EXPENSE      |                      | R        | 04/10/23 | 04/16/23  |               |         |
|          |          |          | 6 PROPANE DEP LIB                | 969.00    | B -7410-40     | E         | DEPAUVILLE LIBRARY-CONTRACTUAL         |                      | R        | 04/10/23 | 04/16/23  |               |         |
|          |          |          |                                  | 12,181.19 |                |           |  |                      |          |          |           |               |         |
| 23-00207 | 04/10/23 | LOREN005 | LOREN HALL                       |           |                |           |  |                      |          |          |           |               |         |
|          |          |          | 1 WORK PERFORMED 3/23 & 3/24     | 264.72    | DA -5130-40    | E         | MACHINERY-CONTRACTUAL EXPENSE          |                      | R        | 04/10/23 | 04/16/23  |               |         |
| 23-00208 | 04/10/23 | ZOGHL005 | ZOGHLIN GROUP                    |           |                |           |  |                      |          |          |           |               |         |
|          |          |          | 1 SOLAR ORES LEGAL EXP           | 1,470.00  | A -1420-41     | E         | LEGAL-SPECIAL LEGAL EXPENSES           |                      | R        | 04/10/23 | 04/16/23  |               | 1528    |

| PO #     | PO Date  | Vendor                                | Item Description               | Amount    | Charge Account | Acct Type | Contract P0 Type                         | Stat/Chk | Enc Date | First Rcvd | Chk/Void    | Invoice |
|----------|----------|---------------------------------------|--------------------------------|-----------|----------------|-----------|--|----------|----------|------------|-------------|---------|
| 23-00209 | 04/10/23 | ZOGHLO05 ZOGHLIN GROUP                | 1 SOLAR LEGAL EXP              | 1,537.50  | A -1420-41     | E         | LEGAL-SPECIAL LEGAL EXPENSES             | R        | 04/10/23 | 04/16/23   | 1484        |         |
| 23-00210 | 04/10/23 | CERAGE CEROW AGENCY, INC.             | 1 PUB DIS ENDORSEMENT          | 88.00     | A -1910-40     | E         | GENERAL INSURANCE                        | R        | 04/10/23 | 04/16/23   | 65          |         |
| 23-00211 | 04/10/23 | CERAGE CEROW AGENCY, INC.             | 1 INSURANCE RENEWAL FOR BOAT   | 5,460.00  | A -1910-40     | E         | GENERAL INSURANCE                        | R        | 04/10/23 | 04/16/23   | 64          |         |
| 23-00212 | 04/10/23 | NYSTEA NYS TEAMSTERS COUNCIL          | 1 NON-BARGAINING INSURANCE     | 9,811.10  | A -9060-81     | E         | BENEFITS-NON-BARGAINING HEALTH INSURANCE | R        | 04/10/23 | 04/16/23   |             |         |
|          |          |                                       | 2 NON-BARGAINING INSURANCE     | 851.76    | B -9060-81     | E         | BENEFITS-NON-BARGAINING HEALTH INSURANCE | R        | 04/10/23 | 04/16/23   |             |         |
|          |          |                                       |                                | 10,662.86 |                |           |  |          |          |            |             |         |
| 23-00213 | 04/10/23 | NYSTEA NYS TEAMSTERS COUNCIL          | 1 4/2023 INSURANCE HORTON      | 652.00    | DA -9060-83    | E         | BENEFITS-BARGAINING HEALTH INSURANCE     | R        | 04/10/23 | 04/16/23   |             |         |
|          |          |                                       | 2 HORTON PRORATED HRA          | 2,700.00  | DA -9060-84    | E         | BENEFITS-BARGAINING HRA ACCOUNTS         | R        | 04/10/23 | 04/16/23   |             |         |
|          |          |                                       | 3 4/2023 INSURANCE HORTON      | 651.99    | DB -9060-81    | E         | BENEFITS-BARGAINING HEALTH INSURANCE     | R        | 04/10/23 | 04/16/23   |             |         |
|          |          |                                       | 4 HORTON PRORATED HRA          | 2,700.00  | DB -9060-82    | E         | BENEFITS-BARGAINING HRA ACCOUNTS         | R        | 04/10/23 | 04/16/23   |             |         |
|          |          |                                       |                                | 6,703.99  |                |           |  |          |          |            |             |         |
| 23-00214 | 04/10/23 | NYSTEA NYS TEAMSTERS COUNCIL          | 1 BARGAINING SINGLE            | 5,215.96  | DA -9060-83    | E         | BENEFITS-BARGAINING HEALTH INSURANCE     | R        | 04/10/23 | 04/16/23   |             |         |
|          |          |                                       | 2 BARGAINING SINGLE            | 5,215.96  | DA -9060-81    | E         | BENEFITS-NON-BARGAINING HEALTH INSURANCE | R        | 04/10/23 | 04/16/23   |             |         |
|          |          |                                       | 3 BARGAINING FAMILY PLANS      | 9,127.93  | A -9060-83     | E         | BENEFITS-BARGAINING HEALTH INSURANCE     | R        | 04/10/23 | 04/16/23   |             |         |
|          |          |                                       |                                | 19,559.85 |                |           |  |          |          |            |             |         |
| 23-00215 | 04/10/23 | ANDECO ANDERSON EQUIPMENT COMPANY INC | 1 KOMATSU OIL FILTER/CARTRIDGE | 266.81    | DA -5130-40    | E         | MACHINERY-CONTRACTUAL EXPENSE            | R        | 04/10/23 | 04/16/23   | 05230057720 |         |
|          |          |                                       | 2 KOMATSU ALTERNATOR           | 403.50    | DA -5130-40    | E         | MACHINERY-CONTRACTUAL EXPENSE            | R        | 04/10/23 | 04/16/23   | 05230058620 |         |
|          |          |                                       | 3 KOMATSU CARTRIDGE            | 99.60     | DA -5130-40    | E         | MACHINERY-CONTRACTUAL EXPENSE            | R        | 04/10/23 | 04/16/23   | 05230063420 |         |
|          |          |                                       | 4 7' BROOM FOR BROOM TRACTOR   | 596.64    | DA -5130-40    | E         | MACHINERY-CONTRACTUAL EXPENSE            | R        | 04/10/23 | 04/16/23   | 05230063020 |         |
|          |          |                                       |                                | 1,366.55  |                |           |  |          |          |            |             |         |
| 23-00216 | 04/10/23 | AMEROC AMERICAN ROCK SALT CO. LLC     | 1 BULK ICE CONTROL SALT        | 2,896.39  | DA -5142-42    | E         | SNOW REMOVAL-CONTRACTUAL-SALT & SAND     | R        | 04/10/23 | 04/16/23   | 0739500     |         |
|          |          |                                       | 2 BULK ICE CONTROL SALT        | 5,854.97  | DA -5142-42    | E         | SNOW REMOVAL-CONTRACTUAL-SALT & SAND     | R        | 04/10/23 | 04/16/23   | 0739723     |         |

| P0 #     | P0 Date  | Vendor                         | Item Description              | Amount    | Charge Account | Acct Type | P0 Type | Contract Description                    | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice    |
|----------|----------|--------------------------------|-------------------------------|-----------|----------------|-----------|---------|---|----------|----------|-----------|---------------|------------|
| 23-00216 | 04/10/23 | AMEROC                         | AMERICAN ROCK SALT CO. LLC    | Continued |                |           |         |   |          |          |           |               |            |
| 3        |          | BULK ICE CONTROL SALT          |                               | 2,888.10  | DA -5142-42    |           |         | E SNOW REMOVAL-CONTRACTUAL-SALT & SAND  | R        | 04/10/23 | 04/16/23  |               | 0739945    |
|          |          |                                |                               | 11,639.46 |                |           |         |   |          |          |           |               |            |
| 23-00217 | 04/10/23 | BENEFITS SERVICES GROUP, INC.  |                               |           |                |           |         |   |          |          |           |               |            |
| 1        |          | FSA PARTICIPANT FEES           |                               | 21.00     | A -9060-82     |           |         | E BENEFITS-NON-BARGAINING HSA/HRA PLANS | R        | 04/10/23 | 04/16/23  |               |            |
| 23-00218 | 04/10/23 | BEAMAC                         | BEAM MACK SALES & SERV., INC. |           |                |           |         |   |          |          |           |               |            |
| 1        |          | CORE RETURN TRK# 92            |                               | 159.50    | DA -5130-40    |           |         | E MACHINERY-CONTRACTUAL EXPENSE         | R        | 04/10/23 | 04/16/23  |               | CM250635W  |
| 2        |          | PIPE/CLAMP/SCREW TRK# 92       |                               | 314.09    | DA -5130-40    |           |         | E MACHINERY-CONTRACTUAL EXPENSE         | R        | 04/10/23 | 04/16/23  |               | 250768W    |
| 3        |          | M8 EXTENSION TRK# 76           |                               | 85.70     | DA -5130-40    |           |         | E MACHINERY-CONTRACTUAL EXPENSE         | R        | 04/10/23 | 04/16/23  |               | 250809W    |
| 4        |          | LEVEL VALVE TRK# 78            |                               | 53.28     | DA -5130-40    |           |         | E MACHINERY-CONTRACTUAL EXPENSE         | R        | 04/10/23 | 04/16/23  |               | 250858W    |
| 5        |          | CORE RETURN TRK# 78            |                               | 53.28     | DA -5130-40    |           |         | E MACHINERY-CONTRACTUAL EXPENSE         | R        | 04/10/23 | 04/16/23  |               | CM250858W  |
| 6        |          | AIR DRYER/CORE DEPOSIT TRK# 61 |                               | 409.07    | DA -5130-40    |           |         | E MACHINERY-CONTRACTUAL EXPENSE         | R        | 04/10/23 | 04/16/23  |               | 250909W    |
| 7        |          | OIL FILTER TRK# 78             |                               | 32.82     | DA -5130-40    |           |         | E MACHINERY-CONTRACTUAL EXPENSE         | R        | 04/10/23 | 04/16/23  |               | 250956W    |
| 8        |          | CORE RETURN TRK 61             |                               | 132.00    | DA -5130-40    |           |         | E MACHINERY-CONTRACTUAL EXPENSE         | R        | 04/10/23 | 04/16/23  |               | CM 250909W |
| 9        |          | COLLAR CLAMP TRK# 61           |                               | 14.13     | DA -5130-40    |           |         | E MACHINERY-CONTRACTUAL EXPENSE         | R        | 04/10/23 | 04/16/23  |               | 251089W    |
| 10       |          | WRENCH TRK# 61                 |                               | 17.27     | DA -5130-40    |           |         | E MACHINERY-CONTRACTUAL EXPENSE         | R        | 04/10/23 | 04/16/23  |               | 251092W    |
| 11       |          | KIT TRK# 61                    |                               | 40.04     | DA -5130-40    |           |         | E MACHINERY-CONTRACTUAL EXPENSE         | R        | 04/10/23 | 04/16/23  |               | 251093W    |
| 12       |          | HORN BUTTON/OIL COOLER TRK# 61 |                               | 540.47    | DA -5130-40    |           |         | E MACHINERY-CONTRACTUAL EXPENSE         | R        | 04/10/23 | 04/16/23  |               | 251136W    |
| 13       |          | COMPRESSED AIR TRK# 83         |                               | 453.85    | DA -5130-40    |           |         | E MACHINERY-CONTRACTUAL EXPENSE         | R        | 04/10/23 | 04/16/23  |               | 251139W    |
| 14       |          | PARTS STOCK                    |                               | 777.00    | DA -5130-40    |           |         | E MACHINERY-CONTRACTUAL EXPENSE         | R        | 04/10/23 | 04/16/23  |               | 251157W    |
| 15       |          | RETURN STOCK                   |                               | 777.00    | DA -5130-40    |           |         | E MACHINERY-CONTRACTUAL EXPENSE         | R        | 04/10/23 | 04/16/23  |               | CM251157W  |
|          |          |                                |                               | 1,615.94  |                |           |         |   |          |          |           |               |            |
| 23-00219 | 04/10/23 | CONLAB                         | CONVERSE LABORATORIES, INC.   |           |                |           |         |   |          |          |           |               |            |
| 1        |          | MOLD INSPECTION TH             |                               | 320.00    | A -7560-40     |           |         | E TOWN HALL-CONTRACTUAL                 | R        | 04/10/23 | 04/16/23  |               | 65370      |
| 23-00220 | 04/10/23 | COOBRO                         | COOK BROS. TRUCK PARTS, INC.  |           |                |           |         |   |          |          |           |               |            |
| 1        |          | COIL GLADHAND TRK# 61          |                               | 114.49    | DA -5130-40    |           |         | E MACHINERY-CONTRACTUAL EXPENSE         | R        | 04/10/23 | 04/16/23  |               | 1813327    |
| 2        |          | CHAMBER/ CLAMP TRK# 81         |                               | 156.28    | DA -5130-40    |           |         | E MACHINERY-CONTRACTUAL EXPENSE         | R        | 04/10/23 | 04/16/23  |               | 1816877    |
| 3        |          | SHOP KLEEN/DEGREASER           |                               | 107.44    | DA -5130-41    |           |         | E MACHINERY-JT VILLAGE CONTRACT         | R        | 04/10/23 | 04/16/23  |               | 1816877    |
| 4        |          | BEAD IT                        |                               | 45.51     | DA -5130-41    |           |         | E MACHINERY-JT VILLAGE CONTRACT         | R        | 04/10/23 | 04/16/23  |               | 1817713    |
| 5        |          | THUNDERBOLT                    |                               | 180.48    | DA -5130-41    |           |         | E MACHINERY-JT VILLAGE CONTRACT         | R        | 04/10/23 | 04/16/23  |               | 1824296    |
| 6        |          | GLOVES                         |                               | 25.00     | DA -5130-40    |           |         | E MACHINERY-CONTRACTUAL EXPENSE         | R        | 04/10/23 | 04/16/23  |               | 1824315    |
| 7        |          | DEGREASER                      |                               | 95.89     | DA -5130-41    |           |         | E MACHINERY-JT VILLAGE CONTRACT         | R        | 04/10/23 | 04/16/23  |               | 1824315    |
| 8        |          | BOMBS AWAY                     |                               | 21.47     | DA -5130-41    |           |         | E MACHINERY-JT VILLAGE CONTRACT         | R        | 04/10/23 | 04/16/23  |               | 1826952    |
| 9        |          | BOMBS AWAY                     |                               | 21.47     | DA -5130-41    |           |         | E MACHINERY-JT VILLAGE CONTRACT         | R        | 04/10/23 | 04/16/23  |               | 1828286    |
| 10       |          | TRK#92 CLEVIS KIT              |                               | 382.95    | DA -5130-40    |           |         | E MACHINERY-CONTRACTUAL EXPENSE         | R        | 04/16/23 | 04/16/23  |               | 1837872    |

| P0 #     | P0 Date  | Vendor   | Item Description               | Amount          | Charge Account | Acct Type | P0 Type | Contract Description                    | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice     |
|----------|----------|----------|--------------------------------|-----------------|----------------|-----------|---------|---|----------|----------|-----------|---------------|-------------|
| 23-00220 | 04/10/23 | C00BRO   | COOK BROS. TRUCK PARTS, INC.   |                 | Continued      |           |         |   |          |          |           |               |             |
| 11       |          |          | AIR HOSE/JUNCTIONS             | 269.72          | DA -5130-41    |           | E       | MACHINERY-JT VILLAGE CONTRACT           | R        | 04/16/23 | 04/16/23  |               | 1838761     |
| 12       |          |          | UNION                          | 116.60          | DA -5130-41    |           | E       | MACHINERY-JT VILLAGE CONTRACT           | R        | 04/16/23 | 04/16/23  |               | 1839248     |
| 13       |          |          | COUPLERS/PLUG                  | 183.87          | DA -5130-41    |           | E       | MACHINERY-JT VILLAGE CONTRACT           | R        | 04/16/23 | 04/16/23  |               | 1840412     |
|          |          |          |                                | <u>1,721.17</u> |                |           |         |   |          |          |           |               |             |
| 23-00221 | 04/10/23 | CLAMAR   | CLAYTON MARINA, INC.           |                 |                |           |         |   |          |          |           |               |             |
| 1        |          |          | SEASTAR OIL                    | 14.00           | DA -5130-40    |           | E       | MACHINERY-CONTRACTUAL EXPENSE           | R        | 04/10/23 | 04/16/23  |               | 01-34193    |
| 2        |          |          | SEASTAR OIL                    | 13.99           | A -7110-40     |           | E       | REC PARK-CONTRACTUAL EXPENSE            | R        | 04/10/23 | 04/16/23  |               | 01-34193    |
|          |          |          |                                | <u>27.99</u>    |                |           |         |   |          |          |           |               |             |
| 23-00222 | 04/10/23 | CHAGAR   | CHAS. GARLOCK & SONS, INC.     |                 |                |           |         |   |          |          |           |               |             |
| 1        |          |          | CARHART RAIN PANTS             | 129.00          | A -7110-40     |           | E       | REC PARK-CONTRACTUAL EXPENSE            | R        | 04/10/23 | 04/16/23  |               | REF# 177178 |
| 2        |          |          | STRUCTURAL SCREWS              | 32.99           | A -7230-40     |           | E       | GRIINSTONE DOCK-CONTRACTUAL EXPENSE     | R        | 04/13/23 | 04/16/23  |               | DOC# 177498 |
| 3        |          |          | STRUCTURAL SCREWS              | 32.99           | A -7230-40     |           | E       | GRIINSTONE DOCK-CONTRACTUAL EXPENSE     | R        | 04/13/23 | 04/16/23  |               | DOC# 177539 |
|          |          |          |                                | <u>194.98</u>   |                |           |         |   |          |          |           |               |             |
| 23-00223 | 04/10/23 | DWIDE    | D&W DIESEL, INC.               |                 |                |           |         |   |          |          |           |               |             |
| 1        |          |          | FILTER LUBE TRK# 78            | 87.42           | DA -5130-40    |           | E       | MACHINERY-CONTRACTUAL EXPENSE           | R        | 04/10/23 | 04/16/23  |               | AZ3846      |
| 23-00224 | 04/10/23 | DAVMEC   | DAVIS MECHANICAL SERVICE, INC. |                 |                |           |         |   |          |          |           |               |             |
| 1        |          |          | PARTS & SERVICE BRINE PUMP     | 17,367.92       | A -7110-20     |           | E       | REC PARK-EQUIPMENT & CAPITAL            | R        | 04/10/23 | 04/16/23  |               | 21677       |
| 23-00225 | 04/10/23 | EUREN    | EQUIPMENT RENTAL, INC.         |                 |                |           |         |   |          |          |           |               |             |
| 1        |          |          | OIL/FILTERS                    | 335.80          | A -7110-40     |           | E       | REC PARK-CONTRACTUAL EXPENSE            | R        | 04/10/23 | 04/16/23  |               | 0054245-00  |
| 2        |          |          | KIT EDGE CUTTING               | 223.29          | A -7110-40     |           | E       | REC PARK-CONTRACTUAL EXPENSE            | R        | 04/10/23 | 04/16/23  |               | 0054243-00  |
|          |          |          |                                | <u>559.09</u>   |                |           |         |   |          |          |           |               |             |
| 23-00226 | 04/10/23 | EASTL005 | EASTLINE REPAIR                |                 |                |           |         |   |          |          |           |               |             |
| 1        |          |          | CHAIN SHARPENER                | 585.08          | DA -5130-41    |           | E       | MACHINERY-JT VILLAGE CONTRACT           | R        | 04/10/23 | 04/16/23  |               | 182         |
| 23-00227 | 04/10/23 | EDMUNDS  | EDMUNDS GOVTECH                |                 |                |           |         |   |          |          |           |               |             |
| 1        |          |          | SYSTEM MAINTENANCE             | 973.35          | B -8010-41     |           | E       | ZONING-CONTRACTUAL EXPENSE (SHARED EXP) | R        | 04/10/23 | 04/16/23  |               | 23-IN3154   |
| 2        |          |          | SYSTEM MAINTENANCE             | 973.35          | A -3620-40     |           | E       | CODE ENFORCEMENT-CONTRACTUAL            | R        | 04/10/23 | 04/16/23  |               | 23-IN3154   |
|          |          |          |                                | <u>1,946.70</u> |                |           |         |   |          |          |           |               |             |
| 23-00228 | 04/10/23 | EDMUNDS  | EDMUNDS GOVTECH                |                 |                |           |         |   |          |          |           |               |             |
| 1        |          |          | DASHBOARD 3-YEAR               | 3,000.00        | A -1650-20     |           | E       | CENTRAL COMMUNICATION-EQUIP & CAPITAL   | R        | 04/10/23 | 04/16/23  |               | 23-IN1228   |







| P0 #     | P0 Date  | Vendor                                 | Item Description | Amount      | Charge Account                           | Acct Type | P0 Type | Contract Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice    |
|----------|----------|--|------------------|-------------|--|-----------|---------|----------------------|----------|----------|-----------|---------------|------------|
| 23-00243 | 04/11/23 | HIAFAS HI AWATHA FASTENERS INC.        |                  |             |  |           |         |                      |          |          |           |               |            |
|          |          | 1 BOLTS/HEX BOLTS- GI DOCK             | 323.79           | A -7230-40  | E GRINDSTONE DOCK-CONTRACTUAL EXPENSE    | R         |         |                      |          | 04/11/23 | 04/16/23  |               | B602395    |
|          |          | 2 RIVETS/ DRILL BIT-HWY SOFFIT         | 18.90            | A -1640-21  | E CENTRAL GARAGE-JT HI GHWAY IMPROVEMENT | R         |         |                      |          | 04/11/23 | 04/16/23  |               | B603030    |
|          |          |  | 342.69           |             |  |           |         |                      |          |          |           |               |            |
| 23-00244 | 04/11/23 | JCREC JEFFERSON COUNTY RECYCLING       |                  |             |  |           |         |                      |          |          |           |               |            |
|          |          | 1 SOLID WASTE FEES ISW                 | 4,836.80         | A -8160-40  | E TRANSFER SITE-CONTRACTUAL EXPENSE      | R         |         |                      |          | 04/11/23 | 04/16/23  |               |            |
|          |          | 2 SOLID WASTE FEES MSW                 | 600.00           | A -8160-40  | E TRANSFER SITE-CONTRACTUAL EXPENSE      | R         |         |                      |          | 04/11/23 | 04/16/23  |               |            |
|          |          | 3 RECYCLING FEES TIPPING               | 675.00           | A -8160-40  | E TRANSFER SITE-CONTRACTUAL EXPENSE      | R         |         |                      |          | 04/11/23 | 04/16/23  |               |            |
|          |          | 4 ELECTRONICS RECYCLING FEE            | 31.20            | A -8160-40  | E TRANSFER SITE-CONTRACTUAL EXPENSE      | R         |         |                      |          | 04/11/23 | 04/16/23  |               |            |
|          |          |  | 6,143.00         |             |  |           |         |                      |          |          |           |               |            |
| 23-00245 | 04/11/23 | JEFFERSON COUNTY                       |                  |             |  |           |         |                      |          |          |           |               |            |
|          |          | 1 ASSESSMENT SERVICES 3/2023           | 2,369.84         | A -1355-40  | E ASSESSMENT-CONTRACTUAL                 | R         |         |                      |          | 04/11/23 | 04/16/23  |               | 230366     |
| 23-00246 | 04/11/23 | KRAFF05 KRAFFT CLEANING SERVICE, INC.  |                  |             |  |           |         |                      |          |          |           |               |            |
|          |          | 1 MONTHLY OFFICE CLEANING 3/2023       | 1,140.00         | A -7560-40  | E TOWN HALL-CONTRACTUAL                  | R         |         |                      |          | 04/11/23 | 04/16/23  |               | 19129      |
| 23-00247 | 04/11/23 | KECOPUMP KECO PUMP AND EQUIPMENT, INC. |                  |             |  |           |         |                      |          |          |           |               |            |
|          |          | 1 PUMP REPAIR KIT                      | 1,155.00         | A -5720-40  | E TRANSIENT DOCKING-CONTRACTUAL EXPENSE  | R         |         |                      |          | 04/11/23 | 04/16/23  |               | 48024      |
| 23-00248 | 04/11/23 | LAWPRO LAWSON PRODUCTS INC.            |                  |             |  |           |         |                      |          |          |           |               |            |
|          |          | 1 NEUTRALIZER WINTER RINSE             | 412.49           | A -7110-40  | E REC PARK-CONTRACTUAL EXPENSE           | R         |         |                      |          | 04/11/23 | 04/16/23  |               | 9310414567 |
| 23-00249 | 04/11/23 | MCOBAN MCCUADE & BANNIGAN INC.         |                  |             |  |           |         |                      |          |          |           |               |            |
|          |          | 1 DOT VESTS                            | 63.66            | DA -5130-40 | E MACHINERY-CONTRACTUAL EXPENSE          | R         |         |                      |          | 04/11/23 | 04/16/23  |               | 4133823    |
| 23-00250 | 04/11/23 | NORSHO NORTH SHORE SOLUTIONS           |                  |             |  |           |         |                      |          |          |           |               |            |
|          |          | 1 WEB WORK                             | 243.75           | A -1650-40  | E CENTRAL COMMUNICATIONS-CONTRACTUAL     | R         |         |                      |          | 04/11/23 | 04/16/23  |               | 2010-5992  |
| 23-00251 | 04/11/23 | NCCSYS MCC SYSTEMS INC.                |                  |             |  |           |         |                      |          |          |           |               |            |
|          |          | 1 MONITORING HWY                       | 216.00           | A -1640-41  | E CENTRAL GARAGE-JT HI GHWAY CONTRACTUAL | R         |         |                      |          | 04/11/23 | 04/16/23  |               | C-70569    |
|          |          | 2 MONITORING W/ 24 HR TEST             | 84.00            | A -7560-40  | E TOWN HALL-CONTRACTUAL                  | R         |         |                      |          | 04/11/23 | 04/16/23  |               | C-70569    |
|          |          |  | 300.00           |             |  |           |         |                      |          |          |           |               |            |
| 23-00252 | 04/11/23 | NEWCEN NEW CENTURY ELECTRIC, INC.      |                  |             |  |           |         |                      |          |          |           |               |            |
|          |          | 1 WATER DAMAGE ESTIMATE PREP           | 270.00           | A -7560-40  | E TOWN HALL-CONTRACTUAL                  | R         |         |                      |          | 04/11/23 | 04/16/23  |               | 8118       |

| P0 #     | P0 Date  | Vendor                      | Item Description               | Amount          | Charge Account | Acct Type | P0 Type                                  | Contract Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|-----------------------------|--------------------------------|-----------------|----------------|-----------|--|----------------------|----------|----------|-----------|---------------|---------|
| 23-00252 | 04/11/23 | NEWCEN                      | NEW CENTURY ELECTRIC, INC.     | Continued       |                |           |  |                      |          |          |           |               |         |
| 2        |          | CONTRACTOR SERVICE          |                                | 1,440.00        | A -8160-40     | E         | TRANSFER SITE-CONTRACTUAL EXPENSE        | R                    |          | 04/11/23 | 04/16/23  |               | 8136    |
|          |          |                             |                                | <u>1,710.00</u> |                |           |  |                      |          |          |           |               |         |
| 23-00253 | 04/11/23 | OVED00                      | OVERHEAD DOOR CO. OF WATERTOWN |                 |                |           |  |                      |          |          |           |               |         |
| 1        |          | OVERHEAD DOORSYSTEM         |                                | 4,609.00        | A -1640-20     | E         | CENTRAL GARAGE-EQUIP & CAPITAL-TOWN ONLY | R                    |          | 04/11/23 | 04/16/23  |               | 49028   |
| 23-00254 | 04/11/23 | PIVOT005                    | PIVOT                          |                 |                |           |  |                      |          |          |           |               |         |
| 1        |          | EMPLOYEE ASSISTANCE         |                                | 520.00          | A -1430-40     | E         | PERSONNEL-CONTRACTUAL EXP                | R                    |          | 04/11/23 | 04/16/23  |               | 901     |
| 23-00255 | 04/11/23 | PETCAS                      | MEGAN BADOUR, TOWN CLERK       |                 |                |           |  |                      |          |          |           |               |         |
| 1        |          | DEC MAILING                 |                                | 2.70            | A -1670-40     | E         | CENTRAL PRINTING-CONTRACTUAL EXP         | R                    |          | 04/11/23 | 04/16/23  |               |         |
| 2        |          | AG EXEMPTION MAILING/OUNCES |                                | 14.40           | A -1355-40     | E         | ASSESSMENT-CONTRACTUAL                   | R                    |          | 04/11/23 | 04/16/23  |               |         |
| 3        |          | GAR INFORMAL MAILING        |                                | 11.74           | A -1355-40     | E         | ASSESSMENT-CONTRACTUAL                   | R                    |          | 04/11/23 | 04/16/23  |               |         |
|          |          |                             |                                | <u>28.84</u>    |                |           |  |                      |          |          |           |               |         |
| 23-00256 | 04/11/23 | POMSEP                      | POMERVILLE SEPTIC SERVICES INC |                 |                |           |  |                      |          |          |           |               |         |
| 1        |          | DEPAUVILLE PUMP OUTS        |                                | 375.00          | GD -8130-40    | E         | DEPAUVILLE SEWER-CONTRACTUAL EXPENSE     | R                    |          | 04/11/23 | 04/16/23  |               | 19627   |
| 2        |          | DEPAUVILLE MARKET PUMP OUT  |                                | 375.00          | GD -8130-40    | E         | DEPAUVILLE SEWER-CONTRACTUAL EXPENSE     | R                    |          | 04/11/23 | 04/16/23  |               | 19590   |
| 3        |          | 32509 CAROLINE ST           |                                | 325.00          | GD -8130-40    | E         | DEPAUVILLE SEWER-CONTRACTUAL EXPENSE     | R                    |          | 04/11/23 | 04/16/23  |               | 19867   |
|          |          |                             |                                | <u>1,075.00</u> |                |           |  |                      |          |          |           |               |         |
| 23-00257 | 04/11/23 | REIDEP                      | REINMAN'S DEPARTMENT STORE     |                 |                |           |  |                      |          |          |           |               |         |
| 1        |          | SUPPLIES                    |                                | 53.94           | DA -5130-40    | E         | MACHINERY-CONTRACTUAL EXPENSE            | R                    |          | 04/11/23 | 04/16/23  |               |         |
| 2        |          | SUPPLIES                    |                                | 78.27           | DA -5130-41    | E         | MACHINERY-JT VILLAGE CONTRACT            | R                    |          | 04/11/23 | 04/16/23  |               |         |
| 3        |          | SUPPLIES                    |                                | 397.84          | A -7110-40     | E         | REC PARK-CONTRACTUAL EXPENSE             | R                    |          | 04/11/23 | 04/16/23  |               |         |
| 4        |          | SUPPLIES                    |                                | 3.59            | GD -8130-40    | E         | DEPAUVILLE SEWER-CONTRACTUAL EXPENSE     | R                    |          | 04/11/23 | 04/16/23  |               |         |
| 5        |          | SUPPLIES                    |                                | 27.32           | A -5720-40     | E         | TRANSIENT DOCKING-CONTRACTUAL EXPENSE    | R                    |          | 04/11/23 | 04/16/23  |               |         |
| 6        |          | SUPPLIES                    |                                | 53.56           | A -7560-40     | E         | TOWN HALL-CONTRACTUAL                    | R                    |          | 04/11/23 | 04/16/23  |               |         |
| 7        |          | SUPPLIES                    |                                | 215.78          | A -7230-40     | E         | GRIINSTONE DOCK-CONTRACTUAL EXPENSE      | R                    |          | 04/11/23 | 04/16/23  |               |         |
|          |          |                             |                                | <u>830.30</u>   |                |           |  |                      |          |          |           |               |         |
| 23-00258 | 04/11/23 | REIDEC                      | REINMAN'S DECORATING CENTER    |                 |                |           |  |                      |          |          |           |               |         |
| 1        |          | CARPET OPERA HOUSE          |                                | 490.00          | A -7560-40     | E         | TOWN HALL-CONTRACTUAL                    | R                    |          | 04/11/23 | 04/16/23  |               | 14769   |
| 23-00259 | 04/11/23 | SAVAR005                    | SAVARAH MCCARGAR               |                 |                |           |  |                      |          |          |           |               |         |
| 1        |          | LABOR LAW POSTINGS          |                                | 8.12            | A -1220-40     | E         | SUPERVISOR-CONTRACTUAL EXP               | R                    |          | 04/11/23 | 04/16/23  |               |         |
| 2        |          | DIABILITY FORM POSTINGS     |                                | 8.12            | A -1220-40     | E         | SUPERVISOR-CONTRACTUAL EXP               | R                    |          | 04/11/23 | 04/16/23  |               |         |
| 3        |          | JEFF CO DIVV MILEAGE BOAT   |                                | 29.08           | A -1220-40     | E         | SUPERVISOR-CONTRACTUAL EXP               | R                    |          | 04/11/23 | 04/16/23  |               |         |

| P0 #     | P0 Date                        | Vendor                            | Item Description    | Amount | Charge Account                      | Acct Type | P0 Type | Contract Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    |
|----------|--------------------------------|-----------------------------------|---------------------|--------|-------------------------------------|-----------|---------|--------------------------------------|----------|----------------|-----------|---------------|------------|
| 23-00259 | 04/11/23                       | SAVARAH MCCARGAR                  |                     |        | Continued                           |           |         |                                      |          |                |           |               |            |
| 4        | OGD. DIVV BOAT MI LEAGE        | 70.74                             | A -1220-40          |        | E SUPERVISOR-CONTRACTUAL EXP        | R         |         |                                      |          | 04/11/23       | 04/16/23  |               |            |
| 5        | JEFF CO. DIVV BOAT MI LEAGE    | 29.08                             | A -1220-40          |        | E SUPERVISOR-CONTRACTUAL EXP        | R         |         |                                      |          | 04/11/23       | 04/16/23  |               |            |
|          |                                | 145.14                            |                     |        |                                     |           |         |                                      |          |                |           |               |            |
| 23-00260 | 04/11/23                       | STACRE                            | STAPLES CREDIT PLAN | 29.99  | A -1660-40                          |           |         | E CENTRAL STOREROOM-GENERAL SUPPLIES | R        | 04/11/23       | 04/16/23  |               | 3228909541 |
| 1        | COFFEE                         | 77.91                             | A -8160-40          |        | E TRANSFER SITE-CONTRACTUAL EXPENSE | R         |         |                                      |          | 04/11/23       | 04/16/23  |               | 3235769381 |
| 2        | RECEIPT BOOK                   | 107.90                            |                     |        |                                     |           |         |                                      |          |                |           |               |            |
| 23-00261 | 04/11/23                       | SANICO05 SANICO, INC.             |                     |        |                                     |           |         |                                      |          |                |           |               |            |
| 1        | DRAIN HOSE                     | 78.76                             | A -7110-40          |        | E REC PARK-CONTRACTUAL EXPENSE      | R         |         |                                      |          | 04/11/23       | 04/16/23  |               | H069208    |
| 2        | HOSE                           | 38.62                             | A -7110-40          |        | E REC PARK-CONTRACTUAL EXPENSE      | R         |         |                                      |          | 04/11/23       | 04/16/23  |               | H069335    |
| 3        | TRIGGER DI SPENSERCLOTH/LINERS | 283.12                            | A -7110-40          |        | E REC PARK-CONTRACTUAL EXPENSE      | R         |         |                                      |          | 04/11/23       | 04/16/23  |               | S155924    |
| 4        | CLEANERS                       | 168.50                            | A -7110-40          |        | E REC PARK-CONTRACTUAL EXPENSE      | R         |         |                                      |          | 04/11/23       | 04/16/23  |               | S156058    |
|          |                                | 569.00                            |                     |        |                                     |           |         |                                      |          |                |           |               |            |
| 23-00262 | 04/11/23                       | TIELE005 TI ELECTRICAL SUPPLY LLC |                     |        |                                     |           |         |                                      |          |                |           |               |            |
| 1        | COUPLING/ADAPTER/CODING TAPE   | 498.49                            | A -8160-40          |        | E TRANSFER SITE-CONTRACTUAL EXPENSE | R         |         |                                      |          | 04/11/23       | 04/16/23  |               | 4235       |
| 2        | COUPLINGS/ELBOW                | 25.63                             | A -8160-40          |        | E TRANSFER SITE-CONTRACTUAL EXPENSE | R         |         |                                      |          | 04/16/23       | 04/16/23  |               | 4902       |
| 3        | COUPLING/CONV/CONDUIT          | 42.08                             | A -8160-40          |        | E TRANSFER SITE-CONTRACTUAL EXPENSE | R         |         |                                      |          | 04/16/23       | 04/16/23  |               | 4905       |
|          |                                | 566.20                            |                     |        |                                     |           |         |                                      |          |                |           |               |            |
| 23-00263 | 04/11/23                       | TOWORL TOWN OF ORLEANS            |                     |        |                                     |           |         |                                      |          |                |           |               |            |
| 1        | FISHERS LANDING CHARGES        | 1,296.25                          | GR -8130-40         |        | E REED POINT SEWER-CONTRACTUAL EXP  | R         |         |                                      |          | 04/11/23       | 04/16/23  |               | ACCT# 11-0 |
| 23-00264 | 04/11/23                       | TIPRI T. I. PRINTING CO., INC.    |                     |        |                                     |           |         |                                      |          |                |           |               |            |
| 1        | CLERK OFFICE CLOSURE           | 16.72                             | A -1410-40          |        | E TOWN CLERK-CONTRACTUAL EXPENSE    | R         |         |                                      |          | 04/11/23       | 04/16/23  |               | 183186     |
| 2        | BAR ALTERNATE POSTING          | 14.74                             | A -1670-40          |        | E CENTRAL PRINTING-CONTRACTUAL EXP  | R         |         |                                      |          | 04/11/23       | 04/16/23  |               | 183187     |
| 3        | ANNUAL FINANCIAL REPORT        | 16.72                             | A -1670-40          |        | E CENTRAL PRINTING-CONTRACTUAL EXP  | R         |         |                                      |          | 04/11/23       | 04/16/23  |               | 183629     |
| 4        | PUBLIC HEARING REAL PROPERTY   | 24.62                             | A -1670-40          |        | E CENTRAL PRINTING-CONTRACTUAL EXP  | R         |         |                                      |          | 04/11/23       | 04/16/23  |               | 183630     |
| 5        | BOARD MEETING CANCELED         | 17.11                             | A -1670-40          |        | E CENTRAL PRINTING-CONTRACTUAL EXP  | R         |         |                                      |          | 04/11/23       | 04/16/23  |               | 183926     |
| 6        | PB MEETING RESCHEDULED         | 15.14                             | B -8020-40          |        | E PLANNING-CONTRACTUAL              | R         |         |                                      |          | 04/11/23       | 04/16/23  |               | 183931     |
|          |                                | 105.05                            |                     |        |                                     |           |         |                                      |          |                |           |               |            |
| 23-00265 | 04/11/23                       | TOWN0010 TOWN OF CAPE VINCENT, NY |                     |        |                                     |           |         |                                      |          |                |           |               |            |
| 1        | SECOND QUARTER BILLING         | 2,248.66                          | A -3510-40          |        | E DOG CONTROL-CONTRACTUAL           | R         |         |                                      |          | 04/11/23       | 04/16/23  |               |            |

| PO #     | PO Date  | Vendor                                | Item Description          | Amount        | Charge Account | Acct Type | Contract P0 Type                        | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice        |
|----------|----------|---------------------------------------|---------------------------|---------------|----------------|-----------|---|----------|----------|------------|----------|----------------|
| 23-00266 | 04/11/23 | UNIFI005 UNIFIRST FIRST AID + SAFETY  | 1 FIRST AID KIT SUPPLIES  | 65.01         | A -1640-41     |           | E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL | R        | 04/11/23 | 04/16/23   |          | C554391        |
| 23-00267 | 04/11/23 | UNIFIRST CORPORATION                  | 1 GARAGE MATS             | 115.52        | A -1640-41     |           | E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL | R        | 04/11/23 | 04/16/23   |          |                |
|          |          |                                       | 2 TOWN HALL MATS          | 120.04        | A -7560-40     |           | E TOWN HALL-CONTRACTUAL                 | R        | 04/11/23 | 04/16/23   |          |                |
|          |          |                                       |                           | <u>235.56</u> |                |           |   |          |          |            |          |                |
| 23-00268 | 04/11/23 | UNIFIRST CORPORATION                  | 1 UNIFORMS                | 71.93         | A -7110-40     |           | E REC PARK-CONTRACTUAL EXPENSE          | R        | 04/11/23 | 04/16/23   |          |                |
|          |          |                                       | 2 UNIFORMS                | 199.95        | DA -5130-40    |           | E MACHINERY-CONTRACTUAL EXPENSE         | R        | 04/11/23 | 04/16/23   |          |                |
|          |          |                                       |                           | <u>271.88</u> |                |           |   |          |          |            |          |                |
| 23-00269 | 04/11/23 | UNIREN UNITED RENTALS, INC.           | 1 PRESSURE WASHER HOT GAS | 390.00        | A -7110-40     |           | E REC PARK-CONTRACTUAL EXPENSE          | R        | 04/11/23 | 04/16/23   |          | 216896854-001  |
| 23-00270 | 04/11/23 | VINCE005 VINCELETTE, ALMY & CASERTINO | 1 O'DONNELL               | 187.50        | A -1355-41     |           | E ASSESSMENT-LEGAL EXPENSES             | R        | 04/11/23 | 04/16/23   |          | 11936          |
| 23-00271 | 04/11/23 | UDIGN005 UDIG NY, INC.                | 1 LATE POSITIVE RESPONSE  | 2.00          | DB -5112-20    |           | E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL | R        | 04/11/23 | 04/16/23   |          | 23030506       |
| 23-00272 | 04/11/23 | WHI TEPLW WHITESBORO PLOW SHOP INC.   | 1 REAR UBOLTS TRK#84      | 206.48        | DA -5130-40    |           | E MACHINERY-CONTRACTUAL EXPENSE         | R        | 04/11/23 | 04/16/23   |          | 1230680008     |
| 23-00273 | 04/11/23 | WASMAN WASTE MANAGEMENT OF NY, LLC    | 1 DUMPSTER                | 222.37        | A -1640-41     |           | E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL | R        | 04/11/23 | 04/16/23   |          | 3399660-0448-5 |
| 23-00274 | 04/11/23 | WHI LUM WHITE'S LUMBER                | 1 SUPPLIES                | 48.46         | DA -5130-41    |           | E MACHINERY-JT VILLAGE CONTRACT         | R        | 04/11/23 | 04/16/23   |          |                |
|          |          |                                       | 2 SUPPLIES                | 496.19        | A -7110-40     |           | E REC PARK-CONTRACTUAL EXPENSE          | R        | 04/11/23 | 04/16/23   |          |                |
|          |          |                                       | 3 SUPPLIES                | 54.89         | A -7230-40     |           | E GRINDSTONE DOCK-CONTRACTUAL EXPENSE   | R        | 04/11/23 | 04/16/23   |          |                |
|          |          |                                       | 4 SUPPLIES                | 111.91        | DA -5130-40    |           | E MACHINERY-CONTRACTUAL EXPENSE         | R        | 04/11/23 | 04/16/23   |          |                |
|          |          |                                       | 5 SUPPLIES                | 179.78        | A -1640-21     |           | E CENTRAL GARAGE-JT HIGHWAY IMPROVEMENT | R        | 04/11/23 | 04/16/23   |          |                |
|          |          |                                       |                           | <u>891.23</u> |                |           |   |          |          |            |          |                |
| 23-00275 | 04/11/23 | WISNI005 WISNIEWSKI LAW PLLC          | 1 ANCILLARY SERVICES      | 870.00        | A -1420-41     |           | E LEGAL-SPECIAL LEGAL EXPENSES          | R        | 04/11/23 | 04/16/23   |          | 299            |



| P0 #     | P0 Date  | Vendor                             | Item Description                 | Amount    | Charge Account | Acct Type | P0 Type                                   | Contract Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|------------------------------------|----------------------------------|-----------|----------------|-----------|---|----------------------|----------|----------|-----------|---------------|---------|
| 23-00286 | 04/16/23 | JCREC                              | JEFFERSON COUNTY RECYCLING       | Continued |                |           |   |                      |          |          |           |               |         |
|          |          |                                    | 2 SOLID WASTE FEES MSW           | 600.00    | A -8160-40     |           | E TRANSFER SITE-CONTRACTUAL EXPENSE       | R                    |          | 04/16/23 | 04/16/23  |               |         |
|          |          |                                    | 3 RECYCLING FEES TIPPING         | 900.00    | A -8160-40     |           | E TRANSFER SITE-CONTRACTUAL EXPENSE       | R                    |          | 04/16/23 | 04/16/23  |               | 23160   |
|          |          |                                    | 4 ELECTRONICS RECYCLING FEE      | 0.00      | A -8160-40     |           | E TRANSFER SITE-CONTRACTUAL EXPENSE       | R                    |          | 04/16/23 | 04/16/23  |               |         |
|          |          |                                    |                                  | 6,693.60  |                |           |   |                      |          |          |           |               |         |
| 23-00287 | 04/16/23 | ROGERS DOUGLAS E. ROGERS           | 1 TRAINING REIMBURSEMENT-MILEAGE | 137.55    | B -8020-41     |           | E PLANNING-CONTRACTUAL (SHARED EXP)       | R                    |          | 04/16/23 | 04/16/23  |               |         |
| 23-00288 | 04/16/23 | STEPHO05 STEPHEN MACK              | 1 TRAINING REIMBURSEMENT-MILEAGE | 161.13    | B -8010-41     |           | E ZONING-CONTRACTUAL EXPENSE (SHARED EXP) | R                    |          | 04/16/23 | 04/16/23  |               |         |
| 23-00289 | 04/16/23 | GARNSE CLYDE E. GARNSEY            | 1 TRAINING REIMBURSEMENT-MILEAGE | 149.34    | B -8010-41     |           | E ZONING-CONTRACTUAL EXPENSE (SHARED EXP) | R                    |          | 04/16/23 | 04/16/23  |               |         |
| 23-00290 | 04/16/23 | HIGGIN EDGAR HIGGINS               | 1 TRAINING REIMBURSEMENT-MILEAGE | 131.00    | B -8020-41     |           | E PLANNING-CONTRACTUAL (SHARED EXP)       | R                    |          | 04/16/23 | 04/16/23  |               |         |
| 23-00291 | 04/16/23 | NYSUNEMP NYS DEPT. OF LABOR        | 1 CHRISTENSEN                    | 13.08     | B -9050-80     |           | E BENEFITS-UNEEMPLOYMENT INSURANCE        | R                    |          | 04/16/23 | 04/16/23  |               |         |
|          |          |                                    | 2 JENI S                         | 53.57     | DA -9050-80    |           | E BENEFITS-UNEEMPLOYMENT INSURANCE        | R                    |          | 04/16/23 | 04/16/23  |               |         |
|          |          |                                    | 3 JENI S                         | 53.58     | DB -9050-80    |           | E BENEFITS-UNEEMPLOYMENT INSURANCE        | R                    |          | 04/16/23 | 04/16/23  |               |         |
|          |          |                                    |                                  | 120.23    |                |           |   |                      |          |          |           |               |         |
| 23-00292 | 04/17/23 | BILLD005 BILL DEALING              | 1 BANK REC ASSI STANCE           | 125.00    | A -1310-40     |           | E FINANCE-CONTRACTUAL EXPENSE             | R                    |          | 04/17/23 | 04/17/23  |               |         |
| 23-00293 | 04/17/23 | SANDR005 SANDRA MCNULLEN           | 1 TRAINING REIMBURSEMENT-MILEAGE | 149.34    | B -8020-41     |           | E PLANNING-CONTRACTUAL (SHARED EXP)       | R                    |          | 04/17/23 | 04/17/23  |               |         |
| 23-00294 | 04/18/23 | STAR UNITED STATES ICE RINK ASSOC. | 1 ANNUAL DUES                    | 275.00    | A -7110-40     |           | E REC PARK-CONTRACTUAL EXPENSE            | R                    |          | 04/18/23 | 04/18/23  |               | 2308    |
| 23-00295 | 04/18/23 | JAYS LA JAY SLATE                  | 1 2020 PLOWING                   | 52.00     | DA -5142-41    |           | E SNOW REMOVAL-CONTRACTUAL-GRI NDSTONE    | R                    |          | 04/18/23 | 04/18/23  |               |         |
|          |          |                                    | 2 2021 ROAD MAINTENANCE          | 104.00    | DB -5110-40    |           | E MAINTENANCE OF ROADS-CONTRACTUAL EXP    | R                    |          | 04/18/23 | 04/18/23  |               |         |
|          |          |                                    | 3 2022 PLOWING                   | 891.00    | DA -5142-41    |           | E SNOW REMOVAL-CONTRACTUAL-GRI NDSTONE    | R                    |          | 04/18/23 | 04/18/23  |               |         |
|          |          |                                    | 4 2022 ROAD MAINTENANCE          | 27.00     | DB -5110-40    |           | E MAINTENANCE OF ROADS-CONTRACTUAL EXP    | R                    |          | 04/18/23 | 04/18/23  |               |         |
|          |          |                                    | 5 2023 PLOWING                   | 435.00    | DA -5142-41    |           | E SNOW REMOVAL-CONTRACTUAL-GRI NDSTONE    | R                    |          | 04/18/23 | 04/18/23  |               |         |

| PO #                   | P.O. Date | Vendor  | Item Description | Amount   | Charge Account         | Acct Type | Contract P.O. Type | Description                           | Stat/Chk           | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|------------------------|-----------|---------|------------------|----------|------------------------|-----------|--------------------|---------------------------------------|--------------------|----------------|-----------|---------------|---------|
| 23-00295               | 04/18/23  | JAYS LA | JAY SLATE        | 442.00   | DA -5142-41            |           | E                  | SNOW REMOVAL-CONTRACTUAL-GRI INDSTONE | R                  | 04/18/23       | 04/18/23  |               |         |
| 6                      | 2021      | PLOWING |                  | 1,951.00 |                        |           |                    |                                       |                    |                |           |               |         |
|                        |           |         |                  |          | Continued              |           |                    |                                       |                    |                |           |               |         |
| Total Purchase Orders: |           |         |                  | 96       | Total P.O. Line Items: | 254       | Total List Amount: | 292,246.02                            | 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   | 135,229.29 | 0.00        | 135,229.29  | 0.00         | 0.00          | 135,229.29 |       |
| General Fund B                | 3-B   | 4,150.13   | 0.00        | 4,150.13    | 0.00         | 0.00          | 4,150.13   |       |
| Highway Town Wide Fund        | 3-DA  | 34,464.19  | 0.00        | 34,464.19   | 0.00         | 0.00          | 34,464.19  |       |
| Highway Part Town Fund        | 3-DB  | 3,655.64   | 0.00        | 3,655.64    | 0.00         | 0.00          | 3,655.64   |       |
| Depauville Sewer Fund         | 3-GD  | 1,183.35   | 0.00        | 1,183.35    | 0.00         | 0.00          | 1,183.35   |       |
| Heritage Heights Sewer Fund   | 3-GH  | 58.62      | 0.00        | 58.62       | 0.00         | 0.00          | 58.62      |       |
| Reed Point Sewer Fund         | 3-GR  | 1,296.25   | 0.00        | 1,296.25    | 0.00         | 0.00          | 1,296.25   |       |
| REDI CAPITAL PROJECT          | 3-HR  | 111,783.75 | 0.00        | 111,783.75  | 0.00         | 0.00          | 111,783.75 |       |
| Depauville Street Light       | 3-SL1 | 362.88     | 0.00        | 362.88      | 0.00         | 0.00          | 362.88     |       |
| Heritage Heights Street Light | 3-SL2 | 61.92      | 0.00        | 61.92       | 0.00         | 0.00          | 61.92      |       |
| Total Of All Funds:           |       | 292,246.02 | 0.00        | 292,246.02  | 0.00         | 0.00          | 292,246.02 |       |



| Totals by Fund                |     | Fund       | Expend Rcvd | Expend Held | Expend Total | Revenue Total | G/L Total  | Total |
|-------------------------------|-----|------------|-------------|-------------|--------------|---------------|------------|-------|
| Fund Description              |     |            |             |             |              |               |            |       |
| General Fund                  | A   | 135,229.29 | 0.00        | 135,229.29  | 0.00         | 0.00          | 135,229.29 |       |
| General Fund B                | B   | 4,150.13   | 0.00        | 4,150.13    | 0.00         | 0.00          | 4,150.13   |       |
| Highway Town Wide Fund        | DA  | 34,464.19  | 0.00        | 34,464.19   | 0.00         | 0.00          | 34,464.19  |       |
| Highway Part Town Fund        | DB  | 3,655.64   | 0.00        | 3,655.64    | 0.00         | 0.00          | 3,655.64   |       |
| Depauville Sewer Fund         | GD  | 1,183.35   | 0.00        | 1,183.35    | 0.00         | 0.00          | 1,183.35   |       |
| Heritage Heights Sewer Fund   | GH  | 58.62      | 0.00        | 58.62       | 0.00         | 0.00          | 58.62      |       |
| Reed Point Sewer Fund         | GR  | 1,296.25   | 0.00        | 1,296.25    | 0.00         | 0.00          | 1,296.25   |       |
| REDI CAPITAL PROJECT          | HR  | 111,783.75 | 0.00        | 111,783.75  | 0.00         | 0.00          | 111,783.75 |       |
| Depauville Street Light       | SL1 | 362.88     | 0.00        | 362.88      | 0.00         | 0.00          | 362.88     |       |
| Heritage Heights Street Light | SL2 | 61.92      | 0.00        | 61.92       | 0.00         | 0.00          | 61.92      |       |
| Total Of All Funds:           |     | 292,246.02 | 0.00        | 292,246.02  | 0.00         | 0.00          | 292,246.02 |       |

Breakdown of Expenditure Account Current/Prior Received/Prior Open

| Fund Description              | Fund  | Current    | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|-------------------------------|-------|------------|------------|------------|------------|------------|
| General Fund                  | 3-A   | 135,229.29 | 0.00       | 0.00       | 0.00       | 135,229.29 |
| General Fund B                | 3-B   | 4,150.13   | 0.00       | 0.00       | 0.00       | 4,150.13   |
| Highway Town Wide Fund        | 3-DA  | 34,464.19  | 0.00       | 0.00       | 0.00       | 34,464.19  |
| Highway Part Town Fund        | 3-DB  | 3,655.64   | 0.00       | 0.00       | 0.00       | 3,655.64   |
| Depauville Sewer Fund         | 3-GD  | 1,183.35   | 0.00       | 0.00       | 0.00       | 1,183.35   |
| Heritage Heights Sewer Fund   | 3-GH  | 58.62      | 0.00       | 0.00       | 0.00       | 58.62      |
| Reed Point Sewer Fund         | 3-GR  | 1,296.25   | 0.00       | 0.00       | 0.00       | 1,296.25   |
| REDI CAPITAL PROJECT          | 3-HR  | 111,783.75 | 0.00       | 0.00       | 0.00       | 111,783.75 |
| Depauville Street Light       | 3-SL1 | 362.88     | 0.00       | 0.00       | 0.00       | 362.88     |
| Heritage Heights Street Light | 3-SL2 | 61.92      | 0.00       | 0.00       | 0.00       | 61.92      |
| Total Of All Funds:           |       | 292,246.02 | 0.00       | 0.00       | 0.00       | 292,246.02 |

TOWN OF CLAYTON  
NOTICE OF BID REQUEST

The Town of Clayton is soliciting bids for a new and unused 2023 Model skidsteer with a minimum operating weight of 12,000 lbs. and minimum horsepower rating of 100HP. The skidsteer will be equipped with rubber tracks. This unit must have a radial lift design and a Tier IV final compliant diesel engine with a minimum 10-gallon reserve tank. The skidsteer must have a high flow 40 gallon per minute attachment circuit with secondary 23 gallon per minute attachment circuit.

The skidsteer will have an enclosed cab with heat and air conditioning, with overhead door storage capacity, door requires Lexan safety glass. Included should be a LED lighting package, 5" minimum color monitor with telematics package with 2-year minimum service.

The purchases shall have full pilot controls with anti-stall ability, hydraulic quick change attachment ability, heavy duty dirt bucket with bolt on cutting edge and a 2-year minimum full warranty included.

Any deviation from the listed specifications must be stated as part of the bid. Delivery must be no more than thirty (30) days from the date of award.

Bids are due by Monday, May 1 by 2pm. Bids may be hand delivered or mailed to the Town Clerk, 405 Riverside Drive, PO Box 379, Clayton, New York 13624. The Town of Clayton reserves the right to accept or reject any and all bids, or any part thereof, if it is in the best interest of the Town.

BY ORDER OF THE TOWN BOARD  
Megan Badour, Town Clerk

Revenue Account Range: First to Last  
 Expend Account Range: First to Last  
 Print Zero YTD Activity: No  
 Include Non-Anticipated: Yes  
 Include Non-Budget: Yes  
 Year To Date As Of: 03/31/23  
 Current Period: 03/01/23 to 03/31/23  
 Prior Year As Of: 03/31/22

| 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   | 0.00        | 999,989.12   | 0.00   | 0.00           | 100    |
| A -1081-00                   | OTHER PAYMENTS IN LIEU OF TAXES         | 10,222.10    | 10,213.77    | 2,555.25    | 9,427.25     | 0.00   | 786.52-        | 92     |
| 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 -1255-00                   | TOWN CLERK FEES                         | 63.81        | 400.00       | 0.00        | 27.24        | 0.00   | 372.76-        | 7      |
| A -1603-00                   | VITAL STATISTICS FEES                   | 360.00       | 1,500.00     | 459.38      | 999.38       | 0.00   | 500.62-        | 67     |
| A -2001-00                   | PARKS & RECREATION FEES                 | 60.00        | 500.00       | 0.00        | 65.00        | 0.00   | 435.00-        | 13     |
| A -2012-00                   | EVENT FEES                              | 2,400.00     | 30,000.00    | 4,000.00    | 5,960.00     | 0.00   | 24,040.00-     | 20     |
| A -2025-00                   | ICE FEES                                | 40,685.50    | 45,000.00    | 566.00      | 25,579.08    | 0.00   | 19,420.92-     | 57     |
| 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                         | 15,400.00    | 17,000.00    | 7,250.00    | 14,900.00    | 0.00   | 2,100.00-      | 88     |
| 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                  | 1,778.13     | 100,000.00   | 954.66      | 2,083.10     | 0.00   | 97,916.90-     | 2      |
| A -2030-01                   | CLAYTON MUNICIPAL MARINA ADVERTISEMENTS | 0.00         | 1,500.00     | 0.00        | 0.00         | 0.00   | 1,500.00-      | 0      |
| A -2090-00                   | MUSEUM CHARGES                          | 0.00         | 10,000.00    | 0.00        | 0.00         | 0.00   | 10,000.00-     | 0      |
| A -2130-00                   | REFUSE & GARBAGE FEES                   | 31,766.00    | 150,000.00   | 9,327.65    | 28,644.65    | 0.00   | 121,355.35-    | 19     |
| A -2130-01                   | RECYCLING FEES                          | 1,411.04     | 4,000.00     | 14.63       | 754.50       | 0.00   | 3,245.50-      | 19     |
| A -2389-00                   | MISC REVENUES - OTHER GOVERNMENTS       | 8,953.55     | 33,000.00    | 3,029.59    | 7,805.48     | 0.00   | 25,194.52-     | 24     |
| A -2392-00                   | DEBT SERVICE, OTHER GOVERNMENTS         | 11,097.20    | 11,097.20    | 0.00        | 11,097.20    | 0.00   | 0.00           | 100    |
| A -2401-00                   | INTEREST & EARNINGS                     | 65.62        | 105.00       | 37.13       | 107.81       | 0.00   | 2.81           | 103    |
| A -2410-00                   | SALT SHED RENT                          | 2,000.00     | 2,000.00     | 2,000.00    | 2,000.00     | 0.00   | 0.00           | 100    |
| A -2544-00                   | DOG LICENSE FEES                        | 717.00       | 4,000.00     | 0.00        | 491.00       | 0.00   | 3,509.00-      | 12     |
| A -2550-00                   | PUBLIC SAFETY PERMITS-CODES FEES        | 6,152.30     | 30,000.00    | 3,580.50    | 7,794.65     | 0.00   | 22,205.35-     | 26     |
| A -2610-00                   | FINES & FORFEITED BAILS                 | 6,904.00     | 50,000.00    | 3,649.00    | 11,369.11    | 0.00   | 38,630.89-     | 23     |
| A -2701-05                   | REFUNDS OF PY EXPENDITURES              | 0.00         | 0.00         | 0.00        | 391.51       | 0.00   | 391.51         | 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         | 49.42       | 49.44        | 0.00   | 49.44          | 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 -3005-00                   | MORTGAGE TAX                            | 0.00         | 90,000.00    | 0.00        | 0.00         | 0.00   | 90,000.00-     | 0      |
| A -3889-00                   | PARKS & REC AID: CVAP O&M               | 2,000.00     | 1,500.00     | 0.00        | 0.00         | 0.00   | 1,500.00-      | 0      |
| A -4960-00                   | EMERGENCY DISASTER - FEDERAL AID        | 768.79       | 0.00         | 0.00        | 0.00         | 0.00   | 0.00           | 0      |
| A General Fund Revenue Total |   | 1,273,616.14 | 3,069,580.09 | 37,473.21   | 1,374,970.41 | 0.00   | 1,694,609.68-  | 45     |

| Expend Account | Description                              | Prior Yr Expd | Budgeted   | Current Expd | YTD Expended | Cancel | Balance   | % Expd |
|----------------|--|---------------|------------|--------------|--------------|--------|-----------|--------|
| A -1010-00     | LEGISLATIVE:                             | 0.00          | 0.00       | 0.00         | 0.00         | 0.00   | 0.00      | 0      |
| A -1010-10     | LEGISLATIVE-PERSONAL SERVICES-TOWN BOARD | 4,326.96      | 19,750.00  | 1,519.20     | 4,557.60     | 0.00   | 15,192.40 | 23     |
| A -1010-40     | LEGISLATIVE-CONTRACTUAL EXP              | 0.00          | 2,000.00   | 250.00       | 675.00       | 0.00   | 1,325.00  | 34     |
| 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           | 5,723.04      | 24,800.00  | 953.84       | 2,861.52     | 0.00   | 21,938.48 | 12     |
| A -1110-12     | COURT-PERSONAL SERVICES-COURT CLERK      | 7,306.25      | 33,579.00  | 2,583.00     | 7,749.00     | 0.00   | 25,830.00 | 23     |
| A -1110-20     | COURT-EQUIP & CAPITAL                    | 0.00          | 1,000.00   | 0.00         | 0.00         | 0.00   | 1,000.00  | 0      |
| A -1110-40     | COURT-CONTRACTUAL EXP                    | 0.00          | 1,500.00   | 0.00         | 1,171.69     | 0.00   | 328.31    | 78     |
| A -1110-41     | COURT-JOINT COURTROOM EXPENSES           | 2,313.67      | 12,000.00  | 122.86       | 245.71       | 0.00   | 11,754.29 | 2      |
| A -1110-42     | COURT-DUE TO NYS COMPTROLLER             | 3,566.00      | 66,000.00  | 0.00         | 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             | 7,615.38      | 35,000.00  | 2,692.30     | 8,076.90     | 0.00   | 26,923.10 | 23     |
| A -1220-12     | SUPERVISOR-PERSONAL SERVICES-ASSISTANT   | 17,650.38     | 79,485.00  | 6,114.24     | 18,342.72    | 0.00   | 61,142.28 | 23     |
| A -1220-13     | SUPERVISOR-PERSONAL SERVICES-FT CLERK    | 5,995.68      | 38,584.00  | 2,968.00     | 8,755.60     | 0.00   | 29,828.40 | 23     |
| 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               | 687.07        | 6,000.00   | 913.91       | 2,145.57     | 0.00   | 3,854.43  | 36     |
| A -1310-00     | FINANCE DIRECTOR/ADMINISTRATOR:          | 0.00          | 0.00       | 0.00         | 0.00         | 0.00   | 0.00      | 0      |
| A -1310-20     | FINANCE-EQUIPMENT & CAPITAL              | 0.00          | 1,000.00   | 0.00         | 0.00         | 0.00   | 1,000.00  | 0      |
| A -1310-40     | FINANCE-CONTRACTUAL EXPENSE              | 12,857.67     | 20,000.00  | 737.50       | 13,616.12    | 0.00   | 6,383.88  | 68     |
| A -1310-42     | FINANCE-BANK SERVICE FEES                | 99.00         | 500.00     | 20.00        | 60.00        | 0.00   | 440.00    | 12     |
| 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   | 26.12        | 2,256.41     | 0.00   | 743.59    | 75     |
| A -1330-41     | TAX COLLECTION-COUNTY CHARGEBACK         | 1,137.88      | 762.60     | 0.00         | 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    | 13,009.56     | 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 -1355-20     | ASSESSMENT-EQUIPMENT & CAPITAL           | 0.00          | 1,000.00   | 0.00         | 0.00         | 0.00   | 1,000.00  | 0      |
| A -1355-40     | ASSESSMENT-CONTRACTUAL                   | 20,265.45     | 226,000.00 | 17,050.92    | 144,128.92   | 0.00   | 81,871.08 | 64     |
| A -1355-41     | ASSESSMENT-LEGAL EXPENSES                | 2,187.50      | 20,000.00  | 0.00         | 250.00       | 0.00   | 19,750.00 | 1      |
| 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       | 6,576.90      | 29,000.00  | 2,230.76     | 6,840.68     | 0.00   | 22,159.32 | 24     |
| A -1410-12     | TOWN CLERK-PERSONAL SERVICES-DEPUTY CLK  | 7,729.00      | 37,440.00  | 2,808.00     | 8,510.00     | 0.00   | 28,930.00 | 23     |
| 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           | 324.85        | 7,100.00   | 1,557.34     | 3,223.84     | 0.00   | 3,876.16  | 45     |
| A -1420-00     | LAW:                                     | 0.00          | 0.00       | 0.00         | 0.00         | 0.00   | 0.00      | 0      |
| A -1420-40     | GENERAL LEGAL-CONTRACTUAL EXP            | 3,931.31      | 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  | 990.00       | 4,080.00     | 0.00   | 45,920.00 | 8      |

| Expend Account | Description                              | Prior Yr Expd | Budgeted  | Current Expd | YTD Expended | Cancel | Balance   | % Expd |
|----------------|--|---------------|-----------|--------------|--------------|--------|-----------|--------|
| A -1430-00     | PERSONNEL:                               | 0.00          | 0.00      | 0.00         | 0.00         | 0.00   | 0.00      | 0      |
| A -1430-40     | PERSONNEL-CONTRACTUAL EXP                | 2,078.35      | 2,000.00  | 518.40       | 518.40       | 0.00   | 1,481.60  | 26     |
| 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                       | 391.00        | 0.00      | 0.00         | 0.00         | 0.00   | 0.00      | 0      |
| A -1460-40     | RECORDS MANAGEMENT - CONTRACTUAL         | 0.00          | 500.00    | 66.30        | 66.30        | 0.00   | 433.70    | 13     |
| A -1620-00     | BUILDINGS:                               | 0.00          | 0.00      | 0.00         | 0.00         | 0.00   | 0.00      | 0      |
| A -1620-18     | COVID-19                                 | 1,558.40      | 0.00      | 0.00         | 0.00         | 0.00   | 0.00      | 0      |
| A -1620-19     | BLDGS/GRNDS-PERSONAL SERVICES-ANC TIME   | 4,689.46      | 78,335.91 | 4,198.20     | 9,156.81     | 0.00   | 69,179.10 | 12     |
| A -1640-00     | CENTRAL GARAGE:                          | 0.00          | 0.00      | 0.00         | 0.00         | 0.00   | 0.00      | 0      |
| A -1640-20     | CENTRAL GARAGE-EQUIP & CAPITAL-TOWN ONLY | 0.00          | 0.00      | 0.00         | 241.75       | 0.00   | 241.75-   | 0      |
| A -1640-21     | CENTRAL GARAGE-JT HIGHWAY IMPROVEMENT    | 0.00          | 10,000.00 | 0.00         | 0.00         | 0.00   | 10,000.00 | 0      |
| A -1640-41     | CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL    | 11,981.70     | 56,000.00 | 6,486.15     | 12,569.12    | 0.00   | 43,430.88 | 22     |
| 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 | 3,780.00     | 3,780.00     | 0.00   | 6,220.00  | 38     |
| A -1650-40     | CENTRAL COMMUNICATIONS-CONTRACTUAL       | 3,991.99      | 15,000.00 | 3,117.55     | 7,111.57     | 0.00   | 7,888.43  | 47     |
| 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       | 327.74        | 3,000.00  | 155.13       | 706.20       | 0.00   | 2,293.80  | 24     |
| 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         | 727.50        | 5,000.00  | 104.80       | 852.73       | 0.00   | 4,147.27  | 17     |
| A -1670-41     | CENTRAL PRINTING/MAILING-COUNTY CHRGBACK | 4,385.72      | 4,757.07  | 0.00         | 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      |
| 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 -1990-00     | CONTINGENCY ACCOUNT                      | 0.00          | 0.00      | 0.00         | 0.00         | 0.00   | 0.00      | 0      |
| A -1990-40     | CONTINENCY-CONTRACTUAL                   | 0.00          | 25,000.00 | 0.00         | 0.00         | 0.00   | 25,000.00 | 0      |
| A -3410-00     | FIRE PROTECTION:                         | 0.00          | 0.00      | 0.00         | 0.00         | 0.00   | 0.00      | 0      |
| A -3410-40     | FIRE PROTECTION-FIRE DISTRICT GAS        | 1,043.94      | 3,000.00  | 842.90       | 842.90       | 0.00   | 2,157.10  | 28     |
| 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 -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       | 6,608.81      | 29,763.00 | 2,289.48     | 6,868.43     | 0.00   | 22,894.57 | 23     |

| Expend Account | Description                              | Prior Yr Expd | Budgeted   | Current Expd | YTD Expended | Cancel | Balance    | % Expd |
|----------------|--|---------------|------------|--------------|--------------|--------|------------|--------|
| 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             | 471.06        | 3,000.00   | 18.99        | 437.98       | 0.00   | 2,562.02   | 15     |
| A -4540-00     | AMBULANCE SERVICE (TIERS) :              | 0.00          | 0.00       | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| A -4540-41     | TIERS-CONTRACTUAL                        | 2,902.51      | 5,000.00   | 3,324.11     | 3,324.11     | 0.00   | 1,675.89   | 66     |
| 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 | 12,807.72     | 57,750.00  | 4,442.30     | 13,326.90    | 0.00   | 44,423.10  | 23     |
| 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   | 223.00       | 736.14       | 0.00   | 1,263.86   | 37     |
| 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    | 5,979.36      | 20,029.00  | 873.43       | 7,212.73     | 0.00   | 12,816.27  | 36     |
| A -6410-00     | PUBLICITY:                               | 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               | 335.00        | 335.00     | 335.00       | 335.00       | 0.00   | 0.00       | 100    |
| A -6410-43     | PUBLICITY-CHAMBER CONTRACTUAL            | 38,000.00     | 38,000.00  | 38,000.00    | 38,000.00    | 0.00   | 0.00       | 100    |
| A -6410-45     | PUBLICITY-MARINE CONTRACTUAL             | 0.00          | 6,735.00   | 0.00         | 1,428.80     | 0.00   | 5,306.20   | 21     |
| A -6990-00     | GRANTS ADMINISTRATION:                   | 0.00          | 0.00       | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| A -6990-43     | GRANTS-GIS CONTRACTUAL                   | 1,595.00      | 2,500.00   | 0.00         | 1,695.00     | 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 -7110-00     | PARKS:                                   | 0.00          | 0.00       | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| A -7110-10     | REC PARK-PERSONAL SERVICES               | 58,140.46     | 175,000.00 | 15,002.91    | 56,319.20    | 0.00   | 118,680.80 | 32     |
| A -7110-11     | REC PARK-PERSONAL SERVICES-BLDGS/GRNDS   | 13,835.99     | 80,000.00  | 11,600.22    | 22,627.80    | 0.00   | 57,372.20  | 28     |
| 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               | 42,476.75     | 50,000.00  | 0.00         | 0.00         | 0.00   | 50,000.00  | 0      |
| A -7110-40     | REC PARK-CONTRACTUAL EXPENSE             | 43,617.39     | 140,000.00 | 23,133.69    | 41,670.50    | 0.00   | 98,329.50  | 30     |
| A -7110-41     | REC PARK - RESERVED FOR CAPITAL          | 0.00          | 100,000.00 | 0.00         | 0.00         | 0.00   | 100,000.00 | 0      |
| A -7180-00     | POOL                                     | 0.00          | 0.00       | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| A -7180-10     | POOL-PERSONAL SERVICES-LIFEGUARDS        | 0.00          | 44,910.00  | 0.00         | 0.00         | 0.00   | 44,910.00  | 0      |
| A -7180-11     | POOL-PERSONAL SERVICES-BLDGS/GROUNDS     | 0.00          | 15,000.00  | 0.00         | 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  | 1,136.73     | 1,136.73     | 0.00   | 23,863.27  | 5      |
| A -7230-00     | GRINDSTONE ISLAND DOCK:                  | 0.00          | 0.00       | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| A -7230-40     | GRINDSTONE DOCK-CONTRACTUAL EXPENSE      | 0.00          | 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       | 502.11        | 4,000.00   | 899.16       | 3,063.86     | 0.00   | 936.14     | 77     |

| Expend Account | Description                              | Prior Yr Expd | Budgeted     | Current Expd | YTD Expended | Cancel | Balance      | % Expd |
|----------------|--|---------------|--------------|--------------|--------------|--------|--------------|--------|
| A -7560-40     | TOWN HALL-CONTRACTUAL                    | 25,126.53     | 75,000.00    | 14,829.61    | 23,110.22    | 0.00   | 51,889.78    | 31     |
| A -8160-00     | REFUSE & GARBAGE:                        | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00         | 0      |
| A -8160-10     | TRANSFER SITE-PERSONAL SERVICES          | 11,396.88     | 60,000.00    | 4,334.17     | 12,718.73    | 0.00   | 47,281.27    | 21     |
| A -8160-11     | TRANSFER SITE-PERSONAL SRV-BLDGS/GRNDS   | 72.50         | 5,000.00     | 200.07       | 546.76       | 0.00   | 4,453.24     | 11     |
| 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        | 13,274.78     | 120,000.00   | 8,075.66     | 13,752.39    | 0.00   | 106,247.61   | 11     |
| 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 -9030-80     | BENEFITS-SOCIAL SECURITY                 | 13,319.40     | 69,266.92    | 4,605.35     | 13,509.26    | 0.00   | 55,757.66    | 20     |
| A -9040-80     | BENEFITS-WORKER'S COMP COUNTY CHARGEBACK | 48,579.47     | 51,244.58    | 0.00         | 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     | 0.00         | 77.07        | 0.00   | 1,422.93     | 5      |
| A -9060-81     | BENEFITS-NON-BARGAINING HEALTH INSURANCE | 26,478.56     | 90,855.17    | 7,743.56     | 33,041.78    | 0.00   | 57,813.39    | 36     |
| A -9060-82     | BENEFITS-NON-BARGAINING HSA/HRA PLANS    | 55,924.36     | 47,925.00    | 296.28-      | 54,490.16    | 0.00   | 6,565.16-    | 114    |
| A -9060-83     | BENEFITS-BARGAINING HEALTH INSURANCE     | 24,654.78     | 82,151.16    | 7,021.49     | 30,192.40    | 0.00   | 51,958.76    | 37     |
| A -9060-84     | BENEFITS-BARGAINING HRA PLANS            | 39,600.00     | 46,800.00    | 0.00         | 46,800.00    | 0.00   | 0.00         | 100    |
| A -9070-80     | BENEFITS-\$600 PLAN                      | 682.98        | 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 -9700-00     | DEBT SERVICE:                            | 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 -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    | 0.00         | 29,008.43    | 0.00   | 29,829.07    | 49     |
| A              | General Fund Expend Total                | 841,606.18    | 3,071,680.09 | 210,600.07   | 1,002,699.05 | 0.00   | 2,068,981.04 | 33     |

| A General Fund |  | Prior        | Current     | YTD          |
|----------------|--|--------------|-------------|--------------|
| Revenues:      |  | 1,273,616.14 | 37,473.21   | 1,374,970.41 |
| Expended:      |  | 841,606.18   | 210,600.07  | 1,002,699.05 |
| Net Income:    |  | 432,009.96   | 173,126.86- | 372,271.36   |



| 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                           | 10,141.92        | 40,000.00         | 1.19            | 10,058.23        | 0.00        | 29,941.77-         | 25        |
| B -2110-00                            | ZONING FEES                              | 6,726.00         | 18,000.00         | 1,057.00        | 1,794.50         | 0.00        | 16,205.50-         | 10        |
| B -2110-01                            | VILLAGE- ZONING & ASST. REIMBURSEMENT    | 3,972.12         | 23,749.08         | 1,985.68        | 3,971.36         | 0.00        | 19,777.72-         | 17        |
| B -2115-00                            | PLANNING FEES                            | 1,800.00         | 4,000.00          | 600.00          | 1,200.00         | 0.00        | 2,800.00-          | 30        |
| B -2770-00                            | VILLAGE-PLANNING & ZBA REIMBURSEMENTS    | 487.75           | 13,726.75         | 2,057.72        | 2,234.72         | 0.00        | 11,492.03-         | 16        |
| B -2770-02                            | UNCLASSIFIED REVENUES                    | 0.00             | 0.00              | 0.00            | 3,119.20-        | 0.00        | 3,119.20-          | 0         |
| <b>B General Fund B Revenue Total</b> |  | <b>68,127.79</b> | <b>150,172.77</b> | <b>5,701.59</b> | <b>46,139.61</b> | <b>0.00</b> | <b>104,033.16-</b> | <b>33</b> |
| Expend Account                        | Description                              | Prior Yr Expd    | Budgeted          | Current Expd    | YTD Expended     | Cancel      | Balance            | % Expd    |
| B -6772-00                            | PROGRAMS FOR THE AGING:                  | 0.00             | 0.00              | 0.00            | 0.00             | 0.00        | 0.00               | 0         |
| B -6772-40                            | PROGRAMS FOR THE AGING-PAYNTER 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 -7410-11                            | DEPAUVILLE LIBRARY-PERS SRV-BLDGS/GRNDS  | 328.09           | 3,000.00          | 0.00            | 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           | 3,334.46         | 10,000.00         | 6,442.15        | 7,918.23         | 0.00        | 2,081.77           | 79        |
| B -7410-41                            | HAWN LIBRARY-CONTRACTUAL                 | 9,000.00         | 10,000.00         | 0.00            | 10,000.00        | 0.00        | 0.00               | 100       |
| B -7410-43                            | DEPAUVILLE LIBRARY CONTRACT-DFL          | 10,000.00        | 12,000.00         | 0.00            | 12,000.00        | 0.00        | 0.00               | 100       |
| B -7510-00                            | HISTORIAN:                               | 0.00             | 0.00              | 0.00            | 0.00             | 0.00        | 0.00               | 0         |
| B -7510-20                            | HISTORIAN-EQUIPMENT & CAPITAL            | 0.00             | 1,000.00          | 0.00            | 0.00             | 0.00        | 1,000.00           | 0         |
| B -7510-40                            | HISTORIAN-CONTRACTUAL EXPENSE            | 35.00            | 1,200.00          | 170.89          | 215.89           | 0.00        | 984.11             | 18        |
| B -7510-41                            | HISTORIAN-VILLAGE CONTRACT               | 1,826.82         | 1,830.00          | 0.00            | 1,826.82         | 0.00        | 3.18               | 100       |
| B -7510-42                            | HISTORIAN-T. I. MUSEUM CONTRACT          | 3,000.00         | 3,000.00          | 0.00            | 3,000.00         | 0.00        | 0.00               | 100       |
| B -8010-00                            | ZONING:                                  | 0.00             | 0.00              | 0.00            | 0.00             | 0.00        | 0.00               | 0         |
| B -8010-10                            | ZONING-PERSONAL SERVICES-ZONING OFFICER  | 6,608.71         | 29,763.00         | 2,289.44        | 6,868.33         | 0.00        | 22,894.67          | 23        |
| B -8010-11                            | ZONING-PERSONAL SERVICES-PT ASSISTANT    | 0.00             | 500.00            | 18.00           | 18.00            | 0.00        | 482.00             | 4         |
| B -8010-12                            | ZONING-PERSONAL SERVICES-ZONING BOARD    | 875.00           | 7,100.00          | 825.00          | 843.00           | 0.00        | 6,257.00           | 12        |
| 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               | 48.45            | 1,000.00          | 23.83           | 48.45            | 0.00        | 951.55             | 5         |
| B -8010-41                            | ZONING-CONTRACTUAL EXPENSE (SHARED EXP)  | 389.50           | 2,500.00          | 194.00          | 704.78           | 0.00        | 1,795.22           | 28        |
| 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            | 54.00           | 54.00            | 0.00        | 446.00             | 11        |
| B -8020-11                            | PLANNING-PERSONAL SERVICES-PLANNING BRD  | 1,775.00         | 11,900.00         | 1,325.00        | 1,325.00         | 0.00        | 10,575.00          | 11        |
| 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                     | 124.62           | 4,000.00          | 0.00            | 0.00             | 0.00        | 4,000.00           | 0         |
| B -8020-41                            | PLANNING-CONTRACTUAL (SHARED EXP)        | 2,137.96         | 2,500.00          | 140.00          | 986.78           | 0.00        | 1,513.22           | 39        |

| Expend Account | Description                              | Prior Yr Expd | Budgeted   | Current Expd | YTD Expended | Cancel | Balance   | % Expd |
|----------------|--|---------------|------------|--------------|--------------|--------|-----------|--------|
| B -8110-00     | SEWER DISTRICT FORMATION:                | 0.00          | 0.00       | 0.00         | 0.00         | 0.00   | 0.00      | 0      |
| B -8110-40     | SEWER DISTRICT FORMATION-CONTRACTUAL     | 0.00          | 5,000.00   | 0.00         | 0.00         | 0.00   | 5,000.00  | 0      |
| B -8130-00     | WATER DISTRICT FORMATION:                | 0.00          | 0.00       | 0.00         | 0.00         | 0.00   | 0.00      | 0      |
| B -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                 | 700.77        | 3,959.87   | 332.61       | 664.86       | 0.00   | 3,295.01  | 17     |
| 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     | 0.00         | 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 | 2,855.82      | 3,600.00   | 694.52       | 2,935.32     | 0.00   | 664.68    | 82     |
| B -9060-82     | BENEFITS-NON-BARGAINING HSA/HRA ACCOUNTS | 0.00          | 360.00     | 0.00         | 3,600.00     | 0.00   | 3,240.00- | ***    |
| B              | General Fund B Expend Total              | 62,763.08     | 154,172.77 | 12,509.44    | 75,711.10    | 0.00   | 78,461.67 | 49     |

|             | Prior     | Current   | YTD        |
|-------------|-----------|-----------|------------|
| Revenues:   | 68,127.79 | 5,701.59  | 46,139.61  |
| Expended:   | 62,763.08 | 12,509.44 | 75,711.10  |
| Net Income: | 5,364.71  | 6,807.85- | 29,571.49- |

B General Fund B

| Revenue Account                         | Description                              | Prior Yr Rev | Anticipated  | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|---|--|--------------|--------------|-------------|-------------|--------|----------------|--------|
| DA -0599-00                             | APPROPRIATED FUND BALANCE                | 0.00         | 217,606.33   | 0.00        | 0.00        | 0.00   | 217,606.33-    | 0      |
| DA -1001-00                             | REAL PROPERTY TAXES                      | 68,389.91    | 66,589.91    | 0.00        | 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 -2300-00                             | NYS SNOW & ICE CONTRACT                  | 75,347.56    | 67,500.00    | 0.00        | 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        | 923.94       | 11,000.00    | 1,221.86    | 3,745.86    | 0.00   | 7,254.14-      | 34     |
| DA -2401-00                             | INTEREST & EARNINGS                      | 34.58        | 100.00       | 6.39        | 17.27       | 0.00   | 82.73-         | 17     |
| DA -2680-00                             | INSURANCE RECOVERIES                     | 0.00         | 0.00         | 0.00        | 28,196.44   | 0.00   | 28,196.44      | 0      |
| DA Highway Town wide Fund Revenue Total |  | 470,589.52   | 1,017,796.24 | 1,228.25    | 349,032.35  | 0.00   | 668,763.89-    | 32     |

| Expend Account | Description                               | Prior Yr Expd | Budgeted   | Current Expd | YTD Expended | Cancel | Balance    | % Expd |
|----------------|---|---------------|------------|--------------|--------------|--------|------------|--------|
| 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   | 384.96       | 2,802.99     | 0.00   | 197.01     | 93     |
| 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             | 20,356.85     | 130,000.00 | 24,271.30    | 40,528.01    | 0.00   | 89,471.99  | 31     |
| DA -5130-41    | MACHINERY-JT VILLAGE CONTRACT             | 5,085.37      | 20,000.00  | 1,210.19     | 5,640.54     | 0.00   | 14,359.46  | 28     |
| 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                   | 44,454.19     | 135,859.00 | 16,067.00    | 40,208.90    | 0.00   | 95,650.10  | 30     |
| 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            | 3,718.09      | 15,000.00  | 3,407.58     | 9,158.57     | 0.00   | 5,841.43   | 61     |
| 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             | 29,126.36     | 50,000.00  | 8,627.64     | 31,775.12    | 0.00   | 18,224.88  | 64     |
| DA -5142-12    | SALT & SAND-PERSONAL SERVICE              | 236.65        | 10,000.00  | 0.00         | 18.05        | 0.00   | 9,981.95   | 0      |
| DA -5142-40    | SNOW REMOVAL-CONTRACTUAL-FUEL ONLY        | 11,975.74     | 75,000.00  | 14,008.09    | 14,008.09    | 0.00   | 60,991.91  | 19     |
| DA -5142-42    | SNOW REMOVAL-CONTRACTUAL-SALT & SAND      | 14,663.19     | 140,000.00 | 5,782.01     | 31,395.70    | 0.00   | 108,604.30 | 22     |
| 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    | 32,982.97     | 50,000.00  | 8,159.25     | 26,868.20    | 0.00   | 23,131.80  | 54     |
| 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         | 4,826.40      | 7,000.00   | 1,172.95     | 3,771.24     | 0.00   | 3,228.76   | 54     |
| DA -5148-12    | WORK FOR OTHER GOVTS-PERSONAL SERVICE     | 668.90        | 60,000.00  | 1,419.54     | 2,868.17     | 0.00   | 57,131.83  | 5      |
| DA -5148-16    | COVID-19                                  | 4,237.04      | 0.00       | 0.00         | 842.10       | 0.00   | 842.10-    | 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                  | 9,032.77      | 25,310.71  | 2,892.37     | 8,724.80     | 0.00   | 16,585.91  | 34     |
| DA -9050-80    | BENEFITS-UNEMPLOYMENT INSURANCE           | 0.00          | 3,000.00   | 0.00         | 325.30       | 0.00   | 2,674.70   | 11     |

| Expend Account                         | Description                          | Prior Yr Expd | Budgeted     | Current Expd | YTD Expended | Cancel | Balance    | % Expd |
|--|--------------------------------------|---------------|--------------|--------------|--------------|--------|------------|--------|
| DA -9055-80                            | BENEFITS-DISABILITY INSURANCE        | 18.74         | 500.00       | 0.00         | 23.50        | 0.00   | 476.50     | 5      |
| DA -9060-83                            | BENEFITS-BARGAINING HEALTH INSURANCE | 15,331.08     | 44,987.53    | 3,856.79     | 15,437.20    | 0.00   | 29,550.33  | 34     |
| 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 Highway Town wide Fund Expend Total |                                      | 246,616.26    | 1,017,796.24 | 91,259.67    | 280,041.51   | 0.00   | 737,754.73 | 28     |

DA Highway Town wide Fund

|             | Prior      | Current    | YTD        |
|-------------|------------|------------|------------|
| Revenues:   | 470,589.52 | 1,228.25   | 349,032.35 |
| Expended:   | 246,616.26 | 91,259.67  | 280,041.51 |
| Net Income: | 223,973.26 | 90,031.42- | 68,990.84  |

| Revenue Account                                | Description                              | Prior Yr Rev      | Anticipated       | Current Rev     | YTD Revenue       | Cancel      | Excess/Deficit     | % Real    |
|--|--|-------------------|-------------------|-----------------|-------------------|-------------|--------------------|-----------|
| D8 -0599-00                                    | APPROPRIATED FUND BALANCE                | 0.00              | 144,384.56        | 0.00            | 0.00              | 0.00        | 144,384.56-        | 0         |
| D8 -1120-00                                    | COUNTY SALES TAX/NON-PROPERTY TAX DISTRI | 270,000.00        | 165,673.00        | 0.00            | 165,673.00        | 0.00        | 0.00               | 100       |
| D8 -2300-00                                    | SUMMER WORK                              | 36,042.53         | 25,000.00         | 0.00            | 0.00              | 0.00        | 25,000.00-         | 0         |
| D8 -3501-00                                    | CHIPS                                    | 0.00              | 344,681.33        | 0.00            | 0.00              | 0.00        | 344,681.33-        | 0         |
| <b>DB Highway Part Town Fund Revenue Total</b> |  | <b>306,042.53</b> | <b>679,738.89</b> | <b>0.00</b>     | <b>165,673.00</b> | <b>0.00</b> | <b>514,065.89-</b> | <b>24</b> |
| Expend Account                                 | Description                              | Prior Yr Expd     | Budgeted          | Current Expd    | YTD Expended      | Cancel      | Balance            | % Expd    |
| D8 -0000-00                                    | HIGHWAY FUND: PART TOWN                  | 0.00              | 0.00              | 0.00            | 0.00              | 0.00        | 0.00               | 0         |
| D8 -5110-00                                    | MAINTENANCE OF ROADS:                    | 0.00              | 0.00              | 0.00            | 0.00              | 0.00        | 0.00               | 0         |
| D8 -5110-10                                    | MAINTENANCE OF ROADS-PERSONAL SERVICES   | 4,811.13          | 35,000.00         | 0.00            | 2,797.96          | 0.00        | 32,202.04          | 8         |
| D8 -5110-19                                    | MAINTENANCE OF ROADS-ANCILLARY TIME-HWY  | 8,575.56          | 67,231.64         | 3,014.44        | 11,184.15         | 0.00        | 56,047.49          | 17        |
| D8 -5110-40                                    | MAINTENANCE OF ROADS-CONTRACTUAL EXP     | 1,200.72          | 40,000.00         | 670.37          | 1,628.79          | 0.00        | 38,371.21          | 4         |
| D8 -5112-00                                    | ROAD CONSTRUCTION:                       | 0.00              | 0.00              | 0.00            | 0.00              | 0.00        | 0.00               | 0         |
| D8 -5112-10                                    | ROAD CONSTRUCTION-PERSONAL SERVICES      | 119.05            | 40,000.00         | 0.00            | 400.96            | 0.00        | 39,599.04          | 1         |
| D8 -5112-20                                    | ROAD CONSTRUCTION-EQUIPMENT & CAPITAL    | 0.00              | 390,000.00        | 0.00            | 4.00              | 0.00        | 389,996.00         | 0         |
| D8 -9000-80                                    | EMPLOYEE BENEFITS:                       | 0.00              | 0.00              | 0.00            | 0.00              | 0.00        | 0.00               | 0         |
| D8 -9010-80                                    | BENEFITS-NYS RETIREMENT                  | 24,765.00         | 22,219.00         | 0.00            | 22,245.03         | 0.00        | 26.03-             | 100       |
| D8 -9030-80                                    | BENEFITS-SOCIAL SECURITY                 | 991.28            | 10,880.72         | 222.83          | 1,062.42          | 0.00        | 9,818.30           | 10        |
| D8 -9050-80                                    | BENEFITS-UNEMPLOYMENT INSURANCE          | 0.00              | 3,000.00          | 0.00            | 325.30            | 0.00        | 2,674.70           | 11        |
| D8 -9055-80                                    | BENEFITS-DISABILITY INSURANCE            | 18.74             | 500.00            | 0.00            | 23.50             | 0.00        | 476.50             | 5         |
| D8 -9060-81                                    | BENEFITS-BARGAINING HEALTH INSURANCE     | 15,331.14         | 44,987.53         | 3,856.78        | 15,437.18         | 0.00        | 29,550.35          | 34        |
| D8 -9060-82                                    | BENEFITS-BARGAINING HRA ACCOUNTS         | 23,400.00         | 23,400.00         | 0.00            | 23,400.00         | 0.00        | 0.00               | 100       |
| D8 -9070-80                                    | BENEFITS-\$600 PLAN                      | 0.00              | 2,520.00          | 0.00            | 0.00              | 0.00        | 2,520.00           | 0         |
| <b>DB Highway Part Town Fund Expend Total</b>  |  | <b>79,212.62</b>  | <b>679,738.89</b> | <b>7,764.42</b> | <b>78,509.29</b>  | <b>0.00</b> | <b>601,229.60</b>  | <b>12</b> |

|             | Prior      | Current   | YTD        |
|-------------|------------|-----------|------------|
| Revenues:   | 306,042.53 | 0.00      | 165,673.00 |
| Expended:   | 79,212.62  | 7,764.42  | 78,509.29  |
| Net Income: | 226,829.91 | 7,764.42- | 87,163.71  |

| 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        | 0.00         | 801.14       | 0.00   | 801.14         | 0      |
|                 | FB Fund FB Revenue Total                | 0.00          | 0.00        | 0.00         | 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        | 0.00         | 801.14       | 0.00   | 801.14-        | 0      |
|                 | FB Fund FB Expend Total                 | 0.00          | 0.00        | 0.00         | 801.14       | 0.00   | 801.14-        | 0      |

FB Fund

|             |       |         |        |
|-------------|-------|---------|--------|
|             | Prior | Current | YTD    |
| Revenues:   | 0.00  | 0.00    | 801.14 |
| Expended:   | 0.00  | 0.00    | 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     |
|---|--|------------------|------------------|---------------|------------------|-------------|------------------|------------|
| GD -1001-00                                   | REAL PROPERTY TAXES                      | 42,840.00        | 46,350.00        | 0.00          | 46,350.00        | 0.00        | 0.00             | 100        |
| GD -2401-00                                   | INTEREST & EARNINGS                      | 9.88             | 25.00            | 6.82          | 19.80            | 0.00        | 5.20-            | 79         |
| <b>GD Depauville Sewer Fund Revenue Total</b> |  | <b>42,849.88</b> | <b>46,375.00</b> | <b>6.82</b>   | <b>46,369.80</b> | <b>0.00</b> | <b>5.20-</b>     | <b>100</b> |
| 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 -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   | 1,442.28         | 6,250.00         | 480.76        | 1,442.28         | 0.00        | 4,807.72         | 23         |
| 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     | 420.16           | 12,500.00        | 364.52        | 510.60           | 0.00        | 11,989.40        | 4          |
| 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 -9030-80                                   | BENEFITS-SOCIAL SECURITY                 | 110.34           | 478.13           | 36.78         | 110.34           | 0.00        | 367.79           | 23         |
| GD -9055-80                                   | DISABILITY INSURANCE                     | 7.59             | 50.00            | 0.00          | 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          |
| <b>GD Depauville Sewer Fund Expend Total</b>  |  | <b>1,980.37</b>  | <b>46,375.00</b> | <b>882.06</b> | <b>2,071.13</b>  | <b>0.00</b> | <b>44,303.87</b> | <b>4</b>   |

| GD Depauville Sewer Fund | Prior     | Current | YTD       |
|--------------------------|-----------|---------|-----------|
| Revenues:                | 42,849.88 | 6.82    | 46,369.80 |
| Expended:                | 1,980.37  | 882.06  | 2,071.13  |
| Net Income:              | 40,869.51 | 875.24- | 44,298.67 |

| Revenue Account | Description                             | Prior Yr Rev  | Anticipated | Current Rev  | YTD Revenue  | Cancel | Excess/Deficit | % Real |
|-----------------|---|---------------|-------------|--------------|--------------|--------|----------------|--------|
| GH -1001-00     | REAL PROPERTY TAXES                     | 49,546.75     | 51,600.00   | 0.00         | 51,600.00    | 0.00   | 0.00           | 100    |
|                 | GH Heritage Heights Sewer Revenue Total | 49,546.75     | 51,600.00   | 0.00         | 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   | 11,000.00    | 11,000.00    | 0.00   | 0.00           | 100    |
| GH -8130-40     | HERITAGE HEIGHTS SEWER-CONTRACTUAL      | 166.15        | 2,992.63    | 537.42       | 612.21       | 0.00   | 2,380.42       | 20     |
| GH -8130-41     | HERITAGE HEIGHTS- CONTRACTUAL O&M       | 34,522.55     | 37,607.37   | 0.00         | 37,607.37    | 0.00   | 0.00           | 100    |
|                 | GH Heritage Heights Sewer Expend Total  | 34,688.70     | 51,600.00   | 11,537.42    | 49,219.58    | 0.00   | 2,380.42       | 95     |

| GH Heritage Heights Sewer Fund | Prior     | Current    | YTD       |
|--------------------------------|-----------|------------|-----------|
| Revenues:                      | 49,546.75 | 0.00       | 51,600.00 |
| Expended:                      | 34,688.70 | 11,537.42  | 49,219.58 |
| Net Income:                    | 14,858.05 | 11,537.42- | 2,380.42  |



| Revenue Account | Description                            | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|-----------------|--|--------------|-------------|-------------|-------------|--------|----------------|--------|
| GR -1001-00     | REAL PROPERTY TAXES                    | 5,185.00     | 5,185.00    | 0.00        | 5,185.00    | 0.00   | 0.00           | 100    |
|                 | GR Reed Point Sewer Fund Revenue Total | 5,185.00     | 5,185.00    | 0.00        | 5,185.00    | 0.00   | 0.00           | 100    |

| Expend Account | Description                            | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance  | % Expd |
|----------------|--|---------------|----------|--------------|--------------|--------|----------|--------|
| GR -0000-00    | REED POINT SEWER FUND:                 | 0.00          | 0.00     | 0.00         | 0.00         | 0.00   | 0.00     | 0      |
| GR -8130-00    | REED POINT SEWER TREATMENT & DISPOSAL: | 0.00          | 0.00     | 0.00         | 0.00         | 0.00   | 0.00     | 0      |
| GR -8130-40    | REED POINT SEWER-CONTRACTUAL EXP       | 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     |

|             | Prior    | Current | YTD      |
|-------------|----------|---------|----------|
| Revenues:   | 5,185.00 | 0.00    | 5,185.00 |
| Expended:   | 1,410.67 | 0.00    | 1,296.25 |
| Net Income: | 3,774.33 | 0.00    | 3,888.75 |

GR Reed Point Sewer Fund

| Revenue Account | Description                         | Prior Yr Rev  | Anticipated | Current Rev  | YTD Revenue  | Cancel | Excess/Deficit | % Real |
|-----------------|-------------------------------------|---------------|-------------|--------------|--------------|--------|----------------|--------|
| GW -1001-00     | ROUTE 12 SEWER: REAL PROPERTY TAXES | 164,158.25    | 164,157.25  | 0.00         | 164,157.25   | 0.00   | 0.00           | 100    |
|                 | GW Route 12 Sewer Revenue Total     | 164,158.25    | 164,157.25  | 0.00         | 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          | 1,202.00      | 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   | 0.00         | 48,837.25    | 0.00   | 0.00           | 100    |
| 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 Route 12 Sewer Expend Total      | 155,274.50    | 164,157.25  | 0.00         | 155,637.25   | 0.00   | 8,520.00       | 95     |

|             | Prior      | Current | YTD        |
|-------------|------------|---------|------------|
| Revenues:   | 164,158.25 | 0.00    | 164,157.25 |
| Expended:   | 155,274.50 | 0.00    | 155,637.25 |
| Net Income: | 8,883.75   | 0.00    | 8,520.00   |

GW Route 12 Sewer

| Revenue Account | Description                              | Prior Yr Rev  | Anticipated | Current Rev  | YTD Revenue  | Cancel | Excess/Deficit | % Real |
|-----------------|--|---------------|-------------|--------------|--------------|--------|----------------|--------|
| HA -3897-01     | STATE AID-ECONOMIC ASST-PARKS            | 50,000.00     | 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 | 7,257.93      | 0.00        | 0.00         | 0.00         | 0.00   | 0.00           | 0      |
|                 | HA CAPITAL PROJECT - ARENA Expend Total  | 7,257.93      | 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:                           | 7,257.93  | 0.00    | 0.00 |
| Net Income:                         | 42,742.07 | 0.00    | 0.00 |

| Revenue Account | Description                           | Prior Yr Rev  | Anticipated | Current Rev  | YTD Revenue  | Cancel | Excess/Deficit | % Real |
|-----------------|---------------------------------------|---------------|-------------|--------------|--------------|--------|----------------|--------|
| HR -3897-02     | STATE AID-ECONOMIC ASST-ESD           | 0.00          | 0.00        | 0.00         | 272,170.03   | 0.00   | 272,170.03     | 0      |
|                 | HR REDI CAPITAL PROJECT Revenue Total | 0.00          | 0.00        | 0.00         | 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       | 48.71         | 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       | 2,931.83      | 0.00        | 7,658.67     | 7,658.67     | 0.00   | 7,658.67-      | 0      |
|                 | HR REDI CAPITAL PROJECT Expend Total  | 2,980.54      | 0.00        | 7,658.67     | 7,697.11     | 0.00   | 7,697.11-      | 0      |

HR REDI CAPITAL PROJECT

|             | Prior     | Current   | YTD        |
|-------------|-----------|-----------|------------|
| Revenues:   | 0.00      | 0.00      | 272,170.03 |
| Expended:   | 2,980.54  | 7,658.67  | 7,697.11   |
| Net Income: | 2,980.54- | 7,658.67- | 264,472.92 |

| Revenue Account                        | Description                    | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|--|--------------------------------|--------------|-------------|-------------|-------------|--------|----------------|--------|
| 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-VILLAGE SHARE | 0.00         | 9,000.00    | 0.00        | 0.00        | 0.00   | 9,000.00-      | 0      |
| JY Youth Commission Fund Revenue Total |                                | 5,000.00     | 18,000.00   | 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 | 5,000.00      | 9,000.00  | 6,846.56     | 6,846.56     | 0.00   | 2,153.44  | 76     |
| JY -7310-40                           | YOUTH COMMISSION-CONTRACTUAL EXPENSE | 1,046.88      | 0.00      | 0.00         | 0.00         | 0.00   | 0.00      | 0      |
| JY Youth Commission Fund Expend Total |                                      | 6,046.88      | 18,000.00 | 6,846.56     | 6,846.56     | 0.00   | 11,153.44 | 38     |

|             | Prior     | Current   | YTD      |
|-------------|-----------|-----------|----------|
| Revenues:   | 5,000.00  | 0.00      | 9,000.00 |
| Expended:   | 6,046.88  | 6,846.56  | 6,846.56 |
| Net Income: | 1,046.88- | 6,846.56- | 2,153.44 |

JY Youth Commission Fund

| 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  | 0.00         | 171,000.00   | 0.00   | 0.00           | 100    |
|                 | SA Ambulance Fund Revenue Total           | 171,000.00    | 171,000.00  | 0.00         | 171,000.00   | 0.00   | 0.00           | 100    |
| Expend Account  | Description                               | Prior Yr Expd | Budgeted    | Current Expd | YTD Expended | Cancel | Balance        | % Expd |
| SA -4540-40     | AMBULANCE-CONTRACTUAL                     | 128,200.00    | 128,200.00  | 0.00         | 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  | 0.00         | 128,200.00   | 0.00   | 42,800.00      | 75     |

SA Ambulance Fund

|             | Prior      | Current | YTD        |
|-------------|------------|---------|------------|
| Revenues:   | 171,000.00 | 0.00    | 171,000.00 |
| Expended:   | 128,200.00 | 0.00    | 128,200.00 |
| Net Income: | 42,800.00  | 0.00    | 42,800.00  |

| Revenue Account | Description                               | Prior Yr Rev  | Anticipated | Current Rev  | YTD Revenue  | Cancel | Excess/Deficit | % Real |
|-----------------|---|---------------|-------------|--------------|--------------|--------|----------------|--------|
| SL1-0599-00     | APPROPRIATED FUND BALANCE                 | 0.00          | 6,000.00    | 0.00         | 0.00         | 0.00   | 6,000.00-      | 0      |
|                 | SL1 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    | 1,072.25      | 6,000.00    | 357.71       | 730.12       | 0.00   | 5,269.88       | 12     |
|                 | SL1 Depauville Street Light Expend Total  | 1,072.25      | 6,000.00    | 357.71       | 730.12       | 0.00   | 5,269.88       | 12     |

SL1 Depauville Street Light

|             | Prior     | Current | YTD     |
|-------------|-----------|---------|---------|
| Revenues:   | 0.00      | 0.00    | 0.00    |
| Expended:   | 1,072.25  | 357.71  | 730.12  |
| Net Income: | 1,072.25- | 357.71- | 730.12- |

| 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 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  | 184.62        | 1,500.00    | 61.36        | 124.63       | 0.00   | 1,375.37       | 8      |
|                 | SL2 Heritage Heights Street Expend Total  | 184.62        | 1,500.00    | 61.36        | 124.63       | 0.00   | 1,375.37       | 8      |

SL2 Heritage Heights Street Light

|             | Prior   | Current | YTD     |
|-------------|---------|---------|---------|
| Revenues:   | 0.00    | 0.00    | 0.00    |
| Expended:   | 184.62  | 61.36   | 124.63  |
| Net Income: | 184.62- | 61.36-  | 124.63- |



| 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  | 0.00         | 555,225.54   | 0.00   | 0.00           | 100    |
|                         | SM Fire Protection Fund Revenue Total | 503,705.00    | 555,225.54  | 0.00         | 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  | 0.00         | 555,225.54   | 0.00   | 0.00           | 100    |
|                         | SM Fire Protection Fund Expend Total  | 503,705.00    | 555,225.54  | 0.00         | 555,225.54   | 0.00   | 0.00           | 100    |
| SM Fire Protection Fund |                                       |               |             |              |              |        |                |        |
|                         | Revenues:                             | Prior         | Current     | YTD          |              |        |                |        |
|                         | Expended:                             | 503,705.00    | 0.00        | 555,225.54   |              |        |                |        |
|                         | Net Income:                           | 503,705.00    | 0.00        | 555,225.54   |              |        |                |        |
|                         |                                       | 0.00          | 0.00        | 0.00         |              |        |                |        |

Grand Totals

|             |              |             |              |
|-------------|--------------|-------------|--------------|
| Revenues:   | Prior        | Current     | YTD          |
| Expended:   | 3,109,820.86 | 44,409.87   | 3,211,324.13 |
| Net Income: | 2,072,999.60 | 349,477.38  | 2,344,810.26 |
|             | 1,036,821.26 | 305,067.51- | 866,513.87   |

| Account No   | Description                     | Type | Begin Balance   | Debit        | Credit     | Net           | End Balance     |
|--|---------------------------------|------|-----------------|--------------|------------|---------------|-----------------|
| Account Range: First to Last<br>Exclude Accounts with Zero Balance and No Activity: N Date Range: 03/01/23 to 03/31/23<br>Class Id: CASH |                                 |      |                 |              |            |               |                 |
| A -0200-00   | General Fund A Cash             | A    | 2,561,971.33 Db | 50,295.59    | 217,407.41 | 167,111.82 Cr | 2,394,859.51 Db |
| A -0200-01   | GENERAL FUND A CASH - FROM CD   | A    | 291,714.19 Db   |              |            |               | 291,714.19 Db   |
| A -0200-02   | GENERAL FUND CASH - FROM HRA    | A    | 0.00            |              |            |               | 0.00            |
|  | Fund Totals                     |      | 2,853,685.52 Db | 50,295.59    | 217,407.41 | 167,111.82 Cr | 2,686,573.70 Db |
|  | Fund Balance Totals             |      |                 | 2,686,573.70 | 0.00       |               |                 |
| B -0200-00   | General Fund B Cash             | A    | 360,880.15 Db   | 5,858.83     | 12,666.68  | 6,807.85 Cr   | 354,072.30 Db   |
|  | Fund Totals                     |      | 360,880.15 Db   | 5,858.83     | 12,666.68  | 6,807.85 Cr   | 354,072.30 Db   |
|  | Fund Balance Totals             |      |                 | 354,072.30   | 0.00       |               |                 |
| CD -0200-00  | Community Development Fund Cash | A    | 0.00            |              |            |               | 0.00            |
|  | Fund Totals                     |      | 0.00            | 0.00         | 0.00       |               | 0.00            |
|  | Fund Balance Totals             |      |                 | 0.00         | 0.00       |               |                 |
| DA -0200-00  | Highway Town-Wide Fund Cash     | A    | 908,036.27 Db   | 5,032.64     | 95,070.45  | 90,037.81 Cr  | 817,998.46 Db   |
|  | Fund Totals                     |      | 908,036.27 Db   | 5,032.64     | 95,070.45  | 90,037.81 Cr  | 817,998.46 Db   |
|  | Fund Balance Totals             |      |                 | 817,998.46   | 0.00       |               |                 |
| DB -0200-00  | Highway Part-Town Fund Cash     | A    | 836,325.42 Db   | 707.18       | 8,471.60   | 7,764.42 Cr   | 828,561.00 Db   |
|  | Fund Totals                     |      | 836,325.42 Db   | 707.18       | 8,471.60   | 7,764.42 Cr   | 828,561.00 Db   |
|  | Fund Balance Totals             |      |                 | 828,561.00   | 0.00       |               |                 |
| FR -0200-00  | Frink Capital Fund Cash         | A    | 0.00            |              |            |               | 0.00            |
|  | Fund Totals                     |      | 0.00            | 0.00         | 0.00       |               | 0.00            |
|  | Fund Balance Totals             |      |                 | 0.00         | 0.00       |               |                 |
| GD -0200-00  | Depaville Sewer Fund Cash       | A    | 35,718.29 Db    |              | 882.06     | 882.06 Cr     | 34,836.23 Db    |
|  | Fund Totals                     |      | 35,718.29 Db    |              | 882.06     | 882.06 Cr     | 34,836.23 Db    |
|  | Fund Balance Totals             |      |                 | 34,836.23    | 0.00       |               |                 |

| Account No  | Description                      | Type | Begin Balance | Debit      | Credit    | Net          | End Balance   |
|-------------|----------------------------------|------|---------------|------------|-----------|--------------|---------------|
| GH -0200-00 | Heritage Heights Sewer Fund Cash | A    | 23,505.32 Db  |            | 11,537.42 | 11,537.42 Cr | 11,967.90 Db  |
|             | Fund Totals                      |      | 23,505.32 Db  |            | 11,537.42 | 11,537.42 Cr | 11,967.90 Db  |
|             | Fund Balance Totals              |      |               | 11,967.90  | 0.00      |              |               |
| GR -0200-00 | Reed Point Sewer Fund Cash       | A    | 3,888.75 Db   |            |           |              | 3,888.75 Db   |
|             | Fund Totals                      |      | 3,888.75 Db   |            |           |              | 3,888.75 Db   |
|             | Fund Balance Totals              |      |               | 3,888.75   | 0.00      |              |               |
| GT -0200-00 | ROUTE 12 SEWER DISTRICT CASH     | A    | 0.00          |            |           |              | 0.00          |
|             | Fund Totals                      |      | 0.00          |            |           |              | 0.00          |
|             | Fund Balance Totals              |      |               | 0.00       | 0.00      |              |               |
| GW -0200-00 | ROUTE 12 SEWER CASH              | A    | 28,548.02 Db  |            |           |              | 28,548.02 Db  |
|             | Fund Totals                      |      | 28,548.02 Db  |            |           |              | 28,548.02 Db  |
|             | Fund Balance Totals              |      |               | 28,548.02  | 0.00      |              |               |
| JY -0200-00 | Youth Commission Fund Cash       | A    | 9,000.00 Db   |            | 6,846.56  | 6,846.56 Cr  | 2,153.44 Db   |
|             | Fund Totals                      |      | 9,000.00 Db   |            | 6,846.56  | 6,846.56 Cr  | 2,153.44 Db   |
|             | Fund Balance Totals              |      |               | 2,153.44   | 0.00      |              |               |
| MA -0200-00 | TIERS Fund Cash                  | A    | 0.00          |            |           |              | 0.00          |
|             | Fund Totals                      |      | 0.00          |            |           |              | 0.00          |
|             | Fund Balance Totals              |      |               | 0.00       | 0.00      |              |               |
| RW -0200-00 | Frink Redevelopment Fund Cash    | A    | 0.00          |            |           |              | 0.00          |
|             | Fund Totals                      |      | 0.00          |            |           |              | 0.00          |
|             | Fund Balance Totals              |      |               | 0.00       | 0.00      |              |               |
| SA -0200-00 | CLAYTON AMBULANCE DISTRICT-CASH  | A    | 144,404.00 Db |            |           |              | 144,404.00 Db |
|             | Fund Totals                      |      | 144,404.00 Db |            |           |              | 144,404.00 Db |
|             | Fund Balance Totals              |      |               | 144,404.00 | 0.00      |              |               |

| Account No          | Description                         | Type | Begin Balance   | Debit        | Credit     | Net           | End Balance     |
|---------------------|-------------------------------------|------|-----------------|--------------|------------|---------------|-----------------|
| SL1-0200-00         | Depauville Lighting Fund Cash       | A    | 6,192.83 Db     |              | 357.71     | 357.71 Cr     | 5,835.12 Db     |
|                     | Fund Totals                         |      | 6,192.83 Db     |              | 357.71     | 357.71 Cr     | 5,835.12 Db     |
|                     | Fund Balance Totals                 |      |                 | 5,835.12     | 0.00       |               |                 |
| SL2-0200-00         | Heritage Heights Lighting Fund Cash | A    | 5,400.63 Db     |              | 61.36      | 61.36 Cr      | 5,339.27 Db     |
|                     | Fund Totals                         |      | 5,400.63 Db     |              | 61.36      | 61.36 Cr      | 5,339.27 Db     |
|                     | Fund Balance Totals                 |      |                 | 5,339.27     | 0.00       |               |                 |
| SM -0200-00         | Fire District Fund Cash             | A    | 0.00            |              |            |               | 0.00            |
|                     | Fund Totals                         |      | 0.00            |              |            |               | 0.00            |
|                     | Fund Balance Totals                 |      |                 | 0.00         | 0.00       |               |                 |
| TA -0200-00         | Cash                                | A    | 0.00            | 120,171.35   | 120,171.35 |               | 0.00            |
|                     | Fund Totals                         |      | 0.00            | 120,171.35   | 120,171.35 |               | 0.00            |
|                     | Fund Balance Totals                 |      |                 | 0.00         | 0.00       |               |                 |
| Total Accounts ==>> |                                     |      |                 |              |            |               |                 |
|                     | 21                                  |      |                 |              |            |               |                 |
|                     | Report Totals                       |      | 5,215,585.20 Db | 182,065.59   | 473,472.60 | 291,407.01 Cr | 4,924,178.19 Db |
|                     | Report Balance Totals               |      |                 | 4,924,178.19 | 0.00       |               |                 |

| Account Range: First to Last                          |   | Date Range: 03/01/23 to 03/31/23 |               | Class Id: 201 |        |          |               |
|---|---|----------------------------------|---------------|---------------|--------|----------|---------------|
| Exclude Accounts with Zero Balance and No Activity: N |   |                                  |               |               |        |          |               |
| Account No  | Description                                 | Type                             | Begin Balance | Debit         | Credit | Net      | End Balance   |
| A -0201-00  | General Fund A Cash in Time Deposits        | A                                | 196,997.08 Db | 16.96         |        | 16.96 Db | 197,014.04 Db |
| A -0201-01  | General Fund A Cash in Time Dep FROM CD     | A                                | 0.00          |               |        |          | 0.00          |
|   | Fund Totals                                 |                                  | 196,997.08 Db | 16.96         |        | 16.96 Db | 197,014.04 Db |
|   | Fund Balance Totals                         |                                  | 197,014.04    |               | 0.00   |          |               |
| B -0201-00  | General Fund B Cash in Time Deposits        | A                                | 0.00          |               |        |          | 0.00          |
|   | Fund Totals                                 |                                  | 0.00          |               |        |          | 0.00          |
|   | Fund Balance Totals                         |                                  | 0.00          | 0.00          | 0.00   |          |               |
| CD -0201-00   | Community Development Cash in Time Deposits | A                                | 0.00          |               |        |          | 0.00          |
|   | Fund Totals                                 |                                  | 0.00          |               |        |          | 0.00          |
|   | Fund Balance Totals                         |                                  | 0.00          | 0.00          | 0.00   |          |               |
| DA -0201-00   | Highway Town-Wide Cash in Time Deposits     | A                                | 23,396.74 Db  | 2.02          |        | 2.02 Db  | 23,398.76 Db  |
|   | Fund Totals                                 |                                  | 23,396.74 Db  | 2.02          |        | 2.02 Db  | 23,398.76 Db  |
|   | Fund Balance Totals                         |                                  | 23,398.76     |               | 0.00   |          |               |
| DB -0201-00   | Highway Part-Town Cash in Time Deposits     | A                                | 0.00          |               |        |          | 0.00          |
|   | Fund Totals                                 |                                  | 0.00          |               |        |          | 0.00          |
|   | Fund Balance Totals                         |                                  | 0.00          | 0.00          | 0.00   |          |               |
| FR -0201-00   | Frank Capital Cash in Time Deposits         | A                                | 0.00          |               |        |          | 0.00          |
|   | Fund Totals                                 |                                  | 0.00          |               |        |          | 0.00          |
|   | Fund Balance Totals                         |                                  | 0.00          | 0.00          | 0.00   |          |               |
| GD -0201-00   | Depaui lle Sewer Cash in Time Deposits      | A                                | 44,803.91 Db  | 5.58          |        | 5.58 Db  | 44,809.49 Db  |
|   | Fund Totals                                 |                                  | 44,803.91 Db  | 5.58          |        | 5.58 Db  | 44,809.49 Db  |
|   | Fund Balance Totals                         |                                  | 44,809.49     |               | 0.00   |          |               |
| GE -0201-00   | Route 12 Sewer Cash in Time Deposits        | A                                | 0.00          |               |        |          | 0.00          |

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

| Account No | Description           | Type | Begin Balance | Debit      | Credit | Net      | End Balance   |
|------------|-----------------------|------|---------------|------------|--------|----------|---------------|
|            | 16                    |      |               |            |        |          |               |
|            | Report Totals         |      | 265,197.73 Db | 24.56      | 0.00   | 24.56 Db | 265,222.29 Db |
|            | Report Balance Totals |      |               | 265,222.29 | 0.00   |          |               |

Total Accounts ==>

Account Range: First to Last Date Range: 03/01/23 to 03/31/23  
Exclude Accounts with Zero Balance and No Activity: N Class Id: RESERVE

| Account No         | Description                             | Type | Begin Balance | Debit | Credit | Net      | End Balance   |
|--------------------|---|------|---------------|-------|--------|----------|---------------|
| A -0230-01         | CASH, SPECIAL RESERVE REC EQUIPMENT     | A    | 50,040.85 Db  | 4.30  |        | 4.30 Db  | 50,045.15 Db  |
| A -0230-02         | CASH, SPECIAL RESERVES PMT INDEBTEDNESS | A    | 184,234.44 Db | 15.87 |        | 15.87 Db | 184,250.31 Db |
|                    | Fund Totals                             |      | 234,275.29 Db | 20.17 |        | 20.17 Db | 234,295.46 Db |
|                    | Fund Balance Totals                     |      | 234,295.46    |       | 0.00   |          |               |
| DA -0230-00        | CASH, SPECIAL RESERVES                  | A    | 50,674.21 Db  | 4.37  |        | 4.37 Db  | 50,678.58 Db  |
|                    | Fund Totals                             |      | 50,674.21 Db  | 4.37  |        | 4.37 Db  | 50,678.58 Db  |
|                    | Fund Balance Totals                     |      | 50,678.58     |       | 0.00   |          |               |
| GD -0230-00        | CASH, SPECIAL RESERVES                  | A    | 34,400.07 Db  | 1.24  |        | 1.24 Db  | 34,401.31 Db  |
|                    | Fund Totals                             |      | 34,400.07 Db  | 1.24  |        | 1.24 Db  | 34,401.31 Db  |
|                    | Fund Balance Totals                     |      | 34,401.31     |       | 0.00   |          |               |
| Total Accounts ==> | 4                                       |      |               |       |        |          |               |
|                    | Report Totals                           |      | 319,349.57 Db | 25.78 |        | 25.78 Db | 319,375.35 Db |
|                    | Report Balance Totals                   |      | 319,375.35    |       | 0.00   |          |               |



Town of Clayton  
405 Riverside Drive  
Clayton, New York 13624  
(315) 686-3512  
support@townofclayton.com

To Whom It May Concern,

I, Nick Reddick, am writing on behalf of my personal and developmental interest in becoming more active in the community of Clayton, specifically in joining the Town/Village of Clayton Zoning Board of Appeals. For the last three years, I have lived in the Village of Clayton, and I continue to be inspired by the immense contributions our community offers to the North Country Region. With an accomplished background in construction, I feel that I could be a tremendous asset to your board.

As a brief personal background, I was born in March of 1992, and I have lived in Northern New York for much of my life. I graduated high school in 2010 from Alexandria Central School District. I then went on to SUNY Canton, where I completed a bachelor's degree in Math and Science. Shortly thereafter, I attended and graduated from SUNY ESF with a bachelor's degree in Sustainable Construction Management. During the course of my high school and university school breaks, I spent significant time working for my father's Construction Company, Con Tech Building System's, Inc., learning the intricacies of construction management, and developing a keen awareness of the construction industry.

After graduation from SUNY ESF, I worked for Holder Construction Group, LLC for 2 years on multiple Data Center projects. While I gained incredible experiences from Holder Construction, I decided to return home to Northern New York to help manage and operate the family construction business, Con Tech Building System's, Inc. Over the past 6 years with Con Tech Building, I have gained the trust of my father to operate the business in a partnership with my brother, Tim. My current role at Con Tech is Vice President of Project Management, where I oversee all eighty company employees. This position has provided me the fortunate circumstance to expand my leadership capabilities, spearhead highly technical projects, and demonstrate my professional passions.

Presented with the opportunity to grow and develop, I have dedicated my time to owning responsibilities and acquiring professional integrity along the way. With consideration of my personal character, professional experience, and strong interpersonal skills, I believe that I am an excellent candidate to serve on the Town/Village of Clayton Zoning Board of Appeals. I look forward to speaking with you further regarding my interests, and if desired, I happy to provide personal and professional references at your request. I am greatly appreciative of your consideration, and please do not hesitate to contact me at your convenience.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Nick Reddick', with a stylized flourish at the end.

Nick Reddick

512 Webb St Clayton, NY 13624  
(315) 771-9087



Alicia Dewey <amdewey@townofclayton.com>

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## BAR - Alternate

1 message

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**Christopher Matthews** <cmsandgate@gmail.com>  
To: "Alicia M. Dewey" <amdewey@townofclayton.com>

Wed, Apr 19, 2023 at 2:28 PM

Alicia:

I am interested and willing to serve as an alternate on the Board of Assessment Review.

Thank you,

Chris Matthews

# **Prior Written Notice /** **Notification of Defects Local Law**

## **Section 1.**

It is the intention of the Town Board to protect the health and safety of the community by requiring actual written notice of defective and hazardous conditions existing on Town owned, or maintained, properties. The receipt of actual written notice will enhance the Town's ability to remedy dangerous conditions on all properties under the management and care of Town personnel in an expeditious and safe manner. This Law is enacted pursuant to Authority of NY Town Law §65-a and Municipal Home Rule Law §10.

## **Section 2.**

Be it enacted by the Town Board of Clayton that no civil action shall be maintained against the Town or any Town Official or Town Superintendent of Highways for damages or injuries to person or property sustained by reason of any highway, street, crosswalk, bridge, culvert being defective, out of repair, unsafe, dangerous or obstructed unless written notice of such defective, unsafe dangerous or obstructed condition of such highway, street, crosswalk, bridge or culvert was actually given to the Town Clerk or Town Superintendent of Highways, and that there was a failure or neglect within a reasonable time after the giving of such notice to repair or remove the defect, danger or obstruction complained of; nor shall such action be maintained for damages or injuries to person or property sustained solely in consequence of the existence of snow or ice upon any highway, street, crosswalk, bridge or culvert, unless written notice thereof, specifying the particular place, was actually given to the Town Clerk or Town Superintendent of Highways and there was a failure or neglect to cause such snow or ice to be removed, or to make the place otherwise reasonably safe within a reasonable time after the receipt of such notice.

## **Section 3.**

No civil action shall be maintained against the Town, or any Town Official or Town Superintendent of Highways for damages or injuries to person or property sustained by reason of any defect in its sidewalks or in consequence of the existence of snow or ice upon any of its sidewalks, unless such sidewalks have been constructed or are maintained by the Town or the Superintendent of Highways of the Town pursuant to statute, nor shall any action be maintained for damages or injuries to person or property sustained by reason of such defect or in consequence of such existence of snow or ice unless written notice thereof, specifying the particular place, was actually given to the Town Clerk or to the Town Superintendent of Highways, and there was a failure or neglect to cause such defect to be remedied, such snow or ice to be removed, or to make the place otherwise reasonably safe within a reasonable time after the receipt of such notice.

**Section 4.**

The Town Superintendent of Highways shall transmit in writing to the Town Clerk within ten (10) days after the receipt thereof all written notices received by him/her pursuant to this section.

**Section 5.**

The Town Clerk shall keep an indexed record, in a separate book, of all written notices which he/she shall receive of the existence of a defective, unsafe, dangerous or obstructed condition in or upon; or of an accumulation of ice or snow upon any Town highway, street, crosswalk, bridge, culvert or sidewalk, which record shall state the date of receipt of the notice, the nature and location of the condition stated to exist, and the name and address of the person from whom the notice is received. All such written notices shall be indexed according to the location of the alleged defective, unsafe, dangerous or obstructed condition, or the location of accumulated snow or ice. The record of each notice shall be preserved for a period of five (5) years after the date it is received.

**Section 6.**

It is the intent of the Town Board, pursuant to the Municipal Home Rule Law of the State of New York, to adopt provisions more restrictive than §65-a of the Town Law of the State of New York.

**Section 7.**

This Local Law shall take effect immediately upon its filing in the office of the Secretary of State.



1000 ISLANDS CHARITY POKER RUN | PO BOX 56 – CLAYTON, NY 13624 | [WWW.100ISLANDSRUN.COM](http://WWW.100ISLANDSRUN.COM)

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Town of Clayton  
405 Riverside Drive  
Clayton, NY 13624

February 17, 2023

Dear Alicia,

We are writing to you to request permission for use of the Harbor Municipal Marina and Docks for the 1000 Islands Charity Poker Run that is planned for **July 13, 14, & 15, 2023**.

As we have in past years, the Poker Run would rent and pay for the dock slips for Thursday, Friday & Saturday.

Thank you for considering our request. I look forward to hearing from you soon.

Sincerely,

A handwritten signature in blue ink that reads "Alex Buduson". The signature is fluid and cursive.

Alexandra Buduson  
Secretary, 1000 Islands Charity Poker Run

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**1000 ISLANDS CHARITY POKER RUN BOARD OF DIRECTORS**

**Bobby Cantwell, President | Court Rutherford, Vice President  
Alex Buduson, Secretary | Renee Lalonde, Treasurer | Jeff Morgan | Ken Lalonde**

**OFFICE OF THE COMMISSIONER**

New York State Department of Environmental Conservation  
625 Broadway, 14th Floor, Albany, New York 12233-1010  
P: (518) 402-8545 F: (518) 402-8541  
www.dec.ny.gov

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

APR 14 2023

Dear Supervisor Peterson:

I am pleased to inform you that the Town of Clayton has been awarded a grant of \$87,375 for application DEC01-ZEVIN-2022-00239 through Round 6 of the Municipal Zero-emission Vehicle (ZEV) Infrastructure Grant Program.

The New York State Department of Environmental Conservation (DEC) applauds your initiative in helping New York State achieve the greenhouse gas emission reductions required under the Climate Leadership and Community Protection Act and to meet its commitments under the Multi-State ZEV Memorandum of Understanding, which aims to put 3.3 million ZEVs on the roads of participating states by 2025. Your initiative is also consistent with the State's plan that 100 percent of new passenger cars and trucks will be zero-emissions by 2035.

After DEC receives procurement approval for this grant round from the Office of the New York State Comptroller, you will receive an email outlining the next steps in preparing to execute a state assistance contract for this grant award. The Master Contract for Grants for this award will be developed in the Grants Gateway. We recommend visiting the Grants Management website at <https://grantsmanagement.ny.gov/> to become familiar with the Grants Gateway and the contracting process.

We look forward to working together to achieve a resilient, climate-ready future for all New Yorkers.

Sincerely,



Basil Seggos  
Commissioner

c: Alicia Dewey  
Mr. Rob Company



## TOWN OF CLAYTON SEXUAL HARASSMENT POLICY

The **Town of Clayton** is committed to maintaining a workplace free from ~~sexual harassment and discrimination~~. Sexual harassment is a form of workplace discrimination ~~that subjects an employee to inferior conditions of employment due to their gender, gender identity, gender expression (perceived or actual), and/or sexual orientation~~. ~~Sexual harassment is often viewed simply as a form of gender-based discrimination, but the Town of Clayton recognizes that discrimination can be related to or affected by other identities beyond gender.~~ Under the New York State Human Rights Law, it is illegal to discriminate based on ~~sex, sexual orientation, gender identify or expression, age, race, creed, color, national origin, military status, disability, pre-disposing genetic characteristics, familial status, marital status, criminal history, or status as a victim of domestic violence~~. Our different identities impact our understanding of the world and how others perceive us. For example, an individual's race, ability, or immigration status may impact their experience with gender discrimination in the workplace. While this policy is focused on sexual harassment and gender discrimination, the methods for reporting and investigating discrimination based on other protected identities are the same. The purpose of this policy is to teach employees to recognize discrimination, including discrimination due to an individual's intersecting identities, and provide the tools to take action when it occurs. All employees, managers and supervisors are required to work in a manner designed to prevent sexual harassment and discrimination in the workplace. ~~All employees are required to work in a manner that prevents sexual harassment in the workplace.~~ This Policy is one component of the **Town of Clayton's** commitment to a discrimination-free work environment.

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### Goals of this Policy:

Sexual harassment ~~and discrimination is~~ are against the law<sup>4</sup>. After reading this policy, employees will understand their right to a workplace free from harassment. Employees will also learn what harassment and discrimination look like, what actions they can take to prevent and report harassment, and how they are protected from retaliation after taking action. This policy will also explain the investigation process into any claims of harassment. ~~All employees have a legal right to a workplace free from sexual harassment and~~ employees are urged to report sexual harassment or discrimination by filing a complaint internally with the Town of Clayton. Employees can also file a complaint with a government agency or in court under federal, state or local antidiscrimination laws. To file an employment complaint with the New York State Division of Human Rights, please visit <https://dhr.ny.gov/complaint>. To file a complaint with the United States Equal Opportunity Commission, please visit <https://www.eeoc.gov/filing-charge-discrimination>.

<sup>4</sup>~~While this policy specifically addresses sexual harassment, harassment because of and discrimination against persons of all protected classes is prohibited. In New York State, such classes include age, race, creed, color, national origin, sexual orientation, military status, sex, disability, marital status, domestic violence victim status, gender identity and criminal history.~~

*Adoption of this policy does not constitute a conclusive defense to charges of unlawful sexual harassment. Each claim of sexual harassment will be determined in accordance with existing legal standards, with due consideration of the particular facts and circumstances of the claim, including but not limited to the existence of an effective anti-harassment policy and procedure.*



## **Policy:**

1. The **Town of Clayton's** Policy applies to all employees, applicants for employment, and interns, whether paid or unpaid. The policy also applies to additional covered individuals. It applies to anyone who is (or is employed by) a contractor, subcontractor, vendor, consultant, or anyone providing services in our workplace. These individuals include persons commonly referred to as independent contractors, gig workers, and temporary workers. Also included are persons providing equipment repair, cleaning services, or any other services through a contract with the Town of Clayton. and persons conducting business, regardless of immigration status, with the Town of Clayton. In the ~~For the~~ remainder of this document ~~policy,~~ we will use the term "employees covered individuals" to refer to ~~this~~ these individuals who are not direct employees of the company. ~~collective group.~~

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2. Sexual harassment ~~will not be tolerated~~ is unacceptable. Any employee or covered individual covered by this policy who engages in sexual harassment, discrimination or retaliation will be subject to ~~remedial and/or disciplinary action (e.g., counseling, suspension, termination), including appropriate discipline for employees.~~ In New York, harassment does not need to be severe or pervasive to be illegal. Employees and covered individuals should not feel discouraged from reporting harassment because they do not believe it is bad enough, or conversely because they do not want to see a colleague fired over less severe behavior. Just as harassment can happen in different degrees, potential discipline for engaging in sexual harassment will depend on the degree of harassment and might include education and counseling. It may lead to suspension or termination when appropriate.

3. Retaliation is prohibited. ~~No person covered by this Policy shall be subject to adverse action because the employee reports an incident of sexual harassment, provides information, or otherwise assists in any investigation of a sexual harassment complaint. The Town of Clayton will not tolerate such retaliation against anyone who, in good faith, reports or provides information about suspected sexual harassment. Any employee or covered individual that reports an incident of sexual harassment or discrimination, provides information, or otherwise assists in any investigation of a sexual harassment or discrimination complaint is protected from retaliation. No one should fear reporting sexual harassment if they believe it has occurred. So long as a person reasonably believes that they have witnessed or experienced such behavior, they are protected from retaliation.~~ Any employee of The **Town of Clayton** who retaliates against anyone involved in a sexual harassment or discrimination investigation will ~~be subjected to~~ face disciplinary action, up to and including termination. All employees, ~~paid or unpaid interns, or non-employees<sup>2</sup>~~ and covered individuals working in the workplace who believe they have been subject to such retaliation should inform a supervisor, manager, or the *Town Supervisor*. All employees, ~~paid or unpaid interns or non-employees and covered individuals~~ who believe

<sup>2</sup>—A non-employee is someone who is (or is employed by) a contractor, subcontractor, vendor, consultant, or anyone providing services in the workplace. Protected non-employees include persons commonly referred to as independent contractors, "gig" workers and temporary workers. Also included are persons providing equipment repair, cleaning services or any other services provided pursuant to a contract with the employer.

*Adoption of this policy does not constitute a conclusive defense to charges of unlawful sexual harassment. Each claim of sexual harassment will be determined in accordance with existing legal standards, with due consideration of the particular facts and circumstances of the claim, including but not limited to the existence of an effective anti-harassment policy and procedure.*





they have been a target of such retaliation may also seek relief ~~in other available forums from~~ [government agencies](#), as explained below in the section on Legal Protections.

4. ~~Discrimination of any kind, including s~~Sexual harassment, ~~is offensive,~~ is a violation of our policies, is unlawful, and may subject the **Town of Clayton** to liability for harm ~~experienced by~~ targets of ~~sexual harassment~~discrimination. Harassers may also be individually subject to liability ~~and employers or supervisors who fail to report or act on harassment may be liable for~~ [aiding and abetting such behavior](#). Employees of every level who engage in sexual harassment, including managers and supervisors who engage in ~~sexual~~harassment or [discrimination](#), [including managers and supervisors who engage in harassment or discrimination or](#) who allow such behavior to continue, will be penalized for such misconduct.

5. The **Town of Clayton** will conduct a prompt and thorough investigation that ~~ensures due process for all parties, is fair to all parties. An investigation will happen~~ whenever management receives a complaint about [discrimination or](#) sexual harassment, or ~~when it~~ otherwise knows of possible [discrimination or](#) sexual harassment occurring. The **Town of Clayton** will keep the investigation confidential to the extent possible. ~~If an investigation ends with the finding that discrimination or sexual harassment occurred, the Town of Clayton will act as required. In addition to any required discipline, the Town of Clayton will also take steps to ensure a safe work environment for employee(s) who experienced the discrimination or harassment. Effective corrective action will be taken whenever sexual harassment is found to have occurred.~~All employees, including managers and supervisors, are required to cooperate with any internal investigation of [discrimination or](#) sexual harassment.

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6. All employees ~~and covered individuals~~ are encouraged to report any harassment or behaviors that violate this policy. ~~All employees will have access to a complaint form to report harassment and file complaints. Use of this form is not required. For anyone who would rather make a complaint verbally, or by email, these complaints will be treated with equal priority. An employee or covered individual who prefers not to report harassment to their manager or employer may instead report harassment to the New York State Division of Human Rights and/or the United States Equal Employment Opportunity Commission. Complaints may be made to both the employer and a government agency. The Town of Clayton will provide all employees a complaint form for employees to report harassment and file complaints.~~

~~7.~~Managers and supervisors are **required** to report any complaint that they receive, or any harassment that they observe or become aware of, to the *Town Supervisor*.

~~7.8.~~ This policy applies to all employees, ~~paid or unpaid interns, and non-employees and covered individuals, such as contractors, subcontractors, vendors, consultants, or anyone providing services in the workplace,~~ and all must follow and uphold this policy. This policy must be provided to all employees [in person or digitally through email upon hiring and will and should](#) be posted prominently in all work locations ~~to the extent practicable (for example, in a main office, not an offsite work location) and be provided to employees upon hiring. For those offices operating remotely, in addition to sending the policy through email, it will also be available on the organization's shared network.~~

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## **What Is “Sexual Harassment”?**

Sexual harassment is a form of sex-gender-based discrimination and is unlawful under federal, state, and (where applicable) local law. Sexual harassment includes harassment on the basis of sex, sexual orientation, self-identified or perceived sex, gender expression, gender identity and the status of being transgender. Sexual harassment is not limited to sexual contact, touching, or expressions of a sexually suggestive nature. Sexual harassment includes all forms of gender discrimination including gender role stereotyping and treating employees differently because of their gender.

Understanding gender diversity is essential to recognizing sexual harassment because discrimination based on sex stereotypes, gender expression and perceived identity are all forms of sexual harassment. The gender spectrum is nuanced, but the three most common ways people identify are cisgender, transgender, and non-binary. A cisgender person is someone whose gender aligns with the sex they were assigned at birth. Generally, this gender will align with the binary of male or female. A transgender person is someone whose gender is different than the sex they were assigned at birth. A non-binary person does not identify exclusively as a man or a woman. They might identify as both, somewhere in between, or completely outside the gender binary. Some may identify as transgender, but not all do. Respecting an individual’s gender identity is a necessary first step in establishing a safe workplace.

Sexual harassment is unlawful when it subjects an individual to inferior terms, conditions, or privileges of employment. Harassment does not need to be severe or pervasive to be illegal. It can be any harassing behavior that rises above petty slights or trivial inconveniences. Every instance of harassment is unique to those experiencing it, and there is no single boundary between petty slights and harassing behavior. However, the Human Rights Law specifies that whether harassing conduct is considered petty or trivial is to be viewed from the standpoint of a reasonable victim of discrimination with the same protected characteristics. Generally, any behavior in which an employee or covered individual is treated worse because of their gender (perceived or actual), sexual orientation, or gender expression is considered a violation of the **Town of Clayton’s** policy. The intent of the behavior, for example, making a joke, does not neutralize a harassment claim. Not intending to harass is not a defense. The impact of the behavior on a person is what counts.

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Sexual harassment includes any unwelcome conduct which is either directed at an individual because of that individual’s gender identity or expression (perceived or actual), or is of a sexual nature, or which is directed at an individual because of that individual’s sex when:

- Such conduct has the purpose or effect of this behavior unreasonably interfering interferes with an individual’s work performance or creating-creates an intimidating, hostile or offensive work environment, even if the reporting individual is not the intended

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~~target of the sexual harassment. The impacted person does not need to be the intended target of the sexual harassment;~~

- ~~• Such conduct is made either~~Employment depends explicitly or implicitly or explicitly on a term or condition of employment accepting such unwelcome behavior; or
- ~~• Submission to or rejection of such conduct is used as the basis for employment decisions affecting an individual's employment~~Decisions regarding an individual's employment are based on an individual's acceptance to or rejection of such behavior. Such decisions can include what shifts and how many hours an employee might work, project assignments, as well as salary and promotion decisions.

There are two main types of sexual harassment:

- Behaviors that contribute to a ~~A sexually harassing,~~ **hostile work environment** includes, but are not limited to, words, signs, jokes, pranks, intimidation or physical violence which are of a sexual nature, or which are directed at an individual because of that individual's sex, gender identity, or gender expression. Sexual harassment also consists of any unwanted verbal or physical advances, sexually explicit derogatory, or discriminatory statements ~~or sexually discriminatory remarks made by someone which are offensive or objectionable to the recipient, which cause the recipient~~which an employee finds offensive or objectionable, causes an employee discomfort or humiliation, ~~which or~~ interferes with the ~~recipient's~~ employee's job performance.
- Sexual harassment also occurs when a person in authority tries to trade job benefits for sexual favors. This can include hiring, promotion, continued employment or any other terms, conditions or privileges of employment. This is also called "**quid pro quo**" harassment.

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Any employee or covered individual who feels harassed ~~should~~is encouraged to report the behavior so that any violation of this policy can be corrected promptly. Any harassing conduct, even a single incident, can be ~~addressed under~~discrimination and is covered by this policy.

### **Examples of sexual harassment**

The following describes some of the types of acts that may be unlawful sexual harassment and that are strictly prohibited: ~~This list is just a sample of behaviors and should not be considered exhaustive. Any employee who believes they have experienced sexual harassment, even if it does not appear on this list, should feel encouraged to report it:~~

- Physical assaults of a sexual nature, such as:
  - Touching, pinching, patting, kissing, hugging, grabbing, brushing against another employee's body or poking another employees' body; or
  - Rape, sexual battery, molestation or attempts to commit these assaults, which may be considered criminal conduct outside the scope of this policy (please contact local law enforcement if you wish to pursue criminal charges).

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- Unwanted sexual comments, advances or propositions, such as:
  - Requests for sexual favors accompanied by implied or overt threats concerning the target's job performance evaluation, a promotion, or other job benefits ~~or detriments~~
    - This can include sexual advances/pressure placed on a service industry employee by customers or clients, especially those industries where hospitality and tips are essential to the customer/employee relationship;
  - Subtle or obvious pressure for unwelcome sexual activities; or
  - Repeated requests for dates or romantic gestures, including gift-giving.
- Sexually oriented gestures, noises, remarks or jokes, or questions and comments about a person's sexuality, ~~or~~ sexual experience, or romantic history which create a hostile work environment. This is not limited to interactions in person. Remarks made over virtual platforms and in messaging apps when employees are working remotely can create a similarly hostile work environment.
- Sex stereotyping, which occurs when someone's conduct or personality traits are judged based on considered inappropriate simply because they may not conform to other people's ideas or perceptions about how individuals of a particular sex should act or look:
  - Remarks regarding an employee's gender expression, such as wearing a garment typically associated with a different gender identity; or
  - Asking employees to take on traditionally gendered roles, such as asking a woman to serve meeting refreshments when it is not part of, or appropriate to, her job duties.
- Sexual or discriminatory displays or publications anywhere in the workplace, such as:
  - Displaying pictures, posters, calendars, graffiti, objects, promotional material, reading materials, or other materials that are sexually demeaning or pornographic. This includes such sexual displays on workplace computers or cell phones and sharing such displays while in the workplace;
  - This also extends to the virtual or remote workspace and can include having such materials visible in the background of one's home during a virtual meeting.
- Hostile actions taken against an individual because of that individual's sex, sexual orientation, gender identity, or gender expression ~~and the status of being transgender~~, such as:
  - Interfering with, destroying, or damaging a person's workstation, tools or equipment, or otherwise interfering with the individual's ability to perform the job;
  - Sabotaging an individual's work;
  - Bullying, yelling, or name-calling;
  - Intentional misuse of an individual's preferred pronouns; or
  - Creating different expectations for individuals based on their perceived identities:
    - Dress codes that place more emphasis on women's attire;
    - Leaving parents/caregivers out of meetings.

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### **Who can be a target of sexual harassment?**

Sexual harassment can occur between any individuals, regardless of their sex or gender. Harassment does not have to be between members of the opposite sex or gender. New York Law protects employees, ~~paid or unpaid interns, and non-employees, and all covered individuals described earlier in this policy, including independent contractors, and those employed by companies contracting to provide services in the workplace.~~ **Harassers can be anyone in the workplace.** ~~A supervisor, a supervisee, or a coworkers can all be harassers, superior, a subordinate, a coworker or anyone in the workplace including Anyone else in the workplace can also be a harasser including~~ an independent contractor, contract worker, vendor, client, customer, patient, constituent, or visitor.

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Sexual harassment does not happen in a vacuum and discrimination experienced by an employee can be impacted by biases and identities beyond an individual's gender. For example:

- Placing different demands or expectations on black women employees than white women employees can be both racial and gender discrimination;
- An individual's immigration status may lead to perceptions of vulnerability and increased concerns around illegal retaliation for reporting sexual harassment; or
- Past experiences as a survivor of domestic or sexual violence may lead an individual to feel re-traumatized by someone's behaviors in the workplace.

Individuals bring personal history with them to the workplace that might impact how they interact with certain behavior. It is especially important for all employees to be aware of how words or actions might impact someone with a different experience than their own in the interest of creating a safe and equitable workplace.

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### **Where can sexual harassment occur?**

Unlawful sexual harassment is not limited to the physical workplace itself. It can occur while employees are traveling for business or at employer or industry sponsored events or parties. Calls, texts, emails, and social media usage by employees or covered individuals can constitute unlawful workplace harassment, even if they occur away from the workplace premises, on personal devices, or during non-work hours.

Sexual harassment can occur when employees are working remotely from home as well. Any behaviors outlined above that leave an employee feeling uncomfortable, humiliated, or unable to meet their job requirements constitute harassment even if the employee or covered individual is at home when the harassment occurs. Harassment can happen on virtual meeting platforms, in messaging apps, and after working hours between personal cell phones.

### **Retaliation**

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~~Unlawful Retaliation is unlawful and is can be~~ any action by an employer or supervisor that could punishes an individual upon learning of a harassment claim, that seeks to discourage a worker or covered individual from coming forward to make making a formal complaint or supporting a sexual harassment or discrimination claim, or that punishes those who have come forward. Adverse These actions need not be job-related or occur in the workplace to constitute unlawful retaliation ~~(e.g., threats of physical violence outside of work hours).~~ For example, threats of physical violence outside of work hours or disparaging someone on social media would be covered as retaliation under this policy.

Examples of retaliation may include, but are not limited to:

- Demotion, termination, denying accommodations, reduced hours, or the assignment of less desirable shifts;
- Publicly releasing personnel files;
- Refusing to provide a reference or providing an unwarranted negative reference;
- Labeling an employee as “difficult” and excluding them from projects to avoid “drama”;
- Undermining an individual’s immigration status; or
- Reducing work responsibilities, passing over for a promotion, or moving an individual’s desk to a less desirable office location.

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Such retaliation is unlawful under federal, state, and (where applicable) local law. The New York State Human Rights Law protects any individual who has engaged in “protected activity.” Protected activity occurs when a person has:

- ~~M~~Made a complaint of sexual harassment or discrimination, either internally or with any anti-discrimination government agency;
- ~~I~~I testified or assisted in a proceeding involving sexual harassment or discrimination under the Human Rights Law or other anti-discrimination law;
- ~~O~~Opposed sexual harassment or discrimination by making a verbal or informal complaint to management, or by simply informing a supervisor or manager of suspected harassment;
- ~~R~~Reported that another employee has been sexually harassed or discriminated against;  
or
- ~~E~~Encouraged a fellow employee to report harassment.

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Even if the alleged harassment does not turn out to rise to the level of a violation of the law, the individual is protected from retaliation if the person had a good faith belief that the practices were unlawful. However, the retaliation provision is not intended to protect persons making intentionally false charges of harassment.

### **Reporting Sexual Harassment**

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~~Preventing sexual harassment is everyone's responsibility. The Town of Clayton cannot prevent or remedy sexual harassment unless it knows about it. Everyone must work toward preventing sexual harassment, but leadership matters. Supervisors and managers have a special responsibility to make sure employees feel safe at work and that workplaces are free from harassment and discrimination.~~ Any employee, ~~paid or unpaid intern or non-employee or covered individual~~ who has been subjected to behavior that may constitute sexual harassment is encouraged to report ~~such harassing or discriminatory~~ behavior to a supervisor, manager or the *Town Supervisor*. Anyone who witnesses or becomes aware of potential instances of sexual harassment should report such behavior to a supervisor, manager or the *Town Supervisor*.

Reports of sexual harassment may be made verbally or in writing. ~~A form for submission of a written complaint~~ A written complaint form is attached to this ~~p~~Policy ~~if an employee would like to use it, but the complaint form is not required.~~, and all employees are encouraged to use this complaint form. Employees who are reporting sexual harassment on behalf of other employees ~~should~~ may use the complaint form and ~~should~~ note that it is on another employee's behalf. ~~A verbal or otherwise written complaint (such as an email) on behalf of oneself or another employee is also acceptable.~~

Employees, ~~paid or unpaid interns or non-employees and covered individuals~~ who believe they have been a target of sexual harassment may ~~also at any time~~ seek assistance in ~~other available forums~~ additional available forums, as explained below in the section on Legal Protections.

### **Supervisory Responsibilities**

~~Supervisors and managers have a responsibility to prevent sexual harassment and discrimination.~~ All supervisors and managers who receive a complaint or information about suspected sexual harassment, observe what may be sexually harassing ~~or discriminatory~~ behavior or for any reason suspect that sexual harassment ~~or discrimination~~ is occurring, are required to report such suspected sexual harassment to the *Town Supervisor*. ~~Managers and supervisors should not be passive and wait for an employee to make a claim of harassment. If they observe such behavior, they must act.~~

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~~In addition to being subject to discipline if they engaged in sexually harassing conduct themselves, Supervisors and managers can be disciplined if they engage in sexually harassing or discriminatory behavior themselves. Supervisors and managers will be subject to can also be disciplined for failing to report suspected sexual harassment or otherwise knowingly allowing sexual harassment to continue after they know about it.~~

Supervisors and managers will also be subject to discipline for engaging in any retaliation.

~~While supervisors and managers have a responsibility to report harassment and discrimination, supervisors and managers must be mindful of the impact that harassment and a subsequent investigation has on victims. Being identified as a possible victim of harassment and questioned about harassment and discrimination can be intimidating, uncomfortable and re-traumatizing for~~

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individuals. Supervisors and managers must accommodate the needs of individuals who have experienced harassment to ensure the workplace is safe, supportive, and free from retaliation for them during and after an investigation.

### Bystander Intervention

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Any employee witnessing harassment as a bystander is encouraged to report it. A supervisor or manager that is a bystander to harassment is **required** to report it. There are five standard methods of bystander intervention that can be used when anyone witnesses harassment or discrimination and wants to help.

1. A bystander can interrupt the harassment by engaging with the individual being harassed and distracting them from the harassing behavior;
2. A bystander who feels unsafe interrupting on their own can ask a third party to help intervene in the harassment;
3. A bystander can record or take notes on the harassment incident to benefit a future investigation;
4. A bystander might check in with the person who has been harassed after the incident, see how they are feeling and let them know the behavior was not ok; and
5. If a bystander feels safe, they can confront the harassers and name the behavior as inappropriate. When confronting harassment, physically assaulting an individual is never an appropriate response.

Though not exhaustive, and dependent on the circumstances, the guidelines above can serve as a brief guide of how to react when witnessing harassment in the workplace. Any employee witnessing harassment as a bystander is encouraged to report it. A supervisor or manager that is a bystander to harassment is required to report it.

### Complaint and Investigation of Sexual Harassment

All complaints or information about ~~suspected~~ sexual harassment will be investigated, whether that information was reported in verbal or written form. ~~Investigations will be conducted in a timely manner, and will be confidential to the extent possible.~~

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An investigation of any complaint, information or knowledge of suspected sexual harassment will be prompt, ~~and~~ thorough, ~~commenced immediately and started~~ and completed as soon as possible. The investigation will be kept confidential to the extent possible. All ~~persons~~ individuals involved, including ~~complainants~~ those making a harassment claim, witnesses and alleged harassers ~~will be accorded due process, as outlined below, to protect their rights to a~~ deserve a fair and impartial investigation.

Any employee may be required to cooperate as needed in an investigation of suspected sexual harassment. The **Town of Clayton** will take disciplinary action against anyone engaging in ~~not~~

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~~tolerate~~ retaliation against employees who file complaints, support another's complaint or participate in an harassment investigation regarding a violation of this policy.

The Town of Clayton recognizes that participating in a harassment investigation can be uncomfortable and has the potential to retraumatize an employee. Those receiving claims and leading investigations will handle complaints and questions with sensitivity toward those participating.

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While the process may vary from case to case, investigations should be done in accordance with the following steps. Upon receipt of a complaint, the Town Supervisor:

- Upon receipt of complaint, the Town Supervisor will Will conduct an immediate prompt review of the allegations, assess the appropriate scope of the investigation, and take any interim actions (~~e.g., for example,~~ instructing the ~~respondent individual(s) about whom the complaint was made~~ to refrain from communications with the ~~complainant individual(s) who reported the harassment~~), as appropriate. If complaint is verbal, encourage request that the individual to complete the "Complaint Form" complaint form in writing. If ~~he or she~~ the person reporting prefers not to fill out the form-refuses, the Town Supervisor will prepare a cComplaint fForm or equivalent documentation based on the verbal reporting:-
- Will take steps to obtain, review, and preserve documents sufficient to assess the allegations, including if documents, emails or phone records are that may be relevant to the investigation, ~~take steps to obtain and preserve them.~~ The Town Supervisor will consider and implement appropriate document request, review, and preservation measures, including for electronic communications;
- ~~Request and review all relevant documents, including all electronic communications.~~
- Will seek to interview all parties involved, including any relevant witnesses;
- Will Ccreate a written documentation of the investigation (such as a letter, memo or email), which contains the following:
  - A list of all documents reviewed, along with a detailed summary of relevant documents;
  - A list of names of those interviewed, along with a detailed summary of their statements;
  - A timeline of events;
  - A summary of any prior relevant incidents disclosed in the investigation, reported or unreported; and
  - The basis for the decision and final resolution of the complaint, together with any corrective actions action(s).
- Will Kkeep the written documentation and associated documents in a secure and confidential location:-

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- ~~Will p~~Promptly notify the individual(s) who reported [the harassment](#) and the individual(s) about whom the complaint was made ~~that the investigation has been completed of the final determination~~ and implement any corrective actions identified in the written document; ~~and~~.
- ~~Will i~~Inform the individual(s) who reported of the right to file a complaint or charge externally as outlined in the next section.

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### **Legal Protections and External Remedies**

Sexual harassment is not only prohibited by the **Town of Clayton**, but is also prohibited by state, federal, and, where applicable, local law.

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~~T~~~~Aside from~~ the internal process ~~at the Town of Clayton~~ [outlined in the policy above is one way for employees to report sexual harassment](#); ~~E~~ [employees and covered individuals](#) may also choose to pursue legal remedies with the following governmental entities. While a private attorney is not required to file a complaint with a governmental agency, you may [also](#) seek the legal advice of an attorney.

~~In addition to those outlined below, employees in certain industries may have additional legal protections.~~

#### **New York State Division of Human Rights Law (HRL)**

The [New York State](#) Human Rights Law (HRL), ~~codified as~~ N.Y. Executive Law, art. 15, § 290 ~~et seq.~~, applies to all employers in New York State ~~with regard to sexual harassment~~, and protects employees, ~~paid or unpaid interns and non-employees~~ [and covered individuals](#), regardless of immigration status. A complaint alleging violation of the Human Rights Law may be filed either with the [New York State](#) Division of Human Rights (DHR) or in New York State Supreme Court.

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Complaints [of sexual harassment filed](#) with DHR may be ~~filed-submitted~~ any time **within one three years** of the harassment. If an individual did not file [a complaint](#) at DHR, they can ~~sue~~ [bring a lawsuit](#) directly in state court under the [HRL Human Rights Law](#), **within three years** of the alleged sexual harassment. An individual may not file with DHR if they have already filed a HRL complaint in state court.

Complaining internally to The **Town of Clayton** does not extend your time to file with DHR or in court. The ~~one year or~~ three years ~~are~~ counted from date of the most recent incident of harassment.

You do not need an attorney to file a complaint with DHR, and there is no cost to file with DHR.

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DHR will investigate your complaint and determine whether there is probable cause to believe that sexual harassment has occurred. Probable cause cases ~~are forwarded to receive~~ a public hearing before an administrative law judge. If sexual harassment is found ~~after at the~~ hearing, DHR has the power to award relief, ~~which Relief~~ varies but may include requiring your employer to take action to stop the harassment, or ~~redress-repair~~ the damage caused ~~by the harassment~~, including paying ~~of~~ monetary damages, ~~punitive damages~~, attorney's fees, and civil fines.

DHR's main office contact information is: NYS Division of Human Rights, One Fordham Plaza, Fourth Floor, Bronx, New York 10458. You may call (718) 741-8400 or visit: [www.dhr.ny.gov](http://www.dhr.ny.gov)

~~Contact DHR at (888) 392-3644 or visit~~ Go to [dhr.ny.gov/complaint](http://dhr.ny.gov/complaint) for more information about filing a complaint ~~with DHR~~. The website has a complaint form that can be downloaded, filled out, ~~notarized~~ and mailed to DHR ~~as well as a form that can be submitted online~~. The website also contains contact information for DHR's regional offices across New York State.

~~Call the DHR sexual harassment hotline at 1 (800) HARASS3 for more information about filing a sexual harassment complaint. This hotline can also provide you with a referral to a volunteer attorney experienced in sexual harassment matters who can provide you with limited free assistance and counsel over the phone.~~

#### **Civil Rights Act of 1964 The United States Equal Employment Opportunity Commission:**

The United States Equal Employment Opportunity Commission (EEOC) enforces federal anti-discrimination laws, including Title VII of the 1964 federal Civil Rights Act ~~(codified as~~ 42 U.S.C. § 2000e ~~et seq.)~~. An individual can file a complaint with the EEOC anytime within 300 days from ~~the most recent incident of the~~ harassment. There is no cost to file a complaint with the EEOC. The EEOC will investigate the complaint, and determine whether there is reasonable cause to believe that discrimination has occurred, ~~at which point~~ if the EEOC ~~determines that the law may have been violated, the EEOC will try to reach a voluntary settlement with the employer. If the EEOC cannot reach a settlement, the EEOC will issue a Notice of Right to Sue letter permitting the individual workers to file a complaint-lawsuit in federal court if the EEOC closes the charge, is unable to determine if federal employment discrimination laws may have been violated, or believes that unlawful discrimination occurred but does not file a lawsuit.~~

~~The EEOC does not hold hearings or award relief, but may take other action including pursuing cases in federal court on behalf of complaining parties. Individuals may obtain relief in mediation, settlement or conciliation. In addition, f~~ederal courts may award remedies if discrimination is found to have occurred. In general, private employers must have at least 15 employees to come within the jurisdiction of the EEOC.

An employee alleging discrimination at work, ~~he/she~~ can file a "Charge of Discrimination." The EEOC has district, area, and field offices where complaints can be filed. Contact the EEOC by calling 1-800-669-4000 (TTY: 1-800-669-6820), visiting their website at [www.eeoc.gov](http://www.eeoc.gov) or via email at [info@eeoc.gov](mailto:info@eeoc.gov)

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If an individual filed an administrative complaint with ~~DHR~~[the New York State Division of Human Rights](#), DHR will [automatically](#) file the complaint with the EEOC to preserve the right to proceed in federal court.

### **Local Protections**

Many localities enforce laws protecting individuals from sexual harassment and discrimination. An individual should contact the county, city or town in which they live to find out if such a law exists. For example, employees who work in New York City may file complaints of sexual harassment with the New York City Commission on Human Rights. Contact their main office at Law Enforcement Bureau of the NYC Commission on Human Rights, ~~40 Rector~~[22 Reade Street](#), ~~40th~~[1st](#) Floor, New York, New York; call 311 or (212) 306-7450; or visit [www.nyc.gov/html/cchr/html/home/home.shtml](http://www.nyc.gov/html/cchr/html/home/home.shtml)

### **Contact the Local Police Department**

If the harassment involves unwanted physical touching, coerced physical confinement or coerced sex acts, the conduct may constitute a crime. ~~Contact the local police department~~[Those wishing to pursue criminal charges are encouraged to contact their local police department.](#)

### **Conclusion**

[The policy outlined above is aimed at providing employees at the Town of Clayton and covered individuals an understanding of their right to a discrimination and harassment free workplace. All employees should feel safe at work. Though the focus of this policy is on sexual harassment and gender discrimination, the New York State Human Rights law protects against discrimination in several protected classes including sex, sexual orientation, gender identity or expression, age, race, creed, color, national origin, military status, disability, pre-disposing genetic characteristics, familial status, marital status, criminal history, or domestic violence survivor status. The prevention policies outlined above should be considered applicable to all protected classes.](#)

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Adopted by the Town Board: \_\_\_\_\_

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