

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



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

Town Clerk
Megan Badour

TOWN BOARD REGULAR MEETING AGENDA

Wednesday, May 10, 2023 • 5:00pm • Cerow Recreation Park Arena

1. **Pledge of Allegiance**
2. **Guests:**
3. **Town Clerk**
 - A. *Correspondence* that Needs Recording
 - B. *Minutes* from 4/26/2023
4. **Public: Comment on Agenda Items**
5. **General Discussion Items:**
 - A. Bills & Transfers
 - i. Abstract #5 of 2023 in the amount of \$673,900.41
 - ii. Transfers: *N/A*
 - iii. Budget Amendment: *N/A*
 - iv. New Accounts/Special Entries: *N/A*
 - B. Supervisor's Report & Bank Reconciliations: April 2023 (draft)
 - C. Balance Sheets: April 2023 (draft)
 - D. Resignations, Appointments & Rate Changes
 - i. Resignations & Appointments:
 - a. *Seasonal Lifeguards & Dock Attendants*
 - b. *Marshall & Keszler PT Seasonal Mowing \$20/hour*
 - ii. Rate Changes: Step Increases for: Forbes 5/29/23 +\$.50/hr
 - E. Training: *N/A*
 - F. AUD Approval
 - G. Skid steer bid
 - H. Pontoon Boat Bid
 - I. Highway 10-hour Days
 - J. Transfer Site Free Day
6. **Supervisor's Report:** Highway, Consolidated Health District, Youth Commission & Antique Boat Museum
7. **Department Head Reports:**
 - A. Highway Superintendent: Steve Dorr
 - B. Buildings & Grounds: James Jones
 - C. Assessor: Interim Alexander Marchenkoff
 - D. Codes/Zoning: Richard Ingerson
8. **Council Reports:**
 - A. **Councilman Knapp:** Libraries & Chamber of Commerce
 - B. **Councilwoman Patchen:** Buildings & Grounds, Cemeteries, and Purchasing & Personnel
 - C. **Councilman Kenney:** Safety Coordinator, Planning/Zoning, and Sewer Districts
 - D. **Councilwoman LaClair:** TIERS, Paynter Center and CLDC
9. **Public:** *Submitted Requests to Address the Board*
10. **Executive Session:**
11. **Adjournment**

Next Board Meeting: *Wednesday, May 24, 2023 @ 5:00pm*



Megan Badour <townclerk@townofclayton.com>

2023.04.28 Charter Program Notice (WWTI 3, WWTI 4 add)ak

1 message

Kim, Alice <Alice.Kim@charter.com>

Fri, Apr 28, 2023 at 8:11 AM



April 28, 2023

Re: Charter Communications Notification

Dear Municipal Official:

This letter will serve as notice that on or around May 31, 2023, Spectrum Northeast, LLC ("Spectrum"), will launch WWTI 3 Laff, on Basic channel 1241, and WWTI 4 ION Mystery, on Basic channel 1242, on the channel lineup serving your community.

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

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

Sincerely,



Alice J. Kim

Director, Government Affairs

Charter Communications



Incorporated 1872

VILLAGE OF CLAYTON

425 Mary St. ♦ PO Box 250 ♦ Clayton ♦ 1000 Islands ♦ New York 13624
Phone: (315) 686-5552 Fax: (315) 686-2132
TTD: 1-800-662-1220

April 25, 2023

Town of Clayton
405 Riverside Dr
Clayton, NY 13624

Re: Account #144-0

Dear Town of Clayton:

The Village of Clayton has reviewed current water/sewer billing policies and implemented changes in its billing methods to more fairly allocate charges.

Your property, located at 600 EAST LINE RD (POOL), indicated by tax parcel ID# 20.55-2-19, was previously assessed as follows:

Water:	12 EDUs
Sewer:	12 EDUs

The original number of EDUs assigned was based on real property tax records from 2010. Over the years, we have attempted to more fairly allocate EDUs, and developed a simplified Table of Equivalent Dwelling Units (EDUs) listing how EDUs will be calculated going forward. Consumption will be evaluated in December of each calendar year, and you will be notified each year if there are any changes to your EDUs.

This letter is to inform you that a review of your 2022 consumption has resulted in a change to your EDUs beginning with the July 2023 bill, as follows:

<i>Adjustment to Water EDUs:</i>	-5 EDUs
Water EDUs effective with July 2023 Bill:	7 EDUs

<i>Adjustment to Sewer EDUs:</i>	-5 EDUs
Sewer EDUs effective with July 2023 Bill:	7 EDUs

The Village Board believes this updated review process will result in more equitable distribution of the necessary costs of treating water and wastewater. Please don't hesitate to contact your Board members or the Village office if you have any questions or wish to discuss this matter further.

Sincerely,

Amanda Cantwell
Village Deputy Clerk



Incorporated 1872

VILLAGE OF CLAYTON

425 Mary St. ♦ PO Box 250 ♦ Clayton ♦ 1000 Islands ♦ New York 13624
Phone: (315) 686-5552 Fax: (315) 686-2132
TTD: 1-800-662-1220

April 25, 2023

Town of Clayton
405 Riverside Dr
Clayton, NY 13624

Re: Account #145-0

Dear Town of Clayton:

The Village of Clayton has reviewed current water/sewer billing policies and implemented changes in its billing methods to more fairly allocate charges.

Your property, located at 600 EAST LINE RD (ICE ARENA), indicated by tax parcel ID# 20.55-2-19, was previously assessed as follows:

Water:	3 EDUs
Sewer:	3 EDUs

The original number of EDUs assigned was based on real property tax records from 2010. Over the years, we have attempted to more fairly allocate EDUs, and developed a simplified Table of Equivalent Dwelling Units (EDUs) listing how EDUs will be calculated going forward. Consumption will be evaluated in December of each calendar year, and you will be notified each year if there are any changes to your EDUs.

This letter is to inform you that a review of your 2022 consumption has resulted in a change to your EDUs beginning with the July 2023 bill, as follows:

<i>Adjustment to Water EDUs:</i>	-2 EDUs
Water EDUs effective with July 2023 Bill:	1 EDUs

<i>Adjustment to Sewer EDUs:</i>	-2 EDUs
Sewer EDUs effective with July 2023 Bill:	1 EDUs

The Village Board believes this updated review process will result in more equitable distribution of the necessary costs of treating water and wastewater. Please don't hesitate to contact your Board members or the Village office if you have any questions or wish to discuss this matter further.

Sincerely,

Amanda Cantwell
Village Deputy Clerk

Thousand Islands High School

8481 Co. Rt. 9 • Clayton, New York 13624

315-654-2144 or 315-686-5594

www.1000islandsschools.org

SADD Lock-In

“Providing a Fun and Safe Alternative on Prom Night!”

April 24th 2023

We are in the process of planning for our “No Time to Siesta, It’s Time to Fiesta” 2023 Lock-In sponsored by SADD! This year, the lock-in will take place on Saturday, June 3rd beginning at 11:00 pm at the Thousand Islands High School campus and continue until 5:00 am on Sunday, June 4th.

We are hoping that you might be able to support our efforts by providing a donation for our event. The event provides a drug and alcohol free activity for students in grades 10-12 and all prom attendees. There is no cost for students to attend with food, prizes and activities planned all night long! In the past we have been able to provide the students with an Inflatable Obstacle Course and Wrecking Ball, Laser Tag, Brushstrokes by Melina and Carnival Games to name a few.

A monetary donation would be greatly appreciated at this time to help cover costs. Checks can be made payable to TIHS SADD and mailed to c/o Nicky Badour SADD Advisor, Thousand Islands High School, 8481 County Route 9, Clayton NY 13624. However if you are unable to give monetarily we would surely appreciate gift certificates/cards, gift items/basket donations or food donations. Please see the provided list for donation ideas. Your donation would help us in our efforts to provide a wonderful FREE alternative event for our students.

We would like to thank you in advance for your support of our efforts. If you have any questions or need more information, please call me at (315)686-5594 Ext.5113 or email badourn@ticsd.org.

Thank You!

Nicky Badour

SADD Advisor

badourn@ticsd.org

(315) 686-5594 Ext.5113

Donation Ideas List:

Monetary

Gift Cards (Target, Walmart, Best Buy, Starbucks, Amazon, VISA, etc.)

Local Gift Certificates

Gift Baskets/Items (Hat, T-shirt, Bag, etc.)

Frozen Appetizers (Mozzarella Sticks, Chicken Tenders, etc.)

Bottled Water/Soda/K-Cups

Treats (Mini Candy Bars, Slim Jims, Candy)

Veggie Tray/Fruit Tray

Baked Goods/Sweets

Electronics (ipod, Digital Camera, Beats Headphones, ipad, etc.)

Dorm Accessories/Furnishings

Microwave/Dorm Fridge

Notification of Routine Tree Maintenance

1000041 SP 3583 -C14-P00041-11



DEPAUVILLE SEWAGE DISTRICT
405 RIVERSIDE DR
CLAYTON NY 13624

Start: 05/15/23
Duration: 03/29/24
Circuit: 73351
Crews: TREE CARE
Account: 0136348108



For Service Address:

STEPHANIE ST
DEPAUVILLE NY 13632

Dear Customer:

As a recognized National Arbor Day Foundation Tree Line USA Utility award winner since 2000, National Grid strives to provide safe, reliable energy to our more than 1.5 million customers throughout our New York service territory. In order to maintain safe and reliable energy services to our customers, we will be in your area on or about the **START** date noted above and will continue for the **DURATION** noted with our cyclic tree/vegetation management program.

Our programs provide that diseased and/or weakened trees, together with those that have been planted or allowed to grow in hazardous locations and that have the potential to contribute to power outages, will be pruned; or in some cases, may include their removal if they pose a severe threat to our facilities to provide you with continual reliable service. We share your concerns and appreciation for trees, as well respecting the environment in which we serve.

The work will be performed by our qualified contractors noted as **CREWS** and they will make every attempt to notify you in person at the time work is completed. There is no charge for this work, and you do not have to be at home when the work is being performed.

To help keep you informed, we have enclosed an insert explaining our tree/vegetation management programs in detail and helpful tips on how to avoid planting trees near electric lines.

If your electric service is provided by underground connections rather than overhead, this notice is as a courtesy so you'll be aware of the intentions and actions of tree service personnel and equipment you'll see in your neighborhood in the near future.

We thank you for your understanding and cooperation during this process. If you have questions or concerns, please visit our website at www.nationalgridus.com and scroll to the **Important Information About Trees And Your Electric Service** section at the bottom of the page about the work that is scheduled or you may contact our **Customer Service Contact Center** at 1-800-642-4272.

Sincerely,
National Grid
Distribution Forestry

Town of Clayton Workshop Meeting Minutes

Wednesday, April 26, 2023

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

The following persons attended:

Lance Peterson	Kenneth Knapp	Steve Dorr, Sr.	James Jones
Kathleen LaClair	James Kenney	Mariah LaClair	Alicia Dewey
Donna Patchen	Pamela McDowell	Allen Heberling	John Yost
Noreen Yost	Mike Patchen	Gunther Schaller	Joe Guyett
Paul Luck	Elissa Orlando	Richard Boyanski	Ed Jones
Anne Wailing			

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

2. Guests:

- Anne Wailing of Northland Power- Presented an update on Northland Power's planned solar farm located at Gunn's Corners. (See attachments)

3. Town Clerk:

Correspondence-

- Dog Control Officer Inspection Report (See attachments)
- Notice from Municipal Solution on cost-of-living adjustment (See attachments)
- Charter Communications price change notice (See attachments)
- Letter from 1000 Islands Charity Poker Run requesting permission to use the Harbor Municipal Marina July 13-15 (See attachments)
- Letter from Nick Reddick requesting to become a member of the Joint Town/Village Zoning Board of Appeals. (See attachments)
- Notice of application for use of land underwater for Ventrice Real Estate Co. (See attachments)

Minutes- Motion to approve minutes from 3/22/2022 Workshop Meeting made by Kenneth Knapp, seconded by Donna Patchen. **Motion carried.**

4. Public comments on agenda items:

- Gunther Schaller- Spoke on minutes and correspondence.

5. General Discussion Items:

A. Bills and Transfers:

I. Abstract #4 of 2023

Motion was made by James Kenney, seconded by Kenneth Knapp, to approve Abstract #4, in the amount of \$292,246.02. **Motion carried.**

II. Transfers:

- a. Motion to transfer \$9,442.64 from Depauville Sewer Savings account to the Depauville Sewer Checking account made by Kathleen LaClair, seconded by James Kenney. **Motion carried.**
- b. Motion to transfer \$15,248.50 from the General Fund account to the REDI Shoreline Checking account made by Kenneth Knapp, seconded by Donna Patchen. **Motion carried.**
- c. Motion to transfer \$163,208.42 from the Arena Project account to the General Fund account made by Kathleen LaClair, seconded by Donna Patchen. **Motion carried.**

III. Budget Amendment: N/A

IV. New Accounts/Special Entries:

- a. Motion to create a new Marine Transportation expenditure account A5310.40 to carry pontoon boat and trailer expenses made by Kenneth Knapp, seconded by James Kenney. **Motion carried.**

V. Bids:

- a. Motion to put skid steer for the Highway Department out to bid with a return date of May 8, 2023 by 2pm made by Kenneth Knapp, seconded by James Kenney. Lance Peterson abstained. **Motion carried.**

B. Supervisor's Report & Bank Reconciliations:

Motion to approve March 2023 Supervisor's Report was made by Kenneth Knapp, seconded by Kathleen LaClair. **Motion carried.**

C. Balance Sheets: March 2023

D. Resignations, Appointments & Rate Changes:

I. Resignations: N/A

II. Positions/Appointments:

- a. Motion to appoint Nick Reddick as an alternate for the Joint Village/ Town Zoning Board of Appeals, with a term ending 12/31/2023 and pending Village Board approval, made by Kenneth Knapp, seconded by Kathleen LaClair. **Motion carried.**
- b. Motion to appoint Christopher Matthews as an alternate for the Board of Assessment Review, with a term ending 9/30/2023, made by Kathleen LaClair, seconded by James Kenney.

III. Rate Changes: N/A

E. Training:

I. In-person training with Jefferson County scheduled for Thursday, April 27th at the Cerow Rec Park Arena.

F. Public Hearing on Local Law No. 3 of 2023, Prior Written Notice:

- Motion to open the public hearing for Local Law No. 3 of 2023, Prior Written Notice, at 5:35 pm was made by Kenneth Knapp, seconded by Kathleen LaClair. **Motion carried.**
- No public comment.
- Motion to close public hearing for Local Law No. 3 of 2023, Prior Written Notice, at 5:36 pm made by Donna Patchen, seconded by Kathleen LaClair. **Motion carried.**
- Resolution #41, a resolution to Adopt Local Law #3 of 2023, Prior Written Notice, introduced by James Kenney, seconded by Kathleen LaClair. Peterson-aye; LaClair-aye; Patchen-aye; Knapp-aye; Kenney-aye. **Passed.**

G. Poker Run Dock Use and Fee:

Motion to permit usage of the Harbor Municipal Marina to the 1000 Islands Charity Poker Run July 13-15 with a fee of \$12,000 made by Donna Patchen, seconded by Kenneth Knapp. **Motion carried.**

H. Poker Run Fireworks Application and Fee Waiver Request:

Incomplete fireworks application submitted. It will be on a Town Board meeting agenda once all necessary supporting documents are submitted.

I. Pontoon Boat Bids:

No bids were submitted for the pontoon boat. Motion to place the pontoon boat on Auctions International, professional auctioneers, made by Kenneth Knapp, seconded by James Kenney. **Motion carried.**

J. Route 12 Water Survey Status

Results for the Route 12 Water Survey submitted to the Board (See attachments). Rob Campany will be providing the Board a map of the results.

K. Depauville Sewer Income Survey- We did not receive enough income survey responses to qualify for funds.

L. DEC EV Charging Grant Award:

New York State Department of Environmental Conservation has awarded the Town of Clayton a grant of \$87,375 through Round 6 of the Municipal Zero-emission Vehicle (ZEV) Infrastructure Grant Program (see attached) for the installment of 4 level 2 charging ports at Cerow Rec Park.

M. Sexual Harassment Policy Update:

Motion to adopt updated Town of Clayton Sexual Harassment Policy made by Kenneth Knapp, seconded by Donna Patchen. **Motion carried.**

6. Supervisor's Report: Consolidated Health District has an upcoming meeting in May; Supervisor Peterson will be attending another meeting for the REDI SJ33 Riverwalk project; Grindstone project almost complete.

7. Department Head Reports:

A. Highway Superintendent: Steve Dorr- Crew is working on taking the plows off of the trucks and getting ready to start work on Grindstone Island. Steve will need to search for a new vendor for crushed stone.

B. Buildings & Grounds: James Jones- Crew is working on painting in the arena, maintenance on ball fields, and have completed some work at the pool at Cerow Rec Park. There are many events scheduled at the arena currently. Crew is in the process of preparing the docks for the summer season and have turned on the water. At the transfer site, the new cardboard compactor is efficient and very useful already. Clean-up is being done at the cemeteries and a new shed is coming for Youth Commission storage.

C. Assessor: Alexander Marchenkoff- N/A

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

8. Council Reports

- Councilwoman LaClair: Paynter Center held a meeting but Kathleen was unable to attend; they are using the Paynter Center bus for many outings. Will not be able to attend the next few Town Board Meetings.
- Councilwoman Patchen: Nothing to report but concurs with James Jones report.
- Councilman Knapp: NCLS updated their computer system and are back up and running now; Depauville Library hosted a program for school children; Hawn Memorial Library is looking to fill a vacant Librarian position; the Chamber of Commerce recently held "Business with a Twist" and have quite a few more local events on the agenda.
- Councilman Kenney: Completed a safety inspection last week for the Highway Department and Buildings & Grounds; Zoning and Planning Board members attended a conference at Turning Stone.

9. Public:

- Elissa Orlando- Request for Grievance Day
- Paul Luck- Concerns and questions about 2023 assessment re-val
- Joe Guyett- Concerns on 2023 assessment re-val
- Gunther Schaller- Meeting procedures, executive session from prior meeting

10. Adjournment:

Motion was made by Kenneth Knapp, seconded by James Kenney to adjourn at 6:27 PM. **Motion carried.**

Next Meeting: Wednesday, May 10, 2023 at 5:00 PM ***at the Cerow Recreation Park Arena.***

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Non-Budgeted: Y
 Prior Year Only: N
 Open: N
 Rcvd: Y
 Bid: Y
 Paid: N
 Held: Y
 State: Y
 Void: N
 Aprv: N
 Other: Y
 Exempt: Y
 * Means Prior Year Line

P.O. #	P.O. Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract P0 Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00296	05/03/23	WSB-FEE	WATERTOWN SAVINGS BANK-ACC FEE	20.00	A -1310-42		E FINANCE-BANK SERVICE FEES		R	05/03/23	05/04/23		
		1 MONTHLY RDC FEE											
23-00297	05/03/23	NATGRI	NATIONAL GRID										
		1 E LINE ROAD LITE		21.92	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	05/03/23	05/04/23		
		2 600 CTY RT 3		2,818.36	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	05/03/23	05/04/23		
		3 TRANSFER SITE		69.71	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE		R	05/03/23	05/04/23		
		4 403 RIVERSIDE		1,414.93	A -7560-40		E TOWN HALL-CONTRACTUAL		R	05/03/23	05/04/23		
		5 STEPHANIE ST		74.13	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE		R	05/03/23	05/04/23		
		6 CAROLINE ST		47.65	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE		R	05/03/23	05/04/23		
		7 AMELIA ST		20.46	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE		R	05/03/23	05/04/23		
		8 RT 12 SALT BARN		26.97	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL		R	05/03/23	05/04/23		
		9 CLAYTON CNTR		20.34	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL		R	05/03/23	05/04/23		
		10 E LINE RD		39.98	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL		R	05/03/23	05/04/23		
		11 615 CTY RT 3		663.15	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL		R	05/03/23	05/04/23		
		12 DPV LIB		280.26	B -7410-40		E DEPAUVILLE LIBRARY-CONTRACTUAL		R	05/03/23	05/04/23		
		13 HH PUMP		91.28	GH -8130-40		E HERITAGE HEIGHTS SEWER-CONTRACTUAL		R	05/03/23	05/04/23		
		14 DPV LTG		347.80	SL1-5182-40		E DEPAUVILLE STREET LIGHTING-CONTRACTUAL		R	05/03/23	05/04/23		
		15 HH LTG		60.09	SL2-5182-40		E HERITAGE HTS STREET LIGHTING-CONTRACTUAL		R	05/03/23	05/04/23		
		16 DOCKS		364.87	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE		R	05/03/23	05/04/23		
				6,361.90									
23-00298	05/03/23	VERWIIR	VERIZON WI RELESS										
		1 WI RELESS CHARGES		18.99	A -3620-40		E CODE ENFORCEMENT-CONTRACTUAL		R	05/03/23	05/04/23		
		2 WI RELESS CHARGES		31.20	A -1220-40		E SUPERVISOR-CONTRACTUAL EXP		R	05/03/23	05/04/23		
		3 WI RELESS CHARGES		37.99	A -1220-40		E SUPERVISOR-CONTRACTUAL EXP		R	05/03/23	05/04/23		
		4 WI RELESS CHARGES		19.00	B -8010-41		E ZONING-CONTRACTUAL EXPENSE (SHARED EXP)		R	05/03/23	05/04/23		
		5 WI RELESS CHARGES		31.20	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	05/03/23	05/04/23		
				138.38									
23-00299	05/03/23	KONIC005	KONICA MI NOLTA PREMIER FINANCE										
		1 COPIER LEASE		481.02	A -1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL		R	05/03/23	05/04/23		
		2 COPIER LEASE CLERK'S OFFICE		125.17	A -1410-40		E TOWN CLERK-CONTRACTUAL EXPENSE		R	05/03/23	05/04/23		

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct Type	P0 Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00299	05/03/23	KONIC005	KONICA MINOLTA PREMIER FINANCE Continued										
			3 SUPPLY FREIGHT	5.00	A -1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL		R	05/03/23	05/04/23		
			4 OVERAGE	10.23	A -1410-40		E TOWN CLERK-CONTRACTUAL EXPENSE		R	05/03/23	05/04/23		
				621.42									
23-00300	05/03/23	WESTEL	WESTELCOM										
			1 JUSTICE PHONE	42.79	A -1110-41		E COURT-JOINT COURTROOM EXPENSES		R	05/03/23	05/04/23		
			2 JUSTICE INTERNET	79.95	A -1110-41		E COURT-JOINT COURTROOM EXPENSES		R	05/03/23	05/04/23		
			3 TOWN PHONE/INTERNET	1,323.31	A -1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL		R	05/03/23	05/04/23		
				1,446.05									
23-00301	05/03/23	FIRREH	SHELTER POINT LIFE										
			1 01 DISABILITY	73.51	A -9055-80		E BENEFITS-DISABILITY INSURANCE		R	05/03/23	05/04/23		
			2 01 DISABILITY	9.75	B -9055-80		E BENEFITS-DISABILITY INSURANCE		R	05/03/23	05/04/23		
			3 01 DISABILITY	27.02	DA -9055-80		E BENEFITS-DISABILITY INSURANCE		R	05/03/23	05/04/23		
			4 01 DISABILITY	27.03	DB -9055-80		E BENEFITS-DISABILITY INSURANCE		R	05/03/23	05/04/23		
			5 04 DISABILITY	6.78	GD -9055-80		E DISABILITY INSURANCE		R	05/03/23	05/04/23		
				144.09									
23-00302	05/03/23	NCHRA	NORTH COUNTRY HR ASSOC., INC.										
			1 HR CONFERENCE	100.00	A -1220-40		E SUPERVISOR-CONTRACTUAL EXP		R	05/03/23	05/04/23		
23-00303	05/03/23	ANDECU	ANDERSON EQUIPMENT COMPANY INC										
			1 84" PICK UP SWEEPER	800.00	DB -5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP		R	05/03/23	05/04/23		05230034400
23-00304	05/03/23	BEAMAC	BEAM MACK SALES & SERV., INC.										
			1 FUEL TANK TRK# 61	785.00	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	05/03/23	05/04/23		251503W
			2 INSULATOR	43.02	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	05/03/23	05/04/23		251505W
			3 SHOCK ABSORBER TRK# 92	351.80	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	05/03/23	05/04/23		251506W
			4 VALVE TRK# 83	50.47	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	05/03/23	05/04/23		251517W
			5 PLUG TRK# 83	48.30	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	05/03/23	05/04/23		251523W
			6 SHOCK ABSORBER TRK# 92	351.80	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	05/03/23	05/04/23		251539W
			7 PLUG TRK# 83	55.16	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	05/03/23	05/04/23		251544W
			8 SPRING BRAKE TRK# 88	296.94	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	05/03/23	05/04/23		251551W
			9 INLET MANIFOLD TRK# 83	491.60	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	05/03/23	05/04/23		251552W
			10 PLANE GASKET TRK# 83	266.83	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	05/03/23	05/04/23		251564W
			11 BREATHER TRK #84.88 STOCK	149.34	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	05/03/23	05/04/23		251606W
			12 INSPECTION TRK#92	20.00	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	05/03/23	05/04/23		122160
			13 DUST SHIELD TRK# 88	292.04	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	05/03/23	05/04/23		251771W

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23-00304	05/03/23	BEAMAC	BEAM MACK SALES & SERV., INC. Continued										
		14	INSPECTION TRK# 83	20.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	05/03/23	05/04/23			122168
		15	INSPECTION TRK# 84	20.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	05/03/23	05/04/23			122172
		16	INSPECTION TRK# 78	20.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	05/03/23	05/04/23			122162
				3,262.30									
23-00305	05/03/23	COOBRO	COOK BROS. TRUCK PARTS, INC.										
		1	3/8" PLUG	71.85	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	05/03/23	05/04/23			1848032
		2	ADAPTER STYLE TR# 88	104.60	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	05/03/23	05/04/23			1848036
		3	BRK HDW TRK# 88	44.40	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	05/03/23	05/04/23			1849000
		4	3/8" PLUG	28.37	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	05/03/23	05/04/23			1849922
		5	CHAIN W HOOK TRK# 92	198.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	05/03/23	05/04/23			1853258
				447.22									
23-00306	05/03/23	CONLAB	CONVERSE LABORATORIES, INC.										
		1	WASTE WATER	104.00	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	05/03/23	05/04/23			65667
23-00307	05/04/23	DCBUI005	DC BUILDING SYSTEMS, INC.										
		1	GI BOAT LAUNCH	23,659.75	HR -5720-21	E	REDI SHORELINE PROJECT-CAPITAL EXPENSE	R	05/04/23	05/04/23			APP# 4
23-00308	05/04/23	DCBUI005	DC BUILDING SYSTEMS, INC.										
		1	GI BOAT LAUNCH	174,151.62	HR -5720-21	E	REDI SHORELINE PROJECT-CAPITAL EXPENSE	R	05/04/23	05/04/23			APP# 3
23-00309	05/04/23	DELLAN	DELUKE'S GARDEN CENTER										
		1	FLOWERS ARENA	239.79	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23			
		2	FLOWERS TOWN HALL	325.11	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	05/04/23	05/04/23			
				564.90									
23-00310	05/04/23	EWAST005	E-WASTE+										
		1	EWASTE	1.50	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23			202303215
23-00311	05/04/23	FIRFIG	FIRE FIGHTING EQUIPMENT CO., I										
		1	SUPPRESSION INSPECTION	145.00	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23			59983
23-00312	05/04/23	FIRSTBNK	FIRST NATIONAL BANK OF OMAHA										
		1	GOOGLE WORKSPACE	228.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	05/04/23	05/04/23			
		2	CERTIFY EM SUBSCRIPTION	89.99	A -1430-40	E	PERSONNEL-CONTRACTUAL EXP	R	05/04/23	05/04/23			
		3	KEYED SWITCHES	13.75	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23			
		4	MINI FRIDGE	205.98	A -1660-40	E	CENTRAL STOREROOM-GENERAL SUPPLIES	R	05/04/23	05/04/23			

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23-00317	05/04/23	HAZRET	HAZLEWOOD RETAIL										
			1 ORING	0.88	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23			RCPT# 71566
			2 SILICONE LUBE	21.85	A -7180-40		E POOL-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23			RCPT# 71584
			3 CHROME	8.12	A -7180-40		E POOL-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23			RCPT# 71695
			4 BALL VALVE TRX# 84	32.82	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23			RCPT# 71576
				<u>63.67</u>									
23-00318	05/04/23	JEFLEW	JEFFERSON-LEWIS BOCES										
			1 HALL/HORTON TESTING	170.00	A -5010-40		E HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	05/04/23	05/04/23			905-23A
23-00319	05/04/23	JEFF015	JEFFERSON COUNTY										
			1 4/2023 ASSESSMENT SERVICES	3,139.68	A -1355-40		E ASSESSMENT-CONTRACTUAL	R	05/04/23	05/04/23			230493
23-00320	05/04/23	JCHIG	JEFFERSON COUNTY HIGHWAY DEPAR										
			1 SIGNS	154.20	DB -5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	05/04/23	05/04/23			23-031 SGN
23-00321	05/04/23	JUSTCOUR	NYS COMPITROLLER										
			1 JUSTICE FEES 03/2023	3,544.00	A -1110-42		E COURT-DUE TO NYS COMPITROLLER	R	05/04/23	05/04/23			2231710-2023-03
23-00322	05/04/23	KRAFF05	KRAFFT CLEANING SERVICE, INC.										
			1 04/2023 CLEANING	1,140.00	A -7560-40		E TOWN HALL-CONTRACTUAL	R	05/04/23	05/04/23			19213
23-00323	05/04/23	KECOPUMP	KECO PUMP AND EQUIPMENT, INC.										
			1 PUSH BUTTON	116.70	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23			48192
			2 PVC INTERNAL HOSE	539.45	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23			48209
				<u>656.15</u>									
23-00324	05/04/23	KENDA005	KENDALL, WALTON & BURROWS										
			1 REDI BOND	3,000.00	HR -5720-20		E REDI PROJECT - CAPITAL EXPENSES	R	05/04/23	05/04/23			# 46433.0001
23-00325	05/04/23	MCQBAN	MCCUADE & BANNIGAN INC.										
			1 CARDBOARD SONOTUBE	28.00	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23			2339784
23-00326	05/04/23	NCCSYS	MCC SYSTEMS INC.										
			1 FIRE ALARM INSPECTION	463.47	A -7560-40		E TOWN HALL-CONTRACTUAL	R	05/04/23	05/04/23			71974
23-00327	05/04/23	NYS TEA	NYS TEAMSTERS COUNCIL										
			1 NON-BARGAINING INSURANCE	9,811.10	A -9060-81		E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	05/04/23	05/04/23			

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23-00327	05/04/23	NYSTEA	NYS TEAMSTERS COUNCIL		Continued								
			2 NON-BARGAINING INSURANCE	851.76	B - 9060-81			E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	05/04/23	05/04/23		
				10,662.86									
23-00328	05/04/23	NYSTEA	NYS TEAMSTERS COUNCIL										
			1 BARGAINING SINGLE	5,215.96	DA - 9060-83			E BENEFITS-BARGAINING HEALTH INSURANCE	R	05/04/23	05/04/23		
			2 BARGAINING SINGLE	5,215.96	DA - 9060-81			E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	05/04/23	05/04/23		
			3 BARGAINING FAMILY PLANS	9,127.93	A - 9060-83			E BENEFITS-BARGAINING HEALTH INSURANCE	R	05/04/23	05/04/23		
				19,559.85									
23-00329	05/04/23	PEPES005	PEPE'S PARTS XPRESS										
			1 HD 1 YEARS UPDATES	1,100.00	DA - 5130-41			E MACHINERY-JT VILLAGE CONTRACT	R	05/04/23	05/04/23		17529
			2 N95 MASKS	41.00	DA - 5130-41			E MACHINERY-JT VILLAGE CONTRACT	R	05/04/23	05/04/23		17807
			3 90 DEGREE GRINDER	132.75	DA - 5130-40			E MACHINERY-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23		
				1,273.75									
23-00330	05/04/23	PROSH005	PROSHRED SECURITY										
			1 OFFICE SHREDDING	66.30	A - 1460-40			E RECORDS MANAGEMENT - CONTRACTUAL	R	05/04/23	05/04/23		
23-00331	05/04/23	POMSEP	PONERVILLE SEPTIC SERVICES INC										
			1 RIZER & LID 32509 CAROLINE ST	237.32	GD - 8130-40			E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23		19804
23-00332	05/04/23	RJMAR	RJ MARINE ASSOCIATES, LTD.										
			1 BARGING 04/2023	280.00	DB - 5110-40			E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	05/04/23	05/04/23		102-3.166
23-00333	05/04/23	ROGERS	DOUGLAS E. ROGERS										
			1 WATERFRONT ASSESSMENTS	100.00	B - 8020-40			E PLANNING-CONTRACTUAL	R	05/04/23	05/04/23		
			2 WATERFRONT ASSESSMENTS VOC	40.00	B - 8020-41			E PLANNING-CONTRACTUAL (SHARED EXP)	R	05/04/23	05/04/23		
				140.00									
23-00334	05/04/23	RICING	RICHARD INGERSON										
			1 TRAVEL REIMB TRAINING	349.77	A - 3620-40			E CODE ENFORCEMENT-CONTRACTUAL	R	05/04/23	05/04/23		
23-00335	05/04/23	SAVAR005	SAVARAH MCCARGAR										
			1 UPS MI LEAGE REIMB	10.35	A - 7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23		
23-00336	05/04/23	SUBUR005	SUBURBAN PROPANE										
			1 PROPANE 04/2023	1,610.41	A - 7560-40			E TOWN HALL-CONTRACTUAL	R	05/04/23	05/04/23		
			2 PROPANE 04/2023	1,395.36	A - 7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23		

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Continued													
23-00336	05/04/23	SUBUR005	SUBURBAN PROPANE	426.19	A -1640-41	E	CENTRAL GARAGE-JT	HI GHWAY CONTRACTUAL	R	05/04/23	05/04/23		
			3 PROPANE 04/2023	3,431.96									
23-00337	05/04/23	STACRE	STAPLES CREDIT PLAN			E	CODE ENFORCEMENT-CONTRACTUAL		R	05/04/23	05/04/23		
			1 CYAN TONER	40.95	A -3620-40								
			2 CYAN TONER	40.94	B -8010-41		E ZONING-CONTRACTUAL EXPENSE (SHARED EXP)		R	05/04/23	05/04/23		
			3 COFFEE/MARKERS	34.97	A -1660-40		E CENTRAL STOREROOM-GENERAL SUPPLIES		R	05/04/23	05/04/23		
				116.86									
23-00338	05/04/23	SHEWIL	THE SHERMAN-WILLIAMS CO.			E	REC PARK-CONTRACTUAL EXPENSE		R	05/04/23	05/04/23		3192-8
			1 TAPE/SHIELD/PAINT	602.02	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	05/04/23	05/04/23		8531-2
			2 PAINT	719.85	A -7110-40								
				1,321.87									
23-00339	05/04/23	STLAWENG ST.	LAWRENCE ENGINEERING, DPC	5,400.00	HR -5720-20	E	REDI PROJECT - CAPITAL EXPENSES		R	05/04/23	05/04/23		2.30-4
			1 GI SHORELINE										
23-00340	05/04/23	STLAWENG ST.	LAWRENCE ENGINEERING, DPC	649.00	A -1440-40	E	ENGINEER-CONTRACTUAL EXP		R	05/04/23	05/04/23		
			1 SPILL PREVENTION REPORT										
23-00341	05/04/23	SIG	SIGNTECH	150.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE		R	05/04/23	05/04/23		5291
			1 TRUCK LETTERING										
23-00342	05/04/23	TICEN	THOUSAND ISLANDS CENTRAL SCH00			E	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY		R	05/04/23	05/04/23		
			1 HI GHWAY DIESEL	9,725.71	DA -5142-40		E SNOW REMOVAL-CONTRACTUAL-FUEL ONLY		R	05/04/23	05/04/23		
			2 HI GHWAY UNLEADED	1,033.63	DA -5142-40		E REC PARK-CONTRACTUAL EXPENSE		R	05/04/23	05/04/23		
			3 REC PARK DIESEL	215.54	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	05/04/23	05/04/23		
			4 REC PARK UNLEADED	452.33	A -7110-40		E FIRE PROTECTION-FIRE DISTRICT GAS		R	05/04/23	05/04/23		
			5 FIRE DISTRICT DIESEL	204.23	A -3410-40		E FIRE PROTECTION-FIRE DISTRICT GAS		R	05/04/23	05/04/23		
			6 FIRE DISTRICT UNLEADED	128.21	A -3410-40		E TIERS-CONTRACTUAL		R	05/04/23	05/04/23		
			7 TIERS DIESEL	247.17	A -4540-41		E TIERS-CONTRACTUAL		R	05/04/23	05/04/23		
			8 TIERS UNLEADED	998.24	A -4540-41				R	05/04/23	05/04/23		
				13,005.06									
23-00343	05/04/23	TICEN	THOUSAND ISLANDS CENTRAL SCH00			E	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY		R	05/04/23	05/04/23		
			1 HI GHWAY DIESEL	5,936.82	DA -5142-40		E SNOW REMOVAL-CONTRACTUAL-FUEL ONLY		R	05/04/23	05/04/23		
			2 HI GHWAY UNLEADED	1,066.78	DA -5142-40		E REC PARK-CONTRACTUAL EXPENSE		R	05/04/23	05/04/23		
			3 REC PARK DIESEL	146.86	A -7110-40				R	05/04/23	05/04/23		

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23-00343	05/04/23	TICEN	THOUSAND ISLANDS CENTRAL SCH00 Continued										
			4 REC PARK UNLEADED	258.59	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23		
			5 FIRE DISTRICT DIESEL	153.21	A -3410-40			E FIRE PROTECTION-FIRE DISTRICT GAS	R	05/04/23	05/04/23		
			6 FIRE DISTRICT UNLEADED	69.40	A -3410-40			E FIRE PROTECTION-FIRE DISTRICT GAS	R	05/04/23	05/04/23		
			7 TIERS DIESEL	263.30	A -4540-41			E TIERS-CONTRACTUAL	R	05/04/23	05/04/23		
			8 TIERS UNLEADED	621.62	A -4540-41			E TIERS-CONTRACTUAL	R	05/04/23	05/04/23		
				8,516.58									
23-00344	05/04/23	TICEN	THOUSAND ISLANDS CENTRAL SCH00										
			1 HI GHWAY DIESEL	4,008.16	DA -5142-40			E SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	05/04/23	05/04/23		
			2 HI GHWAY UNLEADED	636.08	DA -5142-40			E SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	05/04/23	05/04/23		
			3 REC PARK DIESEL	523.58	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23		
			4 REC PARK UNLEADED	266.54	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23		
			5 FIRE DISTRICT DIESEL	73.99	A -3410-40			E FIRE PROTECTION-FIRE DISTRICT GAS	R	05/04/23	05/04/23		
			6 FIRE DISTRICT UNLEADED	78.09	A -3410-40			E FIRE PROTECTION-FIRE DISTRICT GAS	R	05/04/23	05/04/23		
			7 TIERS DIESEL	140.42	A -4540-41			E TIERS-CONTRACTUAL	R	05/04/23	05/04/23		
			8 TIERS UNLEADED	648.42	A -4540-41			E TIERS-CONTRACTUAL	R	05/04/23	05/04/23		
				6,375.28									
23-00345	05/04/23	TIPRI	T. I. PRINTING CO., INC.										
			1 CLERKS OFFICE CLOSINGS	49.50	A -1410-40			E TOWN CLERK-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23		190262
			2 4/12 BOARD MEETING CANCE	16.72	A -1670-40			E CENTRAL PRI NITING-CONTRACTUAL EXP	R	05/04/23	05/04/23		190315
			3 PONTOON BOAT BID	22.25	A -1670-40			E CENTRAL PRI NITING-CONTRACTUAL EXP	R	05/04/23	05/04/23		190317
			4 PUBLIC HEARING ZONING	23.83	B -8020-40			E PLANNING-CONTRACTUAL	R	05/04/23	05/04/23		190321
			5 ASSESSMENT AD	24.22	A -1355-40			E ASSESSMENT-CONTRACTUAL	R	05/04/23	05/04/23		190395
			6 PUBLIC HEARING ZONING	24.22	B -8010-40			E ZONING-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23		190398
			7 LOCAL LAW	19.88	A -1670-40			E CENTRAL PRI NITING-CONTRACTUAL EXP	R	05/04/23	05/04/23		190610
			8 ZONING AD	23.43	B -8010-40			E ZONING-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23		190619
				204.05									
23-00346	05/04/23	USPOS	U. S. POSTMASTER										
			1 BOX ANNUAL RENEWAL	234.00	A -5720-40			E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23		
23-00347	05/04/23	UNIF1005	UNIFIRST FIRST AID + SAFETY										
			1 BANDAGES	75.05	A -1640-41			E CENTRAL GARAGE-JT HI GHWAY CONTRACTUAL	R	05/04/23	05/04/23		C554534
23-00348	05/04/23	UNICOR	UNIFIRST CORPORATION										
			1 GARAGE MATS	115.52	A -1640-41			E CENTRAL GARAGE-JT HI GHWAY CONTRACTUAL	R	05/04/23	05/04/23		

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23-00348	05/04/23	UNI COR	UNIFIRST CORPORATI ON	Continued								
			2 TOWN HALL MATS	120.04	A -7560-40		E TOWN HALL-CONTRACTUAL	R	05/04/23	05/04/23		
				<u>235.56</u>								
23-00349	05/04/23	UNI COR	UNIFIRST CORPORATI ON									
			1 UNIFORMS	71.92	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23		
			2 UNIFORMS	255.34	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23		
				<u>327.26</u>								
23-00350	05/04/23	UNI REN	UNITED RENTALS, INC.									
			1 SKID STEER FORK ATTACHMENT	800.00	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23		218743748-001
23-00351	05/04/23	WASMAN	WASTE MANAGEMENT OF NY, LLC									
			1 DUMPSTER	221.20	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	05/04/23	05/04/23		3401058-0448-8
23-00352	05/04/23	WHI LUM	WHITE'S LUMBER									
			1 SUPPLIES	285.30	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23		
			2 SUPPLIES	1,649.37	A -7560-40		E TOWN HALL-CONTRACTUAL	R	05/04/23	05/04/23		
			3 SUPPLIES	919.82	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23		
			4 SUPPLIES	62.88	A -7180-40		E POOL-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23		
			5 SUPPLIES	403.09	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23		
			6 SUPPLIES	23.40	B -7410-40		E DEPAUVILLE LIBRARY-CONTRACTUAL	R	05/04/23	05/04/23		
			7 SUPPLIES	48.71	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23		
				<u>3,392.57</u>								
23-00353	05/04/23	WHI TEPLW	WHITESBORO PLOW SHOP INC.									
			1 INSULATOR PAD TRK# 88	2,713.10	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23		231100001
			2 BOLTS TRK# 88	96.30	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23		231210003
				<u>2,809.40</u>								
23-00354	05/04/23	WISNI 005	WISNIEWSKI LAW PLLC									
			1 TRACY SOLAR LEGAL FEES	180.00	A -1420-41		E LEGAL-SPECIAL LEGAL EXPENSES	R	05/04/23	05/04/23		315
23-00355	05/04/23	HAUWEL	HAUN WELDING SUPPLY, INC.									
			1 CYLINDER RENTAL	76.00	DA -5130-41		E MACHINERY-JT VILLAGE CONTRACT	R	05/04/23	05/04/23		X303644
23-00356	05/04/23	EDMUNDS	EDMUNDS GOVTECH									
			1 COMPUTER MAINTENANCE	1,103.13	A -1410-40		E TOWN CLERK-CONTRACTUAL EXPENSE	R	05/04/23	05/04/23		23-IN3898

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct Type	P0 Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00357	05/04/23	ERIMAT	ERIE MATERIALS/WATERTOWN	8.45	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE		R	05/04/23	05/04/23		EWFC04230000246
			1 LATE FEE										
23-00358	05/04/23	GRAMHO	GRAY'S WHOLESALE, INC.	51.15	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	05/04/23	05/04/23		426417
			1 BAGS	137.17	A -1430-40	E	PERSONNEL-CONTRACTUAL EXP		R	05/04/23	05/04/23		426710
			2 COFFEE/SUGAR/HALF	25.90	A -1660-40	E	CENTRAL STOREROOM-GENERAL SUPPLIES		R	05/04/23	05/04/23		426417
			3 WATER	214.22									
23-00359	05/04/23	LAWHEA	LAWMAN HEATING & COOLING, INC.	353,916.80	HR -5720-21	E	REDI SHORELINE PROJECT-CAPITAL EXPENSE		R	05/04/23	05/04/23		
			1 PAY APP 2 REDI SHORELINE										
23-00360	05/04/23	SCHELE	SCHINDLER ELEVATOR CORP	3,126.95	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	05/04/23	05/04/23		8106230160
			1 ARENA ELEVATOR ANNUAL MINT CONT										

Total Purchase Orders: 65 Total P.O. Line Items: 190 Total List Amount: 673,900.41 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	68,402.81	0.00	68,402.81	0.00	0.00	68,402.81
General Fund B	3-B	1,436.59	0.00	1,436.59	0.00	0.00	1,436.59
Highway Town Wide Fund	3-DA	41,682.10	0.00	41,682.10	0.00	0.00	41,682.10
Highway Part Town Fund	3-DB	1,261.23	0.00	1,261.23	0.00	0.00	1,261.23
Depauville Sewer Fund	3-GD	490.34	0.00	490.34	0.00	0.00	490.34
Heritage Heights Sewer Fund	3-GH	91.28	0.00	91.28	0.00	0.00	91.28
REDI CAPITAL PROJECT	3-HR	560,128.17	0.00	560,128.17	0.00	0.00	560,128.17
Depauville Street Light	3-SL1	347.80	0.00	347.80	0.00	0.00	347.80
Heritage Heights Street Light	3-SL2	60.09	0.00	60.09	0.00	0.00	60.09
Total Of All Funds:		673,900.41	0.00	673,900.41	0.00	0.00	673,900.41

Totals by Fund		Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
Fund Description								
General Fund	A	68,402.81	0.00	68,402.81	0.00	0.00	68,402.81	
General Fund B	B	1,436.59	0.00	1,436.59	0.00	0.00	1,436.59	
Highway Town Wide Fund	DA	41,682.10	0.00	41,682.10	0.00	0.00	41,682.10	
Highway Part Town Fund	DB	1,261.23	0.00	1,261.23	0.00	0.00	1,261.23	
Depauville Sewer Fund	GD	490.34	0.00	490.34	0.00	0.00	490.34	
Heritage Heights Sewer Fund	GH	91.28	0.00	91.28	0.00	0.00	91.28	
REDI CAPITAL PROJECT	HR	560,128.17	0.00	560,128.17	0.00	0.00	560,128.17	
Depauville Street Light	SL1	347.80	0.00	347.80	0.00	0.00	347.80	
Heritage Heights Street Light	SL2	60.09	0.00	60.09	0.00	0.00	60.09	
Total Of All Funds:		673,900.41	0.00	673,900.41	0.00	0.00	673,900.41	

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	68,402.81	0.00	0.00	0.00	68,402.81
General Fund B	3-B	1,436.59	0.00	0.00	0.00	1,436.59
Highway Town Wide Fund	3-DA	41,682.10	0.00	0.00	0.00	41,682.10
Highway Part Town Fund	3-DB	1,261.23	0.00	0.00	0.00	1,261.23
Depauville Sewer Fund	3-GD	490.34	0.00	0.00	0.00	490.34
Heritage Heights Sewer Fund	3-GH	91.28	0.00	0.00	0.00	91.28
REDI CAPITAL PROJECT	3-HR	560,128.17	0.00	0.00	0.00	560,128.17
Depauville Street Light	3-SL1	347.80	0.00	0.00	0.00	347.80
Heritage Heights Street Light	3-SL2	60.09	0.00	0.00	0.00	60.09
Total Of All Funds:		<u>673,900.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>673,900.41</u>

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	0.00	9,427.25	0.00	786.52-	92
A -1090-00	INTEREST/PENALTY ON REAL PROPERTY TAXES	0.00	3,500.00	5,442.67	5,442.67	0.00	1,942.67	156
A -1113-00	OCCUPANCY TAX	32,367.38	55,000.00	7,305.46	30,275.24	0.00	24,724.76-	55
A -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTR	363,206.02	879,327.00	339,656.10	555,049.21	0.00	324,277.79-	63
A -1255-00	TOWN CLERK FEES	63.81	400.00	0.28	27.52	0.00	372.48-	7
A -1255-01	TOWN CLERK - COLLECTED FEES CLERK ACCT	185.28	0.00	1,125.00	1,125.00	0.00	1,125.00	0
A -1603-00	VITAL STATISTICS FEES	530.00	1,500.00	127.50	1,126.88	0.00	373.12-	75
A -2001-00	PARKS & RECREATION FEES	60.00	500.00	337.20	402.20	0.00	97.80-	80
A -2012-00	EVENT FEES	7,380.00	30,000.00	3,901.00	9,861.00	0.00	20,139.00-	33
A -2025-00	ICE FEES	40,685.50	45,000.00	0.00	25,579.08	0.00	19,420.92-	57
A -2025-01	POOL FEES	0.00	12,000.00	125.00	125.00	0.00	11,875.00-	1
A -2025-02	SIGNAGE RENTALS	16,150.00	17,000.00	1,250.00	16,150.00	0.00	850.00-	95
A -2025-03	CONCESSION STAND RENTAL	0.00	500.00	0.00	0.00	0.00	500.00-	0
A -2025-04	FIREWORKS PERMIT FEES	200.00	200.00	0.00	0.00	0.00	200.00-	0
A -2030-00	TRANSIENT DOCKING FEES	2,359.99	100,000.00	1,442.37	3,525.47	0.00	96,474.53-	4
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	43,355.00	150,000.00	11,328.00	39,972.65	0.00	110,027.35-	27
A -2130-01	RECYCLING FEES	1,463.61	4,000.00	1,442.54	2,197.04	0.00	1,802.96-	55
A -2389-00	MISC REVENUES - OTHER GOVERNMENTS	12,218.59	33,000.00	3,243.08	11,048.56	0.00	21,951.44-	33
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	87.43	105.00	35.94	143.75	0.00	38.75	137
A -2410-00	SALT SHED RENT	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
A -2544-00	DOG LI CENSE FEES	1,279.00	4,000.00	142.00	633.00	0.00	3,367.00-	16
A -2550-00	PUBLIC SAFETY PERMITS-CODES FEES	10,483.10	30,000.00	2,477.20	10,271.85	0.00	19,728.15-	34
A -2610-00	FINES & FORFEITED BAILS	10,210.00	50,000.00	4,145.00	15,514.11	0.00	34,485.89-	31
A -2680-00	INSURANCE RECOVERIES	3,293.03	0.00	0.00	0.00	0.00	0.00	0
A -2701-03	REBATES	250.00	0.00	0.00	0.00	0.00	0.00	0
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	0.00	49.44	0.00	49.44	0
A -2770-03	TIERS-BILLING REIMBURSEMENT	0.00	5,000.00	3,324.11	10,000.82	0.00	5,000.82	200
A -2770-04	FIRE DISTRICT-FUEL REIMBURSEMENT	1,069.29	3,000.00	842.90	1,238.19	0.00	1,761.81-	41
A -3005-00	MORTGAGE TAX	77,447.94	90,000.00	64,203.16	64,203.16	0.00	25,796.84-	71

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

to Last
to Last

Year To Date As Of: 04/30/23
Current Period: 04/01/23 to 04/30/23
Prior Year As Of: 04/30/22

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
A -3089-00	STATE AID, OTHER	0.00	0.00	12,111.00	12,111.00	0.00	12,111.00	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 -5031-00	INTERFUND TRANSFERS	0.00	0.00	163,208.42	163,208.42	0.00	163,208.42	0
A	General Fund Revenue Total	1,643,894.90	3,069,580.09	627,215.93	2,002,186.34	0.00	1,067,393.75-	59

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	5,769.28	19,750.00	1,519.20	6,076.80	0.00	13,673.20	31
A -1010-40	LEGISLATIVE-CONTRACTUAL EXP	0.00	2,000.00	85.00	760.00	0.00	1,240.00	38
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	7,630.72	24,800.00	953.84	3,815.36	0.00	20,984.64	15
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	9,749.25	33,579.00	2,583.00	10,332.00	0.00	23,247.00	31
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	3,046.59	12,000.00	122.86	368.57	0.00	11,631.43	3
A -1110-42	COURT-DUE TO NYS COMPTROLLER	3,566.00	66,000.00	5,411.00	9,004.00	0.00	56,996.00	14
A -1220-00	SUPERVISOR:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1220-10	SUPERVISOR-PERSONAL SERVICES	10,153.84	35,000.00	2,692.30	10,769.20	0.00	24,230.80	31
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSISTANT	23,533.84	79,485.00	6,114.24	24,456.96	0.00	55,028.04	31
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLERK	5,995.68	38,584.00	2,968.00	11,723.60	0.00	26,860.40	30
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	1,483.65	6,000.00	660.77	2,806.34	0.00	3,193.66	47
A -1310-00	FINANCE DIRECTOR/ADMINISTRATOR:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1310-20	FINANCE-EQUIPMENT & CAPITAL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
A -1310-40	FINANCE-CONTRACTUAL EXPENSE	13,177.67	20,000.00	125.00	13,741.12	0.00	6,258.88	69
A -1310-42	FINANCE-BANK SERVICE FEES	261.66	500.00	20.00	80.00	0.00	420.00	16
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	1,388.86	3,000.00	0.00	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	17,346.08	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	750.00	1,000.00	0.00	0.00	0.00	1,000.00	0
A -1355-40	ASSESSMENT-CONTRACTUAL	30,320.94	226,000.00	9,895.98	154,024.90	0.00	71,975.10	68
A -1355-41	ASSESSMENT-LEGAL EXPENSES	2,187.50	20,000.00	187.50	437.50	0.00	19,562.50	2

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
A -3410-40	FIRE PROTECTION-FIRE DISTRICT GAS	1,305.27	3,000.00	0.00	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	4,025.14	8,500.00	2,248.66	4,359.82	0.00	4,140.18	51
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	8,811.75	29,763.00	2,289.48	9,157.91	0.00	20,605.09	31
A -3620-20	CODE ENFORCEMENT-EQUIP & CAPITAL	0.00	500.00	0.00	0.00	0.00	500.00	0
A -3620-40	CODE ENFORCEMENT-CONTRACTUAL	1,417.05	3,000.00	992.34	1,430.32	0.00	1,569.68	48
A -4540-00	AMBULANCE SERVICE (TIERS):	0.00	0.00	0.00	0.00	0.00	0.00	0
A -4540-41	TIERS-CONTRACTUAL	3,855.64	5,000.00	0.00	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	17,076.96	57,750.00	4,442.30	17,769.20	0.00	39,980.80	31
A -5010-20	HIGHWAY SUPERINTENDENT-EQUIP & CAPITAL	689.99	500.00	0.00	0.00	0.00	500.00	0
A -5010-40	HIGHWAY SUPERINTENDENT-CONTRACTUAL	608.85	2,000.00	0.00	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	689.34	3,500.00	288.99	288.99	0.00	3,211.01	8
A -5720-40	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	6,880.13	20,029.00	2,024.95	9,237.68	0.00	10,791.32	46
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	0.00	335.00	0.00	0.00	100
A -6410-43	PUBLICITY-CHAMBER CONTRACTUAL	38,000.00	38,000.00	0.00	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	66,283.18	175,000.00	10,468.00	66,787.20	0.00	108,212.80	38
A -7110-11	REC PARK-PERSONAL SERVICES-BLDGS/GRNDS	27,453.27	80,000.00	11,991.43	34,619.23	0.00	45,380.77	43
A -7110-20	REC PARK-EQUIPMENT & CAPITAL	0.00	68,500.00	17,367.92	17,367.92	0.00	51,132.08	25
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	58,888.71	140,000.00	22,604.38	64,274.88	0.00	75,725.12	46
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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
A -7180-40	POOL-CONTRACTUAL EXPENSE	2,049.39	25,000.00	0.00	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	660.44	660.44	0.00	24,339.56	3
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	15.00	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	765.85	4,000.00	1,631.25	4,695.11	0.00	695.11-	117
A -7560-40	TOWN HALL-CONTRACTUAL	40,559.37	75,000.00	10,602.79	33,713.01	0.00	41,286.99	45
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	15,483.48	60,000.00	4,777.44	17,496.17	0.00	42,503.83	29
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRNDS	514.06	5,000.00	1,262.11	1,808.87	0.00	3,191.13	36
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	19,590.62	120,000.00	15,372.75	29,125.14	0.00	90,874.86	24
A -8810-00	CEMETERIES:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -8810-10	CEMETERIES-PERSONAL SERVICES-MOWING	643.36	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-IY'S RETIREMENT	85,567.00	70,879.00	0.00	71,370.55	0.00	491.55-	101
A -9030-80	BENEFITS-SOCIAL SECURITY	17,784.90	69,266.92	4,526.79	18,036.05	0.00	51,230.87	26
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	32,716.02	90,855.17	7,743.56	40,785.34	0.00	50,069.83	45
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLANS	55,536.32	47,925.00	296.28-	54,193.88	0.00	6,268.88-	113
A -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	39,738.12	82,151.16	7,021.49	37,213.89	0.00	44,937.27	45
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	1,002.94	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 -9900-00	INTERFUND TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9901-90	INTERFUND TRANSFERS-TO OTHER FUNDS	0.00	0.00	15,258.40	15,258.40	0.00	15,258.40-	0
A General Fund Expend Total		1,002,488.65	3,071,680.09	214,338.09	1,217,037.14	0.00	1,854,642.95	40

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
A	General Fund							
	Revenues:	1,643,894.90	627,215.93	2,002,186.34				
	Expended:	1,002,488.65	214,338.09	1,217,037.14				
	Net Income:	641,406.25	412,877.84	785,149.20				

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	10,141.99	40,000.00	0.00	10,058.23	0.00	29,941.77-	25
B -2110-00	ZONING FEES	10,148.00	18,000.00	1,004.00	2,798.50	0.00	15,201.50-	16
B -2110-01	VILLAGE- ZONING & ASST. REIMBURSEMENT	5,958.18	23,749.08	1,985.68	5,957.04	0.00	17,792.04-	25
B -2115-00	PLANNING FEES	2,400.00	4,000.00	240.00	1,440.00	0.00	2,560.00-	36
B -2770-00	VILLAGE-PLANNING & ZBA REIMBURSEMENTS	497.25	13,726.75	167.00	2,401.72	0.00	11,325.03-	18
B -2770-02	UNCLASSIFIED REVENUES	0.00	0.00	0.00	3,119.20-	0.00	3,119.20-	0
B	General Fund B Revenue Total	74,145.42	150,172.77	3,396.68	49,536.29	0.00	100,636.48-	35

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-PAYWATER 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	367.05	3,000.00	22.23	88.92	0.00	2,911.08	3
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	4,171.36	10,000.00	1,387.44	9,305.67	0.00	694.33	93
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	0.00	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	8,811.61	29,763.00	2,289.44	9,157.77	0.00	20,605.23	31
B -8010-11	ZONING-PERSONAL SERVICES-PT ASSISTANT	68.00	500.00	0.00	18.00	0.00	482.00	4
B -8010-12	ZONING-PERSONAL SERVICES-ZONING BOARD	875.00	7,100.00	0.00	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	142.98	1,000.00	0.00	48.45	0.00	951.55	5
B -8010-41	ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	1,560.50	2,500.00	1,302.82	2,007.60	0.00	492.40	80
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	81.00	135.00	0.00	365.00	27
B -8020-11	PLANNING-PERSONAL SERVICES-PLANNING BRD	1,775.00	11,900.00	0.00	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	268.72	4,000.00	15.14	15.14	0.00	3,984.86	0
B -8020-41	PLANNING-CONTRACTUAL (SHARED EXP)	2,328.90	2,500.00	417.89	1,404.67	0.00	1,095.33	56

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	162.00	162.00	0.00	4,838.00	3
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-IVYS RETIREMENT	4,570.00	3,583.00	0.00	3,610.39	0.00	27.39-	101
B -9030-80	BENEFITS-SOCIAL SECURITY	866.58	3,959.87	170.60	835.46	0.00	3,124.41	21
B -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	0.00	100.00	13.08	13.08	0.00	86.92	13
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	3,535.90	3,600.00	694.52	3,629.84	0.00	29.84-	101
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	68,356.30	154,172.77	6,556.16	82,267.26	0.00	71,905.51	53

	Prior	Current	YTD
Revenues:	74,145.42	3,396.68	49,536.29
Expended:	68,356.30	6,556.16	82,267.26
Net Income:	5,789.12	3,159.48-	32,730.97-

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	360,000.00	425,000.00	225,000.00	425,000.00	0.00	0.00	100
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	3,648.71	11,000.00	605.10	4,350.96	0.00	6,649.04-	40
DA -2401-00	INTEREST & EARNINGS	46.16	100.00	6.17	23.44	0.00	76.56-	23
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		723,325.87	1,017,796.24	225,611.27	574,643.62	0.00	443,152.62-	54

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	1,651.97	3,000.00	75.18	2,878.17	0.00	121.83	96
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	24,629.19	130,000.00	5,264.18	45,792.19	0.00	84,207.81	35
DA -5130-41	MACHINERY-JT VILLAGE CONTRACT	7,085.64	20,000.00	1,903.06	7,543.60	0.00	12,456.40	38
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	57,268.37	135,859.00	13,329.14	53,538.04	0.00	82,320.96	39
DA -5140-00	BRUSH WEEDES:	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -5140-10	BRUSH & WEEDES-PERSONAL SERVICE	6,205.19	15,000.00	6,481.20	15,639.77	0.00	639.77-	104
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	30,362.64	50,000.00	1,024.66	32,799.78	0.00	17,200.22	66
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	19,733.09	75,000.00	0.00	14,008.09	0.00	60,991.91	19
DA -5142-41	SNOW REMOVAL-CONTRACTUAL-GRINDSTONE	0.00	0.00	1,820.00	1,820.00	0.00	1,820.00-	0
DA -5142-42	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	14,663.19	140,000.00	11,639.46	43,035.16	0.00	96,964.84	31
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	34,506.72	50,000.00	920.98	27,789.18	0.00	22,210.82	56
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	5,004.93	7,000.00	112.18	3,883.42	0.00	3,116.58	55
DA -5148-12	WORK FOR OTHER GOVTS-PERSONAL SERVICE	5,421.41	60,000.00	4,467.22	7,335.39	0.00	52,664.61	12
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	10,714.40	25,310.71	1,915.57	10,640.37	0.00	14,670.34	42

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
DA -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	0.00	3,000.00	53.57	378.87	0.00	2,621.13	13
DA -9055-80	BENEFITS-DISABILITY INSURANCE	18.74	500.00	0.00	23.50	0.00	476.50	5
DA -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURANCE	0.00	0.00	5,215.96	5,215.96	0.00	5,215.96	0
DA -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	18,983.62	44,987.53	4,965.18	20,402.38	0.00	24,585.15	45
DA -9060-84	BENEFITS-BARGAINING HRA ACCOUNTS	23,400.00	23,400.00	2,700.00	26,100.00	0.00	2,700.00	112
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		288,990.60	1,017,796.24	61,887.54	341,929.05	0.00	675,867.19	34

DA Highway Town Wide Fund

	Prior	Current	YTD
Revenues:	723,325.87	225,611.27	574,643.62
Expended:	288,990.60	61,887.54	341,929.05
Net Income:	434,335.27	163,723.73	232,714.57

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
DB -0599-00	APPROPRIATED FUND BALANCE	0.00	144,384.56	0.00	0.00	0.00	144,384.56-	0
DB -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	270,000.00	165,673.00	0.00	165,673.00	0.00	0.00	100
DB -2300-00	SUMMER WORK	36,042.53	25,000.00	0.00	0.00	0.00	25,000.00-	0
DB -3501-00	CHIPS	0.00	344,681.33	0.00	0.00	0.00	344,681.33-	0
DB Highway Part Town Fund Revenue Total		306,042.53	679,738.89	0.00	165,673.00	0.00	514,065.89-	24
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
DB -0000-00	HIGHWAY FUND: PART TOWN	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -5110-00	MAINTENANCE OF ROADS:	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -5110-10	MAINTENANCE OF ROADS-PERSONAL SERVICES	6,980.02	35,000.00	2,888.26	5,686.22	0.00	29,313.78	16
DB -5110-19	MAINTENANCE OF ROADS-ANCI LLARY TIME-HWY	14,420.92	67,231.64	5,795.40	16,979.55	0.00	50,252.09	25
DB -5110-40	MAINTENANCE OF ROADS-CONTRACTUAL EXP	1,490.03	40,000.00	248.07	1,876.86	0.00	38,123.14	5
DB -5112-00	ROAD CONSTRUCTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -5112-10	ROAD CONSTRUCTION-PERSONAL SERVICES	119.05	40,000.00	400.96	801.92	0.00	39,198.08	2
DB -5112-20	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	0.00	390,000.00	2.00	6.00	0.00	389,994.00	0
DB -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -9010-80	BENEFITS-IY'S RETIREMENT	24,765.00	22,219.00	0.00	22,245.03	0.00	26.03-	100
DB -9030-80	BENEFITS-SOCIAL SECURITY	1,569.48	10,880.72	653.08	1,715.50	0.00	9,165.22	16
DB -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	0.00	3,000.00	53.58	378.88	0.00	2,621.12	13
DB -9055-80	BENEFITS-DI SABILITY INSURANCE	18.74	500.00	0.00	23.50	0.00	476.50	5
DB -9060-81	BENEFITS-BARGAINING HEALTH INSURANCE	18,983.70	44,987.53	250.79-	15,186.39	0.00	29,801.14	34
DB -9060-82	BENEFITS-BARGAINING HRA ACCOUNTS	23,400.00	23,400.00	2,700.00	26,100.00	0.00	2,700.00-	112
DB -9070-80	BENEFITS-\$600 PLAN	0.00	2,520.00	0.00	0.00	0.00	2,520.00	0
DB Highway Part Town Fund Expend Total		91,746.94	679,738.89	12,490.56	90,999.85	0.00	588,739.04	13

DB Highway Part Town Fund	Prior	Current	YTD
Revenues:	306,042.53	0.00	165,673.00
Expended:	91,746.94	12,490.56	90,999.85
Net Income:	214,295.59	12,490.56-	74,673.15

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	13.20	25.00	6.50	26.30	0.00	1.30	105
GD Depaui lle Sewer Fund	Revenue Total	42,853.20	46,375.00	6.50	46,376.30	0.00	1.30	100
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
GD -0000-00	DEPAUVILLE SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -0962-00	BUDGETARY PROVISION FOR OTR USES-RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -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	1,923.04	6,250.00	480.76	1,923.04	0.00	4,326.96	31
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	524.60	12,500.00	1,183.35	1,693.95	0.00	10,806.05	14
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	147.12	478.13	36.78	147.12	0.00	331.01	31
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
GD Depaui lle Sewer Fund	Expend Total	2,602.35	46,375.00	1,700.89	3,772.02	0.00	42,602.98	8

GD Depaui lle Sewer Fund	Prior	Current	YTD
Revenues:	42,853.20	6.50	46,376.30
Expended:	2,602.35	1,700.89	3,772.02
Net Income:	40,250.85	1,694.39-	42,604.28

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	0.00	11,000.00	0.00	0.00	100
GH -8130-40	HERITAGE HEIGHTS SEWER-CONTRACTUAL	221.69	2,992.63	58.62	670.83	0.00	2,321.80	22
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	34,744.24	51,600.00	58.62	49,278.20	0.00	2,321.80	96

GH Heritage Heights Sewer Fund	Prior	Current	YTD
Revenues:	49,546.75	0.00	51,600.00
Expended:	34,744.24	58.62	49,278.20
Net Income:	14,802.51	58.62-	2,321.80

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	2,821.30	5,185.00	1,296.25	2,592.50	0.00	2,592.50	50
GR	Reed Point Sewer Fund Expend Total	2,821.30	5,185.00	1,296.25	2,592.50	0.00	2,592.50	50

	Prior	Current	YTD
Revenues:	5,185.00	0.00	5,185.00
Expended:	2,821.30	1,296.25	2,592.50
Net Income:	2,363.70	1,296.25-	2,592.50

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

GW Route 12 Sewer	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

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 -3897-02	STATE AID-ECONOMIC ASST-ESD	665,000.00	0.00	0.00	0.00	0.00	0.00	0
HA -4097-00	ARENA PROJECT - FEDERAL AID USDA/RD	0.00	0.00	163,208.42	163,208.42	0.00	163,208.42	0
	HA CAPITAL PROJECT - ARENA Revenue Total	715,000.00	0.00	163,208.42	163,208.42	0.00	163,208.42	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 -9901-90	TRANSFER TO OTHER FUNDS	0.00	0.00	163,208.42	163,208.42	0.00	163,208.42-	0
	HA CAPITAL PROJECT - ARENA Expend Total	7,257.93	0.00	163,208.42	163,208.42	0.00	163,208.42-	0

HA CAPITAL PROJECT - ARENA ADDITION	Prior	Current	YTD
Revenues:	715,000.00	163,208.42	163,208.42
Expended:	7,257.93	163,208.42	163,208.42
Net Income:	707,742.07	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 -5031-00	INTERFUND REVENUES	0.00	0.00	15,258.40	15,258.40	0.00	15,258.40	0
	HR REDI CAPITAL PROJECT Revenue Total	0.00	0.00	15,258.40	287,428.43	0.00	287,428.43	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	3,048.71	0.00	111,783.75	111,822.19	0.00	111,822.19-	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	0.00	7,658.67	0.00	7,658.67-	0
	HR REDI CAPITAL PROJECT Expend Total	5,980.54	0.00	111,783.75	119,480.86	0.00	119,480.86-	0

HR REDI CAPITAL PROJECT	Prior	Current	YTD
Revenues:	0.00	15,258.40	287,428.43
Expended:	5,980.54	111,783.75	119,480.86
Net Income:	5,980.54-	96,525.35-	167,947.57

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 -7310-20	YOUTH COMMISSION-EQUIP & CAPITAL EXP	5,000.00	9,000.00	0.00	6,846.56	0.00	2,153.44	76
JY -7310-40	YOUTH COMMISSION-CONTRACTUAL EXPENSE	1,046.88	9,000.00	0.00	0.00	0.00	9,000.00	0
	JY Youth Commission Fund Expend Total	6,046.88	18,000.00	0.00	6,846.56	0.00	11,153.44	38

JY Youth Commission Fund

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

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	1,424.19	6,000.00	362.88	1,093.00	0.00	4,907.00	18
	SL1 Depauville Street Light Expend Total	1,424.19	6,000.00	362.88	1,093.00	0.00	4,907.00	18

SL1 Depauville Street Light

	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expended:	1,424.19	362.88	1,093.00
Net Income:	1,424.19-	362.88-	1,093.00-

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 Herit age 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	245.67	1,500.00	61.92	186.55	0.00	1,313.45	12
	SL2 Herit age Heights Street Expend Total	245.67	1,500.00	61.92	186.55	0.00	1,313.45	12

SL2 Herit age Heights Street Light

	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expended:	245.67	61.92	186.55
Net Income:	245.67-	61.92-	186.55-

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	Prior	Current	YTD
Revenues:	4,403,856.92	1,034,697.20	4,246,021.33
Expended:	2,299,885.09	573,745.08	2,918,555.34
Net Income:	2,103,971.83	460,952.12	1,327,465.99

Account Range: First to Last Date Range: 04/01/23 to 04/30/23
Exclude Accounts with Zero Balance and No Activity: N Class Id: CASH

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
A -0200-00	General Fund A Cash	A	2,394,859.51 Db	469,540.27	205,930.35	263,609.92 Db	2,658,469.43 Db
A -0200-01	GENERAL FUND A CASH - FROM CD	A	291,714.19 Db	163,208.42	15,258.40	147,950.02 Db	439,664.21 Db
A -0200-02	GENERAL FUND CASH - FROM HRA	A	0.00				0.00
	Fund Totals		2,686,573.70 Db	632,748.69	221,188.75	411,559.94 Db	3,098,133.64 Db
	Fund Balance Totals			3,098,133.64	0.00		
B -0200-00	General Fund B Cash	A	354,072.30 Db	3,553.92	6,723.15	3,169.23 Cr	350,903.07 Db
	Fund Totals		354,072.30 Db	3,553.92	6,723.15	3,169.23 Cr	350,903.07 Db
	Fund Balance Totals			350,903.07	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			
DA -0200-00	Highway Town-Wide Fund Cash	A	817,998.46 Db	227,629.66	63,939.12	163,690.54 Db	981,689.00 Db
	Fund Totals		817,998.46 Db	227,629.66	63,939.12	163,690.54 Db	981,689.00 Db
	Fund Balance Totals			981,689.00	0.00		
DB -0200-00	Highway Part-Town Fund Cash	A	828,561.00 Db	902.78	13,420.37	12,517.59 Cr	816,043.41 Db
	Fund Totals		828,561.00 Db	902.78	13,420.37	12,517.59 Cr	816,043.41 Db
	Fund Balance Totals			816,043.41	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			
GD -0200-00	Depauille Sewer Fund Cash	A	34,836.23 Db	9,442.64	1,707.67	7,734.97 Db	42,571.20 Db
	Fund Totals		34,836.23 Db	9,442.64	1,707.67	7,734.97 Db	42,571.20 Db
	Fund Balance Totals			42,571.20	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
GH -0200-00	Heritage Heights Sewer Fund Cash	A	11,967.90 Db		58.62	58.62 Cr	11,909.28 Db
	Fund Totals				58.62	58.62 Cr	11,909.28 Db
	Fund Balance Totals		11,967.90 Db	11,909.28	0.00		
GR -0200-00	Reed Point Sewer Fund Cash	A	3,888.75 Db		1,296.25	1,296.25 Cr	2,592.50 Db
	Fund Totals				1,296.25	1,296.25 Cr	2,592.50 Db
	Fund Balance Totals		3,888.75 Db	2,592.50	0.00		
GT -0200-00	ROUTE 12 SEWER DISTRICT CASH	A	0.00				0.00
	Fund Totals						0.00
	Fund Balance Totals		0.00	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
	Fund Balance Totals		28,548.02 Db	28,548.02	0.00		
JY -0200-00	Youth Commission Fund Cash	A	2,153.44 Db				2,153.44 Db
	Fund Totals						2,153.44 Db
	Fund Balance Totals		2,153.44 Db	2,153.44	0.00		
MA -0200-00	TIERS Fund Cash	A	0.00				0.00
	Fund Totals						0.00
	Fund Balance Totals		0.00	0.00	0.00		
RW -0200-00	Frink Redevelopment Fund Cash	A	0.00				0.00
	Fund Totals						0.00
	Fund Balance Totals		0.00	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
	Fund Balance Totals		144,404.00 Db	144,404.00	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
SL1-0200-00	Depauville Lighting Fund Cash	A	5,835.12 Db		362.88	362.88 Cr	5,472.24 Db
	Fund Totals		5,835.12 Db		362.88	362.88 Cr	5,472.24 Db
	Fund Balance Totals			5,472.24	0.00		
SL2-0200-00	Heritage Heights Lighting Fund Cash	A	5,339.27 Db		61.92	61.92 Cr	5,277.35 Db
	Fund Totals		5,339.27 Db		61.92	61.92 Cr	5,277.35 Db
	Fund Balance Totals			5,277.35	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	109,486.30	109,486.30		0.00
	Fund Totals		0.00	109,486.30	109,486.30		0.00
	Fund Balance Totals			0.00	0.00		
Total Accounts ==>>							
	21						
	Report Totals		4,924,178.19 Db	983,763.99	418,245.03	565,518.96 Db	5,489,697.15 Db
	Report Balance Totals			5,489,697.15	0.00		

Account Range: First to Last		Date Range: 04/01/23 to 04/30/23		Exclude Accounts with Zero Balance and No Activity: N		Class Id: 201	
Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
A -0201-00	General Fund A Cash in Time Deposits	A	197,014.04 Db	16.42		16.42 Db	197,030.46 Db
A -0201-01	General Fund A Cash in Time Dep FROM CD	A	0.00				0.00
	Fund Totals		197,014.04 Db	16.42		16.42 Db	197,030.46 Db
	Fund Balance Totals		197,030.46		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		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		0.00
DA -0201-00	Highway Town-Wide Cash in Time Deposits	A	23,398.76 Db	1.95		1.95 Db	23,400.71 Db
	Fund Totals		23,398.76 Db	1.95		1.95 Db	23,400.71 Db
	Fund Balance Totals		23,400.71		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		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		0.00
GD -0201-00	Depaui lle Sewer Cash in Time Deposits	A	44,809.49 Db	5.40		9,437.24 Cr	35,372.25 Db
	Fund Totals		44,809.49 Db	5.40		9,437.24 Cr	35,372.25 Db
	Fund Balance Totals		35,372.25		0.00		
GE -0201-00	Route 12 Sewer Cash in Time Deposits	A	0.00				0.00

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	Fund Totals		0.00				0.00
	Fund Balance Totals		0.00	0.00	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
Total Accounts ==>	16						
	Report Totals		265,222.29 Db	23.77	9,442.64	9,418.87 Cr	255,803.42 Db
	Report Balance Totals			255,803.42	0.00		

Account Range: First to Last Date Range: 04/01/23 to 04/30/23
 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	50,045.15 Db	4.17		4.17 Db	50,049.32 Db
A -0230-02	CASH, SPECIAL RESERVES PMT INDEBTEDNESS	A	184,250.31 Db	15.35		15.35 Db	184,265.66 Db
	Fund Totals		234,295.46 Db	19.52		19.52 Db	234,314.98 Db
	Fund Balance Totals		234,314.98		0.00		
DA -0230-00	CASH, SPECIAL RESERVES	A	50,678.58 Db	4.22		4.22 Db	50,682.80 Db
	Fund Totals		50,678.58 Db	4.22		4.22 Db	50,682.80 Db
	Fund Balance Totals		50,682.80		0.00		
GD -0230-00	CASH, SPECIAL RESERVES	A	34,401.31 Db	1.10		1.10 Db	34,402.41 Db
	Fund Totals		34,401.31 Db	1.10		1.10 Db	34,402.41 Db
	Fund Balance Totals		34,402.41		0.00		
Total Accounts ==>	4						
	Report Totals		319,375.35 Db	24.84		24.84 Db	319,400.19 Db
	Report Balance Totals		319,400.19		0.00		

Lifeguards and Dock attendants

Lifeguards:

Courtney Evans-Eppolito Pool Director - \$20.00

Franchesca Cartaya Head Guard – 18.00

Claire Pettit Lifeguard - \$17.00

Abigail McCarthy Lifeguard - \$17.00

Mackensie Allen Lifeguard - \$17.00

Emily Durr Lifeguard - \$17.00

Grace Folsom 1st year Lifeguard - \$15.00

Anna Huizenga 1st year Lifeguard - \$15.00

Maureen Bishop Swim Lessons Only - \$17.00

Dock Attendants:

Jack Bashaw - \$15.00

Traigh Kittle - \$15.00

Sean Loveland - \$15.00

Luc Natali - \$15.00

Cooper Swenson - \$15.00

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Clayton
County of Jefferson
For the Fiscal Year Ended 12/31/2022

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF Clayton

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CM) MISCELLANEOUS SPECIAL REV
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SL) LIGHTING
- (SS) SEWER
- (TA) AGENCY
- (TE) PRIVATE PURPOSE TRUST
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2021 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Clayton
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	1,941,300	A200	2,316,859
Cash In Time Deposits	196,851	A201	196,965
Petty Cash	300	A210	300
TOTAL Cash	2,138,451		2,514,124
Leases Receivable		A454	65,000
TOTAL Investments	0		65,000
Due From State And Federal Government	147,559	A410	
TOTAL State And Federal Aid Receivables	147,559		0
Due From Other Funds	74,922	A391	
TOTAL Due From Other Funds	74,922		0
Prepaid Expenses	20	A480	20
TOTAL Prepaid Expenses	20		20
Cash Special Reserves	327,690	A230	234,237
TOTAL Restricted Assets	327,690		234,237
TOTAL Assets	2,688,642		2,813,381

TOWN OF Clayton
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Other Liabilities	148,327	A688	
TOTAL Other Liabilities	148,327		0
TOTAL Liabilities	148,327		0
Deferred Inflows of Resources			
Deferred Inflow of Resources		A691	65,000
TOTAL Deferred Inflows of Resources	0		65,000
TOTAL Deferred Inflows of Resources	0		65,000
Fund Balance			
Not in Spendable Form	20	A806	20
TOTAL Nonspendable Fund Balance	20		20
Capital Reserve	50,004	A878	50,032
Reserve For Debt	277,686	A884	184,204
TOTAL Restricted Fund Balance	327,690		234,236
Assigned Appropriated Fund Balance	345,000	A914	503,000
TOTAL Assigned Fund Balance	345,000		503,000
Unassigned Fund Balance	1,867,605	A917	2,011,125
TOTAL Unassigned Fund Balance	1,867,605		2,011,125
TOTAL Fund Balance	2,540,315		2,748,381
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,688,642		2,813,381

TOWN OF Clayton
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	978,667	A1001	993,462
TOTAL Real Property Taxes	978,667		993,462
Other Payments In Lieu of Taxes	9,890	A1081	10,222
Interest & Penalties On Real Prop Taxes	3,997	A1090	4,001
TOTAL Real Property Tax Items	13,887		14,223
Tax On Hotel Room Occupancy	83,697	A1113	94,140
Non Prop Tax Dist By County	1,175,075	A1120	1,256,727
TOTAL Non Property Tax Items	1,258,772		1,350,867
Clerk Fees	729	A1255	1,183
Vital Statistics Fees	2,043	A1603	2,287
Park And Recreational Charges	285	A2001	829
Recreational Concessions	14,876	A2012	30,576
Special Recreational Facility Charges	90,064	A2025	134,337
Other Culture & Recreation Income	119,925	A2089	167,685
Refuse & Garbage Charges	180,718	A2130	159,250
Charges For Cemetery Services	560	A2192	
TOTAL Departmental Income	409,200		496,147
Misc Revenue, Other Govts	33,804	A2389	31,601
Debt Service, Other Govts	12,375	A2392	11,097
TOTAL Intergovernmental Charges	46,179		42,698
Interest And Earnings	122	A2401	298
Rental of Real Property	5,000	A2410	2,000
Lease Payments Collected		A2421	2,500
TOTAL Use of Money And Property	5,122		4,798
Dog Licenses	5,096	A2544	4,330
Public Safety Permits	62,952	A2550	52,024
TOTAL Licenses And Permits	68,048		56,354
Fines And Forfeited Bail	56,150	A2610	41,346
TOTAL Fines And Forfeitures	56,150		41,346
Sales of Equipment		A2665	78
Insurance Recoveries		A2680	3,291
TOTAL Sale of Property And Compensation For Loss	0		3,369
Refunds of Prior Year's Expenditures	18,911	A2701	250
AIM Related Payments	16,248	A2750	
Unclassified (specify)	15,115	A2770	12,145
TOTAL Miscellaneous Local Sources	50,274		12,395
St Aid, Revenue Sharing		A3001	16,248
St Aid, Mortgage Tax	192,158	A3005	161,290
St Aid - Other (specify)		A3089	8,196
Additional Description NYSERDA MKT Grant			
St Aid-Other Cul & Rec St Aid	1,457	A3889	4,000
TOTAL State Aid	193,615		189,734
Federal Aid - Other		A4089	149,538

TOWN OF Clayton
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Fed Aid, Emergency Disaster Assistance	148,000	A4960	
TOTAL Federal Aid	148,000		149,538
TOTAL Revenues	3,227,914		3,354,931
TOTAL Revenues	3,227,914		3,354,931

TOWN OF Clayton
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Legislative Board, Pers Serv	19,000	A10101	18,750
Legislative Board, Contr Expend	154	A10104	1,299
TOTAL Legislative Board	19,154		20,049
Municipal Court, Pers Serv	55,076	A11101	56,559
Municipal Court, Contr Expend	50,761	A11104	39,827
TOTAL Municipal Court	105,837		96,386
Supervisor,pers Serv	143,976	A12201	133,783
Supervisor,equip & Cap Outlay	260	A12202	
Supervisor,contr Expend	4,719	A12204	5,114
TOTAL Supervisor	148,955		138,897
Dir of Finance, Contr Expend	14,628	A13104	16,812
TOTAL Dir of Finance	14,628		16,812
Auditor, Contr Expend	6,875	A13204	22,000
TOTAL Auditor	6,875		22,000
Tax Collection,contr Expend	3,773	A13304	3,036
TOTAL Tax Collection	3,773		3,036
Assessment, Pers Serv	55,344	A13551	38,013
Assessment, Equip & Cap Outlay	580	A13552	750
Assessment, Contr Expend	11,132	A13554	134,857
TOTAL Assessment	67,056		173,620
Clerk,pers Serv	60,904	A14101	65,760
Clerk,equip & Cap Outlay		A14102	499
Clerk,contr Expend	2,979	A14104	4,693
TOTAL Clerk	63,883		70,952
Law, Contr Expend	13,655	A14204	17,242
TOTAL Law	13,655		17,242
Personnel, Contr Expend	216	A14304	2,504
TOTAL Personnel	216		2,504
Engineer, Contr Expend		A14404	4,311
TOTAL Engineer	0		4,311
Records Mgmt, PerS. SerV.	1,024	A14601	2,340
Records Mgmt, Contr Expend	65	A14604	4,471
TOTAL Records Mgmt	1,089		6,811
Operation of Plant, Pers Serv	45,114	A16201	39,975
TOTAL Operation of Plant	45,114		39,975
Central Garage Equip & Cap Outlay	1,230	A16402	12,274
Central Garage Contr Expend	30,926	A16404	38,345
TOTAL Central Garage Contr Expend	32,156		50,619
Central Comm System Equip & Cap Outlay	5,815	A16502	10,655
Central Comm System Contr Expend	30,674	A16504	36,104
TOTAL Central Comm System Contr Expend	36,489		46,759
Central Storeroom Contr Expend	2,348	A16604	2,093
TOTAL Central Storeroom Contr Expend	2,348		2,093
Central Print & Mail Contr Expend	8,307	A16704	6,666
TOTAL Central Print & Mail Contr Expend	8,307		6,666

TOWN OF Clayton
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Unallocated Insurance, Contr Expend	49,273	A19104	62,981
TOTAL Unallocated Insurance	49,273		62,981
Municipal Assn Dues, Contr Expend	1,199	A19204	1,200
TOTAL Municipal Assn Dues	1,199		1,200
TOTAL General Government Support	620,007		782,913
Fire, Contr Expend	3,619	A34104	5,605
TOTAL Fire	3,619		5,605
Control of Animals, Contr Expend	7,227	A35104	7,375
TOTAL Control of Animals	7,227		7,375
Examining Boards, Pers Serv	2,563	A36101	975
TOTAL Examining Boards	2,563		975
Safety Inspection, Pers Serv	27,516	A36201	28,638
Safety Inspection, Equip & Cap Outlay		A36202	60
Safety Inspection, Contr Expend	1,463	A36204	2,649
TOTAL Safety Inspection	28,979		31,347
TOTAL Public Safety	42,388		45,302
Ambulance, Contr Expend	9,555	A45404	15,989
TOTAL Ambulance	9,555		15,989
TOTAL Health	9,555		15,989
Street Admin, Pers Serv	53,500	A50101	55,500
Street Admin, Equip & Cap Outlay		A50102	690
Street Admin, Contr Expend	1,376	A50104	4,229
TOTAL Street Admin	54,876		60,419
Docks Piers And Wharves, Pers Serv	32,208	A57201	35,759
Docks Piers And Wharves, Contr Expend	21,615	A57204	27,216
TOTAL Docks Piers And Wharves	53,823		62,975
TOTAL Transportation	108,699		123,394
Publicity, Contr Expend	66,334	A64104	49,457
TOTAL Publicity	66,334		49,457
Other Eco & Dev, Contr Expend	166,095	A69894	177,712
TOTAL Other Eco & Dev	166,095		177,712
TOTAL Economic Assistance And Opportunity	232,429		227,169
Parks, Pers Serv	225,218	A71101	290,656
Parks, Equip & Cap Outlay	24,049	A71102	279,639
Parks, Contr Expend	155,485	A71104	175,601
TOTAL Parks	404,752		745,896
Special Rec Facility, Pers Serv	44,037	A71801	42,250
Special Rec Facility, Equip & Cap Outlay	85,683	A71802	664
Special Rec Facility, Contr Expend	25,721	A71804	57,302
TOTAL Special Rec Facility	155,441		100,216
Historical Property, Pers Serv	235	A75201	351
Historical Property, Contr Expend		A75204	647
TOTAL Historical Property	235		998
Other Performing Arts, Pers Serv	2,442	A75601	1,679
Other Performing Arts, Equip & Cap Outlay	7,882	A75602	

TOWN OF Clayton
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Other Performing Arts, Contr Expend	46,776	A75604	83,178
TOTAL Other Performing Arts	57,100		84,857
TOTAL Culture And Recreation	617,528		931,967
Refuse & Garbage, Pers Serv	54,456	A81601	53,288
Refuse & Garbage, Equip & Cap Outlay		A81602	44,700
Refuse & Garbage, Contr Expend	117,250	A81604	158,250
TOTAL Refuse & Garbage	171,706		256,238
Cemetery, Pers Serv	3,684	A88101	7,344
Cemetery, Contr Expend	59,339	A88104	15,258
TOTAL Cemetery	63,023		22,602
TOTAL Home And Community Services	234,729		278,840
State Retirement System	86,083	A90108	85,462
Social Security, Employer Cont	59,495	A90308	62,451
Worker's Compensation, Empl Bnfts	43,343	A90408	48,579
Unemployment Insurance, Empl Bnfts		A90508	222
Disability Insurance, Empl Bnfts	599	A90558	636
Hospital & Medical (dental) Ins, Empl Bnft	220,519	A90608	257,125
Other Employee Benefits (spec)	12,268	A90898	12,663
TOTAL Employee Benefits	422,307		467,138
Debt Principal, Serial Bonds	372,000	A97106	205,000
Debt Principal, Bond Anticipation Notes		A97306	
TOTAL Debt Principal	372,000		205,000
Debt Interest, Serial Bonds	21,726	A97107	69,152
Debt Interest, Bond Anticipation Notes		A97307	
TOTAL Debt Interest	21,726		69,152
TOTAL Expenditures	2,681,368		3,146,864
Transfers, Other Funds	85,706	A99019	
Transfers, Capital Projects Fund	125,078	A99509	
TOTAL Operating Transfers	210,784		0
TOTAL Other Uses	210,784		0
TOTAL Expenditures	2,892,152		3,146,864

TOWN OF Clayton
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,241,757	A8021	2,540,314
Prior Period Adj -Decrease In Fund Balance	37,204	A8015	
Restated Fund Balance - Beg of Year	2,204,553	A8022	2,540,314
ADD - REVENUES AND OTHER SOURCES	3,227,914		3,354,931
DEDUCT - EXPENDITURES AND OTHER USES	2,892,152		3,146,864
Fund Balance - End of Year	2,540,314	A8029	2,748,381

TOWN OF Clayton
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	993,462	A1049N	999,989
Est Rev - Real Property Tax Items	12,874	A1099N	10,214
Est Rev - Non Property Tax Items	810,000	A1199N	937,827
Est Rev - Departmental Income	1,700	A1299N	1,900
Est Rev - Intergovernmental Charges	440,519	A2399N	414,797
Est Rev - Use of Money And Property	4,600	A2499N	2,105
Est Rev - Licenses And Permits	24,000	A2599N	34,000
Est Rev - Fines And Forfeitures	30,000	A2649N	50,000
Est Rev - Miscellaneous Local Sources	15,000	A2799N	24,248
Est Rev - State Aid	107,747	A3099N	91,500
Est Rev - Federal Aid	148,000	A4099N	
TOTAL Estimated Revenues	2,587,902		2,566,580
Appropriated Fund Balance	345,000	A599N	503,000
TOTAL Estimated Other Sources	345,000		503,000
TOTAL Estimated Revenues	2,932,902		3,069,580

TOWN OF Clayton
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	979,291	A1999N	1,042,694
App - Public Safety	50,138	A3999N	47,263
App - Health	8,500	A4999N	5,000
App - Transportation	115,913	A5999N	123,682
App - Economic Assistance And Opportunity	214,000	A6999N	69,070
App - Culture And Recreation	670,725	A7999N	814,910
App - Home And Community Services	209,500	A8999N	218,500
App - Employee Benefits	504,322	A9199N	478,921
App - Debt Service	180,513	A9899N	269,540
TOTAL Appropriations	2,932,902		3,069,580
TOTAL Appropriations	2,932,902		3,069,580

TOWN OF Clayton
Annual Update Document
For the Fiscal Year Ending 2022

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	261,847	B200	383,644
TOTAL Cash	261,847		383,644
TOTAL Assets	261,847		383,644

TOWN OF Clayton
Annual Update Document
For the Fiscal Year Ending 2022

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2021	EdpCode	2022
Deferred Inflows of Resources			
Deferred Inflow of Resources	10,000	B691	10,000
TOTAL Deferred Inflows of Resources	10,000		10,000
TOTAL Deferred Inflows of Resources	10,000		10,000
Fund Balance			
Assigned Appropriated Fund Balance	6,740	B914	20,697
Assigned Unappropriated Fund Balance	245,107	B915	352,947
TOTAL Assigned Fund Balance	251,847		373,644
TOTAL Fund Balance	251,847		373,644
TOTAL Liabilities, Deferred Inflows And Fund Balance	261,847		383,644

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Sales Tax (from County)	88,881	B1120	145,000
Franchises	43,596	B1170	44,515
TOTAL Non Property Tax Items	132,477		189,515
Zoning Fees	56,233	B2110	28,229
Planning Board Fees	5,880	B2115	6,180
TOTAL Departmental Income	62,113		34,409
Misc Revenue, Other Govts	28,353	B2389	30,020
TOTAL Intergovernmental Charges	28,353		30,020
Unclassified (specify)		B2770	
TOTAL Miscellaneous Local Sources	0		0
St Aid, Other Aid (specify)		B3089	
St Aid, Youth Programs		B3820	
TOTAL State Aid	0		0
TOTAL Revenues	222,943		253,944
TOTAL Revenues	222,943		253,944

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Programs For Aging, Contr Expend	10,000	B67724	10,000
TOTAL Programs For Aging	10,000		10,000
TOTAL Economic Assistance And Opportunity	10,000		10,000
Joint Youth Prog, Contr Expend	5,000	B73204	5,000
TOTAL Joint Youth Prog	5,000		5,000
Library, Pers Serv	1,638	B74101	2,775
Library, Equip & Cap Outlay		B74102	9,970
Library, Contr Expend	29,311	B74104	31,579
TOTAL Library	30,949		44,324
Historian, Equip & Cap Outlay	600	B75102	54
Historian, Contr Expend	5,431	B75104	6,241
TOTAL Historian	6,031		6,295
TOTAL Culture And Recreation	41,980		55,619
Zoning, Pers Serv	29,839	B80101	32,430
Zoning, Equip & Cap Outlay		B80102	60
Zoning, Contr Expend	3,604	B80104	2,688
TOTAL Zoning	33,443		35,178
Planning, Pers Serv	3,550	B80201	8,265
Planning, Contr Expend	4,536	B80204	3,105
TOTAL Planning	8,086		11,370
Comm Beautification, Contr Expend		B85104	149
TOTAL Comm Beautification	0		149
TOTAL Home And Community Services	41,529		46,697
State Retirement, Empl Bnfts	4,055	B90108	4,570
Social Security , Empl Bnfts	2,567	B90308	3,168
Unemployment Insurance, Empl Bnfts		B90508	80
Disability Insurance, Empl Bnfts	30	B90558	29
Hospital & Medical (dental) Ins, Empl Bnft	11,840	B90608	11,625
Other Employee Benefits (spec)		B90898	360
TOTAL Employee Benefits	18,492		19,832
TOTAL Expenditures	112,001		132,148
TOTAL Expenditures	112,001		132,148

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	140,905	B8021	251,848
Restated Fund Balance - Beg of Year	140,905	B8022	251,848
ADD - REVENUES AND OTHER SOURCES	222,943		253,944
DEDUCT - EXPENDITURES AND OTHER USES	112,001		132,148
Fund Balance - End of Year	251,848	B8029	373,644

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Non Property Tax Items	45,000	B1199N	70,000
Est Rev - Intergovernmental Charges	92,059	B2399N	59,476
TOTAL Estimated Revenues	137,059		129,476
Appropriated Fund Balance	6,740	B599N	20,697
TOTAL Estimated Other Sources	6,740		20,697
TOTAL Estimated Revenues	143,799		150,173

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Economic Assistance And Opportunity	10,000	B6999N	10,000
App - Culture And Recreation	44,030	B7999N	49,030
App - Home And Community Services	69,138	B8999N	71,263
App - Employee Benefits	20,631	B9199N	19,880
TOTAL Appropriations	143,799		150,173
TOTAL Appropriations	143,799		150,173

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	133,804	CM200	101,604
TOTAL Cash	133,804		101,604
TOTAL Assets	133,804		101,604

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	133,804	CM915	101,604
TOTAL Assigned Fund Balance	133,804		101,604
TOTAL Fund Balance	133,804		101,604
TOTAL Liabilities, Deferred Inflows And Fund Balance	133,804		101,604

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	150,000	CM1001	171,000
TOTAL Real Property Taxes	150,000		171,000
TOTAL Revenues	150,000		171,000
TOTAL Revenues	150,000		171,000

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Other Health-Contr Expend	113,500	CM49894	203,200
TOTAL Other Health-Contr Expend	113,500		203,200
TOTAL Health	113,500		203,200
TOTAL Expenditures	113,500		203,200
TOTAL Expenditures	113,500		203,200

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	97,304	CM8021	133,804
Restated Fund Balance - Beg of Year	97,304	CM8022	133,804
ADD - REVENUES AND OTHER SOURCES	150,000		171,000
DEDUCT - EXPENDITURES AND OTHER USES	113,500		203,200
Fund Balance - End of Year	133,804	CM8029	101,604

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	1,055,004	DA200	799,350
Cash In Time Deposits	132,562	DA201	23,393
TOTAL Cash	1,187,566		822,743
Cash Special Reserves	144,409	DA230	667
TOTAL Restricted Assets	144,409		667
TOTAL Assets	1,331,975		823,410

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Capital Reserve	144,409	DA878	667
TOTAL Restricted Fund Balance	144,409		667
Assigned Appropriated Fund Balance	228,416	DA914	217,606
Assigned Unappropriated Fund Balance	959,150	DA915	605,137
TOTAL Assigned Fund Balance	1,187,566		822,743
TOTAL Fund Balance	1,331,975		823,410
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,331,975		823,410

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	61,938	DA1001	68,390
TOTAL Real Property Taxes	61,938		68,390
Sales Tax (from County)	525,000	DA1120	525,000
TOTAL Non Property Tax Items	525,000		525,000
Transportation Services, Other Govts	275,328	DA2300	388,824
Misc Revenue From Other Govt	27,127	DA2389	10,831
TOTAL Intergovernmental Charges	302,455		399,655
Interest And Earnings	122	DA2401	86
TOTAL Use of Money And Property	122		86
Sales of Equipment		DA2665	89,445
TOTAL Sale of Property And Compensation For Loss	0		89,445
Refunds of Prior Year's Expenditures	8,341	DA2701	
TOTAL Miscellaneous Local Sources	8,341		0
TOTAL Revenues	897,856		1,082,576
Interfund Transfers	87,828	DA5031	
TOTAL Interfund Transfers	87,828		0
TOTAL Other Sources	87,828		0
TOTAL Revenues	985,684		1,082,576

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Machinery, Pers Serv	129,739	DA51301	124,994
Machinery, Equip & Cap Outlay	93,474	DA51302	719,469
Machinery, Contr Expend	141,074	DA51304	217,935
TOTAL Machinery	364,287		1,062,398
Brush And Weeds, Pers Serv	13,206	DA51401	14,264
Brush And Weeds, Contr Expend	306	DA51404	
TOTAL Brush And Weeds	13,512		14,264
Snow Removal, Pers Serv	39,979	DA51421	48,390
Snow Removal, Contr Expend	185,927	DA51424	230,293
TOTAL Snow Removal	225,906		278,683
Services Other Govts, Pers Serv	83,480	DA51481	117,754
Services Other Govts, Contr Expend	50	DA51484	
TOTAL Services Other Govts	83,530		117,754
TOTAL Transportation	687,235		1,473,099
State Retirement, Empl Bnfts	27,602	DA90108	24,668
Social Security , Empl Bnfts	19,544	DA90308	22,464
Unemployment Insurance, Empl Bnfts		DA90508	2,162
Disability Insurance, Empl Bnfts	70	DA90558	78
Hospital & Medical (dental) Ins, Empl Bnft	66,789	DA90608	66,510
Other Employee Benefits (spec)	2,215	DA90898	2,160
TOTAL Employee Benefits	116,220		118,042
TOTAL Expenditures	803,455		1,591,141
TOTAL Expenditures	803,455		1,591,141

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,149,746	DA8021	1,331,975
Restated Fund Balance - Beg of Year	1,149,746	DA8022	1,331,975
ADD - REVENUES AND OTHER SOURCES	985,684		1,082,576
DEDUCT - EXPENDITURES AND OTHER USES	803,455		1,591,141
Fund Balance - End of Year	1,331,975	DA8029	823,410

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	68,389	DA1049N	66,590
Est Rev - Non Property Tax Items	425,000	DA1199N	425,000
Est Rev - Intergovernmental Charges	310,000	DA2399N	308,500
Est Rev - Use of Money And Property	100	DA2499N	
TOTAL Estimated Revenues	803,489		800,090
Appropriated Fund Balance	228,416	DA599N	217,606
TOTAL Estimated Other Sources	228,416		217,606
TOTAL Estimated Revenues	1,031,905		1,017,696

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	905,410	DA5999N	895,858
App - Employee Benefits	126,495	DA9199N	121,938
TOTAL Appropriations	1,031,905		1,017,796
TOTAL Appropriations	1,031,905		1,017,796

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	555,892	DB200	741,722
TOTAL Cash	555,892		741,722
TOTAL Assets	555,892		741,722

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Appropriated Fund Balance	44,155	DB914	144,385
Assigned Unappropriated Fund Balance	511,737	DB915	597,337
TOTAL Assigned Fund Balance	555,892		741,722
TOTAL Fund Balance	555,892		741,722
TOTAL Liabilities, Deferred Inflows And Fund Balance	555,892		741,722

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Sales Tax (from County)	350,000	DB1120	320,000
TOTAL Non Property Tax Items	350,000		320,000
Transportation Services, Other Govts	125,502	DB2300	69,420
TOTAL Intergovernmental Charges	125,502		69,420
Refunds of Prior Year's Expenditures	8,341	DB2701	
TOTAL Miscellaneous Local Sources	8,341		0
St Aid, Consolidated Highway Aid	395,501	DB3501	385,550
TOTAL State Aid	395,501		385,550
TOTAL Revenues	879,344		774,970
TOTAL Revenues	879,344		774,970

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Maint of Streets, Pers Serv	92,748	DB51101	111,962
Maint of Streets, Contr Expend	15,374	DB51104	24,080
TOTAL Maint of Streets	108,122		136,042
Perm Improve Highway, Pers Serv	42,635	DB51121	28,019
Perm Improve Highway, Equip & Cap Outlay	492,330	DB51122	319,522
TOTAL Perm Improve Highway	534,965		347,541
TOTAL Transportation	643,087		483,583
State Retirement, Empl Bnfts	27,602	DB90108	24,765
Social Security, Empl Bnfts	9,864	DB90308	10,131
Unemployment Insurance, Empl Bnfts		DB90508	1,912
Disability Insurance, Empl Bnfts	70	DB90558	79
Hospital & Medical (dental) Ins, Empl Bnft	66,789	DB90608	66,510
Other Employee Benefits (spec)	2,215	DB90898	2,160
TOTAL Employee Benefits	106,540		105,557
TOTAL Expenditures	749,627		589,140
TOTAL Expenditures	749,627		589,140

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	426,175	DB8021	555,892
Restated Fund Balance - Beg of Year	426,175	DB8022	555,892
ADD - REVENUES AND OTHER SOURCES	879,344		774,970
DEDUCT - EXPENDITURES AND OTHER USES	749,627		589,140
Fund Balance - End of Year	555,892	DB8029	741,722

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Non Property Tax Items	270,000	DB1199N	165,673
Est Rev - Intergovernmental Charges	25,000	DB2399N	25,000
Est Rev - State Aid	231,245	DB3099N	344,681
TOTAL Estimated Revenues	526,245		535,354
Appropriated Fund Balance	44,155	DB599N	144,385
TOTAL Estimated Other Sources	44,155		144,385
TOTAL Estimated Revenues	570,400		679,739

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	460,000	DB5999N	572,232
App - Employee Benefits	110,400	DB9199N	107,507
TOTAL Appropriations	570,400		679,739
TOTAL Appropriations	570,400		679,739

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	605,823	H200	178,008
TOTAL Cash	605,823		178,008
TOTAL Assets	605,823		178,008

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Bond Anticipation Notes Payable	1,315,000	H626	600,000
TOTAL Notes Payable	1,315,000		600,000
Due To Other Funds	74,922	H630	
TOTAL Due To Other Funds	74,922		0
TOTAL Liabilities	1,389,922		600,000
Fund Balance			
Unassigned Fund Balance	-784,099	H917	-421,992
TOTAL Unassigned Fund Balance	-784,099		-421,992
TOTAL Fund Balance	-784,099		-421,992
TOTAL Liabilities, Deferred Inflows And Fund Balance	605,823		178,008

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
St Aid-Capital Projects	450,000	H3097	821,682
TOTAL State Aid	450,000		821,682
TOTAL Revenues	450,000		821,682
Interfund Transfers	125,078	H5031	
TOTAL Interfund Transfers	125,078		0
Serial Bonds	2,734,000	H5710	
Bond Anticipation Notes		H5730	
TOTAL Proceeds of Obligations	2,734,000		0
TOTAL Other Sources	2,859,078		0
TOTAL Revenues	3,309,078		821,682

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Operation of Plant, Equip & Cap Outlay	78,183	H16202	
TOTAL Operation of Plant	78,183		0
TOTAL General Government Support	78,183		0
Other Transportation, Equip & Cap Outlay		H56802	447,557
TOTAL Other Transportation	0		447,557
TOTAL Transportation	0		447,557
Parks, Equip & Cap Outlay	1,372,606	H71102	7,258
TOTAL Parks	1,372,606		7,258
TOTAL Culture And Recreation	1,372,606		7,258
Debt Interest, Bond Anticipation Notes	25,207	H97307	4,760
TOTAL Debt Interest	25,207		4,760
TOTAL Expenditures	1,475,996		459,575
TOTAL Expenditures	1,475,996		459,575

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-2,654,385	H8021	-784,099
Prior Period Adj -Increase In Fund Balance	37,204	H8012	
Restated Fund Balance - Beg of Year	-2,617,181	H8022	-784,099
ADD - REVENUES AND OTHER SOURCES	3,309,078		821,682
DEDUCT - EXPENDITURES AND OTHER USES	1,475,996		459,575
Fund Balance - End of Year	-784,099	H8029	-421,992

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Land	461,074	K101	461,074
Buildings	11,925,384	K102	14,651,411
Improvements Other Than Buildings	14,557,983	K103	15,180,285
Machinery And Equipment	2,838,727	K104	3,708,721
Infrastructure	7,162,058	K106	7,498,660
Net Pension Asset - Proportionate Share		K108	305,022
TOTAL Fixed Assets (net)	36,945,226		41,805,173
TOTAL Assets	36,945,226		41,805,173

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Liabilities			
Total Non-Current Govt Assets	36,945,226	K159	41,805,173
TOTAL Investments in Non-Current Government Assets	36,945,226		41,805,173
TOTAL Fund Balance	36,945,226		41,805,173
TOTAL	36,945,226		41,805,173

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(SL) LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	17,365	SL200	12,029
TOTAL Cash	17,365		12,029
TOTAL Assets	17,365		12,029

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(SL) LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Appropriated Fund Balance	7,500	SL914	7,500
Assigned Unappropriated Fund Balance	9,865	SL915	4,529
TOTAL Assigned Fund Balance	17,365		12,029
TOTAL Fund Balance	17,365		12,029
TOTAL Liabilities, Deferred Inflows And Fund Balance	17,365		12,029

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(SL) LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	7,500	SL1001	
TOTAL Real Property Taxes	7,500		0
TOTAL Revenues	7,500		0
TOTAL Revenues	7,500		0

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(SL) LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Street Lighting, Contr Expend	4,313	SL51824	5,336
TOTAL Street Lighting	4,313		5,336
TOTAL Transportation	4,313		5,336
TOTAL Expenditures	4,313		5,336
TOTAL Expenditures	4,313		5,336

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	14,178	SL8021	17,365
Restated Fund Balance - Beg of Year	14,178	SL8022	17,365
ADD - REVENUES AND OTHER SOURCES	7,500		
DEDUCT - EXPENDITURES AND OTHER USES	4,313		5,336
Fund Balance - End of Year	17,365	SL8029	12,029

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(SS) SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	38,531	SS200	20,173
Cash In Time Deposits	44,756	SS201	44,793
TOTAL Cash	83,287		64,966
Cash Special Reserves	34,389	SS230	34,398
TOTAL Restricted Assets	34,389		34,398
TOTAL Assets	117,676		99,364

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(SS) SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Capital Reserve	34,389	SS878	34,398
TOTAL Restricted Fund Balance	34,389		34,398
Assigned Unappropriated Fund Balance	83,287	SS915	64,966
TOTAL Assigned Fund Balance	83,287		64,966
TOTAL Fund Balance	117,676		99,364
TOTAL Liabilities, Deferred Inflows And Fund Balance	117,676		99,364

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(SS) SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	257,886	SS1001	261,730
TOTAL Real Property Taxes	257,886		261,730
Sewer Charges		SS2122	2,250
TOTAL Departmental Income	0		2,250
Interest And Earnings	40	SS2401	46
TOTAL Use of Money And Property	40		46
St Aid, Sewer Cap Proj	15,000	SS3990	
TOTAL State Aid	15,000		0
TOTAL Revenues	272,926		264,026
TOTAL Revenues	272,926		264,026

TOWN OF Clayton
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Municipal AssoC. Dues	260	SS19204	260
TOTAL Municipal AssoC. Dues	260		260
TOTAL General Government Support	260		260
Sewage Treat Disp, Pers Serv	6,000	SS81301	6,580
Sewage Treat Disp, Equip & Cap Outlay	5,941	SS81302	18,377
Sewage Treat Disp, Contr Expend	102,774	SS81304	137,778
TOTAL Sewage Treat Disp	114,715		162,735
TOTAL Home And Community Services	114,715		162,735
State Retirement, Empl Bnfts	320	SS90108	
Social Security , Empl Bnfts	459	SS90308	503
Disability Insurance, Empl Bnfts	28	SS90558	30
TOTAL Employee Benefits	807		533
Debt Principal, Serial Bonds	125,450	SS97106	118,810
TOTAL Debt Principal	125,450		118,810
Debt Interest, Serial Bonds	100	SS97107	
TOTAL Debt Interest	100		0
TOTAL Expenditures	241,332		282,338
Transfers, Other Funds	2,121	SS99019	
TOTAL Operating Transfers	2,121		0
TOTAL Other Uses	2,121		0
TOTAL Expenditures	243,453		282,338

TOWN OF Clayton
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	88,203	SS8021	117,676
Restated Fund Balance - Beg of Year	88,203	SS8022	117,676
ADD - REVENUES AND OTHER SOURCES	272,926		264,026
DEDUCT - EXPENDITURES AND OTHER USES	243,453		282,338
Fund Balance - End of Year	117,676	SS8029	99,364

TOWN OF Clayton
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	261,730	SS1049N	267,292
Est Rev - Use of Money And Property	25	SS2499N	25
TOTAL Estimated Revenues	261,755		267,317
TOTAL Estimated Revenues	261,755		267,317

TOWN OF Clayton
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	260	SS1999N	260
App - Home And Community Services	142,156	SS8999N	146,079
App - Employee Benefits	529	SS9199N	528
App - Debt Service	118,810	SS9899N	120,450
TOTAL Appropriations	261,755		267,317
TOTAL Appropriations	261,755		267,317

TOWN OF Clayton
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Clayton
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Clayton
Annual Update Document
For the Fiscal Year Ending 2022

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	2,242	TE200	4,547
TOTAL Cash	2,242		4,547
TOTAL Assets	2,242		4,547

TOWN OF Clayton
Annual Update Document
For the Fiscal Year Ending 2022

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Net Assets-Restricted For Other Purposes	2,242	TE923	4,547
TOTAL Net Position	2,242		4,547
TOTAL Fund Balance	2,242		4,547
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,242		4,547

TOWN OF Clayton
Annual Update Document
For the Fiscal Year Ending 2022

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Other Revenue		TE2770	13,750
TOTAL Miscellaneous Local Sources	0		13,750
TOTAL Revenues	0		13,750
TOTAL Revenues	0		13,750

TOWN OF Clayton
Annual Update Document
For the Fiscal Year Ending 2022

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Other Private Purp Activities Contractual	14,311	TE19454	11,445
TOTAL Other Private Purp Activities Contractual	14,311		11,445
TOTAL General Government Support	14,311		11,445
TOTAL Expenditures	14,311		11,445
TOTAL Expenditures	14,311		11,445

TOWN OF Clayton
Annual Update Document
For the Fiscal Year Ending 2022

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	16,553	TE8021	2,242
Restated Fund Balance - Beg of Year	16,553	TE8022	2,242
ADD - REVENUES AND OTHER SOURCES			13,750
DEDUCT - EXPENDITURES AND OTHER USES	14,311		11,445
Fund Balance - End of Year	2,242	TE8029	4,547

TOWN OF Clayton
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Total Non-Current Govt Liabilities	5,921,786	W129	5,594,092
TOTAL Provision To Be Made In Future Budgets	5,921,786		5,594,092
TOTAL Assets	5,921,786		5,594,092

TOWN OF Clayton
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	3,884	W638	
TOTAL Other Liabilities	3,884		0
Bonds Payable	5,917,902	W628	5,594,092
TOTAL Bond And Long Term Liabilities	5,917,902		5,594,092
TOTAL Liabilities	5,921,786		5,594,092
TOTAL Liabilities	5,921,786		5,594,092

TOWN OF Clayton
Statement of Indebtedness
For the Fiscal Year Ending 2022

5/1/2023

County of: Jefferson

Municipal Code: 220317100000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2019	BAN N	Arena Project			09/10/2019	09/07/2022	0.39%		\$3,000,000	\$715,000	\$715,000	\$0	\$0		\$0
2021	BAN N	Arena			03/23/2021	03/22/2022	0.49%		\$600,000	\$600,000	\$0	\$0	\$0		\$600,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$1,315,000	\$715,000	\$0	\$0	\$0	\$600,000
2008	BOND N	Sewer-EFC			04/01/2005	04/01/2024	0.00%			\$40,950	\$13,650	\$0	\$0		\$27,300
2018	BOND N	Rt 12 Sewer			02/01/2018	02/01/2048	0.00%		\$3,202,360	\$2,881,960	\$105,160	\$0	\$0		\$2,776,800
2017	BOND N	Transient Docks			12/21/2017	12/21/2024	0.50%		\$604,992	\$260,992	\$86,000	\$0	\$0		\$174,992
2021	BOND N	Arena Addition			09/07/2021	09/07/2044	2.25%		\$2,734,000	\$2,734,000	\$119,000	\$0	\$0		\$2,615,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$5,917,902	\$323,810	\$0	\$0	\$0	\$5,594,092
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$7,232,902	\$1,038,810	\$0	\$0	\$0	\$6,194,092

TOWN OF Clayton
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2022

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$300.00
Demand Deposits	9Z2011	\$5,317,228.00
Time Deposits	9Z2021	\$0.00
Total		\$5,317,528.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$4,817,528.00
Total		\$5,317,528.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

TOWN OF Clayton
Bank Reconciliation
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0086	\$285,151	\$0	\$0	\$285,151
****-0175	\$365	\$0	\$0	\$365
****-0204	\$14,398	\$0	\$0	\$14,398
****-0265	\$178,388	\$0	\$380	\$178,008
****-0269	\$1,955	\$0	\$0	\$1,955
****-0285	\$667	\$0	\$0	\$667
****-0294	\$50,033	\$0	\$0	\$50,033
****-0298	\$184,204	\$0	\$0	\$184,204
****-0076	\$4,547	\$0	\$0	\$4,547
****-0176	\$4,597,820	\$0	\$224,759	\$4,373,061
				Total Adjusted Bank Balance
				\$5,092,389
				Petty Cash
				\$300.00
				Adjustments
				\$.00
				Total Cash
			9ZCASH	*
				\$5,092,689
				Total Cash Balance All Funds
			9ZCASHB	*
				\$5,092,689
				* Must be equal

TOWN OF Clayton
Local Government Questionnaire
For the Fiscal Year Ending 2022

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>No</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>Yes</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>Yes</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>Yes</u> <u>Yes</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Clayton
Employee and Retiree Benefits
For the Fiscal Year Ending 2022

Total Full Time Employees:		22			
Total Part Time Employees:		57			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$139,465.00	22	17	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$98,716.00	22	57	
90408	Worker's Compensation Insurance	\$48,579.00	22	57	
90458	Life Insurance				
90508	Unemployment Insurance	\$4,374.00			
90558	Disability Insurance	\$854.00	22	50	
90608	Hospital and Medical (Dental) Insurance	\$401,770.00	22	4	
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$17,344.00	22	6	
Total		\$711,102.00			
Computed Total From Financial Section (comparative purposes only)		\$711,102.00			

TOWN OF Clayton
 Energy Costs and Consumption
 For the Fiscal Year Ending 2022

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$14,161	4,608	gallons	
Diesel Fuel	\$62,505	25,827	gallons	
Fuel Oil	\$3,907	1,000	gallons	
Natural Gas			cubic feet	
Electricity	\$115,074	1,579,751	kilowatt-hours	
Coal			tons	
Propane	\$67,278	44,777	gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, LANCE PETERSON, hereby certify that I am the Chief Fiscal Officer of the TOWN of CLAYTON, and that the information provided in the annual financial report of the TOWN of CLAYTON, for the fiscal year ended 12/31/2022, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the TOWN of CLAYTON, and adopted by me as my signature for use in conjunction with the filing of the TOWN of CLAYTON 's annual financial report, I am evidencing my express intent to authenticate my certification of the TOWN of CLAYTON's annual financial report for the fiscal year ended 12/31/2022 and filed by means of electronic data transmission.

BILL DEALING
Name of Report Preparer if different than Chief Fiscal Officer

LANCE PETERSON
Name

() -
Telephone Number

SUPERVISOR
Title

405 RIVERSIDE DRIVE, CLAYTON,
Official Address

02/23/2023
Date of Certification

() -
Official Telephone Number

TOWN OF Clayton
Financial Comments
For the Fiscal Year Ending 2022

(A) GENERAL

Account Code Comment

- Account Code A4089 Per email with Town, spent ARPA funds were recorded in A4960. Reclassified \$149,538 to A4089
- Account Code A4960 Per email with Town, spent ARPA funds were recorded in A4960. Reclassified \$149,538 to A4089
- Account Code A3001 Per Chapter 55 of the Laws of 2022, beginning in July 2022 all towns received AIM payments. Reclassified \$16,248 from A2750
- Account Code A2750 Per Chapter 55 of the Laws of 2022, beginning in July 2022 all towns received AIM payments. Reclassified \$16,248 to A3001
- Account Code A806 Per email with Town, reported \$20 in A480 - Prepaid Expenses. Town did not report corresponding liability in A806. Reclassified \$20 from A917 to A806
- Account Code A2410 Per email with Town, \$2,500 was incorrectly reported in A2410 rather than A2421. Reclassified the \$2,500 from A2410 to A2421
- Account Code A917 Per email with Town, reported \$20 in A480 - Prepaid Expenses. Town did not report corresponding liability in A806. Reclassified \$20 from A917 to A806
- Account Code A2421 Per email with Town, \$2,500 was incorrectly reported in A2410 rather than A2421. Reclassified the \$2,500 from A2410 to A2421

(K) GENERAL FIXED ASSETS

Account Code Comment

- Account Code K108 Per NYSLRS report, Town had a net pension asset of \$305,022 for the fiscal year. Recorded that amount in K108 - Net Pension Asset - Proportionate Share
- Account Code K159 Adjusted after adjustment to K108

TOWN OF Clayton
Supplemental Section Comments
For the Fiscal Year Ending 2022

Statement of Indebtedness

Per email with Town, the \$600,000 is misclassified as a BAN related to the Arena. Removed the 2022 NYS REDi project BAN. Removed the \$600,000 paid during the year for the 2021 BAN.

Local Government Questionnaire

Per email with Town, Town had a single audit of 2021 during 2022. There has been no independent audit for the year 2022.

- | | | <u>\$</u> | <u>Nc</u> | |
|----|--------------------|---|-------------------------------------|-------------------------------------|
| 1. | Anderson Equip Co. | \$89,990 | <input checked="" type="checkbox"/> | * Delivery within
2 wks purchase |
| 2. | Milton CAT | \$98,500
11,404 198hp | <input checked="" type="checkbox"/> | * Delivery late
July 2023 |
| 3. | Equipment Rentals | \$88,743.36
2022 vertical lift
hinge door | <input checked="" type="checkbox"/> | * Delivery
within 30d |

**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 8 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

May 4, 2023

Town of Clayton
405 Riverside Drive
Clayton, NY 13624

Att: Megan Badour - Town Clerk

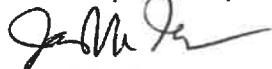
Enclosed please find our bid for a New 2023 Takeuchi TL12R2CRH Crawler Track Skidsteer.

Please note that all specifications requested have been met (see highlighted areas).

Please note delivery is guaranteed within 2 weeks from receipt of your purchase order.

A Non-Collusive Bidding Certificate is included with our bid.

Thank you very much for this opportunity.



Jim McGregor

Anderson Equipment Company

22607 Murrock Circle

Watertown, NY 13601

(315)778-1555

Email: jmcgregor@andersonequip.com



www.andersonequip.com

EQUIPMENT QUOTE

Corporate Office - Pittsburgh, PA

1000 WASHINGTON PIKE, BRIDGEVILLE, PA 15017 • 412-343-2300

Affiliate Locations

PA	NY	NH	ME
Clarion 814 226-4100	Albany 518 785-4500	Lancaster 603 788-5591	Bangor 207 942-0177
Clearfield 814 765-5311	Buffalo 716 877-1992	Manchester 603 627-7696	Gorham 207 591-5482
Somerset 814 443-2867	Endicott 607 748-3400		
	Olean 716 372-8822		
	Rochester 585 334-6770		
	Syracuse 315 463-8673		
	Watertown 315 788-5512		

MAY 4, 2023

TOWN OF CLAYTON
615 E LINE RD
CLAYTON, NY 136243125
ATTENTION: STEVE DORR
REF QUOTE#: 05230055 Rev:0

Dear Steve,

CUSTOMER WOULD BE RESPONSIBLE TO PICK UP MACHINE AT WATERTOWN NY ANDERSON BRANCH. A WALK AROUND TRAINING ON MACHINE OPERATION AND SERVICING WOULD BE GIVEN AT NO CHARGE AT THIS TIME IF REQUESTED.

AEC EQUIP#: 863-98398
S/N:

YEAR: 2023 MFR: TAKEUCHI MODEL: TL12R2CRH

TL12R2 2975#TRACK LOADER/AC/HF

- TAKEUCHI TL12 TRACK LOADER
- RADIAL BOOM DESIGN
- POWERED BY A KUBOTA V3800-TIF4B INTER-COOLED TURBO CHARGED, 111.3 NET HP, TIER 4 FINAL COMPLIANT DIESEL ENGINE WITH DOC+DPF+SCR EXHAUST AFTER TREATMENT
- ROPS/FOPS CAB WITH AIR CONDITIONING/HEATER/DEFROSTER, ROLL UP LEXAN DOOR, AM/FM/MP3 RADIO, FOOT THROTTLE
- MULTI-FUNCTION COLOR MONITOR 5.7"
- 17.7" WIDE RUBBER TRACKS
- OPERATING WEIGHT: 12,530#
- TIPPING LOAD: 8629#
- RATED OPERATING CAPACITY (35% TIPPING LOAD): 2975#
- WIDTH WITHOUT BUCKET: 77.2"
- TWO SPEED TRAVEL 5.0/7.8 MPH
- FRONT AND REAR L.E.D. WORK LIGHTS
- PILOT OPERATED JOYSTICK CONTROLS
- DELUXE HIGH BACK ADJUSTABLE SUSPENSION SEAT
- ONE AND TWO WAY AUXILIARY HYDRAULICS: 23.2 GPM STANDARD FLOW, 40 GPM HIGH FLOW
- SECOND AUXILIARY FLOW: 23.2 GPM
- ELECTRONIC ENGINE MONITORING SYSTEM
- ELECTROHYDRAULIC PUSH BUTTON CONTROLS OF AUXILIARY HYDRAULIC CIRCUIT
- HYDRAULIC RESERVOIR 13.2 GALLONS

BRAND NEW MACHINE
DELIVERY GUARANTEED
WITHIN 2 WEEKS
FROM RECEIPT OF
PURCHASE ORDER

Your COMPLETE Equipment Solution

- PROPORTIONAL THUMB WHEEL CONTROL AUXILIARY HYDRAULICS WITH DETENT FUNCTION
- HYDRAULIC SELF-LEVELING BUCKET
- FLAT FACE PRESSURE RELEASING HYDRAULIC COUPLERS
- STANDARD 14 PIN CONNECTOR WITH PUSH BUTTON CONTROL
- PUSH BUTTON BOOM FLOAT WITH DETENT
- SELECTABLE WORKING MODES
- ACTIVE POWER CONTROL (APC) ANTI-STALL
- HYDRAULIC UNIVERSAL SKID STEER MOUNT
- TAKEUCHI FLEET MANAGEMENT SYSTEM (TFM) **2 YEAR @ NO CHARGE**
- REAR CAMERA

WARRANTY: STANDARD MANUFACTURER'S WARRANTY - STANDARD WARRANTY IS TWENTY FOUR MONTHS (24) OR 2000 HOURS; WHICHEVER OCCURS FIRST.
U/C IS WARRANTIED FOR 12 MONTHS AND IS PRORATED.

!!!SAVE MONEY!!!

ASK ABOUT ADDING AN ANDERSON PM AGREEMENT: 2000 HOURS FOR \$6,142 OR JUST \$3.07 PER HOUR WITH MINIMUM INTERVAL OF 500 HOURS. OTHER TERMS AVAILABLE.

**AEC EQUIP#: 878-96104
S/N: 391635-10**

**MFR: TAKEUCHI MODEL: TL12GP-089
80" 24.0 CF GP BKT, UM**

- TAKEUCHI BTL1280 80" 24.0 CU. FT. HD SMOOTH DIRT BUCKET WITH BOLT-ON CUTTING EDGE
- UNIVERSAL SKID STEER MOUNT
- FOR USE ON A TAKEUCHI TL12 TRACK LOADER

Your COMPLETE Equipment Solution

TOWN OF CLAYTON
REF QUOTE#: 05230055 Rev:0
Page 3 of 3

ANDERSON EQUIPMENT COMPANY

TOTAL BEFORE TAX: \$89,990.00

0.00% SALES TAX: \$0.00

TOTAL WITH TAX: \$89,990.00

Prices Quoted are F.O.B. SHIPPING POINT

Thank you for the opportunity to quote.

Sincerely,

ANDERSON EQUIPMENT COMPANY



JIM MCGREGOR
315 778-1555

This quote is good for 30 days from above quote date. The terms of this agreement will not be binding until accepted in writing by a duly appointed manager of Anderson Equipment Company. Quoted prices are only for items listed above and do not include miscellaneous charges such as freight unless otherwise noted. This quote is subject to Anderson Equipment Company's current Sales Terms and Conditions which can be furnished upon request. Applicable Sales Tax will be added unless an Exemption Certificate is furnished.

Your COMPLETE Equipment Solution

FORM 5 - NON-COLLUSIVE BIDDING CERTIFICATE

- (a) By submission of this Bid, each Bidder and each person signing on behalf of any Bidder certifies, and in the case of a joint Bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief:
1. The prices in this Bid have been arrived at independently without collusion, consultation, communication or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other Bidder or with any competitor;
 2. Unless otherwise required by law, the prices which have been quoted in this Bid have not been knowingly, disclosed by the Bidder and will not knowingly be disclosed by the Bidder prior to opening, directly or indirectly, to any other Bidder or to any competitor; and
 3. No attempt has been made or will be made by the Bidder to induce any other person, partnership or corporation to submit or not to submit a Bid for the purpose of restricting competition.
- (b) A Bid shall not be considered for award nor shall any award be made where (a) 1., 2., and 3., above have not been complied with; provided, however, that if in any case the Bidder cannot make the foregoing certification, the Bidder shall so state and shall furnish with the Bid a signed statement which sets forth in detail the reasons therefore. Where (a) 1., 2., and 3., above have not been complied with the Bid shall not be considered for award nor shall any award to be made unless the head of the purchasing unit of the political subdivision, public department, agency or official thereof to which the Bid is made, or his designee determines that such disclosure was not made for the purpose of restricting competition.
- (c) The fact that a Bidder (a) has published price lists, rates, or tariffs covering items being procured, (b) has informed prospective customers of proposed or pending publication of new or revised price lists for such items, or (c) has sold the same items to other customers at the same prices being Bid, does not constitute, without more, a disclosure within the meaning of paragraph (a) of this certification.
- (d) Any Bid hereafter made to any political subdivision of the State or any public department, agency or official thereof by a corporate Bidder for work or services performed or to be performed or goods sold or to be sold, where competitive Bid is required by statute, rule, regulation, or local law, and where such Bid contains the certification referred to in subdivision one of the section, shall be deemed to have been authorized by the board of directors of the Bid, and such authorization shall be deemed to include the signing and submission of the Bid and the inclusion therein of the certificate as to non-collusion as the act and deed of the corporation.



JAMES MCGREGOR

MAY 4, 2023



TAKEUCHI

Power Control



n/min

1st

☑

L

AUX

2023/05/03 08:24
00001.7 hr





COMPACT TRACK LOADER

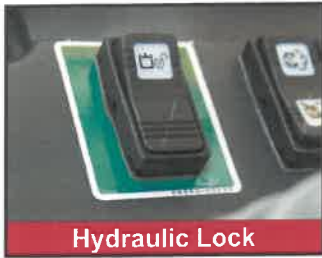
TAKEUCHI

From World First to World Leader

TL12R2



TOUGH, RUGGED, EFFICIENT



Hydraulic Lock



Quiet Ride Track Design



Active Power Control



HD Cooling Module

The TL12R2 features a radial lift loader arrangement, and demonstrates Takeuchi's continued commitment to product improvement and innovation. It features a completely redesigned operator's station with a 5.7" color multi-information display excellent feature set, and updated rocker switches that control a wide range of machine functions. Cab models have a smooth, low effort overhead door that improves entry and egress and enables the loader to be operated with the door in the raised or lowered position. An updated undercarriage with a wide block quiet ride track system provides better flotation, improved ride quality, and a reduction in noise and vibration.

A powerful, 111 horsepower engine meets the latest EPA Tier 4 emissions standards while delivering outstanding power and torque for impressive performance in the most demanding applications.

Equipped with the Takeuchi Fleet Management (TFM) telematics system critical information such as machine health, condition, diagnostics, and location can be viewed remotely providing valuable real time machine information that will help control costs and keep downtime to a minimum. The Takeuchi Fleet Management system is a real value as the service is free for the first two years of machine ownership.



Spacious operator's platform with easy to reach controls and switches.

Product Features & Specifications

ENGINE

- EPA Final Tier 4 Emission Compliant
- Turbocharged and Intercooled
- DOC+DPF+SCR Exhaust After Treatment
- High Pressure Common Rail Injection System
- Automatic Fuel Bleed System
- Active Power Control Power Management System
- Working Modes - Power and ECO
- Dial Throttle Control
- Dual Element Air Filter
- High Capacity Radiator, Hydraulic Oil Cooler and Intercooler Mounted Side-by-Side on Swing Out Frame

ELECTRICAL

- 5.7' Multi-Informational Color Display
- Sealed Rocker Switches
- 12 volt System with 80 amp Alternator
- LED: Two Front and Two Rear
- Engine Preheat
- Hour Meter
- Back-up Alarm
- Horn

UNDERCARRIAGE AND FRAME

- Double Reduction Planetary Drives
- Permanently Sealed Track Rollers with Metal Face Seals
- Fully Welded Frame with Integrated Cross Members
- Two-Speed Travel
- 17.7" Rubber Track
- Grease Type Track Adjuster
- Front and Rear Tie-Down Points and Lift Points
- Rear Bumper Integrated into Frame

OPERATOR'S STATION

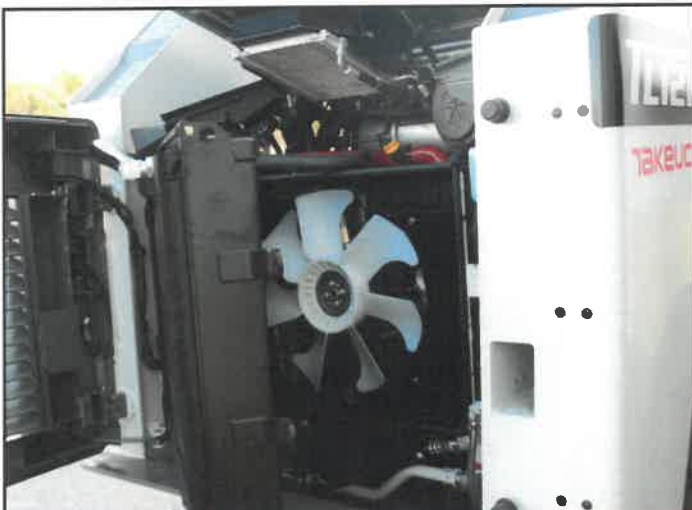
- Tilt-up Operator's Station
- Deluxe High Back Suspension Seat
- Rear Pivoting Lap Bar with Arm Rest
- ROPS / FOPS Structure
- Retractable 2" Seat Belt
- Rear View Camera
- Foot Throttle
- Pressurized Cab with Roll-up Door, A/C, Heat, Defrost and Front Wiper, and AM / FM / MP3 Radio with NOAA Weatherband (optional)
- Retractable 3" Seat Belt (optional)
- 3 Point Retractable Seat Belt (optional)
- Polycarbonate Door and Top Guard (High Flow Only)

HYDRAULIC & WORKING EQUIPMENT

- Pilot Hydraulic Controls
- Boom Float with Detent
- Cushioned Boom Cylinders
- Proportional Auxiliary Controls with Detent
- Hydraulic Self Leveling
- Pressure Relieving Flat Faced Coupler Body
- High Capacity Steel Hydraulic Tank
- 14-Pin Connector with Push Button Control
- Mechanical Quick Coupler
- Hydraulic Quick Coupler
 - Cab - Standard Equipment
 - Canopy - optional
- High Flow Auxiliary Hydraulics 40.4 gpm (optional)
- Secondary Auxiliary Circuit 23.2 gpm (optional with High Flow only)
- Ride Control (optional)
- Pattern Change Valve (ISO or H) (optional)

TAKEUCHI FLEET MANAGEMENT

- 2 Year Standard Service
- Minimize Downtime
- Remote Diagnostics
- Utilization Tracking
- Proactive Maintenance
- Control Costs



Convenient Service and Maintenance Access



Integrated Undercarriage

OPERATING PERFORMANCE

Operating Weight - Canopy	12,300 lb	(5,580 kg)
Cab	12,590 lb	(5,710 kg)
Tipping Load	8,629 lb	(3,915 kg)
Rated Operating Capacity, SAE J818*	2,975 lb	(1,349 kg)
Operating Load at 50% of Tipping Load	4,315 lb	(1,957 kg)
Bucket Breakout Force	8,210 lb	(3,722 kg)
Lift Arm Breakout Force	8,075 lb	(3,663 kg)
Traction Force	14,010 lb	(6,353 kg)
Ground Pressure - Canopy	4.58 psi	(31.6 kPa)
Ground Pressure - Cab	4.68 psi	(32.3 kPa)
Travel speed - Low	5.0 mph	(8.1 km/hr)
High	7.3 mph	(11.8 km/hr)

* Operating capacity of compact track loaders is rated according to SAE J818 at no more than 35% of the tipping load

HYDRAULIC SYSTEM

Auxiliary Flow - Primary Circuit	23.2 gpm	(88.0 Lpm)
Auxiliary Flow - High Flow (optional)	40.4 gpm	(153.0 Lpm)
Auxiliary Flow - Secondary Circuit (optional)	23.2 gpm	(88.0 Lpm)
Hydraulic System Pressure	3,481 psi	(24.0 MPa)

ENGINE

Make / Model	Kubota / V3800TIF4B-Turbo Intercooled	
Engine Displacement	230 cu in	(3.8 L)
Horsepower @ 2,400 rpm	111.3 hp	(83.0 kW)
Maximum Torque @ 1,500 rpm	276 ft-lb	(374 Nm)

FLUID CAPACITIES

Engine Lubrication	13.9 qt	(13.2 L)
Cooling System	19.0 qt	(18.0 L)
Fuel Tank Capacity	31.6 gal	(119.5 L)
DEF Fluid Tank Capacity	4.8 gal	(18.0 L)
Fuel Consumption (65% of Full Load)	3.8 gal/hr	(14.4 L/hr)
Hydraulic Reservoir Capacity	13.2 gal	(50.0 L)
Hydraulic System Capacity	20.9 gal	(79.0 L)



LCD Display



Pilot Controls



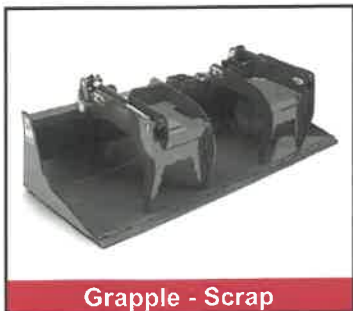
Roll Up Door



Rear View Camera

ATTACHMENTS

Takeuchi now offers attachments for all of your Takeuchi equipment. See your authorized Takeuchi dealer for additional information and attachment options.



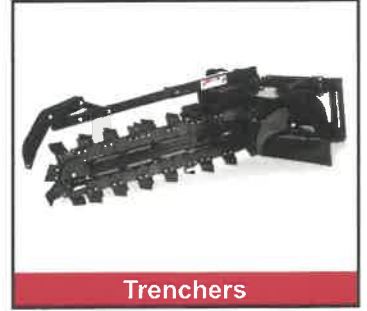
Grapple - Scrap



Dozer Blades

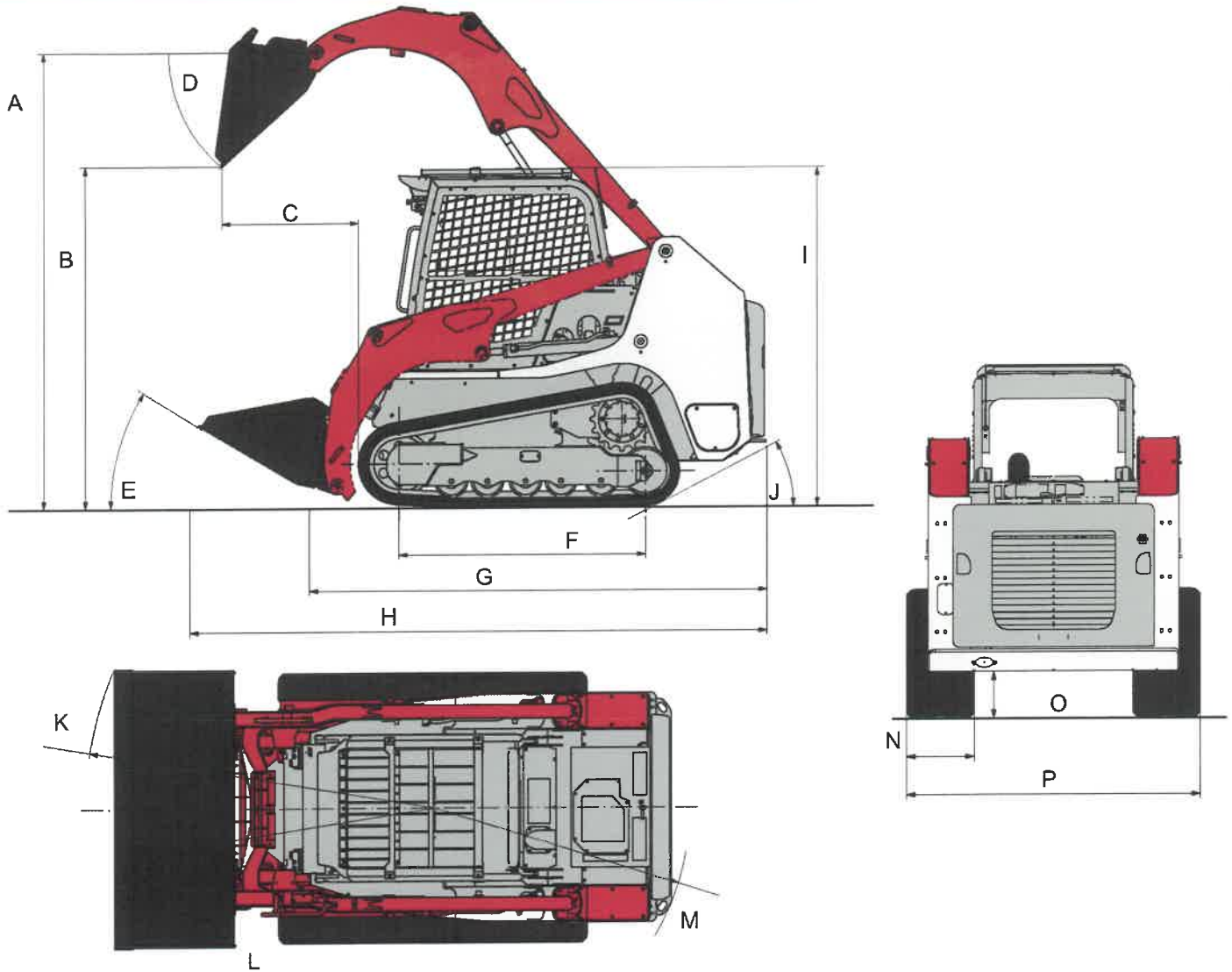


Pallet Forks



Trenchers

TL12R2 Compact Track Loader



MACHINE DIMENSIONS

A	Max. Lift Height to Bucket Pin	10 ft 6.0 in	(3,200 mm)
B	Dump Height Fully Raised	7 ft 10.5 in	(2,400 mm)
C	Dump Reach Fully Raised	3 ft 1.8 in	(960 mm)
D	Dump Angle	42°	
E	Rollback Angle	30°	
F	Track Ground Contact Length	5 ft 7.5 in	(1,716 mm)
G	Machine Length	10 ft 6.2 in	(3,205 mm)
H	Transport Length	13 ft 3.3 in	(4,045 mm)
I	Transport Height	7 ft 7.0 in	(2,311 mm)
J	Departure Angle	30°	
K	Clearance Circle with Bucket	8 ft 4.6 in	(2,555 mm)
L	Clearance Circle without Bucket	5 ft 4.4 in	(1,635 mm)
M	Clearance Circle Rear	6 ft 0.0 in	(1,829 mm)
N	Track Width	17.7 in	(450 mm)
O	Ground Clearance	12.5 in	(320 mm)
P	Overall Width without Bucket	6 ft 5.2 in	(1,960 mm)



2 YEAR
2,000 HOUR
FULL MACHINE
WARRANTY



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In accordance with our established policy of continued improvement, specifications and features are subject to change without notice. Pictures may show options other than standard equipment.
FORM: TL12R2 Compact Track Loader Spec Sheet Jan. 2020

TAKEUCHI
From World First to World Leader



Southworth-Milton, Inc.
294 Ainsley Drive
Syracuse, NY 13210
315 476 9981 tel

May 5, 2023

Town Board
Town of Clayton

Honorable Board Members

Milton Cat is please to submit a Bid on a new 2023 Cat 299D3 compact track loader for a delivered price of \$98,500.00. The machine is made in USA in North Carolina and expected delivery is late July 2023.

Deviations from bid specs:
98HP
Does not have overhead door

Warranty is 2 years/2000 hours. Warranty does not include travel time or mileage.

Respectfully submitted

A handwritten signature in black ink that reads "Paul Skufca".

Paul Skufca
Municipal Sales Milton Cat
315 415 3677

Milton



New York State Locations:

400 Wheeler St
Tonawanda, NY 14150

4610 E Saile Drive
Batavia, NY 14020

294 Ainsley Drive
Syracuse, NY 13210

55 Industrial Park Dr.
Binghamton, NY 13904

500 Commerce Drive
Clifton Park, NY 12065

Southworth-Milton, Inc.
www.miltoncat.com

DATE: May 5, 2023

Town of Clayton
Acc# 8025805
405 Riverside Dr
Clayton NY

State Contract: **NYS-OGS PC69406**

Qty	Description	List Price	State Contract Price
1	299D3 Compact Track Loader, Cab Package, H3 Hydraulic Performance, LED Lights, LCD Camera, Display Monitor, Cooling Fan Reversing, Air Suspension Seat, Standard Radio, 17.7" Rubber Track, Rear Lights, Polycarbonate Door, Hydraulic Quick Coupler, Engine Coolant, External Counterweight	\$ 145,476.00	\$ 98,500.00
<u>Worktools</u>	80" GP Bucket w BOCE		
<u>Trade In:</u>			

Quote Expires 30 days from date at top of quote.

Total State Contract Delivered Price: \$ 98,500.00

Paul Skufca

Governmental Sales

Mobile Phone: 315-415-3677

Syracuse NY

Paul_Skufca@miltoncat.com



Cat[®] 299D3

COMPACT TRACK LOADER

FEATURES:

The Cat[®] 299D3 Compact Track Loader, with its vertical lift design, delivers extended reach and lift height for quick and easy truck loading. Its standard, suspended undercarriage system provides superior traction, flotation, stability and speed to work in a wide range of applications and underfoot conditions. The 299D3 features the following:

- **Industry leading sealed and pressurized cab option** provides a cleaner and quieter operating environment with excellent Work Tool visibility.
- **Available high-back, heated, air ride seat with seat mounted adjustable joystick controls** makes Cat Compact Track Loaders the industry leader in operator comfort.
- **High performance power train** provides maximum performance and production capability through the Electronic Torque Management system, standard two speed travel and an electronic hand/foot throttle with decel pedal capability.
- **High Flow XPS hydraulic system** is available for applications that demand maximum hydraulic work tool performance.
- **Electronically controlled Cat C3.8 engine** provides high horsepower and torque while meeting U.S. EPA Tier 4 Final and EU Stage IV emission standards.
- **Cat "Intelligent Leveling" system** provides industry leading technology, integration, and available features such as dual direction self level, work tool return to dig and work tool positioner.
- **Standard fully independent torsion axle suspension** combined with the optional Speed Sensitive Ride Control system improves operation on rough terrain, enabling better load retention, increased productivity and greater operator comfort.
- **Maximize machine capability and control** with the standard Advanced Display providing on-screen adjustments for implement response, hystat response, and creep control, multi-language functionality with customizable layouts, security system, and rearview camera.
- **Ground level access** to all daily service and routine maintenance points helps reduce machine downtime for greater productivity.
- **Broad range of performance matched Cat Work Tools** make the Cat Compact Track Loader the most versatile machine on the job site.

Specifications

Engine

Engine Model	Cat C3.8 DIT (turbo)	
Gross Power SAE J1995	73 kW	98 hp
Net Power SAE 1349	71 kW	95 hp
Net Power ISO 9249	71 kW	95 hp
Peak Torque at 1,500 rpm SAE J1995	334 N·m	246 lbf·ft
Displacement	3.8 L	232 in ³
Stroke	120 mm	4.7 in
Bore	100 mm	3.9 in

Weights*

Operating Weight	5200 kg	11,464 lb
------------------	---------	-----------

*Operating Weight, Operating Specifications and Dimensions all based on 75 kg (165 lb) operator, all fluids, two speed, 2036 mm (80 in) low profile bucket, 400 mm (15.7 in) tracks, dual flange front idler/single flange rear idler, standard flow hydraulics, enclosed cab with glass door, side windows, heater, mechanical suspension seat, advanced display, 850 CCA battery, no optional counterweights and manual quick coupler (unless otherwise noted).

Power Train

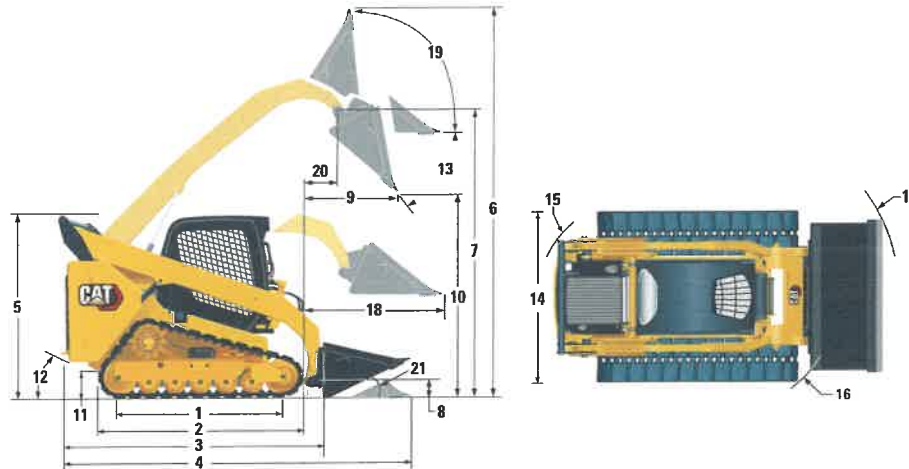
Travel Speed (Forward or Reverse):			
One Speed	8.4 km/h	5.2 mph	
Two Speed	13.5 km/h	8.4 mph	

Hydraulic System

Hydraulic Flow – Standard:			
Loader Hydraulic Pressure	23 000 kPa	3,335 psi	
Loader Hydraulic Flow	86 L/min	23 gal/min	
Hydraulic Power (calculated)	33 kW	44 hp	
Hydraulic Flow – High Flow XPS:			
Maximum Loader Hydraulic Pressure	28 000 kPa	4,061 psi	
Maximum Loader Hydraulic Flow	121 L/min	32 gal/min	
Hydraulic Power (calculated)	57 kW	76 hp	



299D3 Compact Track Loader



Dimensions*

1 Length of Track on Ground	1767 mm	69.6 in	12 Departure Angle	33°
2 Overall Length of Track	2270 mm	89.4 in	13 Maximum Dump Angle	54°
3 Length without Bucket	3189 mm	125.5 in	14 Vehicle Width (400 mm/15.7 in tracks)	1931 mm 76.0 in
4 Length with Bucket on Ground	3931 mm	154.7 in	Vehicle Width (450 mm/17.7 in tracks)	1981 mm 78.0 in
5 Height to Top of Cab	2125 mm	83.6 in	15 Turning Radius from Center – Machine Rear	1881 mm 74.0 in
6 Maximum Overall Height	4032 mm	158.7 in	16 Turning Radius from Center – Coupler	1476 mm 58.1 in
7 Bucket Pin Height at Maximum Lift	3208 mm	126.3 in	17 Turning Radius from Center – Bucket (racked)	2314 mm 91.1 in
8 Bucket Pin Height at Carry Position	180 mm	7.1 in	18 Maximum Reach with Arms Parallel to Ground	1319 mm 51.9 in
9 Reach at Maximum Lift and Dump	852 mm	33.6 in	19 Rack Back Angle at Maximum Height	81°
10 Clearance at Maximum Lift and Dump	2399 mm	94.5 in	20 Bucket Pin Reach at Maximum Lift	493 mm 19.4 in
11 Ground Clearance	245 mm	9.6 in	21 Roll Back Angle	25°

Operating Specifications*

Rated Operating Capacity:		
35% Tipping Load	1580 kg	3,480 lb
50% Tipping Load	2255 kg	4,970 lb
Rated Operating Capacity with Optional Counterweight		
	2380 kg	5,240 lb
Tipping Load	4520 kg	9,945 lb
Breakout Force, Tilt Cylinder	3298 kg	7,270 lb
Breakout Force, Lift Cylinder	2795 kg	6,162 lb
Ground Contact Area (400 mm/15.7 in track)	1.41 m ²	2,184 in ²
Ground Contact Area (450 mm/17.7 in track)	1.59 m ²	2,463 in ²
Ground Pressure (400 mm/15.7 in track)	36.4 kPa	5.3 psi
Ground Pressure (450 mm/17.7 in track)	32.1 kPa	4.7 psi

Cab

ROPS	ISO 3471:2008
FOPS	ISO 3449:2005 Level I

Service Refill Capacities

Cooling System	16 L	4.1 gal
Diesel Exhaust Fluid (DEF) Tank	19 L	5 gal
Engine Crankcase	13 L	3.5 gal
Fuel Tank	120 L	31.7 gal
Hydraulic System	55 L	14.5 gal
Hydraulic Tank	39 L	10.3 gal

Noise Level

Inside Cab**	83 dB(A)
Outside Cab***	104 dB(A)

- Cab and Rollover Protective Structures (ROPS) are standard in North America and Europe.

**The declared dynamic operator sound pressure levels per ISO 6396:2008. The measurements were conducted with the cab doors and windows closed and at 70% of the maximum engine cooling fan speed. The sound level may vary at different engine cooling fan speeds.

***The labeled sound power level for the CE marked configurations when measured according to the test procedure and conditions specified in 2000/14/EC.

Air Conditioning System (if equipped)

The air conditioning system on this machine contains the fluorinated greenhouse gas refrigerant R134a (Global Warming Potential = 1430). The system contains 0.81 kg of refrigerant which has a CO₂ equivalent of 1.158 metric tonnes.

299D3 Compact Track Loader

MANDATORY EQUIPMENT

- Hydraulics, Standard or High Flow XPS
- Quick Coupler, Mechanical or Powered
- High Visibility Seat Belt, 50 mm (2 in) or 75 mm (3 in)
- Steel Imbed Rubber Track – 400 mm (15.7 in) or 450 mm (17.7 in)
- Dual Flange Front Idler/Single Flange Rear Idler or Triple Flange Front/Rear Idlers

PERFORMANCE PACKAGE *(must select one of the following)*

- Performance Package H1: *Standard Flow (No Self Level)*
- Performance Package H2: *Standard Flow, Dual Direction Electronic Self Level (Raise and Lower), Work Tool Return to Dig, Work Tool Positioner, and Electronic Snubbing (Raise and Lower)*
- Performance Package H3: *High Flow XPS, Dual Direction Electronic Self Level (Raise and Lower), Work Tool Return to Dig, Work Tool Positioner, and Electronic Snubbing (Raise and Lower)*

COMFORT PACKAGE *(must select one of the following)*

- Open ROPS (C0): *Static Seat (No Foot Throttle, Headliner, Heater or Door)*
- Open ROPS (C1): *Foot Throttle, Headliner, Cup Holder, and choice of Seat (Mechanical Suspension or High Back, Heated, Air Ride Seat) (No Heater or Door)*
- Enclosed ROPS with Heater (C2): *Foot Throttle, Headliner, Heater and Defroster, Side Windows, Cup Holder, Radio Ready, choice of Seat (Mechanical Suspension or High Back, Heated, Air Ride Seat) and Door (Glass or Polycarbonate)*
- Enclosed ROPS with A/C (C3): *C2 + Air Conditioner*

STANDARD EQUIPMENT

ELECTRICAL

- 12 volt Electrical System
- 100 ampere Alternator
- Ignition Key Start/Stop Switch
- Lights: *Gauge Backlighting, Two Rear Tail Lights, Two Rear Halogen Working Lights, Two Adjustable Front Halogen Lights, Dome Light*
- Backup Alarm
- Heavy Duty Battery, 850 CCA

OPERATOR ENVIRONMENT

- Gauges: *Fuel Level, DEF Level, Hour Meter*
- Operator Warning System Indicators: *Air Filter Restriction, Alternator Output, Armrest Raised/Operator Out of Seat, Engine Coolant Temperature, Engine Oil Pressure, Air Inlet Heater Activation, Hydraulic Filter Restriction, Hydraulic Oil Temperature, Park Brake Engaged, Engine Emission System*
- Adjustable Vinyl Seat
- Fold In Ergonomic Contoured Armrest
- Control Interlock System, when operator leaves seat or armrest raised: *Hydraulic System Disables, Hydrostatic Transmission Disables, Parking Brake Engages*
- ROPS Cab, Open, Tilt Up
- FOPS, Level I
- Top and Rear Windows
- Floor Mat
- Interior Rearview Mirror
- 12 volt Electric Socket
- Horn
- Hand (Dial) Throttle, Electronic
- Adjustable Joystick Controls
- Advanced Display with Rearview Camera: *Full Color, 127 mm (5 in) LCD screen; Advanced Multi-operator Security System; On-screen Adjustments for Implement Response, Hystat Response and Creep Control*
- Storage Compartment with Netting

POWER TRAIN

- Cat C3.8, Turbo Diesel Engine, Meeting Tier 4 Final and Stage IV Emission Standards
- Air Cleaner, Dual Element, Radial Seal
- S-O-SSM Sampling Valve, Hydraulic Oil
- Filters, Cartridge-type, Hydraulic
- Filters, Canister-type, Fuel and Water Separator
- Radiator/Hydraulic Oil Cooler (side-by-side)
- Spring Applied, Hydraulically Released, Wet Multi Disc Parking Brakes
- Hydrostatic Transmission, Two Speed Travel
- Suspension – Independent Torsion Axles (4)

OTHER

- Engine Enclosure, Lockable
- Extended Life Antifreeze, –37° C (–34° F)
- Machine Tie Down Points (6)
- Support, Lift Arm
- Hydraulic Oil Level Sight Gauge
- Radiator Coolant Level Sight Gauge
- Radiator, Expansion Bottle
- Cat ToughGuard™ Hose
- Auxiliary, Hydraulics, Continuous Flow
- Heavy Duty, Flat Faced Quick Disconnects with Integrated Pressure Release
- Split D-Ring to Route Work Tool Hoses Along Side of Left Lift Arm
- Electrical Outlet, Beacon
- Belly Pan Cleanout
- Variable Speed Demand Fan
- Product Link™ PL240, Cellular

299D3 Compact Track Loader

OPTIONAL ATTACHMENTS

- External Counterweights
- Beacon, Rotating
- Engine Block Heater – 120V
- Oil, Hydraulic, Cold Operation
- Paint, Custom
- Heavy Duty Battery, 850 CCA, with Battery Disconnect
- Heavy Duty Battery, 1,000 CCA, with Battery Disconnect
- Product Link PL641, Cellular
- Variable Speed Demand Fan with Reversing Functionality
- Speed Sensitive Ride Control
- Work Tool Return to Dig and Work Tool Positioner
- Bluetooth® Radio with Microphone (AM/FM/Weather Band Receiver with USB and Auxiliary Input Jack)

For more complete information on Cat products, dealer services, and industry solutions, visit us on the web at www.cat.com

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Materials and specifications are subject to change without notice. Featured machines in photos may include additional equipment. See your Cat dealer for available options.

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AEHQ8203-01 (08-2019)
Replaces AEHQ8203
(Am North, EU, APD, ANZP)



Appendix B

Non-Collusive Bidding Certification

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

1. The prices of this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
2. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the Bidder and will not knowingly be disclosed by the Bidder prior to opening, directly or indirectly, to any other Bidder or to any competitor; and
3. No attempt has been made or will be made by the Bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

Milton Cat

Bidder's Name

By: Paul Skufca

Signature

5-5-2023

Date

Print:

Name:

Paul Skufca

Title:

Municipal Sales



May 8, 2023

Town of Clayton
405 Riverside Dr.
Clayton, NY 13624

Subject: NOTICE OF BID REQUEST – SKID STEER

Honorable Town Board:

It is with pleasure that we bid the following compact tracked skid steer loader, with noted exceptions below:

(1) New and unused 2022 Bobcat Model T870 Compact Skid Steer Loader

- Rated Operating Capacity of 3,650 Lbs.
- Operating Weight of 12,925 Lbs.
- 100 HP Tier 4 Emissions Diesel Engine
- 36.6 High Flow Auxiliary Pump
- Special Applications Polycarbonate Door
- P69 Performance Package
 - See attached
- C37 Comfort Package
 - See attached
- SJC Controls
- 86" SD Bucket with Edge
- 30 Day Delivery After Receipt of Order

Bid Price\$88,743.36

Exceptions to Bid Specification:

- The unit we have available to meet the 30 day delivery requirement is a 2022 model year. It was built on September 22, 2022.
- The Bobcat T870 comes with a 36.6 GPM auxiliary hydraulic pump that is capable of operating all our high flow attachments.
- The Bobcat T870 has a vertical lift path vs. radial.

Thank you for the opportunity to quote you on your equipment needs.

Sincerely,

Timothy J. Meyer

Sales Specialist



Product Quotation

Quotation Number: 36578D036C8

Date: 2023-05-06 10:05:16

Ship to	Bobcat Dealer	Bill To
Town Of Clayton Highway Attn: Steve Dorr 615 East Line Road Clayton, NY 13624 Phone: (315) 778-4169	Bobcat of Watertown, Watertown, NY 23150 NY STATE RTE 12 BRADLEY STREET RD WATERTOWN NY 13601 Phone: (315) 788-7368 Fax: (315) 788-5842	Town Of Clayton Highway Attn: Steve Dorr 615 East Line Road Clayton, NY 13624 Phone: (315) 778-4169

Contact: Timothy Meyer Phone: (315) 788-7368 Fax: (315) 788-5842 Cellular: 315-778-8016 E Mail: tjmeyer@bobcatofwatertown.com		

Description	Part No	Qty	Price Ea.	Total
T870 T4 Bobcat Compact Track Loader	M0293	1	\$77,523.12	\$77,523.12
100 HP Turbo Tier 4 Diesel Engine	Lift Path: Vertical			
2-Speed Travel	Lights, Front & Rear			
Air Intake Heater (Automatically Activated)	Operator Cab			
Auxiliary Hydraulics: Variable Flow	Includes: Adjustable Suspension Seat, Top & Rear			
Backup Alarm	Windows, Seat Bar and 3-Point Seat Belt			
Power Bob-Tach Attachment Mounting	Roll Over Protective Structure (ROPS) meets SAE-J1040			
Bobcat Interlock Control System (BICS)	& ISO 3471			
Controls: Bobcat Standard Controls with Power Assist	Falling Object Protective Structure (FOPS) meets SAE-			
Enclosed Cab with Air Conditioning & Heat	J1043 & ISO 3449, Level I; (Level II is available through			
Engine/Hydraulic Systems Shutdown	Bobcat Parts)			
Horn	Parking Brake: Spring Applied, Pressure Released			
Instrumentation: Engine Temperature & Fuel Gauges,	(SAPR)			
Hourmeter, RPM and Warning Lights	Torsion Suspension with 5 Rollers			
Lift Arm Support	Tracks: Rubber, 17.7" wide			
	Warranty: 2 years, or 2000 hours whichever occurs first			
Factory Installed Premier Package	M0293-P10-C21	1	\$5,084.64	\$5,084.64
Enclosed Cab with AC/Heat	7-Pin Attachment Control Kit			
Sound Reduction	High Flow			
Cab Accessories Package	2-Speed			
Deluxe Instrument Panel with Keyless Start	Hydraulic Bucket Positioning			
Radio	Automatic Ride Control			
Heated Cloth Air Ride Suspension Seat	Reversing Fan			
Power Bob-Tach				
Selectable Joystick Controls (SJC)	M0293-R01-C04	1	\$680.40	\$680.40
Dealer Installed Special Applications Polycarbonate Door Kit	7128395	1	\$1,599.80	\$1,599.80
Attachments 86" Severe Duty Bucket	7326128	1	\$2,137.88	\$2,137.88
--- Bolt-On Cutting Edge, 86"	7296449	1	\$267.52	\$267.52
Description	Part No	Qty	Price Ea.	Total
FREIGHT PDI		1	\$1,450.00	\$1,450.00
Total of Items Quoted				\$88,743.36
Quote Total - US dollars				\$88,743.36

Notes:

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.

Customer Acceptance:

Purchase Order: _____

Authorized Signature:

Print: _____ **Sign:** _____ **Date:** _____

NON - COLLUSIVE BID STATEMENT

Neither the said bidder nor any of its officers, partners, owners, agents, representatives, employees, or parties in interest, including this affiant, has in any way colluded, conspired, connived, or agreed, directly or indirectly with any other bidder, firm or person to submit a collusive or sham bid in connection with the contract for which the attached bid has been submitted or to refrain from bidding in connection with such contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other bidder, firm or person to fix the price or prices in the attached bid or of any other bidder, or to fix any overhead, profit, or cost element of the bid price of any other bidder, or to secure through any collusion, conspiracy, connivance, or unlawful agreement.

The price or prices quoted in the attached bid are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

Bidder: Equipment Rentals, Inc.

By:  _____

Name Printed: Christopher D. Matthews

Title: President

Date: May 8, 2023

TOWN OF CLAYTON
NOTICE TO BIDDERS

The Town of Clayton is soliciting bids for a used 1999 25' Playbuoy Yachtsman Aluminum Pontoon Boat with a 150HP Mercury Optimax outboard motor and a 2020 Venture Galvanized Tandem Axle Trailer. Pontoon Boat comes with partial canvas. The unit is available for Inspection at the Town of Clayton Highway Barn. There is a \$10,000 reserve on the package. The bidder is responsible for certified payment within seven (7) days of bid award and removal from the premises within seven (7) days. Bids are due by May 22, 2023 by 2pm. Bids may be hand delivered or mailed to the Town Clerk, 405 Riverside Drive, PO Box 379, Clayton, New York 13624.

BY ORDER OF THE TOWN BOARD
Megan Badour, Town Clerk