

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, June 14, 2023 • 5:00pm • Cerow Recreation Park Arena

1. **Pledge of Allegiance**
2. **Guests:**
3. **Town Clerk**
 - A. *Correspondence* that Needs Recording
 - B. *Minutes* from 5/24/2023 Board Meeting
4. **Public:** *Comment on Agenda Items*
5. **General Discussion Items:**
 - A. Bills & Transfers
 - i. Abstract #6 of 2023 in the amount of \$ _____
 - ii. Transfers: *N/A*
 - iii. Budget Amendment: *N/A*
 - iv. New Accounts/Special Entries: *N/A*
 - B. Supervisor's Report & Bank Reconciliations: May 2023
 - C. Balance Sheets: May 2023
 - D. Resignations & Appointments
 - i. Resignations:
 - a. *N/A*
 - ii. Positions/Appointments:
 - a. *Lifeguard: Bailey Drake, 1st year, \$15/hour starting 6/24/2023*
 - iii. Rate Changes
 - a. *N/A*
 - E. Training:
 - i. *Annual Training DUE*
 - F. Solar Projects
 - G. Sale of Equipment
 - H. Grindstone Island Board Meeting 7/26/23
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: Alexander Marchenkoff
 - D. Codes/Zoning: Richard Ingerson
8. **Council Reports:**
 - A. **Councilwoman Knapp:** Libraries & Chamber of Commerce
 - B. **Councilwoman Patchen:** Buildings & Grounds, Cemeteries, and Purchasing & Personnel
 - C. **Councilman Kenney:** Safety Coordinator, Planning/Zoning, and Sewer Districts
 - D. **Councilwoman Laclair:** TIERS, Paynter Center, and CLDC
9. **Public:** *Submitted Requests to Address the Board*
10. **Adjournment** **Next Meeting:** *Wednesday July 12, 2023 @ 5:00pm*



Megan Badour <townclerk@townofclayton.com>

Extension of Public Comment Period (June 29) - Draft NYS State Solid Waste Management Plan

1 message

dec.sm.NYSSolidWastePlan <NYSSolidWastePlan@dec.ny.gov>
To: "dec.sm.NYSSolidWastePlan" <NYSSolidWastePlan@dec.ny.gov>

Mon, Jun 5, 2023 at 4:30 PM

Draft New York State Solid Waste Management Plan – Second Extension of Public Comment Period to June 29

To protect communities and mitigate the effects of climate change, the draft New York State Solid Waste Management Plan (Plan) builds upon sustained efforts to reduce waste and advance the state's transition to a circular economy, helping to change New Yorkers' understanding of waste and their relationship to it. This Plan is intended to guide actions over the next decade, from the beginning of 2023 to the end of 2032, and builds upon the State's 2010 Beyond Waste Plan.

The Plan sets forth six major Focus Areas with goals and action items to move towards a circular economy and to move the materials management industry forward in New York State:

- Waste Prevention, Reduction, and Reuse
- Recycling and Recycling Market Development and Resiliency
- Product Stewardship and Extended Producer Responsibility
- Organics Reduction and Recycling
- Toxics in Products
- Design and Operation of Solid Waste Management Facilities and Related Activities

View the draft New York State Solid Waste Management Plan.

Public Comment Period Extended to June 29

The public comment period has been extended by an additional 15 days. Persons wishing to comment on the Plan have the opportunity to **submit written comments until June 29, 2023**. Comments can be submitted by email to NYSSolidWastePlan@dec.ny.gov. Please include "Comments on SSWMP" in the subject line of the email.

Division of Materials Management

New York State Department of Environmental Conservation

625 Broadway, Albany, NY 12233

P: 518-402-8706 | F: 518-402-9024 | NYSSolidWastePlan@dec.ny.gov

www.dec.ny.gov |  | 

Staples Commercial More Account
PO Box 6403
Sioux Falls, SD 57117-6403



**Important Information Regarding
Your Account Ending in: 7383**

5751709 59
TOWN OF CLAYTON
405 RIVERSIDE DR.
CLAYTON, NY 13624-1024



Dear Accountholder:

Why we're writing to you

We are writing to inform you that your Staples Commercial More Account will be closed on 7/31/2023 as the Citibank, N.A. Card program with Staples will be ending.

Here's what you should know

This decision was not based on any information regarding your credit card account or credit standing. Additionally, the account closure requires no action by you.

You will continue to receive a monthly Account Activity Statement until any remaining balance is paid in full. Your current terms and conditions as detailed in your cardholder agreement will remain in effect for any remaining balance on your account.

If you have an outstanding balance, please continue to make your monthly payments by the payment due date until the balance is paid in full. Should you have any questions, please contact us online or at the number shown on your statement.

Please see the Frequently Asked Questions on the back of this letter for more information. If you have additional questions, our representatives are available to assist you.

Thank you for being a valued client. We have appreciated the opportunity to serve you.

Sincerely,

Citi Customer Service





Department of Planning
175 Arsenal Street
Watertown, NY 13601

Michael J. Bourcy
Director of Planning

(315) 785-3144
(315) 785-5092 (Fax)

MEMO

To: Megan Badour, Town of Clayton
From: Samuel Wilson, Assistant Planner
Date: June 1, 2023
Subject: North Agricultural District #2, Eight Year Review

Land within the Towns of Alexandria, Antwerp, Brownville, Cape Vincent, Clayton, LeRay, Lyme, Orleans, Pamela, Philadelphia, and Theresa are located within the North Agricultural District. As part of NYS Agriculture and Markets Law, NYS Certified Agricultural Districts must undergo an eight-year review process to ensure that agriculture is still viable within the District.

A 30-Day Review Period Notice was published in the Watertown Daily Times on June 1st, 2023. Please see the attached notice. This review period dated, June 1, 2023 – June 30, 2023, is the opportunity for landowners to request land to be added or removed from the current district.

A requirement in NYS Agriculture and Markets Law is that the notice be posted in various areas of the District. I would appreciate it if you would post this notice on your website and/or public bulletin board.

For further information on this review is available on the Planning Department's webpage, <https://co.jefferson.ny.us/departments/Planning/nys-certified-agricultural-district>

If you have any questions call me at 315-785-3144. Thank you.

Jefferson County Announces Thirty Day Period for Landowners to Submit Modifications to the Jefferson County North Agricultural District #2

NYS Agriculture and Markets Law requires the County Legislature to review a District every 8 years. The North Agricultural District #2 is located within the Towns of Alexandria, Orleans, Clayton, Cape Vincent, Lyme, Brownville, Pamela, LeRay, Philadelphia, Antwerp, and Theresa. The North 8 year review starts with a 30 day review period beginning on June 1st, 2023 and ending on June 30th, 2023.

During the 30 day review period, any municipality whose territory encompasses the North Agricultural District #2, or any landowner within or adjacent to the District, may propose a modification of the District by completing a survey and submitting it to the Jefferson County Planning Department within the 30 day period.

Benefits to farm operations within certified Agricultural Districts include the following: potential eligibility for an agricultural assessment; maintenance of viable farming in Agricultural Districts through state agency policies; limitations on the exercise of eminent domain; limitations on benefit assessments in certain improvement districts; and limitations on the enactment of regulations that unreasonably restrict or regulate a farm operation.

At the termination of the 30 day period, the District and any proposed modifications will be referred to the Jefferson County Agriculture and Farmland Protection Board (AFPB) for review and recommendation. A public hearing will be scheduled later this year to discuss the current District, any proposed modifications, and the recommendation of the AFPB.

Surveys have been mailed to current farmers within the North District. Farmers/Landowners who wish to submit a proposal to add or remove land may go to the Planning Department webpage to download the form or call the Jefferson County Department of Planning, 785-3144.

Completed surveys must be returned by June 30, 2023 to the Jefferson County Department of Planning by mail, email or fax: 175 Arsenal Street, Watertown, NY 13601, swilson@co.jefferson.ny.us or fax number 315-785-5092. If you have any questions please contact Sam Wilson, Jefferson County Department of Planning, 315-785-3144.



Safety. Compliance. Performance.

To Whom It May Concern:

Effective March 1, 2023 per clarification by the New York State Department of State Codes Division – **ATIS Elevator Inspections LLC** will no longer be providing a "Certificate of Inspection" report "page" with our **QEI Periodic Inspection Report(s)**. Some jurisdictions are currently providing their own formal "certificate or elevator operating permit."

As clarified by New York State, the word "certificate" is a defined legal instrument to be issued by the Authority Having Jurisdiction for code enforcement only. Where a local jurisdiction currently does **not** issue a "certificate" or an "elevator operating permit", **ATIS' QEI Periodic Inspection Report(s)** are considered sufficient until notified by the local jurisdiction. As a reminder, **QEI Periodic Inspection(s)** are required to be performed semi-annually (every 6 months). As always, a copy of every report is filed with the local code authority as required by law.

Daniel Winslow CEIS, PMP

Regional Manager

TOWN OF CLAYTON

Zoning Officer

Richard A. Ingerson
Office Hours
Mon. Through Fri.
7.00 AM-12:00 PM & 1:00 -3:30 PM

Zoning Department

405 Riverside Drive
Clayton NY 13624
(315) 686-3512 Ext. 29
Fax (315) 686-2651

Planning Board

Douglas Rogers
(Chairman)
Frederick J. Bach
(Vice Chair)
Edward Higgins
Kevin Patchen
Therese Christensen
Duane Hazelton
Patrick Dewey
(Alternate's)
Ronald Duford
Sandra McMullen

APPLICATION FOR A SUBDIVISION

NOTICE TO ADJACENT LAND OWNERS

NOTICE IS HEREBY GIVEN that, pursuant to Section 210 of the Town of Clayton Subdivision regulations, **Nathan Gerald Hall** is requesting the approval of a simple minor subdivision on his property located at County Route 4, Tax Map # 30.00, Block # 2, Lot # 15.2. This is a 2 lot subdivision in the Agricultural and Rural Residential district.

The application may be viewed at the Town Offices, 405 Riverside Drive, Clayton during Office hours.

All adjacent landowners may, within 15 days from the date of this notice, submit comments to the Joint Town/Village of Clayton Planning Board, 405 Riverside Drive, Clayton, NY 13624.

Attn: Dr. Douglas Rogers, Chairman
Joint Town/Village Planning Board

Richard Ingerson
Zoning Officer
Town of Clayton

DATE OF NOTICE: May 23, 2023.



Megan Badour <townclerk@townofclayton.com>

2023.05.30 Charter Program Notice (espn college xtra cessation)ak

1 message

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

Tue, May 30, 2023 at 5:45 PM



May 30, 2023

Re: Charter Communications Notification

Dear Municipal Official:

ESPN College Extra has informed Spectrum that it will discontinue programming effective May 31, 2023. Accordingly, ESPN College Extra will no longer be available on Spectrum channels 392, 393, 394, 395, 396, 397, 398, and 399. A slate message will be displayed that programming is no longer available. Customers will continue to enjoy college sports on ESPN3 on the channel lineup serving your community.

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

Sincerely,



Alice J. Kim

Director, Government Affairs

Charter Communications

The contents of this e-mail message and any attachments are intended solely for the

Town of Clayton Workshop Meeting Minutes

May 25, 2023

The Town Board of the Town of Clayton held their regular meeting at 5:00 PM, at Cerow Recreation Park Arena, 600 Eastline Rd., Clayton, NY, with the following persons present:

Lance Peterson
James Kenney
Steve Dorr, Sr.
Timothy Doney

Donna Patchen
Kenneth Knapp
Pamela McDowell

Megan Badour
John Peach
Jake Tibbles

1. Pledge of Allegiance: The Supervisor opened the meeting at 5:00 PM and led the Assembly in the Pledge of Allegiance.
2. Guests: Jake Tibbles, TI Land Trust & John Peach, Save the River (Blind Bay Update)
Mr. Tibbles thanked the Town Board for their continued support with regard to relocating the proposed CBP development. Mr. Tibbles indicated that at this time, studies are still being completed on the area. Mr. Peach stated that the effort has a great amount of community support at this time. Support for identifying the former Bonnie Castle Stables as an alternative site has been growing according to both Mr. Tibbles and Mr. Peach.
3. Town Clerk:
 - A. Correspondence:
 1. North County Home HOME Consortium (see attached)
 2. Federal Energy Commission Re: LinkPast Solutions, Inc. (see attached)
 3. Town of Huntington Voter's Identification Resolution (see attached)
 - B. Minutes from the 5/10/2023 Regular Meeting for approval. Motion was made by Donna Patchen, seconded by James Kenney. **Motion carried.**
4. Public Comment on Agenda Items: N/A
5. Workshop Discussion Items
 - i. Pontoon Boat Bids:
A motion was made to accept the bid submitted for the 1999 25' Pontoon boat by Deborah Fogarty in the amount of \$12,500.00 by Kenneth Knapp, seconded by James Kenney. **Motion carried.** (See attached)
 - ii. Skid steer Bids:
A motion was made to accept the bid submitted by Anderson Equipment for the 2023 Takeuchi TL12R2CRH Crawler Track Skid steer in the amount of \$89,990.00 by Donna Patchen, seconded by James Kenney. **Motion carried.** (See attached)
 - iii. Dock Marketing Agreement:
A motion was made by Kenneth Knapp, seconded by Donna Patchen to accept the Dock Marketing Agreement as submitted by Wintergreen Digital Media for May 15, 2023 to October 31, 2023. **Motion carried.** (See attached)

iv. Appointed Board Terms:

- a. A motion was made by Kenneth Knapp, seconded by James Kenney to confirm the following 7 -year terms for Full Members and Alternates of the Planning Board:

Douglas Rogers, Chair, term expires 12/31/2026
Fredrick Bach, Vice Chair, term expires 12/31/2025
Edward Higgins, Jr., term expires 12/31/2026
Kevin Patchen, term expires 12/31/2025
Duane Hazelton, term expires 12/31/24
Patrick Dewey, term expires 12/31/2023
Therese Christensen, term expires 12/31/2024
Ronald Duford, Alternate, term expires 12/31/2023
Sandra McMullen, Alternate, term expires 12/31/2026
Richard Ingerson, Zoning/Code Enforcement Officer
Mariah LaClair, Recording Clerk

Motion carried.

- b. A motion was made by Donna Patchen, seconded by Kenneth Knapp to confirm the following 5 -year terms for Full Members and Alternates of the Zoning Board:

Stephen Mack, Chairman, expires 12/31/2027
Dale Maclaughlin, expires 12/31/2024
Ashley Owens, expires 12/31/2025
Lori Wilson Arnot, expires 12/31/2026
Clyde Garnsey, expires 12/31/2027
Andrew Wood, Alternate, expires 12/31/2024
Jeff Staples, Alternate, expires 12/31/2027
Nick Reddick, Alternate, expires 12/31/2027
Richard Ingerson, Zoning/Code Enforcement Officer
Mariah LaClair, Recording Clerk

Motion carried.

- c. A motion was made by James Kenney, seconded by Kenneth Knapp to confirm the following 5 -year terms for Full Members and Alternates of the Board of Assessment Review:

Justin Taylor, Chairman, expires 9/30/2025
Lori Arnot, expires 9/30/2026
Leigh Dillenback, expires 9/30/2027
Roger Howard, expires 9/30/2024
Mike Pavlot, expires 9/30/2023
Christopher Matthews, Alternate, 9/30/2023
Vacant, Alternate, 9/30/2023

Motion carried.

E. Public: Comment on Agenda Items – N/A

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

Motion was made by Kenneth Knapp seconded by James Kenney to close Executive Session at 6:01 PM. **Motion carried.**

Motion was made by Kenneth Knapp seconded by James Kenney to open the regular meeting at 6:01 PM. **Motion carried.**

Motion was made by Kenneth Knapp seconded by James Kenney to accept the Town Court Lease agreement with the Village of Clayton pending legal review. **Motion carried.**

13. Adjournment:

Motion was made by Kenneth Knapp, seconded by James Kenney to adjourn at 6:03 PM. **Motion carried.**

Next Board Meeting: Wednesday, June 14, 2023 @ 5:00pm at 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 Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 * Means Prior Year Line

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00361	06/05/23	NATGRI	NATIONAL GRID										
			1 E LINE ROAD LITE	39.04	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	06/05/23	06/07/23		
			2 600 CTY RT 3	1,967.10	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	06/05/23	06/07/23		
			3 TRANSFER SITE	62.54	A -8160-40			E TRANSFER SITE-CONTRACTUAL EXPENSE	R	06/05/23	06/07/23		
			4 403 RIVERSIDE	1,325.32	A -7560-40			E TOWN HALL-CONTRACTUAL	R	06/05/23	06/07/23		
			5 STEPHANIE ST	59.34	GD -8130-40			E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/05/23	06/07/23		
			6 CAROLINE ST	39.01	GD -8130-40			E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/05/23	06/07/23		
			7 AMELIA ST	20.45	GD -8130-40			E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/05/23	06/07/23		
			8 RT 12 SALT BARN	29.49	A -1640-41			E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/05/23	06/07/23		
			9 CLAYTON CNTR	20.20	A -1640-41			E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/05/23	06/07/23		
			10 E LINE RD	26.89	A -1640-41			E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/05/23	06/07/23		
			11 615 CTY RT 3	515.35	A -1640-41			E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/05/23	06/07/23		
			12 DPV LIB	204.70	B -7410-40			E DEPAUVILLE LIBRARY-CONTRACTUAL	R	06/05/23	06/07/23		
			13 HH PUMP	64.95	GH -8130-40			E HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	06/05/23	06/07/23		
			14 DPV LTG	337.47	SL1-5182-40			E DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	06/05/23	06/07/23		
			15 HH LTG	58.69	SL2-5182-40			E HERITAGE HTS STREET LIGHTING-CONTRACTUAL	R	06/05/23	06/07/23		
			16 DOCKS	658.32	A -5720-40			E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	06/05/23	06/07/23		
				5,428.86									
23-00362	06/05/23	VERMIR	VERIZON WIRELESS										
			1 WIRELESS CHARGES	18.99	A -3620-40			E CODE ENFORCEMENT-CONTRACTUAL	R	06/05/23	06/07/23		
			2 WIRELESS CHARGES	31.20	A -1220-40			E SUPERVISOR-CONTRACTUAL EXP	R	06/05/23	06/07/23		
			3 WIRELESS CHARGES	37.99	A -1220-40			E SUPERVISOR-CONTRACTUAL EXP	R	06/05/23	06/07/23		
			4 WIRELESS CHARGES	19.00	B -8010-41			E ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R	06/05/23	06/07/23		
			5 WIRELESS CHARGES	31.74	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	06/05/23	06/07/23		
				138.92									
23-00363	06/05/23	KONIC005	KONICA MINOLTA PREMIER FINANCE										
			1 CLERK COPIER CONTRACT	130.17	A -1410-40			E TOWN CLERK-CONTRACTUAL EXPENSE	R	06/05/23	06/07/23		501184451
23-00364	06/05/23	KONIC005	KONICA MINOLTA PREMIER FINANCE										
			1 BOARD ROOM COPIER	156.65	A -1650-40			E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	06/05/23	06/07/23		501335376
			2 BOARD ROOM COPIER	80.00	A -1650-40			E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	06/05/23	06/07/23		501335376

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00370	06/05/23	BILLD005	BILL DEALING										
		1 AUD/ BANK REC WORK		200.00	A -1310-40		E FINANCE-CONTRACTUAL EXPENSE		R	06/05/23	06/07/23		
23-00371	06/05/23	BACCOM	BACH & CO., INC.										
		1 STONE-PLAYGROUND		562.03	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	06/05/23	06/07/23		71625
23-00372	06/05/23	CHAGAR	CHAS. GARLOCK & SONS, INC.										
		1 SEPTIC TANK-CUST # 92022		1,259.99	A -7520-40		E GRINDSTONE SCHOOL-CONTRACTUAL		R	06/05/23	06/07/23		ORDER# 377104
		2 SEPTIC TANK-CUST # 92022		10.99	A -7520-40		E GRINDSTONE SCHOOL-CONTRACTUAL		R	06/07/23	06/07/23		ORDER# 380010
				<u>1,270.98</u>									
23-00373	06/05/23	CAZEQU	CAZENOVIA EQUIPMENT CO., INC.										
		1 PARTS-GRADER		127.19	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	06/05/23	06/07/23		REF# 1440500
23-00374	06/05/23	CYMC005	CYNCON EQUIPMENT, INC.										
		1 SPRING, ROD, BELT		467.95	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	06/05/23	06/07/23		92367
23-00375	06/05/23	CAL001	THE CAL SHOP										
		1 IMPACT WRENCH REPAIR		183.36	DA -5130-41		E MACHINERY-JT VILLAGE CONTRACT		R	06/05/23	06/07/23		56.29
23-00376	06/05/23	CHETIR	CHENEY TIRE, INC.										
		1 BOBCAT SERVICE		602.56	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	06/05/23	06/07/23		1727317
23-00377	06/05/23	CO0BRO	COOK BROS. TRUCK PARTS, INC.										
		1 PARTS TRK# 88		110.15	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	06/05/23	06/07/23		1858582
		2 35 LB PLASTI		186.08	DA -5130-41		E MACHINERY-JT VILLAGE CONTRACT		R	06/05/23	06/07/23		1859699
		3 PARTS TRK# 81 & 88		246.71	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	06/05/23	06/07/23		1859948
		4 PARTS TRK 81		22.41	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	06/05/23	06/07/23		1860840
		5 3/8" PLUG TRK# 81 & 88		2.80	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	06/05/23	06/07/23		186015
		6 REMAN SHOE KIT TRK# 80		277.50	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	06/05/23	06/07/23		1866622
		7 REMAN SHOW KIT TRK# 80 CREDIT		80.64	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	06/05/23	06/07/23		187509
		8 COUPLER, PLUG TRK# 61		175.50	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	06/05/23	06/07/23		1876999
		9 CHAIN W/ HOOK/GRAB HOOK		154.84	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	06/05/23	06/07/23		1879084
		10 PARTS TRK# 80		11.97	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	06/05/23	06/07/23		1881208
		11 PARTS-DUMP TRAILER		1,973.34	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	06/05/23	06/07/23		1881603
				<u>3,080.66</u>									
23-00378	06/05/23	CHARLES1	CHARLES SMITH										
		1 APR & MAY CEMENTARIES		3,520.00	A -8810-40		E CEMETERIES-CONTRACTUAL EXPENSES		R	06/05/23	06/07/23		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00392	06/05/23	HAZRET	HAZLEWOOD RETAIL										
		1 BRASS STR TRK# 61		6.46	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/05/23	06/07/23		RCPT# 71906
		2 PARTS		11.49	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/05/23	06/07/23		RCPT# 71720
		3 SEALANT, PLUGS, PIPE		33.52	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/05/23	06/07/23		RCPT# 71792
		4 CREDIT REC #71720		0.04	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/08/23	06/08/23		RCPT# 71906
				51.43									
23-00393	06/05/23	HAUWEL	HAUN WELDING SUPPLY, INC.										
		1 WELDING SUPPLIES		456.98	DA -5130-41		E	MACHINERY-JT VILLAGE CONTRACT	R	06/05/23	06/07/23		8905343
23-00394	06/05/23	HARPE005	HARPER LEIGH FLORIST										
		1 DISH GARDEN-LACLAIR FUNERAL		275.00	A -1010-40		E	LEGISLATIVE-CONTRACTUAL EXP	R	06/05/23	06/07/23		#036952
23-00395	06/05/23	HYDSTO	HYDE-STONE MECHANICAL, INC										
		1 BOILER REPAIR		995.16	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	06/05/23	06/07/23		W30233
23-00396	06/05/23	INTER010	INTERSTATE BILLING SERVICE, IN										
		1 ENGINE OIL		75.97	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	06/05/23	06/07/23		0055141-00
23-00397	06/05/23	JCREC	JEFFERSON COUNTY RECYCLING										
		1 SOLID WASTE FEES ISW		5,409.60	A -8160-40		E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	06/05/23	06/07/23		
		2 SOLID WASTE FEES MSW		750.00	A -8160-40		E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	06/05/23	06/07/23		
		3 RECYCLING FEES TIPPING		675.00	A -8160-40		E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	06/05/23	06/07/23		
		4 ELECTRONICS RECYCLING FEE		0.00	A -8160-40		E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	06/05/23	06/07/23		
				6,834.60									
23-00398	06/05/23	JEFFE015	JEFFERSON COUNTY										
		1 5/2023 ASSESSMENT SERVICES		5,288.47	A -1355-40		E	ASSESSMENT-CONTRACTUAL	R	06/05/23	06/07/23		230604
23-00399	06/05/23	JAMES010	JAMES KENNEY										
		1 MILEAGE REIMB FOR CONFERENCE		139.32	A -1010-40		E	LEGISLATIVE-CONTRACTUAL EXP	R	06/05/23	06/07/23		
23-00400	06/05/23	JUSTCOUR	NYS COMPTROLLER										
		1 JUSTICE FEES 04/2023		2,079.00	A -1110-42		E	COURT-DUE TO NYS COMPTROLLER	R	06/05/23	06/07/23		2231710-2023-04
23-00401	06/05/23	JEFCON	JEFFERSON CONCRETE CORP.										
		1 GI SCHOOL SEPTIC REPAIR SUPPLI		794.12	A -7520-40		E	GRINDSTONE SCHOOL-CONTRACTUAL	R	06/05/23	06/07/23		0081489

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23-00402	06/05/23	JEFLEW	JEFFERSON-LEWIS BOCES										
			1 QUARTERLY DRUG TESTING	85.88	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	06/05/23	06/07/23		939-23A
			2 QUARTERLY TESTING	107.37	A -5010-40	E	HIGHWAY SUPERINTENDENT-CONTRACTUAL		R	06/05/23	06/07/23		939-23A
				193.25									
23-00403	06/05/23	KENDA005	KENDALL, WALTON & BURROWS										
			1 LEGAL FEES	2,310.05	A -1420-40	E	GENERAL LEGAL-CONTRACTUAL EXP		R	06/05/23	06/07/23		5044
			2 SOLAR LEGAL FEES	126.00	B -8020-40	E	PLANNING-CONTRACTUAL		R	06/05/23	06/07/23		5044
				2,436.05									
23-00404	06/05/23	KRAFF005	KRAFFT CLEANING SERVICE, INC.										
			1 OFFICE CLEANING 5/2023	1,140.00	A -7560-40	E	TOWN HALL-CONTRACTUAL		R	06/05/23	06/07/23		19284
23-00405	06/05/23	LAQUA	L A QUARRY										
			1 STONE	270.64	HR -5720-20	E	REDI PROJECT - CAPITAL EXPENSES		R	06/05/23	06/07/23		5046
			2 STONE	890.08	HR -5720-20	E	REDI PROJECT - CAPITAL EXPENSES		R	06/05/23	06/07/23		5175
				1,160.72									
23-00406	06/05/23	LAWPRO	LAWSON PRODUCTS INC.										
			1 OVEN CLEANER, CUT OFF WHEEL	489.81	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	06/05/23	06/07/23		93105774727
23-00407	06/05/23	MCCSUP	MCCABE'S SUPPLY, INC.										
			1 GASKET	43.34	A -7180-40	E	POOL-CONTRACTUAL EXPENSE		R	06/05/23	06/07/23		178694
			2 COUPLING, PIPE	552.03	A -7180-40	E	POOL-CONTRACTUAL EXPENSE		R	06/05/23	06/07/23		178804
			3 BAND CLAMP	20.92	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	06/05/23	06/07/23		178805
				616.29									
23-00408	06/05/23	MCQBAN	MCQUADE & BANNIGAN INC.										
			1 OIL	57.50	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE		R	06/05/23	06/07/23		4144057
			2 BURN LIGHT	76.32	A -7230-40	E	GRINDSTONE DOCK-CONTRACTUAL EXPENSE		R	06/05/23	06/07/23		4144056
			3 LIMESTONE	80.19	A -7180-40	E	POOL-CONTRACTUAL EXPENSE		R	06/05/23	06/07/23		3263253
				214.01									
23-00409	06/05/23	MONENT	MONTAGE ENTERPRISES, INC.										
			1 ROLLER/SEAL	342.64	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE		R	06/05/23	06/07/23		103292
23-00410	06/05/23	MCLEA005	MCLEAN KITCHEN & HOOD LLC										
			1 KITCHEN EXHAUST CLEANING	875.00	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	06/05/23	06/07/23		2947

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23-00411	06/05/23	NEW CENTURY ELECTRIC, INC.											
		1 COMPACTOR LABOR FINAL BILLING	720.00	A	-8160-40		E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	06/05/23	06/07/23		8180
		2 OVERHEAD DOOR DEP BARN	2,250.00	A	-1640-20		E	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN ONLY	R	06/05/23	06/07/23		8181
		3 TOWN DOCKS PUMP	90.00	A	-5720-40		E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	06/05/23	06/07/23		8179
			<u>3,060.00</u>										
23-00412	06/05/23	NYONLIN NYonLine LLC											
		1 BACKUP/HOST/SERVER MAINT	590.00	A	-1650-41		E	CENTRAL COMMUNICATIONS- INFORMATION TECH	R	06/05/23	06/07/23		27078
23-00413	06/05/23	NCCSYS NCC SYSTEMS INC.											
		1 FIRE ALARM SERVICE	1,504.98	A	-7560-40		E	TOWN HALL-CONTRACTUAL	R	06/05/23	06/07/23		72928
23-00414	06/05/23	NYSTEA NYS TEAMSTERS COUNCIL											
		1 BARGAINING SINGLE	5,215.96	DA	-9060-83		E	BENEFITS-BARGAINING HEALTH INSURANCE	R	06/05/23	06/07/23		
		2 BARGAINING SINGLE	5,215.96	DA	-9060-81		E	BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	06/05/23	06/07/23		
		3 BARGAINING FAMILY PLANS	9,127.93	A	-9060-83		E	BENEFITS-BARGAINING HEALTH INSURANCE	R	06/05/23	06/07/23		
			<u>19,559.85</u>										
23-00415	06/05/23	NYSTEA NYS TEAMSTERS COUNCIL											
		1 NON-BARGAINING INSURANCE	9,811.10	A	-9060-81		E	BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	06/05/23	06/07/23		
		2 NON-BARGAINING INSURANCE	851.76	B	-9060-81		E	BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	06/05/23	06/07/23		
			<u>10,662.86</u>										
23-00416	06/05/23	NORSHO NORTH SHORE SOLUTIONS											
		1 MAINTENANCE PW PROTECTED PAGES	16.25	A	-1650-40		E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	06/05/23	06/07/23		2010-6062
		2 HOSTING	625.00	A	-1650-40		E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	06/05/23	06/07/23		2010-6070
		3 GOOGLE ANALYTICS WORK	75.00	A	-1650-40		E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	06/08/23	06/08/23		2010-6062
			<u>716.25</u>										
23-00417	06/05/23	ONEDI005 ONEDIGITAL											
		1 FSA SERVICES	21.00	A	-9060-82		E	BENEFITS-NON-BARGAINING HSA/HRA PLANS	R	06/05/23	06/07/23		74665
23-00418	06/05/23	PATSEA PATCH SEAWAY INTERNATIONAL, IN											
		1 PILLINGS, EQUIPMENT, LABOR	19,831.00	HR	-5720-20		E	REDI PROJECT - CAPITAL EXPENSES	R	06/05/23	06/07/23		1447
23-00419	06/05/23	PEPES005 PEPE'S PARTS XPRESS											
		1 GULF SUPER DUTY/ BROWN COOKIES	243.75	DA	-5130-41		E	MACHINERY- JT VILLAGE CONTRACT	R	06/05/23	06/07/23		17574

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23-00427	06/05/23	STACRE	STAPLES CREDIT PLAN										
1		CLASP ENV			17.99	A -3620-40		E CODE ENFORCEMENT-CONTRACTUAL	R	06/05/23	06/07/23		3261802971
2		CUPS			26.99	A -1660-40		E CENTRAL STOREROOM-GENERAL SUPPLIES	R	06/05/23	06/07/23		3261802971
3		TABLET			1,248.46	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	06/05/23	06/07/23		3264098161
4		KEYBOARD			346.36	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	06/05/23	06/07/23		3264098841
5		TONER			123.45	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	06/05/23	06/07/23		3264699831
6		PRINTER			248.10	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	06/05/23	06/07/23		3264786931
7		FOLDERS, TAPE			44.28	A -1355-40		E ASSESSMENT-CONTRACTUAL	R	06/05/23	06/07/23		3269844041
8		FOLDERS, TOTE, MARKERS			80.16	A -1355-40		E ASSESSMENT-CONTRACTUAL	R	06/05/23	06/07/23		3270581811
9		TOTE, PAPER			92.95	A -1355-40		E ASSESSMENT-CONTRACTUAL	R	06/05/23	06/07/23		3272488661
					<u>2,228.74</u>								
23-00428	06/05/23	TOLLS005 TOLLS BY MAIL											
1		TOLL LP NY 23972NA			7.98	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	06/05/23	06/07/23		NO. 17914280213
23-00429	06/05/23	UNIREN UNITED RENTALS, INC.											
1		SKID STEER TRACK LOADER			1,276.19	DB -5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	06/05/23	06/07/23		218791846-001
23-00430	06/06/23	UNIFI005 UNIFIRST FIRST AID + SAFETY											
1		BANDAGES			59.94	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/06/23	06/07/23		C554680
23-00431	06/06/23	UNICOR UNIFIRST CORPORATION											
1		GARAGE MATS			144.40	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/06/23	06/07/23		
2		TOWN HALL MATS			150.05	A -7560-40		E TOWN HALL-CONTRACTUAL	R	06/06/23	06/07/23		
					<u>294.45</u>								
23-00432	06/06/23	UNICOR UNIFIRST CORPORATION											
1		UNIFORMS			89.90	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	06/06/23	06/07/23		
2		UNIFORMS			259.83	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	06/06/23	06/07/23		
					<u>349.73</u>								
23-00433	06/06/23	WISNI005 WISNIEWSKI LAW PLLC											
1		GUNNS CORNERS SOLAR LEGAL			60.00	A -1420-41		E LEGAL-SPECIAL LEGAL EXPENSES	R	06/06/23	06/07/23		338
2		ANCLLARY SERVICES			180.00	A -1420-41		E LEGAL-SPECIAL LEGAL EXPENSES	R	06/06/23	06/07/23		337
3		TRACY SOLAR LEGAL			150.00	A -1420-41		E LEGAL-SPECIAL LEGAL EXPENSES	R	06/06/23	06/07/23		336
					<u>390.00</u>								
23-00434	06/06/23	WASMAN WASTE MANAGEMENT OF NY, LLC											
1		DUMPSTER			219.25	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/06/23	06/07/23		3402538-0448-8

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23-00435	06/06/23	WELISL	WELLESLEY ISLAND BUILDING SUPP										
		1 LEDGERLOCK BOX	107.65 A -7230-40				E	GRINDSTONE DOCK-CONTRACTUAL EXPENSE	R	06/06/23	06/07/23		3131321
		2 CREDIT	325.02- A -7230-40				E	GRINDSTONE DOCK-CONTRACTUAL EXPENSE	R	06/06/23	06/07/23		2132017
		3 ROUND POLE	178.11 A -7110-40				E	REC PARK-CONTRACTUAL EXPENSE	R	06/06/23	06/07/23		3133227
		4 BRACKET	352.84 A -7230-40				E	GRINDSTONE DOCK-CONTRACTUAL EXPENSE	R	06/06/23	06/07/23		3137976
			<u>313.58</u>										
23-00436	06/06/23	WHITEPLW	WHITESBORO PLOW SHOP INC.										
		1 UBOLTS TRX# 88	442.56 DA -5130-40				E	MACHINERY-CONTRACTUAL EXPENSE	R	06/06/23	06/07/23		1231300011
23-00437	06/06/23	WAYGAR	WAYNE GARAGE DOOR CO.										
		1 BROKEN SPINGS ON BAY DOOR	769.50 A -1640-21				E	CENTRAL GARAGE-JT HIGHWAY IMPROVEMENT	R	06/06/23	06/07/23		687
23-00438	06/06/23	WINTE005	WINTERGREEN DIGITAL MEDIA LLC										
		1 SOCIAL MEDIA MARINA MANAGEMENT	656.50 A -6410-45				E	PUBLICITY-MARINE CONTRACTUAL	R	06/06/23	06/07/23		1642
23-00439	06/06/23	WHILUM	WHITE'S LUMBER										
		1 SUPPLIES	432.95 DA -5130-40				E	MACHINERY-CONTRACTUAL EXPENSE	R	06/06/23	06/07/23		
		2 SUPPLIES	446.24 A -7110-40				E	REC PARK-CONTRACTUAL EXPENSE	R	06/06/23	06/07/23		
		3 SUPPLIES	329.28 A -7180-40				E	POOL-CONTRACTUAL EXPENSE	R	06/06/23	06/07/23		
		4 SUPPLIES	14.95 A -8160-40				E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	06/06/23	06/07/23		
		5 SUPPLIES	301.31 A -7230-40				E	GRINDSTONE DOCK-CONTRACTUAL EXPENSE	R	06/06/23	06/07/23		
		6 SUPPLIES	103.47 A -7520-40				E	GRINDSTONE SCHOOL-CONTRACTUAL	R	06/06/23	06/07/23		
			<u>1,628.20</u>										
23-00440	06/06/23	ATISE005	ATIS ELEVATOR INSPECTIONS LLC										
		1 ELEVATOR INSPECTION	290.00 A -7560-40				E	TOWN HALL-CONTRACTUAL	R	06/06/23	06/07/23		ATIS-26064
23-00441	06/06/23	DELLAN	DELUKE'S GARDEN CENTER										
		1 FLOWERS/MULCH	66.00 A -5720-40				E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	06/06/23	06/07/23		
		2 FLOWERS/MULCH	66.00 A -8160-40				E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	06/06/23	06/07/23		
		3 FLOWERS/MULCH	86.23 A -7110-40				E	REC PARK-CONTRACTUAL EXPENSE	R	06/06/23	06/07/23		
			<u>218.23</u>										
23-00442	06/06/23	CLAYT015	CLAYTON SAND & GRAVEL										
		1 TOP SOIL	340.20 A -7110-40				E	REC PARK-CONTRACTUAL EXPENSE	R	06/06/23	06/07/23		3962
23-00443	06/06/23	BEARC005	BEAR COMMUNICATIONS, INC.										
		1 MIRROR/ANTENNA	162.38 DA -5130-40				E	MACHINERY-CONTRACTUAL EXPENSE	R	06/06/23	06/07/23		TKT# 6365366

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23-00444	06/06/23	SUBUR005	SUBURBAN PROPANE										
			1 PROPANE 5/2023	510.51	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	06/06/23	06/07/23		512797
			2 PROPANE 5/2023	697.34	A -1640-41			E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/06/23	06/07/23		512798
			3 PROPANE 5/2023	589.56	A -7560-40			E TOWN HALL-CONTRACTUAL	R	06/06/23	06/07/23		
			4 PROPANE 5/2023	362.27	B -7410-40			E DEPAUVILLE LIBRARY-CONTRACTUAL	R	06/06/23	06/07/23		512627
			5 REMOVE 4/2023 LATE CHARGE	0.91	A -7560-40			E TOWN HALL-CONTRACTUAL	R	06/06/23	06/07/23		
			6 RECONCILIATION ADJUSTMENT	60.00	A -7560-40			E TOWN HALL-CONTRACTUAL	R	06/06/23	06/07/23		
				<u>2,218.77</u>									
23-00445	06/06/23	ARCTI005	ARCTIC GLACIER USA, INC										
			1 ICE-DOCKS	394.95	A -5720-40			E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	06/06/23	06/07/23		4297313506
23-00446	06/06/23	KEIDAS	KEITH DASNO										
			1 CAPTAINS LICENSE REIMB	95.00	A -5010-40			E HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	06/06/23	06/07/23		
23-00447	06/07/23	ALIDEW	ALICIA DEWEY										
			1 \$600 PLAN EXPENSE	600.00	A -9070-80			E BENEFITS-\$600 PLAN	R	06/07/23	06/07/23		
23-00448	06/07/23	RJMAR	RJ MARINE ASSOCIATES, LTD.										
			1 GASOLINE FOR PONTOON	232.02	DB -5110-40			E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	06/07/23	06/07/23		102-3.169
23-00449	06/07/23	REIDEP	REINMAN'S DEPARTMENT STORE										
			1 SUPPLIES ACCT# 61031	14.17	DA -5130-40			E MACHINERY-CONTRACTUAL EXPENSE	R	06/07/23	06/07/23		
			2 SUPPLIES	128.62	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	06/07/23	06/07/23		
			3 SUPPLIES	16.19	GD -8130-40			E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/07/23	06/07/23		
			4 SUPPLIES	53.07	A -5720-40			E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	06/07/23	06/07/23		
			5 SUPPLIES	52.10	A -7560-40			E TOWN HALL-CONTRACTUAL	R	06/07/23	06/07/23		
			6 SUPPLIES	3.58	B -7410-40			E DEPAUVILLE LIBRARY-CONTRACTUAL	R	06/07/23	06/07/23		
				<u>267.73</u>									
23-00450	06/07/23	TIPRI	T.I. PRINTING CO., INC.										
			1 CLERK AD	44.00	A -1410-40			E TOWN CLERK-CONTRACTUAL EXPENSE	R	06/07/23	06/07/23		190755
			2 ASSESSMENT NOTICE/ROLL	27.38	A -1355-40			E ASSESSMENT-CONTRACTUAL	R	06/07/23	06/07/23		190814
			3 NOTICE BID REQUEST SKIDSTEER	32.52	A -1670-40			E CENTRAL PRINTING-CONTRACTUAL EXP	R	06/07/23	06/07/23		190817
			4 NOTICE BIDS PONTOON BOAT	21.06	A -1670-40			E CENTRAL PRINTING-CONTRACTUAL EXP	R	06/07/23	06/07/23		190957
			5 SUBSCRIPTION	45.00	A -1670-40			E CENTRAL PRINTING-CONTRACTUAL EXP	R	06/07/23	06/07/23		190991
			6 BIDS PONTOON BOAT	21.06	A -1670-40			E CENTRAL PRINTING-CONTRACTUAL EXP	R	06/07/23	06/07/23		191135
			7 AD CLERKS OFFICE	107.25	A -1410-40			E TOWN CLERK-CONTRACTUAL EXPENSE	R	06/07/23	06/07/23		191250

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23-00450	06/07/23	TIPRI	T.I. PRINTING CO., INC.		Continued								
		8 WALKING TOUR RACK CARD		252.00	B -7510-40		E	HISTORIAN-CONTRACTUAL EXPENSE	R	06/07/23	06/07/23		191479
				<u>550.27</u>									
23-00451	06/12/23	NICCOR	NICOLE CORNAIRE										
		1 BAR ASSISTANCE 5/31 3:45-9PM		105.00	A -3610-40		E	BAR-CONTRACTUAL EXPENSE	R	06/12/23	06/12/23		
		2 BAR ASSISTANCE 6/8 3:45-8:30PM		95.00	A -3610-40		E	BAR-CONTRACTUAL EXPENSE	R	06/12/23	06/12/23		
				<u>200.00</u>									
23-00452	06/12/23	CERAGE	CEROW AGENCY, INC.										
		1 ADD 2022 FORD F250 TO POLICY		731.00	A -1910-40		E	GENERAL INSURANCE	R	06/12/23	06/12/23		96
23-00453	06/12/23	BACCOM	BACH & CO., INC.										
		1 ROAD TRACTION SAND		1,252.16	DA -5142-42		E	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	06/12/23	06/12/23		71866
		2 ROAD TRACTION SAND		1,047.27	DA -5142-42		E	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	06/12/23	06/12/23		71880
				<u>2,299.43</u>									
23-00454	06/12/23	RJMAR	RJ MARINE ASSOCIATES, LTD.										
		1 WEEKEND BARGING 5/28/23		280.00	DB -5110-40		E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	06/12/23	06/12/23		102-3.169
23-00455	06/12/23	RJMAR	RJ MARINE ASSOCIATES, LTD.										
		1 BARGINING 7 2-WAY LOADED TRIPS		1,960.00	HR -5720-20		E	REDI PROJECT - CAPITAL EXPENSES	R	06/12/23	06/12/23		102-3.170
23-00456	06/12/23	ONEDI005	ONEDIGITAL										
		1 FSA SERVICES		21.00	A -9060-82		E	BENEFITS-NON-BARGAINING HSA/HRA PLANS	R	06/12/23	06/12/23		
23-00457	06/12/23	JCREC	JEFFERSON COUNTY RECYCLING										
		1 SOLID WASTE FEES ISW		9,084.16	A -8160-40		E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	06/12/23	06/12/23		23405
		2 SOLID WASTE FEES MSW		1,425.00	A -8160-40		E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	06/12/23	06/12/23		23405
		3 RECYCLING FEES TIPPING		600.00	A -8160-40		E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	06/12/23	06/12/23		23405
		4 ELECTRONICS RECYCLING FEE		0.00	A -8160-40		E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	06/12/23	06/12/23		
				<u>11,109.16</u>									
23-00458	06/12/23	EWAST005	E-WASTE+										
		1 ELECTRONICS RECYCLING 5-2023		398.60	A -8160-40		E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	06/12/23	06/12/23		202304256
23-00459	06/12/23	BARPAV	BARRETT NEW YORK NORTH, INC.										
		1 IA STONE 6/7/23		2,463.83	DB -5110-40		E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	06/12/23	06/12/23		3180317

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
Total Purchase Orders: 99 Total P.O. Line Items: 251 Total List Amount: 275,016.68 Total Void Amount: 0.00														

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-A	102,411.43	0.00	102,411.43	0.00	0.00	102,411.43
General Fund B	3-B	1,819.31	0.00	1,819.31	0.00	0.00	1,819.31
Highway Town Wide Fund	3-DA	119,891.92	0.00	119,891.92	0.00	0.00	119,891.92
Highway Part Town Fund	3-DB	8,493.61	0.00	8,493.61	0.00	0.00	8,493.61
Depauville Sewer Fund	3-GD	18,147.58	0.00	18,147.58	0.00	0.00	18,147.58
Heritage Heights Sewer Fund	3-GH	64.95	0.00	64.95	0.00	0.00	64.95
REDI CAPITAL PROJECT	3-HR	23,791.72	0.00	23,791.72	0.00	0.00	23,791.72
Depauville Street Light	3-SL1	337.47	0.00	337.47	0.00	0.00	337.47
Heritage Heights Street Light	3-SL2	58.69	0.00	58.69	0.00	0.00	58.69
Total of All Funds:		<u>275,016.68</u>	<u>0.00</u>	<u>275,016.68</u>	<u>0.00</u>	<u>0.00</u>	<u>275,016.68</u>

Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
Fund Description							
General Fund	A	102,411.43	0.00	102,411.43	0.00	0.00	102,411.43
General Fund B	B	1,819.31	0.00	1,819.31	0.00	0.00	1,819.31
Highway Town Wide Fund	DA	119,891.92	0.00	119,891.92	0.00	0.00	119,891.92
Highway Part Town Fund	DB	8,493.61	0.00	8,493.61	0.00	0.00	8,493.61
Depauville Sewer Fund	GD	18,147.58	0.00	18,147.58	0.00	0.00	18,147.58
Heritage Heights Sewer Fund	GH	64.95	0.00	64.95	0.00	0.00	64.95
REDI CAPITAL PROJECT	HR	23,791.72	0.00	23,791.72	0.00	0.00	23,791.72
Depauville Street Light	SL1	337.47	0.00	337.47	0.00	0.00	337.47
Heritage Heights Street Light	SL2	58.69	0.00	58.69	0.00	0.00	58.69
Total of All Funds:		<u>275,016.68</u>	<u>0.00</u>	<u>275,016.68</u>	<u>0.00</u>	<u>0.00</u>	<u>275,016.68</u>

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	102,411.43	0.00	0.00	0.00	102,411.43
General Fund B	3-B	1,819.31	0.00	0.00	0.00	1,819.31
Highway Town Wide Fund	3-DA	119,891.92	0.00	0.00	0.00	119,891.92
Highway Part Town Fund	3-DB	8,493.61	0.00	0.00	0.00	8,493.61
Depauville Sewer Fund	3-GD	18,147.58	0.00	0.00	0.00	18,147.58
Heritage Heights Sewer Fund	3-GH	64.95	0.00	0.00	0.00	64.95
REDI CAPITAL PROJECT	3-HR	23,791.72	0.00	0.00	0.00	23,791.72
Depauville Street Light	3-SL1	337.47	0.00	0.00	0.00	337.47
Heritage Heights Street Light	3-SL2	58.69	0.00	0.00	0.00	58.69
Total of All Funds:		<u>275,016.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275,016.68</u>

Revenue Account Range: First to Last

Expend Account Range: First to Last

Print Zero YTD Activity: Yes

Include Non-Anticipated: Yes

Include Non-Budget: Yes

Prior Year: 05/01/22 to 05/31/22

Year To Date As Of: 05/31/23

Current Period: 05/01/23 to 05/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	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??-1001-10	OMITTED TAXES-ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-1081-00	OTHER PAYMENTS IN LIEU OF TAXES	10,222.10	10,213.77	0.00	9,427.25	0.00	786.52 -	92
A??-1090-00	INTEREST/PENALTY ON REAL PROPERTY TAXES	4,000.19	3,500.00	0.00	5,442.67	0.00	1,942.67	156
A??-1113-00	OCCUPANCY TAX	32,367.38	55,000.00	0.00	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	0.00	555,049.21	0.00	324,277.79 -	63
A??-1130-00	TRAFFIC VIOLATIONS BUREAU	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-1255-00	TOWN CLERK FEES	73.06	400.00	4.41	31.93	0.00	368.07 -	8
A??-1255-01	TOWN CLERK - COLLECTED FEES CLERK ACCT	0.00	0.00	38.50 -	1,086.50	0.00	1,086.50	0
A??-1520-00	POLICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-1603-00	VITAL STATISTICS FEES	717.50	1,500.00	307.50	1,434.38	0.00	65.62 -	96
A??-2001-00	PARKS & RECREATION FEES	402.98	500.00	252.90	655.10	0.00	155.10	131
A??-2012-00	EVENT FEES	10,323.00	30,000.00	5,103.00	14,964.00	0.00	15,036.00 -	50
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	150.00	12,000.00	425.00	550.00	0.00	11,450.00 -	5
A??-2025-02	SIGNAGE RENTALS	16,150.00	17,000.00	0.00	16,150.00	0.00	850.00 -	95
A??-2025-03	CONCESSION STAND RENTAL	0.00	500.00	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	6,047.55	100,000.00	6,541.53	10,067.00	0.00	89,933.00 -	10
A??-2030-01	CLAYTON MUNICIPAL MARINA ADVERTISEMENTS	0.00	1,500.00	0.00	0.00	0.00	1,500.00 -	0
A??-2065-00	SIGNAGE RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-2090-00	MUSEUM CHARGES	0.00	10,000.00	0.00	0.00	0.00	10,000.00 -	0
A??-2120-01	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-2130-00	REFUSE & GARBAGE FEES	59,899.00	150,000.00	14,992.00	54,964.65	0.00	95,035.35 -	37

Town of Clayton
SUPERVISORS REPORT - MAY 2023

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
A??-2770-07	VILLAGE HR SUPPORT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-2801-01	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-2801-02	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-3005-00	MORTGAGE TAX	77,447.94	90,000.00	0.00	64,203.16	0.00	25,796.84 -	71
A??-3010-00	PUBLIC SAFETY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-3040-00	STATE AID-TAX MAPS AND ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-3089-00	STATE AID, OTHER	0.00	0.00	0.00	12,111.00	0.00	12,111.00	0
A??-3089-01	STATE AID, COURT FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-3589-00	FEMA GRANT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-3889-00	PARKS & REC AID: CVAP O&M	2,000.00	1,500.00	0.00	0.00	0.00	1,500.00 -	0
A??-3960-00	EMERGENCY DISASTER - STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-4001-00	REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-4050-00	PUBLIC HEALTH, OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-4960-00	EMERGENCY DISASTER - FEDERAL AID	768.79	0.00	0.00	0.00	0.00	0.00	0
A??-5031-00	INTERFUND TRANSFERS	0.00	0.00	0.00	163,208.42	0.00	163,208.42	0
A??-5710-00	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0
General Fund Revenue Totals		1,697,436.51	3,069,580.09	53,947.15	2,056,133.49	0.00	1,013,446.60 -	61

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
A??-0000-00	GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-0962-00	BUDGETARY PROVISIONS FOR OTR USES-RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-0962-01	CAPITAL IMPROVEMENT RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-0962-02	GENERAL REPAIR RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-0962-03	RECREATION MACHINERY, EQUIP, APP RES FND	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-1010-00	LEGISLATIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-1010-10	LEGISLATIVE-PERSONAL SERVICES-TOWN BOARD	7,211.60	19,750.00	1,519.20	7,596.00	0.00	12,154.00	38
A??-1010-40	LEGISLATIVE-CONTRACTUAL EXP	500.00	2,000.00	0.00	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	9,538.40	24,800.00	953.84	4,769.20	0.00	20,030.80	19

Town of Clayton
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
A??-1110-12	COURT-PERSONAL SERVICES-COURT CLERK	12,192.25	33,579.00	2,583.00	12,915.00	0.00	20,664.00	38
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	3,641.02	12,000.00	122.74	491.31	0.00	11,508.69	4
A??-1110-42	COURT-DUE TO NYS COMPTROLLER	3,566.00	66,000.00	3,544.00	12,548.00	0.00	53,452.00	19
A??-1220-00	SUPERVISOR:	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-1220-10	SUPERVISOR-PERSONAL SERVICES	13,394.22	35,000.00	2,692.30	13,461.50	0.00	21,538.50	38
A??-1220-12	SUPERVISOR-PERSONAL SERVICES-ASSISTANT	29,417.30	79,485.00	6,114.24	30,571.20	0.00	48,913.80	38
A??-1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLERK	5,995.68	38,584.00	2,968.00	14,691.60	0.00	23,892.40	38
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	1,572.36	6,000.00	239.17	3,045.51	0.00	2,954.49	51
A??-1310-00	FINANCE DIRECTOR/ADMINISTRATOR:	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-1310-10	FINANCE DIRECTOR-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-1310-11	FINANCE-PERSONAL SERVICES-ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-1310-20	FINANCE-EQUIPMENT & CAPITAL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
A??-1310-40	FINANCE-CONTRACTUAL EXPENSE	13,322.67	20,000.00	0.00	13,741.12	0.00	6,258.88	69
A??-1310-42	FINANCE-BANK SERVICE FEES	261.66	500.00	20.00	100.00	0.00	400.00	20
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	1,889.76	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	21,682.60	0.00	0.00	0.00	0.00	0.00	0
A??-1355-11	ASSESSMENT-GENERAL ASSISTANCE	0.00	650.00	0.00	0.00	0.00	650.00	0
A??-1355-12	ASSESSMENT-PERSONAL SERVICES-PT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-1355-20	ASSESSMENT-EQUIPMENT & CAPITAL	750.00	1,000.00	0.00	0.00	0.00	1,000.00	0
A??-1355-40	ASSESSMENT-CONTRACTUAL	40,556.19	226,000.00	10,663.90	164,688.80	0.00	61,311.20	73

Town of Clayton
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06/12/2023
10:48 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
A??-1650-20	CENTRAL COMMUNICATION-EQUIP & CAPITAL	0.00	10,000.00	0.00	6,780.00	0.00	3,220.00	68
A??-1650-40	CENTRAL COMMUNICATIONS-CONTRACTUAL	10,813.24	15,000.00	2,037.33	12,490.24	0.00	2,509.76	83
A??-1650-41	CENTRAL COMMUNICATIONS- INFORMATION TECH	744.50	5,000.00	0.00	590.00	0.00	4,410.00	12
A??-1660-00	CENTRAL STOREROOM:	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-1660-40	CENTRAL STOREROOM-GENERAL SUPPLIES	476.21	3,000.00	266.85	1,121.84	0.00	1,878.16	37
A??-1670-00	CENTRAL PRINTING/MAILING:	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-1670-40	CENTRAL PRINTING-CONTRACTUAL EXP	1,375.22	5,000.00	58.85	1,058.21	0.00	3,941.79	21
A??-1670-41	CENTRAL PRINTING/MAILING-COUNTY CHRGBACK	4,385.72	4,757.07	0.00	4,757.07	0.00	0.00	100
A??-1910-00	UNALLOCATED INSURANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-1910-40	GENERAL INSURANCE	55,139.55	61,950.00	0.00	62,215.99	0.00	265.99 -	100
A??-1910-41	JOINT HIGHWAY GARAGE INSURANCE (SHARED)	4,237.88	4,500.00	0.00	4,543.93	0.00	43.93 -	101
A??-1910-42	CYBER INSURANCE	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
A??-1920-00	ASSOCIATIONS DUES:	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-1920-40	ASSOCIATION OF TOWNS DUES	1,200.00	1,100.00	0.00	1,100.00	0.00	0.00	100
A??-1920-41	WATN. CHAMBER DUES	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-1950-00	TAXES/ASSESSMENTS ON MUNICIPAL PROPERTY:	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-1950-40	TAXES/ASSESS ON MUN PROPERTY-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-1990-00	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-1990-40	CONTINENCY-CONTRACTUAL	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
A??-3410-00	FIRE PROTECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-3410-40	FIRE PROTECTION-FIRE DISTRICT GAS	1,465.21	3,000.00	707.13	1,550.03	0.00	1,449.97	52
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	0.00	4,359.82	0.00	4,140.18	51
A??-3510-41	DOG CONTROL-COUNTY CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-3610-00	EXAMINING BOARDS:	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-3610-10	BAR-PERSONAL SERVICES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
A??-3610-40	BAR-CONTRACTUAL EXPENSE	0.00	500.00	0.00	0.00	0.00	500.00	0
A??-3620-00	CODE ENFORCEMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-3620-10	CODE ENFORCEMENT-PERSONAL SERVICES	11,014.69	29,763.00	2,289.48	11,447.39	0.00	18,315.61	38

Town of Clayton
SUPERVISORS REPORT - MAY 2023

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
A??-6990-20	GRANTS-EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A??-6990-40	GRANTS-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A??-6990-41	GRANTS-NYSERDA MARKETING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A??-6990-42	GRANTS-JCAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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??-6995-40	CLDC SUPPLIES-CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-7110-00	PARKS:	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-7110-10	REC PARK-PERSONAL SERVICES	70,913.07	175,000.00	4,899.90	71,687.10	0.00	103,312.90	41
A??-7110-11	REC PARK-PERSONAL SERVICES-BLDGS/GRNDS	41,868.33	80,000.00	17,036.14	51,655.37	0.00	28,344.63	65
A??-7110-20	REC PARK-EQUIPMENT & CAPITAL	0.00	68,500.00	0.00	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??-7110-22	REC PARK-ARENA ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-7110-40	REC PARK-CONTRACTUAL EXPENSE	66,700.63	140,000.00	13,523.98	77,798.86	0.00	62,201.14	56
A??-7110-41	REC PARK - RESERVED FOR CAPITAL	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0
A??-7160-00	SKATE PARK:	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-7160-20	SKATE PARK-EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-7160-40	SKATE PARK-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-7180-00	POOL	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-7180-10	POOL-PERSONAL SERVICES-LIFEGUARDS	0.00	44,910.00	0.00	0.00	0.00	44,910.00	0
A??-7180-11	POOL-PERSONAL SERVICES-BLDGS/GROUNDS	916.12	15,000.00	1,050.04	1,158.69	0.00	13,841.31	8
A??-7180-20	POOL-EQUIPMENT & CAPITAL EXPENSE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
A??-7180-40	POOL-CONTRACTUAL EXPENSE	2,894.05	25,000.00	403.55	1,540.28	0.00	23,459.72	6
A??-7230-00	GRINDSTONE ISLAND DOCK:	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-7230-10	GRINDSTONE DOCK-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-7230-40	GRINDSTONE DOCK-CONTRACTUAL EXPENSE	0.00	25,000.00	0.00	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	181.84	181.84	0.00	4,818.16	4

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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??-9501-00	TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-9501-90	TRANSFERS- TO OTHER FUNDS-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-9501-91	TRANSFERS- TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-9501-92	TRANSFERS- TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-9700-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-9710-60	JT HIGHWAY DEBT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-9710-70	JT HIGHWAY DEBT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-9730-60	TRANSIENT DOCK DEBT-PRINCIPAL	0.00	86,000.00	0.00	0.00	0.00	86,000.00	0
A??-9730-70	TRANSIENT DOCK DEBT-INTEREST	0.00	5,702.18	0.00	0.00	0.00	5,702.18	0
A??-9750-60	ROOF REPLACEMENT-OPERA HOUSE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-9750-70	ROOF REPLACEMENT-OPERA HOUSE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-9770-60	REC PARK ADDITION-DEBT PRINCIPAL	0.00	119,000.00	0.00	0.00	0.00	119,000.00	0
A??-9770-70	REC PARK ADDITION-DEBT INTEREST	30,757.50	58,837.50	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	0.00	15,258.40	0.00	15,258.40	0
A??-9901-91	INTERFUND TRANSFERS-TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0
A??-9901-92	INTERFUND TRANSFERS-RELEVIES-DEP SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0
General Fund Expenditure Totals		1,135,718.41	3,071,680.09	129,970.94	1,347,008.08	0.00	1,724,672.01	44

A General Fund

		Prior		YTD	
		Prior	Current	Current	YTD
Revenues:		1,697,436.51	53,947.15	2,056,133.49	
Expenditures:		1,135,718.41	129,970.94	1,347,008.08	
Net Income:		561,718.10	76,023.79	709,125.41	

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	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	19,600.65	40,000.00	9,103.15	19,161.38	0.00	20,838.62	48

Expenditure 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	0.00
B??-8110-40	SEWER DISTRICT FORMATION-CONTRACTUAL	0.00	5,000.00	0.00	162.00	0.00	4,838.00	3
B??-8120-00	WIND ASSESSMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0
B??-8120-10	WIND-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
B??-8120-40	WIND-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
B??-8130-00	WATER DISTRICT FORMATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
B??-8130-41	WATER DISTRICT-FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
B??-8130-42	WATER DISTRICT-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0
B??-8310-40	WATER DISTRICT FORMATION-CONTRACTUAL	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
B??-8510-00	COMMUNITY BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0
B??-8510-40	COMMUNITY BEAUTIFICATION - CONTRACTUAL	149.00	0.00	0.00	0.00	0.00	0.00	0
B??-9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00	0
B??-9010-80	BENEFITS-NYS RETIREMENT	4,570.00	3,583.00	0.00	3,610.39	0.00	27.39-	101
B??-9030-80	BENEFITS-SOCIAL SECURITY	1,049.92	3,959.87	199.57	1,035.03	0.00	2,924.84	26
B??-9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	0.00	100.00	0.00	13.08	0.00	86.92	13
B??-9055-80	BENEFITS-DISABILITY INSURANCE	15.98	100.00	9.75	34.31	0.00	65.69	34
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	4,215.98	3,600.00	694.52	4,324.36	0.00	724.36-	120
B??-9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCOUNTS	0.00	360.00	0.00	3,600.00	0.00	3,240.00-	***
B??-9070-80	BENEFITS-\$600 PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0
B??-9700-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
B??-9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
B??-9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
General Fund B Expenditure Totals		72,864.96	154,172.77	4,286.46	86,553.72	0.00	67,619.05	56

B General Fund B

	Prior	Current	YTD
Revenues:	93,998.42	17,781.55	67,317.84
Expenditures:	72,864.96	4,286.46	86,553.72
Net Income:	21,133.46	13,495.09	19,235.88 -

Town of Clayton
SUPERVISORS REPORT - MAY 2023

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
DB?-2770-00	UNCLASSIFIED REVENUES (MEDICAL)	0.00	0.00	0.00	0.00	0.00	0.00	0
DB?-3501-00	CHIPS	0.00	344,681.33	0.00	0.00	0.00	344,681.33 -	0
DB?-3960-00	EMERGENCY DISASTER - STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0
DB?-4960-00	EMERGENCY DISASTER - FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0
DB?-5031-00	INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
Highway Part Town Fund Revenue Totals		306,042.53	679,738.89	0.00	165,673.00	0.00	514,065.89 -	24
Expenditure 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	12,439.55	35,000.00	7,454.72	13,140.94	0.00	21,859.06	38
DB?-5110-12	MAINTENANCE OF ROADS-PERS SRV-HWY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0
DB?-5110-19	MAINTENANCE OF ROADS-ANCILLARY TIME-HWY	16,908.21	67,231.64	2,453.12	19,432.67	0.00	47,798.97	29
DB?-5110-40	MAINTENANCE OF ROADS-CONTRACTUAL EXP	4,174.27	40,000.00	1,234.20	3,111.06	0.00	36,888.94	8
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	141.86	40,000.00	120.30	922.22	0.00	39,077.78	2
DB?-5112-20	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	0.00	390,000.00	0.00	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-NYS RETIREMENT	24,765.00	22,219.00	0.00	22,245.03	0.00	26.03 -	100
DB?-9030-80	BENEFITS-SOCIAL SECURITY	2,141.72	10,880.72	721.67	2,437.17	0.00	8,443.55	22
DB?-9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	0.00	3,000.00	0.00	378.88	0.00	2,621.12	13
DB?-9055-80	BENEFITS-DISABILITY INSURANCE	48.61	500.00	27.03	50.53	0.00	449.47	10
DB?-9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
DB?-9060-81	BENEFITS-BARGAINING HEALTH INSURANCE	22,636.26	44,987.53	902.78 -	14,283.61	0.00	30,703.92	32
DB?-9060-82	BENEFITS-BARGAINING HRA ACCOUNTS	23,400.00	23,400.00	0.00	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
Highway Part Town Fund Expenditure Totals		106,655.48	679,738.89	11,108.26	102,108.11	0.00	577,630.78	15

DB Highway Part Town Fund

Prior	Current	YTD

Revenues:	306,042.53	0.00	165,673.00
Expenditures:	106,655.48	11,108.26	102,108.11
Net Income:	199,387.05	11,108.26 -	63,564.89

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

Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	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
Fund FB Revenue Totals								
		0.00	0.00	0.00	801.14	0.00	801.14	0

Revenues:	0.00	0.00	801.14
Expenditures:	0.00	0.00	801.14
Net Income:	0.00	0.00	0.00

Expenditure 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
Fund FB Expenditure Totals								
		0.00	0.00	0.00	801.14	0.00	801.14 -	0

Revenue Account	Description	Prior	Current	YTD
FR?-0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	801.14
FR?-2401-00	INTEREST & EARNINGS	0.00	0.00	801.14
		0.00	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
FR?-2660-00	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0
FR?-2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
FR?-2770-00	UNCLASSIFIED REVENUES (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.00	0
FR?-2801-00	TRANSFERS FROM CLDC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0
FR?-4000-00	OPRHP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
FR?-4005-00	NYS EFC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
FR?-4006-00	DEC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
FRINK CAPITAL FUND: Revenue Totals		0.00	0.00	0.00	0.00	0.00	0.00	0

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

FR FRINK CAPITAL FUND:

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GD?-0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
GD?-1001-00	REAL PROPERTY TAXES	42,840.00	46,350.00	0.00	46,350.00	0.00	0.00	100
GD?-2120-00	DEPAUVILLE SEWER RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
GD?-2120-01	DEPAUVILLE SEWER OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
GD?-2122-00	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0
GD?-2128-00	DEPAUVILLE SEWER INTEREST/PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0
GD?-2401-00	INTEREST & EARNINGS	16.61	25.00	6.01	32.31	0.00	7.31	129
GD?-2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
GD?-2770-00	UNCLASSIFIED REVENUES (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.00	0
GD?-3990-00	STATE AID SEWERS / EFC LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0
GD?-5031-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0
Depauville Sewer Fund Revenue Totals		42,856.61	46,375.00	6.01	46,382.31	0.00	7.31	100

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
GD?-0000-00	DEPAUVILLE SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
GD?-0962-00	BUDGETARY PROVISION FOR OTR USES-RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0
GD?-0962-01	GENERAL REPAIR RESERVE FUND-DEP SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0
GD?-1920-40	DEPAUVILLE SEWER-MUNICIPAL ASSOC DUES	0.00	260.00	0.00	0.00	0.00	260.00	0
GD?-8130-00	DEPAUVILLE SEWAGE TREATMENT & DISPOSAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
GD?-8130-10	DEPAUVILLE SEWER-WASTEWATER PLANT OPER	2,403.80	6,250.00	480.76	2,403.80	0.00	3,846.20	38
GD?-8130-11	DEPAUVILLE SEWER-PERSONAL SERVICE CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0
GD?-8130-12	DEPAUVILLE SEWER-PERS SERV-OTR LABOR	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
GD?-8130-20	DEPAUVILLE SEWER-EQUIP & CAPITAL	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
GD?-8130-40	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	688.78	12,500.00	483.56	2,177.51	0.00	10,322.49	17

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
GE?-9030-80	BENEFITS-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GE?-9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GE?-9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROUTE 12E SEWER FUND: Expenditure Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

GE ROUTE 12E SEWER FUND:

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GH?-0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GH?-1001-00	REAL PROPERTY TAXES	49,546.75	51,600.00	0.00	51,600.00	0.00	0.00	100
GH?-2122-00	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GH?-2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GH?-2701-05	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GH?-5710-00	BONDS/BANS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Heritage Heights Sewer Fund Revenue Totals		49,546.75	51,600.00	0.00	51,600.00	0.00	0.00	100

Expenditure 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	0.00
GH?-8130-00	HERITAGE HEIGHTS SEWAGE TRMT & DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	293.57	2,992.63	91.28	762.11	0.00	2,230.52	25
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?-9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GH?-9710-60	SERIAL BONDS- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GH?-9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Heritage Heights Sewer Expenditure Total		34,816.12	51,600.00	91.28	49,369.48	0.00	2,230.52	96

GH Heritage Heights Sewer Fund

	Prior	Current	YTD

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GT?-5031-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0
GT?-5730-00	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0
ROUTE 12 SEWER FUND Revenue Totals		0.00	0.00	0.00	0.00	0.00	0.00	0

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

GT ROUTE 12 SEWER FUND

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	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?-2122-00	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0
GW?-2701-03	REBATES	0.00	0.00	0.00	0.00	0.00	0.00	0
GW?-2701-05	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
Route 12 Sewer Revenue Totals		164,158.25	164,157.25	0.00	164,157.25	0.00	0.00	100

Expenditure 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?-9710-60	ROUTE 12 SEWER: BOND DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
GW?-9730-60	ROUTE 12 SEWER-DEBT PRINCIPAL	105,160.00	106,800.00	0.00	106,800.00	0.00	0.00	100
GW?-9730-70	ROUTE 12 SEWER-DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
GW?-9901-90	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0
Route 12 Sewer Expenditure Totals		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
Expenditures:	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	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
HA?-2401-00	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
HA?-2701-05	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
HA?-3897-00	STATE AID-ECONOMIC ASST	0.00	0.00	0.00	0.00	0.00	0.00	0
HA?-3897-01	STATE AID-ECONOMIC ASST-PARKS	50,000.00	0.00	0.00	0.00	0.00	0.00	0
HA?-3897-02	STATE AID-ECONOMIC ASST-ESD	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	0.00	163,208.42	0.00	163,208.42	0
HA?-5031-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0
HA?-5710-00	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0
HA?-5730-00	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0
CAPITAL PROJECT - ARENA ADDITION Revenue Totals		715,000.00	0.00	0.00	163,208.42	0.00	163,208.42	0

Expenditure 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?-9730-70	REC PARK ADDITION - INTEREST EXPENSE	1,828.02	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
HA?-9901-90	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	163,208.42	0.00	163,208.42	0
CAPITAL PROJECT - ARENA Expenditure Tot		9,085.95	0.00	0.00	163,208.42	0.00	163,208.42	0
HA CAPITAL PROJECT - ARENA ADDITION								
			Prior	Current	YTD			
	Revenues:	715,000.00		0.00	163,208.42			
	Expenditures:	9,085.95		0.00	163,208.42			
	Net Income:	705,914.05		0.00	0.00			
Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
HR?-2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
HR?-3897-02	STATE AID-ECONOMIC ASST-ESD	0.00	0.00	0.00	272,170.03	0.00	272,170.03	0
HR?-5031-00	INTERFUND REVENUES	0.00	0.00	0.00	15,258.40	0.00	15,258.40	0
REDI CAPITAL PROJECT Revenue Totals		0.00	0.00	0.00	287,428.43	0.00	287,428.43	0
Expenditure 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	5,423.96	0.00	8,400.00	120,222.19	0.00	120,222.19	0
HR?-5720-21	REDI SHORELINE PROJECT-CAPITAL EXPENSE	0.00	0.00	551,728.17	551,728.17	0.00	551,728.17	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?-9901-90	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0
REDI CAPITAL PROJECT Expenditure Totals		8,355.79	0.00	560,128.17	679,609.03	0.00	679,609.03	0
HR REDI CAPITAL PROJECT								
			Prior	Current	YTD			
	Revenues:	0.00		0.00	287,428.43			
	Expenditures:	8,355.79		560,128.17	679,609.03			
	Net Income:	8,355.79		560,128.17	392,180.60			
JY?-0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
JY?-2350-01	YOUTH COMMISSION-TOWN SHARE	5,000.00	9,000.00	0.00	9,000.00	0.00	0.00	100

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

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

RW FRINK REDEVELOPMENT FUND:

	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00

		<u>Net Income:</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	
Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	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?-2701-05	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0	
Ambulance Fund Revenue Totals		171,000.00	171,000.00	0.00	171,000.00	0.00	0.00	100	
Expenditure 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	
Ambulance Fund Expenditure Totals		128,200.00	171,000.00	0.00	128,200.00	0.00	42,800.00	75	
SA Ambulance Fund									
		<u>Prior</u>		<u>Current</u>		<u>YTD</u>			
Revenues:		171,000.00		0.00		171,000.00			
Expenditures:		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	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real	
SL1-0599-00	APPROPRIATED FUND BALANCE	0.00	6,000.00	0.00	0.00	0.00	6,000.00 -	0	
SL1-1001-00	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0	
SL1-1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	0	
SL1-2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0	
SL1-2770-00	UNCLASSIFIED REVENUE (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.00	0	
Depauville Street Light Revenue Totals		0.00	6,000.00	0.00	0.00	0.00	6,000.00 -	0	
Expenditure 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	1,768.31	6,000.00	347.80	1,440.80	0.00	4,559.20	24	
Depauville Street Light Expenditure Tot		1,768.31	6,000.00	347.80	1,440.80	0.00	4,559.20	24	
SL1 Depauville Street Light									
		<u>Prior</u>		<u>Current</u>		<u>YTD</u>			
Revenues:		0.00		0.00		0.00			

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
Expenditures:			1,768.31	347.80	1,440.80			
Net Income:			1,768.31 -	347.80 -	1,440.80 -			
SL2-0599-00	APPROPRIATED FUND BALANCE	0.00	1,500.00	0.00	0.00	0.00	1,500.00 -	0
SL2-1001-00	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0
SL2-2770-00	UNCLASSIFIED REVENUES (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.00	0
Heritage Heights Street Light Revenue Totals		0.00	1,500.00	0.00	0.00	0.00	1,500.00 -	0

Expenditure 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	305.76	1,500.00	60.09	246.64	0.00	1,253.36	16
Heritage Heights Street Expenditure Tot		305.76	1,500.00	60.09	246.64	0.00	1,253.36	16

SL2 Heritage Heights Street Light		Prior	Current	YTD
Revenues:		0.00	0.00	0.00
Expenditures:		305.76	60.09	246.64
Net Income:		305.76 -	60.09 -	246.64 -

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	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?-1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	0
SM?-2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
Fire Protection Fund Revenue Totals		503,705.00	555,225.54	0.00	555,225.54	0.00	0.00	100

Expenditure 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
Fire Protection Fund Expenditure Totals		503,705.00	555,225.54	0.00	555,225.54	0.00	0.00	100

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

Town of Clayton
SUPERVISORS REPORT - MAY 2023

Expenditures:	503,705.00	0.00	555,225.54
Net Income:	0.00	0.00	0.00

Grand Totals	Prior		Current	YTD
Revenues:	4,478,550.73	98,187.32	4,344,208.65	
Expenditures:	2,505,310.36	772,426.22	3,690,981.56	
Net Income:	1,973,240.37	674,238.90 -	653,227.09	

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

Date Range: 05/01/23 to 05/31/23
Class Id: CASH

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
A -0200-00	General Fund A Cash	A	2,658,469.43 Db	64,318.14	140,356.40	76,038.26 Cr	2,582,431.17 Db
A -0200-01	GENERAL FUND A CASH -FROM CD	A	439,664.21 Db				439,664.21 Db
A -0200-02	GENERAL FUND CASH - FROM HRA	A	0.00				0.00
	Fund Totals		3,098,133.64 Db	64,318.14	140,356.40	76,038.26 Cr	3,022,095.38 Db
	Fund Balance Totals			3,022,095.38	0.00		
B -0200-00	General Fund B Cash	A	350,903.07 Db	17,948.54	4,443.70	13,504.84 Db	364,407.91 Db
	Fund Totals		350,903.07 Db	17,948.54	4,443.70	13,504.84 Db	364,407.91 Db
	Fund Balance Totals			364,407.91	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						
DA -0200-00	Highway Town-wide Fund Cash	A	982,014.30 Db	27,376.04	66,328.12	38,952.08 Cr	943,062.22 Db
	Fund Totals		982,014.30 Db	27,376.04	66,328.12	38,952.08 Cr	943,062.22 Db
	Fund Balance Totals			943,062.22	0.00		
DB -0200-00	Highway Part-Town Fund Cash	A	816,368.71 Db	929.81	12,011.04	11,081.23 Cr	805,287.48 Db
	Fund Totals		816,368.71 Db	929.81	12,011.04	11,081.23 Cr	805,287.48 Db
	Fund Balance Totals			805,287.48	0.00		
FR -0200-00	Frank Capital Fund Cash	A	0.00				0.00
	Fund Totals		0.00	0.00	0.00		0.00
	Fund Balance Totals						
GD -0200-00	DepauiTle Sewer Fund Cash	A	42,571.20 Db	6.78	19,007.88	19,001.10 Cr	23,570.10 Db
	Fund Totals		42,571.20 Db	6.78	19,007.88	19,001.10 Cr	23,570.10 Db
	Fund Balance Totals			23,570.10	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
GH -0200-00	Heritage Heights Sewer Fund Cash	A	11,909.28 Db		91.28	91.28 Cr	11,818.00 Db
	Fund Totals		11,909.28 Db		91.28	91.28 Cr	11,818.00 Db
	Fund Balance Totals			11,818.00	0.00		
GR -0200-00	Reed Point Sewer Fund Cash	A	2,592.50 Db				2,592.50 Db
	Fund Totals		2,592.50 Db				2,592.50 Db
	Fund Balance Totals			2,592.50	0.00		
GT -0200-00	ROUTE 12 SEWER DISTRICT CASH	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
GW -0200-00	ROUTE 12 SEWER CASH	A	28,548.02 Db				28,548.02 Db
	Fund Totals		28,548.02 Db				28,548.02 Db
	Fund Balance Totals			28,548.02	0.00		
JY -0200-00	Youth Commission Fund Cash	A	2,153.44 Db				2,153.44 Db
	Fund Totals		2,153.44 Db				2,153.44 Db
	Fund Balance Totals			2,153.44	0.00		
MA -0200-00	TIERS Fund Cash	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
RW -0200-00	Frink Redevelopment Fund Cash	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
SA -0200-00	CLAYTON AMBULANCE DISTRICT-CASH	A	144,404.00 Db				144,404.00 Db
	Fund Totals		144,404.00 Db				144,404.00 Db
	Fund Balance Totals			144,404.00	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
SL1-0200-00	Depauville Lighting Fund Cash	A	5,472.24 Db		347.80	347.80 Cr	5,124.44 Db
	Fund Totals				347.80	347.80 Cr	5,124.44 Db
	Fund Balance Totals		5,472.24 Db	5,124.44	0.00		
SL2-0200-00	Heritage Heights Lighting Fund Cash	A	5,277.35 Db		60.09	60.09 Cr	5,217.26 Db
	Fund Totals				60.09	60.09 Cr	5,217.26 Db
	Fund Balance Totals		5,277.35 Db	5,217.26	0.00		
SM -0200-00	Fire District Fund Cash	A	0.00				0.00
	Fund Totals						0.00
	Fund Balance Totals		0.00	0.00	0.00		
TA -0200-00	Cash	A	0.00	105,166.27	105,166.27		0.00
	Fund Totals			105,166.27	105,166.27		0.00
	Fund Balance Totals		0.00	105,166.27	0.00		
Total Accounts ==>>	21						
	Report Totals		5,490,347.75 Db	215,745.58	347,812.58	132,067.00 Cr	5,358,280.75 Db
	Report Balance Totals			5,358,280.75	0.00		

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

Date Range: 05/01/23 to 05/31/23
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	197,030.46 Db	16.97		16.97 Db	197,047.43 Db
A -0201-01	General Fund A Cash in Time Dep FROM CD	A	0.00				0.00
	Fund Totals		197,030.46 Db	16.97		16.97 Db	197,047.43 Db
	Fund Balance Totals			197,047.43	0.00		
B -0201-00	General Fund B Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
CD -0201-00	Community Development Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
DA -0201-00	Highway Town-wide Cash in Time Deposits	A	23,400.71 Db	2.01		2.01 Db	23,402.72 Db
	Fund Totals		23,400.71 Db	2.01		2.01 Db	23,402.72 Db
	Fund Balance Totals			23,402.72	0.00		
DB -0201-00	Highway Part-Town Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
FR -0201-00	Frank Capital Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
GD -0201-00	Depaunville Sewer Cash in Time Deposits	A	35,372.25 Db	5.59		5.59 Db	35,377.84 Db
	Fund Totals		35,372.25 Db	5.59		5.59 Db	35,377.84 Db
	Fund Balance Totals			35,377.84	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				
	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				
	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				
	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				
	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				
	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				
	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				
	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				
	Fund Balance Totals		0.00	0.00	0.00		0.00

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	16						
	Report Totals		255,803.42 Db	24.57	0.00	24.57 Db	255,827.99 Db
	Report Balance Totals			255,827.99	0.00		

Total Accounts ==>

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

Date Range: 05/01/23 to 05/31/23
Class Id: RESERVE

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
A -0230-01	CASH, SPECIAL RESERVE REC EQUIPMENT	A	50,049.32 Db	4.31		4.31 Db	50,053.63 Db
A -0230-02	CASH, SPECIAL RESERVES PMT INDEBTEDNESS	A	184,265.66 Db	15.87		15.87 Db	184,281.53 Db
	Fund Totals		234,314.98 Db	20.18		20.18 Db	234,335.16 Db
	Fund Balance Totals		234,335.16		0.00		
DA -0230-00	CASH, SPECIAL RESERVES	A	50,682.80 Db	4.36		4.36 Db	50,687.16 Db
	Fund Totals		50,682.80 Db	4.36		4.36 Db	50,687.16 Db
	Fund Balance Totals		50,687.16		0.00		
GD -0230-00	CASH, SPECIAL RESERVES	A	34,402.41 Db	0.42		0.42 Db	34,402.83 Db
	Fund Totals		34,402.41 Db	0.42		0.42 Db	34,402.83 Db
	Fund Balance Totals		34,402.83		0.00		
Total Accounts ==>>	4						
	Report Totals		319,400.19 Db	24.96		24.96 Db	319,425.15 Db
	Report Balance Totals		319,425.15		0.00		