

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



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

**Town Clerk**  
Megan Badour

## **TOWN BOARD REGULAR MEETING AGENDA**

*Wednesday, July 12, 2023 • 5:00pm • Cerow Recreation Park Arena*

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1. **Pledge of Allegiance**
2. **Guests:**
3. **Town Clerk**
  - A. *Correspondence* that Needs Recording
  - B. *Minutes* from 6/28/2023 Board Meeting
4. **Public:** *Comment on Agenda Items*
5. **General Discussion Items:**
  - A. Bills & Transfers
    - i. Abstract #7 of 2023 in the amount of \$168,346.22
    - ii. Transfers: *N/A*
    - iii. Budget Amendment: *N/A*
    - iv. New Accounts/Special Entries: *N/A*
  - B. Supervisor's Report & Bank Reconciliations: June 2023
  - C. Balance Sheets: June 2023
  - D. Resignations & Appointments
    - i. Resignations:
      - a. *N/A*
    - ii. Positions/Appointments:
      - a. *Lifeguard: Laney Johnston, Sub, \$15/hour starting 7/10/2023*
    - iii. Rate Changes
      - a. *N/A*
  - E. Training:
  - F. Jefferson County Assessment Services Agreement
  - G. Jefferson County Snow & Ice Agreement 2023-2027
  - H. Depauville Sewer Disinfection Grant Project Resolution
  - I. Depauville Library Grant Letter of Support
  - J. Route 12 Water and Sewer Extension Surveys
  - K. Lactation Policy
  - L. Capital Assets Policy Threshold Revision
  - M. Green Burials
  - N. Equipment Disposal Status
  - O. 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 26, 2023 @ 5:00pm Dodge Hall, Grindstone Island*

# 3 NYSLRS the update

Spring 2023

NYRetirementNews.com

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## A Message From Comptroller Thomas P. DiNapoli



As administrator of the New York State and Local Retirement System (NYSLRS), one of my top priorities is to encourage you to know and understand the benefits of your retirement system membership. That is the purpose of this newsletter, so please take a few moments to read through it.

Topics covered in this issue include ways you may be able to boost your service credit, how to pick a retirement date and the advantage of creating your own pension estimate to help you plan. And if you need more information on any topic, you can find it on the NYSLRS website, so be sure to click the story links to explore more.

Perhaps the most invaluable membership benefit you should know about is *Retirement Online*. It provides you with an efficient way to manage your account, access membership information, estimate the benefits you'll receive at retirement and much more. Whether you're a new NYSLRS member or preparing to retire, this safe and secure online service is a must. I strongly encourage you to join the 495,000 members and retirees who are currently using *Retirement Online*.

As always, please know that the Retirement System is here to help. Feel free to contact us with any questions you have about your retirement plan and the benefits it provides.

Sincerely,

Thomas P. DiNapoli  
State Comptroller

## Your NYSLRS Pension A Benefit You Can Count On

As a NYSLRS member, you are eligible for a benefit that's not commonly found in the private sector: a defined benefit pension plan. Your NYSLRS pension will provide a monthly payment for your entire life after you retire, with no risk of outliving your retirement benefit.

You're eligible to receive a pension once you meet the minimum age and service requirements of your retirement plan.

Pensions provide a number of advantages over the 401(k)-style retirement plans offered by many private employers. NYSLRS pension plans:

- Provide a guaranteed benefit for life;
- Offer a pension that is based on final average earnings and years of service rather than being limited to money contributed and investment returns;
- Provide vesting (a right to pension benefits) with five years of service credit;
- Build a cost-of-living adjustment (COLA) into benefits to help offset the effect of inflation; and
- Include disability retirement and death benefits.

With defined benefit pension plans, retirement assets are pooled and the investment risk is shared.

*Continued on next page*

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## Create Your Pension Estimate Today

How would you like to see an instant estimate of the NYSLRS benefits you'll receive at retirement? You can get one with [Retirement Online](#). Pension estimates are the most popular feature in [Retirement Online](#), and it's no wonder. Your estimate is an important resource for planning your retirement.

You can enter different retirement dates and beneficiaries to see how they could affect the amount of your benefit. You can also customize your estimate by fine-tuning your earnings if you anticipate getting a raise, or by adjusting service credit if you plan on purchasing past service before retiring.

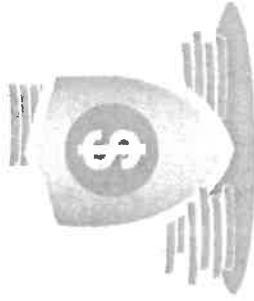


Another important part of your estimate is seeing what payment options are available. If you want to provide a continuing benefit to a beneficiary after your death, you can see the potential benefit amounts that could be paid out to you and your beneficiary.

Most Tier 2 - 6 members can use [Retirement Online](#) to create their pension estimate. [Sign in to Retirement Online](#), go to the 'My Account Summary' section of your Account Homepage and click the "Estimate my Pension Benefit" button to get started. (Note: Members may not

be able to use the [Retirement Online](#) calculator in certain circumstances, for example, if they recently transferred a membership to NYSLRS or are a Tier 6 member with between five and ten years of service. These members can [contact us](#) to request an estimate or use the "[Quick Calculator](#)" on our [website](#).)

Need to create an account? Go to our [Retirement Online Sign In page](#) and click "Sign Up." Once your account is set up, you can estimate your pension, update your contact information, apply for retirement and more.



## Your NYSLRS Pension A Benefit You Can Count On

*Continued from [previous page](#)*

At NYSLRS, investments are administered by professional managers, whose long-term investment strategies reduce the impact of market turmoil.

Even in uncertain times, there's one thing you can always count on: your NYSLRS pension will provide a secure, guaranteed benefit. To learn more, visit our [Defined Benefit Plan webpage](#).

## How to Pick Your Retirement Date

You've worked for a long time. Long enough that you are almost ready to retire. But how will you know when you are ready? Here are some important things to consider.



### PENSION AMOUNT

Most members can use our online pension calculator to estimate their benefit by entering different retirement dates and ages. Just [sign in to your Retirement Online account](#) and click the "Estimate my Pension Benefit" button to get started.



### SAVINGS

Many people have savings or retirement accounts in addition to their NYSLRS pension benefit and Social Security benefits. It's never too late to boost your savings by increasing contributions to these accounts — and if you belong to the New York State Deferred Compensation Plan, contributions are deducted directly from your paycheck.



### CURRENT JOB

The type of work you do is an important factor in determining when to retire. Some members want to retire as soon as they're eligible to go. However, if your job gives you satisfaction and a sense of purpose, you may not be so quick to leave. This brings us to our last point.



### PLANS FOR RETIREMENT

Is retirement the end of something or the beginning of something new? Answering that question could go a long way toward determining your ideal retirement date. Whether you decide to retire earlier or later, [having a plan for retirement](#) can help make it a more satisfying experience.



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NYSLRS Service Credit?

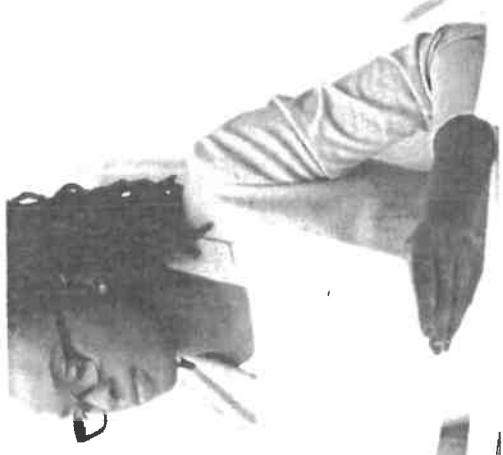
New "x" Option  
for NYSLRS Members

NYSLRS Loans

Divorce and Your Benefits

Sign Up for E-News

# Boost Your NYSLRS Service Credit?



One of the key factors in determining your NYSLRS pension benefit is service credit. You earn service credit for your paid employment with a NYSLRS employer. But you may also be eligible to receive service credit for public employment before you became a NYSLRS member or for past military service.

You may request additional credit for past service if you:

- Worked for a participating employer before joining NYSLRS;
- Worked for a public employer that later participated in NYSLRS;
- Received an honorable discharge from active military duty; or
- Had a previous membership in NYSLRS or another New York State public retirement system.

Most NYSLRS members are required to contribute a percentage of their earnings toward their retirement benefits. To receive credit, you'll need to pay the contributions that would have been owed for that past service.

Purchasing additional service credit is optional, but because it's a factor in calculating a NYSLRS pension benefit, purchasing service credit will usually increase your pension benefit.

For members who are in a 20- or 25-year retirement plan, for example correction officers or sheriffs, public employment usually must be in specific job titles to increase your pension. [Find Your Retirement Plan Publication](#) to check which service is creditable in your retirement plan and [contact us](#) if you have any questions.

Don't wait until the last minute to request service credit — researching your request and obtaining employment records takes time. We recommend that you begin this process as early as possible.

To learn more about purchasing service credit, and for complete instructions on submitting a request, please visit our [Service Credit for Tiers 2 through 6](#), or watch our [video about purchasing service credit](#) to find out more.

## New "x" Option for NYSLRS Members

As of January 1, 2023, when collecting information about a person's sex identification, State agencies must include "x" as an option. Now, when new members join NYSLRS, they have the option to identify as "x," "male" or "female." This also marks an important choice for our current members, as you can now submit documents that reflect your individual identity.

[Sign in to Retirement Online](#) to see what identifier we have on file for you. To change your identifier, send us a signed letter with your NYSLRS ID requesting the change. No other documentation is needed. Letters can be sent as attachments through our [secure contact form](#) or by mailing them to:

NYSLRS  
110 State Street  
Albany, NY 12244-0001

We will be updating [Retirement Online](#) later this year so you can change your identifier online.

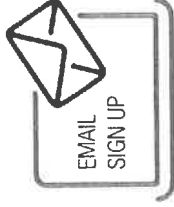


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## Sign Up for E-News

Want to know more about your NYSLRS benefits? Sign up for E-News to get NYSLRS updates, retirement planning tips and more right in your inbox every month.



**Thomas P. DiNapoli**  
State Comptroller

Executive Deputy Comptroller  
**Colleen Gardner**

Deputy Comptroller **Andrea Goldberg**

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**Michelle Hoehn**

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**Karen Glaz**

The *Update* is a semiannual newsletter published by the New York State and Local Retirement System (NYSLRS) for active members of the New York State and Local Employees' Retirement System.

This newsletter is a summary of benefits, rights and responsibilities. It is not a substitute for New York State or federal law.

Send your comments by email to:  
[nystatenews@psc.ny.gov](mailto:nystatenews@psc.ny.gov)

Or write to:  
NYSLRS  
Retirement Communications  
110 State Street  
Albany, NY 12244-0001

## NYSLRS Loans

Being a NYSLRS member has some great advantages, including being able to take out a loan against your retirement contributions.

If you are an active member with at least one year of service credit and have the minimum amount of contributions in your account, you may be eligible for a NYSLRS loan. [Retirement Online](#) is the fastest way to apply for a loan with NYSLRS. You can see how much you are eligible to borrow, what the repayment amount would be and if your loan will be taxable. You can also find your current loan balance on any existing loans and manage your loan payments.

As long as you repay your loan before you retire, taking a NYSLRS loan will not affect your pension benefit. The current interest rate for new loans is 5 percent and there's no credit check. NYSLRS loans are easy to apply for and your payments are taken directly from your paycheck. However, it's important to understand the terms and conditions that apply to a NYSLRS loan before you apply. Taking a loan can have federal tax consequences.

Visit our [Loans webpage](#) to learn more.



## Divorce and Your Benefits

Divorce can affect many parts of your life, and in some cases, it will affect your NYSLRS retirement benefits.

In New York, a court may order that an ex-spouse receive a share of a member's benefit upon retirement. They may also order that the beneficiary of a member's pension payment option.

The division of NYSLRS pension benefits in a divorce is a complex topic. To help you understand how divorce affects NYSLRS retirement benefits, and how we process court orders for the division of benefits, please see our [Divorce and Your Benefits webpage](#).

From: <[Secretary@dps.ny.gov](mailto:Secretary@dps.ny.gov)>  
 Date: Tue, Jun 27, 2023, 1:35 PM  
 Subject: Subsequent Filing - Case Number 07-C-1486 : Msg. Tracking No.: 18  
 To: <[lpeterson@townofclayton.com](mailto:lpeterson@townofclayton.com)>

This e-mail is provided by the New York State Public Service Commission. A subsequent filing for the above-referenced Case number is available.

Case Number: 07-C-1486  
 Matter Type: Petition  
 Matter Subtype: Non-Standard  
 Matter Title: Proceeding on Motion of the Commission, Pursuant to Section 97(2) of the Public Service Law, to Institute a Proceeding to Investigate and Evaluate Options for Making Additional Central Office Codes Available in the 315 Area Code Region.  
 Description/Purpose of Filing: Order Granting Clarification  
 Company/Organization: Public Service Commission  
 Response To Previous Filing: No  
 Filing Date: 06/27/2023

Document(s) Filed:

Document Title	Document Type	Security	File Name	File Size
Order Granting Clarification	Orders	Public	563_07-C-1486 and 16-C-0297.pdf	102 KB

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 Visit our DMM Online Help page for information on various DMM processes.  
 If you have questions, please contact the DMM Help Desk at [dmm@dps.ny.gov](mailto:dmm@dps.ny.gov) or 518-474-3204.



Alice J. Kim  
Director of Communications

July 7, 2023

Re: Charter Communications – Upcoming Changes

Dear Municipal Official:

We value our customers and are committed to providing them with the latest products and technology, and we work hard to keep prices as low as possible. Despite our best efforts, rising costs including programming fees charged by TV networks have impacted our pricing. Customers are being notified via bill message regarding the following price changes that will take effect on or after August 9, 2023. Please note for customers who may be paying a promotional price, the retail price and autopay discount does not take effect until the end of the promotional period.

Services/Products	Change
Broadcast TV Surcharge	Will increase by \$1.00/month.
Broadcast TV Surcharge for Spectrum TV Choice and Spectrum TV Stream	Will increase by \$2.20/month.
Spectrum Sports Programming Fee (Legacy Time Warner Cable Plans Only)	Will increase by \$2.00/month.
Spectrum Lifestyle Plan, Silver, and Gold	Will increase by \$5.00/month.
Spectrum TV Choice 10	
<ul style="list-style-type: none"> <li>Impacted customers are eligible to call to add 5 additional channels to their lineup starting 7/12/2023; On or after 8/9/2023, customers can visit <a href="https://spectrum.net/YourChoice">spectrum.net/YourChoice</a> to choose channels</li> <li>Customers currently paying \$34.99 per month will only increase \$5.00 to \$39.99 per month with a \$10.00 credit for 12 months</li> <li>Customers currently paying \$39.99 per month will only increase \$5.00 to \$44.99 per month with a \$5.00 credit for 12 months</li> </ul>	Depending on a customer's subscription, will increase by either \$10.00/month or \$15.00/month.
Spectrum TV Choice 15	Will increase by \$5.00/month.
Spectrum TV Stream	Will increase by \$5.00/month.
Spectrum Sports Pack	Will increase by \$2.00/month.
Spectrum Sports View	Will increase by \$1.00/month.

Services/Products	Change
Spectrum Bundled Voice <ul style="list-style-type: none"><li>• Only impacts customers that are not already at current \$19.99 rate</li></ul>	Will increase by \$5.00/month.

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

Sincerely,



Alice J. Kim  
Director, Government Affairs  
Charter Communications



## Town of Clayton Workshop Meeting Minutes

June 28, 2023

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

Lance Peterson  
James Kenney  
Steve Dorr, Sr.

Donna Patchen  
Kenneth Knapp  
Pamela McDowell

Megan Badour

1. Pledge of Allegiance: The Supervisor opened the meeting at 5:00 PM and led the Assembly in the Pledge of Allegiance.
2. Guests: N/A
3. Town Clerk:
  - A. Correspondence:
    1. Morton Salt, Inc. RE: NYS Buy American Salt Act (see attached)
    2. Brookfield Renewable RE: Beaver River, Black River, and BeeBee Island Hydroelectric (see attached)
    3. NYS EFC Virtual O & A session (see attached)
    4. Charter Communications Update (see attached)
    5. Tokio Marine Grant Opportunity (see attached)
  - B. Minutes from the 6/14/2023 Regular Meeting for approval. Motion was made by Kenneth Knapp, seconded by James Kenney. **Motion carried.**
4. Public Comment on Agenda Items: N/A
5. Workshop Discussion Items
  - i. LWPR Resolution #42 of 2023:  
Resolution #42, Resolution Supporting Village of Clayton EPF 2023 LWRP Grant Application introduced by Donna Patchen, seconded by Kenneth Knapp. Kenney-aye; Knapp- aye; Patchen-aye, Peterson-aye. **Passed.**
  - ii. 2022 AUP Acknowledgement:  
A motion was made that the Clayton Town Board hereby acknowledges receipt of the Stackel & Navarra Agreed Upon Procedures Report for fiscal year 2022 by James Kenney, seconded by Kenneth Knapp. **Motion carried.**
  - iii. Poker Run Fireworks Permit:  
A motion was made by Kenneth Knapp, seconded by Donna Patchen to accept the fireworks permit with supporting documentation for the 1000 Island Charity Poker Run. **Motion carried.**  
A motion was made by Donna Patchen, seconded by Kenneth Knapp to waive the fee for this Not-for Profit Organization. **Motion carried.**
  - iv. Chamber July 3<sup>rd</sup> Fireworks Permit:  
A motion was made by James Kenney, seconded by Kenneth Knapp to accept the fireworks permit with supporting documentation for the Clayton Chamber of Commerce. **Motion carried.**

A motion was made by Kenneth Knapp, seconded by James Kenney to waive the fee for this Not-for Profit Organization. **Motion carried.**

v. Equipment Sale Update:

Three trucks have been listed on auctionsinternational.com.

Motion made by Kenneth Knapp, seconded by Donna Patchen to approve for the 2013 Ford ¾ ton truck to be placed out to bid. **Motion carried.**

vi. Jefferson County Snow and Ice Agreement Status:

A meeting will be held on June 29, 2023 to further discuss this information.

vii. Planning Board Meeting

Reminder of Planning Board meeting on Solar 7/6/23 @ 7:00 pm to be held at the Town Offices.

viii. Joint Town/Village Board Meeting rescheduled for 9/27/23 @ 5:00 pm at Cerow Recreational Park.

Motion was made by James Kenney, seconded by Kenneth Knapp to approve rescheduling to 9/2/23. **Motion carried.**

ix. NYSAA Nomination:

The Board reported to be in support of this nomination for the 2023 year as presented by Kimberli Johnston.

x. Lifeguard:

Motion was made by Kenneth Knapp, seconded by Donna Patchen to hire sub-lifeguard, Karly Sherman with a start date of 7/3/2023 at the rate of \$17.00/hr.

xi. Depauville Library:

The Depauville Library will be applying for a grant to assist with fiberoptics they will be seeking a letter of support from the Town Board supporting their commitment to their location for the next 10 years.

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

13. Adjournment:

Motion was made by James Kenney, seconded by Donna Patchen to adjourn at 5:20 PM. **Motion carried.**

Next Board Meeting: Wednesday, July 12, 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

Open: N Paid: N Void: N  
 Rcvd: Y Held: Y Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y  
 \* Means Prior Year Line

Include Non-Budgeted: Y  
 Prior Year Only: N

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoic e
23-00464	07/06/23	NATGRI	NATIONAL GRID					
1 E LINE ROAD LITE	85.13	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23	
2 600 CTY RT 3	2,391.14	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23	
3 TRANSFER SITE	56.21	A -8160-40		E TRANSFER SI TE-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23	
4 403 RIVERSIDE	1,578.32	A -7560-40		E TOWN HALL-CONTRACTUAL	R	07/06/23	07/06/23	
5 STEPHANIE ST	29.41	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23	
6 CAROLINE ST	25.39	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23	
7 AMELIA ST	20.34	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23	
8 RT 12 SALT BARN	28.07	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/06/23	07/06/23	
9 CLAYTON CNTR	20.34	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/06/23	07/06/23	
10 E LINE RD	29.54	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/06/23	07/06/23	
11 615 CTY RT 3	402.73	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/06/23	07/06/23	
12 DPV LIB	178.74	B -7410-40		E DEPAUVILLE LIBRARY-CONTRACTUAL	R	07/06/23	07/06/23	
13 HH PUMP	43.65	GH -8130-40		E HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	07/06/23	07/06/23	
14 DPV LTG	328.32	SL1-5182-40		E DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	07/06/23	07/06/23	
15 HH LTG	57.53	SL2-5182-40		E HERITAGE HTS STREET LIGHTING-CONTRACTUAL	R	07/06/23	07/06/23	
16 DOCKS	674.53	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23	
	5,949.39							
23-00465	07/06/23	VERWIR	VERIZON WIRELESS					
1 WIRELESS CHARGES	18.99	A -3620-40		E CODE ENFORCEMENT-CONTRACTUAL	R	07/06/23	07/06/23	
2 WIRELESS CHARGES	31.20	A -1220-40		E SUPERVISOR-CONTRACTUAL EXP	R	07/06/23	07/06/23	
3 WIRELESS CHARGES	37.99	A -1220-40		E SUPERVISOR-CONTRACTUAL EXP	R	07/06/23	07/06/23	
4 WIRELESS CHARGES	19.00	B -8010-41		E ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R	07/06/23	07/06/23	
5 WIRELESS CHARGES	360.20	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23	
	467.38							
23-00466	07/06/23	KONICO05	KONICA MINOLTA PREMIER FINANCE					
1 CLERK COPIER CONTRACT	130.17	A -1410-40		E TOWN CLERK-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23	
23-00467	07/06/23	KONICO05	KONICA MINOLTA PREMIER FINANCE					
1 BOARD ROOM COPIER	156.65	A -1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	07/06/23	07/06/23	
2 BOARD ROOM COPIER	80.00	A -1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	07/06/23	07/06/23	

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00467	07/06/23	KONI CO05 KONICA MINOLTA PREMIER FINANCE Continued								
		3 ARENA COPIER	48.35	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		
		4 HIGHWAY COPIER	48.35	A -5010-40	E HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	07/06/23	07/06/23		
			333.35							
23-00468	07/06/23	WSB-FEE WATERTOWN SAVINGS BANK-ACC FEE								
		1 MONTHLY RDC FEE	20.00	A -1310-42	E FINANCE-BANK SERVICE FEES	R	07/06/23	07/06/23		
23-00469	07/06/23	VILCLA VILLAGE OF CLAYTON								
		1 COURT LEASE	8,400.00	A -1110-41	E COURT-JOINT COURTROOM EXPENSES	R	07/06/23	07/06/23		
23-00470	07/06/23	ARCTI005 ARCTIC GLACIER USA, INC								
		1 ICE 6/30/2023	225.83	A -5720-40	E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		2486318112
23-00471	07/06/23	ANDEQU ANDERSON EQUIPMENT COMPANY INC								
		1 GRADER BLADE, ETC	505.09	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		05230129120
23-00472	07/06/23	BEARCO05 BEAR COMMUNICATIONS, INC.								
		1 T98 MIRROR, ANTENNA, CNX	162.38	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		5577824
23-00473	07/06/23	BEAMAC BEAM MACK SALES & SERV., INC.								
		1 T78 AIR HOSE/CLAMP	280.46	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		253170W
23-00474	07/06/23	BACCOM BACH & CO., INC.								
		1 ROAD TRACTION SAND	1,021.86	DA -5142-42	E SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	07/06/23	07/06/23		71952
		2 STONE DUST	793.66	DA -5142-42	E SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	07/06/23	07/06/23		72003
		3 STONE DUST	1,954.26	DA -5142-42	E SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	07/06/23	07/06/23		72004
		4 STONE DUST	1,221.36	DA -5142-42	E SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	07/06/23	07/06/23		72018
		5 STONE DUST	490.63	DA -5142-42	E SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	07/06/23	07/06/23		72019
		6 3/4" GRAVEL	176.13	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	07/06/23	07/06/23		72019
		7 ROAD TRACTION SAND	1,634.29	DA -5142-42	E SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	07/06/23	07/06/23		72050
		8 ROAD TRACTION SAND	637.42	DA -5142-42	E SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	07/06/23	07/06/23		72039
		9 ROAD TRACTION SAND	3,742.55	DA -5142-42	E SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	07/06/23	07/06/23		72061
		10 STONE DUST	938.63	DA -5142-42	E SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	07/06/23	07/06/23		72076
			12,610.79							
23-00475	07/06/23	CLAISL CLAYTON ISLAND TOURS								
		1 SHUTTLE TO GI FOR BOARD MTG	720.00	A -1010-40	E LEGISLATIVE-CONTRACTUAL EXP	R	07/06/23	07/06/23		866

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23-00476	07/06/23	CYNCO005 CYNCON EQUIPMENT, INC.									
		1 FLAIL KNIVES	510.40	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE		R	07/06/23	07/06/23		92531
		2 KNIVES CLEVIS FLAIL	280.56	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE		R	07/06/23	07/06/23		92657
			<u>790.96</u>								
23-00477	07/06/23	CAZEQU CAZENOVIA EQUIPMENT CO., INC.									
		1 GRADER PART	7.72	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE		R	07/06/23	07/06/23		1462027
		2 SEAL/SNAP RING	158.11	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE		R	07/06/23	07/06/23		1461927
			<u>165.83</u>								
23-00478	07/06/23	COOBRO COOK BROS. TRUCK PARTS, INC.									
		1 DUMP TRAILER PARTS	180.60	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE		R	07/06/23	07/06/23		1880951
		2 T92 DUMP CROSS BAR	170.96	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE		R	07/06/23	07/06/23		1882366
		3 WHEEL GUARD AND JACK	799.50	DA -5130-41	E MACHINERY-JT VILLAGE CONTRACT		R	07/06/23	07/06/23		1884122
		4 CORE RETURN DUMP TRAILER	163.32	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE		R	07/06/23	07/06/23		1885057
		5 GLOVES	71.40	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE		R	07/06/23	07/06/23		1887079
		6 T81 AUTO SLACK	128.46	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE		R	07/06/23	07/06/23		1892146
		7 UNION	37.98	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE		R	07/06/23	07/06/23		1895083
		8 T88 FLAPS	84.90	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE		R	07/06/23	07/06/23		1898920
		9 TIRE LUBE	32.87	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE		R	07/06/23	07/06/23		1901133
			<u>1,343.35</u>								
23-00479	07/06/23	DELLAN DELUKE'S GARDEN CENTER									
		1 TREES	1,000.29	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE		R	07/06/23	07/06/23		21575
23-00480	07/06/23	DAVMEC DAVIS MECHANICAL SERVICE, INC.									
		1 NEW BRINE SYSTEM INSTALL	3,398.34	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE		R	07/06/23	07/06/23		22000
23-00481	07/06/23	EMPIR015 EMPIRE TRACTOR, INC.									
		1 FILTERS	178.76	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE		R	07/06/23	07/06/23		LC06123
23-00482	07/06/23	FXCAPRAR FX CAPRARA DODGE									
		1 SPLASH GUARDS T96	152.00	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE		R	07/06/23	07/06/23		4476
		2 T75 STUB SHAFT	350.00	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE		R	07/06/23	07/06/23		4604
			<u>502.00</u>								
23-00483	07/06/23	FINGE005 FINGER LAKES SYSTEM CHEMISTRY,									
		1 CLEANERS	427.80	DA -5130-41	E MACHINERY-JT VILLAGE CONTRACT		R	07/06/23	07/06/23		879945

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23-00484	07/06/23	FROCRY FRONTENAC CRYSTAL SPRINGS, INC									
1	WATER MAR-MAY 2023		56.25	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/06/23	07/06/23			
2	WATER MAR-MAY 2023		74.70	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23			
			130.95								
23-00485	07/06/23	FIRSTBNK FIRST NATIONAL BANK OF OMAHA									
1	GOOGLE EMAIL		251.53	A -1650-40	E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	07/06/23	07/06/23			
2	NYS P SP SHOP TOWELS		94.18	DA -5130-41	E MACHINERY-JT VILLAGE CONTRACT	R	07/06/23	07/06/23			
3	HYDRAULIC CYLINDER-RUNNINGS		151.19	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23			
4	JEFF CTY HR MAILING		1.98	A -1430-40	E PERSONNEL-CONTRACTUAL EXP	R	07/06/23	07/06/23			
5	SD CARD READER		6.97	A -1650-40	E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	07/06/23	07/06/23			
6	VISTAPRINT BUS CARDS DEP CLERK		30.60	A -1410-40	E TOWN CLERK-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23			
7	VISTAPRINT BUS CARDS ASSESSOR		61.20	A -1355-40	E ASSESSMENT-CONTRACTUAL	R	07/06/23	07/06/23			
8	NYS OSCAR SPEC HAULING PERMIT		360.00	A -5010-40	E HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	07/06/23	07/06/23			
9	CTS TABLET CODES/ZON/PLAN		177.34	A -3620-40	E CODE ENFORCEMENT-CONTRACTUAL	R	07/06/23	07/06/23			
10	CTS TABLET CODES/ZON/PLAN		177.32	A -3620-40	E CODE ENFORCEMENT-CONTRACTUAL	R	07/06/23	07/06/23			
11	CTS TABLET CODES/ZON/PLAN		177.32	A -3620-40	E CODE ENFORCEMENT-CONTRACTUAL	R	07/06/23	07/06/23			
12	JCHR MAILING		2.94	A -1430-40	E PERSONNEL-CONTRACTUAL EXP	R	07/06/23	07/06/23			
13	MSHA TRAINING DASNO/FORBES/ROB		297.00	A -5010-40	E HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	07/06/23	07/06/23			
14	VISTAPRINT BUS CARDS DOCK		51.51	A -5720-40	E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23			
			1,841.08								
23-00486	07/06/23	GI LAUT GILLEE'S AUTO TRUCK & MARINE,									
1	TDEF 32B		747.06	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	07/06/23	07/07/23			6169
2	PARTS		195.16	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	07/06/23	07/07/23			
3	T75 UJOINT WHEEL BEARING/HUB		1,525.64	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	07/06/23	07/07/23			45-662463
4	CONDENSER		13.49	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	07/06/23	07/07/23			45-663324
5	ANTI FREEZE 15W40 ETC		122.71	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	07/06/23	07/07/23			45-661618
			2,604.06								
23-00487	07/06/23	GRAWHO GRAY'S WHOLESALE, INC.									
1	CAN LINERS/TOWELS/TP		153.68	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23			430485
2	CAN LINERS/TOWELS/TP		40.63	A -7560-40	E TOWN HALL-CONTRACTUAL	R	07/06/23	07/06/23			430485
3	TP		104.00	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23			431027
			298.31								
23-00488	07/06/23	GRAWHO GRAY'S WHOLESALE, INC.									
1	BATTERIES/HALF-N-HALF		49.97	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/06/23	07/06/23			430798

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23-00489	07/06/23	GARAS005 GAR ASSOCIATES, LLC								
1		REVAL SRV PMT 18 OF 18: FINAL	7,500.00	A -1355-40	E ASSESSMENT-CONTRACTUAL	R	07/06/23	07/06/23		8467G
23-00490	07/06/23	GRAPAR GRAINGER, INC.								
1		CLOCK	53.46	A -7180-40	E POOL-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		9731174497
2		SWEEPING COMPOUND	175.41	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		9737284803
3		THERMOMETER	8.24	A -7180-40	E POOL-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		9739791185
4		NY FLAG	40.42	A -5720-40	E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		9738689489
5		SOLENOID VALVE	581.67	A -7180-40	E POOL-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		9738689471
			859.20							
23-00491	07/06/23	HAZRET HAZLEWOOD RETAIL								
1		PVC	19.53	A -5720-40	E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		72280
2		PVC	3.94	A -5720-40	E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		72281
3		GALV NIPPLE	7.75	A -7180-40	E POOL-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		72328
4		STRAINER	42.18	A -7180-40	E POOL-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		72370
5		TEFLON/BRASS PLUG T81	10.78	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		72416
6		BRASS PLUG T81	13.15	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		72436
7		PVC	19.10	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		72475
8		SCH 80 90	8.18	A -7180-40	E POOL-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		72505
9		FLARE NUT	12.20	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		72601
			136.81							
23-00492	07/06/23	HYDSTO HYDE-STONE MECHANICAL, INC								
1		SPRING MAINTENANCE TOWN HALL	637.00	A -7560-40	E TOWN HALL-CONTRACTUAL	R	07/06/23	07/06/23		W31215
23-00493	07/06/23	HEID005 HEIDELBERG MATERIALS NE-NY LLC								
1		CE WINTER MIX	73.24	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	07/06/23	07/06/23		4320823
23-00494	07/06/23	HAUWEL HAUN WELDING SUPPLY, INC.								
1		WELDING SUPPLIES	73.20	DA -5130-41	E MACHINERY-JT VILLAGE CONTRACT	R	07/06/23	07/06/23		X378768
23-00495	07/06/23	HI AFAS HI AWATHA FASTENERS INC.								
1		NUTS AND BOLTS T93 TRACTOR	46.03	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		B616214
23-00496	07/06/23	INTER010 INTERSTATE BILLING SERVICE, IN								
1		XLINE, AUTOCUT ENGINE OIL	190.93	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		00055642-00

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23-00497	07/06/23	JENIS JENIS PROPERTY SERVICE									
1	SPI DER SPRAYING		265.00	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	07/06/23	07/06/23		285
23-00498	07/06/23	JUSTCOUR NYS COMPTRROLLER									
1	JUSTICE FEES		1,826.00	A -1110-42	E	COURT-DUE TO NYS COMPTRROLLER	R	07/06/23	07/06/23		2231710-2023-05
23-00499	07/06/23	JAMIE010 JAMIE SANCHEZ									
1	\$600 PLAN EXPENSE		600.00	A -9070-80	E	BENEFITS-\$600 PLAN	R	07/06/23	07/06/23		
23-00500	07/06/23	JEFFEO15 JEFFERSON COUNTY									
1	5/2023 ASSESSMENT SERVICES		3,612.18	A -1355-40	E	ASSESSMENT-CONTRACTUAL	R	07/06/23	07/06/23		230683
23-00501	07/06/23	KENDAO05 KENDALL, WALTON & BURROWS									
1	GENERAL LEGAL EXPENSES		700.00	A -1420-40	E	GENERAL LEGAL-CONTRACTUAL EXP	R	07/06/23	07/06/23		5359
23-00502	07/06/23	KRAFFO05 KRAFFT CLEANING SERVICE, INC.									
1	CLEANING		1,140.00	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	07/06/23	07/06/23		19383
23-00503	07/06/23	KIMCO005 KIMCO STEEL SALES LIMITED									
1	TIRE RECYCLING		793.63	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		459211
23-00504	07/06/23	LAFAGW LAFARGEVILLE AGWAY									
1	TURF MIX		199.99	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		2306-145865
2	GRASS SEED		199.99	B -7410-40	E	DEPAUVILLE LIBRARY-CONTRACTUAL	R	07/06/23	07/06/23		2306-146894
3	STRAW		27.96	B -7410-40	E	DEPAUVILLE LIBRARY-CONTRACTUAL	R	07/06/23	07/06/23		2306-146895
			427.94								
23-00505	07/06/23	LONPAR LONG-PARK TIRE, INC.									
1	T93 TIRES		1,250.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		632779
23-00506	07/06/23	LAQUA L A QUARRY									
1	#3 & #4 STONE REDI		222.25	HR -5720-20	E	REDI PROJECT - CAPITAL EXPENSES	R	07/06/23	07/06/23		5224
2	3/4 MINUS STONE REDI		575.28	HR -5720-20	E	REDI PROJECT - CAPITAL EXPENSES	R	07/06/23	07/06/23		5233
3	3/4 MINUS STONE		1,840.00	DB -5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	07/06/23	07/06/23		5330
4	1 1/2 CRUSHER RUN RIDGE ROAD		5,503.75	DB -5112-20	E	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	07/06/23	07/06/23		5388
			8,141.28								
23-00507	07/06/23	DOCTEO05 DOCTEUR ENVIRONMENTAL									
1	STEEL GATE INSTALL FILTER BEDS		4,996.13	GD -8130-20	E	DEPAUVILLE SEWER-EQUIP & CAPITAL	R	07/06/23	07/06/23		6615



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23-00508	07/06/23	MCQBAN MCQUADE & BANNIGAN INC.								
1		TRASH PUMP/HOSE RENTAL	92.00	A -7180-40	E POOL-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		4148222
23-00509	07/06/23	MCCSUP MCCABE'S SUPPLY, INC.								
1		CLAMP ALL PIPE COUPLING	19.08	A -7180-40	E POOL-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		179088
2		NIPPLES/VALVES/BUSH	29.71	A -7180-40	E POOL-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		179349
3		PIPE, ELBOW, VALVE, HANGER, ET	475.20	A -7180-40	E POOL-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		179243
			523.99							
23-00510	07/06/23	NORTCOMP INTEGRATED VOICE & DATA SOL IN								
1		PRINTER REPAIR/VPN FIX	98.00	A -1650-41	E CENTRAL COMMUNICATIONS- INFORMATION TECH	R	07/06/23	07/06/23		19084
2		WIFI FIX	147.00	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		19111
			245.00							
23-00511	07/06/23	NNYONLIN NNYonline LLC								
1		BACKUP/HOST/SERVER MAINT	590.00	A -1650-41	E CENTRAL COMMUNICATIONS- INFORMATION TECH	R	07/06/23	07/06/23		
23-00512	07/06/23	NCCSYS NCC SYSTEMS INC.								
1		MONITORING SERVICES	216.00	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		73636
2		MONITORING SERVICES	84.00	A -7560-40	E TOWN HALL-CONTRACTUAL	R	07/06/23	07/06/23		73616
			300.00							
23-00513	07/06/23	NYSBOI NYS DEPARTMENT OF LABOR								
1		BOILER INSPECTION	75.00	B -7410-40	E DEPAUVILLE LIBRARY-CONTRACTUAL	R	07/06/23	07/06/23		23003185
23-00514	07/06/23	NORSHA NORTHERN SHARPENING SERV INC								
1		77" SCRAPER BLADES/REPAIRS	760.75	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		21499
23-00515	07/06/23	NEWCEN NEW CENTURY ELECTRIC, INC.								
1		COMPACTOR INSTALL SERVICES	315.10	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		8209
23-00516	07/06/23	NYSTEA NYS TEAMSTERS COUNCIL								
1		BARGAINING SINGLE	5,215.96	DA -9060-83	E BENEFITS-BARGAINING HEALTH INSURANCE	R	07/06/23	07/06/23		
2		BARGAINING SINGLE	5,215.96	DA -9060-81	E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	07/06/23	07/06/23		
3		BARGAINING FAMILY PLANS	9,127.93	A -9060-83	E BENEFITS-BARGAINING HEALTH INSURANCE	R	07/06/23	07/06/23		
			19,559.85							
23-00517	07/06/23	NYSTEA NYS TEAMSTERS COUNCIL								
1		NON-BARGAINING INSURANCE	9,811.10	A -9060-81	E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	07/06/23	07/06/23		

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23-00517	07/06/23	NYSTEA NYS TEAMSTERS COUNCIL	Continued					
2 NON-BARGAINING INSURANCE	851.76	B -9060-81	E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	07/06/23	07/06/23		
	<u>10,662.86</u>							
23-00518	07/06/23	PITCH005 PITCHER'S SEWER SERVICE INC						
1 SMOKE TEST OPERA HOUSE	750.00	A -7560-40	E TOWN HALL-CONTRACTUAL	R	07/06/23	07/06/23		17655
23-00519	07/06/23	PEPES005 PEPE'S PARTS XPRESS						
1 GULF SUPER DUTY EP#2	517.50	DA -5130-41	E MACHINERY-JT VILLAGE CONTRACT	R	07/06/23	07/06/23		18087
23-00520	07/06/23	RJMAR RJ MARINE ASSOCIATES, LTD.						
1 BARGAINING 5/9/23	280.00	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		102-3.167
2 BARGAINING 6/7-6/13	1,680.00	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		102-3.171
3 BARGAINING 6/8 REDI	1,960.00	HR -5720-20	E REDI PROJECT - CAPITAL EXPENSES	R	07/06/23	07/06/23		102-3.171
	<u>3,920.00</u>							
23-00521	07/06/23	SUIKOT SUIT-KOTE CORPORATION						
1 CALCIUM CHLORIDE	5,181.58	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	07/06/23	07/06/23		IN039593
2 REPROFILER RIDGE ROAD	6,200.00	DB -5112-20	E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	07/06/23	07/06/23		IN040236
	<u>11,381.58</u>							
23-00522	07/06/23	SHEWIL THE SHERMAN-WILLIAMS CO.						
1 PAINT	49.99	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		3641-4
23-00523	07/06/23	SANICO05 SANICO, INC.						
1 BRUSHES	360.00	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		S160116
23-00524	07/06/23	STACK005 STACKEL & NAVARRA, CPA PC						
1 2022 AGREED UPON PROCEDURE	7,300.00	A -1320-40	E AUDITOR-CONTRACTUAL EXP	R	07/06/23	07/06/23		13622
23-00525	07/06/23	THESCO THE SCOOP						
1 BAR MEALS - GRIEVANCE	822.00	A -3610-40	E BAR-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		419174
23-00526	07/06/23	STACRE STAPLES CREDIT PLAN						
1 DICTOPHONES	79.94	A -3610-40	E BAR-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		3275735101
2 FOLDERS	47.99	A -3610-40	E BAR-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		3279711171
3 COFFEE/CUPS	49.98	A -1660-40	E CENTRAL STOREROOM-GENERAL SUPPLIES	R	07/06/23	07/06/23		3279711171
4 DESK	582.17	A -5720-40	E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		3280359071
5 FILE JACKETS	38.89	A -1220-40	E SUPERVISOR-CONTRACTUAL EXP	R	07/06/23	07/06/23		3284646751

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
23-00526	07/06/23	STACRE STAPLES CREDIT PLAN			Continued					
6		FILE POCKETS/SIGN HERES	77.28	A -1410-40	E TOWN CLERK-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		3284646751
7		GALAXY TAB	233.91	A -1220-40	E SUPERVISOR-CONTRACTUAL EXP	R	07/06/23	07/06/23		3286769111
8		STYLUS/WIRE RACK	20.86	A -1220-40	E SUPERVISOR-CONTRACTUAL EXP	R	07/06/23	07/06/23		3287343161
			<u>1,131.02</u>							
23-00527	07/06/23	TRAROA TRACEY ROAD EQUIPMENT, INC.								
1		ROAD WIDENER RENTAL	3,800.00	DB -5112-20	E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	07/06/23	07/06/23		B103001690:01
23-00528	07/06/23	THEWAO05 THEW ASSOCIATES LS, PLLC								
1		DEP HIGHWAY SURVEY	2,950.00	A -5010-40	E HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	07/06/23	07/06/23		11623
23-00529	07/06/23	TOWN0010 TOWN OF CAPE VINCENT, NY								
1		FIRST QUARTER BILLING	1,811.16	A -3510-40	E DOG CONTROL-CONTRACTUAL	R	07/06/23	07/06/23		
23-00530	07/06/23	TICEN THOUSAND ISLANDS CENTRAL SCHOO								
1		HIGHWAY DIESEL	1,774.26	DA -5142-40	E SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	07/06/23	07/06/23		
2		HIGHWAY UNLEADED	576.79	DA -5142-40	E SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	07/06/23	07/06/23		
3		REC PARK DIESEL	263.37	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		
4		REC PARK UNLEADED	444.55	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		
5		FIRE DISTRICT DIESEL	495.06	A -3410-40	E FIRE PROTECTION-FIRE DISTRICT GAS	R	07/06/23	07/06/23		
6		FIRE DISTRICT UNLEADED	152.94	A -3410-40	E FIRE PROTECTION-FIRE DISTRICT GAS	R	07/06/23	07/06/23		
7		TIERS DIESEL	136.69	A -4540-41	E TIERS-CONTRACTUAL	R	07/06/23	07/06/23		
8		TIERS UNLEADED	710.24	A -4540-41	E TIERS-CONTRACTUAL	R	07/06/23	07/06/23		
			<u>4,553.90</u>							
23-00531	07/06/23	TICEN THOUSAND ISLANDS CENTRAL SCHOO								
1		HIGHWAY DIESEL	5,420.56	DA -5142-40	E SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	07/06/23	07/06/23		
2		HIGHWAY UNLEADED	646.10	DA -5142-40	E SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	07/06/23	07/06/23		
3		REC PARK DIESEL	121.97	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		
4		REC PARK UNLEADED	548.22	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		
5		FIRE DISTRICT DIESEL	391.47	A -3410-40	E FIRE PROTECTION-FIRE DISTRICT GAS	R	07/06/23	07/06/23		
6		FIRE DISTRICT UNLEADED	155.22	A -3410-40	E FIRE PROTECTION-FIRE DISTRICT GAS	R	07/06/23	07/06/23		
7		TIERS DIESEL	379.37	A -4540-41	E TIERS-CONTRACTUAL	R	07/06/23	07/06/23		
8		TIERS UNLEADED	895.26	A -4540-41	E TIERS-CONTRACTUAL	R	07/06/23	07/06/23		
			<u>8,558.17</u>							
23-00532	07/06/23	TI PRI T. I. PRINTING CO., INC.								
1		JEFFERSON ZONING NOTICE	25.01	B -8010-40	E ZONING-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		191953

PO # Item	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e
23-00532	07/06/23	TIPRI T. I. PRINTING CO., INC.				Continued					
2		GOULD ZONING NOTICE	25.01	B -8010-40	E	ZONING-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		191954
3		WALLING ZONING NOTICE	24.62	B -8010-40	E	ZONING-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		191955
4		MEETING CHANGE NOTICE	19.09	A -1670-40	E	CENTRAL PRINTING-CONTRACTUAL EXP	R	07/06/23	07/06/23		191993
5		TOWN BOARD MEETING NOTICE 7/6	15.93	A -1670-40	E	CENTRAL PRINTING-CONTRACTUAL EXP	R	07/06/23	07/06/23		191994
6		GI CEMETERY PLOT AD	82.50	A -8810-40	E	CEMETERIES-CONTRACTUAL EXPENSES	R	07/06/23	07/06/23		192035
7		GI CEMETERY PLOT AD	82.50	A -8810-40	E	CEMETERIES-CONTRACTUAL EXPENSES	R	07/06/23	07/06/23		192229
8		FSK PLANNING NOTICE	21.85	B -8020-40	E	PLANNING-CONTRACTUAL	R	07/06/23	07/06/23		192283
			296.51								
23-00533	07/06/23	UNIFIO05 UNIFIRST FIRST AID + SAFETY									
1		BANDAGES	91.59	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/06/23	07/06/23		C554821
23-00534	07/06/23	UNICOR UNIFIRST CORPORATION									
1		GARAGE MATS	115.52	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/06/23	07/06/23		
2		TOWN HALL MATS	120.04	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	07/06/23	07/06/23		
			235.56								
23-00535	07/06/23	UNICOR UNIFIRST CORPORATION									
1		UNI FORMS	71.92	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		
2		UNI FORMS	254.64	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		
			326.56								
23-00536	07/06/23	UDIGN005 UDIGNY, INC.									
1		POSITIVE RESPONSE/AFF CHARGES	10.00	DB -5112-20	E	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	07/06/23	07/06/23		23060528
23-00537	07/06/23	VILCLA VILLAGE OF CLAYTON									
1		COURT LEASE	1,400.00	A -1110-41	E	COURT-JOINT COURTROOM EXPENSES	R	07/06/23	07/06/23		
23-00538	07/06/23	VILCLA VILLAGE OF CLAYTON									
1		POOL ACCT 144-0	1,973.01	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/06/23	07/07/23		
2		ARENA ACCT 145-0	332.70	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/06/23	07/07/23		
3		TOWN HALL ACCT 302-0	381.23	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	07/06/23	07/07/23		
4		BOATER SRV BLDG ACT 1127-0	253.76	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	07/06/23	07/07/23		
5		ATTENUATOR A ACCT 1193-0	254.71	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	07/06/23	07/07/23		
6		FLOATERS B & C ACCT 1192-0	107.82	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	07/06/23	07/07/23		
7		HWY GARAGE ACCT 1023-0	1,053.31	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/06/23	07/07/23		
8		ARENA BATHHOUSE ACCT 146-0	582.19	A -7180-40	E	POOL-CONTRACTUAL EXPENSE	R	07/06/23	07/07/23		

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00538	07/06/23	VILCLA VILLAGE OF CLAYTON			Continued					
9		BOATER SRV BLDG ACT 1127-0	253.76	A -5720-40	E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	07/06/23	07/07/23		
			<u>5,192.49</u>							
23-00539	07/06/23	WASMAN WASTE MANAGEMENT OF NY, LLC								
1		DUMPSTER	218.64	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/06/23	07/06/23		3404217-0448-7
23-00540	07/06/23	WHI TEPLW WHITESBORO PLOW SHOP INC.								
1		T81 & STOCK TYPE 30 LONG STOCK	343.40	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		231640001
23-00541	07/06/23	WHI LUM WHITE'S LUMBER								
1		SUPPLIES	66.96	DA -5130-41	E MACHINERY-JT VILLAGE CONTRACT	R	07/06/23	07/06/23		
2		SUPPLIES	122.89	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	07/06/23	07/07/23		
3		SUPPLIES	4.08	A -7560-40	E TOWN HALL-CONTRACTUAL	R	07/06/23	07/06/23		
4		SUPPLIES	585.97	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		
5		SUPPLIES	613.51	A -7180-40	E POOL-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		
6		SUPPLIES	30.39	B -7410-40	E DEPAUVILLE LIBRARY-CONTRACTUAL	R	07/06/23	07/06/23		
7		SUPPLIES	74.48	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	07/06/23	07/06/23		
8		SUPPLIES	11.34	A -5720-40	E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		
			<u>1,509.62</u>							
23-00542	07/06/23	SLACHE SLACK CHEMICAL CO., INC.								
1		SODIUM BICARBONATE	290.50	A -7180-40	E POOL-CONTRACTUAL EXPENSE	R	07/06/23	07/06/23		457046
23-00543	07/10/23	BI LLDO05 BILL DEALING								
1		BANK RECS	150.00	A -1310-40	E FINANCE-CONTRACTUAL EXPENSE	R	07/10/23	07/10/23		
23-00544	07/10/23	WESTEL WESTELCOM								
1		JUSTICE PHONE	42.80	A -1110-41	E COURT-JOINT COURTROOM EXPENSES	R	07/10/23	07/10/23		
2		JUSTICE INTERNET	79.95	A -1110-41	E COURT-JOINT COURTROOM EXPENSES	R	07/10/23	07/10/23		
3		TOWN PHONE/INTERNET	1,323.62	A -1650-40	E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	07/10/23	07/10/23		
			<u>1,446.37</u>							
23-00545	07/10/23	LINK2005 LINK2GOV ONLINE PMT PROCESSING								
1		PAYMENT REFUNDS FOR SWIM LESSO	25.00	A -7180-40	E POOL-CONTRACTUAL EXPENSE	R	07/10/23	07/10/23		

Total Purchase Orders: 82 Total P.O. Line Items: 218 Total List Amount: 168,371.22 Total Void Amount: 0.00

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PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	First Stat/Chk	Rcvd Enc Date	Date	Chk/Void Date	Invoice
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Totals by Year-Fund							
Fund Description	Fund	Expend Rcvd	Expend Hel d	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-A	92,907.62	0.00	92,907.62	0.00	0.00	92,907.62
General Fund B	3-B	1,479.33	0.00	1,479.33	0.00	0.00	1,479.33
Highway Town Wide Fund	3-DA	42,866.79	0.00	42,866.79	0.00	0.00	42,866.79
Highway Part Town Fund	3-DB	22,859.18	0.00	22,859.18	0.00	0.00	22,859.18
Depauville Sewer Fund	3-GD	5,071.27	0.00	5,071.27	0.00	0.00	5,071.27
Heritage Heights Sewer Fund	3-GH	43.65	0.00	43.65	0.00	0.00	43.65
REDI CAPITAL PROJECT	3-HR	2,757.53	0.00	2,757.53	0.00	0.00	2,757.53
Depauville Street Light	3-SL1	328.32	0.00	328.32	0.00	0.00	328.32
Heritage Heights Street Light	3-SL2	57.53	0.00	57.53	0.00	0.00	57.53
Total Of All Funds:		168,371.22	0.00	168,371.22	0.00	0.00	168,371.22

Totals by Fund							
Fund Description	Fund	Expend Rcvd	Expend Hel d	Expend Total	Revenue Total	G/L Total	Total
General Fund	A	92,907.62	0.00	92,907.62	0.00	0.00	92,907.62
General Fund B	B	1,479.33	0.00	1,479.33	0.00	0.00	1,479.33
Highway Town Wide Fund	DA	42,866.79	0.00	42,866.79	0.00	0.00	42,866.79
Highway Part Town Fund	DB	22,859.18	0.00	22,859.18	0.00	0.00	22,859.18
Depauville Sewer Fund	GD	5,071.27	0.00	5,071.27	0.00	0.00	5,071.27
Heritage Heights Sewer Fund	GH	43.65	0.00	43.65	0.00	0.00	43.65
REDI CAPITAL PROJECT	HR	2,757.53	0.00	2,757.53	0.00	0.00	2,757.53
Depauville Street Light	SL1	328.32	0.00	328.32	0.00	0.00	328.32
Heritage Heights Street Light	SL2	57.53	0.00	57.53	0.00	0.00	57.53
Total Of All Funds:		168,371.22	0.00	168,371.22	0.00	0.00	168,371.22



**Town of Clayton**  
SUPERVISORS REPORT - JUNE 2023

*Revenue Account Range: First to Last*  
*Expend Account Range: First to Last*  
*Print Zero YTD Activity: No*

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

*Year To Date As Of: 06/30/23*  
*Current Period: 06/01/23 to 06/30/23*  
*Prior Year: 06/01/22 to 06/30/22*

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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 PROPERT	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 T	363,206.02	879,327.00	0.00	555,049.21	0.00	324,277.79 -	63
A -1255-00	TOWN CLERK FEES	110.81	400.00	148.29	180.22	0.00	219.78 -	45
A -1255-01	TOWN CLERK - COLLECTED FEES CLER	0.00	0.00	18.72	1,105.22	0.00	1,105.22	0
A -1603-00	VITAL STATISTICS FEES	797.50	1,500.00	102.00	1,536.38	0.00	36.38	102
A -2001-00	PARKS & RECREATION FEES	427.98	500.00	25.00	680.10	0.00	180.10	136
A -2012-00	EVENT FEES	15,161.00	30,000.00	3,899.00	18,863.00	0.00	11,137.00 -	63
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	2,751.00	12,000.00	2,607.00	3,157.00	0.00	8,843.00 -	26
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	29,711.70	100,000.00	23,050.68	33,117.68	0.00	66,882.32 -	33
A -2030-01	CLAYTON MUNICIPAL MARINA ADVERTI:	0.00	1,500.00	350.00	350.00	0.00	1,150.00 -	23
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	73,835.00	150,000.00	13,112.00	68,076.65	0.00	81,923.35 -	45
A -2130-01	RECYCLING FEES	4,463.46	4,000.00	1,289.32	5,110.40	0.00	1,110.40	128
A -2389-00	MISC REVENUES - OTHER GOVERNMEN	20,302.74	33,000.00	0.00	14,467.88	0.00	18,532.12 -	44
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	131.86	105.00	35.96	216.86	0.00	111.86	207
A -2410-00	SALT SHED RENT	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100

**Town of Clayton**  
SUPERVISORS REPORT - JUNE 2023

07/11/2023  
07:56 AM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
A -2544-00	DOG LICENSE FEES	2,269.22	4,000.00	667.00	2,246.00	0.00	1,754.00 -	56
A -2550-00	PUBLIC SAFETY PERMITS-CODES FEES	28,586.65	30,000.00	3,508.40	18,888.05	0.00	11,111.95 -	63
A -2610-00	FINES & FORFEITED BAILS	19,129.00	50,000.00	2,235.00	20,474.11	0.00	29,525.89 -	41
A -2665-00	SALE OF EQUIPMENT	0.00	0.00	0.00	12,500.00	0.00	12,500.00	0
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	250.00	0.00	0.00	49.44	0.00	49.44	0
A -2770-03	TIERS-BILLING REIMBURSEMENT	1,660.63	5,000.00	2,919.17	12,919.99	0.00	7,919.99	258
A -2770-04	FIRE DISTRICT-FUEL REIMBURSEMENT	1,490.56	3,000.00	707.13	1,945.32	0.00	1,054.68 -	65
A -3005-00	MORTGAGE TAX	77,447.94	90,000.00	0.00	64,203.16	0.00	25,796.84 -	71
A -3089-00	STATE AID, OTHER	0.00	0.00	2,910.00	15,021.00	0.00	15,021.00	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	0.00	163,208.42	0.00	163,208.42	0
<b>General Fund Revenue Totals</b>		<b>1,758,229.10</b>	<b>3,069,580.09</b>	<b>57,584.67</b>	<b>2,113,718.16</b>	<b>0.00</b>	<b>955,861.93 -</b>	<b>63</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
A -1010-00	LEGISLATIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1010-10	LEGISLATIVE-PERSONAL SERVICES-TO'	8,653.92	19,750.00	2,278.80	9,874.80	0.00	9,875.20	50
A -1010-40	LEGISLATIVE-CONTRACTUAL EXP	500.00	2,000.00	414.32	1,174.32	0.00	825.68	59
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	11,446.08	24,800.00	1,430.76	6,199.96	0.00	18,600.04	25
A -1110-12	COURT-PERSONAL SERVICES-COURT C	14,635.25	33,579.00	3,874.50	16,789.50	0.00	16,789.50	50
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	141.24	1,500.00	0.00	1,171.69	0.00	328.31	78
A -1110-41	COURT-JOINT COURTROOM EXPENSES	3,763.59	12,000.00	245.48	736.79	0.00	11,263.21	6

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
A -1110-42	COURT-DUE TO NYS COMPTROLLER	11,876.00	66,000.00	2,079.00	14,627.00	0.00	51,373.00	22
A -1220-00	SUPERVISOR:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1220-10	SUPERVISOR-PERSONAL SERVICES	18,740.38	35,000.00	4,038.45	17,499.95	0.00	17,500.05	50
A -1220-12	SUPERVISOR-PERSONAL SERVICES-AS	35,300.76	79,485.00	9,171.36	39,742.56	0.00	39,742.44	50
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT	5,995.68	38,584.00	3,682.18	18,373.78	0.00	20,210.22	48
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	1,641.57	6,000.00	169.19	3,214.70	0.00	2,785.30	54
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	13,342.67	20,000.00	200.00	13,941.12	0.00	6,058.88	70
A -1310-42	FINANCE-BANK SERVICE FEES	261.66	500.00	20.00	120.00	0.00	380.00	24
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 & CAPIT/	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 CHARGEBA	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-AS	26,019.12	0.00	0.00	0.00	0.00	0.00	0
A -1355-11	ASSESSMENT-GENERAL ASSISTANCE	68.00	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	50,556.19	226,000.00	13,803.04	178,491.84	0.00	47,508.16	79
A -1355-41	ASSESSMENT-LEGAL EXPENSES	2,187.50	20,000.00	0.00	437.50	0.00	19,562.50	2
A -1410-00	TOWN CLERK:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1410-10	TOWN CLERK-PERSONAL SERVICES-CL	13,153.80	29,000.00	3,346.14	14,648.34	0.00	14,351.66	51
A -1410-12	TOWN CLERK-PERSONAL SERVICES-DE	15,013.50	37,440.00	3,798.00	17,496.50	0.00	19,943.50	47
A -1410-20	TOWN CLERK-EQUIPMENT & CAPITAL	499.00	1,000.00	0.00	0.00	0.00	1,000.00	0
A -1410-40	TOWN CLERK-CONTRACTUAL EXPENSE	2,766.66	7,100.00	281.42	4,962.61	0.00	2,137.39	70

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A -1420-00	LAW:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1420-40	GENERAL LEGAL-CONTRACTUAL EXP	4,796.81	15,000.00	2,310.05	2,310.05	0.00	12,689.95	15
A -1420-41	LEGAL-SPECIAL LEGAL EXPENSES	930.00	50,000.00	390.00	8,527.50	0.00	41,472.50	17
A -1430-00	PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1430-40	PERSONNEL-CONTRACTUAL EXP	2,441.91	2,000.00	76.74	1,342.30	0.00	657.70	67
A -1440-00	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1440-40	ENGINEER-CONTRACTUAL EXP	0.00	5,000.00	0.00	649.00	0.00	4,351.00	13
A -1460-00	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1460-11	RECORDS MANAGEMENT	1,037.00	0.00	0.00	576.00	0.00	576.00 -	0
A -1460-40	RECORDS MANAGEMENT - CONTRACTU	66.30	500.00	0.00	312.56	0.00	187.44	63
A -1620-00	BUILDINGS:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1620-18	COVID-19	1,558.40	0.00	0.00	0.00	0.00	0.00	0
A -1620-19	BLDGS/GRNDS-PERSONAL SERVICES-A	14,857.66	78,335.91	5,417.89	22,695.65	0.00	55,640.26	29
A -1640-00	CENTRAL GARAGE:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1640-20	CENTRAL GARAGE-EQUIP & CAPITAL-TC	4,600.00	0.00	2,250.00	7,100.75	0.00	7,100.75 -	0
A -1640-21	CENTRAL GARAGE-JT HIGHWAY IMPRO	0.00	10,000.00	769.50	1,531.73	0.00	8,468.27	15
A -1640-41	CENTRAL GARAGE-JT HIGHWAY CONF	22,076.32	56,000.00	2,019.77	21,427.52	0.00	34,572.48	38
A -1650-00	CENTRAL COMMUNICATION SYSTEM:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1650-20	CENTRAL COMMUNICATION-EQUIP & C/	0.00	10,000.00	0.00	6,780.00	0.00	3,220.00	68
A -1650-40	CENTRAL COMMUNICATIONS-CONTRAC	13,269.48	15,000.00	4,194.80	16,685.04	0.00	1,685.04 -	111
A -1650-41	CENTRAL COMMUNICATIONS- INFORMA	744.50	5,000.00	590.00	1,180.00	0.00	3,820.00	24
A -1660-00	CENTRAL STOREROOM:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1660-40	CENTRAL STOREROOM-GENERAL SUPP	742.23	3,000.00	26.99	1,148.83	0.00	1,851.17	38
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 EX	1,377.76	5,000.00	136.74	1,194.95	0.00	3,805.05	24
A -1670-41	CENTRAL PRINTING/MAILING-COUNTY C	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	58,419.55	61,950.00	731.00	62,946.99	0.00	996.99 -	102



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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	1,455.00	6,735.00	656.50	2,085.30	0.00	4,649.70	31
A -6989-40	OTHER ECONOMIC DEVELOPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00 -	0
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	80,703.45	175,000.00	9,563.54	81,250.64	0.00	93,749.36	46
A -7110-11	REC PARK-PERSONAL SERVICES-BLDG	53,520.95	80,000.00	15,489.99	67,145.36	0.00	12,854.64	84
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 -7110-40	REC PARK-CONTRACTUAL EXPENSE	78,900.96	140,000.00	10,857.82	88,656.68	0.00	51,343.32	63
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-LIFEGUAR	0.00	44,910.00	0.00	0.00	0.00	44,910.00	0
A -7180-11	POOL-PERSONAL SERVICES-BLDGS/GR	2,432.66	15,000.00	7,956.26	9,114.95	0.00	5,885.05	61
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	5,114.75	25,000.00	9,483.10	11,023.38	0.00	13,976.62	44
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 EX	0.00	25,000.00	683.97	1,344.41	0.00	23,655.59	5
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-BLDC	0.00	5,000.00	88.92	270.76	0.00	4,729.24	5
A -7520-40	GRINDSTONE SCHOOL-CONTRACTUAL	605.39	2,500.00	2,168.57	2,168.57	0.00	331.43	87
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/GR	846.29	4,000.00	45.46	4,809.26	0.00	809.26 -	120

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A -7560-40	TOWN HALL-CONTRACTUAL	49,884.57	75,000.00	5,079.66	46,382.27	0.00	28,617.73	62
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	23,873.04	60,000.00	6,980.60	28,694.31	0.00	31,305.69	48
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDG	1,747.84	5,000.00	243.53	2,425.31	0.00	2,574.69	49
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 EXPEN	34,410.90	120,000.00	19,253.49	49,022.09	0.00	70,977.91	41
A -8810-00	CEMETERIES:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -8810-10	CEMETERIES-PERSONAL SERVICES-MC	2,595.44	7,000.00	1,296.34	2,001.70	0.00	4,998.30	29
A -8810-40	CEMETERIES-CONTRACTUAL EXPENSE	3,979.00	20,000.00	3,639.96	3,639.96	0.00	16,360.04	18
A -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9010-80	BENEFITS-NYS RETIREMENT	85,567.00	70,879.00	0.00	71,370.55	0.00	491.55 -	101
A -9030-80	BENEFITS-SOCIAL SECURITY	26,863.58	69,266.92	7,161.13	29,577.63	0.00	39,689.29	43
A -9040-80	BENEFITS-WORKER'S COMP COUNTY C	48,579.47	51,244.58	0.00	50,978.66	0.00	265.92	99
A -9050-80	BENEFITS-UNEMPLOYMENT INSURANC	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
A -9055-80	BENEFITS-DISABILITY INSURANCE	231.99	1,500.00	0.00	150.58	0.00	1,349.42	10
A -9060-81	BENEFITS-NON-BARGAINING HEALTH IN	48,076.84	90,855.17	6,709.79	55,238.69	0.00	35,616.48	61
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA I	58,968.24	47,925.00	433.92 -	53,442.68	0.00	5,517.68 -	112
A -9060-83	BENEFITS-BARGAINING HEALTH INSUR,	53,194.92	82,151.16	5,968.27	50,203.65	0.00	31,947.51	61
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	1,528.92	13,800.00	600.00	600.00	0.00	13,200.00	4
A -9070-81	BENEFITS - EDUCATION/TRAINING REIM	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 FU	0.00	0.00	0.00	15,258.40	0.00	15,258.40 -	0

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<b>General Fund Expenditure Totals</b>		<b>1,281,735.29</b>	<b>3,071,680.09</b>	<b>208,221.71</b>	<b>1,555,229.79</b>	<b>0.00</b>	<b>1,516,450.30</b>	<b>51</b>

<b>A General Fund</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>1,758,229.10</b>	<b>57,584.67</b>	<b>2,113,718.16</b>
<b>Expenditures:</b>	<b>1,281,735.29</b>	<b>208,221.71</b>	<b>1,555,229.79</b>
<b>Net Income:</b>	<b>476,493.81</b>	<b>150,637.04 -</b>	<b>558,488.37</b>



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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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 T	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	0.00	19,161.38	0.00	20,838.62 -	48
B -2110-00	ZONING FEES	18,338.00	18,000.00	1,772.50	6,498.50	0.00	11,501.50 -	36
B -2110-01	VILLAGE- ZONING & ASST. REIMBURSE	11,916.36	23,749.08	0.00	9,928.40	0.00	13,820.68 -	42
B -2115-00	PLANNING FEES	4,080.00	4,000.00	0.00	2,050.00	0.00	1,950.00 -	51
B -2770-00	VILLAGE-PLANNING & ZBA REIMBURSEI	2,878.97	13,726.75	0.00	4,571.26	0.00	9,155.49 -	33
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 Totals</b>		<b>101,813.98</b>	<b>150,172.77</b>	<b>1,772.50</b>	<b>69,090.34</b>	<b>0.00</b>	<b>81,082.43 -</b>	<b>48</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
B -6772-00	PROGRAMS FOR THE AGING:	0.00	0.00	0.00	0.00	0.00	0.00	0
B -6772-40	PROGRAMS FOR THE AGING-PAYNTER	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-BLDG	1,016.41	3,000.00	380.91	911.43	0.00	2,088.57	30
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	5,134.01	10,000.00	570.55	10,179.88	0.00	179.88 -	102
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	252.00	467.89	0.00	732.11	39
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	13,217.42	29,763.00	3,434.17	14,881.38	0.00	14,881.62	50

**Town of Clayton**  
SUPERVISORS REPORT - JUNE 2023

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
B -8010-11	ZONING-PERSONAL SERVICES-PT ASSI	127.50	500.00	36.00	94.50	0.00	405.50	19
B -8010-12	ZONING-PERSONAL SERVICES-ZONING	875.00	7,100.00	775.00	1,618.00	0.00	5,482.00	23
B -8010-21	ZONING-JT EQUIP & CAPITAL (SHARED	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
B -8010-40	ZONING-CONTRACTUAL EXPENSE	167.20	1,000.00	0.00	96.10	0.00	903.90	10
B -8010-41	ZONING-CONTRACTUAL EXPENSE (SHA	2,070.90	2,500.00	19.00	2,086.54	0.00	413.46	83
B -8020-00	PLANNING:	0.00	0.00	0.00	0.00	0.00	0.00	0
B -8020-10	PLANNING-PERSONAL SERVICES-CLER	85.00	500.00	27.00	198.00	0.00	302.00	40
B -8020-11	PLANNING-PERSONAL SERVICES-PLAN	1,775.00	11,900.00	2,225.00	3,550.00	0.00	8,350.00	30
B -8020-21	PLANNING-JT EQUIP & CAPITAL (SHARE	0.00	500.00	0.00	0.00	0.00	500.00	0
B -8020-40	PLANNING-CONTRACTUAL	411.36	4,000.00	126.00	264.97	0.00	3,735.03	7
B -8020-41	PLANNING-CONTRACTUAL (SHARED EX	2,368.90	2,500.00	0.00	1,444.67	0.00	1,055.33	58
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-CONTRA	0.00	5,000.00	0.00	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-CONTRA	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 - CONTR	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	1,238.81	3,959.87	505.04	1,540.07	0.00	2,419.80	39
B -9050-80	BENEFITS-UNEMPLOYMENT INSURANC	0.00	100.00	0.00	13.08	0.00	86.92	13
B -9055-80	BENEFITS-DISABILTY INSURANCE	15.98	100.00	0.00	34.31	0.00	65.69	34
B -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURAN	0.00	8,176.90	0.00	0.00	0.00	8,176.90	0
B -9060-81	BENEFITS-NON-BARGAINING HEALTH IN	4,896.06	3,600.00	615.90	4,940.26	0.00	1,340.26 -	137
B -9060-82	BENEFITS-NON-BARGAINING HSA/HRA /	0.00	360.00	0.00	3,600.00	0.00	3,240.00 -	***
<b>General Fund B Expenditure Totals</b>		<b>76,980.37</b>	<b>154,172.77</b>	<b>8,966.57</b>	<b>95,520.29</b>	<b>0.00</b>	<b>58,652.48</b>	<b>62</b>

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<b>B General Fund B</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>101,813.98</b>	<b>1,772.50</b>	<b>69,090.34</b>
<b>Expenditures:</b>	<b>76,980.37</b>	<b>8,966.57</b>	<b>95,520.29</b>
<b>Net Income:</b>	<b>24,833.61</b>	<b>7,194.07 -</b>	<b>26,429.95 -</b>

**Town of Clayton**  
SUPERVISORS REPORT - JUNE 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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 T	360,000.00	425,000.00	0.00	425,000.00	0.00	0.00	100
DA -2300-00	NYS SNOW & ICE CONTRACT	75,347.56	67,500.00	0.00	75,347.56	0.00	7,847.56	112
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 CON	192,351.00	200,000.00	0.00	0.00	0.00	200,000.00 -	0
DA -2389-00	MISC REVENUES - OTHER GOVERNMEN	5,629.63	11,000.00	0.00	5,932.51	0.00	5,067.49 -	54
DA -2401-00	INTEREST & EARNINGS	69.63	100.00	6.18	35.99	0.00	64.01 -	36
DA -2680-00	INSURANCE RECOVERIES	0.00	0.00	0.00	28,196.44	0.00	28,196.44	0
	<b>Highway Town Wide Fund Revenue Total</b>	<b>725,330.26</b>	<b>1,017,796.24</b>	<b>6.18</b>	<b>601,102.41</b>	<b>0.00</b>	<b>416,693.83 -</b>	<b>56</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
DA -5130-00	MACHINERY:	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -5130-10	MACHINERY-PERSONAL SERVICE	1,853.21	3,000.00	0.00	3,215.01	0.00	215.01 -	107
DA -5130-20	MACHINERY-EQUIPMENT & CAPITAL	50,000.00	50,000.00	89,990.00	89,990.00	0.00	39,990.00 -	180
DA -5130-21	MACHINERY-SPECIAL EQUIPMENT	50,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0
DA -5130-40	MACHINERY-CONTRACTUAL EXPENSE	111,341.96	130,000.00	15,312.98	68,661.11	0.00	61,338.89	53
DA -5130-41	MACHINERY-JT VILLAGE CONTRACT	9,047.20	20,000.00	1,857.59	10,661.23	0.00	9,338.77	53
DA -5130-42	MACHINERY CONTRACTUAL-RES'VD FC	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	75,711.68	135,859.00	12,568.04	81,912.74	0.00	53,946.26	60
DA -5140-00	BRUSH WEEDS:	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -5140-10	BRUSH & WEEDS-PERSONAL SERVICE	7,080.28	15,000.00	2,698.80	18,625.29	0.00	3,625.29 -	124
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	0.00	32,799.78	0.00	17,200.22	66
DA -5142-12	SALT & SAND-PERSONAL SERVICE	236.65	10,000.00	1,419.54	1,437.59	0.00	8,562.41	14
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL	27,617.57	75,000.00	0.00	36,415.27	0.00	38,584.73	49
DA -5142-41	SNOW REMOVAL-CONTRACTUAL-GRINI	0.00	0.00	0.00	1,820.00	0.00	1,820.00 -	0

**Town of Clayton**  
SUPERVISORS REPORT - JUNE 2023

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
DA -5142-42	SNOW REMOVAL-CONTRACTUAL-SALT	14,663.19	140,000.00	5,183.06	48,218.22	0.00	91,781.78	34
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	34,506.72	50,000.00	0.00	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-PERSON	102.81	0.00	0.00	0.00	0.00	0.00	0
DA -5148-11	SNOW REMOVAL-NYS-PERSONAL SERV	5,004.93	7,000.00	0.00	3,883.42	0.00	3,116.58	55
DA -5148-12	WORK FOR OTHER GOVTS-PERSONAL :	19,805.14	60,000.00	13,951.93	27,845.76	0.00	32,154.24	46
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	24,667.80	22,219.00	0.00	22,245.03	0.00	26.03 -	100
DA -9030-80	BENEFITS-SOCIAL SECURITY	13,179.08	25,310.71	2,226.97	14,524.70	0.00	10,786.01	57
DA -9050-80	BENEFITS-UNEMPLOYMENT INSURANC	0.00	3,000.00	0.00	378.87	0.00	2,621.13	13
DA -9055-80	BENEFITS-DISABILITY INSURANCE	48.61	500.00	0.00	50.52	0.00	449.48	10
DA -9060-81	BENEFITS-NON-BARGAINING HEALTH IN	0.00	0.00	5,215.96	15,647.88	0.00	15,647.88 -	0
DA -9060-83	BENEFITS-BARGAINING HEALTH INSUR	26,288.71	44,987.53	3,861.79	28,577.35	0.00	16,410.18	64
DA -9060-84	BENEFITS-BARGAINING HRA ACCOUNT:	23,400.00	23,400.00	0.00	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
<b>Highway Town Wide Fund Expenditure T</b>		<b>529,155.22</b>	<b>1,017,796.24</b>	<b>154,286.66</b>	<b>561,641.05</b>	<b>0.00</b>	<b>456,155.19</b>	<b>55</b>

<b>DA Highway Town Wide Fund</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>725,330.26</b>	<b>6.18</b>	<b>601,102.41</b>
<b>Expenditures:</b>	<b>529,155.22</b>	<b>154,286.66</b>	<b>561,641.05</b>
<b>Net Income:</b>	<b>196,175.04</b>	<b>154,280.48 -</b>	<b>39,461.36</b>

**Town of Clayton**  
SUPERVISORS REPORT - JUNE 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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 T	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
<b>Highway Part Town Fund Revenue Totals</b>		<b>306,042.53</b>	<b>679,738.89</b>	<b>0.00</b>	<b>165,673.00</b>	<b>0.00</b>	<b>514,065.89 -</b>	<b>24</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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 S	19,441.82	35,000.00	10,083.26	23,224.20	0.00	11,775.80	66
DB -5110-19	MAINTENANCE OF ROADS-ANCILLARY T	22,647.33	67,231.64	6,822.04	26,254.71	0.00	40,976.93	39
DB -5110-40	MAINTENANCE OF ROADS-CONTRACTU	7,705.24	40,000.00	13,765.97	16,877.03	0.00	23,122.97	42
DB -5112-00	ROAD CONSTRUCTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -5112-10	ROAD CONSTRUCTION-PERSONAL SER	843.59	40,000.00	4,760.76	5,682.98	0.00	34,317.02	14
DB -5112-20	ROAD CONSTRUCTION-EQUIPMENT & C	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	3,110.05	10,880.72	1,559.18	3,996.35	0.00	6,884.37	37
DB -9050-80	BENEFITS-UNEMPLOYMENT INSURANC	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	0.00	50.53	0.00	449.47	10
DB -9060-81	BENEFITS-BARGAINING HEALTH INSUR	26,288.81	44,987.53	1,354.17 -	12,929.44	0.00	32,058.09	29
DB -9060-82	BENEFITS-BARGAINING HRA ACCOUNT:	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
<b>Highway Part Town Fund Expenditure To</b>		<b>128,250.45</b>	<b>679,738.89</b>	<b>35,637.04</b>	<b>137,745.15</b>	<b>0.00</b>	<b>541,993.74</b>	<b>20</b>

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

**Town of Clayton**  
SUPERVISORS REPORT - JUNE 2023

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<b>Expenditures:</b>	<b>128,250.45</b>	<b>35,637.04</b>	<b>137,745.15</b>
<b>Net Income:</b>	<b>177,792.08</b>	<b>35,637.04 -</b>	<b>27,927.85</b>

**Town of Clayton**  
SUPERVISORS REPORT - JUNE 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
FB -1001-00	BARTLETT POINT WATER: REAL PROPE	0.00	0.00	0.00	801.14	0.00	801.14	0
<b>Fund FB Revenue Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>801.14</b>	<b>0.00</b>	<b>801.14</b>	<b>0</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
FB -8130-40	WATER TREATMENT - CONTRACTUAL	0.00	0.00	0.00	801.14	0.00	801.14 -	0
<b>Fund FB Expenditure Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>801.14</b>	<b>0.00</b>	<b>801.14 -</b>	<b>0</b>

<b>FB Fund</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>801.14</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>801.14</b>
<b>Net Income:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Town of Clayton**  
SUPERVISORS REPORT - JUNE 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
GD -1001-00	REAL PROPERTY TAXES	42,840.00	46,350.00	0.00	46,350.00	0.00	0.00	100
GD -2122-00	SEWER CHARGES	1,000.00	0.00	0.00	0.00	0.00	0.00	0
GD -2401-00	INTEREST & EARNINGS	19.91	25.00	5.82	38.13	0.00	13.13	153
<b>Depauville Sewer Fund Revenue Totals</b>		<b>43,859.91</b>	<b>46,375.00</b>	<b>5.82</b>	<b>46,388.13</b>	<b>0.00</b>	<b>13.13</b>	<b>100</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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 USE:	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -1920-40	DEPAUVILLE SEWER-MUNICIPAL ASSOC	0.00	260.00	0.00	0.00	0.00	260.00	0
GD -8130-00	DEPAUVILLE SEWAGE TREATMENT & DI	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -8130-10	DEPAUVILLE SEWER-WASTEWATER PL/	2,884.56	6,250.00	721.14	3,124.94	0.00	3,125.06	50
GD -8130-12	DEPAUVILLE SEWER-PERS SERV-OTR L	243.76	1,000.00	89.92	89.92	0.00	910.08	9
GD -8130-20	DEPAUVILLE SEWER-EQUIP & CAPITAL	524.50	5,000.00	18,000.00	18,000.00	0.00	13,000.00 -	360
GD -8130-40	DEPAUVILLE SEWER-CONTRACTUAL EX	7,710.10	12,500.00	147.58	2,325.09	0.00	10,174.91	19
GD -8130-41	DEP SEWER-CONTRACTUAL-FOR CAPI	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	237.76	478.13	61.49	245.39	0.00	232.74	51
GD -9055-80	DISABILITY INSURANCE	15.26	50.00	0.00	14.69	0.00	35.31	29
GD -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -9710-60	SERIAL BONDS-PRINCIPAL	0.00	13,650.00	0.00	0.00	0.00	13,650.00	0
<b>Depauville Sewer Fund Expenditure Tota</b>		<b>11,615.94</b>	<b>46,375.00</b>	<b>19,020.13</b>	<b>23,800.03</b>	<b>0.00</b>	<b>22,574.97</b>	<b>51</b>

<b>GD Depauville Sewer Fund</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>43,859.91</b>	<b>5.82</b>	<b>46,388.13</b>
<b>Expenditures:</b>	<b>11,615.94</b>	<b>19,020.13</b>	<b>23,800.03</b>
<b>Net Income:</b>	<b>32,243.97</b>	<b>19,014.31 -</b>	<b>22,588.10</b>

**Town of Clayton**  
SUPERVISORS REPORT - JUNE 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
GH -1001-00	REAL PROPERTY TAXES	49,546.75	51,600.00	0.00	51,600.00	0.00	0.00	100
	<b>Heritage Heights Sewer Fund Revenue T</b>	<b>49,546.75</b>	<b>51,600.00</b>	<b>0.00</b>	<b>51,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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 & D	0.00	0.00	0.00	0.00	0.00	0.00	0
GH -8130-20	HERITAGE HEIGHTS SEWER-EQUIP & C,	0.00	11,000.00	0.00	11,000.00	0.00	0.00	100
GH -8130-40	HERITAGE HEIGHTS SEWER-CONTRAC	324.17	2,992.63	64.95	827.06	0.00	2,165.57	28
GH -8130-41	HERITAGE HEIGHTS- CONTRACTUAL O&	34,522.55	37,607.37	0.00	37,607.37	0.00	0.00	100
	<b>Heritage Heights Sewer Expenditure Tot</b>	<b>34,846.72</b>	<b>51,600.00</b>	<b>64.95</b>	<b>49,434.43</b>	<b>0.00</b>	<b>2,165.57</b>	<b>96</b>

<b>GH Heritage Heights Sewer Fund</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>49,546.75</b>	<b>0.00</b>	<b>51,600.00</b>
<b>Expenditures:</b>	<b>34,846.72</b>	<b>64.95</b>	<b>49,434.43</b>
<b>Net Income:</b>	<b>14,700.03</b>	<b>64.95 -</b>	<b>2,165.57</b>

**Town of Clayton**  
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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
GR -1001-00	REAL PROPERTY TAXES	5,185.00	5,185.00	0.00	5,185.00	0.00	0.00	100
	<b>Reed Point Sewer Fund Revenue Totals</b>	<b>5,185.00</b>	<b>5,185.00</b>	<b>0.00</b>	<b>5,185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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 & DIS	0.00	0.00	0.00	0.00	0.00	0.00	0
GR -8130-40	REED POINT SEWER-CONTRACTUAL E>	2,821.30	5,185.00	0.00	2,592.50	0.00	2,592.50	50
	<b>Reed Point Sewer Fund Expenditure Tot:</b>	<b>2,821.30</b>	<b>5,185.00</b>	<b>0.00</b>	<b>2,592.50</b>	<b>0.00</b>	<b>2,592.50</b>	<b>50</b>

<b>GR Reed Point Sewer Fund</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>5,185.00</b>	<b>0.00</b>	<b>5,185.00</b>
<b>Expenditures:</b>	<b>2,821.30</b>	<b>0.00</b>	<b>2,592.50</b>
<b>Net Income:</b>	<b>2,363.70</b>	<b>0.00</b>	<b>2,592.50</b>

**Town of Clayton**  
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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
GW -1001-00	ROUTE 12 SEWER: REAL PROPERTY TA	164,158.25	164,157.25	0.00	164,157.25	0.00	0.00	100
GW -2122-00	SEWER CHARGES	1,250.00	0.00	0.00	0.00	0.00	0.00	0
<b>Route 12 Sewer Revenue Totals</b>		<b>165,408.25</b>	<b>164,157.25</b>	<b>0.00</b>	<b>164,157.25</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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
<b>Route 12 Sewer Expenditure Totals</b>		<b>155,274.50</b>	<b>164,157.25</b>	<b>0.00</b>	<b>155,637.25</b>	<b>0.00</b>	<b>8,520.00</b>	<b>95</b>

<b>GW Route 12 Sewer</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>165,408.25</b>	<b>0.00</b>	<b>164,157.25</b>
<b>Expenditures:</b>	<b>155,274.50</b>	<b>0.00</b>	<b>155,637.25</b>
<b>Net Income:</b>	<b>10,133.75</b>	<b>0.00</b>	<b>8,520.00</b>

**Town of Clayton**  
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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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/	0.00	0.00	0.00	163,208.42	0.00	163,208.42	0
	<b>CAPITAL PROJECT - ARENA ADDITION</b>	<b>715,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,208.42</b>	<b>0.00</b>	<b>163,208.42</b>	<b>0</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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 EC	7,257.93	0.00	0.00	0.00	0.00	0.00	0
HA -9730-70	REC PARK ADDITION - INTEREST EXPE	1,828.02	0.00	0.00	0.00	0.00	0.00	0
HA -9901-90	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	163,208.42	0.00	163,208.42 -	0
	<b>CAPITAL PROJECT - ARENA Expenditur</b>	<b>9,085.95</b>	<b>0.00</b>	<b>0.00</b>	<b>163,208.42</b>	<b>0.00</b>	<b>163,208.42 -</b>	<b>0</b>

<b>HA CAPITAL PROJECT - ARENA ADDITI</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>715,000.00</b>	<b>0.00</b>	<b>163,208.42</b>
<b>Expenditures:</b>	<b>9,085.95</b>	<b>0.00</b>	<b>163,208.42</b>
<b>Net Income:</b>	<b>705,914.05</b>	<b>0.00</b>	<b>0.00</b>

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
HR -3897-02	STATE AID-ECONOMIC ASST-ESD	0.00	0.00	475,068.10	747,238.13	0.00	747,238.13	0
HR -5031-00	INTERFUND REVENUES	0.00	0.00	0.00	15,258.40	0.00	15,258.40	0
<b>REDI CAPITAL PROJECT Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>475,068.10</b>	<b>762,496.53</b>	<b>0.00</b>	<b>762,496.53</b>	<b>0</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	5,799.46	0.00	23,791.72	144,013.91	0.00	144,013.91 -	0
HR -5720-21	REDI SHORELINE PROJECT-CAPITAL EX	0.00	0.00	0.00	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
<b>REDI CAPITAL PROJECT Expenditure Total:</b>		<b>8,731.29</b>	<b>0.00</b>	<b>23,791.72</b>	<b>703,400.75</b>	<b>0.00</b>	<b>703,400.75 -</b>	<b>0</b>

<b>HR REDI CAPITAL PROJECT</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>0.00</b>	<b>475,068.10</b>	<b>762,496.53</b>
<b>Expenditures:</b>	<b>8,731.29</b>	<b>23,791.72</b>	<b>703,400.75</b>
<b>Net Income:</b>	<b>8,731.29 -</b>	<b>451,276.38</b>	<b>59,095.78</b>

**Town of Clayton**  
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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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
<b>Youth Commission Fund Revenue Totals</b>		<b>5,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00 -</b>	<b>50</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	5,000.00	9,000.00	0.00	6,846.56	0.00	2,153.44	76
JY -7310-40	YOUTH COMMISSION-CONTRACTUAL E.	1,046.88	9,000.00	0.00	0.00	0.00	9,000.00	0
<b>Youth Commission Fund Expenditure To</b>		<b>6,046.88</b>	<b>18,000.00</b>	<b>0.00</b>	<b>6,846.56</b>	<b>0.00</b>	<b>11,153.44</b>	<b>38</b>

<b>JY Youth Commission Fund</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>9,000.00</b>
<b>Expenditures:</b>	<b>6,046.88</b>	<b>0.00</b>	<b>6,846.56</b>
<b>Net Income:</b>	<b>1,046.88 -</b>	<b>0.00</b>	<b>2,153.44</b>

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
SA -1001-00	AMBULANCE DISTRICT-REAL PROPERT	171,000.00	171,000.00	0.00	171,000.00	0.00	0.00	100
	<b>Ambulance Fund Revenue Totals</b>	<b>171,000.00</b>	<b>171,000.00</b>	<b>0.00</b>	<b>171,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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-CONTRACUTAL-RES'VD FC	0.00	42,800.00	0.00	0.00	0.00	42,800.00	0
	<b>Ambulance Fund Expenditure Totals</b>	<b>128,200.00</b>	<b>171,000.00</b>	<b>0.00</b>	<b>128,200.00</b>	<b>0.00</b>	<b>42,800.00</b>	<b>75</b>

<b>SA Ambulance Fund</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>171,000.00</b>	<b>0.00</b>	<b>171,000.00</b>
<b>Expenditures:</b>	<b>128,200.00</b>	<b>0.00</b>	<b>128,200.00</b>
<b>Net Income:</b>	<b>42,800.00</b>	<b>0.00</b>	<b>42,800.00</b>



**Town of Clayton**  
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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
SL1-0599-00	APPROPRIATED FUND BALANCE	0.00	6,000.00	0.00	0.00	0.00	6,000.00 -	0
	<b>Depauville Street Light Revenue Totals</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00 -</b>	<b>0</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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-CONTR	2,098.25	6,000.00	337.47	1,778.27	0.00	4,221.73	30
	<b>Depauville Street Light Expenditure Tot</b>	<b>2,098.25</b>	<b>6,000.00</b>	<b>337.47</b>	<b>1,778.27</b>	<b>0.00</b>	<b>4,221.73</b>	<b>30</b>

<b>SL1 Depauville Street Light</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>	<b>2,098.25</b>	<b>337.47</b>	<b>1,778.27</b>
<b>Net Income:</b>	<b>2,098.25 -</b>	<b>337.47 -</b>	<b>1,778.27 -</b>

**Town of Clayton**  
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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
SL2-0599-00	APPROPRIATED FUND BALANCE	0.00	1,500.00	0.00	0.00	0.00	1,500.00 -	0
	<b>Heritage Heights Street Light Revenue Tr</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00 -</b>	<b>0</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
SL2-0000-00	HERITAGE HEIGHTS STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0
SL2-5182-40	HERITAGE HTS STREET LIGHTING-CON	364.03	1,500.00	58.69	305.33	0.00	1,194.67	20
	<b>Heritage Heights Street Expenditure Tot</b>	<b>364.03</b>	<b>1,500.00</b>	<b>58.69</b>	<b>305.33</b>	<b>0.00</b>	<b>1,194.67</b>	<b>20</b>

<b>SL2 Heritage Heights Street Light</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>	<b>364.03</b>	<b>58.69</b>	<b>305.33</b>
<b>Net Income:</b>	<b>364.03 -</b>	<b>58.69 -</b>	<b>305.33 -</b>

**Town of Clayton**  
SUPERVISORS REPORT - JUNE 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
SM -1001-00	REAL PROPERTY TAXES	503,705.00	555,225.54	0.00	555,225.54	0.00	0.00	100
	<b>Fire Protection Fund Revenue Totals</b>	<b>503,705.00</b>	<b>555,225.54</b>	<b>0.00</b>	<b>555,225.54</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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
	<b>Fire Protection Fund Expenditure Totals</b>	<b>503,705.00</b>	<b>555,225.54</b>	<b>0.00</b>	<b>555,225.54</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

<b>SM Fire Protection Fund</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>503,705.00</b>	<b>0.00</b>	<b>555,225.54</b>
<b>Expenditures:</b>	<b>503,705.00</b>	<b>0.00</b>	<b>555,225.54</b>
<b>Net Income:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Grand Totals</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>4,550,120.78</b>	<b>534,437.27</b>	<b>4,878,645.92</b>
<b>Expenditures:</b>	<b>2,878,911.19</b>	<b>450,384.94</b>	<b>4,141,366.50</b>
<b>Net Income:</b>	<b>1,671,209.59</b>	<b>84,052.33</b>	<b>737,279.42</b>

Account Range: First to Last Date Range: 06/01/23 to 06/30/23  
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	2,582,431.17 Db	67,203.23	563,501.67	496,298.44 Cr	2,086,132.73 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		3,022,095.38 Db	67,203.23	563,501.67	496,298.44 Cr	2,525,796.94 Db
	Fund Balance Totals			2,525,796.94	0.00		
B -0200-00	General Fund B Cash	A	364,407.91 Db	2,008.36	9,202.43	7,194.07 Cr	357,213.84 Db
	Fund Totals		364,407.91 Db	2,008.36	9,202.43	7,194.07 Cr	357,213.84 Db
	Fund Balance Totals			357,213.84	0.00		
CD -0200-00	Community Development Fund Cash	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
DA -0200-00	Highway Town-Wide Fund Cash	A	943,062.22 Db	1,434.85	155,721.51	154,286.66 Cr	788,775.56 Db
	Fund Totals		943,062.22 Db	1,434.85	155,721.51	154,286.66 Cr	788,775.56 Db
	Fund Balance Totals			788,775.56	0.00		
DB -0200-00	Highway Part-Town Fund Cash	A	805,287.48 Db	1,354.17	36,991.21	35,637.04 Cr	769,650.44 Db
	Fund Totals		805,287.48 Db	1,354.17	36,991.21	35,637.04 Cr	769,650.44 Db
	Fund Balance Totals			769,650.44	0.00		
FR -0200-00	Frink Capital Fund Cash	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
GD -0200-00	Depauville Sewer Fund Cash	A	23,570.10 Db	18,000.00	19,020.13	1,020.13 Cr	22,549.97 Db
	Fund Totals		23,570.10 Db	18,000.00	19,020.13	1,020.13 Cr	22,549.97 Db
	Fund Balance Totals			22,549.97	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
GH -0200-00	Heritage Heights Sewer Fund Cash	A	11,818.00 Db		64.95	64.95 Cr	11,753.05 Db
	Fund Totals		11,818.00 Db		64.95	64.95 Cr	11,753.05 Db
	Fund Balance Totals			11,753.05	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	5,124.44 Db		337.47	337.47 Cr	4,786.97 Db
	Fund Totals		5,124.44 Db		337.47	337.47 Cr	4,786.97 Db
	Fund Balance Totals			4,786.97	0.00		
SL2-0200-00	Heritage Heights Lighting Fund Cash	A	5,217.26 Db		58.69	58.69 Cr	5,158.57 Db
	Fund Totals		5,217.26 Db		58.69	58.69 Cr	5,158.57 Db
	Fund Balance Totals			5,158.57	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	171,969.88	171,969.88		0.00
	Fund Totals		0.00	171,969.88	171,969.88		0.00
	Fund Balance Totals			0.00	0.00		
Total Accounts ==>	21						
	Report Totals		5,358,280.75 Db	261,970.49	956,867.94	694,897.45 Cr	4,663,383.30 Db
	Report Balance Totals			4,663,383.30	0.00		

Account Range: First to Last Date Range: 06/01/23 to 06/30/23  
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	197,047.43 Db	16.42		16.42 Db	197,063.85 Db
A -0201-01	General Fund A Cash in Time Dep FROM CD	A	0.00				0.00
	Fund Totals		197,047.43 Db	16.42		16.42 Db	197,063.85 Db
	Fund Balance Totals			197,063.85	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	23,402.72 Db	1.95		1.95 Db	23,404.67 Db
	Fund Totals		23,402.72 Db	1.95		1.95 Db	23,404.67 Db
	Fund Balance Totals			23,404.67	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	Frink 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	Depauville Sewer Cash in Time Deposits	A	35,377.84 Db	29,448.04		29,448.04 Db	64,825.88 Db
	Fund Totals		35,377.84 Db	29,448.04		29,448.04 Db	64,825.88 Db
	Fund Balance Totals			64,825.88	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		
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		
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		
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		
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		
JY -0201-00	YOUTH COMMISSION-INVESTMENT	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			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		
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		



Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
Total Accounts ==>	16						
	Report Totals		255,827.99 Db	29,466.41	0.00	29,466.41 Db	285,294.40 Db
	Report Balance Totals			285,294.40	0.00		

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

Date Range: 06/01/23 to 06/30/23  
Class Id: RESERVE

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
A -0230-01	CASH, SPECIAL RESERVE REC EQUIPMENT	A	50,053.63 Db	4.18		4.18 Db	50,057.81 Db
A -0230-02	CASH, SPECIAL RESERVES PMT INDEBTEDNESS	A	184,281.53 Db	15.36		15.36 Db	184,296.89 Db
	Fund Totals		234,335.16 Db	19.54		19.54 Db	234,354.70 Db
	Fund Balance Totals			234,354.70	0.00		
DA -0230-00	CASH, SPECIAL RESERVES	A	50,687.16 Db	4.23		4.23 Db	50,691.39 Db
	Fund Totals		50,687.16 Db	4.23		4.23 Db	50,691.39 Db
	Fund Balance Totals			50,691.39	0.00		
GD -0230-00	CASH, SPECIAL RESERVES	A	34,402.83 Db	0.42	29,442.64	29,442.22 Cr	4,960.61 Db
	Fund Totals		34,402.83 Db	0.42	29,442.64	29,442.22 Cr	4,960.61 Db
	Fund Balance Totals			4,960.61	0.00		
Total Accounts ==>	4						
	Report Totals		319,425.15 Db	24.19	29,442.64	29,418.45 Cr	290,006.70 Db
	Report Balance Totals			290,006.70	0.00		

This Agreement, made effective as of the      day of      , 2023, by and between:

**THE COUNTY OF JEFFERSON**, a municipal corporation of the State of New York, with principal offices located at 195 Arsenal Street, Watertown, New York 13601 (hereinafter referred to as “**COUNTY**”), acting through the Jefferson County Real Property Tax Services, (hereinafter referred to as “**County**”),

- and -

**TOWN OF CLAYTON**, with principal offices located at 405 Riverside Drive, Clayton, New York 13624 (hereinafter referred to as “**Town**”) (County and Town are hereinafter collectively referred to as the “**Parties**”).

**WHEREAS**, under New York State Real Property Tax Law (“RPTL”) §1537, an assessing unit and a county shall have the power to enter into, amend, cancel and terminate an agreement for appraisal, exemption, and assessment services, and such agreement shall be considered an agreement for the provision of “joint services” pursuant to NYS General Municipal Law Article 5-G (hereinafter, the “Joint Services Agreement”); and

**WHEREAS**, the Town adopted a resolution on October 26, 2022, authorizing such Joint Services Agreement in accordance with RPTL §1537 and the County’s Real Property Tax Services Office has the ability to provide these services to the Town; and

**WHEREAS**, The Parties are desirous of entering into the Joint Services Agreement and have put forth the following terms and conditions, which have been authorized by a majority of the Town Board and County Legislature for the period of January 1, 2023 through September 30, 2025 to fill the unexpired term of the former Town Assessor.

**NOW, THEREFORE**, in consideration of the mutual promises and covenants contained in the Agreement;

1. The Town retains the services of the County to provide real property assessment and exemption administration services, in the place of a Town Assessor, pursuant to NYS Real Property Tax Law § 1537.
2. The term of this agreement shall commence January 1, 2023 and expire September 30, 2025.
3. This agreement may be modified by mutual written agreement of the parties.

4. Notwithstanding any other provisions of this agreement, either party may terminate this agreement by majority vote of its governing board and upon 30 days written notice to the other party. Upon termination, the agreed upon fee shall be paid by the Town to County and shall be prorated to the date of termination.
5. The County shall employ the necessary staff to carry out the normal and regular duties of the Town Assessor, and such staff shall meet the minimum qualification standards established by New York State and shall attend such further training and education as prescribed by New York State.
6. The County shall also make available staff in support of any administrative or judicial proceeding to review an assessment which is based upon a County prepared assessment roll. The County shall provide such testimony and other evidence as may be necessary to defend such appraisal. Notwithstanding the foregoing, the County shall have no obligation to provide or compensate expert appraisal or other services in defending such actions.
7. The Town and County mutually agree that Alexander W. Marchenkoff, Real Property Appraisal Technician is designated as the person, other than the County Director of Real Property Tax Services, to perform assessment services for the Town of Clayton and be deemed the assessor for all this agreement. In the event he is no longer able to perform such duties, the parties will designate a new person as modification to this agreement by mutual written agreement. Such designated person shall exercise the duties and obligations of Town Assessor by virtue of the authority of this agreement and such authority shall cease, *sua sponte*, upon the expiration or termination of the agreement.
8. The term of the designated assessor shall be equal to the length of this agreement and shall terminate if said agreement is terminated early pursuant to the terms of said agreement.
9. Town shall provide the County Real Property Tax Service Office and staff with access to all existing and future assessment documents, records, and information as well as complete access to any and all other data and information maintained by the Town to aid in the performance of the services referred to in this agreement . Such assessment information , documents, data and records shall remain the property of the Town regardless of their physical location; will be kept safe and secure by the County according to the County's records maintenance and management policies; and will be returned to the Town upon termination of this agreement.
10. Office Hours: The County shall make available staff for office hours to be held at the Clayton Municipal Office, 405 Riverside Drive, Clayton, NY, on Thursdays from 9:00 AM to 4:00 PM, exclusive of public holidays, and for such additional hours as needed during peak tax cycle times as the parties deem necessary.

11. The designated assessor shall be provided a Town email address and phone number with voice mail capability for performing his duty as Clayton Town Assessor. The designated assessor will timely respond to email and telephone inquires from Clayton residents regarding assessment and exemption issues. All mail addressed to the assessor shall be date stamped upon receipt by the Town and set aside for the assessors review at designated office hours. Any legal mail or service of process shall result in immediate notification by the Town to the designated assessor and Town Attorney.
12. The Town shall be responsible for the defense of any administrative or judicial proceeding against the Town, including but not limited to, legal counsel, accountants, and/or independent appraisers, and shall retain the right to choose legal counsel, accountants, independent appraisers, and other experts or witnesses in such defense. Whether to intervene in, commence, defend, compromise or settle a particular administrative or judicial proceeding shall be in the Town Board's sole discretion, and the County including the designated assessor will be bound by the Town's determination in that regard.
13. The designated assessor shall review applications for exemptions and determine the eligibility for the applicants for such exemptions. In any administrative or judicial proceeding to review the denial of an exemption, the County shall make available the designated assessor to provide testimony and shall provide evidence contained in its files as may be necessary to assist in the defense of the denial of exempt status.
14. In consideration of the assessing services to be provided by the County under this Joint Services Agreement, the Town agrees to pay the County a fixed amount annually that shall be determined each year, exclusive of contractual expenses, that may be necessary for appraisal services for certain complex property types. The rate shall be Nine and 84/100 dollars (\$9.84) per parcel assessed in 2023 and Sixteen and 40/100 dollars (\$16.40) per parcel assessed in 2024 and 2025. When an assessment update is planned and approved by the Town Board, a maximum cost for contracted appraisal services will be agreed upon by both parties and included in the subsequent year's cost formula annual payment to the County. The annual payment shall be due in pro rated monthly increments and payable on the first of each month.
15. It is the intent of the parties to this agreement to support regularly conducted assessment updates as may be necessary to reach and maintain a level of assessment ("LOA" of 100% of Full Market Value. Nevertheless, the Town shall not be obligated to reach or maintain 100% LOA and falling below 100% equalization rate of LOA shall not be a reason for terminating this agreement by either party.
16. County personnel shall be solely compensated by County when acting on behalf of Town or performing services at Town offices or doing field work within the Town, including insurances and other benefits such as workers compensation insurance coverage.

Notwithstanding the aforesaid, the Town shall indemnify and hold harmless the County, its officers, agents, and employees for any injuries or claims resulting, including but not limited to workers compensation law claims, of County personnel performing services under this agreement on behalf of Town, such as claims, damage, loss or expense, including, but not limited to attorney fees, arising out of or resulting from performance of the work or events occurring in performance of this agreement.

17. Town shall maintain or cause to be maintained, in full force and effect during the term of this Agreement, at its expense, Commercial General Liability Insurance, and other insurance with stated minimum coverages, all as listed below. Such policies are to be in the broadest form available on usual commercial terms, shall be written by insurers licensed to do business in the State of New York and which have an A.M. Best Rating of A(-) or better as determined in the most recent A.M. Best publication, and who have been fully informed as to the nature of the SERVICES to be performed, and shall cover risks and liability to Town resulting from this Agreement. Commercial General Liability shall include personal injury liability.

<u>Type of Coverage</u>	<u>MINIMUM Limits of coverage</u>
Commercial General Liability, (including Broad form contractual Liability, combined bodily injury and property damage)	\$1,000,000 Each Occurrence \$2,000,000 General Aggregate Limit \$2,000,000 Products-Completed Operations \$1,000,000 Advertising/Personal Injury \$5,000 Premises Medical Payment

Each policy of insurance required herein shall be specifically endorsed to provide that in the event of cancellation, non-renewal, or material change on the part of the insurer, prior written notice shall be provided to County in accordance with the terms of the Town's policy. The inclusion of such endorsement shall be confirmed on the certificates of insurance required herein.

At the time of execution of this Agreement, and upon each policy renewal, Town shall submit to County certificates of insurance evidencing Town's compliance with the requirements of this Section, including certificates of insurance from any approved subcontractors. The Town shall furnish the appropriate ACORD Form Certificate of Insurance to COUNTY to evidence all coverage set forth above except Workers' Compensation and Disability Insurance.

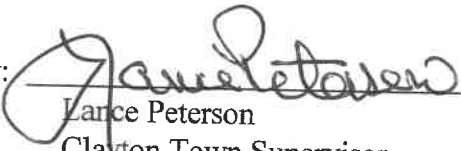
**IN WITNESS WHEREOF**, the Parties hereto have executed this Agreement.

**COUNTY OF JEFFERSON**

By: \_\_\_\_\_  
William W. Johnson  
Chairman, Board of Legislators

By: \_\_\_\_\_  
Roxanne Burns  
Director of Jefferson Real Property  
Tax Services

**TOWN OF CLAYTON**

By:  \_\_\_\_\_  
Lance Peterson  
Clayton Town Supervisor

**ACKNOWLEDGEMENT**

STATE OF NEW YORK )

ss.:

COUNTY OF JEFFERSON)

On this \_\_\_ day of \_\_\_\_\_, 20\_\_\_, before me personally came **WILLIAM W. JOHNSON**, to me personally known, who, being by me duly sworn, did depose and say that he is the Chairman of the Board of Legislators of Jefferson County, the municipal corporation described in and which executed the foregoing instrument; that he signed his name hereto for and on behalf of said County by order of the Jefferson County Board of Legislators.

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF NEW YORK )

ss.:

COUNTY OF JEFFERSON)

On this \_\_\_ day of \_\_\_\_\_, 20\_\_\_, before me personally came **ROXANNE BURNS**, to me personally known, who, being by me duly sworn, did depose and say that she is the Real Property Tax Department Director for Jefferson County, the municipal corporation described in and which executed the foregoing instrument; and that she signed her name hereto in said capacity.

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF NEW YORK )

ss.:

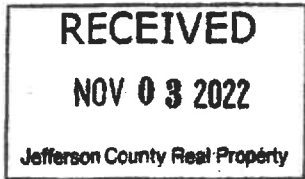
COUNTY OF JEFFERSON)

On this 10<sup>th</sup> day of July, 2023, before me personally came **LANCE PETERSON**, to me personally known, who, being by me duly sworn, did depose and say that he is the Supervisor of the Town of Clayton, the municipal corporation described in and which executed the foregoing instrument; that he signed his name hereto for and on behalf of said Town by order of the Clayton Town Board.

*Mariah M LaClair*  
NOTARY PUBLIC

**MARIAH M LACLAIR**  
NOTARY PUBLIC, STATE OF NEW YORK  
Registration No. 01LA6445843  
Qualified in Jefferson County  
My Commission Expires January 03, 2027





**RESOLUTION NO. 54 of 2022**

**A RESOLUTION TO ENTER INTO AN AGREEMENT WITH THE COUNTY OF JEFFERSON FOR APPRAISAL, EXEMPTION AND ASSESSMENT SERVICES IN ORDER TO FILL THE UNEXPIRED TERM OF THE FORMER TOWN ASSESSOR  
October 26, 2022**

**TITLE:** a resolution to enter into an agreement with the County of Jefferson for appraisal, exemption and assessment services in order to fill the unexpired term of the former Town Assessor.

At a regular meeting the Town Board of the Town of Clayton held at Town Offices, 405 Riverside Drive, Clayton, New York 13624, on the 26<sup>th</sup> day of October, 2022 at 5 p.m., Supervisor Lance Peterson called the meeting to order and upon roll being called the following were:

- PRESENT:**
- Lance Peterson, Supervisor
  - Kenneth Knapp, Councilman
  - Donna Patchen, Councilwoman
  - James Kenney, Councilman
  - Kathleen LaClair, Councilwoman

**WHEREAS**, the Town of Clayton Town Board feels it is in the best interest to enter into an agreement with the County of Jefferson for appraisal, exemption and assessment services on an interim basis, and

**WHEREAS**, the cost of said services for year 2023, beginning January 1, 2023 will be \$40,176.72/year (\$9.84/parcel). The cost for said services for years 2024 and 2025 shall be \$66,961.20/year (\$16.40/parcel), and

**WHEREAS**, a properly advertised public hearing was held on the matter on October 26, 2022 at 5:00pm at the Town Hall after proper notice, and

**NOW, THEREFORE, BE IT RESOLVED**, that the Town Board of the Town of Clayton moves to allow interim assessment and appraisal services to be provided by Jefferson County.

**WHEREFORE**, this resolution is temporary and shall expire automatically on September 30, 2025.

The foregoing Resolution was offered by Board Member Kathleen LaClair and seconded by Board Member James Kenney and upon roll call vote of the Board was duly adopted as follows:

Supervisor Lance Peterson	YES <u>X</u>	NO ___ Absent ___
Councilman Kenneth Knapp	YES <u>X</u>	NO ___ Absent ___
Councilwoman Donna Patchen	YES <u>X</u>	NO ___ Absent ___
Councilman James Kenney	YES <u>X</u>	NO ___ Absent ___
Councilwoman Kathleen LaClair	YES <u>X</u>	NO ___ Absent ___

RECEIVED

NOV 03 2022

Jefferson County Real Property

**CERTIFICATION:**

I, Megan Badour, Clerk of the Town of Clayton, do hereby certify that the above resolution was adopted at a regular meeting of the Town Board of the Town of Clayton held on October 26, 2022 and it is on file and of record and that said resolution has not been altered, amended or revoked and it is in full force and effect.

Dated: October 26, 2022

  
\_\_\_\_\_  
Megan Badour, Town Clerk

**JEFFERSON COUNTY BOARD OF LEGISLATORS**

**Resolution No. 346**

Authorizing a Joint Services Agreement with the Town of Clayton for Optional County Assessment Services to the Town Pursuant to Real Property Tax Law § 1537.

By Legislator: Robert W. Cantwell, III

Whereas, The Town of Clayton currently has a vacancy in the position of Town Assessor, and

Whereas, Pursuant to NYS Real Property Tax Law §1537, an assessing unit and county shall have the power to enter into, amend, cancel and terminate an agreement for appraisal services, exemption services or assessment services, and such agreement shall be considered an agreement for the provision of "joint services" pursuant to NYS General Municipal Law Article 5-G, and

Whereas, The Town of Clayton desires the County to assume the duties of Town Assessor on an interim basis for the purpose of providing exemption and assessment services through the staff of the County Department of Real Property Tax Services and has enacted a resolution on October 26, 2022 authorizing an agreement for said purpose, and

Whereas, The parties have agreed that the Town will compensate the County on the basis of \$9.84 per parcel of Town assessment roll properties in 2023, during which the Town has retained a contractor to conduct a town-wide assessment equity improvement project, and

Whereas, The Town will compensate the County \$16.40 per parcel in 2024 and 2025, and

Whereas, The Parties are desirous of entering into a joint services agreement for the period of January 1, 2023 through September 30, 2025 to fill the unexpired term of the former Town Assessor.

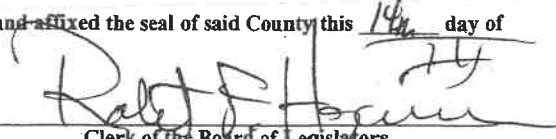
Now, Therefore, Be, It Resolved, that the Chairman of the Board of Legislators is hereby authorized to execute an agreement with the Town of Clayton upon the aforementioned terms, subject to approval of the County Attorney as to form and content.

Seconded by Legislator: Robert D. Ferris

State of New York )  
                                  ) ss.:  
County of Jefferson )

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. 346 of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the 13th day of December, 2022 and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this 14th day of December, 2023.

  
Clerk of the Board of Legislators

## AGREEMENT

**THIS AGREEMENT**, made this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, between the **COUNTY OF JEFFERSON**, (hereinafter "County" or "the County") with offices at 195 Arsenal Street, Watertown, New York 13601; and \_\_\_\_\_, (hereinafter "Town" or "the Town"), with offices at \_\_\_\_\_ (The County and the Town are collectively referred to as "the Parties").

### WITNESSETH:

WHEREAS, the County is in need of manpower, machinery, and equipment in connection with the maintenance, construction, and reconstruction of County Roads and Bridges, and the removal of snow and ice from County Roads and Bridges, and

WHEREAS, the Town has the available manpower, machinery and equipment to meet the County's requirements, and desires to provide same.

NOW, THEREFORE, in consideration of the promises and covenants herein contained, the Parties agree as follows:

#### SECTION 1. TERM

This Agreement shall commence on January 1, 2023, and shall expire on December 31, 2027.

#### SECTION 2. CATEGORIES OF SERVICES

As set forth in further detail, *infra*, and subject to the terms and conditions of this Agreement, the Town hereby agrees to provide the following services to the County:

- (A) Routine Road and Bridge Maintenance Services;
- (B) Directed Road and Bridge Maintenance Services;
- (C) Construction and Reconstruction of County Roads; and
- (D) Sanding, Salting and Snow and Ice Removal.

#### SECTION 3. ROUTINE ROAD AND BRIDGE MAINTENANCE SERVICES.

The Town, through its Superintendent of Highways, shall perform routine road and bridge maintenance services upon County Roads and Bridges. Such work shall include mowing, pot hole repair, roadway patching, brush cutting and removal, animal carcass removal, roadside trash pick up, sweeping of intersections, and weather-related emergency cleanup and response. Such work shall be performed at the initiative of the Town Superintendent of Highways at such times as local conditions require to keep County Roads and Bridges in the Town in a reasonably safe condition for use by the traveling public. Such work shall also be performed at the specific request of the County Superintendent of Highways, or his designee. Such work shall be performed upon all County Roads and Bridges within said Town, and in nearby towns if so directed, using Town's labor, materials, machinery and equipment. The Town shall be responsible for directly supervising and controlling the work, subject only to the general supervision of the County Superintendent of Highways or his designee.

#### SECTION 4. DIRECTED ROAD AND BRIDGE MAINTENANCE SERVICES.

The Town, through its Superintendent of Highways, shall perform directed road and bridge maintenance services upon County Roads and Bridges. Such work shall include miscellaneous sweeping, berming, ditching, trenching, culvert repair and installation, and other similar maintenance activities designated by the County Superintendent of Highways. Such work shall be performed only at the specific request of the County Superintendent of Highways, or his designee. Unless otherwise specified by the County, such services shall be performed using Town's labor, materials, machinery and equipment. The County may, in its discretion, provide personnel to directly supervise and control such work by the Town. Should the County choose not to provide personnel for direct supervision and control, the work shall be performed under the direct supervision and control of the Town, subject only to general supervision by the County Superintendent of Highways or his designee. Such work shall be performed by the Town upon all County Roads and Bridges within said Town, and in nearby towns if so directed.

#### SECTION 5. CONSTRUCTION AND RECONSTRUCTION PROJECTS.

Subject to separate written project-specific agreements, the Town, through its Superintendent of Highways, shall work on all County highways and bridges on construction and reconstruction projects, falling within one of three classes, as follows:

- (A) Predefined project work to be completed by the Town on a unit cost basis with direct project supervision and control provided by the Town under the general oversight of the County Highway Superintendent or his designee;
- (B). Predefined project work to be completed by the Town on an hourly reimbursement basis at standard rates, with direct project supervision and control provided by the Town under the general oversight of the County Highway Superintendent or his designee; and
- (C). As needed project work to be completed by the Town on an hourly reimbursement basis at standard rates, with direct project supervision and control provided by the County Highway Superintendent or his designee.

Such work shall be performed by the Town upon all County Roads and Bridges within said Town, and in nearby towns if so directed. In cases where the Town is responsible for providing direct supervision and control of the work, the Town shall insure that such work is performed in accordance with any plans and specifications supplied by the County Highway Department, and generally applicable industry standards.

#### SECTION 6. SANDING AND SNOW AND ICE REMOVAL.

The Town, through its Superintendent of Highways, shall sand, Salt and remove snow and ice from all County highways within said town, and in nearby towns if so directed, using all labor, materials, machinery and equipment necessary to accomplish that task. Such work shall be performed at the initiative of the Town Superintendent of Highways at such times as local conditions require to keep County roads and bridges in the Town in a reasonably safe condition for use by the traveling public. Such work shall also be performed at the request of the County Superintendent of Highways, or his designee. The Town shall be responsible for directly supervising and controlling the work, subject only to the general supervision of the County Superintendent of Highways. A completed work activity sheet in the form shown as schedule "A" or similar shall be submitted.

**SECTION 7. ALL WORK TO BE DONE IN A WORKMANLIKE MANNER/CORRECTING DEFICIENCIES**

All work performed by the Town under this Agreement shall be performed in a workmanlike manner; and in compliance with applicable codes, rules, regulations, laws and generally accepted industry standards. It shall be Town's responsibility to correct, in a timely fashion and at Town's sole expense, any deficiencies in its work, provided such deficiencies are reported to Town in writing within ninety (90) days after completion of the work. Such written notice of deficiencies shall set forth a reasonable period of time for the Town to cure. If Town fails to fully correct such deficiencies within the specified time to cure, the County may correct the work itself or elect to have others perform such corrections, and the County may charge any related cost of such corrections to Town. Notwithstanding the foregoing, the Town shall not be responsible for the expense of correcting deficiencies in its work resulting from circumstances beyond its reasonable control.

**SECTION 8. WORK TO BE PERFORMED IN OTHER TOWNS**

Notwithstanding any other provision in this Agreement, it is understood and agreed that the Town's first priority for work under this Agreement are the County and Town roads located within the physical boundaries of the Town; and that the Town shall not be required to supply labor, materials, or equipment for work in nearby towns if doing so would significantly and materially impair the Town's ability to service the County and Town Roads and Bridges within its own boundaries.

**SECTION 9. SAFETY PRECAUTIONS**

(A) If the Town is responsible for direct supervision and control of the work as provided in Sections 3, 4, 5, and 6 of this Agreement, the Town shall provide and employ all safety measures, safety equipment, and safety devices appropriate and necessary for the work.

(B) If the County is responsible for direct supervision and control of the work as provided in Sections 3, 4, 5, and 6 of this Agreement, the County shall ensure that any safety equipment and safety devices appropriate and necessary for the work are employed.

(C) The Town's Superintendent and employees shall comply with all safety standards, codes, regulations, and laws applicable to their activities under this Agreement. Where the County is responsible for providing direct supervision and control of the work as provided in this Agreement, in providing such supervision and control the County and its employees shall comply with all applicable safety standards, codes, regulations, and laws.

(D) Any equipment supplied by the Town under this Agreement shall be in good working order and in a condition safe for operation. Any equipment supplied by the County which is operated by employees of the Town under this Agreement, or which Town employees are assigned to work with under this Agreement, shall be in good working order and in a condition safe for operation.

**SECTION 10. TRAFFIC CONTROL**

(A) If the Town is responsible for direct supervision and control of the work as provided in Sections 3, 4, 5, and 6 of this Agreement, the Town shall be responsible for supplying, installing and/or maintaining such warning signs, barriers, and other devices and for providing such traffic control personnel as are necessary to protect the traveling public from all hazards relating to the work, including those signs, barriers, warning devices and procedures as specified in applicable laws, codes, regulations and generally accepted industry standards.

(B) If the County is responsible for direct supervision and control of the work as provided in Sections 3, 4, 5, and 6 of this Agreement, the County shall be responsible for supplying, installing and/or maintaining such warning signs, barriers, and other devices and for providing such traffic control personnel as are necessary to protect the traveling public from all hazards relating to the work, including those signs, barriers, warning devices and procedures as specified in applicable laws, codes, regulations and generally accepted industry standards.

## SECTION 11. PROTECTION OF PROPERTY

Except for normal wear and tear, Town assumes the risk of and shall be responsible for any loss or damage to County property in the performance of this Agreement and caused, either directly or indirectly, by the negligent, reckless, intentional or other culpable conduct of Town, its officers, employees and agents. Except for normal wear and tear, County assumes the risk of and shall be responsible for any loss or damage to Town property in the performance of this Agreement and caused, either directly or indirectly, by the negligent, reckless, intentional or other culpable conduct of County, its officers, employees and agents.

## SECTION 12. PAYMENT FOR SERVICES

- A. Road and Bridge Maintenance Services; Construction and Reconstruction of County Roads.

Except for work which is performed on a unit cost basis as provided in Section 5A, subject to verification as provided in Section 14 "Examination and Audit", *infra*, the County agrees to reimburse the Towns for employee, machinery and equipment costs related to Road and Bridge Maintenance Services and Construction and Reconstruction of County Roads on the following terms:

1. Employee Wages and Fringe Benefits. Reimbursement for the wages and fringe benefits of Town employees performing work under this contract shall be, except as provided herein, at the same rate of pay that each such employee would be paid, for similar work performed directly on behalf of the Town. Notwithstanding the foregoing, reimbursement of fringe benefits shall be limited to those benefits offered to County employees, which benefits, specifically, are retirement, health insurance, the employer's share of FICA, Medicare, workers' compensation, sick leave, vacation leave, and holiday pay; and shall include only those benefits which have a direct financial impact on the Town. Fringe benefit reimbursement for overtime hours shall be limited to those benefits directly impacted by increased salary, such as Social Security, retirement and unemployment compensation, and then only in an amount equal to the costs actually incurred by the Town. Leave additives, which are personal days, holiday, sick leave and vacation days shall be reimbursable by the County on a straight time only basis.
2. Machinery and Equipment Reimbursement. Machinery and equipment used by the Town for routine road and bridge maintenance under Section 3 of this Agreement or for road construction or reconstruction under section 4 of this Agreement shall be reimbursed at the most recent rates specified in the New York State Department of Transportation Equipment Rental Rate Schedule with the following exceptions and conditions:
  - i. Single-axle trucks (4x2 diesel) shall be reimbursed at the rate of \$30 per hour; and tandem-axle trucks (6x2, 6x4 diesel) shall be compensated at the rate of \$60 per hour;

- ii. If any equipment used under this Agreement is owned jointly by the Town and another municipal corporation, then the County shall apportion payment for equipment use in the manner or proportion agreed upon by the joint owners. The Town shall promptly notify the County Superintendent of Highways of the existence of jointly owned property, and of the owners' intention regarding apportionment of revenue, at or before the time that a request for reimbursement is submitted.

**B. Sanding, Snow and Ice Removal**

Subject to verification as provided in Section 14 "Examination and Audit", infra, the County agrees to reimburse the Town for sanding, salting and snow and ice removal during the term of this agreement \$7,000.00 per mile of county road serviced per year. The Towns of Adams, Henderson, Ellisburg, Loraine, Worth, Hounsfield, Watertown, Rutland, Wilna, Pinckney, Denmark and Rodman shall be entitled to an additional 5% per mile per year, after all adjustments below, in consideration of higher than average snow fall in those Towns. In addition to the above, the per mile, per year rate shall be modified from time to time according to the following adjustments:

1. NYS Office of General Services (OGS) Contract Price for Road Salt. The base price of road salt for 2023 will be \$80.00 per ton. Each January 1<sup>st</sup> beginning in 2024, the NYSOGS contract price for road salt shall be compared to the 2023 base price. For each \$10.00 per ton difference between the two prices, the payment per mile shall be increased/decreased \$100.00 per mile per year. If the price difference is less than \$10.00 per ton, there shall be no adjustment.
2. Market Price of Diesel Fuel. The base year price for #2 diesel will be at the 2023 rate or \$3.50 per gallon. Each January 1<sup>st</sup> and September 30<sup>th</sup>, beginning January 1, 2024, the NYSOGS contract price for fuel shall be compared to the base price. For each 50 cent difference between the two prices, the payment per mile shall be increased/decreased \$100.00 per mile per year. If the price difference is less the 50 cents, there shall be no adjustment.
3. Cost of Living Adjustment. On January 1, 2024 - 2027, the total payment per mile per year shall be adjusted and increased by the average rate of the Consumer Price Index (CPI-W) for the preceding 12 month period commencing on October 1<sup>st</sup> and ending September 30<sup>th</sup>. In the event the average Consumer Price Index for the above 12 month period reflects a rate between 0% and 2%, the total payment shall be increased by 2%. In the event the average CPI for the above 12 month period reflects a rate higher than 2% the total payment shall be increased by that amount if or until it reaches 4% wherein it will be capped. The rate shall be applied to the base rate, including adjustments set forth above.

Payment for services pursuant to this Section 12.B. shall be made in each year of this Agreement on the following schedule:

March 1 :	80%
November 1 :	20%

**C. Unit Cost Construction and Reconstruction Work**

Subject to verification as provided in Section 14 "Examination and Audit", infra, the County



agrees to reimburse the Town for construction and reconstruction work performed on a unit cost basis, the price per unit agreed to in the applicable separate project specific agreement provided for in Section 5 of this Agreement.

### SECTION 13. REQUESTS FOR PAYMENT

All reimbursement requests shall be due from the Town to the County within two weeks after the costs have been incurred and must be submitted to the County no later than two (2) weeks after incurred, to avoid penalty. If a reimbursement request is received by the County later than two (2) weeks after the date incurred, the County may assess a 1.5% penalty of the reimbursement request, and withhold that amount from payments to the Town. Claims that are received in a timely fashion, and which qualify for approval shall be paid by the County within thirty (30) days of receipt, as specified under the "prompt payment" requirement of General Municipal Law §106-b.

### SECTION 14. EXAMINATION AND AUDIT

- A. Examination. It is understood and agreed that the County, directly or through its agents or representatives may inspect any and all equipment used by the Town, for which reimbursement is requested, for purposes of accurately cataloging the equipment available for use under this Agreement, and for verifying payments made under the Agreement. The Town shall make no claim for equipment rental reimbursement for any inspection. Within thirty days of execution of this Agreement, the Town agrees to provide to the County Highway Superintendent clear, complete and legible photocopies of the registrations of each piece of equipment, obtained from the New York State Department of Motor Vehicles describing such equipment to be used under this Agreement; and full complete and legible copies of the "line setting ticket" provided by the manufacturer for each such piece of equipment. In the event that the Town does not have the "line setting ticket" and cannot obtain a duplicate from the manufacturer or retailer for a given piece of equipment, the Town shall advise of that deficiency, and shall provide such substitute identifying information as shall be deemed mutually satisfactory by the Town and County Highway Superintendents. If additional or replacement equipment is acquired during the life of this Agreement, the same "line setting ticket" and registration documentation shall be forwarded to the County Highway Superintendent within thirty days of such acquisition. If, during the life of this Agreement, the Town alters or modifies equipment in a way not prohibited by law, such that the identifying information is no longer accurate, the Town shall promptly notify the County Superintendent of Highways of the nature and extent of the change and shall, during the life of this Agreement make such modified equipment available for inspection within the scope of this section. The Town expressly agrees that it will not use equipment under this Agreement which has been modified or altered in a manner prohibited by law. In the event that any item of equipment used for reimbursement under this Agreement is inspected or audited by the New York State Comptroller, or by any other agency of the State or federal government conducting any financial audit or physical equipment inventory, the Town agrees to provide copies of any audit of a report or citation generated by such government to the County Superintendent of Highways within thirty days of issuance.
- B. Audit. The Town agrees that the County shall, until the expiration of five (5) years after final payment under this Agreement, have access to and the right to examine and copy any directly pertinent books, documents, papers and records of the Town, in whatever form such records are maintained, relating to its performance of this Agreement, or relating to employees or agents, or equipment for which

reimbursement is sought under this Agreement. It is expressly agreed that any request for reimbursement which is based upon inaccurate equipment inventory or personnel records, or which misstates the capacity of any equipment shall not be reimbursable to the Town by the county; that any such reimbursement made shall be repaid to the County; and such request may constitute an act of default by the Town.

## SECTION 15. INSURANCE

- A. The Town agrees to maintain during the life of this Agreement automobile liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000. The Town further agrees to maintain during the life of this Agreement comprehensive general liability insurance, with minimum policy limits of \$1,000,000 combined single limit for personal injury and property damage, and \$1,000,000 aggregate. Such insurance shall be maintained with a carrier authorized by the New York State Department of Insurance to do business in New York State as a licensed carrier or approved as a surplus lines carrier for the limits and coverage provided with a Best Rate of "A" or better under the most recent Best Key Rating Guides or Best's Agent Guide with a financial rate of VI or higher. The Town agrees to include the County, its officers, employees and agents as additional named insureds on its general liability policy, which additional insured coverage shall be limited to the purposes of this Agreement. Insurance provided by the Town naming the County, its officers, and agents as additionally insureds shall be primary to all insurance coverage or self-insurance maintained by the County. If the Town's general liability insurance policy contains a contractual liability exclusion, Town shall procure an endorsement to such policy eliminating this exclusion with respect to this Agreement. Each policy of liability insurance shall contain clauses to the effect that it shall not be cancelled, including without limitation, for non-payment of premium, or materially amended without thirty days prior written notice to the County. To the extent that it is commercially available, each policy of liability insurance shall be provided on an "occurrence" basis.
- B. The County agrees to maintain during the life of this Agreement automobile liability insurance with a minimum combined single limit for bodily injury and property damage of one million dollars of \$1,000,000. The County further agrees to maintain during the life of this Agreement comprehensive general liability insurance, with minimum policy limits of \$1,000,000 combined single limit for personal injury and property damage, and \$1,000,000 aggregate. Such insurance shall be maintained with a carrier authorized by the New York State Department of Insurance to do business in New York State as a licensed carrier or approved as a surplus lines carrier for the limits and coverage provided with a Best Rate of "A" or better under the most recent Best Key Rating Guides or Best's Agent Guide with a financial rate of VI or higher. If the County's general liability insurance policy contains a contractual liability exclusion, County shall procure an endorsement to such policy eliminating this exclusion with respect to this Agreement. Each policy of liability insurance shall contain clauses to the effect that it shall not be cancelled, including without limitation, for non-payment of premium, or materially amended without thirty days prior written notice to the Town. To the extent that it is commercially available, each policy of liability insurance shall be provided on an "occurrence" basis.
- C. The Parties shall secure and maintain all workers' compensation, disability and unemployment insurance as may be required by applicable laws, codes, and regulations.

- D. Any accident arising from work being performed by the Town under this Agreement, or from the Town's operations under this Agreement, shall be reported to the County Superintendent of Highways as soon as possible, and not later than 24 hours after the time the Town's Superintendent of Highways or Town Supervisor acquires knowledge of the accident. The Town agrees to cooperate with the County or its agents in investigating the accident and in providing information concerning the accident in a timely manner. Town shall be responsible for any damage or expense to the County which arises as a consequence of its failure to cooperate or to notify the County as provided herein.
- E. Each party shall supply the other with certificates of insurance documenting the procurement and maintenance by the other of all insurance required by this Agreement. In addition, upon request each party shall supply the other with certified copies of complete policies of insurance for any insurance required by this Agreement.

SECTION 16. DEFENSE AND INDEMNIFICATION; CONSEQUENTIAL DAMAGES

- A. The Town does hereby covenant and agree to defend, indemnify and hold harmless the County and its officers, employees and agents against all claims, actions, suits, losses, damages, liabilities, costs or expenses, including without limitation, reasonable attorneys fees and costs of litigation, (hereinafter collectively referred to as "claims"), which the County, its officers, employees or agents may suffer, which claims arise out of or result from :
  1. The Town's performance or failure to perform under this Agreement;
  2. The Town's negligent, reckless, intentional, or other legally culpable conduct; or
  3. The legal relationship between the County and Town resulting from this Agreement.

Notwithstanding the foregoing, for claims which, in whole or in part, arise out of or result from acts or omissions of the Town pertaining to work which the Town is required to undertake pursuant to Sections 3, 4, 5, and 6 of this Agreement, the Town's obligations to indemnify and hold harmless under this Subsection 16A shall be limited to those categories of work for which the Town is responsible for providing direct supervision and control under this Agreement. This limitation shall not apply with respect to claims arising from intentional wrongdoing by the Town's officers or employees.

The acts or omissions of any party employed directly or indirectly by the Town shall be deemed to be that of the Town for the purposes of the Town's obligations to defend, indemnify and hold harmless under this Subsection 16A.

With respect to the indemnification obligation of the Town under this Section, insofar as the facts and Law relating to any claim would preclude the County or its officers, employees and agents from being completely indemnified by the Town, the County and officers, employees and agents shall be partially indemnified by the Town to the fullest extent permitted by Law.

- B. The County does hereby covenant and agree to defend, indemnify and hold

harmless the Town and its officers, employees and agents against all claims, actions, suits, losses, damages, liabilities, costs or expenses (including without limitation, reasonable attorneys fees and costs of litigation) (hereinafter collectively referred to as "claims"), which the Town, its officers, employees or agents may suffer, which claims arise out of or result from :

1. The County's performance or failure to perform under this Agreement;
2. The County's negligent, reckless, intentional, or other legally culpable conduct; or
3. The legal relationship between the County and Town resulting from this Agreement.

Notwithstanding the foregoing, for claims which, in whole or in part, arise out of or result from acts or omissions of the Town pertaining to work which the Town is required to undertake pursuant to Sections 3, 4, 5, and 6 of this Agreement, the County's obligations to indemnify and hold harmless under this Subsection 16B shall be limited to those categories of work for which the County is responsible for providing direct supervision and control under this Agreement. This limitation shall not apply with respect to claims arising from intentional wrongdoing by the County's officers or employees.

The acts or omissions of any party employed directly or indirectly by the County shall be deemed to be that of the County for the purposes of the County's obligations to defend, indemnify and hold harmless under this Subsection 16B.

With respect to the indemnification obligation of the County under this Section insofar as the facts and Law relating to any claim would preclude the Town or its officers, employees and agents from being completely indemnified by the County, the Town and officers, employees and agents shall be partially indemnified by the County to the fullest extent permitted by Law.

- C. Except as expressly provided in this Agreement, in no event shall either party be responsible to the other for any loss of use, income or profits or other consequential or incidental damage as a result of a breach of this Agreement.

#### SECTION 17. PROHIBITION AGAINST ASSIGNMENT

The Town is prohibited against assigning, transferring, conveying, subletting or otherwise disposing of this Agreement or any of its contents, or of any right, title or interest therein or of the power to execute this Agreement to any other person or corporation without the prior consent, in writing of the County Board of Legislators. Nothing in this Section shall be deemed to prohibit or limit the authority of the Town to assign revenue from this Agreement as a means of securing revenue bonds; nor shall it prohibit or limit the authority of the Town to pledge a security interest in equipment owned by the Town to secure purchase money or other financing.

#### SECTION 18. OBLIGATION LIMITED TO FUNDS AVAILABLE

The parties specifically agree that the Town's duty to perform work under this Agreement, and the County's obligation to pay for that work shall be limited to the amount of money actually appropriated by the Jefferson County Board of Legislators and encumbered for the purposes of this Agreement. In the event that the fund available to pay for winter snow and ice removal should fall below the sum of \$100,000, the County will notify the Town of that event. The County shall make

a good faith effort to appropriate funds sufficient to meet snow plowing needs, as winter conditions warrant.

#### SECTION 19. NONWAIVER

In the event that the terms and conditions of this Agreement are not strictly enforced by the either party, such non-enforcement shall not act as or be deemed to act as a waiver or modification of this Agreement, nor shall such non enforcement prevent that non-enforcing party from enforcing each and every term of this Agreement thereafter.

#### SECTION 20. COMPLIANCE WITH ALL LAWS

The Town agrees that during the performance of the work required pursuant to this Agreement, the Town and all employees working under its direction shall strictly comply with all local, state or federal laws, ordinances, rules or regulations controlling or limiting in any way the performance of the work required by this Agreement. Furthermore, each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included herein. If, through mistake or otherwise, any such provision is not inserted, or is not properly inserted, then upon application of either party this Agreement shall forthwith physically be amended to make such insertion or correction.

#### SECTION 21. FORCE MAJEURE

Neither party to this Agreement shall be responsible for the consequences of acts of God (such as tornado, flood, hurricane, etc.), lockouts, or other labor disturbances; riots, insurrections and civil commotions; embargoes; shortage or unavailability of materials, supplies, labor, equipment and systems; sabotage, vandalism, terrorism, changes in the requirements of laws, statutes, regulations, and other legal requirements; orders or judgments; and any other similar matters beyond the reasonable control of the party in question. The provisions of this Section 21 shall not be construed as to forgive either of the parties from their respective duties and obligations under this Agreement on the basis of circumstances arising from weather conditions commonly experienced in Jefferson County.

#### SECTION 22. SEVERABILITY

If any provision of this Agreement is held invalid by a court of law, the remainder of this Agreement shall not be affected thereby if such remainder would then continue to conform to the laws of the State of New York.

#### SECTION 23. SUSPENSION AND TERMINATION

(A) The performance of any or all work activities by the Town under this Agreement as outlined in Sections 3,4,5 and 6 may be suspended for cause from time to time by the County Superintendent of Highways in whole, or in part, if any such work is not performed by the Town as required under this Agreement or in a manner or time reasonably acceptable to the County Superintendent of Highways. Such suspension shall be in writing, except that an oral suspension may be made in the event of an immediate risk to life or safety, which oral suspension shall be confirmed thereafter in writing. Upon suspension, the County may take over the work to be performed; hire replacement equipment; and complete the work by contract or otherwise. Upon such suspension, as its total and exclusive remedy, the Town shall be reimbursed for the actual cost of labor, materials, and equipment for work properly and satisfactorily completed prior to the date of such suspension. Following suspension as provided herein, the County Superintendent of Highways may in his discretion thereafter reinstate the Town to perform specific work activities as

he sees fit upon his determination that the Town can perform the work to his reasonable satisfaction.

(B) The County Superintendent of Highways may suspend construction and reconstruction work by the Town in whole or in part without fault on the part of the Town on the grounds of funding unavailability, environmental and permitting compliance issues, right-of-way or easement issues, significant threats to life and safety, and similar concerns. Upon such suspension, the Town shall be reimbursed for the actual cost of labor, materials, and equipment for work properly and completed prior to the date of such suspension. Following suspension the County Superintendent of Highways may in his discretion thereafter reinstate the Town to perform the construction or reconstruction activities upon his determination that the obstacle resulting in suspension has been satisfactorily eliminated.

(C) The County may terminate this Agreement in its entirety:

- (i) Immediately with written notice upon Town's material breach of the Agreement;
- (ii) On 60 days written notice if the Town shall default on the performance of this Agreement in accordance with its terms; or if the work is not being done to the reasonable satisfaction of the County Highway Superintendent. In such event, the parties shall continue to perform their obligations under this Agreement pending the specified date of termination, and a failure to so perform shall entitle the other party to recover all actual costs and expenses resulting from the failure.

SECTION 24. LAW

This Agreement shall be governed by and interpreted according to the Laws of the State of New York. In the event that a dispute arises between the parties, venue for resolution of such dispute shall be a New York State Court sitting in the County of Jefferson, New York.

SECTION 25. NOTICES

Any and all notices and payments required hereunder shall be addressed as follows, or to such other address as may hereafter be designated in writing by either party hereto:

To Jefferson County: Jefferson County Highway Superintendent  
21897 County Route 190  
Watertown, New York 13601

To Town: \_\_\_\_\_, Town Supervisor  
Town of \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SECTION 26. ATTACHMENTS

Incorporated herein are: Schedule A - JCH Form 145 (Report of Snow and Ice) and JCH Form 158.

SECTION 27. EXTENT OF AGREEMENT

This Agreement constitutes the entire integrated agreement between and among the parties hereto, relative to the services within the scope of section two of this Agreement, and supersedes and all prior negotiations, agreements and conditions, whether written or oral.

SECTION 28. MODIFICATION

Any modification or amendment to this Agreement shall be void unless it is in writing and subscribed by the party to be charged or by the parties authorized agent.

SECTION 29. NO THIRD-PARTY BENEFICIARY

Nothing contained in the Agreement shall create a contractual relationship with, an obligation to, or a cause of action in favor of any third-party against either the County or the Town.

IN WITNESS WHEREOF, the parties have duly executed this Agreement on the date first written above.

COUNTY OF JEFFERSON

Approved as to form by

\_\_\_\_\_  
County Attorney

By:

\_\_\_\_\_  
William W. Johnson, Chairman, Board of Legislators

By:

\_\_\_\_\_  
James L. Lawrence, County Highway Superintendent

TOWN OF \_\_\_\_\_

Approved as to form by

\_\_\_\_\_  
Town Attorney

By:

\_\_\_\_\_  
\_\_\_\_\_, Town Supervisor

By:

\_\_\_\_\_  
Town Highway Superintendent

ACKNOWLEDGMENT

STATE OF NEW YORK )  
COUNTY OF JEFFERSON )

ss.:

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me personally came **WILLIAM W. JOHNSON**, to me personally known, who, being by me duly sworn, did depose and say that she is the Chairman of the Board of Legislators of the County of Jefferson, the municipal corporation described herein and which executed the foregoing instrument; and that she signed her name thereto by order of the Jefferson County Board of Legislators.

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF NEW YORK )  
COUNTY OF JEFFERSON )

ss.:

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me personally came **JAMES L. LAWRENCE** to me personally known, who, being by me duly sworn, did depose and say that he is the Jefferson County Superintendent of Highways, the municipal corporation described herein and which executed the foregoing instrument; and that he signed his name thereto by order of the governing body of said County

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF NEW YORK )  
COUNTY OF JEFFERSON )

ss.:

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me personally came \_\_\_\_\_, to me personally known, who, being by me duly sworn, did depose and say that he is the Supervisor of The Town of \_\_\_\_\_, the municipal corporation described herein and which executed the foregoing instrument; and that he signed his name thereto by order of the governing body of said town.

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF NEW YORK )  
COUNTY OF JEFFERSON )

ss.:

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me personally came \_\_\_\_\_, to me personally known, who, being by me duly sworn, did depose and say that he is the Highway Superintendent of The Town of \_\_\_\_\_, the municipal corporation described herein and which executed the foregoing instrument; and that he signed his name thereto by order of the governing body of said town.

\_\_\_\_\_  
NOTARY PUBLIC



**RESOLUTION NO. \_\_\_\_ OF 2023**

**TOWN OF CLAYTON**

**A RESOLUTION TO APPLY FOR PROJECT FUNDING FOR THE TOWN OF CLAYTON HAMLET OF DEPAUVILLE  
WASTEWATER TREATMENT PLANT DISINFECTION**

**DATED: July 12, 2023**

**TITLE OF RESOLUTION: Wastewater Treatment Plant Disinfection Project Funding Applications**

At a regular meeting of the Town Board of the Town of Clayton, Jefferson County, New York, held at the Town Municipal Office located at 405 Riverside Drive, Clayton, New York, on July 12, 2023, at 5:00 p.m. prevailing time:

The meeting was called to order by Supervisor Lance Peterson and upon roll being called, the following were:

**PRESENT:** Lance Peterson, Supervisor  
Kenneth Knapp, Councilman  
Donna Patchen, Councilwoman  
James Kenney, Councilman  
Kathleen LaClair, Councilwomen

**WHEREAS**, the Town of Orleans was notified by letter on January 22, 2019, by NYS DEC & NYS EFC that disinfection of the wastewater treatment process is required in accordance with 6 NYCRR Part 703.4. and modifications to the State Pollutant Discharge Elimination System (SPDES) permit.

**WHEREAS**, the Town of Clayton is pursuing funding for the Wastewater Treatment Facility Disinfection project, estimated to cost \$1,260,000.00; and

**WHEREAS**, the Town Board is authorizing St. Lawrence Engineering DPC to apply for funding through NYS Environmental Facilities Corporation, USDA Rural Development, and any other funding opportunities available; and

**WHEREAS**, the Town Board will provide a detailed plan of finance upon receipt of grant and loan funding commitments.

**WHEREAS**, the Town Board needs to designate an authorized representative to execute the Grant Application, Funding Agreement and any associated documents to satisfy the requirements for NYS Environmental Facilities Corporation and USDA Rural Development; and other potential funding agencies.

**NOW, THEREFORE, BE IT RESOLVED**, that the Town of Clayton Supervisor, Lance Peterson, is authorized to execute documents required by NYS EFC and USDA Rural Development and any other contracts, documents and instruments necessary to bring about the project for the Wastewater Treatment Facility Disinfection project and to fulfill the Town's obligations under their current NYS DEC SPDES Permit.

A motion to adopt the foregoing order was made by \_\_\_\_\_ and seconded by \_\_\_\_\_ and upon a roll call vote of the Board was duly adopted as follows:

It is hereby certified by the undersigned that the foregoing resolution was duly passed by the Town Board of Clayton during a regular scheduled board meeting.

Lance Peterson, Supervisor            YES \_\_\_ NO \_\_\_ Absent \_\_\_

Kenneth Knapp, Councilman            YES \_\_\_ NO \_\_\_ Absent \_\_\_

Donna Patchen, Councilwoman        YES \_\_\_ NO \_\_\_ Absent \_\_\_

James Kenney, Councilman            YES \_\_\_ NO \_\_\_ Absent \_\_\_

Kathleen LaClair, Councilwomen     YES \_\_\_ NO \_\_\_ Absent \_\_\_

**CERTIFICATION**

I, Megan Badour, Town Clerk of the Town of Clayton, do hereby certify that the above resolution was adopted at a regular meeting of the Town Board of the Town of Clayton held on July 12, 2023, and it is on file and of record and that said resolution has not been altered, amended or revoked and it is in full force and effect.

\_\_\_\_\_  
Megan Badour, Town Clerk



---

## Fwd: The letter we discussed

1 message

---

**Ken Knapp** <kknapp@townofclayton.com>

Mon, Jul 10, 2023 at 8:39 AM

To: Alicia Dewey <amdewey@townofclayton.com>, Lance Peterson <lpeterson@townofclayton.com>

Lance, this is the support letter for technical grant application for Depauville Library we discussed at last meeting for the upcoming one...k

----- Forwarded message -----

From: **Kate Wehrle** <kwehrle@ncls.org>

Date: Mon, Jun 26, 2023 at 8:52 AM

Subject: The letter we discussed

To: [kknapp@townofclayton.com](mailto:kknapp@townofclayton.com) <[kknapp@townofclayton.com](mailto:kknapp@townofclayton.com)>

needs to be on letterhead

To whom it may concern,

The City/Town/Village of \_\_\_\_\_ fully supports the \_\_\_\_\_ Library Board's application to the NYS Public Library Construction Grant Program. The City/Town/Village Board is aware of and in agreement with the construction project implications and has the authority to approve the improvement of the space. The building is open to the public and, as such, the proposed project will have a positive impact on the community as a whole. In addition, the library will have use of the space for at least ten years after the completion of the construction project (OR, specify the length of time on your lease...20 years...lifetime use...etc.).

If you would like to discuss our support of this application further, please feel free to contact me at \_\_\_\_\_. Thank you.

Sincerely,

Thanks Ken.

Kate Hamlin Wehrle Director  
Depauville Free Library  
32333 County Route 179 P.O. Box 239  
Depauville, New York 13632  
[kwehrle@ncls.org](mailto:kwehrle@ncls.org)  
315.686.3299

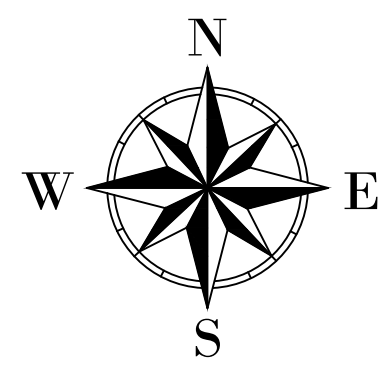
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**Example - Approval (1).doc**

28K

LEGEND	
	NO RESPONSE
	YES
	NO
	MAYBE
	YES (BOTH)



**TOWN OF CLAYTON  
LACTATION POLICY**

Guidelines Regarding the Rights of Nursing Mothers to Express Breast Milk in the Workplace

\*\*\*\*\*

**Lactation Policy:**

The Town of Clayton will accommodate the needs of lactating mothers to express breastmilk during the workday, in accordance with all applicable laws including Section 206-c of the New York State Labor Law and the federal PUMP Act.

**Lactation Accommodation Provisions**

**Reasonable Time to Express Milk at Work**

Employees shall be provided reasonable time to express milk while at work for up to three years following the birth of a child. Employees should use usual break and meal periods for expressing milk, when possible. If additional time is needed beyond the provided breaks, employees may use personal leave or may make up the time during the department's normal hours of operation. The Town recognizes that the employee's lactation accommodation needs may change over time. Employees may request a change to their existing lactation accommodation at any time by contacting the Town Supervisor's Office.

**A Private Area for Milk Expression**

Employees will be provided with a private place, other than a bathroom, that is shielded from view and free from intrusion from co-workers and the public to express breast milk. The room can be a designated space for lactation. If this is not practical or possible, a vacant office, conference room, or other small area can be used so long as it is not accessible or visible to the public or other employees while the nursing employee is using the room to express milk. The room will:

- Be in close proximity to the employee's workstation when possible.
- Have a door equipped with a functional lock or, if this is not possible, the room will have a sign advising that the room or location is in use and not accessible to other employees or the public.
- Be well lit.
- Ensure privacy by covering any windows with a curtain, blind, or other covering.
- Contain at a minimum a chair and a small table, counter, or other flat surface and an electrical outlet.
- Ideally, have nearby access to clean running water and refrigeration.

No employee shall be discriminated against for breastfeeding or expressing milk during the work period, and reasonable efforts will be made to assist employees in meeting their infant feeding goals while at work.

This policy shall be communicated to all current employees and included in new employee orientation training. Any act found to be intentional that invades a nursing mother's privacy shall be treated as a disciplinary offense and reported to the appropriate manager.

### **Employer Responsibilities**

The Town of Clayton will:

- Maintain the general cleanliness (sweeping, vacuuming, dusting, and emptying of garbage) of the room or location set aside for the use of employees expressing breast milk at work.
- Notify employees returning to work following the birth of a child of their rights to express breastmilk at work. This notice will be provided individually to affected employees and to all employees generally through inclusion in the employee handbook.
- Respond to lactation accommodation promptly, and no later than 5 business days after receipt of the request. .
- If the Town of Clayton believes that the lactation accommodation requested poses an undue hardship on the Town, we will discuss reasonable alternatives with the employee to accommodate the employee's needs, initiating a cooperative dialogue as quickly as possible, but absolutely no later than five (5) business days from the date of the request. The conversation between the Town and the employee will be in good faith, may occur orally or in writing, and will conclude with a final written determination of the accommodation granted or denied.

### **Employee Responsibilities**

Breastfeeding employees utilizing lactation support services will:

- Notify the Town Supervisor's office of the need for lactation accommodation, preferably prior to their return to work following the birth of the child. This will allow supervisors the opportunity to establish a location and work out scheduling issues.
- Maintain the designated area by wiping surfaces with microbial wipes so the area is clean for the next user.
- Ensure the safekeeping of expressed breast milk stored in any refrigerator on the premises. Breast milk can be stored in a general company refrigerator, in a refrigerator provided in the lactation room, or in the employee's personal cooler. Employees who choose to store breast milk in a Town refrigerator are required to label their breast milk and take it home at the end of their shift each day.



BEST PRACTICES

# Capitalization Thresholds for Capital Assets

State and local governments should adhere to appropriate guidelines for capitalization thresholds.

The term capital assets is used to describe assets that are used in operations and that have initial lives extending beyond a single reporting period. Capital assets may be either intangible (e.g., easements, water rights, licenses, leases) or tangible (e.g., land, buildings, building improvements, vehicles, machinery, equipment and infrastructure).

As a practical application of the materiality principle, not all tangible capital-type items with useful lives extending beyond a single reporting period are required to be reported in a government's statement of net position. Items with extremely short useful lives (e.g., less than 2 years) and/or of small monetary value are properly reported as an "expense" or "expenditure" in the period in which they are acquired.

When outlays for capital-type items are, in fact, reported on the statement of net position, they are said to be capitalized. The monetary criterion used to determine whether a given capital asset should be reported on the statement of net position is known as the capitalization threshold. A government may establish a single capitalization threshold for all of its capital assets, or it may establish different capitalization thresholds for different classes of capital assets. In selecting capitalization thresholds, governments should be able to report and depreciate substantially all capital asset value while eliminating the cost of tracking a large number of small-value items.



A government's threshold for capitalization does not need to be calculated in the same way that the government would measure the asset, if it is ultimately capitalized, for reporting in accordance with GAAP. For example, a government's capitalization policy may be to determine whether improvements to an office building (primarily plumbing and electrical upgrades) meet a dollar threshold (\$20,000) before including the cost of new window and floor treatments, which will be part of the improvements, because it does not consider those to be "core costs" of the asset improvement. For assets constructed by a government's own employees, the dollar threshold might distinguish between direct costs (time spent by construction workers, architects and engineers on that project) and indirect costs (allocated costs of the capital improvements department of public works).<sup>1</sup>

The capitalization threshold should not be the only factor used when determining if an item should be capitalized. A government should be cognizant of whether similar items are capitalized in order to be consistent in reporting. For example, assume a government, with a capitalization threshold of \$10,000, purchases two pieces of similar equipment. Item A was purchased three years ago for \$11,000, and item B was purchased in the current year for \$9,000. The government also incurred its own direct costs (time spent by construction workers, architects and engineers on that project) and indirect costs (allocated costs of the capital improvements department of public works) for both items, which increased the values of the items to \$13,000 for item A, and \$11,000 for item B. Without the inclusion of the government's own costs, item B would not have been capitalized, while other similar items would be capitalized because they were purchased at a higher price. In this case, the government may choose to capitalize item B for the sake of consistent treatment.

Capitalization is, of its nature, primarily a financial reporting matter. That is, a government's principal concern in establishing specific capitalization thresholds ought to be the anticipated information needs of the users of the government's external financial reports. While it is essential to maintain control over all potentially capitalizable items, there are more efficient means than capitalization for accomplishing this objective in the case of a government's smaller tangible capital-type items. Furthermore, practice has demonstrated that capital asset management systems that attempt to incorporate data on numerous smaller items are often costly and difficult to maintain and operate.

## **Recommendation:**

GFOA recommends that state and local governments adhere to the following guidelines for capitalization thresholds:

- Establish minimum cost and useful-life based thresholds to avoid the cost of capitalizing immaterial items;
- Establish a minimum capitalization threshold of \$5,000 for any individual item;
- Establish a minimum capitalization threshold of at least a two-year useful life for any individual item;
- Consider establishing different dollar capitalization thresholds for different classes of capital assets (i.e. land, infrastructure, buildings and improvements, and equipment);
- Capitalization thresholds are best applied to individual items rather than to groups of similar items (e.g., desks and tables), unless the effect of doing so would be to eliminate a significant portion of total capital assets (e.g., books of a library district);
- Governments should perform a periodic review of their capitalization thresholds;
- In establishing capitalization thresholds, governments that are recipients of federal awards should be aware of federal capitalization thresholds requirements; and
- Governments should exercise control over potentially capitalizable items that fall under the operative capitalization threshold but require special attention.

*1) Note that while indirect costs pertaining only to capital projects should be capitalized, general overhead costs such as human resources services or the commissioner's office staff of an agency not exclusively performing capital work should not be allocated to capital projects and capitalized. [Accounting for Capital Assets, A Guide for State and Local Governments, Stephen J. Gauthier, GFOA, 2008].*

*This best practice was previously titled Establishing Capitalization Thresholds for Capital Assets.*

**Board approval date: Monday, February 6, 2006**

## CAPITAL ASSETS

This policy establishes the minimum cost value (capitalization amount) that shall be used to determine the capital assets, including infrastructure assets that are to be recorded in Town of Clayton's annual financial statements in order to comply with the requirements of GASB Statement No. 34.

This policy also addresses other considerations for recording and depreciating fixed assets in order to comply with the provisions of GASB Statement No. 34.

### CAPITAL ASSET DEFINITION

Capital assets are defined as tangible and intangible assets that benefit more than one fiscal period. Examples include: land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art, historical treasures, infrastructure and various intangible assets.

### CAPITALIZATION METHOD

All capital assets are recorded at historical cost as of the date acquired or constructed. If historical cost cannot be determined (in the absence of supporting contracts, purchase orders or invoices), assets are recorded at estimated historical cost by calculating current replacement cost and deflating the cost using the appropriate price-level index. Updated conversion tables can be found at:

<http://oregonstate.edu/cla/polisci/faculty-research/sahr/sahr.htm>. Donated assets should be recorded at their fair market value at the time that they are acquired. The cost of the capital asset should include any of the following:

- Additional expenses necessary to place the acquired asset in its intended location (e.g., freight charges).
- Ancillary fees paid to prepare the asset for its intended use (e.g., installation and site preparation charges).
- Capitalized interest (interest expense incurred during asset construction).

The recorded cost of a capital asset should also include the cost of any subsequent additions or improvements. An addition or improvement either enhances a capital asset's value (effectiveness or efficiency) or extends its useful life. The cost of repairs and certain replacement parts should not be included. Maintenance work and repairs are more routine in nature and intended to keep the asset functioning at its current, expected level. For example, periodically resurfacing a road is considered a repair (the cost is not added to the capital asset cost). An example of a replacement part that would not enhance a capital asset's value is a new exhaust muffler on a car. The new part keeps the car functioning at its current, expected level instead of enhancing its value.

### CAPITALIZATION THRESHOLDS

The minimum value of an asset for it to be included in capital asset records is **\$3,000 (revised 2017)**. In addition, the Town establishes the following minimum capitalization thresholds for capitalizing fixed assets:

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ON SALE

# North Country funeral homes react to NYS greenlighting organic reduction



By [Zach Grady](#)

Published: Jan. 2, 2023 at 5:00 PM EST



WATERTOWN, New York (WWNY) - New York is going green once again. A new law signed Friday by Governor Kathy Hochul officially makes organic reduction, otherwise known as human composting, legal in the Empire State.

"It gives people another option. You know basically we had two before, and this is going to give people a third," said Jason Harrington, Funeral Home Director of Reed & Benoit Funeral Home.

New York becomes the sixth state in the country to legalize the process, and just the second on the east coast with Vermont doing so in 2022.

The deceased body is placed into a reusable vessel along with other plant materials. The organic mix creates a habitat for natural decay which takes about a month's time. The process results in what would be 36 bags of soil to be used for planting. Though some believe the eco-friendly aspect will attract a new group of consumers, others think that going green may cost you more green in doing so.

"Green burial is not less expensive than tradition funerals or cremation. The components that make it up make it more expensive, so I would imagine that this would be the same way," said Francee Calarco, Funeral Home Director of D.L. Calarco Funeral Home.

Costs are not the only concern for some funeral directors in the north country.

"We've always treated bodies and human remains as very reverent. So to have something that seems less respectful, not that it would be, but maybe it just seems that way, would be a difficult step to get over," said Calarco.

ADVERTISEMENT

ON SALE

Currently, the number of cemeteries that offer human composting, or other forms of green-burial, are few and far between.

Cemeteries must be certified to be an organic reduction facility to offer this process.

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