

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
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Fax: (315) 686-2651
www.townofclayton.com

Town Clerk
Megan Badour

TOWN BOARD REGULAR MEETING AGENDA

Wednesday, September 13, 2023 • 5:00pm • Cerow Recreation Park Arena

1. **Pledge of Allegiance**
2. **Guests:**
3. **Town Clerk**
 - A. *Correspondence* that Needs Recording
 - B. *Minutes* from 8/23/2023 Board Meeting
4. **Public:** *Comment on Agenda Items*
5. **General Discussion Items:**
 - A. Bills & Transfers
 - i. Abstract #9 of 2023 in the amount of \$480,334.88
 - ii. Transfers: *N/A*
 - iii. Budget Amendment: *N/A*
 - iv. New Accounts/Special Entries: *N/A*
 - B. Supervisor's Report & Bank Reconciliations: August 2023
 - C. Balance Sheets: August 2023
 - D. Resignations & Appointments
 - i. Resignations:
 - a. *N/A*
 - ii. Positions/Appointments:
 - a. *N/A*
 - iii. Rate Changes
 - a. *Tucker, step \$.50/hour to \$21.73 9/9/2023*
 - E. Training: *N/A*
 - F. Route 12 Sewer EDU adjustments
 - G. Fuel Bids
 - H. Budget Workshop
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. **Councilman Knapp:** Libraries & Chamber of Commerce
 - B. **Councilwoman Patchen:** Buildings & Grounds, Cemeteries, and Purchasing & Personnel
 - C. **Councilman Kenney:** Safety Coordinator, Planning/Zoning, and Sewer Districts
 - D. **Councilwoman Laclair:** TIERS, Paynter Center, and CLDC
9. **Public:** *Submitted Requests to Address the Board*
10. **Adjournment** **Next Board Meeting:** *Wednesday September 27, 2023 @ 5:00pm Cerow Recreation Park*

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

Date: Thu, Aug 31, 2023, 4:03 PM

Subject: Submit Public Comments on Draft Intended Use Plans

To: <lpeterson@townofclayton.com>



**Environmental
Facilities Corporation**

Draft Intended Use Plans & Associated Documents for the State Revolving Funds are Released for Public Comment

Webinar Scheduled Sept. 14, Comments due Sept. 29

Environmental Facilities Corporation (EFC) and the Departments of Environmental Conservation (DEC) and Health (DOH) today announce the release of the following Draft Intended Use Plans (IUPs) and associated documents for public comment:

- [2024 Draft IUP for the Clean Water State Revolving Fund \(PDF\)](#)
- [2024 Draft IUP for the Drinking Water State Revolving Fund \(DWSRF\)](#) (Link takes you to DOH website)
- [2024 Draft CWSRF Hardship Policy \(PDF\)](#)

The State Revolving Fund programs are available to municipalities and certain non-municipal entities in New York State to finance water quality and drinking water related projects.

Written comments for the 2024 Draft IUP and Draft Hardship Policy must be submitted by **5 p.m., Friday, Sept. 29**.

Please submit all comments to:

- **CWSRF IUP & Hardship Policy:** Máire Cunningham, NYS Environmental Facilities Corporation, 625 Broadway, Albany, New York 12207-2997 or iupcomments@efc.ny.gov.
- **DWSRF IUP:** Ashley Inzerillo, NYS Department of Health, Empire State Plaza, Corning Tower Rm. 1135, Albany, New York 12237 or design@health.ny.gov.

2024 DRAFT IUP WEBINAR

EFC and DOH will host a webinar to review the Draft 2024 IUPs at 9:30 a.m. on Thursday, Sept. 14. This event will present an overview of the 2024 Draft IUPs and provide an opportunity to answer participant questions. Advanced registration is required.

- [Webinar registration](#)

2023 AMENDMENT ADDS EMERGING CONTAMINANTS PROJECTS

The 2023 CWSRF Final IUP is being amended to add additional BIL Emerging Contaminants projects to Subcategory D2.

- [2023 Draft CWSRF IUP Amendment No. 2 \(PDF\)](#)

Written comments for the Draft 2023 IUP Amendment No. 2 must be submitted by **Friday, Sept. 15, 2023**. Please submit comments to: Máire Cunningham, NYS Environmental Facilities Corporation, 625 Broadway, Albany, New York 12207-2997 or iupcomments@efc.ny.gov.



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

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From: **New York State Department of Environmental Conservation** <nysdec@public.govdelivery.com>
Date: Wed, Aug 30, 2023, 2:25 PM
Subject: Comment Period Extension for DER Policy 41, Financial Assurance (FA) Guidance for Sites in the SSF and BCP
To: <jpeterson@townofclayton.com>



[View in browser](#)

Comment Period Extension for proposed DER-41, Financial Assurance (FA) Guidance for Sites in the State Superfund Program and Brownfield Cleanup Program

DER-41 - DER is extending the public comment period for proposed DER-41 - Financial Assurance (FA) Guidance for Sites in the State Superfund Program and Brownfield Cleanup Program and it now accepting written comments through October 12, 2023. Documents for the proposed policy can be found at: <https://www.dec.ny.gov/regulations/2393.html>

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Basil Seggos, Commissioner

This email was sent to jpeterson@townofclayton.com using GovDelivery Communications Cloud on behalf of: New York State Department of Environmental Conservation · 625 Broadway · Albany, NY 12233 · (518) 402-8013

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Email Address e.g. name@example.com

Comment Period Extension for DER Policy 41, Financial Assurance (FA) Guidance for Sites in the SSF and BCP



The New York State Department of Environmental Conservation sent this bulletin on 08/30/2023 02:20 PM EDT



[View in browser](#)

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Town of Clayton Workshop Meeting Minutes
August 23, 2023

The Town Board of the Town of Clayton held their regular meeting at 5:00 PM at the Depauville Library located at 32333 County Route 179, Depauville, NY with the following persons present:

Lance Peterson
Kathleen LaClair
Alicia Dewey
Pam McDowell

Donna Patchen
Kenneth Knapp
Steve Dorr, Sr.
Corky Doheny

James Kenney
Kate Wehrle
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. Town Clerk:
 - A. Correspondence:
 1. Swimming Pool Inspection (see attached)
 2. Dept of State Downtown Revitalization Initiative (see attached)
 3. Kendall, Walton & Burrows Re: Storage Battery Fires (see attached)
 4. Jeff Co Land Use Training Session (see attached)
 5. Pivot Statistics 2nd Quarter 2023 (see attached)
 - B. Minutes from the 8/9/2023 Regular Meeting for approval. Motion was made by Donna Patchen, seconded by Kenneth Knapp. **Motion carried.**
3. Public Comment on Agenda Items: N/A
4. Guests:

Kate Wehrle spoke in behalf of the Depauville Library. Ms. Wehrle indicated that this year the summer tutoring program was its best ever, providing 256 meetings with a theme of Kindness and Unity. They continue to see a rise in numbers and have partnered with local businesses to provide lunches for the youth. Ms. Wehrle was pleased to present the new roof on the pavilion and excited to see the support from the Town of Clayton. Ms. Wehrle indicated that the raised bed gardens are a hit.
5. Workshop Discussion Items:
 - A. **Depauville Library Lease Renewal:**

This year is an autorenewal with a new lease required in 2028.
 - B. **Budget Workshop:**

Reminder that the next Budget Workshop will be held September 13, 2023 @ 5:00 pm at the Cerow Recreational Park
 - C. **Assessor:**

Motion was made by Kenneth Knapp, seconded by Donna Patchen to hire Christine Thurston as a contract worker at the rate of \$30.00/hour by voucher with a start date of 8/24/2023. **Motion carried.**
 - D. **Proposed Local Law 3 of 2023: Tax Cap Override:**

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

No comments were heard.

Motion was made by James Kenney, seconded by Donna Patchen to close the Public Hearing @ 5:16 PM. **Motion carried.**

Motion was made to adopt Local Law #3 by Resolution #46 by Kenneth Knapp, seconded by Kathleen LaClair. **Motion carried.** Roll call vote: Knapp-aye; Kenney- aye; LaClair-aye; Patchen- aye; Peterson-aye. **Passed.**

E. Executive Session:

Motion was made by Donna Patchen, seconded by Kenneth Knapp to enter Executive Session under OML §105 (f) the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation at 5:16 PM. **Motion carried.**

Motion was made by Kenneth Knapp, seconded by Donna Patchen to close Executive Session at 5:29 PM. **Motion carried.**

Motion was made to open the meeting by Donna Patchen, seconded by James Kenney at 5:29 PM. **Motion carried.**

F. Proposed Local Law 4 2023 Correct LL2 2021:

Motion was made by Kathleen LaClair, seconded by Kenneth Knapp to open the Public Hearing @ 5:30 PM. **Motion carried.**

No comments were heard.

Motion was made by Kenneth Knapp, seconded by Donna Patchen to close the Public Hearing @ 5:31 PM. **Motion carried.**

Motion was made to adopt Local Law #4 by Resolution #47 by Kenneth Knapp, seconded by Kathleen LaClair. **Motion carried.** Roll call vote: Knapp-aye; Kenney- aye; LaClair-aye; Patchen- aye; Peterson-aye. **Passed.**

6. Public Requests to Address the Board: N/A

7. Adjournment:

Motion was made by James Kenney, seconded by Kathleen LaClair to adjourn at 5:32 PM. **Motion carried.**

Next Meeting: Wednesday September 13, 2023 at 5:00PM, Cerow Recreation Park.

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

P.O. #	P.O. Description	Vendor	Amount	Charge Account	Acct Type	P0 Type	Contract	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00640	08/24/23	NATGRI				NATIONAL GRID						
1	E LINE ROAD LITE		54.93	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	08/24/23	09/06/23		
2	600 CTY RT 3		4,070.98	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	08/24/23	09/06/23		
3	TRANSFER SITE		73.94	A -8160-40			E TRANSFER SITE-CONTRACTUAL EXPENSE	R	08/24/23	09/06/23		
4	403 RIVERSIDE		1,981.22	A -7560-40			E TOWN HALL-CONTRACTUAL	R	08/24/23	09/06/23		
5	STEPHANIE ST		41.50	GD -8130-40			E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	08/24/23	09/06/23		
6	CAROLINE ST		31.32	GD -8130-40			E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	08/24/23	09/06/23		
7	AMELIA ST		20.33	GD -8130-40			E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	08/24/23	09/06/23		
8	RT 12 SALT BARN		30.38	A -1640-41			E CENTRAL GARAGE-JT HI GHWAY CONTRACTUAL	R	08/24/23	09/06/23		
9	CLAYTON CNTR		20.20	A -1640-41			E CENTRAL GARAGE-JT HI GHWAY CONTRACTUAL	R	08/24/23	09/06/23		
10	E LINE RD		24.95	A -1640-41			E CENTRAL GARAGE-JT HI GHWAY CONTRACTUAL	R	08/24/23	09/06/23		
11	615 CTY RT 3		432.60	A -1640-41			E CENTRAL GARAGE-JT HI GHWAY CONTRACTUAL	R	08/24/23	09/06/23		
12	DPV LIB		227.47	B -7410-40			E DEPAUVILLE LIBRARY-CONTRACTUAL	R	08/24/23	09/06/23		
13	HH PUMP		52.49	GH -8130-40			E HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	08/24/23	09/06/23		
14	DPV LTG		343.65	SL1-5182-40			E DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	08/24/23	09/06/23		
15	HH LTG		59.83	SL2-5182-40			E HERITAGE HTS STREET LIGHTING-CONTRACTUAL	R	08/24/23	09/06/23		
16	DOCKS		1,786.30	A -5720-40			E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	08/24/23	09/06/23		
			<u>9,252.09</u>									
23-00641	08/24/23	VERWIIR				VERIZON WI RELESS						
1	WI RELESS CHARGES		18.99	A -3620-40			E CODE ENFORCEMENT-CONTRACTUAL	R	08/24/23	09/06/23		
2	WI RELESS CHARGES		31.20	A -1220-40			E SUPERVISOR-CONTRACTUAL EXP	R	08/24/23	09/06/23		
3	WI RELESS CHARGES		37.99	A -1220-40			E SUPERVISOR-CONTRACTUAL EXP	R	08/24/23	09/06/23		
4	WI RELESS CHARGES		19.00	B -8010-41			E ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R	08/24/23	09/06/23		
5	WI RELESS CHARGES		32.81	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	08/24/23	09/06/23		
			<u>139.99</u>									
23-00642	08/24/23	KONIC005				KONICA MI NOLTA PREMIER FINANCE						
1	CLERK COPIER CONTRACT		132.87	A -1410-40			E TOWN CLERK-CONTRACTUAL EXPENSE	R	08/24/23	09/06/23		
23-00643	08/24/23	KONIC005				KONICA MI NOLTA PREMIER FINANCE						
1	BOARD ROOM COPIER		156.65	A -1650-40			E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	08/24/23	09/06/23		
2	BOARD ROOM COPIER		155.16	A -1650-40			E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	08/24/23	09/06/23		

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct Type	P0 Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00643	08/24/23	KONIC005	KONICA MINOLTA PREMIER FINANCE Continued										
		3 ARENA COPIER	48.35 A -7110-40				E REC PARK-CONTRACTUAL EXPENSE	R		08/24/23	09/06/23		
		4 HIGHWAY COPIER	48.35 A -5010-40				E HIGHWAY SUPERINTENDENT-CONTRACTUAL	R		08/24/23	09/06/23		
		5 BOARD ROOM COPIER OVERAGE	31.30 A -1650-40				E CENTRAL COMMUNICATIONS-CONTRACTUAL	R		08/24/23	09/06/23		
		6 CONTRACT PAYMENT	80.00 A -1650-40				E CENTRAL COMMUNICATIONS-CONTRACTUAL	R		08/24/23	09/06/23		
			<u>519.81</u>										
23-00644	08/24/23	NORTH025	NORTH COUNTRY STORAGE BARN										
		1 PLAYGROUND EQUIPMENT	3,792.70 A -7110-40				E REC PARK-CONTRACTUAL EXPENSE	R		08/24/23	09/06/23		64965
23-00645	08/24/23	LAWHEA	LAWMAN HEATING & COOLING, INC.										
		1 REDI SHORELINE PROJECT	13,525.34 HR -5720-21				E REDI SHORELINE PROJECT-CAPITAL EXPENSE	R		08/24/23	09/06/23		C1P3
		2 REDI SHORELINE PROJECT	282,625.00 HR -5720-21				E REDI SHORELINE PROJECT-CAPITAL EXPENSE	R		08/24/23	09/06/23		C1P4
			<u>296,150.34</u>										
23-00646	08/24/23	USDA	USDA, RURAL DEVELOPMENT										
		1 RURAL DEVELOPMENT LOAN	29,418.75 A -9770-70				E REC PARK ADDITION-DEBT INTEREST	R		08/24/23	09/06/23		LOAN #9
23-00647	08/24/23	ANDECU	ANDERSON EQUIPMENT COMPANY INC										
		1 CARTRIDGE HST OIL	144.64 DA -5130-40				E MACHINERY-CONTRACTUAL EXPENSE	R		08/24/23	09/06/23		05230180520
		2 PRO TEC COMP FLUID	175.79 DA -5130-41				E MACHINERY-JT VILLAGE CONTRACT	R		08/24/23	09/06/23		05230195120
		3 TILTING GRADE RENTAL	475.00 DB -5112-20				E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R		09/05/23	09/06/23		05230203420
		4 HOSE SPRING GUARD	205.16 DA -5130-40				E MACHINERY-CONTRACTUAL EXPENSE	R		09/05/23	09/06/23		05230203420
			<u>1,000.59</u>										
23-00648	08/24/23	BECKE005	BECKER AREMA PRODUCTS, INC.										
		4 GLASS	1,159.20 A -7110-40				E REC PARK-CONTRACTUAL EXPENSE	R		08/24/23	09/06/23		6003913
		5 GLASS	984.00 A -7110-40				E REC PARK-CONTRACTUAL EXPENSE	R		08/24/23	09/06/23		
		6 CRATING CHARGE	225.00 A -7110-40				E REC PARK-CONTRACTUAL EXPENSE	R		08/24/23	09/06/23		
		7 SHIPPING	930.00 A -7110-40				E REC PARK-CONTRACTUAL EXPENSE	R		08/24/23	09/06/23		
			<u>3,298.20</u>										
23-00649	08/24/23	BILLD005	BILL DEALING										
		1 AUD/BANK REC WORK	225.00 A -1310-40				E FINANCE-CONTRACTUAL EXPENSE	R		08/24/23	09/06/23		
23-00650	08/24/23	BABHIG	BABCOCK HIGHWAY SUPPLY, INC.										
		1 PIPE BELL END	823.20 DB -5112-20				E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R		08/24/23	09/06/23		52658

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct Type	P0 Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00651	08/24/23	CAZECUIT CAZENOVIA EQUIPMENT WATERTOWN											
		1 MOWER BLADE		36.33	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	08/24/23	09/06/23		1496569
23-00652	08/24/23	COOBRO COOK BROS. TRUCK PARTS, INC.											
		1 3 WIRE PIGTAIL TRK 78 & 84		197.98	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE		R	08/24/23	09/06/23		1932937
		2 LAMP RED/CLEAR/GROMMET TRK 81		46.47	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE		R	09/05/23	09/06/23		1944794
				<u>244.45</u>									
23-00653	08/24/23	EWAST005 E-WASTE+											
		1 ELECTRONIC RECYCLING 7/2023		38.65	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE		R	08/24/23	09/06/23		202305792
		2 ELECTRONIC RECYCLING 8/2023		49.35	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE		R	08/28/23	09/06/23		202306208
				<u>88.00</u>									
23-00654	08/24/23	FINGE005 FINGER LAKES SYSTEM CHEMISTRY,											
		1 CASTLE BREAK CLEAN		54.00	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT		R	08/24/23	09/06/23		883558
23-00655	08/24/23	FREYTECH FREY TECHNOLOGIES, INC.											
		1 SERVICE OF CHEMICAL CONTROLLER		550.00	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	08/24/23	09/06/23		23280
23-00656	08/24/23	GRAY'S WHOLESALE, INC.											
		1 TOWELS/COFFEE		195.45	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL		R	08/24/23	09/06/23		434304
		2 PAPER CUPS CUST# 901371		86.45	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL		R	08/24/23	09/06/23		
				<u>281.90</u>									
23-00657	08/24/23	GRAY'S WHOLESALE, INC.											
		1 BAGS/TISSUE/TOWELS CUST#901389		389.28	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	08/24/23	09/06/23		433856
		2 WATER		12.95	A -7560-40	E	TOWN HALL-CONTRACTUAL		R	08/24/23	09/06/23		435162
		3 WATER		12.95	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	08/24/23	09/06/23		435162
		4 BAGS/TISSUE/TOWELS		452.65	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	08/24/23	09/06/23		434772
		5 EMPRESS JRT/TOWELS		92.63	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE		R	09/06/23	09/06/23		434453
		6 TOWELS		81.26	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE		R	09/06/23	09/06/23		435255
				<u>1,041.72</u>									
23-00658	08/24/23	GRAPAR GRAINGER, INC.											
		1 AIR FILTER		96.60	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	08/24/23	09/06/23		9801517047
		2 FILTER A/C CARTRIDGE		26.04	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE		R	08/24/23	09/06/23		9802760414
		3 AIR FILTER		62.40	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	08/24/23	09/06/23		9803377853
		4 PAPER TOWEL DISPENSER/ SOAP		74.03	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	08/24/23	09/06/23		9803377838
		5 WET MOP		71.92	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	08/24/23	09/06/23		9806615788

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	P0 Type	Contract	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
Continued													
23-00658	08/24/23	GRAPAR GRAINGER, INC.											
6		LAMINATED POUCH LETTER	75.90	A	-7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	08/24/23	09/06/23		9807673554
7		GLOVES	63.21	A	-7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	08/24/23	09/06/23		9811844480
8		PET WASTE BAGS	338.66	A	-7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	08/28/23	09/06/23		9816567284
9		BRUSH CUTTER BLADE	47.00	A	-7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	09/05/23	09/06/23		9823946927
			855.76										
23-00659	08/24/23	HAZRET HAZLEWOOD RETAIL											
1		PVC BALL/SUMP/PVC FOAM	59.49	A	-7560-40	E	TOWN HALL-CONTRACTUAL		R	08/24/23	09/06/23		
2		PVC/TEFLON	10.47	A	-7180-40	E	POOL-CONTRACTUAL EXPENSE		R	08/24/23	09/06/23		
			69.96										
23-00660	08/24/23	JET ICE PAINTS LIMITED											
1		ICE PAINT	2,163.90	A	-7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	08/24/23	09/06/23		123558
23-00661	08/24/23	JUSTCOUR NYS COMPITROLLER											
1		JUSTICE REPORT 7/2023	839.00	A	-1110-42	E	COURT-DUE TO NYS COMPITROLLER		R	08/24/23	09/06/23		223171020230701
23-00662	08/24/23	JCREC JEFFERSON COUNTY RECYCLING											
1		SOLID WASTE FEES ISW	8,686.40	A	-8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE		R	08/24/23	09/06/23		
2		SOLID WASTE FEES MSW	1,200.00	A	-8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE		R	08/24/23	09/06/23		
3		RECYCLING FEES TIPPING	975.00	A	-8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE		R	08/24/23	09/06/23		
4		ELECTRONICS RECYCLING FEE	0.00	A	-8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE		R	08/24/23	09/06/23		
			10,861.40										
23-00663	08/24/23	KENDA005 KENDALL, WALTON & BURROWS											
1		SOLAR LAW LEGAL FEES	126.00	A	-1420-41	E	LEGAL-SPECIAL LEGAL EXPENSES		R	08/24/23	09/06/23		5510
2		TRAVEL TO SIGN COUNTY FORMS	252.00	A	-1420-40	E	GENERAL LEGAL-CONTRACTUAL EXP		R	08/24/23	09/06/23		5510
3		LOCAL LAW REVIEW	189.00	A	-1420-40	E	GENERAL LEGAL-CONTRACTUAL EXP		R	08/24/23	09/06/23		5510
4		RESOLUTION FOR LOCAL LAW	60.00	A	-1420-40	E	GENERAL LEGAL-CONTRACTUAL EXP		R	08/24/23	09/06/23		5510
5		EMAILS FOR LOCAL LAWS	189.00	A	-1420-40	E	GENERAL LEGAL-CONTRACTUAL EXP		R	08/24/23	09/06/23		5510
6		RESOLUTION FOR ZONING	126.00	A	-1420-40	E	GENERAL LEGAL-CONTRACTUAL EXP		R	08/24/23	09/06/23		5510
			942.00										
23-00664	08/24/23	LAQUA L A QUARRY											
1		STONE - BLACK CREEK RD	5,996.69	DB	-5112-20	E	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL		R	08/24/23	09/11/23		5634
2		STONE BLACK CREEK RD	4,232.69	DB	-5112-20	E	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL		R	08/24/23	09/11/23		5651
3		STONE RIDGE ROAD	631.84	DB	-5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL EXP		R	08/24/23	09/11/23		5629
4		STONE	66.88	DB	-5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL EXP		R	08/24/23	09/11/23		5685

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract P0 Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00682	08/28/23	WIINTERGREEN DIGITAL MEDIA LLC										
		1 MARINA ADVERTISING 6/2023	722.00	A -6410-45		E PUBLICITY-MARINE CONTRACTUAL	R		08/28/23	09/06/23		1651
		2 MARINA ADVERTISING 7/2023	790.00	A -6410-45		E PUBLICITY-MARINE CONTRACTUAL	R		08/28/23	09/06/23		1667
			1,512.00									
23-00683	08/28/23	JEFFCO05 JEFF COUNTY REAL PROPERTY TAX										
		1 SENIOR EXEMPTION CARD MAILING	1,298.45	A -1355-40		E ASSESSMENT-CONTRACTUAL	R		08/28/23	09/06/23		92250STEM2023
23-00684	08/28/23	ASSFIR ASSOCIATED FIRE PROTECTION INC										
		1 SPRINKLER INSPECTION	300.00	A -7560-40		E TOWN HALL-CONTRACTUAL	R		08/28/23	09/06/23		12478
23-00685	08/28/23	SECURITY SUPPLY										
		1 REP CART CARTRIDGE	162.28	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R		08/28/23	09/06/23		044037-01
23-00686	08/28/23	NYRUR NEW YORK RURAL WATER ASSOC.										
		1 ANNUAL DUES	263.00	GD -1920-40		E DEPAUVILLE SEWER-MUNICIPAL ASSOC DUES	R		08/28/23	09/06/23		
23-00687	08/28/23	HYDSTO HYDE-STONE MECHANICAL, INC										
		1 TOWN HALL SEWER CHECK	294.00	A -7560-40		E TOWN HALL-CONTRACTUAL	R		08/28/23	09/06/23		W30095
23-00688	08/31/23	JEFFCO15 JEFFERSON COUNTY										
		1 ASSESSMENT SERVICES	3,363.74	A -1355-40		E ASSESSMENT-CONTRACTUAL	R		08/31/23	09/06/23		230865
23-00689	08/31/23	UNIFIRST CORPORATION										
		1 GARAGE MATS	144.40	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R		08/31/23	09/06/23		
		2 TOWN HALL MATS	150.05	A -7560-40		E TOWN HALL-CONTRACTUAL	R		08/31/23	09/06/23		
			294.45									
23-00690	08/31/23	UNIFIRST CORPORATION										
		1 UNIFORMS	89.90	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R		08/31/23	09/06/23		
		2 UNIFORMS/TOWELS	296.31	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R		08/31/23	09/06/23		
			386.21									
23-00691	09/01/23	WSB-FEE WATERTOWN SAVINGS BANK-ACC FEE										
		1 MONTHLY RDC FEE	20.00	A -1310-42		E FINANCE-BANK SERVICE FEES	R		09/01/23	09/06/23		
23-00692	09/01/23	WASMAN WASTE MANAGEMENT OF NY, LLC										
		1 DUMPSITE	224.37	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R		09/01/23	09/06/23		3407102-0448-8

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct Type	P0 Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00701	09/05/23	WISNI005 WISNIEWSKI LAW PLLC	1 ANCILLARY SERVICES	240.00	A -1420-41		E	LEGAL-SPECIAL LEGAL EXPENSES	R	09/05/23	09/06/23		406
23-00702	09/05/23	NYSTEA NYS TEAMSTERS COUNCIL	1 NON-BARGAINING INSURANCE	9,811.10	A -9060-81		E	BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	09/05/23	09/06/23		
			2 NON-BARGAINING INSURANCE	851.76	B -9060-81		E	BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	09/05/23	09/06/23		
				10,662.86									
23-00703	09/05/23	NYSTEA NYS TEAMSTERS COUNCIL	1 BARGAINING SINGLE	5,215.96	DA -9060-83		E	BENEFITS-BARGAINING HEALTH INSURANCE	R	09/05/23	09/06/23		
			2 BARGAINING SINGLE	5,215.96	DB -9060-81		E	BENEFITS-BARGAINING HEALTH INSURANCE	R	09/05/23	09/06/23		
			3 BARGAINING FAMILY PLANS	9,127.93	A -9060-83		E	BENEFITS-BARGAINING HEALTH INSURANCE	R	09/05/23	09/06/23		
				19,559.85									
23-00704	09/05/23	WHILUM WHITE'S LUMBER	1 NOZZLE/WASHER/HOSE	21.83	DA -5130-41		E	MACHINERY-JT VILLAGE CONTRACT	R	09/05/23	09/11/23		
			2 PVC CLEANER/GLUE/TEFLON TAPE	23.16	A -7560-40		E	TOWN HALL-CONTRACTUAL	R	09/05/23	09/11/23		
			3 PARTS/SUPPLIES	226.27	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	09/05/23	09/11/23		
			4 EXPAND FOAM	13.78	DB -5112-20		E	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	09/05/23	09/11/23		
				285.04									
23-00705	09/05/23	BEAMAC BEAM MACK SALES & SERV., INC.	1 WALL RADIATOR TRK 84	4,599.69	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	09/05/23	09/06/23		253975W
			2 HOSE TRK 84	34.49	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	09/05/23	09/06/23		253987W
			3 DRAIN HOSE TRK 84	130.18	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	09/05/23	09/06/23		253991W
			4 LOCK HANDLE TRK 88 & 78	153.14	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	09/05/23	09/06/23		254106W
			5 BELT/V RIBBED BELT TRK 92 & 88	192.47	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	09/05/23	09/06/23		254108W
			6 CENTER BEARING/NUT TRK 80	290.56	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	09/05/23	09/06/23		254423W
			7 STRAP KIT TRK 80	11.89	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	09/05/23	09/06/23		254424W
			8 UNIVERSAL JOINT TRK 80	157.28	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	09/05/23	09/06/23		254425W
				5,569.70									
23-00706	09/06/23	PEPE005 PEPE'S PARTS XPRESS	1 GLOVES	98.00	DA -5130-41		E	MACHINERY-JT VILLAGE CONTRACT	R	09/06/23	09/06/23		18505
23-00707	09/06/23	STLAWENG ST. LAWRENCE ENGINEERING, DPC	1 ROUTE 12 EXTENSION	10,000.00	B -8110-40		E	SEWER DISTRICT FORMATION-CONTRACTUAL	R	09/06/23	09/06/23		2.29-2

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract P0 Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00708	09/06/23	MCCSUP	MCCABE'S SUPPLY, INC.									
			1 PVC/LONG SWEEP/DBL CLAMP	152.74	A -7180-40		E POOL-CONTRACTUAL EXPENSE	R	09/06/23	09/06/23		180864
23-00709	09/06/23	ARCTI005	ARCTIC GLACIER USA, INC									
			1 ICE	295.29	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	09/06/23	09/06/23		4299323910
			2 ICE	98.99	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	09/06/23	09/06/23		2486323109
			3 ICE	230.36	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	09/06/23	09/06/23		2486322212
			4 ICE	254.52	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	09/06/23	09/06/23		4299321615
			5 ICE	278.68	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	09/06/23	09/06/23		2486320710
				1,157.84								
23-00710	09/06/23	REIDEP	REINMAN'S DEPARTMENT STORE									
			1 AUG SUPPLIES	17.08	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	09/06/23	09/06/23		
			2 AUG SUPPLIES	15.09	DA -5130-41		E MACHINERY-JT VILLAGE CONTRACT	R	09/06/23	09/06/23		
			3 AUG SUPPLIES	237.03	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	09/06/23	09/06/23		
			4 AUG SUPPLIES	17.37	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	09/06/23	09/06/23		
			5 AUG SUPPLIES	138.24	A -7560-40		E TOWN HALL-CONTRACTUAL	R	09/06/23	09/06/23		
			6 AUG SUPPLIES	16.17	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	09/06/23	09/06/23		
				440.98								
23-00711	09/06/23	GRAFLO	GRAY'S FLOWER SHOP									
			1 SCHNAUBER DISH GARDEN	104.50	A -1010-40		E LEGISLATIVE-CONTRACTUAL EXP	R	09/06/23	09/06/23		423494
			2 SANCHEZ DISH GARDEN	102.50	A -1010-40		E LEGISLATIVE-CONTRACTUAL EXP	R	09/06/23	09/06/23		423495
				207.00								
23-00712	09/11/23	BILLD005	BILL DEALING									
			1 BANK REC/AUD WORK	100.00	A -1310-40		E FINANCE-CONTRACTUAL EXPENSE	R	09/11/23	09/11/23		
Total Purchase Orders:				73	Total P.O. Line Items:	183	Total List Amount:	480,334.88	Total Void Amount:	0.00		

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-A	110,193.06	0.00	110,193.06	0.00	0.00	110,193.06
General Fund B	3-B	11,098.23	0.00	11,098.23	0.00	0.00	11,098.23
Highway Town Wi de Fund	3-DA	13,802.77	0.00	13,802.77	0.00	0.00	13,802.77
Highway Part Town Fund	3-DB	48,278.36	0.00	48,278.36	0.00	0.00	48,278.36
Depauville Sewer Fund	3-GD	356.15	0.00	356.15	0.00	0.00	356.15
Heritage Heights Sewer Fund	3-GH	52.49	0.00	52.49	0.00	0.00	52.49
REDI CAPITAL PROJECT	3-HR	296,150.34	0.00	296,150.34	0.00	0.00	296,150.34
Depauville Street Light	3-SL1	343.65	0.00	343.65	0.00	0.00	343.65
Heritage Heights Street Light	3-SL2	59.83	0.00	59.83	0.00	0.00	59.83
Total Of All Funds:		<u>480,334.88</u>	<u>0.00</u>	<u>480,334.88</u>	<u>0.00</u>	<u>0.00</u>	<u>480,334.88</u>

Totals by Fund		Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
Fund Description								
General Fund	A	110,193.06	0.00	110,193.06	0.00	0.00	110,193.06	
General Fund B	B	11,098.23	0.00	11,098.23	0.00	0.00	11,098.23	
Highway Town Wide Fund	DA	13,802.77	0.00	13,802.77	0.00	0.00	13,802.77	
Highway Part Town Fund	DB	48,278.36	0.00	48,278.36	0.00	0.00	48,278.36	
Depauville Sewer Fund	GD	356.15	0.00	356.15	0.00	0.00	356.15	
Heritage Heights Sewer Fund	GH	52.49	0.00	52.49	0.00	0.00	52.49	
REDI CAPITAL PROJECT	HR	296,150.34	0.00	296,150.34	0.00	0.00	296,150.34	
Depauville Street Light	SL1	343.65	0.00	343.65	0.00	0.00	343.65	
Heritage Heights Street Light	SL2	59.83	0.00	59.83	0.00	0.00	59.83	
Total Of All Funds:		480,334.88	0.00	480,334.88	0.00	0.00	480,334.88	

Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-A	110,193.06	0.00	0.00	0.00	110,193.06
General Fund B	3-B	11,098.23	0.00	0.00	0.00	11,098.23
Highway Town Wi de Fund	3-DA	13,802.77	0.00	0.00	0.00	13,802.77
Highway Part Town Fund	3-DB	48,278.36	0.00	0.00	0.00	48,278.36
Depauville Sewer Fund	3-GD	356.15	0.00	0.00	0.00	356.15
Heritage Heights Sewer Fund	3-GH	52.49	0.00	0.00	0.00	52.49
REDI CAPITAL PROJECT	3-HR	296,150.34	0.00	0.00	0.00	296,150.34
Depauville Street Light	3-SL1	343.65	0.00	0.00	0.00	343.65
Heritage Heights Street Light	3-SL2	59.83	0.00	0.00	0.00	59.83
Total Of All Funds:		480,334.88	0.00	0.00	0.00	480,334.88

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

Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 08/31/23
Current Period: 08/01/23 to 08/31/23
Prior Year: 08/01/22 to 08/31/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
A -0599-00	APPROPRIATED FUND BALANCE	0.00	503,000.00	0.00	0.00	0.00	503,000.00 -	0
A -1001-00	REAL PROPERTY TAXES	993,461.84	999,989.12	0.00	999,989.12	0.00	0.00	100
A -1001-10	OMITTED TAXES-ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1081-00	OTHER PAYMENTS IN LIEU OF TAXES	10,222.10	10,213.77	0.00	9,427.25	0.00	786.52 -	92
A -1090-00	INTEREST/PENALTY ON REAL PROPERTY	4,000.62	3,500.00	0.00	5,442.67	0.00	1,942.67	156
A -1113-00	OCCUPANCY TAX	43,680.89	55,000.00	13,117.09	43,392.33	0.00	11,607.67 -	79
A -1120-00	COUNTY SALES TAX/NON-PROPERTY T	816,477.82	879,327.00	0.00	1,196,874.42	0.00	317,547.42	136
A -1130-00	TRAFFIC VIOLATIONS BUREAU	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1255-00	TOWN CLERK FEES	286.63	400.00	23.11	212.61	0.00	187.39 -	53
A -1255-01	TOWN CLERK - COLLECTED FEES CLER	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1520-00	POLICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1603-00	VITAL STATISTICS FEES	1,097.50	1,500.00	225.00	2,081.38	0.00	581.38	139
A -2001-00	PARKS & RECREATION FEES	828.98	500.00	375.00	1,295.10	0.00	795.10	259
A -2012-00	EVENT FEES	28,221.00	30,000.00	4,466.00	27,029.00	0.00	2,971.00 -	90
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	12,339.00	12,000.00	2,099.00	12,724.00	0.00	724.00	106
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	150,671.31	100,000.00	63,724.19	158,776.42	0.00	58,776.42	159
A -2030-01	CLAYTON MUNICIPAL MARINA ADVERTI:	1,650.00	1,500.00	350.00	2,800.00	0.00	1,300.00	187
A -2065-00	SIGNAGE RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0
A -2090-00	MUSEUM CHARGES	0.00	10,000.00	0.00	0.00	0.00	10,000.00 -	0
A -2120-01	OVERPAYMENTS	75.00	0.00	0.00	0.00	0.00	0.00	0
A -2130-00	REFUSE & GARBAGE FEES	108,651.50	150,000.00	14,217.00	104,625.65	0.00	45,374.35 -	70

Town of Clayton
SUPERVISORS REPORT - AUGUST 2023

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
A -2770-06	GRANTS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
A -2770-07	VILLAGE HR SUPPORT REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0
A -2801-01	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0
A -2801-02	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0
A -3005-00	MORTGAGE TAX	77,447.94	90,000.00	0.00	64,203.16	0.00	25,796.84 -	71
A -3010-00	PUBLIC SAFETY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
A -3040-00	STATE AID-TAX MAPS AND ASSESMEN	0.00	0.00	0.00	0.00	0.00	0.00	0
A -3089-00	STATE AID, OTHER	0.00	0.00	0.00	15,021.00	0.00	15,021.00	0
A -3089-01	STATE AID, COURT FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0
A -3589-00	FEMA GRANT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0
A -3889-00	PARKS & REC AID: CVAP O&M	2,000.00	1,500.00	0.00	0.00	0.00	1,500.00 -	0
A -3960-00	EMERGENCY DISASTER - STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0
A -4001-00	REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0
A -4050-00	PUBLIC HEALTH, OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0
A -4960-00	EMERGENCY DISASTER - FEDERAL AID	149,537.56	0.00	0.00	0.00	0.00	0.00	0
A -5031-00	INTERFUND TRANSFERS	0.00	0.00	0.00	178,466.82	0.00	178,466.82	0
A -5710-00	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0
General Fund Revenue Totals		2,579,916.39	3,069,580.09	122,461.24	3,001,009.36	0.00	68,570.73 -	90

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
A -0000-00	GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -0962-00	BUDGETARY PROVISIONS FOR OTR USI	0.00	0.00	0.00	0.00	0.00	0.00	0
A -0962-01	CAPITAL IMPROVEMENT RESERVE FUN	0.00	0.00	0.00	0.00	0.00	0.00	0
A -0962-02	GENERAL REPAIR RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
A -0962-03	RECREATION MACHINERY, EQUIP, APP f	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1010-00	LEGISLATIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1010-10	LEGISLATIVE-PERSONAL SERVICES-TO'	12,259.72	19,750.00	1,519.20	12,913.20	0.00	6,836.80	65
A -1010-40	LEGISLATIVE-CONTRACTUAL EXP	500.00	2,000.00	0.00	1,894.32	0.00	105.68	95

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	16,215.28	24,800.00	953.84	8,107.64	0.00	16,692.36	33
A -1110-12	COURT-PERSONAL SERVICES-COURT C	20,742.75	33,579.00	2,583.00	21,955.50	0.00	11,623.50	65
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	990.78	1,500.00	0.00	1,171.69	0.00	328.31	78
A -1110-41	COURT-JOINT COURTROOM EXPENSES	4,315.25	12,000.00	1,400.00	12,059.54	0.00	59.54 -	100
A -1110-42	COURT-DUE TO NYS COMPTROLLER	20,402.00	66,000.00	2,517.00	18,970.00	0.00	47,030.00	29
A -1220-00	SUPERVISOR:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1220-10	SUPERVISOR-PERSONAL SERVICES	30,965.14	35,000.00	2,692.30	22,884.55	0.00	12,115.45	65
A -1220-12	SUPERVISOR-PERSONAL SERVICES-AS	50,009.41	79,485.00	6,114.24	51,971.04	0.00	27,513.96	65
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT	5,995.68	38,584.00	2,968.00	24,207.76	0.00	14,376.24	63
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	2,089.02	6,000.00	105.48	3,683.03	0.00	2,316.97	61
A -1310-00	FINANCE DIRECTOR/ADMINISTRATOR:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1310-10	FINANCE DIRECTOR-PERSONAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1310-11	FINANCE-PERSONAL SERVICES-ASSIST	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	14,405.67	20,000.00	11,27	14,102.39	0.00	5,897.61	71
A -1310-42	FINANCE-BANK SERVICE FEES	301.66	500.00	20.00	160.00	0.00	340.00	32
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	7,300.00	0.00	12,700.00	36
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-A	36,860.42	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

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A -3610-00	EXAMINING BOARDS:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -3610-10	BAR-PERSONAL SERVICES	975.00	2,000.00	0.00	15,561.43	0.00	13,561.43 -	778
A -3610-40	BAR-CONTRACTUAL EXPENSE	0.00	500.00	0.00	1,314.93	0.00	814.93 -	263
A -3620-00	CODE ENFORCEMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -3620-10	CODE ENFORCEMENT-PERSONAL SER	18,724.98	29,763.00	2,289.48	19,460.56	0.00	10,302.44	65
A -3620-20	CODE ENFORCEMENT-EQUIP & CAPITAL	60.32	500.00	0.00	0.00	0.00	500.00	0
A -3620-40	CODE ENFORCEMENT-CONTRACTUAL	2,112.35	3,000.00	433.60	2,968.34	0.00	31.66	99
A -4020-00	REGISTRAR OF VITAL STATISTICS:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -4020-40	REGISTRAR-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
A -4540-00	AMBULANCE SERVICE (TIERS):	0.00	0.00	0.00	0.00	0.00	0.00	0
A -4540-40	AMBULANCE-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
A -4540-41	TIERS-CONTRACTUAL	6,733.52	5,000.00	1,107.64	9,472.48	0.00	4,472.48 -	189
A -5010-00	HIGHWAY & STREET ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -5010-10	HIGHWAY SUPERINTENDENT-PERSONA	36,288.54	57,750.00	4,442.30	37,759.55	0.00	19,990.45	65
A -5010-20	HIGHWAY SUPERINTENDENT-EQUIP & C	689.99	500.00	0.00	0.00	0.00	500.00	0
A -5010-40	HIGHWAY SUPERINTENDENT-CONTRAC	2,588.64	2,000.00	879.35	5,691.56	0.00	3,691.56 -	285
A -5131-00	HIGHWAY GRANTS:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -5131-40	HIGHWAY GRANTS-JIMI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
A -5131-41	HIGHWAY GRANTS-FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
A -5310-40	MARINE TRANSPORTATION: BOAT/TRAIL	0.00	0.00	22.88	22.88	0.00	22.88 -	0
A -5720-00	TRANSIENT DOCKING FACILITY:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -5720-10	TRANSIENT DOCKING-PERSONAL SERV	25,437.91	39,903.00	11,933.28	31,846.39	0.00	8,056.61	80
A -5720-11	TRANSIENT DOCK-PERSONAL SERVICE	3,147.74	3,500.00	170.00	4,738.27	0.00	1,238.27 -	135
A -5720-40	TRANSIENT DOCKING-CONTRACTUAL E	17,922.77	20,029.00	3,249.54	19,805.55	0.00	223.45	99
A -6410-00	PUBLICITY:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -6410-40	PUBLICITY-GENERAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0
A -6410-41	PUBLICITY-PROMOTIONS REC PARK	3,500.00	5,000.00	0.00	5,000.00	0.00	0.00	100
A -6410-42	PUBLICITY-DUES CONTRACTUAL	335.00	335.00	0.00	335.00	0.00	0.00	100

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A -6410-43	PUBLICITY-CHAMBER CONTRACTUAL	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00	100
A -6410-44	PUBLICITY-VILLAGE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0
A -6410-45	PUBLICITY-MARINE CONTRACTUAL	3,176.00	6,735.00	625.00	2,710.30	0.00	4,024.70	40
A -6989-40	OTHER ECONOMIC DEVELOPMENT	0.00	0.00	0.00	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 -6990-10	GRANTS-PERSONAL SERVICES-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
A -6990-20	GRANTS-EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0
A -6990-40	GRANTS-CONTRACTUAL	12,034.49	0.00	0.00	0.00	0.00	0.00	0
A -6990-41	GRANTS-NYSERDA MARKETING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
A -6990-42	GRANTS-JCAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
A -6990-43	GRANTS-GIS CONTRACTUAL	1,595.00	2,500.00	0.00	1,695.00	0.00	805.00	68
A -6991-40	VOLUNTEER CENTER STIPEND	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
A -6992-40	ECONOMIC DEVELOPMENT-CLDC	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100
A -6995-40	CLDC SUPPLIES-CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
A -7110-00	PARKS:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -7110-10	REC PARK-PERSONAL SERVICES	99,414.53	175,000.00	10,263.52	97,833.18	0.00	77,166.82	56
A -7110-11	REC PARK-PERSONAL SERVICES-BLDG	87,413.87	80,000.00	13,814.10	92,728.29	0.00	12,728.29 -	116
A -7110-20	REC PARK-EQUIPMENT & CAPITAL	16,449.98	68,500.00	0.00	17,367.92	0.00	51,132.08	25
A -7110-21	REC PARK-SPECIAL EQUIPMENT	42,476.75	50,000.00	0.00	0.00	0.00	50,000.00	0
A -7110-22	REC PARK-ARENA ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0
A -7110-40	REC PARK-CONTRACTUAL EXPENSE	92,740.45	140,000.00	11,171.73	114,076.72	0.00	25,923.28	81
A -7110-41	REC PARK - RESERVED FOR CAPITAL	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0
A -7160-00	SKATE PARK:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -7160-20	SKATE PARK-EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0
A -7160-40	SKATE PARK-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0
A -7180-00	POOL	0.00	0.00	0.00	0.00	0.00	0.00	0
A -7180-10	POOL-PERSONAL SERVICES-LIFEGUAR	32,625.28	44,910.00	18,846.75	39,700.88	0.00	5,209.12	88
A -7180-11	POOL-PERSONAL SERVICES-BLDGS/GF	4,823.99	15,000.00	1,886.13	13,848.56	0.00	1,151.44	92

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A -7180-20	POOL-EQUIPMENT & CAPITAL EXPENSE	663.92	5,000.00	0.00	0.00	0.00	5,000.00	0
A -7180-40	POOL-CONTRACTUAL EXPENSE	21,775.55	25,000.00	13,783.59	27,635.64	0.00	2,635.64 -	111
A -7230-00	GRINDSTONE ISLAND DOCK:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -7230-10	GRINDSTONE DOCK-PERSONAL SERVIC	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	0.00	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	19.98	5,000.00	0.00	270.76	0.00	4,729.24	5
A -7520-40	GRINDSTONE SCHOOL-CONTRACTUAL	622.21	2,500.00	0.00	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	1,301.89	4,000.00	66.69	4,875.95	0.00	875.95 -	122
A -7560-20	TOWN HALL - EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0
A -7560-40	TOWN HALL-CONTRACTUAL	56,653.48	75,000.00	4,827.23	56,209.80	0.00	18,790.20	75
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	33,327.62	60,000.00	4,414.72	37,272.07	0.00	22,727.93	62
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDG:	2,328.26	5,000.00	134.38	3,004.29	0.00	1,995.71	60
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	55,306.35	120,000.00	10,630.67	60,940.41	0.00	59,059.59	51
A -8510-00	COMMUNITY BEAUTIFICATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -8510-11	FRINK PROPERTY-MAINTENANCE-MOW	0.00	0.00	0.00	0.00	0.00	0.00	0
A -8510-40	FRINK WATER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
A -8810-00	CEMETERIES:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -8810-10	CEMETERIES-PERSONAL SERVICES-MC	6,290.74	7,000.00	335.45	2,649.37	0.00	4,350.63	38
A -8810-40	CEMETERIES-CONTRACTUAL EXPENSE	7,973.05	20,000.00	3,520.00	7,324.96	0.00	12,675.04	37
A -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9010-80	BENEFITS-NYS RETIREMENT	85,567.00	70,879.00	0.00	71,370.55	0.00	491.55 -	101
A -9015-80	BENEFITS-FIRE & POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9030-80	BENEFITS-SOCIAL SECURITY	42,562.29	69,266.92	6,940.54	44,306.47	0.00	24,960.45	64
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

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A -9050-80	BENEFITS-UNEMPLOYMENT INSURANC	221.71	2,500.00	0.00	0.00	0.00	2,500.00	0
A -9055-80	BENEFITS-DISABILITY INSURANCE	323.45	1,500.00	94.08	244.66	0.00	1,255.34	16
A -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURAI	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9060-81	BENEFITS-NON-BARGAINING HEALTH IN	62,108.67	90,855.17	7,743.56	70,725.81	0.00	20,129.36	78
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA I	54,366.64	47,925.00	296.28 -	52,829.12	0.00	4,904.12 -	110
A -9060-83	BENEFITS-BARGAINING HEALTH INSUR	65,642.46	82,151.16	7,021.49	64,246.63	0.00	17,904.53	78
A -9060-84	BENEFITS-BARGAINING HRA PLANS	39,600.00	46,800.00	0.00	46,800.00	0.00	0.00	100
A -9060-85	COBRA INSURANCE COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9070-80	BENEFITS-\$600 PLAN	1,528.92	13,800.00	0.00	1,200.00	0.00	12,600.00	9
A -9070-81	BENEFITS - EDUCATION/TRAINING REIM	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
A -9501-00	TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9501-90	TRANSFERS- TO OTHER FUNDS-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9501-91	TRANSFERS- TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9501-92	TRANSFERS- TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9700-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9710-60	JT HIGHWAY DEBT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9710-70	JT HIGHWAY DEBT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9730-60	TRANSIENT DOCK DEBT-PRINCIPAL	0.00	86,000.00	0.00	0.00	0.00	86,000.00	0
A -9730-70	TRANSIENT DOCK DEBT-INTEREST	0.00	5,702.18	0.00	0.00	0.00	5,702.18	0
A -9750-60	ROOF REPLACEMENT-OPERA HOUSE P	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9750-70	ROOF REPLACEMENT-OPERA HOUSE IN	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9770-60	REC PARK ADDITION-DEBT PRINCIPAL	0.00	119,000.00	0.00	0.00	0.00	119,000.00	0
A -9770-70	REC PARK ADDITION-DEBT INTEREST	30,757.50	58,837.50	0.00	29,008.43	0.00	29,829.07	49
A -9900-00	INTERFUND TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9901-90	INTERFUND TRANSFERS-TO OTHER FU	0.00	0.00	0.00	15,258.40	0.00	15,258.40 -	0
A -9901-91	INTERFUND TRANSFERS-TO OTHER FU	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9901-92	INTERFUND TRANSFERS-RELVIES-DEI	0.00	0.00	0.00	0.00	0.00	0.00	0
General Fund Expenditure Totals		1,703,038.51	3,071,680.09	181,859.90	1,939,749.72	0.00	1,131,930.37	63

A General Fund	Prior	Current	YTD
Revenues:	2,579,916.39	122,461.24	3,001,009.36
Expenditures:	1,703,038.51	181,859.90	1,939,749.72
Net Income:	876,877.88	59,398.66 -	1,061,259.64

Town of Clayton
SUPERVISORS REPORT - AUGUST 2023

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
B -0599-00	APPROPRIATED FUND BALANCE	0.00	20,696.94	0.00	0.00	0.00	20,696.94 -	0
B -1120-00	COUNTY SALES TAX/NON-PROPERTY T	95,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100
B -1170-00	FRANCHISE FEES	31,659.26	40,000.00	11,361.92	30,525.04	0.00	9,474.96 -	76
B -2110-00	ZONING FEES	24,211.00	18,000.00	1,397.50	8,218.50	0.00	9,781.50 -	46
B -2110-01	VILLAGE- ZONING & ASST. REIMBURSE	13,902.42	23,749.08	0.00	11,972.58	0.00	11,776.50 -	50
B -2115-00	PLANNING FEES	5,160.00	4,000.00	120.00	2,650.00	0.00	1,350.00 -	66
B -2300-00	VILLAGE- ZONING & ASST. REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0
B -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
B -2701-00	REFUNDS OF PRIOR YEAR EXPENDITUF	0.00	0.00	0.00	0.00	0.00	0.00	0
B -2770-00	VILLAGE-PLANNING & ZBA REIMBURSE	2,888.47	13,726.75	0.00	6,083.93	0.00	7,642.82 -	44
B -2770-01	DEPAUVILLE LIBRARY REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0
B -2770-02	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0
B -2770-10	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
B -3001-00	STATE REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0
B -3089-00	STATE AID: OTHER AID	0.00	0.00	0.00	0.00	0.00	0.00	0
B -3772-00	PROGRAMS FOR THE AGING	0.00	0.00	0.00	0.00	0.00	0.00	0
B -3820-00	YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0
B -5031-00	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0
General Fund B Revenue Totals		172,821.15	150,172.77	12,879.42	89,450.05	0.00	60,722.72 -	60

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
B -0000-00	TOWN OUTSIDE VILLAGE:	0.00	0.00	0.00	0.00	0.00	0.00	0
B -4010-00	PUBLIC HEALTH:	0.00	0.00	0.00	0.00	0.00	0.00	0
B -4010-40	PUBLIC HEALTH-CONTRACTUAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0
B -6410-00	PUBLICITY:	0.00	0.00	0.00	0.00	0.00	0.00	0
B -6410-40	PUBLICITY-CHAMBER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0
B -6772-00	PROGRAMS FOR THE AGING:	0.00	0.00	0.00	0.00	0.00	0.00	0
B -6772-40	PROGRAMS FOR THE AGING-PAYNTER	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100

Town of Clayton
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
B -7310-00	YOUTH COMMISSION:	0.00	0.00	0.00	0.00	0.00	0.00	0
B -7310-40	YOUTH COMMISSION-CONTRACTUAL	5,000.00	9,000.00	0.00	9,000.00	0.00	0.00	100
B -7410-00	LIBRARIES:	0.00	0.00	0.00	0.00	0.00	0.00	0
B -7410-10	DEPAUVILLE LIBRARY-PERS SERV-LIBR	0.00	0.00	0.00	0.00	0.00	0.00	0
B -7410-11	DEPAUVILLE LIBRARY-PERS SRV-BLDG:	1,557.87	3,000.00	156.61	1,426.72	0.00	1,573.28	48
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	5,548.82	10,000.00	223.97	10,915.93	0.00	915.93 -	109
B -7410-41	HAWN LIBRARY-CONTRACTUAL	9,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100
B -7410-42	HAWN LIBRARY-SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
B -7410-43	DEPAUVILLE LIBRARY CONTRACT-DFL	10,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100
B -7410-44	TOWN SHARE OF DEP LIB BLDG PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0
B -7510-00	HISTORIAN:	0.00	0.00	0.00	0.00	0.00	0.00	0
B -7510-10	HISTORIAN-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
B -7510-20	HISTORIAN-EQUIPMENT & CAPITAL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
B -7510-40	HISTORIAN-CONTRACTUAL EXPENSE	544.72	1,200.00	129.93	597.82	0.00	602.18	50
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	18,724.66	29,763.00	2,289.44	19,460.26	0.00	10,302.74	65
B -8010-11	ZONING-PERSONAL SERVICES-PT ASSI	187.00	500.00	0.00	94.50	0.00	405.50	19
B -8010-12	ZONING-PERSONAL SERVICES-ZONING	1,700.00	7,100.00	0.00	1,663.00	0.00	5,437.00	23
B -8010-20	ZONING-EQUIPMENT & CAPITAL EXPEN	60.32	0.00	0.00	0.00	0.00	0.00	0
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	282.78	1,000.00	0.00	170.74	0.00	829.26	17
B -8010-41	ZONING-CONTRACTUAL EXPENSE (SHA	2,108.90	2,500.00	128.39	2,233.93	0.00	266.07	89
B -8020-00	PLANNING:	0.00	0.00	0.00	0.00	0.00	0.00	0
B -8020-10	PLANNING-PERSONAL SERVICES-CLER	153.00	500.00	54.00	306.00	0.00	194.00	61
B -8020-11	PLANNING-PERSONAL SERVICES-PLAN	4,075.00	11,900.00	0.00	3,550.00	0.00	8,350.00	30

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	General Fund B Expenditure Totals	93,209.05	154,172.77	4,159.48	103,944.50	0.00	50,228.27	67

B General Fund B		Prior	Current	YTD
Revenues:	172,821.15	12,879.42	89,450.05	
Expenditures:	93,209.05	4,159.48	103,944.50	
Net Income:	79,612.10	8,719.94	14,494.45 -	

CD COMMUNITY DEVELOPMENT FUND	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

Town of Clayton
SUPERVISORS REPORT - AUGUST 2023

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
DA -0599-00	APPROPRIATED FUND BALANCE	0.00	217,606.33	0.00	0.00	0.00	217,606.33 -	0
DA -1001-00	REAL PROPERTY TAXES	68,389.91	66,589.91	0.00	66,589.91	0.00	0.00	100
DA -1120-00	COUNTY SALES TAX/NON-PROPERTY T	425,000.00	425,000.00	0.00	425,000.00	0.00	0.00	100
DA -2120-01	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
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	16,131.29	16,131.29	0.00	13,868.71 -	54
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	6,327.30	11,000.00	0.00	7,850.88	0.00	3,149.12 -	71
DA -2401-00	INTEREST & EARNINGS	81.52	100.00	3.94	46.31	0.00	53.69 -	46
DA -2665-00	SALE OF EQUIPMENT	89,445.00	0.00	4,040.00	4,040.00	0.00	4,040.00	0
DA -2680-00	INSURANCE RECOVERIES	0.00	0.00	0.00	28,196.44	0.00	28,196.44	0
DA -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -2770-00	VILLAGE PARTS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -2770-01	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -3960-00	EMERGENCY DISASTER - STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -4960-00	EMERGENCY DISASTER - FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -5031-00	INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
Highway Town Wide Fund Revenue Total		880,484.82	1,017,796.24	20,175.23	623,202.39	0.00	394,593.85 -	58

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
DA -0000-00	HIGHWAY FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -0962-00	BUDGETARY PROVISION FOR OTR USE:	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -0962-01	HIGHWAY MACHINERY, EQUIP, APP RES	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -5130-00	MACHINERY:	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -5130-10	MACHINERY-PERSONAL SERVICE	1,984.07	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	0.00	89,990.00	0.00	39,990.00 -	180
DA -5130-21	MACHINERY-SPECIAL EQUIPMENT	237,214.49	100,000.00	0.00	0.00	0.00	100,000.00	0
DA -5130-40	MACHINERY-CONTRACTUAL EXPENSE	136,838.88	130,000.00	4,639.18	82,903.65	0.00	47,096.35	64

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
DA -9050-80	BENEFITS-UNEMPLOYMENT INSURANC	250.36	3,000.00	0.00	378.87	0.00	2,621.13	13
DA -9055-80	BENEFITS-DISABILITY INSURANCE	59.63	500.00	15.74	66.26	0.00	433.74	13
DA -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURAN	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -9060-81	BENEFITS-NON-BARGAINING HEALTH IN	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -9060-82	BENEFITS-NON-BARGAINING HSA/HRA /	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -9060-83	BENEFITS-BARGAINING HEALTH INSUR	33,233.33	44,987.53	4,313.18	37,203.71	0.00	7,783.82	83
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
DA -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
Highway Town Wide Fund Expenditure T		809,696.99	1,017,796.24	80,005.56	677,073.75	0.00	340,722.49	67

DA Highway Town Wide Fund		Prior	Current	YTD
Revenues:	880,484.82	20,175.23	623,202.39	
Expenditures:	809,696.99	80,005.56	677,073.75	
Net Income:	70,787.83	59,830.33 -	53,871.36 -	

Town of Clayton
SUPERVISORS REPORT - AUGUST 2023

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
DB -0599-00	APPROPRIATED FUND BALANCE	0.00	144,384.56	0.00	0.00	0.00	144,384.56 -	0
DB -1120-00	COUNTY SALES TAX/NON-PROPERTY 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	25,000.00	25,000.00	0.00	0.00	100
DB -2300-01	ROADS & BRIDGES CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -2401-00	INTEREST & EANRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -2414-00	RENTAL OF EQUIPMENT TO OTHER GO ¹	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -2770-00	UNCLASIFIED REVENUES (MEDICAL)	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -3501-00	CHIPS	0.00	344,681.33	0.00	0.00	0.00	344,681.33 -	0
DB -3960-00	EMERGENCY DISASTER - STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -4960-00	EMERGENCY DISASTER - FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -5031-00	INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
Highway Part Town Fund Revenue Totals		306,042.53	679,738.89	25,000.00	190,673.00	0.00	489,065.89 -	28

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
DB -0000-00	HIGHWAY FUND: PART TOWN	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -5110-00	MAINTENANCE OF ROADS:	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -5110-10	MAINTENANCE OF ROADS-PERSONAL S	28,145.87	35,000.00	1,826.62	26,044.75	0.00	8,955.25	74
DB -5110-12	MAINTENANCE OF ROADS-PERS SRV-H	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -5110-19	MAINTENANCE OF ROADS-ANCILLARY T	35,097.40	67,231.64	6,734.62	41,780.23	0.00	25,451.41	62
DB -5110-40	MAINTENANCE OF ROADS-CONTRACTL	16,879.47	40,000.00	2,979.02	27,201.48	0.00	12,798.52	68
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	11,050.28	40,000.00	16,099.41	34,493.63	0.00	5,506.37	86
DB -5112-20	ROAD CONSTRUCTION-EQUIPMENT & C	17,127.17	390,000.00	6,467.23	21,986.98	0.00	368,013.02	6
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	5,372.67	10,880.72	1,768.44	7,375.74	0.00	3,504.98	68
DB -9050-80	BENEFITS-UNEMPLOYMENT INSURANC	0.00	3,000.00	0.00	378.88	0.00	2,621.12	13

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
DB -9055-80	BENEFITS-DISABILITY INSURANCE	59.63	500.00	15.74	66.27	0.00	433.73	13
DB -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURAN	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -9060-81	BENEFITS-BARGAINING HEALTH INSUR	33,233.48	44,987.53	4,313.18	37,203.68	0.00	7,783.85	83
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
	Highway Part Town Fund Expenditure Tc	195,130.97	679,738.89	40,204.26	244,876.67	0.00	434,862.22	36

DB Highway Part Town Fund

	Prior	Current	YTD
Revenues:	306,042.53	25,000.00	190,673.00
Expenditures:	195,130.97	40,204.26	244,876.67
Net Income:	110,911.56	15,204.26 -	54,203.67 -

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

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

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

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

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	FRINK CAPITAL FUND: Expenditure Tota	0.00	0.00	0.00	0.00	0.00	0.00	0

FR FRINK CAPITAL FUND:

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GD -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -1001-00	REAL PROPERTY TAXES	42,840.00	46,350.00	0.00	46,350.00	0.00	0.00	100
GD -2120-00	DEPAUVILLE SEWER RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -2120-01	DEPAUVILLE SEWER OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -2122-00	SEWER CHARGES	1,000.00	0.00	0.00	0.00	0.00	0.00	0
GD -2128-00	DEPAUVILLE SEWER INTEREST/PENALT	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -2401-00	INTEREST & EARNINGS	27.07	25.00	6.01	50.14	0.00	25.14	201
GD -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -2770-00	UNCLASSIFIED REVENUES (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -3990-00	STATE AID SEWERS / EFC LOAN	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0
GD -5031-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0
Depauville Sewer Fund Revenue Totals		43,867.07	46,375.00	15,006.01	61,400.14	0.00	15,025.14	100

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
GD -0000-00	DEPAUVILLE SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -0962-00	BUDGETARY PROVISION FOR OTR USE:	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -0962-01	GENERAL REPAIR RESERVE FUND-DEP	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/	4,086.46	6,250.00	480.76	4,086.46	0.00	2,163.54	65
GD -8130-11	DEPAUVILLE SEWER-PERSONAL SERVI	29.00	0.00	0.00	0.00	0.00	0.00	0
GD -8130-12	DEPAUVILLE SEWER-PERS SERV-OTR L	301.76	1,000.00	0.00	269.76	0.00	730.24	27
GD -8130-20	DEPAUVILLE SEWER-EQUIP & CAPITAL	2,602.46	5,000.00	0.00	22,996.13	0.00	17,996.13 -	460
GD -8130-40	DEPAUVILLE SEWER-CONTRACTUAL EX	9,444.32	12,500.00	970.82	3,371.05	0.00	9,128.95	27
GD -8130-41	DEP SEWER-CONTRACTUAL-FOR CAPIT	0.00	7,186.87	0.00	0.00	0.00	7,186.87	0
GD -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -9010-80	BENEFITS-NYS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -9030-80	BENEFITS-SOCIAL SECURITY	336.15	478.13	36.78	331.59	0.00	146.54	69

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
GD -9055-80	DISABILITY INSURANCE	22.04	50.00	7.91	22.60	0.00	27.40	45
GD -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -9710-60	SERIAL BONDS-PRINCIPAL	0.00	13,650.00	0.00	0.00	0.00	13,650.00	0
GD -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -9901-90	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0
Depauville Sewer Fund Expenditure Total		16,822.19	46,375.00	1,496.27	31,077.59	0.00	15,297.41	67

GD Depauville Sewer Fund	Prior	Current	YTD
Revenues:	43,867.07	15,006.01	61,400.14
Expenditures:	16,822.19	1,496.27	31,077.59
Net Income:	27,044.88	13,509.74	30,322.55

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GE -2120-00	RT 12E SEWER RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
GE -2128-00	RT 12E SEWER INTEREST/PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0
GE -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
GE -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
	ROUTE 12E SEWER FUND: Revenue Tot:	0.00	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
GE -0000-00	ROUTE 12E SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
GE -8130-00	RT 12E SEWAGE TREATMENT & DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0
GE -8130-10	RT 12E SEWER-PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
GE -8130-20	RT 12E SEWER-EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0
GE -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00	0
GE -9010-80	BENEFITS-NYS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
GE -9030-80	BENEFITS-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0
GE -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
GE -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
	ROUTE 12E SEWER FUND: Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0

GE ROUTE 12E SEWER FUND:

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GH -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
GH -1001-00	REAL PROPERTY TAXES	49,546.75	51,600.00	0.00	51,600.00	0.00	0.00	100
GH -2122-00	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0
GH -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
GH -2701-05	REFUNDS OF PRIOR YEAR EXPENDITUF	0.00	0.00	0.00	0.00	0.00	0.00	0
GH -5710-00	BONDS/IBANS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0
	Heritage Heights Sewer Fund Revenue T	49,546.75	51,600.00	0.00	51,600.00	0.00	0.00	100

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
GH -0000-00	HERITAGE HEIGHTS SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
GH -8130-00	HERITAGE HEIGHTS SEWAGE TRMT & C	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	462.94	2,992.63	37.92	908.63	0.00	2,084.00	30
GH -8130-41	HERITAGE HEIGHTS- CONTRACTUAL O	34,522.55	37,607.37	0.00	37,607.37	0.00	0.00	100
GH -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
GH -9710-60	SERIAL BONDS- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
GH -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
	Heritage Heights Sewer Expenditure Tot:	34,985.49	51,600.00	37.92	49,516.00	0.00	2,084.00	96

GH Heritage Heights Sewer Fund		Prior	Current	YTD
Revenues:	49,546.75	0.00	51,600.00	
Expenditures:	34,985.49	37.92	49,516.00	
Net Income:	14,561.26	37.92 -	2,084.00	

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GR -1001-00	REAL PROPERTY TAXES	5,185.00	5,185.00	0.00	5,185.00	0.00	0.00	100
GR -2122-00	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0
GR -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
GR -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
	Reed Point Sewer Fund Revenue Totals	5,185.00	5,185.00	0.00	5,185.00	0.00	0.00	100

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
GR -0000-00	REED POINT SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
GR -8130-00	REED POINT SEWER TREATMENT & DIS	0.00	0.00	0.00	0.00	0.00	0.00	0
GR -8130-40	REED POINT SEWER-CONTRACTUAL E>	4,231.93	5,185.00	1,296.25	3,888.75	0.00	1,296.25	75
	Reed Point Sewer Fund Expenditure Tot:	4,231.93	5,185.00	1,296.25	3,888.75	0.00	1,296.25	75

GR Reed Point Sewer Fund		Prior	Current	YTD
Revenues:	5,185.00	0.00	5,185.00	
Expenditures:	4,231.93	1,296.25	3,888.75	
Net Income:	953.07	1,296.25 -	1,296.25	

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GT -1001-00	RT 12 SEWER: REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0
GT -2122-00	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0
GT -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
GT -2701-05	REFUNDS OF PRIOR YEAR EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
GT -3990-00	STATE AID SEWERS/EFC LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0
GT -3991-00	STATE AID SEWER DIST-EFC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
GT -4990-00	FEDERAL AID SEWERS/USDA RD	0.00	0.00	0.00	0.00	0.00	0.00	0
GT -5031-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0
GT -5730-00	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0
	ROUTE 12 SEWER FUND Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00	0

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

GT ROUTE 12 SEWER FUND	Prior	Current	YTD
Revenues:	0.00	0.00	0.00

Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
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
GW -2701-03	REBATES	0.00	0.00	0.00	0.00	0.00	0.00	0
GW -2701-05	REFUNDS OF PRIOR YEAR EXPENDITUI	0.00	0.00	0.00	0.00	0.00	0.00	0
Route 12 Sewer Revenue Totals		165,408.25	164,157.25	0.00	164,157.25	0.00	0.00	100

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
GW -8130-00	ROUTE 12 SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0
GW -8130-40	ROUTE 12 SEWER-CONTRACTUAL	1,202.00	8,520.00	0.00	0.00	0.00	8,520.00	0
GW -8130-41	ROUTE 12 SEWER-CONTRACTUAL O&M	48,912.50	48,837.25	0.00	48,837.25	0.00	0.00	100
GW -9710-60	ROUTE 12 SEWER: BOND DEBT PRINCIP	0.00	0.00	0.00	0.00	0.00	0.00	0
GW -9730-60	ROUTE 12 SEWER-DEBT PRINCIPAL	105,160.00	106,800.00	0.00	106,800.00	0.00	0.00	100
GW -9730-70	ROUTE 12 SEWER-DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
GW -9901-90	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0
Route 12 Sewer Expenditure Totals		155,274.50	164,157.25	0.00	155,637.25	0.00	8,520.00	95

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
HA -2401-00	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
HA -2701-05	REFUND OF PRIOR YEAR EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
HA -3897-00	STATE AID-ECONOMIC ASST	0.00	0.00	0.00	0.00	0.00	0.00	0
HA -3897-01	STATE AID-ECONOMIC ASST-PARKS	50,000.00	0.00	0.00	0.00	0.00	0.00	0
HA -3897-02	STATE AID-ECONOMIC ASST-ESD	665,000.00	0.00	0.00	0.00	0.00	0.00	0
HA -4097-00	ARENA PROJECT - FEDERAL AID USDA/	0.00	0.00	0.00	163,208.42	0.00	163,208.42	0
HA -5031-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0
HA -5710-00	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0
HA -5730-00	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0
	CAPITAL PROJECT - ARENA ADDITION I	715,000.00	0.00	0.00	163,208.42	0.00	163,208.42	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
HA -0000-00	CAPITAL PROJECT - ARENA ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0
HA -7110-20	CAPITAL PROJECT -ARENA PROJECT E	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
	CAPITAL PROJECT - ARENA Expenditur	9,085.95	0.00	0.00	163,208.42	0.00	163,208.42 -	0

HA CAPITAL PROJECT - ARENA ADDIT		Prior	Current	YTD
Revenues:	715,000.00	0.00	163,208.42	
Expenditures:	9,085.95	0.00	163,208.42	
Net Income:	705,914.05	0.00	0.00	

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
HR -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
HR -3897-02	STATE AID-ECONOMIC ASST-ESD	0.00	0.00	296,150.34	1,234,536.30	0.00	1,234,536.30	0
HR -5031-00	INTERFUND REVENUES	0.00	0.00	0.00	15,258.40	0.00	15,258.40	0
	REDI CAPITAL PROJECT Revenue Total:	0.00	0.00	296,150.34	1,249,794.70	0.00	1,249,794.70	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
HR -0000-00	REDI CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0
HR -5720-20	REDI PROJECT - CAPITAL EXPENSES	51,216.96	0.00	5,121.14	151,892.58	0.00	151,892.58 -	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
HR -9901-90	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	15,258.40	0.00	15,258.40 -	0
	REDI CAPITAL PROJECT Expenditure Tc	54,148.79	0.00	5,121.14	726,537.82	0.00	726,537.82 -	0

HR REDI CAPITAL PROJECT		Prior	Current	YTD
Revenues:	0.00	296,150.34	1,249,794.70	
Expenditures:	54,148.79	5,121.14	726,537.82	
Net Income:	54,148.79 -	291,029.20	523,256.88	

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
JY -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
JY -2350-01	YOUTH COMMISSION-TOWN SHARE	5,000.00	9,000.00	0.00	9,000.00	0.00	0.00	100
JY -2350-02	YOUTH COMMISSION-VILLAGE SHARE	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	100
Youth Commission Fund Revenue Totals		14,000.00	18,000.00	0.00	18,000.00	0.00	0.00	100
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
JY -0000-00	YOUTH COMMISSION FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
JY -7310-00	YOUTH COMMISSION:	0.00	0.00	0.00	0.00	0.00	0.00	0
JY -7310-10	YOUTH COMMISSION-PERSONAL SERV	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	319.90	7,166.46	0.00	1,833.54	80
JY -7310-40	YOUTH COMMISSION-CONTRACTUAL E.	1,068.70	9,000.00	7,404.44	7,404.44	0.00	1,595.56	82
JY -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
JY -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
JY -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
Youth Commission Fund Expenditure To		6,068.70	18,000.00	7,724.34	14,570.90	0.00	3,429.10	81

JY Youth Commission Fund	Prior	Current	YTD
Revenues:	14,000.00	0.00	18,000.00
Expenditures:	6,068.70	7,724.34	14,570.90
Net Income:	7,931.30	7,724.34 -	3,429.10

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

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

RW FRINK REDEVELOPMENT FUND:	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
SA -1001-00	AMBULANCE DISTRICT-REAL PROPERT	171,000.00	171,000.00	0.00	171,000.00	0.00	0.00	100
SA -2701-05	REFUND OF PRIOR YEAR'S EXPENDITU	0.00	0.00	0.00	0.00	0.00	0.00	0
	Ambulance Fund Revenue Totals	171,000.00	171,000.00	0.00	171,000.00	0.00	0.00	100
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
SA -4540-40	AMBULANCE-CONTRACTUAL	128,200.00	128,200.00	0.00	128,200.00	0.00	0.00	100
SA -4540-41	AMBULANCE-CONTRACTUAL-RES'VD FC	0.00	42,800.00	0.00	0.00	0.00	42,800.00	0
	Ambulance Fund Expenditure Totals	128,200.00	171,000.00	0.00	128,200.00	0.00	42,800.00	75

SA Ambulance Fund

	Prior	Current	YTD
Revenues:	171,000.00	0.00	171,000.00
Expenditures:	128,200.00	0.00	128,200.00
Net Income:	42,800.00	0.00	42,800.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
SL1-0599-00	APPROPRIATED FUND BALANCE	0.00	6,000.00	0.00	0.00	0.00	6,000.00 -	0
SL1-1001-00	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0
SL1-1120-00	COUNTY SALES TAX/NON-PROPERTY T	0.00	0.00	0.00	0.00	0.00	0.00	0
SL1-2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
SL1-2770-00	UNCLASSIFIED REVENUE (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.00	0
	Depauville Street Light Revenue Totals	0.00	6,000.00	0.00	0.00	0.00	6,000.00 -	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
SL1-0000-00	DEPAUVILLE STREET LIGHTING FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
SL1-5182-40	DEPAUVILLE STREET LIGHTING-CONTR	2,748.41	6,000.00	332.86	2,439.45	0.00	3,560.55	41
	Depauville Street Light Expenditure Tot	2,748.41	6,000.00	332.86	2,439.45	0.00	3,560.55	41

SL1 Depauville Street Light

	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	2,748.41	332.86	2,439.45
Net Income:	2,748.41 -	332.86 -	2,439.45 -

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
SL2-0000-00	HERITAGE HEIGHTS STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0
SL2-5182-40	HERITAGE HTS STREET LIGHTING-CON	479.40	1,500.00	58.26	421.12	0.00	1,078.88	28
	Heritage Heights Street Expenditure Tot	479.40	1,500.00	58.26	421.12	0.00	1,078.88	28

SL2 Heritage Heights Street Light

	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	479.40	58.26	421.12
Net Income:	479.40 -	58.26 -	421.12 -

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
SM -1001-00	REAL PROPERTY TAXES	503,705.00	555,225.54	0.00	555,225.54	0.00	0.00	100
SM -1120-00	COUNTY SALES TAX/NON-PROPERTY T,	0.00	0.00	0.00	0.00	0.00	0.00	0
SM -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
Fire Protection Fund Revenue Totals		503,705.00	555,225.54	0.00	555,225.54	0.00	0.00	100

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
SM -0000-00	FIRE PROTECTION FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
SM -3410-40	FIRE PROTECTION-CONTRACTUAL	503,705.00	555,225.54	0.00	555,225.54	0.00	0.00	100
Fire Protection Fund Expenditure Totals		503,705.00	555,225.54	0.00	555,225.54	0.00	0.00	100

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

Grand Totals		Prior	Current	YTD
Revenues:	5,606,976.96	491,672.24	6,344,706.99	
Expenditures:	3,716,825.88	322,296.24	4,797,168.62	
Net Income:	1,890,151.08	169,376.00	1,547,538.37	

Route 12 Sewer District Adjustments for 2024

- 20.11-2-12.12 Bach increase from 2 to 3EDU to account for addition of a hair salon to site
- 20.11-1-12.71 Wattenbe reduce from No hookup fee to vacant as home was removed