

**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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**Town Clerk**  
Megan Badour

## **TOWN BOARD REGULAR MEETING AGENDA**

*Wednesday, October 11, 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 9/27/2023 Board Meeting
4. **Public:** *Comment on Agenda Items*
5. **General Discussion Items:**
  - A. Bills & Transfers
    - i. Abstract #10 of 2023 in the amount of \$351,326.74
    - ii. Transfers: *N/A*
    - iii. Budget Amendment: *N/A*
    - iv. New Accounts/Special Entries: *N/A*
  - B. Supervisor's Report & Bank Reconciliations: September 2023
  - C. Balance Sheets: September 2023
  - D. Resignations & Appointments
    - i. Resignations:
      - a. *N/A*
    - ii. Positions/Appointments:
      - a. *N/A*
    - iii. Rate Changes
      - a. *N/A*
  - E. Training: *N/A*
  - F. Preliminary Budget Presentation | Set Public Hearing for October 25<sup>th</sup> @5pm
  - G. Depauville Sewer Disinfection Project Bond Resolution
  - H. Dog Control Agreement Renewal
  - I. NYCLASS Investments
  - J. Employee Handbook Update
  - K. Joint Board Meeting October 25, 2023 @5:30pm
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, October 25, 2023 @ 5:00pm Cerow Recreation Park*



Megan Badour <townclerk@townofclayton.com>

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## 2023.09.29 Charter Program Notice (NY RSN launch to Choice)ak

1 message

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

Fri, Sep 29, 2023 at 7:11 AM



September 29, 2023

Re: Charter Communications Notification

Dear Municipal Official:

This letter will serve as notice that on or around October 31, 2023, Spectrum Northeast, LLC ("Spectrum"), will add the following New York Regional Sports Networks ("RSN") to Spectrum TV Choice:

- Madison Square Garden Network (MSG)
- SportsNet New York (SNY)
- Yankee Entertainment and Sports Network (YES)

Customers are receiving notice that they will be able to select one RSN to be included in their Spectrum TV Choice lineup. For a complete channel lineup, visit [Spectrum.net/channel-lineup](https://www.spectrum.net/channel-lineup). To view this notice online, visit [Spectrum.net/ProgrammingNotices](https://www.spectrum.net/ProgrammingNotices).

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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

September 27, 2023

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

Kathleen LaClair  
James Kenney  
Pamela McDowell

Donna Patchen  
Kenneth Knapp

Megan Badour  
Alicia Dewey

1. Pledge of Allegiance: Kenneth Knapp, Deputy 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. Charter Communications (see attached)
    2. Department of Planning Notice (see attached)
  - B. Minutes from the 9/12/2023 Budget Workshop Meeting for approval. Motion was made by Donna Patchen, seconded by Kathleen LaClair. Motion carried.
  - C. Minutes from the 9/13/2023 Regular Meeting for approval. Motion was made by Donna Patchen, seconded by Kathleen LaClair. **Motion carried.**
  - D. Presentation of Tentative Budget:  
Motion was made by James Kenney, seconded by Kathleen LaClair to accept the Tentative Budget for 2024 as presented. **Motion carried.**
4. Public Comment on Agenda Items: N/A
5. Workshop Discussion Items
  - i. Resolution 48 of 3023: Route 12 Water IMA  
Resolution #48 of 2023, A Resolution to deviate for 2024 water usage calculation formula set forth in the Water IMA memorandum of understanding with the Village of Alexandra Bay, Town of Alexandria and the Town of Orleans introduced by Donna Patchen, seconded by James Kenney. **Motion carried.** LaClair-aye; Patchen-aye; Kenney- aye; Knapp-aye; Peterson- absent. **Passed.**
  - ii. Depauville Sewer Board:  
Motion to fill the vacant seat on the Depauville Sewer Board with Aaron Fulton upon approval of the Board by James Kenney, seconded by Donna Patchen. **Motion carried.**
  - iii. Depauville Sewer Issue- Wilkie:  
A motion was made to repay three years of sewer fees as well as the expenses associated with the hookup, with itemization of such, at the recommendation of the Depauville Sewer Board by James Kenney, seconded by Donna Patchen. **Motion carried.**
  - iv. General Code Update Estimate:  
A motion was made by Kathleen LaClair, seconded by James Kenney to accept the estimate for the General Code Update with a cost estimate of \$1,710.00-2,080.00. **Motion carried.**

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

13. Adjournment:

Motion was made by Donna Patchen, seconded by Kathleen LaClair to adjourn at 5:23 PM. **Motion carried.**

Next Board Meeting: Wednesday, October 11, 2023 @ 5:00pm at Cerow Recreation Park Arena

*Megan Badour, Town Clerk*

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

P.O. #	P.O. Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract P0 Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00713	10/03/23	WSB-FEE	WATERTOWN SAVINGS BANK-ACC FEE	20.00	A -1310-42		E FINANCE-BANK SERVICE FEES		R	10/03/23	10/04/23		
		1 MONTHLY RDC FEE											
23-00714	10/03/23	NATGRI	NATIONAL GRID										
		1 E LINE ROAD LITE		46.84	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	10/03/23	10/04/23		
		2 600 CTY RT 3		4,190.92	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	10/03/23	10/04/23		
		3 TRANSFER SITE		68.47	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE		R	10/03/23	10/04/23		
		4 403 RIVERSIDE		1,663.17	A -7560-40		E TOWN HALL-CONTRACTUAL		R	10/03/23	10/04/23		
		5 STEPHANIE ST		34.09	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE		R	10/03/23	10/04/23		
		6 CAROLINE ST		27.91	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE		R	10/03/23	10/04/23		
		7 AMELIA ST		20.46	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE		R	10/03/23	10/04/23		
		8 RT 12 SALT BARN		29.95	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL		R	10/03/23	10/04/23		
		9 CLAYTON CNTR		20.20	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL		R	10/03/23	10/04/23		
		10 E LINE RD		26.09	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL		R	10/03/23	10/04/23		
		11 615 CTY RT 3		462.78	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL		R	10/03/23	10/04/23		
		12 DPV LIB		217.26	B -7410-40		E DEPAUVILLE LIBRARY-CONTRACTUAL		R	10/03/23	10/04/23		
		13 HH PUMP		45.66	GH -8130-40		E HERITAGE HEIGHTS SEWER-CONTRACTUAL		R	10/03/23	10/04/23		
		14 DPV LTG		352.27	SL1-5182-40		E DEPAUVILLE STREET LIGHTING-CONTRACTUAL		R	10/03/23	10/04/23		
		15 HH LTG		60.85	SL2-5182-40		E HERITAGE HTS STREET LIGHTING-CONTRACTUAL		R	10/03/23	10/04/23		
		16 DOCKS		1,498.67	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE		R	10/03/23	10/04/23		
				8,765.59									
23-00715	10/03/23	VERIWR	VERIZON WIRELESS										
		1 WIRELESS CHARGES		18.99	A -3620-40		E CODE ENFORCEMENT-CONTRACTUAL		R	10/03/23	10/04/23		
		2 WIRELESS CHARGES		47.18	A -1220-40		E SUPERVISOR-CONTRACTUAL EXP		R	10/03/23	10/04/23		
		3 WIRELESS CHARGES		37.99	A -1220-40		E SUPERVISOR-CONTRACTUAL EXP		R	10/03/23	10/04/23		
		4 WIRELESS CHARGES		19.00	B -8010-41		E ZONING-CONTRACTUAL EXPENSE (SHARED EXP)		R	10/03/23	10/04/23		
		5 WIRELESS CHARGES		62.65	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	10/03/23	10/04/23		
				185.81									
23-00716	10/03/23	KONIC005	KONICA MINOLTA PREMIER FINANCE										
		1 CLERK COPIER CONTRACT		132.87	A -1410-40		E TOWN CLERK-CONTRACTUAL EXPENSE		R	10/03/23	10/04/23		

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct Type	P0 Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00717	10/03/23	KONIC005 KONICA MINOLTA PREMIER FINANCE											
			1 BOARD ROOM COPIER - B&W	156.65	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R		10/03/23	10/04/23		
			3 ARENA COPIER	48.35	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R		10/03/23	10/04/23		
			4 HIGHWAY COPIER	48.35	A -5010-40	E	HIGHWAY SUPERINTENDENT-CONTRACTUAL	R		10/03/23	10/04/23		
			6 BOARD ROOM COPIER - COLOR	80.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R		10/03/23	10/04/23		
				333.35									
23-00718	10/03/23	WESTEL WESTELCOM											
			1 JUSTICE PHONE	42.80	A -1110-41	E	COURT-JOINT COURTROOM EXPENSES	R		10/03/23	10/04/23		
			2 JUSTICE INTERNET	79.95	A -1110-41	E	COURT-JOINT COURTROOM EXPENSES	R		10/03/23	10/04/23		
			3 TOWN PHONE/INTERNET	1,323.57	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R		10/03/23	10/04/23		
				1,446.32									
23-00719	10/03/23	EXOFI005 EXOFIT											
			1 KIDS EXERCISE EQUIPMENT	9,206.90	A -7110-20	E	REC PARK-EQUIPMENT & CAPITAL	R		10/03/23	10/04/23		1326
23-00720	10/03/23	ANDECU ANDERSON EQUIPMENT COMPANY INC											
			1 TILTING GRADE BUCKET	9,325.00	DA -5130-21	E	MACHINERY-SPECIAL EQUIPMENT	R		10/03/23	10/04/23		0523023330
23-00721	10/03/23	ABBEY005 ABBEY CARNEGIE											
			1 \$600 PLAN EXPENSE	600.00	A -9070-80	E	BENEFITS-\$600 PLAN	R		10/03/23	10/04/23		
			Tracking Id: 600PLAN										
23-00722	10/03/23	BEAMAC BEAM MACK SALES & SERV., INC.											
			1 CABLE	126.63	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R		10/03/23	10/04/23		254572W
23-00723	10/03/23	BECKE005 BECKER ARENA PRODUCTS, INC.											
			1 EDGER/BOLT/NUT	89.74	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R		10/03/23	10/04/23		610356
23-00724	10/03/23	CHARLES1 CHARLES SMITH											
			1 CEMETERY MOWING PMT #5 OF 5	1,760.00	A -8810-40	E	CEMETERIES-CONTRACTUAL EXPENSES	R		10/03/23	10/04/23		
23-00725	10/03/23	CYNCO005 CYNCON EQUIPMENT, INC.											
			1 BELT - NEW HOLLAND MOWER	109.63	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R		10/03/23	10/04/23		93334
23-00726	10/03/23	CLALOC CLAYTON LOCAL DEVELOPMENT CORP											
			1 REDI GRANT ADMIN	5,000.00	A -6990-40	E	GRANTS-CONTRACTUAL	R		10/03/23	10/04/23		2023-2

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	P0 Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00727	10/03/23	C00BR0	COOK BROS. TRUCK PARTS, INC.										
			1 RH BRAKE ASSEMBLY TRK#81	138.75	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	10/03/23	10/04/23		1952636
23-00728	10/03/23	CLAMAR	CLAYTON MARINA, INC.										
			1 WHITE TAPE	25.79	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	10/03/23	10/04/23		01-40485
23-00729	10/03/23	DONNA005	DONNA PATCHEN										
			1 \$600 PLAN EXPENSE	600.00	A -9070-80		E	BENEFITS-\$600 PLAN	R	10/03/23	10/04/23		
			Tracking Id: 600PLAN		\$600 PLAN REIMBURSEMENT								
23-00731	10/03/23	EWAST005	E-WASTE+										
			1 E-WASTE RECYCLING 9/19/23	114.35	A -8160-40		E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	10/03/23	10/04/23		202306935
23-00732	10/03/23	EUREN	EQUIPMENT RENTAL, INC.										
			1 X-LINE	41.99	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	10/03/23	10/04/23		057133-00
			2 AUGER	524.40	A -8810-40		E	CEMETERIES-CONTRACTUAL EXPENSES	R	10/03/23	10/04/23		0294027-1111
				566.39									
23-00733	10/03/23	FINGE005	FINGER LAKES SYSTEM CHEMISTRY,										
			1 CLEANERS	176.40	DA -5130-41		E	MACHINERY-JT VILLAGE CONTRACT	R	10/03/23	10/04/23		885601
23-00734	10/03/23	FIRSTBNK	FIRST NATIONAL BANK OF OMAHA										
			1 FRAMES FOR GI CEM MAP	29.99	A -8810-40		E	CEMETERIES-CONTRACTUAL EXPENSES	R	10/03/23	10/04/23		
			2 OUTDOOR WI INDEX	88.25	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	10/03/23	10/04/23		
			3 GMAIL	273.60	A -1650-40		E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	10/03/23	10/04/23		
			4 USPS STAMPS FOR COURT	132.00	A -1110-40		E	COURT-CONTRACTUAL EXP	R	10/03/23	10/04/23		
			5 MARTIN'S FRUIT TREES	210.57	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	10/03/23	10/04/23		
			6 STAPLES HISTORIAN SUPPLIES	336.28	B -7510-20		E	HISTORIAN-EQUIPMENT & CAPITAL	R	10/03/23	10/04/23		
			7 STAPLES HISTORIAN TONER	45.49	B -7510-20		E	HISTORIAN-EQUIPMENT & CAPITAL	R	10/03/23	10/04/23		
			8 USPS MAILING PERSONNEL	8.56	A -1430-40		E	PERSONNEL-CONTRACTUAL EXP	R	10/03/23	10/04/23		
			9 USPS MAILING IRS	9.65	A -1310-40		E	FINANCE-CONTRACTUAL EXPENSE	R	10/03/23	10/04/23		
			10 STAPLES COFFEE	15.99	A -1660-40		E	CENTRAL STOREROOM-GENERAL SUPPLIES	R	10/03/23	10/04/23		
			11 STAPLES RECEIPT BOOKS	79.44	A -8160-40		E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	10/03/23	10/04/23		
			12 STAPLES CALCULATORS	18.38	A -1355-40		E	ASSESSMENT-CONTRACTUAL	R	10/03/23	10/04/23		
			13 STAPLES CASES PAPER/CREAMER	365.11	A -1660-40		E	CENTRAL STOREROOM-GENERAL SUPPLIES	R	10/03/23	10/04/23		
				1,613.31									
23-00735	10/03/23	GRAPAR	GRAINGER, INC.										
			1 PAPER TOWEL DISPENSERS	67.96	A -7560-40		E	TOWN HALL-CONTRACTUAL	R	10/03/23	10/04/23		9828975384

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	P0 Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00735	10/03/23	GRAPAR	GRAINGER, INC.		Continued								
			2 CONDENSER FAN	427.12	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	10/03/23	10/04/23		9838396177
			3 IRON CORE WHEELS	367.36	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	10/03/23	10/04/23		9849634077
			4 WIRE ROPE CLIPS	46.50	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	10/03/23	10/04/23		9850595159
			5 FLOOR SQUEEGEE/BLADE	188.04	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	10/04/23	10/04/23		98582003798
				1,096.98									
23-00736	10/03/23	GILAUT	GILLEE'S AUTO TRUCK & MARINE,										
			1 SUPPLIES/PARTS	20.17	DA -5130-41		E MACHINERY-JT VILLAGE CONTRACT		R	10/03/23	10/04/23		
			2 SUPPLIES/PARTS	427.93	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	10/03/23	10/04/23		
			3 SUPPLIES/PARTS	226.13	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	10/03/23	10/04/23		
				674.23									
23-00737	10/03/23	GRAMHO	GRAY'S WHOLESALE, INC.										
			1 TOWELS MULTIFOLD	32.53	A -7560-40		E TOWN HALL-CONTRACTUAL		R	10/03/23	10/04/23		436275
			2 PAPER TOWELS	52.00	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	10/03/23	10/04/23		436276
			3 TOWELS, TOILET PAPER	196.63	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	10/03/23	10/04/23		437140
			4 CAN LINERS	102.30	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	10/03/23	10/04/23		437193
				383.46									
23-00738	10/03/23	GRAMHO	GRAY'S WHOLESALE, INC.										
			1 CAN LINERS	101.68	A -1640-41		E CENTRAL GARAGE-JT HI GHWAY CONTRACTUAL		R	10/03/23	10/04/23		436807
23-00739	10/03/23	HAZRET	HAZLEWOOD RETAIL										
			1 AIR VENT/ADAPTER	23.49	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	10/03/23	10/04/23		73625
			2 ELBOW	5.88	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	10/03/23	10/04/23		73627
				29.37									
23-00740	10/03/23	HYDSTO	HYDE-STONE MECHANICAL, INC										
			1 DEP LIBRARY COOLING MNT	190.00	B -7410-40		E DEPAUVILLE LIBRARY-CONTRACTUAL		R	10/03/23	10/04/23		W33458
23-00741	10/03/23	HENPRO	HENDERSON PRODUCTS, INC.										
			1 WIPER/FLOOR/SCREW/NUTS	1,132.60	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	10/03/23	10/04/23		384169
23-00742	10/03/23	HAUWEL	HAUN WELDING SUPPLY, INC.										
			1 CYLINDER RENTAL 8/2023	66.00	DA -5130-41		E MACHINERY-JT VILLAGE CONTRACT		R	10/03/23	10/04/23		X740520
23-00743	10/03/23	INGERO05	INGERSOLL RAND COMPANY										
			1 AIR COMPRESSOR MAINTENANCE	1,933.00	A -1640-41		E CENTRAL GARAGE-JT HI GHWAY CONTRACTUAL		R	10/03/23	10/04/23		31084803



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract P0 Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00744	10/03/23	JUSTCOUR NYS COMPITROLLER											
1		JUSTICE REPORT 7/2023		2,277.00	A -1110-42		E COURT-DUE TO NYS COMPITROLLER		R	10/03/23	10/04/23		2231710-2023-08
23-00745	10/03/23	JEFFR005 JEFFREY TUCKER											
1		\$600 PLAN EXPENSE		600.00	A -9070-80		E BENEFITS-\$600 PLAN		R	10/03/23	10/04/23		
		Tracking Id: 600PLAN											
23-00746	10/03/23	JAMES005 JAMES JONES											
1		\$600 PLAN EXPENSES		600.00	A -9070-80		E BENEFITS-\$600 PLAN		R	10/03/23	10/04/23		
		Tracking Id: 600PLAN											
23-00747	10/03/23	JCREC JEFFERSON COUNTY RECYCLING											
1		SOLID WASTE FEES ISW		8,288.80	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE		R	10/03/23	10/04/23		
2		SOLID WASTE FEES MSW		1,050.00	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE		R	10/03/23	10/04/23		
3		RECYCLING FEES TIPPING		825.00	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE		R	10/03/23	10/04/23		
4		ELECTRONICS RECYCLING FEE		0.00	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE		R	10/03/23	10/04/23		
				10,163.80									
23-00748	10/03/23	KATLAC KATHLEEN E. LACLAIR											
1		\$600 PLAN EXPENSE		600.00	A -9070-80		E BENEFITS-\$600 PLAN		R	10/03/23	10/04/23		
		Tracking Id: 600PLAN											
23-00749	10/03/23	KRAFF005 KRAFFT CLEANING SERVICE, INC.											
1		CLEANING 9/23		1,140.00	A -7560-40		E TOWN HALL-CONTRACTUAL		R	10/03/23	10/04/23		19623
2		CARPET CLEANING		629.16	A -7560-40		E TOWN HALL-CONTRACTUAL		R	10/03/23	10/04/23		19558
				1,769.16									
23-00750	10/03/23	LAQUA L A QUARRY											
1		#3 & #4 CLEAR STONE		285.69	DB -5112-20		E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL		R	10/03/23	10/04/23		5925
2		1-1/2 CRUSHER RUN		784.77	DB -5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP		R	10/03/23	10/04/23		5986
3		1-1/2 CRUSHER RUN BLACK CREEK		15,469.30	DB -5112-20		E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL		R	10/03/23	10/04/23		5987
4		3/4 MINUS		430.24	DB -5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP		R	10/03/23	10/04/23		6000
5		3/4 MINUS		4,717.44	DB -5112-20		E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL		R	10/03/23	10/04/23		6054
6		1/2 CRUSHER RUN		253.36	DB -5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP		R	10/03/23	10/04/23		5985
7		CREDIT INV AMT DUE CHANGED		845.60	DB -5112-20		E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL		R	10/03/23	10/04/23		
				21,095.20									
23-00751	10/03/23	MATTH005 MATTHEW GREENI ZEN											
1		\$600 PLAN EXPENSE		600.00	A -9070-80		E BENEFITS-\$600 PLAN		R	10/03/23	10/04/23		



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract P0 Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00761	10/03/23	SAVARAH MCCARGAR										
		1 \$600 PLAN EXPENSE		600.00	A -9070-80	E BENEFITS-\$600 PLAN	R		10/03/23	10/04/23		
		Tracking Id: 600PLAN	\$600 PLAN REIMBURSEMENT									
23-00762	10/03/23	RICING RICHARD INGERSON										
		1 MI LEAGE AUG-SEP 2023		148.69	A -3620-40	E CODE ENFORCEMENT-CONTRACTUAL	R		10/03/23	10/04/23		
23-00763	10/03/23	RJMAR RJ MARINE ASSOCIATES, LTD.										
		1 BARGING BRUSH CUTTER/NEW HLD		280.00	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R		10/03/23	10/04/23		102-3.173
		2 BARGING WOOD CHIPPER		560.00	A -8810-40	E CEMETERIES-CONTRACTUAL EXPENSES	R		10/03/23	10/04/23		299-3.9
				840.00								
23-00764	10/03/23	SCOTT HAV SCOTT HAVER										
		1 \$600 PLAN EXPENSE		600.00	A -9070-80	E BENEFITS-\$600 PLAN	R		10/03/23	10/04/23		
		Tracking Id: 600PLAN	\$600 PLAN REIMBURSEMENT									
23-00765	10/03/23	STEBUS STEVEN BUSBY										
		1 \$600 PLAN EXPENSE		300.00	DA -9070-80	E BENEFITS-\$600 PLAN	R		10/03/23	10/04/23		
		Tracking Id: 600PLAN	\$600 PLAN REIMBURSEMENT									
		2 \$600 PLAN EXPENSE		300.00	DB -9070-80	E BENEFITS-\$600 PLAN	R		10/03/23	10/04/23		
		Tracking Id: 600PLAN	\$600 PLAN REIMBURSEMENT									
				600.00								
23-00766	10/03/23	SUIKOT SUI T-KOTE CORPORATION										
		1 HFMS-2C / PAVER&ROLLER		189,562.93	DB -5112-20	E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R		10/03/23	10/04/23		IN047565
23-00767	10/03/23	STAIN D STATE INDUSTRIAL PRODUCTS										
		1 CLEANERS		861.41	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R		10/03/23	10/04/23		903073075
23-00768	10/03/23	TIELE005 TI ELECTRICAL SUPPLY LLC										
		1 FLOOD LIGHT		50.00	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R		10/03/23	10/04/23		5822
		2 BALLAST		18.25	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R		10/03/23	10/04/23		5996
				68.25								
23-00769	10/03/23	THOMA005 THOMAS LACLAIR										
		1 CONFERENCE REGISTRATION		65.00	B -7510-40	E HISTORIAN-CONTRACTUAL EXPENSE	R		10/03/23	10/04/23		
		2 CONFERENCE MEALS		170.00	B -7510-40	E HISTORIAN-CONTRACTUAL EXPENSE	R		10/03/23	10/04/23		
		3 CONFERENCE FIELD TRIP		25.00	B -7510-40	E HISTORIAN-CONTRACTUAL EXPENSE	R		10/03/23	10/04/23		
		4 CONFERENCE HOTEL		278.00	B -7510-40	E HISTORIAN-CONTRACTUAL EXPENSE	R		10/03/23	10/04/23		

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract P0 Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00769	10/03/23	THOMAS LACLAIR	5 CONFERENCE MI LEAG	188.64	B -7510-20		E HISTORIAN-EQUIPMENT & CAPITAL	R	10/03/23	10/04/23		
				726.64								
23-00770	10/03/23	TOWORL TOWN OF ORLEANS	1 REED POINT SEWER O&M	1,296.25	GR -8130-40		E REED POINT SEWER-CONTRACTUAL EXP	R	10/03/23	10/04/23		
23-00771	10/03/23	TOWN0010 TOWN OF CAPE VINCENT, NY	1 FIRST QUARTER BILLING	1,811.16	A -3510-40		E DOG CONTROL-CONTRACTUAL	R	10/03/23	10/04/23		
23-00772	10/03/23	TIPRI T. I. PRINTING CO., INC.	1 BID NOTICE F250	23.04	A -1670-40		E CENTRAL PRINTING-CONTRACTUAL EXP	R	10/03/23	10/04/23		193204
			2 LOCAL LAW PUBLIC HEARING NOTIC	18.30	A -1670-40		E CENTRAL PRINTING-CONTRACTUAL EXP	R	10/03/23	10/04/23		193571
			3 FUEL BID NOTICE	36.07	A -1670-40		E CENTRAL PRINTING-CONTRACTUAL EXP	R	10/03/23	10/04/23		193572
			4 ZBA NOTICE MATTES	24.62	B -8010-40		E ZONING-CONTRACTUAL EXPENSE	R	10/03/23	10/04/23		193573
			5 LL2 2023 PUB HEARING NOTICE	20.27	A -1670-40		E CENTRAL PRINTING-CONTRACTUAL EXP	R	10/03/23	10/04/23		193574
			6 WORKSHOP MEETING NOTICE DEPLIB	15.14	A -1670-40		E CENTRAL PRINTING-CONTRACTUAL EXP	R	10/03/23	10/04/23		193575
			7 PB/ZBA ALTERNATES NOTICE	17.11	A -1670-40		E CENTRAL PRINTING-CONTRACTUAL EXP	R	10/03/23	10/04/23		193576
			8 WORKSHOP MEETING NOTICE	17.90	A -1670-40		E CENTRAL PRINTING-CONTRACTUAL EXP	R	10/03/23	10/04/23		193577
			9 CLERK'S OFFICE CLOSED AD	55.00	A -1410-40		E TOWN CLERK-CONTRACTUAL EXPENSE	R	10/03/23	10/04/23		193350
				227.45								
23-00773	10/03/23	TICEN THOUSAND ISLANDS CENTRAL SCH00	1 HI GHWAY DIESEL	4,676.55	DA -5142-40		E SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	10/03/23	10/04/23		
			2 HI GHWAY UNLEADED	214.19	DA -5142-40		E SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	10/03/23	10/04/23		
			3 REC PARK DIESEL	0.00	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	10/03/23	10/04/23		
			4 REC PARK UNLEADED	317.34	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	10/03/23	10/04/23		
			5 FIRE DISTRICT DIESEL	850.28	A -3410-40		E FIRE PROTECTION-FIRE DISTRICT GAS	R	10/03/23	10/04/23		
			6 FIRE DISTRICT UNLEADED	141.02	A -3410-40		E FIRE PROTECTION-FIRE DISTRICT GAS	R	10/03/23	10/04/23		
			7 TIERS DIESEL	254.92	A -4540-41		E TIERS-CONTRACTUAL	R	10/03/23	10/04/23		
			8 TIERS UNLEADED	1,073.98	A -4540-41		E TIERS-CONTRACTUAL	R	10/03/23	10/04/23		
				7,528.28								
23-00774	10/03/23	TICEN THOUSAND ISLANDS CENTRAL SCH00	1 HI GHWAY DIESEL	7,441.08	DA -5142-40		E SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	10/03/23	10/04/23		
			2 HI GHWAY UNLEADED	607.37	DA -5142-40		E SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	10/03/23	10/04/23		
			3 REC PARK DIESEL	124.20	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	10/03/23	10/04/23		
			4 REC PARK UNLEADED	647.87	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	10/03/23	10/04/23		
			5 FIRE DISTRICT DIESEL	786.77	A -3410-40		E FIRE PROTECTION-FIRE DISTRICT GAS	R	10/03/23	10/04/23		



P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct Type	P0 Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00783	10/03/23	WINTERGREEN DIGITAL MEDIA LLC	1 MARINA ADVERTISING 8/2023	438.00	A -6410-45	E	PUBLICITY-MARINE	CONTRACTUAL	R	10/03/23	10/04/23		1655
23-00784	10/03/23	NCCSYS MCC SYSTEMS INC.	1 TOWN HALL MONITORING SEP-NOV	84.00	A -7560-40	E	TOWN HALL-	CONTRACTUAL	R	10/03/23	10/04/23		76487
23-00785	10/03/23	FIRREH SHELTER POINT LIFE	1 DISABILITY	310.75	A -9055-80	E	BENEFITS-DI	SABILITY INSURANCE	R	10/03/23	10/04/23		
			2 DISABILITY	14.85	B -9055-80	E	BENEFITS-DI	SABILITY INSURANCE	R	10/03/23	10/04/23		
			3 DISABILITY	15.80	DA -9055-80	E	BENEFITS-DI	SABILITY INSURANCE	R	10/03/23	10/04/23		
			4 DISABILITY	15.79	DB -9055-80	E	BENEFITS-DI	SABILITY INSURANCE	R	10/03/23	10/04/23		
			5 DISABILITY	6.78	GD -9055-80	E	DISABILITY	INSURANCE	R	10/03/23	10/04/23		
				363.97									
23-00786	10/03/23	JEFFERSON COUNTY	1 ASSESSMENT SERVICES	2,720.43	A -1355-40	E	ASSESSMENT-	CONTRACTUAL	R	10/03/23	10/04/23		9-2023
23-00787	10/04/23	BILLD005 BILL DEALING	1 BANK REC/AUD WORK	100.00	A -1310-40	E	FINANCE-	CONTRACTUAL EXPENSE	R	10/04/23	10/04/23		

Total Purchase Orders: 74 Total P.O. Line Items: 173 Total List Amount: 351,326.74 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	97,011.90	0.00	97,011.90	0.00	0.00	97,011.90
General Fund B	3-B	2,425.90	0.00	2,425.90	0.00	0.00	2,425.90
Highway Town Wi de Fund	3-DA	33,402.64	0.00	33,402.64	0.00	0.00	33,402.64
Highway Part Town Fund	3-DB	216,642.03	0.00	216,642.03	0.00	0.00	216,642.03
Depauville Sewer Fund	3-GD	89.24	0.00	89.24	0.00	0.00	89.24
Heritage Heights Sewer Fund	3-GH	45.66	0.00	45.66	0.00	0.00	45.66
Reed Point Sewer Fund	3-GR	1,296.25	0.00	1,296.25	0.00	0.00	1,296.25
Depauville Street Light	3-SL1	352.27	0.00	352.27	0.00	0.00	352.27
Heritage Heights Street Light	3-SL2	60.85	0.00	60.85	0.00	0.00	60.85
Total Of All Funds:		351,326.74	0.00	351,326.74	0.00	0.00	351,326.74

Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
Fund Description							
General Fund	A	97,011.90	0.00	97,011.90	0.00	0.00	97,011.90
General Fund B	B	2,425.90	0.00	2,425.90	0.00	0.00	2,425.90
Highway Town Wi de Fund	DA	33,402.64	0.00	33,402.64	0.00	0.00	33,402.64
Highway Part Town Fund	DB	216,642.03	0.00	216,642.03	0.00	0.00	216,642.03
Depauville Sewer Fund	GD	89.24	0.00	89.24	0.00	0.00	89.24
Heritage Heights Sewer Fund	GH	45.66	0.00	45.66	0.00	0.00	45.66
Reed Point Sewer Fund	GR	1,296.25	0.00	1,296.25	0.00	0.00	1,296.25
Depauville Street Light	SL1	352.27	0.00	352.27	0.00	0.00	352.27
Heritage Heights Street Light	SL2	60.85	0.00	60.85	0.00	0.00	60.85
<b>Total Of All Funds:</b>		<u>351,326.74</u>	<u>0.00</u>	<u>351,326.74</u>	<u>0.00</u>	<u>0.00</u>	<u>351,326.74</u>



Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-A	97,011.90	0.00	0.00	0.00	97,011.90
General Fund B	3-B	2,425.90	0.00	0.00	0.00	2,425.90
Highway Town Wide Fund	3-DA	33,402.64	0.00	0.00	0.00	33,402.64
Highway Part Town Fund	3-DB	216,642.03	0.00	0.00	0.00	216,642.03
Depauville Sewer Fund	3-GD	89.24	0.00	0.00	0.00	89.24
Heritage Heights Sewer Fund	3-GH	45.66	0.00	0.00	0.00	45.66
Reed Point Sewer Fund	3-GR	1,296.25	0.00	0.00	0.00	1,296.25
Depauville Street Light	3-SL1	352.27	0.00	0.00	0.00	352.27
Heritage Heights Street Light	3-SL2	60.85	0.00	0.00	0.00	60.85
Total Of All Funds:		<u>351,326.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>351,326.74</u>

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

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

Year To Date As Of: 09/30/23  
 Current Period: 09/01/23 to 09/30/23  
 Prior Year: Thru 09/30/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A -0599-00	APPROPRIATED FUND BALANCE	0.00	503,000.00	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	100
A -1001-10	OMITTED TAXES-ASSESSMENT	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	786.52 -	92
A -1090-00	INTEREST/PENALTY ON REAL PROPERTY TA	4,000.62	3,500.00	0.00	5,442.67	1,942.67	156
A -1113-00	OCCUPANCY TAX	43,680.89	55,000.00	0.00	43,392.33	11,607.67 -	79
A -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI	816,477.82	879,327.00	0.00	1,196,874.42	317,547.42	136
A -1130-00	TRAFFIC VIOLATIONS BUREAU	0.00	0.00	0.00	0.00	0.00	0
A -1255-00	TOWN CLERK FEES	478.33	400.00	68.39	281.00	119.00 -	70
A -1255-01	TOWN CLERK - COLLECTED FEES CLERK AC	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
A -1603-00	VITAL STATISTICS FEES	1,677.50	1,500.00	427.50	2,508.88	1,008.88	167
A -2001-00	PARKS & RECREATION FEES	828.98	500.00	50.00	1,345.10	845.10	269
A -2012-00	EVENT FEES	30,446.00	30,000.00	2,460.00	29,489.00	511.00 -	98
A -2025-00	ICE FEES	52,503.68	45,000.00	0.00	25,579.08	19,420.92 -	57
A -2025-01	POOL FEES	12,573.00	12,000.00	160.00	12,884.00	884.00	107
A -2025-02	SIGNAGE RENTALS	16,150.00	17,000.00	0.00	16,150.00	850.00 -	95
A -2025-03	CONCESSION STAND RENTAL	0.00	500.00	0.00	0.00	500.00 -	0
A -2025-04	FIREWORKS PERMIT FEES	200.00	200.00	0.00	0.00	200.00 -	0
A -2030-00	TRANSIENT DOCKING FEES	164,944.44	100,000.00	17,978.34	176,754.76	76,754.76	177
A -2030-01	CLAYTON MUNICIPAL MARINA ADVERTISEME	1,650.00	1,500.00	0.00	2,800.00	1,300.00	187
A -2065-00	SIGNAGE RENTALS	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	10,000.00 -	0
A -2120-01	OVERPAYMENTS	75.00	0.00	0.00	0.00	0.00	0
A -2130-00	REFUSE & GARBAGE FEES	120,044.50	150,000.00	12,999.00	117,624.65	32,375.35 -	78

Town of Clayton  
SUPERVISORS REPORT - SEPTEMBER 2023

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A -2130-01	RECYCLING FEES	5,273.99	4,000.00	979.11	8,658.91	4,658.91	216
A -2192-00	CHARGES FOR CEMETERY SERVICES	0.00	0.00	550.00	550.00	550.00	0
A -2301-00	CLDC SUPPLIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
A -2389-00	MISC REVENUES - OTHER GOVERNMENTS	24,871.53	33,000.00	1,007.39	19,503.82	13,496.18 -	59
A -2392-00	DEBT SERVICE, OTHER GOVERNMENTS	11,097.20	11,097.20	0.00	11,097.20	0.00	100
A -2401-00	INTEREST & EARNINGS	199.97	105.00	35.96	327.12	222.12	312
A -2410-00	SALT SHED RENT	2,000.00	2,000.00	0.00	2,000.00	0.00	100
A -2421-00	LEASE PAYMENTS COLLECTED	0.00	0.00	0.00	0.00	0.00	0
A -2450-00	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0
A -2544-00	DOG LICENSE FEES	3,647.22	4,000.00	350.00	3,414.00	586.00 -	85
A -2550-00	PUBLIC SAFETY PERMITS-CODES FEES	46,283.00	30,000.00	3,682.60	26,590.30	3,409.70 -	89
A -2610-00	FINES & FORFEITED BAILS	32,218.00	50,000.00	3,420.00	28,597.11	21,402.89 -	57
A -2611-00	FINES & PENALTIES-DOG CASES	0.00	0.00	0.00	0.00	0.00	0
A -2660-00	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0
A -2665-00	SALE OF EQUIPMENT	77.77	0.00	0.00	29,505.00	29,505.00	0
A -2680-00	INSURANCE RECOVERIES	3,293.03	0.00	0.00	0.00	0.00	0
A -2690-00	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0
A -2701-00	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
A -2701-03	REBATES	250.00	0.00	0.00	200.00	200.00	0
A -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	391.51	391.51	0
A -2701-50	REFUNDS FROM TIYLO	0.00	0.00	0.00	0.00	0.00	0
A -2770-00	UNCLASSIFIED REVENUES	250.00	0.00	0.00	49.44	49.44	0
A -2770-01	VILLAGE DEBT SHARE-HIGHWAY GARAGE	0.00	0.00	0.00	0.00	0.00	0
A -2770-02	VILLAGE O&M SHARE	0.00	0.00	0.00	0.00	0.00	0
A -2770-03	TIERS-BILLING REIMBURSEMENT	3,831.01	5,000.00	0.00	12,919.99	7,919.99	258
A -2770-04	FIRE DISTRICT-FUEL REIMBURSEMENT	1,840.40	3,000.00	549.23	3,689.24	689.24	123
A -2770-05	JOINT ASSESSMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
A -2770-06	GRANTS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A -2770-07	VILLAGE HR SUPPORT REIMBURSEMENT	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
A -2801-02	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0
A -3001-00	AIM RELATED PAYMENTS	0.00	16,248.00	16,248.00	16,248.00	0.00	100
A -3005-00	MORTGAGE TAX	77,447.94	90,000.00	0.00	64,203.16	25,796.84 -	71
A -3010-00	PUBLIC SAFETY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
A -3040-00	STATE AID-TAX MAPS AND ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0
A -3089-00	STATE AID, OTHER	6,095.50	0.00	0.00	15,021.00	15,021.00	0
A -3089-01	STATE AID, COURT FACILITIES	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
A -3889-00	PARKS & REC AID: CVAP O&M	2,000.00	1,500.00	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
A -4001-00	REVENUE SHARING	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
A -4960-00	EMERGENCY DISASTER - FEDERAL AID	149,537.56	0.00	0.00	0.00	0.00	0
A -5031-00	INTERFUND TRANSFERS	0.00	0.00	0.00	178,466.82	178,466.82	0
A -5710-00	BONDS	0.00	0.00	0.00	0.00	0.00	0
<b>General Fund Revenue Totals</b>		<b>2,639,628.82</b>	<b>3,069,580.09</b>	<b>60,965.52</b>	<b>3,061,974.88</b>	<b>7,605.21 -</b>	<b>99</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -0000-00	GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0
A -0962-00	BUDGETARY PROVISIONS FOR OTR USES-RT	0.00	0.00	0.00	0.00	0.00	0
A -0962-01	CAPITAL IMPROVEMENT RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0
A -0962-02	GENERAL REPAIR RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0
A -0962-03	RECREATION MACHINERY, EQUIP, APP RES F	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
A -1010-10	LEGISLATIVE-PERSONAL SERVICES-TOWN B	13,702.04	19,750.00	1,519.20	14,432.40	5,317.60	73
A -1010-40	LEGISLATIVE-CONTRACTUAL EXP	500.00	2,000.00	207.00	2,101.32	101.32 -	105

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -1110-00	MUNICIPAL COURT:	0.00	0.00	0.00	0.00	0.00	0
A -1110-10	COURT-PERSONAL SERVICES-JUDGES	18,122.96	24,800.00	953.84	9,061.48	15,738.52	37
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	23,185.75	33,579.00	2,583.00	24,538.50	9,040.50	73
A -1110-20	COURT-EQUIP & CAPITAL	0.00	1,000.00	0.00	0.00	1,000.00	0
A -1110-40	COURT-CONTRACTUAL EXP	990.78	1,500.00	0.00	1,171.69	328.31	78
A -1110-41	COURT-JOINT COURTROOM EXPENSES	4,721.13	12,000.00	1,522.75	13,582.29	1,582.29	113
A -1110-42	COURT-DUE TO NYS COMPTROLLER	26,347.00	66,000.00	839.00	19,809.00	46,191.00	30
A -1220-00	SUPERVISOR:	0.00	0.00	0.00	0.00	0.00	0
A -1220-10	SUPERVISOR-PERSONAL SERVICES	24,115.37	35,000.00	2,692.30	25,576.85	9,423.15	73
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSISTANT	55,892.87	79,485.00	6,114.24	58,085.28	21,399.72	73
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLEF	15,936.67	38,584.00	2,968.00	27,175.76	11,408.24	70
A -1220-20	SUPERVISOR-EQUIPMENT & CAPITAL	0.00	1,500.00	0.00	0.00	1,500.00	0
A -1220-40	SUPERVISOR-CONTRACTUAL EXP	2,159.97	6,000.00	69.19	3,752.22	2,247.78	63
A -1310-00	FINANCE DIRECTOR/ADMINISTRATOR:	0.00	0.00	0.00	0.00	0.00	0
A -1310-10	FINANCE DIRECTOR-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
A -1310-11	FINANCE-PERSONAL SERVICES-ASSISTANT	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	1,000.00	0
A -1310-40	FINANCE-CONTRACTUAL EXPENSE	14,530.67	20,000.00	327.04	14,429.43	5,570.57	72
A -1310-42	FINANCE-BANK SERVICE FEES	321.66	500.00	20.00	180.00	320.00	36
A -1320-00	AUDITOR:	0.00	0.00	0.00	0.00	0.00	0
A -1320-40	AUDITOR-CONTRACTUAL EXP	16,000.00	20,000.00	0.00	7,300.00	12,700.00	36
A -1330-00	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
A -1330-20	TAX COLLECTION-EQUIPMENT & CAPITAL	0.00	500.00	0.00	0.00	500.00	0
A -1330-40	TAX COLLECTION-CONTRACTUAL EXP	1,889.76	3,000.00	85.00	2,341.41	658.59	78
A -1330-41	TAX COLLECTION-COUNTY CHARGEBACK	1,137.88	762.60	0.00	762.60	0.00	100
A -1355-00	ASSESSMENT:	0.00	0.00	0.00	0.00	0.00	0
A -1355-10	ASSESSMENT-PERSONAL SERVICES-ASSES	37,944.55	0.00	0.00	0.00	0.00	0
A -1355-11	ASSESSMENT-GENERAL ASSISTANCE	68.00	650.00	0.00	0.00	650.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -1355-12	ASSESSMENT-PERSONAL SERVICES-PT CLE	0.00	0.00	0.00	0.00	0.00	0
A -1355-20	ASSESSMENT-EQUIPMENT & CAPITAL	750.00	1,000.00	0.00	0.00	1,000.00	0
A -1355-40	ASSESSMENT-CONTRACTUAL	80,671.54	226,000.00	4,662.19	196,896.68	29,103.32	87
A -1355-41	ASSESSMENT-LEGAL EXPENSES	3,625.00	20,000.00	1,875.00	2,812.50	17,187.50	14
A -1355-42	ASSESSMENT-REAL PROPERTY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0
A -1355-43	ASSESSMENT-PERS SRV CONTRACT W/ORLI	0.00	0.00	0.00	0.00	0.00	0
A -1355-44	SHARED ASSESSOR EXPENSES	0.00	0.00	0.00	0.00	0.00	0
A -1410-00	TOWN CLERK:	0.00	0.00	0.00	0.00	0.00	0
A -1410-10	TOWN CLERK-PERSONAL SERVICES-CLERK	20,826.85	29,000.00	2,230.76	21,340.62	7,659.38	74
A -1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUT	27,145.28	37,440.00	2,880.00	25,601.00	11,839.00	68
A -1410-20	TOWN CLERK-EQUIPMENT & CAPITAL	499.00	1,000.00	0.00	0.00	1,000.00	0
A -1410-40	TOWN CLERK-CONTRACTUAL EXPENSE	3,722.98	7,100.00	132.87	5,868.89	1,231.11	83
A -1420-00	LAW:	0.00	0.00	0.00	0.00	0.00	0
A -1420-40	GENERAL LEGAL-CONTRACTUAL EXP	5,596.81	15,000.00	816.00	3,826.05	11,173.95	26
A -1420-41	LEGAL-SPECIAL LEGAL EXPENSES	930.00	50,000.00	366.00	11,035.90	38,964.10	22
A -1430-00	PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0
A -1430-10	PERSONNEL-PERSONAL SERVICES-HR DIRE	0.00	0.00	0.00	0.00	0.00	0
A -1430-40	PERSONNEL-CONTRACTUAL EXP	2,444.87	2,000.00	0.00	1,347.22	652.78	67
A -1440-00	ENGINEER:	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	4,351.00	13
A -1460-00	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0
A -1460-11	RECORDS MANAGEMENT	1,173.00	0.00	0.00	576.00	576.00 -	0
A -1460-40	RECORDS MANAGEMENT - CONTRACTUAL	2,742.59	500.00	1,267.93	1,580.49	1,080.49 -	316
A -1620-00	BUILDINGS:	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
A -1620-19	BLDGS/GRNDS-PERSONAL SERVICES-ANC T	26,760.18	78,335.91	4,292.62	36,273.95	42,061.96	46
A -1640-00	CENTRAL GARAGE:	0.00	0.00	0.00	0.00	0.00	0
A -1640-11	JOINT HIGHWAY GARAGE - B&G	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -1640-20	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN	12,103.97	0.00	0.00	7,100.75	7,100.75 -	0
A -1640-21	CENTRAL GARAGE-JT HIGHWAY IMPROVEME	0.00	10,000.00	0.00	1,531.73	8,468.27	15
A -1640-41	CENTRAL GARAGE-JT HIGHWAY CONTRACTI	27,776.96	56,000.00	1,212.47	26,720.73	29,279.27	48
A -1650-00	CENTRAL COMMUNICATION SYSTEM:	0.00	0.00	0.00	0.00	0.00	0
A -1650-20	CENTRAL COMMUNICATION-EQUIP & CAPITA	9,411.18	10,000.00	0.00	6,780.00	3,220.00	68
A -1650-40	CENTRAL COMMUNICATIONS-CONTRACTUAL	21,303.53	15,000.00	2,610.33	22,292.37	7,292.37 -	149
A -1650-41	CENTRAL COMMUNICATIONS- INFORMATION	5,700.75	5,000.00	0.00	2,162.00	2,838.00	43
A -1660-00	CENTRAL STOREROOM:	0.00	0.00	0.00	0.00	0.00	0
A -1660-40	CENTRAL STOREROOM-GENERAL SUPPLIES	1,302.15	3,000.00	0.00	1,933.09	1,066.91	64
A -1670-00	CENTRAL PRINTING/MAILING:	0.00	0.00	0.00	0.00	0.00	0
A -1670-40	CENTRAL PRINTING-CONTRACTUAL EXP	1,483.60	5,000.00	5.10	2,074.68	2,925.32	41
A -1670-41	CENTRAL PRINTING/MAILING-COUNTY CHR	4,385.72	4,757.07	0.00	4,757.07	0.00	100
A -1910-00	UNALLOCATED INSURANCE:	0.00	0.00	0.00	0.00	0.00	0
A -1910-40	GENERAL INSURANCE	58,743.55	61,950.00	0.00	62,946.99	996.99 -	102
A -1910-41	JOINT HIGHWAY GARAGE INSURANCE (SHAF	4,237.88	4,500.00	0.00	4,543.93	43.93 -	101
A -1910-42	CYBER INSURANCE	0.00	3,500.00	0.00	0.00	3,500.00	0
A -1920-00	ASSOCIATIONS DUES:	0.00	0.00	0.00	0.00	0.00	0
A -1920-40	ASSOCIATION OF TOWNS DUES	1,200.00	1,100.00	0.00	1,100.00	0.00	100
A -1920-41	WATN. CHAMBER DUES	0.00	0.00	0.00	0.00	0.00	0
A -1950-00	TAXES/ASSESSMENTS ON MUNICIPAL PROPI	0.00	0.00	0.00	0.00	0.00	0
A -1950-40	TAXES/ASSESS ON MUN PROPERTY-CONTR/	0.00	0.00	0.00	0.00	0.00	0
A -1990-00	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
A -1990-40	CONTINENCY-CONTRACTUAL	0.00	25,000.00	0.00	0.00	25,000.00	0
A -3410-00	FIRE PROTECTION:	0.00	0.00	0.00	0.00	0.00	0
A -3410-40	FIRE PROTECTION-FIRE DISTRICT GAS	2,790.14	3,000.00	0.00	3,293.95	293.95 -	110
A -3510-00	DOG CONTROL:	0.00	0.00	0.00	0.00	0.00	0
A -3510-40	DOG CONTROL-CONTRACTUAL	5,700.21	8,500.00	0.00	6,170.98	2,329.02	73
A -3510-41	DOG CONTROL-COUNTY CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -3610-00	EXAMINING BOARDS:	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	13,561.43 -	778
A -3610-40	BAR-CONTRACTUAL EXPENSE	0.00	500.00	0.00	1,314.93	814.93 -	263
A -3620-00	CODE ENFORCEMENT:	0.00	0.00	0.00	0.00	0.00	0
A -3620-10	CODE ENFORCEMENT-PERSONAL SERVICES	20,927.91	29,763.00	2,289.48	21,750.04	8,012.96	73
A -3620-20	CODE ENFORCEMENT-EQUIP & CAPITAL	60.32	500.00	0.00	0.00	500.00	0
A -3620-40	CODE ENFORCEMENT-CONTRACTUAL	2,331.34	3,000.00	18.99	2,987.33	12.67	100
A -4020-00	REGISTRAR OF VITAL STATISTICS:	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
A -4540-00	AMBULANCE SERVICE (TIERS):	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
A -4540-41	TIERS-CONTRACTUAL	9,312.50	5,000.00	0.00	9,472.48	4,472.48 -	189
A -5010-00	HIGHWAY & STREET ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0
A -5010-10	HIGHWAY SUPERINTENDENT-PERSONAL SEF	40,557.78	57,750.00	4,442.30	42,201.85	15,548.15	73
A -5010-20	HIGHWAY SUPERINTENDENT-EQUIP & CAPIT.	689.99	500.00	0.00	0.00	500.00	0
A -5010-40	HIGHWAY SUPERINTENDENT-CONTRACTUAL	2,866.01	2,000.00	48.35	5,739.91	3,739.91 -	287
A -5131-00	HIGHWAY GRANTS:	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
A -5131-41	HIGHWAY GRANTS-FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0
A -5310-40	MARINE TRANSPORTATION: BOAT/TRAILER	0.00	0.00	0.00	22.88	22.88 -	0
A -5720-00	TRANSIENT DOCKING FACILITY:	0.00	0.00	0.00	0.00	0.00	0
A -5720-10	TRANSIENT DOCKING-PERSONAL SERVICES	31,534.27	39,903.00	5,051.49	36,897.88	3,005.12	92
A -5720-11	TRANSIENT DOCK-PERSONAL SERVICES B&	3,253.64	3,500.00	221.69	4,959.96	1,459.96 -	142
A -5720-40	TRANSIENT DOCKING-CONTRACTUAL EXPEI	21,643.02	20,029.00	3,923.44	23,728.99	3,699.99 -	118
A -6410-00	PUBLICITY:	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
A -6410-41	PUBLICITY-PROMOTIONS REC PARK	3,500.00	5,000.00	0.00	5,000.00	0.00	100
A -6410-42	PUBLICITY-DUES CONTRACTUAL	335.00	335.00	0.00	335.00	0.00	100



Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -6410-43	PUBLICITY-CHAMBER CONTRACTUAL	38,000.00	38,000.00	0.00	38,000.00	0.00	100
A -6410-44	PUBLICITY-VILLAGE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0
A -6410-45	PUBLICITY-MARINE CONTRACTUAL	4,315.00	6,735.00	1,512.00	4,222.30	2,512.70	63
A -6989-40	OTHER ECONOMIC DEVELOPMENT	0.00	0.00	0.00	1,000.00	1,000.00 -	0
A -6990-00	GRANTS ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0
A -6990-10	GRANTS-PERSONAL SERVICES-GRANT WRIT	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
A -6990-40	GRANTS-CONTRACTUAL	159,616.73	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
A -6990-42	GRANTS-JCAP GRANT	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	805.00	68
A -6991-40	VOLUNTEER CENTER STIPEND	1,500.00	1,500.00	0.00	1,500.00	0.00	100
A -6992-40	ECONOMIC DEVELOPMENT-CLDC	15,000.00	15,000.00	0.00	15,000.00	0.00	100
A -6995-40	CLDC SUPPLIES-CONTRACTUAL EXP	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
A -7110-10	REC PARK-PERSONAL SERVICES	106,393.04	175,000.00	6,778.33	104,611.51	70,388.49	60
A -7110-11	REC PARK-PERSONAL SERVICES-BLDGS/GR	100,372.73	80,000.00	12,734.37	105,462.66	25,462.66 -	132
A -7110-20	REC PARK-EQUIPMENT & CAPITAL	16,449.98	68,500.00	0.00	17,367.92	51,132.08	25
A -7110-21	REC PARK-SPECIAL EQUIPMENT	42,476.75	50,000.00	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
A -7110-40	REC PARK-CONTRACTUAL EXPENSE	104,702.51	140,000.00	19,441.87	133,518.59	6,481.41	95
A -7110-41	REC PARK - RESERVED FOR CAPITAL	0.00	100,000.00	0.00	0.00	100,000.00	0
A -7160-00	SKATE PARK:	0.00	0.00	0.00	0.00	0.00	0
A -7160-20	SKATE PARK-EQUIPMENT & CAPITAL	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
A -7180-00	POOL	0.00	0.00	0.00	0.00	0.00	0
A -7180-10	POOL-PERSONAL SERVICES-LIFEGUARDS	36,207.21	44,910.00	5,454.67	45,155.55	245.55 -	101
A -7180-11	POOL-PERSONAL SERVICES-BLDGS/GROUN	5,403.43	15,000.00	913.66	14,762.22	237.78	98

Town of Clayton  
SUPERVISORS REPORT - SEPTEMBER 2023

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -7180-20	POOL-EQUIPMENT & CAPITAL EXPENSE	663.92	5,000.00	0.00	0.00	5,000.00	0
A -7180-40	POOL-CONTRACTUAL EXPENSE	26,295.50	25,000.00	4,064.29	31,699.93	6,699.93 -	127
A -7230-00	GRINDSTONE ISLAND DOCK:	0.00	0.00	0.00	0.00	0.00	0
A -7230-10	GRINDSTONE DOCK-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
A -7230-40	GRINDSTONE DOCK-CONTRACTUAL EXPENSE	0.00	25,000.00	0.00	1,344.41	23,655.59	5
A -7520-00	GRINDSTONE ISLAND SCHOOLHOUSE:	0.00	0.00	0.00	0.00	0.00	0
A -7520-11	GRINDSTONE SCHOOL-PERS SRV-BLDGS/GF	310.20	5,000.00	0.00	270.76	4,729.24	5
A -7520-40	GRINDSTONE SCHOOL-CONTRACTUAL	622.21	2,500.00	0.00	2,168.57	331.43	87
A -7560-00	TOWN HALL:	0.00	0.00	0.00	0.00	0.00	0
A -7560-11	TOWN HALL-PERSONAL SRV-BLDGS/GRNDS	1,548.65	4,000.00	0.00	4,875.95	875.95 -	122
A -7560-20	TOWN HALL - EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0
A -7560-40	TOWN HALL-CONTRACTUAL	60,923.28	75,000.00	4,712.13	60,921.93	14,078.07	81
A -8160-00	REFUSE & GARBAGE:	0.00	0.00	0.00	0.00	0.00	0
A -8160-10	TRANSFER SITE-PERSONAL SERVICES	36,806.82	60,000.00	4,177.41	41,449.48	18,550.52	69
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRI	3,016.58	5,000.00	401.14	3,405.43	1,594.57	68
A -8160-20	TRANSFER SITE-EQUIP & CAPITAL	0.00	6,500.00	0.00	56,382.00	49,882.00 -	867
A -8160-40	TRANSFER SITE-CONTRACTUAL EXPENSE	134,936.05	120,000.00	12,075.34	73,015.75	46,984.25	61
A -8510-00	COMMUNITY BEAUTIFICATION:	0.00	0.00	0.00	0.00	0.00	0
A -8510-11	FRINK PROPERTY-MAINTENANCE-MOWING	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
A -8810-00	CEMETERIES:	0.00	0.00	0.00	0.00	0.00	0
A -8810-10	CEMETERIES-PERSONAL SERVICES-MOWING	7,201.84	7,000.00	2,426.57	5,075.94	1,924.06	73
A -8810-40	CEMETERIES-CONTRACTUAL EXPENSES	10,913.14	20,000.00	0.00	7,324.96	12,675.04	37
A -9000-80	EMPLOYEE BENEFITS:	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	491.55 -	101
A -9015-80	BENEFITS-FIRE & POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
A -9030-80	BENEFITS-SOCIAL SECURITY	47,487.81	69,266.92	5,091.63	49,398.10	19,868.82	71
A -9040-80	BENEFITS-WORKER'S COMP COUNTY CHAR	48,579.47	51,244.58	0.00	50,978.66	265.92	99

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	221.71	2,500.00	0.00	0.00	2,500.00	0
A -9055-80	BENEFITS-DISABILITY INSURANCE	323.45	1,500.00	0.00	244.66	1,255.34	16
A -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0
A -9060-81	BENEFITS-NON-BARGAINING HEALTH INSUR.	69,600.87	90,855.17	7,743.56	78,469.37	12,385.80	86
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLAN	54,024.48	47,925.00	296.28 -	52,532.84	4,607.84 -	110
A -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	72,370.86	82,151.16	7,021.49	71,268.12	10,883.04	87
A -9060-84	BENEFITS-BARGAINING HRA PLANS	39,600.00	46,800.00	0.00	46,800.00	0.00	100
A -9060-85	COBRA INSURANCE COVERAGE	0.00	0.00	0.00	0.00	0.00	0
A -9070-80	BENEFITS-\$600 PLAN	2,808.92	13,800.00	0.00	1,200.00	12,600.00	9
A -9070-81	BENEFITS - EDUCATION/TRAINING REIMB	0.00	2,000.00	0.00	0.00	2,000.00	0
A -9501-00	TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
A -9501-90	TRANSFERS- TO OTHER FUNDS-GRANTS	0.00	0.00	0.00	0.00	0.00	0
A -9501-91	TRANSFERS- TO OTHER FUNDS	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
A -9700-00	DEBT SERVICE:	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
A -9710-70	JT HIGHWAY DEBT-INTEREST	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	86,000.00	0
A -9730-70	TRANSIENT DOCK DEBT-INTEREST	0.00	5,702.18	0.00	0.00	5,702.18	0
A -9750-60	ROOF REPLACEMENT-OPERA HOUSE PRINC	0.00	0.00	0.00	0.00	0.00	0
A -9750-70	ROOF REPLACEMENT-OPERA HOUSE INTERI	0.00	0.00	0.00	0.00	0.00	0
A -9770-60	REC PARK ADDITION-DEBT PRINCIPAL	119,000.00	119,000.00	0.00	0.00	119,000.00	0
A -9770-70	REC PARK ADDITION-DEBT INTEREST	61,515.00	58,837.50	29,418.75	58,427.18	410.32	99
A -9900-00	INTERFUND TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
A -9901-90	INTERFUND TRANSFERS-TO OTHER FUNDS	0.00	0.00	0.00	15,258.40	15,258.40 -	0
A -9901-91	INTERFUND TRANSFERS-TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0
A -9901-92	INTERFUND TRANSFERS-RELEEVIES-DEP SEV	0.00	0.00	0.00	0.00	0.00	0
<b>General Fund Expenditure Totals</b>		<b>2,246,510.12</b>	<b>3,071,680.09</b>	<b>181,918.50</b>	<b>2,121,668.22</b>	<b>950,011.87</b>	<b>69</b>

A General Fund	Prior	Current	YTD
Revenues:	2,639,628.82	60,965.52	3,061,974.88
Expenditures:	2,246,510.12	181,918.50	2,121,668.22
Net Income:	393,118.70	120,952.98 -	940,306.66

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
B -0599-00	APPROPRIATED FUND BALANCE	0.00	20,696.94	0.00	0.00	20,696.94 -	0
B -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI:	95,000.00	30,000.00	0.00	30,000.00	0.00	100
B -1170-00	FRANCHISE FEES	31,660.38	40,000.00	1.74	30,526.78	9,473.22 -	76
B -2110-00	ZONING FEES	25,836.00	18,000.00	1,890.00	10,108.50	7,891.50 -	56
B -2110-01	VILLAGE- ZONING & ASST. REIMBURSEMENT	16,002.86	23,749.08	1,985.68	13,958.26	9,790.82 -	59
B -2115-00	PLANNING FEES	5,340.00	4,000.00	240.00	2,890.00	1,110.00 -	72
B -2300-00	VILLAGE- ZONING & ASST. REIMBURSEMENT	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
B -2701-00	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
B -2770-00	VILLAGE-PLANNING & ZBA REIMBURSEMENT	4,503.90	13,726.75	118.89	6,202.82	7,523.93 -	45
B -2770-01	DEPAUVILLE LIBRARY REIMBURSEMENT	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
B -2770-10	MEDICAL REIMBURSEMENT	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
B -3089-00	STATE AID: OTHER AID	0.00	0.00	10,000.00	10,000.00	10,000.00	0
B -3772-00	PROGRAMS FOR THE AGING	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
B -5031-00	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0
<b>General Fund B Revenue Totals</b>		<b>178,343.14</b>	<b>150,172.77</b>	<b>14,236.31</b>	<b>103,686.36</b>	<b>46,486.41 -</b>	<b>69</b>

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
B -7310-00	YOUTH COMMISSION:	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	100
B -7410-00	LIBRARIES:	0.00	0.00	0.00	0.00	0.00	0
B -7410-10	DEPAUVILLE LIBRARY-PERS SERV-LIBRARIAI	0.00	0.00	0.00	0.00	0.00	0
B -7410-11	DEPAUVILLE LIBRARY-PERS SRV-BLDGS/GRN	1,657.77	3,000.00	379.41	1,806.13	1,193.87	60
B -7410-20	DEPAUVILLE LIBRARY-EQUIP & CAPITAL	0.00	2,000.00	0.00	0.00	2,000.00	0
B -7410-40	DEPAUVILLE LIBRARY-CONTRACTUAL	5,805.94	10,000.00	227.47	11,143.40	1,143.40 -	111
B -7410-41	HAWN LIBRARY-CONTRACTUAL	9,000.00	10,000.00	0.00	10,000.00	0.00	100
B -7410-42	HAWN LIBRARY-SPECIAL EVENTS	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	100
B -7410-44	TOWN SHARE OF DEP LIB BLDG PROJECT	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
B -7510-10	HISTORIAN-PERSONAL SERVICES	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	1,000.00	0
B -7510-40	HISTORIAN-CONTRACTUAL EXPENSE	544.72	1,200.00	0.00	597.82	602.18	50
B -7510-41	HISTORIAN-VILLAGE CONTRACT	1,826.82	1,830.00	0.00	1,826.82	3.18	100
B -7510-42	HISTORIAN-T. I. MUSEUM CONTRACT	3,000.00	3,000.00	0.00	3,000.00	0.00	100
B -8010-00	ZONING:	0.00	0.00	0.00	0.00	0.00	0
B -8010-10	ZONING-PERSONAL SERVICES-ZONING OFFI	20,927.57	29,763.00	2,289.44	21,749.70	8,013.30	73
B -8010-11	ZONING-PERSONAL SERVICES-PT ASSISTAN	187.00	500.00	54.00	148.50	351.50	30
B -8010-12	ZONING-PERSONAL SERVICES-ZONING BOA	1,700.00	7,100.00	1,125.00	2,788.00	4,312.00	39
B -8010-20	ZONING-EQUIPMENT & CAPITAL EXPENSE	60.32	0.00	0.00	0.00	0.00	0
B -8010-21	ZONING-JT EQUIP & CAPITAL (SHARED EXP)	0.00	1,000.00	0.00	0.00	1,000.00	0
B -8010-40	ZONING-CONTRACTUAL EXPENSE	335.61	1,000.00	0.00	170.74	829.26	17
B -8010-41	ZONING-CONTRACTUAL EXPENSE (SHARED	2,127.90	2,500.00	19.00	2,252.93	247.07	90
B -8020-00	PLANNING:	0.00	0.00	0.00	0.00	0.00	0
B -8020-10	PLANNING-PERSONAL SERVICES-CLERK	174.93	500.00	0.00	306.00	194.00	61
B -8020-11	PLANNING-PERSONAL SERVICES-PLANNING	4,075.00	11,900.00	1,700.00	5,250.00	6,650.00	44

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
B -8020-20	PLANNING-EQUIPMENT & CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
B -8020-21	PLANNING-JT EQUIP & CAPITAL (SHARED EX	0.00	500.00	0.00	0.00	500.00	0
B -8020-40	PLANNING-CONTRACTUAL	478.50	4,000.00	0.00	432.94	3,567.06	11
B -8020-41	PLANNING-CONTRACTUAL (SHARED EXP)	2,458.90	2,500.00	0.00	1,554.05	945.95	62
B -8020-42	PLANNING-GIS GRANT	0.00	0.00	0.00	0.00	0.00	0
B -8110-00	SEWER DISTRICT FORMATION:	0.00	0.00	0.00	0.00	0.00	0
B -8110-40	SEWER DISTRICT FORMATION-CONTRACTUA	0.00	5,000.00	10,000.00	10,162.00	5,162.00 -	203
B -8120-00	WIND ASSESSMENT:	0.00	0.00	0.00	0.00	0.00	0
B -8120-10	WIND-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
B -8120-40	WIND-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
B -8130-00	WATER DISTRICT FORMATION:	0.00	0.00	0.00	0.00	0.00	0
B -8130-41	WATER DISTRICT-FEES	0.00	0.00	0.00	0.00	0.00	0
B -8130-42	WATER DISTRICT-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0
B -8310-40	WATER DISTRICT FORMATION-CONTRACTUA	0.00	5,000.00	0.00	0.00	5,000.00	0
B -8510-00	COMMUNITY BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	0
B -8510-40	COMMUNITY BEAUTIFICATION - CONTRACTU	149.00	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
B -9010-80	BENEFITS-NYS RETIREMENT	4,570.00	3,583.00	0.00	3,610.39	27.39 -	101
B -9030-80	BENEFITS-SOCIAL SECURITY	2,086.31	3,959.87	409.41	2,323.22	1,636.65	59
B -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	80.10	100.00	0.00	49.85	50.15	50
B -9055-80	BENEFITS-DISABILITY INSURANCE	15.98	100.00	0.00	46.44	53.56	46
B -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0
B -9060-81	BENEFITS-NON-BARGAINING HEALTH INSUR	6,868.55	8,176.90	694.52	7,023.82	1,153.08	86
B -9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCC	3,600.00	3,600.00	0.00	3,600.00	0.00	100
B -9070-80	BENEFITS-\$600 PLAN	0.00	360.00	0.00	0.00	360.00	0
B -9700-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
B -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
B -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0

<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
	<b>General Fund B Expenditure Totals</b>	<b>96,730.92</b>	<b>154,172.77</b>	<b>16,898.25</b>	<b>120,842.75</b>	<b>33,330.02</b>	<b>78</b>

<b>B General Fund B</b>		<b>Prior</b>	<b>Current</b>	<b>YTD</b>
Revenues:	178,343.14	14,236.31	103,686.36	
Expenditures:	96,730.92	16,898.25	120,842.75	
Net Income:	81,612.22	2,661.94 -	17,156.39 -	





<b>CD COMMUNITY DEVELOPMENT FUND:</b>			
	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
DA -0599-00	APPROPRIATED FUND BALANCE	0.00	217,606.33	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	100
DA -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI:	425,000.00	425,000.00	0.00	425,000.00	0.00	100
DA -2120-01	OVERPAYMENTS	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	7,847.56	112
DA -2300-01	SUMMER WORK	23,542.53	30,000.00	0.00	16,131.29	13,868.71 -	54
DA -2300-02	JEFFERSON COUNTY SNOW & ICE CONTRAC	192,351.00	200,000.00	0.00	0.00	200,000.00 -	0
DA -2389-00	MISC REVENUES - OTHER GOVERNMENTS	7,369.80	11,000.00	102.92	7,953.80	3,046.20 -	72
DA -2401-00	INTEREST & EARNINGS	82.52	100.00	2.85	49.16	50.84 -	49
DA -2665-00	SALE OF EQUIPMENT	89,445.00	0.00	0.00	4,040.00	4,040.00	0
DA -2680-00	INSURANCE RECOVERIES	0.00	0.00	0.00	28,196.44	28,196.44	0
DA -2701-05	REFUNDS OF PY EXPENDITURES	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
DA -2770-01	MEDICAL REIMBURSEMENT	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
DA -4960-00	EMERGENCY DISASTER - FEDERAL AID	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
<b>Highway Town Wide Fund Revenue Totals</b>		<b>881,528.32</b>	<b>1,017,796.24</b>	<b>105.77</b>	<b>623,308.16</b>	<b>394,488.08 -</b>	<b>61</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
DA -0000-00	HIGHWAY FUND:	0.00	0.00	0.00	0.00	0.00	0
DA -0962-00	BUDGETARY PROVISION FOR OTR USES-RE:	0.00	0.00	0.00	0.00	0.00	0
DA -0962-01	HIGHWAY MACHINERY, EQUIP, APP RES FUNI	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
DA -5130-10	MACHINERY-PERSONAL SERVICE	1,984.07	3,000.00	0.00	3,215.01	215.01 -	107
DA -5130-20	MACHINERY-EQUIPMENT & CAPITAL	50,000.00	89,990.00	0.00	89,990.00	0.00	100
DA -5130-21	MACHINERY-SPECIAL EQUIPMENT	237,214.49	100,000.00	0.00	0.00	100,000.00	0
DA -5130-40	MACHINERY-CONTRACTUAL EXPENSE	140,422.89	130,000.00	7,900.21	90,803.86	39,196.14	70

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
DA -5130-41	MACHINERY-JT VILLAGE CONTRACT	14,250.85	20,000.00	686.60	13,532.80	6,467.20	68
DA -5130-42	MACHINERY CONTRACTUAL-RES'VD FOR CA	0.00	50,000.00	0.00	0.00	50,000.00	0
DA -5132-00	GARAGE:	0.00	0.00	0.00	0.00	0.00	0
DA -5132-10	GARAGE-PERSONAL SERVICE	89,643.42	135,859.00	1,909.38	92,012.90	43,846.10	68
DA -5140-00	BRUSH WEEDS:	0.00	0.00	0.00	0.00	0.00	0
DA -5140-10	BRUSH & WEEDS-PERSONAL SERVICE	12,968.15	15,000.00	2,900.56	25,084.35	10,084.35 -	167
DA -5140-40	BRUSH & WEEDS-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
DA -5142-00	SNOW REMOVAL:	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	17,200.22	66
DA -5142-12	SALT & SAND-PERSONAL SERVICE	3,286.79	10,000.00	0.00	8,297.87	1,702.13	83
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	43,812.31	75,000.00	0.00	49,319.35	25,680.65	66
DA -5142-41	SNOW REMOVAL-CONTRACTUAL-GRINDSTO	0.00	0.00	0.00	1,820.00	1,820.00 -	0
DA -5142-42	SNOW REMOVAL-CONTRACTUAL-SALT & SAI	35,199.25	140,000.00	0.00	117,138.87	22,861.13	84
DA -5144-00	SNOW REMOVAL-JEFFERSON COUNTY:	0.00	0.00	0.00	0.00	0.00	0
DA -5144-10	SNOW REMOVAL-JEFF CTY-PERSONAL SERV	34,506.72	50,000.00	0.00	27,789.18	22,210.82	56
DA -5148-00	SERVICES FOR OTHER GOVTS:	0.00	0.00	0.00	0.00	0.00	0
DA -5148-10	SERVICES FOR OTHER GOVTS-PERSONAL S	102.81	0.00	0.00	0.00	0.00	0
DA -5148-11	SNOW REMOVAL-NYS-PERSONAL SERVICE	5,004.93	7,000.00	0.00	3,883.42	3,116.58	55
DA -5148-12	WORK FOR OTHER GOVTS-PERSONAL SERV	50,470.54	60,000.00	7,459.63	39,224.06	20,775.94	65
DA -5148-13	WORK FOR OTHER GOVTS-TIERS PROJECT	0.00	0.00	0.00	0.00	0.00	0
DA -5148-14	WORK FOR OTHER GOVTS-FIRE DISTRICT	0.00	0.00	0.00	0.00	0.00	0
DA -5148-15	WORK FOR OTHER GOVERNMENTS-FLOODII	0.00	0.00	0.00	0.00	0.00	0
DA -5148-16	COVID-19	4,237.04	0.00	0.00	842.10	842.10 -	0
DA -5148-43	WORK FOR OTHER GOVTS: TIERS	0.00	0.00	0.00	0.00	0.00	0
DA -9000-80	EMPLOYEE BENEFITS:	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	26.03 -	100
DA -9030-80	BENEFITS-SOCIAL SECURITY	17,098.93	25,310.71	898.94	17,081.65	8,229.06	67
DA -9040-80	BENEFITS-WORKER'S COMP COUNTY CHRGI	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
DA -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	250.36	3,000.00	0.00	378.87	2,621.13	13
DA -9055-80	BENEFITS-DISABILITY INSURANCE	59.63	500.00	0.00	66.26	433.74	13
DA -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0
DA -9060-81	BENEFITS-NON-BARGAINING HEALTH INSUR.	0.00	0.00	0.00	0.00	0.00	0
DA -9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCC	0.00	0.00	0.00	0.00	0.00	0
DA -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	36,885.87	44,987.53	4,313.18	41,516.89	3,470.64	92
DA -9060-84	BENEFITS-BARGAINING HRA ACCOUNTS	23,400.00	23,400.00	0.00	26,100.00	2,700.00 -	112
DA -9070-80	BENEFITS-\$600 PLAN	0.00	2,520.00	0.00	0.00	2,520.00	0
DA -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
DA -9710-60	SERIAL BONDS-PRINCIPAL	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
<b>Highway Town Wide Fund Expenditure Total</b>		<b>855,829.49</b>	<b>1,057,786.24</b>	<b>26,068.50</b>	<b>703,142.25</b>	<b>354,643.99</b>	<b>66</b>

DA Highway Town Wide Fund	Prior	Current	YTD
Revenues:	881,528.32	105.77	623,308.16
Expenditures:	855,829.49	26,068.50	703,142.25
Net Income:	25,698.83	25,962.73 -	79,834.09 -

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
DB -0599-00	APPROPRIATED FUND BALANCE	0.00	144,384.56	0.00	0.00	144,384.56 -	0
DB -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI:	270,000.00	165,673.00	0.00	165,673.00	0.00	100
DB -2300-00	SUMMER WORK	36,089.43	25,000.00	0.00	25,000.00	0.00	100
DB -2300-01	ROADS & BRIDGES CHARGES	0.00	0.00	0.00	0.00	0.00	0
DB -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0
DB -2414-00	RENTAL OF EQUIPMENT TO OTHER GOVERN	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
DB -2770-00	UNCLASSIFIED REVENUES (MEDICAL)	0.00	0.00	0.00	0.00	0.00	0
DB -3501-00	CHIPS	0.00	344,681.33	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
DB -4960-00	EMERGENCY DISASTER - FEDERAL AID	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
<b>Highway Part Town Fund Revenue Totals</b>		<b>306,089.43</b>	<b>679,738.89</b>	<b>0.00</b>	<b>190,673.00</b>	<b>489,065.89 -</b>	<b>28</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
DB -0000-00	HIGHWAY FUND: PART TOWN	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
DB -5110-10	MAINTENANCE OF ROADS-PERSONAL SERVI	29,651.39	35,000.00	1,076.76	27,121.51	7,878.49	77
DB -5110-12	MAINTENANCE OF ROADS-PERS SRV-HWY C	0.00	0.00	0.00	0.00	0.00	0
DB -5110-19	MAINTENANCE OF ROADS-ANCILLARY TIME-	43,477.55	67,231.64	6,579.38	48,359.61	18,872.03	72
DB -5110-40	MAINTENANCE OF ROADS-CONTRACTUAL E:	22,357.07	40,000.00	698.72	27,900.20	12,099.80	70
DB -5112-00	ROAD CONSTRUCTION:	0.00	0.00	0.00	0.00	0.00	0
DB -5112-10	ROAD CONSTRUCTION-PERSONAL SERVICE	18,145.34	40,000.00	13,694.26	48,187.89	8,187.89 -	120
DB -5112-20	ROAD CONSTRUCTION-EQUIPMENT & CAPIT.	65,841.83	390,000.00	42,363.68	64,350.66	325,649.34	16
DB -9000-80	EMPLOYEE BENEFITS:	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	26.03 -	100
DB -9030-80	BENEFITS-SOCIAL SECURITY	6,599.70	10,880.72	1,526.71	8,902.45	1,978.27	82
DB -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	0.00	3,000.00	0.00	378.88	2,621.12	13

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
DB -9055-80	BENEFITS-DISABILITY INSURANCE	59.63	500.00	0.00	66.27	433.73	13
DB -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0
DB -9060-81	BENEFITS-BARGAINING HEALTH INSURANCE	36,886.04	44,987.53	4,313.18	41,516.86	3,470.67	92
DB -9060-82	BENEFITS-BARGAINING HRA ACCOUNTS	23,400.00	23,400.00	0.00	26,100.00	2,700.00 -	112
DB -9070-80	BENEFITS-\$600 PLAN	0.00	2,520.00	0.00	0.00	2,520.00	0
	<b>Highway Part Town Fund Expenditure Tota</b>	<b>271,183.55</b>	<b>679,738.89</b>	<b>70,252.69</b>	<b>315,129.36</b>	<b>364,609.53</b>	<b>46</b>

DB Highway Part Town Fund		Prior	Current	YTD
Revenues:	306,089.43	0.00	190,673.00	
Expenditures:	271,183.55	70,252.69	315,129.36	
Net Income:	34,905.88	70,252.69 -	124,456.36 -	





Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
FB -1001-00	BARTLETT POINT WATER: REAL PROPERTY 1	0.00	0.00	0.00	801.14	801.14	0
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
FB -8130-40	WATER TREATMENT - CONTRACTUAL	0.00	0.00	0.00	801.14	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>801.14 -</b>	<b>0</b>

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



<b>FR FRINK CAPITAL FUND:</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
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	Excess/Deficit	% Real
GD -0599-00	APPROPRIATED FUND BALANCE	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	100
GD -2120-00	DEPAUVILLE SEWER RENTS	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
GD -2122-00	SEWER CHARGES	1,000.00	0.00	0.00	0.00	0.00	0
GD -2128-00	DEPAUVILLE SEWER INTEREST/PENALTIES	0.00	0.00	0.00	0.00	0.00	0
GD -2401-00	INTEREST & EARNINGS	30.37	25.00	5.81	55.95	30.95	224
GD -2701-05	REFUNDS OF PY EXPENDITURES	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
GD -3990-00	STATE AID SEWERS / EFC LOAN	0.00	0.00	0.00	15,000.00	15,000.00	0
GD -5031-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
<b>Depauville Sewer Fund Revenue Totals</b>		<b>43,870.37</b>	<b>46,375.00</b>	<b>5.81</b>	<b>61,405.95</b>	<b>15,030.95</b>	<b>132</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
GD -0000-00	DEPAUVILLE SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0
GD -0962-00	BUDGETARY PROVISION FOR OTR USES-RE:	0.00	0.00	0.00	0.00	0.00	0
GD -0962-01	GENERAL REPAIR RESERVE FUND-DEP SEW	0.00	0.00	0.00	0.00	0.00	0
GD -1920-40	DEPAUVILLE SEWER-MUNICIPAL ASSOC DUE	260.00	260.00	263.00	263.00	3.00 -	101
GD -8130-00	DEPAUVILLE SEWAGE TREATMENT & DISPO:	0.00	0.00	0.00	0.00	0.00	0
GD -8130-10	DEPAUVILLE SEWER-WASTEWATER PLANT C	4,567.22	6,250.00	480.76	4,567.22	1,682.78	73
GD -8130-11	DEPAUVILLE SEWER-PERSONAL SERVICE CI	29.00	0.00	0.00	0.00	0.00	0
GD -8130-12	DEPAUVILLE SEWER-PERS SERV-OTR LABOF	301.76	1,000.00	44.46	314.22	685.78	31
GD -8130-20	DEPAUVILLE SEWER-EQUIP & CAPITAL	7,377.46	5,000.00	0.00	22,996.13	17,996.13 -	460
GD -8130-40	DEPAUVILLE SEWER-CONTRACTUAL EXPEN:	9,646.76	12,500.00	93.15	3,464.20	9,035.80	28
GD -8130-41	DEP SEWER-CONTRACTUAL-FOR CAPITAL	0.00	7,186.87	0.00	0.00	7,186.87	0
GD -9000-80	EMPLOYEE BENEFITS:	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
GD -9030-80	BENEFITS-SOCIAL SECURITY	372.93	478.13	39.89	371.48	106.65	78

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
GD -9055-80	DISABILITY INSURANCE	22.04	50.00	0.00	22.60	27.40	45
GD -9710-00	DEBT SERVICE:	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	13,650.00	0
GD -9710-70	SERIAL BONDS-INTEREST	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
<b>Depauville Sewer Fund Expenditure Total</b>		<b>22,577.17</b>	<b>46,375.00</b>	<b>921.26</b>	<b>31,998.85</b>	<b>14,376.15</b>	<b>69</b>

**GD Depauville Sewer Fund**

	Prior	Current	YTD
Revenues:	43,870.37	5.81	61,405.95
Expenditures:	22,577.17	921.26	31,998.85
Net Income:	21,293.20	915.45 -	29,407.10

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
GE -2120-00	RT 12E SEWER RENTS	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
GE -2401-00	INTEREST & EARNINGS	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
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
GE -0000-00	ROUTE 12E SEWER FUND:	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
GE -8130-10	RT 12E SEWER-PERSONAL SERVICE	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
GE -9000-80	EMPLOYEE BENEFITS:	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
GE -9030-80	BENEFITS-SOCIAL SECURITY	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
GE -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0
<b>ROUTE 12E SEWER FUND: Expenditure Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

**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	Excess/Deficit	% Real
GH -0599-00	APPROPRIATED FUND BALANCE	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	100
GH -2122-00	SEWER CHARGES	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
GH -2701-05	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
GH -5710-00	BONDS/BANS RECEIVED	0.00	0.00	0.00	0.00	0.00	0
<b>Heritage Heights Sewer Fund Revenue Totals</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>100</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
GH -0000-00	HERITAGE HEIGHTS SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0
GH -8130-00	HERITAGE HEIGHTS SEWAGE TRMT & DISPO	0.00	0.00	0.00	0.00	0.00	0
GH -8130-20	HERITAGE HEIGHTS SEWER-EQUIP & CAPITA	0.00	11,000.00	0.00	11,000.00	0.00	100
GH -8130-40	HERITAGE HEIGHTS SEWER-CONTRACTUAL	499.94	2,992.63	52.49	961.12	2,031.51	32
GH -8130-41	HERITAGE HEIGHTS- CONTRACTUAL O&M	34,522.55	37,607.37	0.00	37,607.37	0.00	100
GH -9710-00	DEBT SERVICE:	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
GH -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0
<b>Heritage Heights Sewer Expenditure Tota</b>		<b>35,022.49</b>	<b>51,600.00</b>	<b>52.49</b>	<b>49,568.49</b>	<b>2,031.51</b>	<b>96</b>

GH Heritage Heights Sewer Fund		Prior	Current	YTD
Revenues:	49,546.75	0.00	51,600.00	51,600.00
Expenditures:	35,022.49	52.49	49,568.49	49,568.49
Net Income:	14,524.26	52.49 -	2,031.51	2,031.51

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
GR -1001-00	REAL PROPERTY TAXES	5,185.00	5,185.00	0.00	5,185.00	0.00	100
GR -2122-00	SEWER CHARGES	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
GR -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
	<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>100</b>

  

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
GR -0000-00	REED POINT SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0
GR -8130-00	REED POINT SEWER TREATMENT & DISPOS	0.00	0.00	0.00	0.00	0.00	0
GR -8130-40	REED POINT SEWER-CONTRACTUAL EXP	4,231.93	5,185.00	0.00	3,888.75	1,296.25	75
	<b>Reed Point Sewer Fund Expenditure Total</b>	<b>4,231.93</b>	<b>5,185.00</b>	<b>0.00</b>	<b>3,888.75</b>	<b>1,296.25</b>	<b>75</b>

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



Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
GT -1001-00	RT 12 SEWER: REAL PROPERTY TAXES	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
GT -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0
GT -2701-05	REFUNDS OF PRIOR YEAR EXPENDITURES	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
GT -3991-00	STATE AID SEWER DIST-EFC GRANT	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
GT -5031-00	INTERFUND TRANSFERS	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
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
GT -0000-00	ROUTE 12 SEWER FUND	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
GT -8130-11	RT 12 SEWER-PERS SERV-OTR LABOR	0.00	0.00	0.00	0.00	0.00	0
GT -8130-20	ROUTE 12 SEWER DISTRICT-EQUIP/CAPITAL	0.00	0.00	0.00	0.00	0.00	0
GT -8130-40	ROUTE 12 SEWER DISTRICT-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0
GT -8130-41	ROUTE 12 SEWER - O&M CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0
GT -9030-80	ROUTE 12 SEWER - SOCIAL SECURITY	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
GT -9730-60	SERIAL BANS-PRINCIPAL	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
GT -9901-90	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
<b>ROUTE 12 SEWER FUND Expenditure Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

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

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**Net Income:**                      0.00                      0.00                      0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
GW -1001-00	ROUTE 12 SEWER: REAL PROPERTY TAXES	164,158.25	164,157.25	0.00	164,157.25	0.00	100
GW -2122-00	SEWER CHARGES	1,250.00	0.00	0.00	0.00	0.00	0
GW -2701-03	REBATES	0.00	0.00	0.00	0.00	0.00	0
GW -2701-05	REFUNDS OF PRIOR YEAR EXPENDITURES	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>100</b>

  

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
GW -8130-00	ROUTE 12 SEWER DISTRICT	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	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	100
GW -9710-60	ROUTE 12 SEWER: BOND DEBT PRINCIPAL	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	100
GW -9730-70	ROUTE 12 SEWER-DEBT INTEREST	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
	<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>8,520.00</b>	<b>95</b>

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	Excess/Deficit	% Real
HA -2401-00	INTEREST	0.00	0.00	0.00	0.00	0.00	0
HA -2701-05	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
HA -3897-00	STATE AID-ECONOMIC ASST	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
HA -3897-02	STATE AID-ECONOMIC ASST-ESD	665,000.00	0.00	0.00	0.00	0.00	0
HA -4097-00	ARENA PROJECT - FEDERAL AID USDA/RD	0.00	0.00	0.00	163,208.42	163,208.42	0
HA -5031-00	INTERFUND TRANSFERS	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
HA -5730-00	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
HA -0000-00	CAPITAL PROJECT - ARENA ADDITION	0.00	0.00	0.00	0.00	0.00	0
HA -7110-20	CAPITAL PROJECT -ARENA PROJECT EQUIP/	7,257.93	0.00	0.00	0.00	0.00	0
HA -9730-70	REC PARK ADDITION - INTEREST EXPENSE	1,828.02	0.00	0.00	0.00	0.00	0
HA -9901-90	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	163,208.42	163,208.42 -	0
<b>CAPITAL PROJECT - ARENA Expenditure Tot</b>		<b>9,085.95</b>	<b>0.00</b>	<b>0.00</b>	<b>163,208.42</b>	<b>163,208.42 -</b>	<b>0</b>

**HA CAPITAL PROJECT - ARENA ADDITION**

	Prior	Current	YTD
Revenues:	715,000.00	0.00	163,208.42
Expenditures:	9,085.95	0.00	163,208.42
Net Income:	705,914.05	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
HR -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
HR -3897-02	STATE AID-ECONOMIC ASST-ESD	0.00	0.00	0.00	1,234,536.30	1,234,536.30	0
HR -5031-00	INTERFUND REVENUES	0.00	0.00	0.00	15,258.40	15,258.40	0
<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
HR -0000-00	REDI CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0
HR -5720-20	REDI PROJECT - CAPITAL EXPENSES	51,216.96	0.00	0.00	151,892.58	151,892.58 -	0
HR -5720-21	REDI SHORELINE PROJECT-CAPITAL EXPENSES	0.00	0.00	296,150.34	847,878.51	847,878.51 -	0
HR -9700-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
HR -9730-70	REDI PROJECT - BAN INTEREST DUE	2,931.83	0.00	12,639.35	20,298.02	20,298.02 -	0
HR -9901-90	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	15,258.40	15,258.40 -	0
<b>REDI CAPITAL PROJECT Expenditure Totals</b>		<b>54,148.79</b>	<b>0.00</b>	<b>308,789.69</b>	<b>1,035,327.51</b>	<b>1,035,327.51 -</b>	<b>0</b>

**HR REDI CAPITAL PROJECT**

	Prior	Current	YTD
Revenues:	0.00	0.00	1,249,794.70
Expenditures:	54,148.79	308,789.69	1,035,327.51
Net Income:	54,148.79 -	308,789.69 -	214,467.19

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
JY -0599-00	APPROPRIATED FUND BALANCE	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	100
JY -2350-02	YOUTH COMMISSION-VILLAGE SHARE	9,000.00	9,000.00	0.00	9,000.00	0.00	100
<b>Youth Commission Fund Revenue Totals</b>		<b>14,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>100</b>

  

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
JY -0000-00	YOUTH COMMISSION FUND:	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
JY -7310-10	YOUTH COMMISSION-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
JY -7310-20	YOUTH COMMISSION-EQUIP & CAPITAL EXP	5,000.00	9,000.00	0.00	7,166.46	1,833.54	80
JY -7310-40	YOUTH COMMISSION-CONTRACTUAL EXPEN	1,068.70	9,000.00	0.00	7,404.44	1,595.56	82
JY -9710-00	DEBT SERVICE:	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
JY -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0
<b>Youth Commission Fund Expenditure Total</b>		<b>6,068.70</b>	<b>18,000.00</b>	<b>0.00</b>	<b>14,570.90</b>	<b>3,429.10</b>	<b>81</b>

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
MA -2001-00	TIERS BILLING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
<b>MA Fund</b>			<b>Prior</b>	<b>Current</b>	<b>YTD</b>		
	<b>Revenues:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
	<b>Expenditures:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
	<b>Net Income:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
RW -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
RW -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0
RW -2660-00	PROCEEDS FROM SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0
RW -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
RW -2801-00	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0
RW -4000-00	OPRHP GRANT RW 2.5	0.00	0.00	0.00	0.00	0.00	0
RW -5000-00	NYS DOS RW2 GRANT	0.00	0.00	0.00	0.00	0.00	0
RW -5031-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
RW -5730-00	BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.00	0.00	0
RW -6000-10	BOATING INFRASTRUCTURE FEDERAL SHAR	0.00	0.00	0.00	0.00	0.00	0
RW -6000-20	BOATING INFRASTRUCTURE LOCAL MATCH	0.00	0.00	0.00	0.00	0.00	0
RW -7000-20	CVAP GRANT	0.00	0.00	0.00	0.00	0.00	0
RW -8000-00	Frink Infrastructure - Local Funds	0.00	0.00	0.00	0.00	0.00	0
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
RW -0000-00	FRINK REDEVELOPMENT FUND:	0.00	0.00	0.00	0.00	0.00	0
RW -7110-00	FRINK PARKS:	0.00	0.00	0.00	0.00	0.00	0
RW -7997-00	RW PARK INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0
RW -7997-20	RW PARK INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0
RW -9030-80	Social Security	0.00	0.00	0.00	0.00	0.00	0
RW -9501-90	FRINK REDEVELOPMENT-TRANSFER TO OTF	0.00	0.00	0.00	0.00	0.00	0
RW -9730-00	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
RW -9730-60	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0
RW -9730-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0
	<b>FRINK REDEVELOPMENT FUN Expenditure Tr</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

RW FRINK REDEVELOPMENT FUND:			
	Prior	Current	YTD
Revenues:	0.00	0.00	0.00



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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
SA -1001-00	AMBULANCE DISTRICT-REAL PROPERTY TAX	171,000.00	171,000.00	0.00	171,000.00	0.00	100
SA -2701-05	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
	<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>100</b>
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
SA -4540-40	AMBULANCE-CONTRACTUAL	128,200.00	128,200.00	0.00	128,200.00	0.00	100
SA -4540-41	AMBULANCE-CONTRACTUAL-RES'VD FOR Cf	0.00	42,800.00	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>42,800.00</b>	<b>75</b>

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	Excess/Deficit	% Real
SL1-0599-00	APPROPRIATED FUND BALANCE	0.00	6,000.00	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
SL1-1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI	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
SL1-2770-00	UNCLASSIFIED REVENUE (SPECIFY)	0.00	0.00	0.00	0.00	0.00	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>6,000.00 -</b>	<b>0</b>

  

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
SL1-0000-00	DEPAUVILLE STREET LIGHTING FUND:	0.00	0.00	0.00	0.00	0.00	0
SL1-5182-40	DEPAUVILLE STREET LIGHTING-CONTRACTL	3,077.53	6,000.00	343.65	2,783.10	3,216.90	46
	<b>Depauville Street Light Expenditure Tot</b>	<b>3,077.53</b>	<b>6,000.00</b>	<b>343.65</b>	<b>2,783.10</b>	<b>3,216.90</b>	<b>46</b>

**SL1 Depauville Street Light**

	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	3,077.53	343.65	2,783.10
Net Income:	3,077.53 -	343.65 -	2,783.10 -

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
SL2-0599-00	APPROPRIATED FUND BALANCE	0.00	1,500.00	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
SL2-2770-00	UNCLASSIFIED REVENUES (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0
	<b>Heritage Heights Street Light Revenue Totals</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00 -</b>	<b>0</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
SL2-0000-00	HERITAGE HEIGHTS STREET LIGHTING FUNI	0.00	0.00	0.00	0.00	0.00	0
SL2-5182-40	HERITAGE HTS STREET LIGHTING-CONTRAC	537.69	1,500.00	59.83	480.95	1,019.05	32
	<b>Heritage Heights Street Expenditure Tot</b>	<b>537.69</b>	<b>1,500.00</b>	<b>59.83</b>	<b>480.95</b>	<b>1,019.05</b>	<b>32</b>

SL2 Heritage Heights Street Light	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	537.69	59.83	480.95
Net Income:	537.69 -	59.83 -	480.95 -

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
SM -1001-00	REAL PROPERTY TAXES	503,705.00	555,225.54	0.00	555,225.54	0.00	100
SM -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI:	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
<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>100</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
SM -0000-00	FIRE PROTECTION FUND:	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	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>100</b>

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:	5,673,305.08	75,313.41	6,420,020.40
Expenditures:	4,392,183.83	605,304.86	5,402,473.48
Net Income:	1,281,121.25	529,991.45 -	1,017,546.92

**RESOLUTION #49 OF 2023  
TOWN OF CLAYTON  
BOND RESOLUTION**

**A RESOLUTION AUTHORIZING THE ISSUANCE OF SERIAL BONDS IN THE TOWN OF CLAYTON IN AN AMOUNT NOT TO EXCEED \$1,400,000.00 THE PROCEEDS OF WHICH ARE TO BE USED FOR A WASTEWATER TREATMENT FACILITY IMPROVEMENT PROJECT TO SERVE RESIDENCES AND BUSINESSES WITHIN THE DEPAUVILLE SEWER DISTRICT.**

**DATED: October 11, 2023**

At a regular meeting of the Town Board of the Town of Clayton, Jefferson County, New York, held at the Cerow Recreation Park Arena, in said Town on the 11<sup>th</sup> day of October 2023 at 5:00 p.m., prevailing time.

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

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

ABSENT:

The following resolution was offered by \_\_\_\_\_ who moved its adoption, seconded by \_\_\_\_\_, to wit:

**BOND RESOLUTION DATED OCTOBER 11, 2023 A RESOLUTION AUTHORIZING THE ISSUANCE OF SERIAL BONDS OR STATUTORY INSTALLMENT BONDS OF SAID TOWN IN AN AMOUNT NOT TO EXCEED \$1,400,000.00 THE PROCEEDS OF WHICH ARE TO BE USED FOR DEPAUVILLE WASTEWATER TREATMENT FACILITY DISINFECTION TO SERVE RESIDENCES AND BUSINESSES WITHIN THE DEPAUVILLE SEWER DISTRICT.**

BE IT RESOLVED, by the Town Board of the Town of Clayton, Jefferson County, New York, as follows:

Section 1. The Wastewater Treatment Facility Improvement Project to service the residences and businesses within the Depauville Sewer District, in the Town of Clayton is in the interest of the

citizens of the Town of Clayton. The estimated cost of the project is \$1,260,000.00, as determined by St. Lawrence Engineering DPC the consulting engineer-

Section 2. It is hereby determined that the period of probable usefulness of the aforesaid renovations is thirty (30) years; pursuant to subdivision (a) (4) of Section 11.00 of the Local Finance Law. It is further determined that no down payment is required pursuant to Section 107 (d) (3) (a) of the Local Finance Law.

Section 3. The plan for the financing of such estimated cost is based upon receipt of a grant through the Water Infrastructure Improvement Act and/or grants and low interest loans through New York Environmental Facilities Corporation and/or low grants and low interest loans through the United States Department of Agriculture Rural Development and/or Serial Bonds or a Statutory Installment Bond in an amount not to exceed \$1,400,000, and hereby authorized to be issued, pursuant to the Local Finance Law, for a period in excess of five (5) years.

Section 4. The faith and credit of said Town of Clayton, Jefferson County, New York are hereby irrevocably pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall become due and payable. Annual sewer rents shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year.

Section 5. The Supervisor is hereby further authorized, at his sole discretion, to execute a project finance and/or loan agreement, and any other agreements with the New York State Department of Health and/or New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the class of objects or purposes described in the Bond Resolution, or a portion thereof, by a bond, and/or note of issue of said Town in the event of the sale of the same to the New York State Environmental Facilities Corporation.

Section 6. The power to issue and sell notes to the New York Environmental Facilities Corporation pursuant to Section 169.00 of the Local Finance Law, if advisable, is hereby delegated to the Supervisor. Such notes shall be of such terms, form and contents as may be prescribed by said Supervisor consistent with the provisions of the Local Finance Law.

Section 7. All other matters, except as provided herein relating to such bonds, including determining whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto, prescribing whether to manual or facsimile signatures shall appear on said bonds, prescribing the method for the recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said bonds (and if said bonds are to be executed in the name of the Town by facsimile signature of its Supervisor), including the consolidation with other issues, shall be determined by the Town Supervisor. It is hereby determined that it is to the financial advantage of the Town not to impose and collect from registered owners of such bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the fiscal agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be collected by the fiscal agent. Such bonds shall contain substantially the recital of validity clause provided for in

Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by Section 52.00 of the Local Finance Law, as the Town Supervisor shall determine.

Section 8. The validity of such bonds and bond anticipation notes may be contested only if:

- (1) Such obligations are authorized for an object or purpose for which said Town is not authorized to expend money; or
- (2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with, and an action, suit, or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication, or
- (3) Such the obligations are authorized in provisions of the Constitution. Violation of the provisions of the Constitution.

Section 9. Upon this resolution taking effect, a summary of the same be published in the Thousand Island Sun, the official newspaper of said Town for such purpose, together with a notice of the Town Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

Section 10. This resolution is not subject to permissive referendum, pursuant to Section 35.00(b) of the Local Finance Law.

Section 11. This resolution shall constitute a statement of official intent for the purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

Lance Peterson, Supervisor	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Kenneth Knapp, Councilman	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Donna Patchen, Councilwoman	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
James Kenney, Councilman	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Kathleen LaClair, Councilwoman	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Yes 5 No 0 Abstain 0 Absent 0

Date: October 11, 2023

The resolution was thereupon declared duly adopted.

The above resolution is a true, complete and accurate copy of a resolution made and seconded at a regular meeting of the Town Board of the Town of Clayton held October 11, 2023.



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Megan Badour, Town Clerk

## ESTOPPEL NOTICE

On October 11, 2023, the Town Board of the Town of Clayton passed a Bond resolution authorizing the issuance of Serial Bonds not exceeding \$1,400,000.00 for Wastewater Treatment Facility Improvement Project to service the residences and businesses within the Depauville Sewer District. The period of probable usefulness for such project pursuant to subdivision (a) (4) of Section 11.00 of the Local Finance Law is thirty (30) years, but will be paid back in excess of five (5) years or less. A full text of the resolution is available for inspection at the Town of Clayton offices, 405 Riverside Drive, Clayton, New York 13624, during normal business hours.

The validity of the obligations authorized by such resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the Town of Clayton is not authorized to expend money or if the provisions of law, which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit, or proceeding contesting such validity is commenced within twenty days of the date of publication of this notice, or such obligations were authorized in violation of the provisions of the Constitution.

Dated: November 8, 2023

Megan Badour, Town Clerk

## **Agreement**

THIS AGREEMENT made this \_\_\_\_\_ day of \_\_\_\_\_ 2023, by and between the Town of Cape Vincent, a municipal corporation with offices at 1964 NYS Route 12E, Cape Vincent, New York 13618 (hereinafter "Cape Vincent") and the Town of Clayton, a municipal corporation with offices at 405 Riverside Drive, Clayton, New York 13624 (hereinafter "Clayton") and the Town of Lyme, a municipal corporation with offices at 12175 Route 12, Chaumont, New York 13622 (hereinafter "Lyme") and the Town of Brownville, a municipal corporation with offices at 16431 Star School Road, Dexter, New York 13634 (hereinafter Brownville") collectively (the "Parties").

### **Recitals**

1. The Parties to this agreement are dog licensing authorities for their geographic areas.
2. As dog licensing authorities under the Agriculture and Markets law, the Parties are responsible to provide dog control services within the boundaries of their Towns.
3. The Parties have agreed to cooperate in providing services by hiring an individual who will service all four communities.
4. It is the purpose of this agreement to set forth the terms and conditions under which the Parties will cooperate in providing such dog control services.

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein,

1. Term.

The term shall be for two (2) years commencing on January 1, 2024 and ending December 31, 2025.

2. Fiscal Agent

For the purpose of this agreement, Cape Vincent shall be considered the fiscal agent. All vouchers, expenses, bills and payroll expenses shall be audited and paid by Cape Vincent.

3. Workers Compensation

The Parties shall list the Dog Control Officer on each of their Workers Compensation policies and, if injured, the Dog Control Officer shall document in which Town the injury occurred and the Town in which the Dog Control Officer is injured shall report to its Workers Compensation Insurance.

4. Dog Control Officer

The Parties agree they shall hire Betsy Ring as Dog Control Officer for the Parties for the term of this agreement. As such, Betsy Ring shall be considered an employee of Cape Vincent.

5. Budget

Cape Vincent shall audit all costs and expenses incurred in providing such services and provide each of the Parties with a quarterly statement of those expenses. Clayton, Lyme and Brownville acknowledge the need to reimburse Cape Vincent on a quarterly basis on April 1<sup>st</sup>, July 1<sup>st</sup>, October 1<sup>st</sup> and January 1<sup>st</sup> for expenses incurred. Commencing January 1<sup>st</sup> 2020, each party shall bear a proportional responsibility based on the number of licensed dogs in their Jurisdiction compared to the total number of licensed dogs in the four Townships. The parties shall establish these proportions based on the number of licensed dogs as of September 1<sup>st</sup> of each year. The parties shall exchange these numbers by September 15<sup>th</sup> of each year. The Parties shall meet in September of each year to review performance under the agreement.

#### 6. Dog Control Officer Responsibilities

The Dog Control Officer shall have all duties, responsibilities, and authority to enforce and administer the Dog Control Laws of each of the respective Parties to this agreement for the term of this agreement.

#### 7. Shelter

The Parties agree that any dog seized shall be taken to the designated shelter as contracted by the Towns. Any shelter fees incurred will be billed to the party of the community in which the dog was seized and will be paid separately by each community outside of the agreement.

#### 8. Renewal

The Parties agree to meet in September of 2024 to discuss the possible renewal of this agreement and review performance under the agreement.

#### 9. Entire Agreement

The Parties agree that this agreement constitutes the entire agreement of the Parties and may not be changed, modified and altered, except in writing duly signed and acknowledged by the Parties.

#### 10. Governing Law

This agreement shall be interpreted by and in accordance with the laws of the State of New York.

IN WITNESS WHEREOF, the Parties set their hands and seals this \_\_\_\_\_ day of \_\_\_\_\_, 2023.







