

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



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

Town Clerk
Megan Badour

TOWN BOARD REGULAR MEETING AGENDA

Wednesday, November 8, 2023 • 5:00pm • Cerow Recreation Park Arena

1. **Pledge of Allegiance**
2. **Guests:**
3. **Town Clerk**
 - A. *Correspondence that Needs Recording*
 - B. *Minutes from 10/25/2023 Board Meeting*
4. **Public: Comment on Agenda Items**
5. **General Discussion Items:**
 - A. **Bills & Transfers**
 - i. Abstract #11 of 2023 in the amount of \$ __1,289,349.25__
 - ii. Transfers: *N/A*
 - iii. Budget Amendment: *N/A*
 - iv. New Accounts/Special Entries: *N/A*
 - B. **Supervisor's Report & Bank Reconciliations: October 2023**
 - C. **Balance Sheets: October 2023**
 - D. **Resignations & Appointments**
 - i. **Resignations:**
 - a. *N/A*
 - ii. **Positions/Appointments:**
 - a. *Planning Board Alternates*
 - b. *BAR: Re-Appoint Mike Pavlot for 5-year term 10/1/2023-9/30/2028*
 - c. *Highway Dept Part-Time Plowing: John Keszler @ \$20 per hour effective 11/1/2023*
 - iii. **Rate Changes**
 - a. *N/A*
 - E. **Training:**
 - i. *Sandra McMullen, Planning Board- 2023 Crosswalk LG Workshop in Watertown 11/16/2023 with a registration fee of \$45.*
 - F. **Fireworks Applications:**
 - i. 1000 Islands Harbor Hotel Fire & Ice Event Permit
 - a. *Use of Harbor Municipal dock attenuator*
 - ii. Clayton Chamber of Commerce Christmas Parade permit
 - a. *Use of Harbor Municipal dock attenuator*
 - b. *Waive Clayton Chamber (non-profit) firework permit fee*
 - G. 2024 RFP for Miscellaneous Contractors
 - H. DOCKWA Agreement
 - I. Budget Workshop
 - J. Resolution to Adopt 2024 Budget
 - K. Resolution to Adopt 2024 Section 284 Highway Expenditure Plan
 - L. November 22, 2023 Meeting Cancellation
 - M. December 27, 2023 Meeting Moved to December 29, 2023 at _____ AM.
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

Town of Clayton Workshop Meeting Minutes

October 25, 2023

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

Lance Peterson	Kathleen LaClair	Donna Patchen Megan
Badour	James Kenney	Kenneth Knapp
Alicia Dewey	Steve Dorr, Sr	Norma Zimmer
Pamela McDowell	Rachel Cole	Bruce Heaslip
Richard Boyanski	Jennifer Caddick	Lloyd Withers
Melissa Withers	Steven Mack	Carol Adler
Dede Nash	Sue Magee	James Holt
John Bocciolatt	Marilyn Hutchinson	Jodi Gilfillan
Brett Gilfillan	Christopher Neville	Anne Fina
Therese Christensen	Fred Schmitt	Nancy Hyde
Allen Heberling	Robert Wierzba	John Dickson
Christine Dickson	Bob Beverlen	Sue Beverlen
Jim Slate	Sally Slate	Cajsa Sheen
Barry Kukowski	Colleen Lawlee	Brent Lawlee
Lori Arnot	Karen Lago	

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

Robert Cantwell, County Legislator: Mr. Cantwell spoke to the concerns on the Customs and Border Patrol facility potential location. Research is being conducted on property within the Town of Clayton. Mr. Cantwell indicated that all forms of local, state and federal government have been made aware of this and are currently advocating for the location of the former Bonnie Castle Stables to be considered for this installation rather than the locations that have already made the list. Mr. Cantwell recognized that this is of utmost concern for the parties present at this evening's meeting and will continue to be an expressed concern at all levels moving forward.
3. Town Clerk:
 - A. Correspondence:
 1. Johnathan & Kristen Taylor Re: Customs Border Patrol Development Project (see attached)
 2. Dede Nash Re: Proposed Customs and Border Patrol Facility (see attached)
 3. Jack D Burke Re: Clayton Site for Proposed New Border Patrol Facility (see attached)
 4. Letter from Grindstone Islands Residents Re: Middle Road (see attached)
 5. Jefferson County Department of Planning Re: Solar Regulations (see attached)
 6. Sole Assessor (see attached)
 7. TI High School Re: Islander Yearbook (see attached)
 8. Thank you card from the Family of Lynn Schnauber (see attached)

- B. Minutes from the 10/11/2023 Regular Meeting for approval. Motion was made by Kathleen LaClair, seconded by Kenneth Knapp. **Motion carried.**
4. Public Hearing on Preliminary Budget:
Motion was made by Kenneth Knapp, seconded by Kathleen LaClair to open the Public Hearing for the 2024 Town of Clayton Preliminary Budget at 5:00 pm. No request to comment.
Motion to close public hearing made by James Kenney, seconded by Donna Patchen. **Motion carried.**
5. Public Comment on Agenda Items:
- Dede Nash: Mrs. Nash thanked Legislator Cantwell and the Town Board for clarifying their roles and indicating support for the community in regard to supporting Bonnie Castle Stables as the location that should be identified for CBP.
 - Carol Adler: Ms. Adler voiced her appreciation for the support against the alleged location within the Town of Clayton for CBP.
 - Barry Kukowski: Mr. Kukowski discussed his time in Clayton as a resident and voiced a concern with regard to the proposal of a site within the Town of Clayton for CBP.
 - Jim Slate: Mr. Slate also voiced concern for a site for the CBP within Clayton.
 - Jake Tibbles: Mr. Tibbles spoke with regard to the need to advocate against listed locations such as Blind Bay for CBP and the work they are doing between TILT and Save the River to also advocate for Bonnie Castle Stables to be added to the list of sites to explore.
6. Workshop Discussion Items
- i. Customs & Border Patrol Facility Site Location
At this time the Town of Clayton does not support any identified location within the Town of Clayton to be appropriate for a CBP site. The Town of Clayton will continue to work with local, state and federal officials to advocate against these identified locations.
- ii. Ice Time Rates:
Motion to approve a rate of \$115/hour for the JCC Hockey Team by Donna Patchen seconded by Kathleen LaClair. **Motion carried.**
- iii. Training
1. A motion was made by Kenneth Knapp, seconded by James Kenney to approve Lori Arnot: 2023 Crosswalk LG Workshop in Watertown 11/16/2023 with a registration fee of \$45. **Motion carried.**
 2. A motion was made by Kathleen LaClair, seconded by Donna Patchen to approve Ed Higgins: 2023 Crosswalk LG Workshop in Watertown 11/16/2023 with a registration fee of \$45. **Motion carried.**
- iv. NYCLASS Resolution
Resolution 50 of 2023, A resolution authorizing the Town of Clayton Board to participate in the NYCLASS (New York Cooperative Liquid Assets Securities System) program under the terms of the NYCLASS Municipal Cooperation Agreement Amended and Restated as of March 28, 2019 introduced by Kenneth Knapp, seconded by James Kenney. Peterson-aye; LaClair-aye; Patchen-aye; Knapp-aye; Kenney-aye. **Passed.**
7. Public: Comment on Agenda Items – N/A
8. Motion to close Town Board workshop meeting to participate in the Joint Town/Village Board meeting at 5:38 PM made by Kenneth Knapp, seconded by Kathleen LaClair. Motion carried.

9. Motion to open Town Board meeting at 6:09 PM made by Kenneth Knapp, seconded by James Kenney. **Motion carried.** Kathleen LaClair is now absent at this time.

10. Executive Session:

Motion to enter into executive session at 6:09 PM regarding OML §105 (f) the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation made by Kenneth Knapp, seconded by James Kenney. **Motion carried.**

11. Motion to open the regular meeting at 6:19 PM made by Kenneth Knapp, seconded by James Kenney. **Motion carried.**

12. Motion to hire Mariah LaClair for the vacant clerk position at a rate of \$21.00 per hour effective 1/1/2024. **Motion carried.**

13. Adjournment:

Motion was made by Kenneth Knapp, seconded by Kathleen LaClair to adjourn at 5:38 PM. **Motion carried.**

Next Board Meeting: Wednesday, November 8, 2023 @ 5:00pm at Cerow Recreation Park Arena

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

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

Include Non-Budgeted: Y
 Prior Year Only: N

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-00788	11/02/23	NATGRI NATIONAL GRID						
1 E LINE ROAD LITE	100.48	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
2 600 CTY RT 3	6,642.29	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
3 TRANSFER SITE	72.93	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
4 403 RIVERSIDE	1,575.87	A -7560-40	E TOWN HALL-CONTRACTUAL	R	11/02/23	11/03/23		
5 STEPHANIE ST	30.62	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
6 CAROLINE ST	25.40	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
7 AMELIA ST	20.33	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
8 RT 12 SALT BARN	32.58	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/02/23	11/03/23		
9 CLAYTON CNTR	20.20	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/02/23	11/03/23		
10 E LINE RD	26.94	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/02/23	11/03/23		
11 615 CTY RT 3	480.80	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/02/23	11/03/23		
12 DPV LIB	197.67	B -7410-40	E DEPAUVILLE LIBRARY-CONTRACTUAL	R	11/02/23	11/03/23		
13 HH PUMP	41.44	GH -8130-40	E HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	11/02/23	11/03/23		
14 DPV LTG	365.14	SL1-5182-40	E DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	11/02/23	11/03/23		
15 HH LTG	62.53	SL2-5182-40	E HERITAGE HTS STREET LIGHTING-CONTRACTUAL	R	11/02/23	11/03/23		
16 DOCKS	568.34	A -5720-40	E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
	<u>10,263.56</u>							
23-00789	11/02/23	KONICO05 KONICA MINOLTA PREMIER FINANCE						
1 CLERK COPIER CONTRACT	132.87	A -1410-40	E TOWN CLERK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
23-00790	11/02/23	KONICO05 KONICA MINOLTA PREMIER FINANCE						
1 BOARD ROOM COPIER - B&W	156.65	A -1650-40	E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	11/02/23	11/03/23		
2 ARENA COPIER	48.35	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
3 HIGHWAY COPIER	48.35	A -5010-40	E HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	11/02/23	11/03/23		
4 BOARD ROOM COPIER - COLOR	80.00	A -1650-40	E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	11/02/23	11/03/23		
	<u>333.35</u>							
23-00791	11/02/23	VERWIR VERIZON WIRELESS						
1 WIRELESS CHARGES	18.99	A -3620-40	E CODE ENFORCEMENT-CONTRACTUAL	R	11/02/23	11/03/23		
2 WIRELESS CHARGES	87.17	A -1220-40	E SUPERVISOR-CONTRACTUAL EXP	R	11/02/23	11/03/23		
3 WIRELESS CHARGES	37.99	A -1220-40	E SUPERVISOR-CONTRACTUAL EXP	R	11/02/23	11/03/23		

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-00791	11/02/23	VERWIR VERIZON WIRELESS						
			Continued					
4 WIRELESS CHARGES	19.00	B -8010-41	E ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R	11/02/23	11/03/23		
5 WIRELESS CHARGES	130.64	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
	<u>293.79</u>							
23-00792	11/02/23	WESTEL WESTELCOM						
1 JUSTICE PHONE	42.96	A -1110-41	E COURT-JOINT COURTROOM EXPENSES	R	11/02/23	11/03/23		
2 JUSTICE INTERNET	79.95	A -1110-41	E COURT-JOINT COURTROOM EXPENSES	R	11/02/23	11/03/23		
3 TOWN PHONE/INTERNET	1,330.18	A -1650-40	E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	11/02/23	11/03/23		
	<u>1,453.09</u>							
23-00793	11/02/23	CORNEO05 CORNELL COOPERATIVE EXTENSION						
1 L. ARNOT TRAINING	45.00	B -8010-41	E ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R	11/02/23	11/06/23		
2 E. HIGGINS TRAINING	45.00	B -8020-41	E PLANNING-CONTRACTUAL (SHARED EXP)	R	11/02/23	11/06/23		
	<u>90.00</u>							
23-00794	11/02/23	LAWHEA LAWMAN HEATING & COOLING, INC.						
1 REDI SHORELINE PROJECT	247,485.16	HR -5720-21	E REDI SHORELINE PROJECT-CAPITAL EXPENSE	R	11/02/23	11/03/23		
23-00795	11/02/23	LAWHEA LAWMAN HEATING & COOLING, INC.						
1 REDI SHORELINE PROJECT	464,396.76	HR -5720-21	E REDI SHORELINE PROJECT-CAPITAL EXPENSE	R	11/02/23	11/03/23		
23-00796	11/02/23	STLAWENG ST. LAWRENCE ENGINEERING, DPC						
1 REDI SHORELINE PROJECT	19,393.50	HR -5720-21	E REDI SHORELINE PROJECT-CAPITAL EXPENSE	R	11/02/23	11/03/23		2.32-3
23-00797	11/02/23	LAWHEA LAWMAN HEATING & COOLING, INC.						
1 REDI SHORELINE PROJECT	265,303.27	HR -5720-21	E REDI SHORELINE PROJECT-CAPITAL EXPENSE	R	11/02/23	11/03/23		
23-00798	11/02/23	BABHIG BABCOCK HIGHWAY SUPPLY, INC.						
1 SIGN POSTS	446.10	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	11/02/23	11/03/23		53114
23-00799	11/02/23	BRENT005 BRENTYN HORTON						
1 \$600 PLAN	300.00	DA -9070-80	E BENEFITS-\$600 PLAN	R	11/02/23	11/03/23		
Tracking Id: 600PLAN	\$600 PLAN REIMBURSEMENT							
2 \$600 PLAN	300.00	DB -9070-80	E BENEFITS-\$600 PLAN	R	11/02/23	11/03/23		
Tracking Id: 600PLAN	\$600 PLAN REIMBURSEMENT							
	<u>600.00</u>							

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoi ce
23-00800	11/02/23	BACRET	BACH RETAIL SALES & SERVICES,					
1 3X3 FERNCO	6.65	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		111287
2 GRAY FILTERS	142.10	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		111279
3 30# PROPANE	20.88	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		111351
	<u>169.63</u>							
23-00801	11/02/23	BACCOM	BACH & CO., INC.					
1 1A STONE	101.68	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	11/02/23	11/03/23		72827
23-00802	11/02/23	BEAMAC	BEAM MACK SALES & SERV., INC.					
1 TRANSMISSION/ AIR COND TR# 88	1,853.80	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		122862
2 C2S VALVE TR# 83	78.92	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		255449W
3 OIL FILTER/FUEL FILTER TR# 78	125.56	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		255532W
4 OIL FILTER/FUEL FILTERS TR# 92	168.42	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
5 OIL FILTER/FUEL FILTERS TR# 84	142.43	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		255534W
6 OIL FILTER/ FUEL FILTERS TR# 8	170.35	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		255536W
7 WALL ELEMENT ASSEMBLY	628.45	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		255666W
	<u>3,167.93</u>							
23-00803	11/02/23	CHRISO05	CHRISTMAN FUEL SERVICE INC					
1 PROPANE	639.40	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		431359
2 PROPANE	813.15	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		431406
3 PROPANE ZAMBONI	50.87	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		432574
4 PROPANE	591.45	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		432579
	<u>2,094.87</u>							
23-00804	11/02/23	CAZEQU	CAZENOVA EQUIPMENT CO., INC.					
1 ORING/DRAIN PLUS JD LOADER	5.29	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		1520859
2 FLAT BELT/VBELT	98.21	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		1525299
	<u>103.50</u>							
23-00805	11/02/23	CHETIR	CHENEY TIRE, INC.					
1 VALVE STEM/FOAM FILL/DISPO	2,246.56	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		1738098
23-00806	11/02/23	CARINC	CARGILL INC. - SALT DIVISION					
1 DEICER SALT ICE BULK	2,799.90	DA -5142-42	E SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	11/02/23	11/03/23		2908664491
2 DEICER SALE ICE BULK	7,661.65	DA -5142-42	E SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	11/02/23	11/03/23		2908684705

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
23-00806	11/02/23	CARINC CARGILL INC. - SALT DIVISION	Continued					
3 DEICER SALT ICE BULK	13,481.20	DA -5142-42		E SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	11/02/23	11/03/23	2908660041
	<u>23,942.75</u>							
23-00807	11/02/23	COOBRO COOK BROS. TRUCK PARTS, INC.						
1 EQUAL FLEX AA TR 88	120.80	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23	1968839
2 KIT CLEVIS LW TR# 88	863.12	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23	1968743
3 EQUAL FLEXX A TR 88	33.70	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23	1970556
4 DUMP BODY VIBRATOR TR 88	650.87	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23	1979827
5 GLOVES	60.00	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23	1981704
6 VALVE TR 84	297.80	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23	1983766
7 FLOOD LIGHT TR 78	150.60	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23	1980654
8 BEAD IT/BEAD SEALER/PLUG	48.26	DA -5130-41		E MACHINERY-JT VILLAGE CONTRACT	R	11/02/23	11/03/23	1980654
9 BLADE/KIT/PLUG/GLOVES TR 80	803.37	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23	1980018
10 BEAD IT/BEAD SEALER/QCAB	60.05	DA -5130-41		E MACHINERY-JT VILLAGE CONTRACT	R	11/02/23	11/03/23	1980018
	<u>3,088.57</u>							
23-00808	11/02/23	ETHAN005 ETHAN FORBES						
1 \$600 PLAN	300.00	DA -9070-80		E BENEFITS-\$600 PLAN	R	11/02/23	11/03/23	
Tracking Id: 600PLAN	\$600 PLAN REIMBURSEMENT							
2 \$600 PLAN	300.00	DB -9070-80		E BENEFITS-\$600 PLAN	R	11/02/23	11/03/23	
	<u>600.00</u>							
23-00809	11/02/23	EQUREN EQUIPMENT RENTAL, INC.						
1 AUGER/BOBCAT	524.40	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23	0294027-01
23-00810	11/02/23	EMMI005 EMMINGER NEWTON PIGEON MAGYAR						
1 ASSESSMENT APPRAISER FEES	300.00	A -1355-40		E ASSESSMENT-CONTRACTUAL	R	11/02/23	11/06/23	2021-171
23-00811	11/02/23	EASTL005 EASTLINE REPAIR						
1 CHAINSAW STARTER/BUSHING	103.52	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23	198
23-00812	11/02/23	FROCRY FRONTENAC CRYSTAL SPRINGS, INC						
1 WATER	25.00	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/02/23	11/03/23	
2 WATER	29.75	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23	
	<u>54.75</u>							
23-00813	11/02/23	FIRSTBNK FIRST NATIONAL BANK OF OMAHA						
1 GMAIL	281.76	A -1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	11/02/23	11/03/23	

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00813	11/02/23	FIRSTBNK FIRST NATIONAL BANK OF OMAHA		Continued						
2		PRINTER & TONER	764.55	A -1110-40	E COURT-CONTRACTUAL EXP	R	11/02/23	11/03/23		
3		STAMPS	66.00	A -1670-40	E CENTRAL PRINTING-CONTRACTUAL EXP	R	11/02/23	11/03/23		
4		FILTER PADS	19.95	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
5		DISPOSABLE WIPES	141.27	DA -5130-41	E MACHINERY-JT VILLAGE CONTRACT	R	11/02/23	11/03/23		
6		COFFEE	26.98	A -1660-40	E CENTRAL STOREROOM-GENERAL SUPPLIES	R	11/02/23	11/03/23		
			<u>1,300.51</u>							
23-00814	11/02/23	FINGE005 FINGER LAKES SYSTEM CHEMISTRY,								
1		CLEANER	95.40	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/02/23	11/03/23		107078
23-00815	11/02/23	GRAY' S WHOLESALE, INC.								
1		PAPERTOWELS	35.37	A -7560-40	E TOWN HALL-CONTRACTUAL	R	11/02/23	11/03/23		438108
2		PAPERTOWELS	162.52	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		438108
3		BAGS/KLEENEX/PAPER TOWELS	205.51	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		438941
			<u>403.40</u>							
23-00816	11/02/23	GRAPAR GRAINGER, INC.								
1		WALL CALENDAR	50.60	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		9859038037
2		COUPLING/GASKET	129.10	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		9863937729
3		VISOR TRANSMITTER	19.59	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		9871400611
4		OXYGEN METER	290.52	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		9884029696
5		CIRCULATING PUMP	135.00	A -7560-40	E TOWN HALL-CONTRACTUAL	R	11/02/23	11/03/23		9884282899
			<u>624.81</u>							
23-00817	11/02/23	GI LAUT GILLEE' S AUTO TRUCK & MARINE,								
1		PARTS	46.12	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/02/23	11/03/23		
2		PARTS	988.29	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
3		PARTS	7.99	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
			<u>1,042.40</u>							
23-00818	11/02/23	HAZRET HAZLEWOOD RETAIL								
1		PVC FOAM/ELBOW/SPLIT RING	120.33	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		73868
23-00819	11/02/23	HAZMEC HAZLEWOOD MECHANICALS, INC.								
1		PVC/ELBOW/PVC TEE	185.07	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		141
2		PVC ELBOW	18.08	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		156

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-00819	11/02/23	HAZMEC HAZLEWOOD MECHANICALS, INC.		Continued				
3 BALL VALVE/ GALV NIPPLE	63.73	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23	221	
	<u>266.88</u>							
23-00820	11/02/23	HEID005 HEIDELBERG MATERIALS NE-NY LLC						
1 CE WINTER MIX	213.84	DB -5112-20	E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	11/02/23	11/03/23	4388623	
2 CE WINTER MIX	42,878.15	DB -5112-20	E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	11/02/23	11/03/23	4397387	
3 CE WINTER MIX	70,195.87	DB -5112-20	E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	11/02/23	11/03/23	4396575	
4 BLACK CREEK ROAD	2,384.07	DB -5112-20	E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	11/03/23	11/03/23	4395793	
	<u>115,671.93</u>							
23-00821	11/02/23	HI AFAS HI AWATHA FASTENERS INC.						
1 HEX HEAD FLANGE/FLANGE NUT	79.75	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23	B630378	
2 CYLINDER/WASHER TR 83	313.55	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23	B630259	
	<u>393.30</u>							
23-00822	11/02/23	HAUWEL HAUN WELDING SUPPLY, INC.						
1 CYLINDER RENTAL 9/2023	64.00	DA -5130-41	E MACHINERY-JT VILLAGE CONTRACT	R	11/02/23	11/03/23	X798287	
2 5X3 CUT WHL	104.00	DA -5130-41	E MACHINERY-JT VILLAGE CONTRACT	R	11/02/23	11/03/23	3206596	
	<u>168.00</u>							
23-00823	11/02/23	HYDSTO HYDE-STONE MECHANICAL, INC						
1 AIR HANDLER SERVICE	1,894.98	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23	W35247	
23-00824	11/02/23	HENPRO HENDERSON PRODUCTS, INC.						
1 SPRING EXTENTION	23.80	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23	385125	
23-00825	11/02/23	JCHIG JEFFERSON COUNTY HIGHWAY DEPAR						
1 SIGNS	159.33	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	11/02/23	11/03/23	23-098-SGN	
23-00826	11/02/23	JUSTCOUR NYS COMPTRROLLER						
1 JUSTICE REPORT 9/2023	3,779.00	A -1110-42	E COURT-DUE TO NYS COMPTRROLLER	R	11/02/23	11/03/23	2231710-2023-09	
23-00827	11/02/23	JCREC JEFFERSON COUNTY RECYCLING						
1 SOLID WASTE FEES ISW	5,999.20	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
2 SOLID WASTE FEES MSW	750.00	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		
3 RECYCLING FEES TIPPING	600.00	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23		

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
23-00827	11/02/23	JCREC	JEFFERSON COUNTY RECYCLING	Continued				
4 ELECTRONICS RECYCLING FEE	0.00	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE	R	11/02/23	11/03/23	
	<u>7,349.20</u>							
23-00828	11/02/23	JEFFE015	JEFFERSON COUNTY					
1 ASSESSMENT SERVICES	2,165.45	A -1355-40		E ASSESSMENT-CONTRACTUAL	R	11/02/23	11/03/23	231046
23-00829	11/02/23	KEVPAT	KEVIN PATCHEN					
1 \$600 PLAN	300.00	DA -9070-80		E BENEFITS-\$600 PLAN	R	11/02/23	11/03/23	
Tracking Id: 600PLAN	\$600 PLAN REIMBURSEMENT							
2 \$600 PLAN	300.00	DB -9070-80		E BENEFITS-\$600 PLAN	R	11/02/23	11/03/23	
	<u>600.00</u>							
23-00830	11/02/23	KRAFF005	KRAFFT CLEANING SERVICE, INC.					
1 CLEANING 10/23	1,140.00	A -7560-40		E TOWN HALL-CONTRACTUAL	R	11/02/23	11/03/23	19709
2 FLOOR REFINISHING	697.59	A -7560-40		E TOWN HALL-CONTRACTUAL	R	11/02/23	11/03/23	19644
	<u>1,837.59</u>							
23-00831	11/02/23	KEIDAS	KEITH DASNO					
1 \$600 PLAN	300.00	DA -9070-80		E BENEFITS-\$600 PLAN	R	11/02/23	11/03/23	
Tracking Id: 600PLAN	\$600 PLAN REIMBURSEMENT							
2 \$600 PLAN	300.00	DB -9070-80		E BENEFITS-\$600 PLAN	R	11/02/23	11/03/23	
	<u>600.00</u>							
23-00832	11/03/23	MTBANK	M&T BANK					
1 PRINCIPAL PAYMENT DPV SEWER	13,650.00	GD -9710-60		E SERIAL BONDS-PRINCIPAL	R	11/03/23	11/03/23	
23-00833	11/03/23	MARIA005	MARIAH LACLAIR					
1 \$600 PLAN	600.00	A -9070-80		E BENEFITS-\$600 PLAN	R	11/03/23	11/03/23	
Tracking Id: 600PLAN	\$600 PLAN REIMBURSEMENT							
23-00834	11/03/23	MARMEE	MARK MEEKS					
1 \$600 PLAN	300.00	DA -9070-80		E BENEFITS-\$600 PLAN	R	11/03/23	11/03/23	
Tracking Id: 600PLAN	\$600 PLAN REIMBURSEMENT							
2 \$600 PLAN	300.00	DB -9070-80		E BENEFITS-\$600 PLAN	R	11/03/23	11/03/23	
Tracking Id: 600PLAN	\$600 PLAN REIMBURSEMENT							
	<u>600.00</u>							

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00835	11/03/23	MUNI CO05 MUNI CI PAL SOLUTIONS, INC.									
1		REDI /BAN PROJECT	98.00	HR -5720-20	E	REDI PROJECT - CAPITAL EXPENSES	R	11/03/23	11/03/23		19817
23-00836	11/03/23	NORSHO NORTH SHORE SOLUTIONS									
1		WEB MAINTENANCE	170.00	A -1650-40	E	CENTRAL COMMUNI CATI ONS-CONTRACTUAL	R	11/03/23	11/06/23		2010-6359
23-00837	11/03/23	NNYONLIN NNYonline LLC									
1		ANI T VIRUS/BACKUP	590.00	A -1650-40	E	CENTRAL COMMUNI CATI ONS-CONTRACTUAL	R	11/03/23	11/03/23		27341
23-00838	11/03/23	NCCSYS NCC SYSTEMS INC.									
1		FIRE ALARM SERVICE	195.00	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	11/03/23	11/03/23		77577
2		FIRE ALRM SERVICE	368.98	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		77846
			563.98								
23-00839	11/03/23	ONEDI005 ONEDI GITAL									
1		FSA TPA SERVICES	21.00	A -9060-82	E	BENEFIT S-NON-BARGAI NING HSA/HRA PLANS	R	11/03/23	11/03/23		087700
23-00840	11/03/23	POMSEP POMERVILLE SEPTIC SERVICES INC									
1		DEPAUVI LLE MARKET PUMP OUT	375.00	GD -8130-40	E	DEPAUVI LLE SEWER-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		21146
2		WRIGHT DINER PUMP OUT	375.00	GD -8130-40	E	DEPAUVI LLE SEWER-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		21148
3		32320 CR 54 PUMP OPUT	325.00	GD -8130-40	E	DEPAUVI LLE SEWER-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		21024
			1,075.00								
23-00841	11/03/23	NYSTEA NYS TEAMSTERS COUNCIL									
1		NON-BARGAI NING INSURANCE	8,107.58	A -9060-81	E	BENEFIT S-NON-BARGAI NING HEALTH INSURANCE	R	11/03/23	11/06/23		
2		NON-BARGAI NING INSURANCE	851.76	B -9060-81	E	BENEFIT S-NON-BARGAI NING HEALTH INSURANCE	R	11/03/23	11/06/23		
3		NOVEMBER CREDIT A. DEWEY	1,703.52	A -9060-81	E	BENEFIT S-NON-BARGAI NING HEALTH INSURANCE	R	11/03/23	11/06/23		
			7,255.82								
23-00842	11/03/23	NYSTEA NYS TEAMSTERS COUNCIL									
1		BARGAI NING SINGLE	5,215.96	DA -9060-83	E	BENEFIT S-BARGAI NING HEALTH INSURANCE	R	11/03/23	11/06/23		
2		BARGAI NING SINGLE	5,215.96	DB -9060-81	E	BENEFIT S-BARGAI NING HEALTH INSURANCE	R	11/03/23	11/06/23		
3		BARGAI NING FAMI LY PLANS	10,431.92	A -9060-83	E	BENEFIT S-BARGAI NING HEALTH INSURANCE	R	11/03/23	11/06/23		
5		BOGART HRA PLAN	600.00	A -9060-83	E	BENEFIT S-BARGAI NING HEALTH INSURANCE	R	11/06/23	11/06/23		
			21,463.84								
23-00843	11/03/23	REIDEP REINMAN' S DEPARTMENT STORE									
1		SUPPLI ES	138.57	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		
2		DESK	629.10	A -1355-40	E	ASSESSMENT-CONTRACTUAL	R	11/03/23	11/03/23		410689

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-00843	11/03/23	REIDEP	REINMAN'S DEPARTMENT STORE	Continued				
3 OVER CHARGE CREDIT	0.30-	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23	
4 CREDIT FOR PAID INV	10.78-	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23	
	756.59							
23-00844	11/03/23	RICING	RICARD INGERSON					
1 \$600 PLAN	600.00	A -9070-80		E BENEFITS-\$600 PLAN	R	11/03/23	11/03/23	
Tracking Id: 600PLAN		\$600 PLAN REIMBURSEMENT						
23-00845	11/03/23	RAYROB	RAYMOND ROBINSON II					
1 \$600 PLAN	300.00	DA -9070-80		E BENEFITS-\$600 PLAN	R	11/03/23	11/03/23	
Tracking Id: 600PLAN		\$600 PLAN REIMBURSEMENT						
2 \$600 PLAN	300.00	DB -9070-80		E BENEFITS-\$600 PLAN	R	11/03/23	11/03/23	
Tracking Id: 600PLAN		\$600 PLAN REIMBURSEMENT						
	600.00							
23-00846	11/03/23	RJMAR	RJ MARINE ASSOCIATES, LTD.					
1 BARGING TRACTOR	280.00	DB -5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	11/03/23	11/03/23	102-3.174
2 BARGING ROAD GRADER/ROLLER	280.00	DB -5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	11/03/23	11/03/23	102-3.175
3 BARGING SKI DSTEER/STAKE RAKE	560.00	A -8810-40		E CEMETERIES-CONTRACTUAL EXPENSES	R	11/03/23	11/03/23	102-3.176
4 BARGING GRADER/TRACTOR	560.00	DB -5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	11/03/23	11/03/23	102-3.177
5 BARGING SKI DSTEER	280.00	A -8810-40		E CEMETERIES-CONTRACTUAL EXPENSES	R	11/03/23	11/03/23	102-3.177
6 BARGING GREEN TOWN TRUCK	280.00	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23	171-3.23
7 FUEL	248.12	A -5310-40		E MARINE TRANSPORTATION: BOAT/TRAILER	R	11/03/23	11/03/23	102-1.6
	2,488.12							
23-00847	11/03/23	STEDOR	STEVE DORR					
1 \$600 PLAN	600.00	A -9070-80		E BENEFITS-\$600 PLAN	R	11/03/23	11/03/23	
Tracking Id: 600PLAN		\$600 PLAN REIMBURSEMENT						
23-00848	11/03/23	STEBUS	STEVEN BUSBY					
1 \$600 PLAN	300.00	DA -9070-80		E BENEFITS-\$600 PLAN	R	11/03/23	11/03/23	
Tracking Id: 600PLAN		\$600 PLAN REIMBURSEMENT						
2 \$600 PLAN	300.00	DB -9070-80		E BENEFITS-\$600 PLAN	R	11/03/23	11/03/23	
Tracking Id: 600PLAN		\$600 PLAN REIMBURSEMENT						
	600.00							
23-00849	11/03/23	SANICO05	SANICO, INC.					
1 ICE MELTER/CLEANERS	949.56	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23	S168313

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoic e
23-00850	11/03/23	SECSUP	SECURITY SUPPLY					
1 PROFLEX COUP	19.21	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		04499301
23-00851	11/03/23	SUIKOT	SUIT-KOTE CORPORATION					
1 PAVER & ROLLER	13,950.00	DB -5112-20	E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	11/03/23	11/03/23		INV050275
2 CHIPPER & ROLLER	16,411.27	DB -5112-20	E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	11/03/23	11/03/23		INV048625
	<u>30,361.27</u>							
23-00852	11/03/23	STAIN D	STATE INDUSTRIAL PRODUCTS					
1 MAGIC MAT-U LOW SPLASH	318.51	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		903027506
23-00853	11/03/23	TYLERO05	TYLER MITCHELL					
1 \$600 PLAN	300.00	DA -9070-80	E BENEFITS-\$600 PLAN	R	11/03/23	11/03/23		
Tracking Id: 600PLAN		\$600 PLAN REIMBURSEMENT						
2 \$600 PLAN	300.00	DB -9070-80	E BENEFITS-\$600 PLAN	R	11/03/23	11/03/23		
Tracking Id: 600PLAN		\$600 PLAN REIMBURSEMENT						
	<u>600.00</u>							
23-00854	11/03/23	TIPRI	T. I. PRINTING CO., INC.					
1 LEGAL NOTICE PUB HEARING ZB	35.01	B -8020-41	E PLANNING-CONTRACTUAL (SHARED EXP)	R	11/03/23	11/06/23		194253
2 LEGAL NOTICE BUDGET WORKSHOP	26.32	A -1670-40	E CENTRAL PRINTING-CONTRACTUAL EXP	R	11/03/23	11/06/23		194256
3 AD- MEO EMPLOMENT	44.40	A -5010-40	E HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	11/03/23	11/06/23		194291
4 AD MEO EMPLOYMENT	44.40	A -5010-40	E HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	11/03/23	11/06/23		194439
5 LEGAL NOTICE PB MEETING	29.88	B -8020-40	E PLANNING-CONTRACTUAL	R	11/03/23	11/06/23		194544
	<u>180.01</u>							
23-00855	11/03/23	TICEN	THOUSAND ISLANDS CENTRAL SCHOO					
1 HIGHWAY DIESEL	4,973.88	DA -5142-40	E SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	11/03/23	11/03/23		
2 HIGHWAY UNLEADED	373.53	DA -5142-40	E SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	11/03/23	11/03/23		
3 REC PARK DIESEL	158.30	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		
4 REC PARK UNLEADED	478.02	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23		
5 FIRE DISTRICT DIESEL	269.17	A -3410-40	E FIRE PROTECTION-FIRE DISTRICT GAS	R	11/03/23	11/03/23		
6 FIRE DISTRICT UNLEADED	160.00	A -3410-40	E FIRE PROTECTION-FIRE DISTRICT GAS	R	11/03/23	11/03/23		
7 TIERS DIESEL	203.11	A -4540-41	E TIERS-CONTRACTUAL	R	11/03/23	11/03/23		
8 TIERS UNLEADED	1,030.25	A -4540-41	E TIERS-CONTRACTUAL	R	11/03/23	11/03/23		
	<u>7,646.26</u>							
23-00856	11/03/23	UNICOR	UNIFIRST CORPORATION					
1 GARAGE MATS	144.40	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/03/23	11/03/23		

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-00856	11/03/23	UNI COR	UNI FIRST CORPORATION	Continued				
2 TOWN HALL MATS	150.05	A -7560-40		E TOWN HALL-CONTRACTUAL	R	11/03/23	11/03/23	
	<u>294.45</u>							
23-00857	11/03/23	UNI COR	UNI FIRST CORPORATION					
1 UNI FORMS	89.90	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23	
2 UNI FORMS/TOWELS	247.95	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23	
	<u>337.85</u>							
23-00858	11/03/23	UNIF005	UNI FIRST FIRST AID + SAFETY					
1 BANDAGES	81.06	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/03/23	11/03/23	C555379
23-00859	11/03/23	VINCE005	VINCELETTE, ALMY & CASERTINO					
1 O'DONNELL LEGAL	312.50	A -1355-41		E ASSESSMENT-LEGAL EXPENSES	R	11/03/23	11/03/23	12576
23-00860	11/03/23	ULI	ULINE					
1 RED/BLUE PALLET MARKER	41.10	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23	169128261
23-00861	11/03/23	VILCLA	VILLAGE OF CLAYTON					
1 POOL ACCT 144-0	5,457.34	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23	
2 ARENA ACCT 145-0	345.95	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23	
3 TOWN HALL ACCT 302-0	378.30	A -7560-40		E TOWN HALL-CONTRACTUAL	R	11/03/23	11/03/23	
4 BOATER SRV BLDG ACT 1127-0	253.74	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23	
5 ATTENUATOR A ACCT 1193-0	266.97	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23	
6 FLOATERS B & C ACCT 1192-0	119.44	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23	
7 HWY GARAGE ACCT 1023-0	741.27	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/03/23	11/03/23	
8 ARENA BATHHOUSE ACCT 146-0	600.01	A -7180-40		E POOL-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23	
	<u>8,163.02</u>							
23-00862	11/03/23	WILSHE	WILLIAM SHERMAN					
1 6/7/23-10/12/23 DEP SWR MAINT	210.00	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23	
2 6/23-10/23 MILEAGE REIMB	91.18	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/03/23	11/03/23	
	<u>301.18</u>							
23-00863	11/03/23	WISNI005	WISNIEWSKI LAW PLLC					
1 ANCILLARY SERVICES	660.00	A -1420-41		E LEGAL-SPECIAL LEGAL EXPENSES	R	11/03/23	11/03/23	435
2 SOLAR LEGAL EXPENSES	60.00	A -1420-41		E LEGAL-SPECIAL LEGAL EXPENSES	R	11/03/23	11/03/23	421
	<u>720.00</u>							

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00864	11/03/23	WASMAN									
		WASTE MANAGEMENT OF NY, LLC									
1		DUMPSTER	226.02	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/03/23	11/03/23		
23-00865	11/03/23	WHI LUM									
		WHITE'S LUMBER									
1		HAMMER HANDLE	11.39	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	11/03/23	11/06/23		
2		SUPPLIES	303.67	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/23	11/06/23		
3		WHI TE ALUM ELBOW	9.98	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/03/23	11/06/23		
4		ANI TFREEZE	17.94	A -5720-40	E	TRANSI ENT DOCKI NG-CONTRACTUAL EXPENSE	R	11/03/23	11/06/23		
5		SUPPLIES	53.03	DB -5110-40	E	MAI NTENANCE OF ROADS-CONTRACTUAL EXP	R	11/03/23	11/06/23		
6		H I N G E S / G A T E L A T C H E S	62.97	A -8810-40	E	C E M E T E R I E S - C O N T R A C T U A L E X P E N S E S	R	11/03/23	11/06/23		
			458.98								
23-00866	11/03/23	WSB-FEE									
		WATERTOWN SAVINGS BANK-ACC FEE									
1		MONTHLY RDC FEE	20.00	A -1310-42	E	FINANCE-BANK SERVICE FEES	R	11/03/23	11/03/23		
23-00867	11/03/23	VILCLA									
		VILLAGE OF CLAYTON									
1		JOINT COURT LEASE	1,400.00	A -1110-41	E	COURT-JOINT COURTROOM EXPENSES	R	11/03/23	11/03/23		
<hr/>											
Total Purchase Orders:		80	Total P.O. Line Items:		206	Total List Amount:		1,289,349.25	Total Void Amount:		0.00

Totals by Year-Fund							
Fund Description	Fund	Expend Rcvd	Expend Hel d	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-A	74,704.16	0.00	74,704.16	0.00	0.00	74,704.16
General Fund B	3-B	1,223.32	0.00	1,223.32	0.00	0.00	1,223.32
Highway Town Wide Fund	3-DA	45,343.64	0.00	45,343.64	0.00	0.00	45,343.64
Highway Part Town Fund	3-DB	155,529.30	0.00	155,529.30	0.00	0.00	155,529.30
Depauville Sewer Fund	3-GD	15,403.03	0.00	15,403.03	0.00	0.00	15,403.03
Heritage Heights Sewer Fund	3-GH	41.44	0.00	41.44	0.00	0.00	41.44
REDI CAPITAL PROJECT	3-HR	996,676.69	0.00	996,676.69	0.00	0.00	996,676.69
Depauville Street Light	3-SL1	365.14	0.00	365.14	0.00	0.00	365.14
Heritage Heights Street Light	3-SL2	62.53	0.00	62.53	0.00	0.00	62.53
Total Of All Funds:		1,289,349.25	0.00	1,289,349.25	0.00	0.00	1,289,349.25

Totals by Fund							
Fund Description	Fund	Expend Rcvd	Expend Hel d	Expend Total	Revenue Total	G/L Total	Total
General Fund	A	74,704.16	0.00	74,704.16	0.00	0.00	74,704.16
General Fund B	B	1,223.32	0.00	1,223.32	0.00	0.00	1,223.32
Highway Town Wide Fund	DA	45,343.64	0.00	45,343.64	0.00	0.00	45,343.64
Highway Part Town Fund	DB	155,529.30	0.00	155,529.30	0.00	0.00	155,529.30
Depauville Sewer Fund	GD	15,403.03	0.00	15,403.03	0.00	0.00	15,403.03
Heritage Heights Sewer Fund	GH	41.44	0.00	41.44	0.00	0.00	41.44
REDI CAPITAL PROJECT	HR	996,676.69	0.00	996,676.69	0.00	0.00	996,676.69
Depauville Street Light	SL1	365.14	0.00	365.14	0.00	0.00	365.14
Heritage Heights Street Light	SL2	62.53	0.00	62.53	0.00	0.00	62.53
Total Of All Funds:		1,289,349.25	0.00	1,289,349.25	0.00	0.00	1,289,349.25

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-A	74,704.16	0.00	0.00	0.00	74,704.16
General Fund B	3-B	1,223.32	0.00	0.00	0.00	1,223.32
Highway Town Wide Fund	3-DA	45,343.64	0.00	0.00	0.00	45,343.64
Highway Part Town Fund	3-DB	155,529.30	0.00	0.00	0.00	155,529.30
Depauville Sewer Fund	3-GD	15,403.03	0.00	0.00	0.00	15,403.03
Heritage Heights Sewer Fund	3-GH	41.44	0.00	0.00	0.00	41.44
REDI CAPITAL PROJECT	3-HR	996,676.69	0.00	0.00	0.00	996,676.69
Depauville Street Light	3-SL1	365.14	0.00	0.00	0.00	365.14
Heritage Heights Street Light	3-SL2	62.53	0.00	0.00	0.00	62.53
Total Of All Funds:		1,289,349.25	0.00	0.00	0.00	1,289,349.25

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

11/06/2023
06:29 PM

Revenue Account Range: First to Last

Include Non-Anticipated: Yes

Year To Date As Of: 10/31/23

Expend Account Range: First to Last

Include Non-Budget: Yes

Current Period: 10/01/23 to 10/31/23

Print Zero YTD Activity: Yes

Prior Year: Thru 10/31/22

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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	47,079.32	90,471.65	35,471.65	164
A -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI	1,256,727.13	879,327.00	417,308.54	1,614,182.96	734,855.96	184
A -1130-00	TRAFFIC VIOLATIONS BUREAU	0.00	0.00	0.00	0.00	0.00	0
A -1255-00	TOWN CLERK FEES	663.29	400.00	103.22	384.22	15.78 -	96
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	1,897.50	1,500.00	544.00	3,052.88	1,552.88	204
A -2001-00	PARKS & RECREATION FEES	828.98	500.00	0.00	1,345.10	845.10	269
A -2012-00	EVENT FEES	30,576.00	30,000.00	50.00	29,539.00	461.00 -	98
A -2025-00	ICE FEES	74,471.51	45,000.00	33,198.00	58,777.08	13,777.08	131
A -2025-01	POOL FEES	12,573.00	12,000.00	0.00	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	500.00	500.00	500.00	500.00	0.00	100
A -2025-04	FIREWORKS PERMIT FEES	400.00	200.00	0.00	0.00	200.00 -	0
A -2030-00	TRANSIENT DOCKING FEES	166,035.39	100,000.00	1,236.47	177,991.23	77,991.23	178
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	75.50	0.00	0.00	0.00	0.00	0
A -2130-00	REFUSE & GARBAGE FEES	135,239.50	150,000.00	16,221.00	133,845.65	16,154.35 -	89

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
A -2130-01	RECYCLING FEES	5,750.52	4,000.00	977.82	9,636.73	5,636.73	241
A -2192-00	CHARGES FOR CEMETERY SERVICES	0.00	0.00	0.00	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	28,223.04	33,000.00	3,814.18	23,318.00	9,682.00 -	71
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	222.57	105.00	37.16	364.28	259.28	347
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	3,870.22	4,000.00	304.00	3,718.00	282.00 -	93
A -2550-00	PUBLIC SAFETY PERMITS-CODES FEES	48,861.10	30,000.00	5,634.30	32,224.60	2,224.60	107
A -2610-00	FINES & FORFEITED BAILS	36,540.00	50,000.00	5,000.00	33,597.11	16,402.89 -	67
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	6,409.99	5,000.00	0.00	12,919.99	7,919.99	258
A -2770-04	FIRE DISTRICT-FUEL REIMBURSEMENT	2,815.49	3,000.00	0.00	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

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

11/06/2023
06:29 PM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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	0.00	16,248.00	0.00	100
A -3005-00	MORTGAGE TAX	161,290.05	90,000.00	69,240.62	133,443.78	43,443.78	148
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
General Fund Revenue Totals		3,217,737.29	3,069,580.09	601,248.63	3,663,223.51	593,643.42	119

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
A -0000-00	GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0
A -0962-00	BUDGETARY PROVISIONS FOR OTR USES-RI	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	15,144.36	19,750.00	1,519.20	15,951.60	3,798.40	81
A -1010-40	LEGISLATIVE-CONTRACTUAL EXP	750.00	2,000.00	0.00	2,101.32	101.32 -	105

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

11/06/2023
06:29 PM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
A -1110-00	MUNICIPAL COURT:	0.00	0.00	0.00	0.00	0.00	0
A -1110-10	COURT-PERSONAL SERVICES-JUDGES	20,030.64	24,800.00	953.84	10,015.32	14,784.68	40
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	25,628.75	33,579.00	2,583.00	27,121.50	6,457.50	81
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	132.00	1,303.69	196.31	87
A -1110-41	COURT-JOINT COURTROOM EXPENSES	4,953.97	12,000.00	1,522.75	15,105.04	3,105.04	126
A -1110-42	COURT-DUE TO NYS COMPTROLLER	26,347.00	66,000.00	2,277.00	22,086.00	43,914.00	33
A -1220-00	SUPERVISOR:	0.00	0.00	0.00	0.00	0.00	0
A -1220-10	SUPERVISOR-PERSONAL SERVICES	26,653.83	35,000.00	2,692.30	28,269.15	6,730.85	81
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSISTANT	61,776.33	79,485.00	9,712.78	67,798.06	11,686.94	85
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLERK	17,700.25	38,584.00	2,968.00	30,143.76	8,440.24	78
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	2,712.86	6,000.00	85.17	3,837.39	2,162.61	64
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	14,705.67	20,000.00	109.65	14,539.08	5,460.92	73
A -1310-42	FINANCE-BANK SERVICE FEES	341.66	500.00	20.00	200.00	300.00	40
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	0.00	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-ASSESSOR	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

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
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	91,671.54	226,000.00	2,738.81	199,635.49	26,364.51	88
A -1355-41	ASSESSMENT-LEGAL EXPENSES	4,312.50	20,000.00	0.00	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	23,019.15	29,000.00	2,230.76	23,571.38	5,428.62	81
A -1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUT	31,276.12	37,440.00	2,700.00	28,301.00	9,139.00	76
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	3,892.15	7,100.00	187.87	6,056.76	1,043.24	85
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	0.00	3,826.05	11,173.95	26
A -1420-41	LEGAL-SPECIAL LEGAL EXPENSES	2,375.00	50,000.00	0.00	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	8.56	1,355.78	644.22	68
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	1,317.77	0.00	144.00	720.00	720.00 -	0
A -1460-40	RECORDS MANAGEMENT - CONTRACTUAL	3,937.59	500.00	0.00	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	30,690.42	78,335.91	2,822.60	39,096.55	39,239.36	50
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

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

11/06/2023
06:29 PM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
A -1640-20	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN	12,305.47	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	29,033.94	56,000.00	6,415.88	33,136.61	22,863.39	59
A -1650-00	CENTRAL COMMUNICATION SYSTEM:	0.00	0.00	0.00	0.00	0.00	0
A -1650-20	CENTRAL COMMUNICATION-EQUIP & CAPITA	10,655.18	10,000.00	0.00	6,780.00	3,220.00	68
A -1650-40	CENTRAL COMMUNICATIONS-CONTRACTUAL	24,207.46	15,000.00	2,423.82	24,716.19	9,716.19 -	165
A -1650-41	CENTRAL COMMUNICATIONS- INFORMATION	5,700.75	5,000.00	98.00	2,260.00	2,740.00	45
A -1660-00	CENTRAL STOREROOM:	0.00	0.00	0.00	0.00	0.00	0
A -1660-40	CENTRAL STOREROOM-GENERAL SUPPLIES	1,782.28	3,000.00	381.10	2,314.19	685.81	77
A -1670-00	CENTRAL PRINTING/MAILING:	0.00	0.00	0.00	0.00	0.00	0
A -1670-40	CENTRAL PRINTING-CONTRACTUAL EXP	1,508.22	5,000.00	147.83	2,222.51	2,777.49	44
A -1670-41	CENTRAL PRINTING/MAILING-COUNTY CHRC	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	1,969.99	5,263.94	2,263.94 -	175
A -3510-00	DOG CONTROL:	0.00	0.00	0.00	0.00	0.00	0
A -3510-40	DOG CONTROL-CONTRACTUAL	7,375.28	8,500.00	1,811.16	7,982.14	517.86	94
A -3510-41	DOG CONTROL-COUNTY CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
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	23,130.85	29,763.00	2,289.47	24,039.51	5,723.49	81
A -3620-20	CODE ENFORCEMENT-EQUIP & CAPITAL	60.32	500.00	0.00	0.00	500.00	0
A -3620-40	CODE ENFORCEMENT-CONTRACTUAL	2,379.25	3,000.00	167.68	3,155.01	155.01 -	105
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	2,514.58	11,987.06	6,987.06 -	240
A -5010-00	HIGHWAY & STREET ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0
A -5010-10	HIGHWAY SUPERINTENDENT-PERSONAL SEF	44,827.02	57,750.00	4,442.30	46,644.15	11,105.85	81
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	5,788.26	3,788.26 -	289
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	32,079.75	39,903.00	0.00	36,897.88	3,005.12	92
A -5720-11	TRANSIENT DOCK-PERSONAL SERVICES B&I	3,438.52	3,500.00	125.23	5,085.19	1,585.19 -	145
A -5720-40	TRANSIENT DOCKING-CONTRACTUAL EXPEN	23,732.43	20,029.00	1,498.67	25,227.66	5,198.66 -	126
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

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
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	4,735.00	6,735.00	438.00	4,660.30	2,074.70	69
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	5,000.00	5,000.00	5,000.00 -	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	119,091.80	175,000.00	11,349.63	115,961.14	59,038.86	66
A -7110-11	REC PARK-PERSONAL SERVICES-BLDGS/GR	109,936.29	80,000.00	15,053.36	120,516.02	40,516.02 -	151
A -7110-20	REC PARK-EQUIPMENT & CAPITAL	16,449.98	68,500.00	9,206.90	26,574.82	41,925.18	39
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	114,728.49	140,000.00	12,320.62	145,839.21	5,839.21 -	104
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	0.00	45,155.55	245.55 -	101
A -7180-11	POOL-PERSONAL SERVICES-BLDGS/GROUN	6,042.79	15,000.00	65.19	14,827.41	172.59	99

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
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	27,295.50	25,000.00	0.00	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	22.23	4,898.18	898.18 -	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	65,364.46	75,000.00	3,736.86	64,658.79	10,341.21	86
A -8160-00	REFUSE & GARBAGE:	0.00	0.00	0.00	0.00	0.00	0
A -8160-10	TRANSFER SITE-PERSONAL SERVICES	39,834.18	60,000.00	4,155.18	45,604.66	14,395.34	76
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRNDS	3,853.28	5,000.00	110.65	3,516.08	1,483.92	70
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	135,170.60	120,000.00	10,476.06	83,491.81	36,508.19	70
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	7,344.20	7,000.00	1,669.25	6,745.19	254.81	96
A -8810-40	CEMETERIES-CONTRACTUAL EXPENSES	11,757.80	20,000.00	3,303.81	10,628.77	9,371.23	53
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	79.07 -	71,291.48	412.48 -	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	51,783.55	69,266.92	4,821.83	54,219.93	15,046.99	78
A -9040-80	BENEFITS-WORKER'S COMP COUNTY CHAR	48,579.47	51,244.58	0.00	50,978.66	265.92	99

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
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	310.75	555.41	944.59	37
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	77,093.07	90,855.17	7,743.56	86,212.93	4,642.24	95
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLAN	53,728.20	47,925.00	296.28 -	52,236.56	4,311.56 -	109
A -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	79,099.26	82,151.16	7,021.49	78,289.61	3,861.55	95
A -9060-84	BENEFITS-BARGAINING HRA PLANS	39,600.00	46,800.00	2,100.00	48,900.00	2,100.00 -	104
A -9060-85	COBRA INSURANCE COVERAGE	0.00	0.00	0.00	0.00	0.00	0
A -9070-80	BENEFITS-\$600 PLAN	7,908.92	13,800.00	6,600.00	7,800.00	6,000.00	57
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	0.00	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	83,423.73	98,682.13	98,682.13 -	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-RELEVIES-DEP SEV	0.00	0.00	0.00	0.00	0.00	0
General Fund Expenditure Totals		2,372,934.79	3,071,680.09	248,296.10	2,369,964.32	701,715.77	77

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

A General Fund	Prior	Current	YTD
Revenues:	3,217,737.29	601,248.63	3,663,223.51
Expenditures:	2,372,934.79	248,296.10	2,369,964.32
Net Income:	844,802.50	352,952.53	1,293,259.19

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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	145,000.00	30,000.00	100,000.00	130,000.00	100,000.00	433
B -1170-00	FRANCHISE FEES	31,660.38	40,000.00	0.00	30,526.78	9,473.22 -	76
B -2110-00	ZONING FEES	26,733.50	18,000.00	1,690.00	11,798.50	6,201.50 -	66
B -2110-01	VILLAGE- ZONING & ASST. REIMBURSEMENT	19,998.70	23,749.08	3,980.86	17,939.12	5,809.96 -	76
B -2115-00	PLANNING FEES	5,580.00	4,000.00	240.00	3,130.00	870.00 -	78
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	6,010.11	13,726.75	1,516.85	7,719.67	6,007.08 -	56
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	0.00	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
General Fund B Revenue Totals		234,982.69	150,172.77	107,427.71	211,114.07	60,941.30	140

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
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

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
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-LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0
B -7410-11	DEPAUVILLE LIBRARY-PERS SRV-BLDGS/GRN	2,299.65	3,000.00	314.22	2,120.35	879.65	71
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	9,467.00	10,000.00	407.26	11,550.66	1,550.66 -	116
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	570.41	570.41	429.59	57
B -7510-40	HISTORIAN-CONTRACTUAL EXPENSE	1,414.22	1,200.00	538.00	1,135.82	64.18	95
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	23,130.47	29,763.00	2,289.45	24,039.15	5,723.85	81
B -8010-11	ZONING-PERSONAL SERVICES-PT ASSISTAN	187.00	500.00	27.00	175.50	324.50	35
B -8010-12	ZONING-PERSONAL SERVICES-ZONING BOA	2,675.00	7,100.00	0.00	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	434.04	1,000.00	24.62	195.36	804.64	20
B -8010-41	ZONING-CONTRACTUAL EXPENSE (SHARED	2,146.90	2,500.00	19.00	2,271.93	228.07	91
B -8020-00	PLANNING:	0.00	0.00	0.00	0.00	0.00	0
B -8020-10	PLANNING-PERSONAL SERVICES-CLERK	240.74	500.00	36.00	342.00	158.00	68
B -8020-11	PLANNING-PERSONAL SERVICES-PLANNING	5,925.00	11,900.00	0.00	5,250.00	6,650.00	44

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
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-CONTRACTU/	0.00	5,000.00	0.00	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	2,509.53	3,959.87	189.89	2,513.11	1,446.76	63
B -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	80.10	100.00	0.00	49.85	50.15	50
B -9055-80	BENEFITS-DISABILTY INSURANCE	15.98	100.00	14.85	61.29	38.71	61
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.	7,548.63	8,176.90	694.52	7,718.34	458.56	94
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

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
General Fund B Expenditure Totals		108,217.80	154,172.77	5,125.22	125,967.97	28,204.80	82

B General Fund B	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	234,982.69	107,427.71	211,114.07
Expenditures:	108,217.80	5,125.22	125,967.97
Net Income:	126,764.89	102,302.49	85,146.10

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

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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	525,000.00	425,000.00	100,000.00	525,000.00	100,000.00	124
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	69,953.02	30,000.00	9,385.59	25,516.88	4,483.12 -	85
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	9,455.45	11,000.00	751.01	8,704.81	2,295.19 -	79
DA -2401-00	INTEREST & EARNINGS	83.55	100.00	2.94	52.10	47.90 -	52
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
Highway Town Wide Fund Revenue Totals		1,030,025.49	1,017,796.24	110,139.54	733,447.70	284,348.54 -	72

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
DA -0000-00	HIGHWAY FUND:	0.00	0.00	0.00	0.00	0.00	0
DA -0962-00	BUDGETARY PROVISION FOR OTR USES-RES	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	2,120.93	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	9,325.00	9,325.00	90,675.00	9
DA -5130-40	MACHINERY-CONTRACTUAL EXPENSE	151,776.03	130,000.00	5,078.18	95,882.04	34,117.96	74

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
DA -5130-41	MACHINERY-JT VILLAGE CONTRACT	15,134.24	20,000.00	528.51	14,061.31	5,938.69	70
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	94,528.55	135,859.00	6,678.80	98,691.70	37,167.30	73
DA -5140-00	BRUSH WEEDS:	0.00	0.00	0.00	0.00	0.00	0
DA -5140-10	BRUSH & WEEDS-PERSONAL SERVICE	14,090.77	15,000.00	1,610.52	26,694.87	11,694.87 -	178
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	5,025.35	10,000.00	505.26	8,803.13	1,196.87	88
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	43,812.31	75,000.00	12,939.19	62,258.54	12,741.46	83
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 & SAN	99,445.40	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	55,924.46	60,000.00	7,822.65	47,046.71	12,953.29	78
DA -5148-13	WORK FOR OTHER GOV'TS-TIERS PROJECT	0.00	0.00	0.00	0.00	0.00	0
DA -5148-14	WORK FOR OTHER GOV'TS-FIRE DISTRICT	0.00	0.00	0.00	0.00	0.00	0
DA -5148-15	WORK FOR OTHER GOVERNMENTS-FLOODIN	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 GOV'TS: 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	18,076.32	25,310.71	1,200.84	18,282.49	7,028.22	72
DA -9040-80	BENEFITS-WORKER'S COMP COUNTY CHRGI	0.00	0.00	0.00	0.00	0.00	0

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
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	15.80	82.06	417.94	16
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	40,538.41	44,987.53	4,358.32	45,875.21	887.68 -	102
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	1,500.00	2,520.00	300.00	300.00	2,220.00	12
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
Highway Town Wide Fund Expenditure Tota		951,779.19	1,057,786.24	50,363.07	753,505.32	304,280.92	71

DA Highway Town Wide Fund	Prior	Current	YTD
Revenues:	1,030,025.49	110,139.54	733,447.70
Expenditures:	951,779.19	50,363.07	753,505.32
Net Income:	78,246.30	59,776.47	20,057.62 -

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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	320,000.00	165,673.00	100,000.00	265,673.00	100,000.00	160
DB -2300-00	SUMMER WORK	69,466.75	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
Highway Part Town Fund Revenue Totals		389,466.75	679,738.89	100,000.00	290,673.00	389,065.89 -	42

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
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	32,640.63	35,000.00	4,152.26	31,273.77	3,726.23	89
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-	48,700.04	67,231.64	5,168.40	53,528.01	13,703.63	80
DB -5110-40	MAINTENANCE OF ROADS-CONTRACTUAL E	22,793.07	40,000.00	1,814.31	29,714.51	10,285.49	74
DB -5112-00	ROAD CONSTRUCTION:	0.00	0.00	0.00	0.00	0.00	0
DB -5112-10	ROAD CONSTRUCTION-PERSONAL SERVICE	26,370.98	40,000.00	5,257.42	53,445.31	13,445.31 -	134
DB -5112-20	ROAD CONSTRUCTION-EQUIPMENT & CAPIT,	193,298.50	390,000.00	209,295.97	273,646.63	116,353.37	70
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	7,787.34	10,880.72	1,045.75	9,948.20	932.52	91
DB -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	0.00	3,000.00	0.00	378.88	2,621.12	13

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
DB -9055-80	BENEFITS-DISABILITY INSURANCE	59.63	500.00	15.79	82.06	417.94	16
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	40,538.60	44,987.53	4,358.32	45,875.18	887.65 -	102
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	1,500.00	2,520.00	300.00	300.00	2,220.00	12
	Highway Part Town Fund Expenditure Tota	421,853.79	679,738.89	231,408.22	546,537.58	133,201.31	80

DB Highway Part Town Fund	Prior	Current	YTD
Revenues:	389,466.75	100,000.00	290,673.00
Expenditures:	421,853.79	231,408.22	546,537.58
Net Income:	32,387.04 -	131,408.22 -	255,864.58 -

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
DS -2120-00	SEWER RENTS	0.00	0.00	0.00	0.00	0.00	0
DS -2120-01	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0
DS -2128-00	Int/Penalties/Sewer Accts	0.00	0.00	0.00	0.00	0.00	0
DS Fund			Prior	Current	YTD		
	Revenues:		0.00	0.00	0.00		
	Expenditures:		0.00	0.00	0.00		
	Net Income:		0.00	0.00	0.00		

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

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

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

FR FRINK CAPITAL FUND:	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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	33.78	25.00	6.01	61.96	36.96	248
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
Depauville Sewer Fund Revenue Totals		43,873.78	46,375.00	6.01	61,411.96	15,036.96	132

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
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	0.00	263.00	3.00 -	101
GD -8130-00	DEPAUVILLE SEWAGE TREATMENT & DISPOS	0.00	0.00	0.00	0.00	0.00	0
GD -8130-10	DEPAUVILLE SEWER-WASTEWATER PLANT C	5,047.98	6,250.00	480.76	5,047.98	1,202.02	81
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	0.00	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:	17,186.91	12,500.00	82.46	3,546.66	8,953.34	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	409.71	478.13	36.78	408.26	69.87	85

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
GD -9055-80	DISABILITY INSURANCE	22.04	50.00	6.78	29.38	20.62	59
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
	Depauville Sewer Fund Expenditure Total	30,634.86	46,375.00	606.78	32,605.63	13,769.37	70

GD Depauville Sewer Fund	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	43,873.78	6.01	61,411.96
Expenditures:	30,634.86	606.78	32,605.63
Net Income:	13,238.92	600.77 -	28,806.33

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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
<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
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
ROUTE 12E SEWER FUND: Expenditure Total		0.00	0.00	0.00	0.00	0.00	0

GE ROUTE 12E SEWER FUND:	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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
Heritage Heights Sewer Fund Revenue Totals		49,546.75	51,600.00	0.00	51,600.00	0.00	100

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
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	533.66	2,992.63	45.66	1,006.78	1,985.85	34
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
Heritage Heights Sewer Expenditure Tota		35,056.21	51,600.00	45.66	49,614.15	1,985.85	96

GH Heritage Heights Sewer Fund	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	49,546.75	0.00	51,600.00
Expenditures:	35,056.21	45.66	49,614.15
Net Income:	14,490.54	45.66 -	1,985.85

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

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

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
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	5,642.56	5,185.00	1,296.25	5,185.00	0.00	100
Reed Point Sewer Fund Expenditure Total		5,642.56	5,185.00	1,296.25	5,185.00	0.00	100

GR Reed Point Sewer Fund	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	5,185.00	0.00	5,185.00
Expenditures:	5,642.56	1,296.25	5,185.00
Net Income:	457.56 -	1,296.25 -	0.00

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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
<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
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
ROUTE 12 SEWER FUND Expenditure Totals		0.00	0.00	0.00	0.00	0.00	0

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

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

Net Income:	0.00	0.00	0.00
--------------------	-------------	-------------	-------------

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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
Route 12 Sewer Revenue Totals		165,408.25	164,157.25	0.00	164,157.25	0.00	100

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

GW Route 12 Sewer	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
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

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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
<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
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
CAPITAL PROJECT - ARENA Expenditure Tot		9,085.95	0.00	0.00	163,208.42	163,208.42 -	0

HA CAPITAL PROJECT - ARENA ADDITION

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
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

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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	606,221.31	1,840,757.61	1,840,757.61	0
HR -5031-00	INTERFUND REVENUES	0.00	0.00	83,423.73	98,682.13	98,682.13	0
<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
HR -0000-00	REDI CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0
HR -5720-20	REDI PROJECT - CAPITAL EXPENSES	62,874.96	0.00	0.00	151,892.58	151,892.58 -	0
HR -5720-21	REDI SHORELINE PROJECT-CAPITAL EXPENSES	0.00	0.00	0.00	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	0.00	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
REDI CAPITAL PROJECT Expenditure Totals		65,806.79	0.00	0.00	1,035,327.51	1,035,327.51 -	0

HR REDI CAPITAL PROJECT	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.00	689,645.04	1,939,439.74
Expenditures:	65,806.79	0.00	1,035,327.51
Net Income:	65,806.79 -	689,645.04	904,112.23

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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
Youth Commission Fund Revenue Totals		14,000.00	18,000.00	0.00	18,000.00	0.00	100

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
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
Youth Commission Fund Expenditure Total		6,068.70	18,000.00	0.00	14,570.90	3,429.10	81

JY Youth Commission Fund	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
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

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

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

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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
<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
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		0.00	0.00	0.00	0.00	0.00	0
RW -9730-60	SERIAL BONDS-PRINCIPAL	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
FRINK REDEVELOPMENT FUN Expenditure Tr		0.00	0.00	0.00	0.00	0.00	0

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

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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
Ambulance Fund Revenue Totals		171,000.00	171,000.00	0.00	171,000.00	0.00	100

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
SA -4540-40	AMBULANCE-CONTRACTUAL	128,200.00	128,200.00	0.00	128,200.00	0.00	100
SA -4540-41	AMBULANCE-CONTRACUTAL-RES'VD FOR CA	0.00	42,800.00	0.00	0.00	42,800.00	0
Ambulance Fund Expenditure Totals		128,200.00	171,000.00	0.00	128,200.00	42,800.00	75

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

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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
	Depauville Street Light Revenue Totals	0.00	6,000.00	0.00	0.00	6,000.00 -	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
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	3,418.86	6,000.00	352.27	3,135.37	2,864.63	52
	Depauville Street Light Expenditure Tot	3,418.86	6,000.00	352.27	3,135.37	2,864.63	52

SL1 Depauville Street Light	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.00	0.00	0.00
Expenditures:	3,418.86	352.27	3,135.37
Net Income:	3,418.86 -	352.27 -	3,135.37 -

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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
Heritage Heights Street Light Revenue Totals		0.00	1,500.00	0.00	0.00	1,500.00 -	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
SL2-0000-00	HERITAGE HEIGHTS STREET LIGHTING FUNE	0.00	0.00	0.00	0.00	0.00	0
SL2-5182-40	HERITAGE HTS STREET LIGHTING-CONTRAC	597.58	1,500.00	60.85	541.80	958.20	36
Heritage Heights Street Expenditure Tot		597.58	1,500.00	60.85	541.80	958.20	36

SL2 Heritage Heights Street Light	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.00	0.00	0.00
Expenditures:	597.58	60.85	541.80
Net Income:	597.58 -	60.85 -	541.80 -

Town of Clayton
SUPERVISORS REPORT - OCTOBER 2023

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

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

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

Grand Totals	Prior	Current	YTD
Revenues:	6,539,931.00	1,608,466.93	8,028,487.33
Expenditures:	4,798,276.58	537,554.42	5,940,027.90
Net Income:	1,741,654.42	1,070,912.51	2,088,459.43

Account Range: First to Last Date Range: 10/01/23 to 10/31/23
Exclude Accounts with Zero Balance and No Activity: N Class Id: CASH

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
A -0200-00	General Fund A Cash	A	2,785,396.66 Db	616,921.24	170,915.79	446,005.45 Db	3,231,402.11 Db
A -0200-01	GENERAL FUND A CASH -FROM CD	A	252,797.83 Db	124,101.05	249,155.16	125,054.11 Cr	127,743.72 Db
A -0200-02	GENERAL FUND CASH - FROM HRA	A	0.00				0.00
	Fund Totals		3,038,194.49 Db	741,022.29	420,070.95	320,951.34 Db	3,359,145.83 Db
	Fund Balance Totals			3,359,145.83	0.00		
B -0200-00	General Fund B Cash	A	366,487.40 Db	107,729.95	5,427.46	102,302.49 Db	468,789.89 Db
	Fund Totals		366,487.40 Db	107,729.95	5,427.46	102,302.49 Db	468,789.89 Db
	Fund Balance Totals			468,789.89	0.00		
CD -0200-00	Community Development Fund Cash	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
DA -0200-00	Highway Town-Wide Fund Cash	A	709,456.94 Db	110,994.24	51,220.71	59,773.53 Db	769,230.47 Db
	Fund Totals		709,456.94 Db	110,994.24	51,220.71	59,773.53 Db	769,230.47 Db
	Fund Balance Totals			769,230.47	0.00		
DB -0200-00	Highway Part-Town Fund Cash	A	617,266.23 Db	101,703.24	233,111.46	131,408.22 Cr	485,858.01 Db
	Fund Totals		617,266.23 Db	101,703.24	233,111.46	131,408.22 Cr	485,858.01 Db
	Fund Balance Totals			485,858.01	0.00		
FR -0200-00	Frink Capital Fund Cash	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
GD -0200-00	Depauville Sewer Fund Cash	A	29,351.15 Db		606.78	606.78 Cr	28,744.37 Db
	Fund Totals		29,351.15 Db		606.78	606.78 Cr	28,744.37 Db
	Fund Balance Totals			28,744.37	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
GH -0200-00	Heritage Heights Sewer Fund Cash	A	11,618.99 Db		45.66	45.66 Cr	11,573.33 Db
	Fund Totals		11,618.99 Db		45.66	45.66 Cr	11,573.33 Db
	Fund Balance Totals			11,573.33	0.00		
GR -0200-00	Reed Point Sewer Fund Cash	A	1,296.25 Db		1,296.25	1,296.25 Cr	0.00
	Fund Totals		1,296.25 Db		1,296.25	1,296.25 Cr	0.00
	Fund Balance Totals			0.00	0.00		
GT -0200-00	ROUTE 12 SEWER DISTRICT CASH	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
GW -0200-00	ROUTE 12 SEWER CASH	A	28,548.02 Db				28,548.02 Db
	Fund Totals		28,548.02 Db				28,548.02 Db
	Fund Balance Totals			28,548.02	0.00		
JY -0200-00	Youth Commission Fund Cash	A	3,429.10 Db				3,429.10 Db
	Fund Totals		3,429.10 Db				3,429.10 Db
	Fund Balance Totals			3,429.10	0.00		
MA -0200-00	TIERS Fund Cash	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
RW -0200-00	Frink Redevelopment Fund Cash	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
SA -0200-00	CLAYTON AMBULANCE DISTRICT-CASH	A	144,404.00 Db				144,404.00 Db
	Fund Totals		144,404.00 Db				144,404.00 Db
	Fund Balance Totals			144,404.00	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
SL1-0200-00	Depauville Lighting Fund Cash	A	3,782.14 Db		352.27	352.27 Cr	3,429.87 Db
	Fund Totals		3,782.14 Db		352.27	352.27 Cr	3,429.87 Db
	Fund Balance Totals			3,429.87	0.00		
SL2-0200-00	Heritage Heights Lighting Fund Cash	A	4,982.95 Db		60.85	60.85 Cr	4,922.10 Db
	Fund Totals		4,982.95 Db		60.85	60.85 Cr	4,922.10 Db
	Fund Balance Totals			4,922.10	0.00		
SM -0200-00	Fire District Fund Cash	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
TA -0200-00	Cash	A	0.00	109,246.80	109,246.80		0.00
	Fund Totals		0.00	109,246.80	109,246.80		0.00
	Fund Balance Totals			0.00	0.00		
Total Accounts ==>	21						
	Report Totals		4,958,817.66 Db	1,170,696.52	821,439.19	349,257.33 Db	5,308,074.99 Db
	Report Balance Totals			5,308,074.99	0.00		

Account Range: First to Last Date Range: 10/01/23 to 10/31/23
Exclude Accounts with Zero Balance and No Activity: N Class Id: 201

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
A -0201-00	General Fund A Cash in Time Deposits	A	197,114.22 Db	16.97		16.97 Db	197,131.19 Db
A -0201-01	General Fund A Cash in Time Dep FROM CD	A	0.00				0.00
	Fund Totals		197,114.22 Db	16.97		16.97 Db	197,131.19 Db
	Fund Balance Totals			197,131.19	0.00		
B -0201-00	General Fund B Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
CD -0201-00	Community Development Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
DA -0201-00	Highway Town-Wide Cash in Time Deposits	A	23,410.66 Db	2.02		2.02 Db	23,412.68 Db
	Fund Totals		23,410.66 Db	2.02		2.02 Db	23,412.68 Db
	Fund Balance Totals			23,412.68	0.00		
DB -0201-00	Highway Part-Town Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
FR -0201-00	Frink Capital Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
GD -0201-00	Depauville Sewer Cash in Time Deposits	A	64,842.44 Db	5.58		5.58 Db	64,848.02 Db
	Fund Totals		64,842.44 Db	5.58		5.58 Db	64,848.02 Db
	Fund Balance Totals			64,848.02	0.00		
GE -0201-00	Route 12 Sewer Cash in Time Deposits	A	0.00				0.00

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
GH -0201-00	HERITAGE HEIGHTS SEWER-INVESTMENT	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
GR -0201-00	Reed Point Sewer Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
GT -0201-00	ROUTE 12 SEWER DISTRICT-INVESTMENT	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
HA -0201-00	ARENA FUND SAVINGS ACCOUNT	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
JY -0201-00	YOUTH COMMISSION-INVESTMENT	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
RW -0201-00	Frink RedevelopmentCash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
TA -0201-00	HEALTH REIMBURSEMENT ACCOUNT (HRA)	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
Total Accounts ==>	16						
	Report Totals		285,367.32 Db	24.57	0.00	24.57 Db	285,391.89 Db
	Report Balance Totals			285,391.89	0.00		

Account Range: First to Last Date Range: 10/01/23 to 10/31/23
Exclude Accounts with Zero Balance and No Activity: N Class Id: RESERVE

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
A -0230-01	CASH, SPECIAL RESERVE REC EQUIPMENT	A	50,070.60 Db	4.31		4.31 Db	50,074.91 Db
A -0230-02	CASH, SPECIAL RESERVES PMT INDEBTEDNESS	A	184,343.99 Db	15.88		15.88 Db	184,359.87 Db
	Fund Totals		234,414.59 Db	20.19		20.19 Db	234,434.78 Db
	Fund Balance Totals			234,434.78	0.00		
DA -0230-00	CASH, SPECIAL RESERVES	A	10,708.57 Db	0.92		0.92 Db	10,709.49 Db
	Fund Totals		10,708.57 Db	0.92		0.92 Db	10,709.49 Db
	Fund Balance Totals			10,709.49	0.00		
GD -0230-00	CASH, SPECIAL RESERVES	A	4,961.87 Db	0.43		0.43 Db	4,962.30 Db
	Fund Totals		4,961.87 Db	0.43		0.43 Db	4,962.30 Db
	Fund Balance Totals			4,962.30	0.00		
Total Accounts ==>	4						
	Report Totals		250,085.03 Db	21.54	0.00	21.54 Db	250,106.57 Db
	Report Balance Totals			250,106.57	0.00		

2023

Assets

A -0200-00	General Fund A Cash	3,231,402.11
A -0200-01	GENERAL FUND A CASH -FROM CD	127,743.72
A -0200-02	GENERAL FUND CASH - FROM HRA	0.00
A -0200-03	APRA FUND CASH	0.00
A -0200-04	TOWN CLERK CASH	0.00
A -0200-05	RESERVE FOR INDEBTEDNESS CASH	0.00
A -0200-06	TOWN CLERK - DECALS CASH	0.00
A -0201-00	General Fund A Cash in Time Deposits	197,131.19
A -0201-01	General Fund A Cash in Time Dep FROM CD	0.00
A -0210-00	Petty Cash	300.00
A -0230-00	CASH, SPECIAL RESERVES	0.00
A -0230-01	CASH, SPECIAL RESERVE REC EQUIPMENT	50,074.91
A -0230-02	CASH, SPECIAL RESERVES PMT INDEBTEDNESS	184,359.87
A -0250-00	Taxes Receivable, Current	0.00
A -0380-00	Accounts Receivable	0.00
A -0391-00	DUE FROM OTHER FUNDS	249,155.16
A -0391-01	Due from other Funds-FROM CD	0.00
A -0410-00	State and Federal/other	0.00
A -0454-00	LEASE RECEIVABLE	65,000.00
A -0480-00	PREPAID EXPENDITURES	1,473.09
A -0510-00	estimated revenues	2,566,580.09
A -0511-00	Appropriated Reserves	0.00
A -0521-00	Encumbrances	0.00
A -0522-00	Expenditures(proj-current)	0.00
A -0690-00	OVERPAYMENTS AND CLEARING ACCOUNT	0.00
	Total Assets	<u>6,673,220.14</u>

Liabilities & Fund Balance

A -0600-00	Accounts Payable	0.00
A -0601-00	Accrued Liabilities	0.00
A -0626-00	BAN PAYABLE	0.00
A -0630-00	Due to other funds	0.00
A -0631-00	Due to other governments	0.00
A -0650-00	PAYROLL CLEARING	0.00
A -0651-00	NET PAYROLL	0.00
A -0652-00	FEDERAL TAX W/H	0.00
A -0653-00	SOCIAL SECURITY	0.00
A -0654-00	MEDICARE	0.00
A -0655-00	AFLAC(PRE-TAX/AFTER TAX)	0.00
A -0656-00	HSBC BANK	0.00
A -0657-00	NOTHEREN FEDERAL CREDIT UNION	0.00
A -0658-00	DEFERRED COMP	0.00
A -0659-00	GARNISHMENT - INCOME EXECUTION	0.00
A -0660-00	GARNISHMENT - CHILD SUPPORT	0.00
A -0661-00	HEALTH INSURANCE	0.00
A -0662-00	LIFE INSURANCE	0.00
A -0663-00	NYS RETIREMENT	0.00
A -0664-00	NYS LOANS	0.00
A -0665-00	UNION DUES	0.00
A -0666-00	STATE TAX W/H	0.00
A -0688-00	OTHER LIABILITIES	0.00
A -0691-00	DEFERRED INFLOW OF RESOURCES	65,000.00

2023

A -0700-00		0.00
A -0821-00	Reserve for Encumbrances	0.00
A -0872-00	Res-Exc Dog Control Revenue	0.00
	Total Liabilities	<u>65,000.00</u>
A -0599-00	Appropriated Fund Balance	503,000.00-
A -0806-00	NON-SPENDABLE FUND BALANCE	20.00
A -0909-00	Retained Earnings- Fund Balance	2,292,248.68
A -0909-01	Retained Earnings- Fund Balance FROM CD	171,875.29
A -0960-00	Appropriations	3,069,580.09
A -0962-00	BUDGETARY PROVISION FOR OTR USES-RESERVE	0.00
A -0962-01	CAPITAL IMPROVEMENT RESERVE FUND	0.00
A -0962-02	GENERAL REPAIR RESERVE FUND	0.00
A -0962-03	RECREATION MACHINERY, EQUIP, APP RES FND	100,032.64
A -0962-04	RESERVE FOR INDEBTEDNESS	184,204.25
A -0980-00	Revenues	0.00
	Total	<u>5,314,960.95</u>
	Revenue	3,663,223.51
	Less Expenses	<u>2,369,964.32</u>
	Net	<u>1,293,259.19</u>
	Total Fund Balance	<u>6,608,220.14</u>
	Total Liabilities & Fund Balance	<u><u>6,673,220.14</u></u>

2023

Assets

B -0200-00	General Fund B Cash	468,789.89
B -0201-00	General Fund B Cash in Time Deposits	0.00
B -0210-00	Petty Cash	0.00
B -0211-00		0.00
B -0230-00	Cash, Special Reserves	0.00
B -0380-00	Accounts Receivable	0.00
B -0391-00	Due from other Funds	0.00
B -0410-00	State and Federal/other	0.00
B -0480-00	PREPAID EXPENDITURES	0.00
B -0510-00	Estimated Revenues	129,475.83
B -0511-00	Appropriated Reserves	0.00
B -0521-00	Encumbrances	0.00
B -0522-00	Expenditures(proj-current)	0.00
B -0630-00	DUE TO OTHER FUNDS	0.00
	Total Assets	<u>598,265.72</u>

Liabilities & Fund Balance

B -0600-00	Accounts Payable	0.00
B -0601-00	Accrued Liabilities	0.00
B -0626-00	BAN PAYABLE	0.00
B -0631-00	Due to other governments	0.00
B -0691-00	DEFERRED INDEBTEDNESS OF RESOURCES	10,000.00
B -0700-00		0.00
B -0821-00	Reserve for Encumbrances	0.00
B -0872-00	Res-Exc Dog Control Reven	0.00
	Total Liabilities	<u>10,000.00</u>
B -0599-00	Appropriated Fund Balance	20,696.94-
B -0909-00	Retained Earnings- Fund Balance	373,643.79
B -0915-00	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00
B -0960-00	Appropriations	150,172.77
B -0980-00	Revenues	0.00
	Total	<u>503,119.62</u>
	Revenue	211,114.07
	Less Expenses	<u>125,967.97</u>
	Net	<u>85,146.10</u>
	Total Fund Balance	<u>588,265.72</u>
	Total Liabilities & Fund Balance	<u>598,265.72</u>

2023

Assets

CD -0200-00	Community Development Fund Cash	0.00
CD -0201-00	Community Development CashinTimeDeposits	0.00
CD -0380-00	Accounts Receivable	0.00
CD -0391-00	DUE FROM OTHER FUNDS	0.00
CD -0510-00	Estimated Revenues	0.00
CD -0521-00	Encumbrances	0.00
CD -0522-00	Expenditures(proj-current)	0.00
	Total Assets	<u>0.00</u>

Liabilities & Fund Balance

CD -0600-00	Accounts Payable	0.00
CD -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	<u>0.00</u>

CD -0599-00	Appropriated Fund Balance	0.00
CD -0909-00	Retained Earnings- Fund Balance	0.00
CD -0960-00	Appropriations	0.00
CD -0980-00	Revenues	0.00
	Total	<u>0.00</u>

Revenue	0.00
Less Expenses	<u>0.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>0.00</u>
Total Liabilities & Fund Balance	<u>0.00</u>

Town of Clayton
Highway Town Wide Fund
BALANCE SHEET
AS OF: 10/31/23

2023

Assets

DA -0200-00	Highway Town-Wide Fund Cash	769,230.47
DA -0201-00	Highway Town-Wide Cash in Time Deposits	23,412.68
DA -0230-00	CASH, SPECIAL RESERVES	10,709.49
DA -0380-00	Accounts Receivable	0.00
DA -0480-00	PREPAID EXPENDITURES	0.00
DA -0510-00	Estimated Revenues	800,189.91
DA -0521-00	Encumbrances	0.00
DA -0522-00	Expenditures(proj-current)	0.00
	Total Assets	<u>1,603,542.55</u>

Liabilities & Fund Balance

DA -0600-00	Accounts Payable	0.00
DA -0821-00	Reserve for Encumbrances	0.00
DA -5148-15	WORK FOR OTHER GOVERNMENTS-FLOODING	0.00
	Total Liabilities	<u>0.00</u>

DA -0599-00	Appropriated Fund Balance	217,606.33-
DA -0909-00	Retained Earnings- Fund Balance	762,733.10
DA -0960-00	Appropriations	1,017,796.24
DA -0962-00	BUDGETARY PROVISION FOR OTR USES-RESERVE	0.00
DA -0962-01	HWY MACHINERY, EQUIP & APPAR RES FUND	60,677.16
DA -0980-00	Revenues	0.00
	Total	<u>1,623,600.17</u>

Revenue	733,447.70
Less Expenses	<u>753,505.32</u>
Net	<u>20,057.62-</u>
Total Fund Balance	<u>1,603,542.55</u>
Total Liabilities & Fund Balance	<u>1,603,542.55</u>

Town of Clayton
Highway Part Town Fund
BALANCE SHEET
AS OF: 10/31/23

2023

Assets

DB -0200-00	Highway Part-Town Fund Cash	485,858.01
DB -0201-00	Highway Part-Town Cash in Time Deposits	0.00
DB -0380-00	Accounts Receivable	0.00
DB -0391-00	DUE FROM OTHER FUNDS	0.00
DB -0480-00	PREPAID EXPENDITURES	0.00
DB -0510-00	Estimated Revenues	535,354.33
DB -0521-00	Encumbrances	0.00
DB -0522-00	Expenditures(proj-current)	0.00
	Total Assets	<u>1,021,212.34</u>

Liabilities & Fund Balance

DB -0600-00	Accounts Payable	0.00
DB -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	<u>0.00</u>

DB -0599-00	Appropriated Fund Balance	144,384.56-
DB -0909-00	Retained Earnings- Fund Balance	741,722.59
DB -0960-00	Appropriations	679,738.89
DB -0980-00	Revenues	0.00
	Total	<u>1,277,076.92</u>

Revenue	290,673.00
Less Expenses	<u>546,537.58</u>
Net	<u>255,864.58-</u>
Total Fund Balance	<u>1,021,212.34</u>
Total Liabilities & Fund Balance	<u>1,021,212.34</u>

2023

Assets

FB -0200-00	EASTERN WATER DISTRICT CASH	0.00
FB -0510-00	ESTIMATED REVENUES	0.00
FB -0521-00	BARTLETT POINT WATER-ENCUMBRANCES	0.00
	Total Assets	<u>0.00</u>

Liabilities & Fund Balance

FB -0600-00	ROUTE 12 SEWER-ACCOUNTS PAYABLE	0.00
FB -0821-00	BARTLETT POINT WATER-RESERVE FOR ENCUMBR	0.00
	Total Liabilities	<u>0.00</u>

FB -0960-00	APPROPRIATIONS	0.00
	Total	<u>0.00</u>

Revenue	801.14
Less Expenses	<u>801.14</u>
Net	<u>0.00</u>
Total Fund Balance	<u>0.00</u>
Total Liabilities & Fund Balance	<u>0.00</u>

2023

Assets

FR -0200-00	Frink Capital Fund Cash	0.00
FR -0201-00	Frink Capital Cash in Time Deposits	0.00
FR -0510-00	Estimated Revenues	0.00
FR -0521-00	Encumbrances	0.00
FR -0522-00	Expenditures(proj-current)	0.00
	Total Assets	<u>0.00</u>

Liabilities & Fund Balance

FR -0600-00	Accounts Payable	0.00
FR -0630-00	DUE TO OTHER FUNDS	0.00
FR -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	<u>0.00</u>

FR -0599-00	Appropriated Fund Balance	0.00
FR -0909-00	Retained Earnings- Fund Balance	0.00
FR -0960-00	Appropriations	0.00
FR -0980-00	Revenues	0.00
	Total	<u>0.00</u>

Revenue	0.00
Less Expenses	<u>0.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>0.00</u>
Total Liabilities & Fund Balance	<u>0.00</u>

2023

Assets

GD -0200-00	Depauville Sewer Fund Cash	28,744.37
GD -0201-00	Depauville Sewer Cash in Time Deposits	64,848.02
GD -0230-00	CASH, SPECIAL RESERVES	4,962.30
GD -0350-00	Water Rents Receivable	0.00
GD -0391-00	Due from other Funds	0.00
GD -0480-00	PREPAID EXPENDITURES	0.00
GD -0510-00	Estimated Revenues	46,375.00
GD -0521-00	Encumbrances	0.00
	Total Assets	<u>144,929.69</u>

Liabilities & Fund Balance

GD -0600-00	Accounts Payable	0.00
GD -0630-00	DUE TO OTHER FUNDS	0.00
GD -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	<u>0.00</u>

GD -0599-00	Appropriated Fund Balance	0.00
GD -0909-00	Retained Earnings- Fund Balance	69,748.36
GD -0960-00	Appropriations	46,375.00
GD -0962-00	BUDGETARY PROVISION FOR OTR USES-RESERVE	0.00
GD -0962-01	GENERAL REPAIRS RESERVE FUND-DEP SEWER	0.00
GD -0980-00	Revenues	0.00
	Total	<u>116,123.36</u>

Revenue	61,411.96
Less Expenses	<u>32,605.63</u>
Net	<u>28,806.33</u>
Total Fund Balance	<u>144,929.69</u>
Total Liabilities & Fund Balance	<u>144,929.69</u>

2023

Assets

GE -0201-00	Route 12 Sewer Cash in Time Deposits	0.00
GE -0510-00	Estimated Revenues	0.00
GE -0521-00	Encumbrances	0.00
GE -0522-00	Expenditures(proj-current	0.00
GE -0599-00	Appropriated Fund Balance	0.00
	Total Assets	<u>0.00</u>

Liabilities & Fund Balance

GE -0600-00	Accounts Payable	0.00
GE -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	<u>0.00</u>

GE -0960-00	Appropriations	0.00
GE -0980-00	Revenues	0.00
	Total	<u>0.00</u>

	Revenue	0.00
	Less Expenses	0.00
	Net	<u>0.00</u>
	Total Fund Balance	<u>0.00</u>
	Total Liabilities & Fund Balance	<u>0.00</u>

Town of Clayton
Heritage Heights Sewer Fund
BALANCE SHEET
AS OF: 10/31/23

2023

Assets

GH -0200-00	Heritage Heights Sewer Fund Cash	11,573.33
GH -0201-00	HERITAGE HEIGHTS SEWER-INVESTMENT	0.00
GH -0480-00	PREPAID EXPENDITURES	0.00
GH -0510-00	ESTIMATED REVENUES	51,600.00
GH -0521-00	ENCUMBRANCES	0.00
GH -0522-00	EXPENDITURES	0.00
GH -5710-00	BONDS/BANS RECEIVED	0.00
	Total Assets	<u>63,173.33</u>

Liabilities & Fund Balance

GH -0600-00	ACCOUNTS PAYABLE	0.00
GH -0630-00	DUE TO GENERAL FUND	0.00
GH -0821-00	RESERVE FOR ENCUMBRANCES	0.00
	Total Liabilities	<u>0.00</u>

GH -0599-00	Appropriated Fund Balance	0.00
GH -0909-00	RETAINED EARNINGS/FUND BALANCE	9,587.48
GH -0960-00	APPROPRIATIONS	51,600.00
GH -0980-00	REVENUES	0.00
	Total	<u>61,187.48</u>

Revenue	51,600.00
Less Expenses	<u>49,614.15</u>
Net	<u>1,985.85</u>
Total Fund Balance	<u>63,173.33</u>
Total Liabilities & Fund Balance	<u>63,173.33</u>

Town of Clayton
Reed Point Sewer Fund
BALANCE SHEET
AS OF: 10/31/23

2023

Assets

GR -0200-00	Reed Point Sewer Fund Cash	0.00
GR -0201-00	Reed Point Sewer Cash in Time Deposits	0.00
GR -0510-00	Estimated Revenues	5,185.00
GR -0521-00	Encumbrances	0.00
GR -0522-00	Expenditures(proj-current)	0.00
	Total Assets	<u>5,185.00</u>

Liabilities & Fund Balance

GR -0600-00	Accounts Payable	0.00
GR -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	<u>0.00</u>

GR -0599-00	Appropriated Fund Balance	0.00
GR -0909-00	Retained Earnings- Fund Balance	0.00
GR -0960-00	Appropriations	5,185.00
GR -0980-00	Revenues	0.00
	Total	<u>5,185.00</u>

Revenue	5,185.00
Less Expenses	<u>5,185.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>5,185.00</u>
Total Liabilities & Fund Balance	<u>5,185.00</u>

2023

Assets

GT -0200-00	ROUTE 12 SEWER DISTRICT CASH	0.00
GT -0201-00	ROUTE 12 SEWER DISTRICT-INVESTMENT	0.00
GT -0480-00	PREPAID EXPENDITURES	0.00
GT -0510-00	ESTIMATED REVENUES	0.00
GT -0521-00	ENCUMBRANCES	0.00
GT -0522-00	EXPENDITURES	0.00
	Total Assets	<u>0.00</u>

Liabilities & Fund Balance

GT -0600-00	ACCOUNTS PAYABLE	0.00
GT -0626-00	BOND ANTICIPATION NOTES PAYABLE	0.00
GT -0630-00	ROUTE 12 SEWER - DUE TO OTHER FUNDS	0.00
GT -0821-00	RESERVE FOR ENCUMBRANCES	0.00
	Total Liabilities	<u>0.00</u>

GT -0599-00	Appropriated Fund Balance	0.00
GT -0909-00	RETAINED EARNINGS/FUND BALANCE	0.00
GT -0960-00	APPROPRIATIONS	0.00
GT -0980-00	REVENUES	0.00
	Total	<u>0.00</u>

Revenue	0.00
Less Expenses	<u>0.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>0.00</u>
Total Liabilities & Fund Balance	<u>0.00</u>

2023

Assets

GW -0200-00	ROUTE 12 SEWER CASH	28,548.02
GW -0391-00	DUE FROM OTHER FUNDS	0.00
GW -0480-00	PREPAID EXPENDITURES	0.00
GW -0510-00	ESTIMATED REVENUES	164,157.25
GW -0521-00	ROUTE 12 SEWER-ENCUMBRANCES	0.00
	Total Assets	<u>192,705.27</u>

Liabilities & Fund Balance

GW -0600-00	ROUTE 12 SEWER-ACCOUNTS PAYABLE	0.00
GW -0821-00	ROUTE 12 SEWER: RESERVE FOR ENCUMBRANCES	0.00
	Total Liabilities	<u>0.00</u>

GW -0909-00	ROUTE 12 SEWER: FUND BALANCE	20,028.02
GW -0960-00	ROUTE 12 SEWER-APPROPRIATIONS	164,157.25
	Total	<u>184,185.27</u>

Revenue	164,157.25
Less Expenses	<u>155,637.25</u>
Net	<u>8,520.00</u>
Total Fund Balance	<u>192,705.27</u>
Total Liabilities & Fund Balance	<u>192,705.27</u>

2023

Assets

HA -0200-00	GENERAL FUND HA CASH	0.00
HA -0201-00	ARENA FUND SAVINGS ACCOUNT	0.00
HA -0480-00	PREPAID EXPENDITURES	0.00
HA -0510-00	ESTIMATED REVENUES	0.00
HA -0521-00	ENCUMBRANCES	0.00
	Total Assets	<u>0.00</u>

Liabilities & Fund Balance

HA -0600-00	ACCOUNTS PAYABLE	0.00
HA -0626-00	BAN PAYABLE	0.00
HA -0630-00	DUE TO OTHER FUNDS	0.00
HA -0821-00	RESERVED FOR ENCUMBRANCES	0.00
	Total Liabilities	<u>0.00</u>

HA -0909-00	ARENA PROJECT: FUND BALANCE	1,292.00-
HA -0917-00	UNASSIGNED FUND BALANCE	1,292.00
HA -0960-00	APPROPRIATIONS	0.00
	Total	<u>0.00</u>

Revenue	163,208.42
Less Expenses	<u>163,208.42</u>
Net	<u>0.00</u>
Total Fund Balance	<u>0.00</u>
Total Liabilities & Fund Balance	<u>0.00</u>

2023

Assets

HR -0200-00	CAPITAL PROJECT (REDI GRINDSTONE) CASH	0.00
HR -0200-01	CAPITAL PROJECT (REDI SHORELINE) CASH	0.00
HR -0480-00	PREPAID EXPENDITURES	731,275.42
HR -0510-00	ESTIMATED REVENUES	0.00
HR -0521-00	ENCUMBRANCES	0.00
	Total Assets	<u>731,275.42</u>

Liabilities & Fund Balance

HR -0600-00	ACCOUNTS PAYABLE	0.00
HR -0626-00	CAPITAL PROJECT (ROOFS) BAN PAYABLE	0.00
HR -0630-00	DUE TO OTHER FUNDS	249,155.16
HR -0821-00	RESERVED FOR ENCUMBRANCES	0.00
	Total Liabilities	<u>249,155.16</u>

HR -0909-00	CAP PJT REDI RET EARNING-FUND BAL	421,991.97-
HR -0960-00	APPROPRIATIONS	0.00
	Total	<u>421,991.97-</u>

Revenue	1,939,439.74
Less Expenses	<u>1,035,327.51</u>
Net	<u>904,112.23</u>
Total Fund Balance	<u>482,120.26</u>
Total Liabilities & Fund Balance	<u>731,275.42</u>

2023

Assets

JY -0200-00	Youth Commission Fund Cash	3,429.10
JY -0201-00	YOUTH COMMISSION-INVESTMENT	0.00
JY -0391-00	DUE FROM OTHER FUNDS	0.00
JY -0510-00	ESTIMATED REVENUES	18,000.00
JY -0521-00	ENCUMBRANCES	0.00
JY -0522-00	EXPENDITURES	0.00
	Total Assets	<u>21,429.10</u>

Liabilities & Fund Balance

JY -0600-00	ACCOUNT PAYABLE	0.00
JY -0630-00	DUE TO GENERAL FUND	0.00
JY -0821-00	RESERVES FOR ENCUMBRANCES	0.00
	Total Liabilities	<u>0.00</u>

JY -0599-00	APPROPRIATED FUND BALANCE	0.00
JY -0909-00	RETAINED EARNINGS/FUND BALANCE	0.00
JY -0960-00	APPROPRIATIONS	18,000.00
JY -0980-00	revenues	0.00
	Total	<u>18,000.00</u>

Revenue	18,000.00
Less Expenses	<u>14,570.90</u>
Net	<u>3,429.10</u>
Total Fund Balance	<u>21,429.10</u>
Total Liabilities & Fund Balance	<u>21,429.10</u>

2023

Assets

K -0101-00	FIXED ASSETS-LAND	461,074.00
K -0102-00	FIXED ASSETS-BUILDINGS	14,651,410.95
K -0103-00	FIXED ASSETS-IMPROVEMENTS (NOT BLDGS)	15,180,284.18
K -0104-00	FIXED ASSETS-MACHINERY/EQUIPMENT	3,708,721.00
K -0106-00	FIXED ASSETS-INFRASTRUCTURE	7,498,659.80
K -0108-00	NET PENSION ASSET	305,022.00
	Total Assets	<u>41,805,171.93</u>

Liabilities & Fund Balance

K -0159-00	NON-GOVERNMENTAL ASSETS	<u>41,805,171.93</u>
	Total Liabilities	41,805,171.93

Revenue	0.00
Less Expenses	<u>0.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>0.00</u>
Total Liabilities & Fund Balance	<u>41,805,171.93</u>

2023

Assets

MA -0200-00	TIERS Fund Cash	0.00
MA -0510-00	ESTIMATED REVENUES	0.00
MA -0521-00	ENCUMBRANCES	0.00
	Total Assets	<u>0.00</u>

Liabilities & Fund Balance

MA -0600-00	ACCOUNTS PAYABLE	0.00
MA -0630-00	DUE TO GENERAL FUND	0.00
MA -0821-00	RESERVE FOR ENCUMBRANCES	0.00
	Total Liabilities	<u>0.00</u>

MA -0599-00	Appropriated Fund Balance	0.00
MA -0909-00	RETAINED EARNINGS/FUND BALANCE	0.00
MA -0960-00	APPROPRIATIONS	0.00
MA -0980-00	REVENUES	0.00
	Total	<u>0.00</u>

Revenue	0.00
Less Expenses	<u>0.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>0.00</u>
Total Liabilities & Fund Balance	<u>0.00</u>

2023

Assets

RW -0200-00	Frink Redevelopment Fund Cash	0.00
RW -0201-00	Frink RedevelopmentCash in Time Deposits	0.00
RW -0480-00	PREPAID EXPENDITURES	0.00
RW -0510-00	Estimated Revenues	0.00
RW -0521-00	Encumbrances	0.00
RW -0522-00	Expenditures(proj-current	0.00
RW -5731-00	BANS REDEEMED FROM APPROPRIATIONS	0.00
	Total Assets	<u>0.00</u>

Liabilities & Fund Balance

RW -0600-00	Accounts Payable	0.00
RW -0626-00	BAN PAYABLE	0.00
RW -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	<u>0.00</u>

RW -0599-00	Appropriated Fund Balance	0.00
RW -0909-00	Retained Earnings- Fund Balance	0.00
RW -0960-00	Appropriations	0.00
RW -0980-00	Revenues	0.00
	Total	<u>0.00</u>

Revenue	0.00
Less Expenses	<u>0.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>0.00</u>
Total Liabilities & Fund Balance	<u>0.00</u>

2023

Assets

SA -0200-00	CLAYTON AMBULANCE DISTRICT-CASH	144,404.00
SA -0230-00	CASH, SPECIAL RESERVES	0.00
SA -0480-00	PREPAID EXPENDITURES	0.00
SA -0510-00	ESTIMATED REVENUES	171,000.00
SA -0521-00	ENCUMBRANCES	0.00
SA -0522-00	Expenditures(proj-current)	0.00
	Total Assets	<u>315,404.00</u>

Liabilities & Fund Balance

SA -0600-00	ACCOUNTS PAYABLE	0.00
SA -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	<u>0.00</u>

SA -0599-00	Appropriated Fund Balance	0.00
SA -0909-00	Retained Earnings- Fund Balance	0.00
SA -0960-00	APPROPRIATIONS	171,000.00
SA -0962-00	BUDGETARY PROVISION FOR OTR USES-RESERVE	101,604.00
SA -0980-00	REVENUES	0.00
	Total	<u>272,604.00</u>

Revenue	171,000.00
Less Expenses	<u>128,200.00</u>
Net	<u>42,800.00</u>
Total Fund Balance	<u>315,404.00</u>
Total Liabilities & Fund Balance	<u>315,404.00</u>

Town of Clayton
Depauville Street Light
BALANCE SHEET
AS OF: 10/31/23

2023

Assets

SL1-0200-00	Depauville Lighting Fund Cash	3,429.87
SL1-0380-00	Accounts Receivable	0.00
SL1-0480-00	PREPAID EXPENDITURES	0.00
SL1-0510-00	Estimated Revenues	6,000.00-
SL1-0521-00	Encumbrances	0.00
SL1-0522-00	Expenditures(proj-current)	0.00
	Total Assets	<u>2,570.13-</u>

Liabilities & Fund Balance

SL1-0600-00	Accounts Payable	0.00
SL1-0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	<u>0.00</u>

SL1-0599-00	Appropriated Fund Balance	12,000.00-
SL1-0909-00	Retained Earnings- Fund Balance	6,565.24
SL1-0960-00	Appropriations	6,000.00
SL1-0980-00	Revenues	0.00
	Total	<u>565.24</u>

Revenue	0.00
Less Expenses	<u>3,135.37</u>
Net	<u>3,135.37-</u>
Total Fund Balance	<u>2,570.13-</u>
Total Liabilities & Fund Balance	<u>2,570.13-</u>

Town of Clayton
Heritage Heights Street Light
BALANCE SHEET
AS OF: 10/31/23

2023

Assets

SL2-0200-00	Heritage Heights Lighting Fund Cash	4,922.10
SL2-0480-00	PREPAID EXPENDITURES	0.00
SL2-0510-00	Estimated Revenues	1,500.00-
SL2-0521-00	ENCUMBRANCES	0.00
SL2-0522-00	EXPENDITURES	0.00
	Total Assets	<u>3,422.10</u>

Liabilities & Fund Balance

SL2-0600-00	ACCOUNTS PAYABLE	0.00
SL2-0630-00	DUE TO GENERAL FUND	0.00
SL2-0821-00	RESERVE FOR ENCUMBRANCES	0.00
	Total Liabilities	<u>0.00</u>

SL2-0599-00	APPROPRIATED FUND BALANCE	3,000.00-
SL2-0909-00	RETAINED EARNINGS/FUND BALANCE	4,760.12
SL2-0960-00	Appropriations	1,500.00
SL2-0980-00	Revenues	0.00
	Total	<u>3,260.12</u>

Revenue	0.00
Less Expenses	<u>541.80</u>
Net	<u>541.80-</u>
Total Fund Balance	<u>2,718.32</u>
Total Liabilities & Fund Balance	<u>2,718.32</u>

Town of Clayton
Fire Protection Fund
BALANCE SHEET
AS OF: 10/31/23

2023

Assets

SM -0200-00	Fire District Fund Cash	0.00
SM -0510-00	Estimated Revenues	555,225.54
SM -0521-00	Encumbrances	0.00
SM -0522-00	Expenditures(proj-current)	0.00
	Total Assets	<u>555,225.54</u>

Liabilities & Fund Balance

SM -0600-00	Accounts Payable	0.00
SM -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	<u>0.00</u>

SM -0599-00	Appropriated Fund Balance	0.00
SM -0909-00	Retained Earnings- Fund Balance	0.00
SM -0960-00	Appropriations	555,225.54
SM -0980-00	Revenues	0.00
	Total	<u>555,225.54</u>

Revenue	555,225.54
Less Expenses	<u>555,225.54</u>
Net	<u>0.00</u>
Total Fund Balance	<u>555,225.54</u>
Total Liabilities & Fund Balance	<u>555,225.54</u>

2023

Assets

TA -0010-00	Consolidated Payroll	0.00
TA -0018-00	State Retirement	0.00
TA -0019-00	Disability Insurance	0.00
TA -0030-00	GUARANTY AND BID DEPOSIT	0.00
TA -0200-00	Cash	0.00
TA -0200-01	Group Insurance	0.00
TA -0201-00	HEALTH REIMBURSEMENT ACCOUNT (HRA)	0.00
TA -0210-00	N.Y.S. Income Tax	0.00
TA -0220-00	Federal Income Tax	0.00
TA -0260-00	Social Security Taxes	0.00
TA -0280-00	NYS Deferred Compensation	0.00
TA -0300-00	Guaranty and Bid Deposits	0.00
TA -0400-00	Tax Redemptions	0.00
TA -0500-00	Foreign Fire Ins. Fund	0.00
	Total Assets	<u>0.00</u>

Liabilities & Fund Balance

TA -0085-00	OTHER LIABILITIES	0.00
TA -0600-00	Accounts Payable	0.00
TA -0605-00	Northern Federal Credit Union	0.00
TA -0610-00	Bank Deposits	0.00
TA -0620-00	Income Execution	0.00
TA -0630-00	Aflac	0.00
TA -0657-00	NORTHERN FEDERAL CREDIT UNION	0.00
TA -0659-00	GARNISHMENT-INCOME EXECUTION	0.00
TA -0660-00	GARNISHMENT-CHILD SUPPORT	0.00
TA -0661-00	HEALTH INSURANCE	0.00
TA -0662-00	LIFE INSURANCE	0.00
TA -0663-00	NYS RETIREMENT	0.00
TA -0664-00	NYS LOANS	0.00
TA -0665-00	UNION DUES	0.00
TA -0670-00	HSBC BANK	0.00
TA -0680-00	HEALTH REIMBURSEMENTS	0.00
TA -0800-00		0.00
TA -0821-00	Reserve for Encumbrances	0.00
TA -0900-00	Cemetery Lot, Expendable	0.00
TA -7000-0	Support	0.00
	Total Liabilities	<u>0.00</u>
TA -0599-00	APPROPRIATED FUND BALANCE	0.00
	Total	<u>0.00</u>
	Revenue	0.00
	Less Expenses	<u>0.00</u>
	Net	<u>0.00</u>
	Total Fund Balance	<u>0.00</u>
	Total Liabilities & Fund Balance	<u>0.00</u>

2023

Assets

TE -0200-00	CASH	8,807.44
TE -0923-00	NET ASSETS-RESTRICTED FOR OTHER PURPOSES	<u>8,807.44-</u>
	Total Assets	<u><u>0.00</u></u>

Liabilities & Fund Balance

Total Liabilities	<u>0.00</u>
-------------------	-------------

Revenue	0.00
Less Expenses	<u>0.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>0.00</u>
Total Liabilities & Fund Balance	<u><u>0.00</u></u>

2023

Assets		
W -0129-00	LONG-TERM DEBT	<u>5,594,092.00</u>
	Total Assets	<u><u>5,594,092.00</u></u>
Liabilities & Fund Balance		
W -0628-00	BONDS PAYABLE	5,594,092.00
W -0638-00	NET PENSION LIABILITY	<u>0.00</u>
	Total Liabilities	<u>5,594,092.00</u>
	Revenue	0.00
	Less Expenses	<u>0.00</u>
	Net	<u>0.00</u>
	Total Fund Balance	<u>0.00</u>
	Total Liabilities & Fund Balance	<u><u>5,594,092.00</u></u>



Savarah McCargar <smccargar@townofclayton.com>

Fwd: Planning Board Membership

2 messages

Lance Peterson <lpeterson@townofclayton.com>

Sat, Nov 4, 2023 at 4:12 PM

To: Savarah McCargar <smccargar@townofclayton.com>, Alicia Dewey <amdewey@townofclayton.com>

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

From: <drogers23@twcny.rr.com>

Date: Sat, Nov 4, 2023, 12:06 PM

Subject: Planning Board Membership

To: lpeterson@townofclayton.com <lpeterson@townofclayton.com>

Lance,

Sorry for the delay; I hope you can get this on your agenda. The following is the Planning Board's recommendations for membership:

Adam Powers-To the full-time permanent position replacing Patrick Dewey effective January 1 2024.

Alson Taylor- 1st alternate

Tom Williams- 2nd alternate

Thank You,
Doug

Savarah McCargar <smccargar@townofclayton.com>

Mon, Nov 6, 2023 at 7:56 AM

To: Mariah LaClair <deputyclerk@townofclayton.com>

[Quoted text hidden]

--

Savarah McCargar

Clerk to Supervisor

T: 315-686-6014 E: Smccargar@townofclayton.com



DC Building Systems, Inc.
1015 Water Street, Watertown, NY 13601
(315) 785-9884 (315) 785-9767
adam@dc-buildingsystems.com

10/23/2023

Town of Clayton
405 Riverside Drive
Clayton, NY 13624

Attn: Mr. Lance Peterson, Town Supervisor

RE: Planning Board

It is my understanding that vacancies exist on the town planning board, if so I would be willing to be considered for a position to help assist on the board.

My educational background consists of a bachelor's degree in civil engineering from Clarkson University with minor concentrations in both structural analysis and construction management.

The career experience that I have consists of approximately 8 years of work for Barrett Paving Materials, Inc., a large heavy highway and sitework contractor. My role ranged from Project Engineer to Regional Area Manager. I was directly involved with planning and constructing site development projects that required a thorough understanding of plan sheets and construction documents.

Additionally, I have worked for the past 4 years for DC Building Systems, Inc., a local building and sitework contractor. My experience has included designing, planning, and managing the construction of building projects and the corresponding site layouts. This has required knowledge and experience working with the various planning board entities across Jefferson County.

I feel that these experiences and the background knowledge of projects in our community qualify me and would be a benefit to our local planning board and the community we all serve.

Thank you for your consideration.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Adam Powers', written over a light blue horizontal line.

Adam Powers

To: Clayton Planning Board

From: Tom Williams

Date: October 13, 2023

I would like to apply for one of the open Planning Board seats.

Thank you for your consideration.

Tom Williams

11065 County Rt. 9

Clayton, New York 13624

315-767-0747



ALSON TAYLOR

38192 TAYLOR LANE, CLAYTON NY 13624

OBJECTIVE

To help the town and village of Clayton leadership by joining the Planning Board

SKILLS

Excellent communication skills

NYS certification as a **Building Trades and Electrical Trades Instructor**

Decades of personal experience in residential and waterfront construction and renovation projects

EXPERIENCE

I HAVE LIVED IN CLAYTON FOR 54 YEARS. I RETIRED FROM DOCCS CAPE VINCENT CF IN 2020, WHERE I WORKED FOR 32 YEARS AS A SUBSTANCE ABUSE COUNSELOR AND SUPERVISOR. I AM A RETIRED PASTOR FROM THE RIVER COMMUNITY CHURCH WHERE I SERVED ON THE PASTORAL LEADERSHIP TEAM FROM 2003- 2019.

I AM A CERTIFIED VOCATIONAL BUILDING TRADES AND ELECTRICAL TRADES INSTRUCTOR. I WORKED IN THE CONSTRUCTION FIELD FOR OVER 10 YEARS PRIOR TO GOING TO WORK FOR THE STATE AS A VOCATIONAL INSTRUCTOR. I BUILT MY OWN LOG HOME IN 1991.

I AM CURRENTLY A LICENSED REAL ESTATE SALESPERSON; WORKING WITH HOWARD HANNA- CLAYTON OFFICE SINCE JUNE 2023.

EDUCATION

BA ECONOMICS	SUNY POSDAM	1983
30 CREDITS IN MBA COURSEWORK	NYIT	1995
AMERICAN BAPTIST CHURCH (ABC)ORDINATION		2004
LICENSED REAL ESTATE SALESPERSON		2023

LEADERSHIP EXPERIENCE

I have worked as part of many teams; developing vision and implementing programs and policies for the organizations I have worked with. I have over 30 years of supervisory experience.



ATAYLOR3@TWCNY.RR.COM



315-778-4800

Respectfully



TOWN OF CLAYTON
GMAIL GROUPWARE

Town of Clayton General Support <support@townofclayton.com>

Your registration for 2023 Crosswalk LG Workshop - Watertown has been submitted

1 message

CCE Event Registration <business_systems@cce.cornell.edu>

Fri, Oct 27, 2023 at 11:23 AM

Reply-To: mp357@cornell.edu

To: support@townofclayton.com

Auburn- Registration Confirmation

Your registration for 2023 Crosswalk
LG Workshop - Watertown has been submitted.

First Name: Sandra

Last

Name: McMullen

Job Title: Planning Board Member

Company/Affiliation:

Town of Clayton

Zip Code: 13624

Email: support@townofclayton.com

Total: \$45.00

Payment Method: Purchase Order



Event Registration for Programs

[Home](#)

[Event Registration](#)

[Help](#)

Sandra McMullen is registered for 2023 Crosswalk LG Workshop - Watertown.

***** [Click here for a printable form to mail in with your payment.](#) *****

Thank you for registering. We look forward to seeing you at the Crosswalking Water Resources with Climate Smart Communities workshop.

Please reach out to Mary Austerman (mp357@cornell.edu) with any questions.

[Register More](#)

Crosswalking Water Resources for Climate Smart Communities Local Government Training Workshops

Register Now!

To reach communities in the southern/eastern Lake Ontario Basin, we are holding the same workshop at two venues. To register, click on the location that works best for you!

1. Auburn, NY

November 2, 2023; 9:00am-4:30pm

Holiday Inn, 75 North St, Auburn, NY 13021

Registration fee: \$35

2. Watertown, NY

November 16, 2023; full day, details TBD

Hilton Garden Inn, 1290 Arsenal St, Watertown, NY
13601

Registration fee: \$45

➤ **Who should attend?** This workshop is geared towards planning, zoning and municipal boards, supervisors, mayors, code enforcement officers, conservation advisory boards, and floodplain managers, but anyone interested in learning more about some federal and state programs and how they can be utilized to maintain and enhance water resources and floodplains is encouraged to join us!

➤ **Planning Team:** Central NY Regional Planning & Development Board, NY Sea Grant, NY State Department of Environmental Conservation, & NYS Tug Hill Commission.

➤ **Questions?** Email Mary Austerman at mp357@cornell.edu

Credits: For most municipalities, the Local Government Workshop fulfills state law required training for local planning officials. A certificate of participation may be requested for the number of hours of attendance. AICP CM Credits are pending.

Crosswalking Water Resources for Climate Smart Communities: *Local Government Workshops*

November 16, 2023

Hilton Garden Inn, 1290 Arsenal St, Watertown, NY 13601

Goal

The goal of this local government workshop is to enhance the knowledge and understanding of decision makers about the intersection of federal and state water resource programs with the Climate Smart Communities Program. By the end of the workshop, participants should be well-equipped to leverage these programs to promote sustainable water management practices that mitigate the impact of climate change and enhance community resilience.

Workshop Objectives

1. **Educate** – Provide an in-depth overview of the Climate Smart Communities Program, its objectives, and its relevance to Tribal and local government efforts in addressing climate change and water resource management.
2. **Experience** – Facilitate interactive workshop sessions, group discussions, and networking opportunities to encourage participants to apply the knowledge gained during the workshop to their local contexts.
3. **Connect** – Connect participants with their watershed neighbors, technical assistance & resources.

Additional Resources

For additional resources, visit the *Great Lakes Resources for Healthy Watersheds and Resilient Communities* document, using the QR code to the right. Instructions: Open the camera app on your phone, point the camera at the QR Code, and click the link that pops up.



Notes

FIREWORKS DISPLAY HOLD HARMLESS AGREEMENT

Town of Clayton

Ref: NY State Penal Law, Article 405.00

Between the Town of Clayton and Young Explosives Corporation
(Print name of Fireworks Contractor)

Witnessed:

1. Young Explosives Corporation (Contractor) agrees to release, indemnify, and hold harmless the Town of Clayton, its officers and employees, from and against any loss, damage of liability, including attorney's fees and expenses, incurred by the latter and their respective employees, agents, or other representatives arising out of or in any manner relating to the manufacture, installation, firing and disassembly of any pyrotechnic equipment or device and / or the supervision and presentation thereof:
2. The applicant (Contractor) has furnished the Certificate of Insurance with limits of liability described below:

- a. Workers Compensation / Employers Liability: COI attached
- b. Automobile Liability: C O I attached
- c. General Liability: COI attached
- d. Umbrella Liability: C O I attached

A true copy of the Certificate of Insurance is attached indicating the Municipality and applicable associations, recreations, or committees formed by the Municipality to organize the "event" named as additional insured on all liability policies.

Event Name: 1000 Islands Harbor Hotels annual display Date: Feb 1-3, 2024 Time: 9:00 p m
~~Feb 1-3, 2024~~

Rain Date if Applicable: N/A Time: _____

Name of Applicant (Fireworks Contractor / Operator) (print): James Young, President, Young Explosives Corporation

Signature of Applicant (Fireworks Contractor / Operator): [Signature] Dated: 10/26/23

Signature of Witness: [Signature] - Emily Calascibetta Dated: 10/26/23

Name of Applicant (Event Sponsor/Organization) (print): 1000 Islands Harbor Hotel

Signature of Applicant (Event Sponsor/Organization): [Signature] Dated: 10/29/2023
General Manager

Signature of Witness: [Signature] Dated: 10/29/23

Required Documents Attached:

Event Sponsor/Organization: Proof of Insurance (\$1 MIL Liability Minimum) & Copy of Contract Between Sponsor and Contractor

Fireworks Contractor/Operator: Proof of Insurance (\$1 MIL Liability Minimum), Proof of Alcohol, Tobacco & Firearms (ATF) License & Site Plan for display.

STATE OF NEW YORK - DEPARTMENT OF LABOR
PYROTECHNICIAN CERTIFICATE OF COMPETENCE



JERRY L BEHLAU

CLASS: B
NON PROXIMATE AUDIENCE ONLY

THIS CARD MUST BE CARRIED
WHEN USING PYROT **CERT# PR-597**
EXPIRES 07/24

NYC & NYS CERTIFICATIONS REQUIRED IN NYC



01213 005958922 64

DMV# 679522790

EYES HAZ

HAIR GRY

HGT 6' 3 "

IF FOUND, RETURN TO:

NYS DOL - L&C UNIT

ROOM 161 BUILDING 12

STATE OFFICE CAMPUS

ALBANY NY 12240

**Federal Explosives License/Permit
(18 U.S.C. Chapter 40)**

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF Correspondence To ATF - Chief, FELC 244 Needy Road Martinsburg, WV 25405-9431	License/Permit Number 6-NY-069-21-4K-00338
Chief, Federal Explosives Licensing Center (FELC) <i>Mama Howard</i>	Expiration Date October 1, 2024

Name
YOUNG EXPLOSIVES CORP

Premises Address (Changes? Notify the FELC at least 10 days before the move.)
**2165 NEW MICHIGAN ROAD
CANANDAIGUA, NY 14424-0000**

Type of License or Permit
21-MANUFACTURER OF EXPLOSIVES

Purchasing Certification Statement
The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Changes? Notify the FELC of any changes.)

**YOUNG EXPLOSIVES CORP
PO BOX 11653
ROCHESTER, NY 14618-0000**

James R. Young
Licensee/Permittee Responsible Person Signature
James R. Young
Printed Name

President
Position/Title
11/4/2021
Date

ATF Form 5400.14/5400.15 Part I
Revised September 2011

Previous Edition is Obsolete YOUNG EXPLOSIVES CORP:2165 NEW MICHIGAN ROAD:14424-0000:6-NY-069-21-4K-00338:October 1, 2024:21-MANUFACTURER OF EXPLOSIVES

Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC)
244 Needy Road
Martinsburg, WV 25405-9431

Toll-free Telephone Number: (877) 283-3352
Fax Number: (304) 616-4401
E-mail: FELC@atf.gov

ATF Homepage: www.atf.gov

Change of Address (27 CFR 555.54(a)(1)). Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. **The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.**

Right of Succession (27 CFR 555.59). (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

(Continued on reverse side)

Cut Here ✂

Federal Explosives License/Permit (FEL) Information Card

License/Permit Name: **YOUNG EXPLOSIVES CORP**

Business Name:

License/Permit Number: **6-NY-069-21-4K-00338**

License/Permit Type: **21-MANUFACTURER OF EXPLOSIVES**

Expiration: **October 1, 2024**

Please Note: Not Valid for the Sale or Other Disposition of Explosives.

Federal Explosives License/Permit
(18 U.S.C. Chapter 40)

STANDARD FORM NO. 640 (REV. 10-2011)

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown: **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF Correspondence To	ATF - Chief, FELC 244 Needy Road Martinsburg, WV 25405-9431	License/Permit Number	6-NY-069-24-4K-00339
Chief, Federal Explosives Licensing Center (FELC)	<i>Mama Howard</i>	Expiration Date	October 1, 2024
Name	YOUNG EXPLOSIVES CORP		

Premises Address (Changes? Notify the FELC at least 10 days before the move.)
**2165 NEW MICHIGAN ROAD
CANANDAIGUA, NY 14424-0000**

Type of License or Permit
24-IMPORTER OF EXPLOSIVES

Purchasing Certification Statement The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. <u>The signature on each copy must be an original signature.</u> A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."	Mailing Address (Changes? Notify the FELC of any changes.) YOUNG EXPLOSIVES CORP PO BOX 14653 ROCHESTER, NY 14618-0000
--	--

<i>James R. Young</i>	President
Licensee/Permittee Responsible Person Signature	Position/Title
James R. Young	11/4/2021
Printed Name	Date

Previous Edition is Obsolete YOUNG EXPLOSIVES CORP 2165 NEW MICHIGAN ROAD 14424-0000 6-NY-069-24-4K-00339-October 1, 2024 (24-18) (11/4/2021) (11/4/2021) (11/4/2021) ATF Form 5400.14/5400.15 Part I Revised September 2011

Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC) 244 Needy Road Martinsburg, WV 25405-9431	Toll-free Telephone Number: (877) 283-3352 Fax Number: (304) 616-4401 E-mail: FELC@atf.gov	ATF Homepage: www.atf.gov
--	--	---------------------------

Change of Address (27 CFR 555.54(a)(1)). Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. (The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)

Right of Succession (27 CFR 555.59). (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee, and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

Cut Here ✂ (Continued on reverse side)

Federal Explosives License/Permit (FEL) Information Card

License/Permit Name: **YOUNG EXPLOSIVES CORP**

Business Name:

License/Permit Number: **6-NY-069-24-4K-00339**

License/Permit Type: **24-IMPORTER OF EXPLOSIVES**

Expiration: **October 1, 2024**

Please Note: Not Valid for the Sale or Other Disposition of Explosives.



CERTIFICATE OF INSURANCE COVERAGE
DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW

PART 1. To be completed by Disability and Paid Family Leave Benefits Carrier or Licensed Insurance Agent of that Carrier

1a. Legal Name & Address of Insured (use street address only)
YOUNG EXPLOSIVES CORP.
2165 NEW MICHIGAN ROAD
CANANDAIGUA, NY 14424
Work Location of Insured (Only required if coverage is specifically limited to certain locations in New York State, i.e., a Wrap-Up Policy)

1b. Business Telephone Number of Insured
(585) 394-1783
1c. Federal Employer Identification Number or Social Security Number
160900107

2. Name and Address of Entity Requesting Proof of Coverage (Entity Being Listed as the Certificate Holder)
YOUNG EXPLOSIVES CORPORATION
P.O. BOX 18653
ROCHESTER, NY 14618

3a. Name of Insurance Carrier
New York State Insurance Fund (NYSIF)
3b. Policy Number of Entity Listed in Box "1a"
DBL 6163 63 - 9
3c. Policy effective period
04/01/2022 to 04/01/2024

4. Policy provides the following benefits:

- A. Both disability and paid family leave benefits
B. Disability benefits only
C. Paid family leave benefits only

5. Policy covers:

- A. All of the employer's employees eligible under the NYS Disability and Paid Family Leave Benefits Law
B. Only the following class or classes of employer's employees:

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has NYS Disability and/or Paid Family Leave Benefits insurance coverage as described above.

Date Signed 3/29/2023

By Kristin Markwica

(Signature of insurance carrier's authorized representative or NYS Licensed Insurance Agent of that insurance carrier)

Telephone Number (866) 697-4332

Name and Title Kristin Markwica, Head of Disability Insurance Unit

IMPORTANT: If Box 4A and 5A are checked, and this form is signed by the insurance carrier's authorized representative or NYS Licensed Insurance Agent of that carrier, this certificate is COMPLETE. Mail it directly to the certificate holder.

If Box 4B, 4C or 5B is checked, this certificate is NOT COMPLETE for purposes of Section 220, Subd. 8 of the NYS Disability and Paid Family Leave Benefits Law. It must be mailed for completion to the Workers' Compensation Board, DB Plans Acceptance Unit, PO Box 5200, Binghamton, NY 13902-5200

PART 2. To be completed by the NYS Workers' Compensation Board (Only if Box 4C or 5B of Part 1 has been checked)

State of New York
Workers' Compensation Board

According to information maintained by the NYS Workers' Compensation Board, the above-named employer has complied with the NYS Disability and Paid Family Leave Benefits Law with respect to all of his/her employees.

Date Signed

By

(Signature of Authorized NYS Workers' Compensation Board Employee)

Telephone Number

Name and Title

Please Note: Only insurance carriers licensed to write NYS disability and paid family leave benefits insurance policies and NYS licensed insurance agents of those insurance carriers are authorized to issue Form DB-120.1. Insurance brokers are NOT authorized to issue this form.

Additional Instructions for Form DB-120.1

By signing this form, the insurance carrier identified in box "3" on this form is certifying that it is insuring the business referenced in box "1a" for disability and/or paid family leave benefits under the New York State Disability and Paid Family Leave Benefits Law. The Insurance Carrier or its licensed agent will send this Certificate of Insurance to the entity listed as the certificate holder in box "2".

The insurance carrier must notify the above certificate holder and the Worker's Compensation Board within 10 days IF a policy is cancelled due to nonpayment of premiums or within 30 days IF there are reasons other than nonpayment of premiums that cancel the policy or eliminate the insured from coverage indicated on this Certificate. (These notices may be sent by regular mail.) Otherwise, this Certificate is valid for one year after this form is approved by the insurance carrier or its licensed agent, or until the policy expiration date listed in Box 3c, whichever is earlier.

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policy listed, nor does it confer any rights or responsibilities beyond those contained in the referenced policy.

This certificate may be used as evidence of a Disability and/or Paid Family Leave Benefits contract of insurance only while the underlying policy is in effect.

Please Note: Upon the cancellation of the disability and/or paid family leave benefits policy indicated on this form, if the business continues to be named on a permit, license or contract issued by a certificate holder, the business must provide that certificate holder with a new Certificate of NYS Disability and/or Paid Family Leave Benefits Coverage or other authorized proof that the business is complying with the mandatory coverage requirements of the New York State Disability and Paid Family Leave Benefits Law.

DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW

§220. Subd. 8

(a) The head of a state or municipal department, board, commission or office authorized or required by law to issue any permit for or in connection with any work involving the employment of employees in employment as defined in this article, and not withstanding any general or special statute requiring or authorizing the issue of such permits, shall not issue such permit unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that the payment of disability benefits and after January first, two thousand and twenty-one, the payment of family leave benefits for all employees has been secured as provided by this article. Nothing herein, however, shall be construed as creating any liability on the part of such state or municipal department, board, commission or office to pay any disability benefits to any such employee if so employed.

(b) The head of a state or municipal department, board, commission or office authorized or required by law to enter into any contract for or in connection with any work involving the employment of employees in employment as defined in this article and notwithstanding any general or special statute requiring or authorizing any such contract, shall not enter into any such contract unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that the payment of disability benefits, and after January first, two thousand eighteen, the payment of family leave benefits for all employees has been secured as provided by this article.

CERTIFICATE OF WORKERS' COMPENSATION INSURANCE (RENEWED)

^^^^^^ 160900107
YOUNG EXPLOSIVES CORP
P O BOX 18653
ROCHESTER NY 14618

SCAN TO VALIDATE
AND SUBSCRIBE

POLICYHOLDER YOUNG EXPLOSIVES CORP P O BOX 18653 ROCHESTER NY 14618		CERTIFICATE HOLDER YOUNG EXPLOSIVES CORPORATION PO BOX 18653 ROCHESTER NY 14618-1461	
---	--	--	--

POLICY NUMBER R 400 999-9	CERTIFICATE NUMBER 663648	POLICY PERIOD 01/01/2023 TO 01/01/2024	DATE 1/3/2023
-------------------------------------	-------------------------------------	--	-------------------------

THIS IS TO CERTIFY THAT THE POLICYHOLDER NAMED ABOVE IS INSURED WITH THE NEW YORK STATE INSURANCE FUND UNDER POLICY NO. 400 999-9, COVERING THE ENTIRE OBLIGATION OF THIS POLICYHOLDER FOR WORKERS' COMPENSATION UNDER THE NEW YORK WORKERS' COMPENSATION LAW WITH RESPECT TO ALL OPERATIONS IN THE STATE OF NEW YORK, EXCEPT AS INDICATED BELOW, AND, WITH RESPECT TO OPERATIONS OUTSIDE OF NEW YORK, TO THE POLICYHOLDER'S REGULAR NEW YORK STATE EMPLOYEES ONLY.

IF YOU WISH TO RECEIVE NOTIFICATIONS REGARDING SAID POLICY, INCLUDING ANY NOTIFICATION OF CANCELLATIONS, OR TO VALIDATE THIS CERTIFICATE, VISIT OUR WEBSITE AT [HTTPS://WWW.NYSIF.COM/CERT/CERTVAL.ASP](https://www.nysif.com/cert/certval.asp). THE NEW YORK STATE INSURANCE FUND IS NOT LIABLE IN THE EVENT OF FAILURE TO GIVE SUCH NOTIFICATIONS.

THIS POLICY DOES NOT COVER CLAIMS OR SUITS THAT ARISE FROM BODILY INJURY SUFFERED BY THE OFFICERS OF THE INSURED CORPORATION.

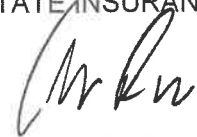
PRESIDENT
JAMES YOUNG
1 OF 1 EXECUTIVE OFFICER OF
YOUNG EXPLOSIVES CORP

THE POLICY INCLUDES A WAIVER OF SUBROGATION ENDORSEMENT UNDER WHICH NYSIF AGREES TO WAIVE ITS RIGHT OF SUBROGATION TO BRING AN ACTION AGAINST THE CERTIFICATE HOLDER TO RECOVER AMOUNTS WE PAID IN WORKERS' COMPENSATION AND/OR MEDICAL BENEFITS TO OR ON BEHALF OF AN EMPLOYEE OF OUR INSURED IN THE EVENT THAT, PRIOR TO THE DATE OF THE ACCIDENT, THE CERTIFICATE HOLDER HAS ENTERED INTO A WRITTEN CONTRACT WITH OUR INSURED THAT REQUIRES THAT SUCH RIGHT OF SUBROGATION BE WAIVED.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS NOR INSURANCE COVERAGE UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICY.

BY CAUSING THIS CERTIFICATE TO BE ISSUED TO THE CERTIFICATE HOLDER, THE POLICYHOLDER UNDERTAKES TO PROVIDE THE CERTIFICATE HOLDER 5 CALENDAR DAYS' NOTICE OF ANY CANCELLATION OF THE POLICY.

NEW YORK STATE INSURANCE FUND



DIRECTOR, INSURANCE FUND UNDERWRITING

VALIDATION NUMBER: 657185515

SH-862 (3/22)
DIVISION OF SAFETY HEALTH
LICENSE AND CERTIFICATE UNIT
STATE OFFICE CAMPUS, BLDG. 1
ALBANY, NY 12226

WE ARE YOUR DOL



Expires: 3/31/2024

**THIS LICENSE MUST BE
POSTED IN YOUR PLACE
OF BUSINESS**

License No. **D-2316**

LICENSE TO DEAL IN OR MANUFACTURE EXPLOSIVES

Young Explosives Corporation
PO Box 18653
Rochester, NY 14618
James R. Young

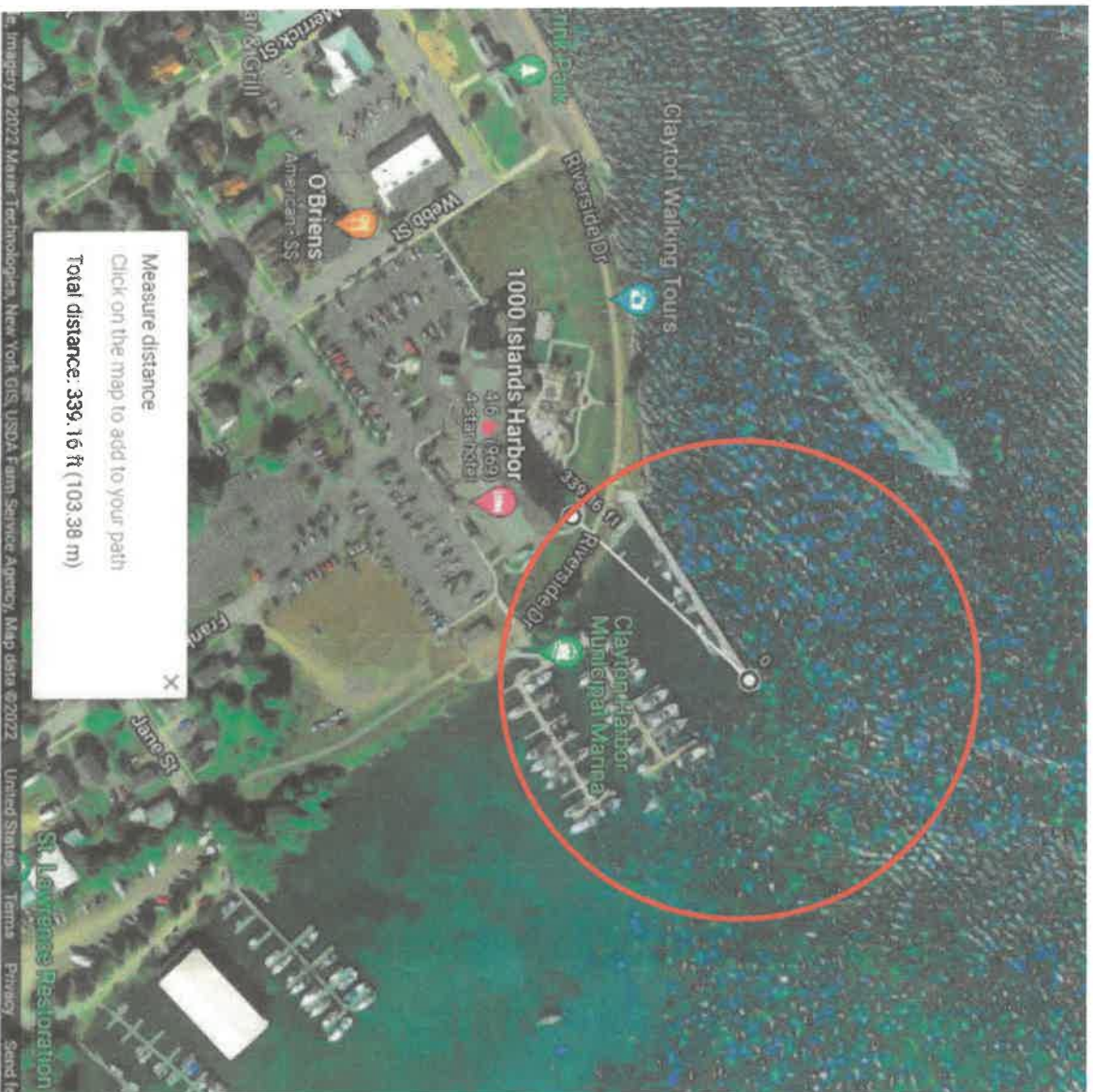
is hereby licensed to deal in or manufacture explosives in compliance with the requirements of the Labor Law and Industrial Code Rules. Any change in the conditions under which this license is granted may cause it to be revoked.

Every person selling, delivering or giving away any explosives must keep at the principal place of business within the state, a record of each transaction, including:

- 1) the NAME or TYPE and QUANTITY of explosives SOLD, DELIVERED or GIVEN. Note: No license is needed to purchase smokeless powder, or black powder and quantity is not exceeding five pounds for use in firing antique firearms or artifacts or replicas thereof. However, dealers MUST post all such transactions on the "Dealer-Manufacturer Report of Explosives Transactions".
- 2) the DATE OF EACH SALE, DELIVERY or GIFT.
- 3) the NAME, LICENSE NUMBER, and BUSINESS ADDRESS of the purchaser, donee, or person to whom the explosives were delivered and the firm, if any, represented by such person.
- 4) the NAME, ADDRESS, and LICENSE NUMBER of the person TAKING THE EXPLOSIVES AWAY from the seller or donor.

Amy Phillips, Director

FOR THE COMMISSIONER OF LABOR



Hart Hotels, Clayton, NY
January 2022



DISPLAY FIREWORKS
PO BOX 18653
ROCHESTER, NY 14618
PH. 585-394-1783

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
50-17/223

10/27/2023

34988

PAY TO THE ORDER OF Town of Clayton

Two Hundred and 00/100 *****

\$ **200.00

DOLLARS

VOID AFTER 90 DAYS

Town of Clayton
Attn: Town Clerk
405 Riverside Drive
Clayton, NY 13624

MEMO Permit fee- 1000 Island Harbor Hotel 2/1-2/3/24

⑆034988⑆ ⑆022300173⑆ 000958173⑆



SIT
Yvonne Leann
AUTHORIZED SIGNATURE

Security features. Details on back.

Town of Clayton

Permit fee- 1000 Island Harbor Hotel 2/1-2/3/24

10/27/2023

200.00

34988

Cash In Bank = C L F Permit fee- 1000 Island Harbor Hotel 2/1-2/3/24

200.00

**Please return a copy of the approved permit to
Young Explosives by:**

Fax: 585.396.2663

Email: emily@youngexplosives.com

Mail: PO Box 18653

Rochester, NY 14618

Thank you!

Please feel free to reach out with any questions or concerns

(E) How will fireworks be stored prior to display: Fireworks arrive/depart with Young Explosives crew

(F) Rain Date for display: n/a

(G) If rained out how will fireworks be stored: Fireworks arrive/depart with Young Explosives crew

(H) For outdoor displays not before a proximate audience, attach a diagram of the area where the display will take place, showing location where the fireworks will be discharged from, the location of, and distance to: all the buildings, highways, lines of communications, location of the audience, trees, overhead obstructions or other structures or devices that could be affected by the display or fallout from it.

(I) Proof of Insurance or Bond (Minimum One Million Dollars). *The policy must provide coverage for damages to any people or property resulting from the fireworks display, as well cover the Town of Clayton, its officers, and employees from any liability related to this fireworks display. Please attach a copy of the policy certificate or other proof of insurance or Bond.*

(J) I attest that the information contained in this permit application is accurate, true and complete to the best of my knowledge, and I understand that false statements made in this permit application are subject to the applicable versions of the NYS Penal Law.


Signature of Event Sponsor/Organization

November 2, 2023
Date


Signature of Fireworks Operator/Contractor

November 1, 2023
Date

Required Documents Attached:

Event Sponsor/Organization: Proof of Insurance (\$1 MIL Liability Minimum) & Copy of Contract Between Sponsor and Contractor

Fireworks Contractor/Operator: Proof of Insurance (\$1 MIL Liability Minimum), Proof of NYS DOL Explosives License & Site Plan for display.

ALL FIREWORKS PERMITS MUST BE REVIEWED BY THE LOCAL FIRE DEPARTMENT WITH JURISDICTION AND THE TOWN OF CLAYTON CODE ENFORCEMENT OFFICER PRIOR TO APPROVAL BY THE TOWN BOARD.

FOR TOWN USE ONLY:

This application is approved with a favorable recommendation to the Town Board:

Code Enforcement Officer

Fire Department Chief

TOWN BOARD APPROVED ON: _____

APPLICANT NOTIFIED ON: _____

FIREWORKS DISPLAY HOLD HARMLESS AGREEMENT

Town of Clayton

Ref: NY State Penal Law, Article 405.00

Between the Town of Clayton and Young Explosives Corp
(Print name of Fireworks Contractor)

Witnessed:

1. Young Explosives Corporation (Contractor) agrees to release, indemnify, and hold harmless the Town of Clayton, its officers and employees, from and against any loss, damage of liability, including attorney's fees and expenses, incurred by the latter and their respective employees, agents, or other representatives arising out of or in any manner relating to the manufacture, installation, firing and disassembly of any pyrotechnic equipment or device and / or the supervision and presentation thereof:

2. The applicant (Contractor) has furnished the Certificate of Insurance with limits of liability described below:

- a. Workers Compensation / Employers Liability Attached
- b. Automobile Liability: Attached
- c. General Liability: Attached
- d. Umbrella Liability: Attached

A true copy of the Certificate of Insurance is attached indicating the Municipality and applicable associations, recreations, or committees formed by the Municipality to organize the "event" named as additional insured on all liability policies.

Event Name: Clayton Christmas Parade Date: 12/2/23 Time: 7:30pm

Rain Date if Applicable: n/a Time: _____

Name of Applicant (Fireworks Contractor / Operator) (print): James R. Young

Signature of Applicant (Fireworks Contractor / Operator): [Signature] Dated: 11/1/23

Signature of Witness: [Signature] - Emily Calascibetta Dated: 11/1/23

Name of Applicant (Event Sponsor/Organization) (print): Clayton Chamber of Commerce

Signature of Applicant (Event Sponsor/Organization): [Signature] Dated: 11/2/23

Signature of Witness: _____ Dated: _____

Required Documents Attached:

Event Sponsor/Organization: Proof of Insurance (\$1 MIL Liability Minimum) & Copy of Contract Between Sponsor and Contractor

Fireworks Contractor/Operator: Proof of Insurance (\$1 MIL Liability Minimum), Proof of Alcohol, Tobacco & Firearms (ATF) License & Site Plan for display.



Hart Hotels, Clayton, NY
January 2022

CERTIFICATE OF WORKERS' COMPENSATION INSURANCE (RENEWED)

***** 160900107
YOUNG EXPLOSIVES CORP
P O BOX 18653
ROCHESTER NY 14618



SCAN TO VALIDATE
AND SUBSCRIBE

POLICYHOLDER YOUNG EXPLOSIVES CORP P O BOX 18653 ROCHESTER NY 14618		CERTIFICATE HOLDER YOUNG EXPLOSIVES CORPORATION PO BOX 18653 ROCHESTER NY 14618-1461	
POLICY NUMBER R 400 999-9	CERTIFICATE NUMBER 663648	POLICY PERIOD 01/01/2023 TO 01/01/2024	DATE 1/3/2023

THIS IS TO CERTIFY THAT THE POLICYHOLDER NAMED ABOVE IS INSURED WITH THE NEW YORK STATE INSURANCE FUND UNDER POLICY NO. 400 999-9, COVERING THE ENTIRE OBLIGATION OF THIS POLICYHOLDER FOR WORKERS' COMPENSATION UNDER THE NEW YORK WORKERS' COMPENSATION LAW WITH RESPECT TO ALL OPERATIONS IN THE STATE OF NEW YORK, EXCEPT AS INDICATED BELOW, AND, WITH RESPECT TO OPERATIONS OUTSIDE OF NEW YORK, TO THE POLICYHOLDER'S REGULAR NEW YORK STATE EMPLOYEES ONLY.

IF YOU WISH TO RECEIVE NOTIFICATIONS REGARDING SAID POLICY, INCLUDING ANY NOTIFICATION OF CANCELLATIONS, OR TO VALIDATE THIS CERTIFICATE, VISIT OUR WEBSITE AT [HTTPS://WWW.NYSIF.COM/CERT/CERTVAL.ASP](https://www.nysif.com/cert/certval.asp). THE NEW YORK STATE INSURANCE FUND IS NOT LIABLE IN THE EVENT OF FAILURE TO GIVE SUCH NOTIFICATIONS.

THIS POLICY DOES NOT COVER CLAIMS OR SUITS THAT ARISE FROM BODILY INJURY SUFFERED BY THE OFFICERS OF THE INSURED CORPORATION.

PRESIDENT
JAMES YOUNG
1 OF 1 EXECUTIVE OFFICER OF
YOUNG EXPLOSIVES CORP

THE POLICY INCLUDES A WAIVER OF SUBROGATION ENDORSEMENT UNDER WHICH NYSIF AGREES TO WAIVE ITS RIGHT OF SUBROGATION TO BRING AN ACTION AGAINST THE CERTIFICATE HOLDER TO RECOVER AMOUNTS WE PAID IN WORKERS' COMPENSATION AND/OR MEDICAL BENEFITS TO OR ON BEHALF OF AN EMPLOYEE OF OUR INSURED IN THE EVENT THAT, PRIOR TO THE DATE OF THE ACCIDENT, THE CERTIFICATE HOLDER HAS ENTERED INTO A WRITTEN CONTRACT WITH OUR INSURED THAT REQUIRES THAT SUCH RIGHT OF SUBROGATION BE WAIVED.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS NOR INSURANCE COVERAGE UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICY.

BY CAUSING THIS CERTIFICATE TO BE ISSUED TO THE CERTIFICATE HOLDER, THE POLICYHOLDER UNDERTAKES TO PROVIDE THE CERTIFICATE HOLDER 5 CALENDAR DAYS' NOTICE OF ANY CANCELLATION OF THE POLICY.

NEW YORK STATE INSURANCE FUND

DIRECTOR, INSURANCE FUND UNDERWRITING

VALIDATION NUMBER: 657185515



CERTIFICATE OF INSURANCE COVERAGE
DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW

PART 1. To be completed by Disability and Paid Family Leave Benefits Carrier or Licensed Insurance Agent of that Carrier

1a. Legal Name & Address of Insured (use street address only)
1b. Business Telephone Number of Insured
2. Name and Address of Entity Requesting Proof of Coverage
3a. Name of Insurance Carrier
3b. Policy Number of Entity Listed in Box "1a"
3c. Policy effective period

4. Policy provides the following benefits:

- A. Both disability and paid family leave benefits
B. Disability benefits only
C. Paid family leave benefits only

5. Policy covers:

- A. All of the employer's employees eligible under the NYS Disability and Paid Family Leave Benefits Law
B. Only the following class or classes of employer's employees:

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has NYS Disability and/or Paid Family Leave Benefits insurance coverage as described above.

Date Signed 3/29/2023 By Kristin Markwica
(Signature of insurance carrier's authorized representative or NYS Licensed Insurance Agent of that insurance carrier)

Telephone Number (866) 697-4332 Name and Title Kristin Markwica, Head of Disability Insurance Unit

IMPORTANT: If Box 4A and 5A are checked, and this form is signed by the insurance carrier's authorized representative or NYS Licensed Insurance Agent of that carrier, this certificate is COMPLETE. Mail it directly to the certificate holder.

If Box 4B, 4C or 5B is checked, this certificate is NOT COMPLETE for purposes of Section 220, Subd. 8 of the NYS Disability and Paid Family Leave Benefits Law. It must be mailed for completion to the Workers' Compensation Board, DB Plans Acceptance Unit, PO Box 5200, Binghamton, NY 13902-5200

PART 2. To be completed by the NYS Workers' Compensation Board (Only if Box 4C or 5B of Part 1 has been checked)

State of New York
Workers' Compensation Board

According to information maintained by the NYS Workers' Compensation Board, the above-named employer has complied with the NYS Disability and Paid Family Leave Benefits Law with respect to all of his/her employees.

Date Signed By
(Signature of Authorized NYS Workers' Compensation Board Employee)

Telephone Number Name and Title

Please Note: Only insurance carriers licensed to write NYS disability and paid family leave benefits insurance policies and NYS licensed insurance agents of those insurance carriers are authorized to issue Form DB-120.1. Insurance brokers are NOT authorized to issue this form.

Additional Instructions for Form DB-120.1

By signing this form, the insurance carrier identified in box "3" on this form is certifying that it is insuring the business referenced in box "1a" for disability and/or paid family leave benefits under the New York State Disability and Paid Family Leave Benefits Law. The Insurance Carrier or its licensed agent will send this Certificate of Insurance to the entity listed as the certificate holder in box "2".

The insurance carrier must notify the above certificate holder and the Worker's Compensation Board within 10 days IF a policy is cancelled due to nonpayment of premiums or within 30 days IF there are reasons other than nonpayment of premiums that cancel the policy or eliminate the insured from coverage indicated on this Certificate. (These notices may be sent by regular mail.) Otherwise, this Certificate is valid for one year after this form is approved by the insurance carrier or its licensed agent, or until the policy expiration date listed in Box 3c, whichever is earlier.

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policy listed, nor does it confer any rights or responsibilities beyond those contained in the referenced policy.

This certificate may be used as evidence of a Disability and/or Paid Family Leave Benefits contract of insurance only while the underlying policy is in effect.

Please Note: Upon the cancellation of the disability and/or paid family leave benefits policy indicated on this form, if the business continues to be named on a permit, license or contract issued by a certificate holder, the business must provide that certificate holder with a new Certificate of NYS Disability and/or Paid Family Leave Benefits Coverage or other authorized proof that the business is complying with the mandatory coverage requirements of the New York State Disability and Paid Family Leave Benefits Law.

DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW

§220. Subd. 8

(a) The head of a state or municipal department, board, commission or office authorized or required by law to issue any permit for or in connection with any work involving the employment of employees in employment as defined in this article, and notwithstanding any general or special statute requiring or authorizing the issue of such permits, shall not issue such permit unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that the payment of disability benefits and after January first, two thousand and twenty-one, the payment of family leave benefits for all employees has been secured as provided by this article. Nothing herein, however, shall be construed as creating any liability on the part of such state or municipal department, board, commission or office to pay any disability benefits to any such employee if so employed.

(b) The head of a state or municipal department, board, commission or office authorized or required by law to enter into any contract for or in connection with any work involving the employment of employees in employment as defined in this article and notwithstanding any general or special statute requiring or authorizing any such contract, shall not enter into any such contract unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that the payment of disability benefits, and after January first, two thousand eighteen, the payment of family leave benefits for all employees has been secured as provided by this article.

Federal Explosives License/Permit (18 U.S.C. Chapter 40)

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF Correspondence To ATF - Chief, FELC 244 Needy Road Martinsburg, WV 25405-9431	License/Permit Number 6-NY-069-24-4K-00339
Chief, Federal Explosives Licensing Center (FELC) <i>Mama Howard</i>	Expiration Date October 1, 2024

Name
YOUNG EXPLOSIVES CORP

Premises Address (Changes? Notify the FELC at least 10 days before the move.)
**2165 NEW MICHIGAN ROAD
 CANANDAIGUA, NY 14424-0000**

Type of License or Permit
24-IMPORTER OF EXPLOSIVES

Purchasing Certification Statement
 The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Changes? Notify the FELC of any changes.)
 YOUNG EXPLOSIVES CORP
 PO BOX 11653
 ROCHESTER, NY 14618-0000

Licensee/Permittee Responsible Person Signature <i>James R. Young</i>	President
Printed Name James R. Young	Position/Title
	Date 11/4/2021

Previous Edition is Obsolete YOUNG EXPLOSIVES CORP-2165 NEW MICHIGAN ROAD-14424-0000-NY-069-24-4K-00339-October 1, 2024-24-IMPORTER OF EXPLOSIVES ATF Form 5400.14/5400.15 Part I Revised September 2011

Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC) 244 Needy Road Martinsburg, WV 25405-9431	Toll-free Telephone Number: (877) 283-3352 Fax Number: (304) 616-4401 E-mail: FELC@atf.gov	ATF Homepage: www.atf.gov
--	--	---------------------------

Change of Address (27 CFR 555.54(a)(1)). Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. (The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)

Right of Succession (27 CFR 555.59). (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

Cut Here ✂ (Continued on reverse side)

Federal Explosives License/Permit (FEL) Information Card

License/Permit Name: **YOUNG EXPLOSIVES CORP**

Business Name:

License/Permit Number: **6-NY-069-24-4K-00339**

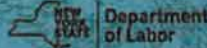
License/Permit Type: **24-IMPORTER OF EXPLOSIVES**

Expiration: **October 1, 2024**

Please Note: Not Valid for the Sale or Other Disposition of Explosives.

SH-862 (3/22)
DIVISION OF SAFETY HEALTH
LICENSE AND CERTIFICATE UNIT
STATE OFFICE CAMPUS, BLDG. 1
ALBANY, NY 12226

WE ARE YOUR DOL



Expires: 3/31/2024

**THIS LICENSE MUST BE
POSTED IN YOUR PLACE
OF BUSINESS**

License No. **D-2316**

LICENSE TO DEAL IN OR MANUFACTURE EXPLOSIVES

Young Explosives Corporation
PO Box 18653
Rochester, NY 14618
James R. Young

is hereby licensed to deal in or manufacture explosives in compliance with the requirements of the Labor Law and Industrial Code Rules. Any change in the conditions under which this license is granted may cause it to be revoked.

Every person selling, delivering or giving away any explosives must keep at the principal place of business within the state, a record of each transaction, including:

- 1) the NAME or TYPE and QUANTITY of explosives SOLD, DELIVERED or GIVEN. Note: No license is needed to purchase smokeless powder, or black powder and quantity is not exceeding five pounds for use in firing antique firearms or artifacts or replicas thereof. However, dealers MUST post all such transactions on the "Dealer-Manufacturer Report of Explosives Transactions".
- 2) the DATE OF EACH SALE, DELIVERY or GIFT.
- 3) the NAME, LICENSE NUMBER, and BUSINESS ADDRESS of the purchaser, donee, or person to whom the explosives were delivered and the firm, if any, represented by such person.
- 4) the NAME, ADDRESS, and LICENSE NUMBER of the person TAKING THE EXPLOSIVES AWAY from the seller or donor.

Amy Phillips, Director

FOR THE COMMISSIONER OF LABOR

STATE OF NEW YORK - DEPARTMENT OF LABOR
PYROTECHNICIAN CERTIFICATE OF COMPETENCE

N.Y.S.



JAMES R YOUNG

**CLASS: A
ANY DISPLAY**

THIS CARD MUST BE CARRIED

**WHEN USING PYROT CERT# PR-75
EXPIRES 10/24**

NYC & NYS CERTIFICATIONS REQUIRED IN NYC

FOR RECORDS OF NEW YORK STATE



01213 006298572 67

DMV# 230388215

EYES BRO

HAIR BRO

HGT 6' 1 "

IF FOUND, RETURN TO:

NYSOL - L&C UNIT

ROOM 161 BUILDING 12

STATE OFFICE CAMPUS

ALBANY NY 12240

STATE OF NEW YORK - DEPARTMENT OF LABOR
PYROTECHNICIAN CERTIFICATE OF COMPETENCE



BRIAN J YOUNG

CLASS: B
NON PROXIMATE AUDIENCE ONLY

THIS CARD MUST BE CARRIED
WHEN USING PYROT **CERT# PR-273**
EXPIRES 03/25

NYC & NYS CERTIFICATIONS REQUIRED IN NYC



01213 006303459 97

DMV# 200260610

EYES BRO

HAIR BRO

HGT 6' 3 "

IF FOUND, RETURN TO:

NYS DOL - L&C UNIT

ROOM 161 BUILDING 12

STATE OFFICE CAMPUS

ALBANY NY 12240

YOUNG EXPLOSIVES CORPORATION
Fireworks Exhibition Agreement

This agreement made this 1st day of November, 20 23 by and between Young Explosives Corporation of Rochester, NY, hereafter designated **Young**, and

Clayton Chamber of Commerce

517 Riverside Drive

Clayton, NY 13624

hereafter designated the **customer**, providing for the sale of and an exhibition of fireworks to be located at

on fixed wave attenuator off of Riverside Drive, Clayton, NY 13624

on the date of Saturday, December 2, 20 23 in a location to be designated by the customer and approved by Young.

The parties hereto mutually agree, one with the other, as follows:

1. Guaranteed Exhibition of Fireworks

Young agrees to furnish an exhibition of fireworks substantially in accordance with the program submitted and that it shall be of first quality and properly made. Young shall supply a sufficient number of technicians to execute the display in a safe and artistic manner. Young guarantees that the display will be performed to any specifications outlined in this contract or in any approved addendums.

2. Spectator Control

The customer agrees to furnish sufficient protection, by either barricades, rope lines, or other dividers, at all points from the discharge area to prevent and keep spectators from entering the area and agrees to furnish ample police protection to Young's property and for the assembly, firing and dismantling of the exhibition without interference from the public. The customer shall defend, indemnify and hold Young harmless for any liability because of the customer's negligent breach of this Section 2.

3. Permits

The customer agrees to procure and pay for all necessary permits and licenses which may be required by the municipal authorities. Young will apply for and obtain necessary permits and licenses on behalf of the customer if noted on page 2 of the contract or if notified by written notice from the customer. In that event, customer will pay in advance to Young the amount needed to pay for the permits and licenses. Permit and licensing fees are non-refundable unless refunded by the licensing authority. Customer assumes the responsibility for seeking a refund when applicable.

4. Insurance

a) Young agrees to procure liability insurance for \$ 2,000,000.00 coverage and zero deductibility on behalf of the customer. The insurance cost is included in the payable sum shown on this agreement.

b) Young will provide Workers' Compensation and Disability for the fireworks technicians.

5. Postponement or Cancellation

a) Young agrees that in the event of rain or inclement weather, a reasonable postponement may be made with **no extra charge**.

b) If the customer cancels the exhibition, Young reserves the right to bill the customer for travel expenses incurred, labor performed, and for the cost of the insurance.

c) If the customer cancels the exhibition before Young's technicians have been dispatched to the site, there will be **no charge**. However, customer is responsible for the actual expenses incurred by Young for special work and for nonrefundable fees outlined in this contract. Young may retain from any deposit or invoice the customer the amount necessary to reimburse it for expenses incurred on behalf of the customer when applicable.

6. Terms of Payment

a) Check box that applies: Young requires no down payment. Young requires a down payment of \$ 2,500.00, due by Day of show 20 23. If the exhibition is canceled the deposit will be refunded, less the expenses for which Young is entitled to reimbursement under Paragraph 5 above.

b) The customer agrees to pay Young, or his agent, the total sum of two thousand five hundred Dollars for an exhibition of fireworks, which will include fireworks, insurance and technicians and expenses incurred by Young, forthwith at the end of said exhibition.

c) In the event of customer's failure to pay when due all sums due Young under this contract, Young shall be entitled to collect from customer its reasonable cost of collection, including interest and reasonable attorney's fees.

7. Counterpart Execution; Electronic Signatures

This Agreement may be executed in any number of counterparts with the same effect as if all the Parties had signed the same document. All counterparts shall be construed together and shall constitute one agreement. Facsimile and electronic signatures shall be deemed original signatures for all purposes of this Agreement.

Total sum 2,500.00 Dollars

Young Explosives Corp.
Display Fireworks

(800) 747-1781

(585) 394-1783

(585) 396-2663 Fax

P.O. Box 18653

Rochester, NY 14618

YoungExplosives.com

E-Mail: fireworks@youngexplosives.com

The parties sign below:

Young Explosives Corp.

James R. Young

(Print Name)

Customer Signature

Alexandra Buduson

(Print Customer Name)

President

Title

Events Coordinator

Title

8. Headings

Section and other headings contained in this Agreement are for reference purposes only and are not intended to describe, interpret, define or limit the scope, extent or intent of this Agreement or any provision hereof.

9. Entire Agreement

This Agreement for the fireworks Display constitutes the entire agreement between the Parties with respect to the subject matter here, of and there are no other understandings, whether oral or written, regarding the subject matter hereof.

Customer Contact Name(s)

Tricia Bannister

Send Invoice to:

Address on front OR Name/Address below

Additional Contact Name/Information

Alex Buduson

Telephone (with Area Code)

Work: (315) 686-3771 ext. 5
Fax: (315) 686-5564
Home: _____
Cell: (315) 778-7436
Email: tricia@1000islands-clayton.com

Work: (315) 686-3771 ext. 5
Fax: (315) 686-5564
Home: _____
Cell: (315) 778-6427
Email: alex@1000islands-clayton.com

Insurance Information: Please list all parties to be listed as additional insured. Young will extend coverage to the entities listed below as additional insured. **Customer is responsible for providing all information needed for full insurance coverage.**

Clayton Chamber of Commerce; Village of Clayton, NY; Town of Clayton and all its officers and employees

Customer Requests

Time of show: 7:30-8 AM PM

List special requests, such as ground pieces, shells, finale, quantity or time requirements. List any other special requests such as salutes at certain times (i.e., if the show is a surprise for someone), etc.

Would like a Christmas theme

Permits

Customer to apply for the Permit(s) and provide Young with a copy 14 days prior to event

Young to apply for the Permit(s) on your behalf:

Customer to pay the amount of \$ _____. Includes permit cost and fees. (Permit costs subject to change by the municipality)

ADD the above permit costs to the show price on the front of the contract.

INCLUDE the above permit costs in the show price on the front of the contract.

Overtime hours on Sundays and Holidays for Commercial Tanks	\$450.00	/Tank	\$	/Tank	\$	/Tank	\$	/Tank	\$	/Tank	\$	/Tank
RJ MARINE												
Marine Transportation to & from Grindstone Island	Non-Collusive:	YES	Non-Collusive:		Non-Collusive:		Non-Collusive:		Non-Collusive:		Non-Collusive:	
	Authorization to Bid:	YES	Authorization to Bid:		Authorization to Bid:		Authorization to Bid:		Authorization to Bid:		Authorization to Bid:	
	Certificate of Inspection:	YES	Certificate of Inspection:		Certificate of Inspection:		Certificate of Inspection:		Certificate of Inspection:		Certificate of Inspection:	
	Captain License:	YES	Captain License:		Captain License:		Captain License:		Captain License:		Captain License:	
Cost per One-Way Loaded Trip:	\$280.00	/Trip	\$	/Trip	\$	/Trip	\$	/Trip	\$	/Trip	\$	/Trip
Cost per Two-Way Loaded Trip:	\$280.00	/Trip	\$	/Trip	\$	/Trip	\$	/Trip	\$	/Trip	\$	/Trip
Cost for Wait Time After 30 Minutes	\$200.00	/hr	\$	/hr	\$	/hr	\$	/hr	\$	/hr	\$	/hr

Mowing Maintenance at Two Cemeteries on Grindstone Island & Grindstone Island Schoolhouse												
CHARLES SMITH												
Mowing both Cemeteries and Schoolhouse for one season	\$9,500.00	/Lump Sum	\$	/Lump Sum	\$	/Lump Sum	\$	/Lump Sum	\$	/Lump Sum	\$	/Lump Sum

Welding Work at Service Provider's Shop												
	Non-Collusive:		Non-Collusive:		Non-Collusive:		Non-Collusive:		Non-Collusive:		Non-Collusive:	
	Authorization to Bid:		Authorization to Bid:		Authorization to Bid:		Authorization to Bid:		Authorization to Bid:		Authorization to Bid:	
Regular Hourly Rate	\$	/hr	\$	/hr	\$	/hr	\$	/hr	\$	/hr	\$	/hr
Overhead & Profit Markup Percentage on Supplies		%		%		%		%		%		%

Cleaner at Town Hall												
Regular Hourly Rate	\$	/hr	\$	/hr	\$	/hr	\$	/hr	\$	/hr	\$	/hr
Number of Hours Per Trip:												

HVAC Preventative Maintenance at listed Town-owned Facilities												
HYDE STONE MECHANICALS												
	Non-Collusive:	YES	Non-Collusive:		Non-Collusive:		Non-Collusive:		Non-Collusive:		Non-Collusive:	
	Authorization to Bid:	YES	Authorization to Bid:		Authorization to Bid:		Authorization to Bid:		Authorization to Bid:		Authorization to Bid:	
Regular Hourly Rate	\$102.00	/hr	\$	/hr	\$	/hr	\$	/hr	\$	/hr	\$	/hr
<i>Contract Rate for non-routine Service Call-out:</i>												
Normal weekday business hours 7:00 AM to 3:30 PM	\$102.00	/hr	\$	/hr	\$	/hr	\$	/hr	\$	/hr	\$	/hr
Overtime hours on Weekday and for Saturdays	\$153.00	/hr	\$	/hr	\$	/hr	\$	/hr	\$	/hr	\$	/hr
Overtime hours on Sundays and Holidays	\$204.00	/hr	\$	/hr	\$	/hr	\$	/hr	\$	/hr	\$	/hr

Material Supply Hourly Construction												
CLAYTON SAND AND GRAVEL												
	Non-Collusive:	YES	Non-Collusive:		Non-Collusive:		Non-Collusive:		Non-Collusive:		Non-Collusive:	
	Authorization to Bid:	YES	Authorization to Bid:		Authorization to Bid:		Authorization to Bid:		Authorization to Bid:		Authorization to Bid:	
Road Traction Material												
200 Truck Loads @ 18 tons/tl= 3,600 tons	\$108.00	/ton	Total: \$	\$	/ton	Total: \$	\$	/ton	Total: \$	\$	/ton	Total: \$
3/4 " Minus Processed Gravel												
4 Truck Loads @ 18 tons/tl = 72 tons	\$132.00	/ton	Total: \$	\$	/ton	Total: \$	\$	/ton	Total: \$	\$	/ton	Total: \$
2" Minus Processed Gravel												
4 Truck Loads @ 18 tons/tl = 72 tons	\$120.00	/ton	Total: \$	\$	/ton	Total: \$	\$	/ton	Total: \$	\$	/ton	Total: \$
Unprocessed Bank Run Gravel (Nominal 4" Gravel)												
4 Truck Loads @ 18 tons/tl =72 tons	\$96.00	/ton	Total: \$	\$	/ton	Total: \$	\$	/ton	Total: \$	\$	/ton	Total: \$

Bid for Cemetery and School
on Thunderstone Island

I propose a bid of \$9,500.
dollars for 2024.

Paul C. Smith
12965 Brown Rd
Clayton Ny 13624
585-305-2144

FORM OF PROPOSAL

Material Supplying

The Undersigned Clayton Sand and Gravel
(Contractor)
31517 City Rd 4 Clayton Ny. 13624
Address Zip Code

hereby certifies that he/she has examined and fully comprehends the requirements prepared by the Town of Clayton for Material Supplying for the fiscal year 2024. To furnish all materials, as listed below:

Road Traction Material:

200 Truck Loads @ 18 tons/tl = 3600tons @ \$ 108⁰⁰ / 12yds ton = \$ 21,600⁰⁰ Total

3/4" Minus Processed Gravel:

4 Truck Loads @ 18 tons/tl = 72tons @ \$ 132⁰⁰ / 12yds ton = \$ 528⁰⁰ Total

2" Minus Processed Gravel:

4 Truck Loads @ 18 tons/tl = 72 tons @ \$ 120.00 / 12yds ton = \$ 480⁰⁰ Total

Unprocessed Bank Run Gravel:

4 Truck Loads @ 18tons/tl = 72 tons @ \$ 96⁰⁰ / 12yds ton = \$ 384⁰⁰ Total

Typical minimum quantities utilized to determine low bidder for material supplying.

If the Proposer does not choose to provide rates for all categories, insert "No Bid".

Clayton Sand and Gravel
Name of Proposer

[Signature]
Signature

47-3673787
Federal Employer ID #

Patricia A Bach
Printed Name of Signer

Title President

Street 31517 City Rd 4

Phone 315-925-7625

City/State Clayton Ny 13624


Fax _____

Email pb@claytonsandandgravel.com


NON-COLLUSIVE PROPOSAL CERTIFICATE

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

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

(Signed) 
Title President

RESOLUTION-FOR CORPORATE PROPOSERS ONLY

RESOLVED that  (individual) be authorized to sign and submit the proposal of this corporation for the following project (describe project)

Town of Clayton
And to include in such proposal the certificate as to non-collusion required by section one hundred three-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate proposer shall be liable under the penalties of perjury.

The foregoing is a true and correct copy of the resolution adopted by _____ Corporation at a meeting of its Board of Directors held on the _____ day of _____ 2023.

(SEAL OF CORPORATION)

Secretary

AUTHORIZATION TO BID

RESOLVED, that Patricia A Bach
(Name of Individual)

be authorized to sign and submit the bid or proposal of
Thousand Islands Ventures LLC DBA/
(Name of Corporation)

Clayton Sand and Gravel
P.O Box 31
Clayton, NY 13624

for the supply of fuel and to include in such bid or proposal the certificate of non-collusion required by Section 103-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate bidder shall be liable under the penalties of perjury.

The foregoing is a true and correct copy of the resolution adopted by
_____ at a meeting of this board of directors
held on (Name of Corporation)

the _____ day of _____, _____.

Secretary

(CORPORATE SEAL)

FORM OF PROPOSAL

Miscellaneous Hourly Construction Work at Town Facilities

The Undersigned _____
 (Contractor)

Address _____ Zip Code _____

hereby certifies that he/she has examined and fully comprehends the requirements prepared by the Town of Clayton for miscellaneous labor for the fiscal year 2024. To furnish all labor, materials, supplies, plant and equipment, and other facilities to properly perform the work for the total identified below, inclusive of any additional rates such as truck rate, equipment rate, travel rate, fuel surcharges, etc.:

	<u>Hourly Rates</u>	<u>Daily Rates</u>
Carpenter	\$ _____/hr	\$ _____/day
Electrician	\$ _____/hr	\$ _____/day
Plumber	\$ _____/hr	\$ _____/day
Mason	\$ _____/hr	\$ _____/day
Painter	\$ _____/hr	\$ _____/day

If the Proposer does not choose to provide rates for all categories, insert "No Bid".

 Name of Proposer

 Signature

 Federal Employer ID #

 Printed Name of Signer

 Title

 Street

 Phone

 City/State

 Fax

 Email

NOTE: Be sure to include a completed Non-Collusive Proposal Certificate with your Bid.

FORM OF PROPOSAL

Service Provider Work at Town Facilities

The Undersigned _____
(Contractor)

Address _____ Zip Code _____

hereby certifies that he/she has examined and fully comprehends the requirements prepared by the Town of Clayton for Service Work at Town Facilities for the fiscal year 2024. To furnish all labor, materials, supplies, plant, and equipment, and other facilities to properly perform the work for the total identified below, inclusive of any additional rates such as truck rate, equipment rate, travel rate, fuel surcharges, etc.:

Pest Control Work:

Regular Hourly Rate: \$ _____/hr

Overtime & Saturday Rate: \$ _____/hr

Sunday & Holiday Rate: \$ _____/hr

Overhead & Profit Markup Percentage on Supplies _____%

Lift Station & Sewage Treatment Plant Work:

Lump Sum for Semi-Annual Preventative Maintenance & Inspection \$ _____/Inspection

Regularly Hourly Rate: \$ _____/hr

Overtime & Saturday Rate: \$ _____/hr

Sunday & Holiday Rate: \$ _____/hr

Emergency Call Rate: \$ _____/hr

Overhead & Profit Markup Percentage on Materials & New Equipment _____%

Septic Tank Pump Out & Hauling:

20 Residential Septic Tanks @ \$ _____/Tank \$ _____

3 Commercial Septic Tanks @ \$ _____/Tank \$ _____

TOTAL BID \$ _____

Emergency Call-out Rates:

Normal weekday business hours 7:00 AM to 3:30 PM for Residential Tanks \$ _____/Tank
Normal weekday business hours 7:00 AM to 3:30 PM for Commercial Tanks \$ _____/Tank

Overtime hours on Weekday and for Saturdays for Residential Tanks \$ _____/Tank
Overtime hours on Weekday and for Saturdays for Commercial Tanks \$ _____/Tank

Overtime hours on Sundays and Holidays for Residential Tanks \$ _____/Tank
Overtime hours on Sundays and Holidays for Commercial Tanks \$ _____/Tank

Marine Transportation to & from Grindstone Island:

Cost per One-Way Loaded Trip: \$ _____/Trip

Cost per Two-Way Loaded Trip: \$ _____/Trip

Cost for Wait Time After 30 Minutes \$ _____/hr

Mowing Maintenance at Two Cemeteries on Grindstone Island and Grindstone Island Schoolhouse:

Mowing Maintenance for one season: \$ _____/Lump Sum

Welding Work at Service Provider's Shop:

Hourly Rate: \$ _____/hr

Overhead & Profit Percentage Markup on Materials: _____%

HVAC Preventative Maintenance at Town-owned facilities:

Hourly Rate: \$ _____/hr

Contract Rate for non-routine Service Call-out:

Normal weekday business hours 7:00 AM to 3:30 PM \$ _____/hr

Overtime hours on Weekday and for Saturdays \$ _____/hr

Overtime hours on Sundays and Holidays \$ _____/hr

If the Proposer does not choose to provide rates for all categories, insert "No Bid".

Name of Proposer

Signature

Federal Employer ID #

Printed Name of Signer

Title

Street

Phone

City/State

Fax

Email

NOTE: Be sure to include a completed Non-Collusive Proposal Certificate with your Bid.

[THIS PAGE INTENTIONALLY LEFT BLANK]

FORM OF PROPOSAL

Service Provider Work at Town Facilities

The Undersigned MJDNY LLC dba Docteur
(Contractor)
33112 State Route 12a, Cape Vincent 13618
Address Zip Code

hereby certifies that he/she has examined and fully comprehends the requirements prepared by the Town of Clayton for Service Work at Town Facilities for the fiscal year 2024. To furnish all labor, materials, supplies, plant, and equipment, and other facilities to properly perform the work for the total identified below, inclusive of any additional rates such as truck rate, equipment rate, travel rate, fuel surcharges, etc.:

Pest Control Work:

Regular Hourly Rate: \$ 26 /hr

Overtime & Saturday Rate: \$ 26 /hr

Sunday & Holiday Rate: \$ 26 /hr

Overhead & Profit Markup Percentage on Supplies — %

Lift Station & Sewage Treatment Plant Work:

Lump Sum for Semi-Annual Preventative Maintenance & Inspection \$ 2,600.— /Inspection

Regularly Hourly Rate: \$ 120.— /hr

Overtime & Saturday Rate: \$ 150.— /hr

Sunday & Holiday Rate: \$ 150.— /hr

Emergency Call Rate: \$ 150.— /hr

Overhead & Profit Markup Percentage on Materials & New Equipment 20 %

Septic Tank Pump Out & Hauling:

20 Residential Septic Tanks @ \$ no /Tank \$ —

3 Commercial Septic Tanks @ \$ no bid /Tank \$ —

TOTAL BID \$ no bid

MJDNY, LLC
Name of Proposer

Michael J. Docteur
Signature

90-0980099
Federal Employer ID #

Michael Docteur
Printed Name of Signer

Title President

Street 33112 Nys Rte 12a

Phone 315-654-2585

City/State Cape Vincent, NY 13618

Fax 315-501-4034

Email midocteur@doc.env

NOTE: Be sure to include a completed Non-Collusive Proposal Certificate with your Bid.


AUTHORIZATION TO BID

RESOLVED, that Michael Docteur
(Name of Individual)

be authorized to sign and submit the bid or proposal of
MJDNY, LLC dba Docteur Environmental
(Name of Corporation)

for the supply of fuel and to include in such bid or proposal the certificate of non-collusion required by Section 103-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate bidder shall be liable under the penalties of perjury.

The foregoing is a true and correct copy of the resolution adopted by
MJDNY, LLC at a meeting of this board of directors
held on (Name of Corporation)

the 24th day of October, 2023

Secretary

(CORPORATE SEAL)

NON-COLLUSIVE PROPOSAL CERTIFICATE

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

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

(Signed) Michael J Docteur
Title President

RESOLUTION-FOR CORPORATE PROPOSERS ONLY

RESOLVED that Michael Docteur (individual) be authorized to sign and submit the proposal of this corporation for the following project (describe project)

And to include in such proposal the certificate as to non-collusion required by section one hundred three-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate proposer shall be liable under the penalties of perjury.

The foregoing is a true and correct copy of the resolution adopted by _____
Corporation at a meeting of its Board of Directors held on the _____ day of _____ 2023.

(SEAL OF CORPORATION)

Secretary

NON-COLLUSIVE PROPOSAL CERTIFICATE

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

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

(Signed) Mark Bishop
Title Service Sales Representative

RESOLUTION-FOR CORPORATE PROPOSERS ONLY

RESOLVED that Mark Bishop (individual) be authorized to sign and submit the proposal of this corporation for the following project (describe project)
HVAC Preventative Maintenance PRC #2023011995
And to include in such proposal the certificate as to non-collusion required by section one hundred three-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate proposer shall be liable under the penalties of perjury.

The foregoing is a true and correct copy of the resolution adopted by Hyde-Stone Mechanical Contractors, Inc. Corporation at a meeting of its Board of Directors held on the April 13 day of April 2023.

(SEAL OF CORPORATION)

Dawn Stone
Secretary

AUTHORIZATION TO BID

RESOLVED, that Mark Bishop
(Name of Individual)

be authorized to sign and submit the bid or proposal of
Hyde - Stone mechanical contractors
(Name of Corporation)

for the supply of fuel and to include in such bid or proposal the certificate of non-collusion required by Section 103-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate bidder shall be liable under the penalties of perjury.

The foregoing is a true and correct copy of the resolution adopted by
Hyde - Stone Mechanical Contractors, Inc. at a meeting of this board of directors
held on (Name of Corporation) Inc.

the 1st day of April, 2023.

Dawn Stone
Secretary

(CORPORATE SEAL)

[THIS PAGE INTENTIONALLY LEFT BLANK]

FORM OF PROPOSAL

Miscellaneous Hourly Construction Work at Town Facilities

The Undersigned Hyde-Stone Mechanical Contractors
(Contractor)
22962 Murrack Circle Watertown, NY 13601
 Address Zip Code

hereby certifies that he/she has examined and fully comprehends the requirements prepared by the Town of Clayton for miscellaneous labor for the fiscal year 2024. To furnish all labor, materials, supplies, plant and equipment, and other facilities to properly perform the work for the total identified below, inclusive of any additional rates such as truck rate, equipment rate, travel rate, fuel surcharges, etc.:

	<u>Hourly Rates</u>	<u>Daily Rates</u>
Carpenter <i>No Bid</i>	\$ _____/hr	\$ _____/day
Electrician <i>No Bid</i>	\$ _____/hr	\$ _____/day
Plumber	\$ <u>102.00</u> /hr	\$ <u>NA</u> /day
Mason <i>No Bid</i>	\$ _____/hr	\$ _____/day
Painter <i>No Bid</i>	\$ _____/hr	\$ _____/day

If the Proposer does not choose to provide rates for all categories, insert "No Bid".

Mark Bishop
 Name of Proposer
16-1241563
 Federal Employer ID #

Mark Bishop
 Signature
Mark Bishop
 Printed Name of Signer

Title Service Sales Representative
 Phone (315) 486-9197
 Fax (315) 755-1336

Street 22962 Murrack Circle
 City/State Watertown, NY 13601
 Email mbishop@Hyde-Stone.com

NOTE: Be sure to include a completed Non-Collusive Proposal Certificate with your Bid.

FORM OF PROPOSAL

Service Provider Work at Town Facilities

The Undersigned Hyde-Stone Mechanical Contractors
22962 murruck circle Watertown, NY 13601
Address (Contractor) Zip Code

hereby certifies that he/she has examined and fully comprehends the requirements prepared by the Town of Clayton for Service Work at Town Facilities for the fiscal year 2024. To furnish all labor, materials, supplies, plant, and equipment, and other facilities to properly perform the work for the total identified below, inclusive of any additional rates such as truck rate, equipment rate, travel rate, fuel surcharges, etc.:

Pest Control Work: NO Bid

Regular Hourly Rate: \$ _____/hr

Overtime & Saturday Rate: \$ _____/hr

Sunday & Holiday Rate: \$ _____/hr

Overhead & Profit Markup Percentage on Supplies _____%

Lift Station & Sewage Treatment Plant Work: NO Bid

Lump Sum for Semi-Annual Preventative Maintenance & Inspection \$ _____/Inspection

Regularly Hourly Rate: \$ _____/hr

Overtime & Saturday Rate: \$ _____/hr

Sunday & Holiday Rate: \$ _____/hr

Emergency Call Rate: \$ _____/hr

Overhead & Profit Markup Percentage on Materials & New Equipment _____%

Septic Tank Pump Out & Hauling: NO Bid

20 Residential Septic Tanks @ \$ _____/Tank \$ _____

3 Commercial Septic Tanks @ \$ _____/Tank \$ _____

TOTAL BID \$ _____

Emergency Call-out Rates:

Normal weekday business hours 7:00 AM to 3:30 PM for Residential Tanks \$ _____/Tank
Normal weekday business hours 7:00 AM to 3:30 PM for Commercial Tanks \$ _____/Tank
Overtime hours on Weekday and for Saturdays for Residential Tanks \$ _____/Tank
Overtime hours on Weekday and for Saturdays for Commercial Tanks \$ _____/Tank
Overtime hours on Sundays and Holidays for Residential Tanks \$ _____/Tank
Overtime hours on Sundays and Holidays for Commercial Tanks \$ _____/Tank

Marine Transportation to & from Grindstone Island: NO BID

Cost per One-Way Loaded Trip: \$ _____/Trip
Cost per Two-Way Loaded Trip: \$ _____/Trip
Cost for Wait Time After 30 Minutes \$ _____/hr

Mowing Maintenance at Two Cemeteries on Grindstone Island and Grindstone Island

Schoolhouse: NO BID

Mowing Maintenance for one season: \$ _____/Lump Sum

Welding Work at Service Provider's Shop: NO BID

Hourly Rate: \$ _____/hr
Overhead & Profit Percentage Markup on Materials: _____%

HVAC Preventative Maintenance at Town-owned facilities:

Hourly Rate: \$ 102.00/hr
Contract Rate for non-routine Service Call-out:
Normal weekday business hours 7:00 AM to 3:30 PM \$ 102.00/hr
Overtime hours on Weekday and for Saturdays \$ 153.00/hr
Overtime hours on Sundays and Holidays \$ 204.00/hr

If the Proposer does not choose to provide rates for all categories, insert "No Bid".

Name of Proposer

16-1241563

Federal Employer ID #

Signature

Mark Bishop

Printed Name of Signer

Mark Bishop

Title

Service Sales Representative

Street

22962 Murruck Circle

Phone

(315) 486-9197

City/State

Watertown, NY 13601

Fax

(315) 755-1336

Email

mbishop@hyde-stone.com

NOTE: Be sure to include a completed Non-Collusive Proposal Certificate with your Bid.

[THIS PAGE INTENTIONALLY LEFT BLANK]

FORM OF PROPOSAL

Service Provider Work at Town Facilities

The Undersigned Jenis Pest Control
15230 Heritage Drive (Contractor) clayton NY 13624
Address Zip Code

hereby certifies that he/she has examined and fully comprehends the requirements prepared by the Town of Clayton for Service Work at Town Facilities for the fiscal year 2024. To furnish all labor, materials, supplies, plant, and equipment, and other facilities to properly perform the work for the total identified below, inclusive of any additional rates such as truck rate, equipment rate, travel rate, fuel surcharges, etc.:

Pest Control Work:

Regular Hourly Rate: \$ 120.00 /hr
Overtime & Saturday Rate: \$ 120.00 /hr
Sunday & Holiday Rate: \$ 120.00 /hr

Overhead & Profit Markup Percentage on Supplies 0 %

Lift Station & Sewage Treatment Plant Work:

Lump Sum for Semi-Annual Preventative Maintenance & Inspection \$ _____ /Inspection

Regularly Hourly Rate: \$ _____ /hr
Overtime & Saturday Rate: \$ _____ /hr
Sunday & Holiday Rate: \$ _____ /hr
Emergency Call Rate: \$ _____ /hr

Overhead & Profit Markup Percentage on Materials & New Equipment _____ %

Septic Tank Pump Out & Hauling:


20 Residential Septic Tanks @ \$ _____ /Tank \$ _____

3 Commercial Septic Tanks @ \$ _____ /Tank \$ _____

TOTAL BID \$ _____

- C. Service Provider shall provide daily time sheets and material sheets to cover each day's work. These shall be approved by Town's representative on a weekly basis and submitted with the monthly invoice or as stipulated in the RFP. This requirement may be waived on lump sum bid items.
- D. The Invoice must be submitted to the Town of Clayton in accordance with their normal accounting review and payment process.
- E. Payment by the Town will be within 30 days, if proper procedures are followed.


ARTICLE 6 MISCELLANEOUS PROVISIONS

- A. Where reference is made in this Agreement to Contract Document, the reference refers to the Request for Proposal (RFP) to provide Miscellaneous Hourly Construction Work, Service Work, and Material Supplying RFP, dated October 2023.
- B. The Owner's representative for this work will be the Town Supervisor. Note: The Town Supervisor may appoint different Town project representatives over the term of this contract, as this contract may involve numerous small short-term projects at different facilities.
- C. The Service Provider's representative is: Jeremy Jehis 

ARTICLE 7 ENUMERATION OF CONTRACT DOCUMENTS

- A. The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated as follows:
- B. The Agreement is this executed Standard Form of Agreement Between Owner and Service Provider.
- C. The Contract Documents are the Request for Proposal (RFP) to provide Miscellaneous Hourly Construction Work, Service Work, and Material Supplying RFP, dated October 2023.


This Agreement is effective on January 1, 2024. It is executed in at least two original copies, of which one is to be delivered to the Service Provider, and one to the Owner.



 OWNER (Signature)
 Lance Peterson, Supervisor

 10-7-2023

 (Date Signed)



 SERVICE PROVIDER (Signature)

 10-7-2023

 (Date Signed)

Jenis Pest Control
Name of Proposer

27-2604833
Federal Employer ID #

Title Owner Jeremy Jenis

Phone 315 777 5130

Fax _____


Signature

Jeremy Jenis
Printed Name of Signer

Street 15230 Heritage Drive

City/State clayton NC 13624

Email Jeremy.jenis75@gmail.com

NOTE: Be sure to include a completed Non-Collusive Proposal Certificate with your Bid.

FORM OF PROPOSAL

Miscellaneous Hourly Construction Work at Town Facilities

The Undersigned Lance Peterson Jr Builders, Inc
(Contractor)
39140 Old State Rd, Clayton, NY 13624
Address Zip Code

hereby certifies that he/she has examined and fully comprehends the requirements prepared by the Town of Clayton for miscellaneous labor for the fiscal year 2024. To furnish all labor, materials, supplies, plant and equipment, and other facilities to properly perform the work for the total identified below, inclusive of any additional rates such as truck rate, equipment rate, travel rate, fuel surcharges, etc.:

	<u>Hourly Rates</u>	<u>Daily Rates</u>
Carpenter	\$ <u>92</u> /hr	\$ <u>736</u> /day
Electrician	\$ <u>NO BID</u> /hr	\$ <u>NO BID</u> /day
Plumber	\$ <u>N/A</u> /hr	\$ <u>NO BID</u> /day
Mason	\$ <u>N/A</u> /hr	\$ <u>NO BID</u> /day
Painter	\$ <u>92</u> /hr	\$ <u>736</u> /day

If the Proposer does not choose to provide rates for all categories, insert "No Bid".

Lance Peterson Jr.
Name of Proposer
84-3259918
Federal Employer ID #


Signature
Lance Peterson Jr.
Printed Name of Signer

Title OWNER
Phone (315) 681-7015
Fax N/A

Street 39140 Old State Rd
City/State Clayton - NY
Email lpbuildersap@gmail.com

NOTE: Be sure to include a completed Non-Collusive Proposal Certificate with your Bid.

[Sample] Standard Form of Agreement Between Owner and Service Provider

AGREEMENT made as of the 10th day of November in the year of 2023.

BETWEEN the Owner: **Town of Clayton**

and the Service Provider: Lance Peterson Jr Builder Inc

The Project is: **Town of Clayton - Service Work at Town Facilities**

The Owner and Service Provider agree as follows.

ARTICLE 1 THE CONTRACT DOCUMENTS

- A. The Contract Documents consist of this Agreement, Request for Proposal (RFP) to provide Miscellaneous Hourly Construction Work, Service Work and Material Supplying RFP, dated October 2023 issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement; these form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents other than Modifications appears in Article 7.

ARTICLE 2 THE WORK OF THIS CONTRACT

- A. The Service Provider shall fully execute the Work described in the Request for Proposal (RFP) to provide Service Work for Town of Clayton, except to the extent specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT OF WORK AND END OF CONTRACT PERIOD

- A. The date of commencement of the Work shall be January 1, 2024.
- B. The end of the Contract Period shall be December 31, 2024, unless extended by agreement of both parties in writing.

ARTICLE 4 CONTRACT SUM

- A. The Owner shall pay the Service Provider according to the unit prices, materials supplied (if any), and the stated markups for materials furnished (if any) for the performance of miscellaneous work stated in Article 2 above, on a monthly basis.

ARTICLE 5 PARTIAL PAYMENTS

- A. The Service Provider shall bill the Town as stated in RFP; if not stated, the Service Provider shall invoice on a monthly basis whenever work may be performed.
- B. The period covered by each Invoice for Payment shall be one calendar month ending on the last day of the month unless stated otherwise in the RFP.

- C. Service Provider shall provide daily time sheets and material sheets to cover each day's work. These shall be approved by Town's representative on a weekly basis and submitted with the monthly invoice or as stipulated in the RFP. This requirement may be waived on lump sum bid items.
- D. The Invoice must be submitted to the Town of Clayton in accordance with their normal accounting review and payment process.
- E. Payment by the Town will be within 30 days, if proper procedures are followed.

ARTICLE 6 MISCELLANEOUS PROVISIONS

- A. Where reference is made in this Agreement to Contract Document, the reference refers to the Request for Proposal (RFP) to provide Miscellaneous Hourly Construction Work, Service Work, and Material Supplying RFP, dated October 2023.
- B. The Owner's representative for this work will be the Town Supervisor. Note: The Town Supervisor may appoint different Town project representatives over the term of this contract, as this contract may involve numerous small short-term projects at different facilities.
- C. The Service Provider's representative is: Lance L. Peterson Jr

ARTICLE 7 ENUMERATION OF CONTRACT DOCUMENTS

- A. The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated as follows:
- B. The Agreement is this executed Standard Form of Agreement Between Owner and Service Provider.
- C. The Contract Documents are the Request for Proposal (RFP) to provide Miscellaneous Hourly Construction Work, Service Work, and Material Supplying RFP, dated October 2023.

This Agreement is effective on January 1, 2024. It is executed in at least two original copies, of which one is to be delivered to the Service Provider, and one to the Owner.


 OWNER (Signature)
 Lance Peterson, Supervisor
11/16/23
 (Date Signed)


 SERVICE PROVIDER (Signature)
11/16/23
 (Date Signed)

Lance Peterson Jr Builders Inc Lance Peterson Jr

Name of Proposer

Signature

84-3259918

Lance Peterson Jr.

Federal Employer ID #

Printed Name of Signer

Title owner

Street 39140 old state Rd

Phone (315) 783-1850

City/State Clayton - NY 13624

Fax N/A

Email lpbuildersap@gmail.com

NOTE: Be sure to include a completed Non-Collusive Proposal Certificate with your Bid.

AUTHORIZATION TO BID

RESOLVED, that Lance L Peterson Jr.
(Name of Individual)

be authorized to sign and submit the bid or proposal of
Lance Peterson Jr Builders Inc
(Name of Corporation)

for the supply of fuel and to include in such bid or proposal the certificate of non-collusion required by Section 103-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate bidder shall be liable under the penalties of perjury.

The foregoing is a true and correct copy of the resolution adopted by
Lance Peterson Jr Builders Inc at a meeting of this board of directors
held on (Name of Corporation)

the 1st day of November, 2023.

Michael J. Kalkin
Secretary

(CORPORATE SEAL)

NON-COLLUSIVE PROPOSAL CERTIFICATE

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

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

(Signed) Lance Peterson
Title Owner

RESOLUTION-FOR CORPORATE PROPOSERS ONLY

RESOLVED that Lance Peterson (individual) be authorized to sign and submit the proposal of this corporation for the following project (describe project) Service work & material supplying Town of Clayton 2024
And to include in such proposal the certificate as to non-collusion required by section one hundred three-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate proposer shall be liable under the penalties of perjury.

The foregoing is a true and correct copy of the resolution adopted by Lance Peterson In Building A Corporation at a meeting of its Board of Directors held on the 15 day of NOV 2023.

(SEAL OF CORPORATION)
Michelle Rarick
Secretary

[Sample] Standard Form of Agreement Between Owner and Contractor

AGREEMENT made as of the 1st day of November in the year of 2023.

BETWEEN the Owner: **Town of Clayton**

and the Contractor: Lance Peterson Jr Builder Inc

The Project is: **Town of Clayton - Miscellaneous Hourly Construction Work at Town Facilities**

The Owner and Contractor agree as follows.

ARTICLE 1 THE CONTRACT DOCUMENTS

- A. The Contract Documents consist of this Agreement, Request for Proposal (RFP) to provide Miscellaneous Hourly Construction Work, Service Work and Material Supplying RFP, dated October 2023 issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement; these form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents other than Modifications appears in Article 7.

ARTICLE 2 THE WORK OF THIS CONTRACT

- A. The Contractor shall fully execute the Work described in the Request for Proposal (RFP) to provide Miscellaneous Hourly Construction Work for Town of Clayton, except to the extent specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT OF WORK AND END OF CONTRACT PERIOD

- A. The date of commencement of the Work shall be January 1, 2024
- B. The end of the Contract Period shall be December 31, 2024, unless extended by agreement of both parties in writing.

ARTICLE 4 CONTRACT SUM

- A. The Owner shall pay the Contractor according to the unit prices, materials supplied (if any), and the stated markups for materials furnished (if any) for the performance of miscellaneous work stated in Article 2 above, on a monthly basis.

ARTICLE 5 MONTHLY PAYMENTS

- A. The Contractor shall bill the Town on a monthly basis whenever work may be performed.
- B. The period covered by each Invoice for Payment shall be one calendar month ending on the last day of the month.
- C. Contractor shall provide daily time sheets and material sheets to cover each day's work. These shall be approved by Town's representative on a weekly basis and submitted with the monthly invoice.

- D. The Invoice must be submitted to the Town of Clayton in accordance with their normal accounting review and payment process.
- E. Payment by the Town will be within 30 days, if proper procedures are followed.

ARTICLE 6 MISCELLANEOUS PROVISIONS

- A. Where reference is made in this Agreement to Contract Document, the reference refers to the Request for Proposal (RFP) to provide Miscellaneous Hourly Construction Work, Service Work, and Material Supplying RFP, dated October 2023.
- B. The Owner's representative for this work will be the Deputy or Town Supervisor. Note: The Town Supervisor may appoint different Town project representatives over the term of this contract, as this contract may involve numerous small short-term projects at different facilities.
- C. The Contractor's representative is: Lance L Peterson Jr.

ARTICLE 7 ENUMERATION OF CONTRACT DOCUMENTS

- A. The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated as follows:
- B. The Agreement is this executed Standard Form of Agreement Between Owner and Contractor.
- C. The Contract Documents are the Request for Proposal (RFP) to provide Miscellaneous Hourly Construction Work, Service Work, and Material Supplying RFP, dated October 2023.

This Agreement is effective on January 1, 2024, and is executed in at least two original copies, of which one is to be delivered to the Contractor, and one to the Owner.

Lance Peterson Jr.
OWNER (Signature)
Lance Peterson, Supervisor
11/1/23
(Date Signed)

Lance Peterson Jr.
CONTRACTOR (Signature)
11/1/23
(Date Signed)

NON-COLLUSIVE PROPOSAL CERTIFICATE

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

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

(Signed) Kyle E. Barton
Title President

RESOLUTION-FOR CORPORATE PROPOSERS ONLY

RESOLVED that Kyle E. Barton (individual) be authorized to sign and submit the proposal of this corporation for the following project (describe project)
Service work and Material Supply 2024 fiscal Year
And to include in such proposal the certificate as to non-collusion required by section one hundred three-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate proposer shall be liable under the penalties of perjury.

The foregoing is a true and correct copy of the resolution adopted by New Century Electric, Inc. Corporation at a meeting of its Board of Directors held on the 30 day of November 2023.

(SEAL OF CORPORATION)

Kyle E. Barton
Secretary

AUTHORIZATION TO BID

RESOLVED, that Kyle E. Barton
(Name of Individual)

be authorized to sign and submit the bid or proposal of
New Century Electric Inc.
(Name of Corporation)

for the supply of fuel and to include in such bid or proposal the certificate of non-collusion required by Section 103-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate bidder shall be liable under the penalties of perjury.

The foregoing is a true and correct copy of the resolution adopted by
New Century Electric Inc. at a meeting of this board of directors
held on (Name of Corporation)

the 3rd day of November, 2023.


Secretary

(CORPORATE SEAL)

[THIS PAGE INTENTIONALLY LEFT BLANK]

FORM OF PROPOSAL

Miscellaneous Hourly Construction Work at Town Facilities

The Undersigned New Century Electric, Inc.
(Contractor)
38465 State Rte 12 Clayton, NY 13624
Address Zip Code

hereby certifies that he/she has examined and fully comprehends the requirements prepared by the Town of Clayton for miscellaneous labor for the fiscal year 2024. To furnish all labor, materials, supplies, plant and equipment, and other facilities to properly perform the work for the total identified below, inclusive of any additional rates such as truck rate, equipment rate, travel rate, fuel surcharges, etc.:

	<u>Hourly Rates</u>	<u>Daily Rates</u>
Carpenter	\$ <u>125⁰⁰</u> /hr	\$ <u>1,000⁰⁰</u> /day
Electrician	\$ <u>125⁰⁰</u> /hr	\$ <u>1,000⁰⁰</u> /day
Plumber	\$ <u>125⁰⁰</u> /hr	\$ <u>1,000⁰⁰</u> /day
Mason	\$ <u>125⁰⁰</u> /hr	\$ <u>1,000⁰⁰</u> /day
Painter	\$ <u>125⁰⁰</u> /hr	\$ <u>1,000⁰⁰</u> /day

If the Proposer does not choose to provide rates for all categories, insert "No Bid".

New Century Electric, Inc

Name of Proposer

16-1548274

Federal Employer ID #

Kyle E. Barton

Signature

Kyle E. Barton

Printed Name of Signer

Title President

Phone (315) 686-2574

Fax (315) 686-2698

Street 38465 State Rte 12

City/State Clayton, NY

Email Kbarton@newcenturyelectric.com

NOTE: Be sure to include a completed Non-Collusive Proposal Certificate with your Bid.

FORM OF PROPOSAL

Service Provider Work at Town Facilities

The Undersigned New Century Electric, Inc.
(Contractor)
38465 State Rte 12 Clayton, NY 13624
Address Zip Code

hereby certifies that he/she has examined and fully comprehends the requirements prepared by the Town of Clayton for Service Work at Town Facilities for the fiscal year 2024. To furnish all labor, materials, supplies, plant, and equipment, and other facilities to properly perform the work for the total identified below, inclusive of any additional rates such as truck rate, equipment rate, travel rate, fuel surcharges, etc.:

Pest Control Work: NO BID

Regular Hourly Rate: \$ _____/hr

Overtime & Saturday Rate: \$ _____/hr

Sunday & Holiday Rate: \$ _____/hr

Overhead & Profit Markup Percentage on Supplies _____%

Lift Station & Sewage Treatment Plant Work: NO BID

Lump Sum for Semi-Annual Preventative Maintenance & Inspection \$ _____/Inspection

Regularly Hourly Rate: \$ _____/hr

Overtime & Saturday Rate: \$ _____/hr

Sunday & Holiday Rate: \$ _____/hr

Emergency Call Rate: \$ _____/hr

Overhead & Profit Markup Percentage on Materials & New Equipment _____%

Septic Tank Pump Out & Hauling: NO BID

20 Residential Septic Tanks @ \$ _____/Tank \$ _____

3 Commercial Septic Tanks @ \$ _____/Tank \$ _____

TOTAL BID \$ _____

Emergency Call-out Rates: **NO BID**

Normal weekday business hours 7:00 AM to 3:30 PM for Residential Tanks \$ _____/Tank
Normal weekday business hours 7:00 AM to 3:30 PM for Commercial Tanks \$ _____/Tank

Overtime hours on Weekday and for Saturdays for Residential Tanks \$ _____/Tank
Overtime hours on Weekday and for Saturdays for Commercial Tanks \$ _____/Tank

Overtime hours on Sundays and Holidays for Residential Tanks \$ _____/Tank
Overtime hours on Sundays and Holidays for Commercial Tanks \$ _____/Tank

Marine Transportation to & from Grindstone Island: **NO BID**

Cost per One-Way Loaded Trip: \$ _____/Trip

Cost per Two-Way Loaded Trip: \$ _____/Trip

Cost for Wait Time After 30 Minutes \$ _____/hr

Mowing Maintenance at Two Cemeteries on Grindstone Island and Grindstone Island

Schoolhouse: **NO BID**

Mowing Maintenance for one season: \$ _____/Lump Sum

Welding Work at Service Provider's Shop: **NO BID**

Hourly Rate: \$ _____/hr

Overhead & Profit Percentage Markup on Materials: _____%

HVAC Preventative Maintenance at Town-owned facilities: **NO BID**

Hourly Rate: \$ _____/hr

Contract Rate for non-routine Service Call-out:

Normal weekday business hours 7:00 AM to 3:30 PM \$ _____/hr

Overtime hours on Weekday and for Saturdays \$ _____/hr

Overtime hours on Sundays and Holidays \$ _____/hr

If the Proposer does not choose to provide rates for all categories, insert "No Bid".

NA
Name of Proposer

NO BID
Signature

NA
Federal Employer ID #

NA
Printed Name of Signer

Title NA

Street NA

Phone NA

City/State NA

Fax NA

Email NA

NOTE: Be sure to include a completed Non-Collusive Proposal Certificate with your Bid.

[THIS PAGE INTENTIONALLY LEFT BLANK]

FORM OF PROPOSAL

Material Supplying

The Undersigned New Century Electric, Inc.
(Contractor)
38465 State Rte 12 Clayton, NY 13624
Address Zip Code

hereby certifies that he/she has examined and fully comprehends the requirements prepared by the Town of Clayton for Material Supplying for the fiscal year 2024. To furnish all materials, as listed below:

Road Traction Material: NO BID

200 Truck Loads @ 18 tons/tl = 3600tons @ \$ _____/ton = \$ _____ Total

¾" Minus Processed Gravel: NO BID

4 Truck Loads @ 18 tons/tl = 72tons @ \$ _____/ton = \$ _____ Total

2" Minus Processed Gravel: NO BID

4 Truck Loads @ 18 tons/tl = 72 tons @ \$ _____/ton = \$ _____ Total

Unprocessed Bank Run Gravel: NO BID

4 Truck Loads @ 18tons/tl = 72 tons @ \$ _____/ton = \$ _____ Total

Typical minimum quantities utilized to determine low bidder for material supplying.

If the Proposer does not choose to provide rates for all categories, insert "No Bid".

NA
Name of Proposer

NA
Signature

NA
Federal Employer ID #

NA
Printed Name of Signer

Title NA

Street NA

Phone NA

City/State NA

Fax NA

Email NA

Pomerville Septic Services, Inc.
27440 Ridge Road
Watertown, N.Y. 13601
315-782-6056



10/25/2023

To Whom It May Concern,
Here is the requested 2024'bid for servicing the septic tanks in the village of Depauville.
Please let me know if there is anything else you need.


Sincerely,

Jeffery Pomerville
gatekeeper@honeywagonseptic.com

NON-COLLUSIVE PROPOSAL CERTIFICATE

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

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

(Signed) 
Title Owner/President

RESOLUTION-FOR CORPORATE PROPOSERS ONLY

RESOLVED that Jeffery Pomerville (individual) be authorized to sign and submit the proposal of this corporation for the following project (describe project)
Pumping of sewer district septic tanks and hauling to authorized disposal site
And to include in such proposal the certificate as to non-collusion required by section one hundred three-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate proposer shall be liable under the penalties of perjury.

The foregoing is a true and correct copy of the resolution adopted by Pomerville Septic Services, Inc. Corporation at a meeting of its Board of Directors held on the 25th day of October 2023.

(SEAL OF CORPORATION)

 Jeffery Pomerville
Secretary

AUTHORIZATION TO BID

RESOLVED, that Jeffery Pomerville
(Name of Individual)

be authorized to sign and submit the bid or proposal of
Pomerville Septic Services, Inc.
(Name of Corporation)

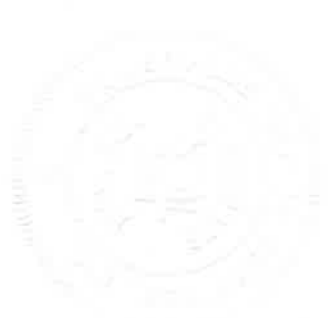
for the supply of fuel and to include in such bid or proposal the certificate of non-collusion required by Section 103-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate bidder shall be liable under the penalties of perjury.

The foregoing is a true and correct copy of the resolution adopted by
Pomerville Septic Services, Inc. at a meeting of this board of directors
held on (Name of Corporation)

the 25th day of October, 2023.


Jeffery Pomerville
Secretary

(CORPORATE SEAL)



[Sample] Standard Form of Agreement Between Owner and Service Provider

AGREEMENT made as of the 25th day of October in the year of 2023.

BETWEEN the Owner: **Town of Clayton**

and the Service Provider: Pomerville Septic Services, Inc.

The Project is: ***Town of Clayton - Service Work at Town Facilities***

The Owner and Service Provider agree as follows.

ARTICLE 1 THE CONTRACT DOCUMENTS

- A. The Contract Documents consist of this Agreement, Request for Proposal (RFP) to provide Miscellaneous Hourly Construction Work, Service Work and Material Supplying RFP, dated October 2023 issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement; these form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents other than Modifications appears in Article 7.

ARTICLE 2 THE WORK OF THIS CONTRACT

- A. The Service Provider shall fully execute the Work described in the Request for Proposal (RFP) to provide Service Work for Septic Pumping & Hauling, except to the extent specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT OF WORK AND END OF CONTRACT PERIOD

- A. The date of commencement of the Work shall be January 1, 2024.
- B. The end of the Contract Period shall be December 31, 2024, unless extended by agreement of both parties in writing.

ARTICLE 4 CONTRACT SUM

- A. The Owner shall pay the Service Provider according to the unit prices, materials supplied (if any), and the stated markups for materials furnished (if any) for the performance of miscellaneous work stated in Article 2 above, on a monthly basis.

ARTICLE 5 PARTIAL PAYMENTS

- A. The Service Provider shall bill the Town as stated in RFP; if not stated, the Service Provider shall invoice on a monthly basis whenever work may be performed.
- B. The period covered by each Invoice for Payment shall be one calendar month ending on the last day of the month unless stated otherwise in the RFP.

- C. Service Provider shall provide daily time sheets and material sheets to cover each day's work. These shall be approved by Town's representative on a weekly basis and submitted with the monthly invoice or as stipulated in the RFP. This requirement may be waived on lump sum bid items.
- D. The Invoice must be submitted to the Town of Clayton in accordance with their normal accounting review and payment process.
- E. Payment by the Town will be within 30 days, if proper procedures are followed.

ARTICLE 6 MISCELLANEOUS PROVISIONS

- A. Where reference is made in this Agreement to Contract Document, the reference refers to the Request for Proposal (RFP) to provide Miscellaneous Hourly Construction Work, Service Work, and Material Supplying RFP, dated October 2023.
- B. The Owner's representative for this work will be the Town Supervisor. Note: The Town Supervisor may appoint different Town project representatives over the term of this contract, as this contract may involve numerous small short-term projects at different facilities.
- C. The Service Provider's representative is: Jeffery Pomerville

ARTICLE 7 ENUMERATION OF CONTRACT DOCUMENTS

- A. The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated as follows:
- B. The Agreement is this executed Standard Form of Agreement Between Owner and Service Provider.
- C. The Contract Documents are the Request for Proposal (RFP) to provide Miscellaneous Hourly Construction Work, Service Work, and Material Supplying RFP, dated October 2023.

This Agreement is effective on January 1, 2024. It is executed in at least two original copies, of which one is to be delivered to the Service Provider, and one to the Owner.

 OWNER (Signature)
 Lance Peterson, Supervisor



 SERVICE PROVIDER (Signature)
 Jeffery Pomerville, Owner

 (Date Signed)

10/25/2023

 (Date Signed)

FORM OF PROPOSAL
Service Provider Work at Town Facilities

The Undersigned Pomerville Septic Services, Inc.
(Contractor)
23133 Cemetery Road, Felts Mills N.Y. 13638
Address Zip Code

hereby certifies that he/she has examined and fully comprehends the requirements prepared by the Town of Clayton for Service Work at Town Facilities for the fiscal year 2024. To furnish all labor, materials, supplies, plant, and equipment, and other facilities to properly perform the work for the total identified below, inclusive of any additional rates such as truck rate, equipment rate, travel rate, fuel surcharges, etc.:

Pest Control Work:

Regular Hourly Rate: \$ _____/hr

Overtime & Saturday Rate: \$ _____/hr

Sunday & Holiday Rate: \$ _____/hr

Overhead & Profit Markup Percentage on Supplies _____%

Lift Station & Sewage Treatment Plant Work:

Lump Sum for Semi-Annual Preventative Maintenance & Inspection \$ _____/Inspection

Regularly Hourly Rate: \$ _____/hr

Overtime & Saturday Rate: \$ _____/hr

Sunday & Holiday Rate: \$ _____/hr

Emergency Call Rate: \$ _____/hr

Overhead & Profit Markup Percentage on Materials & New Equipment _____%

Septic Tank Pump Out & Hauling:

20 Residential Septic Tanks @ \$ 325.00 /Tank \$ 6500.00

3 Commercial Septic Tanks @ \$ 375.00 /Tank \$ 1125.00

TOTAL BID \$ 7625.00

Emergency Call-out Rates:

Normal weekday business hours 7:00 AM to 3:30 PM for Residential Tanks \$ 325.00 /Tank
Normal weekday business hours 7:00 AM to 3:30 PM for Commercial Tanks \$ 375.00 /Tank

Overtime hours on Weekday and for Saturdays for Residential Tanks \$ 450.00 /Tank
Overtime hours on Weekday and for Saturdays for Commercial Tanks \$ 450.00 /Tank

Overtime hours on Sundays and Holidays for Residential Tanks \$ 450.00 /Tank
Overtime hours on Sundays and Holidays for Commercial Tanks \$ 450.00 /Tank

Marine Transportation to & from Grindstone Island:

Cost per One-Way Loaded Trip: \$ _____ /Trip

Cost per Two-Way Loaded Trip: \$ _____ /Trip

Cost for Wait Time After 30 Minutes \$ _____ /hr

Mowing Maintenance at Two Cemeteries on Grindstone Island and Grindstone Island Schoolhouse:

Mowing Maintenance for one season: \$ _____ /Lump Sum

Welding Work at Service Provider's Shop:

Hourly Rate: \$ _____ /hr

Overhead & Profit Percentage Markup on Materials: _____ %

HVAC Preventative Maintenance at Town-owned facilities:

Hourly Rate: \$ _____ /hr

Contract Rate for non-routine Service Call-out:

Normal weekday business hours 7:00 AM to 3:30 PM \$ _____ /hr

Overtime hours on Weekday and for Saturdays \$ _____ /hr

Overtime hours on Sundays and Holidays \$ _____ /hr

If the Proposer does not choose to provide rates for all categories, insert "No Bid".

Town of Clayton – Miscellaneous Hourly Construction Work, Service Provider Work and Material Supplying

RFP 2024 Fiscal Year

Page | 24

Pomerville Septic Services, Inc.
Name of Proposer


Signature

830922009
Federal Employer ID #

Jeffery Pomerville
Printed Name of Signer

Title Owner/President

Street 23133 Cemetery Road

Phone 315-782-6056

City/State Felts Mills/New York

Fax 866-807-9792

Email gatekeeper@honeywagonseptic.com

NOTE: Be sure to include a completed Non-Collusive Proposal Certificate with your Bid.

FORM OF PROPOSAL

Service Provider Work at Town Facilities

The Undersigned RJ Marine Associates LTD
690 Riverside Drive, Clayton New York 13624
Address (Contractor) Zip Code

hereby certifies that he/she has examined and fully comprehends the requirements prepared by the Town of Clayton for Service Work at Town Facilities for the fiscal year 2024. To furnish all labor, materials, supplies, plant, and equipment, and other facilities to properly perform the work for the total identified below, inclusive of any additional rates such as truck rate, equipment rate, travel rate, fuel surcharges, etc.:

Pest Control Work:

Regular Hourly Rate: \$ No Bid /hr

Overtime & Saturday Rate: \$ No Bid /hr

Sunday & Holiday Rate: \$ No Bid /hr

Overhead & Profit Markup Percentage on Supplies No Bid %

Lift Station & Sewage Treatment Plant Work:

Lump Sum for Semi-Annual Preventative Maintenance & Inspection \$ No Bid /Inspection

Regularly Hourly Rate: \$ No Bid /hr

Overtime & Saturday Rate: \$ No Bid /hr

Sunday & Holiday Rate: \$ No Bid /hr

Emergency Call Rate: \$ No Bid /hr

Overhead & Profit Markup Percentage on Materials & New Equipment No Bid %

Septic Tank Pump Out & Hauling:

20 Residential Septic Tanks @ \$ No Bid /Tank \$ _____

3 Commercial Septic Tanks @ \$ No Bid /Tank \$ _____

TOTAL BID \$ No Bid

Emergency Call-out Rates:

Normal weekday business hours 7:00 AM to 3:30 PM for Residential Tanks \$ No Bid /Tank
Normal weekday business hours 7:00 AM to 3:30 PM for Commercial Tanks \$ No Bid /Tank

Overtime hours on Weekday and for Saturdays for Residential Tanks \$ No Bid /Tank
Overtime hours on Weekday and for Saturdays for Commercial Tanks \$ No Bid /Tank

Overtime hours on Sundays and Holidays for Residential Tanks \$ No Bid /Tank
Overtime hours on Sundays and Holidays for Commercial Tanks \$ No Bid /Tank

Marine Transportation to & from Grindstone Island:

Cost per One-Way Loaded Trip: \$ 280 /Trip
Cost per Two-Way Loaded Trip: \$ 280 /Trip
Cost for Wait Time After 30 Minutes \$ 200 /hr

Mowing Maintenance at Two Cemeteries on Grindstone Island and Grindstone Island Schoolhouse:

Mowing Maintenance for one season: \$ No Bid /Lump Sum

Welding Work at Service Provider's Shop:

Hourly Rate: \$ No Bid /hr
Overhead & Profit Percentage Markup on Materials: No Bid %

HVAC Preventative Maintenance at Town-owned facilities:

Hourly Rate: \$ No Bid /hr
Contract Rate for non-routine Service Call-out:
Normal weekday business hours 7:00 AM to 3:30 PM \$ No Bid /hr
Overtime hours on Weekday and for Saturdays \$ No Bid /hr
Overtime hours on Sundays and Holidays \$ No Bid /hr

If the Proposer does not choose to provide rates for all categories, insert "No Bid".

RJ Marine Associates LTD

Name of Proposer

16-1548688

Federal Employer ID #

Title **President**

Phone **315/408.7443**

Fax

Signature

Augusta Withington

Printed Name of Signer

Street **690 Riverside Drive**

City/State **Clayton, New York**

Email **mail@rjmarineassociates.com**

NOTE: Be sure to include a completed Non-Collusive Proposal Certificate with your Bid.

NON-COLLUSIVE PROPOSAL CERTIFICATE

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

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

(Signed) _____

Title President _____

RESOLUTION-FOR CORPORATE PROPOSERS ONLY

RESOLVED that _____ (individual) be authorized to sign and submit the proposal of this corporation for the following project (describe project)

And to include in such proposal the certificate as to non-collusion required by section one hundred three-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate proposer shall be liable under the penalties of perjury.

The foregoing is a true and correct copy of the resolution adopted by _____ Corporation at a meeting of its Board of Directors held on the _____ day of _____ 2023.

(SEAL OF CORPORATION)

Secretary

The lawful holder of this credential,
RYAN MIKE JOHNSON
as endorsed below, is entitled under Title 46 (Shipping) U.S. Code
to serve in the capacity or capacities specified (National Only),
subject to any limitations indicated.

CAPACITY

Master

Assistance Towing
Ordinary Seaman
Wiper
Steward's Department (F.H.)

LIMITATIONS APPLYING (IF ANY)

Of Self-Propelled Vessels Not Including Sail or
Auxiliary Sail Of Less Than 100 Gross Register
Tons (GRT) Upon Near Coastal Waters.

Ref Num 8599401

Serial Num 000721847

Bradley W Clare

BRADLEY W CLARE, CAPT, USCG

Ref Num 8599401

Serial Num 000721847



**United States of America
Department of Homeland Security
United States Coast Guard**

Certification Date:	14 Apr 2023
Expiration Date:	14 Mar 2028

Certificate of Inspection

For ships on international voyages this certificate fulfills the requirements of SOLAS 74 as amended, regulation V/14, for a SAFE MANNING DOCUMENT.

Vessel Name	Official Number	IMO Number	Call Sign	Service
MAPLE GROVE	947494		WDL3831	Freight Ship

Halling Port	Hull Material	Horsepower	Propulsion
CLAYTON, NY	Steel	600	Diesel Reduction
UNITED STATES			

Place Built	Delivery Date	Keel Laid Date	Gross Tons	Net Tons	DWT	Length
GALVESTON, TX	30Jun1954		R-92	R-74		R-73.7
UNITED STATES			-	-		-0

Owner	Operator
RJ MARINE ASSOCIATES LTD 690 RIVERSIDE DRIVE PO BOX 117 CLAYTON, NY 13624 UNITED STATES	RJ MARINE ASSOCIATES LTD 690 RIVERSIDE DRIVE PO BOX 117 CLAYTON, NY 13624 UNITED STATES

This vessel must be manned with the following licensed and unlicensed Personnel. Included in which there must be 0 Certified Lifeboatmen, 0 Certified Tankermen, 0 HSC Type Rating, and 0 GMDSS Operators.

1 Masters	0 Licensed Mates	0 Chief Engineers	0 Oilers
0 Chief Mates	0 First Class Pilots	0 First Assistant Engineers	
0 Second Mates	0 Radio Officers	0 Second Assistant Engineers	
0 Third Mates	0 Able Seamen	0 Third Assistant Engineers	
0 Master First Class Pilot	0 Ordinary Seamen	0 Licensed Engineers	
0 Mate First Class Pilots	1 Deckhands	0 Qualified Member Engineer	

In addition, this vessel may carry 0 Passengers, 0 Other Persons in crew, 6 Persons in addition to crew, and no Others. Total Persons allowed: 8

Route Permitted And Conditions Of Operation:

---Great Lakes---

WHEN THE VESSEL IS AWAY FROM A SHORESIDE DOCK FOR MORE THAN 12 HOURS IN ANY 24 HOUR PERIOD, AN ALTERNATE CREW SHALL BE PROVIDED.

APPROVED FOR THE CARRIAGE, ON OPEN DECK, OF APPROVED DOT PORTABLE TANKS AND TANK TRUCKS CONTAINING CLASS 3 FLAMMABLE AND COMBUSTABLE MATERIALS AS AUTHORIZED BY 49 CFR 172.101. THE NUMBER AND LOCATION OF TANKS SHALL BE GOVERNED BY THE VESSEL'S STABILITY LETTER. WHEN FLAMMABLE OR COMBUSTIBLE LIQUIDS ARE CARRIED, FILLED OR DISCHARGED, ADDITIONAL FIRE PROTECTION SHALL BE PROVIDED IN ACCORDANCE WITH 49 CFR 176.315.

NOTICE OF CASUALTY IN ACCORDANCE WITH 46 CFR 4.05-1 SHALL BE MADE FOR ANY ACCIDENTAL STRANDING OR GROUNDING AND

*****SEE NEXT PAGE FOR ADDITIONAL CERTIFICATE INFORMATION*****

With this Inspection for Certification having been completed at Clayton, NY, UNITED STATES, the Officer in Charge, Marine Inspection, Sector Buffalo certified the vessel, in all respects, is in conformity with the applicable vessel inspection laws and the rules and regulations prescribed thereunder.

Annual/Periodic/Re-Inspection				This certificate issued by:
Date	Zone	A/P/R	Signature	
				J.B. Bybee CDR By Direction Officer in Charge, Marine Inspection Sector Buffalo Inspection Zone



Certificate of Inspection

Vessel Name: MAPLE GROVE

FOR ANY INTENTIONAL GROUNDING THAT CAUSES, OR IS SUSPECTED OF HAVING CAUSED, DAMAGE AFFECTING THE SEAWORTHINESS OF THE VESSEL.

FOR THE CARRIAGE OF ADULTS ONLY.

WHEN PERSONS WEIGHING 90 POUNDS OR LESS ARE CARRIED, CHILD-SIZE LIFE PRESERVERS SHALL BE CARRIED SO THAT THE VESSEL HAS AN APPROVED LIFE PRESERVER SUITABLE FOR EACH PERSON ONBOARD.

VESSEL MAY USE BOW RAMP IN LIEU OF RESCUE BOAT OR RESCUE PLATFORM UNDERWAY DURING EMERGENCIES.

VESSEL SHALL BE OPERATED IN ACCORDANCE WITH PROVISIONS OF THE STABILITY LETTER DATED 28 AUG 2003.

---Hull Exams---

Exam Type	Next Exam	Last Exam	Prior Exam
DryDock	30Sep2023	05Sep2018	09Dec2013
Internal Structure	30Sep2023	05Sep2018	09Dec2013

---Stability---

Type	Issued Date	Office
Letter	28Aug2003	G-MSC-1

--- Inspection Status ---

Pressure Vessels

Type	Location	Previous	Last	Next
Air Receiver	Manufacturer: BENDIX (WESTINGHOUSE)	09Apr2018	09Apr2023	26Apr2028
Air Receiver	Manufacturer: BENDIX (WESTINGHOUSE)	09Apr2018	09Apr2023	26Apr2028

---Lifesaving Equipment---

Total Equipment for 8 Persons

Primary Lifesaving Equipment	Quantity	Capacity	Required
Lifeboats (Total)	0	0	Life Preservers (Adult) 8
Lifeboats (Port)	0	0	Life Preservers (Child) 0
Lifeboats (Starboard)	0	0	Ring Buoys (Total) 3
Motor Lifeboats	0	0	With Lights 1
Lifeboats With Radio	0	0	With Line Attached 1
Rescue Boats/Platforms	0	0	Other 2
Inflatable Rafts	0	0	Immersion Suits 0
Life Floats/Buoyant App	1	8	Portable Lifeboat Radios 0
Inflatable Buoyant Apparatus (IBA)	0	0	Equipped With EPIRB? YES

--- Fire Fighting Equipment ---

Number of Fire Pumps - 1

Hose Information

Location	Quantity	Diameter	Length
Machinery	1	1.5	Other

Fire Extinguishers - Hand portable and semi-portable

Quantity	Class Type
1	10-B:C



Certificate of Inspection

Vessel Name: MAPLE GROVE

- 1 40-B
- 2 40-B:C

---Certificate Amendments---

Amending Unit	Amendment Date	Amendment Remark
Marine Safety Detachment Massena	31Jul2023	Completed Air Receiver completion date, amended COI.

END



Certificate of Inspection

Vessel Name: MAPLE GROVE

FOR ANY INTENTIONAL GROUNDING THAT CAUSES, OR IS SUSPECTED OF HAVING CAUSED, DAMAGE AFFECTING THE SEAWORTHINESS OF THE VESSEL.

FOR THE CARRIAGE OF ADULTS ONLY.

WHEN PERSONS WEIGHING 90 POUNDS OR LESS ARE CARRIED, CHILD-SIZE LIFE PRESERVERS SHALL BE CARRIED SO THAT THE VESSEL HAS AN APPROVED LIFE PRESERVER SUITABLE FOR EACH PERSON ONBOARD.

VESSEL MAY USE BOW RAMP IN LIEU OF RESCUE BOAT OR RESCUE PLATFORM UNDERWAY DURING EMERGENCIES.

VESSEL SHALL BE OPERATED IN ACCORDANCE WITH PROVISIONS OF THE STABILITY LETTER DATED 28 AUG 2003.

---Hull Exams---

Exam Type	Next Exam	Last Exam	Prior Exam
DryDock	30Sep2023	05Sep2018	09Dec2013
Internal Structure	30Sep2023	05Sep2018	09Dec2013

---Stability---

Type	Issued Date	Office
Letter	28Aug2003	G-MSC-1

--- Inspection Status ---

Pressure Vessels

Type	Location	Previous	Last	Next
Air Receiver	Manufacturer: BENDIX (WESTINGHOUSE)	17Apr2013	09Apr2018	09Apr2023
Air Receiver	Manufacturer: BENDIX (WESTINGHOUSE)	17Apr2013	09Apr2018	09Apr2023

---Lifesaving Equipment---

Total Equipment for 8 Persons

Primary Lifesaving Equipment	Quantity	Capacity	Required
Lifeboats (Total)	0	0	Life Preservers (Adult) 8
Lifeboats (Port)	0	0	Life Preservers (Child) 0
Lifeboats (Starboard)	0	0	Ring Buoys (Total) 3
Motor Lifeboats	0	0	With Lights 1
Lifeboats With Radio	0	0	With Line Attached 1
Rescue Boats/Platforms	0	0	Other 2
Inflatable Rafts	0	0	Immersion Suits 0
Life Floats/Buoyant App	1	8	Portable Lifeboat Radios 0
Inflatable Buoyant Apparatus (IBA)	0	0	Equipped With EPIRB? YES

--- Fire Fighting Equipment ---

Number of Fire Pumps - 1

Hose Information

Location	Quantity	Diameter	Length
Machinery	1	1.5	Other

Fire Extinguishers - Hand portable and semi-portable

Quantity	Class Type
1	10-B:C



United States of America
Department of Homeland Security
United States Coast Guard

Certification Date: 14 Apr 2023

Expiration Date: 14 Mar 2028

Certificate of Inspection

Vessel Name: MAPLE GROVE

1	40-B
2	40-B:C

END

CERTIFICATE OF WORKERS' COMPENSATION INSURANCE

***** 161548688
CEROW AGENCY INC
221 JOHN ST
CLAYTON NY 13624



SCAN TO VALIDATE
AND SUBSCRIBE

POLICYHOLDER R J MARINE ASSOCIATES LTD P O BOX 117 CLAYTON NY 13624		CERTIFICATE HOLDER ANNUAL BID TOWN OF CLAYTON 405 RIVERSIDE DRIVE CLAYTON NY 13624	
POLICY NUMBER S1296 349-2	CERTIFICATE NUMBER 852669	POLICY PERIOD 04/01/2023 TO 04/01/2024	DATE 11/1/2023

THIS IS TO CERTIFY THAT THE POLICYHOLDER NAMED ABOVE IS INSURED WITH THE NEW YORK STATE INSURANCE FUND UNDER POLICY NO. 1296 349-2, COVERING THE ENTIRE OBLIGATION OF THIS POLICYHOLDER FOR WORKERS' COMPENSATION UNDER THE NEW YORK WORKERS' COMPENSATION LAW WITH RESPECT TO ALL OPERATIONS IN THE STATE OF NEW YORK, EXCEPT AS INDICATED BELOW, AND, WITH RESPECT TO OPERATIONS OUTSIDE OF NEW YORK, TO THE POLICYHOLDER'S REGULAR NEW YORK STATE EMPLOYEES ONLY.

IF YOU WISH TO RECEIVE NOTIFICATIONS REGARDING SAID POLICY, INCLUDING ANY NOTIFICATION OF CANCELLATIONS, OR TO VALIDATE THIS CERTIFICATE, VISIT OUR WEBSITE AT [HTTPS://WWW.NYSIF.COM/CERT/CERTVAL.ASP](https://www.nysif.com/cert/certval.asp). THE NEW YORK STATE INSURANCE FUND IS NOT LIABLE IN THE EVENT OF FAILURE TO GIVE SUCH NOTIFICATIONS.

THIS POLICY DOES NOT COVER CLAIMS OR SUITS THAT ARISE FROM BODILY INJURY SUFFERED BY THE OFFICERS OF THE INSURED CORPORATION.

PRESIDENT
AUGUSTA WITHINGTON
RJ MARINE ASSOCIATES LTD
1 PERSON CORP

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS NOR INSURANCE COVERAGE UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICY.

NEW YORK STATE INSURANCE FUND

DIRECTOR, INSURANCE FUND UNDERWRITING

VALIDATION NUMBER: 313153246

DOCKWA CONTRACT FORM

ACCOUNT INFORMATION -

FIRST NAME	Alicia	LAST NAME	Dewey
MARINA NAME	Clayton Harbor Municipal Marina		
TAX STATUS	Exempt from sales tax, state issued exemption certificate attached		
CONTACT EMAIL(S)	amdewey@townofclayton.com	support@townofclayton.com	
PHONE NUMBER	315-686-6010		
PHYSICAL ADDRESS	301 Webb Street		
CITY	Clayton		
STATE	NY		
ZIP	13624		



SUBSCRIPTION DETAILS -

PLAN NAME	Dockwa Optimize		
ADD ONS	Dry Stack Module		
MARINA SIZE	Medium (50 - 99 assets)		
BILLING FREQUENCY	Annual		
SETUP FEE	With Setup Fee	<input checked="" type="checkbox"/>	No Setup Fee
SUPPORT	With Premium Support	<input checked="" type="checkbox"/>	Standard Support
SUBSCRIPTION TERM	Other	36	months



ENROLLMENT -	Make change at contract renewal

ADDITIONAL TERMS -

DOCKWA PROCESSING FEE -	3.50%
--------------------------------	-------

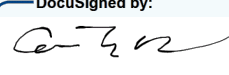
RECURRING FEE BREAKDOWN

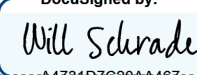
LINE ITEM	FREQUENCY	LIST PRICE (USD)	SALES PRICE (USD)
Dockwa Optimize	Annual	7,776.00	7,776.00
TOTAL DUE AT SIGNING (EXCLUDING SALES TAX):			7,776.00
TOTAL CONTRACT VALUE (EXCLUDING SALES TAX):			23,328.00



SOFTWARE SERVICES AGREEMENT

This SaaS Services Agreement ("Agreement") is entered into on this 10/28/2023 (the Effective Date") between The Wanderlust Group, Inc., with a place of business at 449 Thames Street, Newport, RI 02840 ("Company"), and the Customer listed above ("Customer"). This Agreement includes and incorporates the above Order Form, as well as the attached Terms and Conditions and contains, among other things, warranty disclaimers, liability limitations and use limitations. There shall be no force or effect to any different terms of any related purchase order or similar form even if signed by the parties after the date hereof.

DocuSigned by:  575E941A729A48D... Signed for ("Customer")	10/28/2023 Date
Alicia Dewey Name (Print)	Budget Officer Title
405 Riverside Drice Address	Clayton NY 13624 City/State/Zip

DocuSigned by:  A4731D7C20AA467... Signed for The Wanderlust Group, Inc.	10/25/2023 Date
Will Schrade Name (Print)	Account Executive Title
449 Thames St Address	Newport / RI / 02840 City/State/Zip

SALES ORDER TERMS AND CONDITIONS

Customer shall pay for the Services set forth in this Sales Order. The Sales Order is governed by the Dockwa SaaS Agreement located at <https://marinas.dockwa.com/saas-terms-of-service> ("Terms"), as modified by any addendum between the Parties, unless otherwise indicated below.

Purchase Orders; No Other Terms. Customer's standard terms of purchase (including purchase order terms), if any, are not applicable

Account Activation. The Wanderlust Group (TWG) will activate Customer's Account upon receipt of the Customer's signed Sales Order and payment information. Enrollment in TWG's automatic payment program is required for Customers who do not pay fees annually in advance. Customers enrolled in AutoPay shall provide a payment method for TWG to maintain on file (either credit card or banking information for ACH draws), and authorization for TWG to collect fees when due.

Fees and Payment. Fees are set forth in this Sales Order. Unless otherwise specified, the pricing set forth in this Sales Order is for the current Subscription Term only. Customer acknowledges that the following do not constitute fee increases: (i) additional fees for any upgrade or an additional service or Professional Service that Customer orders, and (ii) expiration of any discount or incentive programs to which Customer was previously entitled. Unless otherwise specified in writing, (1) TWG will automatically charge Customer's payment information on file for any renewals, upgrades, and additional services purchased; (2) TWG will bill and collect in advance for use of Services; (3) invoices are due upon the date set forth in the invoice.

Payment processing services for Marinas on TWG are provided by Stripe, Inc. ("Stripe") and are subject to the Stripe Connect Account Agreement (currently viewable at <https://stripe.com/us/connect-account/legal>), which includes the Stripe terms of service (currently viewable at <https://stripe.com/us/legal/>) (collectively, the "Stripe Services Agreement"). *Marinas using payment processing services through Stripe will not be refunded any payment processing fees paid to Stripe, TWG, and/or Dockwa for a refund, chargeback, returns, or reversal transaction processed by the Marina.*

Late Payments; Suspension. TWG may impose, and the customer shall pay, interest on overdue amounts at the rate of 1.5% per month of the maximum rate permitted by law (whichever is lower). TWG may suspend or terminate customer accounts which are greater than thirty (30) days past due.



**Department of
Taxation and Finance**

January 29, 2020

Town of Clayton
405 Riverside Dr
Clayton NY 13624

Dear Sir or Madam:

The Tax Law exempts New York State governmental entities such as your organization, Town of Clayton, from the payment of New York State and local sales and use taxes on their purchases. In order to make tax exempt purchases, a New York State governmental entity must present vendors with the entity's official purchase order or other documentation (e.g., payment voucher, contract of sale, Form AC 946, *Tax Exemption Certificate*, Form ST-129, *Exemption Certificate - Tax on occupancy of hotel rooms*, etc.) which indicates that the purchaser is a New York State governmental entity.

Tax exemption numbers and Form ST-119.1, *Exempt Organization Exempt Purchase Certificate*, are not issued to New York State governmental entities. If a vendor requests a tax exemption number or Form ST-119.1, *Exempt Organization Exempt Purchase Certificate*, from you, the Town of Clayton may give the vendor a copy of this letter. This will assure the vendor that a governmental purchase order, or other evidence that Town of Clayton is the purchaser, and this letter are the only documentation the vendor needs in order to not collect sales tax.

For additional information, please refer to Publication 843, *A Guide to Sales Tax in New York State for Exempt Organizations*, which is available on the New York State Tax Department website at www.tax.ny.gov.

New York State Department of Taxation and Finance
OTPA-Taxpayer Guidance Division
Sales Tax Exempt Organizations Unit

Resolution No. [52] of 2023
A resolution to Adopt the 2024 Town of Clayton Budget
November 8, 2023

TITLE: A resolution to adopt the 2024 Town of Clayton Budget.

At a regular meeting the Town Board of the Town of Clayton held at THE Cerow Recreation Park Arena, 600 East Line Rd., Clayton, New York 13624, on the 8th day of November, 2023 at 5 p.m., Supervisor Lance Peterson called the meeting to order and upon roll being called the following were:

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

WHEREAS, a public hearing on the Town of Clayton Preliminary Budget was held on October 25, 2023 at 5:00 pm, and all parties in attendance were permitted an opportunity to speak on the proposed 2024 Town of Clayton Budget; and

Pursuant to Section 108 of the Town Law of the State of New York, the salaries for the following Town Officials are specified in said Preliminary Budget:

Town Supervisor: \$37,500.00
Town Councilmen (4): \$5,000.00
Town Clerk/Tax Collector: \$30,000.00
Town Highway Superintendent: \$64,000.00
Town Justice (1): \$15,000.00
Town Justice (1): \$12,400.00

NOW, THEREFORE, BE IT RESOLVED, that in pursuant to Section 109 of the Town Law of the State of New York, the Town Board of the Town of Clayton hereby:

ADOPTS THE 2024 PRELIMINARY BUDGET, with the attached modifications, as the Budget for the Town of Clayton for the year 2024; and

BE IT FURTHER RESOLVED, that the Town Clerk is hereby directed to file the Annual Budget for the Fiscal Year 2024 with these approved adjustments posted and prepare and certify duplicate copies of said annual budget hereby adopted, as required by law, and deliver such copies to the Supervisor of the Town; and

BE IT FURTHER RESOLVED, that the Town Supervisor is directed to present the certified copies of the Fiscal Year 2024 Budget to Jefferson County, as required by law.

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

Lance Peterson, Supervisor	YES ___	NO ___ Absent ___
Kenneth Knapp, Councilman	YES ___	NO ___ Absent ___
Donna Patchen, Councilwoman	YES ___	NO ___ Absent ___
James Kenney, Councilman	YES ___	NO ___ Absent ___
Kathleen LaClair, Councilwoman	YES ___	NO ___ Absent ___

CERTIFICATION:

I, Megan Badour, Clerk of the Town of Clayton, do hereby certify that the above resolution was adopted at a regular meeting of the Town Board of the Town of Clayton held on November 8, 2023 and it is on file and of record and that said resolution has not been altered, amended or revoked and it is in full force and effect.

Dated: November 8, 2023

Megan Badour, Town Clerk

Resolution No. [51] of 2023
A resolution to Adopt the 2024 Section 284 Agreement for the Expenditure of Highway Funds
November 8, 2023

TITLE: A resolution to adopt the 2024 Section 284 Agreement for the Expenditure of Highway Funds.

At a regular meeting the Town Board of the Town of Clayton held at the Cerow Recreation Park Arena, 600 East Line Rd., Clayton, New York 13624, on the 8th day of November, 2023 at 5 p.m., Supervisor Lance Peterson called the meeting to order and upon roll being called the following were:

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

WHEREAS, the Highway Superintendent has provided a 284 Agreement for the proposed 2024 Expenditure of Highway monies, and

WHEREAS, the amount of the proposed funds to be used is documented on the 284 Agreement, and

NOW, THEREFORE, BE IT RESOLVED, that in pursuant to Section 109 of the Town Law of the State of New York, the Town Board of the Town of Clayton hereby:

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

Lance Peterson, Supervisor	YES ___	NO ___	Absent ___
Kenneth Knapp, Councilman	YES ___	NO ___	Absent ___
Donna Patchen, Councilwoman	YES ___	NO ___	Absent ___
James Kenney, Councilman	YES ___	NO ___	Absent ___
Kathleen LaClair, Councilwoman	YES ___	NO ___	Absent ___

CERTIFICATION:

I, Megan Badour, Clerk of the Town of Clayton, do hereby certify that the above resolution was adopted at a regular meeting of the Town Board of the Town of Clayton held on November 8, 2023 and it is on file and of record and that said resolution has not been altered, amended or revoked and it is in full force and effect.

Dated: November 8, 2023

Megan Badour, Town Clerk

Agreement for the Expenditure of Highway Monies

AGREEMENT between the Town Superintendent of the Town of Clayton,
Jefferson County, New York, and the undersigned members of the Town Board.

Pursuant to the provisions of Section 284 of the Highway Law, we agree that moneys levied and collected in the Town for the repair and improvement of highways, and received from the State for State Aid for the repair and improvement of highways, shall be expended as follows:

1. GENERAL REPAIRS. The sum of \$ 50,000 shall be set aside to be expended for primary work and general repairs upon _____ miles of town highways, including sluices, culverts and bridges having a span of less than five feet and boardwalks or renewals thereof.
2. PERMANENT IMPROVEMENTS. The following sums shall be set aside to be expended for the permanent improvement of Town highways:

(a) On the road commencing at NYS Route 12 and leading to Bald Rock Road, a distance of .5 miles, there shall be expended not over the sum of \$ 55,000.

Type	<u>59W</u>
Width of traveled surface	<u>20'</u>
Thickness	<u>2.5"</u>
Subbase	<u>Asphalt</u>

Danenwald Road

(b) On the road commencing at NYS Route 12 and leading to Deferno Road, a distance of .3 miles, there shall be expended not over the sum of \$ 29,000.

Type	<u>12.5mm Hot Asphalt</u>
Width of traveled surface	<u>20'</u>
Thickness	<u>2.5"</u>
Subbase	<u>Asphalt</u>

Old State Road

(c) On the road commencing at County Route 54 and leading to Fox Corners Road, a distance of 1.52 miles, there shall be expended not over the sum of \$ 130,000.

Type	<u>59W</u>
Width of traveled surface	<u>16'</u>
Thickness	<u>2.5"</u>
Subbase	<u>Asphalt</u>

Morris Tract Road

(d) On the road commencing at County Route 181 and leading to County Route 181, a distance of .35 miles, there shall be expended not over the sum of \$ 37,000.

Type	<u>59W</u>
Width of traveled surface	<u>16'</u>
Thickness	<u>2.5"</u>
Subbase	<u>Gravel</u>

Hayes Road

(e) On the road commencing at NYS Route 12 and leading to Deferno Road, a distance of 1.03 miles, there shall be expended not over the sum of \$ 86,000.

Type 59W
Width of traveled surface 18'
Thickness 2.5"
Subbase Asphalt
Greenizen Road

(f) On the road commencing at May Irwin Road and leading to Dead End, a distance of .18 miles, there shall be expended not over the sum of \$ 24,000.

Type 59W
Width of traveled surface 18'
Thickness 2.5"
Subbase Asphalt
Calhoun Road

(g) On the road commencing at May Irwin Road and leading to Dead End, a distance of .25 miles, there shall be expended not over the sum of \$ 27,000.

Type 59W
Width of traveled surface 18'
Thickness 2.5"
Subbase Asphalt
Smithering Heights Road

(h) On the road commencing at Black Creek Road and leading to Black Creek Road, a distance of .600' miles, there shall be expended not over the sum of \$ 30,000.

Type _____
Width of traveled surface _____
Thickness _____
Subbase _____
Replace culvert and then blacktop

(i) On the road commencing at Schnauber Road and leading to County Route 5, a distance of .2 miles, there shall be expended not over the sum of \$ 5,000.

Type _____
Width of traveled surface _____
Thickness _____
Subbase _____
Clayton Center Road - Crack Fill

(j) On the road commencing at Schnauber Road and leading to County Route 5, a distance of 2 miles, there shall be expended not over the sum of \$5,000.

Type _____
Width of traveled surface _____
Thickness _____
Subbase _____

Replace culvert and then blacktop

(k) On the road commencing at Black Creek Road and leading to County Route 181, a distance of .8 miles, there shall be expended not over the sum of \$54,000.

Type 12.5mm Hot Asphalt
Width of traveled surface 20'
Thickness 2.5"
Subbase Cold mix 59W

Sylvester Road

(l) On the road commencing at Clayton Center Road and leading to Dead End, a distance of .22 miles, there shall be expended not over the sum of \$18,000.

Type 59W
Width of traveled surface 12'
Thickness 3"
Subbase Gravel

Carr Road

Executed in duplicate this _____ day of _____, 2_____

Supervisor

Councilman

Councilman

Councilman

Councilman

Councilman

County Superintendent of Highways

Town Superintendent of Highways

Note: This agreement should be signed in duplicate by a majority of the members of the Town Board and by the Town Superintendent. Both copies must be approved by the County Superintendent. One copy must be filed in the Town Clerk's office and one in the County Superintendent's office. COPIES DO NOT HAVE TO BE FILED IN ALBANY.