

Town Supervisor
Timothy Doney
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, March 13, 2024 • 5:00pm • Cerow Rec Park Arena

1. **Pledge of Allegiance**
2. **Guests:**
3. **Town Clerk**
 - A. *Correspondence* that Needs Recording
 - B. *Minutes* from 2/28/2024 Workshop Meeting
4. **Public: Comment on Agenda Items**
5. **General Discussion Items:**
 - A. Bills & Transfers
 - i. Abstract #3 of 2024 in the amount of \$302,137.79
 - ii. Transfers: *N/A*
 - iii. Budget Amendment: *N/A*
 - iv. New Accounts/Special Entries: *N/A*
 - B. Supervisor's Report & Bank Reconciliations: February 2024
 - C. Balance Sheets: February 2024
 - D. Resignations, Appointments & Rate Changes
 - i. Resignations & Appointments:
 - a. *N/A*
 - b. Rate Changes: *N/A*
 - E. Training:
 - i. *Mandatory Annual Training: Scheduled for April 30th at the Cerow Recreation Park Arena*
 - ii. *2024 AOT Town Finance School- S. McCargar & M. LaClair*
 - F. Public Hearing at 5:15 p.m. for Local Law #1 of 2024: Electronic Filing of Complaints on Assessments for Administrative Review
 - G. Resolution 40 of 2024: A Resolution to adopt Local Law #1 of 2024: Electronic Filing of Complaints on Assessments for Administrative Review
 - H. Purchase: Cerow Recreation Park Concession Refrigerator
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: Interim Alexander Marchenkoff
 - D. Codes/Zoning: Richard Ingerson
8. **Council Reports:**
 - A. **Councilman Knapp:** Libraries & Chamber of Commerce
 - B. **Councilwoman Patchen:** Buildings & Grounds, Cemeteries, and Purchasing & Personnel
 - C. **Councilman Kenney:** Safety Coordinator, Planning/Zoning, and Sewer Districts
 - D. **Councilwoman LaClair:** TIERS, Paynter Center and CLDC
9. **Public: Submitted Requests to Address the Board**
10. **Executive Session:**
11. **Adjournment**

Next Board Meeting: *Wednesday, March 27, 2024 @ 5:00pm at the Cerow Recreation Park Arena*



Rylee Babcock <deputyclerk@townofclayton.com>

Fwd: Municipal Energy Management - Fixed Rates for Town of Clayton.

1 message

Mariah LaClair <mclair@townofclayton.com>
To: Rylee Babcock <deputyclerk@townofclayton.com>

Mon, Feb 26, 2024 at 4:33 PM

Here is correspondence for the 3/13 Town Board meeting :)

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

From: Kevin Kreutzer <kevink@nwaveenergy.com>
Date: Mon, Feb 26, 2024 at 4:04 PM
Subject: Municipal Energy Management - Fixed Rates for Town of Clayton.
To: smccargar@townofclayton.com <smccargar@townofclayton.com>, mclair@townofclayton.com <mclair@townofclayton.com>, townsupervisor@townofclayton.com <townsupervisor@townofclayton.com>

Good afternoon Supervisor,

We spoke at the conference last week and met your team briefly.

We provide custom (usually fixed) utility rates for municipalities.

I am hoping to provide the Town some pricing to evaluate. We are confident it will cut your annual energy budget by fixing a rate this Spring for the summer season.

Please let me know if I am able to get a list of utility accounts, no commitment to look at custom pricing.

It was great meeting you, best of luck to each of you.

Thank you,

Kevin



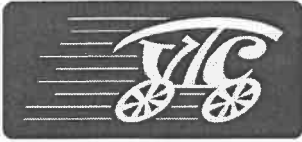
Kevin Kreutzer

Municipal Energy Management & Community Solar

P: 716.887.9700 ext. 123 **F:** 866.316.9366 **C:** 716.574.7681

E: KevinK@nwaveenergy.com **W:** www.NewWaveEnergy.com

Corporate Headquarters | 410 Main Street, Buffalo, NY 14202



Volunteer Transportation Center, Inc.

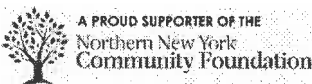
24685 State Route 37, Watertown N.Y. 13601 (JEFFERSON AND LEWIS COUNTIES)
P.O. Box 515, 6587 U.S. Route 11, Canton N.Y. 13617 (ST. LAWRENCE COUNTY)
Phone: 315-788-0422 | 315-714-2034 Fax: 315-788-8021
www.VolunteerTransportationCenter.org

BOARD OF DIRECTORS

- Trisha Seymour, President
- Celia Cook, Vice President
- Lloyd Hurlbut, Treasurer,
- Jamie Ganter, Secretary
- Drew Boulter
- PJ Difabion
- Makenzie Piatt
- Daphne Pickert
- Tim Ruetten
- Jeff Wood

ORGANIZATION MANAGEMENT

- Sam Purington, Executive Director
- Terra Thompson, Regional Program Director
- Jennifer C. Hodge, Development Director
- Jeremiah S. Papineau, Foundation Director



February 26, 2024

Mr. Timothy Doney
Town Supervisor
405 Riverside Drive
Clayton, NY 13624

Dear Mr. Doney:

The clients of the Volunteer Transportation Center and I would like to extend our heartfelt thank you to you and the Town of Cape Vincent council for your ongoing support of our programs. Your donation of \$1,500 was received on February 19, 2024.

Last year, our Volunteers performed over 25,288 one-way trips, and provided 924,203 miles of service to all of our clients. Meeting this critical need in your community is accomplished by a dedicated cadre of volunteer drivers that use their own vehicles, and receive a mileage reimbursement to perform this service.

Again, thank you for your support.

Yours in community spirit,


Jennifer Hodge
Development Director

*Thank you for
the continued support.*



A New Direction

167 Polk Street, Suite 320 • Watertown, NY 13601

Prevention & Health Services

Office: 315-788-4660

Fax: 315-788-4922

www.pivot2health.com

Employee Assistance Services

Watertown Office: 315-788-4790

Ogdensburg Office: 315-713-4861

Toll Free: 1-877-327-6327

www.pivot2eap.com

February 26, 2024

Ms. Alicia Dewey, SHRM-SCP, CPHR, Budget Officer
Town of Clayton
405 Riverside Drive
Clayton, New York 13624

Dear Ms. Dewey:

Enclosed, please find the fourth quarter statistics report for Town of Clayton. As always, please be sure to take a moment to review these and look at the areas utilized by your staff. Pivot Employee Assistance Services will continue to track the number of visits to our offices and your sites to give you an idea of how well your company utilizes this program.

I would personally like to thank you for your continued support of our program over the course of 2023. We look forward to working with you over this next year and welcome the opportunity to become more involved with your company. If you have not utilized our array of services in the past make a resolution to partner more with your EAP this year. We have a host of trainings/seminars we can provide as well as onsite orientations to make your staff aware of this great service you have provided for them.

As always, your feedback will continue to guide us here at Pivot. Please reach out and let us know how we can serve you better.

Should you have ideas, comments, or questions in general please feel free to call me at 315-788-4790.

Sincerely,

Kelly Flanagan Hall MS, CEAP
Pivot Employee Assistance Services Coordinator

2023 Pivot Employee Assistance Services Town of Clayton Quarterly Report

	QTR 1	QTR 2	QTR 3	QTR 4	YTD
OVERALL STATISTICS					
New Clients	0	0	0	0	0
Client Contacts	0	0	0	0	0
Phone Contacts	0	0	0	0	0
Orientation/Training Attendance	0	0	0	0	0
Benefits Fair Attendance	0	0	0	0	0
Information/Wellness Sessions Attendance	0	0	0	0	0
NEW CLIENT DATA ONLY					
Employees Assisted	0	0	0	0	0
Family Members Assisted	0	0	0	0	0
HOW EAP WAS ACCESSED					
Voluntary Self Referral	0	0	0	0	0
Family Member	0	0	0	0	0
Supervisor	0	0	0	0	0
Co-Worker/School	0	0	0	0	0
SOURCE OF AWARENESS					
Poster	0	0	0	0	0
Pamphlet	0	0	0	0	0
Orientation	0	0	0	0	0
Co-Worker/School	0	0	0	0	0
Supervisor	0	0	0	0	0
Family Member/Friend	0	0	0	0	0
Wallet Card	0	0	0	0	0
Previous Client	0	0	0	0	0
PROBLEM AREA					
Alcohol Use	0	0	0	0	0
Drug Use	0	0	0	0	0
Alcohol/Drug use in family	0	0	0	0	0
Mental/Emotional	0	0	0	0	0
Financial	0	0	0	0	0
Job/School	0	0	0	0	0
Family/Relationship	0	0	0	0	0
Legal	0	0	0	0	0
ASSESSMENTS/RESULTS					
Formal Referral	0	0	0	0	0
Handled by EAP Staff	0	0	0	0	0



Savarah McCargar <smccargar@townofclayton.com>

Fwd: Citizens Against Solar Petition from Greg LeClaire

1 message

Lance Peterson <lpeterson@townofclayton.com>

Mon, Mar 4, 2024 at 3:38 PM

To: Megan Badour <townclerk@townofclayton.com>, Savarah McCargar <smccargar@townofclayton.com>, Tim Doney <townsupervisor@townofclayton.com>

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

From: R.O.U.S.E. NY <info@rouse-ny.com>

Date: Mon, Mar 4, 2024 at 1:37 PM

Subject: Citizens Against Solar Petition from Greg LeClaire

To: <lpeterson@townofclayton.com>

Dear Lance Peterson,

I am writing to express my concerns about the onslaught of solar energy in our district. Currently, there are at least three industrial-scale solar projects (Tracy Road, Gunn's Corners, Thousand Islands) proposed in the Towns of Brownville, Clayton and Orleans in Jefferson County, totaling over 6000 acres. That is an extraordinary amount of land, but it may be just the beginning.

These projects require massive upgrades to our electricity distribution network in the 1000 Islands, further incentivizing solar industrialization of this special place, creating more visual and environmental pollution.

Very little, if any, of the electricity these projects generate will remain here in the North Country. The region is being targeted to provide more than its fair share of New York's renewable energy goals, and I hope your office will do everything possible to protect our district from additional solar development, which is not sustainable, is not environmentally compatible and is largely rejected by your voters.

Please help us to better manage this landscape transformation and reduce the number and impacts of these projects on our beautiful area. The North Country is unique and needs your help in safeguarding its future.

Thank you,

Greg LeClaire

Chaumont NY



Architecture, Engineering, and
Land Surveying Northeast, PLLC

February 7, 2024

Tim Doney, Supervisor
405 Riverside Drive
Clayton, NY 13624

Good day.

Our firm, AES Northeast, provides architecture, engineering, and surveying services to towns, cities, and villages across the north county here in the empire state. We wanted to reach out to your community to inform you that we are expanding our services into your area and would like to introduce ourselves to you.

As a small, full-service A&E firm, we also include GIS mapping, water service line inventory, water/sewer infrastructure engineering and reporting, surface water supply management (with a Certified Lake Manager) and grant/funding management within our service portfolio. We work frequently with smaller municipalities and communities because we come from those communities ourselves and understand the unique challenges they face when it comes to engineering and architecture and funding needs. This has become especially critical with looming deadlines from state agencies for various requirements and policy changes to water and sewer systems.

We are writing to you today specifically about our GIS services. Using GIS, we have developed municipality-specific applications for many of our clients, mapping and inventorying water distribution and sanitary collection systems, developing client in-house GIS capabilities for infrastructure asset management, zoning and comprehensive planning, lead service line inventories and replacement programs, and environmental assessments and permitting. We can set you up with in-house GIS and training as a tool for managing and updating your infrastructure asset inventory yourself, or we can manage updating your GIS for you. GIS provides a cost-effective means to manage your water and wastewater infrastructure now and plan for the future.

We appreciate your time in reading this letter of introduction and I hope we can be of service to your community in the near future. If you would like to schedule a date or time to discuss possible projects, or to find out more about our services, please contact us for a consultation meeting at your earliest convenience.

Sincerely,

A handwritten signature in black ink that reads "Max Villanueva". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

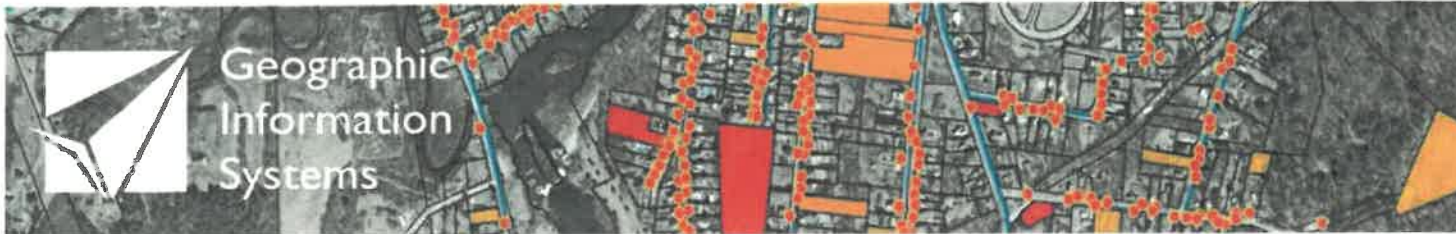
Max Villanueva
GIS Specialist, Water Resources Division
maxvillanueva@aesnortheast.com

www.aesnortheast.com

aes_info@aesnortheast.com

P. (518) 561-1598 NY / (802) 876-0417 VT

New York Headquarters: 12 City Hall Place / Plattsburgh, NY 12901
New York Branch: 4549 Route 9 / Plattsburgh, NY 12901
Vermont Branch: Chace Mill, 1 Mill St, Suite 370 / Burlington, VT 05401



GIS is an efficient and accurate tool for data collection, asset management, and engineering reporting. The AES GIS team empowers clients by collecting and analyzing data, then creating customized GIS system interfaces that are user friendly, accessible over the web, provide meaningful use of the data, and high value to the client.

Data Collection & Inventory

GIS is an effective tool to collect data including inventory information. Using GIS, AES can assist you with:

- Asset Inventory
- Asset Tracking
- Infrastructure Location
- Maintenance Reporting
- Ownership and Addressing
- Tax/Revenue Tracking
- Field Inspection
- Record Keeping
- GIS Map Creation

Data & Applications

AES can work with your existing data to make it more usable for your needs. Through regular updates, database design, and consistent collection, we can keep your GIS data relevant and useful for your users, including for:

- Urban Planning
- Utility Prioritization
- Economic Development
- Code Enforcement
- Project Budgeting
- Labor and Materials Cost Tracking
- Data Clean up
- Health/EMS Applications

Web Maps & Services

AES can now provide GIS data through web services. Maps and other data can be built into a website or mobile application so data is accessible to your users in the field, or for public outreach efforts. Through our web services, your data can now be easily web-accessible. AES offers:

- Web Maps
- Online Storage
- Distribute Data and Maps

Our Process

Our process begins with data collection, followed by data processing. Data is then uploaded online, where it is made usable to the client.

Making information usable requires a clear understanding of how the data relates to the physical world; a skill brought by our GIS team.

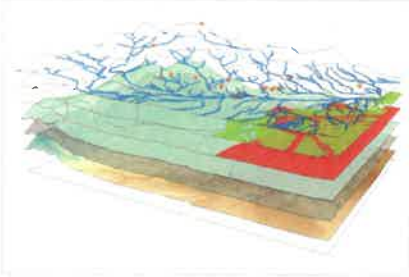
"By using GIS to support our existing sanitary sewer investigation, we were able to provide a deep analysis of the problems in the system. This includes record management for the inspection reports of the system, maps of the areas inspected that show problem sections, and applications to collect data quickly and consistently instead of paper forms. With all this information being digital, it made sharing this within our office and with the village workers simple and fast. The finished data will be used to plan future projects and repairs to the system with a focus on efficiency and need."

- Village of Saranac Lake

Firm Capabilities

Geographic Information Systems (GIS)

AES Northeast is your best partner for GIS services. GIS is an efficient and accurate tool for data collection, asset management, and engineering reporting. The AES GIS department services a broad spectrum of clientele. Our GIS team is well versed in developing customized solutions to meet the needs of our clients. Our GIS team empowers our clients by collecting and analyzing, then creates useful GIS system interfaces that are user friendly, provide meaningful use of the data and value to our clients. AES utilizes the latest technology from Esri and ArcGIS to provide high quality, professional online GIS system for our clients.



Construction Management

The Construction Management team provides oversight to ensure that the project remains on schedule and on budget. The Construction Manager (CM) and their team of Resident Project Representatives (RPR) are responsible for the execution of the plan during the construction phase. RPRs will provide oversight of the project in the field and communicate with the CM about any potential issues on site. The Construction Management team works hand in hand with the client to ensure project expectations and timelines are being met. The CM takes a proactive approach, utilizing frequent interactions between all project stake holders to ensure that any issues are addressed.



Project Funding

At AES Northeast, we have successfully administered funded projects and worked with other engineering disciplines within AES on funded projects. We are familiar and constantly adapting to funding agency compliance requirements and work with our clients to ensure that all funding requirements are met from reporting through project closeout. AES Northeast actively pursues grant funding and low-interest loan opportunities on behalf of our clients. Our staff has the know-how that will aid our clients in identifying funding needs, available funding sources, and appropriate grant/loan application strategies.

Planning/Program Management

Delivering a project that is on time and on budget is the result of extensive planning, communication, and execution of the project deliverables. AES Northeast takes on a hands-on approach in working with our clients to manage their expectations and guide them through the entire process, from the initial conception of the project to the final close out.

Firm Capabilities

Architecture, Engineering, and Land Surveying Northeast, PLLC is a full-service firm providing Architectural, Engineering, Land Surveying, Project Planning, & Construction Services to our public and private clients throughout the North Country and Vermont. AES Northeast takes a unique, hands-on approach to our projects, distinguishing ourselves from other firms. Our relationships with local governments, as well as our familiarity with existing physical assets, allows our firm to be more effective on local projects than larger firms from outside our area. Our process starts with identification of our client's priorities & needs for the project. The information and insight gained during the initial conversations will be used to inform the rest of the process. Our proactive approach identifies issues early and provides solutions so that major issues are avoided as the project advances forward smoothly.

Architecture

Our team's goal is to design buildings that provide healthy, comfortable, and inspirational environments for their occupants. AES Northeast strives to make each project environmentally responsible, user-oriented, with materials that are technologically developed for our northern climate. We offer design options to our clients that respect budget constraints and yet are mindful of their environmental impact and carbon footprint. Our architects have a wealth of experience with a vast range of projects, including municipal projects, healthcare projects, educational projects, residential projects, and more.



Mechanical, Electrical, Plumbing (MEP) Engineering

Mechanical systems are a vital part of any facility. Whether we're heating, cooling, and ventilating a building to keep patrons comfortable, or we're designing mechanical systems to support educational, institutional, or specialized processes. In addition, we can design a new building's electrical system or add on components for an addition or retrofit upgrade. We like to incorporate alternative power sources like photovoltaic systems when feasible. Modern electrical components such as fire alarms and security systems enhance safety measures in all types of facilities without adding significantly to the electric load. Finally, we are also experienced in the type of specialized plumbing design services required by industry. Whether its gas piping design for medical facilities, fuel and gas piping and storage systems for the transportation industry, or compressor air systems for manufacturing, AES Northeast has experience with various types of plumbing design and the associated codes and standards for each.



Firm Capabilities

Civil Engineering

Our Civil Engineering team works with government entities to create, design, and upgrade infrastructure to serve the needs of the community and meet current regulatory standards. We regularly work with New York State Department of Transportation, Department of Health, and Department of Environmental Conservation among others to ensure projects are properly permitted. In addition to regulatory agencies, our projects are often subject to oversight by USDA Rural Development, County Highway Department, County Health Department, CP Rail, City Planning or Town Zoning boards due to the nature of our work and the location of a project within a particular jurisdiction or railroad right-of-way.



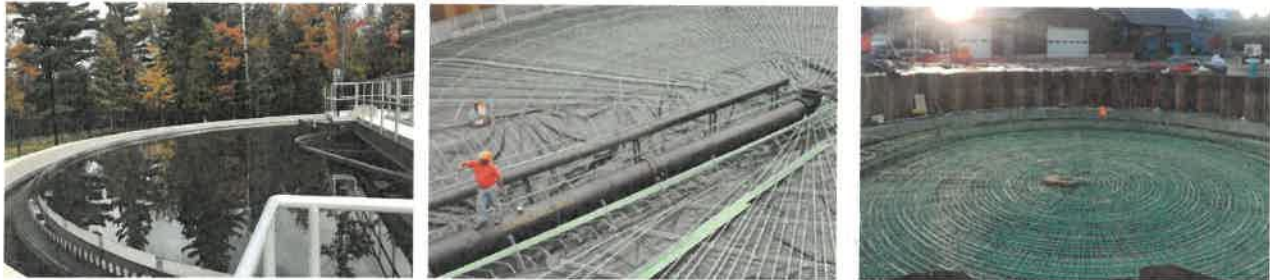
Surveying

Our Survey Division combines the latest technology with a wealth of experience in all areas of survey, data collection, and mapping techniques to produce accurate maps and surface models for our clients and frequently present our clients' projects at planning and zoning board meetings. Our surveyors make precise measurements to determine property boundaries and provide data relevant to the shape and contour of the Earth's surface for engineering, mapmaking, and construction projects alike.



Water Resources Engineering

AES Northeast's Water Resources Division prides itself on providing our local communities with the expertise to investigate and identify solutions for both water and wastewater systems, including source, treatment, and utility piping. We provide reporting necessary to facilitate proper planning and securing of grant/loan funds. We work with many funding agencies and ensure reporting meets the needs of those agencies as well as supporting the client's needs for the project. We work with a client throughout funding, planning, reporting and after construction to ensure proper operation of the project.





Lead Service Line Replacement Planning

As part of the Bipartisan Infrastructure Act, all water systems must develop an inventory to identify the materials of service lines connected to the public water distribution system, and complete an initial inventory by October 16, 2024.

GIS for Lead Service Line Inventory & Replacement Planning

GIS is an efficient and accurate tool for data collection, asset management, and engineering reporting, and offers a prime solution for Lead Service Line (LSL) inventory.

AES's experienced GIS team can help you satisfy the requirements of the mandated LSL inventory, including:

- Initial inventory of all service lines connected to the public water distribution system;
- Incorporate the sources of information which identify existing service line materials into the inventory data system;
- Categorize the service line data into "lead," "non-lead," "lead status unknown," or as otherwise needed;
- Create an application that is user friendly and easily updated;
- Provide the data in an online format, easily accessible to the public.

Completing your LSL Inventory using AES's GIS services is an efficient and cost-effective way for your municipality to become compliant, as well as develop an action plan to help improve your community's water system.

Funding is currently available for lead service line replacement projects. Act now to complete this first step.

More information about the Lead Service Line Replacement requirements is available on our website at:
www.aesnortheast.com/lead-service-line-replacement

Call (518) 561-1598 to speak with our team.

AES Northeast has been providing comprehensive design and engineering services to Northern New York and Vermont for over 30 years. We can work with you throughout the entire LSL replacement project.



Geographic Information Systems

- Data collection and physical inventory
- Web accessible data application development



Funding & Project Management

- Identify potential funding sources
- Help apply for project funding
- Develop a plan to satisfy requirements



Water Resources & Civil Engineering Teams

- Complete upgrade or replacement of water systems, including lead service line replacement



Architecture, Engineering, and Land Surveying Northeast, PLLC

www.aesnortheast.com / info@aesnortheast.com

AES Northeast, PLLC is a full service firm providing architectural, engineering, land surveying, project planning, and construction services to public and private clients throughout the region since 1988. Our relationships with local governments and familiarity with existing physical assets allows AES to be an effective and trusted partner for your projects.



Geographic Information Systems for Lead Service Line Replacement Projects

Simplify your path to compliance.

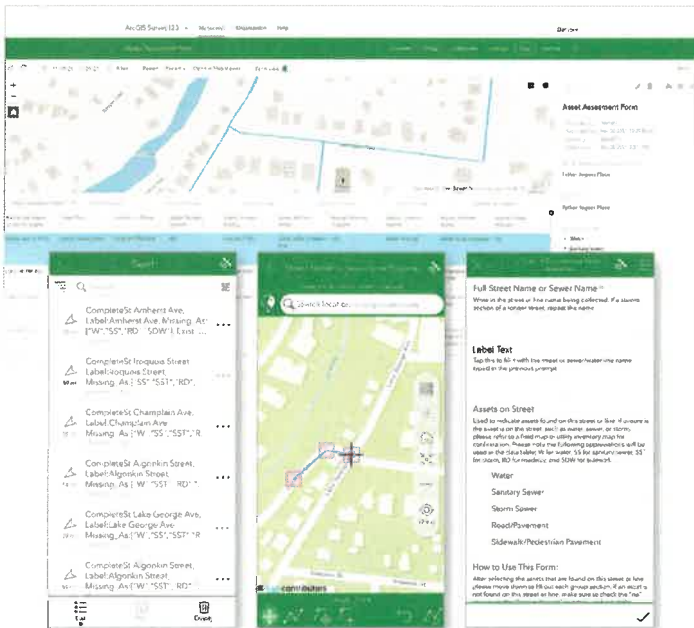
GIS is an efficient and accurate tool for data collection, asset management, and reporting.

This comprehensive tool can be customized to address all the Lead Service Line Replacement compliance requirements within in a single, easy to use and web-accessible application.

Streamline your inventory process and easily provide accurate, up-to-date information to the EPA and your constituents.

Contact our team at (518) 561-1598 to learn more about how to utilize GIS for your project.

CUSTOM GIS APPLICATION *A streamlined solution.*



The Lead and Copper Rule Revision (LCRR) is an EPA-issued regulation detailing how communities must address lead within their public water supply systems.

The compliance deadline is October 16, 2024, at which time each community has to have a complete inventory of their service lines. To comply, the inventory must:

- include all service lines regardless of ownership
- be categorized (LSL, GSLRR, non-LSL, unknown SL1)
- include location identifier (address, parcel number, etc.)
- be publicly accessible
- be available online if PWS serves more than 50,000 people; recommended online for all
- be update annually (triennially if on reduced monitoring)

Have questions about the LCRR? Review our case study or contact the AES team.



Comprehensive

Track, sort, view, and store all required service line data in one application.



Accessible

Provide your employees, reporting agencies, and community members the required up-to-date information easily over the web.



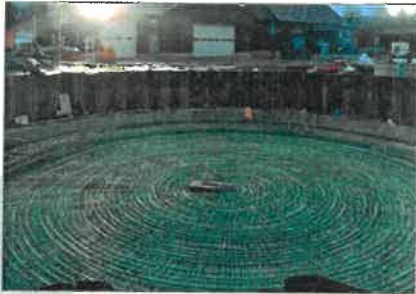
Efficient

From the inventory process through to reporting, save time and money with a single, easy to use system.

Water Resources Engineering



AES Northeast's Water Resources Division prides itself on providing our local communities with the expertise to investigate and identify solutions for both water and wastewater systems, including source, treatment, and utility piping. We provide reporting necessary to facilitate proper planning and securing of grant/loan funds. We work with many funding agencies and ensure reporting meets the needs of those agencies as well as supporting the client's needs for the project. We work with a client throughout funding, planning, reporting and after construction to ensure proper operation of the project.



*More than 65% of
our projects are
in Civil & Water
Resources
Engineering*



Water Resources Services

- Evaluation & Planning of Municipal Drinking Water and Wastewater Treatment Systems
- Municipal Water/Wastewater Treatment Plant Evaluations & Reporting
- Municipal Water & Wastewater Treatment Plant Design
- Collection System Flow Monitoring
- Municipal Water System Flow, Sizing & Evaluations
- Municipal Water Source Identification & Evaluation
- Municipal Water Distribution Piping Design
- Municipal Water Booster Pumping System Design
- Municipal Water & Wastewater GIS
- Municipal Wastewater I & I and Condition Investigations
- Municipal Wastewater Collection Piping Design
- Pump Station Evaluations & Design

Environmental & Lake and Watershed Management



AES Northeast's Water Resources Division uses enhanced lake and watershed management for source water protection and water quality management under the direction of our Certified Lake Manager and incorporates environmental management from start to finish within all our projects. We provide data collection, data analysis, nutrient modeling, feasibility analysis, recommendations and public participation to produce Lake/Watershed Management Plans consistent with the Nine Elements of Watershed Plans. We work with our clients to ensure our plans for improving and protecting water quality using in-lake and watershed-based best management practices is consistent with and incorporates client objectives. We continue to work with clients through funding and plan implementation.



Environmental & Lake and Watershed Management Services

- Lake & Watershed Management Plans (WMPs)
- Environmental Monitoring
- Environmental Permitting
- Biological and Habitat Assessment of Streams
- Environmental Assessment and Impact Studies
- Wetland Delineation, Wetland Mitigation and Restoration
- Water Quality and Lake Response Modeling
- Source Water Protection Planning
- Aquatic Plant Management Planning
- Harmful Algal Bloom (HABs) Monitoring
- HABs Management Planning
- Microscopic Analysis
- Post-Closure Landfill Monitoring

Our CLM has developed WMPs for hundreds of lakes, ponds, and rivers through the Northeast and New England.



Town of Clayton Workshop Meeting Minutes

February 28, 2024

The Town Board of the Town of Clayton held their regular meeting at 5:00 PM, at Cerow Recreation Park Arena, located at 615 East Line Rd., Clayton, NY, with the following persons present:

Timothy Doney
James Kenney
Steve Dorr, Sr.
James Jones

Donna Patchen
Kenneth Knapp
Pamela McDowell

Mariah LaClair
Megan Badour
Robert Company

1. Pledge of Allegiance: The Supervisor opened the meeting at 5:00 PM and led the Assembly in the Pledge of Allegiance.
2. Town Clerk:
 - A. Correspondence:
 1. Charter Communications Update (see attached)
 2. Minutes from the 2/14/2023 Regular Meeting for approval. Motion was made by Kenneth Knapp, seconded by James Kenney. **Motion carried.**
3. Public Comment on Agenda Items: N/A
4. Guests:

Jay Grasso, G & G Municipal Consulting and Grant Writing via Zoom, Re: Depauville Sewer. Mr. Grasso led the board with an introduction of his company's ability to ensure participation in the surveying that must be accomplished to facilitate the participation necessary for funding of this project.
5. General Discussion Items:
 - A. Supervisor's Report & Bank Reconciliations: January 2024

Motion was made to approve the Supervisor's Report and Bank Reconciliations for January 2024 by Kenneth Knapp, seconded by Donna Patchen. **Motion carried.**
 - B. Balance Sheets: January 2024
 - C. Local Law #1 of 2024 Authorizing Electronic Filing of Complaints for Administrative Review of Assessments & Set Public Hearing 3/13 @5:15pm

Local Law No. 1 of 2024, A local law authorizing the electronic filing of complaints for administrative review of assessments introduced by Kenneth Knapp, seconded by James Kenney. Knapp-aye; Patchen-aye; Kenney-aye; Doney-aye; LaClair- absent. **Passed.** Motion to set the public hearing for Local Law No. 1 of 2024 for 3/13/24 @ 5:15 PM made by Kenneth Knapp and seconded by James Kenney. **Motion carried.**
 - D. Stackel & Navarra, C.P.A., P.C. Engagement Letter

A motion was made to approve the agreed upon engagement letter by Donna Patchen, seconded by Kenneth Knapp. **Motion carried.**
 - E. Town Barn Cleaner:

The Supervisor announced that the bid was awarded to the sole bidder, KBK Cleaning, at the Joint Village/Town Board Meeting held on Monday, February 26th.
 - F. Depauville Sewer, G & G Municipal Consulting and Grant Writing:

Motion was made to approve the use of G & G Consulting and Grant Writing to assist with income surveys necessary to receive funding for the Depauville Sewer Disinfection Project by Donna Patchen, seconded by Kenneth Knapp. **Motion carried.**

6. Executive Session:

Motion was made by James Kenney, seconded by Kenneth Knapp to close the Regular Meeting at 5:38 PM. **Motion carried.**

Motion was made by Donna Patchen, seconded by Kenneth Knapp to enter Executive Session in accordance with NYS OML §105 (f) the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation at 5:39 PM. **Motion carried.**

Motion was made by Kenneth Knapp, seconded by James Knapp to close Executive Session at 5:50 PM. **Motion carried.**

Motion was made by Kenneth Knapp, seconded by Donna Patchen to open the Regular Meeting at 5:50 PM. **Motion carried.**

7. Adjournment:

Motion was made by Kenneth Knapp, seconded by James Kenney to adjourn at 5:50 PM. **Motion carried.**

Next Board Meeting: *Wednesday, March 13, 2023 @ 5:00pm, Cerow Recreation Park Arena*

Megan Badour, Town Clerk

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes First Enc Date Range: 03/04/24 to 03/11/24
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last Prior Year Only: N
 Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 * Means Prior Year Line

P.O. #	P.O. Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract P0 Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
24-00155	03/05/24	WSB-FEE	WATERTOWN SAVINGS BANK-ACC FEE	20.00	A -1310-42		E FINANCE-BANK SERVICE FEES		R	03/05/24	03/08/24		
		1	MONTHLY RDC FEE										
24-00156	03/05/24	KONIC005	KONICA MI NOLTA PREMIER FINANCE	156.65	A -1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL		R	03/05/24	03/08/24		
		1	BOARD ROOM COPIER - B&W										
		2	ARENA COPIER	48.35	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	03/05/24	03/08/24		
		3	HIGHWAY COPIER	48.35	A -5010-40		E HIGHWAY SUPERINTENDENT-CONTRACTUAL		R	03/05/24	03/08/24		
		4	BOARD ROOM COPIER - COLOR	80.00	A -1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL		R	03/05/24	03/08/24		
				333.35									
24-00157	03/05/24	KONIC005	KONICA MI NOLTA PREMIER FINANCE	132.87	A -1410-40		E TOWN CLERK-CONTRACTUAL EXPENSE		R	03/05/24	03/08/24		
		1	CLERK COPIER CONTRACT										
24-00158	03/05/24	VERIWIR	VERIZON WIRELESS	18.99	A -3620-40		E CODE ENFORCEMENT-CONTRACTUAL		R	03/05/24	03/08/24		
		1	WI RELESS CHARGES										
		2	WI RELESS CHARGES	49.14	A -1220-40		E SUPERVISOR-CONTRACTUAL EXP		R	03/05/24	03/08/24		
		3	WI RELESS CHARGES	37.99	A -1220-40		E SUPERVISOR-CONTRACTUAL EXP		R	03/05/24	03/08/24		
		4	WI RELESS CHARGES	19.00	B -8010-41		E ZONING-CONTRACTUAL EXPENSE (SHARED EXP)		R	03/05/24	03/08/24		
		5	WI RELESS CHARGES	51.38	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	03/05/24	03/08/24		
				176.50									
24-00159	03/05/24	WESTEL	WESTELCOM	42.96	A -1110-41		E COURT-JOINT COURTROOM EXPENSES		R	03/05/24	03/08/24		
		1	JUSTICE PHONE										
		2	JUSTICE INTERNET	79.95	A -1110-41		E COURT-JOINT COURTROOM EXPENSES		R	03/05/24	03/08/24		
		3	TOWN PHONE/INTERNET	1,384.11	A -1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL		R	03/05/24	03/08/24		
				1,507.02									
24-00160	03/05/24	NATGRI	NATIONAL GRID	21.10	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	03/05/24	03/08/24		
		1	E LINE ROAD LITE										
		2	600 CTY RT 3	7,565.60	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	03/05/24	03/08/24		
		3	TRANSFER SITE	112.59	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE		R	03/05/24	03/08/24		
		4	403 RIVERSIDE	1,535.05	A -7560-40		E TOWN HALL-CONTRACTUAL		R	03/05/24	03/08/24		
		5	STEPHANIE ST	76.09	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE		R	03/05/24	03/08/24		

P0 #	P0 Date	Vendor	Contract P0 Type	Acct Type Description	Charge Account	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00160	03/05/24	NATGRI	NATIONAL GRID		Continued						
		6 CAROLINE ST			GD -8130-40	38.03	R	03/05/24	03/08/24		
		7 AMELIA ST			GD -8130-40	20.61	R	03/05/24	03/08/24		
		8 RT 12 SALT BARN			A -1640-41	101.95	R	03/05/24	03/08/24		
		9 CLAYTON CNTR			A -1640-41	20.33	R	03/05/24	03/08/24		
		10 E LINE RD			A -1640-41	104.23	R	03/05/24	03/08/24		
		11 615 CTY RT 3			A -1640-41	902.87	R	03/05/24	03/08/24		
		12 DPV LIB			B -7410-40	300.54	R	03/05/24	03/08/24		
		13 HH PUMP			GH -8130-40	80.47	R	03/05/24	03/08/24		
		14 DPV LTG			SL1-5182-40	375.12	R	03/05/24	03/08/24		
		15 HH LTG			SL2-5182-40	63.87	R	03/05/24	03/08/24		
		16 DOCKS			A -5720-40	319.92	R	03/05/24	03/08/24		
						11,638.37					
24-00161	03/05/24	SEWAH005 SEWAH STUDIOS									
		1 J LONSWAY NYS HISTORIC MARKER			B -7510-40	1,950.00	R	03/05/24	03/08/24		
24-00162	03/06/24	ANIDECU ANDERSON EQUIPMENT COMPANY INC									
		1 BLACK PAINT/YELLOW KOMATSU			DA -5130-40	129.96	R	03/06/24	03/08/24		05240030320
		2 LAMPS KOMATSU			DA -5130-40	332.14	R	03/06/24	03/08/24		05240037420
		3 MULCHING HEAD			DA -5130-20	24,500.00	R	03/06/24	03/08/24		0523038630
		4 BOLT KOMATSU			DA -5130-40	70.44	R	03/06/24	03/08/24		05240039420
						25,032.54					
24-00163	03/06/24	BEAMAC BEAM MACK SALES & SERV., INC.									
		1 DASH ISSUES SERVICE TRK 78			DA -5130-40	1,616.55	R	03/06/24	03/08/24		123359
		2 CORE RETURN TRK 84			DA -5130-40	99.00	R	03/06/24	03/08/24		CM549757W
		3 CORE RETURN TRK 92			DA -5130-40	99.00	R	03/06/24	03/08/24		CM257366W
		4 SPRING BRAKE TRK 83			DA -5130-40	310.52	R	03/06/24	03/08/24		257892W
		5 PREMIUM EXTREME TRK 81			DA -5130-40	339.00	R	03/06/24	03/08/24		257893W
		6 LOCK HANDLE TRK 84			DA -5130-40	78.95	R	03/06/24	03/08/24		257894W
		7 FLAP, PLAIN TRK 81			DA -5130-40	37.84	R	03/06/24	03/08/24		258114W
						2,184.86					
24-00164	03/06/24	CHRISTHU CHRISTINE C. THURSTON									
		1 ASSESSMENT CLERK SERVICES			A -1355-40	240.00	R	03/06/24	03/08/24		
24-00165	03/06/24	CHRIS005 CHRISTMAN FUEL SERVICE INC									
		1 PROPANE TOWN HALL			A -7560-40	2,832.82	R	03/06/24	03/08/24		

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24-00165	03/06/24	CHRIS005 CHRISTMAN FUEL SERVICE INC	Continued										
2		PROPANE ZAMB	144.99	A	-7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		
3		PROPANE REC PARK	4,018.49	A	-7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		
4		PROPANE HI GHWAY	1,192.62	A	-1640-41		E CENTRAL GARAGE-JT HI GHWAY CONTRACTUAL		R	03/06/24	03/08/24		
5		PROPANE TSITE	162.35	A	-8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		
6		PROPANE DEP LIB	757.28	B	-7410-40		E DEPAUVILLE LIBRARY-CONTRACTUAL		R	03/06/24	03/08/24		
			9,108.55										
24-00166	03/06/24	COOBRO COOK BROS. TRUCK PARTS, INC.											
1		CREDIT 1/4" PLUG	16.98	DA	-5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		2050249
2		SPLIT PIN SOCKET 771B	12.12	DA	-5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		2051302
3		U FRAME HOSE REEL	378.57	DA	-5130-41		E MACHINERY-JT VILLAGE CONTRACT		R	03/06/24	03/08/24		2051422
4		GROMMETT/LICENSE KIT TRK 61	148.20	DA	-5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		2052723
5		LAMP YELLOW 320 LOADER	187.90	DA	-5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		2053445
6		3/8" PLUG STOCK	15.85	DA	-5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		2053303
7		3/8" PLUG STOCK	27.52	DA	-5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		2054106
8		3/8" PLUG MNPT TRK 83	3.17	DA	-5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		2056117
9		BACK UP ALARM TRK 61/STOCK	94.68	DA	-5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		2059046
10		3/8" OCAB/PLUG STOCK	90.36	DA	-5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		2060200
11		WH 04Z-S66 LOADER	388.27	DA	-5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		2063510
12		WHITE POLY FLAP LOADER	209.36	DA	-5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		2064386
13		POLY/RUBBER COMBO LOADER	80.44	DA	-5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		2066063
14		CREDIT WHITE POLY FLAP	161.66	DA	-5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		2067135
15		1/2" RUBBER FLAP LOADER	134.67	DA	-5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		2070177
			1,592.47										
24-00167	03/06/24	CLAYT015 CLAYTON SAND & GRAVEL											
1		4/5 CLEAR STONE	52.92	DB	-5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP		R	03/06/24	03/08/24		4550
24-00168	03/06/24	CONLAB CONVERSE LABORATORIES, INC.											
1		WASTEWATER TESTING	109.00	GD	-8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		67818
24-00169	03/06/24	DAVID010 DAVIDSON AUTO GROUP											
1		N-BLOCK TRK 66	75.99	DA	-5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		2552704
24-00170	03/06/24	DANC DANC											
1		GIS HOSTING	1,600.00	A	-1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL		R	03/06/24	03/08/24		326963

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	P0 Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00171	03/06/24	EMPIRO15 EMPIRE TRACTOR, INC.											
		1 JUMPER 771B		128.90	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		LC08790
		2 PARTS MISC		108.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		LC08825
				<u>236.90</u>									
24-00172	03/06/24	BNISSMA B M S SMALL ENGINE											
		1 MAKI TA BAR		68.73	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		270005
		2 E-00103 MAKI TA		29.67	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		270011
				<u>98.40</u>									
24-00173	03/06/24	EWAST005 E-WASTE+ ELECTRONICS RECYCLING		115.50	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		202402109
24-00174	03/06/24	EVEDES EVERGREEN DESIGNS		93.45	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		2024-105
24-00175	03/06/24	FROCRY FRONTENAC CRYSTAL SPRINGS, INC											
		1 WATER		18.75	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL		R	03/06/24	03/08/24		
		2 WATER		37.50	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		
				<u>56.25</u>									
24-00176	03/06/24	FIRSTBANK FIRST NATIONAL BANK OF OMAHA											
		1 IRS MAILING		6.27	A -1670-40	E	CENTRAL PRI NTING-CONTRACTUAL EXP		R	03/06/24	03/08/24		
		2 WORKSPACE		316.80	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL		R	03/06/24	03/08/24		
		3 MICOPHONE		149.00	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		
		4 TIER/FIRE BILLING MAILING		5.42	A -1670-40	E	CENTRAL PRI NTING-CONTRACTUAL EXP		R	03/06/24	03/08/24		
		5 STAMPS		68.00	A -1410-40	E	TOWN CLERK-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		
		6 STAMPS		68.00	A -1670-40	E	CENTRAL PRI NTING-CONTRACTUAL EXP		R	03/06/24	03/08/24		
		7 DOCUSIGN SUBSCRIPTION REN		518.40	A -1670-40	E	CENTRAL PRI NTING-CONTRACTUAL EXP		R	03/06/24	03/08/24		
		8 TRAIN TICKET S MCCARGAR		136.00	A -1220-40	E	SUPERVISOR-CONTRACTUAL EXP		R	03/06/24	03/08/24		
		9 AOT CONF ROOM T. DONEY		1,232.00	A -1220-40	E	SUPERVISOR-CONTRACTUAL EXP		R	03/06/24	03/08/24		
		10 AOT CONF ROOM		1,232.00	A -1410-40	E	TOWN CLERK-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		
		11 AOT CONF ROOM M. LACLAIR/S MCCA		1,732.00	A -1220-40	E	SUPERVISOR-CONTRACTUAL EXP		R	03/06/24	03/08/24		
				<u>5,463.89</u>									
24-00177	03/06/24	GILAUT GILLEE'S AUTO TRUCK & MARINE,											
		1 PARTS		235.17	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL		R	03/06/24	03/08/24		
		2 PARTS		3,098.36	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		

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24-00177	03/06/24	GILAUT	GILLEE'S AUTO TRUCK & MARINE, Continued									
		3 PARTS	40.27 A -7110-40				E REC PARK-CONTRACTUAL EXPENSE	R	03/06/24	03/08/24		
			3,373.80									
24-00178	03/06/24	GRAMHO	GRAY'S WHOLESALE, INC.									
		1 SUGAR/HALFHAF	62.80 A -1640-41				E CENTRAL GARAGE-JT HI GHWAY CONTRACTUAL	R	03/06/24	03/08/24		444866
		2 PAPER TOWELS/COFFEE	115.41 A -1640-41				E CENTRAL GARAGE-JT HI GHWAY CONTRACTUAL	R	03/06/24	03/08/24		445096
		3 TRASH BAGS	51.15 A -1640-41				E CENTRAL GARAGE-JT HI GHWAY CONTRACTUAL	R	03/06/24	03/08/24		445486
		4 COFFEE	80.04 A -1640-41				E CENTRAL GARAGE-JT HI GHWAY CONTRACTUAL	R	03/06/24	03/08/24		444296
			309.40									
24-00179	03/06/24	GRAMHO	GRAY'S WHOLESALE, INC.									
		1 PAPER TOWELS	162.52 A -7110-40				E REC PARK-CONTRACTUAL EXPENSE	R	03/06/24	03/08/24		445078
		2 WATER	19.43 A -7560-40				E TOWN HALL-CONTRACTUAL	R	03/06/24	03/08/24		444823
		3 PAPER TOWELS	81.26 A -7110-40				E REC PARK-CONTRACTUAL EXPENSE	R	03/06/24	03/08/24		445461
		4 PAPER TOWELS	65.85 A -7560-40				E TOWN HALL-CONTRACTUAL	R	03/06/24	03/08/24		444331
		5 BAGS/ PAPER TOWELS	234.09 A -7110-40				E REC PARK-CONTRACTUAL EXPENSE	R	03/06/24	03/08/24		444331
		6 TOILET PAPER	156.00 A -8160-40				E TRANSFER SITE-CONTRACTUAL EXPENSE	R	03/06/24	03/08/24		444331
			719.15									
24-00180	03/06/24	GRAPAR	GRAINGER, INC.									
		1 BUFFING PAD	190.68 A -7110-40				E REC PARK-CONTRACTUAL EXPENSE	R	03/06/24	03/08/24		9026764689
		2 WATER HOSE	234.81 A -7110-40				E REC PARK-CONTRACTUAL EXPENSE	R	03/06/24	03/08/24		9032274913
		3 TRIPOD LIGHT BASE	193.00 A -7110-40				E REC PARK-CONTRACTUAL EXPENSE	R	03/06/24	03/08/24		9037423549
			618.49									
24-00181	03/06/24	FIRFIG	FIRE FIGHTING EQUIPMENT CO., I									
		1 ANNUAL EXTINGUISHER INSPECTION	738.00 A -7560-40				E TOWN HALL-CONTRACTUAL	R	03/06/24	03/08/24		62735
		2 EXTINGUISHER INSPECTIONS	36.00 A -1640-41				E CENTRAL GARAGE-JT HI GHWAY CONTRACTUAL	R	03/06/24	03/08/24		62736
		3 EXTINGUISHER INSPECTIONS	120.00 DA -5130-40				E MACHINERY-CONTRACTUAL EXPENSE	R	03/07/24	03/08/24		62736
		4 EXTINGUISHER INSPECTIONS	60.00 A -7110-40				E REC PARK-CONTRACTUAL EXPENSE	R	03/07/24	03/08/24		62736
		5 TOWN OFFICE EXTINGUISHER INSP	258.00 A -7560-40				E TOWN HALL-CONTRACTUAL	R	03/07/24	03/08/24		62737
			1,212.00									
24-00182	03/06/24	HIAFAS	HI AWATHA FASTENERS INC.									
		1 SS SET SCREW	138.40 DA -5130-40				E MACHINERY-CONTRACTUAL EXPENSE	R	03/06/24	03/08/24		8641187
24-00183	03/06/24	HAUWEL	HAUN WELDING SUPPLY, INC.									
		1 WELDING SUPPLIES	66.37 A -1640-41				E CENTRAL GARAGE-JT HI GHWAY CONTRACTUAL	R	03/06/24	03/08/24		20952

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24-00183	03/06/24	HAUWEL	HAUN WELDING SUPPLY, INC.		Continued							
			2 CYLINDER RENTAL	66.00	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/06/24	03/08/24		39146
			3 CUP BRUSH/GRIIND WHL	88.95	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/06/24	03/08/24		46489
			4 CYLINDER RENTAL	64.00	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/06/24	03/08/24		49693
				285.32								
24-00184	03/06/24	HAZRET	HAZLEWOOD RETAIL									
			1 SOLDERING PASTE WASH BAY	82.01	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/06/24	03/08/24		1360
24-00185	03/06/24	HENPRO	HENDERSON PRODUCTS, INC.									
			1 MOTOR, HYD TRK 84	617.05	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/06/24	03/08/24		394494
24-00186	03/06/24	HYDSTO	HYDE-STONE MECHANICAL, INC									
			1 HEAT PUMP REPAIR	826.93	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	03/06/24	03/08/24		W38483
			2 WASTE OIL BURNER REPAIR	561.00	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/06/24	03/08/24		W38865
			3 WASTE OIL FURNACE	714.00	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/06/24	03/08/24		W38866
				2,101.93								
24-00187	03/06/24	JAMIE010	JAMIE SANCHEZ									
			1 \$600 PLAN	600.00	A -9070-80		E BENEFITS-\$600 PLAN	R	03/06/24	03/08/24		
			Tracking Id: 600PLAN									
24-00188	03/06/24	JCREC	JEFFERSON COUNTY RECYCLING									
			1 SOLID WASTE FEES ISW	4,986.24	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE	R	03/06/24	03/08/24		
			2 SOLID WASTE FEES MSW	600.00	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE	R	03/06/24	03/08/24		
			3 RECYCLING FEES TIPPING	450.00	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE	R	03/06/24	03/08/24		
			4 ELECTRONICS RECYCLING FEE	0.00	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE	R	03/06/24	03/08/24		
				6,036.24								
24-00189	03/06/24	JEFF015	JEFFERSON COUNTY									
			1 2/2024 ASSESSMENT SERVICES	5,580.10	A -1355-40		E ASSESSMENT-CONTRACTUAL	R	03/06/24	03/08/24		240345
24-00190	03/06/24	JUST00R	JUSTOUR NVS COMPITROLLER									
			1 JUSTICE REPORT 1/2024	3,032.00	A -1110-42		E COURT-DUE TO NVS COMPITROLLER	R	03/06/24	03/08/24		2231710-2024-01
24-00191	03/06/24	JEFLEW	JEFFERSON-LEWIS BOCES									
			1 DELANEY PRE EMPLOYMENT TEST	90.00	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	03/06/24	03/08/24		898-24A

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	P0 Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00192	03/06/24	KMRTIR	KIM TIRE SERVICE										
			1 JD LOADER TIRE PATCH	413.00	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	03/06/24	03/08/24		980976
24-00193	03/06/24	KRAFF005	KRAFFT CLEANING SERVICE, INC.										
			1 CLEANING FEB 2024	1,197.00	A -7560-40		E	TOWN HALL-CONTRACTUAL	R	03/06/24	03/08/24		19994
24-00194	03/06/24	LAQUA	L A QUARRY										
			1 4" CRUSHER RUN	104.46	DB -5110-40		E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	03/06/24	03/08/24		6650
24-00195	03/06/24	LAWPRO	LAWSON PRODUCTS INC.										
			1 FUEL LINE HOSE REEL/DRILL	353.96	DA -5130-41		E	MACHINERY-JT VILLAGE CONTRACT	R	03/06/24	03/08/24		9311183052
24-00196	03/06/24	LONPAR	LONG-PARK TIRE, INC.										
			1 12R22.5 B/S TRK 92	4,000.00	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	03/06/24	03/08/24		01-637821
24-00197	03/06/24	MARIA005	MARIAH LACLAIR										
			1 AOT CONFERENCE PER DIEM	250.00	A -1220-40		E	SUPERVISOR-CONTRACTUAL EXP	R	03/06/24	03/08/24		
			2 AMTRAK REIMB	131.00	A -1220-40		E	SUPERVISOR-CONTRACTUAL EXP	R	03/06/24	03/08/24		
				381.00									
24-00198	03/06/24	MCCSUP	MCCABE'S SUPPLY, INC.										
			1 6"X20' PVC SCH PIPE	1,039.72	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	03/06/24	03/08/24		184736
24-00199	03/06/24	NYSTEA	NY S TEAMSTERS COUNCIL										
			1 BARGAINING SINGLE	6,071.54	DA -9060-83		E	BENEFITS-BARGAINING HEALTH INSURANCE	R	03/06/24	03/08/24		
			2 BARGAINING SINGLE	6,071.53	DB -9060-81		E	BENEFITS-BARGAINING HEALTH INSURANCE	R	03/06/24	03/08/24		
			3 BARGAINING FAMILY PLANS	9,444.61	A -9060-83		E	BENEFITS-BARGAINING HEALTH INSURANCE	R	03/06/24	03/08/24		
				21,587.68									
24-00200	03/06/24	NYONLIN	NYNONLINE LLC										
			1 REMOTE ACCESS/SERVER/BACKUP	755.00	A -1670-40		E	CENTRAL PRI NTING-CONTRACTUAL EXP	R	03/06/24	03/08/24		27522
			2 REMOTE ACCESS/SERVER/BACKUP	755.00	A -1670-40		E	CENTRAL PRI NTING-CONTRACTUAL EXP	R	03/06/24	03/08/24		27577
				1,510.00									
24-00201	03/06/24	NYSCOM	OFFICE OF THE NYS COMPTROLLER										
			1 COMPTROLLER TRAINING-MCCARGAR	85.00	A -1220-40		E	SUPERVISOR-CONTRACTUAL EXP	R	03/06/24	03/08/24		24INT_MCCARGAR
			2 ACCOUNTING TRAINING-MCCARGAR	85.00	A -1220-40		E	SUPERVISOR-CONTRACTUAL EXP	R	03/06/24	03/08/24		24PRI_MCCARGAR
			3 COMPTROLLER TRAINING- LACLAIR	85.00	A -1220-40		E	SUPERVISOR-CONTRACTUAL EXP	R	03/06/24	03/08/24		24-INT_LACLAIR

PO #	P0 Date	Vendor	Item Description	Amount	Charge Account	Contract P0 Type	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00201	03/06/24	NYSCOMI	OFFICE OF THE NYS COMPTROLLER Continued			E	SUPERVISOR-CONTRACTUAL EXP	R	03/06/24	03/08/24		24PRI_LACLAIR
			4 ACCOUNTING TRAINING-LACLAIR	85.00	A -1220-40							
				340.00								
24-00202	03/06/24	OVED00	OVERHEAD DOOR CO. OF WATERTOWN			E	REC PARK-CONTRACTUAL EXPENSE	R	03/06/24	03/08/24		51159
			1 OVERHEAD DOOR REPAIR	2,452.85	A -7110-40							
24-00203	03/06/24	PEPES005	PEPE'S PARTS XPRESS			E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/06/24	03/08/24		19450
			1 GULF SUPER DUTY EXTREME	172.50	A -1640-41							
			2 BLACK LIGHTING RUBBER GLOVES	19.75	A -1640-41							19229
				192.25								
24-00204	03/06/24	PHIAUT	PHI INEY'S AUTOMOTIVE CENTER			E	MACHINERY-CONTRACTUAL EXPENSE	R	03/06/24	03/08/24		102603
			1 NYS INSPECTION 2015 CHEVY	49.04	DA -5130-40							
			2 NYS INSPECTION 2010 RAM	15.00	DA -5130-40							102601
				64.04								
24-00205	03/06/24	REIDEP	REINMAN'S DEPARTMENT STORE			E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/06/24	03/08/24		
			1 DUCT TAPE	3.23	A -1640-41							
			2 DUCT TAPE/MARKER	13.47	B -8010-41							
			3 TAPE	10.79	A -3620-40							
			4 TRASH CAN	68.38	A -7110-40							
				95.87								
24-00206	03/06/24	ROGERS	DOUGLAS E. ROGERS			E	PLANNING-CONTRACTUAL	R	03/06/24	03/08/24		
			1 WATERFRONT ASSESSMENT REIMB	100.00	B -8020-40							
24-00207	03/06/24	SUNLEI	SUNDANCE LEISURE			E	REC PARK-CONTRACTUAL EXPENSE	R	03/06/24	03/08/24		160420-1
			1 EYEBALL FITTING	17.97	A -7110-40							
24-00208	03/06/24	STAIND	STATE INDUSTRIAL PRODUCTS			E	MACHINERY-CONTRACTUAL EXPENSE	R	03/06/24	03/08/24		903249022
			1 ORAN-GEL	565.87	DA -5130-40							
			2 D-STROY/MAT U LOW SPLASH	1,272.76	A -7110-40							903249259
				1,838.63								
24-00209	03/06/24	SAVAR005	SAVARAH MCCARGAR			E	SUPERVISOR-CONTRACTUAL EXP	R	03/06/24	03/08/24		
			1 AOT CONF PER DIEM	150.00	A -1220-40							
			2 PRINTING-PAYROLL	54.62	A -1220-40							

PO #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct Type	P0 Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
24-00209	03/06/24	SAVARAH MCCARGAR	3 AMTRAK TICKET	116.00 320.62	A -1220-40		E SUPERVISOR-CONTRACTUAL EXP		R	03/06/24	03/08/24		
Continued													
24-00210	03/06/24	THOMAS LACLAIR	1 NEWSPAPER SUBSCRIPTION REIMB	394.16	B -7510-40		E HISTORIAN-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		
24-00211	03/06/24	T. I. PRINTING CO., INC.	1 HWY CLEANER NOTICE	35.01	A -5010-40		E HIGHWAY SUPERINTENDENT-CONTRACTUAL		R	03/06/24	03/08/24		196996
			2 PLANNING ROC LEGAL NOTICE	34.22 69.23	B -8020-40		E PLANNING-CONTRACTUAL		R	03/06/24	03/08/24		197088
24-00212	03/06/24	TIELE005 TI ELECTRICAL SUPPLY LLC	1 HALO LED LIGHT	68.90	B -7410-40		E DEPAUVILLE LIBRARY-CONTRACTUAL		R	03/06/24	03/08/24		6138
24-00213	03/06/24	VIKCIV VIKING CIVES USA, INC.	1 SPRING TINE 3-1/2" TRK 78	150.60	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		4532082
			2 REXROTH CONTROL TRK 83	2,631.26 2,781.86	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		4532081
24-00214	03/06/24	UNIFI005 UNIFIRST FIRST AID + SAFETY	1 BANDAGES	53.04	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL		R	03/06/24	03/08/24		0556137
24-00215	03/06/24	UNIFIRST CORPORATI ON	1 GARAGE MATS	120.37	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL		R	03/06/24	03/08/24		
			2 TOWN HALL MATS	126.08 246.45	A -7560-40		E TOWN HALL-CONTRACTUAL		R	03/06/24	03/08/24		
24-00216	03/06/24	UNIFIRST CORPORATI ON	1 UNIFORMS	74.63	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		
			2 UNIFORMS/TOWELS	227.71 302.34	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		
24-00217	03/06/24	UNITE D RENTALS, INC.	1 SHOE SUPPLIES	578.76	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		229881482-001
24-00218	03/06/24	VILCLA VILLAGE OF CLAYTON	1 POOL ACCT 144-0	1,776.18	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		
			2 ARENA ACCT 145-0	266.90	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	P0 Type	Contract	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00218	03/06/24	VILCLA	VILLAGE OF CLAYTON		Continued								
3	TOWN HALL ACCT 302-0			332.93	A -7560-40		E TOWN HALL-CONTRACTUAL		R	03/06/24	03/08/24		
4	BOATER SRV BLDG ACT 1127-0			253.74	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		
5	ATTENUATOR A ACCT 1193-0			253.74	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		
6	FLOATERS B & C ACCT 1192-0			105.00	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		
7	HWY GARAGE ACCT 1023-0			937.31	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL		R	03/06/24	03/08/24		
8	ARENA BATHHOUSE ACCT 146-0			1,432.75	A -7180-40		E POOL-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		
				5,358.55									
24-00219	03/06/24	VILCLA	VILLAGE OF CLAYTON										
1	JOINT COURT LEASE			1,470.00	A -1110-41		E COURT-JOINT COURTROOM EXPENSES		R	03/06/24	03/08/24		03. 2024
24-00220	03/06/24	VINC005	VINCLETTE, ALMY & CASERTINO										
1	DONWELL ASSESSMENT LEGAL			500.00	A -1355-40		E ASSESSMENT-CONTRACTUAL		R	03/06/24	03/08/24		12920
24-00221	03/06/24	WASMAN	WASTE MANAGEMENT OF NY, LLC										
1	DUMPS TER			541.04	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL		R	03/06/24	03/08/24		3416087-0448-0
24-00222	03/06/24	WHI TEPLW	WHITESBORO PLOW SHOP INC.										
1	REAR INSULATORS TRK 84			3,100.35	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		1240520007
24-00223	03/06/24	WHI LUM	WHITE'S LUMBER										
1	SUPPLIES			10.76	DA -5130-41		E MACHINERY-JT VILLAGE CONTRACT		R	03/06/24	03/08/24		
2	SUPPLIES			138.53	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		
3	SUPPLIES			410.75	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	03/06/24	03/08/24		
4	SUPPLIES			21.75	DB -5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP		R	03/06/24	03/08/24		
				581.79									
24-00224	03/07/24	KEND005	KENDALL, WALTON & BURROWS										
1	LEGAL FEES-LOCAL LAW			684.00	A -1420-40		E GENERAL LEGAL-CONTRACTUAL EXP		R	03/07/24	03/08/24		6558
24-00225	03/07/24	BILLD005	BILL DEALING										
1	AUD/BANK REC WORK			465.00	A -1310-40		E FINANCE-CONTRACTUAL EXPENSE		R	03/07/24	03/08/24		
24-00226	03/07/24	LAWHEA	LAWMAN HEATING & COOLING, INC.										
1	REDI SHORELINE PROJECT			145,352.66	HR -5720-21		E REDI SHORELINE PROJECT-CAPITAL EXPENSE		R	03/07/24	03/08/24		PMT # 11
24-00227	03/07/24	NYSTEA	NYS TEAMSTERS COUNCIL										
1	NON-BARGAINING INSURANCE			9,541.62	A -9060-81		E BENEFITS-NON-BARGAINING HEALTH INSURANCE		R	03/07/24	03/08/24		

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct Type	P0 Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00227	03/07/24	NYSTEA	NY'S TEAMSTERS COUNCIL		Continued								
			2 NON-BARGAINING INSURANCE	882.01	B - 9060-81			E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	03/07/24	03/08/24		
				10,423.63									
24-00228	03/08/24	NCHRA	NORTH COUNTRY HR ASSOC., INC.										
			1 MEMBERSHIP RENEWAL A. DEWEY	35.00	A - 1430-40			E PERSONNEL-CONTRACTUAL EXP	R	03/08/24	03/08/24		
24-00229	03/11/24	CERAGE	CEROW AGENCY, INC.										
			1 PONTOON BOAT POLICY	6,098.00	A - 1910-40			E GENERAL INSURANCE	R	03/11/24	03/11/24		
24-00230	03/11/24	MEGAN005	MEGAN BADOUR										
			1 MI LEAGE	119.26	A - 1410-40			E TOWN CLERK-CONTRACTUAL EXPENSE	R	03/11/24	03/11/24		
			2 PARKING	40.00	A - 1410-40			E TOWN CLERK-CONTRACTUAL EXPENSE	R	03/11/24	03/11/24		
			3 MEALS	250.00	A - 1410-40			E TOWN CLERK-CONTRACTUAL EXPENSE	R	03/11/24	03/11/24		
				409.26									

Total Purchase Orders: 76 Total P.O. Line Items: 197 Total List Amount: 302,137.79 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description						
General Fund		4-A	93,750.35	0.00	0.00	93,750.35
General Fund B		4-B	4,519.58	0.00	0.00	4,519.58
Highway Town Wi de Fund		4-DA	51,501.35	0.00	0.00	51,501.35
Highway Part Town Fund		4-DB	6,250.66	0.00	0.00	6,250.66
Depauville Sewer Fund		4-GD	243.73	0.00	0.00	243.73
Heritage Heights Sewer Fund		4-GH	80.47	0.00	0.00	80.47
REDI CAPITAL PROJECT		4-HR	145,352.66	0.00	0.00	145,352.66
Depauville Street Light		4-SL1	375.12	0.00	0.00	375.12
Heritage Heights Street Light		4-SL2	63.87	0.00	0.00	63.87
Total Of All Funds:			302,137.79	0.00	0.00	302,137.79

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
General Fund	A	93,750.35	0.00	0.00	93,750.35
General Fund B	B	4,519.58	0.00	0.00	4,519.58
Highway Town Wi de Fund	DA	51,501.35	0.00	0.00	51,501.35
Highway Part Town Fund	DB	6,250.66	0.00	0.00	6,250.66
Depauville Sewer Fund	GD	243.73	0.00	0.00	243.73
Heritage Heights Sewer Fund	GH	80.47	0.00	0.00	80.47
REDI CAPITAL PROJECT	HR	145,352.66	0.00	0.00	145,352.66
Depauville Street Light	SL1	375.12	0.00	0.00	375.12
Heritage Heights Street Light	SL2	63.87	0.00	0.00	63.87
Total Of All Funds:		302,137.79	0.00	0.00	302,137.79

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-A	93,750.35	0.00	0.00	0.00	93,750.35
General Fund B	4-B	4,519.58	0.00	0.00	0.00	4,519.58
Highway Town Wide Fund	4-DA	51,501.35	0.00	0.00	0.00	51,501.35
Highway Part Town Fund	4-DB	6,250.66	0.00	0.00	0.00	6,250.66
Depauville Sewer Fund	4-GD	243.73	0.00	0.00	0.00	243.73
Heritage Heights Sewer Fund	4-GH	80.47	0.00	0.00	0.00	80.47
REDI CAPITAL PROJECT	4-HR	145,352.66	0.00	0.00	0.00	145,352.66
Depauville Street Light	4-SL1	375.12	0.00	0.00	0.00	375.12
Heritage Heights Street Light	4-SL2	63.87	0.00	0.00	0.00	63.87
Total Of All Funds:		<u>302,137.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>302,137.79</u>

Revenue Account Range: First to zzz-zzzz-zz

Expend Account Range: First to zzz-zzzz-zz

Print Zero YTD Activity: Yes

Include Non-Anticipated: Yes

Include Non-Budget: Yes

Year To Date As Of: 02/29/24

Current Period: 02/01/24 to 02/29/24

Prior Year: Thru 02/28/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A -0599-00	APPROPRIATED FUND BALANCE	0.00	702,000.00	0.00	0.00	702,000.00 -	0
A -1001-00	REAL PROPERTY TAXES	999,989.12	659,830.13	0.00	660,387.69	557.56	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	6,872.00	11,362.95	0.00	0.00	11,362.95 -	0
A -1090-00	INTEREST/PENALTY ON REAL PROPERTY TA	0.00	3,500.00	0.00	0.00	3,500.00 -	0
A -1113-00	OCCUPANCY TAX	22,969.78	63,070.00	24,903.79	24,903.79	38,166.21 -	39
A -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI	215,393.11	1,008,300.28	184,471.00	184,471.00	823,829.28 -	18
A -1130-00	TRAFFIC VIOLATIONS BUREAU	0.00	0.00	0.00	0.00	0.00	0
A -1255-00	TOWN CLERK FEES	27.24	400.00	4.18	343.18	56.82 -	86
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	540.00	1,500.00	120.50	255.50	1,244.50 -	17
A -2001-00	PARKS & RECREATION FEES	65.00	500.00	0.00	60.00	440.00 -	12
A -2012-00	EVENT FEES	1,960.00	30,000.00	1,920.00	2,020.00	27,980.00 -	7
A -2025-00	ICE FEES	25,013.08	45,000.00	17,356.00	35,136.00	9,864.00 -	78
A -2025-01	POOL FEES	0.00	12,000.00	0.00	75.00	11,925.00 -	1
A -2025-02	SIGNAGE RENTALS	7,650.00	16,500.00	0.00	0.00	16,500.00 -	0
A -2025-03	CONCESSION STAND RENTAL	0.00	500.00	0.00	0.00	500.00 -	0
A -2025-04	FIREWORKS PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0
A -2030-00	TRANSIENT DOCKING FEES	1,128.44	100,000.00	682.65	777.58	99,222.42 -	1
A -2030-01	CLAYTON MUNICIPAL MARINA ADVERTISEME	0.00	2,500.00	0.00	0.00	2,500.00 -	0
A -2065-00	SIGNAGE RENTALS	0.00	0.00	0.00	0.00	0.00	0
A -2090-00	MUSEUM CHARGES	0.00	0.00	0.00	0.00	0.00	0
A -2120-01	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0
A -2130-00	REFUSE & GARBAGE FEES	19,317.00	150,000.00	7,069.00	17,882.00	132,118.00 -	12

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A -2130-01	RECYCLING FEES	739.87	5,000.00	760.59	1,346.26	3,653.74 -	27
A -2192-00	CHARGES FOR CEMETERY SERVICES	0.00	0.00	0.00	0.00	0.00	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	4,775.89	33,000.00	0.00	3,474.56	29,525.44 -	11
A -2392-00	DEBT SERVICE, OTHER GOVERNMENTS	11,097.20	11,097.20	0.00	11,097.21	0.01	100
A -2401-00	INTEREST & EARNINGS	70.68	200.00	444.52	603.36	403.36	302
A -2410-00	SALT SHED RENT	0.00	2,000.00	0.00	0.00	2,000.00 -	0
A -2421-00	LEASE PAYMENTS COLLECTED	0.00	15,000.00	0.00	0.00	15,000.00 -	0
A -2450-00	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0
A -2544-00	DOG LICENSE FEES	491.00	3,500.00	272.00	272.00	3,228.00 -	8
A -2550-00	PUBLIC SAFETY PERMITS-CODES FEES	4,214.15	30,000.00	200.00	3,681.50	26,318.50 -	12
A -2610-00	FINES & FORFEITED BAILS	7,720.11	38,000.00	3,769.20	6,374.20	31,625.80 -	17
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	0.00	0.00	0.00	0.00	0.00	0
A -2680-00	INSURANCE RECOVERIES	0.00	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	0.00	0.00	0.00	0.00	0.00	0
A -2701-05	REFUNDS OF PY EXPENDITURES	391.51	0.00	0.00	0.00	0.00	0
A -2701-50	REFUNDS FROM TIYLO	0.00	0.00	0.00	0.00	0.00	0
A -2770-00	UNCLASSIFIED REVENUES	0.02	0.00	0.00	0.00	0.00	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	6,676.71	5,000.00	3,707.03	3,707.03	1,292.97 -	74
A -2770-04	FIRE DISTRICT-FUEL REIMBURSEMENT	395.29	3,000.00	0.00	0.00	3,000.00 -	0
A -2770-05	JOINT ASSESSMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
A -2770-06	GRANTS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A -2770-07	VILLAGE HR SUPPORT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
A -2801-01	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0
A -2801-02	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0
A -3001-00	AIM RELATED PAYMENTS	0.00	16,248.00	0.00	0.00	16,248.00 -	0
A -3005-00	MORTGAGE TAX	0.00	90,000.00	0.00	0.00	90,000.00 -	0
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	0.00	0.00	0.00	0.00	0.00	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	0.00	1,500.00	0.00	2,000.00	500.00	133
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	0.00	0.00	0.00	0.00	0.00	0
A -5031-00	INTERFUND TRANSFERS	0.00	0.00	884,010.01	884,010.01	884,010.01	0
A -5710-00	BONDS	0.00	0.00	0.00	0.00	0.00	0
General Fund Revenue Totals		1,337,497.20	3,060,508.56	1,129,690.47	1,842,877.87	1,217,630.69 -	60

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -0000-00	GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0
A -0962-00	BUDGETARY PROVISIONS FOR OTR USES-RT	0.00	0.00	0.00	0.00	0.00	0
A -0962-01	CAPITAL IMPROVEMENT RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0
A -0962-02	GENERAL REPAIR RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0
A -0962-03	RECREATION MACHINERY, EQUIP, APP RES F	0.00	0.00	0.00	0.00	0.00	0
A -1010-00	LEGISLATIVE:	0.00	0.00	0.00	0.00	0.00	0
A -1010-10	LEGISLATIVE-PERSONAL SERVICES-TOWN B	3,038.40	20,000.00	1,538.48	3,076.96	16,923.04	15
A -1010-40	LEGISLATIVE-CONTRACTUAL EXP	425.00	2,000.00	0.00	0.00	2,000.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -1110-00	MUNICIPAL COURT:	0.00	0.00	0.00	0.00	0.00	0
A -1110-10	COURT-PERSONAL SERVICES-JUDGES	1,907.68	27,400.00	2,107.68	4,215.36	23,184.64	15
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	5,166.00	35,945.00	2,765.00	5,530.00	30,415.00	15
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	1,171.69	3,000.00	223.78	223.78	2,776.22	7
A -1110-41	COURT-JOINT COURTROOM EXPENSES	122.85	19,140.00	1,592.91	3,062.91	16,077.09	16
A -1110-42	COURT-DUE TO NYS COMPTROLLER	3,593.00	33,000.00	1,660.00	1,660.00	31,340.00	5
A -1220-00	SUPERVISOR:	0.00	0.00	0.00	0.00	0.00	0
A -1220-10	SUPERVISOR-PERSONAL SERVICES	5,384.60	37,500.00	4,564.62	7,449.24	30,050.76	20
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSISTANT	12,228.48	30,000.00	3,274.20	8,294.11	21,705.89	28
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLERK	5,787.60	87,360.00	5,040.00	9,142.00	78,218.00	10
A -1220-20	SUPERVISOR-EQUIPMENT & CAPITAL	0.00	1,500.00	589.99	1,294.98	205.02	86
A -1220-40	SUPERVISOR-CONTRACTUAL EXP	1,231.66	6,000.00	608.55	608.55	5,391.45	10
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	12,878.62	25,000.00	700.00	16,794.68	8,205.32	67
A -1310-42	FINANCE-BANK SERVICE FEES	40.00	500.00	20.00	60.00	440.00	12
A -1320-00	AUDITOR:	0.00	0.00	0.00	0.00	0.00	0
A -1320-40	AUDITOR-CONTRACTUAL EXP	0.00	8,500.00	0.00	0.00	8,500.00	0
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	333.09	166.91	67
A -1330-40	TAX COLLECTION-CONTRACTUAL EXP	2,230.29	3,000.00	2,183.31	3,047.01	47.01 -	102
A -1330-41	TAX COLLECTION-COUNTY CHARGEBACK	762.60	2,621.57	2,621.57	2,621.57	0.00	100
A -1355-00	ASSESSMENT:	0.00	0.00	0.00	0.00	0.00	0
A -1355-10	ASSESSMENT-PERSONAL SERVICES-ASSESMENT	0.00	0.00	0.00	0.00	0.00	0
A -1355-11	ASSESSMENT-GENERAL ASSISTANCE	0.00	500.00	0.00	0.00	500.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -1355-12	ASSESSMENT-PERSONAL SERVICES-PT CLE	0.00	12,480.00	1,815.00	4,815.00	7,665.00	39
A -1355-20	ASSESSMENT-EQUIPMENT & CAPITAL	0.00	1,500.00	0.00	0.00	1,500.00	0
A -1355-40	ASSESSMENT-CONTRACTUAL	127,078.00	77,585.00	5,972.35	12,318.06	65,266.94	16
A -1355-41	ASSESSMENT-LEGAL EXPENSES	250.00	20,000.00	0.00	0.00	20,000.00	0
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	4,609.92	30,000.00	2,307.70	4,615.40	25,384.60	15
A -1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUT	5,702.00	41,080.00	3,189.63	8,679.63	32,400.37	21
A -1410-20	TOWN CLERK-EQUIPMENT & CAPITAL	0.00	1,000.00	0.00	0.00	1,000.00	0
A -1410-40	TOWN CLERK-CONTRACTUAL EXPENSE	1,666.50	5,000.00	1,143.36	1,294.34	3,705.66	26
A -1420-00	LAW:	0.00	0.00	0.00	0.00	0.00	0
A -1420-40	GENERAL LEGAL-CONTRACTUAL EXP	0.00	15,000.00	0.00	0.00	15,000.00	0
A -1420-41	LEGAL-SPECIAL LEGAL EXPENSES	3,090.00	50,000.00	0.00	0.00	50,000.00	0
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	0.00	2,000.00	0.00	125.00	1,875.00	6
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	0.00	5,000.00	0
A -1460-00	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0
A -1460-11	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0
A -1460-40	RECORDS MANAGEMENT - CONTRACTUAL	0.00	500.00	0.00	637.00	137.00 -	127
A -1620-00	BUILDINGS:	0.00	0.00	0.00	0.00	0.00	0
A -1620-18	COVID-19	0.00	0.00	0.00	0.00	0.00	0
A -1620-19	BLDGS/GRNDS-PERSONAL SERVICES-ANC T	4,958.61	143,229.16	2,440.89	6,589.32	136,639.84	5
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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -1640-20	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN	241.75	10,000.00	0.00	0.00	10,000.00	0
A -1640-21	CENTRAL GARAGE-JT HIGHWAY IMPROVEME	0.00	0.00	0.00	0.00	0.00	0
A -1640-41	CENTRAL GARAGE-JT HIGHWAY CONTRACTI	6,082.97	56,000.00	8,090.98	9,603.37	46,396.63	17
A -1650-00	CENTRAL COMMUNICATION SYSTEM:	0.00	0.00	0.00	0.00	0.00	0
A -1650-20	CENTRAL COMMUNICATION-EQUIP & CAPITA	0.00	10,000.00	0.00	0.00	10,000.00	0
A -1650-40	CENTRAL COMMUNICATIONS-CONTRACTUAL	3,994.02	20,000.00	2,445.61	2,748.01	17,251.99	14
A -1650-41	CENTRAL COMMUNICATIONS- INFORMATION	0.00	5,000.00	0.00	0.00	5,000.00	0
A -1660-00	CENTRAL STOREROOM:	0.00	0.00	0.00	0.00	0.00	0
A -1660-40	CENTRAL STOREROOM-GENERAL SUPPLIES	551.07	3,000.00	11.29	102.45	2,897.55	3
A -1670-00	CENTRAL PRINTING/MAILING:	0.00	0.00	0.00	0.00	0.00	0
A -1670-40	CENTRAL PRINTING-CONTRACTUAL EXP	747.93	5,000.00	2,591.44	2,624.78	2,375.22	52
A -1670-41	CENTRAL PRINTING/MAILING-COUNTY CHR	4,757.07	4,960.97	4,960.97	4,960.97	0.00	100
A -1910-00	UNALLOCATED INSURANCE:	0.00	0.00	0.00	0.00	0.00	0
A -1910-40	GENERAL INSURANCE	56,667.99	69,241.69	4,364.13	65,102.83	4,138.86	94
A -1910-41	JOINT HIGHWAY GARAGE INSURANCE (SHAF	4,543.93	5,000.00	4,771.13	4,771.13	228.87	95
A -1910-42	CYBER INSURANCE	0.00	5,000.00	0.00	0.00	5,000.00	0
A -1920-00	ASSOCIATIONS DUES:	0.00	0.00	0.00	0.00	0.00	0
A -1920-40	ASSOCIATION OF TOWNS DUES	1,100.00	1,199.00	0.00	1,199.00	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	0.00	3,000.00	2,015.19	2,015.19	984.81	67
A -3510-00	DOG CONTROL:	0.00	0.00	0.00	0.00	0.00	0
A -3510-40	DOG CONTROL-CONTRACTUAL	2,111.16	9,500.00	0.00	2,271.88	7,228.12	24
A -3510-41	DOG CONTROL-COUNTY CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -3610-00	EXAMINING BOARDS:	0.00	0.00	0.00	0.00	0.00	0
A -3610-10	BAR-PERSONAL SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	0
A -3610-40	BAR-CONTRACTUAL EXPENSE	0.00	500.00	0.00	0.00	500.00	0
A -3620-00	CODE ENFORCEMENT:	0.00	0.00	0.00	0.00	0.00	0
A -3620-10	CODE ENFORCEMENT-PERSONAL SERVICES	4,578.95	31,000.00	2,384.64	4,769.26	26,230.74	15
A -3620-20	CODE ENFORCEMENT-EQUIP & CAPITAL	0.00	500.00	0.00	0.00	500.00	0
A -3620-40	CODE ENFORCEMENT-CONTRACTUAL	418.99	3,000.00	18.99	18.99	2,981.01	1
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	0.00	5,000.00	3,707.03	3,707.03	1,292.97	74
A -5010-00	HIGHWAY & STREET ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0
A -5010-10	HIGHWAY SUPERINTENDENT-PERSONAL SEF	8,884.60	64,000.00	4,923.08	9,846.16	54,153.84	15
A -5010-20	HIGHWAY SUPERINTENDENT-EQUIP & CAPIT.	0.00	500.00	0.00	0.00	500.00	0
A -5010-40	HIGHWAY SUPERINTENDENT-CONTRACTUAL	513.14	2,000.00	209.82	559.82	1,440.18	28
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	500.00	0.00	0.00	500.00	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	0.00	48,171.00	0.00	0.00	48,171.00	0
A -5720-11	TRANSIENT DOCK-PERSONAL SERVICES B&	0.00	3,500.00	0.00	0.00	3,500.00	0
A -5720-20	TRANSIENT DOCKING-EQUIP/CAP EXP	0.00	3,000.00	0.00	0.00	3,000.00	0
A -5720-40	TRANSIENT DOCKING-CONTRACTUAL EXPEI	6,339.30	25,450.00	8,071.97	8,071.97	17,378.03	32
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	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -6410-42	PUBLICITY-DUES CONTRACTUAL	0.00	335.00	0.00	0.00	335.00	0
A -6410-43	PUBLICITY-CHAMBER CONTRACTUAL	0.00	38,000.00	0.00	0.00	38,000.00	0
A -6410-44	PUBLICITY-VILLAGE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0
A -6410-45	PUBLICITY-MARINE CONTRACTUAL	1,428.80	14,735.00	0.00	0.00	14,735.00	0
A -6989-40	OTHER ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0
A -6990-41	GRANTS-NYSERDA MARKETING GRANT	0.00	0.00	0.00	0.00	0.00	0
A -6990-42	GRANTS-JCAP GRANT	0.00	0.00	0.00	0.00	0.00	0
A -6990-43	GRANTS-GIS CONTRACTUAL	1,695.00	2,500.00	0.00	0.00	2,500.00	0
A -6991-40	VOLUNTEER CENTER STIPEND	1,500.00	1,500.00	1,500.00	1,500.00	0.00	100
A -6992-40	ECONOMIC DEVELOPMENT-CLDC	15,000.00	15,000.00	15,000.00	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	41,316.29	175,000.00	27,823.46	53,372.02	121,627.98	30
A -7110-11	REC PARK-PERSONAL SERVICES-BLDGS/GR	11,027.58	90,000.00	1,633.36	4,938.97	85,061.03	5
A -7110-20	REC PARK-EQUIPMENT & CAPITAL	0.00	68,500.00	0.00	0.00	68,500.00	0
A -7110-21	REC PARK-SPECIAL EQUIPMENT	0.00	30,000.00	0.00	0.00	30,000.00	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	18,536.81	140,000.00	29,462.78	31,203.95	108,796.05	22
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	0.00	44,910.00	0.00	0.00	44,910.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -7180-11	POOL-PERSONAL SERVICES-BLDGS/GROUN	108.65	15,000.00	0.00	0.00	15,000.00	0
A -7180-20	POOL-EQUIPMENT & CAPITAL EXPENSE	0.00	5,000.00	0.00	0.00	5,000.00	0
A -7180-40	POOL-CONTRACTUAL EXPENSE	0.00	27,000.00	0.00	0.00	27,000.00	0
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	3,000.00	0.00	0.00	3,000.00	0
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	0.00	5,000.00	0.00	0.00	5,000.00	0
A -7520-40	GRINDSTONE SCHOOL-CONTRACTUAL	0.00	2,500.00	0.00	0.00	2,500.00	0
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	2,164.70	4,000.00	278.09	357.02	3,642.98	9
A -7560-20	TOWN HALL - EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0
A -7560-40	TOWN HALL-CONTRACTUAL	8,280.61	75,000.00	8,743.52	9,635.50	65,364.50	13
A -8160-00	REFUSE & GARBAGE:	0.00	0.00	0.00	0.00	0.00	0
A -8160-10	TRANSFER SITE-PERSONAL SERVICES	8,384.56	65,000.00	5,384.80	9,645.16	55,354.84	15
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRI	346.69	5,000.00	239.37	383.37	4,616.63	8
A -8160-20	TRANSFER SITE-EQUIP & CAPITAL	56,382.00	20,000.00	0.00	0.00	20,000.00	0
A -8160-40	TRANSFER SITE-CONTRACTUAL EXPENSE	5,676.73	120,000.00	6,311.94	6,379.33	113,620.67	5
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	0.00	7,000.00	0.00	0.00	7,000.00	0
A -8810-40	CEMETERIES-CONTRACTUAL EXPENSES	0.00	20,000.00	0.00	0.00	20,000.00	0
A -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0
A -9010-80	BENEFITS-NYS RETIREMENT	71,370.55	84,042.00	0.00	84,039.00	3.00	100
A -9015-80	BENEFITS-FIRE & POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
A -9030-80	BENEFITS-SOCIAL SECURITY	8,903.91	78,640.10	5,013.86	10,112.13	68,527.97	13

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -9040-80	BENEFITS-WORKER'S COMP COUNTY CHAR	50,978.66	49,744.17	49,744.17	49,744.17	0.00	100
A -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	0.00	2,500.00	1,400.00	1,400.00	1,100.00	56
A -9055-80	BENEFITS-DISABILITY INSURANCE	77.07	1,500.00	106.46	106.46	1,393.54	7
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.	25,298.22	99,583.94	7,461.84	24,465.30	75,118.64	25
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLAN	54,786.44	54,525.00	21.00	43,221.00	11,304.00	79
A -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	23,170.91	85,001.28	7,265.09	23,974.79	61,026.49	28
A -9060-84	BENEFITS-BARGAINING HRA PLANS	46,800.00	50,400.00	0.00	50,400.00	0.00	100
A -9060-85	COBRA INSURANCE COVERAGE	0.00	0.00	0.00	0.00	0.00	0
A -9070-80	BENEFITS-\$600 PLAN	0.00	15,240.00	0.00	0.00	15,240.00	0
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	88,991.50	0.00	0.00	88,991.50	0
A -9730-70	TRANSIENT DOCK DEBT-INTEREST	0.00	3,337.18	0.00	0.00	3,337.18	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	0.00	119,000.00	0.00	0.00	119,000.00	0
A -9770-70	REC PARK ADDITION-DEBT INTEREST	29,008.43	56,160.00	148,418.75	148,418.75	92,258.75 -	264
A -9900-00	INTERFUND TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
A -9901-90	INTERFUND TRANSFERS-TO OTHER FUNDS	0.00	0.00	0.00	2,398.10	2,398.10 -	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

<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
	General Fund Expenditure Totals	792,098.98	3,060,508.56	407,005.52	804,555.85	2,255,952.71	26
A General Fund							
		Prior	Current	YTD			
	Revenues:	1,337,497.20	1,129,690.47	1,842,877.87			
	Expenditures:	792,098.98	407,005.52	804,555.85			
	Net Income:	545,398.22	722,684.95	1,038,322.02			

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
B -0599-00	APPROPRIATED FUND BALANCE	0.00	28,762.05	0.00	0.00	28,762.05 -	0
B -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI:	30,000.00	40,000.00	40,000.00	40,000.00	0.00	100
B -1170-00	FRANCHISE FEES	10,057.04	40,000.00	9,376.64	9,376.64	30,623.36 -	23
B -2110-00	ZONING FEES	737.50	10,000.00	0.00	215.00	9,785.00 -	2
B -2110-01	VILLAGE- ZONING & ASST. REIMBURSEMENT	1,985.68	25,029.00	0.00	4,018.57	21,010.43 -	16
B -2115-00	PLANNING FEES	600.00	4,000.00	240.00	600.00	3,400.00 -	15
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	177.00	13,726.75	0.00	1,651.19	12,075.56 -	12
B -2770-01	DEPAUVILLE LIBRARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
B -2770-02	UNCLASSIFIED REVENUES	3,119.20 -	0.00	1,950.00	1,950.00	1,950.00	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	0.00	0.00	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		40,438.02	161,517.80	51,566.64	57,811.40	103,706.40 -	35

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
B -7310-00	YOUTH COMMISSION:	0.00	0.00	0.00	0.00	0.00	0
B -7310-40	YOUTH COMMISSION-CONTRACTUAL	9,000.00	9,000.00	9,000.00	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	66.69	3,000.00	78.93	178.51	2,821.49	6
B -7410-20	DEPAUVILLE LIBRARY-EQUIP & CAPITAL	0.00	7,000.00	0.00	0.00	7,000.00	0
B -7410-40	DEPAUVILLE LIBRARY-CONTRACTUAL	1,476.08	10,000.00	1,030.00	1,465.49	8,534.51	15
B -7410-41	HAWN LIBRARY-CONTRACTUAL	10,000.00	10,000.00	10,000.00	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	12,000.00	12,000.00	12,000.00	12,000.00	0.00	100
B -7410-44	TOWN SHARE OF DEP LIB BLDG PROJECT	0.00	0.00	0.00	0.00	0.00	0
B -7510-00	HISTORIAN:	0.00	0.00	0.00	0.00	0.00	0
B -7510-10	HISTORIAN-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
B -7510-20	HISTORIAN-EQUIPMENT & CAPITAL	0.00	1,000.00	0.00	0.00	1,000.00	0
B -7510-40	HISTORIAN-CONTRACTUAL EXPENSE	45.00	1,200.00	0.00	45.00	1,155.00	4
B -7510-41	HISTORIAN-VILLAGE CONTRACT	1,826.82	1,830.00	1,826.82	1,826.82	3.18	100
B -7510-42	HISTORIAN-T. I. MUSEUM CONTRACT	3,000.00	3,000.00	3,000.00	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	4,578.89	31,000.00	2,384.60	4,769.22	26,230.78	15
B -8010-11	ZONING-PERSONAL SERVICES-PT ASSISTAN	0.00	500.00	94.50	94.50	405.50	19
B -8010-12	ZONING-PERSONAL SERVICES-ZONING BOA	18.00	7,100.00	0.00	0.00	7,100.00	0
B -8010-20	ZONING-EQUIPMENT & CAPITAL EXPENSE	0.00	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	24.62	1,000.00	392.25	392.25	607.75	39
B -8010-41	ZONING-CONTRACTUAL EXPENSE (SHARED	510.78	2,500.00	19.00	94.41	2,405.59	4
B -8020-00	PLANNING:	0.00	0.00	0.00	0.00	0.00	0
B -8020-10	PLANNING-PERSONAL SERVICES-CLERK	0.00	500.00	157.50	157.50	342.50	32
B -8020-11	PLANNING-PERSONAL SERVICES-PLANNING	0.00	11,900.00	0.00	50.00	11,850.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
B -8020-20	PLANNING-EQUIPMENT & CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
B -8020-21	PLANNING-JT EQUIP & CAPITAL (SHARED EX	0.00	500.00	0.00	0.00	500.00	0
B -8020-40	PLANNING-CONTRACTUAL	0.00	4,000.00	0.00	0.00	4,000.00	0
B -8020-41	PLANNING-CONTRACTUAL (SHARED EXP)	846.78	2,500.00	0.00	295.00	2,205.00	12
B -8020-42	PLANNING-GIS GRANT	0.00	0.00	0.00	0.00	0.00	0
B -8110-00	SEWER DISTRICT FORMATION:	0.00	0.00	0.00	0.00	0.00	0
B -8110-40	SEWER DISTRICT FORMATION-CONTRACTUA	0.00	5,000.00	0.00	0.00	5,000.00	0
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	0.00	0.00	0.00	0.00	0.00	0
B -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0
B -9010-80	BENEFITS-NYS RETIREMENT	3,610.39	4,306.00	0.00	4,306.00	0.00	100
B -9030-80	BENEFITS-SOCIAL SECURITY	332.25	4,054.50	193.89	374.53	3,679.97	9
B -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	0.00	100.00	58.62	58.62	41.38	59
B -9055-80	BENEFITS-DISABILITY INSURANCE	24.56	100.00	10.71	10.71	89.29	11
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	2,240.80	8,467.30	719.19	2,320.39	6,146.91	27
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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	General Fund B Expenditure Totals	63,201.66	161,517.80	50,966.01	64,038.95	97,478.85	40
	B General Fund B		Prior	Current	YTD		
	Revenues:	40,438.02	51,566.64	57,811.40			
	Expenditures:	63,201.66	50,966.01	64,038.95			
	Net Income:	22,763.64 -	600.63	6,227.55 -			

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
DA -0599-00	APPROPRIATED FUND BALANCE	0.00	200,000.00	0.00	0.00	200,000.00 -	0
DA -1001-00	REAL PROPERTY TAXES	66,589.91	101,885.85	0.00	101,885.85	0.00	100
DA -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI	200,000.00	425,000.00	184,470.09	184,470.09	240,529.91 -	43
DA -2120-01	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0
DA -2300-00	NYS SNOW & ICE CONTRACT	50,482.87	67,500.00	0.00	50,482.87	17,017.13 -	75
DA -2300-01	SUMMER WORK	0.00	30,000.00	0.00	10,162.47	19,837.53 -	34
DA -2300-02	JEFFERSON COUNTY SNOW & ICE CONTRAC	0.00	200,000.00	217,010.00	217,010.00	17,010.00	109
DA -2389-00	MISC REVENUES - OTHER GOVERNMENTS	2,524.00	11,000.00	0.00	1,668.18	9,331.82 -	15
DA -2401-00	INTEREST & EARNINGS	10.88	100.00	211.32	278.93	178.93	279
DA -2665-00	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
DA -2680-00	INSURANCE RECOVERIES	28,196.44	0.00	0.00	3,491.75	3,491.75	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		347,804.10	1,035,485.85	401,691.41	569,450.14	466,035.71 -	54

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
DA -0000-00	HIGHWAY FUND:	0.00	0.00	0.00	0.00	0.00	0
DA -0962-00	BUDGETARY PROVISION FOR OTR USES-RE:	0.00	0.00	0.00	0.00	0.00	0
DA -0962-01	HIGHWAY MACHINERY, EQUIP, APP RES FUNI	0.00	0.00	0.00	0.00	0.00	0
DA -5130-00	MACHINERY:	0.00	0.00	0.00	0.00	0.00	0
DA -5130-10	MACHINERY-PERSONAL SERVICE	2,418.03	4,000.00	0.00	151.86	3,848.14	4
DA -5130-20	MACHINERY-EQUIPMENT & CAPITAL	0.00	50,000.00	0.00	0.00	50,000.00	0
DA -5130-21	MACHINERY-SPECIAL EQUIPMENT	0.00	50,000.00	0.00	0.00	50,000.00	0
DA -5130-40	MACHINERY-CONTRACTUAL EXPENSE	16,256.71	140,000.00	8,602.30	15,833.74	124,166.26	11

Town of Clayton
SUPERVISORS REPORT - FEBRUARY 2024

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
DA -5130-41	MACHINERY-JT VILLAGE CONTRACT	4,430.35	20,000.00	1,546.21	1,642.79	18,357.21	8
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	24,141.90	135,000.00	16,345.92	35,304.24	99,695.76	26
DA -5140-00	BRUSH WEEDS:	0.00	0.00	0.00	0.00	0.00	0
DA -5140-10	BRUSH & WEEDS-PERSONAL SERVICE	5,750.99	35,000.00	7,010.04	13,291.43	21,708.57	38
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	23,147.48	60,000.00	6,511.07	15,304.27	44,695.73	26
DA -5142-12	SALT & SAND-PERSONAL SERVICE	18.05	10,000.00	701.99	2,928.76	7,071.24	29
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	0.00	75,000.00	25,194.90	25,194.90	49,805.10	34
DA -5142-41	SNOW REMOVAL-CONTRACTUAL-GRINDSTO	0.00	0.00	280.00	280.00	280.00 -	0
DA -5142-42	SNOW REMOVAL-CONTRACTUAL-SALT & SAI	25,613.69	140,000.00	16,096.33	16,096.33	123,903.67	12
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	18,708.95	50,000.00	8,335.53	21,198.45	28,801.55	42
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	0.00	0.00	0.00	0.00	0.00	0
DA -5148-11	SNOW REMOVAL-NYS-PERSONAL SERVICE	2,598.29	7,000.00	1,165.50	2,578.61	4,421.39	37
DA -5148-12	WORK FOR OTHER GOVTS-PERSONAL SERV	1,448.63	60,000.00	6,457.66	7,666.03	52,333.97	13
DA -5148-13	WORK FOR OTHER GOVTS-TIERS PROJECT	0.00	0.00	0.00	0.00	0.00	0
DA -5148-14	WORK FOR OTHER GOVTS-FIRE DISTRICT	0.00	0.00	0.00	0.00	0.00	0
DA -5148-15	WORK FOR OTHER GOVERNMENTS-FLOODII	0.00	0.00	0.00	0.00	0.00	0
DA -5148-16	COVID-19	842.10	0.00	0.00	0.00	0.00	0
DA -5148-43	WORK FOR OTHER GOVTS: TIERS	0.00	0.00	0.00	0.00	0.00	0
DA -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0
DA -9010-80	BENEFITS-NYS RETIREMENT	22,245.03	25,838.00	0.00	25,838.00	0.00	100
DA -9030-80	BENEFITS-SOCIAL SECURITY	5,832.43	27,616.50	3,402.98	7,476.16	20,140.34	27
DA -9040-80	BENEFITS-WORKER'S COMP COUNTY CHRGI	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
DA -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	325.30	3,000.00	38.26	38.26	2,961.74	1
DA -9055-80	BENEFITS-DISABILITY INSURANCE	23.50	500.00	11.09	11.09	488.91	2
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	11,580.41	58,691.35	4,981.76	16,034.96	42,656.39	27
DA -9060-84	BENEFITS-BARGAINING HRA ACCOUNTS	23,400.00	30,600.00	0.00	30,600.00	0.00	100
DA -9070-80	BENEFITS-\$600 PLAN	0.00	3,240.00	0.00	0.00	3,240.00	0
DA -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
DA -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
DA -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0
Highway Town Wide Fund Expenditure Total		188,781.84	1,035,485.85	106,681.54	237,469.88	798,015.97	23

DA Highway Town Wide Fund	Prior	Current	YTD
Revenues:	347,804.10	401,691.41	569,450.14
Expenditures:	188,781.84	106,681.54	237,469.88
Net Income:	159,022.26	295,009.87	331,980.26

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
DB -0599-00	APPROPRIATED FUND BALANCE	0.00	318,741.06	0.00	0.00	318,741.06 -	0
DB -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI:	165,673.00	226,699.72	226,699.72	226,699.72	0.00	100
DB -2300-00	SUMMER WORK	0.00	20,000.00	4,155.00	14,155.00	5,845.00 -	71
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	377,852.64	0.00	0.00	377,852.64 -	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		165,673.00	943,293.42	230,854.72	240,854.72	702,438.70 -	25

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
DB -0000-00	HIGHWAY FUND: PART TOWN	0.00	0.00	0.00	0.00	0.00	0
DB -5110-00	MAINTENANCE OF ROADS:	0.00	0.00	0.00	0.00	0.00	0
DB -5110-10	MAINTENANCE OF ROADS-PERSONAL SERVI	2,797.96	40,000.00	2,138.04	2,406.45	37,593.55	6
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-	8,169.71	172,135.68	3,199.06	7,393.76	164,741.92	4
DB -5110-40	MAINTENANCE OF ROADS-CONTRACTUAL E:	958.42	50,000.00	500.57	539.72	49,460.28	1
DB -5112-00	ROAD CONSTRUCTION:	0.00	0.00	0.00	0.00	0.00	0
DB -5112-10	ROAD CONSTRUCTION-PERSONAL SERVICE	400.96	40,000.00	0.00	0.00	40,000.00	0
DB -5112-20	ROAD CONSTRUCTION-EQUIPMENT & CAPIT.	4.00	500,000.00	0.00	4.00	499,996.00	0
DB -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0
DB -9010-80	BENEFITS-NYS RETIREMENT	22,245.03	25,838.00	0.00	25,838.00	0.00	100
DB -9030-80	BENEFITS-SOCIAL SECURITY	839.59	19,288.38	389.32	711.88	18,576.50	4
DB -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	325.30	3,000.00	38.28	38.28	2,961.72	1

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
DB -9055-80	BENEFITS-DISABILITY INSURANCE	23.50	500.00	11.09	11.09	488.91	2
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	11,580.40	58,691.36	4,981.77	16,035.17	42,656.19	27
DB -9060-82	BENEFITS-BARGAINING HRA ACCOUNTS	23,400.00	30,600.00	0.00	30,600.00	0.00	100
DB -9070-80	BENEFITS-\$600 PLAN	0.00	3,240.00	0.00	0.00	3,240.00	0
Highway Part Town Fund Expenditure Tota		70,744.87	943,293.42	11,258.13	83,578.35	859,715.07	9

DB Highway Part Town Fund

	Prior	Current	YTD
Revenues:	165,673.00	230,854.72	240,854.72
Expenditures:	70,744.87	11,258.13	83,578.35
Net Income:	94,928.13	219,596.59	157,276.37

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
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
Fund DS Revenue Totals		0.00	0.00	0.00	0.00	0.00	0

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
FB -1001-00	BARTLETT POINT WATER: REAL PROPERTY 1	801.14	0.00	0.00	828.88	828.88	0
	Fund FB Revenue Totals	801.14	0.00	0.00	828.88	828.88	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
FB -8130-40	WATER TREATMENT - CONTRACTUAL	801.14	0.00	828.88	828.88	828.88 -	0
	Fund FB Expenditure Totals	801.14	0.00	828.88	828.88	828.88 -	0

FB Fund	Prior	Current	YTD
Revenues:	801.14	0.00	828.88
Expenditures:	801.14	828.88	828.88
Net Income:	0.00	828.88 -	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
FR -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
FR -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0
FR -2660-00	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0
FR -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
FR -2770-00	UNCLASSIFIED REVENUES (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0
FR -2801-00	TRANSFERS FROM CLDC FUNDS	0.00	0.00	0.00	0.00	0.00	0
FR -4000-00	OPRHP GRANT	0.00	0.00	0.00	0.00	0.00	0
FR -4005-00	NYS EFC GRANT	0.00	0.00	0.00	0.00	0.00	0
FR -4006-00	DEC GRANT	0.00	0.00	0.00	0.00	0.00	0
	FRINK CAPITAL FUND: Revenue Totals	0.00	0.00	0.00	0.00	0.00	0

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

<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
	FRINK CAPITAL FUND: Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0

FR FRINK CAPITAL FUND:

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
GD -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
GD -1001-00	REAL PROPERTY TAXES	46,350.00	51,893.75	0.00	51,893.75	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	0.00	0.00	0.00	0.00	0.00	0
GD -2128-00	DEPAUVILLE SEWER INTEREST/PENALTIES	0.00	0.00	0.00	0.00	0.00	0
GD -2401-00	INTEREST & EARNINGS	12.98	50.00	5.62	11.73	38.27 -	23
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	0.00	0.00	0
GD -5031-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
Depauville Sewer Fund Revenue Totals		46,362.98	51,943.75	5.62	51,905.48	38.27 -	99

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
GD -0000-00	DEPAUVILLE SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0
GD -0962-00	BUDGETARY PROVISION FOR OTR USES-RE:	0.00	0.00	0.00	0.00	0.00	0
GD -0962-01	GENERAL REPAIR RESERVE FUND-DEP SEW	0.00	0.00	0.00	0.00	0.00	0
GD -1920-40	DEPAUVILLE SEWER-MUNICIPAL ASSOC DUE	0.00	260.00	0.00	0.00	260.00	0
GD -8130-00	DEPAUVILLE SEWAGE TREATMENT & DISPO:	0.00	0.00	0.00	0.00	0.00	0
GD -8130-10	DEPAUVILLE SEWER-WASTEWATER PLANT C	961.52	7,000.00	538.46	1,076.92	5,923.08	15
GD -8130-11	DEPAUVILLE SEWER-PERSONAL SERVICE CI	0.00	0.00	0.00	0.00	0.00	0
GD -8130-12	DEPAUVILLE SEWER-PERS SERV-OTR LABOF	0.00	1,000.00	0.00	0.00	1,000.00	0
GD -8130-20	DEPAUVILLE SEWER-EQUIP & CAPITAL	0.00	5,000.00	0.00	0.00	5,000.00	0
GD -8130-40	DEPAUVILLE SEWER-CONTRACTUAL EXPEN:	146.08	12,500.00	2,533.94	3,583.94	8,916.06	29
GD -8130-41	DEP SEWER-CONTRACTUAL-FOR CAPITAL	0.00	11,948.25	0.00	0.00	11,948.25	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	73.56	535.50	41.18	82.36	453.14	15

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
GD -9055-80	DISABILITY INSURANCE	7.91	50.00	7.91	7.91	42.09	16
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		1,189.07	51,943.75	3,121.49	4,751.13	47,192.62	9

GD Depauville Sewer Fund

	Prior	Current	YTD
Revenues:	46,362.98	5.62	51,905.48
Expenditures:	1,189.07	3,121.49	4,751.13
Net Income:	45,173.91	3,115.87 -	47,154.35

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

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

GE ROUTE 12E SEWER FUND:		Prior	Current	YTD
Revenues:		0.00	0.00	0.00
Expenditures:		0.00	0.00	0.00
Net Income:		0.00	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
GH -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
GH -1001-00	REAL PROPERTY TAXES	51,600.00	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		51,600.00	51,600.00	0.00	51,600.00	0.00	100

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
GH -0000-00	HERITAGE HEIGHTS SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0
GH -8130-00	HERITAGE HEIGHTS SEWAGE TRMT & DISPO	0.00	0.00	0.00	0.00	0.00	0
GH -8130-20	HERITAGE HEIGHTS SEWER-EQUIP & CAPITA	0.00	5,000.00	0.00	0.00	5,000.00	0
GH -8130-40	HERITAGE HEIGHTS SEWER-CONTRACTUAL	74.79	4,548.15	77.17	77.17	4,470.98	2
GH -8130-41	HERITAGE HEIGHTS- CONTRACTUAL O&M	37,607.37	42,051.85	42,051.85	42,051.85	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		37,682.16	51,600.00	42,129.02	42,129.02	9,470.98	82

GH Heritage Heights Sewer Fund			YTD
	Prior	Current	YTD
Revenues:	51,600.00	0.00	51,600.00
Expenditures:	37,682.16	42,129.02	42,129.02
Net Income:	13,917.84	42,129.02 -	9,470.98

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
GR -0000-00	REED POINT SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0
GR -8130-00	REED POINT SEWER TREATMENT & DISPOS	0.00	0.00	0.00	0.00	0.00	0
GR -8130-40	REED POINT SEWER-CONTRACTUAL EXP	1,296.25	5,185.00	1,296.25	1,296.25	3,888.75	25
	Reed Point Sewer Fund Expenditure Total	1,296.25	5,185.00	1,296.25	1,296.25	3,888.75	25

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

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

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
GW -1001-00	ROUTE 12 SEWER: REAL PROPERTY TAXES	164,157.25	165,058.25	0.00	165,058.25	0.00	100
GW -2122-00	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0
GW -2701-03	REBATES	0.00	0.00	0.00	0.00	0.00	0
GW -2701-05	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
	Route 12 Sewer Revenue Totals	164,157.25	165,058.25	0.00	165,058.25	0.00	100

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
GW -8130-00	ROUTE 12 SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00	0
GW -8130-40	ROUTE 12 SEWER-CONTRACTUAL	0.00	1,610.50	0.00	0.00	1,610.50	0
GW -8130-41	ROUTE 12 SEWER-CONTRACTUAL O&M	48,837.25	56,647.75	49,138.25	49,138.25	7,509.50	87
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	106,800.00	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	155,637.25	165,058.25	49,138.25	155,938.25	9,120.00	94

GW Route 12 Sewer	Prior	Current	YTD
Revenues:	164,157.25	0.00	165,058.25
Expenditures:	155,637.25	49,138.25	155,938.25
Net Income:	8,520.00	49,138.25 -	9,120.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
HA -2401-00	INTEREST	0.00	0.00	0.00	0.00	0.00	0
HA -2701-05	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
HA -3897-00	STATE AID-ECONOMIC ASST	0.00	0.00	0.00	0.00	0.00	0
HA -3897-01	STATE AID-ECONOMIC ASST-PARKS	0.00	0.00	0.00	0.00	0.00	0
HA -3897-02	STATE AID-ECONOMIC ASST-ESD	0.00	0.00	0.00	0.00	0.00	0
HA -4097-00	ARENA PROJECT - FEDERAL AID USDA/RD	0.00	0.00	0.00	0.00	0.00	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
	CAPITAL PROJECT - ARENA ADDITION Revei	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
HA -0000-00	CAPITAL PROJECT - ARENA ADDITION	0.00	0.00	0.00	0.00	0.00	0
HA -7110-20	CAPITAL PROJECT -ARENA PROJECT EQUIP/	0.00	0.00	0.00	0.00	0.00	0
HA -9730-70	REC PARK ADDITION - INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0
HA -9901-90	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0
	CAPITAL PROJECT - ARENA Expenditure Tot	0.00	0.00	0.00	0.00	0.00	0

HA CAPITAL PROJECT - ARENA ADDITION

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
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	272,170.03	0.00	0.00	1,070,254.86	1,070,254.86	0
HR -5031-00	INTERFUND REVENUES	0.00	0.00	0.00	2,398.10	2,398.10	0
	REDI CAPITAL PROJECT Revenue Totals	272,170.03	0.00	0.00	1,072,652.96	1,072,652.96	0
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
HR -0000-00	REDI CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0
HR -5720-20	REDI PROJECT - CAPITAL EXPENSES	38.44	0.00	0.00	0.00	0.00	0
HR -5720-21	REDI SHORELINE PROJECT-CAPITAL EXPENSE:	0.00	0.00	186,244.85	186,244.85	186,244.85	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	0.00	0.00	0.00	0.00	0.00	0
HR -9901-90	TRANSFER TO OTHER FUNDS	0.00	0.00	884,010.01	884,010.01	884,010.01	0
	REDI CAPITAL PROJECT Expenditure Totals	38.44	0.00	1,070,254.86	1,070,254.86	1,070,254.86	0

HR REDI CAPITAL PROJECT	Prior	Current	YTD
Revenues:	272,170.03	0.00	1,072,652.96
Expenditures:	38.44	1,070,254.86	1,070,254.86
Net Income:	272,131.59	1,070,254.86 -	2,398.10

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
JY -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
JY -2350-01	YOUTH COMMISSION-TOWN SHARE	9,000.00	9,000.00	9,000.00	9,000.00	0.00	100
JY -2350-02	YOUTH COMMISSION-VILLAGE SHARE	0.00	9,000.00	0.00	0.00	9,000.00 -	0
Youth Commission Fund Revenue Totals		9,000.00	18,000.00	9,000.00	9,000.00	9,000.00 -	50

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
JY -0000-00	YOUTH COMMISSION FUND:	0.00	0.00	0.00	0.00	0.00	0
JY -7310-00	YOUTH COMMISSION:	0.00	0.00	0.00	0.00	0.00	0
JY -7310-10	YOUTH COMMISSION-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
JY -7310-20	YOUTH COMMISSION-EQUIP & CAPITAL EXP	0.00	9,000.00	0.00	0.00	9,000.00	0
JY -7310-40	YOUTH COMMISSION-CONTRACTUAL EXPEN	0.00	9,000.00	0.00	0.00	9,000.00	0
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		0.00	18,000.00	0.00	0.00	18,000.00	0

JY Youth Commission Fund	Prior	Current	YTD
Revenues:	9,000.00	9,000.00	9,000.00
Expenditures:	0.00	0.00	0.00
Net Income:	9,000.00	9,000.00	9,000.00

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

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
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
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
SA -4540-40	AMBULANCE-CONTRACTUAL	128,200.00	128,200.00	128,200.00	128,200.00	0.00	100
SA -4540-41	AMBULANCE-CONTRACTUAL-RES'VD FOR Cf	0.00	42,800.00	0.00	0.00	42,800.00	0
	Ambulance Fund Expenditure Totals	128,200.00	171,000.00	128,200.00	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	128,200.00	128,200.00
Net Income:	42,800.00	128,200.00 -	42,800.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
SL1-0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
SL1-1001-00	REAL PROPERTY TAXES	0.00	6,000.00	0.00	6,000.00	0.00	100
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	6,000.00	0.00	100

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
SL1-0000-00	DEPAUVILLE STREET LIGHTING FUND:	0.00	0.00	0.00	0.00	0.00	0
SL1-5182-40	DEPAUVILLE STREET LIGHTING-CONTRACTL	372.41	6,000.00	393.74	393.74	5,606.26	7
	Depauville Street Light Expenditure Tot	372.41	6,000.00	393.74	393.74	5,606.26	7

SL1 Depauville Street Light	Prior	Current	YTD
Revenues:	0.00	0.00	6,000.00
Expenditures:	372.41	393.74	393.74
Net Income:	372.41 -	393.74 -	5,606.26

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
SL2-0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
SL2-1001-00	REAL PROPERTY TAXES	0.00	1,500.00	0.00	0.00	1,500.00 -	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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
SL2-0000-00	HERITAGE HEIGHTS STREET LIGHTING FUNI	0.00	0.00	0.00	0.00	0.00	0
SL2-5182-40	HERITAGE HTS STREET LIGHTING-CONTRAC	63.27	1,500.00	66.24	66.24	1,433.76	4
	Heritage Heights Street Expenditure Tot	63.27	1,500.00	66.24	66.24	1,433.76	4

SL2 Heritage Heights Street Light	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	63.27	66.24	66.24
Net Income:	63.27 -	66.24 -	66.24 -

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
SM -1001-00	REAL PROPERTY TAXES	555,225.54	598,478.76	0.00	598,478.76	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		555,225.54	598,478.76	0.00	598,478.76	0.00	100

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
SM -0000-00	FIRE PROTECTION FUND:	0.00	0.00	0.00	0.00	0.00	0
SM -3410-40	FIRE PROTECTION-CONTRACTUAL	555,225.54	598,478.76	598,478.76	598,478.76	0.00	100
Fire Protection Fund Expenditure Totals		555,225.54	598,478.76	598,478.76	598,478.76	0.00	100

SM Fire Protection Fund		Prior	Current	YTD
Revenues:	555,225.54	0.00	598,478.76	
Expenditures:	555,225.54	598,478.76	598,478.76	
Net Income:	0.00	598,478.76 -	0.00	

Grand Totals		Prior	Current	YTD
Revenues:	3,166,914.26	1,822,808.86	4,842,703.46	
Expenditures:	1,995,332.88	2,469,818.69	3,191,980.16	
Net Income:	1,171,581.38	647,009.83 -	1,650,723.30	

Account Range: First		to zzz-zzzz-zz		Date Range: 02/01/24 to 02/29/24		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	2,190,775.21 Db	253,413.47	411,785.23	158,371.76 Cr	2,032,403.45 Db		
A -0200-01	GENERAL FUND A CASH - FROM CD	A	374,500.78 Db	884,010.01		884,010.01 Db	1,258,510.79 Db		
A -0200-02	GENERAL FUND CASH - FROM HRA	A	0.00				0.00		
	Fund Totals		2,565,275.99 Db	1,137,423.48	411,785.23	725,638.25 Db	3,290,914.24 Db		
	Fund Balance Totals			3,290,914.24	0.00				
B -0200-00	General Fund B Cash	A	465,303.89 Db	51,898.79	51,228.83	669.96 Db	465,973.85 Db		
	Fund Totals		465,303.89 Db	51,898.79	51,228.83	669.96 Db	465,973.85 Db		
	Fund Balance Totals			465,973.85	0.00				
CD -0200-00	Community Development Fund Cash	A	0.00				0.00		
	Fund Totals		0.00	0.00	0.00	0.00	0.00		
	Fund Balance Totals			0.00	0.00				
DA -0200-00	Highway Town-Wide Fund Cash	A	849,897.88 Db	402,628.22	107,805.32	294,822.90 Db	1,144,720.78 Db		
	Fund Totals		849,897.88 Db	402,628.22	107,805.32	294,822.90 Db	1,144,720.78 Db		
	Fund Balance Totals			1,144,720.78	0.00				
DB -0200-00	Highway Part-Town Fund Cash	A	231,176.84 Db	231,993.85	12,347.89	219,645.96 Db	450,822.80 Db		
	Fund Totals		231,176.84 Db	231,993.85	12,347.89	219,645.96 Db	450,822.80 Db		
	Fund Balance Totals			450,822.80	0.00				
FR -0200-00	Frink Capital Fund Cash	A	0.00				0.00		
	Fund Totals		0.00	0.00	0.00	0.00	0.00		
	Fund Balance Totals			0.00	0.00				
GD -0200-00	Depauville Sewer Fund Cash	A	57,624.45 Db	7.91	3,121.49	3,113.58 Cr	54,510.87 Db		
	Fund Totals		57,624.45 Db	7.91	3,121.49	3,113.58 Cr	54,510.87 Db		
	Fund Balance Totals			54,510.87	0.00				

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
GH -0200-00	Heritage Heights Sewer Fund Cash	A	63,032.96 Db		42,129.02	42,129.02 Cr	20,903.94 Db
	Fund Totals		63,032.96 Db		42,129.02	42,129.02 Cr	20,903.94 Db
	Fund Balance Totals			20,903.94	0.00		
GR -0200-00	Reed Point Sewer Fund Cash	A	5,185.00 Db		1,296.25	1,296.25 Cr	3,888.75 Db
	Fund Totals		5,185.00 Db		1,296.25	1,296.25 Cr	3,888.75 Db
	Fund Balance Totals			3,888.75	0.00		
GT -0200-00	ROUTE 12 SEWER DISTRICT CASH	A	0.00				0.00
	Fund Totals		0.00		0.00		0.00
	Fund Balance Totals			0.00	0.00		
GW -0200-00	ROUTE 12 SEWER CASH	A	72,975.85 Db		49,138.25	49,138.25 Cr	23,837.60 Db
	Fund Totals		72,975.85 Db		49,138.25	49,138.25 Cr	23,837.60 Db
	Fund Balance Totals			23,837.60	0.00		
JY -0200-00	Youth Commission Fund Cash	A	0.00	9,000.00		9,000.00 Db	9,000.00 Db
	Fund Totals		0.00	9,000.00		9,000.00 Db	9,000.00 Db
	Fund Balance Totals			9,000.00	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	315,404.00 Db		128,200.00	128,200.00 Cr	187,204.00 Db
	Fund Totals		315,404.00 Db		128,200.00	128,200.00 Cr	187,204.00 Db
	Fund Balance Totals			187,204.00	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
SL1-0200-00	Depauville Lighting Fund Cash	A	8,302.87 Db		393.74	393.74 Cr	7,909.13 Db
	Fund Totals		8,302.87 Db		393.74	393.74 Cr	7,909.13 Db
	Fund Balance Totals			7,909.13	0.00		
SL2-0200-00	Heritage Heights Lighting Fund Cash	A	4,730.50 Db		66.24	66.24 Cr	4,664.26 Db
	Fund Totals		4,730.50 Db		66.24	66.24 Cr	4,664.26 Db
	Fund Balance Totals			4,664.26	0.00		
SM -0200-00	Fire District Fund Cash	A	598,478.76 Db		598,478.76	598,478.76 Cr	0.00
	Fund Totals		598,478.76 Db		598,478.76	598,478.76 Cr	0.00
	Fund Balance Totals			0.00	0.00		
TA -0200-00	Cash	A	0.00	134,055.03	134,055.03		0.00
	Fund Totals		0.00	134,055.03	134,055.03		0.00
	Fund Balance Totals			0.00	0.00		
Total Accounts ==>>							
	21						
	Report Totals		5,237,388.99 Db	1,967,007.28	1,540,046.05	426,961.23 Db	5,664,350.22 Db
	Report Balance Totals			5,664,350.22	0.00		

Account Range: First		to zzz-zzzz-zz		Date Range: 02/01/24 to 02/29/24			
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	197,181.86 Db	15.89		15.89 Db	197,197.75 Db
A -0201-01	General Fund A Cash in Time Dep FROM CD	A	0.00				0.00
	Fund Totals		197,181.86 Db	15.89		15.89 Db	197,197.75 Db
	Fund Balance Totals		197,197.75		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	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	0.00		0.00
DA -0201-00	Highway Town-Wide Cash in Time Deposits	A	23,418.70 Db	1.89		1.89 Db	23,420.59 Db
	Fund Totals		23,418.70 Db	1.89		1.89 Db	23,420.59 Db
	Fund Balance Totals		23,420.59	23,420.59	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	0.00		0.00
FR -0201-00	Frank Capital Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals		0.00	0.00	0.00		0.00
GD -0201-00	Depaui lle Sewer Cash in Time Deposits	A	64,864.69 Db	5.22		5.22 Db	64,869.91 Db
	Fund Totals		64,864.69 Db	5.22		5.22 Db	64,869.91 Db
	Fund Balance Totals		64,869.91	64,869.91	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	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	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	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	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	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	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	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	0.00		0.00

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	16						
	Report Totals		285,465.25 Db	23.00	0.00	23.00 Db	285,488.25 Db
	Report Balance Totals			285,488.25	0.00		

Total Accounts ==>

Account Range: First		to zzz-zzzz-zz		Date Range: 02/01/24 to 02/29/24			
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	50,087.71 Db	4.04		4.04 Db	50,091.75 Db
A -0230-02	CASH, SPECIAL RESERVES PMT INDEBTEDNESS	A	92,690.03 Db	7.47		7.47 Db	92,697.50 Db
A -0230-10	CASH, SPEC REC EQUIP RESERVE NYCLASS	A	100,129.28 Db	417.12		417.12 Db	100,546.40 Db
	Fund Totals		242,907.02 Db	428.63		428.63 Db	243,335.65 Db
	Fund Balance Totals		243,335.65		0.00		
DA -0230-00	CASH, SPECIAL RESERVES	A	10,712.23 Db	0.86		0.86 Db	10,713.09 Db
DA -0230-10	CASH, SPECIAL RESERVE NYCLASS	A	50,064.63 Db	208.57		208.57 Db	50,273.20 Db
	Fund Totals		60,776.86 Db	209.43		209.43 Db	60,986.29 Db
	Fund Balance Totals		60,986.29		0.00		
GD -0230-00	CASH, SPECIAL RESERVES	A	4,963.57 Db	0.40		0.40 Db	4,963.97 Db
	Fund Totals		4,963.57 Db	0.40		0.40 Db	4,963.97 Db
	Fund Balance Totals		4,963.97		0.00		
Total Accounts ==>>		6					
Report Totals			308,647.45 Db	638.46		638.46 Db	309,285.91 Db
Report Balance Totals			309,285.91		0.00		

TOWN OF CLAYTON

405 Riverside Drive
Clayton, NY 13624
(315) 686-3512

RESOLUTION NO. ___ of 2024

TO ADOPT LOCAL LAW NO. ___ OF 2024

Authorizing Electronic Filing of Complaints for Administrative Review of Assessments

WHEREAS, the Town Board of the Town of Clayton, New York is interested in adopting a Local Law in regard to Authorizing Electronic Filing of Complaints for Administrative Review of Assessments; and

WHEREAS, the Town Board has evaluated the legislation in light of the State Environmental Quality Review Act (SEQR) and has determined that no review under SEQR is required as it is a Type 2 action per 6 NYCRR 617.5(C)(26) and (33); and

WHEREAS, the Town Board has determined to proceed with legislation to adopt a Local Law regarding Authorizing Electronic Filing of Complaints for Administrative Review of Assessments.

NOW, THEREFORE, BE IT RESOLVED, by the Town Board of the Town of Clayton, New York that:

1. The Town Board hereby enacts Local Law No. ___ of 2024 Authorizing Electronic Filing of Complaints for Administrative Review of Assessments.
2. The Supervisor for the Town of Clayton, the Town Assessor, and the Town Clerk for the Town of Clayton, their respective agents and employees are authorized to sign all documents and take all steps necessary to enact the legislation and promulgate appropriate rules to effect the same.
3. This resolution shall take effect immediately.

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:

Tim Doney, Supervisor	Yes ___	No ___
Kenneth Knapp	Yes ___	No ___
Donna Patchen	Yes ___	No ___
James Kenney	Yes ___	No ___
Kathleen LaClair	Yes ___	No ___

Dated: _____, 2024

Megan Badour, Town Clerk

Town of Clayton

Vendor Quote Form

Please complete this form to provide evidence that you have contacted three vendors for price quotes, unless you have one quote for a State Contract or Preferred Source service or product. Instructions for completing the form are on the reverse side.

Vendor's Name and Address	Description of Item or Service	State Contract No. & Quoted Price	Date Received
Webstaurant Webstaurantstore.com 717-329-7261	Beverage-Air MT49-1-SDB 47" Black Refrigerated Sliding Glass Door w/ LED Lighting	\$4,108.00	03/07/2024
KaTom Restaurant Supply, Inc 844-387-0159	MoTak MGD-2DR-X 52 1/8 Two Section Glass Door Merchandiser	\$2,199.00	03/07/2024
Grainger	Everest Refrigerated Merchandiser Glass Door	\$3,200.40	03/07/2024