

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, April 10, 2024 • 5:00pm • Cerow Recreation Park Arena

1. **Pledge of Allegiance**
2. **Guests:**
3. **Town Clerk**
 - A. *Correspondence* that Needs Recording
 - B. *Minutes* from 3/27/2024
4. **Public: Comment on Agenda Items**
5. **General Discussion Items:**
 - A. Bills & Transfers
 - i. Abstract #4 of 2024 in the amount of \$202,214.77
 - ii. Transfers: *N/A*
 - iii. Budget Amendment: *N/A*
 - iv. New Accounts/Special Entries: *N/A*
 - B. Supervisor's Report & Bank Reconciliations: *N/A*
 - C. Balance Sheets: *N/a*
 - D. Resignations, Appointments & Rate Changes
 - i. Resignations & Appointments:
 - a. Board of Assessment Review Alternate: Nick Reddick
 - b. Planning Board Vice Chairman: Ron Duford
 - ii. Rate Changes: *N/A*
 - E. Training:
 - i. NYLRS Free Training in Lowville on May 10, 2024
 - i. S. McCargar
 - ii. M. LaClair
 - ii. NYS Unified Court System "Taking the Bench" Training April 15-19
 - i. Rebecca Kinnie
 - F. Depauville Sewer Income Survey Draft Letter
 - G. Municipal Solutions Financial Advisor Agreement
 - H. 1000 Islands Charity Poker Run Dock Use and Fee: July 18-20, 2024 @ \$12,000
 - I. Transfer Site Free Day: Friday, May 10, 2024
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:** Under OML §105 f. the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation

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11. Adjournment

Next Board Meeting: *Wednesday, April 24, 2024 @ 5:00pm at Cerow Recreation Park Arena*



March 25, 2024

Lance Peterson
Town Supervisor - Town of Clayton
405 Riverside Dr
Clayton, NY 13624

Enclosed is the **Municipal Shelter Inspection Report** completed on **03/14/2024**. This inspection relates to Agriculture and Markets Laws and Regulations which may be viewed on the website below.

As the report indicates, dog shelter services were rated “Unsatisfactory” for reasons noted on the report.

Please discuss this notice with municipal officials and take appropriate action so that municipal shelter services are in compliance.

Another inspection will occur in approximately **(30) days** after the date of inspection. It is anticipated that all deficiencies will be corrected by this time.

If you have any questions regarding this inspection, please feel free to contact Paulina Renggli, Animal Health Inspector at (315) 916-3204.

Dr. David M. Chico
Veterinarian 3
(518) 457-3502

MUNICIPAL SHELTER INSPECTION REPORT - DL-90Rating: **Unsatisfactory30**Purpose: **Inspection**DATE/TOA: **3/14/24 11:00 am****Dan & Maria Moyer**
224 Little Bow Road
Gouverneur NY 13642Inspector: **Paulina Renggli**
Inspector: **Janet Collier**Inspector #: **71**
Inspector #: **65**

These are the findings of an inspection of your facility on the date(s) indicated above:

- | | |
|---|-----|
| 1. Shelter is structurally sound | Yes |
| 2. Housing area and equipment is sanitized regularly | No |
| <i>Excess waste and build up present.</i> | |
| 3. Repairs are done when necessary | No |
| <i>Excess rust found on two kennels.</i> | |
| 4. Dogs are handled safely | Yes |
| 5. Adequate space is available for all dogs | Yes |
| 6. Light is sufficient for observation | Yes |
| 7. Ventilation is adequate | No |
| <i>Fan and ventilation available but not adequate at time of inspection.</i> | |
| 8. Drainage is adequate | Yes |
| 9. Temperature extremes are avoided | Yes |
| 10. Clean food and water is available and in ample amount | Yes |
| 11. Veterinary care is provided when necessary | Yes |
| 12. Dogs are euthanized humanely, by authorized personnel | Yes |
| 13. Complete intake and disposition records are maintained for all seized dogs | Yes |
| 14. Dogs transferred for purposes of adoption in compliance with Article 7 | Yes |
| 15. Redemption period is observed before adoption, euthanasia or transfer | Yes |
| 16. Owners of identified dogs are properly notified | Yes |
| 17. Redeemed dogs are licensed before release | Yes |
| 18. Proper impoundment fees paid before dogs are released | Yes |
| 19. Written contract or lease with municipality | Yes |

Town - City - Village Information for Inspection:

TCV CODE	TCV NAME
4007	Town of De Peyster
4008	Town of Edwards
2204	Town of Brownville
4002	Town of Canton
2205	Town of Cape Vincent
2207	Town of Clayton
4011	Town of Gouverneur
4012	Town of Hammond
4013	Town of Hermon
4016	Town of Lisbon
2213	Town of Lyme
4018	Town of Macomb
4019	Town of Madrid
4021	Town of Morristown
4023	Town of Oswegatchie
2216	Town of Philadelphia
4027	Town of Pitcairn
4029	Town of Rossie
4030	Town of Russell
4006	Town of De Kalb
2303	Town of Diana
2224	Village of Antwerp
4032	Town of Waddington

REMARKS:

REPRESENTATIVE PRESENT FOR INSPECTION: **Dan Moyer**
TITLE: **DCO**REVIEWED BY: **Emily Cacchione**
REVIEWED DATE: **03/22/2024**



Incorporated 1872

VILLAGE OF CLAYTON

425 Mary St. ♦ PO Box 250 ♦ Clayton ♦ 1000 Islands ♦ New York 13624
Phone: (315) 686-5552 Fax: (315) 686-2132
TTD: 1-800-662-1220

March 25, 2024

Town of Clayton
405 Riverside Dr
Clayton, NY 13624

Re: Account #144-0

Dear Town of Clayton:

The Village of Clayton has reviewed current water/sewer billing policies and implemented changes in its billing methods to more fairly allocate charges.

Your property, located at 600 EAST LINE RD (POOL), indicated by tax parcel ID# 20.55-2-19, was previously assessed as follows:

Water: 7 EDUs
Sewer: 7 EDUs

The original number of EDUs assigned was based on real property tax records from 2010. Over the years, we have attempted to more fairly allocate EDUs, and developed a simplified Table of Equivalent Dwelling Units (EDUs) listing how EDUs will be calculated going forward. Consumption will be evaluated in December of each calendar year, and you will be notified each year if there are any changes to your EDUs.

This letter is to inform you that a review of your 2023 consumption has resulted in a change to your EDUs beginning with the July 2024 bill, as follows:

Adjustment to Water EDUs: -1 EDUs
Water EDUs effective with July 2024 Bill: 6 EDUs

Adjustment to Sewer EDUs: -1 EDUs
Sewer EDUs effective with July 2024 Bill: 6 EDUs

The Village Board believes this updated review process will result in more equitable distribution of the necessary costs of treating water and wastewater. Please don't hesitate to contact your Board members or the Village office if you have any questions or wish to discuss this matter further.

Sincerely,

Amanda Cantwell
Village Deputy Clerk



UNIFORM CODE ADMINISTRATION AND ENFORCEMENT REPORT (REPORTING YEAR: 2023)

GENERAL INFORMATION

Instructions

Are you using a supported web browser?

Make sure the web browser application you are using is updated to the most current release before proceeding. This form should work with current versions of *Chrome*, *Edge*, *Firefox*, and *Safari*. We recommend that you not use *Internet Explorer*, which is no longer supported by the underlying software for this form.

You may complete this form over multiple sessions.

This form will save your work on your computer as you go. If you close your browser before submitting your work, your answers should load again the next time you open the form. The data are stored by your web browser in a storage space it manages, so you must open the form again on the same computer and with the same browser to retrieve your work. You must also be logged in as the same user each time if your computer requires you to log in with a username and password.

Who must complete this form?

The official who oversees code enforcement activities for your local government must complete this form. If your local government has transferred such responsibilities to another local government by opting out of enforcement or entering a shared services agreement as provided by law, then this official will be part of the other local government. Do not complete this form if you are not responsible for code enforcement activities in this local government's jurisdiction.

Instructions

The *Reporting Year* is the calendar year (January through December) for which the reported data have been collected. The *Uniform Code* is the New York State Uniform Fire Prevention and Building Code. The *Energy Code* is the New York State Energy Conservation Construction Code. The *Code Official* is the official enforcing the Uniform Code or Energy Code in the local government.

If you are submitting on behalf of a local government that administers the Uniform Code or the Energy Code for other local governments, you must submit a separate report on each city, town, village, and county for which you administer those services.

If you still have questions after reviewing this form and instructions, please contact the Division of Building Standards and Codes by emailing dos.sm.codes.1203ReportForm@dos.ny.gov or calling (518) 474-4073.

Jurisdiction

Name of Local Government

Provide the full name of the local government (e.g., for counties, "Albany County" and for others, "City of Albany", "Village of Cayuga Heights", etc.) for which you are reporting activities relative to administration and enforcement of the Uniform Code and or Energy Code. You can type part of the local government's name and choose from the list that appears.

Town of Clayton (Jefferson County)

MUNICIPALITY INFORMATION

Responsibility for Administration of Uniform Code and Energy Code in Local Government

Has the local government opted out of enforcing the Uniform Code and Energy Code?

Answer "yes" only if the municipality adopted a local law which was in effect during the reporting period and provided it will not enforce the Uniform Code and Energy Code pursuant to Executive Law § 381(2).

No

Has the local government entered into an agreement pursuant to General Municipal Law, Article 5-G, with one or more other local governments to jointly administer the Uniform Code or Energy Code as authorized by Executive Law Section 381(2)?

No

Does another local government administer the Uniform Code for the local government pursuant to such a shared services agreement?

If yes, you will be prompted later in the submission to report details about Uniform Code administration.

Not Applicable

Specify the other local government that is responsible for administration of Uniform Code in the local government.

Does another local government administer the Energy Code for the local government pursuant to such a shared services agreement?

If yes, you will be prompted later in the submission to report details about Energy Code administration.

Not Applicable

Specify the local government that is responsible for administration of the Energy Code in the local government.

Does the local government employ any code enforcement officials or building safety inspectors to support its administration of the Uniform Code or Energy Code?

If yes, you will be prompted later in the submission to identify these personnel. Answer no if personnel who administer code for the local government are not employees of the local government.

Yes

SCOPE OF REPORT

Submitting Official

Your earlier responses indicate the local government is responsible for its own administration of the Uniform Code and Energy Code. You must be an employee of the local government to submit this report.

OK

Are you an employee of the local government?

Not Applicable

Please specify the local government you work for.

If you work for multiple local governments, specify the one that is responsible for administration of activities you are reporting for the local government in this report.

Clayton

Name

Richard A. Ingerson

Business Phone

Provide business phone number with area code.

3156866013

Business Email

The e-mail receipt for this submission will be sent to this address.

codes@townofclayton.com

Business Address

405 Riverside Drive, P.O Box 379

City

For business address

Clayton

Zip Code

13624

This report pertains to the local government, and it will be submitted by **Clayton**.

You **must** report on administration of the Uniform Code for the local government in this report.

OK

Reporting Period

Does reported activity cover the full calendar year 2023?

Answer yes if reported code enforcement activities cover the full calendar year 2023 from January 1 to December 31.

UNIFORM CODE ADMINISTRATION AND ENFORCEMENT REPORT (REPORTING YEAR: 2023)

Answer no if they cover only part of the year. You should only answer no if responsibility for enforcement was transferred to or from another jurisdiction during the calendar year.

Yes

Reporting Period Start

What is the first date of the period for which you are reporting on the **town's** administration activity in 2023?

Reporting Period End

What is the last date of the period for which you are reporting on the **town's** administration activity in 2023?

Except where otherwise indicated, information provided in this report should reflect the status of the local government as of Dec 31, 2023. Information provided regarding activities that happened during the reporting period should include any activities that happened from Jan 1, 2023 to Dec 31, 2023.

OK

ADMINISTRATIVE AND LEGISLATIVE CONTEXT

How Responsibility Is Assigned

Are third-party contracted services used to meet the requirements of 19 NYCRR Part 1203?

Yes

Does the third party meet the education requirements of 1203.2(e)(1)?

Yes

Does the fire department perform fire safety inspections?

No

Who is responsible for fire safety inspections?

code officer

Legislative Authorization

Please list the local law(s), ordinance(s) or other legislation that provides for the administration and enforcement of the Uniform Code and/or the Energy Code in the local government:

Enter the name and number of the local law, ordinance, and/or regulation that provides for the administration and enforcement of the Uniform Code in the local government (example: Local Law #12 of 2006)

Local Law #2 of 2008

Local Legislative Modifications of Uniform Code Standards

Does the local government have in effect any local law or ordinance that imposes construction standards that are more stringent, less stringent, or otherwise different from the requirements imposed by the *Uniform Code*?

No

Is each such local law or ordinance approved or pending approval by the State Fire Prevention and Building Code Council pursuant to Executive Law Article 18, Section 379?

Not Applicable

Specify the year and number of the local law(s) or ordinance(s):

Do not include laws or ordinances that have been completely repealed or replaced by more recent legislation.

Local Legislative Modifications of Energy Code Standards

Does the local government have in effect any local law or ordinance that imposes energy conservation standards that are more stringent, less stringent, or otherwise different from the requirements imposed by the *Energy Code*? Answer "Yes" if the local government has any standards in place that may be subject to Energy Law § 11-109.

No

Is each such local law or ordinance filed with State Fire Prevention and Building Code Council pursuant to Energy Law § 11-109?

Not Applicable

UNIFORM CODE ADMINISTRATION AND ENFORCEMENT REPORT (REPORTING YEAR: 2023)

Specify the year and number of the local law(s) or ordinance(s):

Do not include laws or ordinances that have been completely repealed or replaced by more recent legislation.

PERMITTING

Building Permits

Instructions for this section

Enter the number of building permits issued for each occupancy type listed.

(A) One-family dwellings, two-family dwellings, and townhouses

(A)(1) New construction

7

(A)(2) Additions, alterations, or repairs of existing

26

(A)(3)(1) How many of the building permits were issued for the installation of a manufactured home?

6

(A)(3)(2) How many of the manufactured home installations were completed by persons/entities certified by the Department of State pursuant to 19 NYCRR Part 1210?

6

(A)(3)(3) How many of these manufactured home installations were completed by an owner/occupant certified by the Department of State pursuant to 19 NYCRR Part 1210?

6

(B) Other residential occupancies

Exclude one-family dwellings, two-family dwellings, and townhouses reported above.

(B)(1) New construction

0

(B)(2) Additions, alterations, or repairs of existing

0

(C) Nonresidential buildings

Include commercial, industrial, and hazardous occupancies

(C)(1) New construction

4

(C)(2) Additions, alterations, or repairs of existing

8

(D) Other permits

(D)(1) All other permits (pools, sheds, decks, plumbing, HVAC, etc.)

This number should include all building permits not included in figures reported above.

UNIFORM CODE ADMINISTRATION AND ENFORCEMENT REPORT (REPORTING YEAR: 2023)

100

(D)(2) Certificates of occupancy or compliance issued for all occupancies
Enter the number of certificates of occupancy and/or compliance issued here.

35

(D)(2)(1) How many of the certificates of occupancy were issued for a manufactured home installation?

3

(D)(2)(1)(1) How many of the manufactured home installations had the installer's warranty seal present prior to issuance of the certificate of occupancy in accordance with 19 NYCRR Section 1210.16?

3

Operating Permits

Are operating permits required in the local government?

Throughout the reporting period, operating permits were defined in the Uniform Code under Section 105 of the 2020 New York State Fire Code as follows:

105.6 Operating permits.

Where the stricter of the authority having jurisdiction's Code Enforcement Program or a Part 1203—Compliant Code Enforcement Program requires an operating permit to conduct an activity or to use a category of building, no person or entity shall conduct such activity or use such category of building without obtaining an operating permit from the authority having jurisdiction. The procedures for applying for, issuing, revoking, and suspending operating permits shall be as set forth in the stricter of the authority having jurisdiction's Code Enforcement Program or a Part 1203—Compliant Code Enforcement Program.

Yes

Manufacturing, storing, or handling hazardous materials in quantities exceeding those listed in Tables 5003.1.1 (1-4) of the 2020 New York State Fire Code (see part NYCRR Part 1225):

0

Hazardous processes and activities, including but not limited to, commercial and industrial operations which produce combustible dust as a byproduct, fruit and crop ripening, and waste handling:

0

Use of pyrotechnic devices in assembly occupancies:

0

Buildings containing one or more areas of public assembly with an occupant load of 100 or more persons:

6

Buildings whose use or occupancy classification may pose a substantial potential hazard to public safety, as determined by the government or agency charged with or accountable for administration and enforcement of the Uniform Code:

0

Parking garages:

0

UNIFORM CODE ADMINISTRATION AND ENFORCEMENT REPORT (REPORTING YEAR: 2023)

Are other kinds of operating permits required in the local government?

No

Report other categories of operating permits issued and number of permits issued for each such category. Use *plus* button to add as many as needed.

Other Operating Permits

Operating permit category	Number of permits issued
---------------------------	--------------------------

Stop Work Orders

Number of Stop Work Orders issued in reporting year

Enter the number of stop work orders issued. If none have been issued, enter 0.

0

PRACTICES

Notification of Fire or Explosion

Have procedures been established for notification by the chief of your fire department(s) regarding fire or explosion involving any structural damage, fuel burning appliance, chimney, or gas vent?

Yes

Unsafe Structures and Equipment

Have procedures been established for identifying and addressing unsafe structures and equipment?

Yes

Procedures for Assuring Compliance with Uniform Code

Please identify all procedures used by the local government to assure compliance with the Uniform Code:

field_inspections,plan_reviews,compliance_checklist,other

Other Uniform Code Enforcement Methods

Please specify other strategy to ensure compliance with the Uniform Code:
Use *plus (+)* button to add as many as needed.

-

Procedures for Assuring Compliance with Energy Code

Please identify all procedures used by the local government to ensure compliance with the Energy Code:

field_inspections,plan_reviews,software_report,compliance_checklist,other

Other Energy Code Enforcement Methods

Please specify other strategy to ensure compliance with the Energy Code:
Use *plus (+)* button to add as many as needed.

-

Record Keeping

Has a system of records of the features and activities specified in 19 NYCRR 1203.3(a-j) been established and maintained?

Yes

Does the local government utilize computer software to support your Uniform Code or Energy Code administration?

No

Which vendors' software products does the local government use to administer the Uniform Code or Energy Code?

INSPECTIONS

Fire Safety and Property Maintenance Inspections

Use this section to report information regarding fire safety and property maintenance inspections performed in the local government *during* the reporting period. In reporting numbers of buildings and occupancies, include *only* those which Clayton is required to inspect pursuant to 19 NYCRR 1203.3(h). Do not include those for which a state agency, such as the New York State Office of Fire Prevention and Control, or another local government is responsible.

(A) Buildings Containing One Or More Areas of Public Assembly in the local government
An area of public assembly is any area with an occupant load of 50 or more

(A)(1) Number of buildings

42

(A)(2) Number of buildings inspected.
During the reporting period

6

(A)(3) Number of buildings not inspected in the last 12 months
As of **Dec 31, 2023**, the last day of the reporting period

36

(B) Buildings Containing 3 or More Dwelling Units in the local government
Do not include:

buildings containing areas of public assembly reported in (A)(1) above or dormitories reported in (C)(1) below.

(B)(1) Number of buildings

5

(B)(2) Number of dwelling units in buildings reported in question (B)(1) above

15

(B)(3) Number of buildings inspected
During the reporting period.

0

(B)(4) Number of buildings not inspected in the last 36 months
As of **Dec 31, 2023**, the last day of the reporting period

(C) Dormitories in the local government

(C)(1) Number of buildings in the local government

0

(C)(2) Number of buildings inspected
During the reporting period

0

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(C)(3) Number of buildings not inspected in the last 12 months

As of **Dec 31, 2023**, the last day of the reporting period.

0

(D) Nonresidential Buildings in the local government

Do not include:

buildings containing areas of public assembly reported in (A)(1) above;

buildings containing 3 or more dwelling units reported in (B)(1) above; or,

dormitories reported in (C)(1) above.

(D)(1) Number of buildings

47

(D)(2) Number of buildings

During the reporting period

6

(D)(3) Number of buildings not inspected in the last 36 months

As of **Dec 31, 2023**, the last day of the reporting period

41

Special Inspections

Instructions for this section

Answer questions in this section in reference to special inspections as defined in Section 1702 of the Uniform Code.

Are special inspections required in the local government?

Yes

Does **Clayton** retain special inspection reports?

Yes

Does **Clayton** require a statement of special inspections required as part of a condition for permit issuance?

Yes

Does **Clayton** require special inspection reports to be submitted prior to issuance of certificates of compliance or completion?

Yes

Construction Activity and Compliance

For each of the following project categories, provide the total number of projects in each category that were **completed** during the year covered by this report and the number of such completed projects that complied with the applicable requirements of the Energy Code:

New commercial building construction projects completed

0

Completed new commercial building construction projects that are compliant

UNIFORM CODE ADMINISTRATION AND ENFORCEMENT REPORT (REPORTING YEAR: 2023)

0

New residential building construction projects completed

8

Completed new residential building construction projects that are compliant

8

Existing commercial building renovation projects completed

1

Completed existing commercial building renovation projects that are compliant

1

Existing residential building renovation projects completed

3

Completed existing residential building renovation projects that are compliant

3

With respect to the response to previous question, provide a description of the methods used to verify such compliance with the Energy Code.

Res check and field inspections to make the house complaint

Average Number of Uniform Code Inspections Per Construction Project

On average, how many construction inspections are conducted for Uniform Code compliance for each new residential building?

12

On average, how many construction inspections are conducted for Uniform Code compliance for each new commercial building?

Average Number of Energy Code Inspections Per Project

On average, how many construction inspections are conducted for Energy Code compliance for each new residential building?

4

On average, how many construction inspections are conducted for Energy Code compliance for each new commercial building?

4

UNIFORM CODE ADMINISTRATION AND ENFORCEMENT REPORT (REPORTING YEAR: 2023)

Estimation of Numbers Reported for This Section

Are any of the numbers reported in this section estimates?

Answer 'Yes' if any of the numbers of occupancies or inspections reported were estimated rather than tabulated from electronic records or manual counting of records.

No

Please describe briefly which figures are estimated and how estimates were calculated.

ENERGY CODE COMPLIANCE

Instructions

The State Energy Conservation Construction Code (Energy Code) was amended and updated in its entirety, effective May 12, 2020. The amended and updated version of the Energy Code includes specific requirements relating to construction documents, applications for building permits, approvals of applications for building permits, and inspections and tests to be performed during construction. The questions in this section of the report relate to the local government's familiarity with and ability to enforce these provisions.

The term "residential building" includes: (1) detached one-family dwellings having not more than three stories above grade plane; (2) detached two-family dwellings having not more than three stories above grade plane; (3) buildings that (i) consist of three or more attached townhouse units and (ii) have not more than three stories above grade plane; (4) buildings that (i) are classified in accordance with Chapter 3 of the 2020 New York State Building Code in Group R-2, R-3 or R-4 and (ii) have not more than three stories above grade plane; (5) factory manufactured homes (as defined in section 372(8) of the New York State Executive Law); and (6) mobile homes (as defined in section 372(13) of the New York State Executive Law). For the purposes of this definition of the term "residential building," the term "townhouse unit" means a single-family dwelling unit constructed in a group of three or more attached units in which each unit (i) extends from the foundation to roof and (ii) has open space on at least two sides.

Did any Energy Code permitting or inspection functions performed in the local government involve commercial buildings?

Yes

Substantive requirements for construction documents

Does the local government require that construction documents submitted as part of an application for a building permit show the following data and features of the building in sufficient detail to determine whether a building does or does not comply with the energy code:

Representation of building's thermal envelope?	Yes
Insulation materials and their R-values?	Yes
Fenestration U-factor and solar heat gain coefficient (SHGC)?	Yes
Area-weighted U-factor calculations and SHGC values (where applicable)?	Yes
Mechanical system design criteria (Manual "J" and Manual "S" for residential buildings)?	Yes
Mechanical and service water heating system and equipment types, sizes, and efficiencies?	Yes

UNIFORM CODE ADMINISTRATION AND ENFORCEMENT REPORT (REPORTING YEAR: 2023)

Economizer description (in the case of a commercial building)?	Yes
Equipment and system controls (in the case of a commercial building)?	Yes
Fan motor horsepower (hp) and controls (in the case of a commercial building)?	Yes
Duct sealing, duct and pipe insulation and location?	Yes
Lighting fixture schedule with wattage and control narrative (in the case of a commercial building)?	Yes
Location of daylight zones on floor plans (in the case of a commercial building)?	Yes
Air sealing details?	Yes

Construction document certification

Where the construction documents are required to be prepared by a New York State registered architect or licensed professional engineer, does the local government require that the documents bear the seal or stamp and signature of such registered architect or licensed professional engineer and include, immediately above the signature, a statement substantially similar to the following: "To the best of the knowledge, belief, and professional judgment of the undersigned [registered architect or licensed professional engineer], the plans and specifications depicted on these drawings are in compliance with the applicable provisions of the New York State Uniform Fire Prevention and Building Code and the New York State Energy Conservation Construction Code, as currently in effect."?

Yes

When the local government determines the construction documents to be in compliance with the applicable requirements of the Energy Code and accept the documents, does the local government stamp the construction documents "Reviewed for Energy Code Compliance" and endorse the documents in writing?

No

Are inspections completed for each of the following (where applicable):

Inspections of footings and foundations to verify compliance with the Energy Code as to R-value, location, thickness, depth of burial and protection of insulation as required by the Energy Code and approved plans and specifications?

Yes

Inspections at framing and rough-in, made before application of interior finish and to verify compliance with the Energy Code as to types of insulation and corresponding R-values and their correct location and proper installation, fenestration properties (U-factor and SHGC and, in the case of a commercial building, VT), and proper installation and air leakage components as required by the Energy Code and approved plans and specifications?

Yes

UNIFORM CODE ADMINISTRATION AND ENFORCEMENT REPORT (REPORTING YEAR: 2023)

Inspections at plumbing rough-in to verify compliance as required by the Energy Code and approved plans and specifications as to types of insulation and corresponding R-values and protection, required controls, and required heat traps on potable water heaters?

Yes

Inspections at mechanical rough-in to verify compliance as required by the Energy Code and approved plans and specifications as to installed HVAC equipment type and size, required controls, system insulation, and corresponding R-value; system and damper air leakage (in the case of a commercial building) or system air leakage control (in the case of a residential building); and required energy recovery and economizers (in the case of a commercial building) or programmable thermostats, dampers, whole-house ventilation, and minimum fan efficiency (in the case of a residential building)?

Yes

Inspections at electrical rough-in to verify compliance as required by the Energy Code and approved plans and specifications as to installed lighting systems, components and controls and, if applicable, installation of an electric meter for each dwelling unit?

Yes

A final inspection that verifies, in the case of a commercial building, the installation and proper operation of all building controls required by the Energy Code, the receipt of documentation verifying that activities associated with building commissioning required by the Energy Code have been conducted and that findings of noncompliance corrected, and the receipt of the HVAC system certification required by the Energy Code; and the final inspection shall verify, in the case of a residential building, the installation of all building systems, equipment, and controls required by the Energy Code and their proper operation and the installation of the number of high-efficacy lamps and fixtures required by the Energy Code?

Yes

In the case of residential buildings:

Does the local government require that a permanent certificate listing the predominant R-values of insulation installed be completed by the builder or registered design professional and posted on a wall in the space where the furnace is located?

Yes

Does the local government require that building envelope values be confirmed as code compliant by at least one of the following methods? Prescriptive, Trade-off method (RESCheck), Energy Rating Index Section R406 of the 2020 NYSECCC

Yes

In case of detached one-and-two family dwellings, townhouses, and multiple family dwellings of three stories or less, does the local government require that an air leakage test (blower door test) be performed on the completed building envelope?

Yes

Does the local government require verification that the air leakage rate is 3 ACH (50 pascals) or less?

Yes

UNIFORM CODE ADMINISTRATION AND ENFORCEMENT REPORT (REPORTING YEAR: 2023)

Does the local government require that a written report of the results of the air leakage test be signed by the party conducting the test and provided to the local government?

Yes

In a case where any part of the HVAC duct system located outside of the building envelope, does the local government require that a duct tightness test be performed?

Yes

Does the code official receive a written report of the results of the test signed by the party conducting the test?

Yes

In the case of commercial buildings:

Does the local government require the demonstration of compliance with one of the following compliance paths?

- **ASHRAE Compliance Path:**

Compliance with the requirements of ASHRAE 90.1-2016.

- **Prescriptive Compliance Path:**

Compliance with the requirements of Sections C402-C406 of the 2020 NYSECC.

- **Performance Compliance Path:**

Compliance with the requirements of Sections C402.5, C403.2, C404, C405.2, C405.3, C405.5, C405.6 and C407 of the 2020 NYSECC.

Yes

Does the local government require construction documents to clearly indicate provisions for commissioning and completion requirements in accordance with Section C408 of the 2020 NYSECC?

Yes

COMPLAINTS

Uniform Code Complaints

Number of complaints received in the local government

During the reporting period

0

Number of complaints acted upon

During the reporting period

0

Energy Code Complaints

Number of complaints received in the local government

During the reporting period

0

Number of complaints acted upon

During the reporting period

0

Estimation of Numbers Reported for This Section

Are any of the numbers reported in this section estimates?

Answer 'Yes' if any of the numbers of occupancies or inspections reported were estimated rather than tabulated from electronic records or manual counting of records.

No

Please describe briefly which figures are estimated and how estimates were calculated.

UNIFORM CODE ADMINISTRATION AND ENFORCEMENT REPORT (REPORTING YEAR: 2023)

PERSONNEL

Instructions

Identify all Code Enforcement Officials and Building Safety Inspectors enforcing the Uniform Code within the local government on any date between **Jan 1, 2023** and **Dec 31, 2023**

Do not include individuals who are limited to zoning and/or planning functions.

Include both employees and those performing these functions under contract.

Include personnel performing any work that requires them to obtain or possess certification as a Building Safety Inspector or Code Enforcement Officer. For example, fire department staff who perform fire safety or property maintenance inspections should be included. If services are provided by another local government that is required to file this report, you do not need to list any personnel in this report who will be listed in that local government's report. Do not include any person who ceased performing such work before **Jan 1, 2023**, the start of the period covered by this report. Do not include any person who started performing such work after **Dec 31, 2023**, the end of the period covered by this report.

Use *plus (+)* button to add as many as needed.

Personnel

Training ID ¹	Name	Role	Cntr ²	Business Email ³	DOS Cert # ⁴	DOS Cert Expected ⁵	Hrs / Wk.
NY0027152	Richard Ingerson	ceo	No		1008-7493		40

¹ If the person was selected from the drop-down list in the form. For manually entered individuals, this field remains blank.

² Yes if the person was identified as a third-party contractor. No if an employee of the submitting municipality.

³ For manually entered individuals. If the person was selected from the drop-down list in the form, this field remains blank.

⁴ Certification number or, for a trainee not yet possessing certification, training identification number.

⁵ For a trainee not yet possessing certification, date certification is expected to be received.

FINAL STEPS

Please provide any additional information or comments

Provide any additional information or comments that may prove helpful in processing the form and interpreting your response. Provide feedback on any data that were difficult to obtain and any concerns that might influence the accuracy, completeness, or precision of information you provided.

You Will Receive a Receipt

The Division of Building Standards and Codes will send an email receipt with a copy of your submission shortly after you submit. The receipt will be sent from dos.sm.codes.1203ReportForm@dos.ny.gov.

OK

Town of Clayton Workshop Meeting Minutes

March 27, 2024

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

Timothy Doney
James Kenney
Steve Dorr, Sr.
Pamela McDowell

Donna Patchen
Kenneth Knapp
Kathleen LaClair
Robert McDowell

Mariah LaClair
Megan Badour
Rylee Babcock
James Jones

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. Letter with attachments from Janet Burrows, Re: St. Lawrence River Clean Water (see attached)
 2. Charter Communications Update (see attached)
 3. NYS Court System Audit Request (see attached)
 4. Community Project Funding Process update (see attached)
 5. Black River Hydroelectric Project (see attached)
 - B. Minutes from the 3/13/2024 Regular Meeting: Motion to accept 3/13/2024 minutes made by James Kenney, seconded by Kenneth Knapp, and abstained Kathleen LaClair. **Motion carried.**
3. Public Comment on Agenda Items: N/A
4. Guests: N/A
5. General Discussion Items:
 - A. Rate Change: Motion was made to approve step increase for Jeff Tucker for +.50/hour from \$22.98 to \$23.48 effective 3/9/2024, by Donna Patchen, seconded by Kathleen LaClair. **Motion carried.**
 - B. Resolution #41 of 2024, A Resolution to Authorize the Supervisor to Sign the Bank Corporate Authorization Resolution Allowing Rebecca Kinnie to Open this Account with Community Bank, N.A.: Introduced by Kenneth Knapp and seconded by Donna Patchen. LaClair-aye; Patchen-aye; Kenney-aye; Knapp-aye; Doney-aye. **Passed.**
 - C. Cemetery Fee Schedule Update: Motion was made to approve the cemetery fee schedule update by Kenneth Knapp, seconded by Kathleen LaClair. **Motion carried.**
6. Comment on Non-Agenda Items:

Janet Burrows requested to speak with regard to her submission of documents to the Board Members with regard to drinkable, swimmable and fishable St. Lawrence River. Ms. Burrows was able to discuss her concern and be provided with feedback with regard to appropriate resources to assist with her cause.
7. Adjournment:

Motion was made by James Kenney, seconded by Kenneth Knapp to adjourn at 5:17 PM. **Motion carried.**

Next Board Meeting: *Wednesday, April 10, 2023 @ 5:00pm, Cerow Recreation Park Arena*

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

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

First Enc Date Range: 04/01/24 to 04/08/24
 Include Non-Budgeted: Y
 Prior Year Only: N

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00231	04/03/24	WSB-FEE WATERTOWN SAVINGS BANK-ACC FEE									
		1 MONTHLY RDC FEE	20.00	A -1310-42	E FINANCE-BANK SERVICE FEES		R	04/03/24	04/05/24		
24-00232	04/03/24	NATGRI NATIONAL GRID									
		1 E LINE ROAD LITE	21.10	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE		R	04/03/24	04/05/24		
		2 600 CTY RT 3	6,473.97	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE		R	04/03/24	04/05/24		
		3 TRANSFER SITE	115.72	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE		R	04/03/24	04/05/24		
		4 403 RIVERSIDE	1,429.95	A -7560-40	E TOWN HALL-CONTRACTUAL		R	04/03/24	04/05/24		
		5 STEPHANIE ST	63.96	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE		R	04/03/24	04/05/24		
		6 CAROLINE ST	36.28	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE		R	04/03/24	04/05/24		
		7 AMELIA ST	20.61	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE		R	04/03/24	04/05/24		
		8 RT 12 SALT BARN	121.91	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL		R	04/03/24	04/05/24		
		9 CLAYTON CNTR	20.20	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL		R	04/03/24	04/05/24		
		10 E LINE RD	67.82	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL		R	04/03/24	04/05/24		
		11 615 CTY RT 3	793.19	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL		R	04/03/24	04/05/24		
		12 DPV LIB	293.96	B -7410-40	E DEPAUVILLE LIBRARY-CONTRACTUAL		R	04/03/24	04/05/24		
		13 HH PUMP	67.24	GH -8130-40	E HERITAGE HEIGHTS SEWER-CONTRACTUAL		R	04/03/24	04/05/24		
		14 DPV LTG	364.32	SL1-5182-40	E DEPAUVILLE STREET LIGHTING-CONTRACTUAL		R	04/03/24	04/05/24		
		15 HH LTG	62.47	SL2-5182-40	E HERITAGE HTS STREET LIGHTING-CONTRACTUAL		R	04/03/24	04/05/24		
		16 DOCKS	347.92	A -5720-40	E TRANSIENT DOCKING-CONTRACTUAL EXPENSE		R	04/03/24	04/05/24		
			10,300.62								
24-00233	04/03/24	VERWIR VERIZON WIRELESS									
		1 WIRELESS CHARGES	18.99	A -3620-40	E CODE ENFORCEMENT-CONTRACTUAL		R	04/03/24	04/05/24		
		2 WIRELESS CHARGES	49.14	A -1220-40	E SUPERVISOR-CONTRACTUAL EXP		R	04/03/24	04/05/24		
		3 WIRELESS CHARGES	37.99	A -1220-40	E SUPERVISOR-CONTRACTUAL EXP		R	04/03/24	04/05/24		
		4 WIRELESS CHARGES	19.00	B -8010-41	E ZONING-CONTRACTUAL EXPENSE (SHARED EXP)		R	04/03/24	04/05/24		
		5 WIRELESS CHARGES	49.14	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE		R	04/03/24	04/05/24		
			174.26								
24-00234	04/03/24	KONICO5 KONICA MINOLTA PREMIER FINANCE									
		1 CLERK COPIER CONTRACT	132.87	A -1410-40	E TOWN CLERK-CONTRACTUAL EXPENSE		R	04/03/24	04/05/24		

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00235	04/03/24	KONI CO05 KONICA MINOLTA PREMIER FINANCE									
1		BOARD ROOM COPIER - B&W	156.65	A -1650-40	E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	04/03/24	04/05/24			
2		ARENA COPIER	48.35	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24			
3		HIGHWAY COPIER	48.35	A -5010-40	E HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	04/03/24	04/05/24			
4		BOARD ROOM COPIER - COLOR	80.00	A -1650-40	E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	04/03/24	04/05/24			
			<u>333.35</u>								
24-00236	04/03/24	WESTEL WESTELCOM									
1		JUSTICE PHONE	42.96	A -1110-41	E COURT-JOINT COURTROOM EXPENSES	R	04/03/24	04/05/24			
2		JUSTICE INTERNET	79.95	A -1110-41	E COURT-JOINT COURTROOM EXPENSES	R	04/03/24	04/05/24			
3		TOWN PHONE/INTERNET	1,469.75	A -1650-40	E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	04/03/24	04/05/24			
			<u>1,592.66</u>								
24-00237	04/03/24	STLAWENG ST. LAWRENCE ENGINEERING, DPC									
1		REDI SHORELINE	30,302.31	HR -5720-21	E REDI SHORELINE PROJECT-CAPITAL EXPENSE	R	04/03/24	04/05/24			2.32-5
24-00238	04/03/24	STLAWENG ST. LAWRENCE ENGINEERING, DPC									
1		REDI SHORELINE	18,539.03	HR -5720-21	E REDI SHORELINE PROJECT-CAPITAL EXPENSE	R	04/03/24	04/05/24			
24-00239	04/03/24	ANDEQU ANDERSON EQUIPMENT COMPANY INC									
1		KOMATSU GLASS	512.52	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24			05240035620
2		KNIFE/BOLT/NUT 799	376.06	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24			05240050420
3		INGERSOLL WHEEL	2,180.00	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24			05240052720
4		FORKS RENTAL	400.00	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	04/03/24	04/05/24			05240022400
5		WA320 FORK TINES	2,675.00	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24			05240054120
			<u>6,143.58</u>								
24-00240	04/03/24	ARAUTO05 AR AUTOGLASS									
1		INSTALL LOADER GLASS	150.00	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24			10051
2		TRUCK 96 CHIP REPAIR	65.00	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24			10050
3		TRUCK 84 SEALANT KITS	350.00	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24			10041
			<u>565.00</u>								
24-00241	04/03/24	ATISE005 ATIS ELEVATOR INSPECTIONS LLC									
1		ELEVATOR INSPECTION	320.00	A -7560-40	E TOWN HALL-CONTRACTUAL	R	04/03/24	04/05/24			ATIS-27915
24-00242	04/03/24	BARPAV BARRETT NEW YORK NORTH, INC.									
1		COLD PATCH ASPHALT	146.67	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	04/03/24	04/05/24			3527034

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-00243	04/03/24	BI GAPP FERRIS ENTERPRISES, INC.						
1 SHURE GLXDR BETA 87 MIC	999.95	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24		157484
24-00244	04/03/24	BMSSMA B M S SMALL ENGINE						
1 BAR OIL	60.37	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24		
2 BAR & CHAIN COMBO	90.00	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24		
	<u>150.37</u>							
24-00245	04/03/24	BUCKS005 BUCKS						
1 40 YARD DUMPSTER BINS	18,680.00	A -8160-20	E TRANSFER SITE-EQUIP & CAPITAL	R	04/03/24	04/05/24		67153
24-00246	04/03/24	BEARCO05 BEAR COMMUNICATIONS, INC.						
1 796 RADIO SERVICES	450.00	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24		5696544
24-00247	04/03/24	CHRISO05 CHRISTMAN FUEL SERVICE INC						
1 PROPANE TOWN HALL	2,497.13	A -7560-40	E TOWN HALL-CONTRACTUAL	R	04/03/24	04/05/24		
2 PROPANE ZAMB	64.78	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24		
3 PROPANE ARENA	2,255.27	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24		
4 PROPANE HWY	1,151.48	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	04/03/24	04/05/24		
6 PROPANE DPL	334.57	B -7410-40	E DEPAUVILLE LIBRARY-CONTRACTUAL	R	04/03/24	04/05/24		
	<u>6,303.23</u>							
24-00248	04/03/24	CHRISTHU CHRISTINE C. THURSTON						
1 ASSESSMENT CLERK SERVICES	1,230.00	A -1355-12	E ASSESSMENT-PERSONAL SERVICES-PT CLERK	R	04/03/24	04/05/24		
24-00249	04/03/24	COOPE005 COOPER ELECTRIC						
1 OPERA HOUSE 600V FUSE	69.10	A -7560-40	E TOWN HALL-CONTRACTUAL	R	04/03/24	04/05/24		S054622550.001
24-00250	04/03/24	CLAYTO15 CLAYTON SAND & GRAVEL						
1 5/16 ROAD SAND	216.00	DA -5142-42	E SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	04/03/24	04/08/24		4561
2 5/16 ROAD SAND	720.00	DA -5142-42	E SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	04/03/24	04/08/24		4568
3 5/16 ROAD SAND	540.00	DA -5142-42	E SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	04/03/24	04/08/24		4585
4 5/16 ROAD SAND DEP SEWER	1,080.00	DA -5142-42	E SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	04/03/24	04/08/24		4587
5 5/16 ROAD SAND DEP SEWER	828.00	DA -5142-42	E SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	04/03/24	04/08/24		4588
	<u>3,384.00</u>							
24-00251	04/03/24	COOBRO COOK BROS. TRUCK PARTS, INC.						
1 TRUCK BLADES/ TRK 83 PARTS	331.02	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24		2075992
2 TRK 83 SERVICE	158.68	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24		2076879

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
24-00251	04/03/24	COOBRO COOK BROS. TRUCK PARTS, INC.		Continued				
3 TLED-OX60R OVAL LIGHT	27.71	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24	2078581
4 784A HOSE ASSEMBLY	158.92	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24	2089269
5 COUPLER/PLUGS/BATTERY CABLES	363.49	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24	2092242
	<u>1,039.82</u>							
24-00252	04/03/24	DONNAO05 DONNA PATCHEN						
1 \$600 PLAN	600.00	A -9070-80		E BENEFITS-\$600 PLAN	R	04/03/24	04/05/24	
Tracking Id: 600PLAN		\$600 PLAN REIMBURSEMENT						
24-00253	04/03/24	EDMUNDS EDMUNDS GOVTECH						
1 BAS SYSTEM MAINTENANCE	2,044.03	A -1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	04/03/24	04/05/24	24-IN3914
24-00254	04/03/24	EMPIR015 EMPIRE TRACTOR, INC.						
1 791 FORD TRACTOR PARTS	29.38	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24	LC09124
24-00255	04/03/24	FIRSTBNK FIRST NATIONAL BANK OF OMAHA						
1 GOOGLE GSUITE	316.80	A -1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	04/03/24	04/05/24	
2 SAMS CLUB RENEWAL	118.80	A -1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	04/03/24	04/05/24	
3 PAYPRO BLOG2SOCIAL	132.00	A -1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	04/03/24	04/05/24	
4 A-FRAME SIGNS	559.90	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24	
5 ZBA TUG HILL CONFERENCE	340.00	B -8010-41		E ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R	04/03/24	04/05/24	
6 PLANNING TUG HILL CONFERENCE	595.00	B -8020-41		E PLANNING-CONTRACTUAL (SHARED EXP)	R	04/03/24	04/05/24	
7 STAPLES NOTEPADS/CUPS	27.58	A -1660-40		E CENTRAL STOREROOM-GENERAL SUPPLIES	R	04/03/24	04/05/24	
8 STAPLES LAPTOP	379.99	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24	
9 J. KENNEY TUG HILL CONFERENCE	85.00	A -1010-40		E LEGISLATIVE-CONTRACTUAL EXP	R	04/03/24	04/05/24	
10 KATOM REFRIGERATOR	2,199.00	A -7110-20		E REC PARK-EQUIPMENT & CAPITAL	R	04/03/24	04/05/24	3968985
	<u>4,754.07</u>							
24-00256	04/03/24	FROCRY FRONTENAC CRYSTAL SPRINGS, INC						
1 WATER	31.25	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	04/03/24	04/05/24	
2 WATER	43.75	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24	
	<u>75.00</u>							
24-00257	04/03/24	FINGE005 FINGER LAKES SYSTEM CHEMISTRY,						
1 THRUST/CASTLE BRAKE CLEAN	146.40	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	04/03/24	04/05/24	896833
24-00258	04/03/24	GILAUT GILLEE'S AUTO TRUCK & MARINE,						
1 PARTS	18.99	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	04/03/24	04/05/24	

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
24-00258	04/03/24	GI LAUT	GI LLEE'S AUTO TRUCK & MARINE, Continued					
2 PARTS	2,656.09	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24	
3 PARTS	360.60	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24	
4 PARTS	55.87	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24	
	<u>3,091.55</u>							
24-00259	04/03/24	GRAWHO	GRAY'S WHOLESALE, INC.					
1 CLEANING PRODUCTS	136.05	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	04/03/24	04/05/24	445739
2 CLEANING PRODUCTS	64.01	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	04/03/24	04/05/24	445880
	<u>200.06</u>							
24-00260	04/03/24	GRAWHO	GRAY'S WHOLESALE, INC.					
1 WATER	19.43	A -1660-40		E CENTRAL STOREROOM-GENERAL SUPPLIES	R	04/03/24	04/05/24	446018
2 TRASH BAGS/TP/PAPER TOWELS	554.08	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24	446549
	<u>573.51</u>							
24-00261	04/03/24	GREWAT	GREATER WATERTOWN - NORTH COUN					
1 2024 ANNUAL MEMBERSHIP DUES	368.50	A -6410-42		E PUBLICITY-DUES CONTRACTUAL	R	04/03/24	04/05/24	58396A
24-00262	04/03/24	GRAPAR	GRAINGER, INC.					
1 SQUEEGEE/US FLAG	212.42	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24	9056499396
2 AIR FILTERS	125.76	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24	9060647998
3 CLEANING PRODUCTS	269.55	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24	9061455730
4 CLEANING PRODUCTS/ FLAGS	262.38	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24	9070026605
	<u>870.11</u>							
24-00263	04/03/24	HAWWEL	HAUN WELDING SUPPLY, INC.					
1 SERVICES & WELDING SUPPLIES	293.61	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	04/03/24	04/05/24	53076
2 MONTHLY CYLINDER RENTAL	59.60	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	04/03/24	04/05/24	70108
	<u>353.21</u>							
24-00264	04/03/24	HUOTW005	HUOT WELDING SERVICE, INC.					
1 EQUIPMENT PIN REMOVAL	500.00	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24	2131
24-00265	04/03/24	HAZRET	HAZLEWOOD RETAIL					
1 JT HWY KITCHEN SUPPLIES	26.69	A -1640-21		E CENTRAL GARAGE-JT HIGHWAY IMPROVEMENT	R	04/03/24	04/05/24	RECEIPT 1495
2 ADAPTER/ BELL HANGER	111.05	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24	RECEIPT 1520

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-00265	04/03/24	HAZRET HAZLEWOOD RETAIL						
3 DISHWASHER SUPPLY LINE	20.48	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24		RECEIPT 1528
	158.22							
24-00266	04/03/24	HI AFAS HI AWATHA FASTENERS INC.						
1 320 LOADER WASHERS/NUTS/BOLTS	117.15	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	04/03/24	04/05/24		B643551
24-00267	04/03/24	HYDSTO HYDE-STONE MECHANICAL, INC						
1 RADIANT HEATER PARTS/SERVICE	2,159.33	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	04/03/24	04/05/24		W39644
24-00268	04/04/24	INTERO10 INTERSTATE BILLING SERVICE, IN						
1 280 LOADER BULB	19.35	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	04/04/24	04/05/24		59333-00
24-00269	04/04/24	JEFFEO15 JEFFERSON COUNTY						
1 3/2024 ASSESSMENT SERVICES	5,580.10	A -1355-40	E ASSESSMENT-CONTRACTUAL	R	04/04/24	04/05/24		
24-00270	04/04/24	JEFCON JEFFERSON CONCRETE CORP.						
1 RISER/FRAME/COVER/SEALER ROLL	712.50	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	04/04/24	04/05/24		0181812-IN
24-00271	04/04/24	JUSTCOUR NYS COMPTRROLLER						
1 JUSTICE REPORT 2/2024	1,828.00	A -1110-42	E COURT-DUE TO NYS COMPTRROLLER	R	04/04/24	04/05/24		
24-00272	04/04/24	JAMESO05 JAMES JONES						
1 REIMBURSEMENT	2,750.00	A -9060-82	E BENEFITS-NON-BARGAINING HSA/HRA PLANS	R	04/04/24	04/05/24		
24-00273	04/04/24	JCREC JEFFERSON COUNTY RECYCLING						
1 SOLID WASTE FEES ISW	3,932.88	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	04/04/24	04/05/24		
2 SOLID WASTE FEES MSW	450.00	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	04/04/24	04/05/24		
3 RECYCLING FEES TIPPING	450.00	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	04/04/24	04/05/24		
4 ELECTRONICS RECYCLING FEE	0.00	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	04/04/24	04/05/24		
	4,832.88							
24-00274	04/04/24	KENNEO05 KENNETH KNAPP						
1 REIMBURSEMENT	2,750.00	A -9060-82	E BENEFITS-NON-BARGAINING HSA/HRA PLANS	R	04/04/24	04/05/24		
24-00275	04/04/24	KENDAO05 KENDALL, WALTON & BURROWS						
1 STATE FILING OF LL1 2024	32.00	A -1420-40	E GENERAL LEGAL-CONTRACTUAL EXP	R	04/04/24	04/05/24		6882

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-00276	04/04/24	KRAFFO05 KRAFFT CLEANING SERVICE, INC.						
1 CLEANING MARCH 2024	1,197.00	A -7560-40	E TOWN HALL-CONTRACTUAL	R	04/04/24	04/05/24		
24-00277	04/04/24	KBKCL005 KBK CLEANING, LLC						
1 JT HWY BARN CLEANING 3/2024	1,575.00	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	04/04/24	04/05/24		1002
24-00278	04/04/24	KMRTIR KMR TIRE SERVICE						
1 23.1-6 DEM REMOVE FLUID/GTTUBE	334.00	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	04/04/24	04/05/24		062328
24-00279	04/04/24	KATLAC KATHLEEN E. LACLAIR						
1 REIMBURSEMENT	2,750.00	A -9060-82	E BENEFITS-NON-BARGAINING HSA/HRA PLANS	R	04/04/24	04/05/24		
24-00280	04/04/24	MCQBAN MCQUADE & BANNIGAN INC.						
1 FUEL BLOWER BARE TOOL/BATTERY	321.47	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	04/04/24	04/05/24		4195574
24-00281	04/04/24	MCCSUP MCCABE'S SUPPLY, INC.						
1 BEARING/BRASS NIP/PUMP/COUPLER	2,553.73	A -7560-40	E TOWN HALL-CONTRACTUAL	R	04/04/24	04/05/24		185162
24-00282	04/04/24	MATTH005 MATTHEW GREENI ZEN						
1 \$600 PLAN	600.00	A -9070-80	E BENEFITS-\$600 PLAN	R	04/04/24	04/05/24		
Tracking Id: 600PLAN \$600 PLAN REIMBURSEMENT								
24-00283	04/04/24	NNYONLIN NNYonline LLC						
1 REMOTE ACCESS/SERVER/BACKUP	755.00	A -1650-40	E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	04/04/24	04/05/24		27626
24-00284	04/04/24	NYSTEA NYS TEAMSTERS COUNCIL						
1 NON-BARGAINING INSURANCE	9,541.62	A -9060-81	E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	04/04/24	04/05/24		
2 NON-BARGAINING INSURANCE	882.01	B -9060-81	E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	04/04/24	04/05/24		
	10,423.63							
24-00285	04/04/24	NYSTEA NYS TEAMSTERS COUNCIL						
1 BARGAINING SINGLE	6,071.54	DA -9060-83	E BENEFITS-BARGAINING HEALTH INSURANCE	R	04/04/24	04/05/24		
2 BARGAINING SINGLE	6,071.53	DB -9060-81	E BENEFITS-BARGAINING HEALTH INSURANCE	R	04/04/24	04/05/24		
3 BARGAINING FAMILY PLANS	9,444.61	A -9060-83	E BENEFITS-BARGAINING HEALTH INSURANCE	R	04/04/24	04/05/24		
	21,587.68							
24-00286	04/04/24	NEWCEN NEW CENTURY ELECTRIC, INC.						
1 CHILLER PUMP STARTER	1,028.96	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	04/04/24	04/05/24		8529

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
24-00286	04/04/24	NEWCEN NEW CENTURY ELECTRIC, INC.	Continued					
2 RINK LIGHTING	125.00	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	04/04/24	04/05/24	8522
	<u>1,153.96</u>							
24-00287	04/04/24	NORTCOMP INTEGRATED VOICE & DATA SOL IN						
1 COMPUTER SERV. MARIAH DESKTOP	2,387.50	A -1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	04/04/24	04/05/24	19475
2 COMPUTER SERV. SAVARAH LAPTOP	605.50	A -1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	04/04/24	04/05/24	19476
3 COMPUTER SERVICES-TIM LAPTOP	670.00	A -1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	04/04/24	04/05/24	19477
	<u>3,663.00</u>							
24-00288	04/04/24	NCCSYS NCC SYSTEMS INC.						
1 STANDARD MONITORING/24 HR TEST	84.00	A -7560-40		E TOWN HALL-CONTRACTUAL	R	04/04/24	04/05/24	C-82214
2 STANDARD MONITORING	216.00	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	04/04/24	04/05/24	C-82214
	<u>300.00</u>							
24-00289	04/04/24	PHIAUT PHINNEY'S AUTOMOTIVE CENTER						
1 TRK 76 NYS INSPECTION	21.00	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	04/04/24	04/05/24	10682
2 TRK 66 INSPECTION #1	15.00	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	04/04/24	04/05/24	102746
3 TRK 66 INSPECTION #2	15.00	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	04/04/24	04/05/24	102718
	<u>51.00</u>							
24-00290	04/04/24	REIDEP REINMAN'S DEPARTMENT STORE						
1 EPOXY MINUTE WELD	7.19	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	04/04/24	04/05/24	415587
2 FURNACE/SHOP AIR FILTERS	53.91	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	04/04/24	04/05/24	415599
3 BALLAST/LFL BULB	48.57	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	04/04/24	04/05/24	K15687
4 SPACKLING/PUTY KNIFE/SPONGE	10.59	A -7560-40		E TOWN HALL-CONTRACTUAL	R	04/04/24	04/05/24	K15706
5 MOP HOLDER/HOOK TOOL	18.59	A -7560-40		E TOWN HALL-CONTRACTUAL	R	04/04/24	04/05/24	K15714
6 TIM DONEY OFFICE DESK	900.00	A -1220-20		E SUPERVISOR-EQUIPMENT & CAPITAL	R	04/04/24	04/05/24	K15748
7 AIR FILTERS	92.77	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	04/04/24	04/05/24	415812
8 WASHBAY ACE RSTP SPRY SATBLK	12.00	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	04/04/24	04/05/24	416032
9 WASH BED UNVRSL LEADER HOSE 10	16.19	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	04/04/24	04/05/24	416034
	<u>1,159.81</u>							
24-00291	04/04/24	RESINC RESURFIX, INC.						
1 ZAMBONI PARTS & SERVICE	3,579.40	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	04/04/24	04/05/24	13180
24-00292	04/04/24	SANICO05 SANICO, INC.						
1 CLEANER/TOWELS/SPARY BOTTLES	211.40	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	04/04/24	04/05/24	S177946

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00293	04/04/24	THOMAO05 THOMAS LACLAIR									
1	HASHING HISTORY REIMB 2/6/2024		11.17	B -7510-40	E HISTORIAN-CONTRACTUAL EXPENSE	R	04/04/24	04/05/24			
2	HASHING HISTORY REMIB 2/14/24		10.84	B -7510-40	E HISTORIAN-CONTRACTUAL EXPENSE	R	04/04/24	04/05/24			
3	HASHING HISTORY 3/6/24		17.27	B -7510-40	E HISTORIAN-CONTRACTUAL EXPENSE	R	04/04/24	04/05/24			
4	HASHING HISTORY REIMB 3/20/24		7.98	B -7510-40	E HISTORIAN-CONTRACTUAL EXPENSE	R	04/04/24	04/05/24			
5	HASHING HISTORY REIMB 3/27/24		7.78	B -7510-40	E HISTORIAN-CONTRACTUAL EXPENSE	R	04/04/24	04/05/24			
			55.04								
24-00294	04/04/24	SLACHE SLACK CHEMICAL CO., INC.									
1	CALCIUM CHLORIDE FLAKE		557.40	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	04/04/24	04/05/24			465272
24-00295	04/04/24	SCHELE SCHINDLER ELEVATOR CORP									
1	ELEVATOR PREVENTATIVE MAINT		3,132.23	A -7560-40	E TOWN HALL-CONTRACTUAL	R	04/04/24	04/05/24			8106492205
24-00296	04/04/24	TIMDON TIMOTHY DONEY									
1	ALBANY MARRIOT		387.00	A -1220-40	E SUPERVISOR-CONTRACTUAL EXP	R	04/04/24	04/05/24			
2	MILEAGE FROM CLAYTON TO ALBANY		129.98	A -1220-40	E SUPERVISOR-CONTRACTUAL EXP	R	04/04/24	04/05/24			
3	MILEAGE FROM ALBANY TO CLAYTON		129.98	A -1220-40	E SUPERVISOR-CONTRACTUAL EXP	R	04/04/24	04/05/24			
4	PER DIEM x4 DAYS		200.00	A -1220-40	E SUPERVISOR-CONTRACTUAL EXP	R	04/04/24	04/05/24			
			846.96								
24-00297	04/04/24	TIMDON TIMOTHY DONEY									
1	MILEAGE FROM CLAYTON TO SYR		61.58	A -1220-40	E SUPERVISOR-CONTRACTUAL EXP	R	04/04/24	04/05/24			
2	MILEAGE FROM SYR TO CLAYTON		61.58	A -1220-40	E SUPERVISOR-CONTRACTUAL EXP	R	04/04/24	04/05/24			
3	AMTRAK TICKET		111.35	A -1220-40	E SUPERVISOR-CONTRACTUAL EXP	R	04/04/24	04/05/24			
4	SYR TRAIN STATION PARKING TKT		40.00	A -1220-40	E SUPERVISOR-CONTRACTUAL EXP	R	04/04/24	04/05/24			
5	PER DIEM x5 DAYS		250.00	A -1220-40	E SUPERVISOR-CONTRACTUAL EXP	R	04/04/24	04/05/24			
			524.51								
24-00298	04/04/24	TOWORL TOWN OF ORLEANS									
1	REED POINT SEWER		1,296.25	GR -8130-40	E REED POINT SEWER-CONTRACTUAL EXP	R	04/04/24	04/05/24			
24-00299	04/04/24	TOWN0010 TOWN OF CAPE VINCENT, NY									
1	DOG CONTROL Q2		1,971.88	A -3510-40	E DOG CONTROL-CONTRACTUAL	R	04/04/24	04/05/24			
24-00300	04/04/24	UNIREN UNITED RENTALS, INC.									
1	PRESSURE WASHER RENTAL		564.00	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	04/04/24	04/05/24			231368622-001

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-00301	04/04/24	UNI COR	UNI FIRST CORPORATION					
1 UNI FORMS	97.15	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	04/04/24	04/05/24		
2 UNI FORMS/TOWELS	286.69	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	04/04/24	04/05/24		
	<u>383.84</u>							
24-00302	04/04/24	UNI COR	UNI FIRST CORPORATION					
1 GARAGE MATS	153.35	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	04/04/24	04/05/24		
2 TOWN HALL MATS	159.25	A -7560-40	E TOWN HALL-CONTRACTUAL	R	04/04/24	04/05/24		
	<u>312.60</u>							
24-00303	04/04/24	VI LCLA	VILLAGE OF CLAYTON					
1 JOINT COURT LEASE	1,470.00	A -1110-41	E COURT-JOINT COURTROOM EXPENSES	R	04/04/24	04/05/24		
24-00304	04/04/24	VINCE005	VINCELETTE, ALMY & CASERTINO					
1 O' DONNELL ASSESSMENT LEGAL	687.50	A -1355-40	E ASSESSMENT-CONTRACTUAL	R	04/04/24	04/05/24		12988
24-00305	04/04/24	WASMAN	WASTE MANAGEMENT OF NY, LLC					
1 DUMPSTER	14.41	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	04/04/24	04/05/24		
24-00306	04/04/24	WHI LUM	WHITE'S LUMBER					
2 SUPPLIES	63.62	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	04/04/24	04/05/24		
3 SUPPLIES	1,050.73	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	04/04/24	04/05/24		
4 SUPPLIES	460.70	A -7180-40	E POOL-CONTRACTUAL EXPENSE	R	04/04/24	04/05/24		
5 SUPPLIES	410.16	A -1640-21	E CENTRAL GARAGE-JT HIGHWAY IMPROVEMENT	R	04/04/24	04/05/24		
6 SUPPLIES	24.69	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	04/04/24	04/05/24		
	<u>2,009.90</u>							
24-00307	04/05/24	KEVPAT	KEVIN PATCHEN					
1 \$600 PLAN	300.00	DA -9070-80	E BENEFITS-\$600 PLAN	R	04/05/24	04/05/24		
Tracking Id: 600PLAN		\$600 PLAN REIMBURSEMENT						
2 \$600 PLAN	300.00	DB -9070-80	E BENEFITS-\$600 PLAN	R	04/05/24	04/05/24		
Tracking Id: 600PLAN		\$600 PLAN REIMBURSEMENT						
	<u>600.00</u>							
24-00308	04/05/24	BI LLD005	BILL DEALING					
1 BANK RECS/AUD	150.00	A -1310-40	E FINANCE-CONTRACTUAL EXPENSE	R	04/05/24	04/05/24		

Total Purchase Orders: 78 Total P.O. Line Items: 180 Total List Amount: 202,214.77 Total Void Amount: 0.00

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	First Stat/Chk	Rcvd Enc Date	Date	Chk/Void Date	Invoice
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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-A	119,053.55	0.00	0.00	119,053.55
General Fund B	4-B	2,519.58	0.00	0.00	2,519.58
Highway Town Wide Fund	4-DA	22,233.78	0.00	0.00	22,233.78
Highway Part Town Fund	4-DB	6,942.89	0.00	0.00	6,942.89
Depauville Sewer Fund	4-GD	833.35	0.00	0.00	833.35
Heritage Heights Sewer Fund	4-GH	67.24	0.00	0.00	67.24
Reed Point Sewer Fund	4-GR	1,296.25	0.00	0.00	1,296.25
REDI CAPITAL PROJECT	4-HR	48,841.34	0.00	0.00	48,841.34
Depauville Street Light	4-SL1	364.32	0.00	0.00	364.32
Heritage Heights Street Light	4-SL2	62.47	0.00	0.00	62.47
Total Of All Funds:		202,214.77	0.00	0.00	202,214.77

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	A	119,053.55	0.00	0.00	119,053.55
General Fund B	B	2,519.58	0.00	0.00	2,519.58
Highway Town Wide Fund	DA	22,233.78	0.00	0.00	22,233.78
Highway Part Town Fund	DB	6,942.89	0.00	0.00	6,942.89
Depauville Sewer Fund	GD	833.35	0.00	0.00	833.35
Heritage Heights Sewer Fund	GH	67.24	0.00	0.00	67.24
Reed Point Sewer Fund	GR	1,296.25	0.00	0.00	1,296.25
REDI CAPITAL PROJECT	HR	48,841.34	0.00	0.00	48,841.34
Depauville Street Light	SL1	364.32	0.00	0.00	364.32
Heritage Heights Street Light	SL2	62.47	0.00	0.00	62.47
Total Of All Funds:		202,214.77	0.00	0.00	202,214.77

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-A	119,053.55	0.00	0.00	0.00	119,053.55
General Fund B	4-B	2,519.58	0.00	0.00	0.00	2,519.58
Highway Town Wide Fund	4-DA	22,233.78	0.00	0.00	0.00	22,233.78
Highway Part Town Fund	4-DB	6,942.89	0.00	0.00	0.00	6,942.89
Depauville Sewer Fund	4-GD	833.35	0.00	0.00	0.00	833.35
Heritage Heights Sewer Fund	4-GH	67.24	0.00	0.00	0.00	67.24
Reed Point Sewer Fund	4-GR	1,296.25	0.00	0.00	0.00	1,296.25
REDI CAPITAL PROJECT	4-HR	48,841.34	0.00	0.00	0.00	48,841.34
Depauville Street Light	4-SL1	364.32	0.00	0.00	0.00	364.32
Heritage Heights Street Light	4-SL2	62.47	0.00	0.00	0.00	62.47
Total Of All Funds:		202,214.77	0.00	0.00	0.00	202,214.77

Town of Clayton
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Revenue Account Range: First to zzz-zzzz-zz

Include Non-Anticipated: Yes

Year To Date As Of: 03/31/24

Expend Account Range: First to zzz-zzzz-zz

Include Non-Budget: Yes

Current Period: 03/01/24 to 03/31/24

Print Zero YTD Activity: Yes

Prior Year: Thru 03/31/23

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
A -0599-00	APPROPRIATED FUND BALANCE	0.00	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	9,427.25	11,362.95	10,077.98	10,077.98	1,284.97 -	89
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	0.00	24,903.79	38,166.21 -	39
A -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI	215,393.11	1,008,300.28	0.00	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	0.00	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	999.38	1,500.00	220.00	475.50	1,024.50 -	32
A -2001-00	PARKS & RECREATION FEES	65.00	500.00	0.00	60.00	440.00 -	12
A -2012-00	EVENT FEES	5,960.00	30,000.00	760.00	2,780.00	27,220.00 -	9
A -2025-00	ICE FEES	25,579.08	45,000.00	425.00	35,561.00	9,439.00 -	79
A -2025-01	POOL FEES	0.00	12,000.00	0.00	75.00	11,925.00 -	1
A -2025-02	SIGNAGE RENTALS	14,900.00	16,500.00	10,150.00	10,150.00	6,350.00 -	62
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	2,083.10	100,000.00	1,910.76	2,688.34	97,311.66 -	3
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	28,644.65	150,000.00	8,366.00	26,248.00	123,752.00 -	18

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
A -2130-01	RECYCLING FEES	754.50	5,000.00	486.14	1,832.40	3,167.60 -	37
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	7,805.48	33,000.00	8,816.62	12,291.18	20,708.82 -	37
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	107.81	200.00	475.85	1,079.21	879.21	540
A -2410-00	SALT SHED RENT	2,000.00	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	234.00	506.00	2,994.00 -	14
A -2550-00	PUBLIC SAFETY PERMITS-CODES FEES	7,794.65	30,000.00	6,375.00	10,056.50	19,943.50 -	34
A -2610-00	FINES & FORFEITED BAILS	11,369.11	38,000.00	2,863.00	9,237.20	28,762.80 -	24
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	49.44	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	0.00	3,707.03	1,292.97 -	74
A -2770-04	FIRE DISTRICT-FUEL REIMBURSEMENT	395.29	3,000.00	2,015.19	2,015.19	984.81 -	67
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

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
A -2770-07	VILLAGE HR SUPPORT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
A -2801-01	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0
A -2801-02	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0
A -3001-00	AIM RELATED PAYMENTS	0.00	16,248.00	0.00	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	0.00	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		1,374,970.41	3,060,508.56	53,175.54	1,896,053.41	1,164,455.15 -	61

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
A -0000-00	GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0
A -0962-00	BUDGETARY PROVISIONS FOR OTR USES-RI	0.00	0.00	0.00	0.00	0.00	0
A -0962-01	CAPITAL IMPROVEMENT RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0
A -0962-02	GENERAL REPAIR RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0
A -0962-03	RECREATION MACHINERY, EQUIP, APP RES F	0.00	0.00	0.00	0.00	0.00	0
A -1010-00	LEGISLATIVE:	0.00	0.00	0.00	0.00	0.00	0
A -1010-10	LEGISLATIVE-PERSONAL SERVICES-TOWN B	4,557.60	20,000.00	2,307.72	5,384.68	14,615.32	27
A -1010-40	LEGISLATIVE-CONTRACTUAL EXP	675.00	2,000.00	0.00	0.00	2,000.00	0

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
A -1110-00	MUNICIPAL COURT:	0.00	0.00	0.00	0.00	0.00	0
A -1110-10	COURT-PERSONAL SERVICES-JUDGES	2,861.52	27,400.00	3,161.52	7,376.88	20,023.12	27
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	7,749.00	35,945.00	4,147.50	9,677.50	26,267.50	27
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	0.00	223.78	2,776.22	7
A -1110-41	COURT-JOINT COURTROOM EXPENSES	245.71	19,140.00	1,592.91	4,655.82	14,484.18	24
A -1110-42	COURT-DUE TO NYS COMPTROLLER	3,593.00	33,000.00	3,032.00	4,692.00	28,308.00	14
A -1220-00	SUPERVISOR:	0.00	0.00	0.00	0.00	0.00	0
A -1220-10	SUPERVISOR-PERSONAL SERVICES	8,076.90	37,500.00	9,366.93	16,816.17	20,683.83	45
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSIST/	18,342.72	30,000.00	4,438.86	12,732.97	17,267.03	42
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLEF	8,755.60	87,360.00	5,040.00	14,182.00	73,178.00	16
A -1220-20	SUPERVISOR-EQUIPMENT & CAPITAL	0.00	1,500.00	0.00	1,294.98	205.02	86
A -1220-40	SUPERVISOR-CONTRACTUAL EXP	2,145.57	6,000.00	4,228.75	4,837.30	1,162.70	81
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	13,616.12	25,000.00	465.00	17,259.68	7,740.32	69
A -1310-42	FINANCE-BANK SERVICE FEES	60.00	500.00	20.00	80.00	420.00	16
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	2,256.41	3,000.00	0.00	3,047.01	47.01 -	102
A -1330-41	TAX COLLECTION-COUNTY CHARGEBACK	762.60	2,621.57	0.00	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-ASSES'	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

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
A -1355-12	ASSESSMENT-PERSONAL SERVICES-PT CLE	0.00	12,480.00	0.00	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	144,128.92	77,585.00	6,320.10	18,638.16	58,946.84	24
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	6,840.68	30,000.00	3,461.55	8,076.95	21,923.05	27
A -1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUT	8,510.00	41,080.00	4,740.00	13,419.63	27,660.37	33
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	3,223.84	5,000.00	1,842.13	3,136.47	1,863.53	63
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	684.00	684.00	14,316.00	5
A -1420-41	LEGAL-SPECIAL LEGAL EXPENSES	4,080.00	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	518.40	2,000.00	35.00	160.00	1,840.00	8
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	66.30	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	9,156.81	143,229.16	5,634.13	12,223.45	131,005.71	9
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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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
A -1640-20	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN	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	12,569.12	56,000.00	6,410.89	16,014.26	39,985.74	29
A -1650-00	CENTRAL COMMUNICATION SYSTEM:	0.00	0.00	0.00	0.00	0.00	0
A -1650-20	CENTRAL COMMUNICATION-EQUIP & CAPITA	3,780.00	10,000.00	0.00	0.00	10,000.00	0
A -1650-40	CENTRAL COMMUNICATIONS-CONTRACTUAL	7,111.57	20,000.00	3,537.56	6,285.57	13,714.43	31
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	706.20	3,000.00	0.00	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	852.73	5,000.00	2,108.09	4,732.87	267.13	95
A -1670-41	CENTRAL PRINTING/MAILING-COUNTY CHRC	4,757.07	4,960.97	0.00	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	6,098.00	71,200.83	1,959.14 -	103
A -1910-41	JOINT HIGHWAY GARAGE INSURANCE (SHAF	4,543.93	5,000.00	0.00	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	842.90	3,000.00	0.00	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

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
A -3610-00	EXAMINING BOARDS:	0.00	0.00	0.00	0.00	0.00	0
A -3610-10	BAR-PERSONAL SERVICES	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	6,868.43	31,000.00	3,576.95	8,346.21	22,653.79	27
A -3620-20	CODE ENFORCEMENT-EQUIP & CAPITAL	0.00	500.00	0.00	0.00	500.00	0
A -3620-40	CODE ENFORCEMENT-CONTRACTUAL	437.98	3,000.00	29.78	48.77	2,951.23	2
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	3,324.11	5,000.00	0.00	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	13,326.90	64,000.00	7,384.62	17,230.78	46,769.22	27
A -5010-20	HIGHWAY SUPERINTENDENT-EQUIP & CAPIT	0.00	500.00	0.00	0.00	500.00	0
A -5010-40	HIGHWAY SUPERINTENDENT-CONTRACTUAL	736.14	2,000.00	83.36	643.18	1,356.82	32
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&I	0.00	3,500.00	94.75	94.75	3,405.25	3
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 EXPEN	7,212.73	25,450.00	932.40	9,004.37	16,445.63	35
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	0.00	5,000.00	0.00	100

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
A -6410-42	PUBLICITY-DUES CONTRACTUAL	335.00	335.00	0.00	0.00	335.00	0
A -6410-43	PUBLICITY-CHAMBER CONTRACTUAL	38,000.00	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	0.00	1,500.00	0.00	100
A -6992-40	ECONOMIC DEVELOPMENT-CLDC	15,000.00	15,000.00	0.00	15,000.00	0.00	100
A -6995-40	CLDC SUPPLIES-CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00	0
A -7110-00	PARKS:	0.00	0.00	0.00	0.00	0.00	0
A -7110-10	REC PARK-PERSONAL SERVICES	56,319.20	175,000.00	29,389.80	82,761.82	92,238.18	47
A -7110-11	REC PARK-PERSONAL SERVICES-BLDGS/GR	22,627.80	90,000.00	14,516.17	19,455.14	70,544.86	22
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	41,670.50	140,000.00	21,623.56	52,827.51	87,172.49	38
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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A -7180-11	POOL-PERSONAL SERVICES-BLDGS/GROUN	108.65	15,000.00	931.20	931.20	14,068.80	6
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	1,136.73	27,000.00	1,432.75	1,432.75	25,567.25	5
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	3,063.86	4,000.00	423.58	780.60	3,219.40	20
A -7560-20	TOWN HALL - EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0
A -7560-40	TOWN HALL-CONTRACTUAL	23,110.22	75,000.00	7,105.16	16,740.66	58,259.34	22
A -8160-00	REFUSE & GARBAGE:	0.00	0.00	0.00	0.00	0.00	0
A -8160-10	TRANSFER SITE-PERSONAL SERVICES	12,718.73	65,000.00	7,701.44	17,346.60	47,653.40	27
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRNDS	546.76	5,000.00	870.93	1,254.30	3,745.70	25
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	13,752.39	120,000.00	6,582.68	12,962.01	107,037.99	11
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	516.71	516.71	6,483.29	7
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	71,437.79	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	13,509.26	78,640.10	7,739.25	17,851.38	60,788.72	23

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
A -9040-80	BENEFITS-WORKER'S COMP COUNTY CHAR	50,978.66	49,744.17	0.00	49,744.17	0.00	100
A -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	1,400.00	1,100.00	56
A -9055-80	BENEFITS-DISABILITY INSURANCE	77.07	1,500.00	0.00	106.46	1,393.54	7
A -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.01 -	0.00	0.00	0.00	0.00	0
A -9060-81	BENEFITS-NON-BARGAINING HEALTH INSUR	33,041.78	99,583.94	6,421.95	30,887.25	68,696.69	31
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLAN	54,490.16	54,525.00	0.00	43,221.00	11,304.00	79
A -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	30,192.40	85,001.28	6,175.33	30,150.12	54,851.16	35
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	600.00	600.00	14,640.00	4
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	0.00	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

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General Fund Expenditure Totals		1,002,766.28	3,060,508.56	202,805.01	1,007,360.86	2,053,147.70	33

A General Fund	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	1,374,970.41	53,175.54	1,896,053.41
Expenditures:	1,002,766.28	202,805.01	1,007,360.86
Net Income:	372,204.13	149,629.47 -	888,692.55

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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	0.00	40,000.00	0.00	100
B -1170-00	FRANCHISE FEES	10,058.23	40,000.00	1.62	9,378.26	30,621.74 -	23
B -2110-00	ZONING FEES	1,794.50	10,000.00	1,947.50	2,162.50	7,837.50 -	22
B -2110-01	VILLAGE- ZONING & ASST. REIMBURSEMENT	3,971.36	25,029.00	0.00	4,018.57	21,010.43 -	16
B -2115-00	PLANNING FEES	1,200.00	4,000.00	720.00	1,320.00	2,680.00 -	33
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	2,234.72	13,726.75	9.50	1,660.69	12,066.06 -	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	0.00	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		46,139.61	161,517.80	2,678.62	60,490.02	101,027.78 -	37

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

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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	0.00	9,000.00	0.00	100
B -7410-00	LIBRARIES:	0.00	0.00	0.00	0.00	0.00	0
B -7410-10	DEPAUVILLE LIBRARY-PERS SERV-LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0
B -7410-11	DEPAUVILLE LIBRARY-PERS SRV-BLDGS/GRN	66.69	3,000.00	87.84	266.35	2,733.65	9
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	7,918.23	10,000.00	1,126.72	2,592.21	7,407.79	26
B -7410-41	HAWN LIBRARY-CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	100
B -7410-42	HAWN LIBRARY-SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0
B -7410-43	DEPAUVILLE LIBRARY CONTRACT-DFL	12,000.00	12,000.00	0.00	12,000.00	0.00	100
B -7410-44	TOWN SHARE OF DEP LIB BLDG PROJECT	0.00	0.00	0.00	0.00	0.00	0
B -7510-00	HISTORIAN:	0.00	0.00	0.00	0.00	0.00	0
B -7510-10	HISTORIAN-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
B -7510-20	HISTORIAN-EQUIPMENT & CAPITAL	0.00	1,000.00	0.00	0.00	1,000.00	0
B -7510-40	HISTORIAN-CONTRACTUAL EXPENSE	215.89	1,200.00	2,344.16	2,389.16	1,189.16 -	199
B -7510-41	HISTORIAN-VILLAGE CONTRACT	1,826.82	1,830.00	0.00	1,826.82	3.18	100
B -7510-42	HISTORIAN-T. I. MUSEUM CONTRACT	3,000.00	3,000.00	0.00	3,000.00	0.00	100
B -8010-00	ZONING:	0.00	0.00	0.00	0.00	0.00	0
B -8010-10	ZONING-PERSONAL SERVICES-ZONING OFFI	6,868.33	31,000.00	3,576.91	8,346.13	22,653.87	27
B -8010-11	ZONING-PERSONAL SERVICES-PT ASSISTAN	18.00	500.00	94.50	189.00	311.00	38
B -8010-12	ZONING-PERSONAL SERVICES-ZONING BOA	843.00	7,100.00	875.00	875.00	6,225.00	12
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	48.45	1,000.00	0.00	392.25	607.75	39
B -8010-41	ZONING-CONTRACTUAL EXPENSE (SHARED	704.78	2,500.00	32.47	126.88	2,373.12	5
B -8020-00	PLANNING:	0.00	0.00	0.00	0.00	0.00	0
B -8020-10	PLANNING-PERSONAL SERVICES-CLERK	54.00	500.00	252.00	409.50	90.50	82
B -8020-11	PLANNING-PERSONAL SERVICES-PLANNING	1,325.00	11,900.00	2,000.00	2,050.00	9,850.00	17

Town of Clayton
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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
B -8020-20	PLANNING-EQUIPMENT & CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
B -8020-21	PLANNING-JT EQUIP & CAPITAL (SHARED EX	0.00	500.00	0.00	0.00	500.00	0
B -8020-40	PLANNING-CONTRACTUAL	0.00	4,000.00	134.22	134.22	3,865.78	3
B -8020-41	PLANNING-CONTRACTUAL (SHARED EXP)	986.78	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-CONTRACTU/	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	664.86	4,054.50	506.02	880.55	3,173.95	22
B -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	0.00	100.00	0.00	58.62	41.38	59
B -9055-80	BENEFITS-DISABILTY INSURANCE	24.56	100.00	0.00	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.	2,935.32	8,467.30	637.78	2,958.17	5,509.13	35
B -9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCC	3,600.00	3,600.00	0.00	3,600.00	0.00	100
B -9070-80	BENEFITS-\$600 PLAN	0.00	360.00	0.00	0.00	360.00	0
B -9700-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
B -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
B -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0

Town of Clayton
SUPERVISORS REPORT - MARCH 2024

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
General Fund B Expenditure Totals		75,711.10	161,517.80	11,667.62	75,706.57	85,811.23	47

B General Fund B	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	46,139.61	2,678.62	60,490.02
Expenditures:	75,711.10	11,667.62	75,706.57
Net Income:	29,571.49 -	8,989.00 -	15,216.55 -

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

Town of Clayton
SUPERVISORS REPORT - MARCH 2024

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
DA -0599-00	APPROPRIATED FUND BALANCE	0.00	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	0.00	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	0.00	217,010.00	17,010.00	109
DA -2389-00	MISC REVENUES - OTHER GOVERNMENTS	3,745.86	11,000.00	773.11	2,441.29	8,558.71 -	22
DA -2401-00	INTEREST & EARNINGS	17.27	100.00	226.24	505.17	405.17	505
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		349,032.35	1,035,485.85	999.35	570,449.49	465,036.36 -	55

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
DA -0000-00	HIGHWAY FUND:	0.00	0.00	0.00	0.00	0.00	0
DA -0962-00	BUDGETARY PROVISION FOR OTR USES-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	2,802.99	4,000.00	0.00	151.86	3,848.14	4
DA -5130-20	MACHINERY-EQUIPMENT & CAPITAL	0.00	50,000.00	24,500.00	24,500.00	25,500.00	49
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	40,528.01	140,000.00	20,186.52	36,020.26	103,979.74	26

Town of Clayton
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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
DA -5130-41	MACHINERY-JT VILLAGE CONTRACT	5,640.54	20,000.00	743.29	2,386.08	17,613.92	12
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	40,208.90	135,000.00	22,282.29	57,586.53	77,413.47	43
DA -5140-00	BRUSH WEEDS:	0.00	0.00	0.00	0.00	0.00	0
DA -5140-10	BRUSH & WEEDS-PERSONAL SERVICE	9,158.57	35,000.00	14,495.01	27,786.44	7,213.56	79
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	31,775.12	60,000.00	4,872.01	20,176.28	39,823.72	34
DA -5142-12	SALT & SAND-PERSONAL SERVICE	18.05	10,000.00	3,314.44	6,243.20	3,756.80	62
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	14,008.09	75,000.00	0.00	25,194.90	49,805.10	34
DA -5142-41	SNOW REMOVAL-CONTRACTUAL-GRINDSTO	0.00	0.00	0.00	280.00	280.00 -	0
DA -5142-42	SNOW REMOVAL-CONTRACTUAL-SALT & SAN	31,395.70	140,000.00	0.00	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	26,868.20	50,000.00	6,940.18	28,138.63	21,861.37	56
DA -5148-00	SERVICES FOR OTHER GOVTS:	0.00	0.00	0.00	0.00	0.00	0
DA -5148-10	SERVICES FOR OTHER GOVTS-PERSONAL S	0.00	0.00	0.00	0.00	0.00	0
DA -5148-11	SNOW REMOVAL-NYS-PERSONAL SERVICE	3,771.24	7,000.00	1,035.74	3,614.35	3,385.65	52
DA -5148-12	WORK FOR OTHER GOVTS-PERSONAL SERV	2,868.17	60,000.00	14,468.11	22,134.14	37,865.86	37
DA -5148-13	WORK FOR OTHER GOV'TS-TIERS PROJECT	0.00	0.00	0.00	0.00	0.00	0
DA -5148-14	WORK FOR OTHER GOV'TS-FIRE DISTRICT	0.00	0.00	0.00	0.00	0.00	0
DA -5148-15	WORK FOR OTHER GOVERNMENTS-FLOODIN	0.00	0.00	0.00	0.00	0.00	0
DA -5148-16	COVID-19	842.10	0.00	0.00	0.00	0.00	0
DA -5148-43	WORK FOR OTHER GOV'TS: TIERS	0.00	0.00	0.00	0.00	0.00	0
DA -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0
DA -9010-80	BENEFITS-NYS RETIREMENT	22,245.03	25,838.00	0.00	25,838.00	0.00	100
DA -9030-80	BENEFITS-SOCIAL SECURITY	8,724.80	27,616.50	4,915.19	12,391.35	15,225.15	45
DA -9040-80	BENEFITS-WORKER'S COMP COUNTY CHRGI	0.00	0.00	0.00	0.00	0.00	0

Town of Clayton
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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
DA -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	325.30	3,000.00	0.00	38.26	2,961.74	1
DA -9055-80	BENEFITS-DISABILITY INSURANCE	23.50	500.00	0.00	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	15,437.20	58,691.35	4,436.87	20,471.83	38,219.52	35
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 Tota		280,041.51	1,035,485.85	122,189.65	359,659.53	675,826.32	35

DA Highway Town Wide Fund	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	349,032.35	999.35	570,449.49
Expenditures:	280,041.51	122,189.65	359,659.53
Net Income:	68,990.84	121,190.30 -	210,789.96

Town of Clayton
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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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	0.00	226,699.72	0.00	100
DB -2300-00	SUMMER WORK	0.00	20,000.00	0.00	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 & EANRINGS	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	2,260.42	2,260.42	375,592.22 -	1
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	2,260.42	243,115.14	700,178.28 -	25

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
DB -0000-00	HIGHWAY FUND: PART TOWN	0.00	0.00	0.00	0.00	0.00	0
DB -5110-00	MAINTENANCE OF ROADS:	0.00	0.00	0.00	0.00	0.00	0
DB -5110-10	MAINTENANCE OF ROADS-PERSONAL SERVI	2,797.96	40,000.00	615.75	3,022.20	36,977.80	8
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-	11,184.15	172,135.68	4,689.35	12,083.11	160,052.57	7
DB -5110-40	MAINTENANCE OF ROADS-CONTRACTUAL E	1,628.79	50,000.00	179.13	718.85	49,281.15	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	1,062.42	19,288.38	384.76	1,096.64	18,191.74	6
DB -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	325.30	3,000.00	0.00	38.28	2,961.72	1

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
DB -9055-80	BENEFITS-DISABILITY INSURANCE	23.50	500.00	0.00	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	15,437.18	58,691.36	4,436.89	20,472.06	38,219.30	35
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	78,509.29	943,293.42	10,305.88	93,884.23	849,409.19	10

DB Highway Part Town Fund	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	165,673.00	2,260.42	243,115.14
Expenditures:	78,509.29	10,305.88	93,884.23
Net Income:	87,163.71	8,045.46 -	149,230.91

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

DS Fund	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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

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

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

Town of Clayton
SUPERVISORS REPORT - MARCH 2024

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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

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

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

FR FRINK CAPITAL FUND:	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
GD -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
GD -1001-00	REAL PROPERTY TAXES	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	19.80	50.00	6.01	17.74	32.26 -	35
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		46,369.80	51,943.75	6.01	51,911.49	32.26 -	99

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
GD -0000-00	DEPAUVILLE SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0
GD -0962-00	BUDGETARY PROVISION FOR OTR USES-RE	0.00	0.00	0.00	0.00	0.00	0
GD -0962-01	GENERAL REPAIR RESERVE FUND-DEP SEW	0.00	0.00	0.00	0.00	0.00	0
GD -1920-40	DEPAUVILLE SEWER-MUNICIPAL ASSOC DUE	0.00	260.00	0.00	0.00	260.00	0
GD -8130-00	DEPAUVILLE SEWAGE TREATMENT & DISPOS	0.00	0.00	0.00	0.00	0.00	0
GD -8130-10	DEPAUVILLE SEWER-WASTEWATER PLANT C	1,442.28	7,000.00	807.69	1,884.61	5,115.39	27
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:	510.60	12,500.00	243.73	3,827.67	8,672.33	31
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	110.34	535.50	61.77	144.13	391.37	27

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
GD -9055-80	DISABILITY INSURANCE	7.91	50.00	0.00	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	2,071.13	51,943.75	1,113.19	5,864.32	46,079.43	11

GD Depauville Sewer Fund	Prior	Current	YTD
Revenues:	46,369.80	6.01	51,911.49
Expenditures:	2,071.13	1,113.19	5,864.32
Net Income:	44,298.67	1,107.18 -	46,047.17

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

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

GE ROUTE 12E SEWER FUND:	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

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
GH -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
GH -1001-00	REAL PROPERTY TAXES	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

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
GH -0000-00	HERITAGE HEIGHTS SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0
GH -8130-00	HERITAGE HEIGHTS SEWAGE TRMT & DISPO	0.00	0.00	0.00	0.00	0.00	0
GH -8130-20	HERITAGE HEIGHTS SEWER-EQUIP & CAPITA	11,000.00	5,000.00	0.00	0.00	5,000.00	0
GH -8130-40	HERITAGE HEIGHTS SEWER-CONTRACTUAL	612.21	4,548.15	80.47	157.64	4,390.51	3
GH -8130-41	HERITAGE HEIGHTS- CONTRACTUAL O&M	37,607.37	42,051.85	0.00	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		49,219.58	51,600.00	80.47	42,209.49	9,390.51	82

GH Heritage Heights Sewer Fund	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	51,600.00	0.00	51,600.00
Expenditures:	49,219.58	80.47	42,209.49
Net Income:	2,380.42	80.47 -	9,390.51

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

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

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

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

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

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Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
GW -8130-00	ROUTE 12 SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00	0
GW -8130-40	ROUTE 12 SEWER-CONTRACTUAL	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	0.00	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	0.00	155,938.25	9,120.00	94

GW Route 12 Sewer	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	164,157.25	0.00	165,058.25
Expenditures:	155,637.25	0.00	155,938.25
Net Income:	8,520.00	0.00	9,120.00

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
HA -2401-00	INTEREST	0.00	0.00	0.00	0.00	0.00	0
HA -2701-05	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
HA -3897-00	STATE AID-ECONOMIC ASST	0.00	0.00	0.00	0.00	0.00	0
HA -3897-01	STATE AID-ECONOMIC ASST-PARKS	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 Reven	0.00	0.00	0.00	0.00	0.00	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
HA -0000-00	CAPITAL PROJECT - ARENA ADDITION	0.00	0.00	0.00	0.00	0.00	0
HA -7110-20	CAPITAL PROJECT -ARENA PROJECT EQUIP/	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

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
HR -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
HR -3897-02	STATE AID-ECONOMIC ASST-ESD	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

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
HR -0000-00	REDI CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0
HR -5720-20	REDI PROJECT - CAPITAL EXPENSES	38.44	0.00	0.00	0.00	0.00	0
HR -5720-21	REDI SHORELINE PROJECT-CAPITAL EXPENSES	0.00	0.00	145,352.66	331,597.51	331,597.51 -	0
HR -9700-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
HR -9730-70	REDI PROJECT - BAN INTEREST DUE	7,658.67	0.00	0.00	0.00	0.00	0
HR -9901-90	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	884,010.01	884,010.01 -	0
REDI CAPITAL PROJECT Expenditure Totals		7,697.11	0.00	145,352.66	1,215,607.52	1,215,607.52 -	0

HR REDI CAPITAL PROJECT	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	272,170.03	0.00	1,072,652.96
Expenditures:	7,697.11	145,352.66	1,215,607.52
Net Income:	264,472.92	145,352.66 -	142,954.56 -

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
JY -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
JY -2350-01	YOUTH COMMISSION-TOWN SHARE	9,000.00	9,000.00	0.00	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	0.00	9,000.00	9,000.00 -	50

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
JY -0000-00	YOUTH COMMISSION FUND:	0.00	0.00	0.00	0.00	0.00	0
JY -7310-00	YOUTH COMMISSION:	0.00	0.00	0.00	0.00	0.00	0
JY -7310-10	YOUTH COMMISSION-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
JY -7310-20	YOUTH COMMISSION-EQUIP & CAPITAL EXP	6,846.56	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		6,846.56	18,000.00	0.00	0.00	18,000.00	0

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

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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

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

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
SA -1001-00	AMBULANCE DISTRICT-REAL PROPERTY TAX	171,000.00	171,000.00	0.00	171,000.00	0.00	100
SA -2701-05	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
Ambulance Fund Revenue Totals		171,000.00	171,000.00	0.00	171,000.00	0.00	100

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

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

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
SL1-0000-00	DEPAUVILLE STREET LIGHTING FUND:	0.00	0.00	0.00	0.00	0.00	0
SL1-5182-40	DEPAUVILLE STREET LIGHTING-CONTRACTL	730.12	6,000.00	375.12	768.86	5,231.14	13
	Depauville Street Light Expenditure Tot	730.12	6,000.00	375.12	768.86	5,231.14	13

SL1 Depauville Street Light	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.00	0.00	6,000.00
Expenditures:	730.12	375.12	768.86
Net Income:	730.12 -	375.12 -	5,231.14

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
SL2-0000-00	HERITAGE HEIGHTS STREET LIGHTING FUNE	0.00	0.00	0.00	0.00	0.00	0
SL2-5182-40	HERITAGE HTS STREET LIGHTING-CONTRAC	124.63	1,500.00	63.87	130.11	1,369.89	9
Heritage Heights Street Expenditure Tot		124.63	1,500.00	63.87	130.11	1,369.89	9

SL2 Heritage Heights Street Light	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.00	0.00	0.00
Expenditures:	124.63	63.87	130.11
Net Income:	124.63 -	63.87 -	130.11 -

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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

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

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
TE -2701-05	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
Fund TE Revenue Totals		0.00	0.00	0.00	0.00	0.00	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
TE -9900-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TE -9901-90	INTERFUND TRANSFERS - TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0
Fund TE Expenditure Totals		0.00	0.00	0.00	0.00	0.00	0

TE Fund	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

Grand Totals	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	3,211,324.13	59,119.94	4,901,823.40
Expenditures:	2,344,877.49	493,953.47	3,685,933.63
Net Income:	866,446.64	434,833.53 -	1,215,889.77

Account Range: First to zzz-zzzz-zz
Exclude Accounts with Zero Balance and No Activity: N

Date Range: 03/01/24 to 03/31/24
Class Id: CASH

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
A -0200-00	General Fund A Cash	A	2,032,336.22 Db	61,365.07	212,596.83	151,231.76 Cr	1,881,104.46 Db
A -0200-01	GENERAL FUND A CASH -FROM CD	A	1,258,510.79 Db		194,194.00	194,194.00 Cr	1,064,316.79 Db
A -0200-02	GENERAL FUND CASH - FROM HRA	A	0.00				0.00
	Fund Totals		3,290,847.01 Db	61,365.07	406,790.83	345,425.76 Cr	2,945,421.25 Db
	Fund Balance Totals			2,945,421.25	0.00		
B -0200-00	General Fund B Cash	A	465,973.85 Db	2,922.85	11,911.85	8,989.00 Cr	456,984.85 Db
	Fund Totals		465,973.85 Db	2,922.85	11,911.85	8,989.00 Cr	456,984.85 Db
	Fund Balance Totals			456,984.85	0.00		
CD -0200-00	Community Development Fund Cash	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
DA -0200-00	Highway Town-Wide Fund Cash	A	1,144,720.78 Db	2,809.42	124,200.96	121,391.54 Cr	1,023,329.24 Db
	Fund Totals		1,144,720.78 Db	2,809.42	124,200.96	121,391.54 Cr	1,023,329.24 Db
	Fund Balance Totals			1,023,329.24	0.00		
DB -0200-00	Highway Part-Town Fund Cash	A	450,822.80 Db	837,294.10	428,640.04	408,654.06 Db	859,476.86 Db
	Fund Totals		450,822.80 Db	837,294.10	428,640.04	408,654.06 Db	859,476.86 Db
	Fund Balance Totals			859,476.86	0.00		
FR -0200-00	Frink Capital Fund Cash	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
GD -0200-00	Depauville Sewer Fund Cash	A	54,510.87 Db		1,113.19	1,113.19 Cr	53,397.68 Db
	Fund Totals		54,510.87 Db		1,113.19	1,113.19 Cr	53,397.68 Db
	Fund Balance Totals			53,397.68	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
GH -0200-00	Heritage Heights Sewer Fund Cash	A	20,903.94 Db		80.47	80.47 Cr	20,823.47 Db
	Fund Totals		20,903.94 Db		80.47	80.47 Cr	20,823.47 Db
	Fund Balance Totals			20,823.47	0.00		
GR -0200-00	Reed Point Sewer Fund Cash	A	3,888.75 Db				3,888.75 Db
	Fund Totals		3,888.75 Db				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
	Fund Balance Totals			0.00	0.00		
GW -0200-00	ROUTE 12 SEWER CASH	A	23,837.60 Db				23,837.60 Db
	Fund Totals		23,837.60 Db				23,837.60 Db
	Fund Balance Totals			23,837.60	0.00		
JY -0200-00	Youth Commission Fund Cash	A	9,000.00 Db				9,000.00 Db
	Fund Totals		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	187,204.00 Db				187,204.00 Db
	Fund Totals		187,204.00 Db				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	7,909.13 Db		375.12	375.12 Cr	7,534.01 Db
	Fund Totals		7,909.13 Db		375.12	375.12 Cr	7,534.01 Db
	Fund Balance Totals			7,534.01	0.00		
SL2-0200-00	Heritage Heights Lighting Fund Cash	A	4,664.26 Db		63.87	63.87 Cr	4,600.39 Db
	Fund Totals		4,664.26 Db		63.87	63.87 Cr	4,600.39 Db
	Fund Balance Totals			4,600.39	0.00		
SM -0200-00	Fire District Fund Cash	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
TA -0200-00	Cash	A	0.00	201,718.17	199,638.23	2,079.94 Db	2,079.94 Db
	Fund Totals		0.00	201,718.17	199,638.23	2,079.94 Db	2,079.94 Db
	Fund Balance Totals			2,079.94	0.00		
Total Accounts ==>	21						
	Report Totals		5,664,282.99 Db	1,106,109.61	1,172,814.56	66,704.95 Cr	5,597,578.04 Db
	Report Balance Totals			5,597,578.04	0.00		

Account Range: First to zzz-zzzz-zz Date Range: 03/01/24 to 03/31/24
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	197,197.75 Db	16.98		16.98 Db	197,214.73 Db
A -0201-01	General Fund A Cash in Time Dep FROM CD	A	0.00				0.00
	Fund Totals		197,197.75 Db	16.98		16.98 Db	197,214.73 Db
	Fund Balance Totals			197,214.73	0.00		
B -0201-00	General Fund B Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
CD -0201-00	Community Development Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
DA -0201-00	Highway Town-Wide Cash in Time Deposits	A	23,420.59 Db	2.02		2.02 Db	23,422.61 Db
	Fund Totals		23,420.59 Db	2.02		2.02 Db	23,422.61 Db
	Fund Balance Totals			23,422.61	0.00		
DB -0201-00	Highway Part-Town Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
FR -0201-00	Frink Capital Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
GD -0201-00	Depauville Sewer Cash in Time Deposits	A	64,869.91 Db	5.58		5.58 Db	64,875.49 Db
	Fund Totals		64,869.91 Db	5.58		5.58 Db	64,875.49 Db
	Fund Balance Totals			64,875.49	0.00		
GE -0201-00	Route 12 Sewer Cash in Time Deposits	A	0.00				0.00

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

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
Total Accounts ==>	16						
	Report Totals		285,488.25 Db	24.58	0.00	24.58 Db	285,512.83 Db
	Report Balance Totals			285,512.83	0.00		

Account Range: First to zzz-zzzz-zz Date Range: 03/01/24 to 03/31/24
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	50,091.75 Db	4.31		4.31 Db	50,096.06 Db
A -0230-02	CASH, SPECIAL RESERVES PMT INDEBTEDNESS	A	92,697.50 Db	7.98		7.98 Db	92,705.48 Db
A -0230-10	CASH, SPEC REC EQUIP RESERVE NYCLASS	A	100,546.40 Db	446.58		446.58 Db	100,992.98 Db
	Fund Totals		243,335.65 Db	458.87		458.87 Db	243,794.52 Db
	Fund Balance Totals			243,794.52	0.00		
DA -0230-00	CASH, SPECIAL RESERVES	A	10,713.09 Db	0.92		0.92 Db	10,714.01 Db
DA -0230-10	CASH, SPECIAL RESERVE NYCLASS	A	50,273.20 Db	223.30		223.30 Db	50,496.50 Db
	Fund Totals		60,986.29 Db	224.22		224.22 Db	61,210.51 Db
	Fund Balance Totals			61,210.51	0.00		
GD -0230-00	CASH, SPECIAL RESERVES	A	4,963.97 Db	0.43		0.43 Db	4,964.40 Db
	Fund Totals		4,963.97 Db	0.43		0.43 Db	4,964.40 Db
	Fund Balance Totals			4,964.40	0.00		
Total Accounts ==>	6						
	Report Totals		309,285.91 Db	683.52	0.00	683.52 Db	309,969.43 Db
	Report Balance Totals			309,969.43	0.00		



Savarah McCargar <smccargar@townofclayton.com>

Fwd: Board of Assessment - Alternate Interest

1 message

Mariah LaClair <mclair@townofclayton.com>
To: Savarah Wright <smccargar@townofclayton.com>

Fri, Apr 5, 2024 at 10:47 AM

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

From: **Nicholas Reddick** <nreddick@gmail.com>
Date: Wed, Apr 3, 2024 at 8:33 AM
Subject: Fwd: Board of Assessment - Alternate Interest
To: Mariah LaClair <mclair@townofclayton.com>

Hi Mariah,

Please see the below email chain expressing interest for BAR for your records.

Thank you,
Nick

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

From: **Justin A. Taylor** <jataylor@gisco.net>
Date: Tue, Mar 26, 2024 at 9:47 PM
Subject: RE: Board of Assessment - Alternate Interest
To: Nicholas Reddick <nreddick@gmail.com>

Thanks very much Nick. I will pass this on to Supervisor Doney as my recommendation.

Justin A. Taylor

----- Original message -----

From: Nicholas Reddick <nreddick@gmail.com>
Date: 3/26/24 9:19 PM (GMT-05:00)
To: jataylor@gisco.net
Subject: Board of Assessment - Alternate Interest

Dear Justin,

Thank you for the call this past week. It was a pleasure speaking with you and learning more about the Board of Assessment. I am writing to formally express my interest in joining the Board of Assessment as an alternate.

As a general contractor and business owner, my background has equipped me with the skills necessary for effective cost evaluations of construction and property assessment. Additionally, I have a strong desire to be involved in and help better our community.

I believe that my professional experience and passion for our town makes me a highly qualified candidate for the role of Alternate on this board. I am committed to working collaboratively with the other members of the board to achieve our shared goals.

Thank you for considering my application. I look forward to the opportunity to serve our town as a member of the Board of Assessment.

Sincerely, Nick Reddick

--

Nick Reddick
[512 Webb St, Clayton, NY 13624](#)
c: (315) 771-9087
nreddick@gmail.com

--

Nicholas R. Reddick



STATE OF NEW YORK
UNIFIED COURT SYSTEM
OFFICE OF JUSTICE COURT SUPPORT
187 WOLF ROAD, SUITE 103
ALBANY, NEW YORK 12205
(800) 232-0630

HON. JAMES P. MURPHY
Deputy Chief Administrative Judge
Courts Outside New York City

JENNIFER DILALLO
Director

**PLEASE DISTRIBUTE TO
ALL NEWLY ELECTED OR APPOINTED JUSTICES
TAKING THE BENCH CERTIFICATION COURSE SPRING 2024**

The Office of Court Administration is offering a Spring 2024 Taking the Bench Certification Course for newly elected or appointed Town and Village Justices. Taking the Bench is comprised of two separate training sessions, consisting of a five-day training, followed by a subsequent follow-up a few months later. The first session will be held at the Office of Justice Court Support Training Room located at 187 Wolf Road (2nd Floor), Albany on April 15th (Monday), April 16th (Tuesday), April 17th (Wednesday), April 18th (Thursday) and April 19th (Friday), 2024. The second session will be held Live Virtual on Microsoft Teams on June 13th (Thursday) and June 14th (Friday), 2024.

Each newly elected or appointed Town or Village Justice, who is not a member of the New York State Bar, is required pursuant to §17.2 of the Rules of the Chief Judge (22 NYCRR 17.2) to attend the first available Certification Course after his/her appointment or election. A non-lawyer Town or Village Justice may not assume the functions of the office until he or she has filed a certificate of completion of the Certification Course with his/her municipality (Uniform Justice Court Act §105). Attorney Justices are strongly encouraged to attend, and some Continuing Legal Education (CLE) credits may be available for attending attorney judges.

Justices will receive their certification to assume the bench after successful completion of the “First Session” of Taking the Bench in April.

TRAINING DATES

Session 1

April 15th, 16th, 17th, 18th, 19th

9:00am – 5:00pm

Session 2

June 13th, June 14th Live-Virtual on Microsoft Teams

9:00am – 5:00pm

Training will be held at the Office of Justice Court Support Training Room located at 187 Wolf Road (2nd Floor).

Check-in starts thirty (30) minutes prior to the beginning of classes. Classes begin at 9:00 a.m. each day and classes will conclude by 5:00 p.m. each day. Justices will be advised of any changes to the schedule, as necessary. A detailed schedule will be provided on the first day of class.

Anyone who requires any accommodations due to a disability, should contact the Office of Justice Court Support at 1-800-232-0630.

REGISTRATION

To register for the Spring 2024 Taking the Bench Certification Program, please go to the following website **beginning Wednesday, March 20, 2024, at 8:00 am** (registration will close as of noon on Friday, April 12, 2023):

<https://fm-web-22.nycourts.gov/fmi/webd/TVREGISTRATION>

The “account name” is ‘**court**’ and the “password” is ‘**court**’.

TRAINING MATERIALS

Updated training materials will be available on the Town and Village Courts website <http://www.nycourts.gov/justicecourts> and on mycje.learnupon.com. Registered Judges will receive an email with instructions on how to access the materials on the password protected website.

COST AND EXPENSE REIMBURSEMENT

No fee is charged to attend the Spring 2024 Taking the Bench Certification Course. Those attending must provide their own transportation and accommodations. The General Municipal Law provides that all actual and necessary expenses of travel and lodging incurred for attendance at a conference are a municipal charge. Justices must comply with the provisions of General Municipal Law §77(b) to obtain reimbursement.

In addition, all towns and villages are required by law to pay the expenses of a Justice or Justice-elect who is required to attend a training program (Uniform Justice Court Act §105 and Town Law §31).

ACCOMMODATIONS

JUSTICES MUST MAKE THEIR OWN HOTEL AND OTHER TRAVEL ARRANGEMENTS.

There are numerous hotels conveniently located nearby. Several are listed below. The State rate for Albany is \$114.

Crowne Plaza - Albany Desmond Hotel and Conference Center – 660 Albany Shaker Rd, Albany, NY 12211
Telephone: (518) 869-8100

Homewood Suites by Hilton Albany – 216 Wolf Road, Albany, NY 12205
Telephone: (518) 438-4300

Marriott – 189 Wolf Road, Albany, NY 12205
Telephone: (518) 458-8444

Holiday Inn Express & Suites Albany Airport – 16 Wolf Rd, Albany, NY 12205
Telephone: (518) 459-3600

Staybridge Suites Albany Wolf Rd – Colonie Center – 39 Wolf Road Albany, NY 12205
Telephone: (518) 438-3300

Town Supervisor
Timothy Doney
Town Board Members
Kenneth Knapp
Kathy LaClair
Donna J. Patchen
James Kenney



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

April 2024

Dear Resident:

The Town of Clayton is considering applying for state and federal grant assistance that may provide funding to improve municipal infrastructure. Without grant funding, the cost of this project may be prohibitive and above the rate that the New York State Comptroller will approve.

To show that the Town is eligible for state and federal grant assistance, we are required to give grant providing agencies certain information regarding the household characteristics of the population that is intended to benefit from the improvements. It is important that both homeowners and renters respond to this survey.

Please complete the enclosed survey form upon receipt and immediately return the form in the stamped envelope provided. G&G Municipal Consulting will compile the results of the survey.

Please be assured that the data collected in this survey will be held in strict confidence.

To protect your privacy, the survey DOES NOT include a space for your name or address.

Instead, each survey has an individual code. This code allows G&G Municipal Consulting to identify and match your response to the master list of residents. G&G is not allowed to show individual data to the Town. The grant application will use summary data, not the actual survey forms.

The Town Board and I respectfully request that you provide this information without which we will not be able to obtain grant assistance to improve municipal infrastructure in the Town.

Thank you in advance for your participation. If you should have any questions or need additional copies of the survey, please contact Megan Badour, Town Clerk at (315) 686-3512 or G&G Municipal Consulting at (585) 368-8866.

Regards,

Timothy Doney, Supervisor
Kathy LaClair, Council Member
Kenneth Knapp, Council Member
Donna J. Patchen, Council Member
James Kenney, Council Member

Town of Clayton
Household Characteristics Survey
April 2024

ALL INFORMATION IS CONFIDENTIAL

The purpose of this survey is to determine household characteristics that will allow your municipality to qualify for grant and low interest loan funding. Certain grant applications require race and other demographic information.

G&G Municipal Consulting will collect and compile the data. The Town will receive a summary of all survey responses without any names attached. *All survey information received by G&G is strictly confidential.*

1. How many people live in this household? _____
2. Do you own or rent the living quarters? Own _____ Rent _____
3. How many family members in the household are 62 years of age or older? _____
4. What was your annual household income in the last tax year? _____

(Household income is the sum of money by all household members 15 years old or over. Income includes any sources of gross income received regularly from employment, net business or farm income, Veterans (VA) payments, unemployment compensation, child support, supplemental security income (SSI), public assistance, retirement, survivor or disability pensions, or alimony.)

5. Female head of household? (Taxpayer filing status) Yes _____ No _____
6. Are any members of the household disabled/handicapped? Yes _____ No _____ # _____
7. Ethnicity: (check one)

Hispanic or Latino _____

Not Hispanic or Latino _____

8. Race: (indicate number in household in the space provided)

_____ White or Caucasian

_____ Black or African American

_____ Asian

_____ American Indian or Alaska Native

_____ Black or African American and White

_____ Native Hawaiian or Other Pacific Islander

_____ Asian and White

_____ Alaska Native and Black

_____ American Indian or Alaska Native and Black or African American

_____ Multi-Racial

_____ Other

9. Year-round resident _____ Seasonal resident _____

Please complete and mail upon receipt.

**** Please do not put your name or address on this form. ****

*****This form is applicable to HOMEOWNERS and RENTERS*****

Fully completing this survey will help your municipality qualify for federal or state funds.

Thank you for your assistance!

**Municipal
Solutions, Inc.**
Municipal Financial Advisors

May 1, 2024

Timothy Doney, Supervisor
Town of Clayton
405 Riverside Drive
Clayton, New York 13624

Dear Supervisor Doney:

Municipal Solutions, Inc. is submitting this updated contract in connection with the Town of Clayton's general financial services for your consideration and approval.

Per the Municipal Securities Rulemaking Board's (MSRB) Rule G-42, we must have a current contract in place prior to work commencing. This contract must state fair market value rates and fees and be accepted by both the municipality and Municipal Solutions, Inc. We must, under rule G-42, show that we've acted in good faith with the issuer and to ensure the accuracy of representation in our contracts regarding the agreed upon scope and fees, whether the contract be a Preliminary Authorization to Proceed or a Full Contract.

The Securities and Exchange Commission (SEC) enforces the rules and regulations set by the MSRB. Municipal Solutions, Inc. is registered as a recognized municipal advisor with the SEC (MS ID #867-00383) and the MSRB (MS ID #K0173) as mandated by the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Dodd-Frank Act).

This proposal is divided into the following parts and rates can be found in the attached Appendix B:

- I. Note Borrowing Scope of Services
- II. Long-Term Serial Bond Borrowing Scope of Services
- III. General Financial Services
- IV. Conflicts of Interest and Other Required Disclosures
- V. Miscellaneous

I. Note Borrowing Scope of Services

The following items will be completed under this portion of the contract, if appropriate, and as required under current State and Federal regulations:

- 1) Prepare a Notice of Sale to be used in the advertisement of the sale and, if over \$1,000,000, prepare an Official Statement.
- 2) Prepare and convert Notice of Sale, financial information, and/or Preliminary Official Statement files for upload to Municipal Solutions' website and electronic transfer to underwriters. Post results to website after the sale.
- 3) Conduct the Note sale and make recommendation on the acceptance of the bids.

Municipal Solutions, Inc. is a Member of the National Association of Municipal Advisors

62 Main Street, LeRoy, NY 14482 Phone: 585-768-2136 Fax: 585-394-4092
2528 State Route 21, Canandaigua, NY 14424 Phone: 585-394-4090 Fax: 585-394-4092

www.municipalsolution.com

- 4) Prepare, convert, and arrange for distribution of the Final Official Statement, if prepared.
- 5) Coordinate closing arrangements with the purchaser and other appropriate officials.

II. Long-Term Serial Bond Borrowing Scope of Services

The following items will be completed under this portion of the contract, if appropriate, and as required under current State and Federal regulations:

- 1) Plan the optimum maturity date for the annual payment of the bonds.
- 2) If \$1,000,000 or more, prepare an Official Statement based on information provided to Municipal Solutions by the Town, bond counsel and other third parties.
- 3) Coordinate the preparation of a Notice of Sale with bond counsel to be used in the advertisement of the issue in compliance with the official compilation of codes, rules and regulations of the NYS Comptroller and the NYS Local Finance Law.
- 4) Complete the debt statement, if required, and file with the New York State Comptroller.
- 5) Apply for a credit rating, when appropriate.
- 6) Qualify the issue for municipal bond insurance, when appropriate.
- 7) Prepare and convert Notice of Sale and Preliminary Official Statement files for upload to Municipal Solutions' website, electronic transfer to underwriters and submission of Notice of Sale to the Bond Buyer. Post results to website after the sale.
- 8) When appropriate, qualify the issue to receive bids electronically using the IPREO electronic bidding platform. Conduct the sale and make a recommendation on the acceptance of the bids. Coordinate the closing with bond counsel, Town attorney, the successful bidder and the Depository Trust Company (if necessary).
- 9) Prepare, convert, and arrange for distribution of the Final Official Statement, if prepared.

III. General Financial Services

The following items will be completed under this portion of the contract, if appropriate and as requested:

- 1) Attend construction or other meetings, prepare reports on financial matters of the Town, assist with project and pre-referendum planning, long range and other planning issues, as required.
- 2) Assist the Town in the preparation of information that may be used for public or internal discussions or presentation to the bond rating agencies and investors.
- 3) Assist in the development of an operating budget, cash flow and operating expenses and offsetting revenue forecasts.

- 4) Complete a time-frame calendar for all items to be completed in connection with an anticipated borrowing.
- 5) Prepare various maturity schedules for Town officials to determine repayment of anticipated borrowed funds for planning purposes.
- 6) Advise on the timing, amount, and maturity of an anticipated borrowing.
- 7) Coordinate board adoption of the bond resolution and other legal documents that may be required with bond counsel.
- 8) Assist with debt service requirements for budgeting purposes.
- 9) Application to secure CUSIP numbers for borrowings, as required.
- 10) Convert financial documents into useable formats for processing, if necessary.
- 11) Compliance with IRS, MSRB and SEC regulations, reviews, and updates.
- 12) Provide other financial consulting services as may be requested by the Town.

General Financial Services will be billed at the current hourly rate plus reimbursable expenses (see Appendix B).

If there are services performed beyond the scope of the project, or if the project ceases for any reason, an invoice for work completed will be due at the current hourly rate plus expenses.

Invoices will be submitted periodically. Payment is expected within 45 days of the invoice date.

IV. Conflicts of Interest and Other Required Disclosures

Rule G-42 of the Municipal Securities Rulemaking Board requires us to provide you with certain disclosures regarding conflicts of interest and other required disclosures (the "Disclosures"). Those Disclosures are attached hereto in Appendix A. We further covenant and agree to provide to the Town updated Disclosures as required by Municipal Securities Rulemaking Board Rule G-42 to the extent any arise after the date of this letter. The Disclosures, and each delivery thereof, as provided from time to time, shall be incorporated by reference as of the date thereof into this letter to the same extent as if set forth herein.

We at Municipal Solutions, Inc. operate with a core value of honesty and integrity in all aspects of our business. We pride ourselves in our competent and friendly staff and our services go above and beyond what our contracts call for. We do our very best to keep costs down and pass any savings back to our clients. If you have any concerns that are not addressed in this contract, we would be happy to discuss them with you at your convenience.

V. Miscellaneous

This shall be effective for a period of one (1) year from the date of the contract. Upon acceptance of this proposal, please execute and return one copy to our LeRoy office located at 62 Main Street, LeRoy, New

York 14482 following the next Board meeting. The terms set forth above are subject to change if we do not receive a signed contract within 30 days. You have the right to terminate this contract for any reason at any time.

We agree to promptly amend or supplement this letter to reflect any material changes or additions to the agreement evidenced by this letter.

If you should have any questions concerning this proposal, please do not hesitate to contact me. We look forward to our continued working relationship with the Town.

Sincerely,

Jeffrey R. Smith, President
Certified Independent Professional Municipal Advisor

JRS/slw

**Town of Clayton, New York
Contract Dated May 1, 2024
General Financial Services
Accepted by:**

Signature: _____

Name/Title: _____

Date: _____

APPENDIX A

TOWN OF CLAYTON, NEW YORK Contract Dated May 1, 2024 General Financial Services

DISCLOSURE OF CONFLICTS OF INTEREST

Municipal Securities Rulemaking Board Rule G-42 requires us, as your municipal advisor, to provide written disclosure to you about material conflicts of interest.

We have determined, after exercising reasonable diligence, that we have no known material conflicts of interest that would impair our ability to provide advice to the Town in accordance with our fiduciary duty to municipal entity clients. The attached paragraphs outline areas of potential conflicts of interest we have reviewed to make this no material conflict of interest determination.

Our proposal includes compensation for municipal advisory activities to be performed that is contingent on the size or closing of any transaction as to which Municipal Solutions, Inc. is providing advice, the potential conflicts that could occur as a result of this pricing compensation are outlined below.

FORMS OF COMPENSATION AS POTENTIAL CONFLICTS

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client, among other factors. Various forms of compensation present actual or potential conflicts of interest because they may create an incentive for an advisor to recommend one course of action over another if it is more beneficial to the advisor to do so. This document discusses various forms of compensation and the timing of payments to the advisor.

Fixed fee - Under a fixed fee form of compensation, the municipal advisor is paid a fixed amount established at the outset of the transaction. The amount is usually based upon an analysis by the client and the advisor of, among other things, the expected duration and complexity of the transaction and the agreed-upon scope of work that the advisor will perform. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, the advisor may suffer a loss. Thus, the advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. There may be additional conflicts of interest if the municipal advisor's fee is contingent upon the successful completion of a financing, as described below.

Hourly fee - Under an hourly fee form of compensation, the municipal advisor is paid an amount equal to the number of hours worked by the advisor times an agreed-upon hourly billing rate. This form of compensation presents a potential conflict of interest if the client and the advisor do not agree on a reasonable maximum amount at the outset of the engagement, because the advisor does not have a financial incentive to recommend alternatives that would result in fewer hours worked.

In some cases, an hourly fee may be applied against a retainer (*e.g.*, a retainer payable monthly), in which case it is payable whether or not a financing closes. Alternatively, it may be contingent upon the successful completion of a financing, in which case there may be additional conflicts of interest, as described below.

Fee contingent upon the completion of a financing or other transaction - Under a contingent fee form of compensation, payment of an advisor's fee is dependent upon the successful completion of a financing or other transaction. Although this form of compensation may be customary for the client, it presents a conflict because the advisor may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the client. For example, when facts or circumstances arise that could cause the financing or other transaction to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Fee paid under a retainer agreement - Under a retainer agreement, fees are paid to a municipal advisor periodically (*e.g.*, monthly) and are not contingent upon the completion of a financing or other transaction. Fees paid under a retainer agreement may be calculated on a fixed fee basis (*e.g.*, a fixed fee per month regardless of the number of hours worked) or an hourly basis (*e.g.*, a minimum monthly payment, with additional amounts payable if a certain number of hours worked is exceeded). A retainer agreement does not present the conflicts associated with a contingent fee arrangement (described above).

Fee based upon principal - Under this form of compensation, the municipal advisor's fee is based upon a percentage of the principal amount of an issue of securities (*e.g.*, bonds). This form of compensation presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation.

From time to time, Municipal Solutions, Inc. does provide municipal advisory assistance to surrounding municipalities including, but not limited to, the towns of Alexandria, Philadelphia and Watertown, the villages of Alexandria Bay, Clayton, Dexter, Evans Mills, Philadelphia, and Theresa, and the Watertown Fire District. Municipal Solutions, Inc. is not aware of any material conflicts of interest that this relationship would bring to our fiduciary responsibility to the Town as of the date of this Agreement. If Municipal Solutions, Inc. becomes aware of any conflict of interest that could interfere with our fiduciary obligations to the Town, Municipal Solutions, Inc. will notify the Town that a conflict has been identified and we will meet with the Town to discuss the impacts of the conflict and possible methods to resolve the identified conflict areas.

RELIANCE ON OUTSIDE INFORMATION

In formulating our recommendations as it comes to the issuance of municipal securities, we often have to rely on information provided by outside sources such as engineering firms, architectural firms, CPAs, attorneys, and other professional entities, as well as the municipality itself. We must rely on the expertise and professional knowledge of these entities in that the information they are providing is reasonable and correct. As part of our fiduciary duty to our clients, we will do our best to make sure this is the case. If we

feel that the information provided to us is inaccurate, inconsistent, or incomplete, we will ensure to tell you before providing any recommendations based on the material.

LEGAL OR DISCIPLINARY EVENTS

Municipal Solutions, Inc. is registered as a “municipal advisor” pursuant to Section 15B of the Securities Exchange Act and rules and regulations adopted by the United States Securities and Exchange Commission (“SEC”) and the Municipal Securities Rulemaking Board (“MSRB”). As part of this registration, we are required to disclose to the SEC information regarding criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation involving Municipal Solutions, Inc. Pursuant to MSRB Rule G-42, Municipal Solutions, Inc. is required to disclose any legal or disciplinary event that is material to the Town’s evaluation of Municipal Solutions, Inc. or the integrity of its management or advisory personnel.

We have determined that no such event exists.

Copies of Municipal Solutions, Inc. filings with the United States Securities and Exchange Commission can currently be found by accessing the SEC’s EDGAR Company Search Page which is currently available at <https://www.sec.gov/edgar/searchedgar/companysearch.html> and searching for either Municipal Solutions, Inc. or for our CIK number which is 0001612999.

The MSRB has made available on its website (www.msrb.org) a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the appropriate regulatory authority.

APPENDIX B

**MUNICIPAL SOLUTIONS, INC.
FEE SCHEDULE – 2024**

Bond Anticipation Notes

Revenue Anticipation Notes

Tax Anticipation Notes

Under \$500,000 (NOS only)	\$1,575	(+ \$500 if no prior issue within 3 years)
\$500,000 – 999,999 (NOS only)	\$2,175	(+ \$500 if no prior issue within 3 years)
\$1,000,000 or more (No OS)	\$2,475	(+ \$500 if no prior issue within 3 years)
\$1,000,000 or more with OS	Base fee \$4,550	(+ \$500 if no prior OS within 3 years)
	Plus \$175 per million (rounded up to next million)	

Serial Bonds

Under \$1,000,000 (NOS)	\$3,600	(+ \$500 if no prior issue within 3 years)
Under \$1,000,000 (No OS, w/ Statement of Financial and Operating Information)	\$4,650	(+ \$500 if no prior OS within 3 years)
With OS (any amount)	Base fee \$8,500	(+ \$500 if no prior OS within 3 years)
\$1,000,000 - \$1,999,999	Plus \$500	
\$2,000,000 and above	Additional \$250 per million (rounded up to next million)	

Continuing Disclosure

Annual Continuing Disclosure – Financials	\$235
Material Event Notice Filings per occurrence	\$235

Hourly Rate * \$150

*** Please note that if the project ceases for any reason, an invoice for work completed will be due at the current hourly rate plus expenses.**

Expenses

Expenses include copies, postage, mileage at the IRS prevailing rate, travel and, if applicable, official statement printing, website fees and any incidental costs.

TOWN of CLAYTON



SPRING CLEAN UP

NO-FEE DAY AT THE TRANSFER SITE

ONE DAY ONLY FOR CLAYTON RESIDENTS

FRIDAY, May 10th | 8am – 4pm

→ There will be no fees charged for this event ←

ITEMS INCLUDED:

HOUSEHOLD GARBAGE | RECYCLABLES

HOUSEHOLD OR POWER TOOL BATTERIES (NO CAR BATTERIES)

HOUSEHOLD ITEMS: FURNITURE, LAMPS, CLOTHING,

WHITE GOODS – APPLIANCES

ELECTRONIC WASTE: TV's & COMPUTERS

DOORS & WINDOWS | LUMBER | CLEAN PAINT CANS

YARD & LAWN MATERIALS: LIMBS & BRANCHES *LESS THAN 3" DIAMETER (must be separate from household & white goods)*

NO

- BULK CONSTRUCTION & DEMOLITION MATERIALS
- UNCLEANNED CLOSED DRUMS
- ACETYLENE, OXYGEN OR PROPANE CYLINDERS
- OTHER SEALED CONTAINERS
- VEHICLE BATTERIES

NO DUMP TRAILERS WILL BE ALLOWED

****NORMAL FEE WILL BE REQUIRED FOR TIRES -- 3 TIRES MAX ACCEPTED PER PERSON****

For More Information Please Call: 315-686-2557