

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, June 12, 2024 • 5:00pm • Cerow Recreation Park Arena

1. **Pledge of Allegiance**
2. **Guests:**
3. **Town Clerk**
 - A. *Correspondence* that Needs Recording
 - B. *Minutes* from 5/22/2024 Board Meeting
4. **Public:** *Comment on Agenda Items*
5. **General Discussion Items:**
 - A. Bills & Transfers
 - i. Abstract #6 of 2024 in the amount of \$_419,254.72__
 - 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
 - i. Resignations:
 - a. *N/A*
 - ii. Positions/Appointments: *N/A*
 - iii. Rate Changes
 - a. *Kyle Delaney - Step Increase + \$.50/hr effective 7/1/2024*
 - b. *S. McCargar & M. Laclair + \$1.00/hr effective 7/1/2024*
 - E. Training: *N/A*
 - F. Grindstone Island Board Meeting 7/24/24
 - G. Chamber of Commerce Fireworks Application
 - H. Chamber of Commerce Fireworks Fee Waiver Request
 - I. NYS Climate Smart Communities Resolution Discussion
 - J. TIPAF Lift Approval
 - K. Rights of Nature Resolution Discussion
6. **Supervisor's Report:** Highway, Consolidated Health District, Youth Commission & Antique Boat Museum
7. **Department Head Reports:**
 - A. Highway Superintendent: Steve Dorr
 - B. Buildings & Grounds: James Jones
 - C. Assessor: Alexander Marchenkoff
 - D. Codes/Zoning: Richard Ingerson
8. **Council Reports:**
 - A. **Councilwoman 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:** *NYS POL Chapter 47 Section 7 §105(f)*
11. **Adjournment** **Next Meeting:** *Wednesday June 26, 2024 @ 5:00pm at the Cerow Recreation Park Arena*



Rylee Babcock <deputyclerk@townofclayton.com>

wd: 2024.06.07 Charter Program Notice (Russian slated channel removals-all)ac

legan Badour <townclerk@townofclayton.com>
o: Rylee Babcock <deputyclerk@townofclayton.com>

Fri, Jun 7, 2024 at 9:58 AM

Happy Friday!

For correspondence

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

From: **Andalora, Catherine A** <Catherine.Andalora@charter.com>
Date: Friday, June 7, 2024
Subject: 2024.06.07 Charter Program Notice (Russian slated channel removals-all)ac
To:



June 7, 2024

RE: Charter Communications Notification

Dear Municipal Official:

Spectrum Northeast, LLC ("Spectrum"), is making its customers aware that on or around July 8, 2024, Spectrum will drop CR1 Russia, CTC Russian Network, DOM KINO, Muzika Pervogo, NTV America, Rossiya24, RTR Planeta and Vremya on the channel lineup serving your community. The channels have been slated with a message since March 3, 2022, that programming is no longer available, and Spectrum will be removing the slate message.

If you have any questions, please feel free to contact me at 212-379-5123 or via email at Alex.Camarda@charter.com.

Sincerely,

Alex Camarda

Associate VP, State Government Affairs
Charter Communications

May 28, 2024

RE: Charter Communications Notification

Dear Municipal Official:

Spectrum Northeast, LLC ("Spectrum") is noticing its customers that on or around June 28, 2024, PAC-12 Network will discontinue service on the channel lineup serving your community and a slate message will be placed on the channel with "programming no longer available". PAC-12 team coverage will move to the Big Ten Network or ACC Network.

This letter will serve as notice that on or around July 1, 2024, Spectrum Northeast, LLC ("Spectrum"), will launch Comedy.TV on channel 196 (490 in Plattsburgh) in high definition on SPP Tier 1 and SPP3 Entertainment View on the channel lineup serving your community.

This letter will serve as notice that on or around July 1, 2024, Spectrum Northeast, LLC ("Spectrum"), will launch Weather en Espanol on channel 835 (241 in Plattsburgh) in high definition on SPP Latino View on the channel lineup serving your community.

If you have any questions, please feel free to contact me at 212-379-5123 or via email at Alex.Camarda@charter.com.

Sincerely,



Alex Camarda
Associate VP, State Government Affairs
Charter Communications

May 24, 2024

Via Electronic Filing

The Honorable Debbie-Anne A. Reese
Acting Secretary
Federal Energy Regulatory Commission
888 First Street, N.E.
Washington, D.C. 20426

SUBJECT:

**Beaver River Hydroelectric Project (FERC No. 2645)
Black River Hydroelectric Project (FERC No. 2569)
Beebee Island Hydroelectric Project (FERC No. 2538)
Updated Study Report Meeting**

Dear Acting Secretary Reese:

Erie Boulevard Hydropower, L.P. (Erie), a Brookfield Renewable company, is the Licensee, owner, and operator of the Beaver River Project (P-2645), Black River Project (P-2569) and Beebee Island Project (P-2538), collectively referred to as the "Projects". The Beaver River Project is located along the Beaver River in Herkimer and Lewis Counties in New York. The Black River Project and Beebee Island Project are located along the Black River in Jefferson County, New York. The Projects were relicensed by the Federal Energy Regulatory Commission (FERC or Commission) in 1996 and these licenses expire in 2026. Erie is pursuing a new license for each Project using the Commission's Integrated Licensing Process (ILP). On June 28, 2022, the Commission issued a Study Plan Determination (SPD) and on November 9, 2023 issued a Study Modification Determination (SMD).

Erie filed the Initial Study Report (ISR) in June 2023 and held a subsequent ISR Meeting in-person at the Fire Hall in Croghan, New York. Erie filed Draft License Applications (DLAs) for the Projects in March 2024, and on April 30, 2024 Erie filed a Quarter 1 Study Package containing seven study reports. Erie anticipates filing the remaining study reports with the Updated Study Report (USR) on or before June 10, 2024¹ or within 60 days of completion of the study.

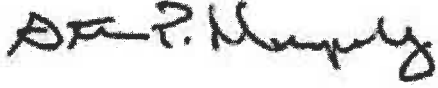
As per the Commission's Process Plan and Schedule, Erie will hold the Updated Study Report Meeting on Thursday, June 20, 2024. Erie will hold the meeting in-person at the Fire Hall in Croghan, New York. A detailed agenda is attached to this letter. Erie believes holding the meeting this day best allows stakeholders time to travel during the week and avoids weekend travel. So that Erie can organize and plan accordingly, please RSVP to Kelsey.Iffert@hdrinc.com by June 7, 2024.

If you have any questions regarding this filing, please feel free to contact me at (315) 598-6130 (Steven.Murphy@BrookfieldRenewable.com).

¹ The Process Plan and Schedule lists June 9, 2024 as the deadline for the USR. However, given that is a Sunday, the USR will be filed the following Monday June 10, 2024.

Beaver River Hydroelectric Project (FERC No. 2645)
Black River Hydroelectric Project (FERC No 2569)
Beebee Island Hydroelectric Project (FERC No 2538)
Updated Study Report Meeting
May 24, 2024
Page 2

Sincerely,

A handwritten signature in black ink, appearing to read "S.P. Murphy". The signature is written in a cursive, somewhat stylized font.

Steven P. Murphy
US Director, Licensing
Brookfield Renewable

Enclosures

cc: Attached Distribution List

USR Meeting Agenda

Thursday June 20, 2024
 Croghan Fire Hall: [6860 Fire Hall St, Croghan, NY 13327](#)

9:00 AM – 9:10 AM	Welcome and Introduction
9:10 AM – 9:30 AM	Beaver River Fisheries Survey
9:30 AM – 9:50 AM	Black River Fisheries Survey
9:50 AM – 10:20 AM	Macroinvertebrate Survey
10:20 AM – 10:30 AM	Break
10:30 AM – 11:00 AM	Freshwater Mussel Survey
11:00 AM – 12:00 PM	Water Quality Monitoring Study
12:00 PM – 12:30 PM	Lunch (Sandwiches will be provided)
12:30 PM – 1:15 PM	Recreation Study
1:15 PM – 1:30 PM	Existing Minimum Flow Demonstration Study – Beaver River
1:30 PM – 2:00 PM	Controlled Flow Whitewater Boating Study at Deferiet Development
2:00 PM – 2:40 PM	Beaver Lake Impacts Evaluation Study
2:40 PM – 3:00 PM	Cultural Resources Study
3:00 PM – 3:20 PM	2024 Black River Walleye Spawning Study
3:20 PM – 3:30 PM	Break
3:30 PM – 4:00 PM	American Eel Survey at the Beebee Island Project
4:00 PM – 4:30 PM	Desktop Downstream Fish Passage and Site Reconnaissance Study
4:30 PM – 5:00 PM	Remaining Studies & Review of Next Steps

**Black River Hydroelectric Project (FERC No. FERC 2569)
Beebe Island Hydroelectric Project (FERC No. 2538)
Beaver River Hydroelectric Project (FERC No. 2645)
Distribution List**

Federal Agencies

Bureau of Indian Affairs
Office of Trust Responsibilities
1849 C St. NW
Room 4600
Washington, DC 20240

Debbie-Anne Reese
Secretary
Federal Energy Regulatory Commission
888 First Street NE
Washington, DC 20426

John Spain
Regional Engineer
Federal Energy Regulatory Commission
Division of Dam Safety and Inspections
New York Regional Office
19 West 34th Street
Suite 400
New York, NY 10001-3006

Mark Austin
Environmental Scientist
U.S. Environmental Protection Agency,
Region 2
290 Broadway
New York, NY 10007-1866

Samantha Nyer
Physical Scientist, Environmental Reviews
U.S. Environmental Protection Agency,
Region 2
290 Broadway
New York, NY 10007-1866

John Wiley
Fish & Wildlife Biologist
U.S. Fish & Wildlife Service
New York Field Office, Region 5
3817 Luker Road
Cortland, NY 13045

Ian Drew
Field Office Supervisor
U.S. Fish and Wildlife Service
New York Field Office, Region 5
3817 Luker Road
Cortland, NY 13045

Arianna Ramirez
U.S. Fish and Wildlife Service
New York Field Office, Region 5
3817 Luker Road
Cortland, NY 13045

State Agencies

Matthew Maraglio
Coastal Review Specialist
New York Department of State
NYS Coastal Management Program
Consistency Review Unit
99 Washington Avenue
One Commerce Plaza, Suite 1010
Albany, NY 12231

Patrick Rahm
New York State Department of Environmental
Conservation
625 Broadway
Albany, NY 12233

Nicole Cain
New York State Department of Environmental
Conservation
625 Broadway
Albany, NY 12233

Jessica Hart
New York State Department of Environmental
Conservation
Region 6
317 Washington Street
Watertown, NY 13601

Jana Lantry
Aquatic Biologist 2, Region 6 Fisheries
Manager
New York State Department of Environmental
Conservation
Division of Fish and Wildlife
317 Washington Street
5th Floor
Watertown, NY 13601

Dick McDonald
New York State Department of Environmental
Conservation
Region 6
317 Washington Street
Watertown, NY 13601

Black River Hydroelectric Project (FERC No. FERC 2569)
Beebee Island Hydroelectric Project (FERC No. 2538)
Beaver River Hydroelectric Project (FERC No. 2645)
Distribution List

Kara E. Paulsen, Esq.
New York State Department of Environmental
Conservation
Office of General Counsel
625 Broadway
14th Floor
Albany, NY 12233-1500

Terry Tyoe
Regional Permit Administrator
New York State Department of Environmental
Conservation
Region 6
317 Washington Street
Watertown, NY 13601

Kenneth Bibbins
Regional Director
New York State Department of Transportation
Region 7
317 Washington Street
Watertown, NY 13601

Daniel Mackay
Deputy Commissioner
New York State Office of Parks, Recreation &
Historic Preservation
Pebbles Island Resource Center
PO Box 189
Waterford, NY 12188

NYS Adirondack Park Agency
PO Box 99
1133 NYS Route 86
Ray Brook, NY 12977

Jennifer Harvill
Community and Regional Projects Director
NYS Tug Hill Commission
Dulles State Office Building
317 Washington St.
Watertown, NY 13601

Katie Malinowski
Executive Director
NYS Tug Hill Commission
Dulles State Office Building
317 Washington St.
Watertown, NY 13601

NYS Tug Hill Commission
River Area Council of Governments
317 Washington St.
Watertown, NY 13601

NYS Tug Hill Commission
Dulles State Office Building
317 Washington St.
Watertown, NY 13601

Municipalities and Government Officials

Ann Saunders
Clerk
City of Watertown
245 Washington Street
Watertown, NY 13601

Jeffrey Smith
Mayor
City of Watertown
245 Washington Street
Watertown, NY 13601

Fort Drum
Public Affairs
10000 10th Mountain Division Drive
Watertown, NY 13602

Vincent J. Bono
Chairman
Herkimer County
109 Mary Street
Suite 1310
Herkimer, NY 13350

Herkimer County Chamber of Commerce
420 East German Street
Suite 1, Box 7
Herkimer, NY 13350

John J. Piseck, Jr.
Executive Director
Herkimer County Industrial Development
Agency
420 East German Street
Suite 101A
Herkimer, NY 13350

**Black River Hydroelectric Project (FERC No. FERC 2569)
 Beebee Island Hydroelectric Project (FERC No. 2538)
 Beaver River Hydroelectric Project (FERC No. 2645)
 Distribution List**

Herkimer County Soil and Water Conservation
 District
 5653 State Route 5
 Herkimer, NY 13350

Hudson River-Black River Regulating District
 317 Washington Street
 Suite 612
 Watertown, NY 13601

Robert F. Hagemann, III
 County Administrator
 Jefferson County
 195 Arsenal Street
 2nd Floor
 Watertown, NY 13601

Gizelle Meeks
 County Clerk
 Jefferson County
 175 Arsenal Street
 1st Floor
 Watertown, NY 13601

Jefferson County Economic Development
 800 Starbucks Avenue
 Suite 800
 Watertown, NY 13601

Jefferson County NY Chamber of Commerce
 175 Arsenal Street
 Watertown, NY 13601

Jefferson County NYS Soil and Water
 Conservation District
 25451 State Route 12
 Watertown, NY 13601

Jake Moser
 Clerk
 Lewis County
 7660 N. State Street
 Lowville, NY 13367

Lewis County
 Department of Planning
 7660 N. State Street
 Lowville, NY 13367

Lewis County Chamber of Commerce
 7551 South State Street
 Lowville, NY 13367

Brittany Davis
 Executive Director
 Lewis County NY Economic Development
 PO Box 106
 Lowville, NY 13367

Nichelle Swisher
 District Manager
 Lewis County Soil and Water Conservation
 District
 5274 Outer Stowe St.
 Suite #1
 Lowville, NY 13367

David Kellogg
 Supervisor
 Town of Adams
 3 South Main Street
 Adams, NY 13605

MaryLou Knapp
 Town Clerk
 Town of Adams
 3 South Main Street
 Adams, NY 13605

Richard Lane
 Supervisor
 Town of Brownville
 16431 Star School House Road
 Dexter, NY 13634

June McCartin
 Town Clerk
 Town of Brownville
 16431 Star School House Road
 Dexter, NY 13634

Brian Peck
 Supervisor
 Town of Champion
 10 N. Board Street
 Carthage, NY 13619

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

**Black River Hydroelectric Project (FERC No. FERC 2569)
Beebee Island Hydroelectric Project (FERC No. 2538)
Beaver River Hydroelectric Project (FERC No. 2645)
Distribution List**

Megan E. Simpson
Town Clerk
Town of Croghan
9882 State Rt 126, Ste. A
Castorland, NY 13620

Scott Doyle
Supervisor
Town of Denmark
3707 Roberts Road
Carthage, NY 13619

Prudence Greene
Clerk
Town of Denmark
3707 Roberts Road
Carthage, NY 13619

Ronald Taylor
Town Supervisor
Town of LeRay
8650 Leray Street
Evans Mills, NY 13637

Melissa Verne
Clerk
Town of LeRay
8650 Leray Street
Evans Mills, NY 13637

Peter Keys
Supervisor
Town of New Bremen
8420 State Rte. 812
Lowville, NY 13367

Scott Allen
Supervisor
Town of Pamela
25859 State Route 37
Watertown, NY 13601

Gary Eddy
Supervisor
Town of Rutland
28411 NYS Route 126
Black River, NY 13612

Joel Bartlett
Supervisor
Town of Watertown
22867 Conty Route 67
Watertown, NY 13601

Jeffery Hoch
Supervisor
Town of Watson
6971 Number Four Road
Lowville, NY 13367

Bonnie Baker
Supervisor
Town of Webb
PO Box 157
Old Forge, NY 13420

Paul Smith
Town Supervisor
Town of Wilna
414 State Street
Carthage, NY 13619

Francis Dishaw
Mayor
Village of Black River
107 Jefferson Place
Black River, NY 13612

Michael Astafan
Village Board President
Village of Carthage
120 South Mechanic Street
Carthage, NY 13619

Robin Grunert
Village Clerk
Village of Castorland
PO Box 104
Castorland, NY 13620

Mervin Moser
Mayor
Village of Castorland
4928 State Route 410
Castorland, NY 13620

**Black River Hydroelectric Project (FERC No. FERC 2569)
Beebee Island Hydroelectric Project (FERC No. 2538)
Beaver River Hydroelectric Project (FERC No. 2645)
Distribution List**

Helen Pais
Village Clerk
Village of Deferiet
PO Box 206
Deferiet, NY 13628

Janet Zando
Mayor
Village of Deferiet
PO Box 206
Deferiet, NY 13628

Scott Burto
Mayor
Village of West Carthage
61 High Street
Carthage, NY 13619

Tiffany Queary
Village Clerk
Village of West Carthage
61 High Street
West Carthage, NY 13619

Native American Tribes

Clint Halftown
Nation Representative
Cayuga Nation of New York
2540 State Route 89
P.O. Box 803
Seneca Falls, NY 13148

Carissa Speck
Director
Delaware Nation Cultural Resources
106 Archives, Library and Museum
P.O. Box 825
Anadarko, OK 73005

Ms. Susan Bachor
Historic Preservation Representative
Delaware Tribe Historic Preservation Office
126 University Circle
Stroud Hall, Rm. 437
East Stroudsburg, Pennsylvania 18301
Mohawk Nation Council of Chiefs
PO Box 366
Roosevelt, NY 13683

Ray Halbritter
Nation Representative
Oneida Indian Nation
2037 Dream Catcher Plaza
Oneida, NY 13421

Anthony Gonyea
THPO
Onondaga Nation of New York
P.O. Box 319-B
Nedrow, NY 13120

Darren Bonaparte
Saint Regis Mohawk Tribe
Acting THPO
71 Margaret Terrance Memorial Way
Akwesasne, NY 13655

Rickey Armstrong, Sr.
President
Seneca Nation of Indians
90 Ohi:yo' Way
Allegany Territory
Salamanca, NY 14779

Dr. Joe Stahlman
THPO Director Tribal Historic Preservation
Office Onöhsagwë: De' Cultural Center
82 W. Hetzel Street
Salamanca, NY 14779

William L Fisher
Chief
Seneca-Cayuga Nation
P.O. Box 453220
23701 S. 655 RD
Grove, OK 74344

William Tarrent
THPO/Cultural Director
Seneca-Cayuga Nation
P.O. 453220
Grove, OK 74344

Mr. Jeremy Dennis
Junior Tribal Historic Preservation Officer
Shinnecock Indian Nation
P.O. Box 2338
Southampton, New York 11968

**Black River Hydroelectric Project (FERC No. FERC 2569)
Beebe Island Hydroelectric Project (FERC No. 2538)
Beaver River Hydroelectric Project (FERC No. 2645)
Distribution List**

Ms. Shavonne Smith
Director, Shinnecock Environmental
Department
Shinnecock Indian Nation
P.O. Box 5006
Southampton, New York 11969

Jeff Bendremmer
Tribal Historic Preservation Manager
Stockbridge-Munsee Community Band of
Mohican Indians
86 Spring Street
Williamstown, MA 01267

Roger Hill
Chief
Tonawanda Band of Seneca
P.O. Box 795
7027 Meadville Road
Basom, NY 14013

Leo Henry
Chief
Tuscarora Nation of New York
2006 Mt. Hope Road
Lewistown, NY 14092

Harry Wallace
Chief
Unkechaug Indian Nation
207 Poospatuck Lane
Mastic, NY 11950

Non-governmental Organizations

Adirondack River Outfitters
PO Box 649
Old Forge, NY 13420

Bob Nasdor
NE Stewardship Director
American Whitewater
365 Boston Post Road
Suite 250
Sudbury, MA 01776

Mike Judd
Executive Director
Beaver Camp
8884 Buck Point Road
Lowville, NY 13367

William Mueller
Beaver Lake Shoreowner
7575 Cascade Avenue
Lowville, NY 13367

BOB Rafting
124 William Street
Dexter, NY 13634

William Wellman
Trout Unlimited
7 Helen Street
Plattsburg, NY 12901

Whitewater Challengers
18013 State Route 12F
Dexter, NY 13634

Edward Earl
27 Utica Street
Clinton, NY 13326

Town of Clayton Workshop Meeting Minutes

May 22, 2024

The Town Board of the Town of Clayton held their regular meeting at 5:00 PM, at Cerow Recreational Park, located at 600 East Line Rd., Clayton, NY, with the following persons present:

Timothy Doney
James Kenney
Kathleen LaClair
Mary Zovistoski

Donna Patchen
Kenneth Knapp
Les Henry

Mariah LaClair
Megan Badour
Deanna Henry

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. Association of Towns Member Certificate (see attached)
 2. Superior Plus Propane transition to Mirabito Energy Products (see attached)
 3. NYS Liquor Authority Notice Re: Mars Pizza Parlor LLC (see attached)
 - B. Motion made to approve minutes from the 5/8/2024 Regular Meeting made by Kenneth Knapp, seconded by Donna Patchen, and abstained Timothy Doney. **Motion carried.**
 - C. Motion made to approve minutes from the 5/16/2024 Special Meeting made by Kenneth Knapp, seconded by James Kenney. **Motion carried.**
3. Public Comment on Agenda Items: N/A
4. Guests: N/A
5. Workshop Discussion Items
 - A. Unifirst Uniforms and Mat Agreement:

Motion was made by Donna Patchen, seconded by Kenneth Knapp to approve the Unifirst Uniforms and Mat agreement. **Motion carried.**
 - B. AUD Approval:

Motion was made by Kenneth Knapp, seconded by Kathleen LaClair to approve the 2023 AUD. **Motion carried.**
 - C. Lifeguards:

Motion was made to hire: Teagan Kittle- 1st year- \$15/hr starting 6/29/2024; Kelsie Storosow- 1st year- \$15/hr starting 6/29/2024; Matt Randazzo-1st year- \$15/hr starting 6/29/2024; Kelsey Flora- 1st year- \$15/hr starting 6/29/2024; Tatum Wiley- 1st year- \$15/hr starting 6/29/2024; Colin Huizenga- 1st year- \$15/hr starting 6/29/2024 by Kenneth Knapp, seconded by James Kenney. **Motion carried.**
6. Public: Comment on Non-Agenda Items:

A. Mary Zovistoski, Les and Deanna Henry came to thank the Board for their approval and participation in the Story Book Trail on behalf of the Clayton Rotary Club.

7. Adjournment:

Motion was made by Kenneth Knapp, seconded by Donna Patchen to close the meeting at 5:06 PM. **Motion carried.**

Motion was made by Kenneth Knapp to enter executive session at 5:07 pm, In accordance with NYS OML §105 (f) the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation, seconded by James Kenney. **Motion carried.** Alicia Dewey was asked to stay.

Motion was made by Kenneth Knapp to close executive session at 5:56 pm, seconded by James Kenney. **Motion carried.**

Motion was made by Kenneth Knapp to open the regular meeting at 5:56 pm, seconded by James Kenney. **Motion carried.**

Motion was made by James Kenney, seconded by Kenneth Knapp to adjourn the meeting at 5:58 pm. **Motion carried.**

Next Board Meeting: Wednesday, June 12, 2024 @ 5:00pm at Cerow Recreation Park Arena, located at 600 East Line Rd., Clayton, NY.

Megan Badour, Town Clerk

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00386	06/04/24	JAMES005 JAMES JONES									
1		DCOK PETTY CASH	200.00	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	06/04/24	06/07/24		
24-00387	06/04/24	VERWIR VERIZON WIRELESS									
1		WIRELESS CHARGES	18.99	A -3620-40	E	CODE ENFORCEMENT-CONTRACTUAL	R	06/04/24	06/07/24		
2		WIRELESS CHARGES	49.12	A -1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R	06/04/24	06/07/24		
3		WIRELESS CHARGES	37.99	A -1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R	06/04/24	06/07/24		
4		WIRELESS CHARGES	19.00	B -8010-41	E	ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R	06/04/24	06/07/24		
5		WIRELESS CHARGES	50.78	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	06/04/24	06/07/24		
			175.88								
24-00388	06/04/24	WESTEL WESTELCOM									
1		JUSTICE PHONE	38.84	A -1110-41	E	COURT-JOINT COURTROOM EXPENSES	R	06/04/24	06/07/24		
2		JUSTICE INTERNET	79.95	A -1110-41	E	COURT-JOINT COURTROOM EXPENSES	R	06/04/24	06/07/24		
3		TOWN PHONE/INTERNET	1,424.54	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	06/04/24	06/07/24		
			1,543.33								
24-00389	06/04/24	LAWHEA LAWMAN HEATING & COOLING, INC.									
1		REDI PAY APP #12	103,133.94	HR -5720-21	E	REDI SHORELINE PROJECT-CAPITAL EXPENSE	R	06/04/24	06/07/24		720-04
24-00390	06/05/24	ANDEQU ANDERSON EQUIPMENT COMPANY INC									
1		GRADER EDGE/ PLOW BOLT	511.66	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24		05240087420
2		84" ANGLE BROOM RENTAL	800.00	DB -5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	06/05/24	06/07/24		052400264401
3		CREDIT ANGLE BROOM RENTAL	720.00	DB -5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	06/05/24	06/07/24		05240023402
			591.66								
24-00391	06/05/24	ARCTI005 ARCTIC GLACIER USA, INC									
1		ICE	304.35	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24		2486414511
24-00392	06/05/24	ALPFEN ALPINE FENCE, LLC									
1		TENSION BAR/LONG TIES/COUPLER	177.45	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24		2013041265
24-00393	06/05/24	ASSFIR ASSOCIATED FIRE PROTECTION INC									
1		SPRINKLER INSPECTIONS	225.00	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24		13178
2		SPRINKLER INSPECTIONS	300.00	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	06/05/24	06/07/24		13177
			525.00								
24-00394	06/05/24	BABHIG BABCOCK HIGHWAY SUPPLY, INC.									
1		PLASTIC BELL END	3,607.60	DB -5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	06/05/24	06/07/24		53860

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00395	06/05/24	BEAMAC BEAM MACK SALES & SERV., INC.									
1		COOLANT TRK 84	14.43	DA -5130-40	E MACHINERY-CONTRACTUAL	EXPENSE	R	06/05/24	06/07/24		259350W
2		COOLANT PUMP TRK 83	22.31	DA -5130-40	E MACHINERY-CONTRACTUAL	EXPENSE	R	06/05/24	06/07/24		259351W
3		BELT TENSIONER TRK 84	453.97	DA -5130-40	E MACHINERY-CONTRACTUAL	EXPENSE	R	06/05/24	06/07/24		259364W
4		COOLANT PUMP TRK 83	617.57	DA -5130-40	E MACHINERY-CONTRACTUAL	EXPENSE	R	06/05/24	06/07/24		259373W
5		BELT TENSIONER TRK 84 CREDIT	424.73-	DA -5130-40	E MACHINERY-CONTRACTUAL	EXPENSE	R	06/05/24	06/07/24		CM259341W
6		INSPECTION TRK 78	20.00	DA -5130-40	E MACHINERY-CONTRACTUAL	EXPENSE	R	06/05/24	06/07/24		123708
7		BELT TENSIONER TRK 84	365.11	DA -5130-40	E MACHINERY-CONTRACTUAL	EXPENSE	R	06/05/24	06/07/24		259482W
8		V RIBBED BELT TRK 84	59.62	DA -5130-40	E MACHINERY-CONTRACTUAL	EXPENSE	R	06/05/24	06/07/24		259496W
9		CORE RETURN TRK 83	110.00-	DA -5130-40	E MACHINERY-CONTRACTUAL	EXPENSE	R	06/05/24	06/07/24		CM259373W
10		CREDIT V RIBBED BELT TRK 84	59.62-	DA -5130-40	E MACHINERY-CONTRACTUAL	EXPENSE	R	06/05/24	06/07/24		CM259496W
11		INSPECTION TRK 83	20.00	DA -5130-40	E MACHINERY-CONTRACTUAL	EXPENSE	R	06/05/24	06/07/24		123732
12		INSPECTION TRK 80	20.00	DA -5130-40	E MACHINERY-CONTRACTUAL	EXPENSE	R	06/05/24	06/07/24		123738
13		INSPECTION TRK 81	20.00	DA -5130-40	E MACHINERY-CONTRACTUAL	EXPENSE	R	06/05/24	06/07/24		123733
14		OIL FILTER TRK 92	81.51	DA -5130-40	E MACHINERY-CONTRACTUAL	EXPENSE	R	06/05/24	06/07/24		259679W
15		OIL FILTER TRK 78	40.16	DA -5130-40	E MACHINERY-CONTRACTUAL	EXPENSE	R	06/05/24	06/07/24		259677W
16		OIL FILTER TRK 84	81.51	DA -5130-40	E MACHINERY-CONTRACTUAL	EXPENSE	R	06/05/24	06/07/24		259678W
17		OIL FILTER TRK 88	81.51	DA -5130-40	E MACHINERY-CONTRACTUAL	EXPENSE	R	06/05/24	06/07/24		259676W
18		B7S SET TRK 61	32.81	DA -5130-40	E MACHINERY-CONTRACTUAL	EXPENSE	R	06/05/24	06/07/24		259680W
19		INSPECTION TRK 61	20.00	DA -5130-40	E MACHINERY-CONTRACTUAL	EXPENSE	R	06/05/24	06/07/24		123780
20		INSPECTION 771-B	12.00	DA -5130-40	E MACHINERY-CONTRACTUAL	EXPENSE	R	06/05/24	06/07/24		123781
21		INSPECTION EAG BEAVER TRAILER	12.00	DA -5130-40	E MACHINERY-CONTRACTUAL	EXPENSE	R	06/05/24	06/07/24		123787
22		WALL TANK TRK 61	572.73	DA -5130-40	E MACHINERY-CONTRACTUAL	EXPENSE	R	06/05/24	06/07/24		259748W
23		RESERVOIR TRK 61	285.58	DA -5130-40	E MACHINERY-CONTRACTUAL	EXPENSE	R	06/05/24	06/07/24		259759W
24		FITTING/PLUG TRK 61	66.58	DA -5130-40	E MACHINERY-CONTRACTUAL	EXPENSE	R	06/05/24	06/07/24		259749W
25		CREDIT WALL TANK TRK 61	572.73-	DA -5130-40	E MACHINERY-CONTRACTUAL	EXPENSE	R	06/05/24	06/07/24		CM259748W
26		CREDIT FITTING/PLUG TRK 61	66.58-	DA -5130-40	E MACHINERY-CONTRACTUAL	EXPENSE	R	06/05/24	06/07/24		CM259749W
27		HOSE TRK 61	478.48	DA -5130-40	E MACHINERY-CONTRACTUAL	EXPENSE	R	06/05/24	06/07/24		259888W
28		HOSE TRK 61	119.80	DA -5130-40	E MACHINERY-CONTRACTUAL	EXPENSE	R	06/05/24	06/07/24		259894W
29		HOSE CLAMP TRK 61	40.62	DA -5130-40	E MACHINERY-CONTRACTUAL	EXPENSE	R	06/05/24	06/07/24		259895W
30		BATTERY CABLE TRK 78	568.72	DA -5130-40	E MACHINERY-CONTRACTUAL	EXPENSE	R	06/05/24	06/07/24		123746
			2,873.36								
24-00396	06/05/24	BILLD005 BILL DEALING									
1		BANK RECS	330.00	A -1310-40	E FINANCE-CONTRACTUAL	EXPENSE	R	06/05/24	06/07/24		
24-00397	06/05/24	CHRISO05 CHRISTMAN FUEL SERVICE INC									
1		PROPANE TOWN HALL	591.45	A -7560-40	E TOWN HALL-CONTRACTUAL		R	06/05/24	06/07/24		
2		PROPANE REC PARK	457.73	A -7110-40	E REC PARK-CONTRACTUAL	EXPENSE	R	06/05/24	06/07/24		

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
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24-00397	06/05/24	CHRISO05 CHRISTMAN FUEL SERVICE INC	Continued					
3 PROPANE HIGHWAY	1,066.69	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/05/24	06/07/24		
	<u>2,115.87</u>							
24-00398	06/05/24	CERAGE CEROW AGENCY, INC.						
1 CYBER SECURITY LIABILITY	1,660.00	A -1910-42	E CYBER INSURANCE	R	06/05/24	06/07/24		250
24-00399	06/05/24	CHRISTHU CHRISTINE C. THURSTON						
1 ASSESSMENT SERVICES 4/2024	1,005.00	A -1355-40	E ASSESSMENT-CONTRACTUAL	R	06/05/24	06/07/24		
24-00400	06/05/24	CLAYTO15 CLAYTON SAND & GRAVEL						
1 5/16 SAND	3,060.00	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	06/05/24	06/07/24		4557
2 5/16 SAND	918.00	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	06/05/24	06/07/24		4578
3 5/16 SAND	1,101.60	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	06/05/24	06/07/24		4580
4 5/16 SAND	2,160.00	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	06/05/24	06/07/24		4711
5 5/16 SAND	2,052.00	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	06/05/24	06/07/24		4704
	<u>9,291.60</u>							
24-00401	06/05/24	CONLAB CONVERSE LABORATORIES, INC.						
1 APRIL 2024 WASTEWATER TESTING	109.00	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24		69552
24-00402	06/05/24	CAZEQUWT CAZENOVIA EQUIPMENT WATERTOWN						
1 TIE ROD JOHN DEERE	81.67	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24		1609335
24-00403	06/05/24	COOBRO COOK BROS. TRUCK PARTS, INC.						
1 REAR HUB TRK 84	389.97	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24		2116671
2 HOSE ASSEMBLIES	1,960.48	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24		2117532
3 REAR IRON ASSEMBLY CREDIT	391.99	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24		2118445
4 HC NUT STOCK	48.10	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24		2124599
5 BATTERY CABLES TRK 84	234.30	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24		2128626
6 CABLE ASSEMBLY TRK 61	123.05	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24		2133907
7 TAILGATE CYLINDER TRK 88	152.73	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24		2135234
8 3/8" AIR BRAKE TUBING STOCK	197.00	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24		2135969
	<u>2,713.64</u>							
24-00404	06/05/24	BARPAV BARRETT NEW YORK NORTH, INC.						
1 STONE CLAYTON CENTER ROAD	1,228.78	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	06/05/24	06/07/24		3586935
2 1A STONE CLAYTON CENTER	999.07	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	06/05/24	06/07/24		3590255
3 1A STONE CLAYTON CENTER	727.60	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	06/05/24	06/07/24		3595303

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00404	06/05/24	BARPAV BARRETT NEW YORK NORTH, INC.		Continued						
4		1A STONE CLAYTON CENTER RD	4,506.86	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	06/05/24	06/07/24		2599889
			<u>7,462.31</u>							
24-00405	06/05/24	DEERE005 DEERE & COMPANY								
1		2024 JOHN DEERE 5075E	50,000.00	DA -5130-21	E MACHINERY-SPECIAL EQUIPMENT	R	06/05/24	06/07/24		30482832
2		2024 JOHN DEERE TRACTOR	15,293.14	DA -5130-20	E MACHINERY-EQUIPMENT & CAPITAL	R	06/06/24	06/07/24		
			<u>65,293.14</u>							
24-00406	06/05/24	DAVMEC DAVIS MECHANICAL SERVICE, INC.								
1		INSTALL 30 HP VFD	6,517.30	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24		22803
2		CONTROL PANEL INSTALL	1,866.81	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24		22802
			<u>8,384.11</u>							
24-00407	06/05/24	DELLAN DELUKE'S GARDEN CENTER								
1		WEED BARRIER/AZALEAS	361.22	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24		21700
2		MULCH	44.02	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24		21702
			<u>405.24</u>							
24-00408	06/05/24	DANIE005 DANIEL MOYER								
1		KENNEL UPGRADES	1,500.00	A -3510-40	E DOG CONTROL-CONTRACTUAL	R	06/05/24	06/07/24		
24-00409	06/05/24	EDMUNDS EDMUNDS GOVTECH								
1		BAS MAINTENANCE	1,158.29	A -1310-40	E FINANCE-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24		24-IN4961
24-00410	06/05/24	EMPIR015 EMPIRE TRACTOR, INC.								
1		HITCH PIN/TOP LINK 771-B	246.72	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24		LC09719
24-00411	06/05/24	FROCRY FRONTENAC CRYSTAL SPRINGS, INC								
1		TOWN HALL WATER	6.25	A -7560-40	E TOWN HALL-CONTRACTUAL	R	06/05/24	06/07/24		146934
2		REC PARK WATER	25.00	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24		
3		HIGHWAY WATER	25.00	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/05/24	06/07/24		
			<u>56.25</u>							
24-00412	06/05/24	FINGE005 FINGER LAKES SYSTEM CHEMISTRY,								
1		BRAKE CLEANER	51.00	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/05/24	06/07/24		126980
24-00413	06/05/24	FIRSTBNK FIRST NATIONAL BANK OF OMAHA								
1		PLANNING BOARD MAILING	17.41	B -8020-40	E PLANNING-CONTRACTUAL	R	06/05/24	06/07/24		

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
24-00413	06/05/24	FIRSTBNK FIRST NATIONAL BANK OF OMAHA		Continued				
2 POOL PERMIT MAILING	10.64	A -1670-40		E CENTRAL PRINTING-CONTRACTUAL EXP	R	06/05/24	06/07/24	
3 ANNUAL TRAINING DONUTS	184.13	A -1430-40		E PERSONNEL-CONTRACTUAL EXP	R	06/05/24	06/07/24	
4 T POST CLIPS/WELDED WIRE	151.94	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24	
5 GOOGLE WORKSPACE	315.36	A -1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	06/05/24	06/07/24	
6 BAR EMAIL GOOGLE	14.40	A -1355-40		E ASSESSMENT-CONTRACTUAL	R	06/05/24	06/07/24	
7 MARINA BUSINESS CARDS	79.90	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24	
8 TRAINING CERT MAILING	7.24	A -1670-40		E CENTRAL PRINTING-CONTRACTUAL EXP	R	06/05/24	06/07/24	
9 SHOP TOWELS	94.18	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24	
	<u>875.20</u>							
24-00414	06/05/24	FIRSTBNK FIRST NATIONAL BANK OF OMAHA						
1 TIERS & FIRE DISTRICT MAILING	3.74	A -1670-40		E CENTRAL PRINTING-CONTRACTUAL EXP	R	06/05/24	06/07/24	
2 TONER/STAPLER/STAPLES	246.55	A -1110-40		E COURT-CONTRACTUAL EXP	R	06/05/24	06/07/24	
3 OSCAR HAULING PERMIT	360.00	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24	
4 PICKLEBALL NETS	919.90	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24	
	<u>1,530.19</u>							
24-00415	06/05/24	GARNSE CLYDE (CHIP) GARNSEY						
1 TRAINING MILEAGE REIMBURSEMENT	152.76	B -8010-41		E ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R	06/05/24	06/07/24	
24-00416	06/05/24	GILCO GI LCO AUTO & TRUCK SERVICE CEN						
1 HOSE END FITTING	175.62	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24	73073
24-00417	06/05/24	GILAUT GILLEE'S AUTO TRUCK & MARINE,						
1 PARTS	572.05	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24	
2 PARTS	59.77	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24	
3 PARTS	175.78	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24	
	<u>807.60</u>							
24-00418	06/05/24	GRAPAR GRAINGER, INC.						
1 DISINFECTANT	147.00	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24	91096803664
2 VISTA SHELTER	190.73	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24	9109680356
3 BRAILLE FACILITY SIGN	17.66	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24	9124176877
4 REBUILD KIT	154.96	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24	9124176885
5 FLANGE PLUNGER	39.36	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24	9127565795
	<u>549.71</u>							

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00428	06/05/24	JUSTCOUR NYS COMPTROLLER									
1		JUSTICE REPORT 4/2024	3,757.00	A -1110-42	E	COURT-DUE TO NYS COMPTROLLER	R	06/05/24	06/07/24		2231710-2024-04
24-00429	06/05/24	KYLED005 KYLE DELANEY									
1		\$600 PLAN	600.00	A -9070-80	E	BENEFITS-\$600 PLAN	R	06/05/24	06/07/24		
		Tracking Id: 600PLAN \$600 PLAN REIMBURSEMENT									
24-00430	06/05/24	KIMCO005 KIMCO STEEL SALES LIMITED									
1		TIER RECYCLING PICK UP	646.91	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24		471471
24-00431	06/05/24	KRAFF005 KRAFFT CLEANING SERVICE, INC.									
1		CLEANING MAY 2024	1,197.00	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	06/05/24	06/07/24		20224
24-00432	06/05/24	KMRTIR KMR TIRE SERVICE									
1		FLAT REPAIR/TIRES	220.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24		082332
24-00433	06/05/24	LONPAR LONG-PARK TIRE, INC.									
1		STEEL WHEELS	540.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24		01-638947
24-00434	06/05/24	LAFAGW LAFARGEVILLE AGWAY									
1		FIELD MARKING LIME	155.87	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24		2405-162026
24-00435	06/05/24	MARIA005 MARIAH LACLAIR									
1		NYSLRS TRAINING MILEAGE REIMB	77.05	A -1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R	06/05/24	06/07/24		
24-00436	06/05/24	MONENT MONTAGE ENTERPRISES, INC.									
1		KNIFE/COTTER PINS	857.07	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24		111076
24-00437	06/05/24	NORTH025 NORTH COUNTRY STORAGE BARN									
1		CASTLE PLAY SET	4,765.00	B -7410-20	E	DEPAUVILLE LIBRARY-EQUIP & CAPITAL	R	06/05/24	06/07/24		66947
24-00438	06/05/24	NNYONLIN NNYonline LLC									
1		REMOTE ACCESS/SERVER/BACKUP	755.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	06/05/24	06/07/24		
24-00439	06/05/24	NORSHO NORTH SHORE SOLUTIONS									
1		HOST MAINTENANCE	625.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	06/05/24	06/07/24		
24-00440	06/05/24	NORTCOMP INTEGRATED VOICE & DATA SOL IN									
1		TROUBLESHOOT LAPTOP	354.00	A -3620-40	E	CODE ENFORCEMENT-CONTRACTUAL	R	06/05/24	06/07/24		19602

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00440	06/05/24	NORTCOMP INTEGRATED VOICE & DATA SOL IN Continued									
		2 CONNECTION MAINTENANCE	383.60	A -1650-40	E CENTRAL COMMUNI CATIONS-CONTRACTUAL	R	06/05/24	06/07/24			19601
			<u>737.60</u>								
24-00441	06/05/24	NEWCEN NEW CENTURY ELECTRIC, INC.									
		1 CHILLER PUMP REPAIR	426.25	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	06/05/24	06/07/24			8592
24-00442	06/05/24	NYSTEA NYS TEAMSTERS COUNCIL									
		1 NON-BARGAINING INSURANCE	9,541.62	A -9060-81	E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	06/05/24	06/07/24			
		2 NON-BARGAINING INSURANCE	882.01	B -9060-81	E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	06/05/24	06/07/24			
			<u>10,423.63</u>								
24-00443	06/05/24	NYSTEA NYS TEAMSTERS COUNCIL									
		1 BARGAINING SINGLE	6,071.54	DA -9060-83	E BENEFITS-BARGAINING HEALTH INSURANCE	R	06/05/24	06/07/24			
		2 BARGAINING SINGLE	6,071.53	DB -9060-81	E BENEFITS-BARGAINING HEALTH INSURANCE	R	06/05/24	06/07/24			
		3 BARGAINING FAMILY PLANS	9,444.61	A -9060-83	E BENEFITS-BARGAINING HEALTH INSURANCE	R	06/05/24	06/07/24			
			<u>21,587.68</u>								
24-00444	06/06/24	PETCAS MEGAN BADOUR, TOWN CLERK									
		1 USPS CERTIFIED MAIL- CODES	8.05	A -3620-40	E CODE ENFORCEMENT-CONTRACTUAL	R	06/06/24	06/07/24			
		2 USPS CERTIFIED MAIL- TWN CLERK	8.05	A -1410-40	E TOWN CLERK-CONTRACTUAL EXPENSE	R	06/06/24	06/07/24			
			<u>16.10</u>								
24-00445	06/06/24	PHIAUT PHINNEY'S AUTOMOTIVE CENTER									
		1 2023 RAM 2500 INSPECTION	10.00	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	06/06/24	06/07/24			103356
24-00446	06/06/24	POMSEP POMERVILLE SEPTIC SERVICES INC									
		1 32529 STEPHANIE ST	680.00	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/06/24	06/07/24			22478
		2 PUMPOUT AT S. T. P. DEPAUVILLE	5,850.00	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/06/24	06/07/24			22375
		3 32529 STEPHANIE ST PUMPOUT	450.00	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/06/24	06/07/24			22377
			<u>6,980.00</u>								
24-00447	06/06/24	PEPES005 PEPE'S PARTS XPRESS									
		1 GULF SUPER DUTY EXT PRESSURE	172.50	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	06/06/24	06/07/24			19893
24-00448	06/06/24	REBECO05 REBECCA KINNIE									
		1 PER DIEM	200.00	A -1110-40	E COURT-CONTRACTUAL EXP	R	06/06/24	06/07/24			
		2 MI LEAGE REIMB	258.62	A -1110-40	E COURT-CONTRACTUAL EXP	R	06/06/24	06/07/24			
		3 TOLL REIMB	7.75	A -1110-40	E COURT-CONTRACTUAL EXP	R	06/06/24	06/07/24			

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-00448	06/06/24	REBECO05 REBECCA KINNIE								
					Continued					
4 HOTEL REIMB			400.00	A -1110-40	E COURT-CONTRACTUAL EXP	R	06/06/24	06/07/24		
			866.37							
24-00449	06/06/24	RJMAR RJ MARINE ASSOCIATES, LTD.								
1 BARGING CHEVY SILVERED TRUCK			280.00	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	06/06/24	06/07/24		102-3.182
2 BARGING TRACTOR			280.00	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	06/06/24	06/07/24		102-3.183
3 BARGING 2 LAWN MOVERS			280.00	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	06/06/24	06/07/24		102-3.184
			840.00							
24-00450	06/06/24	REIDEP REINMAN'S DEPARTMENT STORE								
1 SUPPLIES			131.64	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	06/06/24	06/07/24		
2 SUPPLIES			43.12	DA -5130-41	E MACHINERY-JT VILLAGE CONTRACT	R	06/06/24	06/07/24		
3 SUPPLIES			502.55	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	06/06/24	06/07/24		
5 SUPPLIES			13.12	A -7560-40	E TOWN HALL-CONTRACTUAL	R	06/06/24	06/07/24		
6 MOP PAD/FLOOR CLNR			51.24	B -7410-40	E DEPAUVILLE LIBRARY-CONTRACTUAL	R	06/06/24	06/07/24		
			741.67							
24-00451	06/06/24	SANDRO05 SANDRA MCMULLEN								
1 MILEAGE REIMBURSEMENT			152.76	B -8020-41	E PLANNING-CONTRACTUAL (SHARED EXP)	R	06/06/24	06/07/24		
24-00452	06/06/24	STEPHO05 STEPHEN MACK								
1 MILEAGE REIMBURSEMENT			176.88	B -8010-41	E ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R	06/06/24	06/07/24		
24-00453	06/06/24	STRUCTO1 STRUCTURE MARINE AMARCO INC.								
1 FENDER 4"X20" PVC			1,646.40	A -5720-40	E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	06/06/24	06/07/24		7363
2 FREIGHT- TRANSPORT			873.63	A -5720-40	E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	06/06/24	06/07/24		7363
			2,520.03							
24-00454	06/06/24	SHEWIL THE SHERMAN-WILLIAMS CO.								
1 CREDIT			364.76	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	06/06/24	06/07/24		
2 50 GAL PAINT			533.80	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	06/06/24	06/07/24		5944-0
			169.04							
24-00455	06/06/24	SECSUP SECURITY SUPPLY								
1 DIE/CPLG W/STOP/ CXC 90 ELL			218.76	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	06/06/24	06/07/24		048331 02
2 FTG REDUCER			58.08	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	06/06/24	06/07/24		048331 03

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
24-00462	06/06/24	STAR UNITED STATES ICE RINK ASSOC.						
1 2024/2025 FACILITY MEMBERSHIP	350.00	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	06/06/24	06/07/24	4511	
24-00463	06/06/24	VESTI005 VESTIS						
1 EMBROIDERED TOC TEES	125.82	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	06/06/24	06/07/24	26336066	
24-00464	06/06/24	VILCLA VILLAGE OF CLAYTON						
1 JOINT COURT LEASE	1,470.00	A -1110-41	E COURT-JOINT COURTROOM EXPENSES	R	06/06/24	06/07/24		
24-00465	06/06/24	UNICOR UNIFIRST CORPORATION						
1 GARAGE MATS	153.35	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/06/24	06/07/24		
2 TOWN HALL MATS	159.25	A -7560-40	E TOWN HALL-CONTRACTUAL	R	06/06/24	06/07/24		
	312.60							
24-00466	06/06/24	UNICOR UNIFIRST CORPORATION						
1 UNI FORMS	97.34	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	06/06/24	06/07/24		
2 UNI FORMS/TOWELS	362.00	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	06/06/24	06/07/24		
	459.34							
24-00467	06/06/24	WASMAN WASTE MANAGEMENT OF NY, LLC						
1 DUMPSTER	101.04	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/06/24	06/07/24	3520658-0448-2	
24-00468	06/06/24	WISNI005 WISNIEWSKI LAW PLLC						
1 SOLAR LEGAL SERVICES 03/2024	30.00	A -1420-41	E LEGAL-SPECIAL LEGAL EXPENSES	R	06/06/24	06/07/24	512	
2 LOCAL LAW LEGAL 05/2024	780.00	A -1420-41	E LEGAL-SPECIAL LEGAL EXPENSES	R	06/06/24	06/07/24	550	
	810.00							
24-00469	06/06/24	WEASTO WEATHER STOPPER						
1 (5) 7/8" SS TUBING 24 FT LONG	738.00	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	06/06/24	06/07/24	8502	
24-00470	06/06/24	WHILUM WHITE'S LUMBER						
2 SUPPLIES	14.86	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	06/06/24	06/07/24		
3 SUPPLIES	1,097.77	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	06/06/24	06/07/24		
4 SUPPLIES	66.94	A -7180-40	E POOL-CONTRACTUAL EXPENSE	R	06/06/24	06/07/24		
6 SUPPLIES	259.14	B -7410-40	E DEPAUVILLE LIBRARY-CONTRACTUAL	R	06/06/24	06/07/24		
7 SUPPLIES	74.75	A -5720-40	E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	06/06/24	06/07/24		
8 SUPPLIES	812.07	A -7520-40	E GRI NDSTONE SCHOOL-CONTRACTUAL	R	06/06/24	06/07/24		
	2,325.53							

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
24-00471	06/06/24	ZEPSAL	ACUITY SPECIALTY PRODUCTS, INC					
1 ZEP BIG ORANGE	485.91	A -7110-40	E REC	PARK-CONTRACTUAL EXPENSE	R	06/06/24	06/07/24	9009796477
24-00472	06/06/24	LAWHEA	LAWMAN HEATING & COOLING, INC.					
1 REDI SHORELINE PAY APP #13	99,796.41	HR -5720-21	E REDI	SHORELINE PROJECT-CAPITAL EXPENSE	R	06/06/24	06/07/24	720.04
24-00473	06/06/24	BACRET	BACH RETAIL SALES & SERVICES,					
1 GRAY FILTER	203.00	B -7410-40	E DEPAUVILLE	LIBRARY-CONTRACTUAL	R	06/06/24	06/07/24	
24-00474	06/06/24	PROSH005	REDISHRED ACQUISITIONS, INC.					
1 SHRED SERVICE 96 GALLON BIN	72.93	A -1460-40	E RECORDS	MANAGEMENT - CONTRACTUAL	R	06/06/24	06/07/24	1422845
24-00475	06/06/24	CHARLES1	CHARLES SMITH					
1 GRINDSTONE MOWING	3,800.00	A -8810-40	E CEMETERIES-	CONTRACTUAL EXPENSES	R	06/06/24	06/07/24	
Total Purchase Orders:		94	Total P.O. Line Items:	238	Total List Amount:	419,254.72	Total Void Amount:	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-A	90,664.50	0.00	0.00	90,664.50
General Fund B	4-B	6,956.53	0.00	0.00	6,956.53
Highway Town Wide Fund	4-DA	79,932.62	0.00	0.00	79,932.62
Highway Part Town Fund	4-DB	31,091.04	0.00	0.00	31,091.04
Depauville Sewer Fund	4-GD	7,191.81	0.00	0.00	7,191.81
Heritage Heights Sewer Fund	4-GH	77.93	0.00	0.00	77.93
REDI CAPITAL PROJECT	4-HR	202,930.35	0.00	0.00	202,930.35
Depauville Street Light	4-SL1	349.36	0.00	0.00	349.36
Heritage Heights Street Light	4-SL2	60.58	0.00	0.00	60.58
Total Of All Funds:		419,254.72	0.00	0.00	419,254.72

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	A	90,664.50	0.00	0.00	90,664.50
General Fund B	B	6,956.53	0.00	0.00	6,956.53
Highway Town Wide Fund	DA	79,932.62	0.00	0.00	79,932.62
Highway Part Town Fund	DB	31,091.04	0.00	0.00	31,091.04
Depauville Sewer Fund	GD	7,191.81	0.00	0.00	7,191.81
Heritage Heights Sewer Fund	GH	77.93	0.00	0.00	77.93
REDI CAPITAL PROJECT	HR	202,930.35	0.00	0.00	202,930.35
Depauville Street Light	SL1	349.36	0.00	0.00	349.36
Heritage Heights Street Light	SL2	60.58	0.00	0.00	60.58
Total Of All Funds:		419,254.72	0.00	0.00	419,254.72

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-A	90,664.50	0.00	0.00	0.00	90,664.50
General Fund B	4-B	6,956.53	0.00	0.00	0.00	6,956.53
Highway Town Wide Fund	4-DA	79,932.62	0.00	0.00	0.00	79,932.62
Highway Part Town Fund	4-DB	31,091.04	0.00	0.00	0.00	31,091.04
Depauville Sewer Fund	4-GD	7,191.81	0.00	0.00	0.00	7,191.81
Heritage Heights Sewer Fund	4-GH	77.93	0.00	0.00	0.00	77.93
REDI CAPITAL PROJECT	4-HR	202,930.35	0.00	0.00	0.00	202,930.35
Depauville Street Light	4-SL1	349.36	0.00	0.00	0.00	349.36
Heritage Heights Street Light	4-SL2	60.58	0.00	0.00	0.00	60.58
Total Of All Funds:		419,254.72	0.00	0.00	0.00	419,254.72

APPLICATION FOR FIREWORKS DISPLAY PERMIT

Town of Clayton

Ref: NY State Penal Law, Article 405.00

FEE: \$200

Request for fee waiver (Not-for-Profit ONLY) YES

Application Date: 5-13-24

(A) TO BE COMPLETED BY THE EVENT SPONSOR/ORGANIZATION:

Event Sponsor/Organization: Clayton Chamber of Commerce

Address: 517 Riverside Dr. Clayton, NY 13624

Phone: 315-686-3771 Contact Person: Tricia Bannister

TO BE COMPLETED BY THE FIREWORKS SHOW CONTRACTOR:

Company Name: Young Explosives Corporation

Address: P.O. Box 18653, Rochester, NY 14618

Phone: (585) 394-1783 Contact Person: Jim Young

NYS Dept. of Labor Explosives Licence# D-2316 Expires: 03/31/2025

Operator - Name of the certified pyrotechnician who will be in charge of the display

Name	Certificate #	Expires
<u>James R. Young</u>	<u>PR-77</u>	<u>10/2024</u>

Authorized Assistants: Names of the individuals who are authorized by the operator to work on the show, identified either by their certificate number and expiration date, if they are certified, or by their age and phone number, if they are not certified.

Name	Certificate# / Age	Expires / Phone
<u>Brian Young</u>	<u>PR-273</u>	<u>03/2025</u>
<u>David Sinon</u>	<u>PR-701</u>	<u>04/2026</u>

(Continue on a separate sheet, if necessary).

(B) Display Date/Time: July 3, 2024 **Expected Duration:** 15-20 min

(C) Display Location: Barge on river

(D) If display location is water-based, do you have authorization from the US Coast Guard for the activity?
 Yes No **If so, attached authorization to this application. Note, your application will not be approved for water-based discharge without USCG approval on file.**

(D) Display Content: Approximately 350 misc. 1.3G and 1.4G shells with the largest shell size of 5" (350' fallout radius)

- (E) How will fireworks be stored prior to display: Fireworks arrive/depart with Young Explosives Crew
- (F) Rain Date for display: N/A
- (G) If rained out how will fireworks be stored: Fireworks arrive/depart with Young Explosives Crew
- (H) For outdoor displays not before a proximate audience, attach a diagram of the area where the display will take place, showing location where the fireworks will be discharged from, the location of, and distance to: all the buildings, highways, lines of communications, location of the audience, trees, overhead obstructions or other structures or devices that could be affected by the display or fallout from it.
- (I) Proof of Insurance or Bond (Minimum One Million Dollars). *The policy must provide coverage for damages to any people or property resulting from the fireworks display, as well cover the Town of Clayton, its officers, and employees from any liability related to this fireworks display. Please attach a copy of the policy certificate or other proof of insurance or Bond.*
- (J) I attest that the information contained in this permit application is accurate, true and complete to the best of my knowledge, and I understand that false statements made in this permit application are subject to the applicable versions of the NYS Penal Law.


Signature of Event Sponsor/Organization

5-13-24
Date


Signature of Fireworks Operator/Contractor

May 13, 2024
Date

Required Documents Attached:

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

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

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

FOR TOWN USE ONLY:

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


Code Enforcement Officer


Fire Department Chief

TOWN BOARD APPROVED ON: _____

APPLICANT NOTIFIED ON: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/22/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Acrisure, LLC dba Britton Gallagher & Associates 3737 Park East Dr. STE 204 Beachwood OH 44122	CONTACT NAME: PHONE (A/C, No, Ext): 216-658-7100		FAX (A/C, No): 216-658-7101
	E-MAIL ADDRESS:		
INSURED Young Explosives Corporation P.O. Box 18653 Rochester NY 14618	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Everest National Insurance Company		10120
	INSURER B : Axis Surplus Insurance Company		26620
	INSURER C :		
	INSURER D :		
	INSURER E :		

COVERAGES

CERTIFICATE NUMBER: 1389675938

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	SI8GL00353-241	3/20/2024	3/20/2025	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000
							MED EXP (Any one person)	\$
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	Y	Y	SI8CA00054-241	3/20/2024	3/20/2025	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	Y	Y	P-001-000088056-06	3/20/2024	3/20/2025	EACH OCCURRENCE	\$ 4,000,000
							AGGREGATE	\$ 4,000,000
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) if yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE	OTH-ER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.
 Date: Wednesday, July 3, 2024
 Location: On barge in river
 Additional Insured: Clayton Chamber of Commerce; Village of Clayton, NY; Town of Clayton, it's officers and employees
 Group Code: Cert#24-277

CERTIFICATE HOLDER**CANCELLATION**

Clayton Chamber of Commerce
 517 Riverside Drive
 Clayton NY 13624
 United States

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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

WE ARE YOUR DOL



Department
of Labor

Expires: 3/31/2025

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

License No. **D-2316**

LICENSE TO DEAL IN OR MANUFACTURE EXPLOSIVES

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

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

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

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

A handwritten signature in black ink, appearing to read "Amy Phillips".

Amy Phillips, Director

FOR THE COMMISSIONER OF LABOR



CERTIFICATE OF INSURANCE COVERAGE
DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW

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

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

4. Policy provides the following benefits:
5. Policy covers:

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

Date Signed 3/4/2024 By Kristin Markwica
(Signature of insurance carrier's authorized representative or NYS Licensed Insurance Agent of that insurance carrier)

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

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

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

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

State of New York Workers' Compensation Board

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

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

Telephone Number Name and Title

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

Additional Instructions for Form DB-120.1

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

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

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

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

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

DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW

§220. Subd. 8

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

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

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

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

Name
YOUNG EXPLOSIVES CORP

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

Type of License or Permit
21-MANUFACTURER OF EXPLOSIVES

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

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

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

President
Position/Title
11/4/2021
Date

Previous Edition is Obsolete YOUNG EXPLOSIVES CORP 2165 NEW MICHIGAN ROAD 14424 NY 400-21-4K-00338-000001 1 2021-11-04 ATF Form 5400.14/5400.15 Part I Revised September 2011

Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC) 244 Needy Road Martinsburg, WV 25405-9431	Toll-free Telephone Number: (877) 283-3352 Fax Number: (304) 616-4401 E-mail: FELC@atf.gov	ATF Homepage: www.atf.gov
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Change of Address (27 CFR 555.54(a)(1)). Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. **The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.**

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

(Continued on reverse side)

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Federal Explosives License/Permit (FEL) Information Card	
License/Permit Name:	YOUNG EXPLOSIVES CORP
Business Name:	
License/Permit Number:	6-NY-069-21-4K-00338
License/Permit Type:	21-MANUFACTURER OF EXPLOSIVES
Expiration:	October 1, 2024
Please Note: Not Valid for the Sale or Other Disposition of Explosives.	

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

Direct ATF Correspondence To
ATF - Chief, FELC
244 Needy Road
Martinsburg, WV 25405-9431

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

Chief, Federal Explosives Licensing Center (FELC)

Expiration Date
October 1, 2024

Name
YOUNG EXPLOSIVES CORP

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

Type of License or Permit
24-IMPORTER OF EXPLOSIVES

Purchasing Certification Statement

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

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

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

Licensee/Permittee Responsible Person Signature
James R. Young

President
Position/Title
11/4/2021
Date

Printed Name

Previous Edition is Obsolete
YOUNG EXPLOSIVES CORP, 2165 NEW MICHIGAN ROAD, 14424-0000, CANANDAIGUA, NY 14424-0000, 2024-01-01

ATF Form 5400.14/5400.15 Part I
Revised September 2011

Federal Explosives License (FEL) Customer Service Information

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

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

ATF Homepage: www.atf.gov

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

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

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(Continued on reverse side)

Federal Explosives License/Permit (FEL) Information Card
License/Permit Name: **YOUNG EXPLOSIVES CORP**
Business Name:
License/Permit Number: **6-NY-069-24-4K-00339**
License/Permit Type: **24-IMPORTER OF EXPLOSIVES**
Expiration: **October 1, 2024**
Please Note: Not Valid for the Sale or Other Disposition of Explosives.

CERTIFICATE OF WORKERS' COMPENSATION INSURANCE (RENEWED)

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



SCAN TO VALIDATE
AND SUBSCRIBE

POLICYHOLDER YOUNG EXPLOSIVES CORP P O BOX 18653 ROCHESTER NY 14618		CERTIFICATE HOLDER YOUNG EXPLOSIVES CORPORATION PO BOX 18653 ROCHESTER NY 14618-1461	
POLICY NUMBER R 400 999-9	CERTIFICATE NUMBER 135554	POLICY PERIOD 01/01/2024 TO 01/01/2025	DATE 4/5/2024

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

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

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

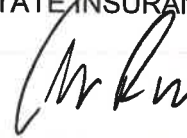
PRESIDENT
JAMES YOUNG
1 OF 1 EXECUTIVE OFFICER OF
YOUNG EXPLOSIVES CORP

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

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

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

NEW YORK STATE INSURANCE FUND



DIRECTOR, INSURANCE FUND UNDERWRITING

VALIDATION NUMBER: 406881560

Village of Clayton
Summer Location
April (2022)



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



JAMES R YOUNG

CLASS: A
ANY DISPLAY

THIS CARD MUST BE CARRIED

WHEN USING PYROT CERT# PR-75
EXPIRES 02/27

NYC & NYS CERTIFICATIONS REQUIRED IN NYC

REPRODUCED BY PHOTO DUPLICATION SYSTEM



01213 007197070 18

DMV# 230388215
EYES BRO
HAIR BRO
HGT 6' 1 "

IF FOUND, RETURN TO:
NYS/DOL - L&C UNIT
ROOM 161 BUILDING 12
STATE OFFICE CAMPUS
ALBANY NY 12240

U.S. Department of
Homeland Security
**United States
Coast Guard**



Commander
United States Coast Guard
Sector Eastern Great Lakes

1 Fuhrmann Blvd
Buffalo, NY 14203
Phone: (716) 843-9301
Fax: (716) 843-9519
Email: D09-SMB-SECBuffalo-
WWM@uscg.mil

16750/2024-061
May 15, 2024

Clayton Chamber of Commerce
Alexandra Buduson
517 Riverside Drive
Clayton, NY 13624

Dear Ms. Buduson,

I received your Application for Marine Event, Form CG-4423 dated February 27, 2024, in which you requested approval for the Clayton Chamber of Commerce fireworks on July 3, 2024. Fireworks occurring on or adjacent to navigable waterways do not require regatta or marine parade permits. However, based on an evaluation of your application, your event poses extra or unusual hazards with regard to the handling and discharging of class 1.3G explosives (Title 49 Code of Federal Regulations (CFR) parts 171-180, and 33 CFR parts 126 and 160).

The port and waterways operations necessary to conduct the event appropriately permitted by the City of Clayton, NY, are hereby approved subject to the following conditions:

1. You shall coordinate with local public safety authorities to provide a vessel or other appropriate means to keep unauthorized vessels clear of the fallout area.
2. You shall provide clear and safe passage for non-event vessels or shall not block the navigable channel.
3. I will establish a Safety Zone on St. Lawrence River, Clayton, NY for the time before, during and after the event. A Coast Guard asset will be assigned to enforce compliance with the Safety Zone.
4. Additionally, I designated the Officer-In-Charge (OIC), Coast Guard Station Alexandria Bay, as Safety Zone Coordinator (SZC) for your event. As my representative, the SZC has the authority to postpone, temporarily stop or terminate this event if it is deemed necessary to ensure the safety and security of all waterway users. Furthermore, MSU Thousand Islands may conduct an unannounced inspection of the transfer of fireworks from the delivery vehicle to the vessel/barge. As my representative, they have the authority to postpone, temporarily stop or terminate the fireworks load out/transfer if it is deemed necessary to ensure safety and security.

USCG Sector Eastern Great Lakes is dedicated to the safe and secure use of our waterways and the protection of harbors and waterfront facilities. If you have any further questions concerning this event, please contact the:

1. Marine Events Coordinator at (315) 774-8724, or
2. OIC Coast Guard Station Alexandria Bay (315) 482-2574.

Please advise the OIC/SZC and Marine Events Coordinator of any changes to your event plans at least 48 hours before the planned start of the event.

Sincerely,



J. B. BYBEE
Commander, U. S. Coast Guard
By direction

Copy: Coast Guard Station Alexandria Bay

Town of Clayton
SUPERVISORS REPORT - MAY 2024

Revenue Account Range: First to zzz-zzzz-zz

Include Non-Anticipated: Yes

Year To Date As Of: 05/31/24

Expend Account Range: First to zzz-zzzz-zz

Include Non-Budget: Yes

Current Period: 05/01/24 to 05/31/24

Print Zero YTD Activity: Yes

Prior Year: Thru 05/31/23

<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	0.00	10,077.98	1,284.97 -	89
A -1090-00	INTEREST/PENALTY ON REAL PROPERTY TA	5,442.67	3,500.00	6,563.11	6,563.11	3,063.11	188
A -1113-00	OCCUPANCY TAX	30,275.24	63,070.00	0.00	32,219.14	30,850.86 -	51
A -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI	555,049.21	1,008,300.28	0.00	512,241.89	496,058.39 -	51
A -1130-00	TRAFFIC VIOLATIONS BUREAU	0.00	0.00	0.00	0.00	0.00	0
A -1255-00	TOWN CLERK FEES	31.93	400.00	40.80	385.92	14.08 -	96
A -1255-01	TOWN CLERK - COLLECTED FEES CLERK AC	1,086.50	0.00	0.00	0.00	0.00	0
A -1520-00	POLICE FEES	0.00	0.00	0.00	0.00	0.00	0
A -1603-00	VITAL STATISTICS FEES	1,434.38	1,500.00	0.00	568.00	932.00 -	38
A -2001-00	PARKS & RECREATION FEES	655.10	500.00	281.61	341.61	158.39 -	68
A -2012-00	EVENT FEES	14,964.00	30,000.00	3,081.00	13,399.00	16,601.00 -	45
A -2025-00	ICE FEES	25,579.08	45,000.00	0.00	35,561.00	9,439.00 -	79
A -2025-01	POOL FEES	550.00	12,000.00	75.00	150.00	11,850.00 -	1
A -2025-02	SIGNAGE RENTALS	16,150.00	16,500.00	1,500.00	14,650.00	1,850.00 -	89
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	10,067.00	100,000.00	5,946.89	10,899.95	89,100.05 -	11
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	54,964.65	150,000.00	11,171.00	50,050.00	99,950.00 -	33

Town of Clayton
SUPERVISORS REPORT - MAY 2024

06/11/2024
06:32 PM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
A -2130-01	RECYCLING FEES	3,821.08	5,000.00	823.83	3,472.76	1,527.24 -	69
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	14,467.88	33,000.00	3,592.74	19,089.37	13,910.63 -	58
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	180.90	200.00	478.21	2,018.72	1,818.72	***
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	1,579.00	3,500.00	510.00	1,298.00	2,202.00 -	37
A -2550-00	PUBLIC SAFETY PERMITS-CODES FEES	15,379.65	30,000.00	3,415.70	16,555.40	13,444.60 -	55
A -2610-00	FINES & FORFEITED BAILS	18,239.11	38,000.00	5,158.00	17,493.20	20,506.80 -	46
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	12,500.00	0.00	0.00	0.00	0.00	0
A -2680-00	INSURANCE RECOVERIES	0.00	0.00	6,110.17	6,110.17	6,110.17	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	1,303.18	1,303.18	1,303.18	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	10,000.82	5,000.00	1,651.08	5,358.11	358.11	107
A -2770-04	FIRE DISTRICT-FUEL REIMBURSEMENT	1,238.19	3,000.00	0.00	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

Town of Clayton
SUPERVISORS REPORT - MAY 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>
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	64,203.16	90,000.00	0.00	44,531.50	45,468.50 -	49
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	12,111.00	0.00	317,940.03	317,940.03	317,940.03	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	163,208.42	0.00	0.00	892,817.45	892,817.45	0
A -5710-00	BONDS	0.00	0.00	0.00	0.00	0.00	0
General Fund Revenue Totals		2,056,133.49	3,060,508.56	369,642.35	2,690,595.58	369,912.98 -	87

<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	7,596.00	20,000.00	2,307.72	8,461.64	11,538.36	42
A -1010-40	LEGISLATIVE-CONTRACTUAL EXP	760.00	2,000.00	0.00	85.00	1,915.00	4

Town of Clayton
SUPERVISORS REPORT - MAY 2024

06/11/2024
06:32 PM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
A -1110-00	MUNICIPAL COURT:	0.00	0.00	0.00	0.00	0.00	0
A -1110-10	COURT-PERSONAL SERVICES-JUDGES	4,769.20	27,400.00	3,161.52	11,592.24	15,807.76	42
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	12,915.00	35,945.00	4,147.50	15,207.50	20,737.50	42
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	491.31	19,140.00	1,588.79	7,837.52	11,302.48	41
A -1110-42	COURT-DUE TO NYS COMPTROLLER	12,548.00	33,000.00	2,475.00	8,995.00	24,005.00	27
A -1220-00	SUPERVISOR:	0.00	0.00	0.00	0.00	0.00	0
A -1220-10	SUPERVISOR-PERSONAL SERVICES	13,461.50	37,500.00	9,382.68	29,352.66	8,147.34	78
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSIST/	30,571.20	30,000.00	5,258.43	19,390.63	10,609.37	65
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLEF	14,691.60	87,360.00	5,040.00	20,933.50	66,426.50	24
A -1220-20	SUPERVISOR-EQUIPMENT & CAPITAL	0.00	1,500.00	0.00	2,194.98	694.98 -	146
A -1220-40	SUPERVISOR-CONTRACTUAL EXP	3,045.51	6,000.00	351.11	6,647.01	647.01 -	111
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	13,741.12	25,000.00	8.73	17,418.41	7,581.59	70
A -1310-42	FINANCE-BANK SERVICE FEES	100.00	500.00	20.00	120.00	380.00	24
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

Town of Clayton
SUPERVISORS REPORT - MAY 2024

06/11/2024
06:32 PM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
A -1355-12	ASSESSMENT-PERSONAL SERVICES-PT CLE	0.00	12,480.00	0.00	6,045.00	6,435.00	48
A -1355-20	ASSESSMENT-EQUIPMENT & CAPITAL	0.00	1,500.00	0.00	0.00	1,500.00	0
A -1355-40	ASSESSMENT-CONTRACTUAL	164,688.80	77,585.00	7,891.56	32,797.32	44,787.68	42
A -1355-41	ASSESSMENT-LEGAL EXPENSES	437.50	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	11,302.20	30,000.00	3,461.55	12,692.35	17,307.65	42
A -1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUT	13,698.50	41,080.00	4,740.00	19,739.63	21,340.37	48
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	4,681.19	5,000.00	132.87	3,402.21	1,597.79	68
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	32.00	748.00	14,252.00	5
A -1420-41	LEGAL-SPECIAL LEGAL EXPENSES	8,137.50	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	1,265.56	2,000.00	609.99	769.99	1,230.01	38
A -1440-00	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0
A -1440-40	ENGINEER-CONTRACTUAL EXP	649.00	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	576.00	0.00	0.00	0.00	0.00	0
A -1460-40	RECORDS MANAGEMENT - CONTRACTUAL	312.56	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	17,277.76	143,229.16	8,459.72	23,011.96	120,217.20	16
A -1640-00	CENTRAL GARAGE:	0.00	0.00	0.00	0.00	0.00	0
A -1640-11	JOINT HIGHWAY GARAGE - B&G	0.00	0.00	0.00	0.00	0.00	0

Town of Clayton
SUPERVISORS REPORT - MAY 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>
A -1640-20	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN	4,850.75	10,000.00	0.00	0.00	10,000.00	0
A -1640-21	CENTRAL GARAGE-JT HIGHWAY IMPROVEME	762.23	0.00	0.00	436.85	436.85 -	0
A -1640-41	CENTRAL GARAGE-JT HIGHWAY CONTRACTI	19,407.75	56,000.00	6,010.80	29,210.53	26,789.47	52
A -1650-00	CENTRAL COMMUNICATION SYSTEM:	0.00	0.00	0.00	0.00	0.00	0
A -1650-20	CENTRAL COMMUNICATION-EQUIP & CAPITA	6,780.00	10,000.00	0.00	0.00	10,000.00	0
A -1650-40	CENTRAL COMMUNICATIONS-CONTRACTUAL	12,490.24	20,000.00	3,153.78	18,175.38	1,824.62	91
A -1650-41	CENTRAL COMMUNICATIONS- INFORMATION	590.00	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	1,121.84	3,000.00	348.16	497.62	2,502.38	17
A -1670-00	CENTRAL PRINTING/MAILING:	0.00	0.00	0.00	0.00	0.00	0
A -1670-40	CENTRAL PRINTING-CONTRACTUAL EXP	1,058.21	5,000.00	27.11	4,759.98	240.02	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	62,215.99	69,241.69	0.00	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	1,550.03	3,000.00	1,025.80	3,040.99	40.99 -	101
A -3510-00	DOG CONTROL:	0.00	0.00	0.00	0.00	0.00	0
A -3510-40	DOG CONTROL-CONTRACTUAL	4,359.82	9,500.00	200.00	4,443.76	5,056.24	47
A -3510-41	DOG CONTROL-COUNTY CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0

Town of Clayton
SUPERVISORS REPORT - MAY 2024

06/11/2024
06:32 PM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
A -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	11,447.39	31,000.00	3,576.94	13,115.46	17,884.54	42
A -3620-20	CODE ENFORCEMENT-EQUIP & CAPITAL	0.00	500.00	0.00	0.00	500.00	0
A -3620-40	CODE ENFORCEMENT-CONTRACTUAL	1,840.03	3,000.00	18.99	86.75	2,913.25	3
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	6,243.28	5,000.00	1,651.08	5,358.11	358.11 -	107
A -5010-00	HIGHWAY & STREET ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0
A -5010-10	HIGHWAY SUPERINTENDENT-PERSONAL SEF	22,211.50	64,000.00	7,384.62	27,076.94	36,923.06	42
A -5010-20	HIGHWAY SUPERINTENDENT-EQUIP & CAPIT	0.00	500.00	0.00	0.00	500.00	0
A -5010-40	HIGHWAY SUPERINTENDENT-CONTRACTUAL	906.14	2,000.00	162.10	853.63	1,146.37	43
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	976.36	976.36	47,194.64	2
A -5720-11	TRANSIENT DOCK-PERSONAL SERVICES B&I	1,545.87	3,500.00	684.06	778.81	2,721.19	22
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	10,867.14	25,450.00	821.96	10,385.65	15,064.35	41
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

Town of Clayton
SUPERVISORS REPORT - MAY 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>
A -6410-42	PUBLICITY-DUES CONTRACTUAL	335.00	335.00	0.00	368.50	33.50 -	110
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	3,219.00	3,219.00	11,516.00	22
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	71,687.10	175,000.00	8,304.87	98,072.77	76,927.23	56
A -7110-11	REC PARK-PERSONAL SERVICES-BLDGS/GR	51,655.37	90,000.00	25,107.59	52,032.48	37,967.52	58
A -7110-20	REC PARK-EQUIPMENT & CAPITAL	17,367.92	68,500.00	0.00	2,199.00	66,301.00	3
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	77,798.86	140,000.00	14,699.08	87,258.79	52,741.21	62
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

Town of Clayton
SUPERVISORS REPORT - MAY 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>
A -7180-11	POOL-PERSONAL SERVICES-BLDGS/GROUN	1,158.69	15,000.00	1,753.00	3,834.72	11,165.28	26
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	1,540.28	27,000.00	969.27	2,862.72	24,137.28	11
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	660.44	3,000.00	0.00	0.00	3,000.00	0
A -7320-00	YOUTH PROGRAMS:	0.00	0.00	0.00	0.00	0.00	0
A -7320-10	YOUTH PROGRAMS- PERSONAL SERVICES	0.00	6,600.00	0.00	0.00	6,600.00	0
A -7320-20	YOUTH PROGRAMS- EQUIPMENT/CAPITAL	0.00	500.00	0.00	0.00	500.00	0
A -7320-40	YOUTH PROGRAMS- CONTRACTUAL EXP	0.00	4,100.00	0.00	0.00	4,100.00	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	181.84	5,000.00	783.33	882.91	4,117.09	18
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	4,763.80	4,000.00	69.27	849.87	3,150.13	21
A -7560-20	TOWN HALL - EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0
A -7560-40	TOWN HALL-CONTRACTUAL	41,302.61	75,000.00	6,893.14	35,105.37	39,894.63	47
A -8160-00	REFUSE & GARBAGE:	0.00	0.00	0.00	0.00	0.00	0
A -8160-10	TRANSFER SITE-PERSONAL SERVICES	21,713.71	65,000.00	8,787.12	29,023.44	35,976.56	45
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRI	2,181.78	5,000.00	1,115.87	2,370.17	2,629.83	47
A -8160-20	TRANSFER SITE-EQUIP & CAPITAL	56,382.00	20,000.00	0.00	18,680.00	1,320.00	93
A -8160-40	TRANSFER SITE-CONTRACTUAL EXPENSE	29,768.60	120,000.00	6,461.35	24,427.83	95,572.17	20
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	705.36	7,000.00	805.80	1,463.39	5,536.61	21
A -8810-40	CEMETERIES-CONTRACTUAL EXPENSES	0.00	20,000.00	0.00	0.00	20,000.00	0

Town of Clayton
SUPERVISORS REPORT - MAY 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>
A -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0
A -9010-80	BENEFITS-NYS RETIREMENT	71,370.55	84,042.00	0.00	84,106.24	64.24 -	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	22,416.50	79,440.10	7,567.06	28,078.49	51,361.61	35
A -9040-80	BENEFITS-WORKER'S COMP COUNTY CHARC	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	1,425.60	2,825.60	325.60 -	113
A -9055-80	BENEFITS-DISABILITY INSURANCE	150.58	1,500.00	133.04	239.50	1,260.50	16
A -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.01 -	0.01	0
A -9060-81	BENEFITS-NON-BARGAINING HEALTH INSUR	48,528.90	99,583.94	6,421.95	45,810.93	53,773.01	46
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLAN	53,876.60	54,525.00	0.00	51,471.00	3,054.00	94
A -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	44,235.38	85,001.28	6,175.33	44,680.30	40,320.98	53
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	2,400.00	12,840.00	16
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	119,000.00	119,000.00	0.00	100
A -9770-70	REC PARK ADDITION-DEBT INTEREST	29,008.43	56,160.00	119,000.00 -	29,418.75	26,741.25	52

Town of Clayton
SUPERVISORS REPORT - MAY 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>
A -9900-00	INTERFUND TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
A -9901-90	INTERFUND TRANSFERS-TO OTHER FUNDS	15,258.40	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
General Fund Expenditure Totals		1,347,008.08	3,072,508.56	186,402.60	1,350,357.78	1,722,150.78	44

A General Fund	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	2,056,133.49	369,642.35	2,690,595.58
Expenditures:	1,347,008.08	186,402.60	1,350,357.78
Net Income:	709,125.41	183,239.75	1,340,237.80

Town of Clayton
SUPERVISORS REPORT - MAY 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>
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	19,161.38	40,000.00	7,849.85	17,228.11	22,771.89 -	43
B -2110-00	ZONING FEES	4,726.00	10,000.00	1,132.00	4,893.00	5,107.00 -	49
B -2110-01	VILLAGE- ZONING & ASST. REIMBURSEMENT	9,928.40	25,029.00	6,173.83	10,192.40	14,836.60 -	41
B -2115-00	PLANNING FEES	2,050.00	4,000.00	360.00	2,040.00	1,960.00 -	51
B -2300-00	VILLAGE- ZONING & ASST. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
B -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0
B -2701-00	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
B -2770-00	VILLAGE-PLANNING & ZBA REIMBURSEMENT	4,571.26	13,726.75	1,953.25	3,630.18	10,096.57 -	26
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		67,317.84	161,517.80	17,468.93	79,933.69	81,584.11 -	49

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

Town of Clayton
SUPERVISORS REPORT - MAY 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>
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	530.52	3,000.00	1,841.88	2,178.67	821.33	73
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	9,609.33	10,000.00	666.82	3,887.56	6,112.44	39
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	9.85	2,454.05	1,254.05 -	204
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	11,447.21	31,000.00	3,576.92	13,115.36	17,884.64	42
B -8010-11	ZONING-PERSONAL SERVICES-PT ASSISTAN	58.50	500.00	0.00	283.50	216.50	57
B -8010-12	ZONING-PERSONAL SERVICES-ZONING BOA	843.00	7,100.00	0.00	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	96.10	1,000.00	0.00	392.25	607.75	39
B -8010-41	ZONING-CONTRACTUAL EXPENSE (SHARED	2,067.54	2,500.00	19.00	504.88	1,995.12	20
B -8020-00	PLANNING:	0.00	0.00	0.00	0.00	0.00	0
B -8020-10	PLANNING-PERSONAL SERVICES-CLERK	171.00	500.00	236.25	803.25	303.25 -	161
B -8020-11	PLANNING-PERSONAL SERVICES-PLANNING	1,325.00	11,900.00	0.00	2,050.00	9,850.00	17

Town of Clayton
SUPERVISORS REPORT - MAY 2024

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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	138.97	4,000.00	225.00	359.22	3,640.78	9
B -8020-41	PLANNING-CONTRACTUAL (SHARED EXP)	1,444.67	2,500.00	0.00	890.00	1,610.00	36
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/	162.00	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	1,035.03	4,054.50	401.43	1,390.46	2,664.04	34
B -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	13.08	100.00	3.30	61.92	38.08	62
B -9055-80	BENEFITS-DISABILTY INSURANCE	34.31	100.00	11.66	22.37	77.63	22
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.	4,324.36	8,467.30	637.78	4,396.55	4,070.75	52
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

<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	86,553.72	161,517.80	7,629.89	87,397.86	74,119.94	54

B General Fund B	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	67,317.84	17,468.93	79,933.69
Expenditures:	86,553.72	7,629.89	87,397.86
Net Income:	19,235.88 -	9,839.04	7,464.17 -

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 - MAY 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	425,000.00	425,000.00	0.00	425,000.00	0.00	100
DA -2120-01	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0
DA -2300-00	NYS SNOW & ICE CONTRACT	75,347.56	67,500.00	0.00	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	5,932.51	11,000.00	0.00	2,812.94	8,187.06 -	26
DA -2401-00	INTEREST & EARNINGS	29.81	100.00	227.40	951.91	851.91	952
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		601,096.23	1,035,485.85	227.40	811,797.79	223,688.06 -	78

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
DA -0000-00	HIGHWAY FUND:	0.00	0.00	0.00	0.00	0.00	0
DA -0962-00	BUDGETARY PROVISION FOR OTR USES-RES	0.00	0.00	0.00	0.00	0.00	0
DA -0962-01	HIGHWAY MACHINERY, EQUIP, APP RES FUNI	0.00	0.00	0.00	0.00	0.00	0
DA -5130-00	MACHINERY:	0.00	0.00	0.00	0.00	0.00	0
DA -5130-10	MACHINERY-PERSONAL SERVICE	3,215.01	4,000.00	589.95	741.81	3,258.19	19
DA -5130-20	MACHINERY-EQUIPMENT & CAPITAL	0.00	50,000.00	0.00	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	53,348.13	140,000.00	20,233.62	68,757.12	71,242.88	49

Town of Clayton
SUPERVISORS REPORT - MAY 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>
DA -5130-41	MACHINERY-JT VILLAGE CONTRACT	8,803.64	20,000.00	41.46	2,427.54	17,572.46	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	69,344.70	135,000.00	21,981.66	90,284.72	44,715.28	67
DA -5140-00	BRUSH WEEDS:	0.00	0.00	0.00	0.00	0.00	0
DA -5140-10	BRUSH & WEEDS-PERSONAL SERVICE	15,926.49	35,000.00	253.10	28,039.54	6,960.46	80
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	32,799.78	60,000.00	0.00	20,364.63	39,635.37	34
DA -5142-12	SALT & SAND-PERSONAL SERVICE	18.05	10,000.00	607.44	7,010.16	2,989.84	70
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	36,415.27	75,000.00	11,742.40	36,937.30	38,062.70	49
DA -5142-41	SNOW REMOVAL-CONTRACTUAL-GRINDSTO	1,820.00	0.00	0.00	280.00	280.00 -	0
DA -5142-42	SNOW REMOVAL-CONTRACTUAL-SALT & SAN	43,035.16	140,000.00	5,148.00	24,628.33	115,371.67	18
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	27,789.18	50,000.00	0.00	28,577.07	21,422.93	57
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	3,883.42	7,000.00	0.00	3,652.32	3,347.68	52
DA -5148-12	WORK FOR OTHER GOVTS-PERSONAL SERV	13,893.83	60,000.00	16,519.02	43,681.85	16,318.15	73
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	12,297.73	27,616.50	2,880.13	16,468.85	11,147.65	60
DA -9040-80	BENEFITS-WORKER'S COMP COUNTY CHRGI	0.00	0.00	0.00	0.00	0.00	0

Town of Clayton
SUPERVISORS REPORT - MAY 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>
DA -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	378.87	3,000.00	0.00	38.26	2,961.74	1
DA -9055-80	BENEFITS-DISABILITY INSURANCE	50.52	500.00	11.79	22.88	477.12	5
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.	10,431.92	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	24,715.56	58,691.35	4,436.87	30,435.35	28,256.00	52
DA -9060-84	BENEFITS-BARGAINING HRA ACCOUNTS	26,100.00	30,600.00	0.00	30,600.00	0.00	100
DA -9070-80	BENEFITS-\$600 PLAN	0.00	3,240.00	0.00	300.00	2,940.00	9
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		407,354.39	1,035,485.85	84,445.44	483,585.73	551,900.12	47

DA Highway Town Wide Fund	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	601,096.23	227.40	811,797.79
Expenditures:	407,354.39	84,445.44	483,585.73
Net Income:	193,741.84	84,218.04 -	328,212.06

Town of Clayton
SUPERVISORS REPORT - MAY 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>
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 & EARNINGS	0.00	0.00	0.00	0.00	0.00	0
DB -2414-00	RENTAL OF EQUIPMENT TO OTHER GOVERN	0.00	0.00	0.00	0.00	0.00	0
DB -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
DB -2770-00	UNCLASSIFIED REVENUES (MEDICAL)	0.00	0.00	0.00	0.00	0.00	0
DB -3501-00	CHIPS	0.00	377,852.64	0.00	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	0.00	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	13,140.94	40,000.00	13,228.39	17,882.52	22,117.48	45
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-	19,432.67	172,135.68	4,250.08	18,605.78	153,529.90	11
DB -5110-40	MAINTENANCE OF ROADS-CONTRACTUAL E	3,111.06	50,000.00	2,469.93	3,760.14	46,239.86	8
DB -5112-00	ROAD CONSTRUCTION:	0.00	0.00	0.00	0.00	0.00	0
DB -5112-10	ROAD CONSTRUCTION-PERSONAL SERVICE	922.22	40,000.00	911.16	911.16	39,088.84	2
DB -5112-20	ROAD CONSTRUCTION-EQUIPMENT & CAPIT,	6.00	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	2,437.17	19,288.38	1,320.03	2,697.87	16,590.51	14
DB -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	378.88	3,000.00	0.00	38.28	2,961.72	1

Town of Clayton
SUPERVISORS REPORT - MAY 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>
DB -9055-80	BENEFITS-DISABILITY INSURANCE	50.53	500.00	11.80	22.89	477.11	5
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	14,283.61	58,691.36	4,436.89	30,435.60	28,255.76	52
DB -9060-82	BENEFITS-BARGAINING HRA ACCOUNTS	26,100.00	30,600.00	0.00	30,600.00	0.00	100
DB -9070-80	BENEFITS-\$600 PLAN	0.00	3,240.00	0.00	300.00	2,940.00	9
	Highway Part Town Fund Expenditure Tota	102,108.11	943,293.42	26,628.28	131,096.24	812,197.18	14

DB Highway Part Town Fund	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	165,673.00	0.00	243,115.14
Expenditures:	102,108.11	26,628.28	131,096.24
Net Income:	63,564.89	26,628.28 -	112,018.90

Town of Clayton
SUPERVISORS REPORT - MAY 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>
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

Town of Clayton
SUPERVISORS REPORT - MAY 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>
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 - MAY 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

Town of Clayton
SUPERVISORS REPORT - MAY 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>
	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

Town of Clayton
SUPERVISORS REPORT - MAY 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>
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	32.31	50.00	6.02	29.58	20.42 -	59
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		46,382.31	51,943.75	6.02	51,923.33	20.42 -	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	2,403.80	7,000.00	807.69	2,961.53	4,038.47	42
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	46.96	46.96	953.04	5
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:	2,177.51	12,500.00	195.73	4,856.75	7,643.25	39
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	183.90	535.50	65.08	229.80	305.70	43

Town of Clayton
SUPERVISORS REPORT - MAY 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>
GD -9055-80	DISABILITY INSURANCE	14.69	50.00	7.59	15.50	34.50	31
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	4,779.90	51,943.75	1,123.05	8,110.54	43,833.21	16

GD Depauville Sewer Fund	Prior	Current	YTD
Revenues:	46,382.31	6.02	51,923.33
Expenditures:	4,779.90	1,123.05	8,110.54
Net Income:	41,602.41	1,117.03 -	43,812.79

Town of Clayton
SUPERVISORS REPORT - MAY 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>
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

Town of Clayton
SUPERVISORS REPORT - MAY 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>
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	762.11	4,548.15	74.77	299.65	4,248.50	7
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		49,369.48	51,600.00	74.77	42,351.50	9,248.50	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:	49,369.48	74.77	42,351.50
Net Income:	2,230.52	74.77 -	9,248.50

Town of Clayton
SUPERVISORS REPORT - MAY 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>
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	2,592.50	5,185.00	0.00	2,592.50	2,592.50	50
Reed Point Sewer Fund Expenditure Total		2,592.50	5,185.00	0.00	2,592.50	2,592.50	50

GR Reed Point Sewer Fund	Prior	Current	YTD
Revenues:	5,185.00	0.00	5,185.00
Expenditures:	2,592.50	0.00	2,592.50
Net Income:	2,592.50	0.00	2,592.50

Town of Clayton
SUPERVISORS REPORT - MAY 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>
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

Town of Clayton
SUPERVISORS REPORT - MAY 2024

Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

Town of Clayton
SUPERVISORS REPORT - MAY 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>
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

Town of Clayton
SUPERVISORS REPORT - MAY 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>
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	163,208.42	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	163,208.42	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	163,208.42	0.00	0.00	0.00	0.00	0
	CAPITAL PROJECT - ARENA Expenditure Tot	163,208.42	0.00	0.00	0.00	0.00	0

HA CAPITAL PROJECT - ARENA ADDITION		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	163,208.42	0.00	0.00	0.00
Expenditures:	163,208.42	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00	0.00

Town of Clayton
SUPERVISORS REPORT - MAY 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>
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	15,258.40	0.00	0.00	2,398.10	2,398.10	0
REDI CAPITAL PROJECT Revenue Totals		287,428.43	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	120,222.19	0.00	0.00	0.00	0.00	0
HR -5720-21	REDI SHORELINE PROJECT-CAPITAL EXPENSES	551,728.17	0.00	0.00	380,438.85	380,438.85 -	0
HR -9700-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
HR -9730-70	REDI PROJECT - BAN INTEREST DUE	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		679,609.03	0.00	0.00	1,264,448.86	1,264,448.86 -	0

HR REDI CAPITAL PROJECT	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	287,428.43	0.00	1,072,652.96
Expenditures:	679,609.03	0.00	1,264,448.86
Net Income:	392,180.60 -	0.00	191,795.90 -

Town of Clayton
SUPERVISORS REPORT - MAY 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>
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

Town of Clayton
SUPERVISORS REPORT - MAY 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>
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

Town of Clayton
SUPERVISORS REPORT - MAY 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>
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	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	171,000.00	0.00	171,000.00
Expenditures:	128,200.00	0.00	128,200.00
Net Income:	42,800.00	0.00	42,800.00

Town of Clayton
SUPERVISORS REPORT - MAY 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>
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	1,440.80	6,000.00	356.42	1,489.60	4,510.40	25
	Depauville Street Light Expenditure Tot	1,440.80	6,000.00	356.42	1,489.60	4,510.40	25

SL1 Depauville Street Light	Prior	Current	YTD
Revenues:	0.00	0.00	6,000.00
Expenditures:	1,440.80	356.42	1,489.60
Net Income:	1,440.80 -	356.42 -	4,510.40

Town of Clayton
SUPERVISORS REPORT - MAY 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>
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	246.64	1,500.00	61.34	253.92	1,246.08	17
	Heritage Heights Street Expenditure Tot	246.64	1,500.00	61.34	253.92	1,246.08	17

SL2 Heritage Heights Street Light	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.00	0.00	0.00
Expenditures:	246.64	61.34	253.92
Net Income:	246.64 -	61.34 -	253.92 -

Town of Clayton
SUPERVISORS REPORT - MAY 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>
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

Town of Clayton
SUPERVISORS REPORT - MAY 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>
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	8,807.44	8,807.44 -	0
Fund TE Expenditure Totals		0.00	0.00	0.00	8,807.44	8,807.44 -	0

TE Fund	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	8,807.44
Net Income:	0.00	0.00	8,807.44 -

Grand Totals	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	4,344,208.65	387,344.70	5,957,169.38
Expenditures:	3,690,981.56	306,721.79	4,263,937.86
Net Income:	653,227.09	80,622.91	1,693,231.52

Account Range: First to zzz-zzzz-zz Date Range: 05/01/24 to 05/31/24
Exclude Accounts with Zero Balance and No Activity: N Class Id: CASH

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
A -0200-00	General Fund A Cash	A	2,146,973.34 Db	61,423.81	194,777.65	133,353.84 Cr	2,013,619.50 Db
A -0200-01	GENERAL FUND A CASH -FROM CD	A	1,064,316.79 Db	317,940.03		317,940.03 Db	1,382,256.82 Db
A -0200-02	GENERAL FUND CASH - FROM HRA	A	0.00				0.00
	Fund Totals		3,211,290.13 Db	379,363.84	194,777.65	184,586.19 Db	3,395,876.32 Db
	Fund Balance Totals			3,395,876.32	0.00		
B -0200-00	General Fund B Cash	A	454,883.23 Db	17,728.12	7,874.12	9,854.00 Db	464,737.23 Db
	Fund Totals		454,883.23 Db	17,728.12	7,874.12	9,854.00 Db	464,737.23 Db
	Fund Balance Totals			464,737.23	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	1,224,738.25 Db	4,347.72	88,781.37	84,433.65 Cr	1,140,304.60 Db
	Fund Totals		1,224,738.25 Db	4,347.72	88,781.37	84,433.65 Cr	1,140,304.60 Db
	Fund Balance Totals			1,140,304.60	0.00		
DB -0200-00	Highway Part-Town Fund Cash	A	848,881.33 Db	1,646.44	28,262.92	26,616.48 Cr	822,264.85 Db
	Fund Totals		848,881.33 Db	1,646.44	28,262.92	26,616.48 Cr	822,264.85 Db
	Fund Balance Totals			822,264.85	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	52,266.92 Db	7.59	1,123.05	1,115.46 Cr	51,151.46 Db
	Fund Totals		52,266.92 Db	7.59	1,123.05	1,115.46 Cr	51,151.46 Db
	Fund Balance Totals			51,151.46	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
GH -0200-00	Heritage Heights Sewer Fund Cash	A	20,756.23 Db		74.77	74.77 Cr	20,681.46 Db
	Fund Totals		20,756.23 Db		74.77	74.77 Cr	20,681.46 Db
	Fund Balance Totals			20,681.46	0.00		
GR -0200-00	Reed Point Sewer Fund Cash	A	2,592.50 Db				2,592.50 Db
	Fund Totals		2,592.50 Db				2,592.50 Db
	Fund Balance Totals			2,592.50	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	7,169.69 Db		356.42	356.42 Cr	6,813.27 Db
	Fund Totals		7,169.69 Db		356.42	356.42 Cr	6,813.27 Db
	Fund Balance Totals			6,813.27	0.00		
SL2-0200-00	Heritage Heights Lighting Fund Cash	A	4,537.92 Db		61.34	61.34 Cr	4,476.58 Db
	Fund Totals		4,537.92 Db		61.34	61.34 Cr	4,476.58 Db
	Fund Balance Totals			4,476.58	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	243,300.17	243,300.17		0.00
	Fund Totals		0.00	243,300.17	243,300.17		0.00
	Fund Balance Totals			0.00	0.00		
Total Accounts ==>	21						
	Report Totals		6,047,157.80 Db	646,393.88	564,611.81	81,782.07 Db	6,128,939.87 Db
	Report Balance Totals			6,128,939.87	0.00		

Account Range: First to zzz-zzzz-zz Date Range: 05/01/24 to 05/31/24
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	197,231.17 Db	16.98		16.98 Db	197,248.15 Db
A -0201-01	General Fund A Cash in Time Dep FROM CD	A	0.00				0.00
	Fund Totals		197,231.17 Db	16.98		16.98 Db	197,248.15 Db
	Fund Balance Totals			197,248.15	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	23,424.56 Db	2.02		2.02 Db	23,426.58 Db
	Fund Totals		23,424.56 Db	2.02		2.02 Db	23,426.58 Db
	Fund Balance Totals			23,426.58	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	64,880.90 Db	5.59		5.59 Db	64,886.49 Db
	Fund Totals		64,880.90 Db	5.59		5.59 Db	64,886.49 Db
	Fund Balance Totals			64,886.49	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		285,536.63 Db	24.59	0.00	24.59 Db	285,561.22 Db
	Report Balance Totals			285,561.22	0.00		

Account Range: First to zzz-zzzz-zz Date Range: 05/01/24 to 05/31/24
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	50,100.23 Db	4.32		4.32 Db	50,104.55 Db
A -0230-02	CASH, SPECIAL RESERVES PMT INDEBTEDNESS	A	92,713.21 Db	7.98		7.98 Db	92,721.19 Db
A -0230-10	CASH, SPEC REC EQUIP RESERVE NYCLASS	A	101,425.94 Db	448.93		448.93 Db	101,874.87 Db
	Fund Totals		244,239.38 Db	461.23		461.23 Db	244,700.61 Db
	Fund Balance Totals			244,700.61	0.00		
DA -0230-00	CASH, SPECIAL RESERVES	A	10,714.90 Db	0.93		0.93 Db	10,715.83 Db
DA -0230-10	CASH, SPECIAL RESERVE NYCLASS	A	50,713.00 Db	224.45		224.45 Db	50,937.45 Db
	Fund Totals		61,427.90 Db	225.38		225.38 Db	61,653.28 Db
	Fund Balance Totals			61,653.28	0.00		
GD -0230-00	CASH, SPECIAL RESERVES	A	4,964.81 Db	0.43		0.43 Db	4,965.24 Db
	Fund Totals		4,964.81 Db	0.43		0.43 Db	4,965.24 Db
	Fund Balance Totals			4,965.24	0.00		
Total Accounts ==>	6						
	Report Totals		310,632.09 Db	687.04	0.00	687.04 Db	311,319.13 Db
	Report Balance Totals			311,319.13	0.00		