

**Town Supervisor**  
Tim 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, July 10, 2024 • 5:00pm • Cerow Recreation Park Arena

1. **Pledge of Allegiance**
2. **Guests:**
3. **Town Clerk**
  - A. *Correspondence* that Needs Recording
  - B. *Minutes* from 6/26/2024 Board Meeting
4. **Public: Comment on Agenda Items**
5. **General Discussion Items:**
  - A. Bills & Transfers
    - i. Abstract #7 of 2024 in the amount of \$338,135.77
    - ii. Transfers: *N/A*
    - iii. Budget Amendment: *N/A*
    - iv. New Accounts/Special Entries: *N/A*
  - B. Supervisor's Report & Bank Reconciliations: *N/A*
  - C. Balance Sheets: *N/A*
  - D. Resignations & Appointments
    - i. Resignations:
      - a. *N/A*
    - ii. Positions/Appointments:
      - a. *N/A*
    - iii. Rate Changes
      - a. *Step Increase: Brentyn Horton +.50/hr to \$24.81 effective 7/25/2024*
  - E. Training: *N/A*
  - F. Grindstone Island Board Meeting 7/24/24 reminder
  - G. Approve Kendall, Harrienger & Burrows for Town Attorneys
  - H. Kevin Patchen Retirement Resignation
  - I. Batchlor Wedding @ Harbor Hotel Firework Permit Application
  - J. TIERS Ambulance Funds Request
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 July 24, 2024 @ 5:00pm Dodge Hall, Grindstone Island*



## NEW YORK RURAL WATER ASSOCIATION, INC.

PO BOX 487, CLAVERACK, NEW YORK 12513

OFFICE 518-828-3155 FAX 518-828-0582

WEBSITE ADDRESS [www.nyruralwater.org](http://www.nyruralwater.org)

June 20, 2024



Clayton, Town of

405 Riverside Drive  
Clayton, NY 13624

Dear Member:

On behalf of the Staff and Board of Directors of the New York Rural Water Association, we thank you for your continued support to the Association.

Your system has been a member of the New York Rural Water Association for **15 years** and we would like to recognize you. We are very proud to have the support of these members.

Enclosed you will find your certificate.

Sincerely,

*Cheryl Kearns*

Cheryl Kearns  
Member Services

Encl. certificate



# 15 YEAR MEMBER

THIS CERTIFICATE PRESENTED TO

## Clayton, Town of

IN RECOGNITION AND APPRECIATION  
OF MEMBERSHIP WITH THE NEW  
YORK RURAL WATER ASSOCIATION



\_\_\_\_\_  
President, NYRWA, Inc.

\_\_\_\_\_  
May 21, 2024

Date





June 20, 2024

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

Enclosed is the **Dog Control Officer Inspection Report** completed on **06/07/2024**. This inspection relates to Agriculture and Markets Laws and Regulations which may be viewed on the website below.

As the report indicates, DCO services were rated “Satisfactory”. Please make note of any comments listed on the report.

Dog control officer services are subject to inspection by this agency on a regular basis.

Please notify this office within 30 days of any changes in DCO services.

If you have any questions regarding this inspection, please call me.

Paulina Renggli  
Animal Health Inspector  
(315) 916-3204

**DOG CONTROL OFFICER INSPECTION REPORT - DL-89**Rating: **Satisfactory365**Purpose: **Inspection**DATE/TOA: **6/7/24 4:45 pm****Betsy Ring  
10402 County Route 8  
Chaumont NY 13622**Inspector: **Paulina Renggli**Inspector #: **71**

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

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- |   |                |
|---|----------------|
| <b>1. Equipment is available for proper capture and holding</b>                       | Yes            |
| <b>2. Dogs are held and transported safely</b>  | Yes            |
| <b>3. Equipment maintained in clean and sanitary condition</b>                        | Yes            |
| <b>4. Veterinary care is provided when necessary</b>                                  | Yes            |
| <b>5. Dogs are euthanized humanely</b>  | Yes            |
| <b>6. Complete seizure and disposition records are maintained for all seized dogs</b> | Yes            |
| <b>7. Dogs transferred for purposes of adoption in compliance with Article 7</b>      | Not Applicable |
| <b>8. Redemption period is observed before adoption, euthanasia or transfer</b>       | Not Applicable |
| <b>9. Owners of identified dogs are properly notified</b>                             | Yes            |
| <b>10. Redeemed dogs are licensed before release</b>                                  | Not Applicable |
| <b>11. Proper impoundment fees paid before dogs are released</b>                      | Not Applicable |

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Town - City - Village Information for Inspection:

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**TCV CODE    TCV NAME**

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2204	Town of Brownville
2205	Town of Cape Vincent
2207	Town of Clayton
2213	Town of Lyme

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Additional Information for Inspection:

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**Number of Dogs Seized:**

Number of dogs seized since previous inspection: Clayton-5 Brownville-2

**Associated Municipal Shelter(s):**

Name of Shelter(s): Dan Moyer Pound

**Holding Facility:**

Dogs held before transport to shelter? (Yes/No): Yes

Location(s): Town of Lyme Transfer Station

REMARKS:

REPRESENTATIVE PRESENT FOR INSPECTION: **Betsy Ring**  
TITLE: **DCO**

REVIEWED BY: **Emily Cacchione**  
REVIEWED DATE: **06/18/2024**

## Town of Clayton Workshop Meeting Minutes

June 26, 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  
Robert McDowell

Donna Patchen  
Kenneth Knapp  
Rylee Babcock

Mariah LaClair  
Megan Badour  
Pam McDowell

1. Pledge of Allegiance: The Supervisor opening the meeting at 5:00 PM and led the Assembly in the Pledge of Allegiance.
2. Town Clerk:
  - A. Correspondence:
    1. Charter Communications Update (see attached)
  - B. Motion to approve minutes from the 6/12/2024 regular 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. Workshop Meeting August 28, 2024, Depauville Free Library:  
Motion was made by Donna Patchen, seconded by Kathleen LaClair to set the August 28, 2024 Workshop Meeting at 5:00 PM at the Depauville Free Library, 32333 Caroline St, Depauville, NY 13632. **Motion carried.**
  - B. Jeff Staples Resignation:  
Motion was made by James Kenney, seconded by Kenneth Knapp, to regretfully accept the resignation of Jeff Staples from the Joint Town/Village of Clayton Zoning Board of Appeals effective June 19, 2024 and to advertise for the vacant alternate position for the ZBA. **Motion carried.**
  - C. Adopt Lactation Policy:  
Motion was made to adopt the revised Lactation Policy by Kenneth Knapp, seconded by Donna Patchen. **Motion carried.**
  - D. AUP 2023 Approval:  
Motion was made by Kenneth Knapp, seconded by Kathleen LaClair to approve the 2023 AUP as presented by Stackel & Navarra, CPA, PC. **Motion carried.**
  - E. Summer Day-Camp Instructors:  
Motion was made to hire: Katie Day – Camp Director- \$25.00/hr starting 7/1/2024; Richelle Robbins – Assistant Camp Director - \$18.00/hr starting 7/1/2024; Ami Robbins – Counselor -

\$15.00/hr starting 7/1/24; and Meka Robbins – Counselor - \$15.00/hr by Kenneth Knapp, seconded by Donna Patchen. **Motion carried.**

F. Lifeguards:

Motion was made to hire: Maxwell Smith – Substitute Lifeguard, \$15.00/hr and Andrew Brown – Substitute Lifeguard, \$15.00/hr by James Kenney, seconded by Kathleen LaClair. **Motion carried.**

6. Public Comment on Non-Agenda Items: N/A

7. Adjournment:

Motion was made by Kenneth Knapp, seconded by Donna Patchen to close the meeting at 5:07 PM. **Motion carried.**

Motion was made by Kenneth Knapp to enter executive session at 5:08 pm in accordance with NYS POL § 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 Donna Patchen. **Motion carried.**

Motion was made by Kenneth Knapp to close executive session at 5:40 pm, seconded by James Kenney. **Motion carried.**

Motion was made by Kenneth Knapp to open the regular meeting at 5:40 pm, seconded by James Kenney. **Motion carried.**

Motion was made by Kathleen LaClair, seconded by Kenneth Knapp to adjourn the meeting at 5:41 pm. **Motion carried.**

Next Board Meeting: Wednesday, July 10, 2024 @ 5:00pm at Cerow Recreation Park Arena



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

Open: N  
 Rcvd: Y  
 Bid: Y  
 State: Y  
 \* Means Prior Year Line

Paid: N  
 Held: N  
 Aprv: N  
 Other: Y  
 Exempt: Y

First Enc Date Range: 07/01/24 to 07/03/24  
 Include Non-Budgeted: Y  
 Prior Year Only: N

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
24-00476	07/01/24	WSB-FEE WATERTOWN SAVINGS BANK-ACC FEE						
1 MONTHLY RDC FEE	20.00	A -1310-42	E	FINANCE-BANK SERVICE FEES	R	07/01/24	07/03/24	
24-00477	07/01/24	CERAGE CEROW AGENCY, INC.						
1 DAY CAMP INSURANCE	300.00	A -1910-40	E	GENERAL INSURANCE	R	07/01/24	07/03/24	
24-00478	07/01/24	KONI CO05 KONI CA MI NOLTA PREMI ER FINANCE						
1 BOARD ROOM COPIER - B&W	156.65	A -1650-40	E	CENTRAL COMMUNI CATIONS-CONTRACTUAL	R	07/01/24	07/03/24	
2 ARENA COPIER	48.35	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/01/24	07/03/24	
3 HIGHWAY COPIER	48.35	A -5010-40	E	HIGHWAY SUPERI NTENDENT-CONTRACTUAL	R	07/01/24	07/03/24	
4 BOARD ROOM COPIER - COLOR	80.00	A -1650-40	E	CENTRAL COMMUNI CATIONS-CONTRACTUAL	R	07/01/24	07/03/24	
	333.35							
24-00479	07/01/24	KONI CO05 KONI CA MI NOLTA PREMI ER FINANCE						
1 CLERK COPIER CONTRACT	132.87	A -1410-40	E	TOWN CLERK-CONTRACTUAL EXPENSE	R	07/01/24	07/03/24	
24-00480	07/01/24	VERWIR VERI ZON WI RELESS						
1 WI RELESS CHARGES	18.99	A -3620-40	E	CODE ENFORCEMENT-CONTRACTUAL	R	07/01/24	07/03/24	
2 WI RELESS CHARGES	49.12	A -1220-40	E	SUPERVI SOR-CONTRACTUAL EXP	R	07/01/24	07/03/24	
3 WI RELESS CHARGES	37.99	A -1220-40	E	SUPERVI SOR-CONTRACTUAL EXP	R	07/01/24	07/03/24	
4 WI RELESS CHARGES	19.00	B -8010-41	E	ZONI NG-CONTRACTUAL EXPENSE (SHARED EXP)	R	07/01/24	07/03/24	
5 WI RELESS CHARGES	49.94	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/01/24	07/03/24	
	175.04							
24-00481	07/01/24	NATGRI NATIONAL GRID						
1 E LINE ROAD LITE	27.55	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/01/24	07/03/24	
2 600 CTY RT 3	3,013.52	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/01/24	07/03/24	
3 TRANSFER SITE	59.38	A -8160-40	E	TRANSFER SI TE-CONTRACTUAL EXPENSE	R	07/01/24	07/03/24	
4 403 RIVERSIDE	1,913.39	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	07/01/24	07/03/24	
5 STEPHANIE ST	36.19	GD -8130-40	E	DEPAUVI LLE SEWER-CONTRACTUAL EXPENSE	R	07/01/24	07/03/24	
6 CAROLINE ST	29.66	GD -8130-40	E	DEPAUVI LLE SEWER-CONTRACTUAL EXPENSE	R	07/01/24	07/03/24	
7 AMELIA ST	20.46	GD -8130-40	E	DEPAUVI LLE SEWER-CONTRACTUAL EXPENSE	R	07/01/24	07/03/24	
8 RT 12 SALT BARN	28.13	A -1640-41	E	CENTRAL GARAGE-JT HI GHWAY CONTRACTUAL	R	07/01/24	07/03/24	

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-00481	07/01/24	NATGRI	NATIONAL GRID					
			Continued					
9 CLAYTON CNTR	20.20	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/01/24	07/03/24		
10 E LINE RD	24.65	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/01/24	07/03/24		
11 615 CTY RT 3	353.86	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/01/24	07/03/24		
12 DPV LIB	202.47	B -7410-40	E DEPAUVILLE LIBRARY-CONTRACTUAL	R	07/01/24	07/03/24		
13 HH PUMP	55.63	GH -8130-40	E HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	07/01/24	07/03/24		
14 DPV LTG	342.10	SL1-5182-40	E DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	07/01/24	07/03/24		
15 HH LTG	59.60	SL2-5182-40	E HERITAGE HTS STREET LIGHTING-CONTRACTUAL	R	07/01/24	07/03/24		
16 DOCKS	679.10	A -5720-40	E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	07/01/24	07/03/24		
	<u>6,865.89</u>							
24-00482	07/01/24	WESTEL	WESTELCOM					
1 JUSTICE PHONE	38.84	A -1110-41	E COURT-JOINT COURTROOM EXPENSES	R	07/01/24	07/03/24		
2 JUSTICE INTERNET	79.95	A -1110-41	E COURT-JOINT COURTROOM EXPENSES	R	07/01/24	07/03/24		
3 TOWN PHONE/INTERNET	1,424.17	A -1650-40	E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	07/01/24	07/03/24		
	<u>1,542.96</u>							
24-00483	07/01/24	STLAWENG ST.	LAWRENCE ENGINEERING, DPC					
1 REDI SHORELINE PROJECT	8,664.00	HR -5720-21	E REDI SHORELINE PROJECT-CAPITAL EXPENSE	R	07/01/24	07/03/24		2.32-9
24-00484	07/01/24	ALSON005	ALSON TAYLOR					
1 TUG HILL MILEAGE REIMB	156.78	B -8020-41	E PLANNING-CONTRACTUAL (SHARED EXP)	R	07/01/24	07/03/24		
24-00485	07/01/24	ADAMPO05	ADAM POWERS					
1 TUG HILL MILEAGE REIMB	152.76	B -8020-41	E PLANNING-CONTRACTUAL (SHARED EXP)	R	07/01/24	07/03/24		
24-00486	07/01/24	RONDUF	RONALD N. DUFORD, SR.					
1 TUH HILL MILEAGE REIMB	154.10	B -8020-41	E PLANNING-CONTRACTUAL (SHARED EXP)	R	07/01/24	07/03/24		
24-00487	07/02/24	ADVSAF	ADVANCED SAFE & LOCK					
1 SAFE SERVICE TOWN CLERK	225.00	A -1410-40	E TOWN CLERK-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24		157991
24-00488	07/02/24	ANDEQU	ANDERSON EQUIPMENT COMPANY INC					
1 84" ANGLE BROOM RENTAL	800.00	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	07/02/24	07/03/24		05240026402
2 MINI EXC RBR RENTAL	5,100.00	DB -5112-20	E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	07/02/24	07/03/24		05240060400
	<u>5,900.00</u>							
24-00489	07/02/24	BECKE005	BECKER ARENA PRODUCTS, INC.					
1 6MM RESIN W/ 11" BOTTOM PADS	622.94	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24		ORDER# 70283

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
24-00490	07/02/24	BARPAV BARRETT NEW YORK NORTH, INC.						
1 COLD PATCH ASPHALT	122.89	DB -5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	07/02/24	07/08/24	3615231
2 1A STONE CLAYTON CNTR ROAD	3,023.45	DB -5112-20		E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	07/02/24	07/08/24	3615232
3 COLD PATCH ASPHALT	197.74	DB -5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	07/02/24	07/08/24	3619117
4 1A STONE	1,296.04	DB -5112-20		E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	07/02/24	07/08/24	3622217
	<u>4,640.12</u>							
24-00491	07/02/24	BILLD005 BILL DEALING						
1 BANK RECS	225.00	A -1310-40		E FINANCE-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24	
24-00492	07/02/24	BSNSPO BSN SPORTS, INC.						
1 CENTER STRAP	18.00	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24	925854578
2 SOCCER NET/GLE STICK	615.94	JY -7310-40		E YOUTH COMMISSION-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24	925893813
3 OUTFIELD GLOVE/MITTS/BALL	2,917.16	JY -7310-40		E YOUTH COMMISSION-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24	925943015
	<u>3,551.10</u>							
24-00493	07/02/24	COOPE005 COOPER ELECTRIC						
1 35X7.5MM DIN-RAIL	42.87	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24	S055383624.001
24-00494	07/02/24	COOBRO COOK BROS. TRUCK PARTS, INC.						
1 REMAN CARRIER/VD 138611 TRK 88	12,079.00	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24	2148114
2 DOWEL FLANGE/TORQUE ROD TRK 88	810.64	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24	2149321
3 STRAP KIT/1/4" QCAB TRK 88	46.08	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24	2150548
4 FLANGED CAP NUT TRK 88	193.52	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24	2155933
	<u>13,129.24</u>							
24-00495	07/02/24	CYNCO005 CYNCON EQUIPMENT, INC.						
1 TUBE CLAMP/BELT MOWERS	359.43	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24	95371
2 V BELT MOWER TRACTOR	116.60	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24	95407
	<u>476.03</u>							
24-00496	07/02/24	CLAYT015 CLAYTON SAND & GRAVEL						
1 SAND 5/16	216.00	DA -5142-42		E SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	07/02/24	07/03/24	4862
2 SAND 5/16	432.00	DA -5142-42		E SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	07/02/24	07/03/24	4863
3 GRAVEL 3/4"	2,352.00	DB -5112-20		E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	07/02/24	07/03/24	4935
	<u>3,000.00</u>							
24-00497	07/02/24	CORPO005 CORPORATE WAREHOUSE SUPPLY						
1 TONER	489.85	A -1660-40		E CENTRAL STOREROOM-GENERAL SUPPLIES	R	07/02/24	07/03/24	33225



PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00507	07/02/24	GRAPAR GRAINGER, INC.								
1		CONDENSER FAN MOTOR	427.12	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24		9142712570
2		FUSE MIDGET .15A	53.90	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24		9145520947
3		QUICK CONNECT NOZZLE	43.27	A -5720-40	E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24		9147242946
4		DISSOLVED OXYGEN METER	290.52	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24		9151245926
5		PROTECTIVE LEG TIPS	33.86	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24		9158874744
6		MIDGET FUSE 1	38.70	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24		9163057798
			887.37							
24-00508	07/02/24	GRAWHO GRAY'S WHOLESALE, INC.								
1		PAPER TOWELS	243.78	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24		452322
2		PAPER TOWELS	81.26	A -5720-40	E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24		451401
3		HALF & HALF	21.44	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/02/24	07/03/24		450757
			346.48							
24-00509	07/02/24	HAUWEL HAUN WELDING SUPPLY, INC.								
1		CYLINDER RENTAL	51.20	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/02/24	07/03/24		144140
2		WALTER ZIP WHEEL	114.11	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/02/24	07/03/24		149179
3		CO2 LIQUID	42.03	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24		164004
			207.34							
24-00510	07/02/24	HI AFAS HI AWATHA FASTENERS INC.								
1		HEX BOLTS TRK 88	59.40	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24		B655404
2		COARSE HEX BOLTS TRK 88	11.40	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24		B655842
			70.80							
24-00511	07/02/24	HAZRET HAZLEWOOD RETAIL								
1		PLASMA CUTTER	30.48	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/02/24	07/03/24		
24-00512	07/02/24	JUSTT005 JUST THREADS								
1		DESK WEDGES W/ PRINTED PLATE	38.45	A -1110-40	E COURT-CONTRACTUAL EXP	R	07/02/24	07/03/24		2266
24-00513	07/02/24	JCREC JEFFERSON COUNTY RECYCLING								
1		SOLID WASTE FEES ISW	7,726.28	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24		
2		SOLID WASTE FEES MSW	1,125.00	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24		
3		RECYCLING FEES TIPPING	675.00	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24		
4		ELECTRONICS RECYCLING FEE	0.00	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24		
			9,526.28							



PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00524	07/02/24	LAFAGW LAFARGEVILLE AGWAY								
1		CLIMAX TIMOTHY/HAND SPREADER	134.99	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24		2405-162464
24-00525	07/02/24	NEWCEN NEW CENTURY ELECTRIC, INC.								
1		CHILLER PUMP-STARTER	2,510.00	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24		8598
2		OUTLETS IN BATH HOUSE SERVICE	1,000.00	A -7180-40	E POOL-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24		8628
			3,510.00							
24-00526	07/02/24	NNYONLIN NNYonline LLC								
1		REMOTE ACCESS/SERVER/BACKUP	755.00	A -1650-40	E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	07/02/24	07/03/24		
24-00527	07/02/24	NICKRO05 NICK REDDICK								
1		TUG HILL MILEAGE REIMB	154.10	B -8010-41	E ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R	07/02/24	07/03/24		
24-00528	07/02/24	NYST0005 NYS TOWN CLERKS ASSOCIATION								
1		MEMBERSHIP FEES	85.00	A -1410-40	E TOWN CLERK-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24		
24-00529	07/02/24	NCCSYS NCC SYSTEMS INC.								
1		ALARM SYSTEM SERVICE	382.50	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24		85049
2		TOWN HALL MONITORING	84.00	A -7560-40	E TOWN HALL-CONTRACTUAL	R	07/02/24	07/03/24		84826
3		PARK SHED MONITORING	216.00	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24		84845
			682.50							
24-00530	07/02/24	NYSTEA NYS TEAMSTERS COUNCIL								
1		BARGAINING SINGLE	6,071.54	DA -9060-83	E BENEFITS-BARGAINING HEALTH INSURANCE	R	07/02/24	07/03/24		
2		BARGAINING SINGLE	6,071.53	DB -9060-81	E BENEFITS-BARGAINING HEALTH INSURANCE	R	07/02/24	07/03/24		
3		BARGAINING FAMILY PLANS	9,444.61	A -9060-83	E BENEFITS-BARGAINING HEALTH INSURANCE	R	07/02/24	07/03/24		
			21,587.68							
24-00531	07/02/24	NYSTEA NYS TEAMSTERS COUNCIL								
1		NON-BARGAINING INSURANCE	9,541.62	A -9060-81	E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	07/02/24	07/03/24		
2		NON-BARGAINING INSURANCE	882.01	B -9060-81	E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	07/02/24	07/03/24		
			10,423.63							
24-00532	07/02/24	POMSEP POMERVILLE SEPTIC SERVICES INC								
1		32368 CR 54 PUMPOUT	325.00	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24		22635
24-00533	07/02/24	PHIFEN PHINN'S FENDER & BODY								
1		2022 F250 REPAIR	7,110.17	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24		RO# 2579

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
24-00534	07/02/24	REIDEP REINMAN'S DEPARTMENT STORE						
1 TIP LEG RUBBER	17.58	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24	
2 SUPPLIES	169.16	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24	
3 SUPPLIES	31.98	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24	
4 SUPPLIES	18.88	A -7180-40		E POOL-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24	
5 SUPPLIES	239.54	B -7410-40		E DEPAUVILLE LIBRARY-CONTRACTUAL	R	07/02/24	07/03/24	
6 SUPPLIES	8.77	B -8010-40		E ZONING-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24	
	<u>485.91</u>							
24-00535	07/02/24	RJMAR RJ MARINE ASSOCIATES, LTD.						
1 BARGING DUMPTRUCK/GRAVEL	4,760.00	DB -5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	07/02/24	07/03/24	102-3.185
2 BARGING DUMPTRUCK/GRAVEL	2,800.00	DB -5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	07/02/24	07/03/24	102-3.186
3 BARGING GRADER/EXCAVATOR	560.00	DB -5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	07/02/24	07/03/24	102-3.187
4 BARGING EMULSION	1,320.00	DB -5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	07/02/24	07/03/24	
	<u>9,440.00</u>							
24-00536	07/02/24	RICING RICHARD INGERSON						
1 APR MILEAGE REIMBURSEMENT	120.60	A -3620-40		E CODE ENFORCEMENT-CONTRACTUAL	R	07/02/24	07/03/24	
2 MAY MILEAGE REIMB	52.93	A -3620-40		E CODE ENFORCEMENT-CONTRACTUAL	R	07/02/24	07/03/24	
3 JUNE MILEAGE REIMB	79.73	A -3620-40		E CODE ENFORCEMENT-CONTRACTUAL	R	07/02/24	07/03/24	
	<u>253.26</u>							
24-00537	07/02/24	SUNLEI SUNDANCE LEISURE						
1 TEST TABS/CALCIUM INDICATOR	113.26	A -7180-40		E POOL-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24	SAL4839
24-00538	07/02/24	STEVE010 STEVE SHANNON TIRE CO.						
1 12R22.5-16 TRK 83	780.00	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24	38016591
24-00539	07/02/24	SLACHE SLACK CHEMICAL CO., INC.						
1 BLEACH	2,504.72	A -7180-40		E POOL-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24	471153
2 CREDIT MEMO	126.00	A -7180-40		E POOL-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24	208930
	<u>2,378.72</u>							
24-00540	07/02/24	SUIKOT SUI T-KOTE CORPORATION						
1 CRACK FILLER	18,083.18	DB -5112-20		E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	07/02/24	07/08/24	IN056284
2 REPROFILER	6,200.00	DB -5112-20		E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	07/02/24	07/08/24	IN056524
	<u>24,283.18</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
24-00541	07/02/24	SYDENO05 SYDENSTRI CKER NOBBE PARTNERS									
		1 MOWER BLADE/SQUARE LINE	396.75	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE		R	07/02/24	07/03/24		10730795
24-00542	07/02/24	TOWORL TOWN OF ORLEANS									
		1 REED POINT SEWER	1,296.25	GR -8130-40	E REED POINT SEWER-CONTRACTUAL EXP		R	07/02/24	07/03/24		
24-00543	07/02/24	TIELE005 TI ELECTRICAL SUPPLY LLC									
		1 2 STR BLK 1000R/1 HOLE LONG	93.81	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE		R	07/02/24	07/03/24		7138
		2 KRALOY PVC JUNCTION	167.49	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE		R	07/02/24	07/03/24		7240
		3 1/8D BOX 1/2-3/4 TP403	31.64	A -7180-40	E POOL-CONTRACTUAL EXPENSE		R	07/02/24	07/03/24		7297
			<u>292.94</u>								
24-00544	07/02/24	TIERS T. I. E. R. S. INC.									
		1 CPR TRAINING	247.50	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE		R	07/02/24	07/03/24		108
		2 CPR TRAINING	247.50	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE		R	07/02/24	07/03/24		108
		3 CPR TRAINING DAY 2	110.00	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE		R	07/02/24	07/03/24		109
		4 CPR TRAINING DAY 2	275.00	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE		R	07/02/24	07/03/24		109
			<u>880.00</u>								
24-00545	07/02/24	TOWN0010 TOWN OF CAPE VINCENT, NY									
		1 DOG CONTROL Q3	2,471.88	A -3510-40	E DOG CONTROL-CONTRACTUAL		R	07/02/24	07/03/24		
24-00546	07/02/24	VILCLA VILLAGE OF CLAYTON									
		1 JOINT COURT LEASE	1,470.00	A -1110-41	E COURT-JOINT COURTROOM EXPENSES		R	07/02/24	07/03/24		
24-00547	07/02/24	VILCLA VILLAGE OF CLAYTON									
		1 POOL ACCT 144-0	2,469.40	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE		R	07/02/24	07/03/24		
		2 ARENA ACCT 145-0	333.85	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE		R	07/02/24	07/03/24		
		3 TOWN HALL ACCT 302-0	354.68	A -7560-40	E TOWN HALL-CONTRACTUAL		R	07/02/24	07/03/24		
		4 BOATER SRV BLDG ACT 1127-0	270.85	A -5720-40	E TRANSI ENT DOCKI NG-CONTRACTUAL EXPENSE		R	07/02/24	07/03/24		
		5 ATTENUATOR A ACCT 1193-0	272.23	A -5720-40	E TRANSI ENT DOCKI NG-CONTRACTUAL EXPENSE		R	07/02/24	07/03/24		
		6 FLOATERS B & C ACCT 1192-0	107.67	A -5720-40	E TRANSI ENT DOCKI NG-CONTRACTUAL EXPENSE		R	07/02/24	07/03/24		
		7 HWY GARAGE ACCT 1023-0	1,225.78	A -1640-41	E CENTRAL GARAGE-JT HI GHWAY CONTRACTUAL		R	07/02/24	07/03/24		
		8 ARENA BATHHOUSE ACCT 146-0	1,432.75	A -7180-40	E POOL-CONTRACTUAL EXPENSE		R	07/02/24	07/03/24		
			<u>6,467.21</u>								
24-00548	07/02/24	UNICOR UNIFIRST CORPORATION									
		1 UNIFORMS	93.47	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE		R	07/02/24	07/03/24		

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
24-00548	07/02/24	UNI COR	UNI FIRST CORPORATION	Continued				
2 UNI FORMS/TOWELS	287.25	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24	
	380.72							
24-00549	07/02/24	UNI COR	UNI FIRST CORPORATION					
1 GARAGE MATS	122.68	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/02/24	07/03/24	
2 TOWN HALL MATS	127.40	A -7560-40		E TOWN HALL-CONTRACTUAL	R	07/02/24	07/03/24	
	250.08							
24-00550	07/02/24	UNIF005	UNI FIRST FIRST AID + SAFETY					
1 BAND AIDS	74.73	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/02/24	07/03/24	C556767
24-00551	07/02/24	UNIREN	UNITED RENTALS, INC.					
1 PUMP 3" TRASH/PVC SUCTION	122.00	A -7180-40		E POOL-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24	234597909-001
24-00552	07/02/24	WILLAW	WILLIAMSON LAW BOOK					
1 DUP RECEIPT BOOKS	143.07	A -1110-40		E COURT-CONTRACTUAL EXP	R	07/02/24	07/03/24	202211
24-00553	07/02/24	WASMAN	WASTE MANAGEMENT OF NY, LLC					
1 DUMPSTER	169.65	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/02/24	07/03/24	3422316-0448-5
24-00554	07/02/24	WHILUM	WHITE'S LUMBER					
1 FLOURESCENT ORANGE SPRAY	8.43	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24	
2 SUPPLIES	92.12	A -7560-40		E TOWN HALL-CONTRACTUAL	R	07/02/24	07/03/24	
3 SUPPLIES	370.93	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24	
4 SUPPLIES	213.25	A -7180-40		E POOL-CONTRACTUAL EXPENSE	R	07/02/24	07/03/24	
5 SOLID CONCRETE BLOCKS	24.90	B -7410-40		E DEPAUVILLE LIBRARY-CONTRACTUAL	R	07/02/24	07/03/24	
	709.63							
24-00555	07/02/24	CLAARE	CLAYTON CHAMBER OF COMMERCE					
1 OCCUPANCY TAX PMT 2024	38,000.00	A -6410-43		E PUBLICITY-CHAMBER CONTRACTUAL	R	07/02/24	07/03/24	
24-00556	07/03/24	LAWHEA	LAWMAN HEATING & COOLING, INC.					
1 REDI SHORELINE PROJECT	113,272.12	HR -5720-31		E REDI SHORELINE PROJECT-CAPITAL EXPENSE	R	07/03/24	07/03/24	
<hr/> Total Purchase Orders: 81 Total P.O. Line Items: 179 Total List Amount: 338,135.77 Total Void Amount: 0.00								

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-A	124,230.66	0.00	0.00	124,230.66
General Fund B	4-B	1,994.43	0.00	0.00	1,994.43
Highway Town Wide Fund	4-DA	25,231.17	0.00	0.00	25,231.17
Highway Part Town Fund	4-DB	58,754.88	0.00	0.00	58,754.88
Depauville Sewer Fund	4-GD	701.83	0.00	0.00	701.83
Heritage Heights Sewer Fund	4-GH	55.63	0.00	0.00	55.63
Reed Point Sewer Fund	4-GR	1,296.25	0.00	0.00	1,296.25
REDI CAPITAL PROJECT	4-HR	121,936.12	0.00	0.00	121,936.12
Youth Commission Fund	4-JY	3,533.10	0.00	0.00	3,533.10
Depauville Street Light	4-SL1	342.10	0.00	0.00	342.10
Heritage Heights Street Light	4-SL2	59.60	0.00	0.00	59.60
Total Of All Funds:		338,135.77	0.00	0.00	338,135.77

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	A	124,230.66	0.00	0.00	124,230.66
General Fund B	B	1,994.43	0.00	0.00	1,994.43
Highway Town Wide Fund	DA	25,231.17	0.00	0.00	25,231.17
Highway Part Town Fund	DB	58,754.88	0.00	0.00	58,754.88
Depauville Sewer Fund	GD	701.83	0.00	0.00	701.83
Heritage Heights Sewer Fund	GH	55.63	0.00	0.00	55.63
Reed Point Sewer Fund	GR	1,296.25	0.00	0.00	1,296.25
REDI CAPITAL PROJECT	HR	121,936.12	0.00	0.00	121,936.12
Youth Commission Fund	JY	3,533.10	0.00	0.00	3,533.10
Depauville Street Light	SL1	342.10	0.00	0.00	342.10
Heritage Heights Street Light	SL2	59.60	0.00	0.00	59.60
Total Of All Funds:		338,135.77	0.00	0.00	338,135.77

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-A	124,230.66	0.00	0.00	0.00	124,230.66
General Fund B	4-B	1,994.43	0.00	0.00	0.00	1,994.43
Highway Town Wide Fund	4-DA	25,231.17	0.00	0.00	0.00	25,231.17
Highway Part Town Fund	4-DB	58,754.88	0.00	0.00	0.00	58,754.88
Depauville Sewer Fund	4-GD	701.83	0.00	0.00	0.00	701.83
Heritage Heights Sewer Fund	4-GH	55.63	0.00	0.00	0.00	55.63
Reed Point Sewer Fund	4-GR	1,296.25	0.00	0.00	0.00	1,296.25
REDI CAPITAL PROJECT	4-HR	121,936.12	0.00	0.00	0.00	121,936.12
Youth Commission Fund	4-JY	3,533.10	0.00	0.00	0.00	3,533.10
Depauville Street Light	4-SL1	342.10	0.00	0.00	0.00	342.10
Heritage Heights Street Light	4-SL2	59.60	0.00	0.00	0.00	59.60
Total Of All Funds:		338,135.77	0.00	0.00	0.00	338,135.77

**Town of Clayton**  
 SUPERVISORS REPORT - JUNE 2024

**Revenue Account Range:** First to zzz-zzzz-zz

**Include Non-Anticipated:** Yes

**Year To Date As Of:** 06/30/24

**Expend Account Range:** First to zzz-zzzz-zz

**Include Non-Budget:** Yes

**Current Period:** 06/01/24 to 06/30/24

**Print Zero YTD Activity:** No

**Prior Year:** Thru 06/30/23

<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 -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	0.00	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 -1255-00	TOWN CLERK FEES	180.22	400.00	70.20	456.12	56.12	114
A -1255-01	TOWN CLERK - COLLECTED FEES CLERK AC	1,105.22	0.00	0.00	0.00	0.00	0
A -1603-00	VITAL STATISTICS FEES	1,536.38	1,500.00	100.00	668.00	832.00 -	45
A -2001-00	PARKS & RECREATION FEES	680.10	500.00	0.00	341.61	158.39 -	68
A -2012-00	EVENT FEES	18,863.00	30,000.00	6,099.00	19,498.00	10,502.00 -	65
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	3,157.00	12,000.00	1,950.00	2,100.00	9,900.00 -	18
A -2025-02	SIGNAGE RENTALS	16,150.00	16,500.00	500.00	15,150.00	1,350.00 -	92
A -2025-03	CONCESSION STAND RENTAL	0.00	500.00	0.00	0.00	500.00 -	0
A -2030-00	TRANSIENT DOCKING FEES	33,117.68	100,000.00	24,895.76	35,795.71	64,204.29 -	36
A -2030-01	CLAYTON MUNICIPAL MARINA ADVERTISEME	350.00	2,500.00	0.00	0.00	2,500.00 -	0
A -2130-00	REFUSE & GARBAGE FEES	68,076.65	150,000.00	13,297.00	63,347.00	86,653.00 -	42
A -2130-01	RECYCLING FEES	5,110.40	5,000.00	1,178.47	4,651.23	348.77 -	93
A -2389-00	MISC REVENUES - OTHER GOVERNMENTS	14,467.88	33,000.00	0.00	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	216.86	200.00	465.10	2,483.82	2,283.82	***
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 -2544-00	DOG LICENSE FEES	2,246.00	3,500.00	420.00	1,718.00	1,782.00 -	49

**Town of Clayton**  
 SUPERVISORS REPORT - JUNE 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 -2550-00	PUBLIC SAFETY PERMITS-CODES FEES	18,888.05	30,000.00	5,964.45	22,519.85	7,480.15 -	75
A -2610-00	FINES & FORFEITED BAILS	20,474.11	38,000.00	3,250.00	20,743.20	17,256.80 -	55
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	0.00	6,110.17	6,110.17	0
A -2701-00	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	1,303.18	1,303.18	0
A -2701-05	REFUNDS OF PY EXPENDITURES	391.51	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 -2770-03	TIERS-BILLING REIMBURSEMENT	12,919.99	5,000.00	0.00	5,358.11	358.11	107
A -2770-04	FIRE DISTRICT-FUEL REIMBURSEMENT	1,945.32	3,000.00	1,025.80	3,040.99	40.99	101
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 -3089-00	STATE AID, OTHER	15,021.00	0.00	0.00	317,940.03	317,940.03	0
A -3889-00	PARKS & REC AID: CVAP O&M	0.00	1,500.00	0.00	2,000.00	500.00	133
A -5031-00	INTERFUND TRANSFERS	163,208.42	0.00	0.00	892,817.45	892,817.45	0
<b>General Fund Revenue Totals</b>		<b>2,113,718.16</b>	<b>3,060,508.56</b>	<b>59,215.78</b>	<b>2,749,811.36</b>	<b>310,697.20 -</b>	<b>89</b>

<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 -1010-00	LEGISLATIVE:	0.00	0.00	0.00	0.00	0.00	0
A -1010-10	LEGISLATIVE-PERSONAL SERVICES-TOWN B	9,874.80	20,000.00	1,538.48	10,000.12	9,999.88	50
A -1010-40	LEGISLATIVE-CONTRACTUAL EXP	1,174.32	2,000.00	52.25	137.25	1,862.75	7
A -1110-00	MUNICIPAL COURT:	0.00	0.00	0.00	0.00	0.00	0
A -1110-10	COURT-PERSONAL SERVICES-JUDGES	6,199.96	27,400.00	2,107.68	13,699.92	13,700.08	50
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	16,789.50	35,945.00	2,765.00	17,972.50	17,972.50	50
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	1,112.92	1,336.70	1,663.30	45
A -1110-41	COURT-JOINT COURTROOM EXPENSES	736.79	19,140.00	1,588.79	9,426.31	9,713.69	49
A -1110-42	COURT-DUE TO NYS COMPTROLLER	14,627.00	33,000.00	3,757.00	12,752.00	20,248.00	39
A -1220-00	SUPERVISOR:	0.00	0.00	0.00	0.00	0.00	0

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A -1220-10	SUPERVISOR-PERSONAL SERVICES	17,499.95	37,500.00	6,255.12	35,607.78	1,892.22	95
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSIST/	39,742.56	30,000.00	2,928.28	22,318.91	7,681.09	74
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLEF	18,373.78	87,360.00	3,360.00	24,293.50	63,066.50	28
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	3,214.70	6,000.00	307.54	6,954.55	954.55 -	116
A -1310-00	FINANCE DIRECTOR/ADMINISTRATOR:	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	13,941.12	25,000.00	1,488.29	18,906.70	6,093.30	76
A -1310-42	FINANCE-BANK SERVICE FEES	120.00	500.00	20.00	140.00	360.00	28
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 -1355-11	ASSESSMENT-GENERAL ASSISTANCE	0.00	500.00	0.00	0.00	500.00	0
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	178,491.84	77,585.00	6,687.61	39,484.93	38,100.07	51
A -1355-41	ASSESSMENT-LEGAL EXPENSES	437.50	20,000.00	0.00	0.00	20,000.00	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	14,648.34	30,000.00	2,307.70	15,000.05	14,999.95	50
A -1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUT	17,496.50	41,080.00	3,189.63	22,929.26	18,150.74	56
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	4,962.61	5,000.00	188.92	3,591.13	1,408.87	72
A -1420-00	LAW:	0.00	0.00	0.00	0.00	0.00	0
A -1420-40	GENERAL LEGAL-CONTRACTUAL EXP	2,310.05	15,000.00	0.00	748.00	14,252.00	5



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A -1420-41	LEGAL-SPECIAL LEGAL EXPENSES	8,527.50	50,000.00	810.00	810.00	49,190.00	2
A -1430-00	PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0
A -1430-40	PERSONNEL-CONTRACTUAL EXP	1,342.30	2,000.00	184.13	954.12	1,045.88	48
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	72.93	709.93	209.93 -	142
A -1620-00	BUILDINGS:	0.00	0.00	0.00	0.00	0.00	0
A -1620-19	BLDGS/GRNDS-PERSONAL SERVICES-ANC T	22,695.65	143,229.16	5,139.41	28,151.37	115,077.79	20
A -1640-00	CENTRAL GARAGE:	0.00	0.00	0.00	0.00	0.00	0
A -1640-20	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN	7,100.75	10,000.00	0.00	0.00	10,000.00	0
A -1640-21	CENTRAL GARAGE-JT HIGHWAY IMPROVEME	1,531.73	0.00	0.00	436.85	436.85 -	0
A -1640-41	CENTRAL GARAGE-JT HIGHWAY CONTRACTI	21,427.52	56,000.00	3,067.80	32,278.33	23,721.67	58
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	16,685.04	20,000.00	3,827.67	22,003.05	2,003.05 -	110
A -1650-41	CENTRAL COMMUNICATIONS- INFORMATION	1,180.00	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	1,148.83	3,000.00	0.00	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	1,194.95	5,000.00	21.62	4,781.60	218.40	96
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	62,946.99	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	1,660.00	1,660.00	3,340.00	33
A -1920-00	ASSOCIATIONS DUES:	0.00	0.00	0.00	0.00	0.00	0

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A -1920-40	ASSOCIATION OF TOWNS DUES	1,100.00	1,199.00	0.00	1,199.00	0.00	100
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	0.00	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	1,500.00	5,943.76	3,556.24	63
A -3610-00	EXAMINING BOARDS:	0.00	0.00	0.00	0.00	0.00	0
A -3610-10	BAR-PERSONAL SERVICES	2,101.90	2,000.00	1,508.50	1,508.50	491.50	75
A -3610-40	BAR-CONTRACTUAL EXPENSE	365.00	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	14,881.60	31,000.00	2,384.63	15,500.09	15,499.91	50
A -3620-20	CODE ENFORCEMENT-EQUIP & CAPITAL	0.00	500.00	0.00	0.00	500.00	0
A -3620-40	CODE ENFORCEMENT-CONTRACTUAL	1,983.77	3,000.00	381.04	467.79	2,532.21	16
A -4540-00	AMBULANCE SERVICE (TIERS):	0.00	0.00	0.00	0.00	0.00	0
A -4540-41	TIERS-CONTRACTUAL	6,243.28	5,000.00	0.00	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	28,874.95	64,000.00	4,923.08	32,000.02	31,999.98	50
A -5010-20	HIGHWAY SUPERINTENDENT-EQUIP & CAPIT.	0.00	500.00	0.00	0.00	500.00	0
A -5010-40	HIGHWAY SUPERINTENDENT-CONTRACTUAL	1,156.86	2,000.00	48.35	901.98	1,098.02	45
A -5131-00	HIGHWAY GRANTS:	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	7,600.65	48,171.00	9,461.02	10,437.38	37,733.62	22
A -5720-11	TRANSIENT DOCK-PERSONAL SERVICES B&I	3,505.50	3,500.00	215.40	994.21	2,505.79	28
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	14,330.45	25,450.00	4,760.17	15,145.82	10,304.18	60
A -6410-00	PUBLICITY:	0.00	0.00	0.00	0.00	0.00	0

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A -6410-41	PUBLICITY-PROMOTIONS REC PARK	5,000.00	5,000.00	0.00	5,000.00	0.00	100
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 -6410-45	PUBLICITY-MARINE CONTRACTUAL	2,085.30	14,735.00	0.00	3,219.00	11,516.00	22
A -6989-40	OTHER ECONOMIC DEVELOPMENT	1,000.00	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 -6990-43	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 -7110-00	PARKS:	0.00	0.00	0.00	0.00	0.00	0
A -7110-10	REC PARK-PERSONAL SERVICES	81,250.64	175,000.00	6,930.10	105,002.87	69,997.13	60
A -7110-11	REC PARK-PERSONAL SERVICES-BLDGS/GR	67,145.36	90,000.00	14,238.92	66,271.40	23,728.60	74
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 -7110-40	REC PARK-CONTRACTUAL EXPENSE	88,656.68	140,000.00	22,312.40	109,571.19	30,428.81	78
A -7110-41	REC PARK - RESERVED FOR CAPITAL	0.00	100,000.00	0.00	0.00	100,000.00	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
A -7180-11	POOL-PERSONAL SERVICES-BLDGS/GROUN	9,114.95	15,000.00	3,160.50	6,995.22	8,004.78	47
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	11,023.38	27,000.00	193.60	3,056.32	23,943.68	11
A -7230-00	GRINDSTONE ISLAND DOCK:	0.00	0.00	0.00	0.00	0.00	0
A -7230-40	GRINDSTONE DOCK-CONTRACTUAL EXPENSE	1,344.41	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

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A -7520-11	GRINDSTONE SCHOOL-PERS SRV-BLDGS/GF	270.76	5,000.00	0.00	882.91	4,117.09	18
A -7520-40	GRINDSTONE SCHOOL-CONTRACTUAL	2,168.57	2,500.00	812.07	812.07	1,687.93	32
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	4,809.26	4,000.00	42.96	892.83	3,107.17	22
A -7560-40	TOWN HALL-CONTRACTUAL	46,382.27	75,000.00	4,357.96	39,463.33	35,536.67	53
A -8160-00	REFUSE & GARBAGE:	0.00	0.00	0.00	0.00	0.00	0
A -8160-10	TRANSFER SITE-PERSONAL SERVICES	28,694.31	65,000.00	4,801.58	33,825.02	31,174.98	52
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRNDS	2,425.31	5,000.00	536.04	2,906.21	2,093.79	58
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	49,022.09	120,000.00	8,417.41	32,845.24	87,154.76	27
A -8810-00	CEMETERIES:	0.00	0.00	0.00	0.00	0.00	0
A -8810-10	CEMETERIES-PERSONAL SERVICES-MOWING	2,001.70	7,000.00	940.68	2,404.07	4,595.93	34
A -8810-40	CEMETERIES-CONTRACTUAL EXPENSES	3,639.96	20,000.00	3,800.00	3,800.00	16,200.00	19
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 -9030-80	BENEFITS-SOCIAL SECURITY	29,577.63	79,440.10	5,729.00	33,807.49	45,632.61	43
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	0.00	2,825.60	325.60 -	113
A -9055-80	BENEFITS-DISABILITY INSURANCE	150.58	1,500.00	0.00	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	55,238.69	99,583.94	7,461.84	53,272.77	46,311.17	54
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLAN	53,442.68	54,525.00	0.00	51,471.00	3,054.00	94
A -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	50,203.65	85,001.28	7,265.09	51,945.39	33,055.89	61
A -9060-84	BENEFITS-BARGAINING HRA PLANS	46,800.00	50,400.00	0.00	50,400.00	0.00	100
A -9070-80	BENEFITS-\$600 PLAN	600.00	15,240.00	600.00	3,000.00	12,240.00	20
A -9070-81	BENEFITS - EDUCATION/TRAINING REIMB	0.00	2,000.00	0.00	0.00	2,000.00	0
A -9700-00	DEBT SERVICE:	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

**Town of Clayton**  
 SUPERVISORS REPORT - JUNE 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 -9730-70	TRANSIENT DOCK DEBT-INTEREST	0.00	3,337.18	0.00	0.00	3,337.18	0
A -9770-60	REC PARK ADDITION-DEBT PRINCIPAL	0.00	119,000.00	0.00	119,000.00	0.00	100
A -9770-70	REC PARK ADDITION-DEBT INTEREST	29,008.43	56,160.00	0.00	29,418.75	26,741.25	52
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
<b>General Fund Expenditure Totals</b>		<b>1,555,229.79</b>	<b>3,072,508.56</b>	<b>171,221.11</b>	<b>1,521,578.89</b>	<b>1,550,929.67</b>	<b>50</b>

<b>A General Fund</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>2,113,718.16</b>	<b>59,215.78</b>	<b>2,749,811.36</b>
<b>Expenditures:</b>	<b>1,555,229.79</b>	<b>171,221.11</b>	<b>1,521,578.89</b>
<b>Net Income:</b>	<b>558,488.37</b>	<b>112,005.33 -</b>	<b>1,228,232.47</b>

**Town of Clayton**  
SUPERVISORS REPORT - JUNE 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	1.35	17,229.46	22,770.54 -	43
B -2110-00	ZONING FEES	6,498.50	10,000.00	2,420.50	7,313.50	2,686.50 -	73
B -2110-01	VILLAGE- ZONING & ASST. REIMBURSEMENT	9,928.40	25,029.00	0.00	10,192.40	14,836.60 -	41
B -2115-00	PLANNING FEES	2,050.00	4,000.00	360.00	2,400.00	1,600.00 -	60
B -2770-00	VILLAGE-PLANNING & ZBA REIMBURSEMENT	4,571.26	13,726.75	9.50	3,639.68	10,087.07 -	27
B -2770-02	UNCLASSIFIED REVENUES	3,119.20 -	0.00	0.00	1,950.00	1,950.00	0
<b>General Fund B Revenue Totals</b>		<b>69,090.34</b>	<b>161,517.80</b>	<b>2,791.35</b>	<b>82,725.04</b>	<b>78,792.76 -</b>	<b>51</b>

<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 -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
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 -7410-11	DEPAUVILLE LIBRARY-PERS SRV-BLDGS/GRN	911.43	3,000.00	1,230.09	3,408.76	408.76 -	114
B -7410-20	DEPAUVILLE LIBRARY-EQUIP & CAPITAL	0.00	7,000.00	4,765.00	4,765.00	2,235.00	68
B -7410-40	DEPAUVILLE LIBRARY-CONTRACTUAL	10,179.88	10,000.00	765.57	4,653.13	5,346.87	47
B -7410-41	HAWN LIBRARY-CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	100
B -7410-43	DEPAUVILLE LIBRARY CONTRACT-DFL	12,000.00	12,000.00	0.00	12,000.00	0.00	100
B -7510-00	HISTORIAN:	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	467.89	1,200.00	0.00	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	14,881.38	31,000.00	2,384.61	15,499.97	15,500.03	50

**Town of Clayton**  
SUPERVISORS REPORT - JUNE 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 -8010-11	ZONING-PERSONAL SERVICES-PT ASSISTAN	94.50	500.00	94.50	378.00	122.00	76
B -8010-12	ZONING-PERSONAL SERVICES-ZONING BOA	1,618.00	7,100.00	625.00	1,500.00	5,600.00	21
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	2,086.54	2,500.00	348.64	853.52	1,646.48	34
B -8020-00	PLANNING:	0.00	0.00	0.00	0.00	0.00	0
B -8020-10	PLANNING-PERSONAL SERVICES-CLERK	198.00	500.00	220.50	1,023.75	523.75 -	205
B -8020-11	PLANNING-PERSONAL SERVICES-PLANNING	3,550.00	11,900.00	2,525.00	4,575.00	7,325.00	38
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	264.97	4,000.00	17.41	376.63	3,623.37	9
B -8020-41	PLANNING-CONTRACTUAL (SHARED EXP)	1,444.67	2,500.00	177.90	1,067.90	1,432.10	43
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 -8130-00	WATER DISTRICT FORMATION:	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 -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	1,540.07	4,054.50	520.16	1,910.62	2,143.88	47
B -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	13.08	100.00	0.00	61.92	38.08	62
B -9055-80	BENEFITS-DISABILTY INSURANCE	34.31	100.00	0.00	22.37	77.63	22
B -9060-81	BENEFITS-NON-BARGAINING HEALTH INSUR	4,940.26	8,467.30	719.19	5,115.74	3,351.56	60
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>General Fund B Expenditure Totals</b>		<b>95,520.29</b>	<b>161,517.80</b>	<b>14,393.57</b>	<b>101,791.43</b>	<b>59,726.37</b>	<b>63</b>

<b>B General Fund B</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>69,090.34</b>	<b>2,791.35</b>	<b>82,725.04</b>

**Town of Clayton**  
SUPERVISORS REPORT - JUNE 2024

<b>Expenditures:</b>	<b>95,520.29</b>	<b>14,393.57</b>	<b>101,791.43</b>
<b>Net Income:</b>	<b>26,429.95 -</b>	<b>11,602.22 -</b>	<b>19,066.39 -</b>



**Town of Clayton**  
 SUPERVISORS REPORT - JUNE 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 -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	2,959.46	5,772.40	5,227.60 -	52
DA -2401-00	INTEREST & EARNINGS	35.99	100.00	221.22	1,173.13	1,073.13	***
DA -2680-00	INSURANCE RECOVERIES	28,196.44	0.00	0.00	3,491.75	3,491.75	0
	<b>Highway Town Wide Fund Revenue Totals</b>	<b>601,102.41</b>	<b>1,035,485.85</b>	<b>3,180.68</b>	<b>814,978.47</b>	<b>220,507.38 -</b>	<b>78</b>

<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 -5130-00	MACHINERY:	0.00	0.00	0.00	0.00	0.00	0
DA -5130-10	MACHINERY-PERSONAL SERVICE	3,215.01	4,000.00	0.00	741.81	3,258.19	19
DA -5130-20	MACHINERY-EQUIPMENT & CAPITAL	89,990.00	50,000.00	15,293.14	39,793.14	10,206.86	80
DA -5130-21	MACHINERY-SPECIAL EQUIPMENT	0.00	50,000.00	50,000.00	50,000.00	0.00	100
DA -5130-40	MACHINERY-CONTRACTUAL EXPENSE	68,661.11	140,000.00	7,894.82	76,651.94	63,348.06	55
DA -5130-41	MACHINERY-JT VILLAGE CONTRACT	10,661.23	20,000.00	43.12	2,470.66	17,529.34	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	81,912.74	135,000.00	7,670.22	97,954.94	37,045.06	73
DA -5140-00	BRUSH WEEDS:	0.00	0.00	0.00	0.00	0.00	0
DA -5140-10	BRUSH & WEEDS-PERSONAL SERVICE	18,625.29	35,000.00	1,933.87	29,973.41	5,026.59	86
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	1,437.59	10,000.00	151.86	7,162.02	2,837.98	72
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	36,415.27	75,000.00	0.00	36,937.30	38,062.70	49
DA -5142-41	SNOW REMOVAL-CONTRACTUAL-GRINDSTO	1,820.00	0.00	630.00	910.00	910.00 -	0

**Town of Clayton**  
SUPERVISORS REPORT - JUNE 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 -5142-42	SNOW REMOVAL-CONTRACTUAL-SALT & SAN	48,218.22	140,000.00	0.00	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 -5148-11	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	27,845.76	60,000.00	4,851.52	48,533.37	11,466.63	81
DA -5148-16	COVID-19	842.10	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	14,524.70	27,616.50	1,060.72	17,529.57	10,086.93	63
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	0.00	22.88	477.12	5
DA -9060-81	BENEFITS-NON-BARGAINING HEALTH INSUR	15,647.88	0.00	0.00	0.00	0.00	0
DA -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	28,577.35	58,691.35	4,981.76	35,417.11	23,274.24	60
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
<b>Highway Town Wide Fund Expenditure Tota</b>		<b>561,641.05</b>	<b>1,035,485.85</b>	<b>94,511.03</b>	<b>578,096.76</b>	<b>457,389.09</b>	<b>56</b>

<b>DA Highway Town Wide Fund</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>601,102.41</b>	<b>3,180.68</b>	<b>814,978.47</b>
<b>Expenditures:</b>	<b>561,641.05</b>	<b>94,511.03</b>	<b>578,096.76</b>
<b>Net Income:</b>	<b>39,461.36</b>	<b>91,330.35 -</b>	<b>236,881.71</b>

**Town of Clayton**  
SUPERVISORS REPORT - JUNE 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	14,632.00	28,787.00	8,787.00	144
DB -2300-01	ROADS & BRIDGES CHARGES	0.00	0.00	28,624.32	28,624.32	28,624.32	0
DB -3501-00	CHIPS	0.00	377,852.64	0.00	2,260.42	375,592.22 -	1
<b>Highway Part Town Fund Revenue Totals</b>		<b>165,673.00</b>	<b>943,293.42</b>	<b>43,256.32</b>	<b>286,371.46</b>	<b>656,921.96 -</b>	<b>30</b>

<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	23,224.20	40,000.00	11,250.00	29,132.52	10,867.48	73
DB -5110-19	MAINTENANCE OF ROADS-ANCILLARY TIME-	26,254.71	172,135.68	8,806.19	27,411.97	144,723.71	16
DB -5110-40	MAINTENANCE OF ROADS-CONTRACTUAL E	16,877.03	50,000.00	25,019.51	28,779.65	21,220.35	58
DB -5112-00	ROAD CONSTRUCTION:	0.00	0.00	0.00	0.00	0.00	0
DB -5112-10	ROAD CONSTRUCTION-PERSONAL SERVICE	5,682.98	40,000.00	3,922.74	4,833.90	35,166.10	12
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	3,996.35	19,288.38	1,720.90	4,418.77	14,869.61	23
DB -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	378.88	3,000.00	0.00	38.28	2,961.72	1
DB -9055-80	BENEFITS-DISABILITY INSURANCE	50.53	500.00	0.00	22.89	477.11	5
DB -9060-81	BENEFITS-BARGAINING HEALTH INSURANCE	12,929.44	58,691.36	4,981.77	35,417.37	23,273.99	60
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
<b>Highway Part Town Fund Expenditure Tota</b>		<b>137,745.15</b>	<b>943,293.42</b>	<b>55,701.11</b>	<b>186,797.35</b>	<b>756,496.07</b>	<b>20</b>

**DB Highway Part Town Fund**

**Prior**

**Current**

**YTD**

**Town of Clayton**  
SUPERVISORS REPORT - JUNE 2024

<b>Revenues:</b>	<b>165,673.00</b>	<b>43,256.32</b>	<b>286,371.46</b>
<b>Expenditures:</b>	<b>137,745.15</b>	<b>55,701.11</b>	<b>186,797.35</b>
<b>Net Income:</b>	<b>27,927.85</b>	<b>12,444.79 -</b>	<b>99,574.11</b>

**Town of Clayton**  
SUPERVISORS REPORT - JUNE 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
<b>Fund FB Revenue Totals</b>		<b>801.14</b>	<b>0.00</b>	<b>0.00</b>	<b>828.88</b>	<b>828.88</b>	<b>0</b>

<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
<b>Fund FB Expenditure Totals</b>		<b>801.14</b>	<b>0.00</b>	<b>0.00</b>	<b>828.88</b>	<b>828.88 -</b>	<b>0</b>

<b>FB Fund</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>801.14</b>	<b>0.00</b>	<b>828.88</b>
<b>Expenditures:</b>	<b>801.14</b>	<b>0.00</b>	<b>828.88</b>
<b>Net Income:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
GD -1001-00	REAL PROPERTY TAXES	46,350.00	51,893.75	0.00	51,893.75	0.00	100
GD -2401-00	INTEREST & EARNINGS	38.13	50.00	5.82	35.40	14.60 -	71
<b>Depauville Sewer Fund Revenue Totals</b>		<b>46,388.13</b>	<b>51,943.75</b>	<b>5.82</b>	<b>51,929.15</b>	<b>14.60 -</b>	<b>99</b>

<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 -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	3,124.94	7,000.00	538.46	3,499.99	3,500.01	50
GD -8130-12	DEPAUVILLE SEWER-PERS SERV-OTR LABOF	89.92	1,000.00	99.58	146.54	853.46	15
GD -8130-20	DEPAUVILLE SEWER-EQUIP & CAPITAL	18,000.00	5,000.00	0.00	0.00	5,000.00	0
GD -8130-40	DEPAUVILLE SEWER-CONTRACTUAL EXPEN:	2,325.09	12,500.00	7,191.81	12,048.56	451.44	96
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 -9030-80	BENEFITS-SOCIAL SECURITY	245.39	535.50	48.15	277.95	257.55	52
GD -9055-80	DISABILITY INSURANCE	14.69	50.00	0.00	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
<b>Depauville Sewer Fund Expenditure Total</b>		<b>23,800.03</b>	<b>51,943.75</b>	<b>7,878.00</b>	<b>15,988.54</b>	<b>35,955.21</b>	<b>31</b>

<b>GD Depauville Sewer Fund</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>46,388.13</b>	<b>5.82</b>	<b>51,929.15</b>
<b>Expenditures:</b>	<b>23,800.03</b>	<b>7,878.00</b>	<b>15,988.54</b>
<b>Net Income:</b>	<b>22,588.10</b>	<b>7,872.18 -</b>	<b>35,940.61</b>

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
GH -1001-00	REAL PROPERTY TAXES	51,600.00	51,600.00	0.00	51,600.00	0.00	100
<b>Heritage Heights Sewer Fund Revenue Totals</b>		<b>51,600.00</b>	<b>51,600.00</b>	<b>0.00</b>	<b>51,600.00</b>	<b>0.00</b>	<b>100</b>

<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	827.06	4,548.15	77.93	377.58	4,170.57	8
GH -8130-41	HERITAGE HEIGHTS- CONTRACTUAL O&M	37,607.37	42,051.85	0.00	42,051.85	0.00	100
<b>Heritage Heights Sewer Expenditure Tota</b>		<b>49,434.43</b>	<b>51,600.00</b>	<b>77.93</b>	<b>42,429.43</b>	<b>9,170.57</b>	<b>82</b>

<b>GH Heritage Heights Sewer Fund</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>51,600.00</b>	<b>0.00</b>	<b>51,600.00</b>
<b>Expenditures:</b>	<b>49,434.43</b>	<b>77.93</b>	<b>42,429.43</b>
<b>Net Income:</b>	<b>2,165.57</b>	<b>77.93 -</b>	<b>9,170.57</b>

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

<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
<b>Reed Point Sewer Fund Expenditure Total</b>		<b>2,592.50</b>	<b>5,185.00</b>	<b>0.00</b>	<b>2,592.50</b>	<b>2,592.50</b>	<b>50</b>

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



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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
GW -1001-00	ROUTE 12 SEWER: REAL PROPERTY TAXES	164,157.25	165,058.25	0.00	165,058.25	0.00	100
<b>Route 12 Sewer Revenue Totals</b>		<b>164,157.25</b>	<b>165,058.25</b>	<b>0.00</b>	<b>165,058.25</b>	<b>0.00</b>	<b>100</b>

<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 -9730-60	ROUTE 12 SEWER-DEBT PRINCIPAL	106,800.00	106,800.00	0.00	106,800.00	0.00	100
<b>Route 12 Sewer Expenditure Totals</b>		<b>155,637.25</b>	<b>165,058.25</b>	<b>0.00</b>	<b>155,938.25</b>	<b>9,120.00</b>	<b>94</b>

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

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
HA -4097-00	ARENA PROJECT - FEDERAL AID USDA/RD	163,208.42	0.00	0.00	0.00	0.00	0
	<b>CAPITAL PROJECT - ARENA ADDITION Reven</b>	<b>163,208.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

<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 -9901-90	TRANSFER TO OTHER FUNDS	163,208.42	0.00	0.00	0.00	0.00	0
	<b>CAPITAL PROJECT - ARENA Expenditure Tot</b>	<b>163,208.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

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

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
HR -3897-02	STATE AID-ECONOMIC ASST-ESD	747,238.13	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
<b>REDI CAPITAL PROJECT Revenue Totals</b>		<b>762,496.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,072,652.96</b>	<b>1,072,652.96</b>	<b>0</b>

<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	144,013.91	0.00	0.00	0.00	0.00	0
HR -5720-21	REDI SHORELINE PROJECT-CAPITAL EXPENSES	551,728.17	0.00	202,930.35	583,369.20	583,369.20 -	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
<b>REDI CAPITAL PROJECT Expenditure Totals</b>		<b>703,400.75</b>	<b>0.00</b>	<b>202,930.35</b>	<b>1,467,379.21</b>	<b>1,467,379.21 -</b>	<b>0</b>

<b>HR REDI CAPITAL PROJECT</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>762,496.53</b>	<b>0.00</b>	<b>1,072,652.96</b>
<b>Expenditures:</b>	<b>703,400.75</b>	<b>202,930.35</b>	<b>1,467,379.21</b>
<b>Net Income:</b>	<b>59,095.78</b>	<b>202,930.35 -</b>	<b>394,726.25 -</b>

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
JY -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
<b>Youth Commission Fund Revenue Totals</b>		<b>9,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00 -</b>	<b>50</b>

<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 -7310-20	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
<b>Youth Commission Fund Expenditure Total</b>		<b>6,846.56</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0</b>

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

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
SA -1001-00	AMBULANCE DISTRICT-REAL PROPERTY TAX	171,000.00	171,000.00	0.00	171,000.00	0.00	100
<b>Ambulance Fund Revenue Totals</b>		<b>171,000.00</b>	<b>171,000.00</b>	<b>0.00</b>	<b>171,000.00</b>	<b>0.00</b>	<b>100</b>

<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 C/	0.00	42,800.00	0.00	0.00	42,800.00	0
<b>Ambulance Fund Expenditure Totals</b>		<b>128,200.00</b>	<b>171,000.00</b>	<b>0.00</b>	<b>128,200.00</b>	<b>42,800.00</b>	<b>75</b>

<b>SA Ambulance Fund</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>171,000.00</b>	<b>0.00</b>	<b>171,000.00</b>
<b>Expenditures:</b>	<b>128,200.00</b>	<b>0.00</b>	<b>128,200.00</b>
<b>Net Income:</b>	<b>42,800.00</b>	<b>0.00</b>	<b>42,800.00</b>

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
SL1-1001-00	REAL PROPERTY TAXES	0.00	6,000.00	0.00	6,000.00	0.00	100
	<b>Depauville Street Light Revenue Totals</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>100</b>

<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	1,778.27	6,000.00	349.36	1,838.96	4,161.04	31
	<b>Depauville Street Light Expenditure Tot</b>	<b>1,778.27</b>	<b>6,000.00</b>	<b>349.36</b>	<b>1,838.96</b>	<b>4,161.04</b>	<b>31</b>

<b>SL1 Depauville Street Light</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Expenditures:</b>	<b>1,778.27</b>	<b>349.36</b>	<b>1,838.96</b>
<b>Net Income:</b>	<b>1,778.27 -</b>	<b>349.36 -</b>	<b>4,161.04</b>

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
SL2-1001-00	REAL PROPERTY TAXES	0.00	1,500.00	0.00	0.00	1,500.00 -	0
	<b>Heritage Heights Street Light Revenue Totals</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00 -</b>	<b>0</b>

<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	305.33	1,500.00	60.58	314.50	1,185.50	21
	<b>Heritage Heights Street Expenditure Tot</b>	<b>305.33</b>	<b>1,500.00</b>	<b>60.58</b>	<b>314.50</b>	<b>1,185.50</b>	<b>21</b>

<b>SL2 Heritage Heights Street Light</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>	<b>305.33</b>	<b>60.58</b>	<b>314.50</b>
<b>Net Income:</b>	<b>305.33 -</b>	<b>60.58 -</b>	<b>314.50 -</b>

**Town of Clayton**  
SUPERVISORS REPORT - JUNE 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
<b>Fire Protection Fund Revenue Totals</b>		<b>555,225.54</b>	<b>598,478.76</b>	<b>0.00</b>	<b>598,478.76</b>	<b>0.00</b>	<b>100</b>

<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
<b>Fire Protection Fund Expenditure Totals</b>		<b>555,225.54</b>	<b>598,478.76</b>	<b>0.00</b>	<b>598,478.76</b>	<b>0.00</b>	<b>100</b>

<b>SM Fire Protection Fund</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>555,225.54</b>	<b>0.00</b>	<b>598,478.76</b>
<b>Expenditures:</b>	<b>555,225.54</b>	<b>0.00</b>	<b>598,478.76</b>
<b>Net Income:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Town of Clayton**  
SUPERVISORS REPORT - JUNE 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>
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
<b>Fund TE Expenditure Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,807.44</b>	<b>8,807.44 -</b>	<b>0</b>

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

<b>Grand Totals</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>4,878,645.92</b>	<b>108,449.95</b>	<b>6,065,619.33</b>
<b>Expenditures:</b>	<b>4,141,366.50</b>	<b>547,123.04</b>	<b>4,811,060.90</b>
<b>Net Income:</b>	<b>737,279.42</b>	<b>438,673.09 -</b>	<b>1,254,558.43</b>

Account Range: First to zzz-zzzz-zz Date Range: 06/01/24 to 06/30/24  
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	2,013,619.50 Db	65,196.15	177,932.43	112,736.28 Cr	1,900,883.22 Db
A -0200-01	GENERAL FUND A CASH -FROM CD	A	1,382,256.82 Db				1,382,256.82 Db
A -0200-02	GENERAL FUND CASH - FROM HRA	A	0.00				0.00
	Fund Totals		3,395,876.32 Db	65,196.15	177,932.43	112,736.28 Cr	3,283,140.04 Db
	Fund Balance Totals			3,283,140.04	0.00		
B -0200-00	General Fund B Cash	A	464,737.23 Db	2,954.17	14,556.39	11,602.22 Cr	453,135.01 Db
	Fund Totals		464,737.23 Db	2,954.17	14,556.39	11,602.22 Cr	453,135.01 Db
	Fund Balance Totals			453,135.01	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	1,140,304.60 Db	5,674.89	97,226.46	91,551.57 Cr	1,048,753.03 Db
	Fund Totals		1,140,304.60 Db	5,674.89	97,226.46	91,551.57 Cr	1,048,753.03 Db
	Fund Balance Totals			1,048,753.03	0.00		
DB -0200-00	Highway Part-Town Fund Cash	A	822,264.85 Db	45,066.08	57,510.87	12,444.79 Cr	809,820.06 Db
	Fund Totals		822,264.85 Db	45,066.08	57,510.87	12,444.79 Cr	809,820.06 Db
	Fund Balance Totals			809,820.06	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	51,151.46 Db		7,878.00	7,878.00 Cr	43,273.46 Db
	Fund Totals		51,151.46 Db		7,878.00	7,878.00 Cr	43,273.46 Db
	Fund Balance Totals			43,273.46	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
GH -0200-00	Heritage Heights Sewer Fund Cash	A	20,681.46 Db		77.93	77.93 Cr	20,603.53 Db
	Fund Totals		20,681.46 Db		77.93	77.93 Cr	20,603.53 Db
	Fund Balance Totals			20,603.53	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	6,813.27 Db		349.36	349.36 Cr	6,463.91 Db
	Fund Totals		6,813.27 Db		349.36	349.36 Cr	6,463.91 Db
	Fund Balance Totals			6,463.91	0.00		
SL2-0200-00	Heritage Heights Lighting Fund Cash	A	4,476.58 Db		60.58	60.58 Cr	4,416.00 Db
	Fund Totals		4,476.58 Db		60.58	60.58 Cr	4,416.00 Db
	Fund Balance Totals			4,416.00	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	134,469.98	134,469.98		0.00
	Fund Totals		0.00	134,469.98	134,469.98		0.00
	Fund Balance Totals			0.00	0.00		
Total Accounts ==>	21						
	Report Totals		6,128,939.87 Db	253,361.27	490,062.00	236,700.73 Cr	5,892,239.14 Db
	Report Balance Totals			5,892,239.14	0.00		

Account Range: First to zzz-zzzz-zz Date Range: 06/01/24 to 06/30/24  
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	197,248.15 Db	16.43		16.43 Db	197,264.58 Db
A -0201-01	General Fund A Cash in Time Dep FROM CD	A	0.00				0.00
	Fund Totals		197,248.15 Db	16.43		16.43 Db	197,264.58 Db
	Fund Balance Totals			197,264.58	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	23,426.58 Db	1.95		1.95 Db	23,428.53 Db
	Fund Totals		23,426.58 Db	1.95		1.95 Db	23,428.53 Db
	Fund Balance Totals			23,428.53	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	64,886.49 Db	5.41		5.41 Db	64,891.90 Db
	Fund Totals		64,886.49 Db	5.41		5.41 Db	64,891.90 Db
	Fund Balance Totals			64,891.90	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		285,561.22 Db	23.79	0.00	23.79 Db	285,585.01 Db
	Report Balance Totals			285,585.01	0.00		

Account Range: First to zzz-zzzz-zz Date Range: 06/01/24 to 06/30/24  
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	50,104.55 Db	4.17		4.17 Db	50,108.72 Db
A -0230-02	CASH, SPECIAL RESERVES PMT INDEBTEDNESS	A	92,721.19 Db	7.73		7.73 Db	92,728.92 Db
A -0230-10	CASH, SPEC REC EQUIP RESERVE NYCLASS	A	101,874.87 Db	436.77		436.77 Db	102,311.64 Db
	Fund Totals		244,700.61 Db	448.67		448.67 Db	245,149.28 Db
	Fund Balance Totals			245,149.28	0.00		
DA -0230-00	CASH, SPECIAL RESERVES	A	10,715.83 Db	0.89		0.89 Db	10,716.72 Db
DA -0230-10	CASH, SPECIAL RESERVE NYCLASS	A	50,937.45 Db	218.38		218.38 Db	51,155.83 Db
	Fund Totals		61,653.28 Db	219.27		219.27 Db	61,872.55 Db
	Fund Balance Totals			61,872.55	0.00		
GD -0230-00	CASH, SPECIAL RESERVES	A	4,965.24 Db	0.41		0.41 Db	4,965.65 Db
	Fund Totals		4,965.24 Db	0.41		0.41 Db	4,965.65 Db
	Fund Balance Totals			4,965.65	0.00		
Total Accounts ==>	6						
	Report Totals		311,319.13 Db	668.35	0.00	668.35 Db	311,987.48 Db
	Report Balance Totals			311,987.48	0.00		





TOWN OF CLAYTON  
GMAIL GROUPWARE

Mariah LaClair <mclair@townofclayton.com>

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## Resignation

1 message

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kevin <kevinpatchen@msn.com>

Thu, Jul 4, 2024 at 6:17 AM

To: Mariah LaClair <mclair@townofclayton.com>

As of July 31,2024 I will be retiring. Please accept my resignation from the Town of Clayton Highway Department starting on July 31,2024. Thank you for over 30 years of employment. Respectfully submitted. Kevin Patchen

# 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: 5/6/24

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

Event Sponsor/Organization: DAVID BATCHELOR/MARY SMITH WEDDING

Address: 2293 MERCER ST. BALDWINVILLE, NY 13027

Phone: 315-516-6604 Contact Person: DAVE BATCHELOR

**TO BE COMPLETED BY THE FIREWORKS SHOW CONTRACTOR:**

Company Name: Young Explosives Corporation

Address: PO 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>Jerry Behlau</u>	<u>PR-597</u>	<u>07/31/2024</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>James Young</u>	<u>PR-75</u>	<u>10/31/2024</u>

(Continue on a separate sheet, if necessary).

- (B) Display Date/Time: July 26, 2024 @ 9:15 PM Expected Duration: 8-10 min
- (C) Display Location: Barge on St. Lawrence River in front of 1000 Islands Harbor Hotel, 200 Riverside Dr, Clayton.
- (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: 275 misc. 1.3G and 1.4G shells with the largest shell size of 6" (420' 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]  
Signature of Event Sponsor/Organization

[Signature]  
Signature of Fireworks Operator/Contractor

5/6/24  
Date

July 2, 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:

[Signature]  
Code Enforcement Officer

[Signature]  
Fire Department Chief

TOWN BOARD APPROVED ON: \_\_\_\_\_ APPLICANT NOTIFIED ON: \_\_\_\_\_

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



Commanding Officer  
United States Coast Guard  
Marine Safety Unit Thousand Islands

4894 Nininger Street  
Fort Drum, NY 13602  
Phone: (315) 774-8724

16750/2024-106  
July 2, 2024

David Batchelor  
ATTN: James Young  
2293 Mercer Street  
Baldwinsville, NY 13027

Dear Mr. Young,

I received your Application for Marine Event, Form CG-4423 dated May 21, 2024, in which you requested approval for the Batchelor/Smith Wedding fireworks on July 26, 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.

USCG Marine Safety Unit Thousand Islands 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 Marine Events Coordinator at (315) 774-8724.

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

Sincerely,

A handwritten signature in black ink, appearing to read "C. E. Foster".

C. E. FOSTER  
Lieutenant Commander, U. S. Coast Guard  
By direction

Copy: Coast Guard Station Alexandria Bay

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

N.Y.S.



JAMES R YOUNG

CLASS: A  
ANY DISPLAY

THIS CARD MUST BE CARRIED  
WHEN USING PYROT CERT# PR-75  
EXPIRES 10/24

NYC & NYS CERTIFICATIONS REQUIRED IN NYC

FOR INFORMATION OF THE HOLDER



DMV# 230388215	IF FOUND, RETURN TO:
EYES BRO	NYSOOL - L&C UNIT
HAIR BRO	ROOM 161 BUILDING 12
HGT 6' 1 "	STATE OFFICE CAMPUS
	ALBANY NY 12240

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



JERRY L. BEHLAU

CLASS: B  
NON PROXIMATE AUDIENCE ONLY

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

NYC & NYS CERTIFICATIONS REQUIRED IN NYC



01213 005958922 64

DMV# 679522790

EYES HAZ

HAIR GRY

HGT 6' 3 "

IF FOUND, RETURN TO:

NYS DOL - L&C UNIT

ROOM 161 BUILDING 12

STATE OFFICE CAMPUS

ALBANY NY 12240



Village of Clayton  
Summer Location  
April (2022)





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/2/2024

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).

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

**COVERAGES**

CERTIFICATE NUMBER: 1320966904

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"/> <b>COMMERCIAL GENERAL LIABILITY</b> <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	S18GL00353-241	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"/> <b>AUTOMOBILE LIABILITY</b> <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	S18CA00054-241	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"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> <b>EXCESS LIAB</b> <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
								\$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> 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: Friday, July 26, 2024

Location: Barge on St. Lawrence river in front of 1000 Islands Harbor Hotel, Clayton, NY

Additional Insured: Dave Batchelor; Mary Smith; Town of Clayton, NY, its officers and employees, Village of Clayton, NY; United States Coast Guard

**CERTIFICATE HOLDER****CANCELLATION**

Dave Batchelor & Mary Smith  
 2293 Mercer Street  
 Baldwinsville NY 13027  
 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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CERTIFICATE OF INSURANCE COVERAGE DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW

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

1a. Legal Name & Address of Insured (use street address only)
YOUNG EXPLOSIVES CORP.
2165 NEW MICHIGAN ROAD
CANANDAIGUA, NY 14424

1b. Business Telephone Number of Insured
(585) 394-1783

Work Location of Insured (Only required if coverage is specifically limited to certain locations in New York State, i.e., a Wrap-Up Policy)

1c. Federal Employer Identification Number of Insured or Social Security Number
160900107

2. Name and Address of Entity Requesting Proof of Coverage (Entity Being Listed as the Certificate Holder)

YOUNG EXPLOSIVES CORPORATION
P.O. BOX 18653
ROCHESTER, NY 14618

3a. Name of Insurance Carrier

New York State Insurance Fund (NYSIF)

3b. Policy Number of Entity Listed in Box "1a"
DBL 6163 63 - 9

3c. Policy effective period

04/01/2023 to 04/01/2025

4. Policy provides the following benefits:

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

5. Policy covers:

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

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

Date Signed 3/4/2024

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.

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

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

Direct ATF Correspondence To	ATF - Chief, FELC 244 Needy Road Martinsburg, WV 25405-9431	License/Permit Number	<b>6-NY-069-24-4K-00339</b>
Chief, Federal Explosives Licensing Center (FELC)	<i>Mama Howard</i>	Expiration Date	<b>October 1, 2024</b>
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 13653  
ROCHESTER, NY 14618-0000

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

ATF Form 5400.14/5400.15 Part I  
Revised September 2011

Previous Edition is Obsolete

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 for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

Cut Here ✂ (Continued on reverse side)

**Federal Explosives License/Permit (FEL) Information Card**

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

Business Name:

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

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

Expiration: **October 1, 2024**

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

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 <b>6-NY-069-21-4K-00338</b>
Chief, Federal Explosives Licensing Center (FELC) <i>Mama Howard</i>	Expiration Date <b>October 1, 2024</b>

Name  
YOUNG EXPLOSIVES CORP

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

Type of License or Permit  
21-MANUFACTURER OF EXPLOSIVES

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

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

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

President  
Position/Title  
11/4/2021  
Date

ATF Form 5400.14/5400.15 Part I  
Revised September 2011

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

Federal Explosives License (FEL) Customer Service Information

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

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

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

(Continued on reverse side)

Cut Here ✂

<b>Federal Explosives License/Permit (FEL) Information Card</b>	
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.	

**CERTIFICATE OF WORKERS' COMPENSATION INSURANCE (RENEWED)**



SCAN TO VALIDATE  
AND SUBSCRIBE

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

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

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

DAVID BATCHELOR  
17 TAPPAN ST APT 2  
BALDWINVILLE, NY 13027-2318

107  
50-7044/2223  
949

5/6/24

Date

Pay to the  
Order of TOWN OF CLAYTON

\$ 200.-

TWO HUNDRED & 00/100

Dollars

Photo  
Safe  
Deposit®  
Details on back



KeyBank National Association  
1-800-KEY2YOU® Key.com®

For \_\_\_\_\_

[Signature] MP

⑆ 2223 7044 0⑆ 000227 158 121⑈ 0107

Harland Clarke

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

Fax: 585.396.2663

Email: [emily@youngexplosives.com](mailto:emily@youngexplosives.com)

Mail: PO Box 18653

Rochester, NY 14618

*Thank you!*

*Please feel free to reach out with any questions or concerns*