

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
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Town Clerk
Megan Badour

TOWN BOARD REGULAR MEETING AGENDA

Wednesday, September 11, 2024 • 5:00pm • Cerow Recreation Park Arena

1. **Pledge of Allegiance**
2. **Guests:**
3. **Town Clerk**
 - A. *Correspondence* that Needs Recording
 - B. *Minutes* from 8/28/2024 Board Meeting
4. **Public:** *Comment on Agenda Items*
5. **General Discussion Items:**
 - A. Bills & Transfers
 - i. Abstract #9 of 2024 in the amount of \$331,442.84
 - ii. Transfers: *N/A*
 - iii. Budget Amendment: *N/A*
 - iv. New Accounts/Special Entries: *N/A*
 - B. Supervisor's Report & Bank Reconciliations: August 2024
 - C. Balance Sheets: August 2024
 - D. Resignations & Appointments
 - i. Resignations:
 - a. *N/A*
 - ii. Positions/Appointments:
 - a. *N/A*
 - iii. Rate Changes
 - a. *N/A*
 - E. Training: *N/A*
 - F. Fuel Bids
 - G. Authorize Miscellaneous RFPs 2025
 - H. Set JT Village/Town Meeting
 - I. Budget Workshop
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. **Councilman Knapp:** Libraries & Chamber of Commerce
 - B. **Councilwoman Patchen:** Buildings & Grounds, Cemeteries, and Purchasing & Personnel
 - C. **Councilman Kenney:** Safety Coordinator, Planning/Zoning, and Sewer Districts
 - D. **Councilwoman Laclair:** TIERS, Paynter Center, and CLDC
9. **Public:** *Submitted Requests to Address the Board*
10. **Adjournment** **Next Board Meeting:** *Wednesday September 25, 2024 @ 5:00pm Cerow Recreation Park*



**6312 E. Taft Road
N. Syracuse, NY 13212
(315) 452-0033**

August 28, 2024

To our loyal customers,

We regret to inform you that effective today, Hiawatha Fasteners will be closing the doors of our Watertown store. We appreciate the many years we have been able to serve you at this location.

We want to reassure you that our location in Syracuse will remain open and happy to serve you during our regular business hours, Monday through Friday, 7:30am to 5:00pm. We are dedicated to continuing to provide quality products and encourage you to visit our retail store or contact us by phone to assist with any of your business needs.

We intend to soon offer delivery from our Syracuse store to our customers in the Watertown area. We are in the process of constructing a schedule and establishing a purchase minimum for these accounts. Please contact Mary if you have any need for such a service.

Thank you again for 26 years of dedicated patronage and we look forward to serving you again in the future.

Sincerely,

Mary Sitnik Heitkamp

President
admin@hiawathafasteners.com

Linda Surace

Sales
lindas@hiawathafasteners.com
sales@hiawathafasteners.com

Town of Clayton Workshop Meeting Minutes

August 28, 2024

The Town Board of the Town of Clayton held their regular meeting at 5:00 PM at Dodge Hall, Grindstone Island, Clayton, NY with the following persons present:

Timothy Doney	Kenneth Knapp	James Kenney
Steve Dorr, Sr.	Donna Patchen	Mariah LaClair
Megan Badour	Elaine Listemann	Herbert Listemann
George Barton	Phil Pond	Charlie Caprara
Maureen Caprara	Alice Barton	Kevin Patchen
Pam McDowell	Kevin Reff	

1. Pledge of Allegiance: The Supervisor opened the meeting at 5:05 PM and led the Assembly in the Pledge of Allegiance.
2. Guests:

Kate Wehrle spoke in behalf of the Depauville Library. Ms. Wehrle indicated that this year the summer tutoring program was wonderful. They continue to see a rise in numbers and have partnered with local businesses to provide lunches for the youth. Ms. Wehrle excited to see the support from the Town of Clayton. Ms. Wehrle indicated that they are looking in to the potential of expanding their space with a new building.
3. Town Clerk:
 - A. Correspondence: N/A
 - B. Motion to approve minutes from the 8/14/2024 Regular Meeting made by James Kenney, seconded by Kenneth Knapp. **Motion carried.**
4. Public Comment on Agenda Items: N/A
5. Workshop Discussion Items
 - i. Budget Workshop:

The next budget workshop will be held on September 11, 2024 @ 4 pm at the Cerow Recreation Park Arena, 600 East Line Rd Clayton, NY 13624.
 - ii. Annual Internal Audits:

A motion was made by Donna Patchen, seconded by Kenneth Knapp to accept the findings of the 2024 annual internal audits. **Motion carried.**
 - iii. DEC Water Quality Improvement Project Award:

Motion was made to accept the DEC Water Quality Improvement Project Award in the amount of \$842,485.00, and to authorize Supervisor Doney as signator by Kenneth Knapp, seconded by James Kenney. **Motion carried.**
 - iv. Resolution 51 of 2024: A Resolution to Adopt Local Law 2 of 2024: Ch. 235-Zoning Ordinance Amendment:

As suggested by the Jefferson County Planning Board presented by the 239m. These changes include:

1) Chapter 235-5 B, Note 8

Accessory Structures: All related agricultural use structures shall be at least one hundred (100) feet from the high-water mark, if applicable.

2) Chapter 235-5 (A) – Schedule A – Uses requiring Special Use Permit Horses for hobby purposes only. Non-commercial uses only.

3) Chapter 235-8 (A)

Reasonable conditions may be imposed at the discretion of the Joint Town/Village of Clayton Planning Board per each application as may be required.

Note: The LWRP and the Comprehensive Plan will be referenced for pertinent information.

Motion to accept the amendment by Donna Patchen, seconded by Kathleen LaClair.

Motion carried.

Resolution 51 of 2024, A Resolution to adopt Local Law 2 of 2024, amending chapter 235-Zoning, introduced by Donna Patchen, seconded by Kathleen LaClair. Patchen-aye; Knapp-aye; Kenney- aye, Doney- aye. **Passed.**

v. Resignations:

Motion to regretfully accept the resignation of Alicia Dewey, Clerk (pt), effective 8/28/24 made by Donna Patchen, seconded by James Kenney. **Motion carried.**

vi. Appointment:

Motion to appoint Kevin Patchen to the Planning Board, effective 9/4/24 with a term ending 12/31/25 by James Kenney, seconded by Donna Patchen. **Motion carried.**

6) Public: Comment on Non-Agenda Items

Kevin Reff: Mr. Reff approached the Board about a concern with speeds within the hamlet, especially near the library. Officials and Mr. Reff will work together to develop a solution to ensure a safer environment within the area.

Herbert Listemann: Mr. Listemann asked for further clarification on the publication of the Resolution 51 of 2024: A Resolution to Adopt Local Law 2 of 2024: Ch. 235 Zoning Ordinance Amendment.

13. Adjournment:

Motion was made by Kenneth Knapp, seconded by Donna Patchen to adjourn at 5:29 PM. **Motion carried.**

Next Board Meeting: Wednesday, September 11, 2024 @ 5:00pm at Cerow Recreation Park Arena

Megan Badour, Town Clerk

Ranges	Item Status	Purchase Types	Misc
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i> <i>Encumbrance Date Range: 09/05/24 to 09/06/24</i>	<i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: N</i> <i>Aprv: N</i> <i>Rcvd: Y</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Format: Detail without Line Item Notes</i> <i>Include Non-Budgeted: Y</i> <i>Prior Year Only: N</i> <i>* Means Prior Year Line:</i> <i>Vendors: All</i>

PO #	PO Date	Vendor	Contract	PO Type	Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00652	09/05/24	WSB-FEE				WATERTOWN SAVINGS BANK-ACC FEE									
1						MONTHLY RDC FEE	20.00	A-1310-42	E	FINANCE-BANK SERVICE FEES	R	09/05/24	09/06/24		
24-00653	09/05/24	NATGRI				NATIONAL GRID									
1						E LINE ROAD LITE	25.17	A-7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	09/05/24	09/06/24		
2						600 CTY RT 3	4,555.99	A-7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	09/05/24	09/06/24		
3						TRANSFER SITE	92.88	A-8160-40	E	TRANSFER SITE-CONTRACTUAL E	R	09/05/24	09/06/24		
4						403 RIVERSIDE	2,162.89	A-7560-40	E	TOWN HALL-CONTRACTUAL	R	09/05/24	09/06/24		
5						STEPHANIE ST	32.41	GD-8130-40	E	DEPAUVILLE SEWER-CONTRACTUA	R	09/05/24	09/06/24		
6						CAROLINE ST	18.79	GD-8130-40	E	DEPAUVILLE SEWER-CONTRACTUA	R	09/05/24	09/06/24		
7						AMELIA ST	10.29	GD-8130-40	E	DEPAUVILLE SEWER-CONTRACTUA	R	09/05/24	09/06/24		
8						RT 12 SALT BARN	24.57	A-1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	09/05/24	09/06/24		
9						CLAYTON CNTR	9.99	A-1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	09/05/24	09/06/24		
10						E LINE RD	14.86	A-1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	09/05/24	09/06/24		
11						615 CTY RT 3	350.46	A-1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	09/05/24	09/06/24		
12						DPV LIB	287.24	B-7410-40	E	DEPAUVILLE LIBRARY-CONTRACTU	R	09/05/24	09/06/24		
13						HH PUMP	40.31	GH-8130-40	E	HERITAGE HEIGHTS SEWER-CONT	R	09/05/24	09/06/24		
14						DPV LTG	351.63	SL1-5182-40	E	DEPAUVILLE STREET LIGHTING-CC	R	09/05/24	09/06/24		
15						HH LTG	52.30	SL2-5182-40	E	HERITAGE HTS STREET LIGHTING-I	R	09/05/24	09/06/24		
16						DOCKS	1,734.31	A-5720-40	E	TRANSIENT DOCKING-CONTRACTL	R	09/05/24	09/06/24		
							9,764.09								

24-00654	09/05/24	WESTEL				WESTELCOM									
1						JUSTICE PHONE	38.89	A-1110-41	E	COURT-JOINT COURTROOM EXPEN	R	09/05/24	09/06/24		
2						JUSTICE INTERNET	99.95	A-1110-41	E	COURT-JOINT COURTROOM EXPEN	R	09/05/24	09/06/24		
3						TOWN PHONE/INTERNET	1,406.23	A-1650-40	E	CENTRAL COMMUNICATIONS-CON	R	09/05/24	09/06/24		

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
24-00654	09/05/24	WESTEL	WESTELCOM		Account Continued						
		1,545.07									
24-00655	09/05/24	KONIC005	KONICA MINOLTA PREMIER FINANCE								
1	CLERK COPIER CONTRACT	135.57	A-1410-40	E	TOWN CLERK-CONTRACTUAL EXPENSE	R	09/05/24	09/06/24			
24-00656	09/05/24	KONIC005	KONICA MINOLTA PREMIER FINANCE								
1	BOARD ROOM COPIER - B&W	156.65	A-1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	09/05/24	09/06/24			
2	ARENA COPIER	48.35	A-7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	09/05/24	09/06/24			
3	HIGHWAY COPIER	48.35	A-5010-40	E	HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	09/05/24	09/06/24			
4	BOARD ROOM COPIER - COLOR	80.00	A-1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	09/05/24	09/06/24			
		333.35									
24-00657	09/05/24	VERWIR	VERIZON WIRELESS								
1	WIRELESS CHARGES	18.99	A-3620-40	E	CODE ENFORCEMENT-CONTRACTUAL	R	09/05/24	09/06/24			
2	WIRELESS CHARGES	49.14	A-1220-40	E	SUPERVISOR-CONTRACTUAL EXPENSE	R	09/05/24	09/06/24			
3	WIRELESS CHARGES	37.99	A-1220-40	E	SUPERVISOR-CONTRACTUAL EXPENSE	R	09/05/24	09/06/24			
4	WIRELESS CHARGES	19.00	B-8010-41	E	ZONING-CONTRACTUAL EXPENSE	R	09/05/24	09/06/24			
5	WIRELESS CHARGES	49.14	A-7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	09/05/24	09/06/24			
		174.26									
24-00658	09/05/24	LAWHEA	LAWMAN HEATING & COOLING, INC.								
1	REDI SHORELINE PROJECT	46,680.14	HR-5720-21	E	REDI SHORELINE PROJECT-CAPITAL	R	09/05/24	09/06/24		720-04	
24-00659	09/05/24	ANDEQU	ANDERSON EQUIPMENT COMPANY INC								
1	84" HYD ANGLE BROOM	800.00	DA-5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	09/05/24	09/06/24		05240026404	
2	MINI EXAVATOR	5,100.00	DB-5112-20	E	ROAD CONSTRUCTION-EQUIPMENT	R	09/05/24	09/06/24		05240060402	
3	CREDIT	765.00-	DB-5112-20	E	ROAD CONSTRUCTION-EQUIPMENT	R	09/05/24	09/06/24		05240060403	
4	84" HYD ANGLE BROOM	800.00	DA-5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	09/05/24	09/06/24		05240026405	
		5,935.00									
24-00660	09/05/24	ARCTI005	ARCTIC GLACIER USA, INC								
1	ICE	192.61	A-5720-40	E	TRANSIENT DOCKING-CONTRACTUAL	R	09/05/24	09/06/24		2485421209	
2	ICE	231.87	A-5720-40	E	TRANSIENT DOCKING-CONTRACTUAL	R	09/05/24	09/06/24		2486422106	
3	ICE	189.59	A-5720-40	E	TRANSIENT DOCKING-CONTRACTUAL	R	09/05/24	09/06/24		2486424304	

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00660	09/05/24	ARCTI005	ARCTIC GLACIER USA, INC		Account Continued					
										614.07
24-00661	09/05/24	ASSFIR	ASSOCIATED FIRE PROTECTION INC							
1	SPRINKLER INSPECTION TH	300.00	A-7560-40	E	TOWN HALL-CONTRACTUAL	R	09/05/24	09/06/24		13406
2	SPRINKLER INSPECTION ARENA	225.00	A-7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	09/05/24	09/06/24		13405
										525.00
24-00662	09/05/24	BEAMAC	BEAM MACK SALES & SERV., INC.							
1	EXHAUST PIP REPAIR TRK 88	1,043.69	DA-5130-40	E	MACHINERY-CONTRACTUAL EXPEN	R	09/05/24	09/06/24		124121
24-00663	09/05/24	BILLD005	BILL DEALING							
1	BANK RECS	180.00	A-1310-40	E	FINANCE-CONTRACTUAL EXPENSE	R	09/05/24	09/06/24		
2	BANK RECS 8/2024	300.00	A-1310-40	E	FINANCE-CONTRACTUAL EXPENSE	R	09/06/24	09/06/24		
										480.00
24-00664	09/05/24	BARPAV	BARRETT NEW YORK NORTH, INC.							
1	LIGHT STONE FILL BL CREEK RD	1,002.63	DB-5112-20	E	ROAD CONSTRUCTION-EQUIPMEN	R	09/05/24	09/06/24		3740889
2	1A STONE TUBALINO RD	2,092.33	DB-5112-20	E	ROAD CONSTRUCTION-EQUIPMEN	R	09/05/24	09/06/24		3770377
										3,094.96
24-00665	09/05/24	BSNSPO	BSN SPORTS, INC.							
1	MOUTHGUARD W/O STRAP	79.60	A-7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	09/05/24	09/06/24		926614975
24-00666	09/05/24	BABHIG	BABCOCK HIGHWAY SUPPLY, INC.							
1	72" STEEL PIPE	9,052.55	DB-5112-20	E	ROAD CONSTRUCTION-EQUIPMEN	R	09/05/24	09/06/24		53957
24-00667	09/05/24	KBKCL005	KBK CLEANING, LLC							
1	TOWN BARN CLEANING 7/2024	1,800.00	A-1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	09/06/24	09/06/24		1021
2	TOWN BARN CLEANING 8/2024	2,025.00	A-1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	09/06/24	09/06/24		1028
										3,825.00
24-00668	09/05/24	CONLAB	CONVERSE LABORATORIES, INC.							
1	WATER TESTING 07/2024	109.00	GD-8130-40	E	DEPAUVILLE SEWER-CONTRACTU/	R	09/05/24	09/06/24		70380

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
24-00669	09/05/24	CHRISTHU	CHRISTINE C. THURSTON								
1	ASSESSMENT SERVICES 8/2024	1,125.00	A-1355-12	E	ASSESSMENT-PERSONAL SERVICE R		09/05/24	09/06/24			
24-00670	09/05/24	CITCOM	CITY COMPROLLER								
1	DPV WATER/SEWER BILL 2024	250.00	GD-8130-40	E	DEPAUVILLE SEWER-CONTRACTU/ R		09/05/24	09/06/24			
24-00671	09/05/24	CARINC	CARGILL INC. - SALT DIVISION								
1	DEICER SALT ICE CNTRL BLK	2,793.78	DA-5142-42	E	SNOW REMOVAL-CONTRACTUAL-S R		09/05/24	09/06/24		2909841036	
2	DEICER SALT ICE CNTRL BLK	2,793.40	DA-5142-42	E	SNOW REMOVAL-CONTRACTUAL-S R		09/05/24	09/06/24		2909833752	
3	DEICER SALT ICE CNTRL BLK	5,637.07	DA-5142-42	E	SNOW REMOVAL-CONTRACTUAL-S R		09/05/24	09/06/24		2909840118	
4	DEICER SALT ICE CNTRL BLK	16,934.10	DA-5142-42	E	SNOW REMOVAL-CONTRACTUAL-S R		09/05/24	09/06/24		2909845424	
5	DEICER SALT ICE CNTRL BLK	5,715.39	DA-5142-42	E	SNOW REMOVAL-CONTRACTUAL-S R		09/05/24	09/06/24		2909850337	
		33,873.74									
24-00672	09/05/24	CLAYT015	CLAYTON SAND & GRAVEL								
1	SAND 5/16	864.00	DA-5142-42	E	SNOW REMOVAL-CONTRACTUAL-S R		09/05/24	09/06/24		5132	
24-00673	09/05/24	DAVMEC	DAVIS MECHANICAL SERVICE, INC.								
1	BRINE SEAL REPAIR	1,793.70	A-7110-40	E	REC PARK-CONTRACTUAL EXPENS R		09/05/24	09/06/24		23043	
2	TROUBLESHOOT VFD	2,105.00	A-7110-40	E	REC PARK-CONTRACTUAL EXPENS R		09/05/24	09/06/24		23032	
		3,898.70									
24-00674	09/05/24	EMPIR010	EMPIRE HYDRAULICS & MACHINE								
1	NH TRACTOR REPAIR	471.76	A-7110-40	E	REC PARK-CONTRACTUAL EXPENS R		09/05/24	09/06/24		121632	
2	REPAIR CASE BACKHOE	1,066.65	A-8160-40	E	TRANSFER SITE-CONTRACTUAL E) R		09/05/24	09/06/24		122004	
		1,538.41									
24-00675	09/05/24	EMPIR015	EMPIRE TRACTOR, INC.								
1	FILTER BLUE TRACTOR	162.46	DA-5130-40	E	MACHINERY-CONTRACTUAL EXPEN R		09/05/24	09/06/24		LC11266	
24-00676	09/05/24	FIRSTBNK	FIRST NATIONAL BANK OF OMAHA								
1	ASSESSMENT MAILINGS	2.58	A-1355-40	E	ASSESSMENT-CONTRACTUAL R		09/05/24	09/06/24			
2	LL2 NOTICES	16.45	A-1420-40	E	GENERAL LEGAL-CONTRACTUAL E R		09/05/24	09/06/24			
3	JUSTICE AUDIT MAILING	1.77	A-1670-40	E	CENTRAL PRINTING-CONTRACTUA R		09/05/24	09/06/24			

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00676	09/05/24	FIRSTBNK	FIRST NATIONAL BANK OF OMAHA		Account Continued					
4	K PATCHEN JCHR MAILING	8.95	A-1430-40	E	PERSONNEL-CONTRACTUAL EXP	R	09/05/24	09/06/24		
5	RECHARGABLE ION BATTERY	20.99	A-7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	09/05/24	09/06/24		
6	VGA SPLITTER CABLE	8.99	A-1355-40	E	ASSESSMENT-CONTRACTUAL	R	09/05/24	09/06/24		
7	GRINDER WHEEL/HONING STONES	466.00	A-7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	09/05/24	09/06/24		
8	SKATE GUARDS/NECK GUARDS	627.31	A-7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	09/05/24	09/06/24		
9	FUEL TANK	350.00	DA-5130-40	E	MACHINERY-CONTRACTUAL EXPEI	R	09/05/24	09/06/24		
10	FUEL TANK FRIEGHT	259.50	DA-5130-40	E	MACHINERY-CONTRACTUAL EXPEI	R	09/05/24	09/06/24		
11	GOOGLE WORKSPACE	331.20	A-1650-40	E	CENTRAL COMMUNICATIONS-CON	R	09/05/24	09/06/24		
		2,093.74								
24-00677	09/05/24	FROCRY	FRONTENAC CRYSTAL SPRINGS, INC							
1	TOWN HALL WATER	12.50	A-7560-40	E	TOWN HALL-CONTRACTUAL	R	09/05/24	09/06/24		
2	REC PARK WATER	56.25	A-7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	09/05/24	09/06/24		
3	HIGHWAY WATER	18.75	A-1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	09/05/24	09/06/24		
		87.50								
24-00678	09/05/24	GILAUT	GILLEE'S AUTO TRUCK & MARINE,							
1	PARTS	20.75	A-7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	09/05/24	09/06/24		
2	PARTS	240.95	A-8160-40	E	TRANSFER SITE-CONTRACTUAL E)	R	09/05/24	09/06/24		
		261.70								
24-00679	09/05/24	GRAPAR	GRAINGER, INC.							
1	INJCTN CHCK VLVE	187.92	A-7180-40	E	POOL-CONTRACTUAL EXPENSE	R	09/05/24	09/06/24		9201800415
2	BACKPACK SPRAYER	96.96	A-7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	09/05/24	09/06/24		9203517884
3	TOILET PAPER DISPENSER	103.58	A-5720-40	E	TRANSIENT DOCKING-CONTRACTL	R	09/05/24	09/06/24		9203517892
4	HAND SOAP	386.05	A-7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	09/05/24	09/06/24		9203517900
5	PUSH BROOM/BROOM BRACE/HANDLE	100.64	A-7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	09/05/24	09/06/24		9206038607
6	SOAP/SANITIZER	77.82	A-7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	09/05/24	09/06/24		9213968374
7	PORTABLE TWO WAY RADIOS	85.24	A-7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	09/05/24	09/06/24		9220189386
8	DISPOSABLE GLOVES NITRILE	62.72	A-7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	09/05/24	09/06/24		9229247953
		1,100.93								
24-00680	09/05/24	GGMUN005	G&G MUNICIPAL CONSULTING							
1	FINAL PMT DPVL SEWER SURVEY	4,927.70	GD-8130-40	E	DEPAUVILLE SEWER-CONTRACTU/	R	09/05/24	09/06/24		1289

PO #	PO Date	Vendor	Contract		PO Type					
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00687	09/06/24	JCREC	JEFFERSON COUNTY RECYCLING							
1	SOLID WASTE FEES ISW	9,556.68	A-8160-40	E	TRANSFER SITE-CONTRACTUAL E> R		09/06/24	09/06/24		
2	SOLID WASTE FEES MSW	1,350.00	A-8160-40	E	TRANSFER SITE-CONTRACTUAL E> R		09/06/24	09/06/24		
3	RECYCLING FEES TIPPING	1,050.00	A-8160-40	E	TRANSFER SITE-CONTRACTUAL E> R		09/06/24	09/06/24		
4	ELECTRONICS RECYCLING FEE	0.00	A-8160-40	E	TRANSFER SITE-CONTRACTUAL E> R		09/06/24	09/06/24		
		11,956.68								
24-00688	09/06/24	JEFLEW	JEFFERSON-LEWIS BOCES							
1	MRO VERIFICATION FEE	50.00	A-1430-40	E	PERSONNEL-CONTRACTUAL EXP R		09/06/24	09/06/24		221-25A
24-00689	09/06/24	JEFFE015	JEFFERSON COUNTY							
1	8/2024 ASSESSMENT SERVICES	5,580.10	A-1355-40	E	ASSESSMENT-CONTRACTUAL R		09/06/24	09/06/24		240926
24-00690	09/06/24	JETICE	JET ICE PAINTS LIMITED							
1	WHITE/WHITE/BLUE ICE PAINT	1,901.54	A-7110-40	E	REC PARK-CONTRACTUAL EXPENS R		09/06/24	09/06/24		128671
24-00691	09/06/24	KMRTIR	KMR TIRE SERVICE							
1	KOMATSU WA320 TIRE SERVICE	358.00	DA-5130-40	E	MACHINERY-CONTRACTUAL EXPEN R		09/06/24	09/06/24		900429
24-00692	09/06/24	KRAFF005	KRAFFT CLEANING SERVICE, INC.							
1	CLEANING AUGUST 2024	1,197.00	A-7560-40	E	TOWN HALL-CONTRACTUAL R		09/06/24	09/06/24		20432
24-00693	09/06/24	LAQUA	L A QUARRY							
1	SHOT ROCK	714.70	DB-5112-20	E	ROAD CONSTRUCTION-EQUIPMEN' R		09/06/24	09/06/24		7776
2	3/4" MINUS STONE	1,240.16	DB-5112-20	E	ROAD CONSTRUCTION-EQUIPMEN' R		09/06/24	09/06/24		7874
3	3/4" MINUS STONE	293.76	DB-5112-20	E	ROAD CONSTRUCTION-EQUIPMEN' R		09/06/24	09/06/24		7920
4	1 1/2" CRUSHER RUN	1,004.85	DB-5112-20	E	ROAD CONSTRUCTION-EQUIPMEN' R		09/06/24	09/06/24		7973
		3,253.47								
24-00694	09/06/24	MCQBAN	MCQUADE & BANNIGAN INC.							
1	MULTUSE DIAMOND BLADE	258.95	DA-5130-40	E	MACHINERY-CONTRACTUAL EXPEN R		09/06/24	09/06/24		4221280
24-00695	09/06/24	MGLSOLTN	MGL FORMS-SYSTEM, LLC							
1	CHECK STOCK	327.00	A-1310-40	E	FINANCE-CONTRACTUAL EXPENSE R		09/06/24	09/06/24		208409

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00696	09/06/24	NYSTEA	NYS TEAMSTERS COUNCIL							
1	NON-BARGAINING INSURANCE	9,541.62	A-9060-81	E	BENEFITS-NON-BARGAINING HEAL	R	09/06/24	09/06/24		
2	NON-BARGAINING INSURANCE	882.01	B-9060-81	E	BENEFITS-NON-BARGAINING HEAL	R	09/06/24	09/06/24		
		10,423.63								
24-00697	09/06/24	NYSTEA	NYS TEAMSTERS COUNCIL							
1	BARGAINING SINGLE	5,396.92	DA-9060-83	E	BENEFITS-BARGAINING HEALTH IN	R	09/06/24	09/06/24		
2	BARGAINING SINGLE	5,396.92	DB-9060-81	E	BENEFITS-BARGAINING HEALTH IN	R	09/06/24	09/06/24		
3	BARGAINING FAMILY PLANS	9,444.61	A-9060-83	E	BENEFITS-BARGAINING HEALTH IN	R	09/06/24	09/06/24		
		20,238.45								
24-00698	09/06/24	NYRUR	NEW YORK RURAL WATER ASSOC.							
1	ANNUAL DUES	266.00	GD-1920-40	E	DEPAUVILLE SEWER-MUNICIPAL AS	R	09/06/24	09/06/24		51-250
24-00699	09/06/24	NNYONLIN	NNYonline LLC							
1	REMOTE ACCESS/SERVER/BACKUP	755.00	A-1650-40	E	CENTRAL COMMUNICATIONS-CON	R	09/06/24	09/06/24		
24-00700	09/06/24	PEPES005	PEPE'S PARTS XPRESS							
1	GULF SUPER DUTY EXTREME	172.50	DA-5130-41	E	MACHINERY-JT VILLAGE CONTRAC	R	09/06/24	09/06/24		20350
24-00701	09/06/24	SUIKOT	SUIT-KOTE CORPORATION							
1	PAVER & ROLLER/HFMS-2C	7,805.03	DB-5112-20	E	ROAD CONSTRUCTION-EQUIPMEN	R	09/06/24	09/06/24		IN062746
2	HFMS-2ST CHIPPER & ROLLER	88,076.15	DB-5112-20	E	ROAD CONSTRUCTION-EQUIPMEN	R	09/06/24	09/06/24		IN062490
		95,881.18								
24-00702	09/06/24	SYDEN005	SYDENSTRICKER NOBBE PARTNERS							
1	BAG	58.79	A-7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	09/06/24	09/06/24		10813485
2	FRAME	38.88	A-7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	09/06/24	09/06/24		10823656
3	STARTER MOWER JD TRACTOR	15.62	DA-5130-40	E	MACHINERY-CONTRACTUAL EXPEI	R	09/06/24	09/06/24		10819036
		113.29								
24-00703	09/06/24	STAIND	STATE INDUSTRIAL PRODUCTS							
1	MINT ACTION	349.87	A-7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	09/06/24	09/06/24		903472283

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00704	09/06/24	SLACHE	SLACK CHEMICAL CO., INC.							
1	MURIATIC ACID	360.10	A-7180-40	E	POOL-CONTRACTUAL EXPENSE	R	09/06/24	09/06/24		475324
2	DRUM RETURN CREDIT	189.00-	A-7180-40	E	POOL-CONTRACTUAL EXPENSE	R	09/06/24	09/06/24		211068
3	BLEACH/SODIUM BICARBONATE	2,495.87	A-7180-40	E	POOL-CONTRACTUAL EXPENSE	R	09/06/24	09/06/24		475323
		2,666.97								
24-00705	09/06/24	TRAROA	TRACEY ROAD EQUIPMENT, INC.							
1	2024 MOWER ALAMO 96"	12,394.00	DA-5130-20	E	MACHINERY-EQUIPMENT & CAPITA	R	09/06/24	09/06/24		M0103000722:01
24-00706	09/06/24	TIPRI	T.I. PRINTING CO., INC.							
1	CLERK AD	60.00	A-1410-40	E	TOWN CLERK-CONTRACTUAL EXPE	R	09/06/24	09/06/24		199803
2	ZBA LEGAL NOTICE	35.01	B-8010-40	E	ZONING-CONTRACTUAL EXPENSE	R	09/06/24	09/06/24		199870
3	ZBA AD	27.51	B-8010-40	E	ZONING-CONTRACTUAL EXPENSE	R	09/06/24	09/06/24		199875
4	ASSESSMENT ROLL AD	29.09	A-1355-40	E	ASSESSMENT-CONTRACTUAL	R	09/06/24	09/06/24		199876
5	WORKSHOP MEETING AD	25.14	A-1670-40	E	CENTRAL PRINTING-CONTRACTUA	R	09/06/24	09/06/24		199878
6	CLERKS AD	48.00	A-1410-40	E	TOWN CLERK-CONTRACTUAL EXPE	R	09/06/24	09/06/24		200156
7	MARINA UPGRADE BID AD	52.00	A-1670-40	E	CENTRAL PRINTING-CONTRACTUA	R	09/06/24	09/06/24		200539
8	BOND RESOLUTION NOTICE	134.55	A-1670-40	E	CENTRAL PRINTING-CONTRACTUA	R	09/06/24	09/06/24		200543
9	LL PUBLIC HEARING AD	32.64	A-1670-40	E	CENTRAL PRINTING-CONTRACTUA	R	09/06/24	09/06/24		200546
		443.94								
24-00707	09/06/24	TICEN	THOUSAND ISLANDS CENTRAL SCHOO							
1	HIGHWAY DIESEL	7,761.33	DA-5142-40	E	SNOW REMOVAL-CONTRACTUAL-F	R	09/06/24	09/06/24		
2	HIGHWAY UNLEADED	456.61	DA-5142-40	E	SNOW REMOVAL-CONTRACTUAL-F	R	09/06/24	09/06/24		
3	REC PARK DIESEL	219.61	A-7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	09/06/24	09/06/24		
4	REC PARK UNLEADED	731.58	A-7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	09/06/24	09/06/24		
5	FIRE DISTRICT DIESEL	394.58	A-3410-40	E	FIRE PROTECTION-FIRE DISTRICT	R	09/06/24	09/06/24		
6	FIRE DISTRICT UNLEADED	138.21	A-3410-40	E	FIRE PROTECTION-FIRE DISTRICT	R	09/06/24	09/06/24		
7	TIERS DIESEL	239.77	A-4540-41	E	TIERS-CONTRACTUAL	R	09/06/24	09/06/24		
8	TIERS UNLEADED	789.51	A-4540-41	E	TIERS-CONTRACTUAL	R	09/06/24	09/06/24		
		10,731.20								
24-00708	09/06/24	TICEN	THOUSAND ISLANDS CENTRAL SCHOO							
1	HIGHWAY DIESEL	5,901.22	DA-5142-40	E	SNOW REMOVAL-CONTRACTUAL-F	R	09/06/24	09/06/24		

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
24-00708	09/06/24	TICEN	THOUSAND ISLANDS CENTRAL SCHOO		Account Continued						
2	HIGHWAY UNLEADED	415.51	DA-5142-40	E	SNOW REMOVAL-CONTRACTUAL-F R		09/06/24	09/06/24			
3	REC PARK DIESEL	183.03	A-7110-40	E	REC PARK-CONTRACTUAL EXPENS R		09/06/24	09/06/24			
4	REC PARK UNLEADED	386.02	A-7110-40	E	REC PARK-CONTRACTUAL EXPENS R		09/06/24	09/06/24			
5	FIRE DISTRICT DIESEL	631.47	A-3410-40	E	FIRE PROTECTION-FIRE DISTRICT R		09/06/24	09/06/24			
6	FIRE DISTRICT UNLEADED	156.89	A-3410-40	E	FIRE PROTECTION-FIRE DISTRICT R		09/06/24	09/06/24			
7	TIERS DIESEL	297.79	A-4540-41	E	TIERS-CONTRACTUAL R		09/06/24	09/06/24			
8	TIERS UNLEADED	909.88	A-4540-41	E	TIERS-CONTRACTUAL R		09/06/24	09/06/24			
		8,881.81									
24-00709	09/06/24	USABLU	USA BLUEBOOK								
1	BRASS HYDRANT ADAPTER	57.14	A-7110-40	E	REC PARK-CONTRACTUAL EXPENS R		09/06/24	09/06/24		INV00442083	
24-00710	09/06/24	UNICOR	UNIFIRST CORPORATION								
1	UNIFORMS	178.17	A-7110-40	E	REC PARK-CONTRACTUAL EXPENS R		09/06/24	09/06/24			
2	UNIFORMS/TOWELS	417.74	DA-5130-40	E	MACHINERY-CONTRACTUAL EXPEN R		09/06/24	09/06/24			
		595.91									
24-00711	09/06/24	UNICOR	UNIFIRST CORPORATION								
1	GARAGE MATS	153.35	A-1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC R		09/06/24	09/06/24			
2	TOWN HALL MATS	159.25	A-7560-40	E	TOWN HALL-CONTRACTUAL R		09/06/24	09/06/24			
		312.60									
24-00712	09/06/24	UNIFI005	UNIFIRST FIRST AID + SAFETY								
1	BAND AIDS	112.30	A-1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC R		09/06/24	09/06/24		C557236	
24-00713	09/06/24	VESTI005	VESTIS								
1	CREWNECK WR SWEA	284.86	A-7110-40	E	REC PARK-CONTRACTUAL EXPENS R		09/06/24	09/06/24		26578954	
24-00714	09/06/24	VILCLA	VILLAGE OF CLAYTON								
1	JOINT COURT LEASE	1,470.00	A-1110-41	E	COURT-JOINT COURTROOM EXPEN R		09/06/24	09/06/24		09.2024	
24-00715	09/06/24	WINNI005	WINNING PROMOTIONS LLC								
1	BLEND TEE/POCKET TEE/VNECK	786.25	DA-5130-40	E	MACHINERY-CONTRACTUAL EXPEN R		09/06/24	09/06/24		5827	

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
24-00716	09/06/24	WASMAN			WASTE MANAGEMENT OF NY, LLC						
1	DUMPSTER	169.65	A-1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	09/06/24	09/06/24			
24-00717	09/06/24	WHILUM			WHITE'S LUMBER						
1	SUPPLIES	20.88	DA-5130-40	E	MACHINERY-CONTRACTUAL EXPEN	R	09/06/24	09/06/24			
2	SUPPLIES	504.46	A-7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	09/06/24	09/06/24			
3	SUPPLIES	11.55	A-7180-40	E	POOL-CONTRACTUAL EXPENSE	R	09/06/24	09/06/24			
4	SUPPLIES	84.75	DB-5112-20	E	ROAD CONSTRUCTION-EQUIPMEN	R	09/06/24	09/06/24			
5	SUPPLIES	18.60	A-7520-40	E	GRINDSTONE SCHOOL-CONTRACT	R	09/06/24	09/06/24			
		640.24									
24-00718	09/06/24	NORSHO			NORTH SHORE SOLUTIONS						
1	HOST MAINTENANCE	250.00	A-1650-40	E	CENTRAL COMMUNICATIONS-CON	R	09/06/24	09/06/24		2010-6903	
24-00719	09/06/24	TIPRI			T.I. PRINTING CO., INC.						
1	MEO ADVERTISEMENT	63.75	A-1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R	09/06/24	09/06/24		200684	
2	MEO ADVERTISEMENT	63.75	A-1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R	09/06/24	09/06/24		200863	
3	ZBA MEMBER AD	60.00	B-8010-40	E	ZONING-CONTRACTUAL EXPENSE	R	09/06/24	09/06/24		200867	
4	BUDGET WORKSHOP AD	25.53	A-1670-40	E	CENTRAL PRINTING-CONTRACTUA	R	09/06/24	09/06/24		200868	
5	ZONING NOTICE LARSON	35.41	B-8010-40	E	ZONING-CONTRACTUAL EXPENSE	R	09/06/24	09/06/24		200870	
6	ZONING NOTICE LIGEIKIS	35.41	B-8010-40	E	ZONING-CONTRACTUAL EXPENSE	R	09/06/24	09/06/24		200871	
7	ZONING NOTICE COLWILL	35.41	B-8010-40	E	ZONING-CONTRACTUAL EXPENSE	R	09/06/24	09/06/24		200872	
8	ZONING NOTICE MCALT	35.41	B-8010-40	E	ZONING-CONTRACTUAL EXPENSE	R	09/06/24	09/06/24		200873	
9	FUEL BID NOTICE	145.61	A-1670-40	E	CENTRAL PRINTING-CONTRACTUA	R	09/06/24	09/06/24		201001	
10	TB MEETING DEP LIB NOTICE	25.14	A-1670-40	E	CENTRAL PRINTING-CONTRACTUA	R	09/06/24	09/06/24		201004	
11	BUDGET WORKSHOP MEETING NOTICE	25.53	A-1670-40	E	CENTRAL PRINTING-CONTRACTUA	R	09/06/24	09/06/24		201005	
12	TOWN CLERK AD	48.00	A-1410-40	E	TOWN CLERK-CONTRACTUAL EXPE	R	09/06/24	09/06/24		201155	
		598.95									

Total Purchase Orders: 68 Total P.O. Line Items: 191 Total List Amount: 331,442.84 Total Void Amount: 0.00

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total	
General Fund	4-A	81,546.24	0.00	0.00	81,546.24	
General Fund B	4-B	1,452.41	0.00	0.00	1,452.41	
Highway Town Wide Fund	4-DA	74,106.41	0.00	0.00	74,106.41	
Highway Part Town Fund	4-DB	121,599.21	0.00	0.00	121,599.21	
Depauville Sewer Fund	4-GD	5,614.19	0.00	0.00	5,614.19	
Heritage Heights Sewer Fund	4-GH	40.31	0.00	0.00	40.31	
REDI CAPITAL PROJECT	4-HR	46,680.14	0.00	0.00	46,680.14	
Depauville Street Light	4-SL1	351.63	0.00	0.00	351.63	
Heritage Heights Street Light	4-SL2	52.30	0.00	0.00	52.30	
Total Of All Funds:		331,442.84	0.00	0.00	331,442.84	

Totals by Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total	
General Fund	A	81,546.24	0.00	0.00	81,546.24	
General Fund B	B	1,452.41	0.00	0.00	1,452.41	
Highway Town Wide Fund	DA	74,106.41	0.00	0.00	74,106.41	
Highway Part Town Fund	DB	121,599.21	0.00	0.00	121,599.21	
Depauville Sewer Fund	GD	5,614.19	0.00	0.00	5,614.19	
Heritage Heights Sewer Fund	GH	40.31	0.00	0.00	40.31	
REDI CAPITAL PROJECT	HR	46,680.14	0.00	0.00	46,680.14	
Depauville Street Light	SL1	351.63	0.00	0.00	351.63	
Heritage Heights Street Light	SL2	52.30	0.00	0.00	52.30	
Total Of All Funds:		331,442.84	0.00	0.00	331,442.84	

Town of Clayton
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-A	81,546.24	0.00	0.00	0.00	81,546.24
General Fund B	4-B	1,452.41	0.00	0.00	0.00	1,452.41
Highway Town Wide Fund	4-DA	74,106.41	0.00	0.00	0.00	74,106.41
Highway Part Town Fund	4-DB	121,599.21	0.00	0.00	0.00	121,599.21
Depauville Sewer Fund	4-GD	5,614.19	0.00	0.00	0.00	5,614.19
Heritage Heights Sewer Fund	4-GH	40.31	0.00	0.00	0.00	40.31
REDI CAPITAL PROJECT	4-HR	46,680.14	0.00	0.00	0.00	46,680.14
Depauville Street Light	4-SL1	351.63	0.00	0.00	0.00	351.63
Heritage Heights Street Light	4-SL2	52.30	0.00	0.00	0.00	52.30
Total Of All Funds:		331,442.84	0.00	0.00	0.00	331,442.84

Town of Clayton
SUPERVISORS REPORT - AUGUST 2024

Revenue Account Range: First to zzz-zzzz-zz

Include Non-Anticipated: Yes

Year To Date As Of: 08/31/24

Expend Account Range: First to zzz-zzzz-zz

Include Non-Budget: Yes

Current Period: 08/01/24 to 08/31/24

Print Zero YTD Activity: No

Prior Year: Thru 08/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A-0599-00	APPROPRIATED FUND BALANCE	0.00	702,000.00	0.00	0.00	702,000.00-	0
A-1001-00	REAL PROPERTY TAXES	999,989.12	659,830.13	0.00	660,387.69	557.56	100
A-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	43,392.33	63,070.00	0.00	45,982.05	17,087.95-	73
A-1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI	1,196,874.42	1,008,300.28	0.00	1,088,459.57	80,159.29	108
A-1255-00	TOWN CLERK FEES	212.61	400.00	65.20	587.63	187.63	147
A-1603-00	VITAL STATISTICS FEES	2,081.38	1,500.00	500.00	1,328.00	172.00-	89
A-2001-00	PARKS & RECREATION FEES	1,295.10	500.00	60.00	581.61	81.61	116
A-2012-00	EVENT FEES	27,029.00	30,000.00	4,676.00	27,082.00	2,918.00-	90
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	12,724.00	12,000.00	2,660.00	13,397.00	1,397.00	112
A-2025-02	SIGNAGE RENTALS	16,150.00	16,500.00	250.00	15,650.00	850.00-	95
A-2025-03	CONCESSION STAND RENTAL	0.00	500.00	0.00	0.00	500.00-	0
A-2025-04	FIREWORKS PERMIT FEES	0.00	0.00	200.00	400.00	400.00	0
A-2030-00	TRANSIENT DOCKING FEES	158,776.42	100,000.00	63,037.49	155,232.83	55,232.83	155
A-2030-01	CLAYTON MUNICIPAL MARINA ADVERTISEME	2,800.00	2,500.00	0.00	0.00	2,500.00-	0
A-2130-00	REFUSE & GARBAGE FEES	104,625.65	150,000.00	16,346.00	101,437.00	48,563.00-	68
A-2130-01	RECYCLING FEES	7,679.80	5,000.00	877.55	6,379.70	1,379.70	128
A-2389-00	MISC REVENUES - OTHER GOVERNMENTS	18,496.43	33,000.00	0.00	20,623.27	12,376.73-	62
A-2392-00	DEBT SERVICE, OTHER GOVERNMENTS	11,097.20	11,097.20	11,097.21	22,194.42	11,097.22	200
A-2401-00	INTEREST & EARNINGS	291.16	200.00	479.40	3,442.94	3,242.94	***
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

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A-2544-00	DOG LICENSE FEES	3,064.00	3,500.00	380.00	2,394.00	1,106.00-	68
A-2550-00	PUBLIC SAFETY PERMITS-CODES FEES	22,907.70	30,000.00	6,907.70	32,348.80	2,348.80	108
A-2610-00	FINES & FORFEITED BAILS	25,177.11	38,000.00	2,970.00	26,493.20	11,506.80-	70
A-2665-00	SALE OF EQUIPMENT	29,505.00	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-2701-03	REBATES	200.00	0.00	0.00	0.00	0.00	0
A-2701-05	REFUNDS OF PY EXPENDITURES	391.51	0.00	0.00	0.00	0.00	0
A-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	3,140.01	3,000.00	0.00	3,040.99	40.99	101
A-3001-00	AIM RELATED PAYMENTS	0.00	16,248.00	1,137.00	1,137.00	15,111.00-	7
A-3005-00	MORTGAGE TAX	64,203.16	90,000.00	0.00	44,531.50	45,468.50-	49
A-3040-00	STATE AID-TAX MAPS AND ASSESSMENT	0.00	0.00	19,474.37	19,474.37	19,474.37	0
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	178,466.82	0.00	884,010.01-	8,807.44	8,807.44	0
General Fund Revenue Totals		3,001,009.36	3,060,508.56	752,892.09-	2,686,306.59	374,201.97-	87

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A-1010-00	LEGISLATIVE:	0.00	0.00	0.00	0.00	0.00	0
A-1010-10	LEGISLATIVE-PERSONAL SERVICES-TOWN B	12,913.20	20,000.00	1,538.48	13,077.08	6,922.92	65
A-1010-40	LEGISLATIVE-CONTRACTUAL EXP	1,894.32	2,000.00	770.00	907.25	1,092.75	45
A-1110-00	MUNICIPAL COURT:	0.00	0.00	0.00	0.00	0.00	0
A-1110-10	COURT-PERSONAL SERVICES-JUDGES	8,107.64	27,400.00	2,107.68	17,915.28	9,484.72	65
A-1110-12	COURT-PERSONAL SERVICES-COURT CLERK	21,955.50	35,945.00	2,765.00	23,502.50	12,442.50	65

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
A-1110-20	COURT-EQUIP & CAPITAL	0.00	1,000.00	0.00	0.00	1,000.00	0
A-1110-40	COURT-CONTRACTUAL EXP	1,171.69	3,000.00	0.00	1,645.63	1,354.37	55
A-1110-41	COURT-JOINT COURTROOM EXPENSES	12,059.54	19,140.00	1,605.24	12,620.34	6,519.66	66
A-1110-42	COURT-DUE TO NYS COMPTROLLER	18,970.00	33,000.00	1,819.00	16,774.00	16,226.00	51
A-1220-00	SUPERVISOR:	0.00	0.00	0.00	0.00	0.00	0
A-1220-10	SUPERVISOR-PERSONAL SERVICES	22,884.55	37,500.00	6,503.62	48,557.02	11,057.02-	129
A-1220-12	SUPERVISOR-PERSONAL SERVICES-ASSIST/	51,971.04	30,000.00	4,298.66	29,517.00	483.00	98
A-1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLEF	24,207.76	87,360.00	3,520.00	31,293.50	56,066.50	36
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	3,683.03	6,000.00	87.13	7,128.79	1,128.79-	119
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	14,102.39	25,000.00	105.00	19,245.87	5,754.13	77
A-1310-42	FINANCE-BANK SERVICE FEES	160.00	500.00	20.00	180.00	320.00	36
A-1320-00	AUDITOR:	0.00	0.00	0.00	0.00	0.00	0
A-1320-40	AUDITOR-CONTRACTUAL EXP	7,300.00	8,500.00	7,600.00	7,600.00	900.00	89
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	192,234.49	77,585.00	6,465.10	52,564.53	25,020.47	68
A-1355-41	ASSESSMENT-LEGAL EXPENSES	937.50	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

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A-1410-10	TOWN CLERK-PERSONAL SERVICES-CLERK	19,109.86	30,000.00	2,307.70	19,615.45	10,384.55	65
A-1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUTY	22,721.00	41,080.00	3,160.00	29,249.26	11,830.74	71
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	5,736.02	5,000.00	183.57	4,217.57	782.43	84
A-1420-00	LAW:	0.00	0.00	0.00	0.00	0.00	0
A-1420-40	GENERAL LEGAL-CONTRACTUAL EXP	3,010.05	15,000.00	2,865.50	4,018.50	10,981.50	27
A-1420-41	LEGAL-SPECIAL LEGAL EXPENSES	10,669.90	50,000.00	660.00	1,470.00	48,530.00	3
A-1430-00	PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0
A-1430-40	PERSONNEL-CONTRACTUAL EXP	1,347.22	2,000.00	81.45	1,035.57	964.43	52
A-1440-00	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0
A-1440-40	ENGINEER-CONTRACTUAL EXP	649.00	5,000.00	0.00	0.00	5,000.00	0
A-1460-00	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0
A-1460-11	RECORDS MANAGEMENT	576.00	0.00	0.00	0.00	0.00	0
A-1460-40	RECORDS MANAGEMENT - CONTRACTUAL	312.56	500.00	0.00	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	31,981.33	143,229.16	2,768.94	34,626.45	108,602.71	24
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 CONTRACTU	25,508.26	56,000.00	2,553.88	41,407.16	14,592.84	74
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	19,682.04	20,000.00	2,964.53	27,700.20	7,700.20-	138
A-1650-41	CENTRAL COMMUNICATIONS- INFORMATION	2,162.00	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	1,933.09	3,000.00	35.47	1,058.92	1,941.08	35
A-1670-00	CENTRAL PRINTING/MAILING:	0.00	0.00	0.00	0.00	0.00	0

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A-1670-40	CENTRAL PRINTING-CONTRACTUAL EXP	2,069.58	5,000.00	0.00	4,781.60	218.40	96
A-1670-41	CENTRAL PRINTING/MAILING-COUNTY CHRG	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	71,500.83	2,259.14-	103
A-1910-41	JOINT HIGHWAY GARAGE INSURANCE (SHAF	4,543.93	5,000.00	0.00	4,771.13	228.87	95
A-1910-42	CYBER INSURANCE	0.00	5,000.00	0.00	1,660.00	3,340.00	33
A-1920-00	ASSOCIATIONS DUES:	0.00	0.00	0.00	0.00	0.00	0
A-1920-40	ASSOCIATION OF TOWNS DUES	1,100.00	1,199.00	0.00	1,199.00	0.00	100
A-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	3,293.95	3,000.00	425.13	3,466.12	466.12-	116
A-3510-00	DOG CONTROL:	0.00	0.00	0.00	0.00	0.00	0
A-3510-40	DOG CONTROL-CONTRACTUAL	6,170.98	9,500.00	0.00	8,415.64	1,084.36	89
A-3610-00	EXAMINING BOARDS:	0.00	0.00	0.00	0.00	0.00	0
A-3610-10	BAR-PERSONAL SERVICES	15,561.43	2,000.00	0.00	1,508.50	491.50	75
A-3610-40	BAR-CONTRACTUAL EXPENSE	1,314.93	500.00	150.00	150.00	350.00	30
A-3620-00	CODE ENFORCEMENT:	0.00	0.00	0.00	0.00	0.00	0
A-3620-10	CODE ENFORCEMENT-PERSONAL SERVICES	19,460.56	31,000.00	2,384.62	20,269.34	10,730.66	65
A-3620-20	CODE ENFORCEMENT-EQUIP & CAPITAL	0.00	500.00	0.00	0.00	500.00	0
A-3620-40	CODE ENFORCEMENT-CONTRACTUAL	2,968.34	3,000.00	18.99	759.03	2,240.97	25
A-4540-00	AMBULANCE SERVICE (TIERS):	0.00	0.00	0.00	0.00	0.00	0
A-4540-41	TIERS-CONTRACTUAL	9,472.48	5,000.00	748.88	6,106.99	1,106.99-	122
A-5010-00	HIGHWAY & STREET ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0
A-5010-10	HIGHWAY SUPERINTENDENT-PERSONAL SEF	37,759.55	64,000.00	4,923.08	41,846.18	22,153.82	65
A-5010-20	HIGHWAY SUPERINTENDENT-EQUIP & CAPIT,	0.00	500.00	0.00	0.00	500.00	0
A-5010-40	HIGHWAY SUPERINTENDENT-CONTRACTUAL	5,691.56	2,000.00	351.55	1,301.88	698.12	65

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A-5131-00	HIGHWAY GRANTS:	0.00	0.00	0.00	0.00	0.00	0
A-5310-40	MARINE TRANSPORTATION: BOAT/TRAILER	22.88	500.00	177.09	177.09	322.91	35
A-5720-00	TRANSIENT DOCKING FACILITY:	0.00	0.00	0.00	0.00	0.00	0
A-5720-10	TRANSIENT DOCKING-PERSONAL SERVICES	31,846.39	48,171.00	12,054.70	35,715.33	12,455.67	74
A-5720-11	TRANSIENT DOCK-PERSONAL SERVICES B&C	4,738.27	3,500.00	601.45	2,544.04	955.96	73
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	19,805.55	25,450.00	5,894.29	22,691.47	2,758.53	89
A-6410-00	PUBLICITY:	0.00	0.00	0.00	0.00	0.00	0
A-6410-41	PUBLICITY-PROMOTIONS REC PARK	5,000.00	5,000.00	0.00	5,000.00	0.00	100
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	38,000.00	0.00	100
A-6410-45	PUBLICITY-MARINE CONTRACTUAL	2,710.30	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	97,833.18	175,000.00	9,610.07	122,941.57	52,058.43	70
A-7110-11	REC PARK-PERSONAL SERVICES-BLDGS/GR	92,728.29	90,000.00	18,985.74	101,809.18	11,809.18-	113
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	114,076.72	140,000.00	14,504.45	146,026.38	6,026.38-	104
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	39,700.88	44,910.00	23,416.75	43,837.50	1,072.50	98
A-7180-11	POOL-PERSONAL SERVICES-BLDGS/GROUNI	13,848.56	15,000.00	939.20	9,553.07	5,446.93	64

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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	27,635.64	27,000.00	8,185.12	16,551.94	10,448.06	61
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	439.99	439.99	2,560.01	15
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	4,982.00	6,714.00	114.00-	102
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	655.38	655.38	3,444.62	16
A-7520-00	GRINDSTONE ISLAND SCHOOLHOUSE:	0.00	0.00	0.00	0.00	0.00	0
A-7520-11	GRINDSTONE SCHOOL-PERS SRV-BLDGS/GF	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	0.00	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	4,875.95	4,000.00	67.44	1,315.30	2,684.70	33
A-7560-40	TOWN HALL-CONTRACTUAL	56,209.80	75,000.00	4,397.38	47,629.30	27,370.70	64
A-8160-00	REFUSE & GARBAGE:	0.00	0.00	0.00	0.00	0.00	0
A-8160-10	TRANSFER SITE-PERSONAL SERVICES	37,272.07	65,000.00	5,367.76	44,558.10	20,441.90	69
A-8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRNDS	3,004.29	5,000.00	396.16	3,851.73	1,148.27	77
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	60,940.41	120,000.00	8,862.81	51,441.04	68,558.96	43
A-8810-00	CEMETERIES:	0.00	0.00	0.00	0.00	0.00	0
A-8810-10	CEMETERIES-PERSONAL SERVICES-MOWING	2,649.37	7,000.00	460.60	3,508.61	3,491.39	50
A-8810-40	CEMETERIES-CONTRACTUAL EXPENSES	7,324.96	20,000.00	4,004.40	7,804.40	12,195.60	39
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	20.45-	84,085.79	43.79-	100
A-9030-80	BENEFITS-SOCIAL SECURITY	44,306.47	79,440.10	8,324.70	49,868.78	29,571.32	63
A-9040-80	BENEFITS-WORKER'S COMP COUNTY CHAR	50,978.66	49,744.17	0.00	49,744.17	0.00	100
A-9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	0.00	2,500.00	86.56	2,912.16	412.16-	116

Town of Clayton
SUPERVISORS REPORT - AUGUST 2024

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A-9055-80	BENEFITS-DISABILITY INSURANCE	244.66	1,500.00	135.38	374.88	1,125.12	25
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.	70,725.81	99,583.94	7,461.84	68,196.45	31,387.49	68
A-9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLAN:	52,829.12	54,525.00	0.00	51,471.00	3,054.00	94
A-9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	64,246.63	85,001.28	7,265.09	66,475.57	18,525.71	78
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	1,200.00	15,240.00	0.00	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
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	119,000.00	238,000.00	119,000.00-	200
A-9770-70	REC PARK ADDITION-DEBT INTEREST	29,008.43	56,160.00	29,418.75	58,837.50	2,677.50-	105
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
General Fund Expenditure Totals		1,939,749.72	3,072,508.56	361,462.85	2,116,204.80	956,303.76	69

A General Fund	Prior	Current	YTD
Revenues:	3,001,009.36	752,892.09-	2,686,306.59
Expenditures:	1,939,749.72	361,462.85	2,116,204.80
Net Income:	1,061,259.64	1,114,354.94-	570,101.79

Town of Clayton
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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
B-0599-00	APPROPRIATED FUND BALANCE	0.00	28,762.05	0.00	0.00	28,762.05-	0
B-1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DIS	30,000.00	40,000.00	0.00	90,000.00	50,000.00	225
B-1170-00	FRANCHISE FEES	30,525.04	40,000.00	10,214.54	27,445.46	12,554.54-	69
B-2110-00	ZONING FEES	8,218.50	10,000.00	2,877.50	11,258.00	1,258.00	113
B-2110-01	VILLAGE- ZONING & ASST. REIMBURSEMENT	11,972.58	25,029.00	0.00	16,361.05	8,667.95-	65
B-2115-00	PLANNING FEES	2,650.00	4,000.00	480.00	2,880.00	1,120.00-	72
B-2770-00	VILLAGE-PLANNING & ZBA REIMBURSEMENT	6,083.93	13,726.75	0.00	6,016.84	7,709.91-	44
B-2770-02	UNCLASSIFIED REVENUES	0.00	0.00	0.00	1,950.45	1,950.45	0
General Fund B Revenue Totals		89,450.05	161,517.80	13,572.04	155,911.80	5,606.00-	96

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	1,426.72	3,000.00	253.78	3,936.80	936.80-	131
B-7410-20	DEPAUVILLE LIBRARY-EQUIP & CAPITAL	0.00	7,000.00	0.00	4,765.00	2,235.00	68
B-7410-40	DEPAUVILLE LIBRARY-CONTRACTUAL	10,915.93	10,000.00	608.39	5,728.43	4,271.57	57
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	597.82	1,200.00	121.23	2,575.28	1,375.28-	215
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

Town of Clayton
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
B-8010-00	ZONING:	0.00	0.00	0.00	0.00	0.00	0
B-8010-10	ZONING-PERSONAL SERVICES-ZONING OFFI	19,460.26	31,000.00	2,384.62	20,269.20	10,730.80	65
B-8010-11	ZONING-PERSONAL SERVICES-PT ASSISTAN	94.50	500.00	264.00	774.00	274.00-	155
B-8010-12	ZONING-PERSONAL SERVICES-ZONING BOAI	1,663.00	7,100.00	0.00	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	170.74	1,000.00	35.01	436.03	563.97	44
B-8010-41	ZONING-CONTRACTUAL EXPENSE (SHARED	2,233.93	2,500.00	334.00	1,360.62	1,139.38	54
B-8020-00	PLANNING:	0.00	0.00	0.00	0.00	0.00	0
B-8020-10	PLANNING-PERSONAL SERVICES-CLERK	306.00	500.00	99.00	1,464.75	964.75-	293
B-8020-11	PLANNING-PERSONAL SERVICES-PLANNING	3,550.00	11,900.00	0.00	4,575.00	7,325.00	38
B-8020-21	PLANNING-JT EQUIP & CAPITAL (SHARED EXI	0.00	500.00	0.00	0.00	500.00	0
B-8020-40	PLANNING-CONTRACTUAL	432.94	4,000.00	26.72	403.35	3,596.65	10
B-8020-41	PLANNING-CONTRACTUAL (SHARED EXP)	1,554.05	2,500.00	0.00	1,531.54	968.46	61
B-8110-00	SEWER DISTRICT FORMATION:	0.00	0.00	0.00	0.00	0.00	0
B-8110-40	SEWER DISTRICT FORMATION-CONTRACTUA	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	1,913.81	4,054.50	214.69	2,349.51	1,704.99	58
B-9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	49.85	100.00	45.36	107.28	7.28-	107
B-9055-80	BENEFITS-DISABILTY INSURANCE	46.44	100.00	15.56	37.93	62.07	38
B-9060-81	BENEFITS-NON-BARGAINING HEALTH INSUR,	6,329.30	8,467.30	719.19	6,554.12	1,913.18	77
B-9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCO	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
General Fund B Expenditure Totals		103,944.50	161,517.80	5,121.55	112,101.66	49,416.14	69
B General Fund B		Prior	Current	YTD			

Town of Clayton
SUPERVISORS REPORT - AUGUST 2024

Revenues:	89,450.05	13,572.04	155,911.80
Expenditures:	103,944.50	5,121.55	112,101.66
Net Income:	14,494.45-	8,450.49	43,810.14

Town of Clayton
SUPERVISORS REPORT - AUGUST 2024

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
DA-0599-00	APPROPRIATED FUND BALANCE	0.00	200,000.00	0.00	0.00	200,000.00-	0
DA-1001-00	REAL PROPERTY TAXES	66,589.91	101,885.85	0.00	101,885.85	0.00	100
DA-1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI:	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	16,131.29	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	7,850.88	11,000.00	0.00	5,793.96	5,206.04-	53
DA-2401-00	INTEREST & EARNINGS	46.31	100.00	227.99	1,629.28	1,529.28	***
DA-2665-00	SALE OF EQUIPMENT	4,040.00	0.00	0.00	2,067.20	2,067.20	0
DA-2680-00	INSURANCE RECOVERIES	28,196.44	0.00	0.00	26,273.04	26,273.04	0
Highway Town Wide Fund Revenue Totals		623,202.39	1,035,485.85	227.99	840,304.67	195,181.18-	81

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	0.00	39,793.14	10,206.86	80
DA-5130-21	MACHINERY-SPECIAL EQUIPMENT	0.00	50,000.00	0.00	50,000.00	0.00	100
DA-5130-40	MACHINERY-CONTRACTUAL EXPENSE	82,903.65	140,000.00	7,378.79	102,542.36	37,457.64	73
DA-5130-41	MACHINERY-JT VILLAGE CONTRACT	12,846.20	20,000.00	135.00	2,605.66	17,394.34	13
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	90,103.52	135,000.00	3,448.82	109,407.59	25,592.41	81
DA-5140-00	BRUSH WEEDS:	0.00	0.00	0.00	0.00	0.00	0
DA-5140-10	BRUSH & WEEDS-PERSONAL SERVICE	22,183.79	35,000.00	1,645.15	33,137.16	1,862.84	95
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

Town of Clayton
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
DA-5142-12	SALT & SAND-PERSONAL SERVICE	8,297.87	10,000.00	1,875.56	9,037.58	962.42	90
DA-5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	49,319.35	75,000.00	3,216.09	40,153.39	34,846.61	54
DA-5142-41	SNOW REMOVAL-CONTRACTUAL-GRINDSTO	1,820.00	0.00	0.00	910.00	910.00-	0
DA-5142-42	SNOW REMOVAL-CONTRACTUAL-SALT & SAN	117,138.87	140,000.00	51,462.60	76,738.93	63,261.07	55
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	31,764.43	60,000.00	6,904.44	60,057.85	57.85-	100
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	16,182.71	27,616.50	1,003.73	19,555.08	8,061.42	71
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	66.26	500.00	11.18	34.06	465.94	7
DA-9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	37,203.71	58,691.35	3,679.24	44,078.11	14,613.24	75
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
Highway Town Wide Fund Expenditure Tota		677,073.75	1,035,485.85	80,760.60	698,163.00	337,322.85	67

DA Highway Town Wide Fund	Prior	Current	YTD
Revenues:	623,202.39	227.99	840,304.67
Expenditures:	677,073.75	80,760.60	698,163.00
Net Income:	53,871.36-	80,532.61-	142,141.67

Town of Clayton
SUPERVISORS REPORT - AUGUST 2024

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
DB-0599-00	APPROPRIATED FUND BALANCE	0.00	318,741.06	0.00	0.00	318,741.06-	0
DB-1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI	165,673.00	226,699.72	0.00	276,699.72	50,000.00	122
DB-2300-00	SUMMER WORK	25,000.00	20,000.00	0.00	28,787.00	8,787.00	144
DB-2300-01	ROADS & BRIDGES CHARGES	0.00	0.00	0.00	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
Highway Part Town Fund Revenue Totals		190,673.00	943,293.42	0.00	336,371.46	606,921.96-	35

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
DB-0000-00	HIGHWAY FUND: PART TOWN	0.00	0.00	0.00	0.00	0.00	0
DB-5110-00	MAINTENANCE OF ROADS:	0.00	0.00	0.00	0.00	0.00	0
DB-5110-10	MAINTENANCE OF ROADS-PERSONAL SERVI	26,044.75	40,000.00	2,816.96	39,559.72	440.28	99
DB-5110-19	MAINTENANCE OF ROADS-ANCILLARY TIME-	41,780.23	172,135.68	6,353.24	48,369.01	123,766.67	28
DB-5110-40	MAINTENANCE OF ROADS-CONTRACTUAL E	27,201.48	50,000.00	10,730.71	50,084.93	84.93-	100
DB-5112-00	ROAD CONSTRUCTION:	0.00	0.00	0.00	0.00	0.00	0
DB-5112-10	ROAD CONSTRUCTION-PERSONAL SERVICE:	34,493.63	40,000.00	12,906.53	19,502.82	20,497.18	49
DB-5112-20	ROAD CONSTRUCTION-EQUIPMENT & CAPIT,	21,986.98	500,000.00	5,971.18	48,083.96	451,916.04	10
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	7,375.74	19,288.38	1,578.35	7,716.17	11,572.21	40
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	66.27	500.00	11.19	34.08	465.92	7
DB-9060-81	BENEFITS-BARGAINING HEALTH INSURANCE	37,203.68	58,691.36	3,679.24	44,078.38	14,612.98	75
DB-9060-82	BENEFITS-BARGAINING HRA ACCOUNTS	26,100.00	30,600.00	0.00	30,600.00	0.00	100
DB-9070-80	BENEFITS-\$600 PLAN	0.00	3,240.00	0.00	300.00	2,940.00	9
Highway Part Town Fund Expenditure Tota		244,876.67	943,293.42	44,047.40	314,205.35	629,088.07	33

DB Highway Part Town Fund	Prior	Current	YTD
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Town of Clayton
SUPERVISORS REPORT - AUGUST 2024

Revenues:	190,673.00	0.00	336,371.46
Expenditures:	244,876.67	44,047.40	314,205.35
Net Income:	54,203.67 -	44,047.40 -	22,166.11

Town of Clayton
SUPERVISORS REPORT - AUGUST 2024

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

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

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

Town of Clayton
SUPERVISORS REPORT - AUGUST 2024

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
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	50.14	50.00	6.02	47.44	2.56-	95
GD-3990-00	STATE AID SEWERS / EFC LOAN	15,000.00	0.00	0.00	0.00	0.00	0
Depauville Sewer Fund Revenue Totals		61,400.14	51,943.75	6.02	51,941.19	2.56-	99

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
GD-0000-00	DEPAUVILLE SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0
GD-0962-00	BUDGETARY PROVISION FOR OTR USES-RE:	0.00	0.00	0.00	0.00	0.00	0
GD-1920-40	DEPAUVILLE SEWER-MUNICIPAL ASSOC DUE	0.00	260.00	0.00	0.00	260.00	0
GD-8130-00	DEPAUVILLE SEWAGE TREATMENT & DISPO:	0.00	0.00	0.00	0.00	0.00	0
GD-8130-10	DEPAUVILLE SEWER-WASTEWATER PLANT C	4,086.46	7,000.00	538.46	4,576.91	2,423.09	65
GD-8130-12	DEPAUVILLE SEWER-PERS SERV-OTR LABOF	269.76	1,000.00	0.00	287.42	712.58	29
GD-8130-20	DEPAUVILLE SEWER-EQUIP & CAPITAL	22,996.13	5,000.00	0.00	0.00	5,000.00	0
GD-8130-40	DEPAUVILLE SEWER-CONTRACTUAL EXPEN:	3,371.05	12,500.00	2,210.48	14,960.87	2,460.87-	120
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	331.59	535.50	41.18	370.34	165.16	69
GD-9055-80	DISABILITY INSURANCE	22.60	50.00	8.86	24.36	25.64	49
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
Depauville Sewer Fund Expenditure Total		31,077.59	51,943.75	2,798.98	20,219.90	31,723.85	39

GD Depauville Sewer Fund	Prior	Current	YTD
Revenues:	61,400.14	6.02	51,941.19
Expenditures:	31,077.59	2,798.98	20,219.90

Town of Clayton
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Net Income:	<u>30,322.55</u>	<u>2,792.96-</u>	<u>31,721.29</u>
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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
GH-1001-00	REAL PROPERTY TAXES	51,600.00	51,600.00	0.00	51,600.00	0.00	100
Heritage Heights Sewer Fund Revenue Totals		51,600.00	51,600.00	0.00	51,600.00	0.00	100

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
GH-0000-00	HERITAGE HEIGHTS SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0
GH-8130-00	HERITAGE HEIGHTS SEWAGE TRMT & DISPO	0.00	0.00	0.00	0.00	0.00	0
GH-8130-20	HERITAGE HEIGHTS SEWER-EQUIP & CAPITA	11,000.00	5,000.00	0.00	0.00	5,000.00	0
GH-8130-40	HERITAGE HEIGHTS SEWER-CONTRACTUAL	908.63	4,548.15	55.12	488.33	4,059.82	11
GH-8130-41	HERITAGE HEIGHTS- CONTRACTUAL O&M	37,607.37	42,051.85	0.00	42,051.85	0.00	100
Heritage Heights Sewer Expenditure Tota		49,516.00	51,600.00	55.12	42,540.18	9,059.82	82

GH Heritage Heights Sewer Fund	Prior	Current	YTD
Revenues:	51,600.00	0.00	51,600.00
Expenditures:	49,516.00	55.12	42,540.18
Net Income:	2,084.00	55.12-	9,059.82

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
GR-0000-00	REED POINT SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0
GR-8130-00	REED POINT SEWER TREATMENT & DISPOSAL	0.00	0.00	0.00	0.00	0.00	0
GR-8130-40	REED POINT SEWER-CONTRACTUAL EXP	3,888.75	5,185.00	0.00	3,888.75	1,296.25	75
Reed Point Sewer Fund Expenditure Total		3,888.75	5,185.00	0.00	3,888.75	1,296.25	75

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

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

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

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

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
HA-0000-00	CAPITAL PROJECT - ARENA ADDITION	0.00	0.00	0.00	0.00	0.00	0
HA-9901-90	TRANSFER TO OTHER FUNDS	163,208.42	0.00	0.00	0.00	0.00	0
	CAPITAL PROJECT - ARENA Expenditure Tot	163,208.42	0.00	0.00	0.00	0.00	0

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

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
HR-3897-02	STATE AID-ECONOMIC ASST-ESD	1,234,536.30	0.00	0.00	1,070,254.86	1,070,254.86	0
HR-5031-00	INTERFUND REVENUES	15,258.40	0.00	0.00	2,398.10	2,398.10	0
REDI CAPITAL PROJECT Revenue Totals		1,249,794.70	0.00	0.00	1,072,652.96	1,072,652.96	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
HR-0000-00	REDI CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0
HR-5720-20	REDI PROJECT - CAPITAL EXPENSES	151,892.58	0.00	0.00	0.00	0.00	0
HR-5720-21	REDI SHORELINE PROJECT-CAPITAL EXPENSES	551,728.17	0.00	31,738.08	737,043.40	737,043.40-	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	15,258.40	0.00	884,010.01-	0.00	0.00	0
REDI CAPITAL PROJECT Expenditure Totals		726,537.82	0.00	852,271.93-	737,043.40	737,043.40-	0

HR REDI CAPITAL PROJECT	Prior	Current	YTD
Revenues:	1,249,794.70	0.00	1,072,652.96
Expenditures:	726,537.82	852,271.93-	737,043.40
Net Income:	523,256.88	852,271.93	335,609.56

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
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	9,000.00	9,000.00	0.00	9,000.00	0.00	100
Youth Commission Fund Revenue Totals		18,000.00	18,000.00	0.00	18,000.00	0.00	100

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
JY-0000-00	YOUTH COMMISSION FUND:	0.00	0.00	0.00	0.00	0.00	0
JY-7310-00	YOUTH COMMISSION:	0.00	0.00	0.00	0.00	0.00	0
JY-7310-20	YOUTH COMMISSION-EQUIP & CAPITAL EXP	7,166.46	9,000.00	0.00	0.00	9,000.00	0
JY-7310-40	YOUTH COMMISSION-CONTRACTUAL EXPEN	7,404.44	9,000.00	0.00	3,533.10	5,466.90	39
Youth Commission Fund Expenditure Total		14,570.90	18,000.00	0.00	3,533.10	14,466.90	20

JY Youth Commission Fund	Prior	Current	YTD
Revenues:	18,000.00	0.00	18,000.00
Expenditures:	14,570.90	0.00	3,533.10
Net Income:	3,429.10	0.00	14,466.90

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
SA-4540-40	AMBULANCE-CONTRACTUAL	128,200.00	128,200.00	0.00	128,200.00	0.00	100
SA-4540-41	AMBULANCE-CONTRACUTAL-RES'VD FOR C/	0.00	42,800.00	41,980.98	41,980.98	819.02	98
Ambulance Fund Expenditure Totals		128,200.00	171,000.00	41,980.98	170,180.98	819.02	100

SA Ambulance Fund	Prior	Current	YTD
Revenues:	171,000.00	0.00	171,000.00
Expenditures:	128,200.00	41,980.98	170,180.98
Net Income:	42,800.00	41,980.98-	819.02

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
SL1-0000-00	DEPAUVILLE STREET LIGHTING FUND:	0.00	0.00	0.00	0.00	0.00	0
SL1-5182-40	DEPAUVILLE STREET LIGHTING-CONTRACTL	2,439.45	6,000.00	354.56	2,535.62	3,464.38	42
Depauville Street Light Expenditure Tot		2,439.45	6,000.00	354.56	2,535.62	3,464.38	42

SL1 Depauville Street Light	Prior	Current	YTD
Revenues:	0.00	0.00	6,000.00
Expenditures:	2,439.45	354.56	2,535.62
Net Income:	2,439.45-	354.56-	3,464.38

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
SL2-0000-00	HERITAGE HEIGHTS STREET LIGHTING FUNC	0.00	0.00	0.00	0.00	0.00	0
SL2-5182-40	HERITAGE HTS STREET LIGHTING-CONTRAC	421.12	1,500.00	61.41	435.51	1,064.49	29
Heritage Heights Street Expenditure Tot		421.12	1,500.00	61.41	435.51	1,064.49	29

SL2 Heritage Heights Street Light	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	421.12	61.41	435.51
Net Income:	421.12-	61.41-	435.51-

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

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

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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
TE-9900-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TE-9901-90	INTERFUND TRANSFERS - TO OTHER FUNDS	0.00	0.00	0.00	8,807.44	8,807.44-	0
Fund TE Expenditure Totals		0.00	0.00	0.00	8,807.44	8,807.44-	0

TE Fund	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	8,807.44
Net Income:	0.00	0.00	8,807.44-

Grand Totals	Prior	Current	YTD
Revenues:	6,344,706.99	739,086.04-	6,159,639.56
Expenditures:	4,797,168.62	315,628.48-	4,985,105.58
Net Income:	1,547,538.37	423,457.56-	1,174,533.98