

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



**Town of Clayton**  
405 Riverside Drive  
Clayton, New York 13624  
Telephone: (315) 686-3512  
Fax: (315) 686-2651  
www.townofclayton.com

**Town Clerk**  
Megan Badour

## **TOWN BOARD REGULAR MEETING AGENDA**

*Wednesday, December 11, 2024 • 5:00pm • Cerow Rec Park*

1. **Pledge of Allegiance**
2. **Guests:** Claude Phelps
3. **Town Clerk**
  - A. *Correspondence* that Needs Recording
  - B. *Minutes* from 11/13/2024 Meeting
4. **Public:** *Comment on Agenda Items*
5. **General Discussion Items:**
  - A. Bills & Transfers
    - i. Abstract #12 of 2024 in the amount of **\$211,141.76**
    - ii. Transfers: \$92,328.68 from Debt Reserve to General Checking for Dock Debt Payment
    - iii. Budget Amendment: *N/A*
    - iv. New Accounts/Special Entries: *N/A*
  - B. Supervisor's Report & Bank Reconciliations: November 2024
  - C. Balance Sheets: November 2024
  - D. Resignations, Appointments & Rate Changes
    - i. Resignations & Appointments: Jordan Coughlin, Town Historian effective 1/1/2025
    - ii. Rate Changes: *N/A*
  - E. Training:
    - i. *N/A*
  - F. 2025 Marine Transportation Bid Award
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. 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:** *Tuesday, December 31, 2024 @ 8:30am @ Town Hall*

## Town of Clayton Regular Meeting Minutes

Wednesday, November 13, 2024

The Town Board of the Town of Clayton held their regular meeting at 5:00 PM, at Cerow Recreation Park, 600 East Line Road, Clayton, NY.

The following persons attended:

Timothy Doney	Kenneth Knapp	Megan Badour	James Jones
Kathleen LaClair	James Kenney	Donna Patchen	Steve Dorr, Sr.
Mariah LaClair	Savarah Wright		

1. Pledge of Allegiance: Supervisor Doney opened the meeting with the Pledge of Allegiance

2. Guests:

3. Town Clerk:

- Correspondence: N/A
- Minutes: Minutes from the 10/23/2024 Board Meeting approved by Kenneth Knapp, seconded by James Kenney. **Motion carried.**

4. Public: No comment on agenda items.

5. General Discussion Items:

A. Bills and Transfers:

i. Abstract #11 of 2024

Motion was made by Kathleen LaClair, seconded by Kenneth Knapp, to approve Abstract #11, in the amount of \$488,493.23. **Motion carried.**

ii. Transfers: N/A

iii. Budget Amendment: N/A

iv. New Accounts/Special Entries: N/A

B. Supervisor's Report & Bank Reconciliations:

Motion was made by Kenneth Knapp, seconded by Donna Patchen to approve the October 2024 Supervisor's Report and bank reconciliations. **Motion carried.**

C. Balance Sheets: October 2024

D. Resignations; Appointments & Rate Changes:

i. Resignations: N/A

ii. Positions/Appointments: N/A

E. Training: N/A

F. Fireworks Applications:

- Motion to approve Clayton Chamber of Commerce Christmas Parade permit use of Harbor Municipal dock attenuator by James Kenney, seconded by Donna Patchen. **Motion carried.**
- Motion to waive Clayton Chamber (non-profit) firework permit fee made by Kenneth Knapp, seconded by Donna Patchen. **Motion carried.**

G. 2024 RFP for Miscellaneous Contractors:

<u>Vendor</u>	<u>Carpenter</u>	<u>Electrician</u>	<u>Plumber</u>	<u>Mason</u>	<u>Painter</u>
New Century	-----	\$125h/\$1,000d	-----	-----	-----
Hyde Stone	-----	-----	\$102h	-----	-----

**HVAC Preventative Maintenance @ listed Town-owned Facilities:**

<u>Vendor</u>	<u>Hourly</u>	<u>M-F 7-3:30</u>	<u>OT Weekday/Saturday</u>	<u>OT Sunday/ Holiday</u>
Fourth Coast	\$100h	\$100	\$150	\$200

**Lift Station and Sewage Treatment Plant Work:**

<u>Vendor</u>	<u>Hourly</u>	<u>M-F 7-3:30</u>	<u>OT Weekday/Saturday</u>	<u>OT Sunday/ Holiday</u>
Docteur	\$130h	\$130	\$160	\$160
	<u>Emergency Call</u>		<u>Lump Sum (Prev&amp;Insp)</u>	<u>Overhead&amp;Markup</u>
	\$160		\$4200.00	20%

**Septic Pumping & Hauling:**

<u>Vendor</u>	<u>20Res Tanks/Tank</u>	<u>20Res Tanks Flat</u>	<u>3 Comm Tanks/Tank</u>	<u>3</u>
<u>Comm Flat</u>				
Pomerville	\$325	\$7,625	\$375	\$1,125

**Grindstone Island Mowing @ 2 Cemeteries/Schoolhouse:**

Charles Smith \$9,800 per season.

**Marine Work**

<u>Vendor</u>		<u>Hourly</u>	<u>Daily</u>
Seaway Marine	Operating Engineer	\$122.00	\$976.00
	Chief Mate	\$122.00	\$976.00
	Licensed Boat Operator	\$108.00	\$864.00
	Shoreman	\$86.00	\$688.00
	Deckhand	\$86.00	\$688.00
	Barge	\$990.00	\$7920.00
	Crane	\$450.00	\$3600.00
	Excavator	\$375.00	\$3000.00

**Cleaner @ Town Hall and Highway Barn**

<u>Vendor</u>	<u>Cost Per Month</u>
KBK Cleaning	\$1040 TH/1950 H
Kraft	\$2350 both

**Material Supply**

<u>Vendor</u>	<u>Cost</u>
FMI	\$6.25/ton Road Traction Material
	\$8.00/ton ¾" minus processed gravel
	\$8.00/ton 2" minus processed gravel
Clayton Sand & Gravel	\$9.00/yd Road Traction Material
	\$12.00/yd ¾" minus processed gravel
	\$10.00/yd 2" minus processed gravel
	\$8.00/yd unprocessed bank run gravel
Heidelberg	\$7.85/ton yd Road Traction Material

\$18.05/ton ¾" minus processed gravel  
\$7.25/ton 2" minus processed gravel  
\$6.50/ton unprocessed bank run gravel

**Pest Control**

<u>Vendor</u>	<u>Cost Per Hour</u>
Jenis Property	\$130 Regular Rate
Services	\$130 Overtime & Saturday Rate
	\$130 Sunday & Holiday Rate

- Motion was made to award Electrician bid to New Century at a rate of \$125 per hour or \$1,000 per day by Kenneth Knapp, seconded by Donna Patchen. **Motion carried.**
- Motion was to extend Plumbing bid to Hyde Stone at a rate of \$102 per hour by Kenneth Knapp, seconded by Donna Patchen **Motion carried.**
- Motion was made to award Mowing Maintenance at two cemeteries on Grindstone Island and Grindstone Island Schoolhouse to Charles Smith at a rate of \$9,800 for the entire season by Donna Patchen, seconded by Kenneth Knapp. **Motion carried.**
- Motion was made to award Pomerville Services on Septic Tank Pump Out and Hauling at a rate of \$325 per residential tank and \$375 per commercial tank by James Kenney, seconded by Kathleen LaClair. **Motion carried.**
- Motion was made to place Marine Transportation back out for bid to reflect appropriate prevailing wages with a return date of Tuesday, December 10, 2024 at 2:00 PM at the Town Hall, 405 Riverside Drive, Clayton, NY, by Kenneth Knapp, seconded by Donna Patchen. **Motion carried.**
- Motion to award HVAC Preventative Maintenance at listed Town-owned Facilities awarded to Fourth Coast at a rate of \$100 per hour on regular weekdays, \$150 for overtime, and \$200 for Sundays and Holidays by Donna Patchen, seconded by Kenneth Knapp. **Motion carried.**
- Motion to award Pest Control Services to Jenis Pest Control at a rate of \$130 per hour by Kenneth Knapp, seconded by Kathleen LaClair. **Motion carried.**
- Motion to award Marine Work to Seaway Marine at the follow rates: Operating Engineer \$122.00 per hour/\$976.00 per day, Chief Mate \$122.00per hour/\$976.00 per day, Licensed Boat Operator \$108.00 per hour/\$864.00 per day, Shoreman \$86.00 per hour/ \$688.00 per day, Deckhand \$86.00 per hour/\$688.00 per day, Barge \$990.00 per hour/\$7920.00 per day, Crane \$450.00 per hour/\$3600.00 per day, Excavator \$375.00 per hour/\$3000.00 per day by James Kenney, seconded by Kenneth Knapp. **Motion carried.**
- Motion to award Lift Station and Sewage Treatment Plant Work to Docteur Environmental at a rate of \$130 per hour regular, \$160 per hour OT, Sundays & Holidays, \$4,200 lump sum for semi-annual preventative maintenance/Inspection and overhead \$ profit markup of 20% by Donna Patchen, seconded by Kenneth Knapp. **Motion carried.**
- Motion to award Cleaner at Town Hall and Highway Barn to Kraft Cleaning at a rate of \$2,350 per month by Kenneth Knapp, seconded by James Kenney. **Motion carried.**
- Motion to award Road Traction Material to Clayton Sand and Gravel by Donna Patchen, seconded by Kenneth Knapp. **Motion carried.**

H. **DOCKWA Agreement:**

Motion to approve the annual cost of \$7,776 per year for the next three years made by Donna Patchen, seconded by Kathleen LaClair. **Motion carried.**

- I. Resolution to Adopt 2025 Section 284 Highway Expenditure Plan  
Resolution #57 of 2024, a resolution to Adopt the 2025 Section 284 Agreement for the Expenditure of Highway Funds introduced by Kenneth Knapp, seconded by James Kenney. Patchen-aye; LaClair-aye; Kenney- aye; Patchen- aye; Knapp – aye; Doney-aye. **Passed.**
- J. Resolution to Adopt 2025 Budget  
Resolution #58 of 2024, a resolution to Adopt the 2025 Town of Clayton Budget introduced by Kenneth Knapp, seconded by James Kenney. **Motion carried.** Patchen-aye; LaClair-aye; Knapp – aye; Kenney- aye; Doney- aye. **Passed.**
- K. November 27, 2024 Meeting Cancellation  
Motion to cancel the November 27, 2024 meeting made by Kenneth Knapp, seconded by Donna Patchen. **Motion carried.**
- L. December 25, 2024 Meeting  
Motion to move the December 25, 2024 meeting to December 31, 2024 at 8:30 AM to the Town Offices, made by Kenneth Knapp, seconded by Kathleen LaClair. **Motion carried.**

6. Supervisor's Report: N/A

7. Department Head Reports:

- A. Highway Superintendent: Steve Dorr- At this time trucks are readying for winter weather, continuing to work on tree trimming.
- B. Buildings & Grounds: James Jones- Backhoe was approved and purchased at last meeting, ice events are in full swing. Irish Festival is scheduled for March 12, 2025 at Recreation Park.
- C. Assessor: Alexander Marchenkoff- N/A
- D. Codes/Zoning: Richard Ingerson- See attached

8. Council Reports

- Councilman Knapp: Working to resolve odor issues at the Depauville Library.
- Councilwoman Patchen: See Buildings & Grounds.
- Councilman Kenney: Ashley Owens will be resigning from the ZBA in February.
- Councilwoman LaClair: N/A

9. Public: N/A

10. Adjournment:

Motion was made by Kenneth Knapp, seconded by Kathleen LaClair to adjourn meeting at 5:48 PM. **Motion carried.**

Next Meeting: Wednesday, December 13, 2024 at 5:00PM located at Cerow Recreation Park Arena, Clayton, NY.

*Megan Badour, Town Clerk*

POMERVILLE'S SEPTIC SERVICE INC.  
EST. SINCE 1956  
3157830803  
[WWW.SEPTICSERVICENNY.COM](http://WWW.SEPTICSERVICENNY.COM)

From our Company to yours,  
we wish you a blessed Christmas  
and a prosperous New Year.  
Thank you for your,  
continued support and trust.

**Town of Clayton**  
Purchase Order Listing By P.O. Number

12/06/2024

02:42 PM

Ranges		Item Status		Purchase Types		Misc		P.O. Type: All			
		Open: N		Bid: Y				Format: Detail without Line Item Notes			
		Void: N		State: Y				Include Non-Budgeted: Y			
		Paid: N		Other: Y				Prior Year Only: N			
		Held: N		Exempt: Y				* Means Prior Year Line:			
		Aprv: N						Vendors: All			
		Rcvd: Y									

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00894	12/03/24	KONIC005	KONICA MINOLTA PREMIER FINANCE										
1		BOARD ROOM COPIER - B&W		E	\$156.65	A -1650-40		CENTRAL COMMUNICATIONS-CON	R	12/03/24	12/06/24		
2		ARENA COPIER		E	\$48.35	A -7110-40		REC PARK-CONTRACTUAL EXPENSE	R	12/03/24	12/06/24		
3		HIGHWAY COPIER		E	\$48.35	A -5010-40		HIGHWAY SUPERINTENDENT-CONT	R	12/03/24	12/06/24		
4		BOARD ROOM COPIER - COLOR		E	\$89.68	A -1650-40		CENTRAL COMMUNICATIONS-CON	R	12/03/24	12/06/24		
					<b>\$343.03</b>								
24-00895	12/03/24	VERWIR	VERIZON WIRELESS										
1		WIRELESS CHARGES		E	\$18.99	A -3620-40		CODE ENFORCEMENT-CONTRACT	R	12/03/24	12/06/24		
2		WIRELESS CHARGES		E	\$37.99	A -1220-40		SUPERVISOR-CONTRACTUAL EXP	R	12/03/24	12/06/24		
3		WIRELESS CHARGES		E	\$19.00	B -8010-41		ZONING-CONTRACTUAL EXPENSE	R	12/03/24	12/06/24		
4		WIRELESS CHARGES		E	\$50.28	A -7110-40		REC PARK-CONTRACTUAL EXPENSE	R	12/03/24	12/06/24		
					<b>\$126.26</b>								
24-00896	12/03/24	WESTEL	WESTELCOM										
1		JUSTICE PHONE		E	\$38.94	A -1110-41		COURT-JOINT COURTROOM EXPEN	R	12/03/24	12/06/24		
2		JUSTICE INTERNET		E	\$99.95	A -1110-41		COURT-JOINT COURTROOM EXPEN	R	12/03/24	12/06/24		
3		TOWN PHONE/INTERNET		E	\$1,407.97	A -1650-40		CENTRAL COMMUNICATIONS-CON	R	12/03/24	12/06/24		
					<b>\$1,546.86</b>								
24-00897	12/03/24	ANDEQU	ANDERSON EQUIPMENT COMPANY INC										
1		F.A13D 3/4 JIC BH		E	\$63.14	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	12/03/24	12/06/24		05240241320
24-00898	12/03/24	ACCSTR	ACCENT STRIPE INC.										
1		CENTERLINE PAINT- 15 MILES		E	\$1,115.40	DB -5110-40		MAINTENANCE OF ROADS-CONTR	R	12/03/24	12/06/24		591335574
24-00899	12/03/24	ZEPSAL	ACUITY SPECIALTY PRODUCTS, INC										
1		ZEP BIG ORANGE		E	\$494.55	A -7110-40		REC PARK-CONTRACTUAL EXPENSE	R	12/03/24	12/06/24		9010466242
24-00900	12/03/24	AMEROC	AMERICAN ROCK SALT CO. LLC										
1		BULK ICE CONTROL SALT		E	\$12,262.06	DA -5142-42		SNOW REMOVAL-CONTRACTUAL-S	R	12/03/24	12/06/24		768740
24-00901	12/03/24	BEAMAC	BEAM MACK SALES & SERV., INC.										
1		THERMOSTAT		E	\$35.60	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	12/03/24	12/06/24		263118W



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
24-00902	12/03/24	BABHIG	BABCOCK HIGHWAY SUPPLY, INC.							
1	FLEXPRO/BOLTS/NUTS/WASHERS	\$1,833.24	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	12/03/24	12/06/24		54025
24-00903	12/03/24	BACRET	BACH RETAIL SALES & SERVICES,							
1	20# PROPANE	\$12.50	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	12/03/24	12/06/24		116444
24-00904	12/03/24	BILLD005	BILL DEALING							
1	10/2024 BANK RECONCILIATIONS	\$255.00	A -1310-40	E	FINANCE-CONTRACTUAL EXPENSE	R	12/03/24	12/06/24		
24-00905	12/03/24	BSNSPO	BSN SPORTS, INC.							
1	FLAGS/PINNIES	\$556.00	JY -7310-40	E	YOUTH COMMISSION-CONTRACTUAL	R	12/03/24	12/06/24		927855078
2	WHISTLES/LACROSSE BALLS	\$407.85	JY -7310-40	E	YOUTH COMMISSION-CONTRACTUAL	R	12/03/24	12/06/24		927765905
		<u>\$963.85</u>								
24-00906	12/03/24	CLAYT015	CLAYTON SAND & GRAVEL							
1	5/16 ROAD SAND	\$3,780.00	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-S	R	12/03/24	12/06/24		5386
2	5/16 ROAD SAND	\$252.00	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-S	R	12/03/24	12/06/24		5388
3	5/16 ROAD SAND	\$1,260.00	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-S	R	12/03/24	12/06/24		5399
4	5/16 ROAD SAND	\$2,160.00	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-S	R	12/03/24	12/06/24		5425
		<u>\$7,452.00</u>								
24-00907	12/03/24	CHRISTHU	CHRISTINE C. THURSTON							
1	11/2024 ASSESSMENT SERVICES	\$1,575.00	A -1355-12	E	ASSESSMENT-PERSONAL SERVICE	R	12/03/24	12/06/24		
24-00908	12/03/24	CONLAB	CONVERSE LABORATORIES, INC.							
1	SEWER TESTING	\$109.00	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL	R	12/03/24	12/06/24		71418
24-00909	12/03/24	FROCRY	FRONTENAC CRYSTAL SPRINGS, INC							
1	5 GAL WATER	\$18.75	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	12/03/24	12/06/24		2251254
2	5 GAL WATER	\$25.00	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	12/03/24	12/06/24		
3	5 GAL WATER	\$25.00	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	12/03/24	12/06/24		
		<u>\$68.75</u>								
24-00910	12/03/24	FIRSTBNK	FIRST NATIONAL BANK OF OMAHA							

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00910	12/03/24	FIRSTBNK	FIRST NATIONAL BANK OF OMAHA					Account Continued					
1	AOT TRAINING REGISTRATION			E	\$498.00	A -1220-40		SUPERVISOR-CONTRACTUAL EXP	R	12/03/24	12/06/24		
2	AOT TRAINING REGISTRATION			E	\$258.00	A -1410-40		TOWN CLERK-CONTRACTUAL EXP	R	12/03/24	12/06/24		
3	AMTRAK- TO AOT CONFERENCE			E	\$133.00	A -1410-40		TOWN CLERK-CONTRACTUAL EXP	R	12/03/24	12/06/24		
4	AMTRAK- TO AOT CONFERENCE			E	\$399.00	A -1220-40		SUPERVISOR-CONTRACTUAL EXP	R	12/03/24	12/06/24		
5	AOT TRAINING REGISTRATION- JT			E	\$120.00	A -3610-40		BAR-CONTRACTUAL EXPENSE	R	12/03/24	12/06/24		
6	GOOGLE SUITE			E	\$331.20	A -1650-40		CENTRAL COMMUNICATIONS-CON	R	12/03/24	12/06/24		
7	STAPLES SUPPLIES			E	\$62.72	A -1660-40		CENTRAL STOREROOM-GENERAL	R	12/03/24	12/06/24		
8	USPS- CERTIFIED MAIL			E	\$26.85	A -1110-40		COURT-CONTRACTUAL EXP	R	12/03/24	12/06/24		
9	USPS- STAMPS			E	\$43.80	A -3620-40		CODE ENFORCEMENT-CONTRACT	R	12/03/24	12/06/24		
10	USPS- NYS DOT MAIL			E	\$3.43	A -5010-40		HIGHWAY SUPERINTENDENT-CON	R	12/03/24	12/06/24		
11	USPS- ENVELOPES			E	\$455.30	A -1410-40		TOWN CLERK-CONTRACTUAL EXP	R	12/03/24	12/06/24		
12	USPS- ENVELOPES			E	\$448.53	A -1355-40		ASSESSMENT-CONTRACTUAL	R	12/03/24	12/06/24		
13	USPS- ENVELOPES			E	\$897.07	A -1310-40		FINANCE-CONTRACTUAL EXPENSE	R	12/03/24	12/06/24		
14	INVITATION ENVELOPE STICKERS			E	\$2.68	A -1660-40		CENTRAL STOREROOM-GENERAL	R	12/03/24	12/06/24		
15	HEATER/FAN			E	\$121.97	A -1355-20		ASSESSMENT-EQUIPMENT & CAP	R	12/03/24	12/06/24		
16	6" BINDER			E	\$19.99	A -1410-40		TOWN CLERK-CONTRACTUAL EXP	R	12/03/24	12/06/24		
17	AMZN-JERSEYS/LIGHTS			E	\$532.32	A -1660-40		CENTRAL STOREROOM-GENERAL	R	12/03/24	12/06/24		
18	FORKS FOR BACKHOE			E	\$149.99	A -8160-40		TRANSFER SITE-CONTRACTUAL E	R	12/03/24	12/06/24		
19	FAN BLADE/MOTOR FOR ZAMBONI			E	\$539.00	A -7110-40		REC PARK-CONTRACTUAL EXPENS	R	12/03/24	12/06/24		
20	NYSPP- TOWELS			E	\$94.18	A -1640-20		CENTRAL GARAGE-EQUIP & CAP	R	12/03/24	12/06/24		
					<b>\$5,137.03</b>								
24-00911	12/04/24	GRAYHO	GRAY'S WHOLESALE, INC.										
1	12CT KLEENEX TISSUES			E	\$21.95	A -7110-10		REC PARK-PERSONAL SERVICES	R	12/04/24	12/06/24		459867
2	CAN LINERS/CENTERPULL TOWELS			E	\$132.41	A -7110-10		REC PARK-PERSONAL SERVICES	R	12/04/24	12/06/24		460674
3	HOOD HALF & HALF 360CT			E	\$21.44	A -1640-41		CENTRAL GARAGE-JT HIGHWAY CC	R	12/04/24	12/06/24		460477
4	60 GAL CAN LINERS 100CT			E	\$51.15	A -1640-41		CENTRAL GARAGE-JT HIGHWAY CC	R	12/04/24	12/06/24		460784
					<b>\$226.95</b>								
24-00912	12/04/24	GILCO	GILCO AUTO & TRUCK SERVICE CEN										
1	TRUCK 83 HOSE END FITTINGS			E	\$172.21	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	12/04/24	12/06/24		
2	HOSE END FITTINGS			E	\$274.10	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	12/04/24	12/06/24		
					<b>\$446.31</b>								

	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
24-00913	12/04/24 GILAUT GILLEE'S AUTO TRUCK & MARINE,								
	1 GRO TUBING/GRO TERMINAL/SHOP	\$202.97	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC R		12/04/24	12/06/24	
	2 PARTS & SUPPLIES	\$1,130.51	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEN R		12/04/24	12/06/24	
	3 BACK HOE OIL FITTER/15W40 OIL	\$83.55	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEN R		12/04/24	12/06/24	693916
		<u>\$1,417.03</u>							
24-00914	12/04/24 GRAPAR GRAINGER, INC.								
	1 AIR FILTERS	\$192.72	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS R		12/04/24	12/06/24	9304337505
	2 FLAME RETARDANT PAPER	\$255.18	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS R		12/04/24	12/06/24	9326652790
		<u>\$447.90</u>							
24-00915	12/04/24 GREEN005 GREENE COUNTY COMMERCIAL BANK								
	1 SERIAL BOND PRINCIPAL	\$88,991.50	A -9730-60	E	TRANSIENT DOCK DEBT-PRINCIPAL R		12/04/24	12/06/24	
	2 SERIAL BOND INTEREST	\$3,337.18	A -9730-70	E	TRANSIENT DOCK DEBT-INTEREST R		12/04/24	12/06/24	
		<u>\$92,328.68</u>							
24-00916	12/04/24 HAUWEL HAUN WELDING SUPPLY, INC.								
	1 CYLINDER RENTAL	\$53.76	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRAC R		12/04/24	12/06/24	284485
	2 CYLINDER MATERIAL	\$951.89	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRAC R		12/04/24	12/06/24	295405
	3 CYLINDER MATERIAL	\$372.23	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRAC R		12/04/24	12/06/24	304336
		<u>\$1,377.88</u>							
24-00917	12/04/24 HENPRO HENDERSON PRODUCTS, INC.								
	1 SEAL/OIL/SPROCKET/DRIVE/IDLER	\$202.51	DB -5110-40	E	MAINTENANCE OF ROADS-CONTR/R		12/04/24	12/06/24	408705
	2 GEARCASE/BEARING/FLANGE/BOLT	\$1,343.74	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEN R		12/04/24	12/06/24	408653
	3 TRK 84 CLAMP/CABLE/WIRE/ROPE	\$170.03	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEN R		12/04/24	12/06/24	410096
		<u>\$1,716.28</u>							
24-00918	12/04/24 HEIDE005 HEIDELBERG MATERIALS NE-NY LLC								
	1 C E WINTER MIX	\$125.99	DB -5110-40	E	MAINTENANCE OF ROADS-CONTR/R		12/04/24	12/06/24	4556180
	2 C E WINTER MIX	\$130.04	DB -5110-40	E	MAINTENANCE OF ROADS-CONTR/R		12/04/24	12/06/24	4564293
		<u>\$256.03</u>							
24-00919	12/04/24 HAZRET HAZLEWOOD RETAIL								

[illegible]

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00926	12/04/24	KENNE005	KENNETH KNAPP					Account Continued					
					<u>\$720.00</u>								
24-00927	12/04/24	KENDA005	KENDALL, HARRINGER & BURROWS										
1	LEGAL SERVICES			E	\$405.00	A -1420-40		GENERAL LEGAL-CONTRACTUAL	E R	12/04/24	12/06/24		8012
24-00928	12/04/24	KRAFF005	KRAFFT CLEANING SERVICE, INC.										
1	TOWN HALL CLEANING			E	\$1,197.00	A -7560-40		TOWN HALL-CONTRACTUAL	R	12/04/24	12/06/24		20650
24-00929	12/04/24	LAQUA	LA QUARRY										
1	3/4" MINUS			E	\$300.72	DB -5110-40		MAINTENANCE OF ROADS-CONTR	R	12/04/24	12/06/24		8503
24-00930	12/04/24	MEGAN005	MEGAN BADOUR										
1	CELL PHONE REIMBURSEMENT			E	\$120.00	A -9070-80		BENEFITS-\$600 PLAN	R	12/04/24	12/06/24		
Tracking Id: CELL CELL PHONE REIMBURSEMENT													
24-00931	12/04/24	MARIA005	MARIAH LACLAIR										
1	CELL PHONE REIMBURSEMENT			E	\$120.00	A -9070-80		BENEFITS-\$600 PLAN	R	12/04/24	12/06/24		
Tracking Id: CELL CELL PHONE REIMBURSEMENT													
24-00932	12/04/24	MGLSOLTN	MGL FORMS-SYSTEM, LLC										
1	W2 & 1099 BLANK FORMS			E	\$319.00	A -1310-40		FINANCE-CONTRACTUAL EXPENSE	R	12/04/24	12/06/24		210466
24-00933	12/04/24	NNYONLIN	NNYonline LLC										
1	SERVER HOST MONTHLY FEE			E	\$755.00	A -1650-41		CENTRAL COMMUNICATIONS- INFC	R	12/04/24	12/06/24		28037
24-00934	12/04/24	NYSBOI	NYS DEPARTMENT OF LABOR										
1	ARENA BOILERS			E	\$300.00	A -7110-40		REC PARK-CONTRACTUAL EXPENSE	R	12/04/24	12/06/24		24005237
24-00935	12/04/24	NORTHSHP	NORTHERN SHARPENING, INC.										
1	77" ICE CRAPER BLADES/SHARPEN			E	\$356.25	A -7110-40		REC PARK-CONTRACTUAL EXPENSE	R	12/04/24	12/06/24		21952
24-00936	12/04/24	JUSTCOUR	NYS COMPTROLLER										
1	JUSTICE REPORT 10/2024			E	\$3,085.00	A -1110-42		COURT-DUE TO NYS COMPTROLLE	R	12/04/24	12/06/24		223171020241001

PO #	PO Date	Vendor	Contract PO Type		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00937	12/04/24	PEPES005	PEPE'S PARTS XPRESS										
1	GLOVES		\$49.00	DA -5130-41	E		MACHINERY-JT VILLAGE CONTRAC	R		12/04/24	12/06/24		20690
2	WHEEL WEIGHTS/BALANCER W/ HOOD		\$2,774.27	DA -5130-41	E		MACHINERY-JT VILLAGE CONTRAC	R		12/04/24	12/06/24		20729
			<u>\$2,823.27</u>										
24-00938	12/04/24	PROSH005	REDISHRED ACQUISITIONS, INC.										
1	Q1 SERVICE 96 GALLON BIN		\$72.93	A -1460-40	E		RECORDS MANAGEMENT - CONTR	R		12/04/24	12/06/24		1346145
2	Q2 SERVICE 96 GALLON BIN		\$80.22	A -1460-40	E		RECORDS MANAGEMENT - CONTR	R		12/04/24	12/06/24		1493733
3	Q3 SERVICE 96 GALLON BIN		\$80.22	A -1460-40	E		RECORDS MANAGEMENT - CONTR	R		12/04/24	12/06/24		1571436
			<u>\$233.37</u>										
24-00939	12/04/24	RICING	RICHARD INGERSON										
1	MILEAGE 7/1/24-11/30/24		\$378.55	A -3620-40	E		CODE ENFORCEMENT-CONTRACTI	R		12/04/24	12/06/24		
2	CELL PHONE REIMBURSEMENT		\$120.00	A -9070-80	E		BENEFITS-\$600 PLAN	R		12/04/24	12/06/24		
	Tracking Id: CELL		<u>\$498.55</u>										
24-00940	12/04/24	REIDEP	REINMAN'S DEPARTMENT STORE										
1	CLOROX/PAINT/HEXKEY/PAINTSUPPL		\$217.14	A -7560-40	E		TOWN HALL-CONTRACTUAL	R		12/04/24	12/06/24		
2	SUPPLIES		\$64.48	A -1640-41	E		CENTRAL GARAGE-JT HIGHWAY CC	R		12/04/24	12/06/24		
3	MOUSE TRAP		\$11.00	A -8160-40	E		TRANSFER SITE-CONTRACTUAL E)	R		12/06/24	12/06/24		
4	PAINT SUPPLIES		\$27.84	A -7110-40	E		REC PARK-CONTRACTUAL EXPENSE	R		12/06/24	12/06/24		
			<u>\$320.46</u>										
24-00941	12/04/24	RJMAR	RJ MARINE ASSOCIATES, LTD.										
1	BARGE BACKHOE TO/FR GRINDSTONE		\$840.00	DB -5110-40	E		MAINTENANCE OF ROADS-CONTRJ	R		12/04/24	12/06/24		102-3.191
2	BARGE DUMP TRUCK/ROLLER GRINDST		\$560.00	DB -5110-40	E		MAINTENANCE OF ROADS-CONTRJ	R		12/04/24	12/06/24		NOV29
			<u>\$1,400.00</u>										
24-00942	12/04/24	SUPER005	SUPERIOR PLUS PROPANE										
1	TOWN HALL PROPANNE		\$1,922.09	A -7560-40	E		TOWN HALL-CONTRACTUAL	R		12/04/24	12/06/24		
2	ZAMBONI PROPANE		\$100.67	A -7110-40	E		REC PARK-CONTRACTUAL EXPENSE	R		12/04/24	12/06/24		
3	REC PARK PROPANE		\$4,051.26	A -7110-40	E		REC PARK-CONTRACTUAL EXPENSE	R		12/04/24	12/06/24		

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	
24-00942	12/04/24	SUPER005	Account Continued							
<u>\$6,074.02</u>										
24-00943	12/04/24	SAVARAH MCCARGAR								
1 CELL PHONE REIMBURSEMENT	\$120.00	A -9070-80	E	BENEFITS-\$600 PLAN	R	12/04/24	12/06/24			
Tracking Id: CELL PHONE REIMBURSEMENT										
24-00944	12/04/24	STAIND		STATE INDUSTRIAL PRODUCTS						
1 FLOOR CLEANER	\$1,774.78	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	12/04/24	12/06/24		903567995	
24-00945	12/04/24	SUIKOT		SUIT-KOTE CORPORATION						
1 CALCIUM	\$8,366.00	DB -5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL	R	12/04/24	12/06/24		IN056562	
24-00946	12/04/24	SYDEN005		SYDENSTRICKER NOBBE PARTNERS						
1 TRIMMER LINE/ENGINE OIL/BLADES	\$261.23	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	12/04/24	12/06/24		10953166	
24-00947	12/05/24	TICEN		THOUSAND ISLANDS CENTRAL SCHOOL						
1 HIGHWAY DIESEL	\$5,901.30	DA -5142-40	E	SNOW REMOVAL-CONTRACTUAL-F	R	12/05/24	12/06/24			
2 HIGHWAY UNLEADED	\$259.33	DA -5142-40	E	SNOW REMOVAL-CONTRACTUAL-F	R	12/05/24	12/06/24			
3 REC PARK DIESEL	\$40.48	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	12/05/24	12/06/24			
4 REC PARK UNLEADED	\$436.86	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	12/05/24	12/06/24			
5 FIRE DISTRICT DIESEL	\$203.92	A -3410-40	E	FIRE PROTECTION-FIRE DISTRICT	R	12/05/24	12/06/24			
6 FIRE DISTRICT UNLEADED	\$111.17	A -3410-40	E	FIRE PROTECTION-FIRE DISTRICT	R	12/05/24	12/06/24			
7 TIERS DIESEL	\$326.80	A -4540-41	E	TIERS-CONTRACTUAL	R	12/05/24	12/06/24			
8 TIERS UNLEADED	\$928.69	A -4540-41	E	TIERS-CONTRACTUAL	R	12/05/24	12/06/24			
<u>\$8,208.55</u>										
24-00948	12/05/24	UNIFI005		UNIFIRST FIRST AID + SAFETY						
1 FIRST AID SUPPLIES	\$69.26	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	12/05/24	12/06/24		C557642	
24-00949	12/05/24	UNICOR		UNIFIRST CORPORATION						
1 GARAGE MATS	\$153.35	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	12/05/24	12/06/24			
2 TOWN HALL MATS	\$159.25	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	12/05/24	12/06/24			
<u>\$312.60</u>										
24-00950	12/05/24	UNICOR		UNIFIRST CORPORATION						

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00950	12/05/24	UNICOR	UNIFIRST CORPORATION					Account Continued					
1	UNIFORMS		\$138.90	A -7110-40	E			REC PARK-CONTRACTUAL EXPENSE	R	12/05/24	12/06/24		
2	UNIFORMS/TOWELS		\$394.08	DA -5130-40	E			MACHINERY-CONTRACTUAL EXPENSE	R	12/05/24	12/06/24		
			<u>\$532.98</u>										
24-00951	12/05/24	VIKIV	VIKING CIVES USA, INC.										
1	REXROTH SCB MANIFOLD GEAR		\$2,160.00	DA -5130-40	E			MACHINERY-CONTRACTUAL EXPENSE	R	12/05/24	12/06/24		4537135
24-00952	12/05/24	VILCLA	VILLAGE OF CLAYTON										
1	JOINT COURT LEASE		\$1,470.00	A -1110-41	E			COURT-JOINT COURTROOM EXPENSE	R	12/05/24	12/06/24		
24-00953	12/05/24	WASMAN	WASTE MANAGEMENT OF NY, LLC										
1	DUMPSTER		\$195.10	A -1640-41	E			CENTRAL GARAGE-JT HIGHWAY CC	R	12/05/24	12/06/24		344332004482
24-00954	12/05/24	WINNI005	WINNING PROMOTIONS LLC										
1	RAIN DEFENDER/SPORTTEK 1/4 ZIP		\$2,068.00	A -1220-40	E			SUPERVISOR-CONTRACTUAL EXP	R	12/05/24	12/06/24		6275
24-00955	12/05/24	WHILUM	WHITE'S LUMBER										
1	SUPPLIES		\$5.98	DA -5130-40	E			MACHINERY-CONTRACTUAL EXPENSE	R	12/05/24	12/06/24		
2	SUPPLIES		\$151.16	A -7110-40	E			REC PARK-CONTRACTUAL EXPENSE	R	12/05/24	12/06/24		
3	SUPPLIES		\$59.34	A -8160-40	E			TRANSFER SITE-CONTRACTUAL EXP	R	12/05/24	12/06/24		
4	SUPPLIES		\$155.12	A -7560-40	E			TOWN HALL-CONTRACTUAL	R	12/05/24	12/06/24		
5	SUPPLIES		\$16.43	DA -5130-41	E			MACHINERY-JT VILLAGE CONTRAC	R	12/05/24	12/06/24		
			<u>\$388.03</u>										
24-00956	12/05/24	JEFFE015	JEFFERSON COUNTY										
1	ASSESSMENT SERVICES 11/2024		\$5,580.10	A -1355-40	E			ASSESSMENT-CONTRACTUAL	R	12/05/24	12/06/24		
24-00957	12/05/24	PATMC005	PAT MCCARRON										
1	CELL PHONE REIMBURSEMENT		\$120.00	A -9070-80	E			BENEFITS-\$600 PLAN	R	12/05/24	12/06/24		
	Tracking Id: CELL												
24-00958	12/05/24	ABBEY005	ABBEY CARNEGIE										
1	CELL PHONE REIMBURSEMENT		\$120.00	A -9070-80	E			BENEFITS-\$600 PLAN	R	12/05/24	12/06/24		



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
Account Continued									
24-00958	12/05/24	ABBEY005	ABBEY CARNEGIE						
Tracking Id: CELL		CELL PHONE REIMBURSEMENT							
24-00959	12/05/24	JEFFR005	JEFFREY TUCKER						
1 CELL PHONE REIMBURSEMENT	\$120.00	A -9070-80	E	BENEFITS-\$600 PLAN	R	12/05/24	12/06/24		
Tracking Id: CELL		CELL PHONE REIMBURSEMENT							
24-00960	12/05/24	SCOTTHAV	SCOTT HAVER						
1 CELL PHONE REIMBURSEMENT	\$120.00	A -9070-80	E	BENEFITS-\$600 PLAN	R	12/05/24	12/06/24		
Tracking Id: CELL		CELL PHONE REIMBURSEMENT							
24-00961	12/05/24	MARKN005	MARK NATALI						
1 CELL PHONE REIMBURSEMENT	\$120.00	A -9070-80	E	BENEFITS-\$600 PLAN	R	12/05/24	12/06/24		
Tracking Id: CELL		CELL PHONE REIMBURSEMENT							
24-00962	12/05/24	WALKE005	WALKER COUGHLIN						
1 CELL PHONE REIMBURSEMENT	\$120.00	A -9070-80	E	BENEFITS-\$600 PLAN	R	12/05/24	12/06/24		
Tracking Id: CELL		CELL PHONE REIMBURSEMENT							
24-00963	12/05/24	MATTH005	MATTHEW GREENIZEN						
1 CELL PHONE REIMBURSEMENT	\$120.00	A -9070-80	E	BENEFITS-\$600 PLAN	R	12/05/24	12/06/24		
Tracking Id: CELL		CELL PHONE REIMBURSEMENT							
24-00964	12/05/24	RYLEE005	RYLEE BABCOCK						
1 CELL PHONE REIMBURSEMENT	\$120.00	A -9070-80	E	BENEFITS-\$600 PLAN	R	12/05/24	12/06/24		
Tracking Id: CELL		CELL PHONE REIMBURSEMENT							
24-00965	12/05/24	KYLED005	KYLE DELANEY						
1 CELL PHONE REIMBURSEMENT	\$120.00	A -9070-80	E	BENEFITS-\$600 PLAN	R	12/05/24	12/06/24		
Tracking Id: CELL		CELL PHONE REIMBURSEMENT							
24-00966	12/05/24	BRENTT005	BRENTYN HORTON						
1 CELL PHONE REIMBURSEMENT	\$60.00	DA -9070-80	E	BENEFITS-\$600 PLAN	R	12/05/24	12/06/24		
Tracking Id: CELL		CELL PHONE REIMBURSEMENT							

[illegible]

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00971	12/05/24	RICORV	RICKEY J. ORVIS		<u>\$120.00</u>			Account Continued					
24-00972	12/06/24	ETHAN005	ETHAN FORBES										
1	CELL PHONE REIMBURSEMENT				\$60.00	DA -9070-80	E	BENEFITS-\$600 PLAN	R	12/06/24	12/06/24		
Tracking Id: CELL	CELL PHONE REIMBURSEMENT												
2	CELL PHONE REIMBURSEMENT				\$60.00	DB -9070-80	E	BENEFITS-\$600 PLAN	R	12/06/24	12/06/24		
Tracking Id: CELL	CELL PHONE REIMBURSEMENT				<u>\$120.00</u>								
24-00973	12/06/24	MARMEE	MARK MEEKS										
1	CELL PHONE REIMBURSEMENT				\$60.00	DA -9070-80	E	BENEFITS-\$600 PLAN	R	12/06/24	12/06/24		
Tracking Id: CELL	CELL PHONE REIMBURSEMENT												
2	CELL PHONE REIMBURSEMENT				\$60.00	DB -9070-80	E	BENEFITS-\$600 PLAN	R	12/06/24	12/06/24		
Tracking Id: CELL	CELL PHONE REIMBURSEMENT				<u>\$120.00</u>								
24-00974	12/06/24	RAYROB	RAYMOND ROBINSON II										
1	CELL PHONE REIMBURSEMENT				\$60.00	DA -9070-80	E	BENEFITS-\$600 PLAN	R	12/06/24	12/06/24		
Tracking Id: CELL	CELL PHONE REIMBURSEMENT												
2	CELL PHONE REIMBURSEMENT				\$60.00	DB -9070-80	E	BENEFITS-\$600 PLAN	R	12/06/24	12/06/24		
Tracking Id: CELL	CELL PHONE REIMBURSEMENT				<u>\$120.00</u>								
24-00975	12/06/24	WELISL	WELLESLEY ISLAND BUILDING SUPP										
1	1/4 EXTERIOR LAUAN				\$67.97	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	12/06/24	12/06/24		3216929
24-00976	12/06/24	TIPRI	T.I. PRINTING CO., INC.										
1	TOWN CLERK AD				\$48.00	A -1410-40	E	TOWN CLERK-CONTRACTUAL EXPI	R	12/06/24	12/06/24		202406
2	ZONING BOARD NOTICE				\$35.41	B -8010-40	E	ZONING-CONTRACTUAL EXPENSE	R	12/06/24	12/06/24		202567
3	BUDGET WORKSHOP NOTICE				\$25.53	A -1650-40	E	CENTRAL COMMUNICATIONS-CON	R	12/06/24	12/06/24		202570
4	BUDGET WORKSHOP NOTICE				\$24.74	A -1650-40	E	CENTRAL COMMUNICATIONS-CON	R	12/06/24	12/06/24		202685
5	TOWN CLERK NOTICE				\$48.00	A -1410-40	E	TOWN CLERK-CONTRACTUAL EXPI	R	12/06/24	12/06/24		202734
					<u>\$181.68</u>								

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00977	12/06/24	JEFLEW				JEFFERSON-LEWIS BOCES							
1		PREEMPLOYMENT TESTING			\$90.00	A -5010-40	E	HIGHWAY SUPERINTENDENT-CONT	R	12/06/24	12/06/24		717-25A
24-00978	12/06/24	NORSHO				NORTH SHORE SOLUTIONS							
1		HOST MAINTENANCE			\$102.55	A -1650-40	E	CENTRAL COMMUNICATIONS-CON	R	12/06/24	12/06/24		2010-7046
2		DOMAIN			\$80.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CON	R	12/06/24	12/06/24		2010-7046
					<u>\$182.55</u>								
Total Purchase Orders:					88	Total P.O. Line Items:	190	Total List Amount:	\$211,141.76	Total Void Amount:	\$0.00		

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
General Fund	4-A	\$158,268.66	\$0.00	\$0.00	\$158,268.66
General Fund B	4-B	\$425.16	\$0.00	\$0.00	\$425.16
Highway Town Wide Fund	4-DA	\$38,652.28	\$0.00	\$0.00	\$38,652.28
Highway Part Town Fund	4-DB	\$12,120.66	\$0.00	\$0.00	\$12,120.66
Depauville Sewer Fund	4-GD	\$182.94	\$0.00	\$0.00	\$182.94
Heritage Heights Sewer Fund	4-GH	\$48.65	\$0.00	\$0.00	\$48.65
Youth Commission Fund	4-JY	\$963.85	\$0.00	\$0.00	\$963.85
Depauville Street Light	4-SL1	\$410.68	\$0.00	\$0.00	\$410.68
Heritage Heights Street Light	4-SL2	\$68.88	\$0.00	\$0.00	\$68.88
Total Of All Funds:		\$211,141.76	\$0.00	\$0.00	\$211,141.76

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
General Fund	A	\$158,268.66	\$0.00	\$0.00	\$158,268.66
General Fund B	B	\$425.16	\$0.00	\$0.00	\$425.16
Highway Town Wide Fund	DA	\$38,652.28	\$0.00	\$0.00	\$38,652.28
Highway Part Town Fund	DB	\$12,120.66	\$0.00	\$0.00	\$12,120.66
Depauville Sewer Fund	GD	\$182.94	\$0.00	\$0.00	\$182.94
Heritage Heights Sewer Fund	GH	\$48.65	\$0.00	\$0.00	\$48.65
Youth Commission Fund	JY	\$963.85	\$0.00	\$0.00	\$963.85
Depauville Street Light	SL1	\$410.68	\$0.00	\$0.00	\$410.68
Heritage Heights Street Light	SL2	\$68.88	\$0.00	\$0.00	\$68.88
Total Of All Funds:		\$211,141.76	\$0.00	\$0.00	\$211,141.76

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-A	\$158,268.66	\$0.00	\$0.00	\$0.00	\$158,268.66
General Fund B	4-B	\$425.16	\$0.00	\$0.00	\$0.00	\$425.16
Highway Town Wide Fund	4-DA	\$38,652.28	\$0.00	\$0.00	\$0.00	\$38,652.28
Highway Part Town Fund	4-DB	\$12,120.66	\$0.00	\$0.00	\$0.00	\$12,120.66
Depauville Sewer Fund	4-GD	\$182.94	\$0.00	\$0.00	\$0.00	\$182.94
Heritage Heights Sewer Fund	4-GH	\$48.65	\$0.00	\$0.00	\$0.00	\$48.65
Youth Commission Fund	4-JY	\$963.85	\$0.00	\$0.00	\$0.00	\$963.85
Depauville Street Light	4-SL1	\$410.68	\$0.00	\$0.00	\$0.00	\$410.68
Heritage Heights Street Light	4-SL2	\$68.88	\$0.00	\$0.00	\$0.00	\$68.88
Total Of All Funds:		\$211,141.76	\$0.00	\$0.00	\$0.00	\$211,141.76

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

12/09/2024  
02:15 PM

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

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

**Print Zero YTD Activity:** Yes

**Include Non-Anticipated:** Yes

**Include Non-Budget:** Yes

**Year To Date As Of:** 11/30/24

**Current Period:** 11/01/24 to 11/30/24

**Prior Year:** Thru 11/30/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A -0599-00	APPROPRIATED FUND BALANCE	0.00	702,000.00	0.00	0.00	702,000.00 -	0
A -1001-00	REAL PROPERTY TAXES	999,989.12	659,830.13	0.00	660,387.69	557.56	100
A -1001-10	OMITTED TAXES-ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0
A -1081-00	OTHER PAYMENTS IN LIEU OF TAXES	9,427.25	11,362.95	0.00	10,077.98	1,284.97 -	89
A -1090-00	INTEREST/PENALTY ON REAL PROPERTY TAX	5,442.67	3,500.00	0.00	6,563.11	3,063.11	188
A -1113-00	OCCUPANCY TAX	90,471.65	63,070.00	0.00	93,545.06	30,475.06	148
A -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI	1,614,182.96	1,008,300.28	0.00	1,517,059.66	508,759.38	150
A -1130-00	TRAFFIC VIOLATIONS BUREAU	0.00	0.00	0.00	0.00	0.00	0
A -1255-00	TOWN CLERK FEES	422.33	400.00	34.32	918.24	518.24	230
A -1255-01	TOWN CLERK - COLLECTED FEES CLERK AC	0.00	0.00	0.00	0.00	0.00	0
A -1520-00	POLICE FEES	0.00	0.00	0.00	0.00	0.00	0
A -1603-00	VITAL STATISTICS FEES	3,257.38	1,500.00	40.00	1,552.25	52.25	103
A -2001-00	PARKS & RECREATION FEES	1,345.10	500.00	0.00	581.61	81.61	116
A -2012-00	EVENT FEES	29,539.00	30,000.00	0.00	29,717.00	283.00 -	99
A -2025-00	ICE FEES	74,776.08	45,000.00	31,743.70	80,782.70	35,782.70	180
A -2025-01	POOL FEES	12,884.00	12,000.00	0.00	13,545.00	1,545.00	113
A -2025-02	SIGNAGE RENTALS	16,150.00	16,500.00	0.00	15,650.00	850.00 -	95
A -2025-03	CONCESSION STAND RENTAL	500.00	500.00	0.00	0.00	500.00 -	0
A -2025-04	FIREWORKS PERMIT FEES	200.00	0.00	0.00	400.00	400.00	0
A -2030-00	TRANSIENT DOCKING FEES	178,091.23	100,000.00	0.00	185,273.06	85,273.06	185
A -2030-01	CLAYTON MUNICIPAL MARINA ADVERTISEME	2,800.00	2,500.00	0.00	0.00	2,500.00 -	0
A -2065-00	SIGNAGE RENTALS	0.00	0.00	0.00	0.00	0.00	0
A -2090-00	MUSEUM CHARGES	0.00	0.00	0.00	0.00	0.00	0
A -2120-01	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0

Town of Clayton  
SUPERVISORS REPORT - NOVEMBER 2024

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A -2130-00	REFUSE & GARBAGE FEES	145,511.65	150,000.00	10,961.00	143,220.00	6,780.00-	95
A -2130-01	RECYCLING FEES	11,938.77	5,000.00	59.42	7,843.87	2,843.87	157
A -2192-00	CHARGES FOR CEMETERY SERVICES	550.00	0.00	0.00	0.00	0.00	0
A -2301-00	CLDC SUPPLIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
A -2389-00	MISC REVENUES - OTHER GOVERNMENTS	23,318.00	33,000.00	4,728.43	29,086.63	3,913.37-	88
A -2392-00	DEBT SERVICE, OTHER GOVERNMENTS	11,097.20	11,097.20	0.00	22,194.42	11,097.22	200
A -2401-00	INTEREST & EARNINGS	400.25	200.00	418.34	4,757.70	4,557.70	***
A -2410-00	SALT SHED RENT	2,000.00	2,000.00	0.00	0.00	2,000.00-	0
A -2421-00	LEASE PAYMENTS COLLECTED	0.00	15,000.00	0.00	0.00	15,000.00-	0
A -2450-00	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0
A -2544-00	DOG LICENSE FEES	4,027.00	3,500.00	190.00	3,164.00	336.00-	90
A -2550-00	PUBLIC SAFETY PERMITS-CODES FEES	37,367.50	30,000.00	16,603.80	68,089.10	38,089.10	227
A -2610-00	FINES & FORFEITED BAILS	37,873.11	38,000.00	4,074.00	40,351.25	2,351.25	106
A -2611-00	FINES & PENALTIES-DOG CASES	0.00	0.00	0.00	0.00	0.00	0
A -2660-00	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0
A -2665-00	SALE OF EQUIPMENT	29,505.00	0.00	0.00	0.00	0.00	0
A -2680-00	INSURANCE RECOVERIES	0.00	0.00	0.00	7,283.33	7,283.33	0
A -2690-00	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0
A -2701-00	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	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 -2701-50	REFUNDS FROM TIYLO	0.00	0.00	0.00	0.00	0.00	0
A -2770-00	UNCLASSIFIED REVENUES	49.44	0.00	20.00	24.85	24.85	0
A -2770-01	VILLAGE DEBT SHARE-HIGHWAY GARAGE	0.00	0.00	0.00	0.00	0.00	0
A -2770-02	VILLAGE O&M SHARE	0.00	0.00	0.00	0.00	0.00	0
A -2770-03	TIERS-BILLING REIMBURSEMENT	17,406.48	5,000.00	0.00	8,343.94	3,343.94	167
A -2770-04	FIRE DISTRICT-FUEL REIMBURSEMENT	4,674.24	3,000.00	0.00	4,787.27	1,787.27	160



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

12/09/2024  
02:15 PM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A -2770-05	JOINT ASSESSMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
A -2770-06	GRANTS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
A -2770-07	VILLAGE HR SUPPORT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
A -2801-01	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0
A -2801-02	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0
A -3001-00	AIM RELATED PAYMENTS	16,248.00	16,248.00	0.00	17,385.00	1,137.00	107
A -3005-00	MORTGAGE TAX	133,443.78	90,000.00	0.00	98,830.92	8,830.92	110
A -3010-00	PUBLIC SAFETY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
A -3040-00	STATE AID-TAX MAPS AND ASSESSMENT	0.00	0.00	0.00	19,474.37	19,474.37	0
A -3089-00	STATE AID, OTHER	15,021.00	0.00	0.00	674,544.58	674,544.58	0
A -3089-01	STATE AID, COURT FACILITIES	0.00	0.00	0.00	0.00	0.00	0
A -3589-00	FEMA GRANT REVENUES	0.00	0.00	0.00	0.00	0.00	0
A -3889-00	PARKS & REC AID: CVAP O&M	0.00	1,500.00	0.00	2,000.00	500.00	133
A -3960-00	EMERGENCY DISASTER - STATE AID	0.00	0.00	0.00	0.00	0.00	0
A -4001-00	REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0
A -4050-00	PUBLIC HEALTH, OTHER	0.00	0.00	0.00	0.00	0.00	0
A -4960-00	EMERGENCY DISASTER - FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0
A -5031-00	INTERFUND TRANSFERS	178,466.82	0.00	0.00	8,807.44	8,807.44	0
A -5710-00	BONDS	0.00	0.00	0.00	0.00	0.00	0
<b>General Fund Revenue Totals</b>		<b>3,708,968.52</b>	<b>3,060,508.56</b>	<b>68,873.01</b>	<b>3,777,545.21</b>	<b>717,036.65</b>	<b>123</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -0000-00	GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0
A -0962-00	BUDGETARY PROVISIONS FOR OTR USES-RI	0.00	0.00	0.00	0.00	0.00	0
A -0962-01	CAPITAL IMPROVEMENT RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0
A -0962-02	GENERAL REPAIR RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0

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

12/09/2024  
02:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -0962-03	RECREATION MACHINERY, EQUIP, APP RES F	0.00	0.00	0.00	0.00	0.00	0
A -1010-00	LEGISLATIVE:	0.00	0.00	0.00	0.00	0.00	0
A -1010-10	LEGISLATIVE-PERSONAL SERVICES-TOWN B	17,470.80	20,000.00	2,307.72	18,461.76	1,538.24	92
A -1010-40	LEGISLATIVE-CONTRACTUAL EXP	2,101.32	2,000.00	0.00	983.45	1,016.55	49
A -1110-00	MUNICIPAL COURT:	0.00	0.00	0.00	0.00	0.00	0
A -1110-10	COURT-PERSONAL SERVICES-JUDGES	10,969.16	27,400.00	3,161.52	25,292.16	2,107.84	92
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	29,704.50	35,945.00	4,147.50	33,180.00	2,765.00	92
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	2,068.24	3,000.00	143.49	2,276.26	723.74	76
A -1110-41	COURT-JOINT COURTROOM EXPENSES	16,627.95	19,140.00	1,608.89	17,446.91	1,693.09	91
A -1110-42	COURT-DUE TO NYS COMPTROLLER	25,865.00	33,000.00	3,814.00	26,127.00	6,873.00	79
A -1220-00	SUPERVISOR:	0.00	0.00	0.00	0.00	0.00	0
A -1220-10	SUPERVISOR-PERSONAL SERVICES	30,961.45	37,500.00	9,722.43	71,468.19	33,968.19-	191
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSIST/	70,105.76	30,000.00	0.00	29,920.90	79.10	100
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLEF	33,111.76	87,360.00	5,280.00	43,679.50	43,680.50	50
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	3,962.55	6,000.00	374.99	7,840.97	1,840.97-	131
A -1310-00	FINANCE DIRECTOR/ADMINISTRATOR:	0.00	0.00	0.00	0.00	0.00	0
A -1310-10	FINANCE DIRECTOR-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
A -1310-11	FINANCE-PERSONAL SERVICES-ASSISTANT	0.00	0.00	0.00	0.00	0.00	0
A -1310-20	FINANCE-EQUIPMENT & CAPITAL	0.00	1,000.00	0.00	0.00	1,000.00	0
A -1310-40	FINANCE-CONTRACTUAL EXPENSE	14,539.08	25,000.00	150.00	20,202.87	4,797.13	81
A -1310-42	FINANCE-BANK SERVICE FEES	220.00	500.00	20.00	240.00	260.00	48
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	0.00	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	348.71	151.29	70

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

12/09/2024  
02:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -1330-40	TAX COLLECTION-CONTRACTUAL EXP	2,341.41	3,000.00	0.00	3,047.01	47.01 -	102
A -1330-41	TAX COLLECTION-COUNTY CHARGEBACK	762.60	2,621.57	0.00	2,621.57	0.00	100
A -1355-00	ASSESSMENT:	0.00	0.00	0.00	0.00	0.00	0
A -1355-10	ASSESSMENT-PERSONAL SERVICES-ASSES:	0.00	0.00	0.00	0.00	0.00	0
A -1355-11	ASSESSMENT-GENERAL ASSISTANCE	0.00	500.00	0.00	0.00	500.00	0
A -1355-12	ASSESSMENT-PERSONAL SERVICES-PT CLE	0.00	12,480.00	1,470.00	10,020.00	2,460.00	80
A -1355-20	ASSESSMENT-EQUIPMENT & CAPITAL	0.00	1,500.00	0.00	0.00	1,500.00	0
A -1355-40	ASSESSMENT-CONTRACTUAL	202,730.04	77,585.00	5,580.10	69,373.40	8,211.60	89
A -1355-41	ASSESSMENT-LEGAL EXPENSES	3,125.00	20,000.00	0.00	0.00	20,000.00	0
A -1355-42	ASSESSMENT-REAL PROPERTY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0
A -1355-43	ASSESSMENT-PERS SRV CONTRACT W/ORL	0.00	0.00	0.00	0.00	0.00	0
A -1355-44	SHARED ASSESSOR EXPENSES	0.00	0.00	0.00	0.00	0.00	0
A -1410-00	TOWN CLERK:	0.00	0.00	0.00	0.00	0.00	0
A -1410-10	TOWN CLERK-PERSONAL SERVICES-CLERK	25,802.14	30,000.00	3,461.55	27,692.40	2,307.60	92
A -1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUT	31,262.00	41,080.00	4,740.00	40,309.26	770.74	98
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	6,189.63	5,000.00	391.57	5,391.57	391.57 -	108
A -1420-00	LAW:	0.00	0.00	0.00	0.00	0.00	0
A -1420-40	GENERAL LEGAL-CONTRACTUAL EXP	3,826.05	15,000.00	784.00	5,319.26	9,680.74	35
A -1420-41	LEGAL-SPECIAL LEGAL EXPENSES	11,755.90	50,000.00	300.00	2,610.00	47,390.00	5
A -1430-00	PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0
A -1430-10	PERSONNEL-PERSONAL SERVICES-HR DIRE	0.00	0.00	0.00	0.00	0.00	0
A -1430-40	PERSONNEL-CONTRACTUAL EXP	1,355.78	2,000.00	0.00	1,112.87	887.13	56
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	720.00	0.00	0.00	0.00	0.00	0

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

12/09/2024  
02:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -1460-40	RECORDS MANAGEMENT - CONTRACTUAL	1,580.49	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 -1620-18	COVID-19	0.00	0.00	0.00	0.00	0.00	0
A -1620-19	BLDGs/GRNDS-PERSONAL SERVICES-ANC T	41,202.17	143,229.16	3,702.14	45,966.35	97,262.81	32
A -1640-00	CENTRAL GARAGE:	0.00	0.00	0.00	0.00	0.00	0
A -1640-11	JOINT HIGHWAY GARAGE - B&G	0.00	0.00	0.00	0.00	0.00	0
A -1640-20	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN	7,100.75	10,000.00	551.90	551.90	9,448.10	6
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 CONTRACT	35,056.40	56,000.00	3,030.45	52,235.48	3,764.52	93
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	27,324.78	20,000.00	1,975.87	34,693.42	14,693.42-	173
A -1650-41	CENTRAL COMMUNICATIONS- INFORMATION	2,260.00	5,000.00	1,185.50	1,940.50	3,059.50	39
A -1660-00	CENTRAL STOREROOM:	0.00	0.00	0.00	0.00	0.00	0
A -1660-40	CENTRAL STOREROOM-GENERAL SUPPLIES	2,341.17	3,000.00	313.89	1,372.81	1,627.19	46
A -1670-00	CENTRAL PRINTING/MAILING:	0.00	0.00	0.00	0.00	0.00	0
A -1670-40	CENTRAL PRINTING-CONTRACTUAL EXP	2,314.83	5,000.00	112.94	5,376.23	376.23-	108
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 -1920-41	WATN. CHAMBER DUES	0.00	0.00	0.00	0.00	0.00	0
A -1950-00	TAXES/ASSESSMENTS ON MUNICIPAL PROPI	0.00	0.00	0.00	0.00	0.00	0
A -1950-40	TAXES/ASSESS ON MUN PROPERTY-CONTR	0.00	0.00	0.00	0.00	0.00	0

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

12/09/2024  
02:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -1990-00	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
A -1990-40	CONTINGENCY-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	5,693.11	3,000.00	1,467.90	6,255.17	3,255.17-	209
A -3510-00	DOG CONTROL:	0.00	0.00	0.00	0.00	0.00	0
A -3510-40	DOG CONTROL-CONTRACTUAL	7,982.14	9,500.00	0.00	10,387.52	887.52-	109
A -3510-41	DOG CONTROL-COUNTY CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0
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	0.00	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	26,328.99	31,000.00	3,576.95	28,615.54	2,384.46	92
A -3620-20	CODE ENFORCEMENT-EQUIP & CAPITAL	0.00	500.00	0.00	0.00	500.00	0
A -3620-40	CODE ENFORCEMENT-CONTRACTUAL	3,174.00	3,000.00	18.99	905.47	2,094.53	30
A -4020-00	REGISTRAR OF VITAL STATISTICS:	0.00	0.00	0.00	0.00	0.00	0
A -4020-40	REGISTRAR-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
A -4540-00	AMBULANCE SERVICE (TIERS):	0.00	0.00	0.00	0.00	0.00	0
A -4540-40	AMBULANCE-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
A -4540-41	TIERS-CONTRACTUAL	13,220.42	5,000.00	2,729.36	11,073.30	6,073.30-	221
A -5010-00	HIGHWAY & STREET ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0
A -5010-10	HIGHWAY SUPERINTENDENT-PERSONAL SER	51,086.45	64,000.00	7,384.62	59,076.96	4,923.04	92
A -5010-20	HIGHWAY SUPERINTENDENT-EQUIP & CAPIT	0.00	500.00	0.00	0.00	500.00	0
A -5010-40	HIGHWAY SUPERINTENDENT-CONTRACTUAL	5,925.41	2,000.00	48.35	1,446.93	553.07	72
A -5131-00	HIGHWAY GRANTS:	0.00	0.00	0.00	0.00	0.00	0
A -5131-40	HIGHWAY GRANTS-JIMI GRANT	0.00	0.00	0.00	0.00	0.00	0
A -5131-41	HIGHWAY GRANTS-FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0
A -5310-40	MARINE TRANSPORTATION: BOAT/TRAILER	271.00	500.00	0.00	177.09	322.91	35

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

12/09/2024  
02:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -5720-00	TRANSIENT DOCKING FACILITY:	0.00	0.00	0.00	0.00	0.00	0
A -5720-10	TRANSIENT DOCKING-PERSONAL SERVICES	36,897.88	48,171.00	0.00	44,405.69	3,765.31	92
A -5720-11	TRANSIENT DOCK-PERSONAL SERVICES B&I	6,796.90	3,500.00	70.44	3,010.82	489.18	86
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	26,443.01	25,450.00	1,571.07	28,682.51	3,232.51-	113
A -6410-00	PUBLICITY:	0.00	0.00	0.00	0.00	0.00	0
A -6410-40	PUBLICITY-GENERAL CONTRACTUAL	0.00	0.00	0.00	625.00	625.00-	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 -6410-44	PUBLICITY-VILLAGE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0
A -6410-45	PUBLICITY-MARINE CONTRACTUAL	4,660.30	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 -6990-10	GRANTS-PERSONAL SERVICES-GRANT WRIT	0.00	0.00	0.00	0.00	0.00	0
A -6990-20	GRANTS-EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0
A -6990-40	GRANTS-CONTRACTUAL	5,000.00	0.00	0.00	0.00	0.00	0
A -6990-41	GRANTS-NYSERDA MARKETING GRANT	0.00	0.00	0.00	0.00	0.00	0
A -6990-42	GRANTS-JCAP GRANT	0.00	0.00	0.00	0.00	0.00	0
A -6990-43	GRANTS-GIS CONTRACTUAL	1,695.00	2,500.00	0.00	0.00	2,500.00	0
A -6991-40	VOLUNTEER CENTER STIPEND	1,500.00	1,500.00	0.00	1,500.00	0.00	100
A -6992-40	ECONOMIC DEVELOPMENT-CLDC	15,000.00	15,000.00	0.00	15,000.00	0.00	100
A -6995-40	CLDC SUPPLIES-CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00	0
A -7110-00	PARKS:	0.00	0.00	0.00	0.00	0.00	0
A -7110-10	REC PARK-PERSONAL SERVICES	140,633.30	175,000.00	42,997.17	190,465.62	15,465.62-	109
A -7110-11	REC PARK-PERSONAL SERVICES-BLDGS/GR	121,094.02	90,000.00	3,235.44	137,024.85	47,024.85-	152
A -7110-20	REC PARK-EQUIPMENT & CAPITAL	26,574.82	68,500.00	785.00	3,324.00	65,176.00	5

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

12/09/2024  
02:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -7110-21	REC PARK-SPECIAL EQUIPMENT	0.00	30,000.00	0.00	0.00	30,000.00	0
A -7110-22	REC PARK-ARENA ADDITION	0.00	0.00	0.00	0.00	0.00	0
A -7110-40	REC PARK-CONTRACTUAL EXPENSE	169,852.81	147,283.33	33,914.26	211,545.34	64,262.01 -	144
A -7110-41	REC PARK - RESERVED FOR CAPITAL	0.00	100,000.00	0.00	0.00	100,000.00	0
A -7160-00	SKATE PARK:	0.00	0.00	0.00	0.00	0.00	0
A -7160-20	SKATE PARK-EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0
A -7160-40	SKATE PARK-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0
A -7180-00	POOL	0.00	0.00	0.00	0.00	0.00	0
A -7180-10	POOL-PERSONAL SERVICES-LIFEGUARDS	45,155.55	44,910.00	0.00	51,254.00	6,344.00 -	114
A -7180-11	POOL-PERSONAL SERVICES-BLDGS/GROUND	14,827.41	15,000.00	46.96	9,997.69	5,002.31	67
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	32,299.94	27,000.00	0.00	23,201.27	3,798.73	86
A -7230-00	GRINDSTONE ISLAND DOCK:	0.00	0.00	0.00	0.00	0.00	0
A -7230-10	GRINDSTONE DOCK-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
A -7230-40	GRINDSTONE DOCK-CONTRACTUAL EXPENSE	1,344.41	3,000.00	0.00	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	0.00	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	0.00	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	293.99	5,000.00	96.58	1,101.05	3,898.95	22
A -7520-40	GRINDSTONE SCHOOL-CONTRACTUAL	2,168.57	2,500.00	0.00	830.67	1,669.33	33
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	4,978.64	4,000.00	184.17	1,543.43	2,456.57	39
A -7560-20	TOWN HALL - EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0
A -7560-40	TOWN HALL-CONTRACTUAL	68,965.97	75,000.00	6,234.02	64,684.74	10,315.26	86
A -8160-00	REFUSE & GARBAGE:	0.00	0.00	0.00	0.00	0.00	0

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

12/09/2024  
02:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -8160-10	TRANSFER SITE-PERSONAL SERVICES	49,755.38	65,000.00	7,376.02	62,321.62	2,678.38	96
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRI	3,855.53	5,000.00	73.27	4,337.14	662.86	87
A -8160-20	TRANSFER SITE-EQUIP & CAPITAL	56,382.00	20,000.00	55,000.00	73,680.00	53,680.00-	368
A -8160-40	TRANSFER SITE-CONTRACTUAL EXPENSE	90,913.94	120,000.00	9,472.27	84,863.34	35,136.66	71
A -8510-00	COMMUNITY BEAUTIFICATION:	0.00	0.00	0.00	0.00	0.00	0
A -8510-11	FRINK PROPERTY-MAINTENANCE-MOWING	0.00	0.00	0.00	0.00	0.00	0
A -8510-40	FRINK WATER EXPENSE	0.00	0.00	0.00	0.00	0.00	0
A -8810-00	CEMETERIES:	0.00	0.00	0.00	0.00	0.00	0
A -8810-10	CEMETERIES-PERSONAL SERVICES-MOWING	6,768.42	7,000.00	93.92	4,138.07	2,861.93	59
A -8810-40	CEMETERIES-CONTRACTUAL EXPENSES	11,531.74	20,000.00	0.00	9,704.40	10,295.60	49
A -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0
A -9010-80	BENEFITS-NYS RETIREMENT	71,291.48	84,042.00	0.00	84,085.79	43.79-	100
A -9015-80	BENEFITS-FIRE & POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
A -9030-80	BENEFITS-SOCIAL SECURITY	58,392.88	79,440.10	7,286.85	68,099.97	11,340.13	86
A -9040-80	BENEFITS-WORKER'S COMP COUNTY CHAR	50,978.66	49,744.17	0.00	49,744.17	0.00	100
A -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	2,912.16	412.16-	116
A -9055-80	BENEFITS-DISABILITY INSURANCE	555.41	1,500.00	369.89	744.77	755.23	50
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	90,863.95	99,583.94	6,421.95	89,542.08	10,041.86	90
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLAN	51,940.28	54,525.00	0.00	51,471.00	3,054.00	94
A -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	87,215.09	85,001.28	6,175.33	87,181.08	2,179.80-	103
A -9060-84	BENEFITS-BARGAINING HRA PLANS	48,900.00	50,400.00	0.00	50,400.00	0.00	100
A -9060-85	COBRA INSURANCE COVERAGE	0.00	0.00	0.00	0.00	0.00	0
A -9070-80	BENEFITS-\$600 PLAN	9,600.00	15,240.00	6,600.00	10,200.00	5,040.00	67
A -9070-81	BENEFITS - EDUCATION/TRAINING REIMB	0.00	2,000.00	0.00	0.00	2,000.00	0
A -9501-00	TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
A -9501-90	TRANSFERS- TO OTHER FUNDS-GRANTS	0.00	0.00	0.00	0.00	0.00	0



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

12/09/2024  
02:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -9501-91	TRANSFERS- TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0
A -9501-92	TRANSFERS- TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0
A -9700-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
A -9710-60	JT HIGHWAY DEBT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
A -9710-70	JT HIGHWAY DEBT-INTEREST	0.00	0.00	0.00	0.00	0.00	0
A -9730-60	TRANSIENT DOCK DEBT-PRINCIPAL	0.00	88,991.50	0.00	0.00	88,991.50	0
A -9730-70	TRANSIENT DOCK DEBT-INTEREST	0.00	3,337.18	0.00	0.00	3,337.18	0
A -9750-60	ROOF REPLACEMENT-OPERA HOUSE PRINC	0.00	0.00	0.00	0.00	0.00	0
A -9750-70	ROOF REPLACEMENT-OPERA HOUSE INTERI	0.00	0.00	0.00	0.00	0.00	0
A -9770-60	REC PARK ADDITION-DEBT PRINCIPAL	0.00	119,000.00	0.00	238,000.00	119,000.00-	200
A -9770-70	REC PARK ADDITION-DEBT INTEREST	58,427.18	56,160.00	0.00	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	98,682.13	0.00	0.00	2,398.10	2,398.10-	0
A -9901-91	INTERFUND TRANSFERS-TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0
A -9901-92	INTERFUND TRANSFERS-RELEVIES-DEP SEV	0.00	0.00	0.00	0.00	0.00	0
<b>General Fund Expenditure Totals</b>		<b>2,503,496.90</b>	<b>3,079,791.89</b>	<b>261,561.23</b>	<b>2,696,987.61</b>	<b>382,804.28</b>	<b>88</b>

A General Fund		YTD	
	Prior	Current	
Revenues:	3,708,968.52	68,873.01	3,777,545.21
Expenditures:	2,503,496.90	261,561.23	2,696,987.61
Net Income:	1,205,471.62	192,688.22-	1,080,557.60

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

12/09/2024  
02:15 PM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
B -0599-00	APPROPRIATED FUND BALANCE	0.00	28,762.05	0.00	0.00	28,762.05-	0
B -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI:	130,000.00	40,000.00	0.00	190,000.00	150,000.00	475
B -1170-00	FRANCHISE FEES	42,442.45	40,000.00	11,333.85	38,782.06	1,217.94-	97
B -2110-00	ZONING FEES	13,871.00	10,000.00	1,982.50	17,651.00	7,651.00	177
B -2110-01	VILLAGE- ZONING & ASST. REIMBURSEMENT	17,939.12	25,029.00	0.00	16,361.05	8,667.95-	65
B -2115-00	PLANNING FEES	3,490.00	4,000.00	600.00	3,720.00	280.00-	93
B -2300-00	VILLAGE- ZONING & ASST. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
B -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0
B -2701-00	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
B -2770-00	VILLAGE-PLANNING & ZBA REIMBURSEMENT	7,719.67	13,726.75	337.87	6,531.21	7,195.54-	48
B -2770-01	DEPAUVILLE LIBRARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
B -2770-02	UNCLASSIFIED REVENUES	0.00	0.00	0.00	1,950.45	1,950.45	0
B -2770-10	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
B -3001-00	STATE REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0
B -3089-00	STATE AID: OTHER AID	10,000.00	0.00	0.00	0.00	0.00	0
B -3772-00	PROGRAMS FOR THE AGING	0.00	0.00	0.00	0.00	0.00	0
B -3820-00	YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0
B -5031-00	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0
<b>General Fund B Revenue Totals</b>		<b>225,462.24</b>	<b>161,517.80</b>	<b>14,254.22</b>	<b>274,995.77</b>	<b>113,477.97</b>	<b>170</b>
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
B -0000-00	TOWN OUTSIDE VILLAGE:	0.00	0.00	0.00	0.00	0.00	0
B -4010-00	PUBLIC HEALTH:	0.00	0.00	0.00	0.00	0.00	0
B -4010-40	PUBLIC HEALTH-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
B -6410-00	PUBLICITY:	0.00	0.00	0.00	0.00	0.00	0
B -6410-40	PUBLICITY-CHAMBER CONTRACT	0.00	0.00	0.00	0.00	0.00	0

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

12/09/2024  
02:15 PM

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 -7410-10	DEPAUVILLE LIBRARY-PERS SERV-LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0
B -7410-11	DEPAUVILLE LIBRARY-PERS SRV-BLDGS/GRN	2,120.35	3,000.00	70.44	4,592.23	1,592.23-	153
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	11,748.33	10,000.00	773.60	7,260.43	2,739.57	73
B -7410-41	HAWN LIBRARY-CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	100
B -7410-42	HAWN LIBRARY-SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0
B -7410-43	DEPAUVILLE LIBRARY CONTRACT-DFL	12,000.00	12,000.00	0.00	12,000.00	0.00	100
B -7410-44	TOWN SHARE OF DEP LIB BLDG PROJECT	0.00	0.00	0.00	0.00	0.00	0
B -7510-00	HISTORIAN:	0.00	0.00	0.00	0.00	0.00	0
B -7510-10	HISTORIAN-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
B -7510-20	HISTORIAN-EQUIPMENT & CAPITAL	570.41	1,000.00	0.00	0.00	1,000.00	0
B -7510-40	HISTORIAN-CONTRACTUAL EXPENSE	1,135.82	1,200.00	0.00	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
B -8010-00	ZONING:	0.00	0.00	0.00	0.00	0.00	0
B -8010-10	ZONING-PERSONAL SERVICES-ZONING OFFI	26,328.59	31,000.00	3,576.91	28,615.34	2,384.66	92
B -8010-11	ZONING-PERSONAL SERVICES-PT ASSISTAN	175.50	500.00	462.00	1,467.00	967.00-	293
B -8010-12	ZONING-PERSONAL SERVICES-ZONING BOA	2,842.00	7,100.00	0.00	2,675.00	4,425.00	38
B -8010-20	ZONING-EQUIPMENT & CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
B -8010-21	ZONING-JT EQUIP & CAPITAL (SHARED EXP)	0.00	1,000.00	0.00	0.00	1,000.00	0
B -8010-40	ZONING-CONTRACTUAL EXPENSE	195.36	1,000.00	35.01	857.56	142.44	86
B -8010-41	ZONING-CONTRACTUAL EXPENSE (SHARED	2,335.93	2,500.00	19.00	1,417.62	1,082.38	57

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

12/09/2024  
02:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
B -8020-00	PLANNING:	0.00	0.00	0.00	0.00	0.00	0
B -8020-10	PLANNING-PERSONAL SERVICES-CLERK	423.00	500.00	132.00	1,976.25	1,476.25-	395
B -8020-11	PLANNING-PERSONAL SERVICES-PLANNING	5,250.00	11,900.00	225.00	6,899.00	5,001.00	58
B -8020-20	PLANNING-EQUIPMENT & CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
B -8020-21	PLANNING-JT EQUIP & CAPITAL (SHARED EX)	0.00	500.00	0.00	0.00	500.00	0
B -8020-40	PLANNING-CONTRACTUAL	462.82	4,000.00	0.00	517.18	3,482.82	13
B -8020-41	PLANNING-CONTRACTUAL (SHARED EXP)	1,634.06	2,500.00	0.00	1,551.54	948.46	62
B -8020-42	PLANNING-GIS GRANT	0.00	0.00	0.00	0.00	0.00	0
B -8110-00	SEWER DISTRICT FORMATION:	0.00	0.00	0.00	0.00	0.00	0
B -8110-40	SEWER DISTRICT FORMATION-CONTRACTU/	10,162.00	5,000.00	0.00	39.36	4,960.64	1
B -8120-00	WIND ASSESSMENT:	0.00	0.00	0.00	0.00	0.00	0
B -8120-10	WIND-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
B -8120-40	WIND-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
B -8130-00	WATER DISTRICT FORMATION:	0.00	0.00	0.00	0.00	0.00	0
B -8130-41	WATER DISTRICT-FEES	0.00	0.00	0.00	0.00	0.00	0
B -8130-42	WATER DISTRICT-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0
B -8310-40	WATER DISTRICT FORMATION-CONTRACTUA	0.00	5,000.00	0.00	0.00	5,000.00	0
B -8510-00	COMMUNITY BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	0
B -8510-40	COMMUNITY BEAUTIFICATION - CONTRACTU	0.00	0.00	0.00	0.00	0.00	0
B -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0
B -9010-80	BENEFITS-NYS RETIREMENT	3,610.39	4,306.00	0.00	4,306.00	0.00	100
B -9030-80	BENEFITS-SOCIAL SECURITY	2,686.05	4,054.50	320.91	3,346.53	707.97	83
B -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	49.85	100.00	0.00	107.28	7.28-	107
B -9055-80	BENEFITS-DISABILITY INSURANCE	61.29	100.00	0.00	37.93	62.07	38
B -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0
B -9060-81	BENEFITS-NON-BARGAINING HEALTH INSUR	8,412.86	8,467.30	637.78	8,630.28	162.98-	102
B -9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCC	3,600.00	3,600.00	0.00	3,600.00	0.00	100

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

12/09/2024  
02:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
B -9070-80	BENEFITS-\$600 PLAN	0.00	360.00	0.00	0.00	360.00	0
B -9700-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
B -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
B -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0
<b>General Fund B Expenditure Totals</b>		<b>129,631.43</b>	<b>161,517.80</b>	<b>6,252.65</b>	<b>131,063.63</b>	<b>30,454.17</b>	<b>81</b>

<b>B General Fund B</b>		<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>		<b>225,462.24</b>	<b>14,254.22</b>	<b>274,995.77</b>
<b>Expenditures:</b>		<b>129,631.43</b>	<b>6,252.65</b>	<b>131,063.63</b>
<b>Net Income:</b>		<b>95,830.81</b>	<b>8,001.57</b>	<b>143,932.14</b>

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

12/09/2024  
02:15 PM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
CD -0599-00		0.00	0.00	0.00	0.00	0.00	0
CD -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI:	0.00	0.00	0.00	0.00	0.00	0
CD -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0
CD -2680-00	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0
CD -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
CD -2770-00	UNCLASSIFIED REVENUES (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0
CD -2801-00	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0
	<b>COMMUNITY DEVELOPMENT FUND: Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
CD -0000-00	COMMUNITY DEVELOPMENT FUND:	0.00	0.00	0.00	0.00	0.00	0
CD -1110-20	COMMUNITY DEV-COURT EQUIP & CAPITAL	0.00	0.00	0.00	0.00	0.00	0
CD -1620-20	COMMUNITY DEV-BLDGS/GRNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0
CD -1640-20	COMMUNITY DEV-CENTRAL GARAGE-EQUIP†	0.00	0.00	0.00	0.00	0.00	0
CD -1640-21	COMMUNITY DEV-CENTRAL GAR-SPEC EQUI	0.00	0.00	0.00	0.00	0.00	0
CD -5720-20	COMMUNITY DEVELOPMENT-TRANSIENT DO	0.00	0.00	0.00	0.00	0.00	0
CD -7110-20	COMMUNITY DEV-PARKS-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
CD -7150-20	COMMUNITY DEV-POOL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
CD -9500-00	INTERFUND TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
CD -9501-90	INTERFUND TRANSFERS-TRANSFERS OTHEI	0.00	0.00	0.00	0.00	0.00	0
CD -9700-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
CD -9710-60	FRINK- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
CD -9710-70	FRINK- INTEREST	0.00	0.00	0.00	0.00	0.00	0
CD -9730-60	SALT SHED- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
CD -9730-70	SALT SHED-INTEREST	0.00	0.00	0.00	0.00	0.00	0
CD -9750-60	ROOF REPLACEMENT-OH&DL-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
CD -9750-70	ROOF REPLACEMENT-OH&DL-INTEREST	0.00	0.00	0.00	0.00	0.00	0
	COMMUNITY DEVELOPMENT F Expenditure 1	0.00	0.00	0.00	0.00	0.00	0

CD COMMUNITY DEVELOPMENT FUND:

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

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

12/09/2024  
02:15 PM

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:	525,000.00	425,000.00	0.00	525,000.00	100,000.00	124
DA -2120-01	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0
DA -2300-00	NYS SNOW & ICE CONTRACT	75,347.56	67,500.00	0.00	50,482.87	17,017.13-	75
DA -2300-01	SUMMER WORK	25,516.88	30,000.00	0.00	59,833.09	29,833.09	199
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	8,704.81	11,000.00	241.38	6,189.09	4,810.91-	56
DA -2401-00	INTEREST & EARNINGS	54.94	100.00	197.81	2,252.26	2,152.26	***
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
DA -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
DA -2770-00	VILLAGE PARTS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
DA -2770-01	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
DA -3960-00	EMERGENCY DISASTER - STATE AID	0.00	0.00	0.00	0.00	0.00	0
DA -4960-00	EMERGENCY DISASTER - FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0
DA -5031-00	INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0
<b>Highway Town Wide Fund Revenue Totals</b>		<b>733,450.54</b>	<b>1,035,485.85</b>	<b>439.19</b>	<b>990,993.40</b>	<b>44,492.45-</b>	<b>95</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
DA -0000-00	HIGHWAY FUND:	0.00	0.00	0.00	0.00	0.00	0
DA -0962-00	BUDGETARY PROVISION FOR OTR USES-RE:	0.00	0.00	0.00	0.00	0.00	0
DA -0962-01	HIGHWAY MACHINERY, EQUIP, APP RES FUNI	0.00	0.00	0.00	0.00	0.00	0
DA -5130-00	MACHINERY:	0.00	0.00	0.00	0.00	0.00	0
DA -5130-10	MACHINERY-PERSONAL SERVICE	3,215.01	4,000.00	202.48	944.29	3,055.71	24
DA -5130-20	MACHINERY-EQUIPMENT & CAPITAL	89,990.00	72,781.29	0.00	79,183.91	6,402.62-	109



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

12/09/2024  
02:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
DA -5130-21	MACHINERY-SPECIAL EQUIPMENT	9,325.00	50,000.00	0.00	50,000.00	0.00	100
DA -5130-40	MACHINERY-CONTRACTUAL EXPENSE	103,890.59	143,491.75	8,548.80	127,940.66	15,551.09	89
DA -5130-41	MACHINERY-JT VILLAGE CONTRACT	14,490.28	20,000.00	145.28	3,406.19	16,593.81	17
DA -5130-42	MACHINERY CONTRACTUAL-RESVD 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	110,180.34	135,000.00	21,840.24	141,679.80	6,679.80-	105
DA -5140-00	BRUSH WEEDS:	0.00	0.00	0.00	0.00	0.00	0
DA -5140-10	BRUSH & WEEDS-PERSONAL SERVICE	29,070.31	35,000.00	632.75	35,794.71	794.71-	102
DA -5140-40	BRUSH & WEEDS-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
DA -5142-00	SNOW REMOVAL:	0.00	0.00	0.00	0.00	0.00	0
DA -5142-10	SNOW REMOVAL-PERSONAL SERVICE	32,981.73	60,000.00	0.00	20,364.63	39,635.37	34
DA -5142-12	SALT & SAND-PERSONAL SERVICE	8,906.15	10,000.00	1,417.36	11,860.80	1,860.80-	119
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	67,605.95	75,000.00	11,398.59	66,086.65	8,913.35	88
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	141,081.62	140,000.00	5,418.00	119,972.67	20,027.33	86
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	28,186.17	50,000.00	0.00	28,678.31	21,321.69	57
DA -5148-00	SERVICES FOR OTHER GOVTS:	0.00	0.00	0.00	0.00	0.00	0
DA -5148-10	SERVICES FOR OTHER GOVTS-PERSONAL S	0.00	0.00	0.00	0.00	0.00	0
DA -5148-11	SNOW REMOVAL-NYS-PERSONAL SERVICE	3,919.51	7,000.00	0.00	3,652.32	3,347.68	52
DA -5148-12	WORK FOR OTHER GOVTS-PERSONAL SERV	51,950.59	60,000.00	3,436.49	80,226.02	20,226.02-	134
DA -5148-13	WORK FOR OTHER GOVTS-TIERS PROJECT	0.00	0.00	0.00	0.00	0.00	0
DA -5148-14	WORK FOR OTHER GOVTS-FIRE DISTRICT	0.00	0.00	0.00	0.00	0.00	0
DA -5148-15	WORK FOR OTHER GOVERNMENTS-FLOODII	0.00	0.00	0.00	0.00	0.00	0
DA -5148-16	COVID-19	1,804.50	0.00	0.00	0.00	0.00	0
DA -5148-43	WORK FOR OTHER GOVTS: TIERS	0.00	0.00	0.00	0.00	0.00	0
DA -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0

Town of Clayton  
SUPERVISORS REPORT - NOVEMBER 2024

12/09/2024  
02:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	19,763.09	27,616.50	1,992.88	23,760.66	3,855.84	86
DA -9040-80	BENEFITS-WORKER'S COMP COUNTY CHRG	0.00	0.00	0.00	0.00	0.00	0
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	82.06	500.00	9.59	43.65	456.35	9
DA -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0
DA -9060-81	BENEFITS-NON-BARGAINING HEALTH INSUR.	0.00	0.00	0.00	0.00	0.00	0
DA -9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCC	0.00	0.00	0.00	0.00	0.00	0
DA -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	50,188.39	58,691.35	3,902.38	56,781.61	1,909.74	97
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	2,700.00	3,240.00	0.00	3,000.00	240.00	93
DA -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
DA -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
DA -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0
Highway Town Wide Fund Expenditure Total		819,875.19	1,061,758.89	58,944.84	910,763.14	150,995.75	86

DA Highway Town Wide Fund	Prior	Current	YTD
Revenues:	733,450.54	439.19	990,993.40
Expenditures:	819,875.19	58,944.84	910,763.14
Net Income:	86,424.65-	58,505.65-	80,230.26

**Town of Claydon**  
SUPERVISORS REPORT - NOVEMBER 2024

12/09/2024  
02:15 PM

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:	265,673.00	226,699.72	0.00	376,699.72	150,000.00	166
DB -2300-00	SUMMER WORK	25,000.00	20,000.00	0.00	42,761.30	22,761.30	214
DB -2300-01	ROADS & BRIDGES CHARGES	0.00	0.00	0.00	30,000.00	30,000.00	0
DB -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0
DB -2414-00	RENTAL OF EQUIPMENT TO OTHER GOVERN	0.00	0.00	0.00	0.00	0.00	0
DB -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
DB -2770-00	UNCLASIFIED REVENUES (MEDICAL)	0.00	0.00	0.00	0.00	0.00	0
DB -3501-00	CHIPS	0.00	377,852.64	0.00	2,260.42	375,592.22-	1
DB -3960-00	EMERGENCY DISASTER - STATE AID	0.00	0.00	0.00	0.00	0.00	0
DB -4960-00	EMERGENCY DISASTER - FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0
DB -5031-00	INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0
<b>Highway Part Town Fund Revenue Totals</b>		<b>290,673.00</b>	<b>943,293.42</b>	<b>0.00</b>	<b>451,721.44</b>	<b>491,571.98-</b>	<b>47</b>
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	35,207.99	40,000.00	9,312.01	51,599.33	11,599.33-	129
DB -5110-12	MAINTENANCE OF ROADS-PERS SRV-HWY C	0.00	0.00	0.00	0.00	0.00	0
DB -5110-19	MAINTENANCE OF ROADS-ANCILLARY TIME-	59,733.43	172,135.68	10,024.49	74,846.69	97,288.99	43
DB -5110-40	MAINTENANCE OF ROADS-CONTRACTUAL E:	31,594.65	50,000.00	0.00	51,884.19	1,884.19-	104
DB -5112-00	ROAD CONSTRUCTION:	0.00	0.00	0.00	0.00	0.00	0
DB -5112-10	ROAD CONSTRUCTION-PERSONAL SERVICE	58,368.68	40,000.00	8,021.76	47,063.06	7,063.06-	118
DB -5112-20	ROAD CONSTRUCTION-EQUIPMENT & CAPIT,	419,679.83	500,000.00	89,507.24	468,015.50	31,984.50	94
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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
DB -9030-80	BENEFITS-SOCIAL SECURITY	11,037.44	19,288.38	1,968.84	12,460.54	6,827.84	65
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	82.06	500.00	9.59	43.67	456.33	9
DB -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0
DB -9060-81	BENEFITS-BARGAINING HEALTH INSURANCE	50,188.36	58,691.36	3,902.38	56,781.88	1,909.48	97
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	2,700.00	3,240.00	0.00	3,000.00	240.00	93
Highway Part Town Fund Expenditure Total		717,316.35	943,293.42	122,746.31	822,171.14	121,122.28	87
DB Highway Part Town Fund							
		Prior	Current	YTD			
Revenues:		290,673.00	0.00	451,721.44			
Expenditures:		717,316.35	122,746.31	822,171.14			
Net Income:		426,643.35-	122,746.31-	370,449.70-			

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

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

Town of Clayton  
SUPERVISORS REPORT - NOVEMBER 2024

12/09/2024  
02:15 PM

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

  

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
	<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>

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 - NOVEMBER 202412/09/2024  
02:15 PM

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

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
FR -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
FR -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0
FRINK CAPITAL FUND: Expenditure Totals		0.00	0.00	0.00	0.00	0.00	0

FR FRINK CAPITAL FUND:

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



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

12/09/2024  
02:15 PM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
GD -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
GD -1001-00	REAL PROPERTY TAXES	46,350.00	51,893.75	0.00	51,893.75	0.00	100
GD -2120-00	DEPAUVILLE SEWER RENTS	0.00	0.00	0.00	0.00	0.00	0
GD -2120-01	DEPAUVILLE SEWER OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0
GD -2122-00	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0
GD -2128-00	DEPAUVILLE SEWER INTEREST/PENALTIES	0.00	0.00	0.00	0.00	0.00	0
GD -2401-00	INTEREST & EARNINGS	67.78	50.00	0.00	65.10	15.10	130
GD -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
GD -2770-00	UNCLASSIFIED REVENUES (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0
GD -3990-00	STATE AID SEWERS / EFC LOAN	15,000.00	0.00	0.00	0.00	0.00	0
GD -5031-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
	<b>Depauville Sewer Fund Revenue Totals</b>	<b>61,417.78</b>	<b>51,943.75</b>	<b>5.82</b>	<b>51,958.85</b>	<b>15.10</b>	<b>100</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
GD -0000-00	DEPAUVILLE SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0
GD -0962-00	BUDGETARY PROVISION FOR OTR USES-RE:	0.00	0.00	0.00	0.00	0.00	0
GD -0962-01	GENERAL REPAIR RESERVE FUND-DEP SEW	0.00	0.00	0.00	0.00	0.00	0
GD -1920-40	DEPAUVILLE SEWER-MUNICIPAL ASSOC DUE	263.00	260.00	0.00	266.00	6.00-	102
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	5,528.74	7,000.00	807.69	6,461.52	538.48	92
GD -8130-11	DEPAUVILLE SEWER-PERSONAL SERVICE CI	0.00	0.00	0.00	0.00	0.00	0
GD -8130-12	DEPAUVILLE SEWER-PERS SERV-OTR LABOF	314.22	1,000.00	0.00	428.30	571.70	43
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:	5,299.69	12,500.00	332.17	21,426.29	8,926.29-	171
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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
GD -9010-80	BENEFITS-NYS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
GD -9030-80	BENEFITS-SOCIAL SECURITY	445.04	535.50	61.77	524.47	11.03	98
GD -9055-80	DISABILITY INSURANCE	29.38	50.00	7.59	31.95	18.05	64
GD -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
GD -9710-60	SERIAL BONDS-PRINCIPAL	13,650.00	13,650.00	13,650.00	13,650.00	0.00	100
GD -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0
GD -9901-90	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0
Depauville Sewer Fund Expenditure Total		48,526.20	51,943.75	14,859.22	42,788.53	9,155.22	82

GD Depauville Sewer Fund

	Prior	Current	YTD
Revenues:	61,417.78	5.82	51,958.85
Expenditures:	48,526.20	14,859.22	42,788.53
Net Income:	12,891.58	14,853.40 -	9,170.32

Town of Clayton  
SUPERVISORS REPORT - NOVEMBER 202412/09/2024  
02:15 PM

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

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

<b>GE ROUTE 12E SEWER FUND:</b>		<b>Prior</b>	<b>Current</b>	<b>YTD</b>
Revenues:		0.00	0.00	0.00
Expenditures:		0.00	0.00	0.00
Net Income:		0.00	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
GH -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
GH -1001-00	REAL PROPERTY TAXES	51,600.00	51,600.00	0.00	51,600.00	0.00	100
GH -2122-00	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0
GH -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0
GH -2701-05	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
GH -5710-00	BONDS/BANS RECEIVED	0.00	0.00	0.00	0.00	0.00	0
Heritage Heights Sewer Fund Revenue Totals		51,600.00	51,600.00	0.00	51,600.00	0.00	100

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
GH -0000-00	HERITAGE HEIGHTS SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0
GH -8130-00	HERITAGE HEIGHTS SEWAGE TRMT & DISPO	0.00	0.00	0.00	0.00	0.00	0
GH -8130-20	HERITAGE HEIGHTS SEWER-EQUIP & CAPITA	11,000.00	5,000.00	0.00	0.00	5,000.00	0
GH -8130-40	HERITAGE HEIGHTS SEWER-CONTRACTUAL	1,048.22	4,548.15	47.11	28,381.99	23,833.84-	624
GH -8130-41	HERITAGE HEIGHTS- CONTRACTUAL O&M	37,607.37	42,051.85	0.00	42,051.85	0.00	100
GH -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
GH -9710-60	SERIAL BONDS- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
GH -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0
Heritage Heights Sewer Expenditure Tota		49,655.59	51,600.00	47.11	70,433.84	18,833.84-	136

GH Heritage Heights Sewer Fund			YTD
Prior	Current		
Revenues:		51,600.00	0.00
Expenditures:		49,655.59	47.11
Net Income:		1,944.41	47.11 -
			18,833.84-

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

12/09/2024  
02:15 PM

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
GR -0000-00	REED POINT SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0
GR -8130-00	REED POINT SEWER TREATMENT & DISPOS/	0.00	0.00	0.00	0.00	0.00	0
GR -8130-40	REED POINT SEWER-CONTRACTUAL EXP	5,185.00	5,185.00	0.00	5,185.00	0.00	100
<b>Reed Point Sewer Fund Expenditure Total</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>

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

Town of Clayton  
SUPERVISORS REPORT - NOVEMBER 2024

12/09/2024  
02:15 PM

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

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

GT ROUTE 12 SEWER FUND			YTD
Prior	Current		

Town of Clayton  
SUPERVISORS REPORT - NOVEMBER 2024

Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
GW -1001-00	ROUTE 12 SEWER: REAL PROPERTY TAXES	164,157.25	165,058.25	0.00	165,058.25	0.00	100
GW -2122-00	SEWER CHARGES	0.00	0.00	0.00	1,000.00	1,000.00	0
GW -2701-03	REBATES	0.00	0.00	0.00	0.00	0.00	0
GW -2701-05	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
Route 12 Sewer Revenue Totals		164,157.25	165,058.25	0.00	166,058.25	1,000.00	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 -9710-60	ROUTE 12 SEWER: BOND DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
GW -9730-60	ROUTE 12 SEWER-DEBT PRINCIPAL	106,800.00	106,800.00	0.00	106,800.00	0.00	100
GW -9730-70	ROUTE 12 SEWER-DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0
GW -9901-90	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
Route 12 Sewer Expenditure Totals		155,637.25	165,058.25	0.00	155,938.25	9,120.00	94

GW Route 12 Sewer		Prior	Current	YTD
Revenues:		164,157.25	0.00	166,058.25
Expenditures:		155,637.25	0.00	155,938.25
Net Income:		8,520.00	0.00	10,120.00



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

12/09/2024  
02:15 PM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
HA -2401-00	INTEREST	0.00	0.00	0.00	0.00	0.00	0
HA -2701-05	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
HA -3897-00	STATE AID-ECONOMIC ASST	0.00	0.00	0.00	0.00	0.00	0
HA -3897-01	STATE AID-ECONOMIC ASST-PARKS	0.00	0.00	0.00	0.00	0.00	0
HA -3897-02	STATE AID-ECONOMIC ASST-ESD	0.00	0.00	0.00	0.00	0.00	0
HA -4097-00	ARENA PROJECT - FEDERAL AID USDA/RD	163,208.42	0.00	0.00	0.00	0.00	0
HA -5031-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
HA -5710-00	BONDS	0.00	0.00	0.00	0.00	0.00	0
HA -5730-00	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0
	<b>CAPITAL PROJECT - ARENA ADDITION Rever</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>

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

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
HR -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
HR -3897-02	STATE AID-ECONOMIC ASST-ESD	1,840,757.61	0.00	0.00	1,070,254.86	1,070,254.86	0
HR -5031-00	INTERFUND REVENUES	98,682.13	0.00	0.00	2,398.10	2,398.10	0
	<b>REDI CAPITAL PROJECT Revenue Totals</b>	<b>1,939,439.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,072,652.96</b>	<b>1,072,652.96</b>	<b>0</b>

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	151,990.58	0.00	0.00	0.00	0.00	0
HR -5720-21	REDI SHORELINE PROJECT-CAPITAL EXPENSES	1,844,457.20	0.00	187,459.52	971,183.06	971,183.06--	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	20,298.02	0.00	0.00	0.00	0.00	0
HR -9901-90	TRANSFER TO OTHER FUNDS	15,258.40	0.00	0.00	0.00	0.00	0
	<b>REDI CAPITAL PROJECT Expenditure Totals</b>	<b>2,032,004.20</b>	<b>0.00</b>	<b>187,459.52</b>	<b>971,183.06</b>	<b>971,183.06--</b>	<b>0</b>

HR REDI CAPITAL PROJECT			Prior	Current	YTD
Revenues:			1,939,439.74	0.00	1,072,652.96
Expenditures:			2,032,004.20	187,459.52	971,183.06
Net Income:			92,564.46-	187,459.52-	101,469.90

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

12/09/2024  
02:15 PM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
JY -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
JY -2350-01	YOUTH COMMISSION-TOWN SHARE	9,000.00	9,000.00	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
	<b>Youth Commission Fund Revenue Totals</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>100</b>
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
JY -0000-00	YOUTH COMMISSION FUND:	0.00	0.00	0.00	0.00	0.00	0
JY -7310-00	YOUTH COMMISSION:	0.00	0.00	0.00	0.00	0.00	0
JY -7310-10	YOUTH COMMISSION-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
JY -7310-20	YOUTH COMMISSION-EQUIP & CAPITAL EXP	7,166.46	9,000.00	0.00	3,359.85	5,640.15	37
JY -7310-40	YOUTH COMMISSION-CONTRACTUAL EXPEN	7,404.44	9,000.00	0.00	7,937.25	1,062.75	88
JY -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
JY -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
JY -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0
	<b>Youth Commission Fund Expenditure Total</b>	<b>14,570.90</b>	<b>18,000.00</b>	<b>0.00</b>	<b>11,297.10</b>	<b>6,702.90</b>	<b>63</b>

JY Youth Commission Fund			YTD
	Prior	Current	
Revenues:	18,000.00	0.00	18,000.00
Expenditures:	14,570.90	0.00	11,297.10
Net Income:	3,429.10	0.00	6,702.90

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

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

12/09/2024  
02:15 PM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
RW -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
RW -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0
RW -2660-00	PROCEEDS FROM SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0
RW -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
RW -2801-00	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0
RW -4000-00	OPRHP GRANT RW 2.5	0.00	0.00	0.00	0.00	0.00	0
RW -5000-00	NYS DOS RW2 GRANT	0.00	0.00	0.00	0.00	0.00	0
RW -5031-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
RW -5730-00	BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.00	0.00	0
RW -6000-10	BOATING INFRASTRUCTURE FEDERAL SHAR	0.00	0.00	0.00	0.00	0.00	0
RW -6000-20	BOATING INFRASTRUCTURE LOCAL MATCH	0.00	0.00	0.00	0.00	0.00	0
RW -7000-20	CVAP GRANT	0.00	0.00	0.00	0.00	0.00	0
RW -8000-00	Frink Infrastructure - Local Funds	0.00	0.00	0.00	0.00	0.00	0
	<b>FRINK REDEVELOPMENT FUND: Revenue To</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
RW -0000-00	FRINK REDEVELOPMENT FUND:	0.00	0.00	0.00	0.00	0.00	0
RW -7110-00	FRINK PARKS:	0.00	0.00	0.00	0.00	0.00	0
RW -7997-00	RW PARK INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0
RW -7997-20	RW PARK INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0
RW -9030-80	Social Security	0.00	0.00	0.00	0.00	0.00	0
RW -9501-90	FRINK REDEVELOPMENT-TRANSFER TO OTF	0.00	0.00	0.00	0.00	0.00	0
RW -9730-00		0.00	0.00	0.00	0.00	0.00	0
RW -9730-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
RW -9730-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0
	<b>FRINK REDEVELOPMENT FUN Expenditure To</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

Town of Clayton  
SUPERVISORS REPORT - NOVEMBER 2024

12/09/2024  
02:15 PM

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

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

12/09/2024  
02:15 PM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
SA -1001-00	AMBULANCE DISTRICT-REAL PROPERTY TAX	171,000.00	171,000.00	0.00	171,000.00	0.00	100
SA -2701-05	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
	<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>
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-CONTRACTUAL-RES'VD FOR C/	0.00	42,800.00	0.00	41,980.98	819.02	98
	<b>Ambulance Fund Expenditure Totals</b>	<b>128,200.00</b>	<b>171,000.00</b>	<b>0.00</b>	<b>170,180.98</b>	<b>819.02</b>	<b>100</b>
<b>SA Ambulance Fund</b>							
		Prior	Current	YTD			
	Revenues:	171,000.00	0.00	171,000.00			
	Expenditures:	128,200.00	0.00	170,180.98			
	Net Income:	42,800.00	0.00	819.02			

Town of Clayton  
SUPERVISORS REPORT - NOVEMBER 2024

12/09/2024  
02:15 PM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
SL1-0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
SL1-1001-00	REAL PROPERTY TAXES	0.00	6,000.00	0.00	6,000.00	0.00	100
SL1-1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI:	0.00	0.00	0.00	0.00	0.00	0
SL1-2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
SL1-2770-00	UNCLASSIFIED REVENUE (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0
	<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>

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-CONTRACT	3,500.51	6,000.00	385.89	3,644.22	2,355.78	61
	<b>Depauville Street Light Expenditure Tot</b>	<b>3,500.51</b>	<b>6,000.00</b>	<b>385.89</b>	<b>3,644.22</b>	<b>2,355.78</b>	<b>61</b>

SL1 Depauville Street Light	Prior	Current	YTD
Revenues:	0.00	0.00	6,000.00
Expenditures:	3,500.51	385.89	3,644.22
Net Income:	3,500.51 -	385.89 -	2,355.78



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

12/09/2024  
02:15 PM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
SL2-0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
SL2-1001-00	REAL PROPERTY TAXES	0.00	1,500.00	0.00	0.00	1,500.00-	0
SL2-2770-00	UNCLASSIFIED REVENUES (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0
	<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>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
SL2-0000-00	HERITAGE HEIGHTS STREET LIGHTING FUND	0.00	0.00	0.00	0.00	0.00	0
SL2-5182-40	HERITAGE HTS STREET LIGHTING-CONTRACT	604.33	1,500.00	65.47	616.96	883.04	41
	<b>Heritage Heights Street Expenditure Tot</b>	<b>604.33</b>	<b>1,500.00</b>	<b>65.47</b>	<b>616.96</b>	<b>883.04</b>	<b>41</b>

SL2 Heritage Heights Street Light			Prior	Current	YTD
Revenues:			0.00	0.00	0.00
Expenditures:			604.33	65.47	616.96
Net Income:			604.33-	65.47-	616.96-

Town of Clayton  
SUPERVISORS REPORT - NOVEMBER 2024

12/09/2024  
02:15 PM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
SM -1001-00	REAL PROPERTY TAXES	555,225.54	598,478.76	0.00	598,478.76	0.00	100
SM -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI:	0.00	0.00	0.00	0.00	0.00	0
SM -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
	<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>

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
	<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>

SM Fire Protection Fund

	Prior	Current	YTD
Revenues:	555,225.54	0.00	598,478.76
Expenditures:	555,225.54	0.00	598,478.76
Net Income:	0.00	0.00	0.00

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

12/09/2024  
02:15 PM

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

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
	<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>

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:	8,088,589.17	83,572.24	7,637,018.52
Expenditures:	7,327,438.95	652,322.24	6,600,368.54
Net Income:	761,150.22	568,750.00-	1,036,649.98



**TOWN OF CLAYTON 2025 RFQ**  
**Marine Transportation to & from Grindstone Island PRC#2024014235:**

In accordance with the Town of Clayton procurement policy, the Town is seeking proposals from qualified service providers for **Marine Transportation to & from Grindstone Island** for the 2025 fiscal year. Services include the transportation of equipment and personnel from Clayton to Grindstone Island and from Grindstone Island to Clayton. The trip can originate at Clayton or at Grindstone Island. The Operator **MUST** hold a valid USCG license that is rated for the vessel being utilized. The barge must be capable of hauling a minimum of 35 tons. Proposers also have the option of bidding for bulk transportation up to 140 tons. The Town uses the service provider to transport highway and buildings/grounds equipment and materials back and forth between these two locations. The service provider **MUST** have the ability to load equipment from an easily accessible mainland location to the Village of Clayton. The bid rate must include any additional rates such as truck rate, equipment rate, travel rate, fuel surcharges, etc. **Copies of Insurance, and the Primary captain's License MUST be included with the proposals.** General liability, workers' compensation, and automobile insurance must be provided to limits acceptable by the Town or as required by law. It should be noted that the lowest responsible bidder will be awarded the contract. In the event that the low bidder is not able to meet the transportation needs of the Town for any reason, the next bidder will be utilized on a trip-by-trip basis. A contract will be required for the successful bidder.

**Option #1:**

Marine Transportation hauling a minimum of 35 tons per hour:	\$ __\$280__ /Hour*
Marine Transportation hauling under <u>Prevailing Wage</u> :	\$ __\$385__ /Hour**

**Option #2:**

Bulk Marine Transportation up to 140 tons per hour:	\$ __No Bid__ /Hour
Bulk Marine Transportation hauling under <u>Prevailing Wage</u> :	\$ __No Bid__ /Hour

\*Work is to be completed during normal RJ Marine Associates LTD work week hours.

\*\*Due to the NYS Prevailing Wage Schedule expiring June 2025, RJ Marine Associates LTD reserves the right to rebid the **Town of Clayton Marine Transportation to & From Grindstone Island PRC#2024014235** should RJM deem it necessary.

Payment for work completed or supplied will be paid within 45 days of approval of the invoice. Detailed proposal requirements are available from the Town Office at 405 Riverside Drive, Clayton, NY, or by contacting the Town Clerk at 315- 686-3512, option 1 or townclerk@townofclayton.com. Please submit proposals to the attention of **Timothy Doney, Supervisor, Town of Clayton, 405 Riverside Drive, Clayton, NY, by 2:00 p.m. on December 10, 2024.** The Town of Clayton reserves the right to extend the contracts for the calendar year of 2026 if the contract holder agrees to this extension.

**PROPOSAL REQUIREMENTS**

PROPOSERS are requested to verify compliance with the following requested items AND INCLUDE WITH THE PROPOSAL THOSE ITEMS AS REQUESTED [Marked with an "x" below]. LACK OF COMPLIANCE MAY RESULT IN AUTOMATIC DISQUALIFICATION.

1. Return Proposal with signed Statement of Non-Collusion.
2. Certificate of Insurance naming the Town of Clayton, etc. as additional insured upon notification of award.
3. References upon notification of award.
4. Signature of the authorized proposer.
5. Authorization to Bid (Corporations)

**AUTHORIZATION TO BID**

RESOLVED, that Jennifer Van Reenen  
(Name of Individual)

be authorized to sign and submit the bid or proposal of  
Seaway Marine Group, LLC  
(Name of Corporation)

for the supply of fuel and to include in such bid or proposal the certificate of non-collusion required by Section 103-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate bidder shall be liable under the penalties of perjury.

\*\*\*\*\*

The foregoing is a true and correct copy of the resolution adopted by  
Seaway Marine Group, LLC at a meeting of this board of directors  
held on (Name of Corporation)

the 10 day of December, 2024.

  
Secretary

(CORPORATE SEAL)

**NON-COLLUSIVE PROPOSAL CERTIFICATE**

By submission of this proposal, each proposer and each person signing on behalf of any proposer certifies, and in the case of a joint proposal, each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief:

- (1) The prices in this proposal have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other proposer or with any competitor;
- (2) Unless otherwise required by law, the prices which have been quoted in this proposal have not been knowingly disclosed by the proposer and will not knowingly be disclosed by the proposer prior to opening, directly or indirectly to any other proposer or to any competitor; and
- (3) No attempt has been made or will be made by the proposer to induce any other person, partnership or corporation to submit or not to submit a proposal for the purpose of restricting competition.

(Signed) \_\_\_\_\_

Title Managing Member/CEO

**RESOLUTION-FOR CORPORATE PROPOSERS ONLY**

RESOLVED that Jennifer Van Reenen (individual) be authorized to sign and submit the proposal of this corporation for the following project (describe project)  
Town of Clayton - Miscellaneous Hourly Construction Work, Service Provider Work and Material Supplying RFP 2025  
And to include in such proposal the certificate as to non-collusion required by section one hundred three-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate proposer shall be liable under the penalties of perjury.

The foregoing is a true and correct copy of the resolution adopted by Seaway Marine Group, LLC  
Corporation at a meeting of its Board of Directors held on the 10 day of December 2024.

(SEAL OF CORPORATION)

\_\_\_\_\_  
Secretary



SEAWMAR-01

ACEROWINGALLS

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/11/2024

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

PRODUCER Cerow Agency, Inc. 221 John Street Clayton, NY 13624	CONTACT NAME:		
	PHONE (A/C, No. Ext.): (315) 688-3111	FAX (A/C, No.): (315) 688-3596	
INSURED  Seaway Marine Group LLC 827 Union St Clayton, NY 13624	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Ascot Insurance Co		
	INSURER B: Preferred Mutual Insurance Co		15024
	INSURER C: Mitsui Sumitomo Insurance USA Inc		
	INSURER D: Water Quality Insurance Synd.		995044
	INSURER E:		
INSURER F:			

## COVERAGES

CERTIFICATE NUMBER:

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	TYPE OF INSURANCE	ADD'L SUBR	POLICY NUMBER	POLICY EFF	POLICY EXP	LIMITS
1	2	3	4	5	6	7
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> CARGO LEGAL \$1MEL  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		MAPL2410004122-01	9/20/2024	9/20/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPROP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		PCA0100724974	9/20/2024	9/20/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 25,000		OLM2510680	9/20/2024	9/20/2025	EACH OCCURRENCE \$ 2,500,000 AGGREGATE \$ 5,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
C	Bumbershoot/P&I		OLM2510680	9/20/2024	9/20/2025	1,000,000
D	Vessel Pollution Lia		55-82291	5/15/2024	5/15/2025	Per Accident 5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Certificate issued to holder as proof of coverage only for a bid.

## CERTIFICATE HOLDER

## CANCELLATION

Town of Clayton  
405 Riverside Drive  
Clayton, NY 13624

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

ACORD 25 (2018/03)

© 1988-2015 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD



## CERTIFICATE OF WORKERS' COMPENSATION INSURANCE

\*\*\*\*\* 471684477  
CEROW AGENCY INC  
221 JOHN ST  
CLAYTON NY 13624



SCAN TO VALIDATE  
AND SUBSCRIBE

<b>POLICYHOLDER</b> SEAWAY MARINE GROUP LLC 827 UNION ST CLAYTON NY 13624		<b>CERTIFICATE HOLDER</b> TOWN OF CLAYTON 405 RIVERSIDE DRIVE CLAYTON NY 13624	
<b>POLICY NUMBER</b> S2415 239-9	<b>CERTIFICATE NUMBER</b> 380520	<b>POLICY PERIOD</b> 04/24/2024 TO 04/24/2025	<b>DATE</b> 11/11/2024

THIS IS TO CERTIFY THAT THE POLICYHOLDER NAMED ABOVE IS INSURED WITH THE NEW YORK STATE INSURANCE FUND UNDER POLICY NO. 2415 239-9, 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 THE SOLE PROPRIETOR, PARTNERS AND/OR MEMBERS OF A LIMITED LIABILITY COMPANY.

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.

NEW YORK STATE INSURANCE FUND

DIRECTOR, INSURANCE FUND UNDERWRITING

VALIDATION NUMBER: 956570216

*Bradley W. Clare*  
BRADLEY W CLARE, CAPT, USCG



*John A. Renna*  
SIGNATURE OF BREAKER

Emergency Call-out Rates:

Normal weekday business hours 7:00 AM to 3:30 PM for Residential Tanks \$\_\_\_\_\_/Tank  
Normal weekday business hours 7:00 AM to 3:30 PM for Commercial Tanks \$\_\_\_\_\_/Tank

Overtime hours on Weekday and for Saturdays for Residential Tanks \$\_\_\_\_\_/Tank  
Overtime hours on Weekday and for Saturdays for Commercial Tanks \$\_\_\_\_\_/Tank

Overtime hours on Sundays and Holidays for Residential Tanks \$\_\_\_\_\_/Tank  
Overtime hours on Sundays and Holidays for Commercial Tanks \$\_\_\_\_\_/Tank

**Marine Transportation to & from Grindstone Island:**

**Option #1**

Cost per hour:

\$ 400.00 \_\_\_\_/Hr

**Option #2** Bulk transportation up to 140 tons

X If prevailing wage is applicable, X  
add \$100 to the above rate.

Bulk Marine Transportation per hour:

\$ 800.00 \_\_\_\_/Hr

X If prevailing wage is applicable, X  
add \$100 to the above rate.

**Marine Work:**

Operating Engineer	\$ 122.00 ____/hr	\$ 976.00 ____/day
Chief Mate	\$ 122.00 ____/hr	\$ 976.00 ____/day
Licensed Boat Operator	\$ 108.00 ____/hr	\$ 864.00 ____/day
Shoreman	\$ 86.00 ____/hr	\$ 688.00 ____/day
Deckhand	\$ 86.00 ____/hr	\$ 688.00 ____/day
Barge	\$ 990.00 ____/hr	\$ 7,920.00 ____/day
Crane	\$ 450.00 ____/hr	\$ 3,600.00 ____/day
Excavator	\$ 375.00 ____/hr	\$ 3,000.00 ____/day

**FORM OF PROPOSAL**

***Service Provider Work at Town Facilities***

The Undersigned Seaway Marine Group, LLC

(Contractor)  
827 Union Street, Clayton, NY  
Address

13624

Zip Code

hereby certifies that he/she has examined and fully comprehends the requirements prepared by the Town of Clayton for Service Work at Town Facilities for the fiscal year 2025. To furnish all labor, materials, supplies, plant, and equipment, and other facilities to properly perform the work for the total identified below, inclusive of any additional rates such as truck rate, equipment rate, travel rate, fuel surcharges, etc.:

**Pest Control Work:**

Regular Hourly Rate: \$ \_\_\_\_\_/hr

Overtime & Saturday Rate: \$ \_\_\_\_\_/hr

Sunday & Holiday Rate: \$ \_\_\_\_\_/hr

Overhead & Profit Markup Percentage on Supplies \_\_\_\_\_%

**Lift Station & Sewage Treatment Plant Work:**

Lump Sum for Semi-Annual Preventative Maintenance & Inspection \$ \_\_\_\_\_/Inspection

Regularly Hourly Rate: \$ \_\_\_\_\_/hr

Overtime & Saturday Rate: \$ \_\_\_\_\_/hr

Sunday & Holiday Rate: \$ \_\_\_\_\_/hr

Emergency Call Rate: \$ \_\_\_\_\_/hr

Overhead & Profit Markup Percentage on Materials & New Equipment \_\_\_\_\_%

**Septic Tank Pump Out & Hauling:**

20 Residential Septic Tanks @ \$ \_\_\_\_\_/Tank \$ \_\_\_\_\_

3 Commercial Septic Tanks @ \$ \_\_\_\_\_/Tank \$ \_\_\_\_\_

**TOTAL BID** \$ \_\_\_\_\_