

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



Town of Clayton
405 Riverside Drive
Clayton, New York 13624
Telephone: (315) 686-3512
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Town Clerk
Megan Badour

TOWN BOARD WORKSHOP MEETING AGENDA

Wednesday, July 23, 2025 • 5:00pm • Dodge Hall, Grindstone Island

1. Pledge of Allegiance

2. Town Board Workshop Meeting

A. Guests: Dave Wilder; Heinz Wahl

B. Town Clerk

- i. Correspondence that needs recording
- ii. Minutes from 6/25/2025 Regular Meeting

C. Public: *Comment on Agenda Items*

D. Workshop Discussion Items

- i. Transfers: NYCLASS To purchase 2026 Mack Truck Chassis Only
- ii. Supervisor's Report & Bank Reconciliations: June 2025
- iii. Balance Sheets: June 2025
- iv. Positions/Appointments:
 - 1. Grandy Swenson- Dock Attendant @ \$17.00/hour
 - 2. Sauliss Martinez- Day Camp Counselor @ \$15.00/hour
 - 3. Skye McFarlane- Day Camp Counselor @ \$15.00/hour
- v. Rec Park Table Purchase
- vi. Depauville Sewer Disinfection Project Early Floodplain Notice
- vii. Depauville Library Letter of Support
- viii. Depauville Library Lease
- ix. Board Meeting 8/27/2025 Depauville Free Library Reminder

E. Public: *Comment on Non-Agenda Items*

3. Adjournment

Next Board Meeting: *Wednesday, August 13, 2025 @ 5:00pm at Cerow Recreation Park Arena*

Town of Clayton Workshop Meeting Minutes

Wednesday, June 25, 2025

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

The following persons attended:

Timothy Doney	Kenneth Knapp	Donna Patchen	Kathleen LaClair
James Kenney	Pamela McDowell	Mariah LaClair	Steve Dorr, I.
Megan Badour	Savarah Wright	Raymond Robinson Jr.	Justin Taylor

1. Pledge of Allegiance: Supervisor Doney led the pledge of allegiance.
2. Guests: N/A
3. Town Clerk:
 - Correspondence that Needs Recording:
Village EDU Water Billing Policies (see attached)
Advanced Unclear 101 Invitation (see attached)
 - Minutes:
Motion was made by Donna Patchen, seconded Kenneth Knapp, to approve minutes from the 6/11/25 regular meeting. **Motion carried.**
4. Public: Comment on Agenda Items-N/A
5. **Workshop Discussion Items**
 - i. Workshop Meeting August 27, 2025 @ 5:00 PM at the Depauville Free Library:
Motion was made to set the August 27, 2025 Workshop Meeting at the Depauville Free Library at 5:00 pm by Kenneth Knapp, seconded by James Kenney. **Motion carried.**
 - ii. 2024 AUD: Notice that the 2024 AUD is closed with the State Comptrollers, and the Final AUD is available for public view at the Town Clerk's office, as well as the Town website.
 - iii. Stackel & Navarra Engagement Letter: Motion by Kathleen LaClair, seconded by James Kenney to accept the Terms of Engagement from Stackel & Navarra. **Motion carried.**
 - iv. Summer Day Camp Instructors:
Motion was made by Kathleen LaClair, seconded by Donna Patchen, to appoint the following positions, and rate of pay, with an effective date of July 7, 2025. **Motion carried:**
 1. Katie Day - Camp Director - \$25.00/hr
 2. Rachelle Robbins - Asst. Camp Director - \$18.00/hr
 3. Ami Robbins-Counselor - \$15.00/hr
 4. Jennifer Lance-Counselor - \$15.00/hr
 - v. Appoint Depauville Wastewater Treatment Facility Disinfection Project Labor Standards Compliance Officer: Motion was made by James Kenney, seconded by Kenneth Knapp to appoint Savarah Wright as the Labor Standards Compliance Officer for the Depauville Sewer Project, a requirement of the Community Development Block Grant. **Motion carried.**

6. Public: Submitted Requests to Address the Board: N/A

7. Adjournment:

Motion was made by Kenneth Knapp, seconded by Kathleen LaClair to adjourn workshop meeting at 6:07 PM. **Motion carried.**

Next Board Meeting: Wednesday, July 9, 2025 @ 5:00pm located at Cerow Rec Park Arena, 600 East Line Rd, Clayton, NY.

Megan Badour, Town Clerk

DRAFT



CONWAYBEAM
TRUCK GROUP
COMPLETE TRUCK SERVICE



MAIN OFFICE:

2674 W. HENRIETTA RD.
ROCHESTER, N.Y. 14623
(585) 421-1360
RS 5280293
RS 5280342

BUFFALO DIVISION:
1570 NORTH AMERICA DRIVE
WEST SENeca, NY 14221
(716) 821-9511
RS 7122108

HORSEHEADS DIVISION:
3150 LAKE ROAD
HORSEHEADS, N.Y. 14640
(800) 733-4663
RS 4050109

SYRACUSE DIVISION:
6080 EAST MOLLISY RD.
EAST SYRACUSE, N.Y. 13207
(315) 437-2574
RS 7031550

WATERTOWN DIVISION:
22018 SALMON RUN MALL RD.
WATERTOWN, N.Y. 13091
(315) 788-2180
RS 7031551

SOLD TO: Town of Clayton
405 Riverside Dr
Clayton NY 13624

Invoice No. 25-019W
Date 6/24/2025
Ref. Inv. 11043
Stock # SM1425
Customer #: 40272

SALESMAN: JOHN SODERQUIST 42900 // M520830

Customer #: 40272

DESCRIPTION					UNIT PRICE	AMOUNT
One (1)	2026	MACK	GR64FR	Dump		
VIN #:	1M2GR3GC6TM053509		Mileage:	0		
SELL PRICE:					\$	169,784.60
PLUS: FET					\$	-
PLUS: Sales Tax					\$	-
SUBTOTAL:					\$	169,784.60
PLUS: ENG PLN					\$	-
PLUS: EATS					\$	-
PLUS: Body Company					\$	-
PLUS: : DOC FEE*					\$	-
PLUS: :					\$	175.00
PLUS: :					\$	-
LESS: Downpayment					\$	-
LESS:					\$	-
CHASSIS ONLY INVOICE						
TOTAL AMOUNT DUE AT DELIVERY:					\$	169,959.60

*Dealer's optional fee for processing application for registration and/or certificate of title and securing special or distinct plates (if applicable). THIS IS NOT A DMV FEE.

Conway Beam Truck Group, Inc.
6260 E Molloy Rd.
E Syracuse, NY 13057
ONONDAGA COUNTY HEAVY TRUCK CLASS 8 STATEWIDE
CONTRACT
10914

GRANITE All. 64,42 F,B,T PRICING SHEET ONONDAGA

CUSTOMER: TOWN OF CLAYTON

CHASSIS QUOTED: 2026 MACK GR64FR GRANITE M DRIVE

	CHASSIS BASE PRICE	CHASSIS OPTIONS	TOTAL
MACK GRANITE. 2026 Model Year 26A Price book	\$215,896.00		
DISCOUNT FROM LIST	\$51,815.04		
CHASSIS PRICE less DISCOUNT	\$164,080.96		
OPTIONS LIST PRICE TSP		\$23,189.00	
OPTIONS DISCOUNT FROM LIST PRICE		\$5,565.36	
OPTION PRICE LESS DISCOUNT		\$17,623.64	
CHASSIS PRICE WITH CONTRACT OPTIONS AND DISCOUNT =			\$181,704.60
Net/Non Contract items:			
TOTAL WITH NON CONTRACT OPTIONS =			\$181,704.60
LESS MUNICIPAL DISCOUNT			(\$11,920.00)
TOTAL PRICE FOR CHASSIS WITH ALL OPTIONS DELIVERED			\$169,784.60
LIST PRICE FOR BODY & Equipment : VIKING			\$199,846.00
CONTRACT DISCOUNT 30%			\$59,953.80
TOTAL PRICE FOR BODY & Equipment : VIKING			\$139,892.20
VIKING DELIVERY TO REGION 1			\$230.00
TOTAL PRICE FOR COMPLETE TRUCK:			\$309,906.20

Sincerely, John C. Soderquist December 23rd 2024

Please note the following payment terms:

- 1) If Chassis is shipped to the body installer, payment of chassis is due 30 days after delivery to body installer receives the chassis.
- 2) If chassis is delivered directly to the customer with no body, payment of chassis is due 30 days after delivery.
- 3) If payment of chassis is not made when delivered to body installer, a finance charge to the buyer of \$1200.00 per month will be added from 30 days after the time of delivery to the body installer.

**** the Chassis MSO will be released to the customer when payment has been received in full.****

Town of Clayton
SUPERVISORS REPORT 06-202507/07/2025
10:23 AM

Revenue Account Range: First to zzz-zzzzz-zz

Expend Account Range: First to zzz-zzzzz-zz

Print Zero YTD Activity: Yes

Include Non-Anticipated: Yes

Include Non-Budget: Yes

Year To Date As Of: 06/30/25

Current Period: 06/01/25 to 06/30/25

Prior Year: Thru 06/30/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A -0599-00	APPROPRIATED FUND BALANCE	0.00	750,000.00	0.00	0.00	750,000.00-	0
A -1001-00	REAL PROPERTY TAXES	660,387.69	820,304.90	0.00	820,940.48	635.58	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	10,077.98	14,728.18	0.00	12,460.01	2,268.17-	85
A -1090-00	INTEREST/PENALTY ON REAL PROPERTY TAX	6,563.11	3,500.00	0.00	0.00	3,500.00-	0
A -1113-00	OCCUPANCY TAX	32,219.14	63,070.00	0.00	34,390.01	28,679.99-	55
A -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI:	512,241.89	908,526.97	0.00	277,668.11	630,858.86-	31
A -1130-00	TRAFFIC VIOLATIONS BUREAU	0.00	0.00	0.00	0.00	0.00	0
A -1255-00	TOWN CLERK FEES	456.12	400.00	0.84	26.74	373.26-	7
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	668.00	1,500.00	290.00	963.50	536.50-	64
A -2001-00	PARKS & RECREATION FEES	341.61	500.00	290.00	665.20	165.20	133
A -2012-00	EVENT FEES	19,498.00	35,000.00	3,020.00	18,835.00	16,165.00-	54
A -2025-00	ICE FEES	35,561.00	75,000.00	0.00	25,653.90	49,346.10-	34
A -2025-01	POOL FEES	2,100.00	12,000.00	5,370.00	5,470.00	6,530.00-	46
A -2025-02	SIGNAGE RENTALS	15,150.00	16,500.00	500.00	14,400.00	2,100.00-	87
A -2025-03	CONCESSION STAND RENTAL	0.00	500.00	0.00	0.00	500.00-	0
A -2025-04	FIREWORKS PERMIT FEES	0.00	0.00	0.00	200.00	200.00	0
A -2030-00	TRANSIENT DOCKING FEES	35,795.71	115,000.00	17,888.40	35,793.70	79,206.30-	31
A -2030-01	CLAYTON MUNICIPAL MARINA ADVERTISEME	0.00	0.00	0.00	0.00	0.00	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

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A-2130-00	REFUSE & GARBAGE FEES	63,347.00	150,000.00	23,582.00	83,241.00	66,759.00-	55
A-2130-01	RECYCLING FEES	4,651.23	5,000.00	1,480.29	3,978.96	1,021.04-	80
A-2192-00	CHARGES FOR CEMETERY SERVICES	0.00	0.00	0.00	650.00	650.00	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	19,089.37	35,000.00	4,187.22	30,973.20	4,026.80-	88
A-2392-00	DEBT SERVICE, OTHER GOVERNMENTS	11,097.21	0.00	0.00	0.00	0.00	0
A-2401-00	INTEREST & EARNINGS	2,483.82	200.00	556.98	3,282.78	3,082.78	***
A-2410-00	SALT SHED RENT	0.00	2,000.00	0.00	2,000.00	0.00	100
A-2421-00	LEASE PAYMENTS COLLECTED	0.00	20,000.00	0.00	0.00	20,000.00-	0
A-2450-00	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0
A-2544-00	DOG LICENSE FEES	1,718.00	3,500.00	388.00	1,703.00	1,797.00-	49
A-2550-00	PUBLIC SAFETY PERMITS-CODES FEES	22,519.85	30,000.00	12,266.40	25,941.25	4,058.75-	86
A-2610-00	FINES & FORFEITED BAILS	20,743.20	38,000.00	2,940.00	19,392.00	18,608.00-	51
A-2611-00	FINES & PENALTIES-DOG CASES	0.00	0.00	0.00	0.00	0.00	0
A-2660-00	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0
A-2665-00	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
A-2680-00	INSURANCE RECOVERIES	6,110.17	0.00	0.00	0.00	0.00	0
A-2690-00	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0
A-2701-00	MEDICAL REIMBURSEMENT	1,303.18	0.00	0.00	0.00	0.00	0
A-2701-03	REBATES	0.00	0.00	0.00	0.00	0.00	0
A-2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	913.40	913.40	0
A-2701-50	REFUNDS FROM TTYLO	0.00	0.00	0.00	0.00	0.00	0
A-2770-00	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0
A-2770-01	VILLAGE DEBT SHARE-HIGHWAY GARAGE	0.00	0.00	0.00	0.00	0.00	0
A-2770-02	VILLAGE O&M SHARE	0.00	0.00	0.00	0.00	0.00	0
A-2770-03	TIERS-BILLING REIMBURSEMENT	5,358.11	13,000.00	0.00	5,202.24	7,797.76-	40
A-2770-04	FIRE DISTRICT-FUEL REIMBURSEMENT	3,040.99	10,550.00	136.32	1,359.49	9,190.51-	13

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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	0.00	0.00	0.00	0.00	0.00	0
A -3005-00	MORTGAGE TAX	0.00	16,248.00	0.00	0.00	16,248.00-	0
A -3010-00	PUBLIC SAFETY ADMINISTRATION	44,531.50	60,000.00	0.00	42,015.23	17,984.77-	70
A -3040-00	STATE AID-TAX MAPS AND ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0
A -3089-00	STATE AID, OTHER	317,940.03	0.00	0.00	234,139.66	234,139.66	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	2,000.00	1,500.00	0.00	0.00	1,500.00-	0
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	892,817.45	0.00	0.00	0.00	0.00	0
A -5710-00	BONDS	0.00	0.00	0.00	0.00	0.00	0
	General Fund Revenue Totals	2,749,811.36	3,201,528.05	72,896.45	1,702,258.86	1,499,269.19-	53

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-RF	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

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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	10,000.12	20,000.00	1,538.48	10,000.12	9,999.88	50
A -1010-40	LEGISLATIVE-CONTRACTUAL EXP	137.25	2,000.00	796.95	2,811.69	811.69-	141
A -1110-00	MUNICIPAL COURT:	0.00	0.00	0.00	0.00	0.00	0
A -1110-10	COURT-PERSONAL SERVICES-JUDGES	13,699.92	27,400.00	2,107.68	13,699.92	13,700.08	50
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	17,972.50	41,405.00	3,185.00	20,719.57	20,685.43	50
A -1110-20	COURT-EQUIP & CAPITAL	0.00	1,000.00	0.00	0.00	1,000.00	0
A -1110-40	COURT-CONTRACTUAL EXP	1,336.70	3,000.00	73.00	757.45	2,242.55	25
A -1110-41	COURT-JOINT COURTROOM EXPENSES	9,426.31	20,022.00	138.90	8,412.00	11,610.00	42
A -1110-42	COURT-DUE TO NYS COMPTROLLER	12,752.00	22,000.00	1,570.00	10,839.00	11,161.00	49
A -1110-43	MUNICIPAL COURT- DUE TO VOC	0.00	11,000.00	0.00	167.00	10,833.00	2
A -1220-00	SUPERVISOR:	0.00	0.00	0.00	0.00	0.00	0
A -1220-10	SUPERVISOR-PERSONAL SERVICES	35,607.78	42,000.00	3,230.76	20,999.94	21,000.06	50
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSIST/	22,318.91	52,000.00	4,093.75	27,350.75	24,649.25	53
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLEF	24,293.50	52,000.00	4,056.25	27,819.50	24,180.50	54
A -1220-20	SUPERVISOR-EQUIPMENT & CAPITAL	2,194.98	1,500.00	0.00	1,024.26	475.74	68
A -1220-40	SUPERVISOR-CONTRACTUAL EXP	6,954.55	7,000.00	216.14	5,751.13	1,248.87	82
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	18,906.70	27,000.00	195.00	19,858.29	7,141.71	74
A -1310-42	FINANCE-BANK SERVICE FEES	140.00	500.00	20.00	120.00	380.00	24
A -1320-00	AUDITOR:	0.00	0.00	0.00	0.00	0.00	0
A -1320-40	AUDITOR-CONTRACTUAL EXP	0.00	8,500.00	0.00	0.00	8,500.00	0
A -1330-00	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -1330-20	TAX COLLECTION-EQUIPMENT & CAPITAL	333.09	500.00	0.00	0.00	500.00	0
A -1330-40	TAX COLLECTION-CONTRACTUAL EXP	3,047.01	3,500.00	0.00	2,990.69	509.31	85
A -1330-41	TAX COLLECTION-COUNTY CHARGEBACK	2,621.57	8,861.02	0.00	8,861.02	0.00	100
A -1355-00	ASSESSMENT:						
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	0.00	0.00	0.00	0.00	0
A -1355-12	ASSESSMENT-PERSONAL SERVICES-PT CLE	0.00	500.00	0.00	0.00	500.00	0
A -1355-20	ASSESSMENT-EQUIPMENT & CAPITAL	6,045.00	0.00	0.00	0.00	0.00	0
A -1355-40	ASSESSMENT-CONTRACTUAL	0.00	2,500.00	0.00	0.00	2,500.00	0
A -1355-41	ASSESSMENT-LEGAL EXPENSES	39,484.93	77,585.00	5,863.35	34,114.66	43,470.34	44
A -1355-42	ASSESSMENT-REAL PROPERTY ASSISTANCE	0.00	20,000.00	0.00	0.00	20,000.00	0
A -1355-43	ASSESSMENT-PERS SRV CONTRACT W/ORLI	0.00	15,000.00	2,175.00	7,470.00	7,530.00	50
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	15,000.05	33,000.00	2,538.46	16,499.99	16,500.01	50
A -1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUT	22,929.26	47,320.00	3,640.00	23,560.26	23,759.74	50
A -1410-20	TOWN CLERK-EQUIPMENT & CAPITAL	0.00	1,250.00	0.00	0.00	1,250.00	0
A -1410-40	TOWN CLERK-CONTRACTUAL EXPENSE	3,591.13	6,000.00	240.80	5,763.52	236.48	96
A -1420-00	LAW:	0.00	0.00	0.00	0.00	0.00	0
A -1420-40	GENERAL LEGAL-CONTRACTUAL EXP	748.00	15,000.00	0.00	4,089.50	10,910.50	27
A -1420-41	LEGAL-SPECIAL LEGAL EXPENSES	810.00	50,000.00	150.00	300.00	49,700.00	1
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	954.12	3,000.00	229.98	1,253.49	1,746.51	42
A -1440-00	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0
A -1440-40	ENGINEER-CONTRACTUAL EXP	0.00	5,000.00	0.00	0.00	5,000.00	0
A -1460-00	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0

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A -1460-11	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0
A -1460-40	RECORDS MANAGEMENT - CONTRACTUAL	709.93	1,000.00	0.00	130.22	869.78	13
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	28,151.37	155,399.00	5,866.08	31,870.26	123,528.74	21
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	0.00	0.00	0.00	0.00	0.00	0
A -1640-21	CENTRAL GARAGE-JT HIGHWAY IMPROVEME	436.85	10,000.00	4,140.00	5,170.32	5,170.32-	0
A -1640-41	CENTRAL GARAGE-JT HIGHWAY CONTRACT	32,278.33	60,000.00	3,065.73	42,348.32	10,000.00	0
A -1650-00	CENTRAL COMMUNICATION SYSTEM:	0.00	0.00	0.00	0.00	0.00	71
A -1650-20	CENTRAL COMMUNICATION-EQUIP & CAPITA	0.00	10,000.00	0.00	3,545.62	6,454.38	35
A -1650-40	CENTRAL COMMUNICATIONS-CONTRACTUAL	22,003.05	20,000.00	3,466.99	16,698.32	3,301.68	83
A -1650-41	CENTRAL COMMUNICATIONS- INFORMATION	0.00	5,000.00	0.00	3,079.00	1,921.00	62
A -1660-00	CENTRAL STOREROOM:	0.00	0.00	0.00	0.00	0.00	0
A -1660-40	CENTRAL STOREROOM-GENERAL SUPPLIES	497.62	3,000.00	58.84	2,193.17	806.83	73
A -1670-00	CENTRAL PRINTING/MAILING:	0.00	0.00	0.00	0.00	0.00	0
A -1670-40	CENTRAL PRINTING-CONTRACTUAL EXP	4,781.60	6,000.00	0.00	324.51	5,675.49	5
A -1670-41	CENTRAL PRINTING/MAILING-COUNTY CHRG	4,960.97	4,852.53	0.00	4,852.53	0.00	100
A -1910-00	UNALLOCATED INSURANCE:	0.00	0.00	0.00	0.00	0.00	0
A -1910-40	GENERAL INSURANCE	71,200.83	76,165.86	0.00	90,344.12	14,178.26-	119
A -1910-41	JOINT HIGHWAY GARAGE INSURANCE (SHAF	4,771.13	5,000.00	0.00	0.00	5,000.00	0
A -1910-42	CYBER INSURANCE	1,660.00	5,000.00	2,673.40	2,673.40	2,326.60	53
A -1920-00	ASSOCIATIONS DUES:	0.00	0.00	0.00	0.00	0.00	0
A -1920-40	ASSOCIATION OF TOWNS DUES	1,199.00	1,200.00	0.00	1,200.00	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

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A -1950-40	TAXES/ASSESS ON MUN PROPERTY-CONTR	0.00	0.00	0.00	0.00	0.00	0
A -1990-00	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
A -1990-40	CONTINENCY-CONTRACTUAL	0.00	25,000.00	0.00	0.00	25,000.00	0
A -3410-00	FIRE PROTECTION:	0.00	0.00	0.00	0.00	0.00	0
A -3410-40	FIRE PROTECTION-FIRE DISTRICT GAS	3,040.99	10,550.00	0.00	772.27	9,777.73	7
A -3510-00	DOG CONTROL:	0.00	0.00	0.00	0.00	0.00	0
A -3510-40	DOG CONTROL-CONTRACTUAL	5,943.76	11,000.00	0.00	5,482.14	5,517.86	50
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	1,508.50	2,000.00	678.75	678.75	1,321.25	34
A -3610-40	BAR-CONTRACTUAL EXPENSE	0.00	3,500.00	151.20	2,052.18	1,447.82	59
A -3620-00	CODE ENFORCEMENT:	0.00	0.00	0.00	0.00	0.00	0
A -3620-10	CODE ENFORCEMENT-PERSONAL SERVICES	15,500.09	31,000.00	2,384.62	15,500.09	15,499.91	50
A -3620-20	CODE ENFORCEMENT-EQUIP & CAPITAL	0.00	500.00	0.00	0.00	500.00	0
A -3620-40	CODE ENFORCEMENT-CONTRACTUAL	467.79	3,000.00	18.99	496.48	2,503.52	17
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	5,358.11	13,000.00	0.00	3,095.28	9,904.72	24
A -5010-00	HIGHWAY & STREET ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0
A -5010-10	HIGHWAY SUPERINTENDENT-PERSONAL SEI	32,000.02	71,584.00	5,506.46	35,791.99	35,792.01	50
A -5010-20	HIGHWAY SUPERINTENDENT-EQUIP & CAPIT.	0.00	500.00	0.00	0.00	500.00	0
A -5010-40	HIGHWAY SUPERINTENDENT-CONTRACTUAL	901.98	2,000.00	48.35	3,569.48	1,569.48-	178
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

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A -5310-40	MARINE TRANSPORTATION: BOAT/TRAILER	0.00	500.00	0.00	32.97	467.03	7
A -5720-00	TRANSIENT DOCKING FACILITY:	0.00	0.00	0.00	0.00	0.00	0
A -5720-10	TRANSIENT DOCKING-PERSONAL SERVICES	10,437.38	51,998.40	7,749.40	9,232.28	42,766.12	18
A -5720-11	TRANSIENT DOCK-PERSONAL SERVICES B&I	994.21	3,948.00	924.04	6,696.52	2,748.52-	170
A -5720-20	TRANSIENT DOCKING-EQUIP/CAP EXP	0.00	18,000.00	14,522.74	14,522.74	3,477.26	81
A -5720-40	TRANSIENT DOCKING-CONTRACTUAL EXPEN	15,145.82	28,450.00	2,455.79	7,692.69	20,757.31	27
A -6410-00	PUBLICITY:	0.00	0.00	0.00	0.00	0.00	0
A -6410-40	PUBLICITY-GENERAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0
A -6410-41	PUBLICITY-PROMOTIONS REC PARK	5,000.00	5,000.00	0.00	5,000.00	0.00	100
A -6410-42	PUBLICITY-DUES CONTRACTUAL	368.50	369.00	0.00	400.00	31.00-	108
A -6410-43	PUBLICITY-CHAMBER CONTRACTUAL	0.00	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	3,219.00	14,701.00	0.00	7,776.00	6,925.00	53
A -6989-40	OTHER ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0
A -6990-00	GRANTS ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0
A -6990-10	GRANTS-PERSONAL SERVICES-GRANT WRIT	0.00	0.00	0.00	0.00	0.00	0
A -6990-20	GRANTS-EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0
A -6990-40	GRANTS-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0
A -6990-41	GRANTS-NYSERDA MARKETING GRANT	0.00	0.00	0.00	0.00	0.00	0
A -6990-42	GRANTS-JCAP GRANT	0.00	0.00	0.00	0.00	0.00	0
A -6990-43	GRANTS-GIS CONTRACTUAL	0.00	2,500.00	0.00	1,700.00	800.00	68
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	105,002.87	197,359.00	7,605.44	112,578.63	84,780.37	57
A -7110-11	REC PARK-PERSONAL SERVICES-BLDGS/GR	66,271.40	102,072.00	16,154.66	77,120.84	24,951.16	76

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A -7110-20	REC PARK-EQUIPMENT & CAPITAL	2,199.00	100,000.00	0.00	14,150.00	85,850.00	14
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	109,571.19	180,000.00	5,550.15	80,804.03	99,195.97	45
A -7110-41	REC PARK - RESERVED FOR CAPITAL	0.00	50,000.00	0.00	0.00	50,000.00	0
A -7160-00	SKATE PARK:	0.00	0.00	0.00	0.00	0.00	0
A -7160-20	SKATE PARK-EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0
A -7160-40	SKATE PARK-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0
A -7180-00	POOL	0.00	0.00	0.00	0.00	0.00	0
A -7180-10	POOL-PERSONAL SERVICES-LIFEGUARDS	0.00	56,590.00	0.00	0.00	56,590.00	0
A -7180-11	POOL-PERSONAL SERVICES-BLDGS/GROUND	6,995.22	16,917.00	2,546.64	3,415.48	13,501.52	20
A -7180-20	POOL-EQUIPMENT & CAPITAL EXPENSE	0.00	45,000.00	0.00	0.00	45,000.00	0
A -7180-40	POOL-CONTRACTUAL EXPENSE	3,056.32	27,000.00	232.21	332.21	26,667.79	1
A -7230-00	GRINDSTONE ISLAND DOCK:	0.00	0.00	0.00	0.00	0.00	0
A -7230-10	GRINDSTONE DOCK-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
A -7230-40	GRINDSTONE DOCK-CONTRACTUAL EXPENSE	0.00	3,000.00	0.00	0.00	3,000.00	0
A -7320-00	YOUTH PROGRAMS:	0.00	0.00	0.00	0.00	0.00	0
A -7320-10	YOUTH PROGRAMS- PERSONAL SERVICES	0.00	11,680.00	0.00	0.00	11,680.00	0
A -7320-20	YOUTH PROGRAMS- EQUIPMENT/CAPITAL	0.00	500.00	0.00	0.00	500.00	0
A -7320-40	YOUTH PROGRAMS- CONTRACTUAL EXP	0.00	4,100.00	0.00	0.00	4,100.00	0
A -7520-00	GRINDSTONE ISLAND SCHOOLHOUSE:	0.00	0.00	0.00	0.00	0.00	0
A -7520-11	GRINDSTONE SCHOOL-PERS SRV-BLDGS/GF	882.91	3,000.00	681.16	807.56	2,192.44	27
A -7520-40	GRINDSTONE SCHOOL-CONTRACTUAL	812.07	2,500.00	0.00	31.99	2,468.01	1
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	892.83	4,511.00	99.92	2,272.45	2,238.55	50
A -7560-20	TOWN HALL - EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0
A -7560-40	TOWN HALL-CONTRACTUAL	39,463.33	80,000.00	5,149.77	38,608.78	41,391.22	48

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A -8160-00	REFUSE & GARBAGE:	0.00	0.00	0.00	0.00	0.00	0
A -8160-10	TRANSFER SITE-PERSONAL SERVICES	33,825.02	73,877.00	4,550.48	35,814.18	38,062.82	48
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRI	2,906.21	5,639.00	1,512.28	3,560.02	2,078.98	63
A -8160-20	TRANSFER SITE-EQUIP & CAPITAL	18,680.00	8,500.00	0.00	0.00	8,500.00	0
A -8160-40	TRANSFER SITE-CONTRACTUAL EXPENSE	32,845.24	130,000.00	9,267.35	38,604.43	91,395.57	30
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	2,404.07	5,000.00	823.36	2,447.60	2,552.40	49
A -8810-40	CEMETERIES-CONTRACTUAL EXPENSES	3,800.00	10,000.00	3,920.00	3,920.00	6,080.00	39
A -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0
A -9010-80	BENEFITS-NY'S RETIREMENT	84,106.24	102,381.00	0.00	102,380.00	1.00	100
A -9015-80	BENEFITS-FIRE & POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
A -9030-80	BENEFITS-SOCIAL SECURITY	33,807.49	85,823.01	5,877.93	35,865.19	49,957.82	42
A -9040-80	BENEFITS-WORKER'S COMP COUNTY CHAR	49,744.17	43,613.16	0.00	37,559.15	6,054.01	86
A -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	2,825.60	2,500.00	0.00	0.00	2,500.00	0
A -9055-80	BENEFITS-DISABILITY INSURANCE	239.50	1,500.00	0.00	143.12	1,356.88	10
A -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.01-	0.00	0.00	0.00	0.00	0
A -9060-81	BENEFITS-NON-BARGAINING HEALTH INSUR	53,272.77	98,349.37	8,391.66	59,916.98	38,432.39	61
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLAN	51,471.00	46,800.00	0.00	46,800.00	0.00	100
A -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	51,945.39	89,233.20	7,626.78	54,694.90	34,538.30	61
A -9060-84	BENEFITS-BARGAINING HRA PLANS	50,400.00	50,400.00	0.00	52,800.00	2,400.00-	105
A -9060-85	COBRA INSURANCE COVERAGE	0.00	0.00	0.00	0.00	0.00	0
A -9070-80	BENEFITS-\$600 PLAN	3,000.00	14,640.00	600.00	2,140.45	12,499.55	15
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

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A -9501-90	TRANSFERS- TO OTHER FUNDS-GRANTS	0.00	0.00	0.00	0.00	0.00	0
A -9501-91	TRANSFERS- TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0
A -9501-92	TRANSFERS- TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0
A -9700-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
A -9710-60	JT HIGHWAY DEBT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
A -9710-70	JT HIGHWAY DEBT-INTEREST	0.00	0.00	0.00	0.00	0.00	0
A -9730-60	TRANSIENT DOCK DEBT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
A -9730-70	TRANSIENT DOCK DEBT-INTEREST	0.00	0.00	0.00	0.00	0.00	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	119,000.00	119,000.00	0.00	0.00	0.00	0
A -9770-70	REC PARK ADDITION-DEBT INTEREST	29,418.75	53,482.50	0.00	26,741.25	119,000.00	0
A -9900-00	INTERFUND TRANSFERS:	0.00	0.00	0.00	0.00	26,741.25	50
A -9901-90	INTERFUND TRANSFERS-TO OTHER FUNDS	2,398.10	0.00	0.00	0.00	0.00	0
A -9901-91	INTERFUND TRANSFERS-TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0
A -9901-92	INTERFUND TRANSFERS-RELEVIES-DEP SEV	0.00	0.00	0.00	0.00	0.00	0
General Fund Expenditure Totals		1,521,578.89	3,201,528.05	170,360.67	1,488,164.64	1,713,363.41	46

A General Fund

	Prior	Current	YTD
Revenues:	2,749,811.36	72,896.45	1,702,258.86
Expenditures:	1,521,578.89	170,360.67	1,488,164.64
Net Income:	1,228,232.47	97,464.22-	214,094.22

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
B -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
B -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI:	40,000.00	93,752.24	0.00	93,752.24	0.00	100
B -1170-00	FRANCHISE FEES	17,229.46	40,000.00	1.66	16,455.05	23,544.95-	41
B -2110-00	ZONING FEES	7,313.50	10,000.00	4,274.50	9,396.00	604.00-	94
B -2110-01	VILLAGE- ZONING & ASST. REIMBURSEMENT	10,192.40	0.00	0.00	8,591.88	8,591.88	0
B -2115-00	PLANNING FEES	2,400.00	4,000.00	840.00	2,160.00	1,840.00-	54
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	3,639.68	14,601.75	0.00	7,247.43	7,354.32-	50
B -2770-01	DEPAUVILLE LIBRARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
B -2770-02	UNCLASSIFIED REVENUES	1,950.00	0.00	0.00	0.00	0.00	0
B -2770-10	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
B -3001-00	STATE REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0
B -3089-00	STATE AID: OTHER AID	0.00	0.00	0.00	0.00	0.00	0
B -3772-00	PROGRAMS FOR THE AGING	0.00	0.00	0.00	0.00	0.00	0
B -3820-00	YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0
B -5031-00	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0
	General Fund B Revenue Totals	82,725.04	162,353.99	5,256.16	137,602.60	24,751.39-	84

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

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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	3,408.76	4,500.00	513.60	1,075.24	3,424.76	24
B -7410-20	DEPAUVILLE LIBRARY-EQUIP & CAPITAL	4,765.00	3,000.00	0.00	0.00	3,000.00	0
B -7410-40	DEPAUVILLE LIBRARY-CONTRACTUAL	4,653.13	10,000.00	322.98	4,178.70	5,821.30	42
B -7410-41	HAWN LIBRARY-CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	100
B -7410-42	HAWN LIBRARY-SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0
B -7410-43	DEPAUVILLE LIBRARY CONTRACT-DFL	12,000.00	12,000.00	0.00	12,000.00	0.00	100
B -7410-44	TOWN SHARE OF DEP LIB BLDG PROJECT	0.00	0.00	0.00	0.00	0.00	0
B -7510-00	HISTORIAN:	0.00	0.00	0.00	0.00	0.00	0
B -7510-10	HISTORIAN-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
B -7510-20	HISTORIAN-EQUIPMENT & CAPITAL	0.00	1,000.00	0.00	0.00	1,000.00	0
B -7510-40	HISTORIAN-CONTRACTUAL EXPENSE	2,454.05	1,200.00	0.00	627.10	572.90	52
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	15,499.97	31,000.00	2,384.62	15,499.97	15,500.03	50
B -8010-11	ZONING-PERSONAL SERVICES-PT ASSISTAN	378.00	1,000.00	168.75	900.00	100.00	90
B -8010-12	ZONING-PERSONAL SERVICES-ZONING BOAI	1,500.00	7,100.00	255.00	1,080.00	6,020.00	15
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	392.25	1,000.00	89.42	268.37	731.63	27
B -8010-41	ZONING-CONTRACTUAL EXPENSE (SHARED	853.52	2,500.00	0.00	1,312.72	1,187.28	53

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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	1,023.75	1,750.00	0.00	637.50	1,112.50	36
B -8020-11	PLANNING-PERSONAL SERVICES-PLANNING	4,575.00	11,900.00	0.00	1,850.00	10,050.00	16
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	376.63	4,000.00	0.00	328.83	3,671.17	8
B -8020-41	PLANNING-CONTRACTUAL (SHARED EXP)	1,067.90	2,500.00	0.00	1,618.64	881.36	65
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-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0
B -8120-00	WIND ASSESSMENT:	0.00	5,000.00	0.00	645.00	4,355.00	13
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-CONTRACTUAL	0.00	5,000.00	0.00	0.00	0.00	0
B -8510-00	COMMUNITY BEAUTIFICATION	0.00	0.00	0.00	0.00	5,000.00	0
B -8510-40	COMMUNITY BEAUTIFICATION - CONTRACTUAL	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	4,306.00	5,349.00	0.00	5,349.00	0.00	0
B -9030-80	BENEFITS-SOCIAL SECURITY	1,910.62	4,169.25	237.62	1,514.27	2,654.98	36
B -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	61.92	100.00	0.00	0.00	100.00	0
B -9055-80	BENEFITS-DISABILITY INSURANCE	22.37	100.00	0.00	37.21	62.79	37
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	5,115.74	8,895.74	755.56	5,374.46	3,521.28	60
B -9060-82	BENEFITS-NON-BARGAINING HSA/HRA/ACCC	3,600.00	3,600.00	0.00	3,600.00	0.00	100

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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
General Fund B Expenditure Totals		101,791.43	162,353.99	4,727.55	91,723.83	70,630.16	56

B General Fund B		Prior	Current	YTD
Revenues:		82,725.04	5,256.16	137,602.60
Expenditures:		101,791.43	4,727.55	91,723.83
Net Income:		19,066.39-	528.61	45,878.77

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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
	COMMUNITY DEVELOPMENT FUND: Revenue	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 -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 OTHER	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

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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

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
DA -0599-00	APPROPRIATED FUND BALANCE	0.00	150,000.00	0.00	0.00	150,000.00-	0
DA -1001-00	REAL PROPERTY TAXES	101,885.85	387,019.93	0.00	387,019.93	0.00	100
DA -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI:	425,000.00	425,000.00	0.00	277,668.12	147,331.88-	65
DA -2120-01	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0
DA -2300-00	NYS SNOW & ICE CONTRACT	50,482.87	67,500.00	0.00	96,871.35	29,371.35	144
DA -2300-01	SUMMER WORK	10,162.47	33,556.00	0.00	0.00	33,556.00-	0
DA -2300-02	JEFFERSON COUNTY SNOW & ICE CONTRAC	217,010.00	200,000.00	0.00	271,617.00	71,617.00	136
DA -2389-00	MISC REVENUES - OTHER GOVERNMENTS	5,772.40	11,000.00	3,517.19	20,242.45	9,242.45	184
DA -2401-00	INTEREST & EARNINGS	1,173.13	100.00	703.47	3,993.30	3,893.30	***
DA -2665-00	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
DA -2680-00	INSURANCE RECOVERIES	3,491.75	0.00	0.00	0.00	0.00	0
DA -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
DA -2770-00	VILLAGE PARTS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
DA -2770-01	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
DA -3960-00	EMERGENCY DISASTER - STATE AID	0.00	0.00	0.00	0.00	0.00	0
DA -4960-00	EMERGENCY DISASTER - FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0
DA -5031-00	INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0
	Highway Town Wide Fund Revenue Totals	814,978.47	1,274,175.93	4,220.66	1,057,412.15	216,763.78-	82

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	741.81	4,474.00	0.00	2,420.28	2,053.72	54
DA -5130-20	MACHINERY-EQUIPMENT & CAPITAL	39,793.14	50,000.00	0.00	0.00	50,000.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
DA -5130-21	MACHINERY-SPECIAL EQUIPMENT	50,000.00	100,000.00	0.00	95,447.50	4,552.50	95
DA -5130-40	MACHINERY-CONTRACTUAL EXPENSE	76,651.94	150,000.00	15,953.18	97,026.86	52,973.14	65
DA -5130-41	MACHINERY-JT VILLAGE CONTRACT	2,470.66	20,000.00	9,505.75	16,027.76	3,972.24	80
DA -5130-42	MACHINERY CONTRACTUAL-RESVD FOR CA	0.00	150,000.00	0.00	0.00	150,000.00	0
DA -5132-00	GARAGE:	0.00	0.00	0.00	0.00	0.00	0
DA -5132-10	GARAGE-PERSONAL SERVICE	97,954.94	153,072.00	8,257.56	119,164.66	33,907.34	78
DA -5140-00	BRUSH WEEDS:	0.00	0.00	0.00	0.00	0.00	0
DA -5140-10	BRUSH & WEEDS-PERSONAL SERVICE	29,973.41	39,149.00	775.41	21,624.54	17,524.46	55
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	20,364.63	67,112.00	0.00	51,331.29	15,780.71	76
DA -5142-12	SALT & SAND-PERSONAL SERVICE	7,162.02	11,185.00	3,499.44	5,216.35	5,968.65	47
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	36,937.30	75,000.00	0.00	22,018.43	52,981.57	29
DA -5142-41	SNOW REMOVAL-CONTRACTUAL-GRINDSTO	910.00	0.00	0.00	0.00	0.00	0
DA -5142-42	SNOW REMOVAL-CONTRACTUAL-SALT & SAI	24,628.33	156,000.00	13,226.00	26,384.74	129,615.26	17
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	28,577.07	55,927.00	0.00	50,529.63	5,397.37	90
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	3,652.32	7,830.00	0.00	7,212.31	617.69	92
DA -5148-12	WORK FOR OTHER GOVTS-PERSONAL SERV	48,533.37	67,112.00	3,845.93	23,761.21	43,350.79	35
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-FLOODIN	0.00	0.00	0.00	0.00	0.00	0
DA -5148-16	COVID-19	0.00	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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
DA -9010-80	BENEFITS-NY'S RETIREMENT	25,838.00	36,303.00	0.00	36,303.00	0.00	100
DA -9030-80	BENEFITS-SOCIAL SECURITY	17,529.57	31,048.37	1,187.89	20,640.79	10,407.58	66
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	38.26	3,000.00	0.00	0.00	3,000.00	0
DA -9055-80	BENEFITS-DISABILITY INSURANCE	22.88	500.00	0.00	33.13	466.87	7
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	35,417.11	60,763.56	5,164.42	33,868.31	26,895.25	56
DA -9060-84	BENEFITS-BARGAINING HRA ACCOUNTS	30,600.00	32,400.00	0.00	28,800.00	3,600.00	89
DA -9070-80	BENEFITS-\$600 PLAN	300.00	3,300.00	0.00	0.00	3,300.00	0
DA -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
DA -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
DA -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0
Highway Town Wide Fund Expenditure Total		578,096.76	1,274,175.93	61,415.58	657,810.79	616,365.14	52
DA Highway Town Wide Fund							
Revenues:		814,978.47	4,220.66	1,057,412.15			
Expenditures:		578,096.76	61,415.58	657,810.79			
Net Income:		236,881.71	57,194.92-	399,601.36			

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
DB -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
DB -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI:	226,699.72	572,720.79	0.00	572,720.79	0.00	100
DB -2300-00	SUMMER WORK	28,787.00	20,000.00	0.00	0.00	20,000.00-	0
DB -2300-01	ROADS & BRIDGES CHARGES	28,624.32	0.00	0.00	0.00	0.00	0
DB -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0
DB -2414-00	RENTAL OF EQUIPMENT TO OTHER GOVERN	0.00	0.00	0.00	0.00	0.00	0
DB -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
DB -2770-00	UNCLASIFIED REVENUES (MEDICAL)	0.00	0.00	0.00	0.00	0.00	0
DB -3501-00	CHIPS	2,260.42	415,427.91	0.00	408,054.70	7,373.21-	98
DB -3960-00	EMERGENCY DISASTER - STATE AID	0.00	0.00	0.00	0.00	0.00	0
DB -4960-00	EMERGENCY DISASTER - FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0
DB -5031-00	INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0
	Highway Part Town Fund Revenue Totals	286,371.46	1,008,148.70	0.00	980,775.49	27,373.21-	97

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	29,132.52	44,741.00	11,317.71	30,231.25	14,509.75	68
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-	27,411.97	200,236.66	5,144.60	28,209.27	172,027.39	14
DB -5110-40	MAINTENANCE OF ROADS-CONTRACTUAL E:	28,779.65	60,000.00	13,677.02	17,154.71	42,845.29	29
DB -5112-00	ROAD CONSTRUCTION:	0.00	0.00	0.00	0.00	0.00	0
DB -5112-10	ROAD CONSTRUCTION-PERSONAL SERVICE	4,833.90	44,741.00	10,601.15	15,006.05	29,734.95	34
DB -5112-20	ROAD CONSTRUCTION-EQUIPMENT & CAPIT	4.00	500,000.00	0.00	2.00	499,998.00	0
DB -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0
DB -9010-80	BENEFITS-NYS RETIREMENT	25,838.00	36,303.00	0.00	36,303.00	0.00	100

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
DB -9030-80	BENEFITS-SOCIAL SECURITY	4,418.77	22,163.48	1,941.73	5,301.13	16,862.35	24
DB -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	38.28	3,000.00	0.00	0.00	3,000.00	0
DB -9055-80	BENEFITS-DISABILITY INSURANCE	22.89	500.00	0.00	33.12	466.88	7
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	35,417.37	60,763.56	5,164.40	33,868.26	26,895.30	56
DB -9060-82	BENEFITS-BARGAINING HRA ACCOUNTS	30,600.00	32,400.00	0.00	28,800.00	3,600.00	89
DB -9070-80	BENEFITS-\$600 PLAN	300.00	3,300.00	0.00	0.00	3,300.00	0
Highway Part Town Fund Expenditure Total		186,797.35	1,008,148.70	47,846.61	194,908.79	813,239.91	19

DB Highway Part Town Fund

	Prior	Current	YTD
Revenues:	286,371.46	0.00	980,775.49
Expenditures:	186,797.35	47,846.61	194,908.79
Net Income:	99,574.11	47,846.61 -	785,866.70

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

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
FB -1001-00	BARTLETT POINT WATER: REAL PROPERTY 1	828.88	0.00	0.00	1,876.56	1,876.56	0
	Fund FB Revenue Totals	828.88	0.00	0.00	1,876.56	1,876.56	0

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

FB Fund	Prior	Current	YTD
Revenues:	828.88	0.00	1,876.56
Expenditures:	828.88	0.00	0.00
Net Income:	0.00	0.00	1,876.56

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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
	FRINK CAPITAL FUND: Revenue Totals	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 -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

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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
Expenditures:		0.00	0.00
Net Income:	0.00	0.00	0.00

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
GD -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
GD -1001-00	REAL PROPERTY TAXES	51,893.75	54,625.00	0.00	54,625.00	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	35.40	50.00	57.10	144.73	94.73	289
GD -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
GD -2770-00	UNCLASSIFIED REVENUES (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0
GD -3990-00	STATE AID SEWERS / EFC LOAN	0.00	0.00	0.00	0.00	0.00	0
GD -5031-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
	Depauville Sewer Fund Revenue Totals	51,929.15	54,675.00	57.10	54,769.73	94.73	100

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	15,000.00	0.00	0.00	15,000.00	0
GD -1920-40	DEPAUVILLE SEWER-MUNICIPAL ASSOC DUE	0.00	260.00	0.00	0.00	260.00	0
GD -8130-00	DEPAUVILLE SEWAGE TREATMENT & DISPOS	0.00	0.00	0.00	0.00	0.00	0
GD -8130-10	DEPAUVILLE SEWER-WASTEWATER PLANT C	3,499.99	7,500.00	576.92	3,749.98	3,750.02	50
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 LABO	146.54	1,000.00	0.00	0.00	1,000.00	0
GD -8130-20	DEPAUVILLE SEWER-EQUIP & CAPITAL	0.00	5,000.00	0.00	0.00	5,000.00	0
GD -8130-40	DEPAUVILLE SEWER-CONTRACTUAL EXPEN:	12,048.56	12,500.00	914.02	5,704.57	6,795.43	46
GD -8130-41	DEP SEWER-CONTRACTUAL-FOR CAPITAL	0.00	12,791.25	0.00	0.00	12,791.25	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	277.95	573.75	44.12	286.78	286.97	50
GD -9055-80	DISABILITY INSURANCE	15.50	50.00	0.00	16.99	33.01	34
GD -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
GD -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
GD -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0
GD -9901-90	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0
Depauville Sewer Fund Expenditure Total		15,988.54	54,675.00	1,535.06	9,758.32	44,916.68	18

GD Depauville Sewer Fund		Prior	Current	YTD
Revenues:		51,929.15	57.10	54,769.73
Expenditures:		15,988.54	1,535.06	9,758.32
Net Income:		35,940.61	1,477.96-	45,011.41

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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
	ROUTE 12E SEWER FUND: Revenue Totals	0.00	0.00	0.00	0.00	0.00	0
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
	ROUTE 12E SEWER FUND: Expenditure Total	0.00	0.00	0.00	0.00	0.00	0
GE ROUTE 12E SEWER FUND:							
		Prior	Current	YTD			
	Revenues:		0.00	0.00	0.00		
	Expenditures:		0.00	0.00	0.00		
	Net Income:		0.00	0.00	0.00		

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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	0.00	2,000.00	0.00	0.00	2,000.00	0
GH -8130-40	HERITAGE HEIGHTS SEWER-CONTRACTUAL	377.58	4,680.05	72.81	335.00	4,345.05	7
GH -8130-41	HERITAGE HEIGHTS- CONTRACTUAL O&M	42,051.85	44,919.95	0.00	44,919.95	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 Totals	42,429.43	51,600.00	72.81	45,254.95	6,345.05	88

GH Heritage Heights Sewer Fund			
	Prior	Current	YTD
Revenues:	51,600.00	0.00	51,600.00
Expenditures:	42,429.43	72.81	45,254.95
Net Income:	9,170.57	72.81 -	6,345.05

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

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	2,592.50	5,185.00	0.00	2,656.26	2,528.74	51
	Reed Point Sewer Fund Expenditure Total	2,592.50	5,185.00	0.00	2,656.26	2,528.74	51

GR Reed Point Sewer Fund			YTD	
	Prior	Current		
Revenues:		5,185.00	0.00	5,185.00
Expenditures:		2,592.50	0.00	2,656.26
Net Income:		2,592.50	0.00	2,528.74

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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
	ROUTE 12 SEWER FUND Revenue Totals	0.00	0.00	0.00	0.00	0.00	0

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
	ROUTE 12 SEWER FUND Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0

GT ROUTE 12 SEWER FUND		
Prior	Current	YTD

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

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
GW -1001-00	ROUTE 12 SEWER: REAL PROPERTY TAXES	165,058.25	165,359.25	0.00	165,359.25	0.00	100
GW -2122-00	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0
GW -2701-03	REBATES	0.00	0.00	0.00	0.00	0.00	0
GW -2701-05	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
	Route 12 Sewer Revenue Totals	165,058.25	165,359.25	0.00	165,359.25	0.00	100

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
GW -8130-00	ROUTE 12 SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00	0
GW -8130-40	ROUTE 12 SEWER-CONTRACTUAL	0.00	1,564.50	0.00	0.00	1,564.50	0
GW -8130-41	ROUTE 12 SEWER-CONTRACTUAL O&M	49,138.25	56,994.75	0.00	51,587.00	5,407.75	91
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	155,938.25	165,359.25	0.00	158,387.00	6,972.25	96

GW Route 12 Sewer		
	Prior	YTD
Revenues:	165,058.25	0.00
Expenditures:	155,938.25	0.00
Net Income:	9,120.00	0.00
		6,972.25

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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	0.00	0.00	0.00	0.00	0.00	0
HA -5031-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
HA -5710-00	BONDS	0.00	0.00	0.00	0.00	0.00	0
HA -5730-00	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0
	CAPITAL PROJECT - ARENA ADDITION Revenues	0.00	0.00	0.00	0.00	0.00	0

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

HA CAPITAL PROJECT - ARENA ADDITION

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

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
HD -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
HD -3990-00	STATE AID, SEWER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0
HD -4990-00	FEDERAL AID, SEWER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0
HD -5031-00	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0
HD -5730-00	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0
	CAPITAL PROJECT- DEP SEWER DISINFECTI	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
HD -0000-00	CAPITAL PROJECT- DEP SEWER DISINFECTI	0.00	0.00	0.00	0.00	0.00	0
HD -8130-20	SEWAGE TREATMENT & DISPOSAL	0.00	0.00	0.00	0.00	0.00	0
HD -9730-60	BOND ANTICIPATION NOTES- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
HD -9730-70	BOND ANTICIPATION NOTES- INTEREST	0.00	0.00	0.00	0.00	0.00	0
HD -9901-90	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0
	CAPITAL PROJECT- DEP SE Expenditure Tot	0.00	0.00	0.00	0.00	0.00	0

HD CAPITAL PROJECT- DEP SEWER DISINFE			
	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

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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	1,070,254.86	0.00	0.00	0.00	0.00	0
HR -5031-00	INTERFUND REVENUES	2,398.10	0.00	0.00	0.00	0.00	0
	REDI CAPITAL PROJECT Revenue Totals	1,072,652.96	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
HR -0000-00	REDI CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0
HR -5720-20	REDI PROJECT - CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0
HR -5720-21	REDI SHORELINE PROJECT-CAPITAL EXPENSES	583,369.20	0.00	0.00	43.70	43.70-	0
HR -5720-22	REDI MARINA- CAPITAL EXPENSES	0.00	0.00	0.00	134,947.50	134,947.50-	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	0.00	0.00	0.00	0.00	0.00	0
HR -9901-90	TRANSFER TO OTHER FUNDS	884,010.01	0.00	0.00	0.00	0.00	0
	REDI CAPITAL PROJECT Expenditure Totals	1,467,379.21	0.00	0.00	134,991.20	134,991.20-	0

HR REDI CAPITAL PROJECT			YTD	
	Prior	Current		
Revenues:	1,072,652.96	0.00	0.00	
Expenditures:	1,467,379.21	0.00	134,991.20	
Net Income:	394,726.25-	0.00	134,991.20-	

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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	0.00	9,000.00	0.00	0.00	9,000.00-	0
	Youth Commission Fund Revenue Totals	9,000.00	18,000.00	0.00	9,000.00	9,000.00-	50

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	0.00	9,000.00	0.00	0.00	9,000.00	0
JY -7310-40	YOUTH COMMISSION-CONTRACTUAL EXPEN	0.00	9,000.00	0.00	769.92	8,230.08	9
JY -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
JY -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
JY -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0
	Youth Commission Fund Expenditure Total	0.00	18,000.00	0.00	769.92	17,230.08	4

JY Youth Commission Fund	Prior	Current	YTD
Revenues:	9,000.00	0.00	9,000.00
Expenditures:	0.00	0.00	769.92
Net Income:	9,000.00	0.00	8,230.08

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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

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
	FRINK REDEVELOPMENT FUND: Revenue To:	0.00	0.00	0.00	0.00	0.00	0

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
	FRINK REDEVELOPMENT FUN Expenditure To:	0.00	0.00	0.00	0.00	0.00	0

RW FRINK REDEVELOPMENT FUND:

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

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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
	Ambulance Fund Revenue Totals	171,000.00	171,000.00	0.00	171,000.00	0.00	100
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
SA -4540-40	AMBULANCE-CONTRACTUAL	128,200.00	128,200.00	0.00	128,200.00	0.00	100
SA -4540-41	AMBULANCE-CONTRACTUAL-RES'VD FOR C/	0.00	42,800.00	0.00	0.00	42,800.00	0
	Ambulance Fund Expenditure Totals	128,200.00	171,000.00	0.00	128,200.00	42,800.00	75
SA Ambulance Fund							
	Revenues:	171,000.00	Current	YTD			
	Expenditures:	128,200.00			171,000.00		
	Net Income:	42,800.00		0.00	42,800.00		

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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	6,000.00	6,000.00	0.00	6,000.00	0.00	100
SL1-1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI	0.00	0.00	0.00	0.00	0.00	0
SL1-2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
SL1-2770-00	UNCLASSIFIED REVENUE (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0
	Depauville Street Light Revenue Totals	6,000.00	6,000.00	0.00	6,000.00	0.00	100

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
SL1-0000-00	DEPAUVILLE STREET LIGHTING FUND:	0.00	0.00	0.00	0.00	0.00	0
SL1-5182-40	DEPAUVILLE STREET LIGHTING-CONTRACTL	1,838.96	6,000.00	355.81	1,938.93	4,061.07	32
	Depauville Street Light Expenditure Tot	1,838.96	6,000.00	355.81	1,938.93	4,061.07	32

SL1 Depauville Street Light		Prior	Current	YTD
Revenues:		6,000.00	0.00	6,000.00
Expenditures:		1,838.96	355.81	1,938.93
Net Income:		4,161.04	355.81 -	4,061.07

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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	1,500.00	0.00	100
SL2-2770-00	UNCLASSIFIED REVENUES (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0
	Heritage Heights Street Light Revenue Totals	0.00	1,500.00	0.00	1,500.00	0.00	100

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	314.50	1,500.00	61.78	329.27	1,170.73	22
	Heritage Heights Street Expenditure Tot	314.50	1,500.00	61.78	329.27	1,170.73	22

SL2 Heritage Heights Street Light	Prior	Current	YTD
Revenues:	0.00	0.00	1,500.00
Expenditures:	314.50	61.78	329.27
Net Income:	314.50-	61.78-	1,170.73

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
SM -1001-00	REAL PROPERTY TAXES	598,478.76	613,158.71	0.00	613,158.71	0.00	100
SM -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI:	0.00	0.00	0.00	0.00	0.00	0
SM -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
	Fire Protection Fund Revenue Totals	598,478.76	613,158.71	0.00	613,158.71	0.00	100

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
SM -0000-00	FIRE PROTECTION FUND:	0.00	0.00	0.00	0.00	0.00	0
SM -3410-40	FIRE PROTECTION-CONTRACTUAL	598,478.76	613,158.71	0.00	613,158.71	0.00	100
	Fire Protection Fund Expenditure Totals	598,478.76	613,158.71	0.00	613,158.71	0.00	100

SM Fire Protection Fund	Prior	Current	YTD
Revenues:	598,478.76	0.00	613,158.71
Expenditures:	598,478.76	0.00	613,158.71
Net Income:	0.00	0.00	0.00

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

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	8,807.44	0.00	0.00	0.00	0.00	0
	Fund TE Expenditure Totals	8,807.44	0.00	0.00	0.00	0.00	0

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

Grand Totals	Prior	Current	YTD
Revenues:	6,065,619.33	82,430.37	4,957,498.35
Expenditures:	4,811,060.90	286,375.87	3,528,052.61
Net Income:	1,254,558.43	203,945.50-	1,429,445.74

Town of Clayton

Vendor Quote Form

Please complete this form to provide evidence that you have contacted three vendors for price quotes, unless you have one quote for a State Contract or Preferred Source service or product. Instructions for completing the form are on the reverse side.

Vendor's Name and Address	Description of Item or Service	State Contract No. & Quoted Price	Date Received
MityLite Inc. PO Box 732698 801-224-0589	30 ABS RECTANGLE TABLE 30" X 96" Top: GreyBottom: BlackTrim ABS BlackLeg: WishboneLeg/Base Color: Black SandHeight: 29in. Tall	\$10,754.60 \$358 Per table	6/13/2025
KI Industries 1330 Bellevue Street Green Bay, WI 54302 800-424-2432	30 Tables 30" x 96"	\$400 Per table	6/26/2025
Due to specific nature of product needed, could only find two quotes			

TOWN OF CLAYTON
EARLY NOTICE AND PUBLIC REVIEW OF PROPOSED
ACTIVITY LOCATED IN A 100-YEAR FLOODPLAIN

To: All interested Agencies, Groups and Individuals

This is to give notice that the Town of Clayton has conducted an evaluation as required by Executive Order 11988 and/or 11990, in accordance with HUD regulations at 24 CFR 55.20 Subpart C Procedures for Making Determinations on Floodplain Management, to determine the potential affect that its activity in the floodplain and wetland will have on the human environment for the Depauville Wastewater Treatment Facility Disinfection Project under CDBG #240PR146-24

The proposed project involves the addition of disinfection to the treatment process at the Depauville Wastewater Treatment Plant, as required by a recent modification to the facility's State Pollutant Discharge Elimination System (SPDES) permit. This infrastructure upgrade is intended to improve effluent quality and ensure compliance with state water quality regulations.

The project consists of site work and construction activities on approximately 1.7 acres within a larger 3-acre project site. The purpose of the project is to enhance public health and environmental protection by reducing pathogens discharged into receiving waters.

The proposed project site is located in the Hamlet of Depauville, Town of Clayton, Jefferson County, New York. While the project site itself lies outside of the 500-year floodplain, the broader project area is in proximity to the Chaumont River, which flows through the Hamlet. The river and adjacent land are classified as FEMA Zone A, indicating areas subject to a 100-year flood where base flood elevations and specific flood hazard factors have not been established.

Total acres of floodplains: 1.7 acres

There are three primary purposes for this notice. First, people who may be affected by activities in floodplains and those who have an interest in the protection of the natural environment should be given an opportunity to express their concerns and provide information about these areas. Second, an adequate public notice program can be an important public educational tool. The dissemination of information about floodplains can facilitate and enhance Federal efforts to reduce the risks associated with the occupancy and modification of these special areas. Third, as a matter of fairness, when

the Federal government determines it will participate in actions taking place in floodplains, it must inform those who may be put at greater or continued risk.

Written comments must be received by The Town of Clayton at the following address on or before August 12, 2025: Town of Clayton, PO Box 379, 405 Riverside Drive, Clayton, NY 13624 or by email at townsupervisor@townofclayton.com. Attention: Timothy Doney, Town Supervisor, during normal business hours. Comments may also be submitted via email at support@townofclayton.com.

Date: July 9, 2025

Town Supervisor
Timothy Doney
Town Board Members
Kenneth Knapp
Donna 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

July 17, 2025

To: Depauville Free Library Board
32333 Caroline Street
Chaumont, NY 13622

CC: NYS Public Library Construction Grant Program

The Town Board of the Town of Clayton fully supports the Depauville Free Library Board's application to the NYS Public Library Construction Grant Program. The Town Board is aware of and in agreement with the construction project implications and has the authority to approve the improvement of the space. The building is open to the public and, as such, the proposed project will have a positive impact on the community as a whole. In addition, the library will have use of the space for at least twenty years after the completion of the construction project.

If you would like to discuss our support of this application further, please feel free to contact me by email at townsupervisor@townofclayton.com or by phone at (315) 686-6007.

Sincerely,

Timothy Doney
Town Supervisor
Town of Clayton

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

Town Clerk
Megan Badour



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

Lease Agreement

THIS LEASE is effective as of August 1, 2025, between the TOWN OF CLAYTON, a Municipal Corporation of the State of New York, hereinafter referred to as "Town" and the DEPAUVILLE LIBRARY, a public library chartered under the State of New York.

The TOWN hereby leases to the DEPAUVILLE LIBRARY, on the terms and conditions hereinafter set forth, and in its "as is condition", those PREMISES described as follows:

**32333 County Route 179
Depauville, NY 13632-0239, herein referred
To as the "PREMISES"**

1. **TERM OF LEASE:** This agreement is effective for a twenty (20) year period with renewal upon a written request by the DEPAUVILLE LIBRARY at least ninety (90) days prior to the termination date. On July 11, 2007, the TOWN agreed that the building on said premises would be utilized as a library for at least a period of twenty years after the completion of the construction project began that year through the year 2028. After 2028, the TOWN may terminate this Lease for any reason by giving the LIBRARY at least ninety (90) days prior written notice of such termination. During the period of this Agreement, the LIBRARY may terminate this Lease for any reason by giving the TOWN at least ninety (90) days prior written notice of such termination.

2. **RENTAL:** There shall be no consideration for this Agreement, pursuant to Local Law No. 1 of 2001, the Town Board of the Town of Clayton recognizes the importance to the Town of promoting the recognition and support of arts, education, recreation and cultural affairs within the Town of Clayton, and authorized the Town of Clayton to enter into Agreements with individuals, institutions, and organizations having as one of their purposes the promotion of arts, education, recreation and/or cultural affairs within the Town of Clayton, and further authorized the Town of Clayton to enter into Agreements to provide such organizations, institutions and individuals the right to utilize with or without consideration portions of the Town property not used or needed for Town purposes.

3. **USE:** The DEPAUVILLE LIBRARY shall use the PREMISES as the Depauville Free Library & Community Center and for no other use without the TOWN's written consent.

4. TAXES AND ASSESSMENTS: The TOWN shall be responsible for all taxes and assessments, including special assessments, if any, levied upon said PREMISES.

5. UTILITIES AND JANITORIAL SERVICES: The TOWN shall pay all charges for electricity, fuel oil, water, sewer, and janitorial services for the PREMISES. The DEPAUVILLE LIBRARY will be responsible for their refuse disposal. The TOWN will be responsible for general maintenance of the building. The DEPAUVILLE LIBRARY shall be responsible for and pay the cost of the repair if such expenses are incurred by reason of negligence or fault on the part of the DEPAUVILLE LIBRARY. The TOWN shall also provide general landscaping to the grounds of the PREMISES.

6. CONDITION OF PREMISES: The DEPAUVILLE LIBRARY has inspected the PREMISES and takes the PREMISES in its "as is" condition. The DEPAUVILLE LIBRARY acknowledges that the TOWN has made no representations or warranties as to the condition of the PREMISES. The DEPAUVILLE LIBRARY shall return the PREMISES to the TOWN upon termination of this Lease in the same condition as originally received subject to reasonable wear and tear.

7. ABANDONMENT – DISPOSITION OF PERSONAL PROPERTY: The DEPAUVILLE LIBRARY shall not vacate or abandon the PREMISES at any time during the term of this Lease. If the DEPAUVILLE LIBRARY, with the TOWN's consent, abandons, vacates or surrenders the PREMISES, any personal property belonging to the DEPAUVILLE LIBRARY and left on the PREMISES shall be removed upon the TOWN's demand.

8. ASSIGNMENTS: The DEPAUVILLE LIBRARY shall not assign the Lease, or any interest therein, and shall not sublet the PREMISES or any part thereof, or any right or privilege appurtenant thereto, or suffer any other person including other officers, agents, and employees of the DEPAUVILLE LIBRARY to occupy or use the PREMISES, or any part thereof, without the prior written consent of the TOWN. Consent to one assignment, subletting, occupation or use by another person shall not be deemed to be consent to any subsequent assignment, subletting, occupation or use by another person. Any such assignment of subletting without consent shall be void and shall, at the opinion of the TOWN, terminate this Lease. As a condition to the TOWN's consent the DEPAUVILLE LIBRARY must provide a Certificate of Insurance to the TOWN indicating that the DEPAUVILLE LIBRARY has an active policy with the liability coverage as set forth by the terms in Section 9: Indemnity and Insurance.

9. INDEMNITY AND INSURANCE: To the fullest extent of the law, the DEPAUVILLE LIBRARY agrees at its own cost to defend, indemnify and hold harmless the TOWN, its officers, directors, trustees, agents, representatives, managers, employees and affiliates from and against any and all claims, suits, liens, judgments, damages, losses and expenses including reasonable attorney's fees and legal expenses, whether such loss, personal injury, or property is sustained by the TOWN, and costs arising in whole or in part and in any manner from the acts, omissions, and/or breaches of default of the DEPAUVILLE LIBRARY or its agents, employees, contractors, successors, assigns, licensees, visitors, guests or invitees occasioned by or in connection with the lease of the premises located at 32333 County Route 179, Depauville, New York, said PREMISES.

The DEPAUVILLE LIBRARY shall provide proof of General Liability insurance coverage by a Certificate of Insurance naming the TOWN as additional insured with the following limits: \$1,000,000 each occurrence, \$2,000,000 aggregate. Any sponsoring agent or individual requesting use of the PREMISES shall have on file with the TOWN one week prior to the event, a Certificate of Commercial General Liability Insurance, or its equivalent, naming the TOWN as additionally insured with the following limits: \$1,000,000 each occurrence, \$2,000,000 aggregate.

10. DESTRUCTION OF PREMISES: If the PREMISES are totally destroyed by fire or other casualty, this Lease, at the option of the DEPAUVILLE LIBRARY, or the TOWN, shall terminate. If a casualty renders a portion of the floor space of the premises unusable for the purpose intended, either the TOWN or the DEPAUVILLE LIBRARY may terminate this Lease by written notice to the TOWN.

11. NOTICES: Except where otherwise specifically provided, all notices under this Lease and in connection herewith and all statements shall be addressed and delivered as follows:

To TOWN:

Town Supervisor
Town of Clayton
405 Riverside Drive
PO Box 379
Clayton, New York 13624

To DEPAUVILLE LIBRARY:

President, Depauville Free Library
32333 County Route 179
Depauville, New York 13632

12. ENTIRE AGREEMENT: In conjunction with the matters considered herein, this Lease contains the entire understanding and agreement of the parties and there have been no promises, representations, agreements, warranties, or undertakings by any of the parties, either oral or written, of any character or nature hereafter binding except as set forth herein. This Lease may be altered, amended or modified only by an instrument in writing, executed by the parties to this Lease and by no other means. Each party waives its future right to claim, contest or assert that this Lease was modified, canceled, superseded or changed by any oral agreements.

IN WITNESS WHEREOF, CLAYTON and the DEPAUVILLE LIBRARY have signed this Lease.

Date: _____

“TOWN”
TOWN OF CLAYTON

By: _____
Timothy Doney, Town Supervisor

Date: _____

“DEPAUVILLE LIBRARY”
DEPAUVILLE FREE LIBRARY

By: _____
Tresa Forkey, President