

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

TOWN BOARD REGULAR MEETING AGENDA

Wednesday, August 13, 2025 • 5:00pm • Cerow Recreation Park Arena

1. **Pledge of Allegiance**
2. **Guests:**
3. **Town Clerk**
 - A. *Correspondence* that Needs Recording
 - B. *Minutes* from 7/23/2025 Board Meeting
4. **Public: Comment on Agenda Items**
5. **General Discussion Items:**
 - A. Bills & Transfers
 - i. Abstract #8 of 2025 in the amount of \$623,521.17
 - ii. Transfers: N/A
 - iii. Budget Amendment: N/A
 - iv. New Accounts/Special Entries: N/A
 - B. Supervisor's Report & Bank Reconciliations: July 2025
 - C. Balance Sheets: July 2025
 - D. Resignations & Appointments
 - i. Resignations:
 - ii. Positions/Appointments:
 - iii. Rate Changes:
 - E. Training: N/A
 - F. Depauville Sewer Wastewater Treatment Facility Disinfection Project Early Floodplain Notice submitted comments
 - G. Depauville Sewer Wastewater Treatment Facility Disinfection Project Final Floodplain Notice
 - H. Fuel Bids
 - I. Internal Audits
 - J. Resolution No. XX of 2025, Judicial Audit
 - K. Local Law No. X of 2025, Tax Cap Override
 - L. Budget Calendar
 - M. August 27th Meeting at Depauville Library Reminder
6. **Supervisor's Report:** Highway, Consolidated Health District, Youth Commission & Antique Boat Museum
7. **Department Head Reports:**
 - A. Highway Superintendent: Steve Dorr
 - B. Buildings & Grounds: James Jones
 - C. Assessor: Alexander Marchenkoff
 - D. Codes/Zoning: Richard Ingerson
8. **Council Reports:**
 - A. **Councilman Knapp:** Libraries & Chamber of Commerce
 - B. **Councilwoman Patchen:** Buildings & Grounds, Cemeteries, and Purchasing & Personnel
 - C. **Councilman Kenney:** Safety Coordinator, Planning/Zoning, and Sewer Districts
 - D. **Councilwoman Laclair:** TIERS, Paynter Center, and CLDC
9. **Public: Submitted Requests to Address the Board**
10. **Adjournment** **Next Meeting:** *Wednesday August 27, 2025 @ 5:00pm Depauville Library, 32333 County Route 179, Depauville, NY 13632*



4311 East Genesee Street
Syracuse, New York 13214
(315) 428-8345
(315) 475-8230 (fax)

August 1, 2025

To Whom It May Concern:

This law firm represents the Natural Bridge Volunteer Ambulance, Inc., an applicant for an expansion of its Ambulance Service Certificate (a/k/a Certificate of Need) for the Towns of Diana and Pitcairn which used to be served by a now defunct ambulance corps.

AFTER READING THIS LETTER, WE ARE ASKING THAT YOU SEND A LETTER OF SUPPORT (OR OPPOSITION) REGARDING THE APPLICATION, TO:

Pinsky Law Group, PLLC
Re: Natural Bridge Volunteer Ambulance, Inc.
4311 East Genesee Street
Syracuse, New York 13214

PLEASE SEND THIS LETTER NO LATER THAN SEPTEMBER 2, 2025

If you could explain that there is (or is not) need for these services, it would be helpful as well. We will then present that letter with our application.

This letter contains a significant amount of information that is being provided to the Regional Council, to the public and to you as an interested provider, interested party or municipality in or serving in the Town of Diana (Lewis County), and the Town of Pitcairn (St. Lawrence County). As you may know, the ambulance corps serving these territories has ceased providing services as of mid-2024.

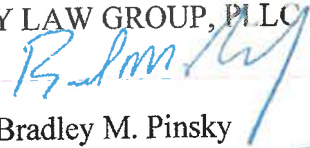
Although this letter contains well more information than Natural Bridge Volunteer Ambulance, Inc. is required to provide, we believe that we should provide you as much information as possible.

We thank you for your attention to this most important application.

VERY TRULY YOURS,

PINSKY LAW GROUP, PLLC

By:


Bradley M. Pinsky

DETAILED NARRATIVE

Natural Bridge Volunteer Ambulance, Inc. desires to provide Basic Life Support transporting ambulance services for the Town of Diana (Lewis County), and the Town of Pitcairn (St. Lawrence County) (the “Expansion Territory”). The Public Health Law requires that Natural Bridge Volunteer Ambulance, Inc. apply to expand its operating authority as we are responding frequently to this location. Therefore, we are requesting letters from stakeholders as part of our application. Unfortunately, the local ambulance in that territory ceased providing services in mid-2024 and we are caused to respond to that territory frequently. Therefore, the law requires that we hold an Ambulance Service Certificate which includes this territory.

Presently, the Ambulance Service Certificate for the Natural Bridge Ambulance includes the following territory:

The Village of Carthage and the Natural Bridge Fire District.

Natural Bridge operates one (1) ambulance. We have thirty-five (35) volunteers. Among them eight (8) EMT-Basics. We respond annually to 180-200 BLS calls each year in the Expansion Territory. We have an average respond time of 15 minutes and an average response rate of ninety-four (94%) percent.

We look to add the following territory: Town of Diana (Lewis County), and the Town of Pitcairn (St. Lawrence County)



The goal of this application is for Natural Bridge Volunteer Ambulance, Inc. to be authorized to continue to provide a reliable emergency transporting ambulance service to the Expansion Territory. Our application will support but will not negatively affect any other ambulance service in the area as no other services which hold a Certificate for this territory respond frequently to the area. As will be demonstrated below, Natural

Bridge Volunteer Ambulance has been actively responding to and transporting the Expansion Territory's patients and can demonstrate need for such services.

Public Need

Natural Bridge Volunteer Ambulance is required to provide the definition of need and to demonstrate that need exists for Natural Bridge Volunteer Ambulance's ambulance services in the Expansion Territory. The State EMS Council and the Department of Health defined public need as follows:

"The Demonstrated absence, reduced availability or an inadequate level of care in ambulance or emergency medical service availability to a geographical area which is not readily correctable through the reallocation or improvement of existing resources." Variables in considering "public need" include: geography, population (size, density, projections), level of care (existing, available), quality, reliability and response patterns of existing services, type of service (emergency, non-emergency), special needs, service effectiveness, cost and operation, and other local factors.

This letter is intended to address these issues.

LACK OF AVAILABLE AMBULANCES CREATES NEED

The primary role of any emergency ambulance service is to serve the emergency medical needs of the public. Unfortunately, St. Lawrence and Lewis County's, if not the entire state, are in short supply of emergency ambulance services.

Need exists

The following reflects the number of transports from the Expansion Territory.

2025 (January – July 30)

YEAR	Total Basic Life Support Transports
2025 to date	150
2024	160

Present and Proposed Territory

Natural Bridge Volunteer Ambulance's proposed territory is described as follows: "The entirety of the Town of Diana (Lewis County), and the Town of Pitcairn (St. Lawrence County)". The Present Territory is the Village of Carthage and the Natural Bridge Fire District.

I. Impact upon existing ambulance and or emergency medical services in the proposed area

Positive impact on the community

Natural Bridge Volunteer Ambulance's ambulance service will have a positive impact throughout Jefferson County by providing a reliable ambulance service for the Expansion Territory in a reasonable amount of time considering the vast area covered.

Present providers

There are no other transporting (emergency) ambulance providers that hold an Ambulance Service Certificate for the Expansion Territory and who are actively serving the Expansion Territory:

However, some ambulance services have county-wide certificates which would include the Village/Hamlet, being:

Lewis County Search and Rescue (Lewis County)

Gouverneur Rescue (St. Lawrence County)

No negative impact on other providers

There will be no negative impact on any other providers which hold operating authority in all or some of the Expansion Territory. Natural Bridge Volunteer Ambulance is not looking to displace any of the private services, fire departments or volunteer ambulance services which serve this territory. To our knowledge, this territory is currently lacking in a designated ambulance service provider who is located in close proximity to the Village/Hamlet. It is hard to imagine that any other ambulance service will lose income, members, or employees from Natural Bridge Volunteer Ambulance's provision of 911 ambulance services. No other ambulance service will be negatively impacted.

Response Time

Natural Bridge Volunteer Ambulance has an average respond time of fifteen (15) minutes to calls in the Expansion Territory.

Staffing/Contracting

Natural Bridge Volunteer Ambulance will staff a total of one (1) ambulance available to respond to the Expansion Territory with at least one basic EMT and a driver on each.

Call volume for past 12 months and anticipated for next 12 months

We will operate 24/7. We project that we will transport on average, 180-200 patients per year in the Expansion Territory. This is based upon our present statistics for 2024 and 2025.

Mutual Aid

We will participate in the mutual aid system for Jefferson County.

Quality Assurance

We maintain our own Quality Assurance Program. All calls that meet mandatory reporting to the Regional EMS Council will be sent in a timely fashion. All calls requiring review by the Medical Director are also done at the earliest possible time.

Protocols

Natural Bridge Volunteer Ambulance adopts and adheres to all state and regional basic life support protocols. Natural Bridge Volunteer Ambulance maintains all required policies by the Department of Health, Bureau of Emergency Medical Services. Natural Bridge Volunteer Ambulance frequently reviews its best practices in an effort to continuously improve its already high quality of services.

Ability and quality of existing services

This application does not seek to displace any other service. Natural Bridge Volunteer Ambulance will fill a significant gap in ambulance services for the Expansion Territory, just as it has been doing since about May 2024.

No Financial Impact or any adverse impact on existing services

Natural Bridge Volunteer Ambulance will not stop any other service from operating in their primary operating territories for 911 calls and will not attempt to interfere with existing transport contracts being reliably served by any other ambulance service.

II. EMS System in the Area

These entities are listed above (Lewis County Search and Rescue/ Gouverneur Rescue)

The following hospital is affected:

- Samaritan Medical Center, Watertown, NY
- Carthage Area Hospital, Carthage, NY

Natural Bridge Volunteer Ambulance participates in the Natural Bridge Volunteer Ambulance Mutual Aid Plan.

Natural Bridge Volunteer Ambulance will participate in 911 response services and will provide mutual aid support services as requested.

Projected Response Times for the next 12 months

Response time is on average, less than fifteen (15) minutes to calls in the Expansion Territory.

Communication System Interface

Natural Bridge Volunteer Ambulance will utilize 911 services and will communicate with 911 on frequency 151.415 and has cell phone, pager and 911 radio capability. We will have the ability to speak with the hospital via phone and radio.

The positive and negative impact on the community

There will only be a positive impact on emergency medical services, the hospital and the community through the effective and efficient transport of patients within the Expansion Territory. There will be no negative impact on patient care, and no other ambulance service will be negatively impacted in the area. Without Natural Bridge Volunteer Ambulance providing services, response time for patient care and transports will suffer.

Economic improvements from Natural Bridge Volunteer Ambulance's operation in the proposed territory

The primary benefit will be the availability of an ambulance service in the Expansion Territory.

Appendix 1 – Guidelines for Establishing Ambulance Services

Population of jurisdiction requesting the ambulance service, including tourism and traffic flow.

- Town of Diana: 1709 (2010 Census)
- Town of Pitcairn: 864 (2020 Census)

Does each area have a large enough population base to support a new ambulance service?

Yes, the Expansion Territory has a significant patient population to justify the addition of an ambulance service.

How many calls for service and how many emergency calls are made in the proposed area?

Approximately 1 per day

Average response time for calls and emergency calls to Expansion Territory

Fifteen (15) minutes.

Quality of existing services and how to present conditions affect public convenience

In the absence of the Natural Bridge Volunteer Ambulance, existing services who actually hold an Ambulance Service Certificate would not be adequate for the purpose of serving the Expansion Territory with a prompt response time. The mere fact that we are presently transporting approximately 200 patients per year must establish need.

Mutual aid ambulance agreements exist

A mutual aid service is not a replacement for holding an Ambulance Service Certificate. Mutual aid can assist when one agency has a Certificate and then the other areas support infrequent need for services. Mutual aid will not be displaced and is already in place for such territory.

Would the employees of the proposed service have a sufficient level of clinical experience for maintaining emergency care?

Yes, all employees presently have adequate experience to perform these transport services.

Would opportunities exist for personnel to maintain their level of skill. If an additional ambulance service were added, would the dilution of service calls between the ambulance services cause decay in skills due to inactivity?

Providers of other services would not see a decrease in their skills as there are more than enough calls in other agency's territories. However, these calls are primarily basic life support calls which require less skill than the average 911 emergency, though certainly some skill.

Are the existing communications capabilities adequate for maintaining medical control and directing paramedics?

Yes. We have radio and phone communications as well as radio communication with 911 and other providers and hospitals.

How will the ambulance service be financed? Are the financial resources available to the proposed service sufficient for maintaining a full time service?

Funding is sufficient to support this increase in calls, as Natural Bridge Volunteer Ambulance is supported through our other calls to our primary territories. Of course, we have been responding to the territory without any funding issues for more than the past twelve (12) months. However, this additional call volume does assist in increasing our funding as we bill patients and their insurances for our services.

How will the ambulance service be organized and administered? Is management capable of performing its duties?

Natural Bridge Volunteer Ambulance is a not-for-profit corporation, which is managed by a Board of Directors and an internal administrative staff, with oversight from its Medical Director. The corporation has more than adequate experience operating a business as it has provided ambulance services for decades.

What will be the total cost of the new ambulance service? Are the benefits that the proposed area receive worth the expense?

There are no additional costs separate from our primary services to our present primary territories. There are no additional costs to the residents.

Does public opinion in the proposed area favor the establishment of Natural Bridge Volunteer Ambulance?

Public opinion presumably is favorable to us, as we have not received any negative comments to the services we have been providing. However, this is the point of this letter, being to receive comments and opinions.

Does local government planning agencies favor establishment of a new ambulance service.

The local governments appear to approve of Natural Bridge Volunteer Ambulance provision of ambulance services as their residents need these services. We hope that this letter will serve to encourage positive responses from the local government leaders in the form of support letters. All opposition and support will be shared with the regional council.

Are there any viable alternatives other than licensing a new ambulance service.

The present system is not working, as there is no current ambulance service whose territory includes the Expansion Territory.

Therefore, we believe this application supports need.

We therefore ask that you send a letter of support to our attention on behalf of our client, or feel free to submit a letter of concern.



Agriculture and Markets

July 10, 2025

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

Enclosed is the **Dog Control Officer Inspection Report** completed on **06/27/2025**. This inspection relates to Agriculture and Markets Laws and Regulations which may be viewed on the website below.

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

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

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

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

Paulina Renggli
Animal Health Inspector
(315) 916-3204

DOG CONTROL OFFICER INSPECTION REPORT - DL-89Rating: **Satisfactory365**Purpose: **Inspection**DATE/TOA: **6/27/25 4:45 pm****Betsy Ring
10402 County Route 8
Chaumont NY 13622**Inspector: **Paulina Renggli**Inspector #: **71**

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

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

Town - City - Village Information for Inspection:

TCV CODE	TCV NAME
----------	----------

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

Additional Information for Inspection:

Number of Dogs Seized:

Number of dogs seized since previous inspection: 3

Associated Municipal Shelter(s):

Name of Shelter(s): Dan Moyer Pound

Holding Facility:

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

Location(s): Town of Lyme Transfer Station

REMARKS:**N/A= Shelter handles**REPRESENTATIVE PRESENT FOR INSPECTION: **Betsy Ring**
TITLE: **DCO**REVIEWED BY: **Emily Cacchione**
REVIEWED DATE: **07/09/2025**



A New Direction

Prevention & Health Services
Watertown & Lowville Office: 315-788-4660
Fax: 315-788-4922
www.pivot2health.com

Employee Assistance Program
Watertown & Lowville Office: 315-788-4790
Ogdensburg Office: 315-713-4861
Toll Free: 1-877-327-6327
www.pivot2eap.com

July 16, 2025

Town of Clayton
405 Riverside Drive
Clayton, New York 13624

Dear :

Enclosed are the second quarter utilization statistics for your review. Please take a moment to look over your organization's usage of Pivot Employee Assistance Services over the past quarter. This information is valuable and can help guide requests for additional services, such as trainings or workshops we offer.

We also want to extend our sincere thanks for your continued efforts in sharing our newsletters, information, and program offerings with your staff. Your support plays a vital role in keeping employees informed about the resources available to them and their eligible family members — and helps increase overall utilization.

If you are in need of any additional services or marketing materials, please don't hesitate to contact us. We're here to help.

Sincerely,

Kelly Flanagan Hall
Pivot Employee Assistance Services Program Coordinator



2025 Pivot Employee Assistance Services

Town of Clayton Quarterly Report

	QTR 1	QTR 2	QTR 3	QTR 4	YTD
OVERALL STATISTICS					
New Clients	1	0			1
Client Contacts	4	0			4
Phone Contacts	1	0			1
Orientation/Training Attendance	0	0			0
Benefits Fair Attendance	0	0			0
Information/Wellness Sessions Attendance	0	0			0
Consultation & Research	0	0			0
NEW CLIENT DATA ONLY					
Employees Assisted	1	0			1
Family Members Assisted	0	0			0
HOW EAP WAS ACCESSED					
Voluntary Self Referral	1	0			1
Family Member	0	0			0
Supervisor	0	0			0
Co-Worker/School	0	0			0
SOURCE OF AWARENESS					
Poster	0	0			0
Pamphlet	1	0			1
Orientation	0	0			0
Co-Worker/School	0	0			0
Supervisor	0	0			0
Family Member/Friend	0	0			0
Wallet Card	0	0			0
Previous Client	0	0			0
PROBLEM AREA					
Alcohol Use	0	0			0
Drug Use	0	0			0
Alcohol/Drug use in family	0	0			0
Mental/Emotional	1	0			1
Financial	0	0			0
Job/School	0	0			0
Family/Relationship	0	0			0
Legal	0	0			0
ASSESSMENTS/RESULTS					
Formal Referral	0	0			0
Handled by EAP Staff	1	0			1

Town of Clayton Workshop Meeting Minutes

July 23, 2025

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

Timothy Doney	Kenneth Knapp	James Kenney
Steve Dorr, I.	Donna Patchen	Mariah LaClair
Megan Badour	Roxane Pratten	Betsy Fitter
Michael Matthews	Sara Matthews	Debby Smith
Sylvia Anderson Shoultes	Kari Becker	Pam McDowell
Mary Taylor	Rick Spencer	Heinz Wahl
Buck Robinson	Rob Campany	Kara Braun
Doreen Meeks	Nichole Johson	Dave Wilder

1. Pledge of Allegiance: The Town Supervisor opened the meeting at 5:20 PM, and led the assembly in the pledge of allegiance. The assembly also took a moment of silence to honor Mary Zovistoski. Mary was on the Town Board for 8 years, and was very involved in the community.
2. Guests: Heinz Wahl/Dave Wilder
Mr. Wahl and Mr. Wilder presented on the changes in regard to French Creek Marina Proposed Expansion – changing vendor of tiny houses and reducing consumer costs. Due to these changes, Dave wanted to keep the board informed.
3. Town Clerk:
 - A. Correspondence:
 1. Charter Communications Update (see attached)
 2. Town of Orleans Letter (see attached)
 3. Homes and Community Renewal Acknowledgement (see attached)
 - B. Minutes:
 1. Motion was made by Kenneth Knapp, seconded by James Kenney to approve the 6/25/2025 Workshop Meeting Minutes. **Motion carried.**
 2. The regular meeting held on 7/9/2025 was cancelled due to lack of board members.
4. Public Comment on Agenda Items: N/A
5. Workshop Discussion Items:
 - i. Transfers: NYCLASS to purchase 2026 Mack Truck Chassis Only:
Motion was made by Donna Patchen, seconded by Kenneth Knapp to transfer \$169,959.60 from MYCLASS Highway Equipment Reserve to General Checking to purchase a 2026 Mack Truck Chassis. **Motion carried.**
 - ii. Supervisor's Report & Bank Reconciliations: June 2025
Motion was made by Kenneth Knapp, seconded by James Kenney to approve the Supervisor's Report, and Bank Reconciliations for June 2025. **Motion carried.**
 - iii. Balance Sheets: June 2025

iv. Positions/Appointments:

Motion was made by Kathleen LaClair, seconded by Donna Patchen, to appoint the following positions and rate of pay with effective dates listed. **Motion carried.**

1. Grady Swenson- Dock Attendant @ \$17.00/hour effective 7/7/25.
2. Sauliss Martinez- Day Camp Counselor @ \$15.00/hour effective 7/14/25.
3. Skye McFarlane- Day Camp Counselor @ \$15.00/hour effective 7/23/25.

v. Rec Park Table Purchase:

Motion was made by Kenneth Knapp, seconded by Donna Patchen to approve the purchase of Rec Park tables as per the bid of \$10,754.60 by MityLite Inc. **Motion carried.**

Venders Name & Address	Description of item	Quoted Price	Date Received
MityLite Inc. PO Box 732698	30 ABS Rectangle Table 30" X 96" Top: GreyBottom: Black Trim ABS BlackLeg: WishboneLeg/Base Color: Black SandHeight: 29in. Tall	\$10,754.60 \$358 per table	6/13/2025
KI Industries 1330 Bellevue St Green Bay, WI 54302	30 Tables 30" x 96	\$400 per table	6/26/2025

vi. Rec Park Floor Scrubber Purchase:

Motion was made by Donna Patchen, seconded by Kenneth Knapp to award the Rec Park Floor Scrubber vendor quote as per the bid of \$8,895.00 by Advanced Custodial Equipment & Supply. **Motion carried.**

Venders Name & Address	Description of item	Quoted Price	Date Received
Advanced Custodial Equipments & Supply 465 Blosson Rd. Rochester, NY 14610	Viper AS6690T-242 26" 22-gallon scrubber equipped with 4-242 AMP hour batteries, pad drivers & on-board charger	\$8,895.00	7/01/2025
Sanico Binghamton, NY 13902	SS300 24" Walk Behind Option A	\$9,428.32	5/09/2025
Global Ind.	PIC CT71 Orbital Scrubber 21" Cleaning Path	\$13,909.00	7/22/2025

vii. Pickleball Court Surfacing:

Motion was made by James Kenney, seconded by Kathleen LaClair to award the Pickleball Court Resurfacing vendor quote as per the bid of \$19,950.00 by Advantage Tennis. **Motion carried.**

Venders Name & Address	Description of item	Quoted Price	Date Received
Advantage Tennis PO Box 73 Passumpsic, VT 05821	Pickleball Court Resurfacing 96' x 74' pad	\$19,950.00	7/22/2025
E-Z Companies 1860 State Rte 3 Ste B Fulton, NY 13609	Pickleball Court Resurfacing 96' x 74' pad	\$27,416.00	10/3/2024
SuperSeal PO Box 925 Penfields, NY 14526	Pickleball Court Resurfacing 96' x 74'	No Response	

viii. EV Charger Bid Award:

Motion was made by Kenneth Knapp, seconded by Donna Patchen to award the bid by New Century Electric of \$34,793.93 for the EV Charger Project contingent on grant funding approval from the DEC. **Motion carried.**

Venders Name	Description of item	Quoted Price	Date Received
New Century Electric	EV Chargers	\$34,793.93	7/22/2025
Blackstone Electric	EV Chargers	\$39,220.00	7/22/2025
S&L Electric, Inc	EV Chargers	\$48,500.00	7/22/2025
Northern Pioneer	EV Chargers	\$52,000.00	7/22/2025

ix. Depauville Sewer Disinfection Project Early Floodplain Notice: This notice has been published; it is a requirement for CDBG to inform residents that the Depauville Wastewater Treatment Facility Project is located within a 100-year floodplain. The comment period is until Tuesday, August 12th and then a final notice will be published August 13, 2025 with an additional comment period of at least 8 days.

x. Depauville Library Letter of Support:

Motion was made by Kenneth Knapp, seconded by Kathleen LaClair to send a letter of support to the Depauville Library in order to apply for a Grant to construct a community center. **Motion carried.**

xi. Depauville Library Lease:

Motion was made by Kenneth Knapp, seconded by James Kenney to enter into a new lease agreement with the Depauville Library for a long-term lease of 20 years, a start date of 8/1/2025 and an expiration date of 7/31/2045. **Motion carried.**

xii. Board Meeting 8/27/2025: A reminder the Town Board meeting on August 27th will be at the Depauville Free Library.

6. Public:

1. Mary Taylor: Ms. Taylor spoke to the Board with regard to a specific area of land she would like the Town to take an interest in maintaining. (This is private property and the Town does not have the ability to do so.)
2. Michael Matthews: Mr. Matthews spoke to environmental concern of the use of chemicals on the roads.
3. Jeremy Taylor: Mr. Taylor would like to have the property past the lower bridge memorialized as Tinney Road, in memory of Thomas Tinney.
4. Debby Smith: Complimented the Town for their clean-up of the roads following this past winter's ice storm.
5. Sylvia Anderson Shoultes: Ms. Shoultes would like to ensure that the cemetery is being properly kept and inquired about who to speak with about her plots. Additionally, she asked that some further attention be paid to the Head Island Rd.
6. Anna Braun: Ms. Braun spoke to environmental concern of the use of chemicals on the roads and offered some alternative options to consider.
7. Kari Becker: Ms. Becker spoke to the drainage issues on Cross Island Rd.
8. Roxanne Pratten: Ms. Pratten spoke of the budget for the schoolhouse and to be mindful of increasing costs and needs.

7. Adjournment:

Motion was made by Kenneth Knapp, seconded by Kathleen LaClair to adjourn meeting at 6:20 PM. **Motion carried.**

Next Board Meeting: Wednesday, August 13, 2025 @ 5:00pm located at Cerow Recreation Park Arena 600 East Line Rd, Clayton.

Megan Badour, Town Clerk

Ranges		Item Status		Purchase Types		Misc		P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All			
		Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 08/12/25		Open: N Void: N Paid: N Held: N Apv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: 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
25-00519	08/06/25	KONIC005	KONICA MINOLTA PREMIER FINANCE					Account Continued					
3		HIGHWAY COPIER		E	\$48.35	A -5010-40		HIGHWAY SUPERINTENDENT-CONTRACT	R	08/06/25	08/07/25		
4		BOARD ROOM COPIER - COLOR		E	\$80.00	A -1650-40		CENTRAL COMMUNICATIONS-CONTRACT	R	08/06/25	08/07/25		
					<u>\$333.35</u>								
25-00520	08/06/25	KONIC005	KONICA MINOLTA PREMIER FINANCE										
1		CLERK COPIER CONTRACT		E	\$138.57	A -1410-40		TOWN CLERK-CONTRACTUAL EXPENSE	R	08/06/25	08/07/25		
25-00521	08/06/25	VERWIR	VERIZON WIRELESS										
1		WIRELESS CHARGES		E	\$18.99	A -3620-40		CODE ENFORCEMENT-CONTRACTUAL	R	08/06/25	08/07/25		
2		WIRELESS CHARGES		E	\$37.99	A -1220-40		SUPERVISOR-CONTRACTUAL EXPENSE	R	08/06/25	08/07/25		
3		WIRELESS CHARGES		E	\$19.00	B -8010-40		ZONING-CONTRACTUAL EXPENSE	R	08/06/25	08/07/25		
4		WIRELESS & EQUIPMENT CHARGES		E	\$51.13	A -7110-40		REC PARK-CONTRACTUAL EXPENSE	R	08/06/25	08/07/25		
					<u>\$127.11</u>								
25-00522	08/06/25	BEAMAC	BEAM MACK SALES & SERV., INC.										
1		2026 MACK TRUCK CHASSIS		E	\$169,959.60	DA -5130-20		MACHINERY-EQUIPMENT & CAPITAL	R	08/06/25	08/07/25		25-019W
25-00523	08/06/25	JEFCOU	JEFFERSON COUNTY TREASURER										
1		2006 GMC TRUCK PURCHASE		E	\$2,500.00	DA -5130-21		MACHINERY-SPECIAL EQUIPMENT	R	08/06/25	08/08/25		
2		2006 GMC TRUCK PURCHASE GI		E	\$2,500.00	A -7110-20		REC PARK-EQUIPMENT & CAPITAL	R	08/06/25	08/08/25		
					<u>\$5,000.00</u>								
25-00524	08/06/25	WESTEL	WESTELCOM										
1		JUSTICE PHONE		E	\$38.95	A -1110-41		COURT-JOINT COURTROOM EXPENSE	R	08/06/25	08/07/25		
2		JUSTICE INTERNET		E	\$99.95	A -1110-41		COURT-JOINT COURTROOM EXPENSE	R	08/06/25	08/07/25		
3		TOWN PHONE/INTERNET		E	\$1,410.00	A -1650-40		CENTRAL COMMUNICATIONS-CONTRACT	R	08/06/25	08/07/25		
					<u>\$1,548.90</u>								
25-00525	08/06/25	FIRREH	SHELTER POINT LIFE										
1		DISABILITY		E	\$76.42	A -9055-80		BENEFITS-DISABILITY INSURANCE	R	08/06/25	08/07/25		
2		DISABILITY		E	\$12.60	DA -9055-80		BENEFITS-DISABILITY INSURANCE	R	08/06/25	08/07/25		
3		DISABILITY		E	\$12.59	DB -9055-80		BENEFITS-DISABILITY INSURANCE	R	08/06/25	08/07/25		
4		DISABILITY		E	\$9.49	GD -9055-80		DISABILITY INSURANCE	R	08/06/25	08/07/25		
5		DISABILITY		E	\$12.76	B -9055-80		BENEFITS-DISABILITY INSURANCE	R	08/06/25	08/07/25		

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25-00525	08/06/25	FIRREH				SHELTER POINT LIFE				Account Continued				
						<u>\$123.86</u>								
25-00526	08/06/25	ANDEQU				ANDERSON EQUIPMENT COMPANY INC								
1	24"	8.0 CU FT STD BKT			E	\$485.00	DA -5130-40			MACHINERY-CONTRACTUAL EXPEI	R	08/06/25	08/07/25	05250075401
2	A13 3/4	JIC SKID STEER			E	\$100.02	DA -5130-40			MACHINERY-CONTRACTUAL EXPEI	R	08/06/25	08/07/25	05220146420
3	24"	8.0 CU FT STD BKT			E	\$485.00	DA -5130-40			MACHINERY-CONTRACTUAL EXPEI	R	08/06/25	08/07/25	05250075402
						<u>\$1,070.02</u>								
25-00527	08/06/25	ARCTI005				ARCTIC GLACIER USA, INC								
1	ICE				E	\$176.00	A -5720-40			TRANSIENT DOCKING-CONTRACTL	R	08/06/25	08/07/25	2486518411
2	ICE				E	\$192.61	A -5720-40			TRANSIENT DOCKING-CONTRACTL	R	08/06/25	08/07/25	2486519901
3	ICE				E	\$157.88	A -5720-40			TRANSIENT DOCKING-CONTRACTL	R	08/06/25	08/07/25	2485520512
						<u>\$526.49</u>								
25-00528	08/06/25	ATISE005				ATIS ELEVATOR INSPECTIONS LLC								
1	ELEVATOR	INSPECTION			E	\$800.00	A -7560-40			TOWN HALL-CONTRACTUAL	R	08/06/25	08/07/25	ATIS-31269
25-00529	08/06/25	AMEROC				AMERICAN ROCK SALT CO. LLC								
1	ICE	CONTROL SALT			E	\$4,905.82	DA -5142-42			SNOW REMOVAL-CONTRACTUAL-S	R	08/06/25	08/07/25	0799422
2	ICE	CONTROL SALT			E	\$9,816.78	DA -5142-42			SNOW REMOVAL-CONTRACTUAL-S	R	08/06/25	08/07/25	0799436
3	ICE	CONTROL SALT			E	\$9,863.82	DA -5142-42			SNOW REMOVAL-CONTRACTUAL-S	R	08/06/25	08/07/25	0799449
4	ICE	CONTROL SALT			E	\$2,422.95	DA -5142-42			SNOW REMOVAL-CONTRACTUAL-S	R	08/06/25	08/07/25	0799480
5	ICE	CONTROL SALT			E	\$17,372.39	DA -5142-42			SNOW REMOVAL-CONTRACTUAL-S	R	08/06/25	08/07/25	0799506
6	ICE	CONTROL SALT			E	\$5,045.65	DA -5142-42			SNOW REMOVAL-CONTRACTUAL-S	R	08/06/25	08/07/25	0799521
7	ICE	CONTROL SALT			E	\$7,124.48	DA -5142-42			SNOW REMOVAL-CONTRACTUAL-S	R	08/06/25	08/07/25	0799541
						<u>\$56,551.89</u>								
25-00530	08/06/25	ACCES005				ACCESSIBILITY SOLUTIONS, INC.								
1	ELEVATOR	INSPECTION REPAIRS			E	\$222.00	A -7560-40			TOWN HALL-CONTRACTUAL	R	08/06/25	08/07/25	49733
25-00531	08/06/25	AMERI005				AMERICA'S GREAT LOOP CRUISERS								
1	ANNUAL	SUBSCRIPTION			E	\$625.00	A -5720-40			TRANSIENT DOCKING-CONTRACTL	R	08/06/25	08/07/25	PIXL8WEB-15392
25-00532	08/06/25	ASSFIR				ASSOCIATED FIRE PROTECTION INC								

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25-00532	08/06/25	ASSFIR				ASSOCIATED FIRE PROTECTION INC		Account Continued					
1		QUARTERLY SPRINKLER INSPECTION		E	\$225.00	A -7110-40		REC PARK-CONTRACTUAL EXPENSE	R	08/06/25	08/07/25		14143
2		QUARTERLY SPRINKLER INSPECTION		E	\$300.00	A -7560-40		TOWN HALL-CONTRACTUAL	R	08/06/25	08/07/25		14140
					<u>\$525.00</u>								
25-00533	08/06/25	ARAU005				AR AUTOGLASS							
1		WINDSHEILD 2018 MACK #92		E	\$600.00	DA -5130-40		MACHINERY-CONTRACTUAL EXPENSE	R	08/06/25	08/07/25		12974
25-00534	08/06/25	BEAMAC				BEAM MACK SALES & SERV., INC.							
1		M3S BRACKET TRK 92		E	\$256.72	DA -5130-40		MACHINERY-CONTRACTUAL EXPENSE	R	08/06/25	08/07/25		267297W
2		WALL 3C TRK 80		E	\$141.50	DA -5130-40		MACHINERY-CONTRACTUAL EXPENSE	R	08/06/25	08/07/25		267298W
3		REPAIRS TO TRACTOR TRAILER		E	\$11,236.03	DA -5130-40		MACHINERY-CONTRACTUAL EXPENSE	R	08/06/25	08/07/25		125398
					<u>\$11,634.25</u>								
25-00535	08/06/25	BEARC005				BEAR COMMUNICATIONS, INC.							
1		MOT CM200D VHF		E	\$1,578.69	DA -5130-40		MACHINERY-CONTRACTUAL EXPENSE	R	08/06/25	08/07/25		5920936
2		INSTALLATION FOR RADIO		E	\$840.00	DA -5130-40		MACHINERY-CONTRACTUAL EXPENSE	R	08/06/25	08/07/25		5925951
					<u>\$2,418.69</u>								
25-00536	08/06/25	BARPAV				BARRETT NEW YORK NORTH, INC.							
1		1 1/2 CRUSHER RUN MORRIS TR		E	\$1,821.72	DB -5112-20		ROAD CONSTRUCTION-EQUIPMENT	R	08/06/25	08/07/25		4165502
2		1 1/2 CRUSHER RUN MORRIS TR		E	\$1,275.98	DB -5112-20		ROAD CONSTRUCTION-EQUIPMENT	R	08/06/25	08/07/25		4173281
					<u>\$3,097.70</u>								
25-00537	08/06/25	CONLAB				CONVERSE LABORATORIES, INC.							
1		7/2025 WATER TESTING		E	\$114.00	GD -8130-40		DEPAUVILLE SEWER-CONTRACTUAL	R	08/06/25	08/07/25		74222
25-00538	08/06/25	CHRISTHU				CHRISTINE C. THURSTON							
1		JUNE 2025 ASSESSMENT SERVICES		E	\$1,230.00	A -1355-42		ASSESSMENT-REAL PROPERTY AS	R	08/06/25	08/07/25		
25-00539	08/06/25	CLABIG				CLAYTON SHURFINE							
1		WATER/LEMONADE CSC COMPOSTING		E	\$39.82	A -8160-40		TRANSFER SITE-CONTRACTUAL	R	08/06/25	08/07/25		03-562765
25-00540	08/06/25	CHARLES1				CHARLES SMITH							

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25-00540	08/06/25	CHARLES1 CHARLES SMITH											
1	JUNE/JULY GI CEMETARY MOWING			E	\$3,920.00	A -8810-40		CEMETERIES-CONTRACTUAL EXPE	R	08/06/25	08/07/25		
25-00541	08/06/25	CHAMPVAL CHAMPLAIN VALLEY EQUIPMENT											
1	CABIN FILTER/BUSHING FORD MOWE			E	\$101.87	DA -5130-40		MACHINERY-CONTRACTUAL EXPE	R	08/06/25	08/07/25		CK02836
2	CREDIT			E	15.17-	DA -5130-40		MACHINERY-CONTRACTUAL EXPE	R	08/06/25	08/07/25		AK00159
					<u>\$86.70</u>								
25-00542	08/06/25	CLAYT015 CLAYTON SAND & GRAVEL											
1	TOPSOIL			E	\$105.00	A -7110-40		REC PARK-CONTRACTUAL EXPENS	R	08/06/25	08/07/25		5854
2	SAND			E	\$126.00	DA -5142-42		SNOW REMOVAL-CONTRACTUAL-S	R	08/06/25	08/07/25		5878
					<u>\$231.00</u>								
25-00543	08/06/25	DELLAN DELUKE'S GARDEN CENTER											
1	PERRENIALS/MULCH			E	\$483.49	A -7110-40		REC PARK-CONTRACTUAL EXPENS	R	08/06/25	08/07/25		DEBB
2	MULCH			E	\$216.00	A -7110-40		REC PARK-CONTRACTUAL EXPENS	R	08/06/25	08/07/25		LB9Z
3	MULCH			E	\$10.78	A -7110-40		REC PARK-CONTRACTUAL EXPENS	R	08/06/25	08/07/25		B9KG
					<u>\$710.27</u>								
25-00544	08/06/25	DAVMEC DAVIS MECHANICAL SERVICE, INC.											
1	CHILLER MATERIALS			E	\$4,053.22	A -7110-40		REC PARK-CONTRACTUAL EXPENS	R	08/06/25	08/07/25		23790
25-00545	08/06/25	EWAST005 E-WASTE+											
1	ELECTRONIC WASTE			E	\$111.95	A -8160-40		TRANSFER SITE-CONTRACTUAL E	R	08/06/25	08/07/25		202508308
25-00546	08/06/25	FROCRY FRONTENAC CRYSTAL SPRINGS, INC											
1	WATER			E	\$43.75	A -1640-41		CENTRAL GARAGE-JT HIGHWAY CC	R	08/06/25	08/07/25		
2	WATER			E	\$111.50	A -7110-40		REC PARK-CONTRACTUAL EXPENS	R	08/06/25	08/07/25		
3	WATER			E	\$37.50	A -7560-40		TOWN HALL-CONTRACTUAL	R	08/06/25	08/07/25		
					<u>\$192.75</u>								
25-00547	08/06/25	FOUCAO FOURTH COAST, INC.											
1	HVAC WORK			E	\$2,346.84	A -7110-40		REC PARK-CONTRACTUAL EXPENS	R	08/06/25	08/07/25		2.100-2

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25-00548	08/06/25	FIRSTBNK	FIRST NATIONAL BANK OF OMAHA										
1		WORKSPACE STORAGE		E	\$386.40	A -1650-40		CENTRAL COMMUNICATIONS-CON	R	08/06/25	08/07/25		
2		IRS MAILING		E	\$8.95	A -1670-40		CENTRAL PRINTING-CONTRACTUA	R	08/06/25	08/07/25		
3		CSC COMPOSTING BUCKETS		E	\$1,553.10	A -8160-40		TRANSFER SITE-CONTRACTUAL E	R	08/06/25	08/07/25		
4		COFFEE		E	\$58.84	A -1660-40		CENTRAL STOREROOM-GENERAL I	R	08/06/25	08/07/25		
5		LANDSCAPING TOOLS		E	\$322.20	A -5720-40		TRANSIENT DOCKING-CONTRACTL	R	08/06/25	08/07/25		
6		TRUCK PARTS		E	\$287.88	DA -5130-40		MACHINERY-CONTRACTUAL EXPE	R	08/06/25	08/07/25		
7		TOWELS		E	\$225.08	A -1640-41		CENTRAL GARAGE-JT HIGHWAY CC	R	08/06/25	08/07/25		
8		WIRED BATTERY POWER LIFT		E	\$499.69	A -7180-40		POOL-CONTRACTUAL EXPENSE	R	08/06/25	08/07/25		
9		DAY CAMP SUPPLIES		E	\$319.43	A -7320-40		YOUTH PROGRAMS- CONTRACTUA	R	08/06/25	08/07/25		
10		MESSAGE BOARDS		E	\$212.00	A -7110-40		REC PARK-CONTRACTUAL EXPENS	R	08/06/25	08/07/25		
11		WATER DISPENSER		E	\$166.97	A -7110-40		REC PARK-CONTRACTUAL EXPENS	R	08/06/25	08/07/25		
12		STAMPS		E	\$78.00	A -1670-40		CENTRAL PRINTING-CONTRACTUA	R	08/06/25	08/07/25		
13		CERTIFIED MAILINGS		E	\$9.70	A -1110-40		COURT-CONTRACTUAL EXP	R	08/06/25	08/07/25		
14		SNACK- CSC COMPOSTING CLASS		E	\$62.79	A -8160-40		TRANSFER SITE-CONTRACTUAL E	R	08/06/25	08/07/25		
					<u>\$4,191.03</u>								
25-00549	08/06/25	GILAUT	GILLEE'S AUTO TRUCK & MARINE,										
1		PARTS		E	\$834.00	DA -5130-41		MACHINERY-JT VILLAGE CONTRAC	R	08/06/25	08/07/25		
2		PARTS		E	\$1,088.95	DA -5130-40		MACHINERY-CONTRACTUAL EXPE	R	08/06/25	08/07/25		
3		PARTS		E	\$24.99	A -7110-40		REC PARK-CONTRACTUAL EXPENS	R	08/06/25	08/07/25		
4		PARTS		E	\$85.98	A -5720-40		TRANSIENT DOCKING-CONTRACTL	R	08/06/25	08/07/25		
					<u>\$2,033.92</u>								
25-00550	08/06/25	GILCO	GILCO AUTO & TRUCK SERVICE CEN										
1		HOSE END FITTING		E	\$81.95	DA -5130-40		MACHINERY-CONTRACTUAL EXPE	R	08/06/25	08/07/25	76651	
25-00551	08/06/25	GRAPAR	GRAINGER, INC.										
1		SKIMMER FISH NET		E	\$238.92	A -7110-40		REC PARK-CONTRACTUAL EXPENS	R	08/06/25	08/07/25	9559068045	
2		FIRST AID KIT		E	\$286.28	A -7320-40		YOUTH PROGRAMS- CONTRACTUA	R	08/06/25	08/07/25	9563488700	
3		PET WASTE BAGS		E	\$507.99	A -5720-40		TRANSIENT DOCKING-CONTRACTL	R	08/06/25	08/07/25	9563887034	
4		MEGAPHONE		E	\$197.60	A -7320-40		YOUTH PROGRAMS- CONTRACTUA	R	08/06/25	08/07/25	9570920000	
5		TRASH GRABBER		E	\$124.92	A -8160-40		TRANSFER SITE-CONTRACTUAL E	R	08/06/25	08/07/25	9571036830	
6		HEAD IMMOBILIZER PEDIATRIC		E	\$65.88	A -7320-40		YOUTH PROGRAMS- CONTRACTUA	R	08/06/25	08/07/25	9570472622	

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25-00551	08/06/25	GRAPAR	GRAINGER, INC.					Account Continued					
7		HAND SOAP		E	\$418.48	A -7110-40		REC PARK-CONTRACTUAL EXPENSE	R	08/06/25	08/07/25		9574326691
8		HAND CLEANER		E	\$200.00	A -8160-40		TRANSFER SITE-CONTRACTUAL EXPENSE	R	08/06/25	08/07/25		9574811148
9		URINAL SCREENS		E	\$108.42	A -7110-40		REC PARK-CONTRACTUAL EXPENSE	R	08/06/25	08/07/25		9578649940
					<u>\$2,148.49</u>								
25-00552	08/06/25	GLWIL005	G.L. WILLS & SONS PAVING										
1		PICKLEBALL COURT PAVING		E	\$6,800.00	A -7110-40		REC PARK-CONTRACTUAL EXPENSE	R	08/06/25	08/07/25		1575
25-00553	08/06/25	GRAWHO	GRAY'S WHOLESALE, INC.										
1		SNACKS/DRINKS		E	\$205.25	A -7320-40		YOUTH PROGRAMS- CONTRACTUAL	R	08/06/25	08/07/25		471880
2		PAPER TOWELS/TOILET PAPER		E	\$182.63	A -5720-40		TRANSIENT DOCKING-CONTRACTUAL	R	08/06/25	08/07/25		471971
3		WATER/PAPER TOWELS		E	\$303.59	A -5720-40		TRANSIENT DOCKING-CONTRACTUAL	R	08/06/25	08/07/25		472533
4		BOTTLED WATER		E	\$8.40	A -7110-40		REC PARK-CONTRACTUAL EXPENSE	R	08/06/25	08/07/25		473051
5		FREEZIES		E	\$22.00	A -7320-40		YOUTH PROGRAMS- CONTRACTUAL	R	08/06/25	08/07/25		473167
6		TOILET PAPER		E	\$42.00	A -7110-40		REC PARK-CONTRACTUAL EXPENSE	R	08/06/25	08/07/25		473330
7		NAPKINS/PAPER CUPS		E	\$111.76	A -7110-40		REC PARK-CONTRACTUAL EXPENSE	R	08/06/25	08/07/25		473457
8		TRASH BAGS/PAPER TOWELS		E	\$901.22	A -7110-40		REC PARK-CONTRACTUAL EXPENSE	R	08/07/25	08/07/25		
					<u>\$1,776.85</u>								
25-00554	08/06/25	GRAWHO	GRAY'S WHOLESALE, INC.										
1		BOTTLED WATER		E	\$38.85	A -1640-41		CENTRAL GARAGE-JT HIGHWAY CC	R	08/06/25	08/07/25		472502
2		WATER/HALF N HALF		E	\$60.29	A -1640-41		CENTRAL GARAGE-JT HIGHWAY CC	R	08/06/25	08/07/25		472785
3		TRASH BAGS		E	\$51.15	A -1640-41		CENTRAL GARAGE-JT HIGHWAY CC	R	08/06/25	08/07/25		473007
4		CUPS/TRASH BAGS		E	\$114.09	A -1640-41		CENTRAL GARAGE-JT HIGHWAY CC	R	08/06/25	08/07/25		472216
5		PAPER TOWELS/COFFEE		E	\$136.17	A -1640-41		CENTRAL GARAGE-JT HIGHWAY CC	R	08/06/25	08/07/25		472425
					<u>\$400.55</u>								
25-00555	08/06/25	HENPRO	HENDERSON PRODUCTS, INC.										
1		BRACKET/MUD FLAPS TRK 80		E	\$293.36	DA -5130-40		MACHINERY-CONTRACTUAL EXPENSE	R	08/06/25	08/07/25		326552
25-00556	08/06/25	HAUWEL	HAUN WELDING SUPPLY, INC.										
1		CYLINDER RENTAL		E	\$40.86	A -1640-41		CENTRAL GARAGE-JT HIGHWAY CC	R	08/06/25	08/07/25		514302
2		OXYGEN		E	\$175.02	A -1640-41		CENTRAL GARAGE-JT HIGHWAY CC	R	08/06/25	08/07/25		523383
3		HAND CUTTING		E	\$110.70	DA -5130-40		MACHINERY-CONTRACTUAL EXPENSE	R	08/06/25	08/07/25		525606

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25-00556	08/06/25	HAUWEL				HAUN WELDING SUPPLY, INC.		Account Continued					
4		DIAMOND SAW			\$171.51	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	08/06/25	08/07/25		531851
5		WELDING MATERIAL			\$255.58	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CON	R	08/06/25	08/07/25		533143
					<u>\$753.67</u>								
25-00557	08/06/25	HEIDE005				HEIDELBERG MATERIALS NE-NY LLC							
1		CE WINTER MIX			\$174.28	DB -5110-40	E	MAINTENANCE OF ROADS-CONTRACT	R	08/06/25	08/07/25		1525065089
25-00558	08/06/25	HAZRET				HAZLEWOOD RETAIL							
1		PVC PRESSURE CAP			\$14.80	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	08/06/25	08/07/25		6730
25-00559	08/06/25	HUOTW005				HUOT WELDING SERVICE, INC.							
1		12" MC CHANNEL			\$585.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	08/06/25	08/07/25		2246
25-00560	08/06/25	INTER010				INTERSTATE BILLING SERVICE, IN							
1		BLADES			\$524.56	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	08/06/25	08/07/25		65359-00
25-00561	08/06/25	JUSTCOUR				NYS COMPTROLLER							
1		JUSTICE REPORT 05/2025			\$2,053.00	A -1110-42	E	COURT-DUE TO NYS COMPTROLLER	R	08/06/25	08/07/25		2231710-2025-05
2		JUSTICE REPORT 6/2025			\$1,871.00	A -1110-42	E	COURT-DUE TO NYS COMPTROLLER	R	08/06/25	08/07/25		2231710-2025-06
					<u>\$3,924.00</u>								
25-00562	08/06/25	JEFFE015				JEFFERSON COUNTY							
1		07/2025 ASSESSMENT SERVICES			\$5,603.37	A -1355-40	E	ASSESSMENT-CONTRACTUAL	R	08/06/25	08/07/25		
25-00563	08/06/25	JCHIG				JEFFERSON COUNTY HIGHWAY DEPAR							
1		36X36 FOLLOW SIGNS			\$187.98	DB -5110-40	E	MAINTENANCE OF ROADS-CONTRACT	R	08/06/25	08/07/25		25-051 SGN
25-00564	08/06/25	JCREC				JEFFERSON COUNTY RECYCLING							
1		SOLID WASTE FEES ISW			\$9,808.20	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXP	R	08/06/25	08/07/25		
2		SOLID WASTE FEES MSW			\$1,500.00	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXP	R	08/06/25	08/07/25		
3		RECYCLING FEES TIPPING			\$1,000.00	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXP	R	08/06/25	08/07/25		
					<u>\$12,308.20</u>								

[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
Account Continued													
25-00574	08/06/25	NCCSYS				NCC SYSTEMS INC.							
1	FIRE ALARM TESTING				\$343.60	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	08/06/25	08/07/25		6733
25-00575	08/06/25	NNYONLIN				NNYonline LLC							
2	MONTHLY SERVER HOST				\$755.00	A -1650-41	E	CENTRAL COMMUNICATIONS- INFC	R	08/06/25	08/07/25		
25-00576	08/06/25	NYSTEA				NYS TEAMSTERS COUNCIL							
1	9/2025 INSURANCE				\$10,742.38	A -9060-81	E	BENEFITS-NON-BARGAINING HEAL	R	08/06/25	08/07/25		
2	9/2025 INSURANCE				\$926.64	B -9060-81	E	BENEFITS-NON-BARGAINING HEAL	R	08/06/25	08/07/25		
					<u>\$11,669.02</u>								
25-00577	08/06/25	NYSTEA				NYS TEAMSTERS COUNCIL							
1	9/2025 B&G HEALTH INS				\$9,914.80	A -9060-83	E	BENEFITS-BARGAINING HEALTH IN	R	08/06/25	08/07/25		
2	9/2025 HWY HEALTH INS				\$6,373.80	DA -9060-83	E	BENEFITS-BARGAINING HEALTH IN	R	08/06/25	08/07/25		
3	9/2025 HWY HEALTH INS				\$6,373.80	DB -9060-81	E	BENEFITS-BARGAINING HEALTH IN	R	08/06/25	08/07/25		
					<u>\$22,662.40</u>								
25-00578	08/06/25	PEPES005				PEPE'S PARTS XPRESS							
1	MINERAL SPIRITS/BRUSH				\$350.95	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRAC	R	08/06/25	08/07/25		22130
25-00579	08/06/25	PHIAUT				PHINNEY'S AUTOMOTIVE CENTER							
1	2022 FORD INSPECTION				\$21.00	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	08/06/25	08/07/25		109163
2	2022 FORD INSPECTION				\$21.00	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	08/06/25	08/07/25		109161
					<u>\$42.00</u>								
25-00580	08/06/25	RJMAR				RJ MARINE ASSOCIATES, LTD.							
1	BARGING				\$840.00	DB -5110-40	E	MAINTENANCE OF ROADS-CONTR	R	08/06/25	08/07/25		102-3.198
25-00581	08/07/25	SUIKOT				SUIT-KOTE CORPORATION							
1	HFMS/POLYMER MILLER RD				\$106,933.84	DB -5112-20	E	ROAD CONSTRUCTION-EQUIPMEN	R	08/07/25	08/07/25		IN074934
2	REPROFILER MORRIS TRACT				\$1,240.00	DB -5112-20	E	ROAD CONSTRUCTION-EQUIPMEN	R	08/07/25	08/07/25		IN074936
3	POLYMER/HFMS GREENIZEN RD				\$58,971.39	DB -5112-20	E	ROAD CONSTRUCTION-EQUIPMEN	R	08/07/25	08/07/25		IN074937
4	CALCIUM CHLORIDE GI ROADS				\$5,128.18	DB -5110-40	E	MAINTENANCE OF ROADS-CONTR	R	08/07/25	08/07/25		IN075934
					<u>\$172,273.41</u>								
25-00582	08/07/25	SEAWAYMA				SEAWAY MARINE GROUP, LLC							

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00582	08/07/25	SEAWAYMA	SEAWAY MARINE GROUP, LLC					Account Continued					
1	BARGING		\$406.25	DA -5130-40	E			MACHINERY-CONTRACTUAL EXPENSE	R	08/07/25	08/07/25		3251
25-00583	08/07/25	SLACHE	SLACK CHEMICAL CO., INC.										
1	BLEACH		\$309.20	A -7180-40	E			POOL-CONTRACTUAL EXPENSE	R	08/07/25	08/07/25		488842
2	BLEACH		\$2,326.52	A -7180-40	E			POOL-CONTRACTUAL EXPENSE	R	08/07/25	08/07/25		489174
3	MURIATIC ACID/SODIUM BICARB		\$1,374.30	A -7180-40	E			POOL-CONTRACTUAL EXPENSE	R	08/07/25	08/07/25		488980
4	DRUM CREDIT		378.00-	A -7180-40	E			POOL-CONTRACTUAL EXPENSE	R	08/07/25	08/07/25		218033
5	BLEACH		\$2,351.83	A -7180-40	E			POOL-CONTRACTUAL EXPENSE	R	08/07/25	08/07/25		490125
			<u>\$5,983.85</u>										
25-00584	08/07/25	SUNLEI	SUNDANCE LEISURE										
1	CHLORINE		\$419.80	A -7180-40	E			POOL-CONTRACTUAL EXPENSE	R	08/07/25	08/07/25		SAL17619
2	TST TUBE VIAL		\$19.98	A -7180-40	E			POOL-CONTRACTUAL EXPENSE	R	08/07/25	08/07/25		SAL17618
3	CHLORINE		\$699.80	A -7180-40	E			POOL-CONTRACTUAL EXPENSE	R	08/07/25	08/07/25		SAL18312
			<u>\$1,139.58</u>										
25-00585	08/07/25	STAIND	STATE INDUSTRIAL PRODUCTS										
1	WWED KILLER/WASP SPRY/D STROY		\$2,208.79	A -7110-40	E			REC PARK-CONTRACTUAL EXPENSE	R	08/07/25	08/07/25		903853520
25-00586	08/07/25	TIELE005	TI ELECTRICAL SUPPLY LLC										
1	TIMER RT 200 W		\$60.00	A -5720-40	E			TRANSIENT DOCKING-CONTRACTL	R	08/07/25	08/07/25		8792
2	DRYER FLUSH/DIE CAST/CONDUIT		\$102.50	A -5720-40	E			TRANSIENT DOCKING-CONTRACTL	R	08/07/25	08/07/25		8832
3	REDUCING BUSHING/STR FTG		\$5.13	A -5720-40	E			TRANSIENT DOCKING-CONTRACTL	R	08/07/25	08/07/25		8833
4	FLEX OIL CONDUIT/HOLE STRAP		\$92.29	A -5720-40	E			TRANSIENT DOCKING-CONTRACTL	R	08/07/25	08/07/25		8838
5	BOLT ON 120/240V		\$135.00	A -5720-40	E			TRANSIENT DOCKING-CONTRACTL	R	08/07/25	08/07/25		8850
6	LIQUID TIGHT/REDUCING BUSHING		\$88.76	A -5720-40	E			TRANSIENT DOCKING-CONTRACTL	R	08/07/25	08/07/25		8842
7	CONDUIT/LIQUID TIGHT		\$25.90	A -5720-40	E			TRANSIENT DOCKING-CONTRACTL	R	08/07/25	08/07/25		8843
			<u>\$509.58</u>										
25-00587	08/07/25	TIPRI	T.I. PRINTING CO., INC.										
1	EV CHARGER NOTICE		\$50.02	A -1650-40	E			CENTRAL COMMUNICATIONS-CON	R	08/07/25	08/07/25		206505
2	AFR FILING		\$27.11	A -1650-40	E			CENTRAL COMMUNICATIONS-CON	R	08/07/25	08/07/25		206510
3	CSC SEMINAR AD		\$48.00	A -8160-40	E			TRANSFER SITE-CONTRACTUAL E	R	08/07/25	08/07/25		20680
4	LEGAL AD REINMAN		\$34.62	B -8010-40	E			ZONING-CONTRACTUAL EXPENSE	R	08/07/25	08/07/25		206809

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Account Continued													
25-00587	08/07/25	T.I. PRINTING CO., INC.											
5		LEGAL NOTICE CDBG PROJECT			\$61.48	HD -8130-20	E	SEWAGE TREATMENT & DISPOSAL	R	08/07/25	08/07/25		206810
6		PUBLIC NOTICE DEP LIB MEETING			\$25.93	A -1650-40	E	CENTRAL COMMUNICATIONS-CON	R	08/07/25	08/07/25		207109
7		AD TOWN CLERK NOTICE			\$48.00	A -1410-40	E	TOWN CLERK-CONTRACTUAL EXP	R	08/07/25	08/07/25		206474
					<u>\$295.16</u>								
25-00588	08/07/25	UNIFIRST											
1		FIRST AID SUPPLIES			\$97.85	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	08/07/25	08/07/25		C558751
25-00589	08/07/25	UNICOR											
1		CENTRAL GARAGE MATS			\$122.68	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	08/07/25	08/07/25		
2		TOWN HALL MATS/SCREENS			\$127.40	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	08/07/25	08/07/25		
					<u>\$250.08</u>								
25-00590	08/07/25	UNICOR											
1		UNIFORMS			\$112.59	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	08/07/25	08/07/25		
2		UNIFORMS/TOWELS			\$382.59	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEN	R	08/07/25	08/07/25		
					<u>\$495.18</u>								
25-00591	08/07/25	UNIREN											
1		SKID STEER AUGER			\$172.00	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	08/07/25	08/07/25		250783337-001
25-00592	08/07/25	VILCLA											
1		JOINT COURT LEASE 08/2025			\$1,543.50	A -1110-41	E	COURT-JOINT COURTROOM EXPEN	R	08/07/25	08/07/25		08.2025
25-00593	08/07/25	VILCLA											
1		POOL ACCT 144-0			\$3,892.59	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	08/07/25	08/07/25		
2		ARENA ACCT 145-0			\$309.97	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	08/07/25	08/07/25		
3		TOWN HALL ACCT 302-0			\$366.09	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	08/07/25	08/07/25		
4		BOATER SRV BLDG ACT 1127-0			\$272.86	A -5720-40	E	TRANSIENT DOCKING-CONTRACTL	R	08/07/25	08/07/25		
5		ATTENUATOR A ACCT 1193-0			\$272.19	A -5720-40	E	TRANSIENT DOCKING-CONTRACTL	R	08/07/25	08/07/25		
6		FLOATERS B & C ACCT 1192-0			\$106.49	A -5720-40	E	TRANSIENT DOCKING-CONTRACTL	R	08/07/25	08/07/25		
7		HWY GARAGE ACCT 1023-0			\$1,489.25	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	08/07/25	08/07/25		
8		ARENA BATHHOUSE 146-0			\$598.85	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	08/07/25	08/07/25		
					<u>\$7,308.29</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
25-00594	08/07/25	VILCLA				VILLAGE OF CLAYTON							
1		JUSTICE REPORT 06/2025			\$254.00	A -1110-43	E	MUNICIPAL COURT- DUE TO VOC	R	08/07/25	08/07/25		
25-00595	08/07/25	WINNI005				WINNING PROMOTIONS LLC							
1		LOGOS FOR DUMP TRUCK			\$68.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEN	R	08/07/25	08/07/25		7359
2		STICKER FOR COMPOSTING BUCKETS			\$171.00	A -8160-40	E	TRANSFER SITE-CONTRACTUAL E	R	08/07/25	08/07/25		7393
3		STICKERS FOR CSC BUCKETS			\$157.50	A -8160-40	E	TRANSFER SITE-CONTRACTUAL E	R	08/07/25	08/07/25		7401
					<u>\$396.50</u>								
25-00596	08/07/25	WASMAN				WASTE MANAGEMENT OF NY, LLC							
1		DUMPSTER			\$195.10	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	08/07/25	08/07/25		
25-00597	08/07/25	WISNI005				WISNIEWSKI LAW PLLC							
1		SOLAR LEGAL			\$120.00	A -1420-41	E	LEGAL-SPECIAL LEGAL EXPENSES	R	08/07/25	08/07/25		269
25-00598	08/07/25	WHILUM				WHITE'S LUMBER							
1		SUPPLIES			\$86.62	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEN	R	08/07/25	08/07/25		
2		SUPPLIES			\$1,188.30	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	08/07/25	08/07/25		
3		SUPPLIES			\$103.74	A -7180-40	E	POOL-CONTRACTUAL EXPENSE	R	08/07/25	08/07/25		
4		SUUPLES			\$25.29	A -8160-40	E	TRANSFER SITE-CONTRACTUAL E	R	08/07/25	08/07/25		
5		SUPPLIES			\$458.41	A -5720-40	E	TRANSIENT DOCKING-CONTRACTL	R	08/07/25	08/07/25		
6		SUPPLIES			\$6.99	B -7410-40	E	DEPAUVILLE LIBRARY-CONTRACTL	R	08/07/25	08/07/25		
					<u>\$1,869.35</u>								
25-00599	08/07/25	JEFLEW				JEFFERSON-LEWIS BOCES							
1		QUARTERLY ADMIN CHARGES			\$118.25	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	08/07/25	08/07/25		132-26A
2		QUARTERLY ADMIN CHARGES			\$118.25	A -5010-40	E	HIGHWAY SUPERINTENDENT-CON	R	08/07/25	08/07/25		132-26A
3		EMPLOYEE TESTING ANNUAL ADMIN			\$225.00	A -5010-40	E	HIGHWAY SUPERINTENDENT-CON	R	08/07/25	08/07/25		031-26A
4		EMPLOYEE TESTING ANNUAL CHARGE			\$225.00	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	08/07/25	08/07/25		031-26A
					<u>\$686.50</u>								
25-00600	08/07/25	REIDEP				REINMAN'S DEPARTMENT STORE							
1		CABLE TIES/SHOE BOX CLEAR			\$17.97	A -5720-40	E	TRANSIENT DOCKING-CONTRACTL	R	08/07/25	08/07/25		433848
2		SHOER LINER/SPRING CLAMP			\$30.54	A -5720-40	E	TRANSIENT DOCKING-CONTRACTL	R	08/07/25	08/07/25		433885

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00600	08/07/25	REIDEP				REINMAN'S DEPARTMENT STORE							
3		HINGED PLUG			\$4.04	A -5720-40	E	TRANSIENT DOCKING-CONTRACTL	R	08/07/25	08/07/25		434151
4		THREAD SEAL TAPE			\$2.50	A -5720-40	E	TRANSIENT DOCKING-CONTRACTL	R	08/07/25	08/07/25		434173
5		WHISTLE			\$14.36	A -7320-40	E	YOUTH PROGRAMS- CONTRACTU	R	08/07/25	08/07/25		434276
6		FLUSH MOUNT OUTLET			\$10.79	A -5720-40	E	TRANSIENT DOCKING-CONTRACTL	R	08/07/25	08/07/25		434346
7		CLOROX/OSCLTNG SPRINKLER			\$28.78	A -5720-40	E	TRANSIENT DOCKING-CONTRACTL	R	08/07/25	08/07/25		434390
8		THREAD SEAL TAPE			\$1.25	A -5720-40	E	TRANSIENT DOCKING-CONTRACTL	R	08/07/25	08/07/25		434612
9		VERT DUP GRY			\$5.84	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	08/07/25	08/07/25		434803
10		NUTS & BOLTS			\$0.90	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	08/07/25	08/07/25		434986
					<u>\$116.97</u>								
25-00601	08/08/25	BILLD005				BILL DEALING							
1		BANK RECS			\$180.00	A -1310-40	E	FINANCE-CONTRACTUAL EXPENSE	R	08/08/25	08/08/25		
25-00602	08/08/25	LOWES				LOWE'S							
1		CSC COMPOSTING STATIONARY BIN			\$167.30	A -8160-40	E	TRANSFER SITE-CONTRACTUAL E	R	08/08/25	08/08/25		970289
25-00603	08/12/25	GILLE010				GILLEE'S AUTO TRUCK & MARINE							
1		ABSORBENT			\$114.40	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPE	R	08/12/25	08/12/25		715366
25-00604	08/12/25	NORSHO				NORTH SHORE SOLUTIONS							
1		WEBSITE DOMAIN			\$70.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CON	R	08/12/25	08/12/25		2010-7516
2		WEBSITE MAINTENANCE			\$185.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CON	R	08/12/25	08/12/25		2010-7505
					<u>\$255.00</u>								
25-00605	08/12/25	STLAWENG				ST. LAWRENCE ENGINEERING, DPC							
1		COMPOSTING RUN OFF PLAN			\$1,170.00	A -8160-40	E	TRANSFER SITE-CONTRACTUAL E	R	08/12/25	08/12/25		2.33-1
2		SPILL PREVENTION REPORT			\$1,515.50	A -7180-40	E	POOL-CONTRACTUAL EXPENSE	R	08/12/25	08/12/25		2.24-2
3		REDI SHORELINE			\$17,835.55	HR -5720-21	E	REDI SHORELINE PROJECT-CAPIT	R	08/12/25	08/12/25		2.32-12
4		REDI MARINA			\$21,074.32	HR -5720-22	E	REDI MARINA- CAPITAL EXPENSES	R	08/12/25	08/12/25		2.31-2
					<u>\$41,595.37</u>								
25-00606	08/12/25	DCBUJ005				DC BUILDING SYSTEMS, INC.							
1		ATTENUATOR UTILITY PAY APP 4			\$4,175.00	HR -5720-22	E	REDI MARINA- CAPITAL EXPENSES	R	08/12/25	08/12/25		4

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item	Description												

Total Purchase Orders:	90	Total P.O. Line Items:	241	Total List Amount:	\$623,521.17	Total Void Amount:	\$0.00						
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Totals by Year-Fund				
Fund Description	Fund	Expend Total	Revenue Total	G/L Total
General Fund	5-A	\$132,674.18	\$0.00	\$0.00
General Fund B	5-B	\$1,313.19	\$0.00	\$0.00
Highway Town Wide Fund	5-DA	\$256,955.01	\$0.00	\$0.00
Highway Part Town Fund	5-DB	\$188,747.26	\$0.00	\$0.00
Depauville Sewer Fund	5-GD	\$207.82	\$0.00	\$0.00
Heritage Heights Sewer Fund	5-GH	\$52.05	\$0.00	\$0.00
CAPITAL PROJECT- DEP SEWI	5-HD	\$61.48	\$0.00	\$0.00
REDI CAPITAL PROJECT	5-HR	\$43,084.87	\$0.00	\$0.00
Depauville Street Light	5-SL1	\$362.62	\$0.00	\$0.00
Heritage Heights Street Light	5-SL2	\$62.69	\$0.00	\$0.00
Total Of All Funds:		\$623,521.17	\$0.00	\$0.00
				\$623,521.17

Totals by Fund				
Fund Description	Fund	Expend Total	Revenue Total	G/L Total
General Fund	A	\$132,674.18	\$0.00	\$0.00
General Fund B	B	\$1,313.19	\$0.00	\$0.00
Highway Town Wide Fund	DA	\$256,955.01	\$0.00	\$0.00
Highway Part Town Fund	DB	\$188,747.26	\$0.00	\$0.00
Depauville Sewer Fund	GD	\$207.82	\$0.00	\$0.00
Heritage Heights Sewer Fund	GH	\$52.05	\$0.00	\$0.00
CAPITAL PROJECT- DEP SEWI	HD	\$61.48	\$0.00	\$0.00
REDI CAPITAL PROJECT	HR	\$43,084.87	\$0.00	\$0.00
Depauville Street Light	SL1	\$362.62	\$0.00	\$0.00
Heritage Heights Street Light	SL2	\$62.69	\$0.00	\$0.00
Total Of All Funds:		\$623,521.17	\$0.00	\$0.00
				\$623,521.17

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

08/12/2025

12:40 PM

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	5-A	\$132,674.18	\$0.00	\$0.00	\$0.00	\$132,674.18
General Fund B	5-B	\$1,313.19	\$0.00	\$0.00	\$0.00	\$1,313.19
Highway Town Wide Fund	5-DA	\$256,955.01	\$0.00	\$0.00	\$0.00	\$256,955.01
Highway Part Town Fund	5-DB	\$188,747.26	\$0.00	\$0.00	\$0.00	\$188,747.26
Depauville Sewer Fund	5-GD	\$207.82	\$0.00	\$0.00	\$0.00	\$207.82
Heritage Heights Sewer Fund	5-GH	\$52.05	\$0.00	\$0.00	\$0.00	\$52.05
CAPITAL PROJECT- DEP SEW	5-HD	\$61.48	\$0.00	\$0.00	\$0.00	\$61.48
REDI CAPITAL PROJECT	5-HR	\$43,084.87	\$0.00	\$0.00	\$0.00	\$43,084.87
Depauville Street Light	5-SL1	\$362.62	\$0.00	\$0.00	\$0.00	\$362.62
Heritage Heights Street Light	5-SL2	\$62.69	\$0.00	\$0.00	\$0.00	\$62.69
Total Of All Funds:		\$623,521.17	\$0.00	\$0.00	\$0.00	\$623,521.17

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Revenue Account Range: First to zzz-zzzz-zz

Year To Date As Of: 07/31/25

Expend Account Range: First to zzz-zzzz-zz

Current Period: 07/01/25 to 07/31/25

Print Zero YTD Activity: Yes

Prior Year: Thru 07/31/24

Include Non-Anticipated: Yes

Include Non-Budget: Yes

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	45,982.05	63,070.00	12,354.01	46,744.02	16,325.98-	74
A -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI:	1,088,459.57	908,526.97	511,171.87	788,839.98	119,686.99-	87
A -1130-00	TRAFFIC VIOLATIONS BUREAU	0.00	0.00	0.00	0.00	0.00	0
A -1255-00	TOWN CLERK FEES	522.43	400.00	13.90	40.64	359.36-	10
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	828.00	1,500.00	167.50	1,131.00	369.00-	75
A -2001-00	PARKS & RECREATION FEES	521.61	500.00	60.00	725.20	225.20	145
A -2012-00	EVENT FEES	22,406.00	35,000.00	2,100.00	20,935.00	14,065.00-	60
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	10,737.00	12,000.00	6,995.85	12,465.85	465.85	104
A -2025-02	SIGNAGE RENTALS	15,400.00	16,500.00	1,250.00	15,650.00	850.00-	95
A -2025-03	CONCESSION STAND RENTAL	0.00	500.00	0.00	0.00	500.00-	0
A -2025-04	FIREWORKS PERMIT FEES	200.00	0.00	0.00	200.00	200.00	0
A -2030-00	TRANSIENT DOCKING FEES	92,195.34	115,000.00	40,300.95	76,094.65	38,905.35-	66
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	85,091.00	150,000.00	22,380.00	105,621.00	44,379.00-	70
A -2130-01	RECYCLING FEES	5,502.15	5,000.00	800.26	4,779.22	220.78-	96
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	20,623.27	35,000.00	0.00	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	2,963.54	200.00	577.40	3,860.18	3,660.18	***
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	2,014.00	3,500.00	226.00	1,929.00	1,571.00-	55
A -2550-00	PUBLIC SAFETY PERMITS-CODES FEES	25,441.10	30,000.00	2,239.85	28,181.10	1,818.90-	94
A -2610-00	FINES & FORFEITED BAILS	23,523.20	38,000.00	3,150.00	22,542.00	15,458.00-	59
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	3,678.01	8,880.25	4,119.75-	68
A -2770-04	FIRE DISTRICT-FUEL REIMBURSEMENT	3,040.99	10,550.00	0.00	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	16,248.00	0.00	0.00	16,248.00-	0
A -3005-00	MORTGAGE TAX	44,531.50	60,000.00	0.00	42,015.23	17,984.77-	70
A -3010-00	PUBLIC SAFETY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
A -3040-00	STATE AID-TAX MAPS AND ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0
A -3089-00	STATE AID, OTHER	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		3,439,198.68	3,201,528.05	607,465.60	2,309,724.46	891,803.59-	72

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

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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	11,538.60	20,000.00	1,538.48	11,538.60	8,461.40	58
A -1010-40	LEGISLATIVE-CONTRACTUAL EXP	137.25	2,000.00	0.00	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	15,807.60	27,400.00	2,107.68	15,807.60	11,592.40	58
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	20,737.50	41,405.00	3,185.00	23,904.57	17,500.43	58
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	1,645.63	3,000.00	0.00	757.45	2,242.55	25
A -1110-41	COURT-JOINT COURTROOM EXPENSES	11,015.10	20,022.00	1,682.40	10,094.40	9,927.60	50
A -1110-42	COURT-DUE TO NYS COMPTROLLER	14,955.00	22,000.00	0.00	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	42,053.40	42,000.00	3,230.76	24,230.70	17,769.30	58
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSIST/	25,218.34	52,000.00	4,168.75	31,519.50	20,480.50	61
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLEF	27,773.50	52,000.00	4,112.50	31,932.00	20,068.00	61
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	7,041.66	7,000.00	37.99	5,789.12	1,210.88	83
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	19,140.87	27,000.00	582.00	20,440.29	6,559.71	76
A -1310-42	FINANCE-BANK SERVICE FEES	160.00	500.00	20.00	140.00	360.00	28
A -1320-00	AUDITOR:	0.00	0.00	0.00	0.00	0.00	0
A -1320-40	AUDITOR-CONTRACTUAL EXP	0.00	8,500.00	0.00	0.00	8,500.00	0
A -1330-00	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0

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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:	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	0.00	0
A-1355-12	ASSESSMENT-PERSONAL SERVICES-PT CLE	6,045.00	0.00	0.00	0.00	500.00	0
A-1355-20	ASSESSMENT-EQUIPMENT & CAPITAL	0.00	2,500.00	0.00	0.00	0.00	0
A-1355-40	ASSESSMENT-CONTRACTUAL	46,099.43	77,585.00	5,633.64	39,748.30	2,500.00	0
A-1355-41	ASSESSMENT-LEGAL EXPENSES	0.00	20,000.00	0.00	0.00	37,836.70	51
A-1355-42	ASSESSMENT-REAL PROPERTY ASSISTANCE	0.00	15,000.00	1,125.00	0.00	20,000.00	0
A-1355-43	ASSESSMENT-PERS SRV CONTRACT W/ORLI	0.00	0.00	0.00	8,595.00	6,405.00	57
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	17,307.75	33,000.00	2,538.46	19,038.45	13,961.55	58
A-1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUT	26,089.26	47,320.00	3,640.00	27,200.26	20,119.74	57
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	4,034.00	6,000.00	268.57	6,032.09	32.09-	101
A-1420-00	LAW:	0.00	0.00	0.00	0.00	0.00	0
A-1420-40	GENERAL LEGAL-CONTRACTUAL EXP	1,153.00	15,000.00	4,473.50	8,563.00	6,437.00	57
A-1420-41	LEGAL-SPECIAL LEGAL EXPENSES	810.00	50,000.00	0.00	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	123.50	1,376.99	1,623.01	46
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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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	31,857.51	155,399.00	8,159.94	40,030.20	115,368.80	26
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	5,170.32	5,170.32-	0
A -1640-21	CENTRAL GARAGE-JT HIGHWAY IMPROVEME	436.85	10,000.00	0.00	0.00	10,000.00	0
A -1640-41	CENTRAL GARAGE-JT HIGHWAY CONTRACT	38,853.28	60,000.00	2,405.42	44,753.74	15,246.26	75
A -1650-00	CENTRAL COMMUNICATION SYSTEM:	0.00	0.00	0.00	0.00	0.00	0
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	24,735.67	20,000.00	2,055.05	18,753.37	1,246.63	94
A -1650-41	CENTRAL COMMUNICATIONS- INFORMATION	0.00	5,000.00	942.50	4,021.50	978.50	80
A -1660-00	CENTRAL STOREROOM:	0.00	0.00	0.00	0.00	0.00	0
A -1660-40	CENTRAL STOREROOM-GENERAL SUPPLIES	1,023.45	3,000.00	547.08	2,740.25	259.75	91
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	60.15	384.66	5,615.34	6
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	71,500.83	76,165.86	300.00	90,644.12	14,478.26-	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	0.00	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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	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	3,040.99	10,550.00	1,908.18	2,680.45	7,869.55	25
A -3510-00	DOG CONTROL:	0.00	0.00	0.00	0.00	0.00	0
A -3510-40	DOG CONTROL-CONTRACTUAL	8,415.64	11,000.00	3,141.07	8,623.21	2,376.79	78
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	0.00	678.75	1,321.25	34
A -3610-40	BAR-CONTRACTUAL EXPENSE	0.00	3,500.00	22.60	2,074.78	1,425.22	59
A -3620-00	CODE ENFORCEMENT:	0.00	0.00	0.00	0.00	0.00	0
A -3620-10	CODE ENFORCEMENT-PERSONAL SERVICES	17,884.72	31,000.00	2,384.63	17,884.72	13,115.28	58
A -3620-20	CODE ENFORCEMENT-EQUIP & CAPITAL	0.00	500.00	0.00	0.00	500.00	0
A -3620-40	CODE ENFORCEMENT-CONTRACTUAL	740.04	3,000.00	25.58	522.06	2,477.94	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	3,814.33	6,909.61	6,090.39	53
A -5010-00	HIGHWAY & STREET ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0
A -5010-10	HIGHWAY SUPERINTENDENT-PERSONAL SE	36,923.10	71,584.00	5,506.46	41,298.45	30,285.55	58
A -5010-20	HIGHWAY SUPERINTENDENT-EQUIP & CAPIT	0.00	500.00	0.00	0.00	500.00	0
A -5010-40	HIGHWAY SUPERINTENDENT-CONTRACTUAL	950.33	2,000.00	48.35	3,617.83	1,617.83-	181
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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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	23,660.63	51,998.40	12,915.60	22,147.88	29,850.52	43
A -5720-11	TRANSIENT DOCK-PERSONAL SERVICES B&I	1,942.59	3,948.00	5,729.36	12,425.88	8,477.88-	315
A -5720-20	TRANSIENT DOCKING-EQUIP/CAP EXP	0.00	18,000.00	0.00	14,522.74	3,477.26	81
A -5720-40	TRANSIENT DOCKING-CONTRACTUAL EXPEN	16,797.18	28,450.00	2,509.86	10,202.55	18,247.45	36
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	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	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	113,331.50	197,359.00	6,451.34	119,029.97	78,329.03	60
A -7110-11	REC PARK-PERSONAL SERVICES-BLDGS/GR	82,823.44	102,072.00	13,273.96	90,394.80	11,677.20	89

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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	131,521.93	180,000.00	12,185.42	92,989.45	87,010.55	52
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	20,420.75	56,590.00	33,188.00	33,188.00	23,402.00	59
A -7180-11	POOL-PERSONAL SERVICES-BLDGS/GROUND	8,613.87	16,917.00	1,376.96	4,792.44	12,124.56	28
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	8,366.82	27,000.00	9,445.18	9,777.39	17,222.61	36
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	1,732.00	11,680.00	2,022.00	2,022.00	9,658.00	17
A -7320-20	YOUTH PROGRAMS- EQUIPMENT/CAPITAL	0.00	500.00	69.97	69.97	430.03	14
A -7320-40	YOUTH PROGRAMS- CONTRACTUAL EXP	0.00	4,100.00	683.23	683.23	3,416.77	17
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	842.64	1,650.20	1,349.80	55
A -7520-40	GRINDSTONE SCHOOL-CONTRACTUAL	812.07	2,500.00	119.16	151.15	2,348.85	6
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	1,247.86	4,511.00	25.98	2,298.43	2,212.57	51
A -7560-20	TOWN HALL - EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0
A -7560-40	TOWN HALL-CONTRACTUAL	43,231.92	80,000.00	3,899.37	42,508.15	37,491.85	53

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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	39,190.34	73,877.00	5,086.24	40,900.42	32,976.58	55
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GR	3,455.57	5,639.00	482.64	4,042.66	1,596.34	72
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	42,578.23	130,000.00	10,848.99	49,453.42	80,546.58	38
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	3,048.01	5,000.00	392.74	2,840.34	2,159.66	57
A -8810-40	CEMETERIES-CONTRACTUAL EXPENSES	3,800.00	10,000.00	0.00	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-NYS 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	41,544.08	85,823.01	9,006.61	44,871.80	40,951.21	52
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	60,734.61	98,349.37	8,391.66	68,308.64	30,040.73	69
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	59,210.48	89,233.20	7,626.78	62,321.68	26,911.52	70
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	0.00	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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	119,000.00	0
A -9770-70	REC PARK ADDITION-DEBT INTEREST	29,418.75	53,482.50	0.00	26,741.25	26,741.25	50
A -9900-00	INTERFUND TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
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		1,754,741.95	3,201,528.05	216,363.26	1,704,527.90	1,497,000.15	53

A General Fund		Prior	Current	YTD
Revenues:		3,439,198.68	607,465.60	2,309,724.46
Expenditures:		1,754,741.95	216,363.26	1,704,527.90
Net Income:		1,684,456.73	391,102.34	605,196.56

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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:	90,000.00	93,752.24	0.00	93,752.24	0.00	100
B -1170-00	FRANCHISE FEES	17,230.92	40,000.00	1.42	16,456.47	23,543.53-	41
B -2110-00	ZONING FEES	8,380.50	10,000.00	880.00	10,276.00	276.00	103
B -2110-01	VILLAGE- ZONING & ASST. REIMBURSEMENT	16,361.05	0.00	0.00	8,591.88	8,591.88	0
B -2115-00	PLANNING FEES	2,400.00	4,000.00	240.00	2,400.00	1,600.00-	60
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	6,016.84	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	1,950.45	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		142,339.76	162,353.99	1,121.42	138,724.02	23,629.97-	85

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	3,683.02	4,500.00	474.62	1,549.86	2,950.14	34
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	5,120.04	10,000.00	378.48	4,557.18	5,442.82	46
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	17,884.58	31,000.00	2,384.61	17,884.58	13,115.42	58
B -8010-11	ZONING-PERSONAL SERVICES-PT ASSISTAN	510.00	1,000.00	0.00	900.00	100.00	90
B -8010-12	ZONING-PERSONAL SERVICES-ZONING BOA	1,500.00	7,100.00	1,175.00	2,255.00	4,845.00	32
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	401.02	1,000.00	124.83	393.20	606.80	39
B -8010-41	ZONING-CONTRACTUAL EXPENSE (SHARED	1,026.62	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	1,365.75	1,750.00	75.00	712.50	1,037.50	41
B -8020-11	PLANNING-PERSONAL SERVICES-PLANNING	4,575.00	11,900.00	1,850.00	3,700.00	8,200.00	31
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 EXP)	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)	1,531.54	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	5,000.00	0.00	645.00	4,355.00	13
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-CONTRACTUAL	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 - 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-NY'S RETIREMENT	4,306.00	5,349.00	0.00	5,349.00	0.00	100
B -9030-80	BENEFITS-SOCIAL SECURITY	2,134.82	4,169.25	439.89	1,954.16	2,215.09	47
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	5,834.93	8,895.74	755.56	6,130.02	2,765.72	69
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		106,980.11	162,353.99	7,657.99	99,381.82	62,972.17	61

B General Fund B		Prior	Current	YTD
Revenues:		142,339.76	1,121.42	138,724.02
Expenditures:		106,980.11	7,657.99	99,381.82
Net Income:		35,359.65	6,536.57 -	39,342.20

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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 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 T	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	147,331.88	425,000.00	0.00	100
DA -2120-01	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0
DA -2300-00	NYS SNOW & ICE CONTRACT	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	5,793.96	11,000.00	0.00	20,242.45	9,242.45	184
DA -2401-00	INTEREST & EARNINGS	1,401.29	100.00	594.07	4,587.37	4,487.37	***
DA -2665-00	SALE OF EQUIPMENT	2,067.20	0.00	0.00	0.00	0.00	0
DA -2680-00	INSURANCE RECOVERIES	26,273.04	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		840,076.68	1,274,175.93	147,925.95	1,205,338.10	68,837.83-	94

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	95,163.57	150,000.00	8,575.22	105,602.08	44,397.92	70
DA -5130-41	MACHINERY-JT VILLAGE CONTRACT	2,470.66	20,000.00	551.38	16,579.14	3,420.86	83
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	105,958.77	153,072.00	6,577.20	125,741.86	27,330.14	82
DA -5140-00	BRUSH WEEDS:	0.00	0.00	0.00	0.00	0.00	0
DA -5140-10	BRUSH & WEEDS-PERSONAL SERVICE	31,492.01	39,149.00	2,262.62	23,887.16	15,261.84	61
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	0.00	5,216.35	5,968.65	47
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	36,937.30	75,000.00	26,190.15	48,208.58	26,791.42	64
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 & SAND	25,276.33	156,000.00	10,332.00	36,716.74	119,283.26	24
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 SERVICE	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 SERVICE	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 SERVICE	53,153.41	67,112.00	8,447.32	32,208.53	34,903.47	48
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-FLOODING	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	18,551.35	31,048.37	1,248.11	21,888.90	9,159.47	70
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	40,398.87	60,763.56	5,164.42	39,032.73	21,730.83	64
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		617,402.40	1,274,175.93	69,348.42	727,159.21	547,016.72	57

DA Highway Town Wide Fund		YTD	
Prior	Current		
Revenues:		147,925.95	1,205,338.10
Expenditures:		69,348.42	727,159.21
Net Income:		78,577.53	478,178.89

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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	276,699.72	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	UNCLASSIFIED 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		336,371.46	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	36,742.76	44,741.00	6,750.45	36,981.70	7,759.30	83
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-	42,015.77	200,236.66	12,929.83	41,139.10	159,097.56	21
DB -5110-40	MAINTENANCE OF ROADS-CONTRACTUAL E	39,354.22	60,000.00	12,074.33	29,229.04	30,770.96	49
DB -5112-00	ROAD CONSTRUCTION:	0.00	0.00	0.00	0.00	0.00	0
DB -5112-10	ROAD CONSTRUCTION-PERSONAL SERVICE	6,596.29	44,741.00	7,400.69	22,406.74	22,334.26	50
DB -5112-20	ROAD CONSTRUCTION-EQUIPMENT & CAPIT.	42,112.78	500,000.00	16,478.55	16,480.55	483,519.45	3
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	6,137.82	22,163.48	1,952.38	7,253.51	14,909.97	33
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	40,399.14	60,763.56	5,164.40	39,032.66	21,730.90	64
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		270,157.95	1,008,148.70	62,750.63	257,659.42	750,489.28	26

DB Highway Part Town Fund		Prior	Current	YTD
Revenues:		336,371.46	0.00	980,775.49
Expenditures:		270,157.95	62,750.63	257,659.42
Net Income:		66,213.51	62,750.63-	723,116.07

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
Expenditures:		828.88	0.00
Net Income:		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-CONTRACTI	0.00	0.00	0.00	0.00	0.00	0
FR -6990-00	FRINK CAPITAL-ECONOMIC ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0
FR -6990-40	FRINK CAPITAL-DEC GRANT-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0
FR -6992-00	FRINK CAPITAL-ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0
FR -6992-40	FRINK CAPITAL-ECONOMIC DEV-CONTRACTI	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	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
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	41,442	50.00	59.20	203.93	153.93	408
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	51,935.17	54,675.00	59.20	54,828.93	153.93	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	4,038.45	7,500.00	576.92	4,326.90	3,173.10	58
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	287.42	1,000.00	238.32	238.32	761.68	24
GD -8130-20	DEPAUVILLE SEWER-EQUIP & CAPITAL	0.00	5,000.00	243.70	243.70	4,756.30	5
GD -8130-40	DEPAUVILLE SEWER-CONTRACTUAL EXPEN:	12,750.39	12,500.00	1,145.59	6,850.16	5,649.84	55
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

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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	329.16	573.75	61.06	347.84	225.91	61
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		17,420.92	54,675.00	2,265.59	12,023.91	42,651.09	22

GD Depauville Sewer Fund

	Prior	Current	YTD
Revenues:	51,935.17	59.20	54,828.93
Expenditures:	17,420.92	2,265.59	12,023.91
Net Income:	34,514.25	2,206.39-	42,805.02

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	433.21	4,680.05	1,120.51	1,455.51	3,224.54	31
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		42,485.06	51,600.00	1,120.51	46,375.46	5,224.54	90

GH Heritage Heights Sewer Fund	Prior	Current	YTD
Revenues:	51,600.00	0.00	51,600.00
Expenditures:	42,485.06	1,120.51	46,375.46
Net Income:	9,114.94	1,120.51 -	5,224.54

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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	3,888.75	5,185.00	1,328.13	3,984.39	1,200.61	77
Reed Point Sewer Fund Expenditure Total		3,888.75	5,185.00	1,328.13	3,984.39	1,200.61	77

GR Reed Point Sewer Fund			Prior	Current	YTD
Revenues:			5,185.00	0.00	5,185.00
Expenditures:			3,888.75	1,328.13	3,984.39
Net Income:			1,296.25	1,328.13-	1,200.61

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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	1,500.00	1,500.00	64.50	96
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	1,500.00	159,887.00	5,472.25	97

GW Route 12 Sewer			YTD	
	Prior	Current		
Revenues:	165,058.25	0.00		165,359.25
Expenditures:	155,938.25	1,500.00		159,887.00
Net Income:	9,120.00	1,500.00 -		5,472.25

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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 Rever	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 DISINF	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
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	705,305.32	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		1,589,315.33	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:	1,589,315.33	0.00	134,991.20
Net Income:	516,662.37 -	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	9,000.00	9,000.00	0.00	0.00	9,000.00-	0
Youth Commission Fund Revenue Totals		18,000.00	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	3,533.10	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		3,533.10	18,000.00	0.00	769.92	17,230.08	4

JY Youth Commission Fund		Prior	Current	YTD
Revenues:			18,000.00	0.00
Expenditures:			3,533.10	769.92
Net Income:			14,466.90	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

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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

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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-RESVD 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	171,000.00		
	Expenditures:	128,200.00	0.00	0.00	128,200.00		
	Net Income:	42,800.00	0.00	0.00	42,800.00		

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	2,181.06	6,000.00	351.21	2,290.14	3,709.86	38
Depauville Street Light Expenditure Tot		2,181.06	6,000.00	351.21	2,290.14	3,709.86	38

SL1 Depauville Street Light	Prior	Current	YTD
Revenues:	6,000.00	0.00	6,000.00
Expenditures:	2,181.06	351.21	2,290.14
Net Income:	3,818.94	351.21 -	3,709.86

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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 FUNI	0.00	0.00	0.00	0.00	0.00	0
SL2-5182-40	HERITAGE HTS STREET LIGHTING-CONTRAC	374.10	1,500.00	61.13	390.40	1,109.60	26
	Heritage Heights Street Expenditure Tot	374.10	1,500.00	61.13	390.40	1,109.60	26

SL2 Heritage Heights Street Light	Prior	Current	YTD
Revenues:	0.00	0.00	1,500.00
Expenditures:	374.10	61.13	390.40
Net Income:	374.10-	61.13-	1,109.60

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:	6,898,725.60	756,572.17	5,714,070.52
Expenditures:	5,300,734.06	362,746.87	3,890,799.48
Net Income:	1,597,991.54	393,825.30	1,823,271.04

TOWN OF CLAYTON

FINAL NOTICE AND PUBLIC EXPLANATION OF A PROPOSED ACTIVITY IN THE 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 Depauville Wastewater Treatment Facility Disinfection Project under CDBG #240PR146-24. The proposed project(s) is located at 32333 Caroline Street in the Hamlet of Depauville, Town of Clayton, County of Jefferson.

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

The Town of Clayton has reevaluated the alternatives to building in the floodplain and has determined that it has no practicable alternative. Environmental files that document compliance with steps 3 through 6 of Executive Order 11988, are available for public inspection, review and copying upon request at the times and location delineated in the last paragraph of this notice for receipt of comments. This activity will have no significant impact on the environment for the following reasons:

The project will be implemented at the existing Wastewater Treatment Plant, which has long served as the designated site for wastewater treatment and is already developed and disturbed. The improvements are limited to upgrades necessary to comply with a modified State Pollutant Discharge Elimination System (SPDES) permit that includes a requirement for disinfection. No expansion into undeveloped areas is proposed. Temporary impacts during construction, such as minor soil disturbance and noise, will be mitigated through standard best management practices. Long-term, the project will improve environmental outcomes by reducing pathogen levels in treated effluent, thereby protecting public health and water quality. Flood-resilient design elements, including elevating infrastructure and improving stormwater management, will reduce vulnerability to future flood events without significantly altering floodplain function. No critical wildlife habitat, wetlands, or historic resources will be adversely affected. 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 25, 2025 during normal business hours:

Attention: Timothy Doney, Town Supervisor

Town of Clayton
PO Box 379 or
405 Riverside Drive
Clayton, NY 13624
(315) 686-3512

Comments may also be submitted via email at: townsupervisor@townofclayton.com

Dated: August 13, 2025

TOWN OF CLAYTON

NOTICE TO BIDDERS

PLEASE TAKE NOTICE, that pursuant to a motion of the Town Board of the Town of Clayton, Jefferson County, New York, sealed bids for supplying No. 2 Fuel Oil and Propane for the period October 1, 2025 to September 30, 2026 to several locations in the Town of Clayton will be received by the Town of Town Clerk until 2:00 p.m. on Monday, September 8, 2025 at which time bids will be opened and publicly read.

All bids shall be contained in sealed envelopes, distinctly marked "FUEL BID" and addressed to:

Town Clerk
Town of Clayton
405 Riverside Drive
Clayton, NY 13624

Bids shall be submitted on the official bid form available at www.townofclayton.com or from the Town Clerk's Office, at the above address accompanied by the Statement of Service, Certificate of Non-Collusion and, if required Authorization to Bid.

Bids may not be submitted via fax or email and all bids submitted must remain valid for up to forty-five (45) days from the date of the bid opening. No bids will be considered if received after the due date and time and the Town of Clayton shall assume no responsibility for the premature opening of any bid not properly addressed and identified.

All questions regarding this bid should be submitted in via fax at 315-686-2651 or email to support@townofclayton.com. Any changes made to this bid specification will be provided to all bidders on record in the form of an addendum.

The Town of Clayton reserves the right to reject, in whole or part, any and/or all bids deemed not to be in the best interest of the Town at the sole discretion of the Town. If two or more bidders submit identical bids as to price, the decision of the Town to award a contract to one of such bidders shall be final.

MEGAN BADOUR
Town Clerk

For Publication as Follows:

Thousand Islands Sun

Wednesday, August 20, 2025

INVITATION:

Bids are invited for the sale and delivery of No. 2 Fuel Oil and Propane to the Town of Clayton for the period October 1, 2025 – September 30, 2026. Sealed bids should be forwarded as indicated in NOTICE TO BIDDERS.

CONDITIONS:

1. No. 2 Fuel Oil and Propane supplied under the terms of the bid award contract shall be of a quality designed to burn properly in the burners now installed at the various locations. It shall be sufficiently free of dirt or sediment to ensure freedom from clogging of lines, burners and burner nozzles, and shall contain no chemicals liable to corrode metal parts.
2. Pursuant to Section 100 of the New York State General Municipal Law, the Town is authorizing any political subdivision, fire company or district located in whole or in part within the Town of Clayton to participate in contracts entered into by the Town for the purchase of fuel oil and propane. These purchases would be made directly by the towns, villages or fire districts, from the winning bidder.
3. The successful bidder must have a source of supply directly from a reputable oil refinery and shall indicate said source on the Official Bid form.
4. It is to be understood by the bidder that all quantities may be either increased or decreased at the discretion of the Town according to need.
5. The successful bidder shall be responsible for all damage caused by over-filling the tanks, delivery to the wrong buildings, or any other damage caused by the bidder's equipment.
6. The successful bidder shall provide good and sufficient proof acceptable in form to the Town Supervisor's office of insurance in the amount of one million per occurrence / three million aggregate with the Town of Clayton as a named insured.
7. There is one official bid forms attached which allows for bidding a fixed price for the entire contract period or for bidding a variable price. Bidders may submit a fixed price, a variable price, or both.
8. The variable bid price for #2 Fuel Oil specified shall be the net cost per gallon to the Town, including delivery into the Town's storage tanks, and shall be based on the Journal of Commerce Albany Reseller Tank Car Low Price posted on ***Tuesday, September 2, 2025***. The bid price shall be subject to increase or decrease during the contract period corresponding with the changes in the reseller's posted tank car price at the Port of Albany as published in the Journal of Commerce for the date

of delivery. The submitted bid price shall be firm and not thereafter increased for claimed late payment or other addition.

9. The variable bid price for Propane specified shall be the net cost per gallon to the Town, including delivery into the Town's storage tanks, and shall be based on the Journal of Commerce Oil Price Daily under the heading of Propane – Selkirk, New York posted on ***Tuesday, September 2, 2025***. The bid price shall be subject to increase or decrease during the contract period corresponding with the changes in the reseller's posted tank care price at Selkirk, New York as published in the Journal of Commerce for the date of delivery. The submitted bid price shall be firm and not thereafter increased for claimed late payment or other addition.
10. All fuel shall be delivered on call or by automatic delivery as arranged by the Town (or its subsidiary) and the supplier. Delivery will be required to be made to each of the Town's buildings as listed between the hours of 9:00 a.m. and 4:00 p.m., Monday through Friday, unless otherwise specified directly by the Town or other political subdivision. The amount of fuel delivered must be determined by meter at the time of delivery. Delivery is to be made under the supervision of the Recreation Supervisor and/or Superintendent of Highways, or their designee(s). *Deliveries to the Village of Clayton from April 1st through July 31st must be approved by the Village prior to delivery.* Deliveries to other agencies under this award are to be coordinated between the successful bidder and the agency directly.
11. Invoices for payment for fuel oil delivered must be submitted upon the successful bidder's itemized billing form and be supported by delivery slips. Delivery Tickets must identify, at minimum, the delivery location, gallons pumped, product and price per gallon. Billing will contain no surcharges. Statements, along with copies of invoices, must be submitted to the following:

Town of Clayton, Finance Department, 405 Riverside Drive, Clayton, NY 13624 by the 5th of the month for payment within that month's abstract.
Contacts: Finance: 315-686-6007 Facilities: 315-399-7729

Village of Clayton, 425 Mary Street, Clayton, NY 13624. Phone:
Finance: 315-686-5552 Facilities: 315-686-3631

Clayton Fire District, PO Box 237, Clayton, NY 13624. Phone: 315-921-1891

Thousand Islands Emergency Rescue Service (TIERS), 855 Graves Street, Clayton, NY 13624. Phone: 315-686-4333

12. No charge will be allowed for federal, state, sales and/or excise taxes from which the Town of Clayton is exempt.
13. Bidders are expected to make an on-site inspection of each location where

oil is to be delivered in order to acquaint themselves with the access to the storage tanks and length of hose required to reach fill pipes.

14. Requirements Contract. Bidder acknowledges that the Contract that will be entered into as a result of this solicitation will be a Requirements Contract, and the Town guarantees no minimum or maximum purchases will be made. The Town will have no obligation to the Contractor if no items or services are required. Any quantities which are included are the present expectations for the period of the contract and the Contractor understands and agrees that the Town is under no obligation to the Contractor to buy any amount as a result of having provided this estimate or of having had any normal or otherwise measurable requirement in the past. The bidder further understands that the Town may require services in excess of the estimated annual contract amount and that such excess shall not give rise to any claim for compensation other than at the unit prices in this Contract. This contract is an Indefinite Quantity Contract. All quantities or dollar values listed within these specifications are estimates.
15. Under the provision of Section 103-d of the General Municipal Law, all bids submitted to a political subdivision of the State of New York must contain a Non-collusive Bidding Certification. This certification must be completed on the proper form supplied by the Clerk of the Town of Clayton and must accompany the bid when submitted.
16. Sexual Harassment. By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that the bidder has and has implemented a written policy addressing sexual harassment prevention in the workplace and provides annual sexual harassment prevention training to all of its employees. Such policy shall, at a minimum, meet the requirements of §201-g of the labor law. Where competitive bidding is not required, state departments and agencies may, at their discretion, require the above certification. A model policy and training has been created by the NYS Department of Labor and can be found here: <https://www.ny.gov/programs/combating-sexual-harassment-workplace>

**BID FORM – FOR FIXED PRICE DELIVERY OF #2 FUEL OIL & PROPANE
FOR THE ENTIRE CONTRACT PERIOD**

LOCATIONS FOR DELIVERY OF FUEL (ALL CUSTOMER-OWNED TANKS):

#2 FUEL OIL		
BUILDING	FUEL TANK SIZE (GALLONS)	ESTIMATE USAGE 2023-2024 FUEL SEASON (GALLONS)
TOWN OF CLAYTON	BILL DIRECTLY TO TOWN	405 RIVERSIDE DRIVE, CLAYTON, NY 13624
RECREATION PARK POOL	4,000 (<i>AS NEEDED ONLY</i>)	2,000
<i>600 East Line Road, Clayton</i>		
VILLAGE OF CLAYTON	BILL DIRECTLY TO VILLAGE	425 MARY STREET, CLAYTON, NY 13624
VILLAGE MUNICIPAL BUILDING	4,000 (<i>UNDERGROUND</i>)	2,500
<i>425 Mary Street, Clayton</i>		
LOW LIFT WATER PLANT	275	800
<i>113 Barlett Point Road, Clayton</i>		
<i>*apartment heat-every 3 weeks</i>		
CLAYTON FIRE DISTRICT	BILL DIRECTLY TO CLAYTON FIRE DISTRICT	PO BOX 237, CLAYTON, NY 13624
DEPAUVILLE FIRE DEPARTMENT	500	~500
<i>15231 School Street, Depauville</i>		
ANY OTHER POLITICAL SUBDIVISION	TBD	

PROPANE GAS		
BUILDING	FUEL TANK SIZE (GALLONS)	ESTIMATE USAGE 2023-2024 FUEL SEASON (GALLONS)
TOWN OF CLAYTON	BILL DIRECTLY TO TOWN	405 RIVERSIDE DRIVE, CLAYTON, NY 13624
TOWN HALL <i>405 Riverside Drive, Clayton</i>	1,000	12,833
HIGHWAY BARN <i>615 East Line Road, Clayton</i>	(2) 1,000	7,369
RECREATION PARK ARENA <i>600 East Line Road, Clayton</i>	(4) 1,000	13,336
TRANSFER SITE <i>36243 County Route 4, Clayton</i>	(2) 100	322
DEPAUVILLE LIBRARY <i>32333 County Route 179, Depauville</i>	500	2,408
VILLAGE OF CLAYTON	BILL DIRECTLY TO VILLAGE	425 MARY STREET, CLAYTON, NY 13624
VILLAGE BOATHOUSE (HEAT) <i>800 Mary Street, Clayton</i>	120	67
LOW LIFT WATER PLANT (GENERATOR) <i>113 Bartlett Point Road, Clayton</i>	1,000	0
EAST UNION STREET PUMP STATION (GENERATOR) <i>End of Union Street, Clayton</i>	325	0
GARDNER STREET <i>100 Gardner Street, Clayton</i>	1,000	2,200
CLAYTON FIRE DISTRICT	BILL DIRECTLY TO CLAYTON FIRE DISTRICT	PO BOX 237, CLAYTON, NY 13624
CLAYTON FIRE DEPARTMENT <i>855 Graves Street, Clayton</i>	(2) 1,000	~4,500
DEPAUVILLE SOCIAL HALL <i>15231 School Street, Clayton</i>	1,000	~2,250
THOUSAND ISLANDS EMERGENCY RESCUE SERVICE	BILL DIRECTLY TO TIERS	885 GRAVES STREET, CLAYTON, NY 13624
<i>885 Graves Street, Clayton</i>	1,000	~2,000
HAWN MEMORIAL LIBRARY	BILL DIRECTLY TO HAWN MEMORIAL LIBRARY	220 JOHN STREET, CLAYTON, NY 13624
<i>220 John Street, Clayton</i>	500	10,125
ANY OTHER POLITICAL SUBDIVISION	TBD	

**BID FORM – FOR FIXED PRICE DELIVERY OF #2 FUEL OIL & PROPANE
FOR THE ENTIRE CONTRACT PERIOD OF 10/01/2025 – 09/30/2026**

FUEL TYPE	BID \$ PER GALLON
FUEL OIL	
PROPANE	

**BID FORM – FOR VARIABLE PRICE DELIVERY OF #2 FUEL OIL & PROPANE
FOR THE ENTIRE CONTRACT PERIOD OF 10/01/2025 – 09/30/2026**

FUEL TYPE	BID \$ PER GALLON
FUEL OIL	
PROPANE	

Bid price is based on Rack/Cost for September 2, 2025 which was: \$ _____
per gallon

Source of Rack/Cost: _____

COMPANY NAME:

SIGNATURE/TITLE:

ADDRESS:

PHONE: _____ EMAIL: _____

CERTIFICATE OF NON-COLLUSION

To: Town of Clayton
Re: Attached Bid

Date: _____

I, _____

HEREBY CERTIFY, as follows:

1. That the attached bid has been independently arrived at without collusion with any other bidder or with any competitor or potential competitor.
2. That the bid has not been knowingly disclosed prior to the opening of bids to any other bidder or competitor.
3. That no attempt has been or will be made to induce any other person or firm to submit or not to submit a bid.
4. That the statements are accurate, under penalty of perjury.
5. That attached hereto (if a corporate bidder) is a certified copy of a resolution authorizing the execution of the certificate by the signatory of this bid or proposal in behalf of the corporate bidder.

(Name of Company or Corporation)

By:

(Signature of Officer)

(Title)

(Address of Company)

This certification is made pursuant to an amendment to the State Finance Law, the General Municipal Law and the Public Authorities Law, relating to non-collusion in public bids and proposals, which became effective September 1, 1965. (Chapter 751 of the Laws of 1965)

AUTHORIZATION TO BID

RESOLVED, that _____
(Name of Individual) be

authorized to sign and submit the bid or proposal of

(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

_____ at a meeting of this board of directors held on
(Name of Corporation)

the _____ day of _____, _____.

Secretary



**Town of Clayton
Internal Audits 2025
Audit Report**

To: Town Board

CC: Town Supervisor, Town Clerk

From: Savarah McCargar, Clerk to Supervisor

Subject: Departmental Internal Audits Final Audit Report

The internal audits of each department at the Town of Clayton have recently been completed for FY2023, with the exception of the Town Clerk/Tax Collector and Justice Court as those are receiving independent AUP reviews through a third-party auditor. The internal audits took place on July 14, 2025 through July 28, 2025. The internal audits were conducted in accordance with the standards issued by the Office of the State Comptroller, Division of Local Government and School Accountability and the Office of Court Administration's Justice Court Handbook.

The internal audits were conducted for the purpose of exercising effective oversight of financial accountability.

The audit included, but was not limited to, reviews of the following:

- Cash receipt records and supporting documents.
- Cash disbursement records and supporting documents.
- Bank statements and supporting documents.
- Determinations of accountability.
- Reports to chief fiscal officer or other applicable officials, individuals, entities, or agencies.

The resulting findings and recommendations are summarized as follows:

Summary of findings: There are no significant accountability issues throughout the departments.

Summary of recommendations: As reported in previous years, the Zoning/Codes Office should be provided with a safe to better safeguard their undeposited funds. Although a locked desk drawer and locked office door do afford some protection against theft, that protection is minimal especially when checks are left out on the desk.

Summary of action plans:

- Purchase safe for Zoning/Codes Office for all monies received.

Summary of management response: The Department Heads have had an opportunity to review the internal audit findings and to comment where they differ from previous years, such as through offering suggestions for remediating any noted issues. The details of the findings, recommendations, and action plans are attached to this report. The review indicated that the departments of the Town of Clayton are well managed with generally good controls over their operations. Exceptions include those aforementioned.

Full cooperation was received by the Departments during the audit engagement and access to all documents and personnel needed to complete the audit were provided. These findings were accepted by the Town Board at their regular meeting on _____.

Signature

Date

RESOLUTION NO. 45 OF 2025
TOWN OF CLAYTON

**A RESOLUTION TO CERTIFY EXAMINATION AND AUDIT OF TOWN JUSTICES 2024-2025
MONTHLY REPORTS AND ACCOUNT BOOKS
DATED: AUGUST 13, 2025**

Title: A resolution to certify examination and audit of Town Justices 2024-2025 monthly reports and account books.

At a regular meeting of the Town Board of the Town of Clayton, Jefferson County, New York, held at Cerow Recreation Park, Clayton, New York, on the 24th day of August 13, 2025, at 5:00 p.m. prevailing time:

The meeting was called to order by Deputy Supervisor Peterson and upon roll being called the following were:

Present: Timothy Doney, Supervisor
Kenneth Knapp, Deputy Supervisor
Donna Patchen, Councilwoman
James Kenney, Councilman
Kathleen LaClair, Councilwoman

Absent: None

The following resolution was offered by _____, who moved its adoption, seconded by _____, to wit:

WHEREAS, in accordance with Section 2019-a of the Uniform Justice Court Act, a yearly audit is required of the Town of Clayton Justices, and

WHEREAS, the Town Board of the Town of Clayton wishes to comply with such auditing procedures,

NOW THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Clayton, Jefferson County, New York, hereby certifies that they have examined the foregoing 2024-2025 account books and audited the monthly reports of the Town Justice the Hon. Rebecca Kinnie and Hon. Walter M. Jeram Jr. _____

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

Timothy Doney, Supervisor	Yes _ No _
Kenneth Knapp, Deputy Supervisor	Yes _ No _
Donna Patchen, Councilwoman	Yes _ No _
James Kenney, Councilman	Yes _ No _
Kathleen Laclair, Councilwoman	Yes _ No _

Yes _ No _ Absent _

Date: August 13, 2025

Certification

I, Megan Badour, Town Clerk of the Town of Clayton, do hereby certify that the above resolution was adopted at a regular meeting of the Town Board of the Town of Clayton held on August 13, 2025 and it is on file and of record, and that said resolution has not been altered, amended or revoked and it's in full force and effect.

(SEAL)

Megan Badour, Town Clerk

Town of Clayton
Internal Audit Reports 2025
Audit Report
Justice Department (JERAM)
Summary Report: Original Document Attached

Cash Receipts:

The cash receipts journal is up-to-date and maintained in a manner that identifies the date received, payer, and the amount of fines, fees, bail, and/ or other categories of collection. Pre-numbered receipt forms are issued for all collections and duplicate receipt copies are kept for court records. Duplicate deposit slips are kept for court records.

Deposits do agree with the cash receipt amounts, and deposits are made on a timely basis. These records are up-to-date. The cash receipts journal is totaled and summarized monthly.

Cash Disbursements:

The cash disbursements journal is up-to-date and maintained in a manner to identify individual amounts disbursed either individually or totals referenced to abstracts or payrolls. Pre-numbered checks are used for all disbursements other than petty cash. All checks are signed by Justice Walter M. Jeram, Jr. Cancelled checks and/or images are returned with bank statements and maintained on file. The check records are up-to-date.

Receipts are kept on all funds turned over to other agencies. Generally, no other funds are disbursed directly from this office. General disbursements are distributed after approval of processed bills on the monthly abstract.

Cash Reconciliations:

Bank accounts are reconciled promptly after bank statements are received.

Deposit Protection:

Per bank policy.

Reports to Justice Court Fund:

Monthly reports are made timely to the Justice Court Fund. Reported amounts agree with cash receipts and disbursement books and with docket dispositions and case files. Upon information and belief, as the JCF corresponds directly with Justice Jeram, the court has not received any notices regarding late reporting.

Reporting to Department of Motor Vehicles- TSLED Program:

Information is reported timely to TSLED and reports are maintained and utilized by the court. The Court currently does not have any pending cases nor has received any notices regarding late monthly reporting.

Other Concerns: None.

Other Comments: None.


Savarah Wright

Clayton Town Court
401 Mary Street
Clayton, New York 13624

Hon. Walter M. Jeram, Jr.
Hon. Rebecca Kinnie

315.686.2427 (phone)
315.686.3075 (fax)

31 January 2025

Via Regular and Email:

townsupervisor@townofclayton.com

Tim Doney, Town Supervisor
Town of Clayton
405 Riverside Drive
Clayton, New York 13624

Honorable Supervisor Doney:

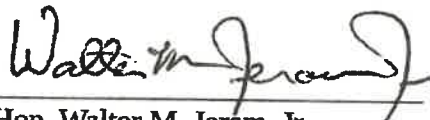
Pursuant to Uniform Justice Court Act §2019-a, it is the duty of every justice to present his/her records and docket, at least once a year, to the auditing board of the village or town, which shall examine said records or docket, or cause same to be examined, and enter in the minutes of its proceedings the fact that they have been duly examined. Consistent with Section 2019-a of the Uniform Justice Court Act, I hereby advise that the court's records and docket, for the Town Court for the Town of Clayton for calendar year 2024 are available to be presented for such examination. I look forward to working with you to schedule such examination in an expeditious manner.

It is my understanding that the Office of Court Administration's Internal Audit Services (IAS) unit will be corresponding with you as well in the very near future in this regard. Subsequent to the audit or examination, please forward to the IAS unit the audit report, as well as the Board's resolution noting that the records have been duly examined, and that the fines therein collected have been turned over to the proper officials of the Town as required by law. Such materials may be mailed to the following:

Internal Audit Services Unit
Attn: Joan Casazza
185 Jordan Road, Suite 1
Troy, New York 12180

In the alternative, such materials may be sent via email to: jcasazza@nycourts.gov . Thank you.

Sincerely,



Hon. Walter M. Jeram, Jr.

cc: Hon. James P. McClusky, Supervising Judge
Hon. David S. Gideon, Esq., District Special Counsel

TOWN OF CLAYTON
LOCAL LAW NO. X OF 2025
A LOCAL LAW TO OVERRIDE THE TAX LEVY LIMIT
ESTABLISHED IN GENERAL MUNICIPAL LAW §3-c

BE IT ENACTED by the Town Board of the Town of Clayton as follows:

- Section 1.** **Legislative Intent:** It is the intent of this local law to override the limit on the amount of real property taxes that may be levied by the Town of Clayton pursuant to General Municipal Law §3-c, and to allow the Town of Clayton to adopt a budget for the fiscal year beginning January 1, 2026 and ending December 31, 2026 that requires a real property tax levy in excess of the “tax levy limit” as defined by General Municipal Law §3-c
- Section 2.** **Authority:** This local law is adopted pursuant to subdivision 5 of the General Municipal Law §3-c, which expressly authorizes the Town Board to override the tax levy limit by adoption of a local law approved by a vote of at least sixty (60%) of the Town Board.
- Section 3.** **Tax Levy Limit Override:** The Town Board of the Town of Clayton, County of Jefferson is hereby authorized to adopt a budget for the fiscal year 2026 that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.
- Section 4.** **Severability:** If any clause, sentence, paragraph, subdivision, or part of this Local Law or the application thereof to any person, individual, firm or corporation, or circumstance, shall be adjudicated by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgement shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this Local Law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.
- Section 5.** **Effective date:** This local law shall take effect immediately upon filing with the Secretary of State.

**TOWN OF CLAYTON
NOTICE OF PUBLIC HEARING**

PROPOSED LOCAL LAW 2% TAX CAP OVERRIDE

PLEASE TAKE NOTICE that a Local Law has been introduced before the Town Board of the Town of Clayton to override the 2% Tax Cap in the Town of Clayton, Jefferson County, New York.

PLEASE TAKE NOTICE that a Public Hearing in connection with the proposed Local Law will be held at the Depauville Free Library, 32333 Caroline Street, Depauville, New York 13632 on August 27, 2024 at 5:15 p.m. and that an opportunity to be heard in regard thereto will then and there be given to all persons.

Dated: August 14, 2025

Megan Badour, Town Clerk

TOWN OF CLAYTON

**RESOLUTION NO. XX OF 2024
LOCAL LAW 3 OF 2024 TAX CAP OVERRIDE**

DATED: OCTOBER 23, 2024

TITLE: A Resolution to adopt Local Law No. 3 of 2024, Tax Cap Override

At a regular meeting of the Town Board of Clayton, Jefferson County, New York held at the Cerow Recreation Park Arena, 600 East Line Road, Clayton, New York, on the 23rd day of October, 2024 at 5:00 pm, prevailing time.

The meeting was called to order by Supervisor Doney and upon roll being called, the following were:

PRESENT: Timothy Doney, Supervisor
James Kenney, Councilman
Donna Patchen, Councilwoman
Kenneth Knapp, Councilman
Kathleen LaClair, Councilwoman

ABSENT: None

WHEREAS, the Town Board for the Town of clayton, New York has devoted considerable time and attention to budgetary issues for the upcoming fiscal year and;

WHEREAS, the Town Board intends to adopt legislation to provide greater financial flexibility during budget deliberation, if needed.

NOW, THEREFORE, BE IT RESOLVED, by the Town Board for the Town of Clayton, New York as follows:

1. The forgoing recitation is incorporated herein and made a part hereof as if set for the hereafter.
2. The Town Board hereby enacts the Local Law to Override the Tax Levy Limit as being in the best interests of the Town of Clayton.

3. The Supervisor of the Town of Clayton and the Town Clerk of the Town of Clayton, their respective agents and employees are authorized to sign all documents and take all steps necessary to enact this legislation.
4. This legislation shall be filed with the New York State Department of State.
5. The Resolution shall take effect immediately.

The forgoing Resolution was offered by Board Member, _____, and seconded by Board Member, _____, and upon roll call vote of the Board was duly adopted as follows:

Timothy Doney, Supervisor	Yes ____	No ____	Absent ____
James Kenney, Councilman	Yes ____	No ____	Absent ____
Donna Patchen, Councilwoman	Yes ____	No ____	Absent ____
Kenneth Knapp, Councilman	Yes ____	No ____	Absent ____
Kathleen LaClair, Councilwoman	Yes ____	No ____	Absent ____
Yes ____	No ____	Abstain ____	Absent ____

Dated: October 23, 2024

The Resolution was thereupon declared duly adopted.

Certification:

I, Megan Badour, Town Clerk of the Town of Clayton, do hereby certify that the above resolution was adopted at a regular meeting of the Town Board of the Town of Clayton held on October 23, 2024 and it is on file and of record, and that said resolution has not been altered, amended or revoked and it's in full force and effect.

[SEAL]

Megan Badour, Town Clerk