Town Supervisor
Timothy Doney
Town Board Members
Kenneth Knapp
James Kenney
Steve Dorr
Kevin Patchen

Town Clerk
Megan Badour

TOWN OF CLAYTON

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

TOWN BOARD REGULAR MEETING AGENDA

Wednesday, January 14, 2026 • 5:00pm • Cerow Recreation Park Arena

1. **Pledge of Allegiance**
2. **Guests**:
3. **Town Clerk**
   A. *Correspondence* that Needs Recording
   B. *Minutes* from 12/31/2025 Meeting
4. **Public**: *Comment on Agenda Items*
5. **General Discussion Items**:
   A. Bills & Transfers
      i. Abstract #1 of 2026 in the amount of $835,125.04
      ii. Transfers:
         1. *$30,000 from General Fund Checking to NYCLASS Rec Park Equipment Reserve per 2026 Adopted Budget*
         2. *$50,000 from General Fund Checking to NYCLASS Highway Reserve per 2026 Adopted Budget*
         3. *$25,000 from General Fund Checking to NYCLASS Depauville Sewer Reserve per 2026 Adopted Budget*
      iii. Budget Amendment:
         1. B-1120-00: County Sales Tax Rev +$34,750
      iv. New Accounts/Special Entries*: N/A*
   B. Supervisor's Report & Bank Reconciliations: December 2025
   C. Balance Sheets: December 2025
   D. Resignations, Appointments & Rate Changes
      i. Resignations & Appointments: N/A
      ii. Rate Changes: N/A
   E. Training:
      i. *MSHA Part 46 Annual Refresher Training*
   F. Mack Truck #88 Plow Kit
   G. TICSD Sand & Salt
   H. 2026 Employee Agreements: R. Ingerson & J. Jones
   I. Introduce Local Law No. 1 of 2026: Repeal LL No. 2 of 2025 Tax Cap Override
   J. America 250 Commemoration Resolution
6. **Supervisor's Report:** Consolidated Health District, Youth Commission & Antique Boat Museum, CLDC
7. **Department Head Reports:**
   A. Highway Superintendent: Buck Robinson
   B. Buildings & Grounds: James Jones
   C. Assessor: Interim Christine Johnson
   D. Town Codes/Zoning: Richard Ingerson
8. **Council Reports**:
   A. ***Councilman Knapp:*** Libraries & Chamber of Commerce
   B. ***Councilman Patchen:*** Buildings & Grounds, Cemeteries, and Purchasing & Personnel, TIERS
   C. ***Councilman Kenney:*** Safety Coordinator, Planning/Zoning, and Sewer Districts
   D. ***Councilman Dorr:*** Highway, Paynter Center
9. **Public:** *Submitted Requests to Address the Board*
10. **Adjournment**

Next Board Meeting: *Wednesday, January 28, 2026 @ 5:00pm @Cerow Rec Park Arena*

"This institution is an equal opportunity provider, and employer. To file a complaint of discrimination, write: USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD)."

Town of Clayton Workshop Meeting Minutes

Wednesday, December 31st, 2025

The Town Board of the Town of Clayton held their workshop meeting at 8:30 AM, located at the Town Hall, 405 Riverside Drive, Clayton, NY.

The following persons attended:

Kenneth Knapp	Kevin Patchen	Savarah Wright	James Kenney
James Jones	Rylee Babcock	Steve Dorr, I.	Raymond Robinson
Mariah LaClair	Kathleen LaClair		

1. Pledge of Allegiance: Deputy Supervisor Knapp opened the meeting with the Pledge of Allegiance

2. Guests: N/A

3. Town Clerk:

A. Correspondence:

- Charter Communications (attached)
- North Country Regional EMS Council (attached)
- Department of Transportation (attached)
- Pivot (attached)
- NYS Parks & Recreation (attached)

B. Minutes:

- Motion made by James Kenney, seconded by Kevin Patchen, to approve regular meeting minutes from 12/12/2025. **Motion carried.**

4. Public: No comment on agenda items.

5. Workshop Discussion Items:

A. Bills and Transfers:

i. Abstract #13 of 2025:

Motion was made by James Kenney, seconded by Kathleen LaClair, to approve Abstract #13 of 2025, in the amount of $81,244.40. **Motion carried.**

ii. Authorize Prepay Expenses:

Motion was made by Kathleen LaClair, seconded by James Kenney, to authorize the following prepay expenses

- ASSOC. OF TOWNS $1,350.00 ANNUAL MEMBERSHIP DUES
- CEROW AGENCY $93,666.73 GENERAL INSURANCE
- EDMUNDS GOVTECH $17,632.28 ANNUAL HOSTING FEE & SOFTWARE
- JC HIGHWAY SUPTS ASSOC. $400 ANNUAL MEMBERSHIP DUES
- NY ASSOC. OF LOCAL GOVERNMENT $50 ANNUAL MEMBERSHIP DUES
- NYS TEAMSTERS $123,341.40 BARG EMPLOYEE JAN INS/HRA
- NYS TEAMSTERS $81,658.05 NON-BARG EMPLOYEE INS/HRA
- NYS FLOODPLAIN ASSOC. $40 ANNUAL MEMBERSHIP DUES

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- NYS RETIREMENT $224,276.00 NYS RETIRMENT DUE 2026
- DAN MOYER $300 DOG SHELTER ANNUAL FEE
- VILLAGE OF CLAYTON $1,620.50 COURT LEASE JAN 2026

Motion carried.

iii. Budget Amendments:

Motion was made by Kevin Patchen, seconded by James Kenney to approve the reviewed Budget Amendments. **Motion carried.**

iv. Planning Board Resignation/Appointments:

- Motion made by James Kenney, seconded by Kathleen LaClair, to regretfully accept the resignation of Kevin Patchen from the Planning Board, effective 12/15/2025. **Motion carried.**
- Motion made by James Kenney, seconded by Kevin Patchen, to appoint the full-time Planning Board position to Tom Williams, with a term expiring 12/31/2032, and advertise for two vacant alternate Planning Board positions. **Motion carried.**

v. Annual Meeting

Motion was made by Kevin Patchen, seconded by James Kenney, to set the Annual Meeting for January 14, 2026 at 5:00 PM located at the Cerow Rec Park Arena, 600 East Line Rd. **Motion carried.**

v. Driver Safety Sign Request

The Town Board reviewed and discussed the "Diver Down Awareness Initiative" designated to improve boater awareness of active diving operations at high-traffic launch sites. A "diver-down" awareness sign was requested at the Clayton Marina in the Spring. The Board decided they will discuss on this further once they receive more information.

6. Adjournment:

Motion was made by Kathleen LaClair, seconded by Kevin Patchen to adjourn the End of Year Meeting at 8:43 AM. **Motion carried.**

Next Meeting: Wednesday, January 14, 2026 at 5:00PM, located at Cerow Recreation Park Arena, 600 East Line Road, Clayton, NY.

Rylee Babcock, Deputy Town Clerk

DRAFT

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

01/09/2026
03:06 PM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last*	***Open:*** *N*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *First to Last*	***Void:*** *N*	***State:*** *Y*	***Format:*** *Detail without Line Item Notes*
Encumbrance Date Range: *01/01/26 to 01/09/26*	***Paid:*** *N*	***Other:*** *Y*	***Include Non-Budgeted:*** *Y*
	Held: *N*	***Exempt:*** *Y*	***Prior Year Only:*** *N*
	Aprv: *N*		**** Means Prior Year Line:***
	Rcvd: *Y*		***Vendors:*** *All*

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00001	01/06/26	WSB-FEE	WATERTOWN SAVINGS BANK-ACC FEE									
1			MONTHLY RDC FEE	$20.00	A -1310-42	E	FINANCE-BANK SERVICE FEES	R	01/06/26	01/09/26		
26-00002	01/06/26	JCHSA	JEFF. CNTY. HIGHWAY SUPERINTEN									
1			DORR MEMBERSHIP DUES 2026	$400.00	A -5010-40	E	HIGHWAY SUPERINTENDENT-CONT	R	01/06/26	01/09/26		
26-00003	01/06/26	NYALG005	NYALGRO									
1			2026 MEMBER DUES	$50.00	A -1460-40	E	RECORDS MANAGEMENT - CONTR.	R	01/06/26	01/09/26		
26-00004	01/06/26	NYSTEA	NYS TEAMSTERS COUNCIL									
1			JAN 2026 B&G HEALTH INS	$10,519.32	A -9060-83	E	BENEFITS-BARGAINING HEALTH IN	R	01/06/26	01/09/26		
2			JAN 2026 B&G HRA	$43,200.00	A -9060-84	E	BENEFITS-BARGAINING HRA PLAN	R	01/06/26	01/09/26		
3			JAN 2026 HWY HEALTH INS	$6,011.04	DA -9060-83	E	BENEFITS-BARGAINING HEALTH IN	R	01/06/26	01/09/26		
4			JAN 2026 HWY HRA	$28,800.00	DA -9060-84	E	BENEFITS-BARGAINING HRA ACCO	R	01/06/26	01/09/26		
5			JAN 2026 HWY HEALTH INS	$6,011.04	DB -9060-81	E	BENEFITS-BARGAINING HEALTH IN	R	01/06/26	01/09/26		
6			JAN 2026 HWY HRA	$28,800.00	DB -9060-82	E	BENEFITS-BARGAINING HRA ACCO	R	01/06/26	01/09/26		
				$123,341.40								
26-00005	01/06/26	NYSTEA	NYS TEAMSTERS COUNCIL									
1			JAN 2026 INS/HRA	$14,890.27	A -9060-81	E	BENEFITS-NON-BARGAINING HEAL	R	01/06/26	01/09/26		
2			JAN 2026 INS/HRA	$57,600.00	A -9060-82	E	BENEFITS-NON-BARGAINING HSA/	R	01/06/26	01/09/26		
3			JAN 2026 INS/HRA	$1,967.78	B -9060-81	E	BENEFITS-NON-BARGAINING HEAL	R	01/06/26	01/09/26		
4			JAN 2026 INS/HRA	$7,200.00	B -9060-82	E	BENEFITS-NON-BARGAINING HSA/	R	01/06/26	01/09/26		
				$81,658.05								
26-00006	01/06/26	NYSFLO	NYS FLOODPLAIN & STORMWATER									

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Purchase Order Listing By P.O. Number

01/09/2026
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PO #	PO Date	Vendor		Contract	PO Type					
Item	Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00006	01/06/26	NYSFLO	NYS FLOODPLAIN & STORMWATER			*Account Continued*					
1	2026 MEMBER DUES		$40.00	B -8010-40	E	ZONING-CONTRACTUAL EXPENSE	R	01/06/26	01/09/26		
26-00007	01/06/26	NYSRET	NYS & LOCAL EMPLOYEES' RETIREM								
1	ANNUAL INVOICE		$112,648.00	A -9010-80	E	BENEFITS-NYS RETIREMENT	R	01/06/26	01/09/26		
2	ANNUAL INVOICE		$12,090.00	B -9010-80	E	BENEFITS-NYS RETIREMENT	R	01/06/26	01/09/26		
3	ANNUAL INVOICE		$49,769.00	DA -9010-80	E	BENEFITS-NYS RETIREMENT	R	01/06/26	01/09/26		
4	ANNUAL INVOICE		$49,769.00	DB -9010-80	E	BENEFITS-NYS RETIREMENT	R	01/06/26	01/09/26		
			$224,276.00								
26-00008	01/06/26	EDMUNDS	EDMUNDS GOVTECH								
1	2026 SYSTEM MAINTENANCE		$17,632.28	A -1310-40	E	FINANCE-CONTRACTUAL EXPENSE	R	01/06/26	01/09/26		
26-00009	01/06/26	ASSTOW	ASSOCIATION OF TOWNS OF THE ST								
1	2026 AOT DUES		$1,350.00	A -1920-40	E	ASSOCIATION OF TOWNS DUES	R	01/06/26	01/09/26		
26-00010	01/06/26	DANIE005	DANIEL MOYER								
1	2026 SHELTER FEES		$300.00	A -3510-40	E	DOG CONTROL-CONTRACTUAL	R	01/06/26	01/09/26		
26-00011	01/06/26	VILCLA	VILLAGE OF CLAYTON								
1	JOINT COURT LEASE 1/2026		$1,620.50	A -1110-41	E	COURT-JOINT COURTROOM EXPEN	R	01/06/26	01/09/26		01.2026
26-00012	01/06/26	CERAGE	CEROW AGENCY, INC.								
1	2026 INSURANCE PREMIUMS		$93,666.73	A -1910-40	E	GENERAL INSURANCE	R	01/06/26	01/09/26		INV00000607
26-00013	01/06/26	CERAGE	CEROW AGENCY, INC.								
1	2026 INSURANCE PREMIUMS OCP		$500.00	A -1910-40	E	GENERAL INSURANCE	R	01/06/26	01/09/26		INV00000608
26-00014	01/08/26	ADVAN010	ADVANCED CUSTODIAL EQUIPMENT								
1	FLOOR SCRUBBER REPAIR		$1,323.95	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	01/08/26	01/09/26		
26-00015	01/08/26	BEARC005	BEAR COMMUNICATIONS, INC.								
1	CB RADIO INSTALLS		$980.00	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRAC	R	01/08/26	01/09/26		5989635

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PO #	PO Date	Vendor		Contract	PO Type
26-00016	01/08/26	CLAYOU	TOWN OF CLAYTON YOUTH COMMISSI		
26-00017	01/08/26	CLAYT015	CLAYTON SAND & GRAVEL		
26-00018	01/08/26	DEPLIB	DEPAUVILLE FREE LIBRARY		
26-00019	01/08/26	DORRM005	DORR MARINE FABRICATION LLC.		
26-00020	01/08/26	FROCRY	FRONTENAC CRYSTAL SPRINGS, INC		
26-00021	01/08/26	FIRSTBNK	FIRST NATIONAL BANK OF OMAHA		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	YOUTH COMMISSION SHARE	$9,000.00	B -7310-40	E	YOUTH COMMISSION-CONTRACTU	R	01/08/26	01/09/26		
1	3/8" SAND	$378.00	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-S	R	01/08/26	01/09/26		5947
2	SAND 3/8"	$504.00	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-S	R	01/08/26	01/09/26		6057
3	BOULDERS	$896.00	HR -5720-22	E	REDI MARINA- CAPITAL EXPENSES	R	01/08/26	01/09/26		6381
		$1,778.00								
1	DEPAUVILLE LIBRARY STIPEND	$12,000.00	B -7410-43	E	DEPAUVILLE LIBRARY CONTRACT-I	R	01/08/26	01/09/26		
1	ALUMINUM SHEETS	$338.66	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI	R	01/08/26	01/09/26		1919
1	WATER	$18.75	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	01/08/26	01/09/26		
2	WATER	$31.25	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	01/08/26	01/09/26		
3	WATER	$37.50	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	01/08/26	01/09/26		
		$87.50								
1	PAPER BANNERS	$65.94	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	01/08/26	01/09/26		
2	GOOGLE STORAGE	$386.40	A -1650-40	E	CENTRAL COMMUNICATIONS-CON	R	01/08/26	01/09/26		
3	TRANSITION RAMP FOR DOORWAYS	$166.16	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	01/08/26	01/09/26		
4	CANDY PARADE	$234.59	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	01/08/26	01/09/26		
5	COFFEE	$43.48	A -1660-40	E	CENTRAL STOREROOM-GENERAL	R	01/08/26	01/09/26		
6	RUNNING BOARDS	$525.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI	R	01/08/26	01/09/26		
7	LED LIGHTS FOR TRUCKS	$361.60	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI	R	01/08/26	01/09/26		
8	PENS	$15.33	A -1660-40	E	CENTRAL STOREROOM-GENERAL	R	01/08/26	01/09/26		
9	NAME PLATES	$36.65	A -1430-40	E	PERSONNEL-CONTRACTUAL EXP	R	01/08/26	01/09/26		
10	TACKS, STAPLERS	$165.93	A -1660-40	E	CENTRAL STOREROOM-GENERAL	R	01/08/26	01/09/26		
11	BUSINESS CARDS-ROBINSON	$47.50	A -1430-40	E	PERSONNEL-CONTRACTUAL EXP	R	01/08/26	01/09/26		
12	CORKBOARD	$36.99	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	01/08/26	01/09/26		

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Item	Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00021	01/08/26	FIRSTBNK	FIRST NATIONAL BANK OF OMAHA			*Account Continued*					
13	TANK VENT		$14.95	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI	R	01/08/26	01/09/26		
14	PRINTER & INK		$589.62	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	01/08/26	01/09/26		
			$2,690.14								
26-00022	01/08/26	FINGE005	FINGER LAKES SYSTEM CHEMISTRY,								
1	BIG E SOLVENT		$394.00	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	01/08/26	01/09/26		187775
26-00023	01/08/26	GILAUT	GILLEE'S AUTO TRUCK & MARINE,								
1	THREADLOCKER		$6.49	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI	R	01/08/26	01/09/26		
2	TDEF32B		$494.12	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI	R	01/08/26	01/09/26		10690
3	FLASHER-ELECTRO MECH TRK 80		$11.75	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI	R	01/08/26	01/09/26		718158
4	FLSHER-ELECTRO MECH TRK 80		$24.66	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI	R	01/08/26	01/09/26		718177
			$537.02								
26-00024	01/08/26	GRAWHO	GRAY'S WHOLESALE, INC.								
1	PAPER TOWELS		$266.52	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	01/08/26	01/09/26		480644
26-00025	01/08/26	GRAWHO	GRAY'S WHOLESALE, INC.								
1	COFFEE, HALF & HALF		$128.24	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	01/08/26	01/09/26		479942
2	CAN LINERS		$27.64	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	01/08/26	01/09/26		480057
3	PAPER TOWELS, SPLENDA, COFFEE		$184.17	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	01/08/26	01/09/26		480825
			$340.05								
26-00026	01/08/26	GILCO	GILCO AUTO & TRUCK SERVICE CEN								
1	HOSE FITTINGS		$252.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI	R	01/09/26	01/09/26		77688
2	2022 F250 TOMMY GATE		$4,352.30	A -7110-20	E	REC PARK-EQUIPMENT & CAPITAL	R	01/09/26	01/09/26		76917
			$4,604.30								
26-00027	01/09/26	HAUWEL	HAUN WELDING SUPPLY, INC.								
1	CYLINDER RENTAL		$63.80	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	01/09/26	01/09/26		
26-00028	01/09/26	JCREC	JEFFERSON COUNTY RECYCLING								
1	SOLID WASTE FEES ISW		$5,034.60	A -8160-40	E	TRANSFER SITE-CONTRACTUAL E)	R	01/09/26	01/09/26		
2	SOLID WASTE FEES MSW		$800.00	A -8160-40	E	TRANSFER SITE-CONTRACTUAL E)	R	01/09/26	01/09/26		

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PO #	PO Date	Vendor		Contract	PO Type
26-00028	01/09/26	JCREC	JEFFERSON COUNTY RECYCLING		*Account Continued*

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
3	RECYCLING FEES TIPPING	$600.00	A -8160-40	E	TRANSFER SITE-CONTRACTUAL E)	R	01/09/26	01/09/26		
		$6,434.60								
26-00029	01/09/26 JEFFE015 JEFFERSON COUNTY									
1	12/2025 ASSESSMENT SERVICES	$6,915.00	A -1355-40	E	ASSESSMENT-CONTRACTUAL	R	01/09/26	01/09/26		
26-00030	01/09/26 JCHIG JEFFERSON COUNTY HIGHWAY DEPAR									
1	8X30 HERBRECHT RD SIGN	$45.30	DB -5110-40	E	MAINTENANCE OF ROADS-CONTR/	R	01/09/26	01/09/26		25-069 SGN
26-00031	01/09/26 JUSTCOUR NYS COMPTROLLER									
1	JUSTICE COURT FEES 11/2025	$2,837.00	A -1110-42	E	COURT-DUE TO NYS COMPTROLLE	R	01/09/26	01/09/26		2231710-2025-11
26-00032	01/09/26 KIMCO005 KIMCO STEEL SALES LIMITED									
1	TIRES	$675.64	A -8160-40	E	TRANSFER SITE-CONTRACTUAL E)	R	01/09/26	01/09/26		494688
26-00033	01/09/26 KRAFF005 KRAFFT CLEANING SERVICE, INC.									
1	HWY CLEANING 12/2025	$1,025.00	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY C(	R	01/09/26	01/09/26		
2	TOWN HALL CLEANING 12/2025	$1,325.00	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	01/09/26	01/09/26		
		$2,350.00								
26-00034	01/09/26 LONPAR LONG-PARK TIRE, INC.									
1	TRUCK #92 TIRES	$3,951.84	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI	R	01/09/26	01/09/26		01-651074
26-00035	01/09/26 MCQBAN MCQUADE & BANNIGAN INC.									
1	STAPLES	$67.08	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI	R	01/09/26	01/09/26		4298557
26-00036	01/09/26 MIRAB005 MIRABITO ENERGY - NORTH SHORE									
1	FUEL OIL	$6,310.84	A -7180-40	E	POOL-CONTRACTUAL EXPENSE	R	01/09/26	01/09/26		12608
2	FUEL OIL	$2,491.78	A -7180-40	E	POOL-CONTRACTUAL EXPENSE	R	01/09/26	01/09/26		742578
		$8,802.62								
26-00037	01/09/26 MTBANK M&T BANK									
1	RTE 12 SEWER DEBT PRINCIPAL	$106,800.00	GW -9730-60	E	ROUTE 12 SEWER-DEBT PRINCIPAI	R	01/09/26	01/09/26		

Town of Clayton
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PO #	PO Date	Vendor		Contract	PO Type
26-00038	01/09/26	NYPLA	NY PLANNING FEDERATION		
26-00039	01/09/26	NYSTEA	NYS TEAMSTERS COUNCIL		
26-00040	01/09/26	NYSTEA	NYS TEAMSTERS COUNCIL		
26-00041	01/09/26	NORSHO	NORTH SHORE SOLUTIONS		
26-00042	01/09/26	PAYSEN	PAYNTER SENIOR CENTER		
26-00043	01/09/26	REIDEP	REINMAN'S DEPARTMENT STORE		
26-00044	01/09/26	STLAWENG	ST. LAWRENCE ENGINEERING, DPC		
26-00045	01/09/26	CLABIG	CLAYTON SHURFINE		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	ANNUAL MEMBERSHIP	$295.00	B -8020-40	E	PLANNING-CONTRACTUAL	R	01/09/26	01/09/26		
1	2/2026 B&G HEALTH INS	$10,519.32	A -9060-83	E	BENEFITS-BARGAINING HEALTH IN	R	01/09/26	01/09/26		
2	2/2026 HWY HEALTH INS	$6,011.04	DA -9060-83	E	BENEFITS-BARGAINING HEALTH IN	R	01/09/26	01/09/26		
3	2/2026 HWY HEALTH INS	$6,011.04	DB -9060-81	E	BENEFITS-BARGAINING HEALTH IN	R	01/09/26	01/09/26		
		$22,541.40								
1	2/2026 INSURANCE	$13,758.89	A -9060-81	E	BENEFITS-NON-BARGAINING HEAL	R	01/09/26	01/09/26		
2	2/2026 INSURANCE	$1,967.78	B -9060-81	E	BENEFITS-NON-BARGAINING HEAL	R	01/09/26	01/09/26		
		$15,726.67								
1	WEBSITE MAINTENANCE	$185.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CON	R	01/09/26	01/09/26		2010-7745
1	2026 STIPEND	$10,000.00	B -6772-40	E	PROGRAMS FOR THE AGING-PAYN	R	01/09/26	01/09/26		
1	TRK 66 HEX CAP SCREWS/WASHERS	$70.19	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI	R	01/09/26	01/09/26		439470
1	RT12 SEWER EXT ENGINEER REPORT	$26,000.00	GT -8130-20	E	ROUTE 12 SEWER DISTRICT-EQUIF	R	01/09/26	01/09/26		2.29-4
2	RT12 SEWER EXT WQIP APP	$1,435.00	GT -8130-20	E	ROUTE 12 SEWER DISTRICT-EQUIF	R	01/09/26	01/09/26		2.29-3
3	EV CHARGING STATION PRJ CLOSE	$1,212.50	A -7110-20	E	REC PARK-EQUIPMENT & CAPITAL	R	01/09/26	01/09/26		2-34.4
4	REDI MARINA PRJ EXP	$2,060.00	HR -5720-22	E	REDI MARINA- CAPITAL EXPENSES	R	01/09/26	01/09/26		2.31-4
		$30,707.50								
1	DONUTS	$25.98	A -1430-40	E	PERSONNEL-CONTRACTUAL EXP	R	01/09/26	01/09/26		03-644560
2	DONUTS/CREAMER	$37.96	A -1430-40	E	PERSONNEL-CONTRACTUAL EXP	R	01/09/26	01/09/26		03-642535

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

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PO #	PO Date	Vendor		Contract	PO Type
26-00045	01/09/26	CLABIG	CLAYTON SHURFINE		*Account Continued*

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
		$63.94								
26-00046	01/09/26 SUPER005 SUPERIOR PLUS PROPANE									
1	OPERA HOUSE PROPANE	$1,167.54	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	01/09/26	01/09/26		
2	ZAMBONI PROPANE	$52.35	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	01/09/26	01/09/26		
3	REC PARK PROPANE	$1,277.05	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	01/09/26	01/09/26		
4	HIGHWAY GARAGE PROPANE	$3,015.49	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	01/09/26	01/09/26		
5	DEPAUVILLE LIBRARY PROPANE	$452.70	B -7410-40	E	DEPAUVILLE LIBRARY-CONTRACTU	R	01/09/26	01/09/26		
		$5,965.13								
26-00047	01/09/26 TIMUS THOUSAND ISLANDS MUSEUM									
1	STIPEND	$3,000.00	B -7510-42	E	HISTORIAN-T. I. MUSEUM CONTRAC	R	01/09/26	01/09/26		
26-00048	01/09/26 TIPRI T.I. PRINTING CO., INC.									
1	PENSGEN ZONING VARIANCE NOTICE	$34.62	B -8010-40	E	ZONING-CONTRACTUAL EXPENSE	R	01/09/26	01/09/26		209477
2	CLERK OFFICES HOURS AD	$48.00	A -1410-40	E	TOWN CLERK-CONTRACTUAL EXPI	R	01/09/26	01/09/26		209541
		$82.62								
26-00049	01/09/26 TIERS T.I.E.R.S. INC.									
1	STIPEND	$5,000.00	A -6410-41	E	PUBLICITY-PROMOTIONS REC PAR	R	01/09/26	01/09/26		
26-00050	01/09/26 TOWNO010 TOWN OF CAPE VINCENT, NY									
1	Q1/2026 DOG CONTROL SHARED SER	$2,307.21	A -3510-40	E	DOG CONTROL-CONTRACTUAL	R	01/09/26	01/09/26		2026-01
26-00051	01/09/26 TOWORL TOWN OF ORLEANS									
1	REED PT SEWER	$1,349.38	GR -8130-40	E	REED POINT SEWER-CONTRACTUA	R	01/09/26	01/09/26		
26-00052	01/09/26 UNICOR UNIFIRST CORPORATION									
1	UNIFORMS	$139.37	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	01/09/26	01/09/26		
2	UNIFORMS/TOWELS	$399.04	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI	R	01/09/26	01/09/26		
		$538.41								
26-00053	01/09/26 UNICOR UNIFIRST CORPORATION									

PO #	PO Date	Vendor		Contract	PO Type					
26-00053	01/09/26	UNICOR	UNIFIRST CORPORATION			*Account Continued*				
Item	**Description**		**Amount**	**Charge Account**	**Acct Type**	**Description**	**Stat/Chk**	**First Enc Date**	**Rcvd Date**	**Chk/Void Date**	**Invoice**
1	CENTRAL GARAGE MATS		$141.70	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	01/09/26	01/09/26		
2	TOWN HALL MATS/SCREENS		$136.54	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	01/09/26	01/09/26		
			$278.24								
26-00054	01/09/26	VIKCIV	VIKING CIVES USA, INC.								
1	TRUCK 78 PROLINE VALVE PRESS		$90.72	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI	R	01/09/26	01/09/26		4548082
2	TRUCK 88 PLOW		$17,840.20	DA -5130-20	E	MACHINERY-EQUIPMENT & CAPITA	R	01/09/26	01/09/26		4548828
			$17,930.92								
26-00055	01/09/26	WAYGAR	WAYNE GARAGE DOOR CO.								
1	REPAIR ELECTRIC OPENER		$200.00	A -1640-20	E	CENTRAL GARAGE-EQUIP & CAPIT/	R	01/09/26	01/09/26		832
26-00056	01/09/26	WHILUM	WHITE'S LUMBER								
1	CHAIN SAW PRUNGING		$64.70	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI	R	01/09/26	01/09/26		3812825
2	PICT HANGSTRIPS		$11.38	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI	R	01/09/26	01/09/26		3813588
			$76.08								
26-00057	01/09/26	WASMAN	WASTE MANAGEMENT OF NY, LLC								
1	DUMPSTER		$224.37	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	01/09/26	01/09/26		
26-00058	01/09/26	SEAWAYMA	SEAWAY MARINE GROUP, LLC								
1	DOT TURBIDITY CURTAIN 50'		$250.00	HR -5720-22	E	REDI MARINA- CAPITAL EXPENSES	R	01/09/26	01/09/26		3312
26-00059	01/09/26	BILLD005	BILL DEALING								
1	BANK RECONCILIATIONS		$195.00	A -1310-40	E	FINANCE-CONTRACTUAL EXPENSE	R	01/09/26	01/09/26		

Total Purchase Orders: 59 Total P.O. Line Items: 113 Total List Amount: $835,125.04 Total Void Amount: $0.00

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

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Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-A	$430,672.94	$0.00	$0.00	$430,672.94
General Fund B	6-B	$58,047.88	$0.00	$0.00	$58,047.88
Highway Town Wide Fund	6-DA	$116,977.46	$0.00	$0.00	$116,977.46
Highway Part Town Fund	6-DB	$90,636.38	$0.00	$0.00	$90,636.38
Reed Point Sewer Fund	6-GR	$1,349.38	$0.00	$0.00	$1,349.38
ROUTE 12 SEWER EXTENSION	6-GT	$27,435.00	$0.00	$0.00	$27,435.00
Route 12 Sewer	6-GW	$106,800.00	$0.00	$0.00	$106,800.00
REDI CAPITAL PROJECT	6-HR	$3,206.00	$0.00	$0.00	$3,206.00
Total Of All Funds:		$835,125.04	$0.00	$0.00	$835,125.04

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	A	$430,672.94	$0.00	$0.00	$430,672.94
General Fund B	B	$58,047.88	$0.00	$0.00	$58,047.88
Highway Town Wide Fund	DA	$116,977.46	$0.00	$0.00	$116,977.46
Highway Part Town Fund	DB	$90,636.38	$0.00	$0.00	$90,636.38
Reed Point Sewer Fund	GR	$1,349.38	$0.00	$0.00	$1,349.38
ROUTE 12 SEWER EXTENSION	GT	$27,435.00	$0.00	$0.00	$27,435.00
Route 12 Sewer	GW	$106,800.00	$0.00	$0.00	$106,800.00
REDI CAPITAL PROJECT	HR	$3,206.00	$0.00	$0.00	$3,206.00
Total Of All Funds:		$835,125.04	$0.00	$0.00	$835,125.04

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

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	6-A	$430,672.94	$0.00	$0.00	$0.00	$430,672.94
General Fund B	6-B	$58,047.88	$0.00	$0.00	$0.00	$58,047.88
Highway Town Wide Fund	6-DA	$116,977.46	$0.00	$0.00	$0.00	$116,977.46
Highway Part Town Fund	6-DB	$90,636.38	$0.00	$0.00	$0.00	$90,636.38
Reed Point Sewer Fund	6-GR	$1,349.38	$0.00	$0.00	$0.00	$1,349.38
ROUTE 12 SEWER EXTENSION	6-GT	$27,435.00	$0.00	$0.00	$0.00	$27,435.00
Route 12 Sewer	6-GW	$106,800.00	$0.00	$0.00	$0.00	$106,800.00
REDI CAPITAL PROJECT	6-HR	$3,206.00	$0.00	$0.00	$0.00	$3,206.00
	Total Of All Funds:	$835,125.04	$0.00	$0.00	$0.00	$835,125.04

Town of Clayton
SUPERVISORS REPORT 12-2025

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Revenue Account Range: *First to zzz-zzzz-zz*
Expend Account Range: *First to zzz-zzzz-zz*
Print Zero YTD Activity: *Yes*

Include Non-Anticipated: *Yes*
Include Non-Budget: *Yes*

Year To Date As Of: *12/31/25*
Current Period: *12/01/25 to 12/31/25*
Prior Year: *Thru 12/31/24*

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A -0599-00	APPROPRIATED FUND BALANCE	0.00	750,000.00	0.00	0.00	750,000.00-	0
A -1001-00	REAL PROPERTY TAXES	660,387.69	820,304.90	0.00	820,940.48	635.58	100
A -1001-10	OMITTED TAXES-ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0
A -1081-00	OTHER PAYMENTS IN LIEU OF TAXES	10,077.98	14,728.18	0.00	12,460.01	2,268.17-	85
A -1090-00	INTEREST/PENALTY ON REAL PROPERTY TA	6,563.11	3,500.00	0.00	5,604.76	2,104.76	160
A -1113-00	OCCUPANCY TAX	93,545.06	63,070.00	0.00	98,504.33	35,434.33	156
A -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI	1,517,059.66	908,526.97	0.00	1,396,951.47	488,424.50	154
A -1130-00	TRAFFIC VIOLATIONS BUREAU	0.00	0.00	0.00	0.00	0.00	0
A -1255-00	TOWN CLERK FEES	949.50	400.00	39.42	437.07	37.07	109
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	1,692.25	1,500.00	130.00	2,363.50	863.50	158
A -2001-00	PARKS & RECREATION FEES	581.61	500.00	0.00	1,010.96	510.96	202
A -2012-00	EVENT FEES	29,717.00	35,000.00	0.00	31,462.00	3,538.00-	90
A -2025-00	ICE FEES	101,433.10	75,000.00	27,532.00	99,014.90	24,014.90	132
A -2025-01	POOL FEES	13,620.00	12,000.00	0.00	15,415.85	3,415.85	128
A -2025-02	SIGNAGE RENTALS	15,650.00	16,500.00	0.00	16,810.21	310.21	102
A -2025-03	CONCESSION STAND RENTAL	500.00	500.00	800.00	800.00	300.00	160
A -2025-04	FIREWORKS PERMIT FEES	400.00	0.00	0.00	200.00	200.00	0
A -2030-00	TRANSIENT DOCKING FEES	185,273.06	115,000.00	0.00	136,237.50	21,237.50	118
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

Town of Clayton
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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A -2130-00	REFUSE & GARBAGE FEES	155,071.00	150,000.00	13,244.00	188,554.00	38,554.00	126
A -2130-01	RECYCLING FEES	9,093.40	5,000.00	1,197.52	8,660.45	3,660.45	173
A -2150-00	EV CHARGING STATION FEES	0.00	0.00	0.20	0.20	0.20	0
A -2192-00	CHARGES FOR CEMETERY SERVICES	0.00	0.00	350.00	1,000.00	1,000.00	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	30,601.86	35,000.00	2,646.21	39,448.14	4,448.14	113
A -2392-00	DEBT SERVICE, OTHER GOVERNMENTS	22,194.42	0.00	0.00	0.00	0.00	0
A -2401-00	INTEREST & EARNINGS	5,172.97	200.00	528.93	6,600.21	6,400.21	***
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	15,000.00	20,000.00	20,000.00	20,000.00	0.00	100
A -2450-00	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0
A -2544-00	DOG LICENSE FEES	3,242.00	3,500.00	98.00	3,103.00	397.00-	89
A -2550-00	PUBLIC SAFETY PERMITS-CODES FEES	71,609.20	30,000.00	1,670.50	50,619.20	20,619.20	169
A -2610-00	FINES & FORFEITED BAILS	42,101.25	38,000.00	3,746.00	41,446.00	3,446.00	109
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	1,220.00	1,220.00	0
A -2680-00	INSURANCE RECOVERIES	7,283.33	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 TIYLO	0.00	0.00	0.00	0.00	0.00	0
A -2770-00	UNCLASSIFIED REVENUES	24.85	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	11,073.30	13,232.70	0.00	11,531.52	1,701.18-	87

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A -2770-04	FIRE DISTRICT-FUEL REIMBURSEMENT	6,255.17	10,550.00	1,550.69	4,818.36	5,731.64-	46
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	17,385.00	16,248.00	0.00	17,385.00	1,137.00	107
A -3005-00	MORTGAGE TAX	98,830.92	60,000.00	0.00	114,657.84	54,657.84	191
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	19,474.37	0.00	0.00	0.00	0.00	0
A -3089-00	STATE AID, OTHER	674,544.58	0.00	0.00	0.00	0.00	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	STATE AID, OTHER CULTURE AND RECREATI	4,000.00	1,500.00	2,000.00	12,000.00	10,500.00	800
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	8,807.44	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	**3,840,518.26**	**3,201,760.75**	**75,533.47**	**3,162,170.36**	**39,590.39-**	**98**

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

Town of Clayton
SUPERVISORS REPORT 12-2025

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -0962-02	GENERAL REPAIR RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0
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	20,000.00	20,000.06	1,538.30	20,000.06	0.00	100
A -1010-40	LEGISLATIVE-CONTRACTUAL EXP	983.45	4,032.22	0.00	4,032.22	0.00	100
A -1110-00	MUNICIPAL COURT:	0.00	0.00	0.00	0.00	0.00	0
A -1110-10	COURT-PERSONAL SERVICES-JUDGES	27,400.00	27,400.00	2,107.84	27,400.00	0.00	100
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	35,945.00	41,405.00	3,167.93	41,405.00	0.00	100
A -1110-20	COURT-EQUIP & CAPITAL	0.00	0.00	0.00	0.00	0.00	0
A -1110-40	COURT-CONTRACTUAL EXP	2,303.11	2,219.08	0.00	2,219.08	0.00	100
A -1110-41	COURT-JOINT COURTROOM EXPENSES	19,194.69	17,083.88	278.88	17,083.88	0.00	100
A -1110-42	COURT-DUE TO NYS COMPTROLLER	30,232.00	25,252.00	3,701.00	25,252.00	0.00	100
A -1110-43	MUNICIPAL COURT- DUE TO VOC	0.00	4,590.51	0.00	811.00	3,779.51	18
A -1220-00	SUPERVISOR:	0.00	0.00	0.00	0.00	0.00	0
A -1220-10	SUPERVISOR-PERSONAL SERVICES	77,938.75	42,000.00	3,230.88	42,000.00	0.00	100
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSIST/	29,920.90	54,682.00	4,056.25	54,682.00	0.00	100
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLEF	47,265.50	55,075.75	4,056.25	55,075.75	0.00	100
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	15,402.95	7,086.50	493.98	7,086.50	0.00	100
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	117.58	0.00	0.00	117.58	0
A -1310-40	FINANCE-CONTRACTUAL EXPENSE	21,823.94	25,088.28	150.00	21,377.28	3,711.00	85
A -1310-42	FINANCE-BANK SERVICE FEES	260.00	500.00	20.00	240.00	260.00	48
A -1320-00	AUDITOR:	0.00	0.00	0.00	0.00	0.00	0
A -1320-40	AUDITOR-CONTRACTUAL EXP	7,600.00	8,500.00	0.00	8,000.00	500.00	94

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A -1330-00	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
A -1330-20	TAX COLLECTION-EQUIPMENT & CAPITAL	348.71	0.00	0.00	0.00	0.00	0
A -1330-40	TAX COLLECTION-CONTRACTUAL EXP	6,243.60	4,882.42	0.00	4,882.42	0.00	100
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	500.00	0
A -1355-12	ASSESSMENT-PERSONAL SERVICES-PT CLE	12,480.00	0.00	0.00	0.00	0.00	0
A -1355-20	ASSESSMENT-EQUIPMENT & CAPITAL	121.97	2,500.00	0.00	2,500.00	0.00	100
A -1355-40	ASSESSMENT-CONTRACTUAL	75,402.03	77,585.00	6,915.00	70,457.49	7,127.51	91
A -1355-41	ASSESSMENT-LEGAL EXPENSES	0.00	103.32	0.00	0.00	103.32	0
A -1355-42	ASSESSMENT-REAL PROPERTY ASSISTANCE	0.00	15,000.00	1,800.00	15,000.00	0.00	100
A -1355-43	ASSESSMENT-PERS SRV CONTRACT W/ORL!	0.00	0.00	0.00	0.00	0.00	0
A -1355-44	SHARED ASSESSOR EXPENSES	0.00	0.00	0.00	0.00	0.00	0
A -1410-00	TOWN CLERK:	0.00	0.00	0.00	0.00	0.00	0
A -1410-10	TOWN CLERK-PERSONAL SERVICES-CLERK	30,000.00	33,000.00	2,538.48	33,000.00	0.00	100
A -1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUT'	43,513.70	47,320.00	3,640.00	47,254.39	65.61	100
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	6,625.00	7,911.72	613.14	7,911.72	0.00	100
A -1420-00	LAW:	0.00	0.00	0.00	0.00	0.00	0
A -1420-40	GENERAL LEGAL-CONTRACTUAL EXP	5,724.26	15,000.00	0.00	13,968.50	1,031.50	93
A -1420-41	LEGAL-SPECIAL LEGAL EXPENSES	2,610.00	2,400.00	0.00	2,400.00	0.00	100
A -1430-00	PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0
A -1430-10	PERSONNEL-PERSONAL SERVICES-HR DIRE	0.00	0.00	0.00	0.00	0.00	0
A -1430-40	PERSONNEL-CONTRACTUAL EXP	1,696.89	5,864.94	4,134.25	5,864.94	0.00	100
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	2,668.75	2,668.75	2,331.25	53

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A -1460-00	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0
A -1460-11	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0
A -1460-40	RECORDS MANAGEMENT - CONTRACTUAL	943.30	1,000.00	0.00	298.28	701.72	30
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	49,973.87	64,245.91	4,293.36	62,320.58	1,925.33	97
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	646.08	5,170.32	0.00	5,170.32	0.00	100
A -1640-21	CENTRAL GARAGE-JT HIGHWAY IMPROVEME	2,736.47	350.06	0.00	0.00	350.06	0
A -1640-41	CENTRAL GARAGE-JT HIGHWAY CONTRACTU	61,815.90	69,649.94	10,351.76	69,649.94	0.00	100
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	6,228.62	0.00	6,228.62	0.00	100
A -1650-40	CENTRAL COMMUNICATIONS-CONTRACTUAL	38,806.36	31,476.75	3,947.61	31,476.75	0.00	100
A -1650-41	CENTRAL COMMUNICATIONS- INFORMATION	3,450.50	8,707.75	1,510.00	8,707.75	0.00	100
A -1660-00	CENTRAL STOREROOM:	0.00	0.00	0.00	0.00	0.00	0
A -1660-40	CENTRAL STOREROOM-GENERAL SUPPLIES	1,970.53	3,283.35	141.86	3,283.35	0.00	100
A -1670-00	CENTRAL PRINTING/MAILING:	0.00	0.00	0.00	0.00	0.00	0
A -1670-40	CENTRAL PRINTING-CONTRACTUAL EXP	5,376.23	6,050.67	50.67	6,050.67	0.00	100
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	71,907.83	91,131.12	487.00	91,131.12	0.00	100
A -1910-41	JOINT HIGHWAY GARAGE INSURANCE (SHAF	4,771.13	0.00	0.00	0.00	0.00	0
A -1910-42	CYBER INSURANCE	1,660.00	2,673.40	0.00	2,673.40	0.00	100
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

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A -1950-00	TAXES/ASSESSMENTS ON MUNICIPAL PROPI	0.00	0.00	0.00	0.00	0.00	0
A -1950-40	TAXES/ASSESS ON MUN PROPERTY-CONTR/	0.00	0.00	0.00	0.00	0.00	0
A -1990-00	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
A -1990-40	CONTINENCY-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	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	6,706.07	10,550.00	1,414.62	5,645.76	4,904.24	54
A -3510-00	DOG CONTROL:	0.00	0.00	0.00	0.00	0.00	0
A -3510-40	DOG CONTROL-CONTRACTUAL	10,387.52	11,114.28	0.00	11,114.28	0.00	100
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	690.00	1,368.75	631.25	68
A -3610-40	BAR-CONTRACTUAL EXPENSE	270.00	3,500.00	418.00	2,492.78	1,007.22	71
A -3620-00	CODE ENFORCEMENT:	0.00	0.00	0.00	0.00	0.00	0
A -3620-10	CODE ENFORCEMENT-PERSONAL SERVICES	31,000.00	31,000.00	2,384.46	31,000.00	0.00	100
A -3620-20	CODE ENFORCEMENT-EQUIP & CAPITAL	0.00	500.00	0.00	0.00	500.00	0
A -3620-40	CODE ENFORCEMENT-CONTRACTUAL	1,365.80	3,000.00	310.98	2,427.66	572.34	81
A -4020-00	REGISTRAR OF VITAL STATISTICS:	0.00	0.00	0.00	0.00	0.00	0
A -4020-40	REGISTRAR-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
A -4540-00	AMBULANCE SERVICE (TIERS):	0.00	0.00	0.00	0.00	0.00	0
A -4540-40	AMBULANCE-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
A -4540-41	TIERS-CONTRACTUAL	13,180.26	13,232.70	3,521.12	13,232.70	0.00	100
A -5010-00	HIGHWAY & STREET ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0
A -5010-10	HIGHWAY SUPERINTENDENT-PERSONAL SEF	64,000.00	69,120.71	1,376.80	67,454.32	1,666.39	98
A -5010-20	HIGHWAY SUPERINTENDENT-EQUIP & CAPIT.	0.00	500.00	0.00	0.00	500.00	0
A -5010-40	HIGHWAY SUPERINTENDENT-CONTRACTUAL	1,637.06	4,369.43	96.70	4,369.43	0.00	100
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

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A -5131-41	HIGHWAY GRANTS-FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0
A -5310-40	MARINE TRANSPORTATION: BOAT/TRAILER	554.34	593.86	249.47	593.86	0.00	100
A -5720-00	TRANSIENT DOCKING FACILITY:	0.00	0.00	0.00	0.00	0.00	0
A -5720-10	TRANSIENT DOCKING-PERSONAL SERVICES	44,405.69	41,967.66	0.00	41,967.66	0.00	100
A -5720-11	TRANSIENT DOCK-PERSONAL SERVICES B&(	3,010.82	16,190.34	0.00	16,190.34	0.00	100
A -5720-20	TRANSIENT DOCKING-EQUIP/CAP EXP	0.00	27,415.24	0.00	27,415.24	0.00	100
A -5720-40	TRANSIENT DOCKING-CONTRACTUAL EXPEI	29,646.08	26,793.20	1,375.16	26,793.20	0.00	100
A -6410-00	PUBLICITY:	0.00	0.00	0.00	0.00	0.00	0
A -6410-40	PUBLICITY-GENERAL CONTRACTUAL	625.00	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	400.00	0.00	400.00	0.00	100
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	8,401.00	0.00	8,401.00	0.00	100
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	217,707.96	231,267.16	32,050.42	231,267.16	0.00	100

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A -7110-11	REC PARK-PERSONAL SERVICES-BLDGS/GR	139,545.73	157,105.33	847.36	157,105.33	0.00	100
A -7110-20	REC PARK-EQUIPMENT & CAPITAL	3,324.00	152,217.87	78,386.96	152,217.87	0.00	100
A -7110-21	REC PARK-SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	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	242,886.94	246,024.75	31,617.76	246,024.75	0.00	100
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	51,254.00	77,872.50	0.00	77,872.50	0.00	100
A -7180-11	POOL-PERSONAL SERVICES-BLDGS/GROUNI	9,997.69	14,953.73	0.00	6,987.78	7,965.95	47
A -7180-20	POOL-EQUIPMENT & CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
A -7180-40	POOL-CONTRACTUAL EXPENSE	23,201.27	25,946.78	2,313.20	25,125.23	821.55	97
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 EXPENS	439.99	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	6,714.00	11,680.00	0.00	7,411.00	4,269.00	63
A -7320-20	YOUTH PROGRAMS- EQUIPMENT/CAPITAL	0.00	500.00	0.00	69.97	430.03	14
A -7320-40	YOUTH PROGRAMS- CONTRACTUAL EXP	655.38	4,100.00	0.00	1,794.03	2,305.97	44
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	1,101.05	3,000.00	0.00	2,206.28	793.72	74
A -7520-40	GRINDSTONE SCHOOL-CONTRACTUAL	830.67	2,500.00	0.00	638.65	1,861.35	26
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	1,569.74	4,511.00	103.98	2,689.69	1,821.31	60
A -7560-20	TOWN HALL - EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0

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A -7560-40	TOWN HALL-CONTRACTUAL	75,390.34	80,000.00	13,641.98	76,511.64	3,488.36	96
A -8160-00	REFUSE & GARBAGE:	0.00	0.00	0.00	0.00	0.00	0
A -8160-10	TRANSFER SITE-PERSONAL SERVICES	67,590.58	73,877.00	5,842.96	72,640.90	1,236.10	98
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRI	4,463.14	7,602.27	134.98	7,602.27	0.00	100
A -8160-20	TRANSFER SITE-EQUIP & CAPITAL	73,680.00	8,500.00	0.00	1,646.12	6,853.88	19
A -8160-40	TRANSFER SITE-CONTRACTUAL EXPENSE	101,140.67	129,600.00	17,307.61	120,493.71	9,106.29	93
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-MOWIN(	4,138.07	5,000.00	0.00	3,534.80	1,465.20	71
A -8810-40	CEMETERIES-CONTRACTUAL EXPENSES	9,704.40	10,400.00	600.00	10,400.00	0.00	100
A -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0
A -9010-80	BENEFITS-NYS RETIREMENT	84,085.79	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	72,998.27	85,823.01	5,128.55	80,340.43	5,482.58	94
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	2,998.72	100.00	0.00	0.00	100.00	0
A -9055-80	BENEFITS-DISABILITY INSURANCE	744.77	1,500.00	0.00	631.28	868.72	42
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.	87,462.30	98,349.37	2,611.80-	99,219.50	870.13-	101
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	85,001.56	89,233.20	2,288.02-	89,396.77	163.57-	100
A -9060-84	BENEFITS-BARGAINING HRA PLANS	50,400.00	52,800.00	0.00	52,800.00	0.00	100
A -9060-85	COBRA INSURANCE COVERAGE	0.00	0.00	0.00	0.00	0.00	0
A -9070-80	BENEFITS-$600 PLAN	14,160.00	14,808.00	4,680.00	14,808.00	0.00	100
A -9070-81	BENEFITS - EDUCATION/TRAINING REIMB	0.00	1,832.00	0.00	0.00	1,832.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -9501-00	TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
A -9501-90	TRANSFERS- TO OTHER FUNDS-GRANTS	0.00	0.00	0.00	0.00	0.00	0
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	88,991.50	0.00	0.00	0.00	0.00	0
A -9730-70	TRANSIENT DOCK DEBT-INTEREST	3,337.18	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	238,000.00	119,000.00	0.00	119,000.00	0.00	100
A -9770-70	REC PARK ADDITION-DEBT INTEREST	58,837.50	53,482.50	0.00	53,482.50	0.00	100
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	**2,973,422.28**	**3,201,760.75**	**265,486.44**	**3,058,225.86**	**143,534.89**	**96**

A General Fund	**Prior**	**Current**	**YTD**
Revenues:	**3,840,518.26**	**75,533.47**	**3,162,170.36**
Expenditures:	**2,973,422.28**	**265,486.44**	**3,058,225.86**
Net Income:	**867,095.98**	**189,952.97 -**	**103,944.50**

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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:	190,000.00	93,752.24	0.00	93,752.24	0.00	100
B -1170-00	FRANCHISE FEES	38,783.32	40,000.00	1.56	35,878.87	4,121.13-	90
B -2110-00	ZONING FEES	18,363.50	10,000.00	2,275.00	21,975.00	11,975.00	220
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	3,840.00	4,000.00	120.00	4,320.00	320.00	108
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	6,540.71	14,601.75	0.00	9,316.30	5,285.45-	64
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	**275,839.03**	**162,353.99**	**2,396.56**	**173,834.29**	**11,480.30**	**107**

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-LIBRARIAI	0.00	0.00	0.00	0.00	0.00	0
B -7410-11	DEPAUVILLE LIBRARY-PERS SRV-BLDGS/GRI	4,640.52	4,500.00	76.48	2,099.50	2,400.50	47
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	8,389.33	10,000.00	1,404.46	7,181.98	2,818.02	72
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	2,575.28	1,200.00	181.43	984.52	215.48	82
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	31,000.00	31,000.00	2,384.66	31,000.00	0.00	100
B -8010-11	ZONING-PERSONAL SERVICES-PT ASSISTAN	1,566.00	1,518.75	150.00	1,518.75	0.00	100
B -8010-12	ZONING-PERSONAL SERVICES-ZONING BOAI	3,700.00	6,581.25	925.00	4,105.00	2,476.25	62
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	892.97	1,000.00	38.00	706.62	293.38	71
B -8010-41	ZONING-CONTRACTUAL EXPENSE (SHARED	1,455.62	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	1,976.25	1,750.00	0.00	1,368.75	381.25	78
B -8020-11	PLANNING-PERSONAL SERVICES-PLANNING	8,299.00	11,900.00	1,850.00	7,850.00	4,050.00	66
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 EXI	0.00	500.00	0.00	0.00	500.00	0
B -8020-40	PLANNING-CONTRACTUAL	517.18	4,000.00	0.00	482.66	3,517.34	12
B -8020-41	PLANNING-CONTRACTUAL (SHARED EXP)	1,551.54	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-CONTRACTUA	39.36	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-CONTRACTUA	0.00	5,000.00	0.00	0.00	5,000.00	0
B -8510-00	COMMUNITY BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	0
B -8510-40	COMMUNITY BEAUTIFICATION - CONTRACTU	0.00	0.00	0.00	0.00	0.00	0
B -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0
B -9010-80	BENEFITS-NYS RETIREMENT	4,306.00	5,349.00	0.00	5,349.00	0.00	100
B -9030-80	BENEFITS-SOCIAL SECURITY	3,712.68	4,169.25	397.52	3,477.11	692.14	83
B -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	107.28	100.00	0.00	0.00	100.00	0
B -9055-80	BENEFITS-DISABILTY INSURANCE	37.93	100.00	0.00	77.51	22.49	78
B -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0
B -9060-81	BENEFITS-NON-BARGAINING HEALTH INSUR	8,467.46	8,895.74	171.08-	8,895.64	0.10	100
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	**137,426.22**	**162,353.99**	**7,236.47**	**128,100.22**	**34,253.77**	**79**

B General Fund B	**Prior**	**Current**	**YTD**
Revenues:	**275,839.03**	**2,396.56**	**173,834.29**
Expenditures:	**137,426.22**	**7,236.47**	**128,100.22**
Net Income:	**138,412.81**	**4,839.91 -**	**45,734.07**

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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	UNCLASSIFED 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-EQUIPI	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	393,147.10	0.00	0.00	393,147.10-	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:	525,000.00	425,000.00	0.00	575,000.00	150,000.00	135
DA -2120-01	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0
DA -2300-00	NYS SNOW & ICE CONTRACT	57,852.30	104,654.58	48,924.67	145,796.02	41,141.44	139
DA -2300-01	SUMMER WORK	59,833.09	33,556.00	22,000.00	22,000.00	11,556.00-	66
DA -2300-02	JEFFERSON COUNTY SNOW & ICE CONTRAC	217,010.00	237,436.68	0.00	327,098.00	89,661.32	138
DA -2389-00	MISC REVENUES - OTHER GOVERNMENTS	6,261.73	11,000.00	8.41	21,297.48	10,297.48	194
DA -2401-00	INTEREST & EARNINGS	2,450.73	100.00	121.42	5,217.07	5,117.07	***
DA -2665-00	SALE OF EQUIPMENT	2,067.20	16,353.07	9,190.00	39,150.00	22,796.93	239
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	**998,633.94**	**1,608,267.36**	**80,244.50**	**1,522,578.50**	**85,688.86-**	**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	944.29	2,675.07	0.00	2,675.07	0.00	100
DA -5130-20	MACHINERY-EQUIPMENT & CAPITAL	79,183.91	283,872.10	113,912.50	283,872.10	0.00	100

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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	97,947.50	0.00	97,947.50	0.00	100
DA -5130-40	MACHINERY-CONTRACTUAL EXPENSE	138,849.69	166,353.07	30,138.87	166,353.07	0.00	100
DA -5130-41	MACHINERY-JT VILLAGE CONTRACT	7,779.68	18,385.36	548.96	18,385.36	0.00	100
DA -5130-42	MACHINERY CONTRACTUAL-RES'VD 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	163,664.48	199,077.19	24,594.07	199,077.19	0.00	100
DA -5140-00	BRUSH WEEDS:	0.00	0.00	0.00	0.00	0.00	0
DA -5140-10	BRUSH & WEEDS-PERSONAL SERVICE	36,221.98	32,029.88	1,373.04	32,029.88	0.00	100
DA -5140-40	BRUSH & WEEDS-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
DA -5142-00	SNOW REMOVAL:	0.00	0.00	0.00	0.00	0.00	0
DA -5142-10	SNOW REMOVAL-PERSONAL SERVICE	32,500.00	77,214.39	21,591.62	77,214.39	0.00	100
DA -5142-12	SALT & SAND-PERSONAL SERVICE	13,025.29	14,060.82	3,141.67	14,060.82	0.00	100
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	78,301.05	75,551.26	14,967.87	75,551.26	0.00	100
DA -5142-41	SNOW REMOVAL-CONTRACTUAL-GRINDSTO	1,390.00	0.00	0.00	0.00	0.00	0
DA -5142-42	SNOW REMOVAL-CONTRACTUAL-SALT & SAN	139,686.73	156,000.00	11,070.13	155,772.07	227.93	100
DA -5144-00	SNOW REMOVAL-JEFFERSON COUNTY:	0.00	0.00	0.00	0.00	0.00	0
DA -5144-10	SNOW REMOVAL-JEFF CTY-PERSONAL SERV	42,245.34	79,834.21	24,039.15	79,834.21	0.00	100
DA -5148-00	SERVICES FOR OTHER GOVTS:	0.00	0.00	0.00	0.00	0.00	0
DA -5148-10	SERVICES FOR OTHER GOVTS-PERSONAL S	0.00	0.00	0.00	0.00	0.00	0
DA -5148-11	SNOW REMOVAL-NYS-PERSONAL SERVICE	5,872.56	11,606.76	3,260.86	11,606.76	0.00	100
DA -5148-12	WORK FOR OTHER GOVTS-PERSONAL SERV	80,374.88	76,344.82	2,984.66	76,344.82	0.00	100
DA -5148-13	WORK FOR OTHER GOV'TS-TIERS PROJECT	0.00	0.00	0.00	0.00	0.00	0
DA -5148-14	WORK FOR OTHER GOV'TS-FIRE DISTRICT	0.00	0.00	0.00	0.00	0.00	0
DA -5148-15	WORK FOR OTHER GOVERNMENTS-FLOODII	0.00	0.00	0.00	0.00	0.00	0
DA -5148-16	COVID-19	0.00	0.00	0.00	0.00	0.00	0
DA -5148-43	WORK FOR OTHER GOV'TS: 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-NYS RETIREMENT	25,838.00	36,303.00	0.00	36,303.00	0.00	100
DA -9030-80	BENEFITS-SOCIAL SECURITY	27,578.70	36,152.13	6,022.98	36,152.13	0.00	100
DA -9040-80	BENEFITS-WORKER'S COMP COUNTY CHRGI	0.00	0.00	0.00	0.00	0.00	0
DA -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	38.26	0.00	0.00	0.00	0.00	0
DA -9055-80	BENEFITS-DISABILITY INSURANCE	43.65	500.00	0.00	55.14	444.86	11
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	55,785.25	58,659.80	1,209.38-	57,876.34	783.46	99
DA -9060-84	BENEFITS-BARGAINING HRA ACCOUNTS	30,600.00	31,800.00	0.00	28,800.00	3,000.00	91
DA -9070-80	BENEFITS-$600 PLAN	3,540.00	3,900.00	900.00	3,900.00	0.00	100
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 Tota	**1,013,463.74**	**1,608,267.36**	**257,337.00**	**1,453,811.11**	**154,456.25**	**90**

DA Highway Town Wide Fund	**Prior**	**Current**	**YTD**
Revenues:	**998,633.94**	**80,244.50**	**1,522,578.50**
Expenditures:	**1,013,463.74**	**257,337.00**	**1,453,811.11**
Net Income:	**14,829.80-**	**177,092.50-**	**68,767.39**

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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:	376,699.72	572,720.79	0.00	572,720.79	0.00	100
DB -2300-00	SUMMER WORK	42,761.30	20,000.00	6,480.81	6,480.81	13,519.19-	32
DB -2300-01	ROADS & BRIDGES CHARGES	30,000.00	0.00	0.00	0.00	0.00	0
DB -2401-00	INTEREST & EANRINGS	0.00	0.00	0.00	0.00	0.00	0
DB -2414-00	RENTAL OF EQUIPMENT TO OTHER GOVERN	0.00	0.00	0.00	0.00	0.00	0
DB -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
DB -2770-00	UNCLASIFIED REVENUES (MEDICAL)	0.00	0.00	0.00	0.00	0.00	0
DB -3501-00	CHIPS	0.00	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	**449,461.02**	**1,008,148.70**	**6,480.81**	**987,256.30**	**20,892.40-**	**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	51,893.05	63,186.08	509.58	63,186.08	0.00	100
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-	84,106.65	174,329.46	8,555.86	89,824.56	84,504.90	52
DB -5110-40	MAINTENANCE OF ROADS-CONTRACTUAL E:	64,525.00	67,462.12	21,632.28	67,462.12	0.00	100
DB -5112-00	ROAD CONSTRUCTION:	0.00	0.00	0.00	0.00	0.00	0
DB -5112-10	ROAD CONSTRUCTION-PERSONAL SERVICE	47,063.06	56,781.99	0.00	56,781.99	0.00	100
DB -5112-20	ROAD CONSTRUCTION-EQUIPMENT & CAPIT.	468,015.50	487,959.01	1,989.95	482,735.08	5,223.93	99
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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
DB -9030-80	BENEFITS-SOCIAL SECURITY	13,163.30	22,163.48	653.16	15,132.69	7,030.79	68
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	43.67	500.00	0.00	55.12	444.88	11
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	55,785.52	60,763.56	1,209.40-	57,876.16	2,887.40	95
DB -9060-82	BENEFITS-BARGAINING HRA ACCOUNTS	30,600.00	31,800.00	0.00	28,800.00	3,000.00	91
DB -9070-80	BENEFITS-$600 PLAN	3,540.00	3,900.00	900.00	3,900.00	0.00	100
	Highway Part Town Fund Expenditure Tota	**844,612.03**	**1,008,148.70**	**33,031.43**	**902,056.80**	**106,091.90**	**89**

DB Highway Part Town Fund	**Prior**	**Current**	**YTD**
Revenues:	**449,461.02**	**6,480.81**	**987,256.30**
Expenditures:	**844,612.03**	**33,031.43**	**902,056.80**
Net Income:	**395,151.01-**	**26,550.62-**	**85,199.50**

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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 T	828.88	1,876.56	0.00	1,876.56	0.00	100
	Fund FB Revenue Totals	**828.88**	**1,876.56**	**0.00**	**1,876.56**	**0.00**	**100**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
FB -8130-40	WATER TREATMENT - CONTRACTUAL	828.88	1,876.56	0.00	1,876.56	0.00	100
	Fund FB Expenditure Totals	**828.88**	**1,876.56**	**0.00**	**1,876.56**	**0.00**	**100**

FB Fund	Prior	Current	YTD
Revenues:	**828.88**	**0.00**	**1,876.56**
Expenditures:	**828.88**	**0.00**	**1,876.56**
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
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	UNCLASSIFED REVENUES (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0
FR -2801-00	TRANSFERS FROM CLDC FUNDS	0.00	0.00	0.00	0.00	0.00	0
FR -4000-00	OPRHP GRANT	0.00	0.00	0.00	0.00	0.00	0
FR -4005-00	NYS EFC GRANT	0.00	0.00	0.00	0.00	0.00	0
FR -4006-00	DEC GRANT	0.00	0.00	0.00	0.00	0.00	0
	FRINK CAPITAL FUND: Revenue Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

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

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

FR FRINK CAPITAL FUND:	**Prior**	**Current**	**YTD**
Revenues:	**0.00**	**0.00**	**0.00**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**0.00**	**0.00**	**0.00**

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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	71.12	50.00	50.89	478.60	428.60	957
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	**51,964.87**	**54,675.00**	**50.89**	**55,103.60**	**428.60**	**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	266.00	260.00	0.00	269.00	9.00-	103
GD -8130-00	DEPAUVILLE SEWAGE TREATMENT & DISPO:	0.00	0.00	0.00	0.00	0.00	0
GD -8130-10	DEPAUVILLE SEWER-WASTEWATER PLANT C	7,000.00	7,500.50	577.46	7,500.50	0.00	100
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 LABOI	428.30	238.32	0.00	238.32	0.00	100
GD -8130-20	DEPAUVILLE SEWER-EQUIP & CAPITAL	0.00	1,573.50	0.00	243.70	1,329.80	15
GD -8130-40	DEPAUVILLE SEWER-CONTRACTUAL EXPEN:	27,101.54	16,686.26	1,932.68	16,686.26	0.00	100
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	565.65	590.55	44.17	590.55	0.00	100
GD -9055-80	DISABILITY INSURANCE	31.95	34.62	0.00	34.62	0.00	100
GD -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
GD -9710-60	SERIAL BONDS-PRINCIPAL	13,650.00	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	23,957.30	43,206.89	43,206.89-	0
	Depauville Sewer Fund Expenditure Total	**49,043.44**	**54,675.00**	**26,511.61**	**68,769.84**	**14,094.84-**	**126**

GD Depauville Sewer Fund	**Prior**	**Current**	**YTD**
Revenues:	**51,964.87**	**50.89**	**55,103.60**
Expenditures:	**49,043.44**	**26,511.61**	**68,769.84**
Net Income:	**2,921.43**	**26,460.72-**	**13,666.24-**

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
GE -0000-00	ROUTE 12E SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0
GE -8130-00	RT 12E SEWAGE TREAMENT & 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	28,474.44	4,680.05	116.54	1,745.35	2,934.70	37
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 Tota	**70,526.29**	**51,600.00**	**116.54**	**46,665.30**	**4,934.70**	**90**

GH Heritage Heights Sewer Fund	**Prior**	**Current**	**YTD**
Revenues:	**51,600.00**	**0.00**	**51,600.00**
Expenditures:	**70,526.29**	**116.54**	**46,665.30**
Net Income:	**18,926.29-**	**116.54-**	**4,934.70**

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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	5,185.00	5,185.00	0.00	5,312.52	127.52-	102
	Reed Point Sewer Fund Expenditure Total	**5,185.00**	**5,185.00**	**0.00**	**5,312.52**	**127.52-**	**102**

GR Reed Point Sewer Fund	**Prior**	**Current**	**YTD**
Revenues:	**5,185.00**	**0.00**	**5,185.00**
Expenditures:	**5,185.00**	**0.00**	**5,312.52**
Net Income:	**0.00**	**0.00**	**127.52-**

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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	1,000.00	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	**166,058.25**	**165,359.25**	**0.00**	**165,359.25**	**0.00**	**100**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
GW -8130-00	ROUTE 12 SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00	0
GW -8130-40	ROUTE 12 SEWER-CONTRACTUAL	0.00	1,564.50	0.00	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**	**0.00**	**159,887.00**	**5,472.25**	**97**

GW Route 12 Sewer	**Prior**	**Current**	**YTD**
Revenues:	**166,058.25**	**0.00**	**165,359.25**
Expenditures:	**155,938.25**	**0.00**	**159,887.00**
Net Income:	**10,120.00**	**0.00**	**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	23,957.30	43,206.89	43,206.89	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**	**23,957.30**	**43,206.89**	**43,206.89**	**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	23,957.30	43,206.89	43,206.89-	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**	**23,957.30**	**43,206.89**	**43,206.89-**	**0**

HD CAPITAL PROJECT- DEP SEWER DISINFE	**Prior**	**Current**	**YTD**
Revenues:	**0.00**	**23,957.30**	**43,206.89**
Expenditures:	**0.00**	**23,957.30**	**43,206.89**
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 EXPENS	971,183.06	0.00	5,113.75	22,993.00	22,993.00-	0
HR -5720-22	REDI MARINA- CAPITAL EXPENSES	0.00	0.00	37,426.56	215,340.36	215,340.36-	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	0.00	0.00	0.00	0.00	0.00	0
	REDI CAPITAL PROJECT Expenditure Totals	**971,183.06**	**0.00**	**42,540.31**	**238,333.36**	**238,333.36-**	**0**

HR REDI CAPITAL PROJECT	**Prior**	**Current**	**YTD**
Revenues:	**1,072,652.96**	**0.00**	**0.00**
Expenditures:	**971,183.06**	**42,540.31**	**238,333.36**
Net Income:	**101,469.90**	**42,540.31-**	**238,333.36-**

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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	9,000.00	0.00	100
	Youth Commission Fund Revenue Totals	**18,000.00**	**18,000.00**	**0.00**	**18,000.00**	**0.00**	**100**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
JY -0000-00	YOUTH COMMISSION FUND:	0.00	0.00	0.00	0.00	0.00	0
JY -7310-00	YOUTH COMMISSION:	0.00	0.00	0.00	0.00	0.00	0
JY -7310-10	YOUTH COMMISSION-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
JY -7310-20	YOUTH COMMISSION-EQUIP & CAPITAL EXP	7,419.93	7,772.97	0.00	7,772.97	0.00	100
JY -7310-40	YOUTH COMMISSION-CONTRACTUAL EXPEN	9,000.00	10,227.03	1,358.12	10,227.03	0.00	100
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	**16,419.93**	**18,000.00**	**1,358.12**	**18,000.00**	**0.00**	**100**

JY Youth Commission Fund	**Prior**	**Current**	**YTD**
Revenues:	**18,000.00**	**0.00**	**18,000.00**
Expenditures:	**16,419.93**	**1,358.12**	**18,000.00**
Net Income:	**1,580.07**	**1,358.12-**	**0.00**

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 T	**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**

Town of Clayton
SUPERVISORS REPORT 12-2025

01/09/2026
10:04 AM

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-CONTRACUTAL-RES'VD FOR C/	41,980.98	42,800.00	0.00	0.00	42,800.00	0
	Ambulance Fund Expenditure Totals	**170,180.98**	**171,000.00**	**0.00**	**128,200.00**	**42,800.00**	**75**

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

Town of Clayton
SUPERVISORS REPORT 12-2025

01/09/2026
10:04 AM

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-CONTRACTU	4,465.48	6,000.00	882.96	4,726.65	1,273.35	79
	Depauville Street Light Expenditure Tot	**4,465.48**	**6,000.00**	**882.96**	**4,726.65**	**1,273.35**	**79**

SL1 Depauville Street Light	**Prior**	**Current**	**YTD**
Revenues:	**6,000.00**	**0.00**	**6,000.00**
Expenditures:	**4,465.48**	**882.96**	**4,726.65**
Net Income:	**1,534.52**	**882.96-**	**1,273.35**

Town of Clayton
SUPERVISORS REPORT 12-2025

01/09/2026
10:04 AM

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	754.59	1,500.00	147.60	803.51	696.49	54
	Heritage Heights Street Expenditure Tot	**754.59**	**1,500.00**	**147.60**	**803.51**	**696.49**	**54**

SL2 Heritage Heights Street Light	**Prior**	**Current**	**YTD**
Revenues:	**0.00**	**0.00**	**1,500.00**
Expenditures:	**754.59**	**147.60**	**803.51**
Net Income:	**754.59-**	**147.60-**	**696.49**

Town of Clayton
SUPERVISORS REPORT 12-2025

01/09/2026
10:04 AM

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**

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**	**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:	**7,706,220.97**	**188,663.53**	**6,977,829.46**
Expenditures:	**7,020,736.37**	**658,605.78**	**6,871,134.33**
Net Income:	**685,484.60**	**469,942.25-**	**106,695.13**

TRANSFER OF FUNDS-ACCOUNT FORM

FUND FROM: A, DA, GD

FUND TO: A, DA, GD

REQUEST #: 1-6

FISCAL YEAR: 2026

REQUEST #	ACCT	FUND #	ACCOUNT NAME	DEBIT		CREDIT	
1	G/L	A-0200-00	GENERAL FUND A CASH			$ 30,000.00	
	G/L	A-0201-00	GENERAL FUND A CASH IN TIME DEPOSITS	$ 30,000.00			
2	G/L	A-0201-00	GENERAL FUND A CASH IN TIME DEPOSITS			$ 30,000.00	
	G/L	A-0230-10	CASH, SPECIAL REC EQUIP RESERVE NYCLASS	$ 30,000.00			
3	G/L	DA-0200-00	GENERAL FUND DA CASH			$ 50,000.00	
	G/L	DA-0201-00	GENERAL FUND DA CASH IN TIME DEPOSITS	$ 50,000.00			
4	G/L	DA-0201-00	GENERAL FUND DA CASH IN TIME DEPOSITS			$ 50,000.00	
	G/L	DA-0230-10	CASH, SPECIAL HIGHWAY EQUIP RESERVE NYCLASS	$ 50,000.00			
5	G/L	GD-0200-00	GENERAL FUND GD CASH			$ 25,000.00	
	G/L	GD-0201-00	GENERAL FUND GD CASH IN TIME DEPOSITS	$ 25,000.00			
6	G/L	GD-0201-00	GENERAL FUND GD CASH IN TIME DEPOSITS			$ 25,000.00	
	G/L	GD-0230-10	CASH, SPECIAL DEPAUVILLE SEWER RESERVE NYCLASS	$ 25,000.00			
			TOTALS	$110,000.00	$0.00	$ 210,000.00	$0.00

EXPLANATION:

NO.	DISCUSSION
1	TO TRANSFER FROM GENERAL CHECKING TO GENERAL SAVINGS
2	TO TRANSFER FROM GENERAL SAVINGS TO REC PARK RESERVE
3	TO TRANSFER FROM GENERAL CHECKING TO GENERAL SAVINGS
4	TO TRANSFER FROM GENERAL SAVINGS TO HIGHWAY RESERVE
5	TO TRANSFER FROM GENERAL CHECKING TO GENERAL SAVINGS
6	TO TRANSFER FROM GENERAL SAVINGS TO DEPAUVILLE SEWER RESERVE

MSHA Part 46 Annual Refresher Training
VFW Post, 231 Bellew Ave, Watertown, NY - 2026

U.S. Department of Labor
MSHA
Mine Safety & Health Administration

Please provide the following information:

Company Name:	Town of Clayton	**Mine ID/Designation:**	
Contact Person:	Ray Robinson	**Number of Students:**	8
Mailing Address:	PO Box 379	**City, State:**	Clayton, NY
Phone Number:	315-1086-3512	**Zip Code:**	13624
E-mail Address:	townbam@townofclayton.com	**Mobile:**	315-783-7657

Topics Covered: The Stages of Learning, Review of MSHA Fatal Accidents, Respirable Crystalline Silica, How Fatigue Affects Your Safety, Part 56 Implications for Illumination, The Nature of Fire Electrical Safety, Fatal Highwall Accident Report Onyx Corporation 08222024, Fatal Powered Haulage Accident 09062024, The Case to Be Careful During Maintenance & Repair, Hazard Recognition: What Are They Trying to Tell You?

This online class session **starts at 7:30 am** and continues until 4:00 pm. Certificates will be emailed to your company using your company's email address after the class is completed. The cost of this training is **$105.00 per person**. Morning coffee and hot lunch included. An email will be sent confirming registration.

Mail the completed form and payment to:
Empire Safety Services
P O Box 289
Guilderland, NY 12084-0289

For more information or to *request a credit card authorization form*, please contact:
Marino J. Franchini, MSHA Certified Instructor
518-577-9902 or at **EmpireSafetyTraining@Outlook.com**

Class Location:
VFW Post
231 Bellew Avenue
Watertown, NY 13601

Registration closes 4 days before each session. No refunds can be issued after that date.

Names of Employees: (***Please print clearly or type names***)

1.	Dillon Bogart	6.	Brentyn Horton
2.	Steven Busby	7.	Mark Meeks
3.	Walker Coughlin	8.	Tyler Mitchell
4.	Keith Dasno	9.	
5.	Ethan Forbes	10.	

Visit my online training webpage at: **https://courses.EmpireSafetyServices.com**

CIVES CORPORATION DBA

Invoice Number: 4548828

Date: 12/30/2025

Salesperson: SULLIVAN, JUSTIN

Regular Invoice

NYS #: 16-095580001

Currency: USD

Truck #88

NYS #: EX - 15-6000902 EX - 15-6000902

C001159

B ROBERT BOULTON
I CLAYTON, TOWN OF
L HIGHWAY DEPARTMENT
L 615 EAST LINE ROAD
CLAYTON NY 13624
T USA
O

S ROBERT BOULTON
H CLAYTON, TOWN OF
I HIGHWAY DEPARTMENT
P 615 EAST LINE ROAD
CLAYTON NY 13624
T USA
O

Fax: 315-686-1018

Order	Purchase Order	Packages	Prepaid	Weight	Ship Via	Terms
CE00013870			0.00			NET 30 DAYS

Line/Rel	Qty Ordered	Qty Shipped	Back Order	Unit Price	Extended Price
1	1.00	1.00	0.00	17,840.20000	17,840.20

Item: 1E13870

Description: CLAYTON, T-O

U/M: EA

Date Shipped: 12/30/2025

CUSTOMER INSTALL - REQ ASAP

HD ONEWAY COMPRESSION SPRING
S50133 1 OW3564HSE9 COMPRESSION TRIP STAINLESS STEEL MOLDBOARD
S50508F 1 ONEWAY HS PUSHFRAME (2-STAGE)
S52410 1 30 1/2" SWIVEL
S50550 1 #65 ALLOY PUSHFRAME SHOES
S50650 1 RUBBER DEFLECTOR (12"X 9') ONEWAY
S50670 1 SHOCK SPRING
S50685 1 PLOW MARKER 36" ONEWAY

TOWN OF CLAYTON

LOCAL LAW NO. 1 OF THE YEAR 2026

A LOCAL LAW TO REPEAL LOCAL LAW #2 OF 2025 AS THE SAME RELATES TO AN OVERRIDE OF 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 repeal Local Law #2 of 2025 of the Town of Clayton relative to the adoption of a budget for the fiscal year commencing January 1, 2026 that permits a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law §3-c.

Section 2. **Authority.** The Town Board of the Town of Clayton previously adopted a local law pursuant to subdivision 5 of General Municipal Law §3-c, which expressly authorizes a local government's governing body to override the property tax cap for the coming fiscal year by the adoption of a local law approved by a vote of sixty percent (60%) of said governing body. Since that time, the Town Board has found that the override of the tax levy limit is no longer necessary. It is the purpose of this local law to repeal Local Law #2 of 2025.

Section 3. **Enactment.** The Town Board of the Town of Clayton, County of Jefferson, hereby repeals Local Law #2 of 2025 in its entirety.

Section 4. **Severability.** If a court determines that nay clause, sentence, paragraph, subdivision, or part of this local law or the application thereof to any person, firm or corporation, or circumstance is invalid or unconstitutional, the court's order or judgment shall not affect, impair, or invalidate the remainder of this local law, but shall be confined in its operation to the clause, 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.

NYAOT
Celebrating America's 250th Birthday

RESOLUTION NO. _____

A RESOLUTION OF THE TOWN OF _____ IN SUPPORT OF THE AMERICA 250 COMMEMORATION AND AUTHORIZING RELATED EXPENDITURES

WHEREAS, the United States of America will commemorate its 250th anniversary on July 4, 2026, marking a historic milestone in our nation's history; and

WHEREAS, on July 4, 1776, the Second Continental Congress formally adopted the Declaration of Independence, asserting the American colonies' freedom from British rule and laying the foundation for the principles of democracy and self-governance; and

WHEREAS, the U.S. Semiquincentennial Commission, known as the America 250 Commission (america250.org), was established by Congress in 2016 to plan and coordinate the national commemoration of the 250th anniversary of the signing of the Declaration of Independence; and

WHEREAS, the New York State 250th Commemoration Commission was created to lead statewide efforts to commemorate the founding of the United States and New York's pivotal role in the nation's formation and development; and

WHEREAS, Town Law authorizes the town board to appropriate funds for the proper observance of patriotic and historical events (Town Law § 64 [12], [14]), and Arts and Cultural Affairs Law § 57.07 further authorizes local governments to appropriate and expend funds for historical purposes within their jurisdiction, including the erection of markers and monuments, the preservation of historical materials, and cooperation with local historical organizations; and

WHEREAS, these statutes provide the legal authority for towns to engage in and support commemorations that are educational, patriotic, and historical in character, including public programming, exhibits, community events, and historical preservation activities connected to America 250; and

WHEREAS, the Town of _____ recognizes the importance of America 250 as an opportunity to reflect on our community's contributions to the American story, honor the achievements of past generations, and inspire renewed civic engagement.

NOW THEREFORE BE IT RESOLVED, that the Town Board of the Town of _____ hereby expresses its support for the America 250 Commemoration and authorizes the town board and appropriate departments to plan, promote, and participate in programs and events consistent with the purposes of Town Law § 64 and Arts and Cultural Affairs Law § 57.07; and

BE IT FURTHER RESOLVED, that such activities may include, but are not limited to, educational programming, historical exhibits, patriotic decorations, community celebrations, and collaborations with local schools, libraries, and historical societies, provided that all expenditures serve a proper public purpose and comply with applicable fiscal and procurement requirements.

PASSED AND ADOPTED this ___ day of _____, 2025.