

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



Town of Clayton
405 Riverside Drive
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Clayton, New York 13624
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www.townofclaytonny.gov

Town Clerk
Megan Badour

TOWN BOARD REGULAR MEETING AGENDA

Wednesday, March 11, 2026 • 5:00pm • Cerow Recreation Park Arena

1. **Pledge of Allegiance**
2. **Guests:**
3. **Town Clerk**
 - A. *Correspondence* that Needs Recording
 - B. *Minutes* from 02/25/2026 Regular Meeting
4. **Public: *Comment on Agenda Items***
5. **General Discussion Items:**
 - A. Bills & Transfers
 - i. Abstract #3 of 2026 in the amount of \$275,569.19
 - ii. Transfers: *N/A*
 - iii. Budget Amendment: *N/A*
 - iv. New Accounts/Special Entries: *N/A*
 - B. Supervisor's Report & Bank Reconciliations: February 2026
 - C. Balance Sheets: February 2026
 - D. Resignations, Appointments & Rate Changes
 - i. Resignations & Appointments: Planning Alternate
 - ii. Rate Changes: *N/A*
 - E. Training:
 - i. *Compost Site Operator Workshop*
 - ii. *Annual Compliance Training*
 - F. Washington Island Bridge- Village Project Open House
 - G. NYS DOT Emergency Shared Service Agreement
 - H. 2025 AFR
6. **Supervisor's Report:** Consolidated Health District, Youth Commission & Antique Boat Museum
7. **Department Head Reports:**
 - A. Highway Superintendent: Buck Robinson
 - B. Buildings & Grounds: James Jones
 - C. Assessor: Christina Johnson
 - D. 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 and CLDC
9. **Public:** *Submitted Requests to Address the Board*
10. **Adjournment**

Next Board Meeting: *Wednesday, March 25, 2026 @ 5:00pm*



A New Direction

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

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

February 3, 2026

Ms. Alicia Dewey, SHRM-SCP, CPHR, Budget Officer
Town of Clayton
405 Riverside Drive
Clayton, New York 13624

Dear Ms. Dewey:

Enclosed is your fourth-quarter EAP utilization summary. We encourage you to review this information and note how your staff is engaging with the program. We will continue to track utilization trends that emerge within your organization.

As we reflect on 2025, I would like to personally thank you for your continued support of Pivot Employee Assistance Services. Your commitment to offering an EAP reflects a strong investment in the health, well-being, and productivity of your workforce. We truly value our partnership and look forward to expanding our collaboration in the year ahead.

If you have not yet taken full advantage of the wide range of services available through your EAP, we encourage you to make this the year to do so. Pivot offers a robust menu of trainings and orientations along with outreach opportunities to ensure employees are aware of and comfortable accessing this valuable benefit.

Ways to Partner with Pivot in 2026 – Call to Action:

- Schedule an **onsite or virtual EAP orientation** to increase employee awareness and utilization.
- Request a **customized training or seminar** tailored to your workforce's needs.
- Incorporate EAP information into **new-hire onboarding** or annual refreshers.
- Partner with Pivot for **wellness initiatives, critical incident response, or leadership support, along with wellness and benefit fairs.**
- Reach out to discuss **utilization trends** and identify opportunities for enhanced engagement.
- Add Pivot EAP to your **employee web site.** Pivot2eap.com
- During team meetings **remind employees about their EAP benefit.**

Your feedback is essential in helping us tailor services to best meet your organization's needs.

Should you have any questions, comments, or would like to take the next step in partnering with Pivot, please feel free to contact me directly at 315-788-4790.

We look forward to continuing to support you and your employees in 2026 and beyond.

Sincerely,

Kelly Flanagan Hall, MS, CEAP
Coordinator
Pivot Employee Assistance Services

2025 Pivot Employee Assistance Services Town of Clayton Quarterly Report

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

Town of Clayton Workshop Meeting Minutes

Wednesday, February 25, 2026

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

The following persons attended:

Timothy Doney	Kenneth Knapp	James Kenney	Steve Dorr, I.
Kevin Patchen	Mariah LaClair	Megan Badour	James Jones
Raymond Robinson	Christopher Badour	Pamela McDowell	

1. Pledge of Allegiance: Supervisor Doney led the pledge of allegiance.

2. Guests: N/A

3. Town Clerk:

Correspondence:

- Garlock Architecture Re: OGS Notice of Application-Sincere Apologies LLC (see attached)
- St. Pauly Textile, Inc. Re: Impact (see attached)
- National Grid Re: Surcharge (see attached)
- North Country Regional EMS Council, Inc. Re: Amended Application (see attached)

Minutes:

- Motion was made by Kenneth Knapp, seconded by Steve Dorr, to approve 2/14/2026 Regular Meeting Minutes. **Motion carried.**

4. Workshop Discussion Items:

a. LWRP Open House:

The Town and Village of Clayton are updating a Local Waterfront Revitalization Program (LWRP) to guide future investment, strengthen coastal resiliency, and enhance the community's connection to the St. Lawrence River. The effort builds on the previously approved 2013 LWRP for both communities. An open House is scheduled for Wednesday March 4, 2026 from 4:00pm to 7:00pm to be held @ Clayton Municipal Building, 425 Mary St, Clayton, NY 13624.

b. Skate Sharpener Vendor Quote:

Motion was made to approve the lowest bidder, to include trade in, CAG One in the amount of \$4,351.43 made by Kenneth Knapp, seconded by Kevin Patchen. **Motion carried.**

Vendor's Name & Address	Description of item or Service	Quoted Price	Date Received
CAG One 655 Pierre-Bertrand Quebec, CA	CAG One Evolution 2025	\$5,351.43 They will also give \$1000 for our old machine bringing total to: \$4,351.43	2/19/2026
Pro Sharp	Pro Sharp	\$6,200	2/19/2026
Elite S4	Elite S4	\$55,000	2/19/2026

c. Review Village/Town Intermunicipal Agreements:

- Town/Village Historian
- Joint Town of Clayton/Village Zoning Board of Appeals IMA
- Joint Town of Clayton/Village Planning Board of Appeals IMA
- Operations and Maintenance Agreement for the Town/Village of Clayton Highway Maintenance and Public Works Facility
- IMA Salt and Sand
- Youth Commission IMA
- Village of Clayton/Town of Clayton Fire Department

Open discussion was had to develop a plan to move forward with reviewing and updating these IMAs. The Board members will review and bring forward any needs to be addressed at the next joint meeting.

d. Planning/Zoning Board Appointments:

- Motion was made by Steve Dorr, seconded by James Kenney to appoint Benjamin Barton, effective 2/25/2026 to the Planning Board. **Motion carried.**
- Motion was made by Steve Dorr, seconded by James Kenney to appoint Christine Thurston, effective 2/25/2026 to the Zoning Board. **Motion carried.**

5. Adjournment:

Motion was made by Kenneth Knapp., seconded by James Kenney, to adjourn workshop meeting at 6:11 PM. **Motion carried.**

Next Meeting: Wednesday, March 11, 2026 at 5:00PM located at Cerow Rec Park Arena, 600 East Line Rd, Clayton NY, 13624.

Megan Badour, Town Clerk

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

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: 03/02/26 to 03/10/26	Open: N Void: N Paid: N Held: N Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All

PO #	PO Date	Vendor	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00137	03/04/26	WSB-FEE				WATERTOWN SAVINGS BANK-ACC FEE					
1		MONTHLY RDC FEE			E	FINANCE-BANK SERVICE FEES	R	03/04/26	03/06/26		
26-00138	03/04/26	WESTEL				WESTELCOM					
1		JUSTICE PHONE			E	COURT-JOINT COURTROOM EXPEN	R	03/04/26	03/06/26		
2		JUSTICE INTERNET			E	COURT-JOINT COURTROOM EXPEN	R	03/04/26	03/06/26		
3		TOWN PHONE/INTERNET			E	CENTRAL COMMUNICATIONS-CON	R	03/04/26	03/06/26		
						\$1,817.43					
26-00139	03/04/26	KONIC005				KONICA MINOLTA PREMIER FINANCE					
1		CLERK COPIER CONTRACT			E	TOWN CLERK-CONTRACTUAL EXPI	R	03/04/26	03/06/26		
26-00140	03/04/26	KONIC005				KONICA MINOLTA PREMIER FINANCE					
1		BOARD ROOM COPIER - B&W			E	CENTRAL COMMUNICATIONS-CON	R	03/04/26	03/06/26		
2		ARENA COPIER			E	REC PARK-CONTRACTUAL EXPENS	R	03/04/26	03/06/26		
3		HIGHWAY COPIER			E	HIGHWAY SUPERINTENDENT-CON	R	03/04/26	03/06/26		
4		BOARD ROOM COPIER - COLOR			E	CENTRAL COMMUNICATIONS-CON	R	03/04/26	03/06/26		
5		OVERAGE FEE			E	CENTRAL COMMUNICATIONS-CON	R	03/04/26	03/06/26		
						\$341.19					
26-00141	03/04/26	VERWIR				VERIZON WIRELESS					
1		WIRELESS CHARGES			E	CODE ENFORCEMENT- CONTRACT	R	03/04/26	03/06/26		
2		WIRELESS CHARGES			E	SUPERVISOR-CONTRACTUAL EXP	R	03/04/26	03/06/26		
3		WIRELESS CHARGES			E	ZONING-CONTRACTUAL EXPENSE	R	03/04/26	03/06/26		
4		WIRELESS & EQUIPMENT CHARGES			E	REC PARK-CONTRACTUAL EXPENS	R	03/04/26	03/06/26		

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

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
26-00147	03/05/26	BEAMAC	BEAM MACK SALES & SERV., INC.		<i>Account Continued</i>					
1	FILTER TRK 78 & 92	\$43.30	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI R		03/05/26	03/06/26		271115W
2	COMP DIAGNOSTIC TRK 88	\$1,978.12	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI R		03/05/26	03/06/26		126535 .
3	CENTER BEARING UNIV JOINT T 88	\$114.14	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI R		03/05/26	03/06/26		271145W
4	BATTERY BAR/FLANGE NUT T 78	\$1,720.38	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI R		03/05/26	03/06/26		271195W
5	OIL FILTER TRK 80	\$44.98	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI R		03/05/26	03/06/26		271250W
		\$3,900.92								
26-00148	03/05/26	BACRET	BACH RETAIL SALES & SERVICES,							
1	PROPANE	\$26.20	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI R		03/05/26	03/06/26		122351
26-00149	03/05/26	BABHIG	BABCOCK HIGHWAY SUPPLY, INC.							
1	14H & 15H WING	\$4,570.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI R		03/05/26	03/06/26		56211
26-00150	03/05/26	CONLAB	CONVERSE LABORATORIES, INC.							
1	WATER TESTING DEP	\$114.00	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTU/ R		03/05/26	03/06/26		76173
26-00151	03/05/26	CHRISTHU	CHRISTINE C. THURSTON							
1	ASSESSMENT SERVICES 2/2026	\$1,575.00	A -1355-42	E	ASSESSMENT-REAL PROPERTY AS R		03/05/26	03/06/26		
26-00152	03/05/26	COOBRO	COOK BROS. TRUCK PARTS, INC.							
1	CLEVIS ASSY TRK 78	\$37.44	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI R		03/05/26	03/06/26		2586541
2	HOSE ASSEMBLY	\$186.37	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI R		03/05/26	03/06/26		2587883
3	COUPLER/CABLE TIES TRK 88	\$185.47	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI R		03/05/26	03/06/26		2590094
4	SERR STUD TRK 84	\$108.63	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI R		03/05/26	03/06/26		2592086
5	SERR STUD TRK 84	\$71.39	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI R		03/05/26	03/06/26		2592620
6	WASHER FLUID	\$204.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI R		03/05/26	03/06/26		2594079
7	OPERATED LEVER PUMP	\$5.04	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI R		03/05/26	03/06/26		2594137
8	OPERATED LEVER PUMP	\$123.84	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI R		03/05/26	03/06/26		2594910
9	BATTERY CABLES TRK 92	\$235.97	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI R		03/05/26	03/06/26		2597553
		\$1,158.15								
26-00153	03/05/26	CAGON005	CAG ONE SKATE SHARPENERS INC.							
1	SKATE SHARPENER	\$4,500.00	A -7110-20	E	REC PARK-EQUIPMENT & CAPITAL R		03/05/26	03/06/26		2995

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

03/10/2026

11:04 AM

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		
26-00154	03/05/26	CLAARE	CLAYTON CHAMBER OF COMMERCE									
1	OCCUPANCY TAX PAYMENT 2026	\$64,000.00	A -6410-43	E	PUBLICITY-CHAMBER CONTRACTU	R	03/05/26	03/06/26				
26-00155	03/05/26	DERRI005	DERRIGO'S SERVICE CENTER INC.									
1	TOWING TRK 92	\$475.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI	R	03/05/26	03/06/26		11886		
26-00156	03/05/26	EASTL005	EASTLINE REPAIR									
1	POST POUNDER REPAIR	\$342.99	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI	R	03/05/26	03/06/26		307		
26-00157	03/05/26	FROCRY	FRONTENAC CRYSTAL SPRINGS, INC									
1	WATER	\$25.00	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	03/05/26	03/09/26				
2	WATER	\$18.75	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	03/05/26	03/09/26				
3	WATER	\$25.00	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	03/05/26	03/09/26				
		<u>\$68.75</u>										
26-00158	03/05/26	FXCAPRAR	FX CAPRARA DODGE									
1	FUEL FILLER CAP TRK# 76	\$30.45	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI	R	03/05/26	03/06/26		7933		
26-00159	03/05/26	FINGE005	FINGER LAKES SYSTEM CHEMISTRY,									
1	DRILL CHILL/ENDURA	\$119.10	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRAC	R	03/05/26	03/06/26		936829		
26-00160	03/05/26	FIRSTBNK	FIRST NATIONAL BANK OF OMAHA									
1	COFFEE	\$59.22	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	03/05/26	03/06/26				
2	WORKSPACE	\$386.40	A -1650-40	E	CENTRAL COMMUNICATIONS-CON	R	03/05/26	03/06/26				
3	CIRCUIT BREAKER	\$51.35	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	03/05/26	03/06/26				
4	UBER TO HOTEL NYC TRAINING	\$24.25	A -1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R	03/05/26	03/06/26				
5	DOCUSIGN ANNUAL MEMBERSHIP	\$518.40	A -1650-40	E	CENTRAL COMMUNICATIONS-CON	R	03/05/26	03/06/26				
6	UBER TO TRAIN STATION NYC	\$34.98	A -1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R	03/05/26	03/06/26				
7	AMTRAK PARKING NYS TRAINING	\$48.00	A -1410-40	E	TOWN CLERK-CONTRACTUAL EXPI	R	03/05/26	03/06/26				
8	HOTEL ROOM NYC TRAINING	\$1,845.00	A -1410-40	E	TOWN CLERK-CONTRACTUAL EXPI	R	03/05/26	03/06/26				
9	HOTEL ROOM NYC TRAINING DORR	\$1,845.00	A -1010-40	E	LEGISLATIVE-CONTRACTUAL EXP	R	03/05/26	03/06/26				
10	REGISTER TAPE/TAPE	\$36.16	A -1660-40	E	CENTRAL STOREROOM-GENERAL :	R	03/05/26	03/06/26				
11	FILING CABINET	\$534.49	A -1110-20	E	COURT-EQUIP & CAPITAL	R	03/05/26	03/06/26				
12	HOTEL ROOM NYC TRAINING TAYLOR	\$1,476.00	A -3610-40	E	BAR-CONTRACTUAL EXPENSE	R	03/05/26	03/06/26				

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	
26-00160	03/05/26	FIRSTBNK	FIRST NATIONAL BANK OF OMAHA		Account Continued					
\$6,859.25										
26-00161	03/05/26	GREWAT	GREATER WATERTOWN - NORTH COUN							
1	2026 ANNUAL CHAMBER DUES	\$400.00	A -6410-42	E	PUBLICITY-DUES CONTRACTUAL	R	03/05/26	03/06/26	60920A	
26-00162	03/05/26	GRAWHO	GRAY'S WHOLESALE, INC.							
1	PAPER TOWELS	\$81.26	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	03/05/26	03/06/26	483196	
26-00163	03/05/26	GRAWHO	GRAY'S WHOLESALE, INC.							
1	TRASH BAGS/PLATES/MOP HEAD	\$92.64	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	03/05/26	03/06/26	482430	
2	FRYER OIL	\$45.03	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI	R	03/05/26	03/06/26	482432	
3	TOILET PAPER	\$52.00	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	03/05/26	03/06/26	482663	
4	COFFEE/HALFNHALF	\$128.24	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	03/05/26	03/06/26	482811	
\$317.91										
26-00164	03/05/26	GILAUT	GILLEE'S AUTO TRUCK & MARINE,							
1	PARTS	\$321.15	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRAC	R	03/05/26	03/06/26		
2	PARTS	\$383.15	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI	R	03/05/26	03/06/26		
3	PARTS	\$89.38	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	03/05/26	03/06/26		
\$793.68										
26-00165	03/05/26	HAZRET	HAZLEWOOD RETAIL							
1	PIPING	\$11.49	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI	R	03/05/26	03/06/26		
26-00166	03/05/26	HAUWEL	HAUN WELDING SUPPLY, INC.							
1	CYLINDER RENTAL	\$79.75	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	03/05/26	03/06/26	720410	
2	WELDING SUPPLIES	\$87.40	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	03/05/26	03/06/26	726308	
3	UNITED ABRASIVES	\$47.00	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	03/05/26	03/06/26	726309	
\$214.15										
26-00167	03/05/26	HENPRO	HENDERSON PRODUCTS, INC.							
1	BEARING FLANGE	\$94.40	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI	R	03/05/26	03/06/26	441872	
2	FREIGHT	\$189.29	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI	R	03/05/26	03/06/26	441872	
3	SPROCKET/DRIVE/IDLER	\$149.98	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI	R	03/05/26	03/06/26	441781	

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

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
26-00167	03/05/26 HENPRO		HENDERSON PRODUCTS, INC.		Account Continued					
4	BEARING FLANGE	\$29.51	DA-5130-40	E	MACHINERY-CONTRACTUAL EXPEI R		03/05/26	03/06/26		442666
5	BEARING/FLANGE TRK 92	\$174.72	DA-5130-40	E	MACHINERY-CONTRACTUAL EXPEI R		03/05/26	03/06/26		442751
		\$637.90								
26-00168	03/05/26 HYDSTO		HYDE-STONE MECHANICAL, INC							
1	BACKFLOW TESTING	\$165.00	A -7560-40	E	TOWN HALL-CONTRACTUAL R		03/05/26	03/06/26		12287
2	BACKFLOW TESTING	\$495.00	A -5720-40	E	TRANSIENT DOCKING-CONTRACTL R		03/05/26	03/06/26		12287
		\$660.00								
26-00169	03/05/26 INTER010		INTERSTATE BILLING SERVICE, IN							
1	AIR FILTER/OIL FILTER	\$1,024.68	DA-5130-40	E	MACHINERY-CONTRACTUAL EXPEI R		03/05/26	03/06/26		67793-00
2	FILTER FUEL/FUEL FILTER	\$171.44	DA-5130-40	E	MACHINERY-CONTRACTUAL EXPEI R		03/05/26	03/06/26		67794-00
		\$1,196.12								
26-00170	03/05/26 JCREC		JEFFERSON COUNTY RECYCLING							
1	SOLID WASTE FEES ISW	\$4,613.84	A -8160-40	E	TRANSFER SITE-CONTRACTUAL E) R		03/05/26	03/06/26		
2	SOLID WASTE FEES MSW	\$750.00	A -8160-40	E	TRANSFER SITE-CONTRACTUAL E) R		03/05/26	03/06/26		
3	RECYCLING FEES TIPPING	\$875.00	A -8160-40	E	TRANSFER SITE-CONTRACTUAL E) R		03/05/26	03/06/26		
		\$6,238.84								
26-00171	03/05/26 LONPAR		LONG-PARK TIRE, INC.							
1	22.5X12.25 WHEELS	\$1,998.92	DA-5130-40	E	MACHINERY-CONTRACTUAL EXPEI R		03/05/26	03/06/26		01-652159
2	16 PLY TIRES TRK 61	\$3,800.38	DA-5130-40	E	MACHINERY-CONTRACTUAL EXPEI R		03/05/26	03/06/26		01-652232
		\$5,799.30								
26-00172	03/05/26 PETCAS		MEGAN BADOUR, TOWN CLERK							
1	PETTY CASH REIMB-IRS MAILING	\$11.95	A -1670-40	E	CENTRAL PRINTING-CONTRACTUA R		03/05/26	03/06/26		
26-00173	03/05/26 NORGLA		NORTHERN GLASS CO. INC.							
1	LOADER WINDSHEILD	\$664.00	DA-5130-40	E	MACHINERY-CONTRACTUAL EXPEI R		03/05/26	03/06/26		1-443125
26-00174	03/05/26 NNYONLIN		NNYonline LLC							
1	HOSTING/BACKUP	\$755.00	A -1650-41	E	CENTRAL COMMUNICATIONS- INFC R		03/05/26	03/06/26		29402

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
26-00175	03/05/26	NYSTEA			NYS TEAMSTERS COUNCIL					
1	4/2026 B&G HEALTH INS	\$10,519.32	A -9060-83	E	BENEFITS-BARGAINING HEALTH IN R		03/05/26	03/06/26		
2	4/2026 HWY HEALTH INS	\$6,011.04	DA -9060-83	E	BENEFITS-BARGAINING HEALTH IN R		03/05/26	03/06/26		
3	4/2026 HWY HEALTH INS	\$6,011.04	DB -9060-81	E	BENEFITS-BARGAINING HEALTH IN R		03/05/26	03/06/26		
		\$22,541.40								
26-00176	03/05/26	NYSTEA			NYS TEAMSTERS COUNCIL					
1	4/2026 INSURANCE	\$13,758.89	A -9060-81	E	BENEFITS-NON-BARGAINING HEAL R		03/05/26	03/06/26		
2	4/2026 INSURANCE	\$1,967.78	B -9060-81	E	BENEFITS-NON-BARGAINING HEAL R		03/05/26	03/06/26		
		\$15,726.67								
26-00177	03/05/26	POWPLA			POWERPLAN					
1	BOLT/DURAMAX	\$1,021.48	DA-5130-41	E	MACHINERY-JT VILLAGE CONTRAC R		03/05/26	03/06/26		11481885
26-00178	03/05/26	PEPES005			PEPE'S PARTS XPRESS					
1	TORQUE AUTO HD PRO	\$4,895.00	A -1640-21	E	CENTRAL GARAGE-JT HIGHWAY IM R		03/05/26	03/10/26		23161
2	GULF SUPER DUTY	\$360.00	DA-5130-41	E	MACHINERY-JT VILLAGE CONTRAC R		03/05/26	03/10/26		23182
3	AIR CAT NEEDLE	\$225.00	DA-5130-41	E	MACHINERY-JT VILLAGE CONTRAC R		03/05/26	03/10/26		23214
4	IMPACT WRENCH	\$520.00	DA-5130-40	E	MACHINERY-CONTRACTUAL EXPEI R		03/05/26	03/10/26		23214
		\$6,000.00								
26-00179	03/05/26	RICING			RICHARD INGERSON					
1	2/2026 CELL PHONE REIMB	\$40.00	B -3620-40	E	CODE ENFORCEMENT- CONTRACT R		03/05/26	03/06/26		
2	\$600 PLAN	\$100.00	B -9070-80	E	BENEFITS-\$600 PLAN R		03/05/26	03/06/26		
Tracking Id: 600PLAN \$600 PLAN REIMBURSEMENT										
		\$140.00								
26-00180	03/05/26	SUPER005			SUPERIOR PLUS PROPANE					
1	TH PROPANE	\$3,656.68	A -7560-40	E	TOWN HALL-CONTRACTUAL R		03/05/26	03/06/26		
2	ZAMB PROPANE	\$113.53	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE R		03/05/26	03/06/26		
3	RP PROPANE	\$4,132.51	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE R		03/05/26	03/06/26		
4	HWY PROPANE	\$4,123.55	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC R		03/05/26	03/06/26		
5	DP LIB PROPANE	\$433.74	B -7410-40	E	DEPAUVILLE LIBRARY-CONTRACTL R		03/05/26	03/06/26		

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

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
26-00180	03/05/26	SUPER005	SUPERIOR PLUS PROPANE		Account Continued					
			\$12,460.01							
26-00181	03/05/26	SANIC005	SANICO, INC.							
1	TRUSHOT CLEANING SUPPLIES	\$296.68	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	03/05/26	03/06/26		S221448
26-00182	03/05/26	SYDEN005	SYDENSTRICKER NOBBE PARTNERS							
1	FUEL LINE	\$82.84	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRAC	R	03/05/26	03/06/26		12056648
26-00183	03/05/26	TIELE005	TI ELECTRICAL SUPPLY LLC							
1	ELECTRIC BLST	\$100.00	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	03/05/26	03/06/26		9046
26-00184	03/05/26	TICEN	THOUSAND ISLANDS CENTRAL SCHOO							
1	HWY DIESEL	\$5,464.32	DA -5142-40	E	SNOW REMOVAL-CONTRACTUAL-F	R	03/05/26	03/06/26		
2	HWY UNLEADED	\$407.48	DA -5142-40	E	SNOW REMOVAL-CONTRACTUAL-F	R	03/05/26	03/06/26		
3	RP DIESEL	\$162.42	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	03/05/26	03/06/26		
4	RP UNLEADED	\$142.60	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	03/05/26	03/06/26		
5	FIRE DISTRICT DIESEL	\$211.23	A -3410-40	E	FIRE PROTECTION-FIRE DISTRICT	R	03/05/26	03/06/26		
6	FIRE DITRICT UNLEADED	\$27.80	A -3410-40	E	FIRE PROTECTION-FIRE DISTRICT	R	03/05/26	03/06/26		
7	TIERS DIESEL	\$367.91	A -4540-41	E	TIERS-CONTRACTUAL	R	03/05/26	03/06/26		
8	TIERS UNLEADED	\$490.86	A -4540-41	E	TIERS-CONTRACTUAL	R	03/05/26	03/06/26		
			\$7,274.62							
26-00185	03/05/26	TICEN	THOUSAND ISLANDS CENTRAL SCHOO							
1	HWY DIESEL	\$12,246.58	DA -5142-40	E	SNOW REMOVAL-CONTRACTUAL-F	R	03/05/26	03/06/26		
2	HWY UNLEADED	\$907.86	DA -5142-40	E	SNOW REMOVAL-CONTRACTUAL-F	R	03/05/26	03/06/26		
3	RP DIESEL	\$338.55	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	03/05/26	03/06/26		
4	RP UNLEADED	\$268.02	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	03/05/26	03/06/26		
5	FIRE DISTRICT DIESEL	\$491.47	A -3410-40	E	FIRE PROTECTION-FIRE DISTRICT	R	03/05/26	03/06/26		
6	FIRE DITRICT UNLEADED	\$55.82	A -3410-40	E	FIRE PROTECTION-FIRE DISTRICT	R	03/05/26	03/06/26		
7	TIERS DIESEL	\$282.02	A -4540-41	E	TIERS-CONTRACTUAL	R	03/05/26	03/06/26		
8	TIERS UNLEADED	\$697.42	A -4540-41	E	TIERS-CONTRACTUAL	R	03/05/26	03/06/26		
			\$15,287.74							
26-00186	03/05/26	TICEN	THOUSAND ISLANDS CENTRAL SCHOO							

PO #	PO Date	Vendor	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00186	03/05/26	TICEN	THOUSAND ISLANDS CENTRAL SCHOO			Account Continued					
1					E	SNOW REMOVAL-CONTRACTUAL-F	R	03/05/26	03/06/26		
2					E	SNOW REMOVAL-CONTRACTUAL-F	R	03/05/26	03/06/26		
3					E	REC PARK-CONTRACTUAL EXPENS	R	03/05/26	03/06/26		
4					E	REC PARK-CONTRACTUAL EXPENS	R	03/05/26	03/06/26		
5					E	FIRE PROTECTION-FIRE DISTRICT	R	03/05/26	03/06/26		
6					E	FIRE PROTECTION-FIRE DISTRICT	R	03/05/26	03/06/26		
7					E	TIERS-CONTRACTUAL	R	03/05/26	03/06/26		
8					E	TIERS-CONTRACTUAL	R	03/05/26	03/06/26		
						\$18,820.96					
26-00187	03/05/26	UNICOR	UNIFIRST CORPORATION								
1					E	CENTRAL GARAGE-JT HIGHWAY CC	R	03/05/26	03/06/26		
2					E	TOWN HALL-CONTRACTUAL	R	03/05/26	03/06/26		
						\$294.28					
26-00188	03/05/26	UNICOR	UNIFIRST CORPORATION								
1					E	REC PARK-CONTRACTUAL EXPENS	R	03/05/26	03/06/26		
2					E	MACHINERY-CONTRACTUAL EXPEI	R	03/05/26	03/06/26		
						\$732.88					
26-00189	03/05/26	UNIFI005	UNIFIRST FIRST AID + SAFETY								
1					E	CENTRAL GARAGE-JT HIGHWAY CC	R	03/05/26	03/06/26		C559890
26-00190	03/05/26	UNIREN	UNITED RENTALS, INC.								
1					E	REDI MARINA- CAPITAL EXPENSES	R	03/05/26	03/06/26		254768990-001
26-00191	03/05/26	VILCLA	VILLAGE OF CLAYTON								
1					E	REC PARK-CONTRACTUAL EXPENS	R	03/05/26	03/06/26		
2					E	REC PARK-CONTRACTUAL EXPENS	R	03/05/26	03/06/26		
3					E	TOWN HALL-CONTRACTUAL	R	03/05/26	03/06/26		
4					E	TRANSIENT DOCKING-CONTRACTL	R	03/05/26	03/06/26		
5					E	TRANSIENT DOCKING-CONTRACTL	R	03/05/26	03/06/26		
6					E	TRANSIENT DOCKING-CONTRACTL	R	03/05/26	03/06/26		
7					E	CENTRAL GARAGE-JT HIGHWAY CC	R	03/05/26	03/06/26		

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

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	
26-00198	03/05/26	JEFFE015	JEFFERSON COUNTY		<i>Account Continued</i>						
1	2/2026 ASSESSMENT SERVICES	\$6,915.00	A -1355-40	E	ASSESSMENT-CONTRACTUAL	R	03/05/26	03/06/26		260355	
26-00199	03/06/26	MARIA005	MARIAH LACLAIR								
1	MIALGE REIMB DMV	\$54.23	A -1430-40	E	PERSONNEL-CONTRACTUAL EXP	R	03/06/26	03/06/26			
26-00200	03/06/26	SYRAC005	SYRACUSE HAULERS								
1	COMPACTOR REPAIR	\$730.41	A -8160-40	E	TRANSFER SITE-CONTRACTUAL E)	R	03/06/26	03/06/26		442226	
26-00201	03/06/26	LUXUR005	LUXURY ISLAND CLEANERS LLC.								
1	TOWN HALL CLEANING	\$600.00	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	03/06/26	03/06/26		1082	
2	TOWN BARN CLEANING	\$400.00	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	03/06/26	03/06/26		1082	
		\$1,000.00									
26-00202	03/06/26	TIPRI	T.I. PRINTING CO., INC.								
1	HOLIDAY HOURS AD	\$48.00	A -1670-40	E	CENTRAL PRINTING-CONTRACTUA	R	03/06/26	03/06/26		210319	
2	PLAZA ZONING NOTICE	\$35.41	B -8010-40	E	ZONING-CONTRACTUAL EXPENSE	R	03/06/26	03/06/26		210351	
3	PATCHEN ZBA NOTICE	\$35.41	B -8010-40	E	ZONING-CONTRACTUAL EXPENSE	R	03/06/26	03/06/26		210352	
		\$118.82									
26-00203	03/06/26	NCCSYS	NCC SYSTEMS INC.								
2	FIRE ALARM TESTING FEES	\$24.75	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	03/06/26	03/06/26			
3	FIRE ALARM CREDIT	1.26-	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	03/06/26	03/06/26			
		\$23.49									
26-00204	03/06/26	REIDEP	REINMAN'S DEPARTMENT STORE								
1	ICE MELT	\$75.56	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	03/06/26	03/06/26		K39918	
2	HEX KEY SET	\$20.69	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	03/06/26	03/06/26		440541	
3	CORED PLUG	\$3.23	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	03/06/26	03/06/26		440554	
4	BATTERIES/TAPE	\$33.43	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	03/06/26	03/06/26		440562	
5	SCRUBBER PADS	\$19.24	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	03/06/26	03/06/26		440687	
6	PAINTERS CHIP/FOAM ROLLER	\$37.38	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI	R	03/06/26	03/06/26		440692	
7	FILTER AIR PLEAT	\$76.11	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI	R	03/06/26	03/06/26		440819	
		\$265.64									
26-00205	03/06/26	BILLD005	BILL DEALING								

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

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
26-00205	03/06/26	BILLD005	BILL DEALING		<i>Account Continued</i>					
1	BANK RECONCILIATIONS/AUD	\$720.00	A -1310-40	E	FINANCE-CONTRACTUAL EXPENSE	R	03/06/26	03/06/26		
26-00206	03/09/26	JAMIE010	JAMIE SANCHEZ							
1	\$600 PLAN	\$600.00	A -9070-80	E	BENEFITS-\$600 PLAN	R	03/09/26	03/09/26		
Tracking Id: 600PLAN \$600 PLAN REIMBURSEMENT										
26-00207	03/09/26	VIKIV	VIKING CIVES USA, INC.							
1	MOTOR CONVEYOR/GEAR BOX TK#78	\$1,766.02	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPE	R	03/09/26	03/09/26		4546906
Total Purchase Orders:		71	Total P.O. Line Items:	196	Total List Amount:	\$275,569.19	Total Void Amount:	\$0.00		

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-A	\$173,652.08	\$0.00	\$0.00	\$173,652.08
General Fund B	6-B	\$3,404.08	\$0.00	\$0.00	\$3,404.08
Highway Town Wide Fund	6-DA	\$85,860.50	\$0.00	\$0.00	\$85,860.50
Highway Part Town Fund	6-DB	\$6,011.04	\$0.00	\$0.00	\$6,011.04
	6-FB	\$1,876.56	\$0.00	\$0.00	\$1,876.56
Depauville Sewer Fund	6-GD	\$247.59	\$0.00	\$0.00	\$247.59
Heritage Heights Sewer Fund	6-GH	\$76.35	\$0.00	\$0.00	\$76.35
REDI CAPITAL PROJECT	6-HR	\$3,915.00	\$0.00	\$0.00	\$3,915.00
Depauville Street Light	6-SL1	\$450.89	\$0.00	\$0.00	\$450.89
Heritage Heights Street Light	6-SL2	\$75.10	\$0.00	\$0.00	\$75.10
Total Of All Funds:		\$275,569.19	\$0.00	\$0.00	\$275,569.19

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	A	\$173,652.08	\$0.00	\$0.00	\$173,652.08
General Fund B	B	\$3,404.08	\$0.00	\$0.00	\$3,404.08
Highway Town Wide Fund	DA	\$85,860.50	\$0.00	\$0.00	\$85,860.50
Highway Part Town Fund	DB	\$6,011.04	\$0.00	\$0.00	\$6,011.04
	FB	\$1,876.56	\$0.00	\$0.00	\$1,876.56
Depauville Sewer Fund	GD	\$247.59	\$0.00	\$0.00	\$247.59
Heritage Heights Sewer Fund	GH	\$76.35	\$0.00	\$0.00	\$76.35
REDI CAPITAL PROJECT	HR	\$3,915.00	\$0.00	\$0.00	\$3,915.00
Depauville Street Light	SL1	\$450.89	\$0.00	\$0.00	\$450.89
Heritage Heights Street Light	SL2	\$75.10	\$0.00	\$0.00	\$75.10
Total Of All Funds:		\$275,569.19	\$0.00	\$0.00	\$275,569.19

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	6-A	\$173,652.08	\$0.00	\$0.00	\$0.00	\$173,652.08
General Fund B	6-B	\$3,404.08	\$0.00	\$0.00	\$0.00	\$3,404.08
Highway Town Wide Fund	6-DA	\$85,860.50	\$0.00	\$0.00	\$0.00	\$85,860.50
Highway Part Town Fund	6-DB	\$6,011.04	\$0.00	\$0.00	\$0.00	\$6,011.04
	6-FB	\$1,876.56	\$0.00	\$0.00	\$0.00	\$1,876.56
Depauville Sewer Fund	6-GD	\$247.59	\$0.00	\$0.00	\$0.00	\$247.59
Heritage Heights Sewer Fund	6-GH	\$76.35	\$0.00	\$0.00	\$0.00	\$76.35
REDI CAPITAL PROJECT	6-HR	\$3,915.00	\$0.00	\$0.00	\$0.00	\$3,915.00
Depauville Street Light	6-SL1	\$450.89	\$0.00	\$0.00	\$0.00	\$450.89
Heritage Heights Street Light	6-SL2	\$75.10	\$0.00	\$0.00	\$0.00	\$75.10
Total Of All Funds:		\$275,569.19	\$0.00	\$0.00	\$0.00	\$275,569.19

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: 02/28/26
Current Period: 02/01/26 to 02/28/26
Prior Year: Thru 02/28/25

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A -0599-00	APPROPRIATED FUND BALANCE	0.00	781,285.65	0.00	0.00	781,285.65-	0
A -1001-00	REAL PROPERTY TAXES	820,940.48	824,594.32	825,086.09	825,086.09	491.77	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	12,460.01	14,383.85	10,307.00	10,307.00	4,076.85-	72
A -1090-00	INTEREST/PENALTY ON REAL PROPERTY TA:	0.00	3,500.00	0.00	0.00	3,500.00-	0
A -1113-00	OCCUPANCY TAX	28,250.70	89,070.00	0.00	24,137.17	64,932.83-	27
A -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI:	0.00	933,535.45	0.00	0.00	933,535.45-	0
A -1130-00	TRAFFIC VIOLATIONS BUREAU	0.00	0.00	0.00	0.00	0.00	0
A -1255-00	TOWN CLERK FEES	3.70	400.00	0.28	5.01	394.99-	1
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	309.50	1,500.00	230.00	330.00	1,170.00-	22
A -2001-00	PARKS & RECREATION FEES	0.00	500.00	60.00	60.00	440.00-	12
A -2012-00	EVENT FEES	2,100.00	35,000.00	50.00	579.00	34,421.00-	2
A -2025-00	ICE FEES	25,346.90	75,000.00	18,675.50	30,156.00	44,844.00-	40
A -2025-01	POOL FEES	0.00	12,000.00	5,096.02	5,096.02	6,903.98-	42
A -2025-02	SIGNAGE RENTALS	0.00	18,150.00	0.00	0.00	18,150.00-	0
A -2025-03	CONCESSION STAND RENTAL	0.00	3,200.00	1,600.00	1,600.00	1,600.00-	50
A -2025-04	FIREWORKS PERMIT FEES	200.00	0.00	0.00	200.00	200.00	0
A -2030-00	TRANSIENT DOCKING FEES	0.00	115,000.00	0.00	0.00	115,000.00-	0
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	17,125.00	150,000.00	10,435.00	20,158.00	129,842.00-	13
A -2130-01	RECYCLING FEES	677.98	5,000.00	322.58	809.74	4,190.26-	16
A -2150-00	EV CHARGING STATION FEES	0.00	0.00	57.75	90.40	90.40	0
A -2192-00	CHARGES FOR CEMETERY SERVICES	0.00	0.00	0.00	0.00	0.00	0
A -2301-00	CLDC SUPPLIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
A -2389-00	MISC REVENUES - OTHER GOVERNMENTS	8,879.75	33,500.00	2,620.96	7,796.84	25,703.16-	23
A -2392-00	DEBT SERVICE, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0
A -2401-00	INTEREST & EARNINGS	1,017.30	2,200.00	544.55	1,074.46	1,125.54-	49
A -2410-00	SALT SHED RENT	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100
A -2421-00	LEASE PAYMENTS COLLECTED	0.00	20,000.00	0.00	0.00	20,000.00-	0
A -2450-00	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0
A -2544-00	DOG LICENSE FEES	559.00	1,000.00	258.00	510.00	490.00-	51
A -2550-00	PUBLIC SAFETY PERMITS-CODES FEES	5,257.00	0.00	0.00	0.00	0.00	0
A -2610-00	FINES & FORFEITED BAILS	5,554.00	38,000.00	5,865.00	9,070.00	28,930.00-	24
A -2611-00	FINES & PENALTIES-DOG CASES	0.00	0.00	0.00	0.00	0.00	0
A -2660-00	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0
A -2665-00	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
A -2680-00	INSURANCE RECOVERIES	0.00	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	0.00	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	0.00	0.00	0
A -2701-50	REFUNDS FROM TIYLO	0.00	0.00	0.00	0.00	0.00	0
A -2770-00	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0
A -2770-01	VILLAGE DEBT SHARE-HIGHWAY GARAGE	0.00	0.00	0.00	0.00	0.00	0
A -2770-02	VILLAGE O&M SHARE	0.00	0.00	0.00	0.00	0.00	0
A -2770-03	TIERS-BILLING REIMBURSEMENT	2,106.96	13,000.00	0.00	3,521.12	9,478.88-	27

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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	450.90	10,550.00	0.00	1,414.62	9,135.38-	13
A -2770-05	JOINT ASSESSMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
A -2770-06	GRANTS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
A -2770-07	VILLAGE HR SUPPORT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
A -2801-01	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0
A -2801-02	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0
A -3001-00	AIM RELATED PAYMENTS	0.00	17,385.00	0.00	0.00	17,385.00-	0
A -3005-00	MORTGAGE TAX	0.00	60,000.00	0.00	0.00	60,000.00-	0
A -3010-00	PUBLIC SAFETY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
A -3040-00	STATE AID-TAX MAPS AND ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0
A -3089-00	STATE AID, OTHER	0.00	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	0.00	1,500.00	0.00	0.00	1,500.00-	0
A -3960-00	EMERGENCY DISASTER - STATE AID	0.00	0.00	0.00	0.00	0.00	0
A -4001-00	REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0
A -4050-00	PUBLIC HEALTH, OTHER	0.00	0.00	0.00	0.00	0.00	0
A -4960-00	EMERGENCY DISASTER - FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0
A -5031-00	INTERFUND TRANSFERS	0.00	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		933,239.18	3,261,254.27	883,208.73	944,001.47	2,317,252.80-	28

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-Rt	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

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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	3,076.96	22,000.00	1,692.32	3,384.64	18,615.36	15
A -1010-40	LEGISLATIVE-CONTRACTUAL EXP	1,834.74	4,500.00	747.00	747.00	3,753.00	17
A -1110-00	MUNICIPAL COURT:	0.00	0.00	0.00	0.00	0.00	0
A -1110-10	COURT-PERSONAL SERVICES-JUDGES	4,215.36	27,400.00	2,107.68	4,215.36	23,184.64	15
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	6,387.07	44,135.00	3,395.00	6,685.00	37,450.00	15
A -1110-20	COURT-EQUIP & CAPITAL	0.00	500.00	0.00	0.00	500.00	0
A -1110-40	COURT-CONTRACTUAL EXP	534.55	3,000.00	831.67	831.67	2,168.33	28
A -1110-41	COURT-JOINT COURTROOM EXPENSES	3,225.90	20,946.00	1,759.94	3,380.44	17,565.56	16
A -1110-42	COURT-DUE TO NYS COMPTROLLER	2,099.00	28,000.00	2,571.00	5,408.00	22,592.00	19
A -1110-43	MUNICIPAL COURT- DUE TO VOC	0.00	2,000.00	0.00	0.00	2,000.00	0
A -1220-00	SUPERVISOR:	0.00	0.00	0.00	0.00	0.00	0
A -1220-10	SUPERVISOR-PERSONAL SERVICES	6,461.52	45,000.00	3,461.54	6,923.08	38,076.92	15
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSIST/	8,300.75	62,400.00	5,002.50	9,595.00	52,805.00	15
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLEF	8,957.00	62,400.00	4,980.00	9,730.00	52,670.00	16
A -1220-20	SUPERVISOR-EQUIPMENT & CAPITAL	826.90	500.00	0.00	0.00	500.00	0
A -1220-40	SUPERVISOR-CONTRACTUAL EXP	2,223.29	7,000.00	37.99	37.99	6,962.01	1
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	500.00	0.00	0.00	500.00	0
A -1310-40	FINANCE-CONTRACTUAL EXPENSE	17,349.07	27,000.00	345.00	18,172.28	8,827.72	67
A -1310-42	FINANCE-BANK SERVICE FEES	40.00	240.00	20.00	40.00	200.00	17
A -1320-00	AUDITOR:	0.00	0.00	0.00	0.00	0.00	0
A -1320-40	AUDITOR-CONTRACTUAL EXP	0.00	8,500.00	0.00	0.00	8,500.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -1330-00	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
A -1330-20	TAX COLLECTION-EQUIPMENT & CAPITAL	0.00	500.00	0.00	0.00	500.00	0
A -1330-40	TAX COLLECTION-CONTRACTUAL EXP	2,951.90	3,500.00	373.00	373.00	3,127.00	11
A -1330-41	TAX COLLECTION-COUNTY CHARGEBACK	8,861.02	584.28	584.28	584.28	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	0.00	0.00	0.00	0.00	0
A -1355-12	ASSESSMENT-PERSONAL SERVICES-PT CLE	0.00	0.00	0.00	0.00	0.00	0
A -1355-20	ASSESSMENT-EQUIPMENT & CAPITAL	0.00	500.00	500.00	500.00	0.00	100
A -1355-40	ASSESSMENT-CONTRACTUAL	11,160.20	100,552.00	6,934.76	13,849.76	86,702.24	14
A -1355-41	ASSESSMENT-LEGAL EXPENSES	0.00	10,000.00	0.00	0.00	10,000.00	0
A -1355-42	ASSESSMENT-REAL PROPERTY ASSISTANCE	1,755.00	17,500.00	1,575.00	1,575.00	15,925.00	9
A -1355-43	ASSESSMENT-PERS SRV CONTRACT W/ORLI	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	5,076.92	40,000.00	3,076.92	6,153.84	33,846.16	15
A -1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUTY	7,146.13	50,440.00	3,952.75	7,736.75	42,703.25	15
A -1410-20	TOWN CLERK-EQUIPMENT & CAPITAL	0.00	500.00	0.00	0.00	500.00	0
A -1410-40	TOWN CLERK-CONTRACTUAL EXPENSE	2,280.81	6,000.00	1,020.03	1,068.03	4,931.97	18
A -1420-00	LAW:	0.00	0.00	0.00	0.00	0.00	0
A -1420-40	GENERAL LEGAL-CONTRACTUAL EXP	225.00	15,000.00	0.00	0.00	15,000.00	0
A -1420-41	LEGAL-SPECIAL LEGAL EXPENSES	150.00	40,000.00	0.00	0.00	40,000.00	0
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	42.83	3,000.00	93.08	241.17	2,758.83	8
A -1440-00	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0
A -1440-40	ENGINEER-CONTRACTUAL EXP	0.00	2,500.00	0.00	0.00	2,500.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	130.22	500.00	80.22	130.22	369.78	26
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	8,818.18	150,608.40	4,443.58	12,606.50	138,001.90	8
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 I	0.00	3,000.00	0.00	200.00	2,800.00	7
A -1640-21	CENTRAL GARAGE-JT HIGHWAY IMPROVEME	0.00	7,000.00	0.00	0.00	7,000.00	0
A -1640-41	CENTRAL GARAGE-JT HIGHWAY CONTRACTL	18,306.41	60,000.00	10,234.80	15,476.71	44,523.29	26
A -1650-00	CENTRAL COMMUNICATION SYSTEM:	0.00	0.00	0.00	0.00	0.00	0
A -1650-20	CENTRAL COMMUNICATION-EQUIP & CAPITA	2,154.28	2,500.00	280.27	280.27	2,219.73	11
A -1650-40	CENTRAL COMMUNICATIONS-CONTRACTUAL	3,424.37	22,000.00	2,766.52	3,337.92	18,662.08	15
A -1650-41	CENTRAL COMMUNICATIONS- INFORMATION	814.00	6,000.00	755.00	755.00	5,245.00	13
A -1660-00	CENTRAL STOREROOM:	0.00	0.00	0.00	0.00	0.00	0
A -1660-40	CENTRAL STOREROOM-GENERAL SUPPLIES	522.26	3,500.00	130.41	355.15	3,144.85	10
A -1670-00	CENTRAL PRINTING/MAILING:	0.00	0.00	0.00	0.00	0.00	0
A -1670-40	CENTRAL PRINTING-CONTRACTUAL EXP	62.27	6,000.00	150.11	150.11	5,849.89	2
A -1670-41	CENTRAL PRINTING/MAILING-COUNTY CHR	4,852.53	4,532.22	4,532.74	4,532.74	0.52-	100
A -1910-00	UNALLOCATED INSURANCE:	0.00	0.00	0.00	0.00	0.00	0
A -1910-40	GENERAL INSURANCE	83,645.12	91,398.95	20.00	94,186.73	2,787.78-	103
A -1910-41	JOINT HIGHWAY GARAGE INSURANCE (SHAF	0.00	5,000.00	0.00	0.00	5,000.00	0
A -1910-42	CYBER INSURANCE	0.00	5,000.00	0.00	0.00	5,000.00	0
A -1920-00	ASSOCIATIONS DUES:	0.00	0.00	0.00	0.00	0.00	0
A -1920-40	ASSOCIATION OF TOWNS DUES	1,200.00	1,350.00	0.00	1,350.00	0.00	100
A -1920-41	WATN. CHAMBER DUES	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -1950-00	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	CONTINGENCY-CONTRACTUAL	0.00	25,000.00	0.00	0.00	25,000.00	0
A -3410-00	FIRE PROTECTION:	0.00	0.00	0.00	0.00	0.00	0
A -3410-40	FIRE PROTECTION-FIRE DISTRICT GAS	0.00	10,550.00	0.00	0.00	10,550.00	0
A -3510-00	DOG CONTROL:	0.00	0.00	0.00	0.00	0.00	0
A -3510-40	DOG CONTROL-CONTRACTUAL	2,791.07	11,000.00	200.00	2,807.21	8,192.79	26
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	0.00	2,000.00	0.00	0.00	2,000.00	0
A -3610-40	BAR-CONTRACTUAL EXPENSE	414.00	3,500.00	414.00	414.00	3,086.00	12
A -3620-00	CODE ENFORCEMENT:	0.00	0.00	0.00	0.00	0.00	0
A -3620-10	CODE ENFORCEMENT-PERSONAL SERVICES	4,769.27	0.00	0.00	0.00	0.00	0
A -3620-20	CODE ENFORCEMENT-EQUIP & CAPITAL	0.00	0.00	0.00	0.00	0.00	0
A -3620-40	CODE ENFORCEMENT-CONTRACTUAL	18.99	0.00	0.00	0.00	0.00	0
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	0.00	13,000.00	0.00	0.00	13,000.00	0
A -5010-00	HIGHWAY & STREET ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0
A -5010-10	HIGHWAY SUPERINTENDENT-PERSONAL SEF	11,012.92	73,100.00	5,623.08	8,996.92	64,103.08	12
A -5010-20	HIGHWAY SUPERINTENDENT-EQUIP & CAPIT:	0.00	500.00	0.00	0.00	500.00	0
A -5010-40	HIGHWAY SUPERINTENDENT-CONTRACTUAL	808.33	5,000.00	1,000.35	1,400.35	3,599.65	28
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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	0.00	500.00	95.00	95.00	405.00	19
A -5720-00	TRANSIENT DOCKING FACILITY:	0.00	0.00	0.00	0.00	0.00	0
A -5720-10	TRANSIENT DOCKING-PERSONAL SERVICES	0.00	56,418.40	0.00	0.00	56,418.40	0
A -5720-11	TRANSIENT DOCK-PERSONAL SERVICES B&	0.00	6,948.00	0.00	0.00	6,948.00	0
A -5720-20	TRANSIENT DOCKING-EQUIP/CAP EXP	0.00	14,500.00	0.00	0.00	14,500.00	0
A -5720-40	TRANSIENT DOCKING-CONTRACTUAL EXPEN	409.71	22,650.00	554.82	554.82	22,095.18	2
A -6410-00	PUBLICITY:	0.00	0.00	0.00	0.00	0.00	0
A -6410-40	PUBLICITY-GENERAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0
A -6410-41	PUBLICITY-PROMOTIONS REC PARK	5,000.00	5,000.00	0.00	5,000.00	0.00	100
A -6410-42	PUBLICITY-DUES CONTRACTUAL	0.00	400.00	0.00	0.00	400.00	0
A -6410-43	PUBLICITY-CHAMBER CONTRACTUAL	0.00	64,000.00	0.00	0.00	64,000.00	0
A -6410-44	PUBLICITY-VILLAGE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0
A -6410-45	PUBLICITY-MARINE CONTRACTUAL	7,776.00	12,444.00	7,776.00	7,776.00	4,668.00	62
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	1,700.00	2,500.00	1,700.00	1,700.00	800.00	68
A -6991-40	VOLUNTEER CENTER STIPEND	1,500.00	1,500.00	0.00	0.00	1,500.00	0
A -6992-40	ECONOMIC DEVELOPMENT-CLDC	15,000.00	15,000.00	15,000.00	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	51,765.71	202,359.00	32,048.20	61,556.21	140,802.79	30

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -7110-11	REC PARK-PERSONAL SERVICES-BLDGS/GR	13,187.36	132,072.00	2,786.88	4,250.24	127,821.76	3
A -7110-20	REC PARK-EQUIPMENT & CAPITAL	0.00	75,000.00	335.76	5,900.56	69,099.44	8
A -7110-21	REC PARK-SPECIAL EQUIPMENT	0.00	30,000.00	0.00	0.00	30,000.00	0
A -7110-22	REC PARK-ARENA ADDITION	0.00	0.00	0.00	0.00	0.00	0
A -7110-40	REC PARK-CONTRACTUAL EXPENSE	22,601.45	200,000.00	18,771.91	22,605.68	177,394.32	11
A -7110-41	REC PARK - RESERVED FOR CAPITAL	0.00	30,000.00	0.00	0.00	30,000.00	0
A -7160-00	SKATE PARK:	0.00	0.00	0.00	0.00	0.00	0
A -7160-20	SKATE PARK-EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0
A -7160-40	SKATE PARK-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0
A -7180-00	POOL	0.00	0.00	0.00	0.00	0.00	0
A -7180-10	POOL-PERSONAL SERVICES-LIFEGUARDS	0.00	74,516.00	0.00	0.00	74,516.00	0
A -7180-11	POOL-PERSONAL SERVICES-BLDGS/GROUN	0.00	16,917.00	0.00	0.00	16,917.00	0
A -7180-20	POOL-EQUIPMENT & CAPITAL EXPENSE	0.00	1,000.00	0.00	0.00	1,000.00	0
A -7180-40	POOL-CONTRACTUAL EXPENSE	0.00	27,000.00	0.00	8,802.62	18,197.38	33
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	0.00	500.00	0.00	0.00	500.00	0
A -7320-00	YOUTH PROGRAMS:	0.00	0.00	0.00	0.00	0.00	0
A -7320-10	YOUTH PROGRAMS- PERSONAL SERVICES	0.00	11,856.00	0.00	0.00	11,856.00	0
A -7320-20	YOUTH PROGRAMS- EQUIPMENT/CAPITAL	0.00	500.00	0.00	0.00	500.00	0
A -7320-40	YOUTH PROGRAMS- CONTRACTUAL EXP	0.00	3,500.00	0.00	0.00	3,500.00	0
A -7520-00	GRINDSTONE ISLAND SCHOOLHOUSE:	0.00	0.00	0.00	0.00	0.00	0
A -7520-11	GRINDSTONE SCHOOL-PERS SRV-BLDGS/GF	0.00	5,179.00	0.00	0.00	5,179.00	0
A -7520-40	GRINDSTONE SCHOOL-CONTRACTUAL	0.00	5,000.00	0.00	0.00	5,000.00	0
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	506.29	4,511.00	436.92	529.90	3,981.10	12
A -7560-20	TOWN HALL - EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -7560-40	TOWN HALL-CONTRACTUAL	8,695.10	80,000.00	7,649.69	10,647.54	69,352.46	13
A -8160-00	REFUSE & GARBAGE:	0.00	0.00	0.00	0.00	0.00	0
A -8160-10	TRANSFER SITE-PERSONAL SERVICES	10,688.16	73,877.00	5,913.16	11,724.90	62,152.10	16
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GR	543.38	7,639.00	673.68	673.68	6,965.32	9
A -8160-20	TRANSFER SITE-EQUIP & CAPITAL	0.00	1,500.00	0.00	0.00	1,500.00	0
A -8160-40	TRANSFER SITE-CONTRACTUAL EXPENSE	7,857.66	155,000.00	364.84	7,475.08	147,524.92	5
A -8510-00	COMMUNITY BEAUTIFICATION:	0.00	0.00	0.00	0.00	0.00	0
A -8510-11	FRINK PROPERTY-MAINTENANCE-MOWING	0.00	0.00	0.00	0.00	0.00	0
A -8510-40	FRINK WATER EXPENSE	0.00	0.00	0.00	0.00	0.00	0
A -8810-00	CEMETERIES:	0.00	0.00	0.00	0.00	0.00	0
A -8810-10	CEMETERIES-PERSONAL SERVICES-MOWING	0.00	5,000.00	0.00	0.00	5,000.00	0
A -8810-40	CEMETERIES-CONTRACTUAL EXPENSES	0.00	10,000.00	0.00	0.00	10,000.00	0
A -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0
A -9010-80	BENEFITS-NYS RETIREMENT	102,380.00	112,648.00	0.00	112,648.00	0.00	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	10,839.93	90,756.18	5,701.07	11,038.70	79,717.48	12
A -9040-80	BENEFITS-WORKER'S COMP COUNTY CHAR	37,559.15	26,698.87	26,698.87	26,698.87	0.00	100
A -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00	0
A -9055-80	BENEFITS-DISABILITY INSURANCE	87.47	1,500.00	80.56	80.56	1,419.44	5
A -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0
A -9060-81	BENEFITS-NON-BARGAINING HEALTH INSUR.	27,525.70	120,569.31	10,764.70	36,370.13	84,199.18	30
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLAN	46,800.00	54,000.00	0.00	57,600.00	3,600.00-	107
A -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	25,168.36	94,673.67	8,091.72	26,702.76	67,970.91	28
A -9060-84	BENEFITS-BARGAINING HRA PLANS	50,400.00	50,400.00	0.00	43,200.00	7,200.00	86
A -9060-85	COBRA INSURANCE COVERAGE	0.00	0.00	0.00	0.00	0.00	0
A -9070-80	BENEFITS-\$600 PLAN	600.00	14,280.00	0.00	0.00	14,280.00	0
A -9070-81	BENEFITS - EDUCATION/TRAINING REIMB	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -9501-00	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	0.00	0.00	0.00	0.00	0.00	0
A -9730-70	TRANSIENT DOCK DEBT-INTEREST	0.00	0.00	0.00	0.00	0.00	0
A -9750-60	ROOF REPLACEMENT-OPERA HOUSE PRINC	0.00	0.00	0.00	0.00	0.00	0
A -9750-70	ROOF REPLACEMENT-OPERA HOUSE INTERI	0.00	0.00	0.00	0.00	0.00	0
A -9770-60	REC PARK ADDITION-DEBT PRINCIPAL	0.00	119,000.00	0.00	0.00	119,000.00	0
A -9770-70	REC PARK ADDITION-DEBT INTEREST	0.00	50,805.00	0.00	0.00	50,805.00	0
A -9900-00	INTERFUND TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
A -9901-90	INTERFUND TRANSFERS-TO OTHER FUNDS	0.00	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		697,517.57	3,261,254.28	221,136.32	726,843.37	2,534,410.91	22

A General Fund		Prior	Current	YTD
Revenues:		933,239.18	883,208.73	944,001.47
Expenditures:		697,517.57	221,136.32	726,843.37
Net Income:		235,721.61	662,072.41	217,158.10

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:	66,892.77	112,135.94	0.00	112,135.94	0.00	100
B -1170-00	FRANCHISE FEES	8,659.05	40,000.00	7,850.12	7,852.95	32,147.05-	20
B -2110-00	ZONING FEES	1,953.00	10,000.00	890.00	2,220.00	7,780.00-	22
B -2110-01	VILLAGE- ZONING & ASST. REIMBURSEMENT	8,591.88	0.00	0.00	0.00	0.00	0
B -2115-00	PLANNING FEES	720.00	4,000.00	600.00	720.00	3,280.00-	18
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 -2550-00	PUBLIC SAFETY PERMITS- CODES FEES	0.00	30,000.00	125.00	2,931.50	27,068.50-	10
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	4,084.50	15,226.75	0.00	1,908.81	13,317.94-	13
B -2770-01	DEPAUVILLE LIBRARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
B -2770-02	UNCLASSIFIED REVENUES	0.00	0.00	0.00	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		90,901.20	211,362.69	9,465.12	127,769.20	83,593.49-	60

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 -3620-00	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0
B -3620-10	CODE ENFORCEMENT- PERSONAL SERVICE:	0.00	32,250.00	2,480.79	4,961.58	27,288.42	15
B -3620-20	CODE ENFORCEMENT- EQUIP & CAPITAL	0.00	500.00	0.00	0.00	500.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
B -3620-40	CODE ENFORCEMENT- CONTRACTUAL EXP	0.00	2,000.00	58.99	58.99	1,941.01	3
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
B -6772-00	PROGRAMS FOR THE AGING:	0.00	0.00	0.00	0.00	0.00	0
B -6772-40	PROGRAMS FOR THE AGING-PAYNTER CENT	10,000.00	10,000.00	0.00	10,000.00	0.00	100
B -7310-00	YOUTH COMMISSION:	0.00	0.00	0.00	0.00	0.00	0
B -7310-40	YOUTH COMMISSION-CONTRACTUAL	9,000.00	9,000.00	0.00	9,000.00	0.00	100
B -7410-00	LIBRARIES:	0.00	0.00	0.00	0.00	0.00	0
B -7410-10	DEPAUVILLE LIBRARY-PERS SERV-LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0
B -7410-11	DEPAUVILLE LIBRARY-PERS SRV-BLDGS/GRN	143.96	4,500.00	531.73	592.21	3,907.79	13
B -7410-20	DEPAUVILLE LIBRARY-EQUIP & CAPITAL	0.00	1,500.00	0.00	0.00	1,500.00	0
B -7410-40	DEPAUVILLE LIBRARY-CONTRACTUAL	1,011.70	10,000.00	3,171.92	3,624.62	6,375.38	36
B -7410-41	HAWN LIBRARY-CONTRACTUAL	10,000.00	10,000.00	10,000.00	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	45.00	1,200.00	0.00	0.00	1,200.00	0
B -7510-41	HISTORIAN-VILLAGE CONTRACT	1,826.82	1,830.00	1,826.82	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	4,769.21	32,250.00	2,480.75	4,961.50	27,288.50	15
B -8010-11	ZONING-PERSONAL SERVICES-PT ASSISTAN	318.75	1,500.00	0.00	0.00	1,500.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
B -8010-12	ZONING-PERSONAL SERVICES-ZONING BOAI	0.00	7,100.00	0.00	0.00	7,100.00	0
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	0.00	0.00	0.00	0.00	0
B -8010-40	ZONING-CONTRACTUAL EXPENSE	115.42	1,000.00	43.74	118.36	881.64	12
B -8010-41	ZONING-CONTRACTUAL EXPENSE (SHARED	45.72	3,000.00	35.41	35.41	2,964.59	1
B -8020-00	PLANNING:	0.00	0.00	0.00	0.00	0.00	0
B -8020-10	PLANNING-PERSONAL SERVICES-CLERK	56.25	1,500.00	0.00	0.00	1,500.00	0
B -8020-11	PLANNING-PERSONAL SERVICES-PLANNING	0.00	11,900.00	0.00	0.00	11,900.00	0
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	0.00	0.00	0.00	0.00	0
B -8020-40	PLANNING-CONTRACTUAL	328.83	1,500.00	0.00	295.00	1,205.00	20
B -8020-41	PLANNING-CONTRACTUAL (SHARED EXP)	0.00	4,000.00	27.51	27.51	3,972.49	1
B -8020-42	PLANNING-GIS GRANT	0.00	0.00	0.00	0.00	0.00	0
B -8110-00	SEWER DISTRICT FORMATION:	0.00	0.00	0.00	0.00	0.00	0
B -8110-40	SEWER DISTRICT FORMATION-CONTRACTU/	645.00	1,500.00	0.00	0.00	1,500.00	0
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	1,500.00	0.00	0.00	1,500.00	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	5,349.00	12,090.00	0.00	12,090.00	0.00	100
B -9030-80	BENEFITS-SOCIAL SECURITY	376.48	6,732.00	389.08	745.10	5,986.90	11

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
B -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	0.00	100.00	0.00	0.00	100.00	0
B -9055-80	BENEFITS-DISABILITY INSURANCE	25.55	100.00	12.45	12.45	87.55	12
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.	2,437.76	18,890.69	1,604.50	5,176.78	13,713.91	27
B -9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCC	3,600.00	7,200.00	0.00	7,200.00	0.00	100
B -9070-80	BENEFITS-\$600 PLAN	0.00	720.00	500.00	500.00	220.00	69
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		65,095.45	211,362.69	23,163.69	86,226.33	125,136.36	41

B General Fund B

	Prior	Current	YTD
Revenues:	90,901.20	9,465.12	127,769.20
Expenditures:	65,095.45	23,163.69	86,226.33
Net Income:	25,805.75	13,698.57 -	41,542.87

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
CD -0599-00		0.00	0.00	0.00	0.00	0.00	0
CD -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI:	0.00	0.00	0.00	0.00	0.00	0
CD -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0
CD -2680-00	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0
CD -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
CD -2770-00	UNCLASSIFIED REVENUES (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0
CD -2801-00	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0
	COMMUNITY DEVELOPMENT FUND: Revenue	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
CD -0000-00	COMMUNITY DEVELOPMENT FUND:	0.00	0.00	0.00	0.00	0.00	0
CD -1110-20	COMMUNITY DEV-COURT EQUIP & CAPITAL	0.00	0.00	0.00	0.00	0.00	0
CD -1620-20	COMMUNITY DEV-BLDGS/GRNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0
CD -1640-20	COMMUNITY DEV-CENTRAL GARAGE-EQUIP	0.00	0.00	0.00	0.00	0.00	0
CD -1640-21	COMMUNITY DEV-CENTRAL GAR-SPEC EQUI	0.00	0.00	0.00	0.00	0.00	0
CD -5720-20	COMMUNITY DEVELOPMENT-TRANSIENT DO	0.00	0.00	0.00	0.00	0.00	0
CD -7110-20	COMMUNITY DEV-PARKS-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
CD -7150-20	COMMUNITY DEV-POOL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
CD -9500-00	INTERFUND TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
CD -9501-90	INTERFUND TRANSFERS-TRANSFERS OTHEI	0.00	0.00	0.00	0.00	0.00	0
CD -9700-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
CD -9710-60	FRINK- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
CD -9710-70	FRINK- INTEREST	0.00	0.00	0.00	0.00	0.00	0
CD -9730-60	SALT SHED- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
CD -9730-70	SALT SHED-INTEREST	0.00	0.00	0.00	0.00	0.00	0
CD -9750-60	ROOF REPLACEMENT-OH&DL-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0

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

CD COMMUNITY DEVELOPMENT FUND:

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

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
DA -0599-00	APPROPRIATED FUND BALANCE	0.00	82,192.00	0.00	0.00	82,192.00-	0
DA -1001-00	REAL PROPERTY TAXES	387,019.93	387,019.93	387,019.93	387,019.93	0.00	100
DA -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI:	0.00	398,312.15	0.00	0.00	398,312.15-	0
DA -2120-01	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0
DA -2300-00	NYS SNOW & ICE CONTRACT	72,774.13	73,021.89	0.00	0.00	73,021.89-	0
DA -2300-01	SUMMER WORK	0.00	33,556.00	0.00	23,415.93	10,140.07-	70
DA -2300-02	JEFFERSON COUNTY SNOW & ICE CONTRAC	52,734.00	265,720.00	225,417.00	225,417.00	40,303.00-	85
DA -2389-00	MISC REVENUES - OTHER GOVERNMENTS	14,002.26	11,000.00	19,379.00	19,653.49	8,653.49	179
DA -2401-00	INTEREST & EARNINGS	1,132.12	3,000.00	243.13	385.76	2,614.24-	13
DA -2665-00	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
DA -2680-00	INSURANCE RECOVERIES	0.00	0.00	2,119.46	2,119.46	2,119.46	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		527,662.44	1,253,821.97	634,178.52	658,011.57	595,810.40-	52

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	1,118.02	4,474.00	29.81	29.81	4,444.19	1
DA -5130-20	MACHINERY-EQUIPMENT & CAPITAL	0.00	20,000.00	0.00	17,840.20	2,159.80	89

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
DA -5130-21	MACHINERY-SPECIAL EQUIPMENT	0.00	150,000.00	0.00	0.00	150,000.00	0
DA -5130-40	MACHINERY-CONTRACTUAL EXPENSE	12,940.96	175,000.00	28,358.42	36,022.60	138,977.40	21
DA -5130-41	MACHINERY-JT VILLAGE CONTRACT	1,432.83	20,000.00	369.26	369.26	19,630.74	2
DA -5130-42	MACHINERY CONTRACTUAL-RES'VD FOR CA	0.00	50,000.00	0.00	0.00	50,000.00	0
DA -5132-00	GARAGE:	0.00	0.00	0.00	0.00	0.00	0
DA -5132-10	GARAGE-PERSONAL SERVICE	42,359.66	158,072.00	17,039.55	39,907.16	118,164.84	25
DA -5140-00	BRUSH WEEDS:	0.00	0.00	0.00	0.00	0.00	0
DA -5140-10	BRUSH & WEEDS-PERSONAL SERVICE	6,566.63	39,149.00	0.00	28.31	39,120.69	0
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	27,967.77	67,112.00	32,637.31	51,722.84	15,389.16	77
DA -5142-12	SALT & SAND-PERSONAL SERVICE	113.24	11,185.00	1,818.41	5,111.05	6,073.95	46
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	0.00	75,000.00	0.00	0.00	75,000.00	0
DA -5142-41	SNOW REMOVAL-CONTRACTUAL-GRINDSTO	0.00	0.00	0.00	0.00	0.00	0
DA -5142-42	SNOW REMOVAL-CONTRACTUAL-SALT & SAN	0.00	156,000.00	22,192.50	23,074.50	132,925.50	15
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	32,737.04	65,927.00	25,975.11	50,090.85	15,836.15	76
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	4,886.91	10,830.00	4,178.57	8,133.65	2,696.35	75
DA -5148-12	WORK FOR OTHER GOVTS-PERSONAL SERV	806.17	67,112.00	1,814.73	2,353.47	64,758.53	4
DA -5148-13	WORK FOR OTHER GOVTS-TIERS PROJECT	0.00	0.00	0.00	0.00	0.00	0
DA -5148-14	WORK FOR OTHER GOVTS-FIRE DISTRICT	0.00	0.00	0.00	0.00	0.00	0
DA -5148-15	WORK FOR OTHER GOVERNMENTS-FLOODII	0.00	0.00	0.00	0.00	0.00	0
DA -5148-16	COVID-19	0.00	0.00	0.00	0.00	0.00	0
DA -5148-43	WORK FOR OTHER GOVTS: TIERS	0.00	0.00	0.00	0.00	0.00	0
DA -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
DA -9010-80	BENEFITS-NYS RETIREMENT	36,303.00	49,769.00	0.00	49,769.00	0.00	100
DA -9030-80	BENEFITS-SOCIAL SECURITY	8,604.00	32,425.36	6,205.79	11,697.20	20,728.16	36
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	0.00	2,000.00	0.00	0.00	2,000.00	0
DA -9055-80	BENEFITS-DISABILITY INSURANCE	15.41	500.00	18.62	18.62	481.38	4
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	14,904.88	63,566.61	4,831.92	15,674.88	47,891.73	25
DA -9060-84	BENEFITS-BARGAINING HRA ACCOUNTS	28,800.00	32,400.00	0.00	28,800.00	3,600.00	89
DA -9070-80	BENEFITS-\$600 PLAN	0.00	3,300.00	0.00	0.00	3,300.00	0
DA -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
DA -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
DA -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0
Highway Town Wide Fund Expenditure Tota		219,556.52	1,253,821.97	145,470.00	340,643.40	913,178.57	27

DA Highway Town Wide Fund

	Prior	Current	YTD
Revenues:	527,662.44	634,178.52	658,011.57
Expenditures:	219,556.52	145,470.00	340,643.40
Net Income:	308,105.92	488,708.52	317,368.17

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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:	572,720.79	590,766.46	0.00	536,149.07	54,617.39-	91
DB -2300-00	SUMMER WORK	0.00	20,000.00	0.00	20,083.40	83.40	100
DB -2300-01	ROADS & BRIDGES CHARGES	0.00	0.00	0.00	0.00	0.00	0
DB -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0
DB -2414-00	RENTAL OF EQUIPMENT TO OTHER GOVERN	0.00	0.00	0.00	0.00	0.00	0
DB -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
DB -2770-00	UNCLASSIFIED REVENUES (MEDICAL)	0.00	0.00	0.00	0.00	0.00	0
DB -3501-00	CHIPS	0.00	449,046.61	0.00	0.00	449,046.61-	0
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		572,720.79	1,059,813.07	0.00	556,232.47	503,580.60-	52

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	952.85	49,741.00	268.29	1,217.71	48,523.29	2
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-	8,941.77	214,674.66	1,541.83	14,967.34	199,707.32	7
DB -5110-40	MAINTENANCE OF ROADS-CONTRACTUAL E:	591.70	70,000.00	300.94	346.24	69,653.76	0
DB -5112-00	ROAD CONSTRUCTION:	0.00	0.00	0.00	0.00	0.00	0
DB -5112-10	ROAD CONSTRUCTION-PERSONAL SERVICE:	56.62	49,741.00	0.00	0.00	49,741.00	0
DB -5112-20	ROAD CONSTRUCTION-EQUIPMENT & CAPIT:	0.00	500,000.00	0.00	0.00	500,000.00	0
DB -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0
DB -9010-80	BENEFITS-NYS RETIREMENT	36,303.00	49,769.00	0.00	49,769.00	0.00	100

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
DB -9030-80	BENEFITS-SOCIAL SECURITY	726.78	23,120.79	133.13	1,199.04	21,921.75	5
DB -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	0.00	3,000.00	0.00	0.00	3,000.00	0
DB -9055-80	BENEFITS-DISABILITY INSURANCE	15.41	500.00	18.63	18.63	481.37	4
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	14,904.88	63,566.61	4,831.92	15,674.88	47,891.73	25
DB -9060-82	BENEFITS-BARGAINING HRA ACCOUNTS	28,800.00	32,400.00	0.00	28,800.00	3,600.00	89
DB -9070-80	BENEFITS-\$600 PLAN	0.00	3,300.00	0.00	0.00	3,300.00	0
Highway Part Town Fund Expenditure Total		91,293.01	1,059,813.06	7,094.74	111,992.84	947,820.22	11

DB Highway Part Town Fund

	Prior	Current	YTD
Revenues:	572,720.79	0.00	556,232.47
Expenditures:	91,293.01	7,094.74	111,992.84
Net Income:	481,427.78	7,094.74-	444,239.63

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
FB -1001-00	BARTLETT POINT WATER: REAL PROPERTY 1	1,876.56	0.00	1,571.78	1,571.78	1,571.78	0
	Fund FB Revenue Totals	1,876.56	0.00	1,571.78	1,571.78	1,571.78	0

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

FB Fund	Prior	Current	YTD
Revenues:	1,876.56	1,571.78	1,571.78
Expenditures:	0.00	0.00	0.00
Net Income:	1,876.56	1,571.78	1,571.78

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

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

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	54,625.00	53,500.00	53,500.00	53,500.00	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	11.71	250.00	59.08	108.66	141.34-	43
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		54,636.71	53,750.00	53,559.08	53,608.66	141.34-	99

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
GD -0000-00	DEPAUVILLE SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0
GD -0962-00	BUDGETARY PROVISION FOR OTR USES-RE:	0.00	0.00	0.00	0.00	0.00	0
GD -0962-01	GENERAL REPAIR RESERVE FUND-DEP SEW	0.00	25,000.00	0.00	0.00	25,000.00	0
GD -1920-40	DEPAUVILLE SEWER-MUNICIPAL ASSOC DUE	0.00	275.00	0.00	0.00	275.00	0
GD -8130-00	DEPAUVILLE SEWAGE TREATMENT & DISPO:	0.00	0.00	0.00	0.00	0.00	0
GD -8130-10	DEPAUVILLE SEWER-WASTEWATER PLANT C	1,153.84	7,500.00	576.92	1,153.84	6,346.16	15
GD -8130-11	DEPAUVILLE SEWER-PERSONAL SERVICE CI	0.00	0.00	0.00	0.00	0.00	0
GD -8130-12	DEPAUVILLE SEWER-PERS SERV-OTR LABOF	0.00	1,000.00	0.00	0.00	1,000.00	0
GD -8130-20	DEPAUVILLE SEWER-EQUIP & CAPITAL	0.00	5,000.00	0.00	0.00	5,000.00	0
GD -8130-40	DEPAUVILLE SEWER-CONTRACTUAL EXPEN:	499.38	14,351.25	205.85	205.85	14,145.40	1
GD -8130-41	DEP SEWER-CONTRACTUAL-FOR CAPITAL	0.00	0.00	0.00	0.00	0.00	0
GD -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
GD -9010-80	BENEFITS-NYS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
GD -9030-80	BENEFITS-SOCIAL SECURITY	88.24	573.75	44.12	88.24	485.51	15
GD -9055-80	DISABILITY INSURANCE	8.86	50.00	9.49	9.49	40.51	19
GD -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
GD -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
GD -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0
GD -9901-90	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0
Depauville Sewer Fund Expenditure Total		1,750.32	53,750.00	836.38	1,457.42	52,292.58	3

GD Depauville Sewer Fund

	Prior	Current	YTD
Revenues:	54,636.71	53,559.08	53,608.66
Expenditures:	1,750.32	836.38	1,457.42
Net Income:	52,886.39	52,722.70	52,151.24

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

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

GE ROUTE 12E SEWER FUND:

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

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	51,600.00	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	51,600.00	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	65.31	4,680.05	86.22	86.22	4,593.83	2
GH -8130-41	HERITAGE HEIGHTS- CONTRACTUAL O&M	44,919.95	44,919.95	44,919.95	44,919.95	0.00	100
GH -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
GH -9710-60	SERIAL BONDS- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
GH -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0
Heritage Heights Sewer Expenditure Totals		44,985.26	51,600.00	45,006.17	45,006.17	6,593.83	87

GH Heritage Heights Sewer Fund	Prior	Current	YTD
Revenues:	51,600.00	51,600.00	51,600.00
Expenditures:	44,985.26	45,006.17	45,006.17
Net Income:	6,614.74	6,593.83	6,593.83

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
GR -1001-00	REAL PROPERTY TAXES	5,185.00	5,270.00	5,185.00	5,185.00	85.00-	98
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	5,270.00	5,185.00	5,185.00	85.00-	98

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	1,328.13	5,270.00	0.00	1,349.38	3,920.62	26
Reed Point Sewer Fund Expenditure Total		1,328.13	5,270.00	0.00	1,349.38	3,920.62	26

GR Reed Point Sewer Fund	Prior	Current	YTD
Revenues:	5,185.00	5,185.00	5,185.00
Expenditures:	1,328.13	0.00	1,349.38
Net Income:	3,856.87	5,185.00	3,835.62

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	10,000.00	10,000.00	10,000.00	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 EXTENSION FUND Revenue	0.00	0.00	10,000.00	10,000.00	10,000.00	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	27,435.00	27,435.00-	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 EXTENSIO Expenditure To	0.00	0.00	0.00	27,435.00	27,435.00-	0

GT ROUTE 12 SEWER EXTENSION FUND

Prior Current YTD

Town of Clayton
SUPERVISORS REPORT - FEBRUARY 2026

Revenues:	0.00	10,000.00	10,000.00
Expenditures:	0.00	0.00	27,435.00
Net Income:	0.00	10,000.00	17,435.00 -

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
GW -1001-00	ROUTE 12 SEWER: REAL PROPERTY TAXES	165,359.25	167,301.75	167,301.75	167,301.75	0.00	100
GW -2122-00	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0
GW -2701-03	REBATES	0.00	0.00	0.00	0.00	0.00	0
GW -2701-05	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
Route 12 Sewer Revenue Totals		165,359.25	167,301.75	167,301.75	167,301.75	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	1,864.50	0.00	0.00	1,864.50	0
GW -8130-41	ROUTE 12 SEWER-CONTRACTUAL O&M	51,587.00	58,637.25	54,859.50	54,859.50	3,777.75	94
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		158,387.00	167,301.75	54,859.50	161,659.50	5,642.25	97

GW Route 12 Sewer	Prior	Current	YTD
Revenues:	165,359.25	167,301.75	167,301.75
Expenditures:	158,387.00	54,859.50	161,659.50
Net Income:	6,972.25	112,442.25	5,642.25

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/I	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

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

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

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
HR -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
HR -3897-02	STATE AID-ECONOMIC ASST-ESD	0.00	0.00	0.00	0.00	0.00	0
HR -5031-00	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0
REDI CAPITAL PROJECT 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
HR -0000-00	REDI CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0
HR -5720-20	REDI PROJECT - CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0
HR -5720-21	REDI SHORELINE PROJECT-CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0
HR -5720-22	REDI MARINA- CAPITAL EXPENSES	129,716.32	0.00	0.00	3,206.00	3,206.00-	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							
		129,716.32	0.00	0.00	3,206.00	3,206.00-	0

HR REDI CAPITAL PROJECT

	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	129,716.32	0.00	3,206.00
Net Income:	129,716.32-	0.00	3,206.00-

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	0.00	9,000.00	0.00	9,000.00	0.00	100
JY -2350-02	YOUTH COMMISSION-VILLAGE SHARE	0.00	9,000.00	0.00	0.00	9,000.00-	0
Youth Commission Fund Revenue Totals		0.00	18,000.00	0.00	9,000.00	9,000.00-	50

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
JY -0000-00	YOUTH COMMISSION FUND:	0.00	0.00	0.00	0.00	0.00	0
JY -7310-00	YOUTH COMMISSION:	0.00	0.00	0.00	0.00	0.00	0
JY -7310-10	YOUTH COMMISSION-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
JY -7310-20	YOUTH COMMISSION-EQUIP & CAPITAL EXP	0.00	9,000.00	0.00	0.00	9,000.00	0
JY -7310-40	YOUTH COMMISSION-CONTRACTUAL EXPEN	0.00	9,000.00	566.01	566.01	8,433.99	6
JY -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
JY -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
JY -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0
Youth Commission Fund Expenditure Total		0.00	18,000.00	566.01	566.01	17,433.99	3

JY Youth Commission Fund	Prior	Current	YTD
Revenues:	0.00	0.00	9,000.00
Expenditures:	0.00	566.01	566.01
Net Income:	0.00	566.01 -	8,433.99

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

RW FRINK REDEVELOPMENT FUND:

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
SA -1001-00	AMBULANCE DISTRICT-REAL PROPERTY TAX	171,000.00	204,000.00	204,000.00	204,000.00	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	204,000.00	204,000.00	204,000.00	0.00	100

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
SA -4540-40	AMBULANCE-CONTRACTUAL	128,200.00	161,200.00	161,200.00	161,200.00	0.00	100
SA -4540-41	AMBULANCE-CONTRACTUAL-RESVD FOR C/	0.00	42,800.00	0.00	0.00	42,800.00	0
Ambulance Fund Expenditure Totals		128,200.00	204,000.00	161,200.00	161,200.00	42,800.00	79

SA Ambulance Fund	Prior	Current	YTD
Revenues:	171,000.00	204,000.00	204,000.00
Expenditures:	128,200.00	161,200.00	161,200.00
Net Income:	42,800.00	42,800.00	42,800.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
SL1-0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
SL1-1001-00	REAL PROPERTY TAXES	6,000.00	6,000.00	6,000.00	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	6,000.00	6,000.00	0.00	100

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
SL1-0000-00	DEPAUVILLE STREET LIGHTING FUND:	0.00	0.00	0.00	0.00	0.00	0
SL1-5182-40	DEPAUVILLE STREET LIGHTING-CONTRACTL	425.80	6,000.00	485.41	485.41	5,514.59	8
Depauville Street Light Expenditure Tot		425.80	6,000.00	485.41	485.41	5,514.59	8

SL1 Depauville Street Light

	Prior	Current	YTD
Revenues:	6,000.00	6,000.00	6,000.00
Expenditures:	425.80	485.41	485.41
Net Income:	5,574.20	5,514.59	5,514.59

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	1,500.00	1,500.00	1,500.00	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		1,500.00	1,500.00	1,500.00	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	70.67	1,500.00	79.36	79.36	1,420.64	5
Heritage Heights Street Expenditure Tot		70.67	1,500.00	79.36	79.36	1,420.64	5

SL2 Heritage Heights Street Light	Prior	Current	YTD
Revenues:	1,500.00	1,500.00	1,500.00
Expenditures:	70.67	79.36	79.36
Net Income:	1,429.33	1,420.64	1,420.64

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
SM -1001-00	REAL PROPERTY TAXES	613,158.71	626,694.90	626,694.90	626,694.90	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		613,158.71	626,694.90	626,694.90	626,694.90	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	613,158.71	626,694.90	626,694.90	626,694.90	0.00	100
Fire Protection Fund Expenditure Totals		613,158.71	626,694.90	626,694.90	626,694.90	0.00	100

SM Fire Protection Fund	Prior	Current	YTD
Revenues:	613,158.71	626,694.90	626,694.90
Expenditures:	613,158.71	626,694.90	626,694.90
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	0.00	0.00	0.00	0.00	0.00	0
	Fund TE Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0

TE 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

Grand Totals	Prior	Current	YTD
Revenues:	3,194,839.84	2,654,264.88	3,422,476.80
Expenditures:	2,151,484.76	1,286,592.48	2,294,845.09
Net Income:	1,043,355.08	1,367,672.40	1,127,631.71

New York State Compost Site Operators Workshop: Schenectady/Schenectady Community Compost Project, Fehr Ave. Farm



New York State Compost Site Operators Workshop: Schenectady/Schenectady

March 30, 2026 - 10:30 am to 2:30 pm

Fehr Ave. Farm



Location:

Schenectady Urban Farms

Date:

Mon March 30, 2026

Time:

10:30 am – 2:30 pm

Register Now

26
DAYS

0
HOURS

19
MINUTES

27
SECONDS

Session Summary

CET, with support from NYS DEC, is hosting a free compost site operators' workshop in Schenectady, New York on March 30th, 2026 from 10:30am-2:30pm.

Join us for an engaging and informative half-day event focused on best practices for implementing community scale composting systems in New York State. The workshop will be led by James McSweeney of Compost Technical Services and The 131° School of Composting.

The workshop will be divided into two parts: an online webinar and a half-day field session. The webinar will be held on Tuesday, March 3rd from 10:00am-12:00pm. All in-person registrants will automatically register for the webinar. If you are unable to attend, we will record the session so that attendees can watch before the in-person field portion.

The hands-on field session will take place at Fehr Avenue Farm, in collaboration with the Schenectady Community Compost Project.

This workshop is geared toward the following participants from New York State:

- Operators of agricultural, municipal, and private composting operations that accept food scraps.
- Operators of small-scale/community composting sites that accept food scraps, such as community gardens, local parks, etc.
- Other interested parties considering starting a commercial or community scale composting operation to compost food scraps.

[Register Now](#)

Priority registration will be given to New York-based composters. Out-of-state registrants will be placed on a waitlist and notified if spots become available.

This workshop is part of a series of two workshops that CET is hosting in Spring 2026 under our Rethink Food Waste NY program. The other workshop will be hosted in East Hampton, NY. We kindly request that you register for only one of the two workshops.

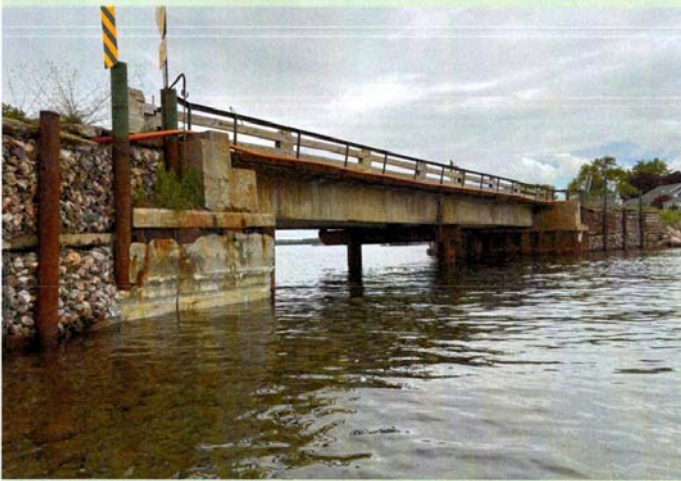
For more information, please reach out to CET at RethinkFoodWasteNY@cetonline.org or 866-306-0911.

VILLAGE OF CLAYTON



WELCOMES YOU TO
A PUBLIC INFORMATION MEETING
FOR

REPLACEMENT OF GARDNER STREET
(WASHINGTON ISLAND) BRIDGE OVER
GOOSE BAY IN THE VILLAGE OF CLAYTON



This meeting is being held to allow interested parties to review the project plans in an informal setting, comment, and ask questions of the Village of Clayton.

The meeting will consist of an open-house format to provide information and answer questions regarding the project, from 6:00 to 7:00 PM on Wednesday, March 11, 2026 at the Village of Clayton Municipal Building



Department of Transportation

KATHY HOCHUL
Governor

MARIE THERESE DOMINGUEZ
Commissioner

ROBERT A. HAYNES, P.E.
Regional Director

February 24, 2026

Town of Clayton
615 East Line Rd
Clayton, NY 13624
Attn: Steve Dorr
Highway Superintendent

Dear Mr. Steve Dorr:

The New York State Department of Transportation is committed to assisting our Municipal partners in responding to emergencies that affect the transportation system. In the instance a local Highway System is impacted by an event, NYSDOT forces can normally only offer assistance when a Governor's Emergency Declaration has been made.

In the absence of a Governor's Emergency Declaration and/or suspension of Highway Law §55, NYSDOT forces can assist local Municipalities with issues on the local Highway System if a Shared Services Agreement has been entered into between the Municipality and New York State. By executing an Agreement beforehand, emergency needs on your Highway System can be addressed without having to wait for paperwork to be processed or an Emergency Declaration to be enacted.

You currently have an Emergency Shared Service Agreement which expires on 05/01/2026.

In order to have continued coverage of said agreement, we are inviting you to renew at this time. A new blank Shared Services Agreement form is attached. On page one under Item #4, please check your preferred term of agreement (check box 2- or 4-year), the start & end dates, then sign and date under the "MUNICIPALITY" at the bottom of the page. Schedule A on Page 2 should be left blank, as the emergency event would dictate what information is placed here.

Please return the signed Agreement to me at the following address:

New York State Department of Transportation
ATTN: Russ Carrier, 9th Floor
Dulles State Office Building
317 Washington St.
Watertown, NY 13601

Once all signatures have been made an executed copy will be returned for your records.

If you have any questions on this matter, please feel free to contact me at:
Phone: (315) 785-2494
Email: Russ.Currier@dot.ny.gov

Sincerely,

A handwritten signature in blue ink, appearing to read "Russ Currier".

Russ Currier, Regional Emergency Manager
Operations Division, Region 7

Enclosure: Emergency Shared Service Agreement

SHARED SERVICES AGREEMENT
Between
NYSDOT and the Town of Clayton

THIS AGREEMENT, dated March 3, 2026, is between the People of the State of New York, hereinafter referred to as "State" or "NYSDOT" and the Town of Clayton, hereinafter referred to as "Municipality." Pursuant to Section 99-r of the General Municipal Law, the State and the Municipality wish to share services, exchange or lend materials or equipment which shall promote and assist the maintenance of State and Municipal roads and highways and provide a cost savings by maximizing the effective utilization of both parties' resources. Shared Services shall mean any service provided by one party (Provider) to another party (Recipient). The State and the Municipality agree to share services as follows:

1. Description and Cost of Services, Materials or Equipment to be shared: Provide details of the services, materials or equipment to be shared in the attached standard Schedule A. The total amount of the agreement shall not exceed twenty-five thousand dollars (\$25,000.00). If applicable, indicate that the return exchange will be determined at a later date.
2. The Provider's employees shall remain under full supervision and control of the Provider. The parties shall remain fully responsible for their own employees for all matters, including but not limited to, salary, insurance, benefits and Workers Compensation.
3. If the borrowed machinery or equipment is damaged or otherwise needs repair arising out of or in connection with the Recipient's use, the Recipient shall be responsible for such repairs.
4. The Municipality agrees to defend and indemnify the State for any and all claims arising out of the Municipality's acts or omissions under this Agreement. The term of this Agreement shall be for two (2) or four (4) years from MAY 1, 2026 to April 30, 2026. The parties will endeavor to provide no less than thirty (30) days' notice of its intent to extend the Agreement. Either party may revoke this Agreement by providing sixty (60) days written notice of such revocation. Upon revocation, any outstanding obligations of the parties must be satisfied within thirty (30) days of the date of such revocation.

NYSDOT – Region 07

MUNICIPALITY

By: _____ Date: _____
Richard Gaebel
Jefferson County Resident Engineer

By: Town of Clayton Date: 3-3-26
Name: Buck Robinson
Title: _____
Highway Superintendent

NYSDOT – Region 07

By: _____ Date: _____
Rebecca Swartzentruber
Regional Director of Operations

SCHEDULE A

NYSDOT

Description of services, materials, or equipment (Check All that apply) to be shared:

Emergency Services for Undeclared Emergencies to be Determined

Estimated Cost/Value of services, materials, or equipment (Check All that apply):

To Be Determined

Total NYSDOT Cost/Value: _____

MUNICIPALITY

Description of services, materials, or equipment (Check All that apply) to be shared:

To be Determined

Estimated Cost/Value of services, materials, or equipment (Check All that apply):

To Be Determined

Total MUNICIPALITY Cost/Value: _____

**TOWN OF CLAYTON
PUBLIC NOTICE
FILING OF ANNUAL FINANCIAL REPORT**

The 2025 Annual Financial Report Update Document for the Town of Clayton, Jefferson County, New York has been filed with the Office of the State Comptroller. A copy of the report is on file with the Town Clerk's Office and may be viewed by any interested person during regular business hours.

**Megan Badour
Town Clerk**