

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



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

Town Clerk
Megan Badour

TOWN BOARD REGULAR MEETING AGENDA

Wednesday, June 10, 2026 • 5:00pm • Cerow Recreation Park Arena

1. **Pledge of Allegiance**
2. **Guests:** Alicia Dewey, Jefferson County Deputy Director of Planning
Rob Campany, Town Engineer
3. **Town Clerk**
 - A. *Correspondence* that Needs Recording
 - B. *Minutes* from 5/27/2026
4. **Public:** *Comment on Agenda Items*
5. **General Discussion Items:**
 - A. Bills & Transfers
 - i. Abstract #6 of 2026 in the amount of \$230,621.38
 - ii. Transfers: *Depauville Sewer Project Transfer (See attached)*
 - iii. Budget Amendment: N/A
 - B. New Accounts/Special Entries: N/A
 - C. Supervisor's Report & Bank Reconciliations: May 2026
 - D. Balance Sheets: May 2026
 - E. Resignations, Appointments & Rate Changes
 - i. Resignations & Appointments:
 - a. Appoint Day Camp Counselors (See attached)
 - b. Appoint Genevieve Cartaya- Lifeguard @ \$19/hr Effective 6/15/2026
 - c. Steve Mack Resignation Effective 7/16/2026
 - ii. Rate Changes: N/A
 - F. Training: N/A
 - G. Set July Town Board workshop meeting on Grindstone Island
 - H. Town Clerk Copier Lease
 - I. Depauville Sewer Bids
 - J. Town Hall Parking
6. **Supervisor's Report:** Consolidated Health District, Youth Commission & Antique Boat Museum
7. **Department Head Reports:**
 - A. Highway Superintendent: Raymond Robinson
 - B. Buildings & Grounds: James Jones
 - C. Assessor: Interim 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, June 24, 2026 @ 5:00pm*

Town of Clayton Workshop Meeting Minutes

Wednesday, May 27, 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	Megan Badour	James Jones	Christopher Badour
Raymond Robinson	Pamela McDowell	Gunther Schaller	

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

2. Guests: N/A

3. Town Clerk:

Correspondence:

- Notice of Application for Special Use Permit (see attached)

Minutes:

- Motion made by James Kenney, seconded by Kevin Patchen, to approve 5/13/2026 Regular Meeting minutes. **Motion carried.** Abstain: Kenneth Knapp

4. Workshop Discussion Items:

i. Appointments:

1. MEO- E. Beadle

Motion was made by Steve Dorr, I., seconded by Kenneth Knapp, to hire Eric Beadle for the MEO position effective 6/1/2026 at a rate of \$27.81/hr. **Motion carried.**

2. Lifeguards

Motion was made by Kenneth Knapp, seconded by James Kenney, to approve the following positions and rate of pay with an effective date of June 15, 2026. **Motion carried.**

- Miranda Nelson, Pool Director - \$22.00
- Anna Huizenga, Lifeguard - \$20.00
- Mackenzie Allen, Head Guard - \$20.00
- Franchesca Cartaya, Life Guard - \$19.00
- Grace Folsom, Lifeguard - \$19.00
- Anna Huizenga, Lifeguard - \$19.00
- Teegan Kittle, Lifeguard - \$19.00
- Colin Huizenga, Lifeguard - \$19.00
- Kelsey Storozow, Lifeguard- \$19.00
- Trey Urf, Lifeguard- \$19.00
- Kelsey Flora, Lifeguard-\$19.00
- AJ Thomas, Lifeguard - \$19.00
- Kathryn Rose, Lifeguard - \$19.00
- Isaac Huizenga, Lifeguard-\$19.00

- Elizabeth Clark, Lifeguard-\$19.00
- Reese Thompson, Lifeguard-\$19.00
- Tatum Wiley, Lifeguard-\$19.00
- Annabelle Gordon, 1st year Lifeguard-\$17.00

3. Dock Attendants

Motion was made by Kevin Patchen, seconded by Kenneth Knapp, to approve the following positions and rate of pay with an effective date of June 5, 2026. **Motion carried.**

- Sawyer Barton, Dock Attendant - \$17.00
- Tanner Milsap, Dock Attendant - \$17.00

ii. Depauville WWTP Disinfection Project Bids- At this time the discussion has been tabled but bids are available for viewing.

iii. REDI Dock Installation & Dredging Working Advertising

Motion was made by Kenneth Knapp, seconded by James Kenney to solicit bids for REDI Dock Installation & Dredging Work with a return date of June 18 2026 @ 2:00 pm. **Motion carried.**

iv. GPS for Highway Equipment

A quote has been received for the project but needs to be reviewed further, tabled at this time.

v. Resolution #44 of 2026: Standard Work Day Resolution

Resolution #44 of 2026, a resolution to certify record of activities and set the standard work day for Raymond Robinson and Walt Jeram in the New York State Retirement System was introduced by Kenneth Knapp, seconded by Steve Dorr, I. Roll call vote: Patchen-aye; Knapp- aye, Kenney-aye, Dorr-aye, Doney-aye. **Passed.**

vi. Riverwalk- Brief discussion with regard to deterioration of a section of the Riverwalk near Frink Park, emergency work needs to be completed as soon as possible. The section currently is blocked off.

5. Public Comment on Non-Agenda Items:

Mr. Schaller: Addressed the History of Clayton with regard to Pierre Penet and requested support in furthering historical research.

6. Adjournment:

Motion was made by Kenneth Knapp, seconded by Kevin Patchen to adjourn workshop meeting at 5:28 PM. **Motion carried.**

Next Meeting: Wednesday, June 10, 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: 06/01/26 to 06/08/26	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	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00377	06/03/26	WSB-FEE			WATERTOWN SAVINGS BANK-ACC FEE									
1					MONTHLY RDC FEE	\$20.00	A -1310-42	E	FINANCE-BANK SERVICE FEES	R	06/03/26	06/04/26		
26-00378	06/03/26	NATGRID			NATIONAL GRID									
1					E LINE ROAD LITE	\$27.05	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	06/03/26	06/04/26		
2					600 CTY RT 3	\$3,061.52	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	06/03/26	06/04/26		
3					TRANSFER SITE	\$77.87	A -8160-40	E	TRANSFER SITE-CONTRACTUAL E)	R	06/03/26	06/04/26		
4					403 RIVERSIDE	\$2,391.91	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	06/03/26	06/04/26		
5					STEPHANIE ST	\$79.54	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTU/	R	06/03/26	06/04/26		
6					CAROLINE ST	\$66.08	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTU/	R	06/03/26	06/04/26		
7					AMELIA ST	\$24.52	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTU/	R	06/03/26	06/04/26		
8					RT 12 SALT BARN	\$27.53	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	06/03/26	06/04/26		
9					CLAYTON CNTR	\$24.08	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	06/03/26	06/04/26		
10					E LINE RD	\$34.22	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	06/03/26	06/04/26		
11					615 CTY RT 3	\$692.32	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	06/03/26	06/04/26		
12					DPV LIB	\$350.55	B -7410-40	E	DEPAUVILLE LIBRARY-CONTRACTL	R	06/03/26	06/04/26		
13					HH PUMP	\$118.75	GH -8130-40	E	HERITAGE HEIGHTS SEWER-CONT	R	06/03/26	06/04/26		
14					DPV LTG	\$411.47	SL1-5182-40	E	DEPAUVILLE STREET LIGHTING-CC	R	06/03/26	06/04/26		
15					HH LTG	\$70.51	SL2-5182-40	E	HERITAGE HTS STREET LIGHTING-	R	06/03/26	06/04/26		
16					DOCKS	\$1,119.15	A -5720-40	E	TRANSIENT DOCKING-CONTRACTL	R	06/03/26	06/04/26		
						\$8,577.07								
26-00379	06/03/26	WESTEL			WESTELCOM									
1					JUSTICE PHONE	\$39.49	A -1110-41	E	COURT-JOINT COURTROOM EXPEN	R	06/03/26	06/04/26		
2					JUSTICE INTERNET	\$99.95	A -1110-41	E	COURT-JOINT COURTROOM EXPEN	R	06/03/26	06/04/26		

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
26-00386	06/03/26	ATISELEV	ATIS ELEVATOR INSPECTIONS LLC		<i>Account Continued</i>					
1	ELEVATOR INSPECTIONS	\$200.00	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	06/03/26	06/04/26		ATIS-33469
26-00387	06/03/26	BEAMAC	CONWAY BEAM TRUCK GROUP							
1	CAMSHAFT/BRAKE CHAMBER TRK 92	\$854.51	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEN	R	06/03/26	06/04/26		272745W
2	DUST SHIELD TRK 78	\$80.01	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEN	R	06/03/26	06/04/26		272771W
3	SWITCH TRK 83	144.40	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEN	R	06/03/26	06/04/26		CM272510W
4	BRAKE DRUM/DUST SHIELD TRK 92	\$1,043.61	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEN	R	06/03/26	06/04/26		272826W
5	BRAKE DRUM TRK 92	\$277.55	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEN	R	06/03/26	06/04/26		272846W
6	RUBBER SPRING TRK 92	\$406.13	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEN	R	06/03/26	06/04/26		272896W
7	DUST SHIELD/SPRING BRAKE TR 88	\$748.41	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEN	R	06/03/26	06/04/26		272968W
8	LINK ROD/STEERING ROD TRK 92	\$446.28	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEN	R	06/03/26	06/04/26		272975W
9	CAMSHAFT/DUST SHIELD TRK 88	\$309.23	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEN	R	06/03/26	06/04/26		272977W
10	END YOKE/TORQUE ROD TRK 81	\$1,036.16	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEN	R	06/03/26	06/04/26		273076W
11	INSPECTIONS TRK 92	\$20.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEN	R	06/03/26	06/04/26		126952
12	HOSE TRK 91	\$477.53	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEN	R	06/03/26	06/04/26		273211W
13	HEXAGON SCREW TRK 81	\$67.22	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEN	R	06/03/26	06/04/26		273215W
14	ABS MODULATOR VALVE TRK 88	\$698.11	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEN	R	06/03/26	06/04/26		273231W
		\$6,320.35								
26-00388	06/03/26	BSNSPO	BSN SPORTS, INC.							
1	SOFTBALLS/BASEBALLS	\$1,271.83	JY -7310-40	E	YOUTH COMMISSION-CONTRACTU	R	06/03/26	06/04/26		934098757
2	LACROSSE BALLS	\$122.95	JY -7310-40	E	YOUTH COMMISSION-CONTRACTU	R	06/03/26	06/04/26		934138516
		\$1,394.78								
26-00389	06/03/26	BARPAV	BARRETT PAVING MATERIAL INC.							
1	STONE DUST	\$29.23	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	06/03/26	06/04/26		4536153
2	STONE DUST/1A- FOX HILL RD	\$649.08	DB -5112-20	E	ROAD CONSTRUCTION-EQUIPMEN	R	06/03/26	06/04/26		4556057
3	1A STONE- FOX HILL RD	\$1,264.29	DB -5112-20	E	ROAD CONSTRUCTION-EQUIPMEN	R	06/03/26	06/04/26		4562838
4	1A STONE - GRANT RD	\$320.96	DB -5112-20	E	ROAD CONSTRUCTION-EQUIPMEN	R	06/03/26	06/04/26		4569174
		\$2,263.56								
26-00390	06/03/26	CHRISTHU	CHRISTINE C. THURSTON							
1	ASSESSMENT SERVICES 5/2026	\$1,312.50	A -1355-42	E	ASSESSMENT-REAL PROPERTY AS	R	06/03/26	06/04/26		

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
26-00399	06/03/26	FIRSTBNK	FIRST NATIONAL BANK OF OMAHA							
1	FOOD-ANNUAL TRAINING	\$130.00	A -1430-40	E	PERSONNEL-CONTRACTUAL EXP	R	06/03/26	06/04/26		
2	PENS & SIGN	\$24.98	A -1430-40	E	PERSONNEL-CONTRACTUAL EXP	R	06/03/26	06/04/26		
3	LANYARDS	\$29.99	A -7180-40	E	POOL-CONTRACTUAL EXPENSE	R	06/03/26	06/04/26		
4	GOOGLE WORKSPACE	\$373.20	A -1650-40	E	CENTRAL COMMUNICATIONS-CON	R	06/03/26	06/04/26		
5	ANNUAL SHRM MEMBERSHIP	\$229.16	A -1430-40	E	PERSONNEL-CONTRACTUAL EXP	R	06/03/26	06/04/26		
6	FEDERAL LABOR LAW POSTERS	\$916.60	A -1430-40	E	PERSONNEL-CONTRACTUAL EXP	R	06/03/26	06/04/26		
7	S LOVELAND HOTEL ROOM CREDIT	227.19-	A -7180-40	E	POOL-CONTRACTUAL EXPENSE	R	06/03/26	06/04/26		
8	JCHR MAILING	\$12.14	A -1650-40	E	CENTRAL COMMUNICATIONS-CON	R	06/03/26	06/04/26		
9	COIN SLIDE FOR WASHER	\$221.31	A -5720-40	E	TRANSIENT DOCKING-CONTRACTL	R	06/03/26	06/04/26		
10	THRESHOLD RAMPS	\$79.76	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	06/03/26	06/04/26		
11	LABELS, LABEL MAKER, TOTES	\$297.15	A -1110-40	E	COURT-CONTRACTUAL EXP	R	06/03/26	06/04/26		
12	BUSINESS CARDS	\$96.10	A -5720-40	E	TRANSIENT DOCKING-CONTRACTL	R	06/03/26	06/04/26		
13	COFFEE	\$62.96	A -1660-40	E	CENTRAL STOREROOM-GENERAL	R	06/03/26	06/04/26		
14	TOWELS	\$224.44	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEN	R	06/03/26	06/04/26		
15	CERTIFIED MAILING	\$10.48	A -1110-40	E	COURT-CONTRACTUAL EXP	R	06/03/26	06/04/26		
16	FOOD FOR GRIEVANCE DAY	\$144.63	A -3610-40	E	BAR-CONTRACTUAL EXPENSE	R	06/03/26	06/04/26		
		\$2,625.71								
26-00400	06/03/26	FMISA005	FMI SAND & GRAVEL							
1	ROAD SAND	\$1,664.06	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-S	R	06/03/26	06/04/26		6392
2	ROAD SAND	\$102.93	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-S	R	06/03/26	06/04/26		6404
3	ROAD SAND	\$310.79	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-S	R	06/03/26	06/04/26		6439
4	ROAD SAND	\$1,980.59	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-S	R	06/03/26	06/04/26		6443
5	ROAD SAND	\$1,810.00	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-S	R	06/03/26	06/04/26		6485
		\$5,868.37								
26-00401	06/03/26	FROCRY	FRONTENAC CRYSTAL SPRINGS, INC							
1	WATER	\$12.50	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	06/03/26	06/04/26		
2	WATER	\$18.75	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	06/03/26	06/04/26		
3	WATER	\$18.75	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	06/03/26	06/04/26		
		\$50.00								
26-00402	06/03/26	GILLEES	GILLIE'S AUTO TRUCK & MARINE,							

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

PO #	PO Date	Vendor	Contract	PO Type			Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item	Description	Amount	Charge Account	Acct Type	Description						
26-00402	06/03/26	GILLEES	GILLEE'S AUTO TRUCK & MARINE,		<i>Account Continued</i>						
1	PARTS	\$5,715.69	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRAC	R		06/03/26	06/04/26		
2	PARTS	\$1,177.42	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPE	R		06/03/26	06/04/26		
3	DUST CLEAN	\$7.47	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R		06/03/26	06/04/26		
		\$6,900.58									
26-00403	06/03/26	GRAPAR	GRAINGER, INC.								
1	FLOOR CLEANER	\$214.02	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R		06/03/26	06/04/26		9824565510
2	TRASH BAGS	\$28.55	A -8160-40	E	TRANSFER SITE-CONTRACTUAL E	R		06/03/26	06/04/26		9902604215
3	STATE FLAG/ CANADA FLAG	\$106.77	A -5720-40	E	TRANSIENT DOCKING-CONTRACTL	R		06/03/26	06/04/26		9905270998
4	FLUSH VALVE	\$155.34	A -5720-40	E	TRANSIENT DOCKING-CONTRACTL	R		06/03/26	06/04/26		9906716072
5	WALL BASE MOLDING	\$148.32	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R		06/03/26	06/04/26		9905703386
6	TRASH GRABBER	\$87.34	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R		06/03/26	06/04/26		9908700256
7	FLUSH VALVE	\$155.34	A -5720-40	E	TRANSIENT DOCKING-CONTRACTL	R		06/03/26	06/04/26		9911026996
8	WALL BASE MOLDING	\$148.32	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R		06/03/26	06/04/26		9920500007
9	DISSOLVED OXYGEN METER	\$301.69	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTU	R		06/03/26	06/04/26		9922943825
10	TOILET PAPER ROLL	\$89.88	A -7560-40	E	TOWN HALL-CONTRACTUAL	R		06/03/26	06/04/26		9923830872
11	COYOTE DECOY	\$72.82	A -5720-40	E	TRANSIENT DOCKING-CONTRACTL	R		06/03/26	06/04/26		9924861777
		\$1,508.39									
26-00404	06/03/26	HAZRET	HAZLEWOOD RETAIL								
1	WATER DETECTING BASIN	\$10.29	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRAC	R		06/03/26	06/04/26		9334
2	WATER HEATER	\$324.47	JY -7310-40	E	YOUTH COMMISSION-CONTRACTU	R		06/03/26	06/04/26		9350
3	BRASS REDUCING COUPLING	\$33.26	A -7180-40	E	POOL-CONTRACTUAL EXPENSE	R		06/03/26	06/04/26		
		\$368.02									
26-00405	06/03/26	HAUWEL	HAUN WELDING SUPPLY, INC.								
1	CYLINDER RENTAL	\$77.25	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R		06/03/26	06/04/26		805917
26-00406	06/03/26	JERFIR	JEROME FIRE EQUIPMENT CO., INC								
1	DEGREE LINK/KITCHEN INSPECTION	\$899.00	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R		06/03/26	06/04/26		0265156-IN
26-00407	06/03/26	JUSTCOUR	NYS COMPTROLLER								
1	JUSTICE COURT FEES 4/2026	\$3,650.00	A -1110-42	E	COURT-DUE TO NYS COMPTROLLE	R		06/03/26	06/04/26		2231710-2026-04

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

PO #	PO Date	Vendor	Contract PO Type		Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item	Description	Amount	Charge Account								
26-00408	06/03/26	JCREC	JEFFERSON COUNTY RECYCLING								
1	SOLID WASTE FEES ISW	\$10,285.93	A -8160-40	E	TRANSFER SITE-CONTRACTUAL E> R		06/03/26	06/04/26			
2	SOLID WASTE FEES MSW	\$2,250.00	A -8160-40	E	TRANSFER SITE-CONTRACTUAL E> R		06/03/26	06/04/26			
3	RECYCLING FEES TIPPING	\$1,125.00	A -8160-40	E	TRANSFER SITE-CONTRACTUAL E> R		06/03/26	06/04/26			
		\$13,660.93									
26-00409	06/03/26	JEFFCOAS	JEFFERSON COUNTY								
1	5/2026 ASSESSMENT SERVICES	\$6,915.00	A -1355-40	E	ASSESSMENT-CONTRACTUAL R		06/03/26	06/04/26			260665
26-00410	06/03/26	LAFAGW	LAFARGEVILLE AGWAY								
1	TURF MIX/HAY/FIELD MARKING	\$357.80	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS R		06/03/26	06/04/26			2606-204199
2	GRASS SEED	\$149.99	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS R		06/03/26	06/04/26			2605-202975
3	FIELD MARKING LINES	\$119.90	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS R		06/03/26	06/04/26			2605-201790
		\$627.69									
26-00411	06/03/26	LUXURYIS	LUXURY ISLAND CLEANERS LLC.								
1	5/2026 TOWN HALL CLEANING	\$675.00	A -7560-40	E	TOWN HALL-CONTRACTUAL R		06/03/26	06/04/26			1109
2	5/2026 HWY BARN CLEANING	\$450.00	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC R		06/03/26	06/04/26			1109
		\$1,125.00									
26-00412	06/03/26	LANDP005	LANDPRO EQUIPMENT, LLC.								
1	COUPLING/SPLINE JD	\$181.89	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEN R		06/03/26	06/04/26			3603362
26-00413	06/03/26	LAQUA	LA QUARRY								
1	3/4" MINUS/1 1/2 CRUSHER STOCK	\$851.91	DB -5112-20	E	ROAD CONSTRUCTION-EQUIPMEN R		06/03/26	06/04/26			11109
26-00414	06/03/26	MCCSUP	MCCABE'S SUPPLY, INC.								
1	HOSE	\$271.07	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS R		06/03/26	06/04/26			203224
2	3.5 GAL W/C KIT	\$128.00	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS R		06/03/26	06/04/26			203272
3	HOSE	\$774.92	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS R		06/03/26	06/04/26			203682
4	20" DOMED LID	\$45.43	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTU R		06/03/26	06/04/26			203989
		\$1,219.42									
26-00415	06/03/26	NORSHO	NORTH SHORE SOLUTIONS								

Town of Clayton
SUPERVISORS REPORT - MAY 2026

06/08/2026
09:31 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A -2130-00	REFUSE & GARBAGE FEES	59,659.00	150,000.00	14,120.00	62,689.00	87,311.00-	42
A -2130-01	RECYCLING FEES	2,498.67	5,000.00	483.03	2,214.48	2,785.52-	44
A -2150-00	EV CHARGING STATION FEES	0.00	0.00	65.62	208.22	208.22	0
A -2192-00	CHARGES FOR CEMETERY SERVICES	650.00	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	26,785.98	33,500.00	0.00	22,602.81	10,897.19-	67
A -2392-00	DEBT SERVICE, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0
A -2401-00	INTEREST & EARNINGS	2,725.80	2,200.00	597.79	2,850.74	650.74	130
A -2410-00	SALT SHED RENT	2,000.00	2,000.00	0.00	2,000.00	0.00	100
A -2421-00	LEASE PAYMENTS COLLECTED	0.00	20,000.00	0.00	0.00	20,000.00-	0
A -2450-00	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0
A -2544-00	DOG LICENSE FEES	1,315.00	1,000.00	394.00	1,330.00	330.00	133
A -2550-00	PUBLIC SAFETY PERMITS-CODES FEES	13,674.85	0.00	0.00	0.00	0.00	0
A -2610-00	FINES & FORFEITED BAILS	16,452.00	38,000.00	5,235.00	26,198.00	11,802.00-	69
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	913.40	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	5,202.24	13,000.00	0.00	6,236.41	6,763.59-	48

Town of Clayton
SUPERVISORS REPORT - MAY 2026

06/08/2026
09:31 AM

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	8,461.64	22,000.00	2,538.48	9,307.76	12,692.24	42
A -1010-40	LEGISLATIVE-CONTRACTUAL EXP	2,014.74	4,500.00	339.26	3,213.26	1,286.74	71
A -1110-00	MUNICIPAL COURT:	0.00	0.00	0.00	0.00	0.00	0
A -1110-10	COURT-PERSONAL SERVICES-JUDGES	11,592.24	27,400.00	3,161.52	11,592.24	15,807.76	42
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	17,534.57	44,135.00	5,092.50	18,567.50	25,567.50	42
A -1110-20	COURT-EQUIP & CAPITAL	0.00	500.00	0.00	494.90	5.10	99
A -1110-40	COURT-CONTRACTUAL EXP	684.45	3,000.00	106.61	1,142.98	1,857.02	38
A -1110-41	COURT-JOINT COURTROOM EXPENSES	8,273.10	20,946.00	4,846.94	11,747.26	9,198.74	56
A -1110-42	COURT-DUE TO NYS COMPTROLLER	9,269.00	28,000.00	4,957.00	18,571.00	9,429.00	66
A -1110-43	MUNICIPAL COURT- DUE TO VOC	167.00	2,000.00	0.00	260.00	1,740.00	13
A -1220-00	SUPERVISOR:	0.00	0.00	0.00	0.00	0.00	0
A -1220-10	SUPERVISOR-PERSONAL SERVICES	17,769.18	45,000.00	5,192.31	19,038.47	25,961.53	42
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSIST/	23,257.00	62,400.00	7,200.00	26,687.50	35,712.50	43
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLEF	23,763.25	62,400.00	7,605.00	27,565.00	34,835.00	44
A -1220-20	SUPERVISOR-EQUIPMENT & CAPITAL	1,024.26	500.00	0.00	0.00	500.00	0
A -1220-40	SUPERVISOR-CONTRACTUAL EXP	5,534.99	7,000.00	137.99	404.94	6,595.06	6
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	19,663.29	27,000.00	180.00	19,279.00	7,721.00	71
A -1310-42	FINANCE-BANK SERVICE FEES	100.00	240.00	20.00	100.00	140.00	42
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

Town of Clayton
SUPERVISORS REPORT - MAY 2026

06/08/2026
09:31 AM

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	2,990.69	3,500.00	200.00	173.00	3,327.00	5
A -1330-41	TAX COLLECTION-COUNTY CHARGEBACK	8,861.02	584.28	0.00	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	0.00	500.00	0.00	100
A -1355-40	ASSESSMENT-CONTRACTUAL	28,251.31	100,552.00	7,049.21	34,765.96	65,786.04	35
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	5,295.00	17,500.00	1,855.00	6,072.50	11,427.50	35
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	13,961.53	40,000.00	4,615.38	16,923.06	23,076.94	42
A -1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUT	19,920.26	50,440.00	5,820.00	21,316.75	29,123.25	42
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	5,522.72	6,000.00	1,415.58	4,653.75	1,346.25	78
A -1420-00	LAW:	0.00	0.00	0.00	0.00	0.00	0
A -1420-40	GENERAL LEGAL-CONTRACTUAL EXP	4,089.50	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	1,023.51	3,000.00	1,251.57	1,696.67	1,303.33	57
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

Town of Clayton
SUPERVISORS REPORT - MAY 2026

06/08/2026
09:31 AM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
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	32.97	500.00	320.29	415.29	84.71	83
A -5720-00	TRANSIENT DOCKING FACILITY:	0.00	0.00	0.00	0.00	0.00	0
A -5720-10	TRANSIENT DOCKING-PERSONAL SERVICES	1,482.88	56,418.40	1,007.28	1,007.28	55,411.12	2
A -5720-11	TRANSIENT DOCK-PERSONAL SERVICES B&C	5,772.48	6,948.00	3,091.88	5,218.36	1,729.64	75
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	5,236.90	22,650.00	2,338.03	5,191.18	17,458.82	23
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	400.00	400.00	0.00	400.00	0.00	100
A -6410-43	PUBLICITY-CHAMBER CONTRACTUAL	38,000.00	64,000.00	0.00	64,000.00	0.00	100
A -6410-44	PUBLICITY-VILLAGE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0
A -6410-45	PUBLICITY-MARINE CONTRACTUAL	7,776.00	12,444.00	0.00	11,336.00	1,108.00	91
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	0.00	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	0.00	15,000.00	0.00	100
A -6995-40	CLDC SUPPLIES-CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00	0
A -7110-00	PARKS:	0.00	0.00	0.00	0.00	0.00	0
A -7110-10	REC PARK-PERSONAL SERVICES	104,973.19	202,359.00	9,870.00	112,188.78	90,170.22	55

Town of Clayton
SUPERVISORS REPORT - MAY 2026

06/08/2026
09:31 AM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
A -7110-11	REC PARK-PERSONAL SERVICES-BLDGS/GR	60,966.18	132,072.00	34,105.76	67,271.69	64,800.31	51
A -7110-20	REC PARK-EQUIPMENT & CAPITAL	14,150.00	75,000.00	0.00	10,400.56	64,599.44	14
A -7110-21	REC PARK-SPECIAL EQUIPMENT	0.00	30,000.00	0.00	0.00	30,000.00	0
A -7110-22	REC PARK-ARENA ADDITION	0.00	0.00	0.00	0.00	0.00	0
A -7110-40	REC PARK-CONTRACTUAL EXPENSE	75,253.88	200,000.00	16,709.09	86,638.59	113,361.41	43
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	868.84	16,917.00	307.78	307.78	16,609.22	2
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	100.00	27,000.00	1,489.90	10,612.44	16,387.56	39
A -7230-00	GRINDSTONE ISLAND DOCK:	0.00	0.00	0.00	0.00	0.00	0
A -7230-10	GRINDSTONE DOCK-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
A -7230-40	GRINDSTONE DOCK-CONTRACTUAL EXPENSE	0.00	500.00	321.00	321.00	179.00	64
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	127.60	3,372.40	4
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	126.40	5,179.00	561.64	561.64	4,617.36	11
A -7520-40	GRINDSTONE SCHOOL-CONTRACTUAL	31.99	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	2,172.53	4,511.00	55.96	762.30	3,748.70	17
A -7560-20	TOWN HALL - EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0

Town of Clayton
SUPERVISORS REPORT - MAY 2026

06/08/2026
09:31 AM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
A -7560-40	TOWN HALL-CONTRACTUAL	33,459.01	80,000.00	11,305.98	38,766.29	41,233.71	48
A -8160-00	REFUSE & GARBAGE:	0.00	0.00	0.00	0.00	0.00	0
A -8160-10	TRANSFER SITE-PERSONAL SERVICES	31,263.70	73,877.00	9,243.44	31,747.56	42,129.44	43
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRI	2,047.74	7,639.00	1,383.70	3,502.86	4,136.14	46
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	29,337.08	155,000.00	14,710.40	46,010.52	108,989.48	30
A -8510-00	COMMUNITY BEAUTIFICATION:	0.00	0.00	0.00	0.00	0.00	0
A -8510-11	FRINK PROPERTY-MAINTENANCE-MOWING	0.00	0.00	0.00	0.00	0.00	0
A -8510-40	FRINK WATER EXPENSE	0.00	0.00	0.00	0.00	0.00	0
A -8810-00	CEMETERIES:	0.00	0.00	0.00	0.00	0.00	0
A -8810-10	CEMETERIES-PERSONAL SERVICES-MOWING	1,624.24	5,000.00	1,446.96	1,446.96	3,553.04	29
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	29,987.26	90,756.18	8,426.12	31,249.33	59,506.85	34
A -9040-80	BENEFITS-WORKER'S COMP COUNTY CHARC	37,559.15	26,698.87	0.00	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	143.12	1,500.00	57.28	137.84	1,362.16	9
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.	51,525.32	120,569.31	9,333.53	67,197.32	53,371.99	56
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	47,068.12	94,673.67	6,877.92	49,764.12	44,909.55	53
A -9060-84	BENEFITS-BARGAINING HRA PLANS	52,800.00	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	1,540.45	14,280.00	0.00	600.00	13,680.00	4
A -9070-81	BENEFITS - EDUCATION/TRAINING REIMB	0.00	0.00	0.00	0.00	0.00	0

Town of Clayton
SUPERVISORS REPORT - MAY 2026

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	26,741.25	50,805.00	0.00	25,402.50	25,402.50	50
A -9900-00	INTERFUND TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
A -9901-90	INTERFUND TRANSFERS-TO OTHER FUNDS	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		1,317,803.97	3,261,254.28	228,630.58	1,433,845.77	1,827,408.51	44

A General Fund	Prior	Current	YTD
Revenues:	1,395,222.75	41,115.67	1,341,453.30
Expenditures:	1,317,803.97	228,630.58	1,433,845.77
Net Income:	77,418.78	187,514.91-	92,392.47-

Town of Clayton
SUPERVISORS REPORT - MAY 2026

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:	93,752.24	112,135.94	0.00	112,135.94	0.00	100
B -1170-00	FRANCHISE FEES	16,453.39	40,000.00	6,986.61	14,843.45	25,156.55-	37
B -2110-00	ZONING FEES	5,121.50	10,000.00	640.00	5,941.00	4,059.00-	59
B -2110-01	VILLAGE- ZONING & ASST. REIMBURSEMENT	8,591.88	0.00	0.00	0.00	0.00	0
B -2115-00	PLANNING FEES	1,320.00	4,000.00	240.00	1,800.00	2,200.00-	45
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	1,159.40	11,573.00	18,427.00-	39
B -2701-00	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
B -2770-00	VILLAGE-PLANNING & ZBA REIMBURSEMENT	7,107.43	15,226.75	0.00	1,940.28	13,286.47-	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		132,346.44	211,362.69	9,026.01	148,233.67	63,129.02-	70

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	3,721.17	13,644.31	18,605.69	42
B -3620-20	CODE ENFORCEMENT- EQUIP & CAPITAL	0.00	500.00	0.00	0.00	500.00	0

Town of Clayton
SUPERVISORS REPORT - MAY 2026

06/08/2026
09:31 AM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
B -3620-40	CODE ENFORCEMENT- CONTRACTUAL EXP	0.00	2,000.00	163.39	799.72	1,200.28	40
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	561.64	4,500.00	531.62	1,151.81	3,348.19	26
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	3,855.72	10,000.00	896.24	6,671.55	3,328.45	67
B -7410-41	HAWN LIBRARY-CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	100
B -7410-42	HAWN LIBRARY-SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0
B -7410-43	DEPAUVILLE LIBRARY CONTRACT-DFL	12,000.00	12,000.00	0.00	12,000.00	0.00	100
B -7410-44	TOWN SHARE OF DEP LIB BLDG PROJECT	0.00	0.00	0.00	0.00	0.00	0
B -7510-00	HISTORIAN:	0.00	0.00	0.00	0.00	0.00	0
B -7510-10	HISTORIAN-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
B -7510-20	HISTORIAN-EQUIPMENT & CAPITAL	0.00	1,000.00	0.00	0.00	1,000.00	0
B -7510-40	HISTORIAN-CONTRACTUAL EXPENSE	627.10	1,200.00	0.00	78.43	1,121.57	7
B -7510-41	HISTORIAN-VILLAGE CONTRACT	1,826.82	1,830.00	0.00	1,826.82	3.18	100
B -7510-42	HISTORIAN-T. I. MUSEUM CONTRACT	3,000.00	3,000.00	0.00	3,000.00	0.00	100
B -8010-00	ZONING:	0.00	0.00	0.00	0.00	0.00	0
B -8010-10	ZONING-PERSONAL SERVICES-ZONING OFFI	13,115.35	32,250.00	3,721.14	13,644.16	18,605.84	42
B -8010-11	ZONING-PERSONAL SERVICES-PT ASSISTAN	731.25	1,500.00	180.00	360.00	1,140.00	24

Town of Clayton
SUPERVISORS REPORT - MAY 2026

06/08/2026
09:31 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
B -8010-12	ZONING-PERSONAL SERVICES-ZONING BOAI	825.00	7,100.00	0.00	825.00	6,275.00	12
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	178.95	1,000.00	19.00	367.21	632.79	37
B -8010-41	ZONING-CONTRACTUAL EXPENSE (SHARED	1,312.72	3,000.00	1,343.88	2,372.29	627.71	79
B -8020-00	PLANNING:	0.00	0.00	0.00	0.00	0.00	0
B -8020-10	PLANNING-PERSONAL SERVICES-CLERK	637.50	1,500.00	0.00	135.00	1,365.00	9
B -8020-11	PLANNING-PERSONAL SERVICES-PLANNING	1,850.00	11,900.00	0.00	875.00	11,025.00	7
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	329.22	1,170.78	22
B -8020-41	PLANNING-CONTRACTUAL (SHARED EXP)	1,618.64	4,000.00	450.00	1,707.51	2,292.49	43
B -8020-42	PLANNING-GIS GRANT	0.00	0.00	0.00	0.00	0.00	0
B -8110-00	SEWER DISTRICT FORMATION:	0.00	0.00	0.00	0.00	0.00	0
B -8110-40	SEWER DISTRICT FORMATION-CONTRACTUA/	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	1,276.65	6,732.00	577.82	2,180.61	4,551.39	32

Town of Clayton
SUPERVISORS REPORT - MAY 2026

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-DISABILTY INSURANCE	37.21	100.00	8.14	20.59	79.41	21
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.	4,618.90	18,890.69	1,422.86	9,808.64	9,082.05	52
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	0.00	600.00	120.00	83
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		86,996.28	211,362.69	13,035.26	120,687.87	90,674.82	57

B General Fund B	Prior	Current	YTD
Revenues:	132,346.44	9,026.01	148,233.67
Expenditures:	86,996.28	13,035.26	120,687.87
Net Income:	45,350.16	4,009.25-	27,545.80

Town of Clayton
SUPERVISORS REPORT - MAY 2026

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:	<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

Town of Clayton
SUPERVISORS REPORT - MAY 2026

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	0.00	387,019.93	0.00	100
DA -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI	277,668.12	398,312.15	0.00	259,035.93	139,276.22-	65
DA -2120-01	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0
DA -2300-00	NYS SNOW & ICE CONTRACT	96,871.35	73,021.89	0.00	0.00	73,021.89-	0
DA -2300-01	SUMMER WORK	0.00	33,556.00	7,488.23	30,904.16	2,651.84-	92
DA -2300-02	JEFFERSON COUNTY SNOW & ICE CONTRAC	271,617.00	265,720.00	0.00	262,459.34	3,260.66-	99
DA -2389-00	MISC REVENUES - OTHER GOVERNMENTS	16,725.26	11,000.00	0.00	20,918.90	9,918.90	190
DA -2401-00	INTEREST & EARNINGS	3,289.83	3,000.00	266.91	1,178.87	1,821.13-	39
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	5,966.84	10,087.37	10,087.37	0
DA -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	525.00	525.00	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		1,053,191.49	1,253,821.97	13,721.98	972,129.50	281,692.47-	77

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	2,420.28	4,474.00	0.00	29.81	4,444.19	1
DA -5130-20	MACHINERY-EQUIPMENT & CAPITAL	0.00	20,000.00	0.00	23,990.20	3,990.20-	120

Town of Clayton
SUPERVISORS REPORT - MAY 2026

06/08/2026
09:31 AM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
DA -5130-21	MACHINERY-SPECIAL EQUIPMENT	95,447.50	150,000.00	0.00	0.00	150,000.00	0
DA -5130-40	MACHINERY-CONTRACTUAL EXPENSE	81,073.68	175,000.00	21,748.48	96,728.60	78,271.40	55
DA -5130-41	MACHINERY-JT VILLAGE CONTRACT	6,522.01	20,000.00	936.26	3,583.61	16,416.39	18
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	110,907.10	158,072.00	20,547.39	105,715.11	52,356.89	67
DA -5140-00	BRUSH WEEDS:	0.00	0.00	0.00	0.00	0.00	0
DA -5140-10	BRUSH & WEEDS-PERSONAL SERVICE	20,849.13	39,149.00	1,639.55	5,826.14	33,322.86	15
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	51,331.29	67,112.00	0.00	70,976.61	3,864.61 -	106
DA -5142-12	SALT & SAND-PERSONAL SERVICE	1,716.91	11,185.00	1,192.18	9,920.80	1,264.20	89
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	22,018.43	75,000.00	0.00	35,571.29	39,428.71	47
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	13,158.74	156,000.00	350.46	49,072.84	106,927.16	31
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	50,529.63	65,927.00	0.00	64,472.23	1,454.77	98
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	7,212.31	10,830.00	0.00	9,740.28	1,089.72	90
DA -5148-12	WORK FOR OTHER GOVTS-PERSONAL SERV	19,915.28	67,112.00	12,063.88	15,793.53	51,318.47	24
DA -5148-13	WORK FOR OTHER GOV'TS-TIERS PROJECT	0.00	0.00	0.00	0.00	0.00	0
DA -5148-14	WORK FOR OTHER GOV'TS-FIRE DISTRICT	0.00	0.00	0.00	0.00	0.00	0
DA -5148-15	WORK FOR OTHER GOVERNMENTS-FLOODII	0.00	0.00	0.00	0.00	0.00	0
DA -5148-16	COVID-19	0.00	0.00	0.00	0.00	0.00	0
DA -5148-43	WORK FOR OTHER GOV'TS: TIERS	0.00	0.00	0.00	0.00	0.00	0
DA -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0

Town of Clayton
 SUPERVISORS REPORT - MAY 2026

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	19,452.90	32,425.36	2,567.44	20,829.57	11,595.79	64
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	33.13	500.00	29.90	48.52	451.48	10
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	28,703.89	63,566.61	4,242.36	29,581.08	33,985.53	47
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		596,395.21	1,253,821.97	65,317.90	620,449.22	633,372.75	49

DA Highway Town Wide Fund	Prior	Current	YTD
Revenues:	1,053,191.49	13,721.98	972,129.50
Expenditures:	596,395.21	65,317.90	620,449.22
Net Income:	456,796.28	51,595.92-	351,680.28

Town of Clayton
SUPERVISORS REPORT - MAY 2026

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	590,766.46	0.00	100
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 & EARRINGS	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	408,054.70	449,046.61	0.00	448,979.30	67.31-	100
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		980,775.49	1,059,813.07	0.00	1,059,829.16	16.09	100

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	18,913.54	49,741.00	18,387.35	27,194.08	22,546.92	55
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-	23,064.67	214,674.66	6,990.80	30,879.18	183,795.48	14
DB -5110-40	MAINTENANCE OF ROADS-CONTRACTUAL E:	3,477.69	70,000.00	55.85	402.09	69,597.91	1
DB -5112-00	ROAD CONSTRUCTION:	0.00	0.00	0.00	0.00	0.00	0
DB -5112-10	ROAD CONSTRUCTION-PERSONAL SERVICE	4,404.90	49,741.00	1,896.64	3,029.42	46,711.58	6
DB -5112-20	ROAD CONSTRUCTION-EQUIPMENT & CAPIT.	2.00	500,000.00	10,361.80	10,361.80	489,638.20	2
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

Town of Clayton
SUPERVISORS REPORT - MAY 2026

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
DB -9030-80	BENEFITS-SOCIAL SECURITY	3,359.40	23,120.79	1,954.27	4,445.82	18,674.97	19
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	33.12	500.00	29.90	48.53	451.47	10
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	28,703.86	63,566.61	4,242.36	29,581.08	33,985.53	47
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 Tota		147,062.18	1,059,813.06	43,918.97	184,511.00	875,302.06	17

DB Highway Part Town Fund	Prior	Current	YTD
Revenues:	980,775.49	0.00	1,059,829.16
Expenditures:	147,062.18	43,918.97	184,511.00
Net Income:	833,713.31	43,918.97 -	875,318.16

Town of Clayton
SUPERVISORS REPORT - MAY 2026

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

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

Town of Clayton
SUPERVISORS REPORT - MAY 2026

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

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
FB -8130-40	WATER TREATMENT - CONTRACTUAL	0.00	0.00	0.00	1,876.56	1,876.56-	0
Fund FB Expenditure Totals		0.00	0.00	0.00	1,876.56	1,876.56-	0

FB Fund	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	1,876.56	0.00	1,571.78
Expenditures:	0.00	0.00	1,876.56
Net Income:	1,876.56	0.00	304.78-

Town of Clayton
SUPERVISORS REPORT - MAY 2026

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

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

Town of Clayton
SUPERVISORS REPORT - MAY 2026

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	242.66	573.75	59.15	213.57	360.18	37
GD -9055-80	DISABILITY INSURANCE	16.99	50.00	7.07	16.56	33.44	33
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	74.51	135.20	135.20-	0
Depauville Sewer Fund Expenditure Total		8,223.26	53,750.00	6,828.63	10,478.70	43,271.30	20

GD Depauville Sewer Fund	Prior	Current	YTD
Revenues:	54,712.63	123.81	53,976.54
Expenditures:	8,223.26	6,828.63	10,478.70
Net Income:	46,489.37	6,704.82-	43,497.84

Town of Clayton
SUPERVISORS REPORT - MAY 2026

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

Town of Clayton
SUPERVISORS REPORT - MAY 2026

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
GH -0000-00	HERITAGE HEIGHTS SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0
GH -8130-00	HERITAGE HEIGHTS SEWAGE TRMT & DISPO	0.00	0.00	0.00	0.00	0.00	0
GH -8130-20	HERITAGE HEIGHTS SEWER-EQUIP & CAPITA	0.00	2,000.00	0.00	0.00	2,000.00	0
GH -8130-40	HERITAGE HEIGHTS SEWER-CONTRACTUAL	262.19	4,680.05	125.43	396.91	4,283.14	8
GH -8130-41	HERITAGE HEIGHTS- CONTRACTUAL O&M	44,919.95	44,919.95	0.00	44,919.95	0.00	100
GH -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
GH -9710-60	SERIAL BONDS- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
GH -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0
Heritage Heights Sewer Expenditure Tota		45,182.14	51,600.00	125.43	45,316.86	6,283.14	88

GH Heritage Heights Sewer Fund	Prior	Current	YTD
Revenues:	51,600.00	0.00	51,600.00
Expenditures:	45,182.14	125.43	45,316.86
Net Income:	6,417.86	125.43-	6,283.14

Town of Clayton
SUPERVISORS REPORT - MAY 2026

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	0.00	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	0.00	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	2,656.26	5,270.00	0.00	2,698.76	2,571.24	51
Reed Point Sewer Fund Expenditure Total		2,656.26	5,270.00	0.00	2,698.76	2,571.24	51

GR Reed Point Sewer Fund	Prior	Current	YTD
Revenues:	5,185.00	0.00	5,185.00
Expenditures:	2,656.26	0.00	2,698.76
Net Income:	2,528.74	0.00	2,486.24

Town of Clayton
SUPERVISORS REPORT - MAY 2026

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
GT -1001-00	RT 12 SEWER: REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0
GT -2122-00	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0
GT -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0
GT -2701-05	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
GT -3990-00	STATE AID SEWERS/EFC LOAN	0.00	0.00	0.00	0.00	0.00	0
GT -3991-00	STATE AID SEWER DIST-EFC GRANT	0.00	0.00	0.00	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	0.00	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 - MAY 2026

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

Town of Clayton
SUPERVISORS REPORT - MAY 2026

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	0.00	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	0.00	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	0.00	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	0.00	161,659.50	5,642.25	97

GW Route 12 Sewer	Prior	Current	YTD
Revenues:	165,359.25	0.00	167,301.75
Expenditures:	158,387.00	0.00	161,659.50
Net Income:	6,972.25	0.00	5,642.25

Town of Clayton
SUPERVISORS REPORT - MAY 2026

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

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

HA CAPITAL PROJECT - ARENA ADDITION	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

Town of Clayton
SUPERVISORS REPORT - MAY 2026

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	74.51	135.20	135.20	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	74.51	135.20	135.20	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	74.51	135.20	135.20-	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	74.51	135.20	135.20-	0

HD CAPITAL PROJECT- DEP SEWER DISINFE	Prior	Current	YTD
Revenues:	0.00	74.51	135.20
Expenditures:	0.00	74.51	135.20
Net Income:	0.00	0.00	0.00

Town of Clayton
SUPERVISORS REPORT - MAY 2026

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	166,074.70	166,074.70	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	166,074.70	166,074.70	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	43.70	0.00	0.00	0.00	0.00	0
HR -5720-22	REDI MARINA- CAPITAL EXPENSES	134,947.50	0.00	57.53	7,178.53	7,178.53-	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		134,991.20	0.00	57.53	7,178.53	7,178.53-	0

HR REDI CAPITAL PROJECT	Prior	Current	YTD
Revenues:	0.00	0.00	166,074.70
Expenditures:	134,991.20	57.53	7,178.53
Net Income:	134,991.20-	57.53-	158,896.17

Town of Clayton
SUPERVISORS REPORT - MAY 2026

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
JY -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
JY -2350-01	YOUTH COMMISSION-TOWN SHARE	9,000.00	9,000.00	0.00	9,000.00	0.00	100
JY -2350-02	YOUTH COMMISSION-VILLAGE SHARE	0.00	9,000.00	0.00	0.00	9,000.00-	0
Youth Commission Fund Revenue Totals		9,000.00	18,000.00	0.00	9,000.00	9,000.00-	50

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
JY -0000-00	YOUTH COMMISSION FUND:	0.00	0.00	0.00	0.00	0.00	0
JY -7310-00	YOUTH COMMISSION:	0.00	0.00	0.00	0.00	0.00	0
JY -7310-10	YOUTH COMMISSION-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
JY -7310-20	YOUTH COMMISSION-EQUIP & CAPITAL EXP	0.00	9,000.00	0.00	0.00	9,000.00	0
JY -7310-40	YOUTH COMMISSION-CONTRACTUAL EXPEN	769.92	9,000.00	1,860.56	2,426.57	6,573.43	27
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		769.92	18,000.00	1,860.56	2,426.57	15,573.43	13

JY Youth Commission Fund	Prior	Current	YTD
Revenues:	9,000.00	0.00	9,000.00
Expenditures:	769.92	1,860.56	2,426.57
Net Income:	8,230.08	1,860.56-	6,573.43

Town of Clayton
SUPERVISORS REPORT - MAY 2026

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

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

Town of Clayton
SUPERVISORS REPORT - MAY 2026

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

Town of Clayton
SUPERVISORS REPORT - MAY 2026

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	0.00	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	0.00	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	0.00	161,200.00	0.00	100
SA -4540-41	AMBULANCE-CONTRACUTAL-RES'VD 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	0.00	161,200.00	42,800.00	79

SA Ambulance Fund	Prior	Current	YTD
Revenues:	171,000.00	0.00	204,000.00
Expenditures:	128,200.00	0.00	161,200.00
Net Income:	42,800.00	0.00	42,800.00

Town of Clayton
SUPERVISORS REPORT - MAY 2026

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
SL1-0000-00	DEPAUVILLE STREET LIGHTING FUND:	0.00	0.00	0.00	0.00	0.00	0
SL1-5182-40	DEPAUVILLE STREET LIGHTING-CONTRACTL	1,583.12	6,000.00	430.22	1,810.72	4,189.28	30
Depauville Street Light Expenditure Tot		1,583.12	6,000.00	430.22	1,810.72	4,189.28	30

SL1 Depauville Street Light	Prior	Current	YTD
Revenues:	6,000.00	0.00	6,000.00
Expenditures:	1,583.12	430.22	1,810.72
Net Income:	4,416.88	430.22-	4,189.28

Town of Clayton
SUPERVISORS REPORT - MAY 2026

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
SL2-0000-00	HERITAGE HEIGHTS STREET LIGHTING FUNI	0.00	0.00	0.00	0.00	0.00	0
SL2-5182-40	HERITAGE HTS STREET LIGHTING-CONTRAC	267.49	1,500.00	72.70	301.18	1,198.82	20
Heritage Heights Street Expenditure Tot		267.49	1,500.00	72.70	301.18	1,198.82	20

SL2 Heritage Heights Street Light	Prior	Current	YTD
Revenues:	1,500.00	0.00	1,500.00
Expenditures:	267.49	72.70	301.18
Net Income:	1,232.51	72.70-	1,198.82

Town of Clayton
SUPERVISORS REPORT - MAY 2026

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	0.00	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	0.00	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	0.00	626,694.90	0.00	100
Fire Protection Fund Expenditure Totals		613,158.71	626,694.90	0.00	626,694.90	0.00	100

SM Fire Protection Fund	Prior	Current	YTD
Revenues:	613,158.71	0.00	626,694.90
Expenditures:	613,158.71	0.00	626,694.90
Net Income:	0.00	0.00	0.00

Town of Clayton
SUPERVISORS REPORT - MAY 2026

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:	4,640,928.32	64,061.98	4,824,685.50
Expenditures:	3,241,676.74	360,352.29	3,408,706.34
Net Income:	1,399,251.58	296,290.31-	1,415,979.16

Day Camp Counselors

Day Camp Counselors: Effective 7/6/2026

Krista Colton- Director- \$25.00/hr

Rachelle Robbins - \$18.00/hr

Ami Robbins - \$17.00/hr

Thomas Bernhardt- \$17.00/hr

Mia Lanzione - \$17.00/hr



Mariah LaClair <mclair@townofclayton.com>

My resignation

1 message

Stephen Mack <macs2014@yahoo.com>

Sun, May 31, 2026 at 11:13 AM

To: Richard Ingerson <codes@townofclayton.com>, Dave Wilder <zoning@villageofclayton.org>, Chip Garnsey <garnseyclyde@gmail.com>, mickie <mickie_poppy_mcmahon@yahoo.com>, Mariah LaClair <mclair@townofclayton.com>, Nicholas Reddick <nreddick@gmail.com>, pj@propertylm.com, Dale MacLaughlin <macriverrat@yahoo.com>, Christy MacLetchie <christy.macletchie@gmail.com>, Mayor Hyde <mayorhyde@villageofclayton.org>, Tim Doney <townsupervisor@townofclayton.com>

To all concerned my last meeting will be the July ZBA meeting. it was agreed that Nick Reddick will replace me. As I'm leaving the area for South Carolina I feel I'm leaving the board in good hands. I'd like to thank everyone involved for all your past support. My goal was to be consistent in our decisions and uphold a sense of fairness for our community. I like to thank my entire board for their cooperation in doing so.

Sent from my iPhone