

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, September 9, 2026 • 5:00pm • Cerow Recreation Park Arena

1. **Pledge of Allegiance**
2. **Guests:**
3. **Town Clerk**
 - A. *Correspondence* that Needs Recording
 - B. *Minutes* from 8/26/2026 Board Meeting
4. **Public: Comment on Agenda Items**
5. **General Discussion Items:**
 - A. Bills & Transfers
 - i. Abstract #9 of 2026 in the amount of \$398,800.32
 - ii. Transfers: Dep Sewer Project \$71,959.82
 - iii. Budget Amendment: *N/A*
 - iv. New Accounts/Special Entries: *NA*
 - B. Supervisor's Report & Bank Reconciliations: August 2026
 - C. Balance Sheets: August 2026
 - D. Resignations & Appointments
 - i. Resignations:
 - a. *N/A*
 - ii. Positions/Appointments:
 - a. *BAR- Leigh Dillenback*
 - iii. Rate Changes
 - a. *N/A*
 - E. Training: N/A
 - F. Boathouse Marine
 - G. Authorize Mower Bid
 - H. Extend HVAC Contract 1-yr
 - I. Authorize Miscellaneous RFPs 2027
 - J. Fuel Bid Award
 - K. AOT Delegate
 - L. CLDC
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: Christina Johnson
 - D. Codes/Zoning: Richard Ingerson
8. **Council Reports:**
 - A. **Councilman Knapp:** Libraries & Chamber of Commerce
 - B. **Councilman Patchen:** Buildings & Grounds, TIERS, Cemeteries, and Purchasing & Personnel
 - 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. **Budget Workshop**
11. **Adjournment** **Next Board Meeting:** *Wednesday September 23, 2026 @ 5:00pm Cerow Recreation Park*

Town of Clayton Regular Meeting Minutes

Wednesday, August 26, 2026

The Town Board of the Town of Clayton held their regular meeting at 5:00 PM, located at Depauville Library, Depauville, NY.

The following persons attended:

Tim Doney	Kenneth Knapp	Megan Badour	Steve Dorr, I.
James Kenney	Donna Patchen	Pamela McDowell	Mariah LaClair
Savarah Wright	Raymond Robinson Jr.	Kate Wehrle	Cindy Brenon
Christopher Badour	Mari Cecil		

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

2. Guests: N/A

3. Town Clerk:

Correspondence:

- NYS Department of Transportation letter (see attached)
- Application for Subdivision: (1) Charles Arthur Baum and (2) Candie L. Pecor (see attached)
- Minutes from 8/12/2025 Regular Meeting to be approved. Motion made by Kenneth Knapp seconded by Kevin Patchen. **Motion carried.**

4. Public: No comment on Agenda Items.

5. Public Hearing: Local Law No. 2 of 2025 Tax Cap Override

- Motion was made by James Kenney, seconded by Kevin Patchen to open the Public Hearing @ 5:03 PM. **Motion carried.**
- No comments were heard.
- Motion was made by Kenneth Knapp, seconded by Steve Dorr, Sr. to close the Public Hearing @ 5:05 PM. **Motion carried.**
- Resolution No. 53 of 2026, a resolution to adopt Local Law No. 2 of 2026, a local law to override the tax levy limit established in General Municipal Law §3-c, introduced by Kenneth Knapp, seconded by James Kenney. **Motion carried.** Roll call vote: Knapp-aye; Kenney- aye; Dorr-aye; Patchen- aye; Doney-aye. **Passed.**

5. Workshop Discussion Items:

a. Training: Justin Taylor, NYAOT Legislative Conference, Albany, NY September 22/23, 2026.

A motion was made by Kevin Patchen, seconded by Kenneth Knapp, to approve Justin Taylor attending the NYAOT Legislative Conference, Albany, NY September 22/23, 2026 with hotel, per diem and mileage reimbursement. **Motion carried.**

b. ZBA Full-Time Members:

A motion was made to appoint Zoning Board of Appeals member PJ Schleher to a full-time member, effective immediately with a term ending 12/31/2029 made by James Kenney, seconded by Kenneth Knapp. **Motion carried.**

A motion was made to appoint Zoning Board of Appeals member Christine Thurston, effective immediately with a term ending 12/31/2031 made by James Kenney, seconded by Kenneth Knapp. **Motion carried.**

c. Grindstone Island Research and Heritage Center Lease Renewal:

Motion was made by Kenneth Knapp, seconded by Steve Dorr, Sr. to renew the Grindstone Island Research and Heritage Center Lease Renewal with the addition of a clause that the Town of Clayton is not to sublease or rent to any other parties. **Motion carried.**

d. Updating Consolidated Health Account Information:

Motion to remove Lance Peterson from the Consolidated Health Account and add Timothy Doney and Kenneth Knapp as authorized signers made by Kenneth Knapp, seconded by James Kenney. **Motion carried.**

e. Grindstone Island Schoolhouse:

Motion was made by Kenneth Knapp, seconded by Steve Dorr, Sr. to award vendor quote for the foundation work of the Grindstone Island Upper Schoolhouse to Luke Taylor dba Taylor Stone Masonry, INC. in the amount of \$6,570. **Motion carried.**

f. Motion was made by Steve Dorr, seconded by Kenneth Kanpp to set the next 2027 budget workshop meeting to Tuesday, September 15 at 5:00P.M.

6.Public:

Kate Wehrle, Depauville Public Library: Ms. Wehrle presented the Board with great thanks for their support in regard to the library in general as well as the capital project she is advocating for. It is estimated that perhaps before December, she will know if the library has been chosen for this grant and can move forward with the project.

Additionally, there was discussion with regard to the need to follow up on the speed limit request for the area in front of the library which has been denied by the NYS DOT at this time.

Cindy Brenon: Ms. Brenon spoke to her concern that had been discussed at the last meeting with regard to the lighting at Pier 225. She stated that a meeting was held on 8/17/26 with James Kenney, Richard Ingerson, Kevin Patchen, and James Latiere and an agreement to dim the lights was agreed upon. The lights were dimmed but this did not have the effect that they had hoped. She is seeking further follow-up.

Mari Cecil then also spoke to the concern and sited that Codes and Zoning are the same person with the Town and the understanding of what was approved and what occurred should be accessible to this person.

7. Adjournment:

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

Next Meeting: Wednesday, September 9, 2026 @ 5:00pm Cerow Recreation Park Arena

FISCAL YEAR:

2026

REQUEST #	ACCT TYPE	FUND #	ACCOUNT NAME	DEBIT	CREDIT
17	G/L	HD-0200-00	CAPITAL PROJECT (DEPAUVILLE SEWER) CASH	\$ 71,959.82	
	REVENUE	HD-5031-00	INTERFUND REVENUES		\$ 71,959.82
18	G/L	GD-0200-00	DEPAUVILLE SEWER FUND CASH		\$ 71,959.82
	EXPENDITURE	GD-9901-90	TRANSFERS TO OTHER FUNDS	\$ 71,959.82	
			TOTALS	\$ 143,919.64	\$ 143,919.64

EXPLANATION:

NO.	DISCUSSION
17	TO TRANSFER FROM GENERAL FUND CHECKING TO DEPAUVILLE SEWER PRJ CHECKING TO PAY PO 26-00669 BLUE HERON CONSTRUCTION
18	TO TRANSFER FROM GENERAL FUND CHECKING TO DEPAUVILLE SEWER PRJ CHECKING TO PAY PO 26-00669 BLUE HERON CONSTRUCTION

TOWN OF CLAYTON

NOTICE TO BIDDERS

The Town of Clayton is soliciting bids for a 1992 Toro Wheel Horse 520-H Garden Tractor with 400 Hours and a new battery. The tractor will come with a 42inch side discharge rotary mower deck attachment and a Toro Wheel Horse 2-Stage 44in Snowblower Attachment. The tractor is available for inspection at the Cerow Recreation Park, 600 East Line Road, Clayton, NY or you may also email mclair@townofclayton.com to request pictures. The awarded bidder is responsible for certified payment within seven (7) days of bid award and removal from the premises within seven (7) days. Bids are due by Monday, October 5, 2026 by 2pm. Bids may be hand delivered or mailed to the Town Clerk, 405 Riverside Drive, PO Box 379, Clayton, New York 13624. The Town of Clayton reserves the right to reject any and all bids.

BY ORDER OF THE TOWN BOARD

Megan Badour, Town Clerk

CERTIFICATE OF DESIGNATION

In order to establish eligibility and credentials to vote at the 2026 Business Session, this form must be filed with:

ASSOCIATION OF TOWNS OF THE STATE OF NEW YORK,
150 STATE STREET, SUITE 203, ALBANY, NY 12207
by **September 16, 2026**

**TO: OFFICERS AND MEMBERS OF THE
Association of Towns of the State of New York**

To Ensure Correct Spelling On Badges, Please Print Or Type

I, _____, Town Clerk of the Town of _____
in the County of _____ and State of New York DO HEREBY CERTIFY
that the town board of the aforesaid town has duly designated the following named
person to attend the Annual Legislative Priorities Session of the Association of Towns of the
State of New York, to be held during September 23, 2026, and to cast the vote of the aforesaid
town, pursuant to §6 of Article III of the Constitution and Bylaws of said Association:

NAME OF VOTING DELEGATE _____

TITLE _____ E-MAIL ADDRESS _____

ADDRESS _____

In the absence of the person so designated, the following named person has been designated
to cast the vote of said town:

NAME OF ALTERNATE _____

TITLE _____ E-MAIL ADDRESS _____

ADDRESS _____

In WITNESS WHEREOF, I have hereunto set my hand and the seal of said town
this ____ day of _____, 20__.

Town Clerk

2026-2027 FUEL BIDS

#2 FUEL OIL

[illegible]

PROPANE

[illegible]

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

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: 08/31/26

Current Period: 08/01/26 to 08/31/26

Prior Year: Thru 08/31/25

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	0.00	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	0.00	13,650.91	732.94-	95
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	46,744.02	89,070.00	0.00	32,961.12	56,108.88-	37
A -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI	788,839.98	933,535.45	0.00	786,843.81	146,691.64-	84
A -1130-00	TRAFFIC VIOLATIONS BUREAU	0.00	0.00	0.00	0.00	0.00	0
A -1255-00	TOWN CLERK FEES	115.76	400.00	9.69	317.71	82.29-	79
A -1255-01	TOWN CLERK - COLLECTED FEES CLERK AC	0.00	0.00	0.00	0.00	0.00	0
A -1520-00	POLICE FEES	0.00	0.00	0.00	0.00	0.00	0
A -1603-00	VITAL STATISTICS FEES	1,291.00	1,500.00	436.00	1,932.00	432.00	129
A -2001-00	PARKS & RECREATION FEES	790.20	500.00	110.00	1,768.54	1,268.54	354
A -2012-00	EVENT FEES	26,635.00	35,000.00	3,420.00	28,736.00	6,264.00-	82
A -2025-00	ICE FEES	25,653.90	75,000.00	0.00	35,797.50	39,202.50-	48
A -2025-01	POOL FEES	15,307.85	12,000.00	3,841.00	22,379.02	10,379.02	186
A -2025-02	SIGNAGE RENTALS	15,900.00	18,150.00	0.00	16,307.53	1,842.47-	90
A -2025-03	CONCESSION STAND RENTAL	0.00	3,200.00	0.00	2,400.00	800.00-	75
A -2025-04	FIREWORKS PERMIT FEES	200.00	0.00	0.00	200.00	200.00	0
A -2030-00	TRANSIENT DOCKING FEES	118,930.81	115,000.00	61,009.13	138,544.05	23,544.05	120
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
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A -2130-00	REFUSE & GARBAGE FEES	125,557.00	150,000.00	24,310.00	130,960.50	19,039.50-	87
A -2130-01	RECYCLING FEES	5,556.44	5,000.00	1,218.22	5,970.94	970.94	119
A -2150-00	EV CHARGING STATION FEES	0.00	0.00	352.63	1,050.66	1,050.66	0
A -2192-00	CHARGES FOR CEMETERY SERVICES	650.00	0.00	0.00	350.00	350.00	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	32,175.91	33,500.00	1,135.69	28,653.37	4,846.63-	86
A -2392-00	DEBT SERVICE, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0
A -2401-00	INTEREST & EARNINGS	4,439.04	2,200.00	615.12	4,658.55	2,458.55	212
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	2,247.00	1,000.00	252.00	1,716.00	716.00	172
A -2550-00	PUBLIC SAFETY PERMITS-CODES FEES	30,661.65	0.00	0.00	0.00	0.00	0
A -2610-00	FINES & FORFEITED BAILS	26,132.00	38,000.00	4,721.00	37,196.00	804.00-	98
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	1,220.00	0.00	0.00	0.00	0.00	0
A -2680-00	INSURANCE RECOVERIES	0.00	0.00	0.00	13,565.53	13,565.53	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 -2705-00	DOG SHELTER SERVICES	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

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A -2770-03	TIERS-BILLING REIMBURSEMENT	8,880.25	13,000.00	3,135.46	9,371.87	3,628.13-	72
A -2770-04	FIRE DISTRICT-FUEL REIMBURSEMENT	3,267.67	10,550.00	822.39	3,253.73	7,296.27-	31
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	1,137.00	0.00	0.00	0.00	0.00	0
A -3005-00	MORTGAGE TAX	42,015.23	17,385.00	0.00	0.00	17,385.00-	0
A -3010-00	PUBLIC SAFETY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	82
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	3,411.00	3,411.00	3,411.00	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	10,000.00	1,500.00	0.00	0.00	1,500.00-	0
A -3960-00	EMERGENCY DISASTER - STATE AID	0.00	0.00	0.00	0.00	0.00	0
A -4001-00	REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0
A -4050-00	PUBLIC HEALTH, OTHER	0.00	0.00	0.00	0.00	0.00	0
A -4960-00	EMERGENCY DISASTER - FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0
A -5031-00	INTERFUND TRANSFERS	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		2,170,661.60	3,261,254.27	108,799.33	2,198,193.93	1,063,060.34-	67

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -0000-00	GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0
A -0962-00	BUDGETARY PROVISIONS FOR OTR USES-RI	0.00	0.00	0.00	0.00	0.00	0

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -0962-01	CAPITAL IMPROVEMENT RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0
A -0962-02	GENERAL REPAIR RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0
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	13,077.08	22,000.00	1,692.32	14,384.72	7,615.28	65
A -1010-40	LEGISLATIVE-CONTRACTUAL EXP	2,811.69	4,500.00	0.00	3,335.51	1,164.49	74
A -1110-00	MUNICIPAL COURT:	0.00	0.00	0.00	0.00	0.00	0
A -1110-10	COURT-PERSONAL SERVICES-JUDGES	17,915.28	27,400.00	2,107.68	17,915.28	9,484.72	65
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	27,089.57	44,135.00	3,395.00	28,752.50	15,382.50	65
A -1110-20	COURT-EQUIP & CAPITAL	0.00	500.00	0.00	494.90	5.10	99
A -1110-40	COURT-CONTRACTUAL EXP	767.15	3,000.00	0.00	1,533.56	1,466.44	51
A -1110-41	COURT-JOINT COURTROOM EXPENSES	11,776.80	20,946.00	1,759.94	17,027.08	3,918.92	81
A -1110-42	COURT-DUE TO NYS COMPTROLLER	14,763.00	28,000.00	2,013.00	25,806.00	2,194.00	92
A -1110-43	MUNICIPAL COURT- DUE TO VOC	421.00	2,000.00	135.00	395.00	1,605.00	20
A -1220-00	SUPERVISOR:	0.00	0.00	0.00	0.00	0.00	0
A -1220-10	SUPERVISOR-PERSONAL SERVICES	27,461.46	45,000.00	3,461.54	29,423.09	15,576.91	65
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSIST/	35,688.25	62,400.00	5,002.50	41,492.50	20,907.50	66
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLEP	36,232.00	62,400.00	5,002.50	42,730.00	19,670.00	68
A -1220-20	SUPERVISOR-EQUIPMENT & CAPITAL	1,024.26	500.00	0.00	0.00	500.00	0
A -1220-40	SUPERVISOR-CONTRACTUAL EXP	5,827.11	7,000.00	37.99	1,664.43	5,335.57	24
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	20,620.29	27,000.00	150.00	19,729.00	7,271.00	73
A -1310-42	FINANCE-BANK SERVICE FEES	160.00	240.00	20.00	160.00	80.00	67
A -1320-00	AUDITOR:	0.00	0.00	0.00	0.00	0.00	0

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -1320-40	AUDITOR-CONTRACTUAL EXP	0.00	8,500.00	8,250.00	8,250.00	250.00	97
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	0.00	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	45,351.67	100,552.00	6,945.27	55,541.23	45,010.77	55
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	9,825.00	17,500.00	1,575.00	10,010.00	7,490.00	57
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	21,576.91	40,000.00	3,076.92	26,153.82	13,846.18	65
A -1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUT	30,840.26	50,440.00	3,880.00	32,956.75	17,483.25	65
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	6,218.66	6,000.00	438.45	5,278.77	721.23	88
A -1420-00	LAW:	0.00	0.00	0.00	0.00	0.00	0
A -1420-40	GENERAL LEGAL-CONTRACTUAL EXP	13,083.50	15,000.00	0.00	0.00	15,000.00	0
A -1420-41	LEGAL-SPECIAL LEGAL EXPENSES	420.00	40,000.00	240.00	1,465.00	38,535.00	4
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	1,376.99	3,000.00	0.00	3,700.41	700.41-	123
A -1440-00	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -1440-40	ENGINEER-CONTRACTUAL EXP	0.00	2,500.00	0.00	0.00	2,500.00	0
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	290.66	209.34	58
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	43,133.56	150,608.40	5,551.66	53,292.32	97,316.08	35
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	5,170.32	3,000.00	0.00	626.00	2,374.00	21
A -1640-21	CENTRAL GARAGE-JT HIGHWAY IMPROVEME	0.00	7,000.00	0.00	4,895.00	2,105.00	70
A -1640-41	CENTRAL GARAGE-JT HIGHWAY CONTRACT	49,655.77	60,000.00	3,685.90	46,173.38	13,826.62	77
A -1650-00	CENTRAL COMMUNICATION SYSTEM:	0.00	0.00	0.00	0.00	0.00	0
A -1650-20	CENTRAL COMMUNICATION-EQUIP & CAPITA	3,545.62	2,500.00	0.00	280.27	2,219.73	11
A -1650-40	CENTRAL COMMUNICATIONS-CONTRACTUAL	21,144.48	22,000.00	2,024.32	20,713.40	1,286.60	94
A -1650-41	CENTRAL COMMUNICATIONS- INFORMATION	4,776.50	6,000.00	755.00	4,530.00	1,470.00	76
A -1660-00	CENTRAL STOREROOM:	0.00	0.00	0.00	0.00	0.00	0
A -1660-40	CENTRAL STOREROOM-GENERAL SUPPLIES	2,799.09	3,500.00	37.97	2,073.52	1,426.48	59
A -1670-00	CENTRAL PRINTING/MAILING:	0.00	0.00	0.00	0.00	0.00	0
A -1670-40	CENTRAL PRINTING-CONTRACTUAL EXP	471.61	6,000.00	14.31	331.16	5,668.84	6
A -1670-41	CENTRAL PRINTING/MAILING-COUNTY CHRG	4,852.53	4,532.22	0.00	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	90,644.12	91,398.95	0.00	101,612.73	10,213.78-	111
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	2,673.40	5,000.00	0.00	2,796.86	2,203.14	56
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

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -1920-41	WATN. CHAMBER DUES	0.00	0.00	0.00	0.00	0.00	0
A -1950-00	TAXES/ASSESSMENTS ON MUNICIPAL PROPI	0.00	0.00	0.00	0.00	0.00	0
A -1950-40	TAXES/ASSESS ON MUN PROPERTY-CONTR	0.00	0.00	0.00	0.00	0.00	0
A -1990-00	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
A -1990-40	CONTINENCY-CONTRACTUAL	0.00	25,000.00	0.00	0.00	25,000.00	0
A -3410-00	FIRE PROTECTION:	0.00	0.00	0.00	0.00	0.00	0
A -3410-40	FIRE PROTECTION-FIRE DISTRICT GAS	2,680.45	10,550.00	0.00	1,839.11	8,710.89	17
A -3510-00	DOG CONTROL:	0.00	0.00	0.00	0.00	0.00	0
A -3510-40	DOG CONTROL-CONTRACTUAL	8,623.21	11,000.00	0.00	7,452.23	3,547.77	68
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	678.75	2,000.00	0.00	525.00	1,475.00	26
A -3610-40	BAR-CONTRACTUAL EXPENSE	2,074.78	3,500.00	0.00	2,761.93	738.07	79
A -3620-00	CODE ENFORCEMENT:	0.00	0.00	0.00	0.00	0.00	0
A -3620-10	CODE ENFORCEMENT-PERSONAL SERVICES	20,269.35	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	541.05	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	6,909.61	13,000.00	0.00	5,850.75	7,149.25	45
A -5010-00	HIGHWAY & STREET ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0
A -5010-10	HIGHWAY SUPERINTENDENT-PERSONAL SE	46,804.91	73,100.00	5,623.08	46,046.94	27,053.06	63
A -5010-20	HIGHWAY SUPERINTENDENT-EQUIP & CAPIT.	0.00	500.00	0.00	647.99	147.99-	130
A -5010-40	HIGHWAY SUPERINTENDENT-CONTRACTUAL	4,009.43	5,000.00	1,091.55	5,290.00	290.00-	106
A -5131-00	HIGHWAY GRANTS:	0.00	0.00	0.00	0.00	0.00	0

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -5131-40	HIGHWAY GRANTS-JIMI GRANT	0.00	0.00	0.00	0.00	0.00	0
A -5131-41	HIGHWAY GRANTS-FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0
A -5310-40	MARINE TRANSPORTATION: BOAT/TRAILER	32.97	500.00	0.00	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	33,911.08	56,418.40	12,244.74	34,257.01	22,161.39	61
A -5720-11	TRANSIENT DOCK-PERSONAL SERVICES B&I	14,336.34	6,948.00	1,303.78	11,003.74	4,055.74--	158
A -5720-20	TRANSIENT DOCKING-EQUIP/CAP EXP	14,522.74	14,500.00	4,242.50	13,128.03	1,371.97	91
A -5720-40	TRANSIENT DOCKING-CONTRACTUAL EXPEN	15,469.45	22,650.00	8,512.20	18,319.25	4,330.75	81
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	8,401.00	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-NYSEDA 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

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A-7110-10	REC PARK-PERSONAL SERVICES	129,212.89	202,359.00	8,755.55	136,006.59	66,352.41	67
A-7110-11	REC PARK-PERSONAL SERVICES-BLDGS/GR	112,348.11	132,072.00	19,082.45	118,418.20	13,653.80	90
A-7110-20	REC PARK-EQUIPMENT & CAPITAL	16,650.00	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	133,842.06	200,000.00	25,781.59	140,406.43	59,593.57	70
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	61,693.00	74,516.00	30,658.75	66,586.25	7,929.75	89
A-7180-11	POOL-PERSONAL SERVICES-BLDGS/GROUN	5,876.12	16,917.00	1,446.48	9,047.33	7,869.67	53
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	19,019.75	27,000.00	4,590.15	23,567.67	3,432.33	87
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	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	7,411.00	11,856.00	8,685.00	12,413.50	557.50-	105
A-7320-20	YOUTH PROGRAMS- EQUIPMENT/CAPITAL	69.97	500.00	113.04	113.04	386.96	23
A-7320-40	YOUTH PROGRAMS- CONTRACTUAL EXP	1,794.03	3,500.00	110.34	1,709.90	1,790.10	49
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	2,179.80	5,179.00	0.00	561.64	4,617.36	11
A-7520-40	GRINDSTONE SCHOOL-CONTRACTUAL	151.15	5,000.00	0.00	20.99	4,979.01	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	2,324.91	4,511.00	213.94	1,555.75	2,955.25	34

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -7560-20	TOWN HALL - EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0
A -7560-40	TOWN HALL-CONTRACTUAL	47,827.34	80,000.00	5,833.08	59,601.43	20,398.57	74
A -8160-00	REFUSE & GARBAGE:	0.00	0.00	0.00	0.00	0.00	0
A -8160-10	TRANSFER SITE-PERSONAL SERVICES	47,008.10	73,877.00	6,076.96	49,490.68	24,386.32	67
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRI	4,447.10	7,639.00	573.58	5,075.86	2,563.14	66
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	66,089.09	155,000.00	15,269.15	89,665.61	65,334.39	58
A -8510-00	COMMUNITY BEAUTIFICATION:	0.00	0.00	0.00	0.00	0.00	0
A -8510-11	FRINK PROPERTY-MAINTENANCE-MOWING	0.00	0.00	0.00	0.00	0.00	0
A -8510-40	FRINK WATER EXPENSE	0.00	0.00	0.00	0.00	0.00	0
A -8810-00	CEMETERIES:	0.00	0.00	0.00	0.00	0.00	0
A -8810-10	CEMETERIES-PERSONAL SERVICES-MOWING	2,946.26	5,000.00	555.60	3,063.80	1,936.20	61
A -8810-40	CEMETERIES-CONTRACTUAL EXPENSES	7,840.00	10,000.00	0.00	4,000.00	6,000.00	40
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	614.43	112,033.57	614.43	99
A -9015-80	BENEFITS-FIRE & POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
A -9030-80	BENEFITS-SOCIAL SECURITY	53,975.01	90,756.18	9,413.37	56,294.70	34,461.48	62
A -9040-80	BENEFITS-WORKER'S COMP COUNTY CHAR	37,559.15	26,698.87	0.00	26,698.87	0.00	100
A -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	131.92	2,500.00	0.00	0.00	2,500.00	0
A -9055-80	BENEFITS-DISABILITY INSURANCE	219.54	1,500.00	106.54	244.38	1,255.62	16
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	76,700.30	120,569.31	10,808.65	99,623.27	20,946.04	83
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	69,948.46	94,673.67	9,594.48	77,044.80	17,628.87	81
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	2,140.45	14,280.00	0.00	600.00	13,680.00	4

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -9070-81	BENEFITS - EDUCATION/TRAINING REIMB	0.00	0.00	0.00	0.00	0.00	0
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-RELIEVES-DEP SEV	0.00	0.00	0.00	0.00	0.00	0
General Fund Expenditure Totals		1,965,368.74	3,261,254.28	251,404.61	2,108,696.46	1,152,557.82	65

A General Fund		Prior	Current	YTD
Revenues:		2,170,661.60	108,799.33	2,198,193.93
Expenditures:		1,965,368.74	251,404.61	2,108,696.46
Net Income:		205,292.86	142,605.28 -	89,497.47

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

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	25,851.33	40,000.00	8,130.20	22,977.23	17,022.77-	57
B -2110-00	ZONING FEES	11,888.50	10,000.00	3,463.00	12,964.20	2,964.20	130
B -2110-01	VILLAGE- ZONING & ASST. REIMBURSEMENT	8,591.88	0.00	0.00	0.00	0.00	0
B -2115-00	PLANNING FEES	3,120.00	4,000.00	240.00	2,640.00	1,360.00-	66
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	9,490.40	26,026.80	3,973.20-	87
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	7,247.43	15,226.75	0.00	5,537.67	9,689.08-	36
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		150,451.38	211,362.69	21,323.60	182,281.84	29,080.85-	86

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	2,480.78	21,086.66	11,163.34	65
B -3620-20	CODE ENFORCEMENT- EQUIP & CAPITAL	0.00	500.00	0.00	0.00	500.00	0

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

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	18.99	936.69	1,063.31	47
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	1,629.30	4,500.00	388.72	2,618.85	1,881.15	58
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	4,877.35	10,000.00	262.58	7,651.65	2,348.35	77
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	20,269.19	32,250.00	2,480.76	21,086.43	11,163.57	65
B -8010-11	ZONING-PERSONAL SERVICES-PT ASSISTAN	956.25	1,500.00	0.00	450.00	1,050.00	30

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
B -8010-12	ZONING-PERSONAL SERVICES-ZONING BOA	2,255.00	7,100.00	0.00	1,800.00	5,300.00	25
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	446.82	1,000.00	49.67	525.70	474.30	53
B -8010-41	ZONING-CONTRACTUAL EXPENSE (SHARED	1,312.72	3,000.00	0.00	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	881.25	1,500.00	0.00	225.00	1,275.00	15
B -8020-11	PLANNING-PERSONAL SERVICES-PLANNING	3,700.00	11,900.00	0.00	2,350.00	9,550.00	20
B -8020-20	PLANNING-EQUIPMENT & CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
B -8020-21	PLANNING-JT EQUIP & CAPITAL (SHARED EX	0.00	0.00	0.00	0.00	0.00	0
B -8020-40	PLANNING-CONTRACTUAL	328.83	1,500.00	100.00	429.22	1,070.78	29
B -8020-41	PLANNING-CONTRACTUAL (SHARED EXP)	1,618.64	4,000.00	0.00	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-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	2,145.78	6,732.00	379.35	3,540.01	3,191.99	53

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

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	49.97	100.00	11.73	32.32	67.68	32
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	6,885.58	18,890.69	1,604.50	14,622.14	4,268.55	77
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		103,404.60	211,362.69	7,777.08	147,229.72	64,132.97	70

B General Fund B

	Prior	Current	YTD
Revenues:	150,451.38	21,323.60	182,281.84
Expenditures:	103,404.60	7,777.08	147,229.72
Net Income:	47,046.78	13,546.52	35,052.12

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

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 1	0.00	0.00	0.00	0.00	0.00	0

CD COMMUNITY DEVELOPMENT FUND:

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

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

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	425,000.00	398,312.15	0.00	398,312.15	0.00	100
DA -2120-01	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0
DA -2300-00	NYS SNOW & ICE CONTRACT	96,871.35	73,021.89	0.00	0.00	73,021.89-	0
DA -2300-01	SUMMER WORK	0.00	33,556.00	5,969.72	60,433.64	26,877.64	180
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	20,518.14	11,000.00	366.33	23,188.51	12,188.51	211
DA -2401-00	INTEREST & EARNINGS	4,720.49	3,000.00	274.83	1,986.40	1,013.60-	66
DA -2665-00	SALE OF EQUIPMENT	29,960.00	0.00	0.00	0.00	0.00	0
DA -2680-00	INSURANCE RECOVERIES	0.00	0.00	0.00	10,087.37	10,087.37	0
DA -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	3,318.40	3,318.40	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		1,235,706.91	1,253,821.97	6,610.88	1,146,805.74	107,016.23-	91

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	2,590.14	4,474.00	298.10	655.82	3,818.18	15
DA -5130-20	MACHINERY-EQUIPMENT & CAPITAL	169,959.60	20,000.00	0.00	23,990.20	3,990.20-	120

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
DA -5130-21	MACHINERY-SPECIAL EQUIPMENT	97,947.50	150,000.00	0.00	0.00	150,000.00	0
DA -5130-40	MACHINERY-CONTRACTUAL EXPENSE	125,848.25	175,000.00	22,980.66	146,138.63	28,861.37	84
DA -5130-41	MACHINERY-JT VILLAGE CONTRACT	17,764.09	20,000.00	511.18	10,553.42	9,446.58	53
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	133,307.60	158,072.00	10,695.88	127,518.55	30,553.45	81
DA -5140-00	BRUSH WEEDS:	0.00	0.00	0.00	0.00	0.00	0
DA -5140-10	BRUSH & WEEDS-PERSONAL SERVICE	25,091.49	39,149.00	5,425.42	23,590.87	15,558.13	60
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	8,909.96	11,185.00	4,869.41	20,183.74	8,998.74-	180
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	48,208.58	75,000.00	1,500.00	59,549.35	15,450.65	79
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 & SAND	93,394.63	156,000.00	92,249.32	159,926.81	3,926.81-	103
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	40,086.92	67,112.00	6,303.28	30,294.73	36,817.27	45
DA -5148-13	WORK FOR OTHER GOVTS-TIERS PROJECT	0.00	0.00	0.00	0.00	0.00	0
DA -5148-14	WORK FOR OTHER GOVTS-FIRE DISTRICT	0.00	0.00	0.00	0.00	0.00	0
DA -5148-15	WORK FOR OTHER GOVERNMENTS-FLOODING	0.00	0.00	0.00	0.00	0.00	0
DA -5148-16	COVID-19	0.00	0.00	0.00	0.00	0.00	0
DA -5148-43	WORK FOR OTHER GOVTS: TIERS	0.00	0.00	0.00	0.00	0.00	0
DA -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

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	23,376.19	32,425.36	1,987.72	25,515.99	6,909.37	79
DA -9040-80	BENEFITS-WORKER'S COMP COUNTY CHRG	0.00	0.00	0.00	0.00	0.00	0
DA -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	0.00	2,000.00	0.00	0.00	2,000.00	0
DA -9055-80	BENEFITS-DISABILITY INSURANCE	45.73	500.00	11.82	60.34	439.66	12
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	44,197.15	63,566.61	4,658.52	46,408.02	17,158.59	73
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 Total		1,004,904.06	1,253,821.97	151,491.31	898,144.59	355,677.38	72

DA Highway Town Wide Fund

	Prior	Current	YTD
Revenues:	1,235,706.91	6,610.88	1,146,805.74
Expenditures:	1,004,904.06	151,491.31	898,144.59
Net Income:	230,802.85	144,880.43-	248,661.15

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

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 & EARNINGS	0.00	0.00	0.00	0.00	0.00	0
DB -2414-00	RENTAL OF EQUIPMENT TO OTHER GOVERN	0.00	0.00	0.00	0.00	0.00	0
DB -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
DB -2770-00	UNCLASIFIED REVENUES (MEDICAL)	0.00	0.00	0.00	0.00	0.00	0
DB -3501-00	CHIPS	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	39,577.22	49,741.00	4,882.46	51,306.08	1,565.08 -	103
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-	48,060.06	214,674.66	3,590.65	58,722.03	155,952.63	27
DB -5110-40	MAINTENANCE OF ROADS-CONTRACTUAL E:	35,559.48	70,000.00	750.00 -	96.36	69,903.64	0
DB -5112-00	ROAD CONSTRUCTION:	0.00	0.00	0.00	0.00	0.00	0
DB -5112-10	ROAD CONSTRUCTION-PERSONAL SERVICE	37,614.45	49,741.00	10,162.06	23,479.80	26,261.20	47
DB -5112-20	ROAD CONSTRUCTION-EQUIPMENT & CAPIT.	192,510.98	500,000.00	168,162.89	188,795.30	311,204.70	38
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 - AUGUST 2026

09/08/2026
09:56 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
DB -9030-80	BENEFITS-SOCIAL SECURITY	9,033.10	23,120.79	1,336.11	9,630.00	13,490.79	42
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	45.71	500.00	11.82	60.35	439.65	12
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	44,197.06	63,566.61	4,668.52	46,408.02	17,158.59	73
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		471,701.06	1,059,813.06	192,054.51	457,066.94	602,746.12	43

DB Highway Part Town Fund

	Prior	Current	YTD
Revenues:	980,775.49	0.00	1,059,829.16
Expenditures:	471,701.06	192,054.51	457,066.94
Net Income:	509,074.43	192,054.51 -	602,762.22

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

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 - AUGUST 2026

09/08/2026
09:56 AM

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	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

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	1,571.78	1,571.78-	0
	Fund FB Expenditure Totals	0.00	0.00	0.00	1,571.78	1,571.78-	0

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

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

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

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

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

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

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

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	0.00	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	263.27	250.00	127.45	851.09	601.09	340
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		54,888.27	53,750.00	127.45	54,351.09	601.09	101

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 & DISPOS	0.00	0.00	0.00	0.00	0.00	0
GD -8130-10	DEPAUVILLE SEWER-WASTEWATER PLANT C	4,903.82	7,500.00	1,000.00	6,096.14	1,403.86	81
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	238.32	1,000.00	139.90	139.90	860.10	14
GD -8130-20	DEPAUVILLE SEWER-EQUIP & CAPITAL	243.70	5,000.00	0.00	0.00	5,000.00	0
GD -8130-40	DEPAUVILLE SEWER-CONTRACTUAL EXPEN:	7,048.49	14,351.25	131.48	15,297.21	945.96--	107
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

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

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	391.96	573.75	83.61	444.66	129.09	78
GD -9055-80	DISABILITY INSURANCE	26.48	50.00	3.20	19.76	30.24	40
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	61.48	0.00	200.37	405.34	405.34-	0
Depauville Sewer Fund Expenditure Total		12,914.25	53,750.00	1,558.56	22,403.01	31,346.99	42

GD Depauville Sewer Fund				YTD
	Prior	Current		
Revenues:	54,888.27	127.45		54,351.09
Expenditures:	12,914.25	1,558.56		22,403.01
Net Income:	41,974.02	1,431.11 -		31,948.08

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

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 - AUGUST 2026

09/08/2026
09:56 AM

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	1,507.56	4,680.05	84.34	687.75	3,992.30	15
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 Totals		46,427.51	51,600.00	84.34	45,607.70	5,992.30	88

GH Heritage Heights Sewer Fund			YTD
Prior	Current		
Revenues:		51,600.00	51,600.00
Expenditures:		46,427.51	45,607.70
Net Income:		5,172.49	5,992.30

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

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	5,652.03	382.03	107
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	5,652.03	382.03	107

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
GR -0000-00	REED POINT SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0
GR -8130-00	REED POINT SEWER TREATMENT & DISPOS/	0.00	0.00	0.00	0.00	0.00	0
GR -8130-40	REED POINT SEWER-CONTRACTUAL EXP	3,984.39	5,270.00	0.00	4,048.14	1,221.86	77
Reed Point Sewer Fund Expenditure Total		3,984.39	5,270.00	0.00	4,048.14	1,221.86	77

GR Reed Point Sewer Fund		Prior	Current	YTD
Revenues:		5,185.00	0.00	5,652.03
Expenditures:		3,984.39	0.00	4,048.14
Net Income:		1,200.61	0.00	1,603.89

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

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 - AUGUST 2026

09/08/2026
09:56 AM

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 - AUGUST 2026

09/08/2026
09:56 AM

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	1,500.00	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		159,887.00	167,301.75	0.00	161,659.50	5,642.25	97

GW Route 12 Sewer		YTD	
Prior	Current		
Revenues:		165,359.25	167,301.75
Expenditures:		159,887.00	161,659.50
Net Income:		5,472.25	5,642.25

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

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
Expenditures:		0.00	0.00
Net Income:		0.00	0.00

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

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	61.48	0.00	200.37	405.34	405.34	0
HD -5730-00	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0
	CAPITAL PROJECT- DEP SEWER DISINFECTI	61.48	0.00	200.37	405.34	405.34	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
HD -0000-00	CAPITAL PROJECT- DEP SEWER DISINFECTI	0.00	0.00	0.00	0.00	0.00	0
HD -8130-20	SEWAGE TREATMENT & DISPOSAL	61.48	0.00	200.37	73,177.15	73,177.15-	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	61.48	0.00	200.37	73,177.15	73,177.15-	0

HD CAPITAL PROJECT- DEP SEWER DISINFE			
	Prior	Current	YTD
Revenues:	61.48	200.37	405.34
Expenditures:	61.48	200.37	73,177.15
Net Income:	0.00	0.00	72,771.81-

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

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	17,879.25	0.00	0.00	13,117.72	13,117.72-	0
HR -5720-22	REDI MARINA- CAPITAL EXPENSES	160,196.82	0.00	0.00	7,236.06	7,236.06-	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	178,076.07	0.00	0.00	20,353.78	20,353.78-	0

HR REDI CAPITAL PROJECT

	Prior	Current	YTD
Revenues:		0.00	166,074.70
Expenditures:	178,076.07	0.00	20,353.78
Net Income:	178,076.07 -	0.00	145,720.92

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
JY -0000-00	YOUTH COMMISSION FUND:	0.00	0.00	0.00	0.00	0.00	0
JY -7310-00	YOUTH COMMISSION:	0.00	0.00	0.00	0.00	0.00	0
JY -7310-10	YOUTH COMMISSION-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
JY -7310-20	YOUTH COMMISSION-EQUIP & CAPITAL EXP	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	0.00	4,256.32	4,743.68	47
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	0.00	4,256.32	13,743.68	24

JY Youth Commission Fund	Prior	Current	YTD
Revenues:	18,000.00	9,000.00	18,000.00
Expenditures:	769.92	0.00	4,256.32
Net Income:	17,230.08	9,000.00	13,743.68

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 - AUGUST 2026

09/08/2026
09:56 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
RW -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
RW -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0
RW -2660-00	PROCEEDS FROM SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0
RW -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
RW -2801-00	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0
RW -4000-00	OPRHP GRANT RW 2.5	0.00	0.00	0.00	0.00	0.00	0
RW -5000-00	NYS DOS RW2 GRANT	0.00	0.00	0.00	0.00	0.00	0
RW -5031-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
RW -5730-00	BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.00	0.00	0
RW -6000-10	BOATING INFRASTRUCTURE FEDERAL SHAR	0.00	0.00	0.00	0.00	0.00	0
RW -6000-20	BOATING INFRASTRUCTURE LOCAL MATCH	0.00	0.00	0.00	0.00	0.00	0
RW -7000-20	CVAP GRANT	0.00	0.00	0.00	0.00	0.00	0
RW -8000-00	Frink Infrastructure - Local Funds	0.00	0.00	0.00	0.00	0.00	0
	FRINK REDEVELOPMENT FUND: Revenue To	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
RW -0000-00	FRINK REDEVELOPMENT FUND:	0.00	0.00	0.00	0.00	0.00	0
RW -7110-00	FRINK PARKS:	0.00	0.00	0.00	0.00	0.00	0
RW -7997-00	RW PARK INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0
RW -7997-20	RW PARK INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0
RW -9030-80	Social Security	0.00	0.00	0.00	0.00	0.00	0
RW -9501-90	FRINK REDEVELOPMENT-TRANSFER TO OTF	0.00	0.00	0.00	0.00	0.00	0
RW -9730-00		0.00	0.00	0.00	0.00	0.00	0
RW -9730-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
RW -9730-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0
	FRINK REDEVELOPMENT FUN Expenditure To	0.00	0.00	0.00	0.00	0.00	0

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

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 - AUGUST 2026

09/08/2026
09:56 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
SA -1001-00	AMBULANCE DISTRICT-REAL PROPERTY TAX	171,000.00	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-CONTRACTUAL-RES'VD FOR C/	0.00	42,800.00	0.00	0.00	42,800.00	0
Ambulance Fund Expenditure Totals		128,200.00	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 - AUGUST 2026

09/08/2026
09:56 AM

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
SL1-0000-00	DEPAUVILLE STREET LIGHTING FUND:	0.00	0.00	0.00	0.00	0.00	0
SL1-5182-40	DEPAUVILLE STREET LIGHTING-CONTRACTL	2,652.76	6,000.00	422.34	3,053.61	2,946.39	51
Depauville Street Light Expenditure Tot		2,652.76	6,000.00	422.34	3,053.61	2,946.39	51

SL1 Depauville Street Light	Prior	Current	YTD
Revenues:	6,000.00	0.00	6,000.00
Expenditures:	2,652.76	422.34	3,053.61
Net Income:	3,347.24	422.34-	2,946.39

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
SL2-0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
SL2-1001-00	REAL PROPERTY TAXES	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 FUND	0.00	0.00	0.00	0.00	0.00	0
SL2-5182-40	HERITAGE HTS STREET LIGHTING-CONTRAC	453.09	1,500.00	72.01	513.90	986.10	34
Heritage Heights Street Expenditure Tot		453.09	1,500.00	72.01	513.90	986.10	34

SL2 Heritage Heights Street Light			Prior	Current	YTD
Revenues:			1,500.00	0.00	1,500.00
Expenditures:			453.09	72.01	513.90
Net Income:			1,046.91	72.01 -	986.10

Town of Clayton
SUPERVISORS REPORT - AUGUST 2026

09/08/2026
09:56 AM

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 - AUGUST 2026

09/08/2026
09:56 AM

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:	5,626,224.65	146,061.63	5,900,262.26
Expenditures:	4,691,963.64	605,065.13	4,763,112.50
Net Income:	934,261.01	459,003.50 -	1,137,149.76