

Town Supervisor
Lance Peterson
Town Board Members
Kenneth Knapp
Donna J. Patchen
James Kenney
Kathleen LaClair



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

Town Clerk
Megan Badour

TOWN BOARD REGULAR MEETING AGENDA

Wednesday, April 13, 2022 • 5:00pm • Town Hall

1. **Pledge of Allegiance**
2. **Guests:**
3. **Town Clerk**
 - A. *Correspondence* that Needs Recording
 - B. *Minutes* from 03/09/2022 Meeting
4. **Public: Comment on Agenda Items**
5. **General Discussion Items:**
 - A. Bills & Transfers
 - i. Abstract #4 of 2022
 - ii. Transfers: *N/A*
 - iii. Budget Amendment: *N/A*
 - iv. New Accounts/Special Entries: *N/A*
 - B. Supervisor's Report & Bank Reconciliations: March 2022
 - C. Balance Sheets: March 2022
 - D. Resignations, Appointments & Rate Changes
 - i. Resignations & Appointments:
 - a. *N/A*
 - ii. Rate Changes
 - a. *Lifeguard and Dock Attendant Rates 2022*
 - E. Training:
 - i. *CPR Certification*
 - ii. *Pool Operator Certification Course*
 - iii. *Captain's License-BoatUS Training*
 - iv. *Safety Training 4/19 and Online*
 - F. Town Hall Cleaner
 - G. 1000 Islands Charity Poker Run
 - H. Free Day at Transfer Site
 - I. NYS Retirement Resolution
 - J. Cybersecurity Liability Insurance
 - K. Gypsy Moth Spraying - Grindstone
6. **Supervisor's Report:** Highway, Consolidated Health District, Youth Commission & Antique Boat Museum
7. **Department Head Reports:**
 - A. Highway Superintendent: Steve Dorr
 - B. Buildings & Grounds: James Jones
 - C. Assessor: Kimberli Johnston
 - D. Codes/Zoning: Richard Ingerson
8. **Council Reports:**
 - A. **Councilman Knapp:** Libraries & Chamber of Commerce
 - B. **Councilwoman Patchen:** Buildings & Grounds, Cemeteries, and Purchasing & Personnel
 - C. **Councilman Kenney:** Safety Coordinator, Planning/Zoning, and Sewer Districts
 - D. **Councilwoman LaClair:** TIERS, Paynter Center and CLDC
9. **Public:** *Submitted Requests to Address the Board*
10. **Adjournment**

Next Board Meeting: *Wednesday, April 27, 2022 @ 5:00pm*



Alicia Dewey <amdewey@townofclayton.com>

Fwd: Intended Use Plan Amendment No. 1 is Now Final

Lance Peterson <lpeterson@townofclayton.com>
To: Alicia Dewey <amdewey@townofclayton.com>

Sun, Mar 20, 2022 at 4:00 PM

----- Forwarded message -----

From: **NYS Environmental Facilities Corporation** <efc outreach@efc.ny.gov>
Date: Fri, Mar 18, 2022 at 10:31 AM
Subject: Intended Use Plan Amendment No. 1 is Now Final
To: <lpeterson@townofclayton.com>



Clean Water State Revolving Fund Intended Use Plan Amendment No. 1 is Now Final

The New York State Environmental Facilities Corporation (EFC) and the Department of Environmental Conservation (DEC) announce that Final Amendment No. 1 for the Federal Fiscal Year (FFY) 2022 Clean Water State Revolving Fund (CWSRF) Final Intended Use Plan (IUP), effective October 1, 2021, is now available.

Final Amendment No. 1 to the 2022 CWSRF Final IUP includes:

1. Addition of Green Innovation Grant Program (GIGP) Round 13 projects to the Annual Project Priority List,
2. Revisions to the Annual Project Priority List,
3. Smart Growth review of projects added to the Annual Project Priority List,
4. Revisions to Section 6.2 to add the additional subsidy provisions of the revised Hardship Policy, and
5. Response to Public Comments.

View the Documents

- [Final Amendment No. 1 \(PDF\)](#)
- [Revised Hardship Policy \(PDF\)](#)

For assistance or general information on the CWSRF program, please contact:
Dwight Brown, Program Coordinator
New York State Environmental Facilities Corporation
625 Broadway, Albany, New York 12207-2997
(518) 402-6924
E-mail: CWSRFinfo@efc.ny.gov

NYS Environmental Facilities Corporation | 625 Broadway, Albany, NY 12207

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NEW YORK STATE OFFICE OF GENERAL SERVICES
 NOTICE OF APPLICATION PURSUANT TO
 THE PUBLIC LANDS LAW

Check One:
 Existing facility
 Expansion of existing facility
 New facility

To be served upon: Mayor, Supervisor, Clerk or Corporation Counsel, as required

In the Matter of the Application of
NORTHERN MARINE
 for use of land under the waters of
 City/Town CLAYTON County JEFFERSON

NOTICE OF APPLICATION

To: MARIAH LA CLAVE, DEPUTY CLERK
 Name and Title of Official and Municipality


Address: 405 RIVERSIDE DRIVE
CLAYTON NY 13624

You are hereby notified that it is the intention of the undersigned to apply on the 5 day of APRIL, 2022 (Application must be dated at least 20 days after the date of Service of Notice) to the Commissioner of General Services, pursuant to the provisions of the Public Lands Law, for use of land underwater of the State of New York, described as follows (insert brief description of project area including dimensions and use):

WE PROPOSE 195 FT. OF SHEET PILE BULKHEAD, REMOVAL OF EXISTING BOATHOUSE + DOCKS, INSTALLATION OF NEW 8'X120' STEEL PILING DOCK + THE ADDITION OF NEW FLOATING DOCKS AS DRAWN. WE PROPOSE TO DREDGE 1,490 CU. YARDS OF LOOSE SILT + PLACE IT UPLAND ON THE SITE.

If you believe that you will be adversely affected by this application, you should file, on or before the above date, or within 20 days upon receipt of this notice, your objections to the application with the Commissioner of General Services, Coming Tower, Empire State Plaza, Albany, NY 12242.

Applicant address and telephone: (please print or type)

16782 STERN DRIVE
CLAYTON, NY 13624 (315)-783-7092

 Applicant (signature) 03-08-2022 Dated:

Thousand Islands High School

8481 Co. Rt. 9 • Clayton, New York 13624
315-654-2144 or 315-686-5594
www.1000islandsschools.org

SADD Lock-In

“Providing a Fun and Safe Alternative on Prom Night!”

March 31st 2022

We are in the process of planning for our “Country Fair” 2022 Lock-in sponsored by SADD! This year, the lock-in will take place on Saturday, June 4th beginning at 11:00 pm at the Thousand Islands High School campus and continue until 5:00 am on Sunday, June 5th.

We are hoping that you might be able to support our efforts by providing a donation for our event. The event provides a drug and alcohol free activity for students in grades 10-12 and all prom attendees. There is no cost for students to attend with food, prizes and activities planned all night long! In the past we have been able to provide the students with Glow in the Dark Mini Golf, an American Ninja Warrior Obstacle Course, Laser Tag, Brushstrokes by Melina and Skee Ball to name a few.

A monetary donation would be greatly appreciated at this time to help cover costs. Checks can be made payable to TIHS SADD and mailed to c/o Nicky Badour SADD Advisor, Thousand Islands High School, 8481 County Route 9, Clayton NY 13624. However if you are unable to give monetarily we would surely appreciate gift certificates/cards, gift items/basket donations or food donations. Please see the provided list for donation ideas. Your donation would help us in our efforts to provide a wonderful FREE alternative event for our students.

We would like to thank you in advance for your support of our efforts. If you have any questions or need more information, please call me at (315)686-5594 Ext.5113 or email badourn@ticsd.org.

Thank You.



Nicky Badour
SADD Advisor
badourn@ticsd.org
(315) 686-5594 Ext.5113

Donation Ideas List:

Monetary
Gift Cards (Target, Walmart, Best Buy, Starbucks, Amazon, VISA, etc.)
Local Gift Certificates
Gift Baskets/items (Hat, T-shirt, Bag, etc.)
Frozen Appetizers (Mozzarella Sticks, Chicken Tenders, etc.)
Bottled Water/Soda/K-Cups
Treats (Mini Candy Bars, Slim Jims, Candy)
Veggie Tray/Fruit Tray
Baked Goods/Sweets
Electronics (ipod, Digital Camera, Beats Headphones, ipad, etc.)
Dorm Accessories/Furnishings
Microwave/Dorm Fridge

COUNTY OF JEFFERSON

OFFICE OF

SUPERINTENDENT OF HIGHWAYS

James L. Lawrence, Jr.
County Superintendent

21897 Co. Rt. 190
Watertown, NY 13601
Tel-315-786-3605
Fax-315-786-3635

April 7th., 2022

To Whom It May Concern:

RE: Road closure on County Route 11 from Ellis Road to Zang Road intersection in the Town of Clayton.

Please be advised that a section of County Route 11 is scheduled for culvert replacement and surface repair causing this length of roadway to be closed to all through traffic starting at 7:00 AM Monday April 18th until the work is completed. Detour Routes are Ellis Road to County Route 5 and County Route 11, a distance of 4.100 miles +/-, and Zang Road to County Route 12 and New York State Route 12, a distance of 5.792 miles +/-.

We recognize the inconvenience this restriction will cause and appreciate your patience. Should you have any questions regarding this work, please contact this office.

Sincerely,

James L. Lawrence, Jr.
Highway Superintendent

County Legislator: District 1, Robert Cantwell III
Town Supervisor: Clayton: Lance Peterson
Town Superintendent: Clayton: Steve Dorr
Fire Chiefs: Depauville Fire Dept., Chief Lawrence Girard
Chaumont Fire Dept., Chief Fred Jackson
Clayton Fire Dept., Chief Chris Barton
Lafargeville Fire Dept., Chief Wade Ingalls

Ambulance: Cape Vincent Rescue Squad
Guilfoyle Ambulance Inc.
Fort Drum Ambulance
Thousand Islands Emergency Rescue

Post Office: Depauville
School: Thousand Islands Central School

Emergency Management, (Jefferson County) N.Y. State Police
NYSDOT Region 7 Director: County Administrator
NYSDEC Region 6, Regulatory Affairs County Insurance Office
Sheriff's Office Jefferson County



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
 REGION 2
 290 BROADWAY
 NEW YORK, NY 10007-1866

April 7, 2022

Via Electronic Mail To: - lpeterson@townofclayton.com

Mr. Lance Peterson, Supervisor
 Clayton (T)
 405 Riverside Drive
 Clayton, NY 13624

Re: **Notice of Significant Non-Compliance**
Clayton/Depauville Sd
SPDES Tracking ID No. NY0215791

Dear Supervisor Peterson:

I hope this letter finds you, your family and your colleagues all doing well. Based on data reported to the United States Environmental Protection Agency (EPA) and reflected in the EPA's national data system, your facility is currently in **Significant Non-Compliance (SNC)** due to the following exceedance(s) of the effluent limit(s) in your New York State Department of Environmental Conservation (NYSDEC) State Pollutant Discharge Elimination System (SPDES) permit, NY0215791:

Violation Date(s)	Outfall(s)	Parameter(s)
9/2021	001-Q	Solids, total dissolved
12/2021	001-Q	Solids, total dissolved

This notice is strictly addressing SNC effluent violation reporting over the last two (2) quarters and may not include all schedule or other effluent violations.

As one of the Agency's National Compliance Initiatives, EPA is currently working with all state programs, including NYSDEC, to reduce the number of facilities in SNC. Our first step in this process as it relates to your facility is to make sure you are aware of your violations and to ask for explanations of why the violations are occurring and what you are doing to correct the violations and return to compliance with your permit. For additional information on SNC, please see: <https://www.epa.gov/enforcement/memorandum-revision-npdes-significant-noncompliance-snc-criteria-address-violations-non> or <https://echo.epa.gov/resources/general-info/echo-faq>.

Therefore, we are asking you to respond to EPA in writing within **thirty (30) days**, describing the cause(s) of the violations, as well as the actions you have taken or will take to address the violations. However, we understand if you need more time, just let us know. Under 6 NYCRR Part 750-2.7(e), you may have provided a Report of Noncompliance Event to NYSDEC, which you may use as a guide for your response with additional details or updates appended.



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 2
290 BROADWAY
NEW YORK, NY 10007-1866

April 7, 2022

Dear Permittee:

Attached please find a formal notice from my office addressing concerns with the operation of your wastewater treatment system.

Please know that as part of our mission, we are obliged to provide this notice to move your community in a direction that ensures your system is operating in a manner consistent with state discharge limits to meet the goal of being protective of public health and the environment.

With that said, we are also asking you to help us understand why your system is not meeting the discharge standards, so we can better understand how EPA and our state partners can assist in helping you improve the situation.

Thank you for your kind attention to this matter. We look forward to your response as outlined in the attached notice of significant non-compliance.

Sincerely,

A handwritten signature in black ink, appearing to read "Lisa F. Garcia".

Lisa F. Garcia
Regional Administrator

Attachment

Please submit your response to me electronically at mckenna.douglas@epa.gov with a copy to whalen.patrick@epa.gov. Please also submit a copy of your response to the NYSDEC Regional Office (Matt Duffany, Regional Water Engineer, NYSDEC Region 6, at matthew.duffany@dec.ny.gov) and to the NYSDEC Central Office (Edward Hampston, Director, Bureau of Water Compliance Programs, at edward.hampston@dec.ny.gov). If you believe the data was reported in error, please provide an appropriate amendment to your Discharge Monitoring Reporting (DMR).

Please also note that this is a separate initiative by EPA in working with state programs to address SNC. Your response to this notice does not relieve you of any requirements established by NYSDEC, your permit, or Part 750 regulations, and you must continue to comply with these requirements. If you have been working with NYSDEC to address these violations, please continue to do so, or you may wish to re-evaluate your previous response. NYSDEC may take separate compliance or enforcement action regarding these violations, or EPA may take further action in consultation with NYSDEC.

We understand that the COVID-19 pandemic may have created additional challenges to compliance due to various factors including staffing impacts. We welcome you to explain any issues you are currently experiencing.

Should you have any questions concerning this letter, please contact your Regional NYSDEC office, or feel free to contact Mr. Patrick Whalen of my staff at (212) 637-4290 or whalen.patrick@epa.gov. If you would like to review your facility's compliance history in EPA's data system you can enter and search with your permit number at: <https://echo.epa.gov>. If there is anything you feel we can help you with, please let us know.

Sincerely,



Douglas McKenna, Chief
Water Compliance Branch

cc (via email):

Ed Hampston, P.E., Director, Bureau of Water Compliance Programs, Div. of Water, NYSDEC
Matt Duffany, P.E., Regional Water Engineer, NYSDEC Region 6



Megan Badour <townclerk@townofclayton.com>

International Lake Ontario – St. Lawrence River Board to host virtual public meetings

1 message

Greer, Lynn M CIV USARMY CELRD (USA) <Lynn.M.Greer@usace.army.mil> Sat, Apr 9, 2022 at 12:12 AM

To: "Greer, Lynn M CIV USARMY CELRD (USA)" <Lynn.M.Greer@usace.army.mil>

Please join us!

The International Lake Ontario-St. Lawrence River Board will host two virtual public meetings, one in English and one in French, to review winter and early spring conditions, and share the most up to date forecast for the Lake Ontario and St. Lawrence River basin. These meetings are essential to provide information on water levels and flows, operational decisions by the Board, and hear from members of the public to better understand the impacts current water levels have on their community.

The meetings will be hosted using GoToWebinar. A question-and-answer session will follow the presentation. Please register in advance to participate.

The English meeting will be Tuesday, April 19 from 11:00 am to 12:00 pm. Registration is available at <https://register.gotowebinar.com/register/1027105910809635344>

The French meeting will be Wednesday, April 20 from 12:00 to 1:00 pm. Registration is available at <https://register.gotowebinar.com/register/7679728502459469327>

Additional information is available in the press release at the link below. Please distribute information about this webinar within your community and contact me with any questions.

<https://ijc.org/en/loslrb/international-lake-ontario-st-lawrence-river-board-host-virtual-public-meetings-0>

Sincerely,

Lynn

Lynn M. Greer

Public Involvement Specialist | Spécialiste des Affaires Publiques

US Army Corps of Engineers

Great Lakes and Ohio River Division

Water Management Division | Division de la gestion des eaux

4/9/22, 8:06 AM

Town of Clayton Mail - International Lake Ontario – St. Lawrence River Board to host virtual public meetings

Telephone | Téléphone: 716-866-3417

Great Lakes Water Levels Boards | Les conseils de régularisation des eaux des Grands Lacs

International Joint Commission | Commission mixte internationale

*International Lake Superior Board of Control | Conseil international de contrôle du lac Supérieur

*International Niagara Board of Control | Conseil de contrôle international du Niagara

*International Lake Ontario-St. Lawrence River Board | Conseil international du lac Ontario et du fleuve Saint-Laurent

PALMYRA MUNICIPAL AUCTION

**MAY 14
9:00 AM**
PALMYRA HWY DEPT.,
131 KENT ST.
PALMYRA, NY 14522

2022



* SAMPLE OF LAST YEAR'S AUCTION

SELL WITH US!

**HOW CAN WE
HELP?**
-APPRAISALS
-QUESTIONS
-TRUCKING
CALL/TEXT:
585 - 243 - 1563
F - 585-243-3311
INFO@TEITSWORTH.COM

MAY 2022

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14

Auction Dates

DELIVERY 8:30 - 4:00

PREVIEW 8:30 - 4:00

RTI
AUCTIONS

RTIAUCTIONS.COM



Auction Consignment Contract

Complete Service Auction Company
National and State Auction Association Members



Roy Teitsworth Inc
6502 Barber Hill Rd
Geneseo, NY 14454
Office 585-243-1563 Fax 585-243-3311
www.RTIauctions.com

Seller Number _____	Auction Palmyra Municipal
Name _____	May 14, 2022
Company _____	
Address _____	
Phone _____	Fax _____
Email _____	

Commission	0%
No Sale	
Minimum	
Fees	
Other	



I certify that I am the legal owner of the following items and have the right to sell them. I further agree to the terms and rates below.

Signature X _____

It is hereby stated by the consignor that he or she is the legal owner, or that he or she has been authorized to sell and dispose of the items which have been consigned to this auction to be sold to the highest bidder at the commission schedule listed above. In the event of a no sale, the charge will be **5%** of the final bid per lot. It is agreed that the consignee is not responsible for the loss of any item due to Fire, Theft, or Damage.

The consignor states that the items involved are free from any mortgage, lien, or any other encumbrance. It is agreed that all consignors are to be paid promptly, and any item, which does not sell, will be disposed of if it is not picked up at once by the consignor.

The seller hereby agrees to turn over and deliver to the auctioneers, to be sold at the public auction the items listed above and on the reverse side and attached sheets. No item will be sold or withdrawn from the sale prior to the auction except by mutual agreement between seller and auctioneer. If item is sold or withdrawn auctioneer shall receive full commission on the item. In the event a buyer fails to make settlement, the auctioneer shall be held harmless and the items will resort back to the seller.



March 29, 2022

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

Mr. Peterson,

It's no secret that we're living in an age of uncertainty and change in multiple aspects of our everyday life. The current situation in Ukraine has highlighted a need for organizations of all sizes to adopt a heightened posture when it comes to cybersecurity and protecting their most critical assets and information.

At CREG Systems, we treat cybersecurity as a shared responsibility and firmly believe that the more you know about the dangers and tactics used by hackers, the better chances you'll have at avoiding the many pitfalls and tricks we face in the ever-connected, digital world.

We are reaching out to all of our local town and village offices in the North Country to offer our assistance in helping inform and educate your staff and the public on the importance of cybersecurity. We would welcome an opportunity to speak with you and your board about the increased threat of cyberwar and the steps we can all take to help mitigate our risks of being a victim of a cyber-attack.

I have included our 20-Point Checklist for Protecting your Business and our infographic on Cybersecurity and Managed IT services.

Please let me know if you're available for a meeting and/or if we can join you at an upcoming board meeting.

Thank you for your time.

A handwritten signature in blue ink, appearing to read "Jason Wendt", is written over the typed name and title.

Jason Wendt
President
CREG Systems

jwendt@cregsystems.com

315-788-0000

How to Prepare for Cyberwar:



20-Point Checklist for Protecting Your Business

Cybersecurity is top-of-mind amid the Russia-Ukraine conflict, with the threat of cyberwar becoming an imminent threat that could extend to EU and NATO member states — including the United States. As Russia-based cybercriminals become emboldened by Russia's actions, they will increasingly target businesses with profit-driven attacks like ransomware, phishing and more.

Organizations of all sizes should adopt a heightened posture when it comes to cybersecurity and protecting their most critical assets — not only during this time of increased uncertainty, but also on an ongoing basis.

Technical Controls

- Enable multi-factor authentication (MFA) wherever possible
- Make sure you are up to date on the most current updates and patches (Microsoft, third-party applications, networking and wireless equipment)
- Block Russian .ru domains completely in web and email if not doing business there
- Add HermeticWiper, Distributed Denial of Service (DDoS) attacks and Russia-Ukraine Indicators of Compromises (IoCs) to your systems
- Block GEOIPs in countries your organization doesn't do business with or in, blocking on ingress and rejecting on egress
- Limit risky protocols over B2B VPNs such as SSH, RDP, MSSQL, SMB, MSRPC, LDAP, WINRM
- Turn on netflow on network devices if possible (aim for 90 days)
- Prevent users from installing device drivers
- Review any connections to third parties and potentially turn off any that may not be required
- Establish a process for turning off Business-to-Business VPNs
- While threat levels are higher, turn up security controls sensitivity for spam/phishing
- Look for ways to identify anomalies through UBA and network traffic analysis, particularly across B2B connections

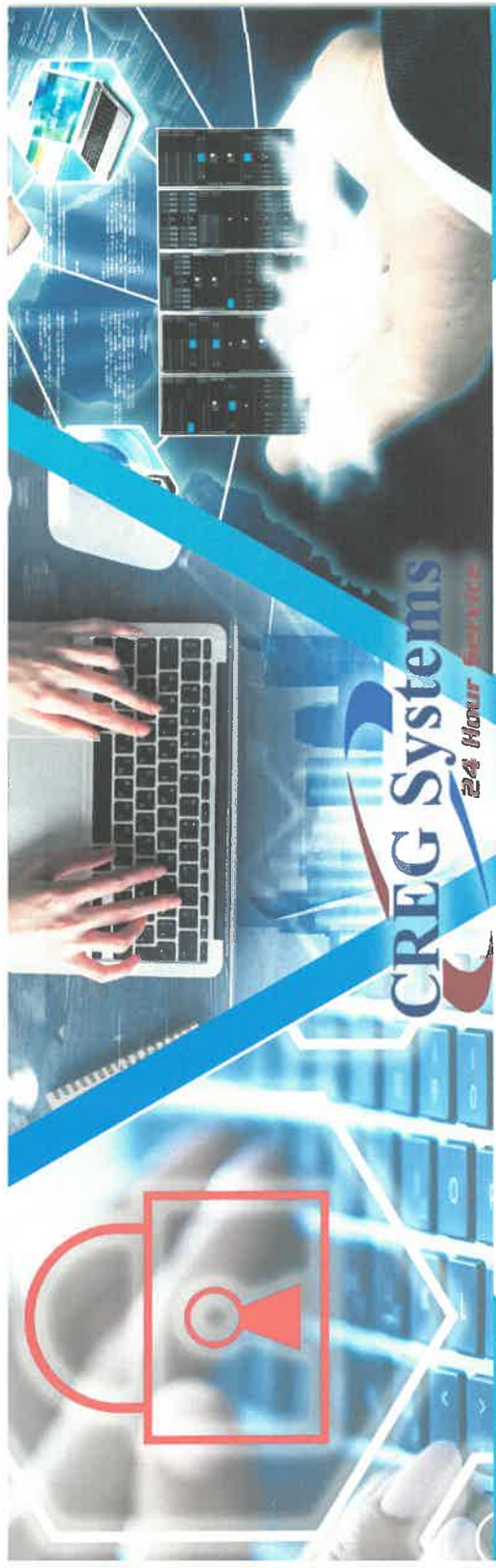
Non-Technical Controls

- Test generators
- Review disaster recovery/business continuity plans and test recovery processes
- Review incident response plans and perform tabletop exercise to test preparedness
- Raise awareness, schedule ongoing awareness training sessions
- Instruct employees not to click on strange emails, links, requests or give up credentials
- Schedule ongoing awareness training sessions across your entire organization
- Review in-house and outsourced teams to identify users in high risk areas such as Russia and the Ukraine. Consider whether to keep this access active for the short-term.
- Review business partners to identify whether any are likely to be at higher risk due to the current climate in Europe. Consider whether this changes network or application access you wish to grant high-risk partners, or otherwise changes how you interact for the short-term.

Get Help from an Experienced Managed Services Partner

Security threats are always on the horizon — and changing every day. Now is the time to re-evaluate your cybersecurity measures and take proactive steps to prepare for potential risks.

If you want to ensure your organization is protected from cyberthreats large or small but are not sure where to start, please give us a call. CREG has teams of CISOs, analysts and engineers available to help, whatever your security needs may be.



CREG Systems
24 Hour Support



Cybersecurity can be affordable! We can design what's best for you and your company without breaking your budget.



For more than 40 years, CREG Systems Corp. has been Northern New York's most trusted technology partner.



Falling victim to a cyber attack can cost your company thousands of dollars in lost revenue and severely damage your reputation.

CYBER SECURITY

We believe that cybersecurity is a shared responsibility. We recommend a multi-layered approach to your network and data security. We offer employee education, penetration testing, network vulnerability scans, and much more to help ensure that you and your data are secure. Cybersecurity is essential for all businesses no matter how large or small. Everyone is a target.

MANAGED IT

Managed Services are all about providing proactive support and maintenance to your critical infrastructure. Through our remote management and monitoring software, we can help keep your network optimized and running efficiently. Your business can rely on CREG's team of highly trained IT experts to assist with all of your IT needs from basic help desk troubleshooting to more advanced network and firewall configurations.

At CREG, we pride ourselves on providing clients with best-in-class IT support services. Our continuous service ensures that your critical IT systems and applications are always up and running and that any problems are resolved quickly and accurately by helpful, knowledgeable technicians.



JEFFERSON COUNTY OFFICE FOR THE AGING

175 ARSENAL STREET
WATERTOWN, NEW YORK 13601-2529
(315) 785-3191 Fax (315) 785-5095

Kathleen Kazakoff, RN, MS
Director
315-785-5018

Louise Haraczka
Deputy Director
315-785-5017

Dear Town Supervisor,

Jefferson County Office for the Aging is looking for communities that would like to provide a gathering place for seniors 60 and up that provides an opportunity to meet other seniors, play some games and have a lunch provided. This would be a 10-1 on weekdays- 1 day a week or 5 days a week based on the needs of the community. A fire-hall or community center would a good location.

COVID has been difficult on seniors and the plan is to provide a safe environment where seniors can socialize and will be able to participate in activities, educational talks, and enjoy a lunch to all that register for the program.

I would be happy to provide more details if interested, my direct number is
(315) 785-5018

Best Regards,

Kathy Kazakoff
Director



Alice J. Kim
Director, Government Affairs

April 1, 2022

Re: Charter Communications – Upcoming Changes

Dear Municipal Official:

This letter will serve as notice that on or around May 3, 2022, Spectrum Northeast, LLC (Spectrum), will launch Circle Satellite on SPP Tier 1 HD on channel 153 on the channel lineup serving your community.

To view a current Spectrum channel lineup visit www.spectrum.com/channels.

If you have any questions about this change, please feel free to contact me at 315-634-6170 or via email at Alice.Kim@charter.com.

Sincerely,

Alice J. Kim
Director, Government Affairs
Charter Communications

March 31, 2022

Re: Charter Communications – Upcoming Changes

Dear Municipal Official:

Spectrum Northeast, LLC, (“Spectrum”) previously provided notice that Black News Channel would cease operation on April 1, 2022, however, today we learned that Black News Channel intends to continue distribution of its channel.

If you have any questions about this change, please feel free to contact me at 315-634-6170 or via email at Alice.Kim@charter.com.

Sincerely,



Alice J. Kim
Director, Government Affairs
Charter Communications



**JEFFERSON COUNTY
SOIL AND WATER CONSERVATION DISTRICT**

www.jeffersoncountyswcd.org

25451 State Route 12, Watertown, NY 13601
Telephone (315) 782-2749
Fax (315) 782-3054

MEMORANDUM

To: Town and Highway Supervisors
From: Patrick Crast, Executive Director *PC*
Date: March 30, 2022
Re: Environmental resource assistance

This office has always been willing to provide assistance throughout the County; however, our resources were limited. We have recently hired three environmental resource professionals, and we are now able to offer technical assistance to address environmental resource concerns throughout Jefferson County.

For decades Soil and Water Conservation Districts have partnered with municipalities throughout New York State. We have the unique advantage of being able to implement natural resource management projects on a landowner's property. We can provide environmental analyses of potential solar farms, developments, roads, etc. Our foresters can provide forest resource management assistance within urban or community forests owned by municipalities throughout the County. Whether or not you are impacted by the MS4 requirements, we can assist you with technical guidance regarding stormwater and construction activities, drainage issues, SWPPPs, etc.; this includes culvert sizing and design developed by our Environmental Resource Engineer.

One of our main objectives is the installation of riparian forest buffers along streams throughout the County. We are seeking opportunities to partner with landowners and municipalities to establish buffered areas which will improve water quality, increase aquatic life, enhance property values, reduce flooding, reduce pollution, increase recreational opportunities, and benefit human health. Working together we can implement best management practices to protect Jefferson County's natural resources.

When you have any environmental resource questions or need assistance, please contact our office at (315) 782-2749. We look forward to partnering with you.

Town of Clayton Regular Meeting Minutes

Wednesday, March 9, 2022

The Town Board of the Town of Clayton held their regular meeting at 5:00 PM, located at 405 Riverside Dr., Clayton, NY.

The following persons attended:

Lance Peterson	Kenneth Knapp	Megan Badour	James Jones
Kathleen LaClair	James Kenney	Alicia Dewey	Donna Patchen
Pamela McDowell	Steve Dorr, Sr.		

1. Pledge of Allegiance

2. Guests: N/A

3. Town Clerk:

Correspondence:

- National Grid Paving Request (see attached)
- Charter Communications Update (see attached)
- NYS EFC Participation Request (see attached)

Minutes from 2/23/2022 Workshop Meeting to be approved. Motion made by James Kenney, seconded by Kathleen LaClair. **Motion carried.**

4. Public: N/A

5. General Discussion Items:

A. Bills and Transfers:

i. Abstract #3 of 2022

Motion was made by Kenneth Knapp, seconded by Donna Patchen, to approve Abstract #3, in the amount of \$203,593.37. **Motion carried.**

ii. Transfers: N/A

iii. Budget Amendment: N/A

iv. New Accounts/Special Entries: N/A

B. Supervisor's Report & Bank Reconciliations:

Motion was made by Kenneth Knapp, seconded by James Kenney to approve this for February 2022.

Motion carried.

C. Balance Sheets: February 2022

D. Resignations and Appointments:

i. Resignations and Appointments: N/A

ii. Rate Changes:

Motion was made by Donna Patchen, seconded by Kenneth Knapp to approve step increases in the amount of .50¢ each for Matthew Greenizen effective 3/12/2022 and Walker Coughlin effective 3/11/2022 bringing them to \$19.98 per the bargaining agreement.

E. Training: N/A

F. Route 12 Water Intermunicipal Agreement:

Motion was made by Kenneth Knapp, seconded by James Kenney to approve the agreement. **Motion carried.** (See attached)

G. Proposed Route 12 Sewer District #2:

The survey results indicate that a majority of those polled are in favor of the district. With these results, a motion was made by James Kenney, seconded by Kathleen LaClair to spend approximately \$7,500 for Fourth Coast to complete a Map, Plan, Report for further information on costs and feasibility.

H. Depauville Sewer District:

Motion was made by Kenneth Knapp, seconded by James Kenney to appoint Lynn Schnauber as chairman for the Depauville Sewer District Board. **Motion carried.**

Motion was made by Donna Patchen, seconded by Kenneth Knapp to appoint Gene VanAlstyne as a member of the Depauville Sewer District Board. **Motion carried.**

6. Supervisor's Report: Consolidated Health District meeting is scheduled for later this month as is the Youth Commission meeting. At this time, there is nothing to report from the Antique Boat Museum.

7. Department Head Reports:

A. Highway Superintendent: Steve Dorr- Crew is working winter removals of snow. New truck pre-build meeting was held last week.

B. Buildings & Grounds: James Jones- Ice, boards and glass have been removed from the arena. New hire, J. Tucker, started today. Ducks Unlimited show is scheduled for April 19th, first show of the season. TILT has confirmed that the Town's Grindstone Island properties will be included in the spraying for gypsy moths.

C. Assessor: Kimberli Johnston- (see attached)

D. Codes/Zoning: Richard Ingerson- (see attached)

8. Council Reports

- Councilwoman LaClair: It was reported that TIERS is looking to seek additional modes of fundraising, to include a Collection of Funds. Paynter Center has an upcoming St. Patrick's Dinner, and CLDC reports indicate that they have 11 applicants for grant funds.
- Councilwoman Patchen: As Mr. Jones indicated, J. Tucker started today. At this time, there are multiple events in the works for the arena this spring and summer. Looking to schedule brush clean up on Grindstone Island.
- Councilman Knapp: It was reported that the Chamber of Commerce will hold the Boat Show at the arena and are scheduling a job fair. Additionally, the Depauville Library will be hosting an IRLC talk as well as an Easter Card craft.
- Councilman Kenney: The Safety information has been received, Mr. Kenney has met with James Jones and will be looking to schedule with Steve Dorr, Sr. to complete needed information. There are 3 applicants at current for the Planning/Zoning vacant positions. And it is necessary to look at the maintenance of the sand pits for the Depauville Sewer.

9. Public: N/A

10. Motion was made by Kenneth Knapp, seconded by James Kenney to enter Executive Session at 5:30 PM. **Motion carried.**

11. Motion was made by Kenneth Knapp, seconded by Donna Patchen to close Executive Session at 5:56 PM. **Motion carried.**

12. Motion was made to appoint the position of Budget Officer to Alicia Dewey, with the current salary and duties by Kenneth Knapp, seconded by James Kenney. Opposed: Donna Patchen, Kathleen LaClair. **Motion carried.**

13. Motion was made to advertise for the position of Clerk to the Supervisor as a full-time position with a salary range of \$35,000-\$40,000 depending on experience by Kenneth Knapp, seconded by James Kenney. Opposed: Donna Patchen, Kathleen LaClair. **Motion carried.**

13. Adjournment:

Motion was made by Kenneth Knapp, seconded by Donna Patchen to adjourn at 6:02 PM. **Motion carried.**

Next Meeting: Wednesday, March 23, 2022 at 5:00PM.

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

P.O. #	P.O. Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract P0 Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00216	04/04/22	WSB-FEE	WATERTOWN SAVINGS BANK-ACC FEE	20.00	A -1310-40		E FINANCE-CONTRACTUAL EXPENSE	R	04/04/22	04/07/22		
1		MONTHLY RDC FEE										
22-00217	04/06/22	NATGRI	NATIONAL GRID									
1		E LINE ROAD LIGHTS		21.67	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	04/06/22	04/07/22		
2		600 COUNTY ROUTE 3		3,365.67	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	04/06/22	04/07/22		
3		TRANSFER SITE		58.45	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE	R	04/06/22	04/07/22		
4		403 RIVERSIDE DRIVE		610.61	A -7560-40		E TOWN HALL-CONTRACTUAL	R	04/06/22	04/07/22		
5		STEPHANIE STREET		47.11	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	04/06/22	04/07/22		
6		CAROLINE STREET		33.68	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	04/06/22	04/07/22		
7		AMELIA STREET		23.65	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	04/06/22	04/07/22		
8		RT12 SALT BARN		113.11	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	04/06/22	04/07/22		
9		CLAYTON CENTER		34.75	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	04/06/22	04/07/22		
10		E LINE ROAD		72.08	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	04/06/22	04/07/22		
11		615 COUNTY RT 3		406.40	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	04/06/22	04/07/22		
12		DEPAUVILLE LIBRARY		176.97	B -7410-40		E DEPAUVILLE LIBRARY-CONTRACTUAL	R	04/06/22	04/07/22		
13		HERITAGE HEIGHTS PUMP		41.18	GH -8130-40		E HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	04/06/22	04/07/22		
14		DEPAUVILLE LIGHTING DISTRICT		324.88	SL1-5182-40		E DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	04/06/22	04/07/22		
15		HERITAGE HEIGHTS LIGHTING DIST		57.58	SL2-5182-40		E HERITAGE HTS STREET LIGHTING-CONTRACTUAL	R	04/06/22	04/07/22		
16		DOCKS		116.11	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	04/06/22	04/07/22		
				5,503.90								
22-00218	04/06/22	DIRECTING	DIRECT ENERGY BUSINESS									
1		STEPHANIE STREET		0.00	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	04/06/22	04/07/22		
2		CAROLINE STREET		0.00	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	04/06/22	04/07/22		
3		AMELIA STREET		0.00	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	04/06/22	04/07/22		
4		NYS RT 12 SALT BARN		65.67	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	04/06/22	04/07/22		
5		DEPAUVILLE LIGHTING		27.06	SL1-5182-40		E DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	04/06/22	04/07/22		
6		DEPAUVILLE LIBRARY		0.00	B -7410-40		E DEPAUVILLE LIBRARY-CONTRACTUAL	R	04/06/22	04/07/22		
7		CLAYTON CENTER ROAD		0.00	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	04/06/22	04/07/22		
8		E LINE ROAD		36.44	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	04/06/22	04/07/22		
9		600 CTY RT 3, REC PK FACILITY		3,242.48	A -7110-40		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	04/06/22	04/07/22		
10		HERITAGE HEIGHTS PUMP		14.36	GH -8130-40		E REC PARK-CONTRACTUAL EXPENSE	R	04/06/22	04/07/22		
11		615 CTY RT 3 GARAGE		292.42	A -1640-41		E HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	04/06/22	04/07/22		
12		403 RIVERSIDE DRIVE-TOWN HALL		532.24	A -7560-40		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	04/06/22	04/07/22		

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct Type	P0 Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00218	04/06/22	DIRECTING DIRECT ENERGY BUSINESS			Continued								
13		EAST LINE ROAD LIGHTS	0.31	A	-7110-40		E REC PARK-CONTRACTUAL EXPENSE	R		04/06/22	04/07/22		
14		HERITAGE HEIGHTS STREET LIGHTS	3.47	SL2-5182-40			E HERITAGE HTS STREET LIGHTING-CONTRACTUAL	R		04/06/22	04/07/22		
15		TRANSFER SITE	26.69	A	-8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE	R		04/06/22	04/07/22		
16		DOCKS	120.25	A	-5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R		04/06/22	04/07/22		
			4,361.39										
22-00219	04/06/22	VERIZON	WI RELESS										
1		WI RELESS CHARGES	18.99	A	-3620-40		E CODE ENFORCEMENT-CONTRACTUAL	R		04/06/22	04/07/22		
2		WI RELESS CHARGES	31.23	A	-1220-40		E SUPERVISOR-CONTRACTUAL EXP	R		04/06/22	04/07/22		
3		WI RELESS CHARGES	37.99	A	-1220-40		E SUPERVISOR-CONTRACTUAL EXP	R		04/06/22	04/07/22		
4		PLANNING/ZONING EXPENSES	19.00	B	-8010-41		E ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R		04/06/22	04/07/22		
5		WI RELESS CHARGES-JONES	31.23	A	-7110-40		E REC PARK-CONTRACTUAL EXPENSE	R		04/06/22	04/07/22		
			138.44										
22-00220	04/06/22	KONICO05 KONICA MI NOLTA PREMIER FINANCE											
1		COPIER LEASE	481.02	A	-1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL	R		04/06/22	04/07/22		
22-00221	04/06/22	WESTEL	WESTELCOM										
1		JUSTICE INTERNET	79.95	A	-1110-41		E COURT-JOINT COURTROOM EXPENSES	R		04/06/22	04/07/22		
2		JUSTICE PHONE	42.66	A	-1110-41		E COURT-JOINT COURTROOM EXPENSES	R		04/06/22	04/07/22		
3		TOWN INTERNET/PHONE	1,213.35	A	-1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL	R		04/06/22	04/07/22		23862
			1,335.96										
22-00222	04/06/22	WESTEL	WESTELCOM										
1		HIGHWAY PHONE LINES	79.36	A	-1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL	R		04/06/22	04/07/22		24944
22-00223	04/06/22	VILCLA	VILLAGE OF CLAYTON										
1		POOL ACCT 144-0	2,049.39	A	-7180-40		E POOL-CONTRACTUAL EXPENSE	R		04/06/22	04/07/22		
2		ARENA ACCT 145-0	956.24	A	-7110-40		E REC PARK-CONTRACTUAL EXPENSE	R		04/06/22	04/07/22		
3		TOWN HALL ACCT 302-0	353.62	A	-7560-40		E TOWN HALL-CONTRACTUAL	R		04/06/22	04/07/22		
4		BOATER SRV BLDG ACT 1127-0	283.06	A	-5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R		04/06/22	04/07/22		
5		ATTENUATOR A ACCT 1193-0	243.97	A	-5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R		04/06/22	04/07/22		
6		FLOATERS B & C ACCT 1192-0	116.39	A	-5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R		04/06/22	04/07/22		
7		HWY GARAGE ACCT 1023-0	862.62	A	-1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R		04/06/22	04/07/22		
			4,865.29										
22-00224	04/06/22	FIRSTBNK FIRST NATIONAL BANK OF OMAHA											
1		USPS IRS MAILING	9.45	A	-1670-40		E CENTRAL PRINTING-CONTRACTUAL EXP	R		04/06/22	04/07/22		

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct Type	P0 Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00237	04/06/22	FROCRY	FRONTENAC CRYSTAL SPRINGS, INC Continued										
			2 WATER	11.90	A -1640-41		E	CENTRAL GARAGE-JT HI GHWAY CONTRACTUAL	R	04/06/22	04/07/22		080489
			3 WATER	17.85	A -1640-41		E	CENTRAL GARAGE-JT HI GHWAY CONTRACTUAL	R	04/06/22	04/07/22		083112
			4 WATER	17.85	A -1660-40		E	CENTRAL STOREROOM-GENERAL SUPPLIES	R	04/07/22	04/07/22		MAR22
			5 WATER	17.85	A -1640-41		E	CENTRAL GARAGE-JT HI GHWAY CONTRACTUAL	R	04/07/22	04/07/22		084957
			6 WATER	17.85	A -1640-41		E	CENTRAL GARAGE-JT HI GHWAY CONTRACTUAL	R	04/07/22	04/07/22		088191
			7 WATER	11.90	A -1640-41		E	CENTRAL GARAGE-JT HI GHWAY CONTRACTUAL	R	04/07/22	04/07/22		090404
				<u>101.15</u>									
22-00238	04/06/22	FIRSTBNK	FIRST NATIONAL BANK OF OMAHA										
			1 AMAZON - BEDLINER FOR TRUCK	254.99	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	04/06/22	04/07/22		
			2 GOOGLE EMAILS	147.42	A -1650-40		E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	04/06/22	04/07/22		
			3 SAMS CLUB ANNUAL MEMBERSHIP	108.00	A -1660-40		E	CENTRAL STOREROOM-GENERAL SUPPLIES	R	04/06/22	04/07/22		
			4 PAYPRO SOCIAL FOR WEBSITE	132.00	A -1650-40		E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	04/06/22	04/07/22		
			5 ZOOM	14.99	A -1650-40		E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	04/06/22	04/07/22		
			6 TOWELS FOR SHOP NIB	94.18	DA -5130-41		E	MACHINERY-JT VILLAGE CONTRACT	R	04/06/22	04/07/22		
			7 AMAZON - BEDLINER FOR TRUCK	259.99	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	04/06/22	04/07/22		
			8 GOOGLE STORAGE	1.99	A -1650-40		E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	04/06/22	04/07/22		
			9 INFO QUICK SOLUTIONS DEED LUP	15.00	A -7520-40		E	GRINDSTONE SCHOOL-CONTRACTUAL	R	04/06/22	04/07/22		
			10 TUG HILL TRAINING FEE	225.00	B -8010-41		E	ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R	04/06/22	04/07/22		
			11 TUG HILL TRAINING FEE	150.00	B -8020-41		E	PLANNING-CONTRACTUAL (SHARED EXP)	R	04/06/22	04/07/22		
			12 INTEREST	46.69	A -1310-42		E	FINANCE-BANK SERVICE FEES	R	04/06/22	04/07/22		
				<u>1,450.25</u>									
22-00239	04/06/22	GARAS005	GAR ASSOCIATES, LLC										
			1 REVAL PROJECT	10,000.00	A -1355-40		E	ASSESSMENT-CONTRACTUAL	R	04/06/22	04/07/22		
22-00240	04/06/22	GRIIND005	GRINDSTONE FABRICATIONS, INC.										
			1 WELD ARM ON CASE BACKHOE	640.00	A -8160-40		E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	04/06/22	04/07/22		AG-410
22-00241	04/06/22	GRAY'S	GRAY'S WHOLESALE, INC.										
			1 CUST#901389 TOWELS/TISSUE	264.75	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	04/06/22	04/07/22		400825
			2 CUST#901371 TOWELS	28.43	A -1640-41		E	CENTRAL GARAGE-JT HI GHWAY CONTRACTUAL	R	04/06/22	04/07/22		401227
			3 CUST#901371 JRT	39.00	A -1640-41		E	CENTRAL GARAGE-JT HI GHWAY CONTRACTUAL	R	04/06/22	04/07/22		401475
				<u>332.18</u>									
22-00242	04/06/22	GILAUT	GILLEE'S AUTO TRUCK & MARINE,										
			1 SUPPLIES/PARTS	331.85	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	04/06/22	04/07/22		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract P0 Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00250	04/06/22	LAFAGW	LAFARGEVILLE AGWAY	42.99	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	04/06/22	04/07/22		
			1 PLASTIC TWINE									863761
22-00251	04/06/22	JOHNNEWS	JOHNSON NEWSPAPER CORP	145.49	A -1670-40	E	CENTRAL PRI NTING-CONTRACTUAL EXP	R	04/06/22	04/07/22		
			1 EMPLOYMENT AD									863761
22-00252	04/06/22	LAWPRO	LAWSON PRODUCTS INC.	323.00	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	04/06/22	04/07/22		9309378580
			1 REGENCY KITS									9309378580
			2 REGENCY TAP SET	198.22	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	04/06/22	04/07/22		9309383336
				521.22								
22-00253	04/06/22	MCCAB005	MCCABE'S MECHANICALS, INC.	9,198.13	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	04/06/22	04/07/22		3196
			1 TOWN HALL REPAIRS									3196
22-00254	04/06/22	NCCSYS	MCC SYSTEMS INC.	84.00	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	04/06/22	04/07/22		58941
			1 FIRE ALARM MONITORING									58941
			2 FIRE ALARM MONITORING	216.00	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	04/06/22	04/07/22		58940
				300.00								
22-00255	04/06/22	NYONLINE	NYOnline LLC	51.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	04/06/22	04/07/22		26100
			1 MANAGED ANTI VIRUS 2/1/22									26100
			2 REMOTE BACKUP 2/1/22	65.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	04/06/22	04/07/22		26099
			3 MANAGED ANTI VIRUS 3/1/22	51.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	04/06/22	04/07/22		26161
			4 REMOTE BACKUP 3/1/22	65.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	04/06/22	04/07/22		26160
			5 MANAGED ANTI VIRUS 4/1/22	51.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	04/06/22	04/07/22		26208
			6 REMOTE BACKUP 4/1/22	65.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	04/06/22	04/07/22		26209
				348.00								
22-00256	04/06/22	NORTCOMP	INTEGRATED VOICE & DATA SOL IN	315.00	A -1650-41	E	CENTRAL COMMUNICATIONS- INFORMATION TECH R	R	04/06/22	04/07/22		18110
			1 IT SUPPORT SERVER CHANGE									18110
			2 REMOVED VPN ACCESS - VALADEZ	24.50	A -1650-41	E	CENTRAL COMMUNICATIONS- INFORMATION TECH R	R	04/06/22	04/07/22		18259
			3 INSTALL ASSESSOR COMPUTER	405.00	A -1650-41	E	CENTRAL COMMUNICATIONS- INFORMATION TECH R	R	04/06/22	04/07/22		18276
			4 ASSESSOR REPLACEMENT COMPUTER	750.00	A -1355-20	E	ASSESSMENT-EQUIPMENT & CAPITAL	R	04/06/22	04/07/22		18276
				1,494.50								
22-00257	04/06/22	NYSTEA	NYS TEAMSTERS COUNCIL	1,276.96	A -9060-81	E	BENEFITS-NON-BARGAINING HEALTH INSURANCE R	R	04/06/22	04/07/22		
			1 SINGLE PLANS									
			2 TWO-PERSON PLANS	2,411.32	A -9060-81	E	BENEFITS-NON-BARGAINING HEALTH INSURANCE R	R	04/06/22	04/07/22		
			3 FAMILY PLANS	4,077.90	A -9060-81	E	BENEFITS-NON-BARGAINING HEALTH INSURANCE R	R	04/06/22	04/07/22		

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct Type	P0 Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00263	04/06/22	REIDEP	REINMAN'S DEPARTMENT STORE										
			1 SUPPLIES	35.04	DA -5130-41		E MACHINERY-JT VILLAGE CONTRACT	R		04/06/22	04/07/22		
			2 SUPPLIES	431.20	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R		04/06/22	04/07/22		
			3 SUPPLIES	223.58	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R		04/06/22	04/07/22		
			4 SUPPLIES	41.34	A -7560-40		E TOWN HALL-CONTRACTUAL	R		04/06/22	04/07/22		
			5 SUPPLIES	30.56	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE	R		04/06/22	04/07/22		
				<u>761.72</u>									
22-00264	04/06/22	STACHE	STATE INDUSTRIAL PRODUCTS										
			1 CLEANERS	729.68	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R		04/06/22	04/07/22		902373683
22-00265	04/06/22	SYMQU005	SYMQUEST										
			1 TOWN CLERK COPY MNT FEE	103.20	A -1410-40		E TOWN CLERK-CONTRACTUAL EXPENSE	R		04/06/22	04/07/22		
22-00266	04/06/22	SCHAE005	SCHAEFFER'S SPECIALIZED LUBRIC										
			1 5 GALLON DRUM CI TROL	497.51	DA -5130-41		E MACHINERY-JT VILLAGE CONTRACT	R		04/06/22	04/07/22		SMC1043-INW1
22-00267	04/06/22	SECSUP	SECURITY SUPPLY										
			1 ALUMI NUM ANODE	38.79	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R		04/06/22	04/07/22		033842-01
22-00268	04/06/22	SHEWIL	THE SHERMAN-WILLIAMS CO.										
			1 PAINT	121.77	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R		04/06/22	04/07/22		1319-9
22-00269	04/06/22	STACRE	STAPLES CREDIT PLAN										
			1 ACCORDIAN FILE	22.99	A -1220-40		E SUPERVISOR-CONTRACTUAL EXP	R		04/06/22	04/07/22		3034529071
			2 STAPLES, CLIPS	56.97	A -1220-40		E SUPERVISOR-CONTRACTUAL EXP	R		04/06/22	04/07/22		3034555011
			3 EXPANDABLE FILE	26.49	A -1355-40		E ASSESSMENT-CONTRACTUAL	R		04/06/22	04/07/22		3034555011
			4 HEADPHONES/MOUSE/MOUSE PAD	28.47	A -5010-40		E HIGHWAY SUPER INTENDENT-CONTRACTUAL	R		04/06/22	04/07/22		3034555011
			5 HP PAVILION LAPTOP	779.99	A -5010-20		E HIGHWAY SUPER INTENDENT-EQUIP & CAPITAL	R		04/06/22	04/07/22		3034920871
			6 HEADPHONES	29.00	A -1220-40		E SUPERVISOR-CONTRACTUAL EXP	R		04/06/22	04/07/22		3034920871
			7 HEADPHONES	29.00	A -1355-40		E ASSESSMENT-CONTRACTUAL	R		04/06/22	04/07/22		3034920871
			8 DI SCOUNT	90.00	A -5010-20		E HIGHWAY SUPER INTENDENT-EQUIP & CAPITAL	R		04/06/22	04/07/22		3034920871
			9 DI SCOUNT	80.00	A -5010-40		E HIGHWAY SUPER INTENDENT-CONTRACTUAL	R		04/06/22	04/07/22		3034920871
				<u>802.91</u>									
22-00270	04/06/22	THOMREUT	THOMSON REUTERS - WEST										
			1 MCKINNEY'S UPDATE	360.00	A -1410-40		E TOWN CLERK-CONTRACTUAL EXPENSE	R		04/06/22	04/07/22		845697088

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	P0 Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00275	04/06/22	TIPRI	T. I. PRINTING CO., INC.		Continued								
8	ZONING PUBLIC HEARING PICHE		23.83	B	-8010-40		E ZONING-CONTRACTUAL EXPENSE	R		04/06/22	04/07/22		175626
			188.50										
22-00276	04/06/22	TIPRI	T. I. PRINTING CO., INC.										
1	EMPLOYMENT AD		46.80	A	-1670-40		E CENTRAL PRI NTI NG-CONTRACTUAL EXP	R		04/06/22	04/07/22		175995
2	AUD NOTICE		16.72	A	-1670-40		E CENTRAL PRI NTI NG-CONTRACTUAL EXP	R		04/06/22	04/07/22		175999
3	ZONING PUBLIC HEAR GREGWARE		23.83	B	-8010-40		E ZONING-CONTRACTUAL EXPENSE	R		04/06/22	04/07/22		176005
4	EMPLOYMENT AD		46.80	A	-1670-40		E CENTRAL PRI NTI NG-CONTRACTUAL EXP	R		04/06/22	04/07/22		176091
5	PLANNING PUB HEARING DAVENPORT		21.85	B	-8020-40		E PLANNING-CONTRACTUAL	R		04/06/22	04/07/22		176339
			156.00										
22-00277	04/06/22	UNI REN	UNITED RENTALS, INC.										
1	PRESSURE WASHER RENTAL		397.80	A	-7110-40		E REC PARK-CONTRACTUAL EXPENSE	R		04/06/22	04/07/22		203925295-001
22-00278	04/06/22	UNI COR	UNIFIRST CORPORATI ON										
1	MATS HWY		101.00	A	-1640-41		E CENTRAL GARAGE-JT HI GHWAY CONTRACTUAL	R		04/06/22	04/07/22		
2	MATS TOWN HALL		97.00	A	-7560-40		E TOWN HALL-CONTRACTUAL	R		04/06/22	04/07/22		
3	URNAL SCREENS		22.00	A	-7560-40		E TOWN HALL-CONTRACTUAL	R		04/06/22	04/07/22		
			220.00										
22-00279	04/06/22	UNI COR	UNIFIRST CORPORATI ON										
1	UNIFORMS		53.33	A	-7110-40		E REC PARK-CONTRACTUAL EXPENSE	R		04/06/22	04/07/22		
2	UNIFORMS/TOWELS		230.41	DA	-5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R		04/06/22	04/07/22		
			283.74										
22-00280	04/06/22	VILCLA	VILLAGE OF CLAYTON										
1	COURT EXPENSES FEB 2022		383.09	A	-1110-41		E COURT-JOINT COURTROOM EXPENSES	R		04/06/22	04/07/22		2.2022
2	COURT EXPENSES MAR 2022		98.07	A	-1110-41		E COURT-JOINT COURTROOM EXPENSES	R		04/06/22	04/07/22		2.2022
			481.16										
22-00281	04/06/22	VIKCLV	VI KING CIVES USA, INC.										
1	UNIVERSAL NOSE PIECE		334.11	DA	-5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R		04/06/22	04/07/22		4514814
22-00282	04/06/22	WHI TEPLW	WHITESBORO PLOW SHOP INC.										
1	TRX#81 PARTS		306.71	DA	-5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R		04/06/22	04/07/22		220760001
22-00283	04/06/22	WASMAN	WASTE MANAGEMENT OF NY, LLC										
1	DUMPS TER		190.69	A	-1640-41		E CENTRAL GARAGE-JT HI GHWAY CONTRACTUAL	R		04/06/22	04/07/22		338142804487

P.O. #	P.O. Date	Vendor	Item Description	Amount	Charge Account	Acct Type	P.O. Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00284	04/06/22	WISNIEWSKI LAW PLLC											
1		TRACY SOLAR ORES		210.00	A -1420-41	E	LEGAL-SPECIAL LEGAL EXPENSES		R	04/06/22	04/07/22		88
2		MI SC SOLAR LEGAL		720.00	A -1420-41	E	LEGAL-SPECIAL LEGAL EXPENSES		R	04/06/22	04/07/22		87
				<u>930.00</u>									
22-00285	04/06/22	WHI LUMI	WHITE'S LUMBER										
1		SUPPLIES		91.54	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE		R	04/06/22	04/07/22		
2		SUPPLIES		9.49	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT		R	04/06/22	04/07/22		
3		SUPPLIES		89.50	A -7560-40	E	TOWN HALL-CONTRACTUAL		R	04/06/22	04/07/22		
4		SUPPLIES		375.01	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	04/06/22	04/07/22		
				<u>565.54</u>									
22-00286	04/07/22	NORSHO	NORTH SHORE SOLUTIONS										
1		WEBSITE MAINTENANCE		375.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL		R	04/07/22	04/07/22		2010-5402

Total Purchase Orders: 71 Total P.O. Line Items: 247 Total List Amount: 129,203.37 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
Fund Description								
GENERAL FUND:	2-A	97,900.53	0.00	97,900.53	0.00	0.00	97,900.53	
TOWN OUTSIDE VILLAGE:	2-B	3,253.05	0.00	3,253.05	0.00	0.00	3,253.05	
HIGHWAY FUND:	2-DA	18,403.42	0.00	18,403.42	0.00	0.00	18,403.42	
HIGHWAY FUND: PART TOWN	2-DB	4,662.77	0.00	4,662.77	0.00	0.00	4,662.77	
DEPAUVILLE SEWER FUND:	2-GD	104.44	0.00	104.44	0.00	0.00	104.44	
HERITAGE HEIGHTS SEWER FUND:	2-GH	55.54	0.00	55.54	0.00	0.00	55.54	
REED POINT SEWER FUND:	2-GR	1,410.63	0.00	1,410.63	0.00	0.00	1,410.63	
REDI CAPITAL PROJECT	2-HR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	
DEPAUVILLE STREET LIGHTING FUND:	2-SL1	351.94	0.00	351.94	0.00	0.00	351.94	
HERITAGE HEIGHTS STREET LIGHTING FUND	2-SL2	61.05	0.00	61.05	0.00	0.00	61.05	
Total Of All Funds:		129,203.37	0.00	129,203.37	0.00	0.00	129,203.37	

Totals by Fund		Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
Fund Description								
GENERAL FUND:	A	97,900.53	0.00	97,900.53	0.00	0.00	97,900.53	
TOWN OUTSIDE VILLAGE:	B	3,253.05	0.00	3,253.05	0.00	0.00	3,253.05	
HIGHWAY FUND:	DA	18,403.42	0.00	18,403.42	0.00	0.00	18,403.42	
HIGHWAY FUND: PART TOWN	DB	4,662.77	0.00	4,662.77	0.00	0.00	4,662.77	
DEPAUVILLE SEWER FUND:	GD	104.44	0.00	104.44	0.00	0.00	104.44	
HERITAGE HEIGHTS SEWER FUND:	GH	55.54	0.00	55.54	0.00	0.00	55.54	
REED POINT SEWER FUND:	GR	1,410.63	0.00	1,410.63	0.00	0.00	1,410.63	
REDI CAPITAL PROJECT	HR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	
DEPAUVILLE STREET LIGHTING FUND:	SL1	351.94	0.00	351.94	0.00	0.00	351.94	
HERITAGE HEIGHTS STREET LIGHTING FUND SL2		61.05	0.00	61.05	0.00	0.00	61.05	
Total Of All Funds:		129,203.37	0.00	129,203.37	0.00	0.00	129,203.37	

Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND:	2-A	97,900.53	0.00	0.00	0.00	97,900.53
TOWN OUTSIDE VILLAGE:	2-B	3,253.05	0.00	0.00	0.00	3,253.05
HIGHWAY FUND:	2-DA	18,403.42	0.00	0.00	0.00	18,403.42
HIGHWAY FUND: PART TOWN	2-DB	4,662.77	0.00	0.00	0.00	4,662.77
DEPAUVILLE SEWER FUND:	2-GD	104.44	0.00	0.00	0.00	104.44
HERITAGE HEIGHTS SEWER FUND:	2-GH	55.54	0.00	0.00	0.00	55.54
REED POINT SEWER FUND:	2-GR	1,410.63	0.00	0.00	0.00	1,410.63
REDI CAPITAL PROJECT	2-HR	3,000.00	0.00	0.00	0.00	3,000.00
DEPAUVILLE STREET LIGHTING FUND:	2-SL1	351.94	0.00	0.00	0.00	351.94
HERITAGE HEIGHTS STREET LIGHTING FUND:	2-SL2	61.05	0.00	0.00	0.00	61.05
Total Of All Funds:		129,203.37	0.00	0.00	0.00	129,203.37

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Revenue Account Range: First to Last

Expend Account Range: First to Last

Print Zero YTD Activity: No

Include Non-Anticipated: Yes

Include Non-Budget: Yes

Prior Year: 03/01/21 to 03/31/21

Year To Date As Of: 03/31/22

Current Period: 03/01/22 to 03/31/22

Prior Year: 03/01/21 to 03/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
A -0599-00	APPROPRIATED FUND BALANCE	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00	-\$345,000.00	0%
A -1001-00	REAL PROPERTY TAXES	\$978,666.93	\$993,461.84	\$0.00	\$993,461.84	\$0.00	\$0.00	100%
A -1081-00	OTHER PAYMENTS IN LIEU OF TAXES	\$0.00	\$9,374.20	\$0.00	\$10,222.10	\$0.00	\$847.90	109%
A -1090-00	INTEREST/PENALTY ON REAL PROPERTY TAXE	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	-\$3,500.00	0%
A -1113-00	OCCUPANCY TAX	\$19,886.49	\$50,000.00	\$0.00	\$24,806.45	\$0.00	-\$25,193.55	50%
A -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DIST	\$95,867.64	\$760,000.00	\$0.00	\$111,273.52	\$0.00	-\$648,726.48	15%
A -1255-00	TOWN CLERK FEES	\$17.50	\$200.00	\$20.26	\$63.81	\$0.00	-\$136.19	32%
A -1603-00	VITAL STATISTICS FEES	\$340.00	\$1,500.00	\$0.00	\$360.00	\$0.00	-\$1,140.00	24%
A -2001-00	PARKS & RECREATION FEES	\$60.00	\$200.00	\$0.00	\$60.00	\$0.00	-\$140.00	30%
A -2012-00	EVENT FEES	\$0.00	\$10,000.00	\$2,010.00	\$2,400.00	\$0.00	-\$7,600.00	24%
A -2025-00	ICE FEES	\$19,116.00	\$45,000.00	\$17,418.00	\$40,685.50	\$0.00	-\$4,314.50	90%
A -2025-01	POOL FEES	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	0%
A -2025-02	SIGNAGE RENTALS	\$2,125.00	\$17,000.00	\$6,500.00	\$15,400.00	\$0.00	-\$1,600.00	91%
A -2025-03	CONCESSION STAND RENTAL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	0%
A -2025-04	FIREWORKS PERMIT FEES	\$0.00	\$600.00	\$0.00	\$200.00	\$0.00	-\$400.00	33%
A -2030-00	TRANSIENT DOCKING FEES	\$1,276.43	\$150,000.00	\$841.17	\$1,778.13	\$0.00	-\$148,221.87	1%
A -2030-01	CLAYTON MUNICIPAL MARINA ADVERTISEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -2130-00	REFUSE & GARBAGE FEES	\$35,565.00	\$150,000.00	\$10,525.00	\$31,766.00	\$0.00	-\$118,234.00	21%
A -2130-01	RECYCLING FEES	\$1,967.23	\$3,000.00	\$187.25	\$1,411.04	\$0.00	-\$1,588.96	47%
A -2389-00	MISC REVENUES - OTHER GOVERNMENTS	\$12,464.88	\$40,879.28	\$3,991.81	\$8,953.55	\$0.00	-\$31,925.73	22%
A -2392-00	DEBT SERVICE, OTHER GOVERNMENTS	\$0.00	\$13,340.25	\$11,097.20	\$11,097.20	\$0.00	-\$2,243.05	83%
A -2401-00	INTEREST & EARNINGS	\$25.04	\$100.00	\$22.63	\$65.62	\$0.00	-\$34.38	66%
A -2410-00	SALT SHED RENT	\$3,500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100%
A -2410-01	TIPAF RENTAL FEE	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	-\$2,500.00	0%
A -2544-00	DOG LICENSE FEES	\$1,270.00	\$4,000.00	\$198.00	\$717.00	\$0.00	-\$3,283.00	18%

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
A -2550-00	PUBLIC SAFETY PERMITS-CODES FEES	\$5,134.60	\$20,000.00	\$2,656.40	\$6,152.30	\$0.00	-\$13,847.70	31%
A -2610-00	FINES & FORFEITED BAILS	\$7,178.00	\$30,000.00	\$878.00	\$6,904.00	\$0.00	-\$23,096.00	23%
A -2701-00	MEDICAL REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -2701-05	REFUNDS OF PY EXPENDITURES	\$641.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -2770-00	UNCLASSIFIED REVENUES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -2770-03	TIERS-BILLING REIMBURSEMENT	\$2,086.23	\$8,500.00	\$0.00	\$0.00	\$0.00	-\$8,500.00	0%
A -2770-04	FIRE DISTRICT-FUEL REIMBURSEMENT	\$1,112.60	\$6,500.00	\$0.00	\$1,069.29	\$0.00	-\$5,430.71	16%
A -3001-00	AIM-STATE REVENUE SHARING	\$0.00	\$16,248.00	\$0.00	\$0.00	\$0.00	-\$16,248.00	0%
A -3005-00	MORTGAGE TAX	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	-\$90,000.00	0%
A -3889-00	PARKS & REC AID: CVAP O&M	\$1,456.79	\$1,500.00	\$2,000.00	\$2,000.00	\$0.00	\$500.00	133%
A -4960-00	EMERGENCY DISASTER - FEDERAL AID	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00	-\$148,000.00	0%
GENERAL FUND: Revenue Total		\$1,189,957.62	\$2,932,903.57	\$58,345.72	\$1,272,847.35	\$0.00	-\$1,660,056.22	43%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
A -1010-00	LEGISLATIVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1010-10	LEGISLATIVE-PERSONAL SERVICES-TOWN BO,	\$4,384.68	\$16,000.00	\$1,442.32	\$4,326.96	\$0.00	\$11,673.04	27%
A -1010-40	LEGISLATIVE-CONTRACTUAL EXP	\$100.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
A -1110-00	MUNICIPAL COURT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1110-10	COURT-PERSONAL SERVICES-JUDGES	\$5,653.80	\$24,800.00	\$1,907.68	\$5,723.04	\$0.00	\$19,076.96	23%
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	\$7,056.00	\$31,759.00	\$2,443.00	\$7,306.25	\$0.00	\$24,452.75	23%
A -1110-20	COURT-EQUIP & CAPITAL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
A -1110-40	COURT-CONTRACTUAL EXP	\$5.29	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
A -1110-41	COURT-JOINT COURTROOM EXPENSES	\$1,239.78	\$3,500.00	-\$6.54	\$2,313.67	\$0.00	\$1,186.33	66%
A -1110-42	COURT-DUE TO NYS COMPTROLLER	\$5,037.00	\$21,000.00	\$3,566.00	\$3,566.00	\$0.00	\$17,434.00	17%
A -1220-00	SUPERVISOR:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1220-10	SUPERVISOR-PERSONAL SERVICES	\$7,384.62	\$33,000.00	\$2,538.46	\$7,615.38	\$0.00	\$25,384.62	23%
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSISTAN	\$16,958.10	\$76,485.00	\$5,883.46	\$17,650.38	\$0.00	\$58,834.62	23%
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLERK	\$8,986.18	\$38,896.00	\$0.00	\$5,995.68	\$0.00	\$32,900.32	15%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
A -1220-20	SUPERVISOR-EQUIPMENT & CAPITAL	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
A -1220-40	SUPERVISOR-CONTRACTUAL EXP	\$1,158.91	\$7,500.00	\$448.61	\$687.07	\$0.00	\$6,812.93	9%
A -1310-00	FINANCE DIRECTOR/ADMINISTRATOR:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1310-20	FINANCE-EQUIPMENT & CAPITAL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
A -1310-40	FINANCE-CONTRACTUAL EXPENSE	\$12,594.83	\$20,000.00	\$500.00	\$12,857.67	\$0.00	\$7,142.33	64%
A -1310-42	FINANCE-BANK SERVICE FEES	\$0.00	\$500.00	\$20.00	\$99.00	\$0.00	\$401.00	20%
A -1320-00	AUDITOR:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1320-40	AUDITOR-CONTRACTUAL EXP	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
A -1330-00	TAX COLLECTION:	\$0.00	\$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	\$0.00	\$500.00	0%
A -1330-40	TAX COLLECTION-CONTRACTUAL EXP	\$1,292.02	\$3,000.00	\$0.00	\$1,367.60	\$0.00	\$1,632.40	46%
A -1330-41	TAX COLLECTION-COUNTY CHARGEBACK	\$1,988.05	\$872.35	\$0.00	\$1,137.88	\$0.00	-\$265.53	130%
A -1355-00	ASSESSMENT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1355-10	ASSESSMENT-PERSONAL SERVICES-ASSESSC	\$12,692.28	\$55,000.00	\$4,336.52	\$13,009.56	\$0.00	\$41,990.44	24%
A -1355-11	ASSESSMENT-GENERAL ASSISTANCE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
A -1355-20	ASSESSMENT-EQUIPMENT & CAPITAL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
A -1355-40	ASSESSMENT-CONTRACTUAL	\$644.95	\$150,000.00	\$20,057.94	\$20,265.45	\$0.00	\$129,734.55	14%
A -1355-41	ASSESSMENT-LEGAL EXPENSES	\$1,316.10	\$25,000.00	\$375.00	\$2,187.50	\$0.00	\$22,812.50	9%
A -1410-00	TOWN CLERK:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1410-10	TOWN CLERK-PERSONAL SERVICES-CLERK	\$6,576.92	\$28,500.00	\$2,192.30	\$6,576.90	\$0.00	\$21,923.10	23%
A -1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUTY (\$7,280.00	\$26,520.00	\$2,507.50	\$7,729.00	\$0.00	\$18,791.00	29%
A -1410-20	TOWN CLERK-EQUIPMENT & CAPITAL	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
A -1410-40	TOWN CLERK-CONTRACTUAL EXPENSE	\$850.99	\$5,000.00	\$118.45	\$324.85	\$0.00	\$4,675.15	6%
A -1420-00	LAW:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1420-40	GENERAL LEGAL-CONTRACTUAL EXP	\$1,456.20	\$40,000.00	\$1,231.23	\$3,931.31	\$0.00	\$36,068.69	10%
A -1420-41	LEGAL-SPECIAL LEGAL EXPENSES	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
A -1430-00	PERSONNEL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1430-40	PERSONNEL-CONTRACTUAL EXP	\$165.00	\$2,000.00	\$1,603.47	\$2,078.35	\$0.00	-\$78.35	104%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
A -3410-40	FIRE PROTECTION-FIRE DISTRICT GAS	\$805.75	\$6,500.00	\$493.93	\$1,043.94	\$0.00	\$5,456.06	16%
A -3510-00	DOG CONTROL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -3510-40	DOG CONTROL-CONTRACTUAL	\$2,106.82	\$8,500.00	\$0.00	\$1,975.07	\$0.00	\$6,524.93	23%
A -3610-00	EXAMINING BOARDS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -3610-10	BAR-PERSONAL SERVICES	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
A -3610-40	BAR-CONTRACTUAL EXPENSE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
A -3620-00	CODE ENFORCEMENT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -3620-10	CODE ENFORCEMENT-PERSONAL SERVICES	\$6,336.54	\$28,638.00	\$2,202.94	\$6,608.81	\$0.00	\$22,029.19	23%
A -3620-20	CODE ENFORCEMENT-EQUIP & CAPITAL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
A -3620-40	CODE ENFORCEMENT-CONTRACTUAL	\$1,085.90	\$3,500.00	\$33.08	\$471.06	\$0.00	\$3,028.94	13%
A -4540-00	AMBULANCE SERVICE (TIERS):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -4540-41	TIERS-CONTRACTUAL	\$1,381.46	\$8,500.00	\$989.13	\$2,902.51	\$0.00	\$5,597.49	34%
A -5010-00	HIGHWAY & STREET ADMINISTRATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -5010-10	HIGHWAY SUPERINTENDENT-PERSONAL SERV	\$12,346.14	\$55,500.00	\$4,269.24	\$12,807.72	\$0.00	\$42,692.28	23%
A -5010-20	HIGHWAY SUPERINTENDENT-EQUIP & CAPITAL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
A -5010-40	HIGHWAY SUPERINTENDENT-CONTRACTUAL	\$650.62	\$2,000.00	\$0.00	\$372.88	\$0.00	\$1,627.12	19%
A -5720-00	TRANSIENT DOCKING FACILITY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -5720-10	TRANSIENT DOCKING-PERSONAL SERVICES	\$0.00	\$35,561.00	\$0.00	\$0.00	\$0.00	\$35,561.00	0%
A -5720-11	TRANSIENT DOCK-PERSONAL SERVICES B&G	\$19.98	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
A -5720-40	TRANSIENT DOCKING-CONTRACTUAL EXPENS	\$5,565.46	\$19,352.00	\$4,641.96	\$5,979.36	\$0.00	\$13,372.64	31%
A -6410-00	PUBLICITY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -6410-41	PUBLICITY-PROMOTIONS REC PARK	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100%
A -6410-42	PUBLICITY-DUES CONTRACTUAL	\$335.00	\$335.00	\$335.00	\$335.00	\$0.00	\$0.00	100%
A -6410-43	PUBLICITY-CHAMBER CONTRACTUAL	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	100%
A -6410-44	PUBLICITY-VILLAGE CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -6410-45	PUBLICITY-MARINE CONTRACTUAL	\$1,455.00	\$5,165.00	\$0.00	\$0.00	\$0.00	\$5,165.00	0%
A -6990-00	GRANTS ADMINISTRATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -6990-40	GRANTS-CONTRACTUAL	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00	\$148,000.00	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
A -6990-43	GRANTS-GIS CONTRACTUAL	\$1,595.00	\$2,500.00	\$1,595.00	\$1,595.00	\$0.00	\$905.00	64%
A -6991-40	VOLUNTEER CENTER STIPEND	\$1,200.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100%
A -6992-40	ECONOMIC DEVELOPMENT-CLDC	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100%
A -7110-00	PARKS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -7110-10	REC PARK-PERSONAL SERVICES	\$51,718.20	\$175,000.00	\$17,503.51	\$58,140.46	\$0.00	\$116,859.54	33%
A -7110-11	REC PARK-PERSONAL SERVICES-BLDGS/GRN	\$2,300.76	\$65,000.00	\$8,205.94	\$13,835.99	\$0.00	\$51,164.01	21%
A -7110-20	REC PARK-EQUIPMENT & CAPITAL	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00	\$68,500.00	0%
A -7110-21	REC PARK-SPECIAL EQUIPMENT	\$0.00	\$30,000.00	\$42,476.75	\$42,476.75	\$0.00	-\$12,476.75	142%
A -7110-40	REC PARK-CONTRACTUAL EXPENSE	\$34,019.10	\$140,000.00	\$11,687.36	\$43,617.39	\$0.00	\$96,382.61	31%
A -7180-00	POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -7180-10	POOL-PERSONAL SERVICES-LIFEGUARDS	\$0.00	\$33,725.00	\$0.00	\$0.00	\$0.00	\$33,725.00	0%
A -7180-11	POOL-PERSONAL SERVICES-BLDGS/GROUNDS	\$119.88	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
A -7180-20	POOL-EQUIPMENT & CAPITAL EXPENSE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
A -7180-40	POOL-CONTRACTUAL EXPENSE	\$1,103.64	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
A -7230-00	GRINDSTONE ISLAND DOCK:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -7230-40	GRINDSTONE DOCK-CONTRACTUAL EXPENSE	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
A -7520-00	GRINDSTONE ISLAND SCHOOLHOUSE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -7520-11	GRINDSTONE SCHOOL-PERS SRV-BLDGS/GRN	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
A -7520-40	GRINDSTONE SCHOOL-CONTRACTUAL	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
A -7560-00	TOWN HALL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -7560-11	TOWN HALL-PERSONAL SRV-BLDGS/GRNDS	\$554.16	\$8,000.00	\$98.91	\$502.11	\$0.00	\$7,497.89	6%
A -7560-20	TOWN HALL - EQUIPMENT & CAPITAL	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
A -7560-40	TOWN HALL-CONTRACTUAL	\$15,765.78	\$75,000.00	\$8,011.11	\$25,126.53	\$0.00	\$49,873.47	34%
A -8160-00	REFUSE & GARBAGE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -8160-10	TRANSFER SITE-PERSONAL SERVICES	\$11,852.98	\$58,500.00	\$3,883.32	\$11,396.88	\$0.00	\$47,103.12	19%
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRN	\$563.28	\$6,000.00	\$72.50	\$72.50	\$0.00	\$5,927.50	1%
A -8160-20	TRANSFER SITE-EQUIP & CAPITAL	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%
A -8160-40	TRANSFER SITE-CONTRACTUAL EXPENSE	\$15,908.01	\$105,000.00	\$5,801.63	\$13,274.78	\$0.00	\$91,725.22	13%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
A -8810-00	CEMETERIES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -8810-10	CEMETERIES-PERSONAL SERVICES-MOWING	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
A -8810-40	CEMETERIES-CONTRACTUAL EXPENSES	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00	0%
A -9000-80	EMPLOYEE BENEFITS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9010-80	BENEFITS-NYS RETIREMENT	\$84,976.35	\$85,567.00	\$0.00	\$85,567.00	\$0.00	\$0.00	100%
A -9030-80	BENEFITS-SOCIAL SECURITY	\$12,378.11	\$68,685.53	\$4,443.74	\$13,319.40	\$0.00	\$55,366.13	19%
A -9040-80	BENEFITS-WORKER'S COMP COUNTY CHARGE	\$43,341.25	\$49,419.80	\$0.00	\$48,579.47	\$0.00	\$840.33	98%
A -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
A -9055-80	BENEFITS-DISABILITY INSURANCE	\$106.84	\$1,500.00	\$0.00	\$126.95	\$0.00	\$1,373.05	8%
A -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURANCE	\$25,025.13	\$89,522.77	\$6,237.46	\$26,478.56	\$0.00	\$63,044.21	30%
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLANS	\$43,078.10	\$65,000.00	-\$3.04	\$55,924.36	\$0.00	\$9,075.64	86%
A -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	\$19,550.43	\$78,722.28	\$5,623.02	\$24,654.78	\$0.00	\$54,067.50	31%
A -9060-84	BENEFITS-BARGAINING HRA PLANS	\$31,200.00	\$46,800.00	\$0.00	\$39,600.00	\$0.00	\$7,200.00	85%
A -9070-80	BENEFITS-\$600 PLAN	\$150.00	\$14,520.00	\$82.98	\$682.98	\$0.00	\$13,837.02	5%
A -9070-81	BENEFITS - EDUCATION/TRAINING REIMB	\$0.00	\$2,085.00	\$0.00	\$0.00	\$0.00	\$2,085.00	0%
A -9700-00	DEBT SERVICE:	\$0.00	\$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	\$0.00	0%
A -9710-70	JT HIGHWAY DEBT-INTEREST	\$0.00	\$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	\$0.00	0%
A -9730-70	TRANSIENT DOCK DEBT-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9750-60	ROOF REPLACEMENT-OPERA HOUSE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9750-70	ROOF REPLACEMENT-OPERA HOUSE INTEREST	\$0.00	\$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	\$0.00	\$119,000.00	0%
A -9770-70	REC PARK ADDITION-DEBT INTEREST	\$0.00	\$61,515.00	\$0.00	\$30,757.50	\$0.00	\$30,757.50	50%
A -9900-00	INTERFUND TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9901-90	INTERFUND TRANSFERS-TO OTHER FUNDS	\$35,082.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GENERAL FUND: Expend Total		\$670,002.72	\$2,932,903.57	\$226,707.28	\$841,606.18	\$0.00	\$2,091,297.39	29%

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<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
B -7510-20	HISTORIAN-EQUIPMENT & CAPITAL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
B -7510-40	HISTORIAN-CONTRACTUAL EXPENSE	\$35.00	\$1,200.00	\$0.00	\$35.00	\$0.00	\$1,165.00	3%
B -7510-41	HISTORIAN-VILLAGE CONTRACT	\$1,826.82	\$1,830.00	\$0.00	\$1,826.82	\$0.00	\$3.18	100%
B -7510-42	HISTORIAN-T. I. MUSEUM CONTRACT	\$2,500.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100%
B -8010-00	ZONING:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -8010-10	ZONING-PERSONAL SERVICES-ZONING OFFICI	\$6,336.52	\$28,638.00	\$2,202.90	\$6,608.71	\$0.00	\$22,029.29	23%
B -8010-12	ZONING-PERSONAL SERVICES-ZONING BOAR	\$500.00	\$7,100.00	\$875.00	\$875.00	\$0.00	\$6,225.00	12%
B -8010-20	ZONING-EQUIPMENT & CAPITAL EXPENSE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
B -8010-21	ZONING-JT EQUIP & CAPITAL (SHARED EXP)	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
B -8010-40	ZONING-CONTRACTUAL EXPENSE	\$90.80	\$1,000.00	\$48.45	\$48.45	\$0.00	\$951.55	5%
B -8010-41	ZONING-CONTRACTUAL EXPENSE (SHARED E:	\$1,164.74	\$2,500.00	\$19.00	\$389.50	\$0.00	\$2,110.50	16%
B -8020-00	PLANNING:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -8020-11	PLANNING-PERSONAL SERVICES-PLANNING B	\$1,175.00	\$11,900.00	\$1,775.00	\$1,775.00	\$0.00	\$10,125.00	15%
B -8020-21	PLANNING-JT EQUIP & CAPITAL (SHARED EXP)	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
B -8020-40	PLANNING-CONTRACTUAL	\$1,394.50	\$4,000.00	\$24.62	\$124.62	\$0.00	\$3,875.38	3%
B -8020-41	PLANNING-CONTRACTUAL (SHARED EXP)	\$657.50	\$2,500.00	\$1,552.96	\$2,137.96	\$0.00	\$362.04	86%
B -8110-00	SEWER DISTRICT FORMATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -8110-40	SEWER DISTRICT FORMATION-CONTRACTUAL	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
B -8130-00	WATER DISTRICT FORMATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -8130-42	WATER DISTRICT-CONTRACTUAL	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
B -8310-40	WATER DISTRICT FORMATION-CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -8510-00	COMMUNITY BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -8510-40	COMMUNITY BEAUTIFICATION - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$149.00	\$0.00	-\$149.00	0%
B -9000-80	EMPLOYEE BENEFITS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -9010-80	BENEFITS-NYS RETIREMENT	\$4,055.41	\$4,572.00	\$0.00	\$4,570.00	\$0.00	\$2.00	100%
B -9030-80	BENEFITS-SOCIAL SECURITY	\$603.74	\$3,873.81	\$360.69	\$700.77	\$0.00	\$3,173.04	18%
B -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
B -9055-80	BENEFITS-DISABILITY INSURANCE	\$10.46	\$100.00	\$0.00	\$3.88	\$0.00	\$96.12	4%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
DA -5130-10	MACHINERY-PERSONAL SERVICE	\$1,788.42	\$3,000.00	\$0.00	\$1,634.11	\$0.00	\$1,365.89	54%
DA -5130-20	MACHINERY-EQUIPMENT & CAPITAL	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
DA -5130-21	MACHINERY-SPECIAL EQUIPMENT	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
DA -5130-40	MACHINERY-CONTRACTUAL EXPENSE	\$20,691.45	\$130,000.00	\$7,779.23	\$20,356.85	\$0.00	\$109,643.15	16%
DA -5130-41	MACHINERY-JT VILLAGE CONTRACT	\$7,747.28	\$30,000.00	\$4,120.02	\$5,085.37	\$0.00	\$24,914.63	17%
DA -5130-42	MACHINERY CONTRACTUAL-RES'VD FOR CAPI	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
DA -5132-00	GARAGE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -5132-10	GARAGE-PERSONAL SERVICE	\$45,120.40	\$134,909.68	\$15,098.72	\$44,454.19	\$0.00	\$90,455.49	33%
DA -5140-00	BRUSH WEEDS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -5140-10	BRUSH & WEEDS-PERSONAL SERVICE	\$5,439.45	\$15,000.00	\$2,303.03	\$3,718.09	\$0.00	\$11,281.91	25%
DA -5142-00	SNOW REMOVAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -5142-10	SNOW REMOVAL-PERSONAL SERVICE	\$20,723.05	\$80,000.00	\$10,195.63	\$29,126.36	\$0.00	\$50,873.64	36%
DA -5142-12	SALT & SAND-PERSONAL SERVICE	\$43.62	\$15,500.00	\$41.62	\$236.65	\$0.00	\$15,263.35	2%
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	\$6,756.30	\$75,000.00	\$5,309.35	\$11,975.74	\$0.00	\$63,024.26	16%
DA -5142-42	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	\$30,092.58	\$140,000.00	\$0.00	\$14,663.19	\$0.00	\$125,336.81	10%
DA -5144-00	SNOW REMOVAL-JEFFERSON COUNTY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -5144-10	SNOW REMOVAL-JEFF CTY-PERSONAL SERVIC	\$14,712.41	\$50,000.00	\$10,098.55	\$32,982.97	\$0.00	\$17,017.03	66%
DA -5148-00	SERVICES FOR OTHER GOVTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -5148-10	SERVICES FOR OTHER GOVTS-PERSONAL SEI	\$0.00	\$0.00	\$0.00	\$102.81	\$0.00	-\$102.81	0%
DA -5148-11	SNOW REMOVAL-NYS-PERSONAL SERVICE	\$1,849.75	\$7,000.00	\$1,425.39	\$4,826.40	\$0.00	\$2,173.60	69%
DA -5148-12	WORK FOR OTHER GOVTS-PERSONAL SERVICE	\$1,131.72	\$25,000.00	\$136.86	\$668.90	\$0.00	\$24,331.10	3%
DA -5148-16	COVID-19	\$174.48	\$0.00	\$0.00	\$4,237.04	\$0.00	-\$4,237.04	0%
DA -5148-43	WORK FOR OTHER GOVTS: TIERS	\$50.00	\$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	\$0.00	0%
DA -9010-80	BENEFITS-NYS RETIREMENT	\$27,601.62	\$24,765.00	\$0.00	\$24,765.00	\$0.00	\$0.00	100%
DA -9030-80	BENEFITS-SOCIAL SECURITY	\$6,703.02	\$25,276.34	\$2,912.13	\$9,032.77	\$0.00	\$16,243.57	36%
DA -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
DA -9055-80	BENEFITS-DISABILITY INSURANCE	\$15.43	\$1,000.00	\$0.00	\$18.74	\$0.00	\$981.26	2%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
DB -9010-80	BENEFITS-NYS RETIREMENT	\$27,601.62	\$24,765.00	\$0.00	\$24,765.00	\$0.00	\$0.00	100%
DB -9030-80	BENEFITS-SOCIAL SECURITY	\$990.05	\$9,180.00	\$449.83	\$991.28	\$0.00	\$8,188.72	11%
DB -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
DB -9055-80	BENEFITS-DISABILITY INSURANCE	\$15.43	\$1,000.00	\$0.00	\$18.74	\$0.00	\$981.26	2%
DB -9060-81	BENEFITS-BARGAINING HEALTH INSURANCE	\$13,952.05	\$42,734.94	\$3,652.56	\$15,331.14	\$0.00	\$27,403.80	36%
DB -9060-82	BENEFITS-BARGAINING HRA ACCOUNTS	\$25,200.00	\$25,200.00	\$0.00	\$23,400.00	\$0.00	\$1,800.00	93%
DB -9070-80	BENEFITS-\$600 PLAN	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$2,520.00	0%
HIGHWAY FUND: PART TOWN Expend Total		\$81,687.21	\$570,399.94	\$10,339.22	\$79,212.62	\$0.00	\$491,187.32	14%

DB HIGHWAY FUND: PART TOWN

	Prior	Current	YTD
Revenue:	\$270,000.00	\$0.00	\$306,042.53
Expended:	\$81,687.21	\$10,339.22	\$79,212.62
Net Income:	\$188,312.79	-\$10,339.22	\$226,829.91

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GD -1001-00	REAL PROPERTY TAXES	\$42,840.00	\$42,840.00	\$0.00	\$42,840.00	\$0.00	\$0.00	100%
GD -2401-00	INTEREST & EARNINGS	\$10.04	\$25.00	\$3.39	\$9.88	\$0.00	-\$15.12	40%
DEPAUVILLE SEWER FUND: Revenue Total		\$42,850.04	\$42,865.00	\$3.39	\$42,849.88	\$0.00	-\$15.12	100%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
GD -0000-00	DEPAUVILLE SEWER FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -0962-00	BUDGETARY PROVISION FOR OTR USES-RESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -1920-40	DEPAUVILLE SEWER-MUNICIPAL ASSOC DUES	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0%
GD -8130-00	DEPAUVILLE SEWAGE TREATMENT & DISPOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -8130-10	DEPAUVILLE SEWER-WASTEWATER PLANT OP	\$1,384.62	\$6,250.00	\$480.76	\$1,442.28	\$0.00	\$4,807.72	23%
GD -8130-20	DEPAUVILLE SEWER-EQUIP & CAPITAL	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
GD -8130-40	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	\$4,899.85	\$12,500.00	\$177.03	\$420.16	\$0.00	\$12,079.84	3%
GD -8130-41	DEP SEWER-CONTRACTUAL-FOR CAPITAL	\$0.00	\$4,676.87	\$0.00	\$0.00	\$0.00	\$4,676.87	0%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
GD -9000-80	EMPLOYEE BENEFITS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -9010-80	BENEFITS-NYS RETIREMENT	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -9030-80	BENEFITS-SOCIAL SECURITY	\$105.96	\$478.13	\$36.78	\$110.34	\$0.00	\$367.79	23%
GD -9055-80	DISABILITY INSURANCE	\$7.60	\$50.00	\$0.00	\$7.59	\$0.00	\$42.41	15%
GD -9710-00	DEBT SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -9710-60	SERIAL BONDS-PRINCIPAL	\$0.00	\$13,650.00	\$0.00	\$0.00	\$0.00	\$13,650.00	0%
DEPAUVILLE SEWER FUND: Expend Total		\$6,718.03	\$42,865.00	\$694.57	\$1,980.37	\$0.00	\$40,884.63	5%

GD DEPAUVILLE SEWER FUND:

	Prior	Current	YTD
Revenue:	\$42,850.04	\$3.39	\$42,849.88
Expended:	\$6,718.03	\$694.57	\$1,980.37
Net Income:	\$36,132.01	-\$691.18	\$40,869.51

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GH -1001-00	REAL PROPERTY TAXES	\$50,642.82	\$49,546.75	\$0.00	\$49,546.75	\$0.00	\$0.00	100%
HERITAGE HEIGHTS SEWER FUND: Revenue Total		\$50,642.82	\$49,546.75	\$0.00	\$49,546.75	\$0.00	\$0.00	100%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
GH -0000-00	HERITAGE HEIGHTS SEWER FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GH -8130-00	HERITAGE HEIGHTS SEWAGE TRMT & DISPOS,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GH -8130-20	HERITAGE HEIGHTS SEWER-EQUIP & CAPITAL	\$5,940.50	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%
GH -8130-40	HERITAGE HEIGHTS SEWER-CONTRACTUAL	\$2,177.25	\$4,024.20	\$40.45	\$166.15	\$0.00	\$3,858.05	4%
GH -8130-41	HERITAGE HEIGHTS- CONTRACTUAL O&M	\$34,522.55	\$34,522.55	\$0.00	\$34,522.55	\$0.00	\$0.00	100%
GH -9710-00	DEBT SERVICE:	\$0.00	\$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	\$0.00	0%
GH -9710-70	SERIAL BONDS-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HERITAGE HEIGHTS SEWER FUND: Expend Total		\$42,640.30	\$49,546.75	\$40.45	\$34,688.70	\$0.00	\$14,858.05	70%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
GH	HERITAGE HEIGHTS SEWER FUND:							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$50,642.82	\$0.00	\$49,546.75				
	Expended:	\$42,640.30	\$40.45	\$34,688.70				
	Net Income:	\$8,002.52	-\$40.45	\$14,858.05				
Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GR -1001-00	REAL PROPERTY TAXES	\$5,642.50	\$5,185.00	\$0.00	\$5,185.00	\$0.00	\$0.00	100%
	REED POINT SEWER FUND: Revenue Total	\$5,642.50	\$5,185.00	\$0.00	\$5,185.00	\$0.00	\$0.00	100%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
GR -0000-00	REED POINT SEWER FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GR -8130-00	REED POINT SEWER TREATMENT & DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GR -8130-40	REED POINT SEWER-CONTRACTUAL EXP	\$1,410.65	\$5,185.00	\$0.00	\$1,410.67	\$0.00	\$3,774.33	27%
	REED POINT SEWER FUND: Expend Total	\$1,410.65	\$5,185.00	\$0.00	\$1,410.67	\$0.00	\$3,774.33	27%
GR	REED POINT SEWER FUND:							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$5,642.50	\$0.00	\$5,185.00				
	Expended:	\$1,410.65	\$0.00	\$1,410.67				
	Net Income:	\$4,231.85	\$0.00	\$3,774.33				
Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GT -5031-00	INTERFUND TRANSFERS	\$37,203.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	ROUTE 12 SEWER FUND Revenue Total	\$37,203.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GT	ROUTE 12 SEWER FUND							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$37,203.69	\$0.00	\$0.00	\$0.00			
	Expended:	\$0.00	\$0.00	\$0.00	\$0.00			
	Net Income:	\$37,203.69	\$0.00	\$0.00	\$0.00			

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GW -1001-00	ROUTE 12 SEWER: REAL PROPERTY TAXES	\$158,760.25	\$164,158.25	\$0.00	\$164,158.25	\$0.00	\$0.00	100%
Fund GW Revenue Total		\$158,760.25	\$164,158.25	\$0.00	\$164,158.25	\$0.00	\$0.00	100%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
GW -8130-00	ROUTE 12 SEWER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GW -8130-40	ROUTE 12 SEWER-CONTRACTUAL	\$0.00	\$10,161.00	\$1,202.00	\$1,202.00	\$0.00	\$8,959.00	12%
GW -8130-41	ROUTE 12 SEWER-CONTRACTUAL O&M	\$47,934.25	\$48,837.25	\$0.00	\$48,912.50	\$0.00	-\$75.25	100%
GW -9730-60	ROUTE 12 SEWER-DEBT PRINCIPAL	\$106,800.00	\$105,160.00	\$0.00	\$105,160.00	\$0.00	\$0.00	100%
GW -9901-90	INTERFUND TRANSFERS	\$2,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Fund GW Expend Total		\$156,855.25	\$164,158.25	\$1,202.00	\$155,274.50	\$0.00	\$8,883.75	95%

GW

	Prior	Current	YTD
Revenue:	\$158,760.25	\$0.00	\$164,158.25
Expended:	\$156,855.25	\$1,202.00	\$155,274.50
Net Income:	\$1,905.00	-\$1,202.00	\$8,883.75

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
HA -3897-01	STATE AID-ECONOMIC ASST-PARKS	\$450,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0%
CAPITAL PROJECT - ARENA ADDITION Revenue Total		\$450,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
HA -0000-00	CAPITAL PROJECT - ARENA ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HA -7110-20	CAPITAL PROJECT -ARENA PROJECT EQUIP/CF	\$817,281.22	\$0.00	\$180.00	\$7,257.93	\$0.00	-\$7,257.93	0%
CAPITAL PROJECT - ARENA ADDITION Expend Total		\$817,281.22	\$0.00	\$180.00	\$7,257.93	\$0.00	-\$7,257.93	0%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
HA	CAPITAL PROJECT - ARENA ADDITION							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$450,000.00	\$0.00	\$0.00	\$50,000.00		\$0.00	0%
	Expended:	\$817,281.22	\$180.00	\$7,257.93			-\$48.71	0%
	Net Income:	-\$367,281.22	-\$180.00	\$42,742.07			-\$2,931.83	0%
	REDI CAPITAL PROJECT Expend Total	\$3,407.77	\$0.00	\$2,980.54	\$2,980.54	\$0.00	-\$2,980.54	0%
HR	REDI CAPITAL PROJECT							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	100%
	Expended:	\$3,407.77	\$2,980.54	\$2,980.54			-\$5,000.00	0%
	Net Income:	-\$3,407.77	-\$2,980.54					50%
	YOUTH COMMISSION FUND: Revenue Total	\$5,000.00	\$10,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00	50%
	YOUTH COMMISSION FUND: Expend Total	\$5,282.77	\$10,000.00	\$6,046.88	\$6,046.88	\$0.00	\$3,953.12	60%
Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
JY -2350-01	YOUTH COMMISSION-TOWN SHARE	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100%
JY -2350-02	YOUTH COMMISSION-VILLAGE SHARE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	0%
	YOUTH COMMISSION FUND: Revenue Total	\$5,000.00	\$10,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00	50%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
JY -0000-00	YOUTH COMMISSION FUND:	\$0.00	\$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	\$0.00	0%
JY -7310-20	YOUTH COMMISSION-EQUIP & CAPITAL EXP	\$4,300.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100%
JY -7310-40	YOUTH COMMISSION-CONTRACTUAL EXPENSI	\$982.77	\$5,000.00	\$1,046.88	\$1,046.88	\$0.00	\$3,953.12	21%
	YOUTH COMMISSION FUND: Expend Total	\$5,282.77	\$10,000.00	\$6,046.88	\$6,046.88	\$0.00	\$3,953.12	60%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
JY YOUTH COMMISSION FUND:								
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$5,000.00	\$0.00	\$0.00	\$5,000.00			
	Expended:	\$5,282.77	\$6,046.88	\$6,046.88	\$6,046.88			
	Net Income:	-\$282.77	-\$6,046.88	-\$1,046.88				
Revenue Account Description								
SA -1001-00	AMBULANCE DISTRICT-REAL PROPERTY TAX	\$150,000.00	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$0.00	100%
Fund SA Revenue Total		\$150,000.00	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$0.00	100%
Expend Account Description								
SA -4540-40	AMBULANCE-CONTRACTUAL	\$113,500.00	\$128,200.00	\$0.00	\$128,200.00	\$0.00	\$0.00	100%
SA -4540-41	AMBULANCE-CONTRACTUAL-RESVD FOR CAP	\$0.00	\$42,800.00	\$0.00	\$0.00	\$0.00	\$42,800.00	0%
Fund SA Expend Total		\$113,500.00	\$171,000.00	\$0.00	\$128,200.00	\$0.00	\$42,800.00	75%
SA Fund SA								
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$150,000.00	\$0.00	\$0.00	\$171,000.00			
	Expended:	\$113,500.00	\$0.00	\$0.00	\$128,200.00			
	Net Income:	\$36,500.00	\$0.00	\$42,800.00				
Revenue Account Description								
SL1-0599-00	APPROPRIATED FUND BALANCE	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	-\$6,000.00	0%
SL1-1001-00	REAL PROPERTY TAXES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DEPAUVILLE STREET LIGHTING FUND: Revenue Total		\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	-\$6,000.00	0%
Expend Account Description								
SL1-0000-00	DEPAUVILLE STREET LIGHTING FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
SL1-5182-40	DEPAUVILLE STREET LIGHTING-CONTRACTUA	\$709.80	\$6,000.00	\$353.13	\$1,072.25	\$0.00	\$4,927.75	18%

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<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
SM -3410-40	FIRE PROTECTION-CONTRACTUAL	\$486,053.77	\$503,705.00	\$0.00	\$503,705.00	\$0.00	\$0.00	100%
	FIRE PROTECTION FUND: Expend Total	\$486,053.77	\$503,705.00	\$0.00	\$503,705.00	\$0.00	\$0.00	100%

SM

FIRE PROTECTION FUND:

Revenue:	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	\$486,053.77	\$0.00	\$503,705.00
Expended:	\$486,053.77	\$0.00	\$503,705.00
Net Income:	\$0.00	\$0.00	\$0.00

Grand Totals

Revenue:	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	\$3,251,926.06	\$86,954.80	\$3,109,052.07
Expended:	\$2,678,681.63	\$320,259.39	\$2,072,999.60
Net Income:	\$573,244.43	-\$233,304.59	\$1,036,052.47

Account Range: First to Last		Date Range: 03/01/22 to 03/31/22		Exclude Accounts with Zero Balance and No Activity: N		Class Id: CASH	
Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
A -0200-00	General Fund A Cash	A	2,269,352.82 Db	118,077.12	242,161.66	124,084.54 Cr	2,145,268.28 Db
A -0200-01	GENERAL FUND A CASH -FROM CD	A	216,792.60 Db				216,792.60 Db
A -0200-02	GENERAL FUND CASH - FROM HRA	A	0.00				0.00
	Fund Totals		2,486,145.42 Db	118,077.12	242,161.66	124,084.54 Cr	2,362,060.88 Db
	Fund Balance Totals			2,362,060.88	0.00		
B -0200-00	General Fund B Cash	A	272,250.33 Db	3,677.67	8,716.63	5,038.96 Cr	267,211.37 Db
	Fund Totals		272,250.33 Db	3,677.67	8,716.63	5,038.96 Cr	267,211.37 Db
	Fund Balance Totals			267,211.37	0.00		
CD -0200-00	Community Development Fund Cash	A	0.00				0.00
	Fund Totals		0.00	0.00	0.00		0.00
	Fund Balance Totals			0.00			
DA -0200-00	Highway Town-Wide Fund Cash	A	1,316,963.95 Db	27,269.92	65,291.37	38,021.45 Cr	1,278,942.50 Db
	Fund Totals		1,316,963.95 Db	27,269.92	65,291.37	38,021.45 Cr	1,278,942.50 Db
	Fund Balance Totals			1,278,942.50	0.00		
DB -0200-00	Highway Part-Town Fund Cash	A	793,060.77 Db	753.97	11,093.19	10,339.22 Cr	782,721.55 Db
	Fund Totals		793,060.77 Db	753.97	11,093.19	10,339.22 Cr	782,721.55 Db
	Fund Balance Totals			782,721.55	0.00		
FR -0200-00	Frink Capital Fund Cash	A	0.00				0.00
	Fund Totals		0.00	0.00	0.00		0.00
	Fund Balance Totals			0.00			
GD -0200-00	Depauille Sewer Fund Cash	A	62,017.16 Db		694.57	694.57 Cr	61,322.59 Db
	Fund Totals		62,017.16 Db		694.57	694.57 Cr	61,322.59 Db
	Fund Balance Totals			61,322.59	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
GH -0200-00	Heritage Heights Sewer Fund Cash	A	23,072.20 Db		40.45	40.45 Cr	23,031.75 Db
	Fund Totals				40.45	40.45 Cr	23,031.75 Db
	Fund Balance Totals		23,072.20 Db	23,031.75	0.00		
GR -0200-00	Reed Point Sewer Fund Cash	A	3,774.33 Db				3,774.33 Db
	Fund Totals						3,774.33 Db
	Fund Balance Totals		3,774.33 Db	3,774.33	0.00		
GT -0200-00	ROUTE 12 SEWER DISTRICT CASH	A	0.00				0.00
	Fund Totals						0.00
	Fund Balance Totals		0.00	0.00	0.00		
GW -0200-00	ROUTE 12 SEWER O&M CASH	A	19,378.02 Db	602.00	1,202.00	600.00 Cr	18,778.02 Db
	Fund Totals			602.00	1,202.00	600.00 Cr	18,778.02 Db
	Fund Balance Totals		19,378.02 Db	18,778.02	0.00		
JY -0200-00	Youth Commission Fund Cash	A	9,329.02 Db		6,046.88	6,046.88 Cr	3,282.14 Db
	Fund Totals				6,046.88	6,046.88 Cr	3,282.14 Db
	Fund Balance Totals		9,329.02 Db	3,282.14	0.00		
MA -0200-00	TIERS Fund Cash	A	0.00				0.00
	Fund Totals						0.00
	Fund Balance Totals		0.00	0.00	0.00		
RW -0200-00	Frink Redevelopment Fund Cash	A	0.00				0.00
	Fund Totals						0.00
	Fund Balance Totals		0.00	0.00	0.00		
SA -0200-00	CLAYTON AMBULANCE DISTRICT-CASH	A	176,604.00 Db				176,604.00 Db
	Fund Totals						176,604.00 Db
	Fund Balance Totals		176,604.00 Db	176,604.00	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
SL1-0200-00	Depauville Lighting Fund Cash	A	10,386.13 Db		353.13	353.13 Cr	10,033.00 Db
	Fund Totals		10,386.13 Db		353.13	353.13 Cr	10,033.00 Db
	Fund Balance Totals			10,033.00	0.00		
SL2-0200-00	Heritage Heights Lighting Fund Cash	A	6,136.62 Db		61.12	61.12 Cr	6,075.50 Db
	Fund Totals		6,136.62 Db		61.12	61.12 Cr	6,075.50 Db
	Fund Balance Totals			6,075.50	0.00		
SM -0200-00	Fire District Fund Cash	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
TA -0200-00	Cash	A	0.00	121,030.94	121,030.94		0.00
	Fund Totals		0.00	121,030.94	121,030.94		0.00
	Fund Balance Totals			0.00	0.00		
Total Accounts ==>>							
	21		5,179,117.95 Db	271,411.62	456,691.94	185,280.32 Cr	4,993,837.63 Db
	Report Totals			4,993,837.63	0.00		
	Report Balance Totals						

Account Range: First to Last		Date Range: 03/01/22 to 03/31/22		Exclude Accounts with Zero Balance and No Activity: N		Class Id: 201	
Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
A -0201-00	General Fund A Cash in Time Deposits	A	196,867.49 Db	8.52		8.52 Db	196,876.01 Db
A -0201-01	General Fund A Cash in Time Dep FROM CD	A	0.00				0.00
	Fund Totals		196,867.49 Db	8.52		8.52 Db	196,876.01 Db
	Fund Balance Totals		196,876.01		0.00		
B -0201-00	General Fund B Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals		0.00	0.00	0.00		0.00
CD -0201-00	Community Development Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals		0.00	0.00	0.00		0.00
DA -0201-00	Highway Town-Wide Cash in Time Deposits	A	132,572.63 Db	5.68		5.68 Db	132,578.31 Db
	Fund Totals		132,572.63 Db	5.68		5.68 Db	132,578.31 Db
	Fund Balance Totals		132,578.31		0.00		
DB -0201-00	Highway Part-Town Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals		0.00	0.00	0.00		0.00
FR -0201-00	Frank Capital Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals		0.00	0.00	0.00		0.00
GD -0201-00	Depaui lle Sewer Cash in Time Deposits	A	44,761.27 Db	2.77		2.77 Db	44,764.04 Db
	Fund Totals		44,761.27 Db	2.77		2.77 Db	44,764.04 Db
	Fund Balance Totals		44,764.04		0.00		
GE -0201-00	Route 12 Sewer Cash in Time Deposits	A	0.00				0.00

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	Fund Totals		0.00				0.00
	Fund Balance Totals		0.00	0.00	0.00		0.00
GH -0201-00	HERITAGE HEIGHTS SEWER-INVESTMENT	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals		0.00	0.00	0.00		0.00
GR -0201-00	Reed Point Sewer Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals		0.00	0.00	0.00		0.00
GT -0201-00	ROUTE 12 SEWER DISTRICT-INVESTMENT	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals		0.00	0.00	0.00		0.00
HA -0201-00	ARENA FUND SAVINGS ACCOUNT	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals		0.00	0.00	0.00		0.00
JY -0201-00	YOUTH COMMISSION-INVESTMENT	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals		0.00	0.00	0.00		0.00
RW -0201-00	Frink RedevelopmentCash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals		0.00	0.00	0.00		0.00
TA -0201-00	HEALTH REIMBURSEMENT ACCOUNT (HRA)	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals		0.00	0.00	0.00		0.00

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	16						
	Report Totals		374,201.39 Db	16.97	0.00	16.97 Db	374,218.36 Db
	Report Balance Totals			374,218.36	0.00		

Total Accounts ==>



BUILDING MAINTENANCE PROPOSAL

4/4/22

KRAFFT CLEANING SERVICE, INC. hereby offers to perform Custodial Services at the **Clayton Municipal Offices** in Clayton, NY as outlined below:

Areas Serviced: All designated entries, offices, meeting rooms, work stations, rest rooms, common areas, hallways, and breakroom areas.

Frequency of Service: Two nights per week (Tuesday, Friday).

Services Performed: Nightly

- 1) Dust and damp wipe desks, counters and workstations.
- 2) Trash/recyclables pickup and removal to designated area.
- 3) Clean entry doors, including glass and frames.
- 4) Police entry approaches and entries.
- 5) Clean and service rest rooms.
- 6) Vacuum carpets and rugs.
- 7) Sweep and damp mop tile floors.

Monthly

- 1) Acid descaling of all toilets, urinals and sinks.

Other Services Available: 1) Carpet cleaning (prespray & extraction) @ \$.42/sf.

2) Resilient Tile: Strip @ \$.63/ sf.
Scrub and recoat @ \$.53
Burnishing @\$\$.38/ sf.

3) Porcelain/ Quarry Tile pressure wash cleaning
@ \$.42/ sf.

Note: Minimum charges may apply.

Materials Furnished: Krafft Cleaning Service, Inc. will provide all cleaning supplies and equipment. Paper products, liners and hand soap will be provided by Clayton Municipal Offices.

Cost Breakdown: Weekly \$ 249.23
Monthly \$ 1080.00*

* Pricing will remain consistent until January 2023 at which time an annual 5% cost of living increase will be added.

Invoicing and Payment: All invoices will be submitted at the end of the month of service for payment no later than the 10th of the next month. All invoices will be uniform at the monthly rate shown above. NYS sales tax must be added for all work except carpet and upholstery cleaning unless customer is otherwise exempt.

Additional Notes: 1) Paper products (toilet tissue, paper towels, etc.), liners and soap can Be purchased from Krafft Cleaning Service, Inc. at discounted customer prices.

2) Duplicate access will need to be provided for cleaners and management.

Contract Acceptance

The above proposal is hereby accepted and its provisions agreed to by both Krafft Cleaning Service, Inc. and Clayton Municipal Offices. It is understood that it may be in the best interests of both parties to adjust the provisions and related costs of this contract and this may be done at any time by mutual agreement.

It is also agreed that either party may cancel this contract at any time with a written 30 day notice.

Contract to begin _____

For Krafft Cleaning Service, Inc. _____

For Clayton Municipal Offices _____

Date _____

T.L.C. Cleaning Services

P.O. Box 766

Brownville, NY 13615

(315)783-7584

Cleaning Service Estimate

This cleaning estimate has been prepared for the Town of Clayton, located at 405 Riverside DR., Clayton NY 13624.

Services Provided

- All windows, blinds and sill's will be cleaned thoroughly every month, and spot cleaned each clean
- All garbage's will be emptied every clean
- All bathrooms will be cleaned
- All counter surfaces throughout the office will be cleaned
- The main office area will have counters and desks wiped down/dusted and glass cleaned
- All computers and office equipment will be dusted
- All private offices will be cleaned
- All floors will be vacuumed and mopped
- All ceiling corners, vents, and picture frames will be dusted once a month
- All paper products, soap dispensers and hand sanitizers will be refilled
- The main lobby will be vacuumed/swept and mopped
- The back entrance will be vacuumed/swept and mopped
- The conference room will be vacuumed, dusted, have the table wiped down, and any surfaces cleaned
- Blue runner rug will be rolled, vacuumed/mopped under once per month, (2x in winter if necessary)

Equipment and Supplies

T.L.C. Cleaning Services service will provide:

- Clorox wipes /CAVI Wipes
- Alcohol
- Swiffer dusters
- Dust rags
- Lemon Pledge
- Bleach

*Please note that any supplies provided and left at the office are the property of T.L.C. Cleaning Services and should not be used by any staff members.

Town of Clayton will provide:

- Toilet paper
- Paper towel
- Hand towel refills
- Hand sanitizer and soap refills
- Garbage bags
- Vacuum
- Mop/Bucket

Dates of Service

If *once* per week Saturday; *Twice* per week Tuesday and Saturday

Compensation

- **\$150.00** for once a week/ **\$250.00** twice a week.
- **Payment is due by the 10th of the month following service. A bill will be sent mid-month.**
- All checks should be made payable to: T.L.C. Cleaning Services, and mailed to:

P.O. Box 766 Brownville, NY 13615.

Cancellation of service

- The service may be cancelled at any time with 30 days' notice on the 1st day of the month prior to cancellation.

Alarm Codes and Key:

If there is an alarm in the building, I will need a code and a key to gain access: I will also require a key for the dumpster if there is a padlock.

Confidentiality Notice:

I require all business clients that house confidential information to provide a confidentiality agreement which I will sign, and they may keep for their records.

Severe Weather:

In the event of unforeseeable severe weather that does not allow for safe travel, the client agrees that the service provider will reschedule for the next day that is safe for travel.

If there are any changes or modifications, please feel free to call me. I look forward to hearing from you soon and thank you for the opportunity!

Traci Cuppernell

Mar 22, 2022, 11:50 AM (6 days ago)

Melissa Orvis <orvismelissa@gmail.com>

to me

45\$/hr, 4 hour minimum for one cleaning/week.
45\$/hr, 3 hour minimum for two cleaning/ week



1000 ISLANDS CHARITY POKER RUN | PO BOX 56 – CLAYTON, NY 13624 | WWW.100ISLANDSRUN.COM

Town of Clayton
405 Riverside Drive
Clayton, NY 13624

May 12, 2021

Dear Alicia,

We are writing to you to request permission for use of the Harbor Municipal Marina and Docks for the 1000 Islands Charity Poker Run that is planned for **July 14, 15, & 16, 2022**. The event is over a year away, but we want to make sure nothing else gets planned there for that weekend.

As we have in past years, the Poker Run would rent and pay for the dock slips for Thursday, Friday & Saturday.

Thank you for considering our request. I look forward to hearing from you soon.

Sincerely,

Alexandra Buduson
Secretary, 1000 Islands Charity Poker Run

1000 ISLANDS CHARITY POKER RUN BOARD OF DIRECTORS
Bobby Cantwell, President | Court Rutherford, Vice President
Alex Buduson, Secretary | Renee Lalonde, Treasurer | Jeff Morgan | Ken Lalonde

Please type or print clearly
 in blue or black ink

Employer Location Code

Received Date

Standard Work Day and Reporting Resolution for Elected and Appointed Officials

RS 2417-A
 (Rev.11/19)

SEE INSTRUCTIONS FOR COMPLETING FORM ON REVERSE SIDE

BE IT RESOLVED, that the _____ (Name of Employer) / _____ (Location Code) hereby established the following standard work days for these titles and will report the officials to the New York State and Local Retirement based on their record of activities:

Name	Social Security Number	NYSLRS ID	Title	Current Term Begin & End Dates	Standard Work Day	Record of Activities Result	Not Submitted	Pay Frequency	Tier 1
Elected Officials:									
							<input type="checkbox"/>		<input type="checkbox"/>
							<input type="checkbox"/>		<input type="checkbox"/>
							<input type="checkbox"/>		<input type="checkbox"/>
Appointed Officials:									
							<input type="checkbox"/>		<input type="checkbox"/>
							<input type="checkbox"/>		<input type="checkbox"/>
							<input type="checkbox"/>		<input type="checkbox"/>

I, _____ (Name of Secretary or Clerk), secretary/clerk of the governing board of the _____ (Name of Employer), of the State of New York, do hereby certify that I have compared the foregoing with the original resolution passed by such board at a legally convened meeting held on the _____ day of _____, 20____ on file as part of the minutes of such meeting, and that same is a true copy thereof and the whole of such original.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the _____ (Name of Employer) on this _____ day of _____, 20____,

 (Signature of Secretary or Clerk)

Affidavit of Posting: I, _____ (Name of Secretary or Clerk) being duly sworn, deposes and says that the posting of the Resolution began on _____ (Date) and continued for at least 30 days. That the Resolution was available to the public on the: _____

Employer's website at: _____

Official sign board at: _____

Main entrance Secretary or Clerk's office at: _____

(seal)

Instructions for completing the Standard Work Day and Reporting Resolution

A	B	C	D	E	F	G	H	I	J
Name	Social Security Number	NYSLRS ID	Title	Current Term Begin & End Date	Standard Work Day	Record of Activities Result	Not Submitted	Pay Frequency	Tier 1
Elected Officials									
John Smith	0000	R11111111	Highway Superintendent	1/1/2018-12/31/2019	8.00	32.79		Weekly	
Michelle Jones	1111	R11111111	Town Justice	1/1/2018-12/31/2018	6.25		X	Bi-Weekly	X
Appointed Officials									
Joseph Grey	2222	R22222222	Planning Board Member	1/1/2018-12/31/2018	7.00	17.54		Monthly	

- A. Name:** The official's complete first and last name must be included for identification purposes.
- B. Social Security Number:** The last four digits of the official's Social Security Number must be included for identification purposes. For security purposes, the last four digits of the Social Security Number can be omitted from the publicly posted version.
- C. NYSLRS ID:** The official's NYSLRS ID must be included for identification purposes. For security purposes, the NYSLRS ID can be omitted from the publicly posted version.
- D. Title:** All paid elected and appointed officials (who are active members of the Retirement System) and are not paid hourly and do not participate in an employer's time keeping system that consists of a daily record of actual time worked and time charged to accruals must be listed. For the purpose of the regulation, an "appointed official" is someone who is appointed by an elected official, an appointed official or governing board. They hold an office in an organization or government and participate in the exercise of authority. This also includes appointees of elected and appointed officials such as deputies, assistants or confidential secretaries.
- E. Current Term Begin & End Dates:** All officials listed on the Resolution must have a specified Term End date. Leaving this column blank or listing 'Tenure/At Pleasure' is not acceptable. If the official does not have a designated term, the current term for the official who appointed them to the position should be used. If they are appointed by the governing board, the chairman of the board's term should be used.
- F. Standard Work Day:** The minimum number of hours that can be established for a standard work day (SWD) is **six**, while the maximum is **eight**. A SWD is the denominator to be used for the days worked calculation; it is not necessarily always the number of hours a person works. For example, if a board member only attends one three-hour boarding meeting per month, you must still establish a SWD between six and eight hours as the denominator for their record of activities (ROA) calculation.
- G. Record of Activities Result*:** This column must be left blank if an official does not submit their required sample three-month ROA. To determine the average number of days worked per month, you must divide the total number of hours documented on the three-month ROA by three months to get a one-month average number of hours worked. Then, the one-month average number of hours worked must be divided by the SWD to get the average number of days worked per month.
- H. Not Submitted:** This column must be checked if an official has not submitted the required sample three-month ROA within the 150 day requirement, regardless of whether they are being reported by another employer for the same period. If the Retirement System receives such a Resolution, it will contact the official to notify them of the consequences of not submitted the ROA.
- I. Pay Frequency:** This column should be filled in with one of the following options: Annually, Bimonthly, Biweekly, Monthly, Quarterly, Semi-annually or Weekly.
- J. Tier 1:** If the official is a Tier 1 member, this box should be checked. Tier 1 members are not required to keep a ROA.

Once passed, the Resolution must be posted on your public website for a minimum of 30 days or if a website isn't available to the public, on the official sign-board or at the main entrance to the clerk's office. A certified copy of the Resolution and Affidavit of Posting must be filed with the Office of State Comptroller within 45 days of the adoption. The Resolution and Affidavit can be submitted via the *Submit Resolution for Official* link in Retirement Online.

*To determine the number of days worked to include on the monthly report for the various payroll frequencies, please refer to the Calculating Days Worked instructions available in the 'Reporting Elected & Appointed Officials' section of our website:
http://www.osc.state.ny.us/retire/employers/elected_appointed_officials/index.php

February 3, 2022

Adam Connor

Quote No.: HCXCYP-Q-1016839/1

Re: Town of Clayton
Coverage Parts:

Claims-Made and Reported/Event Occurring & Discovered Cyber
Claims-Made and Reported Digital Media Liability

Dear Audie Cerow

In accordance with your request for a proposal, and based upon the information submitted, I am pleased to offer the following quotation subject to receipt, review and acceptance of: The previously submitted Application, currently signed and dated.

This quotation is subject to the above captioned coverage part(s) and is inclusive of the following:
Complimentary access to our proprietary risk management and breach response services (see below for more information).

Quotation Premium Summary:

Cyber Coverage Part	\$3,931
Digital Media Liability Coverage Part	\$350
TRIA Coverage	\$39
RPS Broker Fee	\$100.00
<hr/>	
Total Premium	\$4,420

Quotation Details:

General Terms & Conditions PLP P0001 CW (07/19)

1. One (1) year policy period
2. 100% Admitted paper with Hiscox Insurance Company Inc which is rated A (excellent) by A.M. Best.
3. Hiscox makes available free risk management and loss prevention services to its policyholders, consisting of an initial consultation and up to 1 hour of legal services, to assist our policyholders in better understanding and minimizing risks that commonly lead to the types of claims covered under our policy.
4. Optional Extension Period of 12/24/36 months at 75/150/225 percent of the annual premium, for eligible coverage parts.
5. Attached endorsements apply:
CYBCL E1001 CW (04/19) Difference In Conditions Endorsement (cyber)
WCL E6017 CW (04/19) Nuclear Incident Exclusion
WCL E6018 CW (07/13) Applicable Law
WCL E6016 CW (05/13) Service of Suit Endorsement

INSECT CONTROL AGREEMENT
Gypsy Moth

Made on this day March 31, 2022.

Client Name James Jones - Town of Clayton

Address _____
Billing Address: _____,

is hiring Jeffrey T. Duflo doing business under the Name and Style of Duflo Spray Chemical, Inc: 8369 State Rt. 812 Lowville, NY 13367.

AGREEMENT TO SPRAY:

DUFLO agrees to provide the aerial application of spray solutions in compliance with the State of New York recommendations. Material to be used: Organic FORAY 48B applied at 36 BIU's (96 oz/per acre) EPA Reg number 73049-427

Application 4 acres at \$55.00/acre.

PAYMENT:

A client with less than twenty (20) digitized acres, will be required to make a full payment, payable to Duflo upon entering into this contract by the client.

An invoice with various methods of payments will be sent to the Clients email, unless otherwise specified. Client can pay electronically via check or credit card. If client wants to submit a check via the mail, make payments to Jeffrey Duflo, 8369 State Route 812, Lowville, NY 13367.

SCHEDULE AERIAL APPLICATION:

It is agreed between the parties that the exact timing of the application shall be in the discretion of DUFLO. Duflo shall take into consideration all various factors necessary to determine when such aerial application should be done to obtain results desired by the CLIENT.

AERIAL APPLICATION AREA:

It is agreed between the parties that the area to receive the aerial application shall be those designated by the Client by a digitized map supplied by the client. The digitized area projection should be done using WGS 84, or NAD 83, or by google earth with all corners showing longitude and latitude. All areas will be treated except for those which by State or Federal law or regulation may not be sprayed.

Shapefile review NO1 conversion fee is \$30 per drawing.

INSURANCE:

DUFLO in addition to furnishing all necessary equipment and materials to be used in the completion of this contract, shall also furnish our own liability insurance. Insurance policy can be provided by request.

CANCELLATION:

It is agreed between the parties hereto that the Client may cancel this agreement at any time by giving notice in writing to DUFLO. Upon receipt of such cancellation notice, DUFLO shall terminate and cease all aerial applications.

If cancellation is not received in writing within ten days of the scheduled application. The Client with less than 20 acres will forfeit their contract price. Clients with more than 20 acres will forfeit their 50% deposit.

However, if such termination is a direct result of a legally binding governmental or court order prohibiting the completion of such contract, not resulting from any fault of the client, then the client shall not be obligated for payment to DUFLO beyond payment for reasonable value of services performed and materials expanded prior to the cancellation.

If the Client agrees to the terms of this contract, please sign below.

Signed, on this day, _____

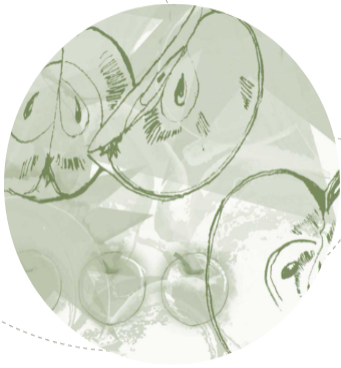
James Jones - Town of Clayton

Printed Name: _____

Contracting Party

DocuSigned by:
Jeffrey Duflo
5F8C94A937A44A9...

DUFLO SPRAY-CHEMICAL, INC.



OMRI Listed®

The following product is OMRI Listed. It may be used in certified organic production or food processing and handling according to the USDA National Organic Program regulations.

Product

Foray® 48B Biological Insecticide Flowable Concentrate

Company

Valent BioSciences® LLC
Maria Pilar Herrero
1910 Innovation Way, Suite 100
Libertyville IL 60048 United States

Status

Allowed with Restrictions

Category

NOP: Bacillus thuringiensis

Issue date

7-Dec-2006

Product number

abb-0522

Class

Crop Pest, Weed, and
Disease Control

Expiration date

1-Mar-2023

Restrictions

May only be used if the requirements of 205.206(e) are met, which requires the use of preventive, mechanical, physical, and other pest, weed, and disease management practices.

Executive Director/CEO

Product review is conducted according to the policies in the current *OMRI Policy Manual*® and based on the standards in the current *OMRI Standards Manual*®. To verify the current status of this or any OMRI Listed product, view the most current version of the *OMRI Products List*® at OMRI.org. OMRI listing is not equivalent to organic certification and is not a product endorsement. It cannot be construed as such. Final decisions on the acceptability of a product for use in a certified organic system are the responsibility of a USDA accredited certification agent. It is the operator's responsibility to properly use the product, including following any restrictions.



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- Monthly Report – April 2022
- Roll must be completed and submitted by April 15th to the county. I will be finalizing everything this week and calling the county to batch out. We had many subdivisions this year and new construction projects.
- Today when replicating I ran my change report and the roll was up 6.2 million from the 2021 roll. The town also gained approximately 32 new parcels during the subdivision process while over 80 changed in size due to lot line adjustments, combined parcel requests or updated sales subdivisions.
- The March 1st Taxable Status Date has passed. Anyone looking to switch from BASIC to Enhanced STAR will now be asked to withdrawal from the regular STAR program and apply for the Credit check moving forward. All Senior, Agricultural and Veteran exemptions have been updated in RPS for the year. Anyone wanting to join must visit or contact the state to sign up for the credit program.
- Lance and I were able to attend a virtual meeting with GAR Associates, Roxanne Burns, Aaron and Kate from ORPTS. They answered any questions we had regarding the revaluation process. As soon as my 2022 roll balances with Jefferson County, GAR will be able to start the revaluation process by gaining access to my software. GAR however had to file paperwork with Roxanne so they were able to have access to our computer programs.
- John Zukowski is still working on the appraisal work for the Towns Article 7 cases. Dan Vincelette or Attorney has been in contact with John and has given a few deadlines as we would like to wrap a few items up by grievance day.

Lance has been in contact with Dan and we both receive emails with email exchanges or updates.

- Training for BAR members can be completed online again this year. I have not received notice from Megan yet if any member is due for training or reappointment. Next year all BAR members will complete their training with GAR before grievance day.
- All Special Franchise values are updated from NYS. The county makes changes to the utility values and the business exemptions each year. I have not seen them updated in my system as of today. However, these changes will be completed by the time I balance with the county.
- For those who had not heard, I received a scholarship for Cornell training this summer. I will be forfeiting that scholarship because of the revaluation work over the summer.
- I plan to take a few days in April while my computer program is shutdown. This happens each year after balancing with Jefferson County. They prepare the Tentative Roll letters for the May 1st mailing date.
- I will be sitting with the roll May 10th & 17th from 9am to 1pm, the evening of May 11th from 4pm to 8pm, and Saturday May 14th from 9am to 1pm, by appointment only. I will have scattered hours during these weeks. Grievance day will be held Wednesday, May 25th by appointment only from 4pm to 8pm located at the Clayton Fire Hall via hybrid or in person.