

ADJOURNMENT:



Incorporated 1872

VILLAGE OF CLAYTON

425 Mary St. ♦ PO Box 250 ♦ Clayton ♦ 1000 Islands ♦ New York 13624
Phone: (315) 686-5552 Fax: (315) 686-2132
TTD: 1-800-662-1220

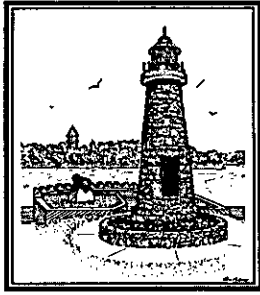
LOCAL LAW #1 OF 2026

REPEAL AND REPLACE SECTION 132 - 24A-PARKING OF VILLAGE CODE

REPEAL Section 132-24A in its entirety, and

REPLACE with

The following parking requirements shall generally apply in all Village Zoning Districts. However, it is recognized that parcels within the RW-A and RW-B districts generally will not have adequate space for the following parking requirements. In those instances, parcels within RW-A and RW-B districts shall use reasonable efforts to provide adequate parking, but the inability to do so shall not be grounds to deny allowed development and/or use(s) within those districts.



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LOCAL LAW #2 OF 2026

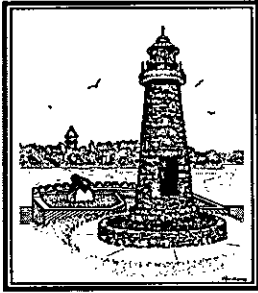
ADD

CHAPTER 23 - Traffic violation bureau §23-3.1-Designation of Parking Fines

ADD

§23-3.1-Designation of Parking Fines

Fines/Penalties for parking tickets Under Chapter 120, Articles III and V shall be established by the Village Board by Resolution, from time to time.



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425 Mary St. ♦ PO Box 250 ♦ Clayton ♦ 1000 Islands ♦ New York 13624
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TTD: 1-800-662-1220

LOCAL LAW #3 OF 2026

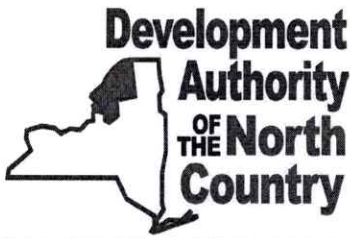
ADD

CHAPTER 120 - VEHICLE AND TRAFFIC - §120-37.1- PENALTIES/FINES FOR PARKING TICKETS

ADD

§120-37.1-Penalties/Fines For Parking Tickets

Penalties/Fines for parking tickets under Chapter 120, Articles III and V shall be established by the Village Board by Resolution, from time to time.



Dulles State Office Building
317 Washington Street, Suite 414
Watertown, New York 13601
Telephone (315) 661-3200
TDD (800) 662-1220 • danc.org

February 23, 2026

RE: Village of Clayton
Water and Wastewater Control Facilities Management Services
January 2026, Monthly Status Report
SPDES Permit No. NY-0027545, PWS No. NY-2202335

Dear Mayor Hyde,

Services performed for the month of January are detailed below for Board review. I hope that you find the information useful and welcome suggestions to make this report more useful for the Board going forward.

Action Items for Village Board:

- Review EDU Assessment within Attachment No. 4

1) MANAGEMENT SERVICES – WASTEWATER TREATMENT PLANT (WWTP)

a) General

- During the month of January, 55 Work Orders (WO's) were completed including 2 corrective work orders. A list of completed WO's can be found in section 1 part D of this report.
- Authority personnel completed the annual Water Treatment Chemical usage report for 2025 and submitted to State Department of Environmental Conservation (NYSDEC). A copy of the report is included within Attachment No. 1.
- Authority personnel completed the annual SPDES Flow Certification and submitted to NYSDEC. A copy of this report is included within Attachment No. 1.
- Equivalent Dwelling Units (EDUs) were reassessed based on actual water usage from the 2025 calendar year. This assessment allows management to adjust planned revenues for the next budget cycle and recalibrate fixed EDU rates for commercial and mixed-use customers. A completed report and memo is included in Attachment No. 4. The assessment recommends a net increase of 20 sewer EDUs and 22 water EDUs. Notice shall be given to the customers indicated in the memo regarding these suggested changes.

b) Operations

- Table 1 shows the monthly WWTP influent and effluent loadings as compared to the SPDES required limits. The WWTP reported a Biochemical Oxygen Demand (BOD) removal efficiency of 98.2% and a Total Suspended Solids (TSS) removal efficiency of 97.8%. This information and supporting documentation are attached in the Discharge Monitoring Report (DMR) and Operations Report contained within Attachment No. 1.

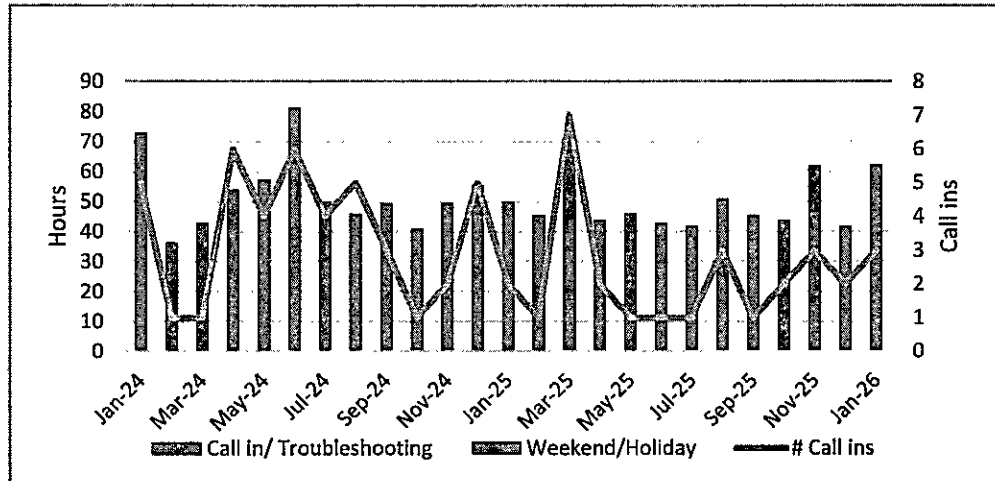
Table 1 – Monthly Wastewater Flows & Loading

	Flow (MGD)	BOD (lb/day)	TSS (lb/day)	Total Phos. (mg/L)
Average Monthly Influent	0.577	470	232	2.7
Outfall 001 Monthly Average Effluent Results	0.499	10	5.1	0.50
Outfall 001 SPDES Permit Monthly Average Effluent Limits	2.0	500	500	1.0

- In the month of January, the WWTP had no SPDES permit violations.
- Historical WWTP flows and loadings are detailed in historical trends for the month of January and are contained within Attachment No. 2. Trends include water/wastewater flows, major pump station flows, WTP chlorine residuals, overflow times, phosphorus levels, and electrical usage.
- There were no odor complaints for the wastewater system reported during the month of January.
- In the month of January, 140,000 gallons of sludge was hauled to the Carthage/West Carthage Water Pollution Control Facility with an average solids content of 1.01%, equating to 11,793 lbs. of sludge waste removed.
- In the month of January, 35,440 kilowatt hours (kWh) of electricity was utilized by the WWTP, 14,575 kWh of electricity was utilized by lift stations within the Village, and 7,369 kWh of electricity was utilized by lift stations outside the Village.
- In the month of January, 350 gallons of sodium hypochlorite was utilized to minimize hydrogen sulfide gas at LS-1A pump station.
- For the month of January, the WWTP utilized 211 gallons of SternPac to aid in the removal of phosphorus from plant effluent water.

c) **Personnel**

- There was 27.5 hours of overtime (OT) in January associated with the operation of the WWTP for weekend/holiday coverage and 8.5 hours of OT for alarm call-ins. There was 16.5 hours of OT associated with the operation of the Water Treatment Plant (WTP) for weekend/holiday coverage and 10 hours of OT for alarm call-ins. See figure below of 2024-2025 OT trending.



- 1/19 (Holiday), Water main break on State Street summoned two operators to site. Leak was promptly repaired and returned to service by DPW and Village water operators.
- 1/22, operator assisted Aqualogics and EMA after hours to wrap up the VFD install at the East Union Pump Station.
- 1/24, sub-zero temperatures caused motors to trip at a few locations. The WWTP decant arm on SBR#2 seized, West Union pump #2 tripped off from current overload, and Reese St pump station VFD tripped off from current overload. Operator made rounds to check pump stations for proper wet well level as operations were eventually restored following warming temperatures and manual thawing.

d) **Maintenance**

- Maintenance activities completed this period are presented below. Unless otherwise noted, the maintenance tasks were completed by Village Water and Sewer Staff.

New Repairs/Breakdowns

- The East Union pump station was equipped with new Variable Frequency Devices (VFD's) for two Gorman Rupp pumps. Work was completed by Aqualogics and EMA on 1/22. The existing VFD's were outdated and original to this pump station.
- Hyde-Stone had performed annual preventative maintenance as per year 2/3 contract on the lowlift pump house and LS1A pump station. No major repairs or concerns were noted at these locations.

WOs completed in month of January

- Weekly pH Probe Calibrations
- Weekly Lift Station Rounds
- Weekly WWTP PM
- Weekly Sludge Microscope Analysis
- Weekly SPDES Sampling
- Weekly E. Union Street Lift Station Rounds
- Weekly WWTP Blower PM
- Weekly Exercise of Emergency Generators
- Weekly Exercise of Diversion Vault Screw Brush
- Monthly Lab Results Verification
- Monthly Gas Detection Calibration
- Monthly First Aid Inventory
- Monthly Fire Extinguisher Inspections
- Monthly Crane and Hoist Inspection at Riverside Drive
- Monthly PM of Lift Stations
- Monthly E. Union St. Lift Station PM
- Monthly CHH Lift Station PM
- Monthly WWTP PM
- Monthly Effluent Lift Well Cleaning
- Monthly Alarm Testing
- Monthly Hach Samplers Calibration
- Monthly WWTP TKN & Ammonia Sampling
- Monthly Low Level Mercury Testing
- Monthly Operations Report & DMR
- Monthly Maintenance on Bar Screen, Routine Grease and Oil
- Monthly Maintenance on SBR Decanters
- Monthly Filter/UV Switch in Advanced Treatment Building
- Monthly UV Reactor Antifreeze Level Check/Refill
- Monthly Stilling Well Cleaning
- Biannual Blower Maintenance
- Biannual Gas Detection System calibration
- Annual Flow Certification
- Annual WTC Usage Report

- Annual Blower Maintenance
- Corrective WWTP Water valve replacement
- Corrective printer service work

2) **MANAGEMENT SERVICES – WATER TREATMENT PLANT (WTP)**

a) **General**

- During the month of January, 24 Work Orders (WO's) were completed at the Villages WTP including 1 corrective work order. A list of completed WO's can be found in section 2, part C of this report.
- Authority personnel completed the annual Water Withdrawal Reporting form and submitted to NYSDEC. A copy of this report may be viewed within Attachment No. 3. Records indicate that a relatively small amount of water, approximately 2%, was lost due to distribution system leakage. It is not recommended the Village pursue leak detection services for 2026.
- During the month of January, there were no resident complaints in accordance with New York State Department of Health (NYSDOH) permit limits and water quality.

b) **Operations**

- In January, the WTP produced 3,311,000 gallons of water for a monthly average of 107,000 gallons per day of treated water. Table 2 shows the monthly water system flows, chlorine residual, and turbidity as compared to the New York State regulatory limits. This information and supporting documentation are detailed in the monthly NYSDOH Report. A copy of this report is contained within Attachment No. 3.

Table 2 – Monthly Water Flows & Monitoring Samples

	Flow (1,000 gallons/day)	Entry Point Chlorine Residual (mg/L)	Distribution Turbidity (NTU)	Distribution System Chlorine Residual (mg/L)
Monthly Average	107	2.0	0.16	1.15
Regulatory Limit	440	4.0	5.0	4.0

- In the month of January, 22,560 kWh of electricity was utilized by the WTP, the Low Lift Pump House utilized 1,769 kWh, and the Standpipe utilized 553 kWh.
- In the month of January, 93 pounds of chlorine gas was utilized for disinfection of drinking water.
- In the month of January, 534 pounds of Diatomaceous Earth (DE) was used in production of finished water.

c) **Maintenance**

- Maintenance activities completed this period are presented below. Unless otherwise noted, the maintenance tasks were completed by Water and Sewer Staff.

New Repairs/Breakdowns

- The backflow prevention device located at the WTP failed inspection during annual testing performed on 12/30 by Authority personnel. The device has now been replaced by Village staff. Inspection will once again be made once water valve at WWTP has been repaired to allow inspection of two devices upon inspectors return.

WOs completed in month of January

- Weekly pH Probe Calibrations
- Weekly WTP PM
- Weekly Distribution Sampling
- Weekly DOH Permit Sampling
- Weekly Water Plant Inspection
- Weekly Standpipe Level Transducer Check
- Monthly SPDES Permit Sampling
- Monthly Chlorine System Inspection
- Monthly First Aid Inventory
- Monthly Fire Extinguisher Inspections
- Monthly Emergency Lighting Check
- Monthly Alarm Testing
- Monthly Laboratory Equipment Calibrations
- Monthly Spill Prevention Inspections
- Monthly Fire Extinguisher Inspection
- Monthly WTP Maintenance
- Monthly Cranes and Hoists Inspections at WTP and Low Lift Station
- Monthly Gas Detection System Inspections
- Monthly First Aid Inventory
- Monthly DOH Report
- Monthly Total Coliform Sampling
- Monthly Pallet Jack Inspection
- Monthly Test Emergency Exit Lighting
- Annual Water Withdrawal Report
- Corrective WTP backflow device replacement

d) **Water Capital Improvement Project**

- The Water Main and Intake Replacement project total funds spent to date, including administrative and technical costs, are \$1,834,116.34 versus a current modified budget of \$8,750,000. DC Builders have completed the majority of raw water intake pipe

install on Bartlett Point Rd. and Manfred Construction is awaiting cooperative weather for water main replacement. The Thousand Islands Art Center has been provided temporary water service to equip their fire suppression system. The rollers for the French Creek bridge crossing are awaiting shipping receipt. This bridge expanse will likely be replaced in spring when weather permits.

Should you have any questions regarding this report, please do not hesitate to contact me at (315) 686-5552 ext. 3.

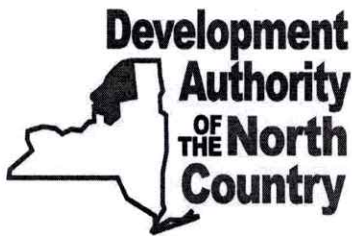
Sincerely,

Jeff Mosher
Water Quality Supervisor

Attachments:

- 1) NYSDEC DMR, Operations Report, Flow Cert, WTC Report
- 2) Historical Trends
- 3) NYSDOH Report, Water Withdrawal Report
- 4) EDU Assessment FYE27

cc: Rob Riddoch, Trustee
Bob McDowell, Trustee
Ron Duford, Trustee
Joanne Lenhard-Boye, Village Clerk
Terry Jones, Village DPW
Paula Jacobs, NYSDEC
Michael Tracy, NYSDOH



Dulles State Office Building
317 Washington Street, Suite 414
Watertown, New York 13601
Telephone (315) 661-3200
TDD (800) 662-1220 • danc.org

February 5, 2026

The Honorable Nancy Hyde
Village of Clayton
425 Mary Street
Clayton, NY 13624

Re: **FY26/FY27 Water/Sewer EDU Update**

Dear Mayor Hyde:

As requested, the Development Authority of the North Country (Authority) has completed an annual review of the current Water/Sewer Equivalent Dwelling Unit (EDU) assessments, billing history, and water consumption data for the last year (1/1/25 – 12/31/25). Please see the summary and assessment details below.

1.0 Executive Summary

As part of the budget cycle, the Authority assesses the EDU counts for water and sewer based on actual usage during the prior year. Annual water usage can vary based on several factors, including the occupancy of residences and businesses, and system issues such as water leaks or faulty meters. The Authority provides recommendations to the Village as to whether the EDUs should be increased or decreased based on the usage. The current EDU count for sewer is 1,740 EDUs, and the current count for water is 1,310 EDUs. This EDU assessment based on 2025 water usage shows an increase in sewer EDUs and an increase for water EDUs for this coming year:

- The new EDU assessment for sewer is 1,760, which is a net increase of 20 EDUs (1.1%)
- The new EDU assessment for water is 1,332, which is a net increase of 22 EDUs (1.7%)

The sewer EDU increase is largely a result of the Cape Vincent Correctional Facility increasing by 22 sewer EDU's. This increase is associated with an increase in inmate population. The increase in water EDUs is largely contributed to the Town of Clayton account at Cerow Recreation Park Pool account. There are a few cases where the Authority recommends that the Village not change the EDU assessment based on 2025 usage. These are highlighted in the notes below, as well as a few notes that explain other significant changes to usage in 2025.

2.0 Assessment

The first step in this year's assessment process involved computing the number of EDUs for customers that are categorized as "EDUs assigned based on prior year consumption". To compute the number of EDUs, the customer's annual water usage is divided by 365 days/year and then divided by 200 gallons/day/EDU, which is equivalent to 1 EDU. The computed number of EDUs is compared to the previously assigned number of EDUs to determine if there has been a change. Based on this assessment, several changes were identified and are summarized below.

2.1 Senior Housing Complexes

EDUs for apartments and multi-family units are assigned based on the number of units. The only exception to this billing occurs for the Riverview Senior Housing Complex located at 912 Strawberry Lane. Beginning in FY18/19, the Village established a new category of user called "Senior Housing Complexes", and the EDUs are assessed based on prior year usage.

It is recommended that this property owner be sent a notice indicating their EDUs will be changed.

Account Number	TM #	Customer	Current EDU Assessment	Recommended EDUs
861	20.55-1-54.5	Riverview Senior Housing	22	21

2.2 Mixed Use/Commercial

In FY18/19, the Village began assessing EDU's for Mixed Use/Commercial properties based on prior year usage. This class also includes over 30 historical property categories, such as Laundromat/Restaurant, Marina/Boatyards, Hotels/Motels/Hostel, Arenas, Yacht Clubs, Public Pools, Village Water Treatment Plant, Village Wastewater Treatment Plant and Village Riverside Public Bathrooms.

It is recommended that these property owners be sent a notice indicating their EDUs will be changed.

Account Number	TM #	Customer	Current EDU Assessment	Recommended EDUs
144	20.55-2-19	600 EAST LINE RD (POOL)	9 Water 9 Sewer	22 Water 0 Sewer
120	20.47-4-1	703 JAMES ST (Chris' Service Station)	1	5
146	20.55-2-19	600 EAST LINE RD (Bath/Boiler System)	1	3
791	20.46-2-6.2	526 THERESA ST (French Bay Marina)	5	7
1122	20.39-1-1.1	200 RIVERSIDE DR (Clayton Harbor Hotel)	39	41
430	20.48-2-1	105 STATE ST (Clayton Golf Club)	2 Water	4 Water
40	20.46-3-35	650 JAMES ST (Stewart Shops)	2	3
77	20.63-1-2	703 BROOKS DR (Hazlewood Mechanicals)	1	2
82	20.63-1-7	900 JAMES ST (Phinney's Chev-Olds)	1	2
129	20.55-2-6.1	745 JAMES ST (Michael Ascough)	1	2
270	20.38-1-13	526 RIVERSIDE DR (Philip Randazzo)	1	2
386	20.48-1-14.2	126 STATE ST (Clipper Inn)	1	2
560	20.54-1-15.1	1100 STATE ST (Whiskey River Cottages)	1	2
787	20.46-2-1	500 THERESA ST (Islander Marine)	2	3

914	20.46-3-29	617 UNION ST (Shawn Cherchio)	3	4
1050	20.13-1-12.71	BARTLETT PT CREAMERY (T.I. Land Trust)	1 Water	2 Water
1052	20.47-3-35	100 GARDNER ST (WWTP Low Flow)	7 Water	1 Water
1187	20.55-1-52.1	French Creek Marina/Campground	8 Water	6 Water
923	20.38-2-32	226 WEBB ST (O'Briens Hotel)	6	4
1098	20.63-1-10	905 JAMES ST (Pat & Chris Phinney)	4	2
127	20.55-1-54.5	600 HIGH ST (T.I. Central School)	6	5
268	20.38-1-15	518 RIVERSIDE DR (American Legion)	3	2
1233	20.55-1-52.1	105 WAHL ST (Wilburt Wahl)	9 Sewer	3 Sewer

Unless indicated EDU changes include both Water and Sewer EDU's

2.3 New Users

Since the previous EDU update, there has been two new service connections added to the Village's service area. These accounts have been assigned EDUs based on the property's class.

Account Number	TM #	Customer	Current EDU Assessment	Recommended EDUs
1269	?	DALE GILLETTE	0	1
1268	?	JEFFREY BAKER	.25	1

2.4 Outside Sewer Users

The Village has three outside sewer customers: Cedar Point State Park, Cape Vincent Correctional Facility, and Heritage Heights.

- Heritage Heights contains all residential users set at 1 EDU per home and there are no changes proposed to the EDU assessments for this area.
- Cedar Point State Park has a sewer flow meter and the number of EDUs billed is computed based on the annual sewer flow. In calendar year 2025, Cedar Point used 547,000 gallons. Dividing that total by 365 days/year and 200 gal/day/EDU results in a total number of 7 EDUs, a decrease of one EDU from the FY25/26 billing year.

Cedar Point Sewer Flows

Billing Period	Reading Prior Month	Reading Current Month	Usage
Jan-25	2,518,900	2,518,900	0
Feb-25	2,518,900	2,518,900	0
Mar-25	2,518,900	2,518,900	0
Apr-25	2,518,900	2,524,210	5,310
May-25	2,524,210	2,566,950	42,740

Jun-25	2,566,950	2,647,430	80,480
Jul-25	2,647,430	2,813,590	166,160
Aug-25	2,813,590	2,958,460	144,870
Sep-25	2,958,460	3,031,830	73,370
Oct-25	3,031,830	3,065,900	34,070
Nov-25	3,065,900	3,065,900	0
Dec-25	3,065,900	3,065,900	0
Total (GALS)			547,000
GPD/EDU			200
#EDUs			7

- Cape Vincent Correctional Facility also has a sewer flow meter that is read monthly and the number of EDUs billed is computed based on the annual sewer flow. The total number of EDUs calculated for the Cape Vincent Correctional Facility is 478 resulting in an increase of 22 EDUs from the FY25/26 billing year.

Cape Vincent Correctional Facility Sewer Flows

Billing Period	Reading Prior Month	Reading Current Month	Usage
Jan-25	46,940,820	49,844,999	2,904,179
Feb-25	49,844,999	52,648,444	2,803,445
Mar-25	52,648,444	55,884,280	3,235,836
Apr-25	55,884,280	58,886,580	3,002,300
May-25	58,886,580	61,658,136	2,771,556
Jun-25	61,658,136	64,411,136	2,753,000
Jul-25	64,411,136	67,384,168	2,973,032
Aug-25	67,384,168	70,308,765	2,924,597
Sep-25	70,308,765	72,957,952	2,649,187
Oct-25	72,957,952	75,751,928	2,793,976
Nov-25	75,751,928	78,639,248	2,887,320
Dec-25	78,639,248	81,805,768	3,166,520
Total (GALS)			34,864,948
GPD/EDU			200
#EDUs			478

Should you have any questions regarding this EDU update, please do not hesitate to contact me at (315) 686-5552.

Sincerely,

Jeff Mosher
Water Quality Supervisor

DPW ACTIVITY REPORT FOR 2/23/26

STREETS:

- 1. We continued crossing kids at Chip's corner in his absence. He is scheduled to return to duty on the 23rd.*
- 2. Hauling of snow continued.*
- 3. Continued clearing crosswalks and hydrants.*
- 4. Patched a few potholes with cold patch around the Village.*
- 5. Removed a few large snow banks from around several driveways around the Village.*

EQUIPMENT:

- 1. Replaced the bearings and gearbox assembly in the 2022 John Deere snow blower. Also replaced the starter kit.*
- 2. Serviced the police vehicle and changed the oil and filter.*
- 3. Replaced PTO gear box on truck #24 (1998 International Stakerack).*
- 4. Filled truck #20 with sand and remounted snowplow after repair was completed. Also replaced the plow blade.*

BUILDINGS:

- 1. Woodley Mechanical replaced the ignition motor and igniter on the heating unit at the Hawn Library.*
- 2. We cleared snow from the roof over the codes office and kitchen at the Municipal Building to prevent it from leaking during the warmer weather.*
- 3. Cleaned and organized the Lions Building storage barn.*

WATER:

- 1. After several days of trying, we were able to finally thaw out the water service to Seaway Marine Group's water service at 815 Union St.*

SEWER:

- 1. We jetted the sewer main to 811 Union St. after the homeowner called and claimed that their sewer was plugged. Our main line was clear. The homeowner called Pitcher's Drain Service for cleaning after Hazlewood Mechanical was unsuccessful. He was able to clear her line and was out about 100 feet before it broke loose.*

*Respectfully submitted,
Terry Jones, DPW Superintendent*

POLICE DEPARTMENT ACTIVITY REPORT
02/05/25 TO 02/18/26
CRIMINAL INVESTIGATIONS

<u>OFFENSE</u>	<u>#</u>	<u>STATUS</u>
STALKING	1	INVESTIGATED
CRIMINAL CONTEMPT	1	INVESTIGATED

NON - CRIMINAL CASES

<u>OFFENSE</u>	<u>#</u>	<u>STATUS</u>
SUSPICIOUS PERSON	1	INVESTIGATED
MENTAL HEALTH VIOL.	1	ARREST
TRESPASS	1	ARREST
DOMESTIC DISPUTE	1	INVESTIGATED

VEHICLE AND TRAFFIC CASES

<u>OFFENSE</u>	<u>#</u>	<u>STATUS</u>
TRAFFIC HAZARD	2	INVESTIGATED
ASSIST MOTORIST	2	N/A
M.V.A. PROPERTY DMG.	1	INVESTIGATED

OTHER POLICE ACTIVITIES

<u>OFFENSE</u>	<u>#</u>
MISC CALLS FOR POLICE SERVICES	5
ASSIST OTHER AGENCY	2

Abstract

Run: 2/20/2026 at 9:48 AM

Page: 1

Village of Clayton Abstract of Audited Vouchers from 2/23/2026 to 2/23/2026

Claimant

Voucher #

Invoice Date

Invoice

Description

Distribution Acct

A/P Owed

Chk #

Chk Date

Voucher Type: Regular

AMAZON CAPITAL SERVICES

29297

2/09/2026	1Y1P-F34K-3QHG	(2) WIRELESS KEYBOARD & MOUSE	AA.1325.400.000.	78.22
2/09/2026	1Y1P-F34K-3QHG	(2) WIRELESS KEYBOARD & MOUSE	AA.3120.200.000.	37.99
2/10/2026	14VM-6P71-3PHT	(1) O-CEDAR SWEEP BROOM WITH DUST	AA.1620.400.000.	22.06
2/11/2026	1PMJ-LVX9-TQFN	(1) CARBURETOR FOR POWERSMART	AA.5110.400.000.	22.75
2/12/2026	1KD4-QXXC-QVRK	(2) DISPLAY TO HDMI ADAPTER	AA.1325.400.000.	16.98
2/17/2026	1FQW-N7GR-Q1H4	(1) 200FT 1/4" DOT AIR LINE	AA.5110.400.000.	31.99
2/17/2026	1NQH-NCNH-Q14N	(2) POLYPROPYLENE CAMLOCK FITTING	GG.8130.401.000.	23.81
2/18/2026	1GFF-T6DT-QFR7	(1) ASUS 24" EYE CARE MONITOR	AA.5110.400.000.	109.24
2/20/2026	1HGH-CLCR-7XV7	(1) LOGITECH WIRELESS MOUST	AA.1325.400.000.	27.99

AMAZON CAPITAL SERVICES Total

371.03

CASKINETTES LOFINK MOTOR CO

29326

2/02/2026	6135496/1	REPLACE MELTED WIRING HARNESS -	AA.5110.400.000.	3,203.02
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CASKINETTES LOFINK MOTOR CO Total

3,203.02

CITY COMPTROLLER

29298

2/02/2026	0013906-02.2026	66,400 GALLONS SLUDGE	GG.8189.400.000.	3,984.00
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CITY COMPTROLLER Total

3,984.00

CONVERSE LABORATORIES INC

29315

2/10/2026	76170	DRINKING WATER SAMPLES 01.2026	FX.8340.403.000.	109.00
2/10/2026	76172	WASTE WATER SAMPLES 01.2026	GG.8130.407.000.	930.00

CONVERSE LABORATORIES INC Total

1,039.00

COOK BROTHERS TRUCK PARTS CO

29269

12/13/2025	2548353	(3) LED HEATED SNOWPLOW LAMP	AA.5110.400.000.	1,403.52
2/12/2026	2589588	(1) MK 1726-M31950P	AA.5110.400.000.	181.22
2/12/2026	2590393	(1) CORE RETURN	AA.5110.400.000.	-29.70
2/13/2026	2590692	(1) 1/4"X100' BAG BLACK AIR BRAKE	AA.5110.400.000.	54.25
2/14/2026	2591593	(69) 5/8-11X3 ZINC PLATED HEX BOLT	AA.5110.400.000.	112.72
2/14/2026	2591594	(100) 5/8-11X3 ZINC PLATED HEX BOLT	AA.5110.400.000.	313.00

COOK BROTHERS TRUCK PARTS CO Total

2,035.01

DEVELOPMENT AUTHORITY OF THE

29317

2/13/2026	348339	MGMT SRV AGREEMENT 01.2026	GG.1710.400.000.	6,198.96
2/13/2026	348339	MGMT SRV AGREEMENT 01.2026	FX.1710.400.000.	6,198.96

DEVELOPMENT AUTHORITY OF THE NORTH COUNTRY

12,397.92

DILLON WEST TOOLS LLC

29292

2/03/2026	17702	(1) 14PC METRIC DP 12PT SOCKET SET	AA.5110.400.000.	664.18
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DILLON WEST TOOLS LLC Total

664.18

DOCTEUR ENVIRONMENTAL

29330

2/11/2026	7743	ANNUAL DEC/EPA COMPLIANCE TEST-	AA.1620.400.000.	450.00
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DOCTEUR ENVIRONMENTAL Total

450.00

Village of Clayton

Abstract of Audited Vouchers from 2/23/2026 to 2/23/2026

ClaimantVoucher #

<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Distribution Acct</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
EMPIRE HYDRAULICS & MACHINE	29322					
2/18/2026	137432	(1) P2100A290MDXE PERMCO PTO GEAR	AA.5110.400.000.	616.50		
<u>EMPIRE HYDRAULICS & MACHINE Total</u>				616.50		
EVERETT J. PRESCOTT, INC	29320					
2/12/2026	6605161	(2) 6F BELL CLAMP	FX.8340.401.000.	3,030.00		
<u>EVERETT J. PRESCOTT, INC Total</u>				3,030.00		
FASTENAL COMPANY	29331					
2/05/2026	NYWAT186646	(12) HCS3/4-10X3 Z5	AA.5110.400.000.	32.78		
<u>FASTENAL COMPANY Total</u>				32.78		
FIRST BANKCARD	29299					
2/05/2026	02.2026	ACCUFUND QTRLY INVOICE 202615584-	AA.1325.400.000.	1,736.55		
2/05/2026	02.2026	ACCUFUND QTRLY INVOICE 202615584-	AA.8010.400.000.	14.00		
<u>FIRST BANKCARD Total</u>				1,750.55		
GILLBUILT TRANSPORTATION INC	29314					
2/09/2026	158097	9,200 GALLONS SLUDGE	GG.8189.400.000.	575.00		
2/10/2026	158098	18,400 GALLONS SLUDGE	GG.8189.400.000.	1,150.00		
2/11/2026	158130	9,200 GALLONS SLUDGE	GG.8189.400.000.	575.00		
2/11/2026	158131	9,200 GALLONS SLUDGE	GG.8189.400.000.	489.44		
2/12/2026	158168	18,400 GALLONS SLUDGE	GG.8189.400.000.	1,150.00		
2/16/2026	158195	9,200 GALLONS SLUDGE	GG.8189.400.000.	575.00		
2/17/2026	158196	18,400 GALLONS SLUDGE	GG.8189.400.000.	1,150.00		
<u>GILLBUILT TRANSPORTATION INC Total</u>				5,664.44		
GILLEES AUTO TRUCK & MARINE	29272					
2/10/2026	720365	(1) UNIVERSAL JOINT	AA.5110.400.000.	8.40		
2/17/2026	720693	(2) RAINX DEICER	GG.8130.401.000.	12.18		
2/18/2026	720770	(1) DLI MP ATF	AA.5110.400.000.	83.03		
2/18/2026	720771	(1) PROPANE CYL	AA.5110.400.000.	15.99		
<u>GILLEES AUTO TRUCK & MARINE Total</u>				119.60		
GRAINGER	29332					
2/09/2026	9800882210	(1) TUBING, NATURAL, OVERALL 500FT	AA.5110.400.000.	435.46		
<u>GRAINGER Total</u>				435.46		
HAWN MEMORIAL LIBRARY	29270					
2/12/2026	2026	TOWN OF CLAYTON LIBRARY SERVICE	AA.7410.400.000.	10,000.00		
<u>HAWN MEMORIAL LIBRARY Total</u>				10,000.00		
HAZLEWOOD MECHANICALS RETAIL	29311					
2/10/2026	8555	(1) HOSE ADAPT 3/4 FEMALE HOSE	GG.8130.401.000.	6.18		
2/13/2026	8600	(1) 2" SCH80 MALE ADAPT	GG.8130.401.000.	14.60		
<u>HAZLEWOOD MECHANICALS RETAIL Total</u>				20.78		
HOWLAND PUMP & SUPPLY CO INC	29295					
2/05/2026	W148675	(1) EEMAX 4 GALLON ELECTRIC MINI TANK	AA.5110.400.000.	382.48		
<u>HOWLAND PUMP & SUPPLY CO INC Total</u>				382.48		

Village of Clayton

Abstract of Audited Vouchers from 2/23/2026 to 2/23/2026

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice</u>	<u>Voucher #</u>	<u>Description</u>	<u>Distribution Acct</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
THE VICTORIAN			29300					
	1/02/2026	1/2/26 76749		4.936 GALS PREMIUM	GG.8130.401.000.	18.55		
	1/02/2026	1/2/26 76764		11.304 GALS PREMIUM	AA.5110.400.000.	40.79		
	1/06/2026	1/6/26 77931		15.305 GALS PREMIUM	AA.5110.400.000.	56.61		
	1/08/2026	1/8/26 78581		11.242 GALS PREMIUM	AA.5110.400.000.	41.58		
	1/20/2026	1/20/26 75040		19.356 GALS PREMIUM	AA.5110.400.000.	71.60		
	1/22/2026	1/22/26 75606		13.875 GALS PREMIUM	AA.5110.400.000.	51.32		
	1/27/2026	1/27/26 84607		18.809 GALS PREMIUM	AA.5110.400.000.	68.82		
THE VICTORIAN Total						349.27		
TOWN OF CLAYTON			29285					
	2/13/2026	26-00013		01/2026 REIMBURSABLES	AA.5110.401.000.	5,302.03		
	2/13/2026	26-00013		01/2026 REIMBURSABLES	AA.8010.400.000.	17.71		
	2/13/2026	26-00013		01/2026 REIMBURSABLES	AA.8020.400.000.	13.76		
TOWN OF CLAYTON Total						5,333.50		
UNIFIRST CORPORATION			29280					
	2/06/2026	1100300325		(2) LSSHT - 65/35 STRIPE	AA.9189.800.000.	121.43		
	2/06/2026	1100300334		UNIFORM CLEANING 02/06/26	AA.9189.800.000.	112.61		
	2/06/2026	1100300334		UNIFORM CLEANING 02/06/26	FX.9089.801.000.	18.76		
	2/06/2026	1100300334		UNIFORM CLEANING 02/06/26	GG.9089.801.000.	18.77		
	2/13/2026	1100303177		UNIFORM CLEANING 02/13/2026	AA.9189.800.000.	115.34		
	2/13/2026	1100303177		UNIFORM CLEANING 02/13/2026	FX.9089.801.000.	19.22		
	2/13/2026	1100303177		UNIFORM CLEANING 02/13/2026	GG.9089.801.000.	19.22		
UNIFIRST CORPORATION Total						425.35		
UNITED AUTO SUPPLY			29327					
	2/17/2026	8-715181		(1) CAP-WSWA SOLV CNTNR	AA.3120.400.000.	5.42		
UNITED AUTO SUPPLY Total						5.42		
VERIZON WIRELESS			29343					
	2/10/2026	6135705955		SERVICE FROM 02/11/2026-03/10/2026	AA.3120.402.000.	76.00		
	2/10/2026	6135705955		SERVICE FROM 02/11/2026-03/10/2026	AA.5110.400.000.	62.50		
	2/10/2026	6135705955		SERVICE FROM 02/11/2026-03/10/2026	AA.7180.400.000.	138.48		
	2/10/2026	6135705955		SERVICE FROM 02/11/2026-03/10/2026	FX.8320.400.000.	69.87		
	2/10/2026	6135705955		SERVICE FROM 02/11/2026-03/10/2026	GG.8130.400.000.	69.90		
VERIZON WIRELESS Total						416.75		
WESTELCOM			29321					
	2/01/2026	4641605		SERVICE FROM 02/01/2026-02/28/2026	AA.1325.400.000.	345.21		
	2/01/2026	4641605		SERVICE FROM 02/01/2026-02/28/2026	AA.3120.402.000.	205.15		
	2/01/2026	4641605		SERVICE FROM 02/01/2026-02/28/2026	AA.7140.400.000.	149.95		
	2/01/2026	4641605		SERVICE FROM 02/01/2026-02/28/2026	AA.5110.400.000.	34.92		
	2/01/2026	4641605		SERVICE FROM 02/01/2026-02/28/2026	GG.8130.400.000.	228.09		
WESTELCOM Total						963.32		
WHITES LUMBER INC			29318					
	2/04/2026	3827030		(1) 2X6X8 KD CONSTRUCTION SPF	GG.8130.401.000.	6.41		
	2/05/2026	3827540		(3) ORANGE BARRACUDA ICE MELT 50LB	AA.1620.400.000.	48.42		
	2/05/2026	3827752		(2) 12/3X50' PRO LOCK LIGHTED	AA.5110.400.000.	119.98		
	2/06/2026	3828071		(2) ELBOW 1/4X1/4	AA.5110.400.000.	64.29		

Village of Clayton

Abstract of Audited Vouchers from 2/23/2026 to 2/23/2026

ClaimantVoucher #Invoice DateInvoiceDescriptionDistribution AcctA/P OwedChk #Chk Date

2/11/2026

3829874

(1) 1/2" GENOVA COUPLING

GG.8130.401.000.

22.13

WHITES LUMBER INC Total

261.23

WHITESBORO PLOW SHOP INC

29267

12/22/2025

253560016

(2) SPREADER BEARING KIT

AA.5110.400.000.

96.40

1/20/2026

260200001

(2) VEHICLE LIGHTING HARNESS

AA.5110.400.000.

538.42

WHITESBORO PLOW SHOP INC Total

634.82

Total for Voucher Type: Regular

83,054.35

Total:

Regular

83,054.35

Total

83,054.35

To the Treasurer:

I certify that the vouchers listed on this Abstract were audited by the Village Board on the listed date and allowed in the amounts shown. You are hereby authorized to pay to each of the claimants the amount opposite their name.

Department:

Total

83,054.35

83,054.35

 Date

 Mayor/Deputy Mayor Signature

CAPITAL PROJ.

Village of Clayton

Abstract of Audited Vouchers from 2/23/2026 to 2/23/2026

ClaimantVoucher #Invoice DateInvoiceDescriptionDistribution AcctA/P OwedChk #Chk Date

Voucher Type: <none>

DEVELOPMENT AUTHORITY OF THE

29286

2/05/2026

348327

SERVICES FROM 11/26/2025 TO 01/27/2026 HH.1440.200.035.

833.00

DEVELOPMENT AUTHORITY OF THE NORTH COUNTRY

833.00

Total for Voucher Type: <none>

833.00

Total:

<none>

833.00

Total

833.00

To the Treasurer:

I certify that the vouchers listed on this Abstract were audited by the Village Board on the listed date and allowed in the amounts shown. You are hereby authorized to pay to each of the claimants the amount opposite their name.

Department:

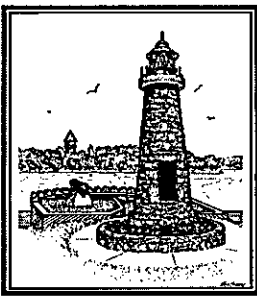
Total

833.00

833.00

Date

Mayor/Deputy Mayor Signature



Incorporated 1872

VILLAGE OF CLAYTON

425 Mary St. ♦ PO Box 250 ♦ Clayton ♦ 1000 Islands ♦ New York 13624
Phone: (315) 686-5552 Fax: (315) 686-2132
TTD: 1-800-662-1220

RESOLUTION #2026-03 ENACT LOCAL LAW#1 of 2026

REPEAL and REPLACE CHAPTER 132 -ZONING - §132-24A- PARKING

WHEREAS, the Village Board for the Village of Clayton, New York is interested in repealing the Village of Clayton's Code - Chapter 132, §132-24A entitled Parking and replacing with related parking required for development and uses within the RW-A and RW-B districts; and

WHEREAS, the Village Board has evaluated the legislation in light of the State Environmental Quality Review Act (SEQR) and has determined SEQR does not apply as the adoption of this local law is not an action; and

WHEREAS, the Village Board has determined to proceed with legislation to repeal and replace Chapter 132, §132-24A of the Village of Clayton Code.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Clayton, New York that:

1. The Village Board hereby enacts Local Law No. 1 of 2026 and which is intended to repeal Chapter 132, §132-24A entitled Parking of the Village of Clayton Code and replace the same with reasonable restrictions.
2. The Mayor for the Village of Clayton and the Village Clerk for the Village of Clayton, their respective agents and employees are authorized to sign all documents and take all steps necessary to enact the legislation.
3. This resolution shall take effect immediately.

The forgoing Resolution was offered by Trustee_____ and seconded by Trustee_____ and upon roll call vote of the Board was duly adopted as follows:

Nancy Hyde, Mayor	Yes____	No____
Robert McDowell, Trustee	Yes____	No____
Ron Duford, Trustee	Yes____	No____
Robert Riddoch, Trustee	Yes____	No____

Dated:_____,2026

Joanne Lenhard-Boye
Village Clerk



Incorporated 1872

VILLAGE OF CLAYTON

425 Mary St. ♦ PO Box 250 ♦ Clayton ♦ 1000 Islands ♦ New York 13624
Phone: (315) 686-5552 Fax: (315) 686-2132
TTD: 1-800-662-1220

RESOLUTION # 2026-04

ENACT LOCAL LAW#2 of 2026

ADD

CHAPTER 23-TRAFFIC VIOLATION BUREAU - §23-3.1-DESIGNATION OF PARKING FINES

WHEREAS, the Village Board for the Village of Clayton, New York is interested in amending the Village of Clayton's Code with the addition of §23-3.1 - Designation of Parking Fines; and

WHEREAS, the Village Board has evaluated the legislation in light of the State Environmental Quality Review Act (SEQR) and has determined SEQR does not apply as the adoption of this local law is not an action; and

WHEREAS, parking tickets might be issued under Chapter 120 Article III and/or V and the Board intends to specify fines that might be imposed for a violation of such offense; and

WHEREAS, the Village Board has determined to proceed with legislation to amend Chapter 23, by the addition of §23-3.1 of the Village of Clayton Code.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Clayton, New York that:

1. The Village Board hereby enacts Local Law No. 2 of 2026 and which is intended to amend Chapter 23, with the addition of §23-3.1 entitled Designation of Parking Fines.
2. The Mayor for the Village of Clayton and the Village Clerk for the Village of Clayton, their respective agents and employees are authorized to sign all documents and take all steps necessary to enact the legislation.

RESOLUTION -Adopt LL

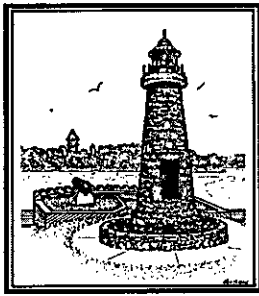
3. This resolution shall take effect immediately.

The foregoing Resolution was offered by Board Member,
_____ and seconded by Board Member,
_____, and upon roll call vote of the Board was duly adopted
as follows:

Nancy Hyde, Mayor	Yes ____	No ____
Robert McDowell	Yes ____	No ____
Ron Duford	Yes ____	No ____
Robert Riddoch	Yes ____	No ____

Dated: _____, 2026

Joanne Lenhard-Boye
Village Clerk



Incorporated 1872

VILLAGE OF CLAYTON

425 Mary St. ♦ PO Box 250 ♦ Clayton ♦ 1000 Islands ♦ New York
13624

Phone: (315) 686-5552

Fax: (315) 686-2132

TTD: 1-800-662-1220

RESOLUTION #2026-05

ENACT LOCAL LAW #3

ADD CHAPTER 120 - VEHICLE AND TRAFFIC -

§120-37.1-PENALTIES/FINES FOR PARKING TICKETS

WHEREAS, the Village Board for the Village of Clayton, New York is interested in amending the Village of Clayton's Code with the addition of §120-37.1 entitled Penalties/Fines for Parking Tickets; and

WHEREAS, the Village Board has evaluated the legislation in light of the State Environmental Quality Review Act (SEQR) and has determined SEQR does not apply as the adoption of this local law is not an action; and

WHEREAS, parking tickets might be issued under appropriate circumstances under Chapter 120 Article III and/or V and the Board intends to specify fines that might be imposed for a violation of such offense; and

WHEREAS, the Village Board has determined to proceed with legislation to amend Chapter 120, by the addition of § 120-37.1 of the Village of Clayton Code.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Clayton, New York that:

1. The Village Board hereby enacts Local Law No. 3 of 2026 and which is intended to amend Chapter 120, with the addition of §120-37.1 entitled Penalties/Fines for Parking Tickets.

2. The Mayor for the Village of Clayton and the Village Clerk for the Village of Clayton, their respective agents and employees, are authorized to sign all documents and take all steps necessary to enact the legislation.

The foregoing Resolution was offered by Board Member Trustee _____, and seconded by Board Member, Trustee _____ and upon roll call vote of the Board was duly adopted as follows:

	Yes	No
Nancy Hyde, Mayor	_____	_____
Robert McDowell, Trustee	_____	_____
Robert Riddoch	_____	_____
Ron Dufford	_____	_____

Dated: _____, 2026

Joanne Lenhard-Boye, Village Clerk

Completion Date
2/11/2026

Village of Clayton
Cash Summary
January 2026- AC

FUND #	No.	FUND ACCOUNT	ADJUSTED 12/31/25 BALANCES	GENERAL LEDGER		01/31/2026 BALANCES	BANK ACCOUNTS				
				DEBITS	CREDITS		Cons. Ckg. WSB #0043	Capital WSB #0146	NYCLASS	Payroll WSB #0044	Petty Cash
A	200	CASH - CHECKING	333,339.67	541,442.62	169,893.82	704,888.47	690,951.80			13,936.67	
A	200	CASH - CHECKING CAPITAL	-	-	-	-		-			
A	201.2	CASH - SAVINGS	1,583,782.98	4,602.96	300,000.00	1,288,385.94			1,288,385.94		
A	210	PETTY CASH	100.00	-	-	100.00					100.00
FX	200	CASH - CHECKING	28,256.84	16,559.52	25,134.13	19,682.23	19,682.23				
FX	200	CASH - CHECKING CAPITAL	-	-	-	-					
FX	201	CASH - SAVINGS	40,230.33	2,529.79	-	42,760.12			42,760.12		
FX	231	Special Reserves	486,886.44	-	-	486,886.44			486,886.44		
G	200	CASH - CHECKING	(140,801.38)	205,058.23	191,383.93	(127,127.08)	(127,127.08)				
G	200	CASH - CHECKING CAPITAL	-	-	-	-		-			
G	201	CASH - SAVINGS	311,070.30	1,230.83	-	312,301.13			312,301.13		
G	231	Special Reserves	443,704.95	58.67	143,409.00	300,354.62			300,354.62		
H-026	200	CASH - CHECKING	-	-	-	-		-			
H-027	200	CASH - CHECKING	-	-	-	-		-			
H-029	200	CASH - CHECKING	(3,618.53)	-	-	(3,618.53)		(3,618.53)			
H-030	200	CASH - CHECKING	-	-	-	-		-			
H-031	200	CASH - CHECKING	-	-	-	-		-			
H-032	200	CASH - CHECKING	(1,340.50)	-	-	(1,340.50)		(1,340.50)			
H-033	200	CASH - CHECKING	-	-	-	-		-			
H-033	201	CASH-NYCLASS	-	-	-	-		-			
H-034	200	CASH - CHECKING	67,405.95	-	-	67,405.95		67,405.95			
H-035	200	CASH - CHECKING	703,547.65	895,945.00	920,178.75	679,313.90		679,313.90			
H-036	200	CASH - CHECKING	(8,969.89)	-	-	(8,969.89)		(8,969.89)			
T&A	200	CASH - CHECKING	23,154.46	102,111.27	102,051.06	23,214.67				23,214.67	
General Ledger Balance			3,866,749.27	1,769,538.89	1,852,050.69	3,784,237.47	583,506.95	732,790.93	2,430,688.25	37,151.34	100.00
BANK RECONCILIATION											
BANK STATEMENT BALANCES PLUS PETTY CASH						3,832,032.50	630,888.48	733,204.43	2,430,688.25	37,151.34	100.00
DEPOSITS IN TRANSIT						1,100.16	1,100.16				
OUTSTANDING CHECKS (Schedule attached)						(48,895.19)	(48,481.69)	(413.50)	-	-	-
IDENTIFIED DIFFERENCES TO BE ADJUSTED						-					
REDI BAN RENEWED						-					
PAYOFF EXISTING DTC REDI BAN						-					
SHOULD EQUAL BALANCE IN GL						3,784,237.47	583,506.95	732,790.93	2,430,688.25	37,151.34	100.00
DIFFERENCE						0.00	0.00	0.00	0.00	0.00	0.00

Account	Date	Source	JE Reference	Description	Debit	Credit	Balance
AA.0200.000.000. Cash Beginning Balance							333,339.67
	01/2026	A/P		Summary	227,246.57	169,893.82	390,692.42
	01/2026	C/R		Summary	14,196.05	0.00	404,888.47
	01/2026	G/L		Summary	300,000.00	0.00	704,888.47
AA.0200.000.000. Cash Ending Balance					541,442.62	169,893.82	704,888.47
AA.0201.000.000. Cash Savings Beginning Balance							1,583,782.98
	01/2026	G/L		Summary	4,602.96	300,000.00	1,288,385.94
AA.0201.000.000. Cash Savings Ending Balance					4,602.96	300,000.00	1,288,385.94
AA.0210.000.000. Petty Cash Beginning Balance							100.00
AA.0210.000.000. Petty Cash Ending Balance					0.00	0.00	100.00
FX.0200.000.000. Cash Beginning Balance							28,256.84
	01/2026	A/P		Summary	1,024.87	25,134.13	4,147.58
	01/2026	C/R		Summary	15,534.65	0.00	19,682.23
FX.0200.000.000. Cash Ending Balance					16,559.52	25,134.13	19,682.23
FX.0201.000.000. Savings - NYCLASS Beginning Balance							40,230.33
	01/2026	G/L		Summary	2,529.79	0.00	42,760.12
FX.0201.000.000. Savings - NYCLASS Ending Balance					2,529.79	0.00	42,760.12
FX.0231.000.000. Cash Time Deposit Special Reserve Beginning Balance							486,886.44
FX.0231.000.000. Cash Time Deposit Special Reserve Ending Balance					0.00	0.00	486,886.44
GG.0200.000.000. Cash Beginning Balance							(140,801.38)
	01/2026	A/P		Summary	40,652.73	191,383.93	(291,532.58)
	01/2026	C/R		Summary	20,996.50	0.00	(270,536.08)
	01/2026	G/L		Summary	143,409.00	0.00	(127,127.08)
GG.0200.000.000. Cash Ending Balance					205,058.23	191,383.93	(127,127.08)
GG.0201.000.000. Savings - NYCLASS Beginning Balance							311,070.30
	01/2026	G/L		Summary	1,230.83	0.00	312,301.13
GG.0201.000.000. Savings - NYCLASS Ending Balance					1,230.83	0.00	312,301.13
GG.0231.000.000. Cash In Time Deposit Special Reserve Beginning Balance							443,704.95
	01/2026	G/L		Summary	58.67	143,409.00	300,354.62
GG.0231.000.000. Cash In Time Deposit Special Reserve Ending Balance					58.67	143,409.00	300,354.62
HH.0200.000.029. Cash Beginning Balance							(3,618.53)
HH.0200.000.029. Cash Ending Balance					0.00	0.00	(3,618.53)
HH.0200.000.032. Cash Beginning Balance							(1,340.50)
HH.0200.000.032. Cash Ending Balance					0.00	0.00	(1,340.50)
HH.0200.000.034. Cash Checking Beginning Balance							58,436.06
HH.0200.000.034. Cash Checking Ending Balance					0.00	0.00	58,436.06
HH.0200.000.035. Cash Beginning Balance							703,547.65
	01/2026	A/P		Summary	895,945.00	920,178.75	679,313.90
HH.0200.000.035. Cash Ending Balance					895,945.00	920,178.75	679,313.90

<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>JE Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
TA.0200.000.000. Cash Beginning Balance							23,154.46
	01/2026	A/P		Summary	102,111.27	102,051.06	23,214.67
TA.0200.000.000. Cash Ending Balance					102,111.27	102,051.06	23,214.67
Report Total					1,769,538.89	1,852,050.69	3,784,237.47

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 1/31/2026

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General Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
AA.1001.000.000. Real Property Taxes	\$ 0.00	\$ 1,575,587.84	\$ 1,561,422.62	\$ (14,165.22)	100.91
AA.1080.000.000. PILOT (1000 Islands Harbor Hotel)	0.00	46,479.00	46,479.00	0.00	100.00
AA.1081.000.000. Other Payments In Lieu Of Taxes	0.00	7,325.00	7,325.00	0.00	100.00
AA.1090.000.000. Interest & Penalties On Real Prop Taxes	0.00	12,956.60	3,000.00	(9,956.60)	431.89
AA.1120.000.000. Non Prop Tax Dist By County	227,246.57	727,009.56	700,000.00	(27,009.56)	103.86
AA.1130.000.000. Utilities Gross Receipts Tax	63.71	19,458.67	19,000.00	(458.67)	102.41
AA.1170.000.000. Franchises	0.00	14,237.34	30,000.00	15,762.66	47.46
AA.1255.000.000. Clerk Fees	15.00	145.00	500.00	355.00	29.00
AA.1520.000.000. Police Fees	5.00	28.50	50.00	21.50	57.00
AA.1710.000.000. Public Works Charges	0.00	0.00	1,500.00	1,500.00	0.00
AA.1740.000.000. PARKING METER FEES	0.00	34,205.75	40,000.00	5,794.25	85.51
AA.2089.000.000. Other Culture & Recreation Income	0.00	52,591.80	50,000.00	(2,591.80)	105.18
AA.2110.000.000. Zoning Fees	222.50	11,676.07	2,500.00	(9,176.07)	467.04
AA.2115.000.000. Planning Board Fees	0.00	0.00	500.00	500.00	0.00
AA.2210.000.000. General Services, Inter Government	0.00	0.00	15,600.00	15,600.00	0.00
AA.2401.000.000. Interest And Earnings	4,602.96	49,206.01	15,000.00	(34,206.01)	328.04
AA.2410.000.000. Rental Of Real Property, Individuals	1,620.50	9,338.00	18,907.00	9,569.00	49.39
AA.2530.000.000. Games Of Chance	0.00	25.00	0.00	(25.00)	0.00
AA.2650.000.000. Sales of Scrap & Excess Materials	0.00	131.00	0.00	(131.00)	0.00
AA.2665.000.000. Sales Of Equipment	0.00	6,050.00	0.00	(6,050.00)	0.00
AA.2705.000.000. Gifts And Donations	1,081.10	2,967.10	1,000.00	(1,967.10)	296.71
AA.2801.000.000. Interfund Revenues	0.00	0.00	108,078.63	108,078.63	0.00
AA.3001.000.000. St Aid, Revenue Sharing	0.00	12,934.00	12,088.00	(846.00)	107.00
AA.3005.000.000. St Aid, Mortgage Tax	0.00	10,883.45	12,000.00	1,116.55	90.70
AA.3089.000.000. State Aid, LWRP	0.00	0.00	90,000.00	90,000.00	0.00
AA.3501.000.000. St Aid, Consolidated Highway Aid	0.00	0.00	180,000.00	180,000.00	0.00
AA.5999.000.000. Unexpended Balance	0.00	0.00	272,850.00	272,850.00	0.00
Total Revenues	234,857.34	2,593,235.69	3,187,800.25	594,564.56	81.35
Expenses					
AA.1010.100.000. Legislative Board, Pers Serv	0.00	10,643.75	14,000.00	3,356.25	76.03
AA.1010.400.000. Legislative Board, Contr Expend	0.00	0.00	1,500.00	1,500.00	0.00
AA.1210.100.000. Mayor, Pers Serv	0.00	4,875.00	6,500.00	1,625.00	75.00
AA.1210.102.000. Deputy Mayor, Pers Serv	0.00	0.00	575.00	575.00	0.00
AA.1210.400.000. Mayor, Contr Expend	0.00	319.26	575.00	255.74	55.52
AA.1320.400.000. Auditor, Contr Expend	0.00	0.00	6,000.00	6,000.00	0.00
AA.1325.100.000. Treasurer, Pers Serv	4,429.25	35,744.00	54,080.00	18,336.00	66.09
AA.1325.200.000. Treasurer, Equip & Cap Outlay	0.00	1,078.22	5,000.00	3,921.78	21.56

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 1/31/2026

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General Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1325.400.000. Treasurer, Contr Expend	2,721.12	24,118.95	47,000.00	22,881.05	51.32
AA.1380.400.000. Fiscal Agent Fees	0.00	0.00	5,000.00	5,000.00	0.00
AA.1410.100.000. Clerk Pers Serv	4,640.00	39,272.00	62,016.50	22,744.50	63.33
AA.1420.400.000. Law, Contr Expend	3,290.00	16,554.35	35,000.00	18,445.65	47.30
AA.1460.400.000. Records Mgmt, Contr Expend	0.00	0.00	2,000.00	2,000.00	0.00
AA.1620.100.000. Buildings, Pers Serv	1,848.35	23,700.05	10,302.41	(13,397.64)	230.04
AA.1620.200.000. Buildings, Equip & Cap Outlay	0.00	0.00	10,000.00	10,000.00	0.00
AA.1620.400.000. Buildings, Contr Expend	4,824.19	33,275.37	52,000.00	18,724.63	63.99
AA.1910.400.000. Unallocated Insurance, Contr Expend	0.00	86,629.47	87,101.55	472.08	99.46
AA.1920.400.000. Municipal Assn Dues, Contr Expend	0.00	0.00	1,225.00	1,225.00	0.00
AA.3120.100.000. Police, Pers Serv	18,592.40	160,027.77	244,983.61	84,955.84	65.32
AA.3120.102.000. Police-Crossing Guard, Pers Ser	868.50	7,844.25	13,621.50	5,777.25	57.59
AA.3120.200.000. Police, Equip & Cap Outlay	0.00	5,389.03	8,000.00	2,610.97	67.36
AA.3120.400.000. Police, Contr Expend - Other	230.87	2,271.69	3,000.00	728.31	75.72
AA.3120.401.000. Police, Contr Expend - Fuel	0.00	2,890.73	3,200.00	309.27	90.34
AA.3120.402.000. Police, Contr Expend - Internet, Phone, IT	717.15	6,431.66	10,000.00	3,568.34	64.32
AA.3120.403.000. Police, Contr Expend - Training	0.00	0.00	1,500.00	1,500.00	0.00
AA.3320.100.000. On-Street Parking, Pers Serv	0.00	7,045.25	9,920.00	2,874.75	71.02
AA.5010.100.000. Street Admin, Pers Serv	6,042.33	51,359.73	78,540.80	27,181.07	65.39
AA.5010.400.000. Street Admin, Contr Expend	0.00	0.00	1,000.00	1,000.00	0.00
AA.5110.100.000. Maint Of Streets, Pers Serv	38,339.64	232,609.14	340,603.62	107,994.48	68.29
AA.5110.200.000. Maint Of Streets, Equip & Cap Outlay	(69,615.28)	157,818.19	160,242.00	2,423.81	98.49
AA.5110.400.000. Maint Of Streets, Contr Expend	35,452.73	96,218.13	162,000.00	65,781.87	59.39
AA.5110.401.000. Maint Of Streets, Contr Expend (TOWN)	7,275.74	24,186.16	50,000.00	25,813.84	48.37
AA.5112.200.000. Perm Improve Highway, Equip & Cap Outlay	0.00	209,516.48	180,000.00	(29,516.48)	116.40
AA.5182.400.000. Street Lighting, Contr Expend	0.00	36,945.93	63,500.00	26,554.07	58.18
AA.5410.400.000. Sidewalks, Contr Expend	0.00	2,101.72	3,000.00	898.28	70.06
AA.6410.200.000. Publicity Equip & Cap Outlay	0.00	0.00	5,500.00	5,500.00	0.00
AA.6410.400.000. Publicity, Contr Expend	0.00	46,511.87	51,500.00	4,988.13	90.31
AA.7140.100.000. Playgr & Rec Centers, Pers Serv	0.00	9,967.35	16,891.58	6,924.23	59.01
AA.7140.200.000. Playgr & Rec Centers, Equip & Cap Outlay	0.00	8,181.76	10,611.00	2,429.24	77.11
AA.7140.400.000. Playgr & Rec Centers, Contr Expend	315.42	15,797.17	25,000.00	9,202.83	63.19
AA.7180.100.000. Special Rec Facility, Pers Serv	91.56	47,825.35	62,928.00	15,102.65	76.00
AA.7180.200.000. Special Rec Facility, Equip & Cap Outlay	0.00	0.00	5,000.00	5,000.00	0.00
AA.7180.400.000. Special Rec Facility, Contr Expend	165.40	43,933.56	46,000.00	2,066.44	95.51
AA.7320.400.000. Joint Youth Prog, Contr Expend	0.00	9,000.00	9,000.00	0.00	100.00
AA.7410.400.000. Library, Contr Expend	0.00	29,000.00	29,000.00	0.00	100.00
AA.7510.100.000. Historian, Pers Serv	0.00	2,159.25	2,879.00	719.75	75.00
AA.7620.400.000. Adult Recreation, Contr Expend	0.00	10,000.00	10,000.00	0.00	100.00
AA.8010.100.000. Zoning, Personal Services	2,163.25	26,551.00	47,905.00	21,354.00	55.42
AA.8010.400.000. Zoning, Contr Expend	863.52	3,898.31	9,800.00	5,901.69	39.78

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 1/31/2026

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General Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.8020.400.000. Planning, Contr Expend	13,570.79	18,069.27	27,900.00	9,830.73	64.76
AA.8140.100.000. Storm Sewers, Pers Serv	0.00	4,357.58	365.62	(3,991.96)	1,191.83
AA.8140.400.000. Storm Sewers, Contr Expend	0.00	2,060.00	3,000.00	940.00	68.67
AA.8160.400.000. Refuse & Garbage, Contr Expend	0.00	0.00	1,000.00	1,000.00	0.00
AA.8510.400.000. Comm Beautification, Contr Expend	0.00	180.93	2,000.00	1,819.07	9.05
AA.8560.400.000. Shade Tree, Contr Expend	0.00	4,800.00	10,000.00	5,200.00	48.00
AA.9010.800.000. State Retirement System	(81,196.24)	73,582.49	131,334.95	57,752.46	56.03
AA.9015.800.000. Police Retirement	70,008.00	70,008.00	0.00	(70,008.00)	0.00
AA.9030.800.000. Social Security, Employer Cont	5,671.21	49,095.51	73,686.08	24,590.57	66.63
AA.9040.800.000. Worker's Compensation, Empl Bnfts	0.00	0.00	8,699.69	8,699.69	0.00
AA.9055.800.000. Disability Insurance, Empl Bnfts	79.65	327.50	500.00	172.50	65.50
AA.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnft	16,457.44	201,584.48	246,658.12	45,073.64	81.73
AA.9089.800.000. Other Employee Benefits (spec)	428.17	2,514.65	7,524.00	5,009.35	33.42
AA.9189.800.000. Other Employee Benefits -Uniforms	815.14	3,819.96	4,500.00	680.04	84.89
AA.9710.600.000. Debt Principal, Serial Bonds	0.00	170,000.00	225,000.00	55,000.00	75.56
AA.9710.700.000. Debt Interest, Serial Bonds	0.00	85,822.22	150,247.22	64,425.00	57.12
AA.9730.600.000. Debt Principal, Bond Anticipation Notes	0.00	56,692.08	55,000.00	(1,692.08)	103.08
AA.9730.700.000. Debt Interest, Bond Anticipation Notes	0.00	55,000.00	56,692.00	1,692.00	97.02
AA.9785.600.000. Install Pur Debt, Principal	69,615.28	117,960.38	105,808.00	(12,152.38)	111.49
AA.9785.700.000. Install Pur Debt, Interest	0.00	0.00	12,883.00	12,883.00	0.00
Total Expenses	158,705.58	2,447,566.95	3,187,800.25	740,233.30	76.78
Excess Revenue Over (Under) Expenditures	\$ 76,151.76	\$ 145,668.74	\$ 0.00	\$ (145,668.74)	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 1/31/2026

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Water Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
FX.2140.000.000. Metered Water Sales	\$ 14,366.03	\$ 395,073.70	\$ 584,107.31	\$ 189,033.61	67.64
FX.2142.000.000. Unmetered Water Sales	0.00	70.20	1,000.00	929.80	7.02
FX.2148.000.000. Interest & Penalties On Water Rents	614.54	5,818.84	1,000.00	(4,818.84)	581.88
FX.2401.000.000. Interest And Earnings	2,529.79	19,857.33	10,000.00	(9,857.33)	198.57
FX.2410.000.000. Rental Of Real Property, Individuals	0.00	3,074.61	0.00	(3,074.61)	0.00
FX.2410.001.000. Rental Of Real Property, Water Tower	1,024.87	5,124.35	12,298.44	7,174.09	41.67
FX.2701.000.000. Refunds Of Prior Year's Expenditures	0.00	7,439.86	0.00	(7,439.86)	0.00
FX.2770.001.000. Tapping Fees	0.00	1,000.00	1,000.00	0.00	100.00
FX.5999.000.000. Appropriated Fund Balance	0.00	0.00	50,887.00	50,887.00	0.00
Total Revenues	18,535.23	437,458.89	660,292.75	222,833.86	66.25
Expenses					
FX.1710.400.000. Administration-Contractual	6,198.96	49,799.32	96,887.50	47,088.18	51.40
FX.1910.400.000. Unallocated Insurance, Contr Expend	0.00	12,307.35	12,812.00	504.65	96.06
FX.1950.400.000. Taxes & Assess On Munic Prop, Contr Expend	619.02	1,664.17	1,700.00	35.83	97.89
FX.1989.400.000. Other Gen Govt Support, Contr Expend	0.00	0.00	50,767.00	50,767.00	0.00
FX.8320.100.000. Source Supply Pwr & Pump, Pers Serv	6,285.02	49,821.09	77,794.42	27,973.33	64.04
FX.8320.400.000. Source Supply Pwr & Pump, Utilities	160.50	24,310.91	44,703.80	20,392.89	54.38
FX.8320.401.000. Source Supply Pwr & Pump, O&M	1,609.93	8,941.40	15,000.00	6,058.60	59.61
FX.8320.403.000. Source Supply Pwr & Pump, Safety	0.00	35.00	500.00	465.00	7.00
FX.8320.404.000. Source Supply Pwr & Pump, Chemicals	0.00	13,998.38	22,807.58	8,809.20	61.38
FX.8320.405.000. Source Supply Pwr & Pump, Training/Dues/Mileage	0.00	1,269.45	1,500.00	230.55	84.63
FX.8340.100.000. Water Trans & Distrib, Pers Serv	1,027.37	9,613.45	24,566.66	14,953.21	39.13
FX.8340.101.000. Water Trans & Distrib, Pers Serv (DPW)	200.68	6,655.60	5,000.00	(1,655.60)	133.11
FX.8340.200.000. Water Trans & Distrib, Equip & Cap Outlay	4,687.07	9,148.17	15,000.00	5,851.83	60.99
FX.8340.400.000. Water Trans & Distrib, Utilities	68.00	954.03	1,600.00	645.97	59.63
FX.8340.401.000. Water Trans & Distrib, O&M	984.47	3,768.75	15,000.00	11,231.25	25.13
FX.8340.402.000. Water Trans & Distrib, Service Contracts	0.00	17,460.00	23,454.97	5,994.97	74.44
FX.8340.403.000. Water Trans & Distrib, O&M Lab Services	0.00	1,216.00	4,100.00	2,884.00	29.66
FX.8340.406.000. Consulting Services	0.00	0.00	1,500.00	1,500.00	0.00
FX.9010.800.000. State Retirement, Empl Bnfts	0.00	15,615.46	15,535.57	(79.89)	100.51
FX.9030.800.000. Social Security, Empl Bnfts	557.77	4,918.83	7,830.63	2,911.80	62.82
FX.9040.800.000. Workers Compensation, Empl Bnfts	0.00	0.00	1,167.00	1,167.00	0.00
FX.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnft	2,028.72	25,250.28	29,197.24	3,946.96	86.48
FX.9089.800.000. Other Employee Benefits (spec)	16.66	615.16	898.00	282.84	68.50
FX.9089.801.000. Other Employee Benefits Uniforms	135.88	892.74	750.00	(142.74)	119.03

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Village of Clayton
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Water Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
FX.9710.600.000. Debt Principal, Serial Bonds	0.00	112,100.00	126,300.00	14,200.00	88.76
FX.9710.700.000. Debt Interest, Serial Bonds	0.00	35,914.68	43,920.38	8,005.70	81.77
FX.9730.700.000. Debt Interest, Bond Anticipation Notes	0.00	0.00	20,000.00	20,000.00	0.00
Total Expenses	24,580.05	406,270.22	660,292.75	254,022.53	61.53
Excess Revenue Over (Under) Expenditures	\$ (6,044.82)	\$ 31,188.67	\$ 0.00	\$ (31,188.67)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
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Sewer Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
GG.2120.000.000. Sewer Rents	\$ 20,177.91	\$ 518,219.49	\$ 799,249.24	\$ 281,029.75	64.84
GG.2128.000.000. Interest & Penalties On Sewer Accts	818.59	7,130.58	2,000.00	(5,130.58)	356.53
GG.2374.000.000. Sewer Serv Other Govts (Heritage Heights)	0.00	0.00	44,920.04	44,920.04	0.00
GG.2374.001.000. Sewer Serv Other Govts (CVCF O&M)	39,986.68	309,191.52	465,074.96	155,883.44	66.48
GG.2374.002.000. Sewer Serv Other Govts (Cedar Pt State Park)	431.20	5,612.49	8,137.76	2,525.27	68.97
GG.2401.000.000. Interest And Earnings	1,289.50	12,739.44	10,000.00	(2,739.44)	127.39
GG.2770.001.000. Tapping Fees	0.00	0.00	1,000.00	1,000.00	0.00
GG.5999.000.000. Unappropriated Fund Balance	0.00	0.00	9,400.00	9,400.00	0.00
Total Revenues	62,703.88	852,893.52	1,339,782.00	486,888.48	63.66
Expenses					
GG.1710.400.000. Administration-Contractual	6,198.96	49,799.33	96,887.50	47,088.17	51.40
GG.1910.400.000. Unallocated Insurance, Contr Expend	0.00	21,506.01	22,387.00	880.99	96.06
GG.1989.400.000. Other Gen Govt Support, Contr Expend	0.00	0.00	50,767.00	50,767.00	0.00
GG.8120.100.000. Sanitary Sewers - Inside V, Pers Serv	3,550.15	32,664.52	23,770.52	(8,894.00)	137.42
GG.8120.106.000. SAN SWRS-PS/DPW Flushing	0.00	0.00	5,000.00	5,000.00	0.00
GG.8120.200.000. Sanitary Sewers - Inside V, Equip & Cap Outlay	0.00	3,570.00	5,000.00	1,430.00	71.40
GG.8120.400.000. Sanitary Sewers - Inside V, Utilities	592.76	15,648.09	33,094.00	17,445.91	47.28
GG.8120.401.000. Sanitary Sewers - Inside V, O&M	2,005.92	9,299.55	20,000.00	10,700.45	46.50
GG.8120.402.000. Sanitary Sewers - Inside V, Consulting	0.00	0.00	1,500.00	1,500.00	0.00
GG.8121.100.000. Sanitary Sewers - Outside V, Pers Serv	986.37	6,686.56	11,259.72	4,573.16	59.38
GG.8121.200.000. Sanitary Sewers - Outside V, Equip & Cap Outlay	966.15	4,097.74	5,000.00	902.26	81.95
GG.8121.400.000. Sanitary Sewers - Outside V, Utilities	0.00	12,164.46	21,000.00	8,835.54	57.93
GG.8121.401.000. Sanitary Sewers - Outside V, O&M	0.00	2,532.25	5,000.00	2,467.75	50.65
GG.8121.402.000. Sanitary Sewers - Outside V, Chemicals	0.00	9,986.74	17,737.93	7,751.19	56.30
GG.8130.100.000. Sewage Treat Disp, Pers Serv	5,933.16	50,619.01	90,077.75	39,458.74	56.19
GG.8130.400.000. Sewage Treat Disp, Utilities	576.85	50,034.06	94,224.80	44,190.74	53.10
GG.8130.401.000. Sewage Treat Disp, O&M	4,854.31	15,002.75	31,686.00	16,683.25	47.35
GG.8130.403.000. Sewage Treat Disp, Safety	0.00	456.16	500.00	43.84	91.23
GG.8130.404.000. Sewage Treat Disp, Chemicals	0.00	12,213.71	20,174.60	7,960.89	60.54
GG.8130.405.000. Sewage Treat Disp, Training & Dues	0.00	844.00	10,000.00	9,156.00	8.44
GG.8130.406.000. Sewage Treat Disp, O&M Service Contracts	964.50	24,586.70	35,737.50	11,150.80	68.80
GG.8130.407.000. Sewage Treat Disp, O&M Laboratory	1,673.00	9,493.00	15,000.00	5,507.00	63.29
GG.8189.400.000. Other Sanitation, Sludge	16,020.88	86,672.51	170,000.00	83,327.49	50.98
GG.9010.800.000. State Retirement, Empl Bnfts	0.00	19,085.57	18,987.92	(97.65)	100.51

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Sewer Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
GG.9030.800.000. Social Security , Empl Bnfts	785.01	6,707.19	9,570.76	2,863.57	70.08
GG.9040.800.000. Worker's Compensation, Empl Bnfts	0.00	0.00	1,200.00	1,200.00	0.00
GG.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnft	2,479.56	30,861.48	35,685.52	4,824.04	86.48
GG.9089.800.000. Other Employee Benefits (EAP)	16.66	616.16	898.00	281.84	68.61
GG.9089.801.000. Other Employee Benefits (Uniforms)	135.84	892.74	750.00	(142.74)	119.03
GG.9710.600.000. Debt Principal, Serial Bonds	143,409.00	293,211.63	440,431.00	147,219.37	66.57
GG.9710.700.000. Debt Interest, Serial Bonds	0.00	50,790.79	46,454.48	(4,336.31)	109.33
Total Expenses	<u>191,149.08</u>	<u>820,042.71</u>	<u>1,339,782.00</u>	<u>519,739.29</u>	<u>61.21</u>
Excess Revenue Over (Under) Expenditures	<u>\$ (128,445.20)</u>	<u>\$ 32,850.81</u>	<u>\$ 0.00</u>	<u>\$ (32,850.81)</u>	<u>\$ 0.00</u>

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Capital Projects Historic District

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
Total Revenues	0.00	0.00	0.00	0.00	0.00
Expenses					
HH.7997.200.029. Other Culture And Recreation	0.00	3,618.53	0.00	(3,618.53)	0.00
Total Expenses	0.00	3,618.53	0.00	(3,618.53)	0.00
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ (3,618.53)	\$ 0.00	\$ 3,618.53	\$ 0.00

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Capital Projects REDI Grant (Dock & Riverwalk)

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
Total Revenues	0.00	0.00	0.00	0.00	0.00
Expenses					
HH.1440.200.032. Engineer, Equip & Cap Outlay	0.00	1,340.50	0.00	(1,340.50)	0.00
Total Expenses	0.00	1,340.50	0.00	(1,340.50)	0.00
Excess Revenue Over (Under) Expenditures	<u>\$ 0.00</u>	<u>\$ (1,340.50)</u>	<u>\$ 0.00</u>	<u>\$ 1,340.50</u>	<u>\$ 0.00</u>

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Capital Projects FEMA Flood Damage

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
HH.2710.000.034. Premium & Accrued Interest On Obligations \$	0.00	\$ 1,805.00	\$ 0.00	\$ (1,805.00)	0.00
HH.4897.000.034. Federal Aid Other Culture & Recreation	0.00	213,377.14	0.00	(213,377.14)	0.00
HH.5731.000.034. BANS Redeemed from Appropriations	0.00	55,000.00	0.00	(55,000.00)	0.00
Total Revenues	0.00	270,182.14	0.00	(270,182.14)	0.00
Expenses					
HH.1380.200.034. Fiscal Agent Fees	0.00	5,069.75	0.00	(5,069.75)	0.00
HH.1440.200.034. Engineer, Equip & Capital Outlay	0.00	39,984.25	0.00	(39,984.25)	0.00
Total Expenses	0.00	45,054.00	0.00	(45,054.00)	0.00
Excess Revenue Over (Under) Expenditures	<u>\$ 0.00</u>	<u>\$ 225,128.14</u>	<u>\$ 0.00</u>	<u>\$ (225,128.14)</u>	<u>0.00</u>

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Capital Projects Water Main & Intake Replacement

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
HH.3097.000.035. St Aid, Capital Project - WIIA Grant	\$ 895,945.00	\$ 1,800,058.84	\$ 4,940,400.00	\$ 3,140,341.16	\$ 36.44
HH.3991.000.035. St Aid-Water Cap Proj - EFC Loan	0.00	0.00	3,293,600.00	3,293,600.00	0.00
Total Revenues	895,945.00	1,800,058.84	8,234,000.00	6,433,941.16	21.86
Expenses					
HH.1380.200.035. Fiscal Agents Fees, Equip & Cap Outlay	0.00	0.00	255,000.00	255,000.00	0.00
HH.1420.200.035. Law, Equip & Capital Outlay	0.00	3,709.50	0.00	(3,709.50)	0.00
HH.1440.200.035. Engineer, Equip & Capital Outlay	920,178.75	1,201,292.13	1,372,000.00	170,707.87	87.56
HH.7997.200.035. Other Culture & Rec, Equip & Cap Outlay	0.00	625.53	723,000.00	722,374.47	0.09
HH.8397.200.035. Water Capital Projects, Equip & Cap Outla	0.00	0.00	5,884,000.00	5,884,000.00	0.00
Total Expenses	920,178.75	1,205,627.16	8,234,000.00	7,028,372.84	14.64
Excess Revenue Over (Under) Expenditures	\$ (24,233.75)	\$ 594,431.68	\$ 0.00	\$ (594,431.68)	\$ 0.00

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Capital Projects Goose Bay Bridge

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
HH.4597.000.036. Federal Aid Transportation Capital Projects	\$ 0.00	\$ 46,528.52	\$ 0.00	\$ (46,528.52)	\$ 0.00
Total Revenues	0.00	46,528.52	0.00	(46,528.52)	0.00
Expenses					
HH.5120.200.036. Maintenance of Bridges, Equip & Cap Outlay	0.00	46,528.52	0.00	(46,528.52)	0.00
Total Expenses	0.00	46,528.52	0.00	(46,528.52)	0.00
Excess Revenue Over (Under) Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>