

VILLAGE OF CLAYTON BOARD OF TRUSTEES  
AGENDA REGULAR MEETING  
March 23<sup>rd</sup>, 2026 – 5:00 PM

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**MAYOR:**

1. Meredith Bonisteel Nims - Appointed Trustee

**VISITOR:**

1. B&L- Dave Powers – Water Project

**WATER/WASTEWATER:**

1. Monthly Report

**DPW:**

1. Activity Report
2. Spring Pickup

**ZONING REPORT:**

1. Monthly Report

**POLICE:**

1. Activity Report

**CONSENT AGENDA:**

1. DRAFT Meeting Minutes March 09<sup>th</sup>, 2026
  2. Payroll (P/R #21) 02/26/2026 to 03/11/2026 \$ 46,073.49
  3. Quarterly Payroll Officials \$ 5,554.68
  4. Teamsters Health & Hospital March 2026 \$ 20,965.72
  5. Abstract -3/23/2026
- |              |                     |
|--------------|---------------------|
| General Fund | \$ 13,194.50        |
| Water Fund   | \$ 8,994.57         |
| Sewer Fund   | \$ <u>19,798.04</u> |
| <b>Total</b> | <b>\$ 41,987.11</b> |
6. Capital Projects Abstract-03/23/2026 \$ 89.00

**CLERK:**

1. Clerk presents tentative budget FYE 2026-2027
2. Clerk presents Local Law No. 4 of 2026 - Tax Cap Levy
3. **MOTION** – to approve Water/Sewer Relevy for 2026 Taxes
4. **MOTION** – Provide a 30-day advance notice regarding the liquor license for Regatta on French Bay LLC.

**NEW BUSINESS:**

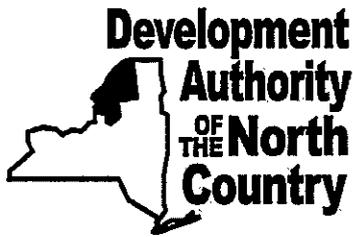
1. **MOTION** - Set Public Hearing – VOC Tentative Budget 2026-2027 - \_\_\_\_\_
2. **MOTION** - Set Public Hearing - Local Law No.4 of 2026 Tax Cap Levy - \_\_\_\_\_
3. **MOTION if increase is decided-** Rates for Moorings

**TREASURER:**

1. **MOTION** – February 2026 Financial Reports

**MAYOR:**

**ADJOURNMENT:**



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

March 23, 2026

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

Dear Mayor Hyde,

Services performed for the month of February 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 Aqualogics quotation for Mitchmar Pump Station, Attachment No. 5

**1) MANAGEMENT SERVICES – WASTEWATER TREATMENT PLANT (WWTP)**

**a) General**

- During the month of February, 45 Preventative Work Orders (WO's) and 2 Corrective WO's were completed. A list of completed WO's can be found in section 1 part D of this report.
- Authority personnel submitted application for renewal of registration for the Chemical Bulk Storage tank located at the LS1A pump station pursuant to the Hazardous Substance Bulk Storage Law, Article 40 of ECL and 6 NYCRR 596-599. The current registration is set to expire 5/2026, certificates are valid for two years.

**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 98.6% and a Total Suspended Solids (TSS) removal efficiency of 99.3%. 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**

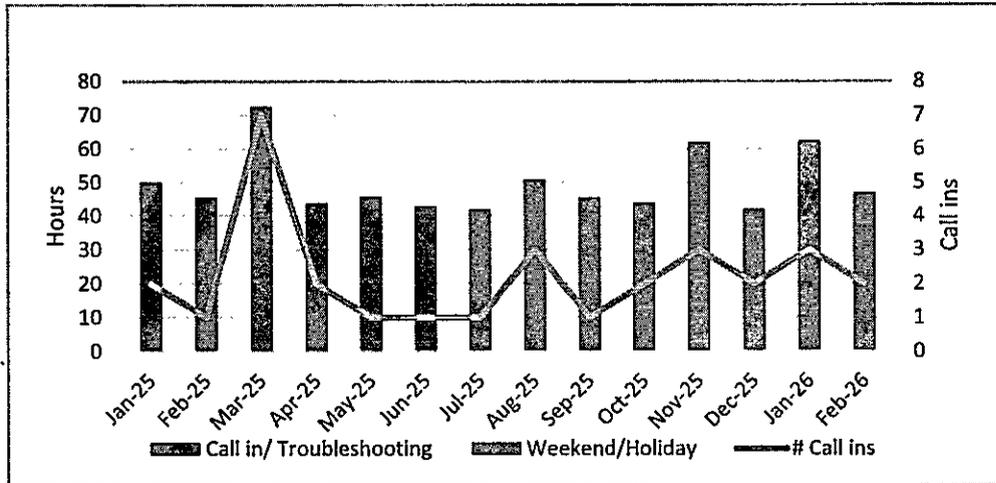
	Flow (MGD)	BOD (lb/day)	TSS (lb/day)	Total Phos. (mg/L)
Average Monthly Influent	0.413	507	481	2.6
Outfall 001 Monthly Average Effluent Results	0.323	6.6	3.3	0.62
Outfall 001 SPDES Permit Monthly Average Effluent Limits	2.0	500	500	1.0

- In the month of February, the WWTP had no SPDES permit violations.
- Historical WWTP flows and loadings are detailed in historical trends for the month of February 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 February.
- In the month of February, 138,000 gallons of sludge was hauled to the Carthage/West Carthage Water Pollution Control Facility and City of Watertown Pollution Control Plant with an average solids content of 0.82%, equating to 9,438 lbs. of sludge waste removed.
- In the month of February, 31,200 kilowatt hours (kWh) of electricity was utilized by the WWTP, 13,436 kWh of electricity was utilized by lift stations within the Village, and 7,386 kWh of electricity was utilized by lift stations outside the Village. Like everywhere else, utility bills were exceptionally high last month and may warrant a second look at the Utilities budget lines for FY27 planning if trend continues. The WWTP utility bill increased 88% from the previous month.
- In the month of February, 315 gallons of sodium hypochlorite was utilized to minimize hydrogen sulfide gas at LS-1A pump station.
- For the month of February, the WWTP utilized 267 gallons of SternPac to aid in the removal of phosphorus from plant effluent water.

**c) Personnel**

- There was 22.5 hours of overtime (OT) in February associated with the operation of the WWTP for weekend/holiday coverage and 8 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 0 hours of OT for alarm call-ins. See figure below of 2025-2026 OT trending.



- 2/23, A grinder pump station located on North Shore Drive alarmed after hours due to high level alarm. An electrical connection was discovered to have come loose and was promptly repaired by the on-call operator. This grinder pump station was monitored during pump down and customer was notified of the station’s return to service.
- 2/25, A low flow alarm was signaled on Effluent Lift Station pumps 1&2 at the WWTP. A similar issue occurred about a year ago where it was discovered that a check valve was lodged in the open position by a piece of debris causing backflow. Manual operation of the pumps cleared the check valve of debris and the problem resolved.

**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

- Authority personnel inspected the backflow prevention device located at the WWTP as per Sanitary Code 5-1.31, where NYS law requires annual testing by a certified inspector. This device did not pass inspection. Internal replacement parts have been ordered and are due to arrive late March and will be replaced by Village operators. Inspection by certified inspector will once again be made to allow compliance.

- The automated influent sampler intake line became clogged with screenings and would not pull samples from waste stream. This line was replaced and tested by Village operators and readied on time for automated weekly composite sampling.
- Operators discovered a minor leak on the SternPac tote's distribution manifold inside the Advanced Treatment Building at WWTP. A new manifold was fabricated and installed by staff.
- The Mitchmar pump station level control system is malfunctioning and remains one of the oldest in the Village's inventory. A quote was obtained from Aqualogics to replace this antiquated system. To address communication issues at the State Street station, salvaged parts from Mitchmar will be relocated there, allowing the State Street Remote Telemetry Unit (RTU) to communicate through Mitchmar's new system. See Attachment No. 5 for the full quotation.

#### WOs completed in month of February

- 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
- Chemical Bulk Storage Registration renewal
- Biannual pump station performance review
- Corrective SternPac Tote leak
- Corrective Influent sampler line replace

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

**a) General**

- During the month of February, 24 Preventative Work Orders (WO's) were completed at the Villages WTP along with 1 Corrective WO. A list of completed WO's can be found in section 2, part C of this report.
- Quarterly Disinfection By-Products (DBP) tests for the Village's water distribution system were conducted early February. Results were summarized and provided to New York State Department of Health (NYSDOH) as required under current permit and are available within Attachment No. 4 for review. The Village maintained safe levels of DBP's within the distribution system for the last four quarters.
- During the month of February, there were no resident complaints in accordance with New York State Department of Health (NYSDOH) permit limits and water quality.
- Engineers representing BCA and Alexandria Bay Water Operators toured the Village's WTP as design guidance for their newly planned Separmatic Diatomaceous Earth filtration system.

**b) Operations**

- In February, the WTP produced 3,143,000 gallons of water for a monthly average of 112,000 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*

	<b>Flow (1,000 gallons/day)</b>	<b>Entry Point Chlorine Residual (mg/L)</b>	<b>Distribution Turbidity (NTU)</b>	<b>Distribution System Chlorine Residual (mg/L)</b>
Monthly Average	112	2.0	0.15	1.17
Regulatory Limit	440	4.0	5.0	4.0

- In the month of February, 22,720 kWh of electricity was utilized by the WTP, the Low Lift Pump House utilized 1,713 kWh, and the Standpipe utilized 509 kWh.
- In the month of February, 87 pounds of chlorine gas was utilized for disinfection of drinking water.
- In the month of February, 458 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 floor drain inside garage at WTP was beginning to back up from years of accumulated sand and debris. The metal grates were pulled and grit and debris was shoveled out.

WOs completed in month of February

- 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
- Corrective- clean floor drain at WTP garage

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 the raw water intake pipe install on Bartlett Point Rd. and Manfred Construction is awaiting cooperative weather for water main replacement. Work is planned to begin again in April.

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
- 2) Historical Trends
- 3) NYSDOH Report
- 4) DBP Results, Summary
- 5) Aqualogics Mitchmar Quotation

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

# ***DPW ACTIVITY REPORT FOR 3/23/26***

## ***STREETS:***

- 1. Set out 8 trash cans around the Village for the Irish Fest parade.***
- 2. Mike repaired and painted the decorative pedestals that we use at the base of the posts at the CLAYTON 1000 ISLANDS arch on James St.***
- 3. Tried out the new sweeper on the old state loop. It did a great job until it threw the belt to the sweeper motor. J & J Equipment came to get it and is currently in the process of repairing it.***
- 4. Cleaned up the ditch line on Cantwell Terrace and Cantwell Drive to improve the drainage. We also cleaned out the culvert pipe.***
- 5. Cleaned the sand from the sidewalks on Riverside Dr.***
- 6. Re-installed the speed limit sign that was in the school zone on James St. that was blown down from the wind.***
- 7. Cut 2 large leaders from a dying tree that was hanging over the street on Swart Ave.***

## ***EQUIPMENT:***

- 1. Replaced the water pump on the police vehicle.***
- 2. Repaired the gearbox on the snowblower of the John Deere.***
- 3. Repaired a leaking front tire on the backhoe.***

## ***BUILDINGS:***

- 1. Replaced some ceiling tiles in the bathroom of the Hawn Library that had water damage from the leak earlier in the winter. They also covered up hole in the Librarian's office where we had to cut a hole to access where it was leaking in her office.***
- 2. Replaced batteries in the exit lights at the Municipal Building.***
- 3. Moved a heavy cabinet from the office at the Municipal Building to the basement.***
- 4. Replaced the old high pressure sodium light at the low lift plant with a new LED light.***

***PARKS:***

- 1. Cleaned up large amounts of dog excrement from the Monument, Frink Park, Wood Park and the sidewalks downtown.*
- 2. Installed 2 NO DOGS signs at the Monument.*
- 3. Removed the train from Frink Park.*

***SEWERS:***

- 1. Flushed the sewer main by 312 Mary St.*
- 2. Flushed the sewer main at the corner of Strawberry Ln. and Brooks Dr.*

*Respectfully submitted,*

*Terry Jones, DPW Superintendent*

# SPRING PICKUP

## FOR VILLAGE OF CLAYTON RESIDENTS

⊖ ONE DAY ONLY!! MONDAY, MAY 4<sup>th</sup>, 2026 ⊖

ITEMS SHOULD BE LEFT OUT NO EARLIER THAN May 3<sup>rd</sup>

FOR PICKUP ON MAY 4<sup>th</sup>

Between curb & sidewalk – NOT in streets.

Pickup will begin at 6:00 AM on MONDAY, MAY 4<sup>th</sup>

**EACH STREET WILL BE A ONE-TIME PICKUP ONLY  
-- THERE WILL BE NO RETURN TRIPS --**

### PICKUP INCLUDES:

- HOUSEHOLD ITEMS: *furniture, lamps, tables, clothing, MATTRESS'S OR BOX SPRINGS*

#### **YARD & LAWN MATERIALS**

**Limbs, branches (4-FOOT MAXIMUM LENGTH – NO EXCEPTIONS!)  
Leaves, and sweepings (MUST USE CLEAR BAGS – NO DARK PLASTIC)  
(*KEEP SEPARATE FROM HOUSEHOLD & WHITE GOODS*)**

**WHITE GOODS: *washers, dryers, dishwashers, water heaters and refrigerators***

### THE FOLLOWING ITEMS WILL NOT BE PICKED UP:

- NO HOUSEHOLD GARBAGE, RECYCLABLES, BATTERIES, TIRES, PAINT CANS, TV'S or COMPUTERS
- NO CONSTRUCTION OR DEMOLITION MATERIALS
- NO DOORS, WINDOWS OR LUMBER
- NO CLOSED CYLINDERS OR UNCLEARED CLOSED DRUMS
- NO ACETYLENE OXYGEN OR PROPANE CYLINDERS
- NO OTHER SEALED CONTAINERS

**All items must be removed from the curbside by TUESDAY, May 5<sup>th</sup>, 2026**

## Zoning/Code Enforcement Monthly Report (March 2026)

Continuing to digitize old files.

### Permits Issued

#### Building Permits

- Deck replacement – 334 Riverside Dr.
- Hotel Lobby Renovation – 200 Riverside Dr.
- House Demolition – 821 State St.
- Multiple Slab Foundations at French Creek Marina – 250 Wahl St.
- Roof Mounted Solar System – 539 James St.

#### Zoning Permits

- TI Inn Renovations – 335 Riverside Dr.

#### Sign Permits

- Jreck Subs – 210 James St.

### Fees Collected

- \$3,458.5

### Zoning Board of Appeals

- Garden Shed - 602 Web St.

### Planning Board

- French Bay Duplex Units – 812 & 814 Union St.

**POLICE DEPARTMENT ACTIVITY REPORT**  
**03/06/26 TO 03/19/26**  
**CRIMINAL INVESTIGATIONS**

<u>OFFENSE</u>	<u>#</u>	<u>STATUS</u>
FRAUD	1	INVESTIGATED
AGG. HARASSMENT	1	INVESTIGATED

**NON – CRIMINAL CASES**

<u>OFFENSE</u>	<u>#</u>	<u>STATUS</u>
WELFARE CHECK	2	INVESTIGATED
SUSPICIOUS ACTIVITY	1	INVESTIGATED
ALARMS	4	INVESTIGATED
DISTURBANCE	1	INVESTIGATED

**VEHICLE AND TRAFFIC CASES**

<u>OFFENSE</u>	<u>#</u>	<u>STATUS</u>
WARNINGS FOR VIOL.	1	N/A
M.V.A PROPERTY DMG.	2	INVESTIGATED

**OTHER POLICE ACTIVITIES**

<u>OFFENSE</u>	<u>#</u>
MISC CALLS FOR POLICE SERVICES	4
ASSIST OTHER AGENCY	2

There was a regular meeting of the Board of Trustees of the Village of Clayton on Monday March 09<sup>th</sup>, 2026 at 5:00 p.m.

**PRESENT:**

- Nancy L. Hyde, Mayor
- Robert McDowell, Trustee
- Ron Duford, Trustee
- Robert Riddoch, Trustee
- Terry Jones, DPW Superintendent
- Joanne Lenhardf-Boye, Clerk

**Pledge of Allegiance/Call to Order:**

Mayor Hyde led the Pledge of Allegiance and opened the meeting at 5:00 p.m.

**DPW REPORT:**

*Terry Jones, DPW Supervisor*

1. **Activity Report** – was submitted to the board. This report has been filed at the Village Clerk’s Office.

Terry also addressed the significant issue of dog waste in the vicinity of the Memorial Lighthouse. His department managed the cleanup; however, he expressed concern regarding the lack of consideration shown in this particular area.

**POLICE REPORT:**

*Kevin Patenaude, Chief of Police*

1. **Activity Report** – was submitted to the board. This report has been filed at the Village Clerk’s Office.

**CONSENT AGENDA:**

1. DRAFT Meeting Minutes February 23 <sup>rd</sup> , 2026	
2. Payroll (P/R #20) 02/12/2026 to 02/25/2026	\$ 49,766.03
3. Teamsters Health & Hospital February 2026	\$ 20,965.72
4. Pre-Paid Abstract 02/24/2026	\$ 34,140.43
5. Abstract -03/09/2026	
General Fund	\$ 30,915.97
Water Fund	\$ 7,421.00
Sewer Fund	\$ 33,161.38
<b>Abstract Total</b>	<b>\$ 71,498.35</b>

**MOTION** was made by Trustee McDowell to approve consent agenda items #1-5, Trustee Riddoch seconded; all in favor motion carried.

6. Capital Projects Abstract 03/09/2026	\$ 11,996.25
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**MOTION** was made by Trustee McDowell to approve consent agenda item #6, Trustee Riddoch seconded, all in favor motion carried.

**NEW BUSINESS:**

1. **Robert Wierzba for Planning Board Alternate** – The board had discussions on this item.

**MOTION** Trustee Riddoch moved to appoint Robert Weirzba as an alternate on the Planning Board; Deputy Mayor Duford seconded. The motion passed with three votes in favor and one opposed (Trustee McDowell).

**MAYOR:**

1. **Washington Island Bridge Public Meeting-** The Mayor announced that the public meeting concerning the Washington Island Bridge will take place on March 11th, 2026, at the Municipal Building, commencing at 6:00 p.m.

2. **Workshop Meeting** - The mayor announced a board workshop meeting to discuss village traffic, sidewalks, intermunicipal agreements, and parking fees. The meeting will take place on March 23rd at 4pm in the Municipal Building.

3. **Joint Meeting** – Mayor informed the board there will be a joint meeting with the Town and Village on April 13<sup>th</sup>, in the Municipal Building beginning at 5pm.

**BOARD REPORTS:**

**ADJOURNMENT:**

**MOTION** made by Deputy Mayor Duford to adjourn meeting at 5:20 pm; Trustee McDowell seconded all in favor motion carried.

Respectfully,  
Joanne Lenhard-Boye, Clerk

Abstract

# Village of Clayton Abstract of Audited Vouchers from 3/23/2026 to 3/23/2026

<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>
<b>Voucher Type: Regular</b>							
<b>AMANDA M. CANTWELL</b>			<b>29432</b>				
	3/10/2026	FY27 - FINAL	\$599 BENEFIT - MEDICAL	AA.9089.800.000.	599.00		
<b>AMANDA M. CANTWELL Total</b>					599.00		
<b>AMAZON CAPITAL SERVICES</b>			<b>29434</b>				
	3/10/2026	1NRH-LQ4H-3VPQ	(1) SWISS MISS HOT CHOCOLATE MIX	AA.1620.400.000.	91.76		
	3/10/2026	1NRH-LQ4H-3VPQ	(1) SWISS MISS HOT CHOCOLATE MIX	AA.1325.400.000.	9.99		
<b>AMAZON CAPITAL SERVICES Total</b>					101.75		
<b>AMERICAN ROCK SALT CO LLC</b>			<b>29405</b>				
	12/31/2026	0814614	69.21 TONS BULK ICE CONTROL SALT	AA.5110.400.000.	5,096.63		
<b>AMERICAN ROCK SALT CO LLC Total</b>					5,096.63		
<b>BLUE MOUNTAIN SPRING WATER</b>			<b>29431</b>				
	3/12/2026	508897	(3) 5 GALS SPRING WATER	AA.1620.400.000.	27.85		
<b>BLUE MOUNTAIN SPRING WATER INC Total</b>					27.85		
<b>CITY COMPTROLLER</b>			<b>29435</b>				
	3/03/2026	0013906-03.2026	18,400 GALLONS SLUDGE	GG.8189.400.000.	1,104.00		
<b>CITY COMPTROLLER Total</b>					1,104.00		
<b>CNA SURETY</b>			<b>29400</b>				
	3/13/2026	40703560-2026	NY STREET OPENING 2026-2027	AA.1910.400.000.	100.00		
<b>CNA SURETY Total</b>					100.00		
<b>DAVIDSON FORD INC</b>			<b>29446</b>				
	3/19/2026	2571048	N-DUCT - 20214 CHEVROLET TAHOE	AA.3120.400.000.	107.99		
<b>DAVIDSON FORD INC Total</b>					107.99		
<b>DEVELOPMENT AUTHORITY OF THE</b>			<b>29422</b>				
	3/06/2026	349161	MGMT SRV AGREEMENT 02.2026	GG.1710.400.000.	6,198.96		
	3/06/2026	349161	MGMT SRV AGREEMENT 02.2026	FX.1710.400.000.	6,198.96		
	3/06/2026	349161	MGMT SRV AGREEMENT 02.2026	FX.8340.402.000.	197.50		
<b>DEVELOPMENT AUTHORITY OF THE NORTH COUNTRY</b>					12,595.42		
<b>F W WEBB COMPANY</b>			<b>29428</b>				
	3/02/2026	93721861	(1) SBMRSBL PMP	GG.8120.200.000.	1,400.00		
	3/02/2026	93721861	(1) SBMRSBL PMP	GG.8121.200.000.	900.00		
	3/02/2026	93721861	(1) SBMRSBL PMP	GG.8121.401.000.	600.00		
<b>F W WEBB COMPANY Total</b>					2,900.00		
<b>FIRST BANKCARD</b>			<b>29436</b>				
	3/09/2026	03.2026	POSTAGE	AA.1325.400.000.	12.40		
	3/09/2026	03.2026	POSTAGE	AA.1325.400.000.	660.57		
	3/09/2026	03.2026	POSTAGE	AA.8010.400.000.	43.62		
<b>FIRST BANKCARD Total</b>					716.59		

## Village of Clayton

### Abstract of Audited Vouchers from 3/23/2026 to 3/23/2026

<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>
<b>FRENCH CREEK MARINA</b>			<b>29447</b>					
	3/16/2026	2600529		MANAGE CAMERA AND WIFI NETWORK	AA.1325.400.000.	2,100.00		
<b><u>FRENCH CREEK MARINA Total</u></b>						2,100.00		
<b>GILLEES AUTO TRUCK &amp; MARINE</b>			<b>29439</b>					
	3/17/2026	721892		(1) BELT- SERPENTINE	AA.3120.400.000.	66.32		
	3/18/2026	721924		(1) STRETCH FIT TM BELT	AA.3120.400.000.	44.11		
	3/19/2026	721987		(1) PERFORMANCE TOOL HEAVY DUTY	AA.5110.400.000.	39.55		
	3/20/2026	722016		(1) RING TERMINAL	AA.5110.400.000.	1.76		
<b><u>GILLEES AUTO TRUCK &amp; MARINE Total</u></b>						151.74		
<b>HAZLEWOOD MECHANICALS INC</b>			<b>29421</b>					
	2/20/2026	129117		THAW FROZEN LINES 827 UNION ST	FX.8340.401.000.	1,676.50		
<b><u>HAZLEWOOD MECHANICALS INC Total</u></b>						1,676.50		
<b>NORTHERN NY WATER WORKS</b>			<b>29429</b>					
	3/10/2026	03.2026		WATER/WASTEWATER TREATMENT	GG.8130.405.000.	120.00		
<b><u>NORTHERN NY WATER WORKS CONFERENCE Total</u></b>						120.00		
<b>NYS DEPT OF ENVIRONMENTAL</b>			<b>29424</b>					
	2/10/2026	9990000700244		SPDES PERMIT - CLAYTON STP	GG.8130.405.000.	8,000.00		
	2/10/2026	9990000701478		SPDES PERMIT - CLAYTON STP	FX.8320.405.000.	425.00		
<b><u>NYS DEPT OF ENVIRONMENTAL CONSERVATION Total</u></b>						8,425.00		
<b>REINMAN'S DEPT STORE</b>			<b>29403</b>					
	2/05/2026	440398		(1) OVER-GLSS SAFTYH GLSS CLR	AA.5110.400.000.	23.02		
	2/05/2026	440410		(6) SLEEVE COMPRESSN 3/8"	AA.5110.400.000.	1.46		
	2/05/2026	440414		(1) COMP UNION 3/8X14" BRS	AA.5110.400.000.	6.29		
	2/05/2026	440415		(1) COMP CONCTR BRS 1/4X1/4	AA.5110.400.000.	9.52		
	2/10/2026	440487		(1) IN/OUTDOOR PUSHBROOM	GG.8130.401.000.	15.29		
	2/10/2026	440498		(1) WINDSHIELD WASH GAL	AA.5110.400.000.	4.49		
	2/12/2026	440549		(4) PLUMBING SUPPLIES	AA.5110.400.000.	0.76		
	2/18/2026	440656		(1) BLAZE TORCH	AA.5110.400.000.	76.49		
	2/24/2026	440751		(1) WRENCH 12" ADJ CARD COOPER	AA.5110.400.000.	44.08		
	2/25/2026	440796		(1) BULB T6 15W LUM 2700K	AA.5110.400.000.	5.93		
	2/27/2026	440849		(6) VINYL TUBNG PVC 5/8X7/8	AA.5110.400.000.	12.91		
<b><u>REINMAN'S DEPT STORE Total</u></b>						200.24		
<b>STAPLES CONTRACT &amp;</b>			<b>29425</b>					
	2/19/2026	6056269618		(1) DOMTAR PERFORATED CUSTOM CUT-	AA.1325.400.000.	24.09		
	2/19/2026	6056269618		(1) DOMTAR PERFORATED CUSTOM CUT-	GG.8120.401.000.	48.20		
	3/06/2026	6057971438		(1) PERK ECONOMY PAPER PLATES 9"	AA.1620.400.000.	164.03		
	3/09/2026	6058123444		(3) LOGITECH WIRELESS MOUSE	AA.1325.400.000.	28.29		
<b><u>STAPLES CONTRACT &amp; COMMERCIAL Total</u></b>						264.61		
<b>SYDENSTRICKER NOBBE</b>			<b>29404</b>					
	2/10/2026	12051329		(4) BALL BEARING	AA.5110.400.000.	113.48		
<b><u>SYDENSTRICKER NOBBE PARTNERS, INC. Total</u></b>						113.48		

## Village of Clayton

### Abstract of Audited Vouchers from 3/23/2026 to 3/23/2026

<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 UPS STORE	3/05/2026	12603057153B0193	29426	SAMPLES SUBMITTED 03/05/26	GG.8130.401.000.	16.05		
<b>THE UPS STORE Total</b>						16.05		
THE VICTORIAN	2/04/2026	2/4/26 79164	29409	(17.963) GALS PREMIUM	AA.5110.400.000.	63.04		
	2/19/2026	2/19/26 91820		(18.693) GALS PREMIUM	AA.5110.400.000.	68.40		
<b>THE VICTORIAN Total</b>						131.44		
TOBY MONICA	3/18/2026	FY2027- FINAL	29442	\$599 BENEFIT- MEDICAL	AA.9089.800.000.	599.00		
<b>TOBY MONICA Total</b>						599.00		
TOWN OF CAPE VINCENT	3/01/2026	03.2026	29419	WATER SERVICE - PELO ROAD 12/01/2025	GG.8121.400.000.	20.00		
<b>TOWN OF CAPE VINCENT Total</b>						20.00		
TYLER H ECKERT	3/10/2026	FY27 - FINAL	29433	\$599 BENEFIT - UNION DUES	AA.9089.800.000.	599.00		
<b>TYLER H ECKERT Total</b>						599.00		
UNIFIRST CORPORATION	3/06/2026	1100311581	29406	UNIFORM CLEANING 03/06/26	AA.9189.800.000.	115.85		
	3/06/2026	1100311581		UNIFORM CLEANING 03/06/26	FX.9089.801.000.	19.30		
	3/06/2026	1100311581		UNIFORM CLEANING 03/06/26	GG.9089.801.000.	19.31		
<b>UNIFIRST CORPORATION Total</b>						154.46		
UNITED AUTO SUPPLY	3/16/2026	8-717728	29440	(1) PUMP ASM-WAT	AA.3120.400.000.	297.28		
<b>UNITED AUTO SUPPLY Total</b>						297.28		
VERIZON WIRELESS	3/23/2026	6135705955 (1)	29444	SERVICE FROM 02/11/2026-03/10/2026	AA.3120.402.000.	76.06		
	3/23/2026	6135705955 (1)		SERVICE FROM 02/11/2026-03/10/2026	AA.5110.400.000.	62.50		
	3/23/2026	6135705955 (1)		SERVICE FROM 02/11/2026-03/10/2026	AA.7180.400.000.	138.48		
	3/23/2026	6135705955 (1)		SERVICE FROM 02/11/2026-03/10/2026	FX.8320.400.000.	69.87		
	3/23/2026	6135705955 (1)		SERVICE FROM 02/11/2026-03/10/2026	GG.8130.400.000.	69.90		
<b>VERIZON WIRELESS Total</b>						416.81		
VILLAGE OF CLAYTON	3/01/2026	03.2026	29441	WATER/SEWER BILLING PERIOD 10/15/25	GG.8130.400.000.	996.12		
	3/01/2026	03.2026		WATER/SEWER BILLING PERIOD 10/15/25	GG.8120.400.000.	270.85		
	3/01/2026	03.2026		WATER/SEWER BILLING PERIOD 10/15/25	FX.8320.400.000.	407.44		
	3/01/2026	03.2026		WATER/SEWER BILLING PERIOD 10/15/25	AA.1620.400.000.	591.86		
	3/01/2026	03.2026		WATER/SEWER BILLING PERIOD 10/15/25	AA.7180.400.000.	664.52		
	3/01/2026	03.2026		WATER/SEWER BILLING PERIOD 10/15/25	AA.7140.400.000.	270.84		
<b>VILLAGE OF CLAYTON Total</b>						3,201.63		
WHITES LUMBER INC	3/04/2026	3838714	29427	(1) DIABLO TORX DRIVE BITS	GG.8130.401.000.	19.36		
	3/06/2026	3839508		(1) T-SQUARE	AA.1620.400.000.	4.69		

## Village of Clayton

### Abstract of Audited Vouchers from 3/23/2026 to 3/23/2026

<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>
	3/06/2026	3839508		(1) T-SQUARE	AA.1620.400.000.	46.69		
	3/06/2026	3839508		(1) T-SQUARE	AA.5110.400.000.	17.09		
	3/06/2026	3839704		(1) GRK 1-1/4" WHITE WASHER-HEAD	AA.1620.400.000.	31.97		
	3/12/2026	3842243		(20) MISC NUTS AND BOLTS	AA.5110.400.000.	21.40		
	3/19/2026	3844894		(2) EYE BOLT W/NUT 1/2X6 ZINC	AA.5110.400.000.	9.44		
<b>WHITES LUMBER INC Total</b>						150.64		
<b>Total for Voucher Type: Regular</b>						<b>41,987.11</b>		

<b>Total:</b>	
Regular	41,987.11
<b>Total</b>	<b>41,987.11</b>

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.

<b>Department:</b>	
Total	41,987.11
	<b>41,987.11</b>

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mayor/Deputy Mayor Signature

Capital projects

Village of Clayton  
Abstract of Audited Vouchers from 3/23/2026 to 3/23/2026

<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>
-----------------	---------------------	----------------	------------------	--------------------	--------------------------	-----------------	--------------	-----------------

Voucher Type: <none>

DEVELOPMENT AUTHORITY OF THE	3/05/2026	349214	29443	SERVICES PROVIDED FOR 02/24/2026	HH.1440.200.035.	89.00		
						<u>89.00</u>		
<u>DEVELOPMENT AUTHORITY OF THE NORTH COUNTRY</u>						<u>89.00</u>		

Total for Voucher Type: <none>

89.00

Total:

<none>  
Total

89.00  
89.00

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

89.00  
89.00

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mayor/Deputy Mayor Signature

**LOCAL LAW FILING**

(Use this form to file a local law with the Secretary of State)

Text of law should be given as amended. Do not include matter being eliminated and do not use italics or underlining to indicate new matter.

**Village of Clayton**

**Local Law No. 4 of the year 2026**

**A local law to override the tax levy limit established in General Municipal Law §3-c**

**Be it enacted by the Board of Trustees of the Village of Clayton as follows:**

**Section 1. Legislative Intent**

It is the intent of this local law to allow the Village of Clayton to adopt a budget for the fiscal year commencing June 1, 2026 that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law § 3-c.

**Section 2. Authority**

This local law is adopted pursuant to subdivision 5 of General Municipal Law §3-c, which expressly authorizes a local government's governing body to override the property tax cap for the coming fiscal year by the adoption of a local law approved by a vote of sixty percent (60%) of said governing body.

**Section 3. Tax Levy Limit Override**

The Board of Trustees of the Village of Clayton, County of Jefferson, is hereby authorized to adopt a budget for the fiscal year commencing June 1, 2025 that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.

**Section 4. Severability**

If a court determines that any clause, sentence, paragraph, subdivision, or part of this local law or the application thereof to any person, firm or corporation, or circumstance is invalid or unconstitutional, the court's order or judgment shall not affect, impair, or invalidate the remainder of this local law, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this local law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

**Section 5. Effective date**

This local law shall take effect immediately upon filing with the Secretary of State.

**2026 WATER/SEWER RELEVY**

Parcel	Account	Water	Sewer	TOTAL
20.46-1-65	1001-0	336	530.73	866.73
20.38-2-57	1022-0	129.26	192.3	321.56
20.46-3-6	1040-0	149.06	213.88	362.94
20.54-1-17.1	1042-0	699.36	842.99	1542.35
20.54-1-8.121	1065-0	105	165.85	270.85
20.63-1-23.31	1079-0	94.3	0	94.3
20.62-1-9	1111-0	175	242.15	417.15
20.54-1-2.1-202	1114-0	175.86	195.84	371.7
20.48-1-17	1153-0	26.25	41.46	67.71
20.64-1-3.1	1178-0	26.25	41.46	67.71
20.38-1-22.2	1195-0	122.79	185.24	308.03
20.38-1-22.2	1197-0	87.01	204.66	291.67
20.38-1-22.2	1198-0	154.54	219.85	374.39
20.38-1-22.2	1200-1	117.01	178.94	295.95
20.13-1-12.14	1217-0	26.25	0	26.25
20.47-4-3	122-0	369.97	710.15	1080.12
20.62-1-9	1252-0	127.07	200.81	327.88
20.55-2-7	130-0	55.12	87.07	142.19
20.38-2-13	307-0	1,272.89	1,593.05	2865.94
20.46-1-66	321-0	336	530.73	866.73
20.48-1-54.2	322-0	405.84	606.87	1012.71
20.48-1-54.2	323-0	336.69	418.39	755.08
20.48-1-53	324-0	144.48	208.89	353.37
20.48-1-51.2	325-0	127.98	190.9	318.88
20.48-1-41.2	331-0	109.93	171.22	281.15
20.48-1-46	336-0	336	530.73	866.73
20.47-3-54	363-0	105	165.85	270.85
20.47-3-52	365-0	105	165.85	270.85
20.48-2-12.11	416-0	336	530.73	866.73
20.55-1-10	460-0	336	530.73	866.73
20.47-2-21	516-0	188.38	256.74	445.12
20.47-1-56	518-0	218.44	348.29	566.73
20.47-2-57	655-0	365.1	562.46	927.56
20.47-3-2	657-0	380.25	578.97	959.22
20.55-1-55	70-0	157.94	223.56	381.5
20.47-1-70	732-0	146.99	211.62	358.61
20.47-1-38	750-0	221.92	349.85	571.77
20.38-2-44	767-0	141.19	205.3	346.49
20.63-1-2	77-0	355.85	439.27	795.12
20.47-2-17	783-1	26.25	41.46	67.71
20.54-1-56	801-0	193.19	269.4	462.59
20.54-1-52.1	805-0	197	266.13	463.13
20.46-3-8	835-0	142.27	211.63	353.9
20.46-3-5	837-0	923.03	1,170.61	2093.64
20.46-3-19	855-0	127.17	190.01	317.18
20.63-1-20.3	86-0	313.33	473.75	787.08
20.46-3-27	876-0	288.22	422.12	710.34
20.46-3-27	877-0	40.12	231.69	271.81
20.46-2-39	896-0	203.56	291.63	495.19
20.46-2-14	900-0	456.28	661.85	1118.13
20.47-3-5	971-0	351.92	656.24	1008.16
20.46-2-50	984-0	1,598.76	2,051.04	3649.8
	<b>TOTAL</b>	<b>13,965.07</b>	<b>20010.94</b>	<b>33,976.01</b>



OFFICE USE ONLY

Original     Amended    Date \_\_\_\_\_

## Standardized NOTICE FORM for Providing 30-Day Advance Notice to a Local Municipality or Community Board

1. Date Notice Sent: 3/13/26      1a. Delivered by: Samuel Tiffany

2. Select the type of Application that will be filed with the Authority for an On-Premises Alcoholic Beverage License:

For premises outside the City of New York:

New Application     Removal     Class Change

For premises in the City of New York: (counties of Kings, New York, Bronx, Queens and Richmond):

New Application     New Application and Temporary Retail Permit     Temporary Retail Permit     Removal  
 Class Change     Method of Operation     Corporate Change     Renewal     Alteration

For **New** and Temporary Retail Permit applicants, answer each question below using all information known to date

For **Renewal** applicants, answer all questions

For **Alteration** applicants, attach a complete written description and diagrams depicting the proposed alteration(s)

For **Corporate Change** applicants, attach a list of the current and proposed corporate principals

For **Removal** applicants, attach a statement of your current and proposed addresses with the reason(s) for the relocation

For **Class Change** applicants, attach a statement detailing your current license type and your proposed license type

For **Method of Operation Change** applicants, although not required, if you choose to submit, attach an explanation detailing those changes

**Please include all documents as noted above. Failure to do so may result in disapproval of the application.**

**This 30-Day Advance Notice is Being Provided to the Clerk of the Following Local Municipality or Community Board:**

3. Name of Municipality or Community Board: Village of Clayton

**Applicant/Licensee Information:**

4. Licensee License ID (if applicable):        Expiration Date (if applicable):  

5. Applicant or Licensee Name: ~~Regatta~~ Regatta on French Bay LLC

6. Trade Name (if any): Regatta on French Bay

7. Street Address of Establishment: 530 Theresa St.

8. City, Town or Village: Clayton, NY      Zip Code: 13624

9. Business Telephone Number of applicant/ Licensee: (585) 944-2122

10. Business E-mail of Applicant/Licensee: sam@regattafrenchbay.com

11. Type(s) of alcohol sold or to be sold:     Beer & cider     Wine, Beer & Cider     Liquor, Wine, Beer & Cider

12. Extent of Food Service:  Full Food menu; full kitchen run by a chef/cook     Menu meets legal minimum food requirements; food prep area required

13. Type of Establishment: Full Service Restaurant

Seasonal Establishment     Juke Box     Disc Jockey     Recorded Music     Karaoke

14. Method of Operation: (check all that apply)  Live Music (give details i.e., rock bands, acoustic, jazz, etc.): Acoustic performer during dinner hours

Patron Dancing     Employee Dancing     Exotic Dancing     Topless Entertainment

Video/Arcade Games     Third Party Promoters     Security Personnel

Other (specify):  

15. Licensed Outdoor Area: (check all that apply)  None     Patio or Deck     Rooftop     Garden/Grounds     Freestanding Covered Structure  
 Sidewalk Cafe     Other (specify): Two patio areas for seated dining

OFFICE USE ONLY		
<input type="radio"/> Original	<input type="radio"/> Amended	Date _____

16. List the floor(s) of the building that the establishment is located on: First and second floor
17. List the room number(s) the establishment is located in within the building, if appropriate: Entire premises
18. Is the premises located within 500 feet of three or more on-premises liquor establishments?  Yes  No
19. Will the license holder or a manager be physically present within the establishment during all hours of operation?  Yes  No
20. If this is a transfer application (an existing licensed business is being purchased) provide the name and ID number of the licensee:  
 Name  License ID Number
21. Does the applicant or licensee own the building in which the establishment is located?  Yes (if YES, SKIP 23-26)  No

**Owner of the Building in Which the Licensed Establishment is Located**

22. Building Owner's Full Name: French Bay Group LLC
23. Building Owner's Street Address: 530 Theresa St
24. City, Town or Village: Clayton State: New York Zip Code: 13024
25. Business Telephone Number of Building Owner: 315-686-5574

**Representative or Attorney Representing the Applicant in Connection with the Application for a License to Traffic in Alcohol at the Establishment Identified in this Notice**

26. Representative/Attorney's Full Name:
27. Representative/Attorney's Street Address:
28. City, Town or Village:  State:  Zip Code:
29. Business Telephone Number of Representative/Attorney:
30. Business E-mail Address of Representative/Attorney:

I am the applicant or licensee holder or a principal of the legal entity that holds or is applying for the license. Representations in this form are in conformity with representations made in submitted documents relied upon by the Authority when granting the license. I understand that representations made in this form will also be relied upon, and that false representations may result in disapproval of the application or revocation of the license.

By my signature, I affirm - under **Penalty of Perjury** - that the representations made in this form are true.

31. Printed Principal Name: Samuel Tiffany Title: Owner/sole member

By checking this box I agree, and it is my intent, to electronically sign this document. By submitting this e-document to the New York State Liquor Authority in this way, I understand that my electronic signature I added to the signature line below is the legal equivalent of having placed my handwritten signature and affirmation on the submitted document and I am affirming the truth of the information contained therein.

Principal Signature: 

Date: 3/16/2026 3/13/2026

VILLAGE OF CLAYTON  
PO Box 250, Clayton, NY 13624  
(315) 686-5552

Office Hours: 9:00 a.m. – 3:00 p.m., Monday through Friday  
**MARY STREET DOCK FEES– (315) 686-3451**

**Credit Cards Accepted (US funds only) - Refund and Processing Fees Non-refundable**

- **Daytime (7:00 a.m. – 8:00 p.m.)**
  - Docking \$ 7.00 for up to 4 hours
  - Electric Service \$ 8.00 per day (30-amp power)
  - \$ 12.00 per day (50-amp power)
- **Overnight (8:00 p.m. – 7:00 a.m.)**
  - Docking: \$ 2.50 per foot
  - Electricity: \$ 10.00 per night (30-amp power)
  - \$ 15.00 per night (50-amp power)
- **Ramp Fees**
  - Daily (per use) \$ 10.00 (***PER USE – “IN” and “OUT”***)
  - Weekly \$ 50.00
  - Seasonal (Individual) \$ 100.00
  - Seasonal (Commercial) \$ 350.00
  - Annual Boating Events \$ 1,000.00 (***Per Board determination***)
- **Reserved Dock Space (for Private Groups)**
  - \$ 1,000.00 per day (1 side)
  - \$ 1,750.00 per day (both sides)

Payment must be received fifteen (15) days in advance of the event to guarantee reservation.

**Cancellations:**

Full refund with notice at least 10 working business days, prior to the scheduled event.

\$100 cancellation fee if less than 10 working business days. Notice/Balance will be refunded.

- **Other Costs:**
  - Trash \$ 4.00 per bag
  - Ice (Block) \$ 5.00
  - Ice (Bag) \$ 4.00
- **\*\* OPEN ACCESS FOR FIRE BOAT MUST BE MAINTAINED AT ALL TIMES \*\***

**ROTARY PARK DOCK (RIVERSIDE DRIVE) – (315) 686-3656**

No Fees (Utilize Donation Boxes)

3-hour limit

**NO OVERNIGHT DOCKING**

**FREE INDIVIDUAL SEASONAL RAMP PASS FOR VILLAGE TAXPAYERS**

**\*\*MUST HAVE\*\***

- **Copy of Village Taxes**
- **Copy of Boat Registration/MUST be in Tax owner's name**

**SEASONAL MOORINGS - \$300.00**

**CONTACT VILLAGE CLERK'S OFFICE (315) 686-5552**



January 2026  
OUTSTANDING CHECKS  
CONSOLIDATED CHECKING

January 2026  
OUTSTANDING CHECKS  
PAYROLL

January 2026  
OUTSTANDING CHECKS  
Capital WSB #0146

32486 33.10  
32780 163.72  
32914 18.28  
32988 333.72  
32989 19.94  
33014 50.00  
33025 371.03  
33026 3,203.02  
33027 3,984.00  
33028 1,039.00  
33029 2,035.01  
33030 12,397.92  
33031 664.18  
33032 450.00  
33033 616.50  
33034 3,030.00  
33035 32.78  
33036 1,750.55  
33038 119.60  
33039 435.46  
33040 10,000.00  
33041 20.78  
33042 382.48  
33043 11.99  
33044 74.63  
33045 608.22  
33046 17,143.50  
33047 107.03  
33048 857.76  
33049 9,645.87  
33050 18.94  
33051 349.27  
33052 5,333.50  
33053 425.35  
33054 5.42  
33055 416.75  
33056 963.32  
33057 261.23  
33058 634.82  
33059 34,140.43

0.00

0.00

112,149.10

**Village of Clayton**  
**Period To Date Actual + Closing Ledger for Period Ending 2/28/2026**

<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>
AA.0200.000.000. Cash Beginning Balance							704,888.47
	02/2026	A/P		Summary	0.00	260,724.50	444,163.97
	02/2026	C/R		Summary	19,722.63	0.00	463,886.60
AA.0200.000.000. Cash Ending Balance					19,722.63	260,724.50	463,886.60
AA.0201.000.000. Cash Savings Beginning Balance							1,288,385.94
	02/2026	G/L		Summary	3,418.15	0.00	1,291,804.09
AA.0201.000.000. Cash Savings Ending Balance					3,418.15	0.00	1,291,804.09
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							19,682.23
	02/2026	A/P		Summary	1,024.87	32,043.70	(11,336.60)
	02/2026	C/R		Summary	7,898.89	0.00	(3,437.71)
FX.0200.000.000. Cash Ending Balance					8,923.76	32,043.70	(3,437.71)
FX.0201.000.000. Savings - NYCLASS Beginning Balance							42,760.12
	02/2026	G/L		Summary	2,272.42	0.00	45,032.54
FX.0201.000.000. Savings - NYCLASS Ending Balance					2,272.42	0.00	45,032.54
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							(127,127.08)
	02/2026	A/P		Summary	45,619.45	88,962.42	(170,470.05)
	02/2026	C/R		Summary	55,696.90	0.00	(114,773.15)
GG.0200.000.000. Cash Ending Balance					101,316.35	88,962.42	(114,773.15)
GG.0201.000.000. Savings - NYCLASS Beginning Balance							312,301.13
	02/2026	G/L		Summary	914.48	0.00	313,215.61
GG.0201.000.000. Savings - NYCLASS Ending Balance					914.48	0.00	313,215.61
GG.0231.000.000. Cash In Time Deposit Special Reserve Beginning Balance							300,354.62
	02/2026	G/L		Summary	52.70	0.00	300,407.32
GG.0231.000.000. Cash In Time Deposit Special Reserve Ending Balance					52.70	0.00	300,407.32
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.0200.000.033. Cash Beginning Balance							0.00
	02/2026	A/P		Summary	0.00	517.00	(517.00)
HH.0200.000.033. Cash Ending Balance					0.00	517.00	(517.00)
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

**Village of Clayton**  
**Period To Date Actual + Closing Ledger for Period Ending 2/28/2026**

<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>
HH.0200.000.035. Cash Beginning Balance							679,313.90
	02/2026	A/P		Summary	0.00	15,537.41	663,776.49
HH.0200.000.035. Cash Ending Balance					0.00	15,537.41	663,776.49
HH.0200.000.036. Cash - Goose Bay Bridge Beginning Balance							0.00
	02/2026	A/P		Summary	0.00	63,842.04	(63,842.04)
HH.0200.000.036. Cash - Goose Bay Bridge Ending Balance					0.00	63,842.04	(63,842.04)
TA.0200.000.000. Cash Beginning Balance							23,214.67
	02/2026	A/P		Summary	111,272.56	106,648.68	27,838.55
	02/2026	C/R		Summary	890.83	0.00	28,729.38
TA.0200.000.000. Cash Ending Balance					112,163.39	106,648.68	28,729.38
<b>Report Total</b>					<b>248,783.88</b>	<b>568,275.75</b>	<b>3,464,745.60</b>

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Village of Clayton**  
**For 2/28/2026**

Run: 3/19/2026 at 1:18 PM

General Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
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	0.00	727,009.56	700,000.00	(27,009.56)	103.86
AA.1130.000.000. Utilities Gross Receipts Tax	54.21	19,512.88	19,000.00	(512.88)	102.70
AA.1170.000.000. Franchises	6,156.10	20,393.44	30,000.00	9,606.56	67.98
AA.1255.000.000. Clerk Fees	15.00	160.00	500.00	340.00	32.00
AA.1520.000.000. Police Fees	0.00	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	50.00	11,726.07	2,500.00	(9,226.07)	469.04
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	1,826.82	1,826.82	15,600.00	13,773.18	11.71
AA.2401.000.000. Interest And Earnings	3,418.15	52,624.16	15,000.00	(37,624.16)	350.83
AA.2410.000.000. Rental Of Real Property, Individuals	1,620.50	10,958.50	18,907.00	7,948.50	57.96
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	0.00	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
<b>Total Revenues</b>	<b>13,140.78</b>	<b>2,606,376.47</b>	<b>3,187,800.25</b>	<b>581,423.78</b>	<b>81.76</b>
<b>Expenses</b>					
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	4,160.00	39,904.00	54,080.00	14,176.00	73.79
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 2/28/2026**

Run: 3/19/2026 at 1:18 PM

General Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1325.400.000. Treasurer, Contr Expend	6,842.03	30,960.98	47,000.00	16,039.02	65.87
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	43,912.00	62,016.50	18,104.50	70.81
AA.1420.400.000. Law, Contr Expend	7,083.00	23,637.35	35,000.00	11,362.65	67.54
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	2,710.62	26,410.67	10,302.41	(16,108.26)	256.35
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	6,338.96	39,614.33	52,000.00	12,385.67	76.18
AA.1910.400.000. Unallocated Insurance, Contr Expend	3,160.00	89,789.47	87,101.55	(2,687.92)	103.09
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	18,755.00	178,782.77	244,983.61	66,200.84	72.98
AA.3120.102.000. Police-Crossing Guard, Pers Ser	1,026.00	8,870.25	13,621.50	4,751.25	65.12
AA.3120.200.000. Police, Equip & Cap Outlay	636.05	6,025.08	8,000.00	1,974.92	75.31
AA.3120.400.000. Police, Contr Expend - Other	5.42	2,277.11	3,000.00	722.89	75.90
AA.3120.401.000. Police, Contr Expend - Fuel	630.76	3,521.49	3,200.00	(321.49)	110.05
AA.3120.402.000. Police, Contr Expend - Internet, Phone, IT	581.15	7,012.81	10,000.00	2,987.19	70.13
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	6,042.34	57,402.07	78,540.80	21,138.73	73.09
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	40,272.91	272,882.05	340,603.62	67,721.57	80.12
AA.5110.200.000. Maint Of Streets, Equip & Cap Outlay	0.00	157,818.19	160,242.00	2,423.81	98.49
AA.5110.400.000. Maint Of Streets, Contr Expend	25,434.44	121,652.57	162,000.00	40,347.43	75.09
AA.5110.401.000. Maint Of Streets, Contr Expend (TOWN)	5,302.03	29,488.19	50,000.00	20,511.81	58.98
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	6,679.87	43,625.80	63,500.00	19,874.20	68.70
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	102.21	46,614.08	51,500.00	4,885.92	90.51
AA.7140.100.000. Playgr & Rec Centers, Pers Serv	3,343.88	13,311.23	16,891.58	3,580.35	78.80
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	1,082.48	16,879.65	25,000.00	8,120.35	67.52
AA.7180.100.000. Special Rec Facility, Pers Serv	0.00	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	1,257.27	45,190.83	46,000.00	809.17	98.24
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	326.40	10,326.40	10,000.00	(326.40)	103.26
AA.8010.100.000. Zoning, Personal Services	2,084.50	28,635.50	47,905.00	19,269.50	59.78
AA.8010.400.000. Zoning, Contr Expend	181.71	4,080.02	9,800.00	5,719.98	41.63

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Village of Clayton**  
**For 2/28/2026**

Run: 3/19/2026 at 1:18 PM

General Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.8020.400.000. Planning, Contr Expend	17,157.26	35,226.53	27,900.00	(7,326.53)	126.26
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	0.00	73,582.49	131,334.95	57,752.46	56.03
AA.9015.800.000. Police Retirement	0.00	70,008.00	0.00	(70,008.00)	0.00
AA.9030.800.000. Social Security, Employer Cont	6,146.39	55,241.90	73,686.08	18,444.18	74.97
AA.9040.800.000. Worker's Compensation, Empl Bnfts	4,025.89	4,025.89	8,699.69	4,673.80	46.28
AA.9055.800.000. Disability Insurance, Empl Bnfts	0.00	327.50	500.00	172.50	65.50
AA.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnft	16,457.44	218,041.92	246,658.12	28,616.20	88.40
AA.9089.800.000. Other Employee Benefits (spec)	72.50	2,587.15	7,524.00	4,936.85	34.39
AA.9189.800.000. Other Employee Benefits -Uniforms	459.56	4,279.52	4,500.00	220.48	95.10
AA.9710.600.000. Debt Principal, Serial Bonds	55,000.00	225,000.00	225,000.00	0.00	100.00
AA.9710.700.000. Debt Interest, Serial Bonds	2,775.00	88,597.22	150,247.22	61,650.00	58.97
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	0.00	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
<b>Total Expenses</b>	<b>250,773.07</b>	<b>2,698,340.02</b>	<b>3,187,800.25</b>	<b>489,460.23</b>	<b>84.65</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ (237,632.29)</b>	<b>\$ (91,963.55)</b>	<b>0.00</b>	<b>\$ 91,963.55</b>	<b>\$ 0.00</b>

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Village of Clayton**  
**For 2/28/2026**

Run: 3/19/2026 at 1:18 PM

Water Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
FX.2140.000.000. Metered Water Sales	\$ 7,359.06	\$ 402,432.76	\$ 584,107.31	\$ 181,674.55	68.90
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	539.83	6,358.67	1,000.00	(5,358.67)	635.87
FX.2401.000.000. Interest And Earnings	2,272.42	22,129.75	10,000.00	(12,129.75)	221.30
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	6,149.22	12,298.44	6,149.22	50.00
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
<b>Total Revenues</b>	<b>11,196.18</b>	<b>448,655.07</b>	<b>660,292.75</b>	<b>211,637.68</b>	<b>67.95</b>
<b>Expenses</b>					
FX.1710.400.000. Administration-Contractual	10,198.96	59,998.28	96,887.50	36,889.22	61.93
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	0.00	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	5,521.55	55,342.64	77,794.42	22,451.78	71.14
FX.8320.400.000. Source Supply Pwr & Pump, Utilities	6,709.30	31,020.21	44,703.80	13,683.59	69.39
FX.8320.401.000. Source Supply Pwr & Pump, O&M	11.99	8,953.39	15,000.00	6,046.61	59.69
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	1,165.71	10,779.16	24,566.66	13,787.50	43.88
FX.8340.101.000. Water Trans & Distrib, Pers Serv (DPW)	2,057.52	8,713.12	5,000.00	(3,713.12)	174.26
FX.8340.200.000. Water Trans & Distrib, Equip & Cap Outlay	0.00	9,148.17	15,000.00	5,851.83	60.99
FX.8340.400.000. Water Trans & Distrib, Utilities	182.92	1,136.95	1,600.00	463.05	71.06
FX.8340.401.000. Water Trans & Distrib, O&M	3,030.00	6,798.75	15,000.00	8,201.25	45.33
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	109.00	1,325.00	4,100.00	2,775.00	32.32
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	651.98	5,570.81	7,830.63	2,259.82	71.14
FX.9040.800.000. Workers Compensation, Empl Bnfts	319.70	319.70	1,167.00	847.30	27.40
FX.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnft	2,028.72	27,279.00	29,197.24	1,918.24	93.43
FX.9089.800.000. Other Employee Benefits (spec)	0.00	615.16	898.00	282.84	68.50
FX.9089.801.000. Other Employee Benefits Uniforms	56.35	949.09	750.00	(199.09)	126.55

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Village of Clayton**  
**For 2/28/2026**

Run: 3/19/2026 at 1:18 PM

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
<b>Total Expenses</b>	<u>32,043.70</u>	<u>438,313.92</u>	<u>660,292.75</u>	<u>221,978.83</u>	<u>66.38</u>
<b>Excess Revenue Over (Under) Expenditures</b>	<u>\$ (20,847.52)\$</u>	<u>10,341.15 \$</u>	<u>0.00 \$</u>	<u>(10,341.15)\$</u>	<u>0.00</u>

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Village of Clayton**  
For 2/28/2026

Run: 3/19/2026 at 1:18 PM

Sewer Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
GG.2120.000.000. Sewer Rents	\$ 10,027.90	\$ 528,247.39	\$ 799,249.24	\$ 271,001.85	66.09
GG.2128.000.000. Interest & Penalties On Sewer Accts	749.05	7,879.63	2,000.00	(5,879.63)	393.98
GG.2374.000.000. Sewer Serv Other Govts (Heritage Heights )	44,919.95	44,919.95	44,920.04	0.09	100.00
GG.2374.001.000. Sewer Serv Other Govts (CVCF O&M)	45,188.25	354,379.77	465,074.96	110,695.19	76.20
GG.2374.002.000. Sewer Serv Other Govts (Cedar Pt State Park)	431.20	6,043.69	8,137.76	2,094.07	74.27
GG.2401.000.000. Interest And Earnings	967.18	13,706.62	10,000.00	(3,706.62)	137.07
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
<b>Total Revenues</b>	<b>102,283.53</b>	<b>955,177.05</b>	<b>1,339,782.00</b>	<b>384,604.95</b>	<b>71.29</b>
<b>Expenses</b>					
GG.1710.400.000. Administration-Contractual	10,198.96	59,998.29	96,887.50	36,889.21	61.93
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	2,711.90	35,376.42	23,770.52	(11,605.90)	148.82
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	4,940.86	20,588.95	33,094.00	12,505.05	62.21
GG.8120.401.000. Sanitary Sewers - Inside V, O&M	450.00	9,749.55	20,000.00	10,250.45	48.75
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	717.35	7,403.91	11,259.72	3,855.81	65.76
GG.8121.200.000. Sanitary Sewers - Outside V, Equip & Cap Outlay	0.00	4,097.74	5,000.00	902.26	81.95
GG.8121.400.000. Sanitary Sewers - Outside V, Utilities	2,290.76	14,455.22	21,000.00	6,544.78	68.83
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	8,104.50	58,723.51	90,077.75	31,354.24	65.19
GG.8130.400.000. Sewage Treat Disp, Utilities	11,078.35	61,112.41	94,224.80	33,112.39	64.86
GG.8130.401.000. Sewage Treat Disp, O&M	297.07	15,299.82	31,686.00	16,386.18	48.29
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	1,605.02	13,818.73	20,174.60	6,355.87	68.50
GG.8130.405.000. Sewage Treat Disp, Training & Dues	50.00	894.00	10,000.00	9,106.00	8.94
GG.8130.406.000. Sewage Treat Disp, O&M Service Contracts	964.50	25,551.20	35,737.50	10,186.30	71.50
GG.8130.407.000. Sewage Treat Disp, O&M Laboratory	1,150.00	10,643.00	15,000.00	4,357.00	70.95
GG.8189.400.000. Other Sanitation, Sludge	16,610.08	103,282.59	170,000.00	66,717.41	60.75
GG.9010.800.000. State Retirement, Empl Bnfts	0.00	19,085.57	18,987.92	(97.65)	100.51

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Village of Clayton**  
**For 2/28/2026**

Run: 3/19/2026 at 1:18 PM

Sewer Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
GG.9030.800.000. Social Security , Empl Bnfts	866.41	7,573.60	9,570.76	1,997.16	79.13
GG.9040.800.000. Worker's Compensation, Empl Bnfts	390.75	390.75	1,200.00	809.25	32.56
GG.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnft	2,479.56	33,341.04	35,685.52	2,344.48	93.43
GG.9089.800.000. Other Employee Benefits (EAP)	0.00	616.16	898.00	281.84	68.61
GG.9089.801.000. Other Employee Benefits (Uniforms)	56.35	949.09	750.00	(199.09)	126.55
GG.9710.600.000. Debt Principal, Serial Bonds	24,000.00	317,211.63	440,431.00	123,219.37	72.02
GG.9710.700.000. Debt Interest, Serial Bonds	0.00	50,790.79	46,454.48	(4,336.31)	109.33
<b>Total Expenses</b>	<u>88,962.42</u>	<u>909,005.13</u>	<u>1,339,782.00</u>	<u>430,776.87</u>	<u>67.85</u>
<b>Excess Revenue Over (Under) Expenditures</b>	<u>\$ 13,321.11</u>	<u>\$ 46,171.92</u>	<u>\$ 0.00</u>	<u>\$ (46,171.92)</u>	<u>\$ 0.00</u>

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Village of Clayton**  
**For 2/28/2026**

Run: 3/19/2026 at 1:18 PM

Capital Projects Historic District

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
Total Revenues	0.00	0.00	0.00	0.00	0.00
<b>Expenses</b>					
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
<b>Excess Revenue Over (Under) Expenditures</b>	<u>\$ 0.00</u>	<u>\$ (3,618.53)</u>	<u>\$ 0.00</u>	<u>\$ 3,618.53</u>	<u>\$ 0.00</u>

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Village of Clayton**  
**For 2/28/2026**

Run: 3/19/2026 at 1:18 PM

Capital Projects REDI Grant (Dock & Riverwalk)

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
Total Revenues	0.00	0.00	0.00	0.00	0.00
<b>Expenses</b>					
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
<b>Excess Revenue Over (Under) Expenditures</b>	\$ 0.00	\$ (1,340.50)	\$ 0.00	\$ 1,340.50	\$ 0.00

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Village of Clayton**  
For 2/28/2026

Run: 3/19/2026 at 1:18 PM

Capital Projects REDI Grant (Waste Water)

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
Total Revenues	0.00	0.00	0.00	0.00	0.00
<b>Expenses</b>					
HH.1420.200.033. Law, Equip & Cap Outlay	517.00	517.00	0.00	(517.00)	0.00
Total Expenses	517.00	517.00	0.00	(517.00)	0.00
<b>Excess Revenue Over (Under) Expenditures</b>	\$ (517.00)	\$ (517.00)	\$ 0.00	\$ 517.00	\$ 0.00

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Village of Clayton**  
**For 2/28/2026**

Run: 3/19/2026 at 1:18 PM

Capital Projects FEMA Flood Damage

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>270,182.14</b>	<b>0.00</b>	<b>(270,182.14)</b>	<b>0.00</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>45,054.00</b>	<b>0.00</b>	<b>(45,054.00)</b>	<b>0.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 225,128.14</b>	<b>\$ 0.00</b>	<b>\$ (225,128.14)</b>	<b>0.00</b>

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Village of Clayton**  
**For 2/28/2026**

Run: 3/19/2026 at 1:18 PM

**Capital Projects Water Main & Intake Replacement**

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
HH.3097.000.035. St Aid, Capital Project - WIIA Grant	\$ 0.00	\$ 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
<b>Total Revenues</b>	0.00	1,800,058.84	8,234,000.00	6,433,941.16	21.86
<b>Expenses</b>					
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	15,406.81	1,216,698.94	1,372,000.00	155,301.06	88.68
HH.7997.200.035. Other Culture & Rec, Equip & Cap Outlay	130.60	756.13	723,000.00	722,243.87	0.10
HH.8397.200.035. Water Capital Projects, Equip & Cap Outla	0.00	0.00	5,884,000.00	5,884,000.00	0.00
<b>Total Expenses</b>	15,537.41	1,221,164.57	8,234,000.00	7,012,835.43	14.83
<b>Excess Revenue Over (Under) Expenditures</b>	\$ (15,537.41)	\$ 578,894.27	\$ 0.00	\$ (578,894.27)	\$ 0.00

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Village of Clayton**  
For 2/28/2026

Run: 3/19/2026 at 1:18 PM

Capital Projects Goose Bay Bridge

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
HH.4597.000.036. Federal Aid Transportation Capital Projects	\$ 0.00	\$ 46,528.52	\$ 0.00	\$ (46,528.52)	0.00
<b>Total Revenues</b>	0.00	46,528.52	0.00	(46,528.52)	0.00
<b>Expenses</b>					
HH.5120.200.036. Maintenance of Bridges, Equip & Cap Outlay	63,842.04	110,370.56	0.00	(110,370.56)	0.00
<b>Total Expenses</b>	63,842.04	110,370.56	0.00	(110,370.56)	0.00
<b>Excess Revenue Over (Under) Expenditures</b>	<u>\$ (63,842.04)</u>	<u>(63,842.04)</u>	<u>0.00</u>	<u>\$ 63,842.04</u>	<u>0.00</u>