

VILLAGE OF CLAYTON BOARD OF TRUSTEES
AGENDA REGULAR MEETING
April 27th, 2026 – 5:00 PM

WATER/WASTEWATER:

1. Monthly Report
2. **MOTION**-Board approval of new water rate schedule
3. **MOTION**-Board approval for new supplier – JMI Electric
4. **MOTION**- Set Public Hearing for water rate increase (May 11th, 2026)

DPW:

1. Activity Report

POLICE:

1. Activity Report

CONSENT AGENDA:

1. DRAFT Meeting Minutes April 13th, 2026
2. Payroll (P/R #23) 03/26/2026 to 04/08/2026 \$ 44,182.03
3. Abstract -4/27/2026

General Fund	\$ 5,412.29
Water Fund	\$ 7,390.30
Sewer Fund	\$ 32,501.08
Total	\$ 45,303.67

4. **Capital Projects 04/27/2026 total** \$ 648.00

HUMAN RESOURCES:

1. **MOTION** – Approval of Seasonal Employment by the Board

DOCK STAFF

- Samuel Matt & Paul Shortsleeve: \$16.50/hr, start 05/14/2026
- William Richardson, Ridge Hurley, Samuel Bierworth, Robert Farmer, Craig Orvis: \$16.00/hr, start on or after 05/14/2026

PARK STAFF

- Heidi Szonn: \$18.00/hr, start 04/20/2026
- Lauren Zeigler: \$16.00/hr, start 04/20/2026

TREASURER:

1. **MOTION** - March financial statements

MAYOR:

BOARD REPORTS:

ADJOURNMENT:



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

April 27, 2026

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

Dear Mayor Hyde,

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

Action Items for Village Board:

- Funding is available to assess cybersecurity vulnerabilities for municipally owned treatment plants that may encounter cyber security attacks. The Authority will submit for these funds at no cost to the municipalities. Please decide if the Village would like to apply for this funding. The deadline to submit is May 15, so it is critical we get an answer quickly.
- Review suggested fixed water rate increase proposed for FY27. (Attachment No. 4)
- Review Electrical supplier cost savings proposal report provided by JMI Consultants (Attachment No. 5) and decide if we want to lock in rate.

1) MANAGEMENT SERVICES – WASTEWATER TREATMENT PLANT (WWTP)

a) General

- During the month of March, 48 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 reviewed three non-safety related Standard Operating Procedures (SOP's) for updates and stored within file management system. A copy of these SOP's are made available within Attachment No 6.
- Aqualogics was asked to provide another quote for pump control upgrades at the East Union Pump Station which does not include communication upgrades at the state street pump station. The quote we obtained from Aqualogics last month was high and we sought alternative methods to establish communications with the State Street pump station. Aqualogics is now asked to remove the work and equipment presented in their

first quote and only provide price for Mitchmar pump station level control upgrades, we should have this quote back shortly.

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 96.3% and a Total Suspended Solids (TSS) removal efficiency of 97.7%. 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

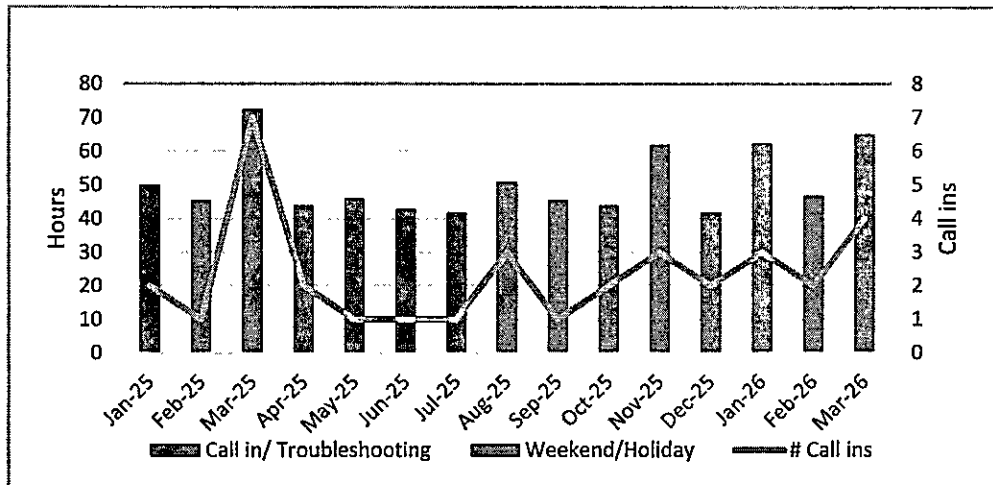
	Flow (MGD)	BOD (lb/day)	TSS (lb/day)	Total Phos. (mg/L)
Average Monthly Influent	0.870	448	492	1.5
Outfall 001 Monthly Average Effluent Results	0.878	20	15	0.24
Outfall 001 SPDES Permit Monthly Average Effluent Limits	2.0	500	500	1.0

- In the month of March, the WWTP had two SPDES permit violations. The East Union pump station overflowed on two separate occurrences due to immense rains and ground thaw. Regulatory authorities were alerted and Non-Compliance Report was attached to Discharge Monitoring Report for the month of March and may also be viewed within Attachment No. 1. Corrective action will be to replace the sewer line between Webb and Merrick as previously mentioned due to severe inflow and infiltration within this segment of sewer line. Manfred Construction, the contractor's currently replacing water mains, said they will be happy providing a quote to replace this line upon completion of the water project, this may prove more feasible than having our village DPW crews replace the line.
- Historical WWTP flows and loadings are detailed in historical trends for the month of March 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 March.

- In the month of March, 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 0.87%, equating to 10,013 lbs. of sludge waste removed.
- In the month of March, 36,480 kilowatt hours (kWh) of electricity was utilized by the WWTP, 16,466 kWh of electricity was utilized by lift stations within the Village, and 7,223 kWh of electricity was utilized by lift stations outside the Village.
- In the month of March, 375 gallons of sodium hypochlorite was utilized to minimize hydrogen sulfide gas at LS-1A pump station.
- For the month of March, the WWTP utilized 270 gallons of SternPac to aid in the removal of phosphorus from plant effluent water.

c) **Personnel**

- There was 23.5 hours of overtime (OT) in March associated with the operation of the WWTP for weekend/holiday coverage and 24 hours of OT for alarm call-ins. There was 14.5 hours of OT associated with the operation of the Water Treatment Plant (WTP) for weekend/holiday coverage and 3 hours of OT for alarm call-ins. See figure below of 2025-2026 OT trending.



- 3/7 and 3/11, During the course of two wet weather events, 24 hours of call-in service was conducted as intense rains and ground thaw overwhelmed the East Union Pump station as clear stormwater passed overground to the immediately proximate St. Lawrence River, Goose Bay lagoon. The WWTP and other pump stations were able to keep up without trouble however the WWTP and village pump stations were manned for potential overflows.

- 3/26, A WTP alarm was signaled as the filtered water wall-mounted chlorine analyzer failed to read. Operator confirmed chlorinators were operating correctly and ran bench samples to verify. The wall-mounted chlorine analyzer was cleaned, rebuilt, and re-calibrated and returned to service by village operator.

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 replaced internal components to backflow prevention device that failed inspection last month at WWTP. Inspection will once again be made this month by certified inspector to allow for compliance.
- The fence encompassing the Clayton Harbor Hotel sewer pump station sustained much wind damage and was found knocked over on top the pump cover. Alpine Fence company has been asked to provide quote to replace this fence. This fence has been mended many times throughout the years by village staff, however the damage present currently warrants replacement.
- Operators received training by Chris Schmit at Badger Meter for the install and programming of our newly received cellular read meter endpoints that were interrupted during firmware update last year. Operators will be replacing approximately 80 of these devices as customers open residences.
- The level control float systems at the WWTP effluent lift station and at the East Union pump station were removed, cleaned, re-hung, and tested after the float activation modes malfunctioned following wet weather event.

WOs completed in month of March

- 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 Decaners
- 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 WWTP and East Union Float Tree repair
- Corrective Backflow preventer repair

2) MANAGEMENT SERVICES – WATER TREATMENT PLANT (WTP)

a) General

- During the month of March, 29 Work Orders (WO's) were completed at the Villages WTP. A list of completed WO's can be found in section 2, part C of this report.
- Following budget planning projections for FYE26, Authority personnel recommends increasing the Fixed Water Rates for fiscal year 2027 by 6% as a result of the added debt service to begin FY28 for the Raw Water Intake and Water Main Replacement project currently underway. This brings the fixed water rate from \$315 per year to \$333.90 per year, a difference of \$18.90 per year for each household. Water rates have not seen adjustments since 2017. A copy of the Water/Sewer Billing rates and schedule may be viewed within Attachment No. 5.

b) Operations

- In March, the WTP produced 3,315,000 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	0.17	1.19
Regulatory Limit	440	4.0	5.0	4.0

- During the month of March, there were no resident complaints in accordance with New York State Department of Health (NYSDOH) permit limits and water quality.
- In the month of March, 21,200 kWh of electricity was utilized by the WTP, the Low Lift Pump House utilized 1,755 kWh, and the Standpipe utilized 501 kWh.
- In the month of March, 96 pounds of chlorine gas was utilized for disinfection of drinking water.
- In the month of March, 554 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 raw water bypass operation at the lowlift pump station has been working flawlessly and has helped convey over 2 million gallons of water automatically during raw water line outage. DC builders shall finish work week of 4/20.

WOs completed in month of March

- 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

d) Water Capital Improvement Project

- The raw water line has now been replaced in entirety as the Village began utilizing the new pipe on 4/22. DC Builders is now removing equipment and repairing the work site. Manfred Construction will begin replacing old water mains within Village week of 4/27.

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) Fixed Water Rate Schedule
- 5) JMI Electric Supplier proposal
- 6) Updated Non-safety SOP's

cc: Rob Riddoch, Trustee
Bob McDowell, Trustee
Ron Duford, Trustee
Meredith Bonisteel Nims, Trustee

Attachment No. 4

Fixed Water Rate Schedule

WATER/SEWER BILLING SCHEDULE

Statements are mailed to the property owner three (3) times a year:
(After Hours Drop Box Available at WEST Side Entrance of Municipal Building)

MARCH 1 (covering October 15 through February 15) - **PAYMENT DUE APRIL 5th**

JULY 1 (covering February 15 through June 15) - **PAYMENT DUE AUGUST 5th**

NOVEMBER 1 (covering June 15 through October 15) - **PAYMENT DUE DECEMBER 5th**

A 10% penalty is added to payments received or postmarked after the Due Date.

NOTE: In the event the "Due Date" falls on a weekend, payment is due the following Monday.

Accounts not paid in a timely fashion are subject to termination.

FAILURE TO RECEIVE BILL DOES NOT WAIVE PENALTY.

For further information, please contact the Village Clerk's Office (315-686-5552)

WATER-SEWER RATES (Effective with 07/01/2026 Billing)

WATER RATES		
Metered Water Users	Fixed (per EDU)	Variable (consumption)
Inside Village & Bartlett Point Water District	\$333.90 per year (\$111.13 per period)	\$4.00 per 1,000 gallons
Outside Village (Inside Rate x 1.25)	\$417.38 per year (\$139.13 per period)	\$5.00 per 1,000 gallons
SEWER RATES		
Metered Sewer Users	Fixed (per EDU)	Variable (consumption)
Inside Village	\$497.54 per year (\$165.85 per period)	\$4.36 per 1,000 gallons
Grinder Pump Electric	\$437.54 per year (\$145.85 per period)	\$4.36 per 1,000 gallons
Outside Village (Inside Rate x 1.30) (Includes CVCF & Cedar Pt.)	\$646.80 per year (\$215.60 per period)	\$5.45 per 1,000 gallons
Non-Metered Sewer Users	FIXED (per EDU)	Variable (consumption)
Heritage Heights Sewer District	\$646.80 (Annual Fee)	\$397.85 (Annual Fee)
2026 Annual Rate: \$1044.65		<i>Estimated at 200gpd (73,000/yr.)</i>
<i>(Inside Rate x 1.30)</i>		@ \$5.45 per 1,000 gals.
OTHER CHARGES		
<i>Water On/Water Off (per customer request)</i>	\$25.00	<i>Inside Village & BPWD</i>
	\$50.00	<i>Outside Village</i>
<i>Metered Sales from Hydrant</i>	\$12.00 per 1,000 gallons	<i>1,000 gallon increments only</i>
<i>Service Shutoff Fee (Non-Payment)</i>	\$50.00	
<i>Tapping Fees (Water/Sewer)</i>	\$1,000.00 (per connection)	<i>Plus offset fees, if applicable</i>

SEASONAL CUSTOMERS: In order to better serve you, please telephone the clerk's office (315-686-5552) at least 48 hours in advance of the date you wish to have your service turned "on" or "off". **THANK YOU!!**

All water and sewer customers (including seasonal customers) in the Village of Clayton are required to pay the Fixed Rate per Equivalent Dwelling Unit (EDU) three (3) times per year. NYS law requires that both the Water Fund and the Sewer Fund must be self-sustaining. Water and Sewer are NOT supported by Village Taxes. Each of the funds is required to generate enough revenues to cover the expenditures required for debt service and operation. The Fixed Rate per EDU for each service generates enough revenues to cover debt service. This fixed rate is assessed to ALL customers. The "per thousand" rates (Variable Rate) generate the revenues which cover operating and maintenance costs (the day-to-day operations of the treatment plants). This amount will vary according to each user's consumption, and is billed accordingly. ALL CUSTOMERS WILL BE BILLED AT LEAST THE FIXED RATE EVERY FOUR MONTHS.

In the event a building is demolished, or anticipated to be demolished, the customer should contact the Clerk's office to determine when service(s) will be discontinued and the effective date of the final billing period.

Village Property Tax Rate as of June 1, 2026

\$5.730872/\$1,000 of assessed value

Water Department: Phone (315-686)-2717

Village Clerk's Office: Equal Opportunity Employer and Provider

Phone: (315) 686-5552 / Fax: (315) 686-2132

TDD: 1-800-662-1220 / Website: www.villageofclayton.com

Clerk's Office Hours: Monday through Friday 9:00 a.m. - 3:00 p.m.

Attachment No. 5

JMI Electric Supplier Proposal



Village Of Clayton

ACCOUNT INFO

Utility	National Grid
Annual kWh	727,165
Start Month	May 2026
Current Product	Month-To-Month
Current Rate (\$/kWh)	\$0.17610

SUPPLIERS

	12	18	24	36	Notes
Constellation	\$0.12157	\$0.11418	\$0.11865	\$0.11636	
Smartest Energy	\$0.11540	\$0.11040	\$0.11190	\$0.10990	
Catalyst Power	\$0.12457	\$0.11652	\$0.12136	\$0.11840	
Hudson Energy	\$0.12520	\$0.11710	\$0.11910	\$0.11710	

RECOMMENDATIONS

Winning Supplier	Smartest Energy
Winning Term (months)	36
Winning Product	Fixed
Winning Rate (\$/kWh)	\$0.10990

SAVINGS

Current Annual Spend	\$128,054
New Annual Spend	\$79,915
Annual Savings (\$)	\$48,138
Term Savings (\$)	\$144,415
Savings (%)	37.6%

DPW ACTIVITY REPORT FOR 4/27/26

STREETS:

- 1. Street sweeping continues.*
- 2. We have cleaned up the lawns from the entire Village owned buildings, properties and the fire-hall where we plowed and left sand and tore up sod.*
- 3. Removed the WINTER PARKING RULES signs from James St., Riverside Dr. and Webb St.*
- 4. Attended MSHA training. Compliance training is scheduled for April 28th.*
- 5. Swept Heritage Heights for the Town Highway Dept.*
- 6. Swept the heavy sand from the curbs, sidewalks, and driveway aprons on Strawberry Ln., Brooks Dr. and any other places that had large amounts of sand build-up.*
- 7. Top-soiled on Mary St. across from the Antique Boat Museum, where we tore into the turf clearing snow during the winter.*

EQUIPMENT:

- 1. Removed the sander from truck #20 (2015 Ford F-350) and installed pressure treated side boards and a tailgate to the flatbed. We also did the same for the 2012 F-350.*
- 1. Equipped truck #35 (2013 Ford F-150) with a water tank and repaired the lift-gate, to be utilized by the parks crew this summer.*
- 2. We are currently in the process of retrofitting our old dump box to the new International truck chassis.*
- 3. Replaced a couple of leaking hydraulic fittings on the tool-cat and changed the oil & filter.*
- 4. J&J Equipment came here to give us a few lessons on the new sweeper.*
- 5. Removed the cabs and snow-blower equipment from the John Deere tractors and installed the mower decks.*

BUILDINGS:

- 1. Top-soiled a few holes at the Municipal Building and the low spot by the side door sidewalk.*
- 2. Cleaned up the lawn at the Hawn Library.*

DOCKS:

- 1. Replaced the old sinks and faucets at the Mary St. Dock bathrooms with new updated automatic ones.*
- 2. Repaired broken timbers on the staving at the Mary St. dock.*

WATER:

- 1. Repaired bent curb boxes at 405 Hugunin St., the dead end of Jane St. and the valve box at the corner of Jane and Franklin St.*

PARKS:

- 1. The lawn has been cleaned at Centennial Park and the benches are out. The flower beds were also cleaned out.*

Respectfully submitted,

Terry Jones, DPW Superintendent

**POLICE DEPARTMENT ACTIVITY REPORT
04/03/26 TO 04/22/26
CRIMINAL INVESTIGATIONS**

<u>OFFENSE</u>	<u>#</u>	<u>STATUS</u>
LARCENY	2	INVESTIGATED
AGG. HARASSMENT	1	INVESTIGATED
CRIMINAL MISCHIEF	1	INVESTIGATED

NON – CRIMINAL CASES

<u>OFFENSE</u>	<u>#</u>	<u>STATUS</u>
WELFARE CHECK	1	INVESTIGATED
HARASSMENT	1	INVESTIGATED
ILLEGAL DUMPING	1	CIVIL COMP.
DOMESTIC DISPUTE	1	INVESTIGATED
MENTAL HEALTH VIOL.	2	ARREST

VEHICLE AND TRAFFIC CASES

<u>OFFENSE</u>	<u>#</u>	<u>STATUS</u>
WARNINGS FOR VIOL.	5	N/A
M.V.A PROPERTY DMG.	2	INVESTIGATED
ASSIST MOTORIST	31	N/A

OTHER POLICE ACTIVITIES

<u>OFFENSE</u>	<u>#</u>
MISC CALLS FOR POLICE SERVICES	9
ASSIST OTHER AGENCY	3P

There was a public hearing, and regular meeting of the Board of Trustees of the Village of Clayton on Monday April 13th, 2026 at 5:00 p.m.

PRESENT:

Nancy L. Hyde, Mayor
Ron Duford, Deputy Mayor
Robert McDowell, Trustee
Robert Riddoch, Trustee
Meredith Bonisteel Nims, Trustee
Terry Jones, DPW Superintendent
Joanne Lenhard-Boye, Clerk
Amanda Cantwell, Treasurer

Pledge of Allegiance/Call to Order:

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

Public Hearing (5:00 p.m.)

The Public Hearing was called to order at 5:00 p.m. by Mayor Hyde. Two main items were presented for public input:

1. **VOC Tentative Budget 2026-2027** – No public comments were received regarding the proposed tentative budget for the 2026-2027 fiscal year.
2. **Local Law #4 of 2026 – Tax Levy Limit Override** - No public comments were offered concerning the proposed local law to override the tax levy limit for 2026.

Closure of Public Hearing and Commencement of Joint Meeting

Since there was no public feedback provided regarding either Public Hearing agenda items, Mayor Hyde asked for a motion to officially close the Public Hearing and transition to the Joint Meeting.

MOTION made by Trustee McDowell to close the public hearing at 5:05 p.m. and open the Joint Meeting. Trustee Riddoch seconded the motion. All members were in favor, and the motion carried.

The minutes of the Joint Meeting are documented separately.

Adjournment of Joint Meeting and Opening of Regular Meeting

The Joint Meeting was adjourned at 6:00 p.m., after which Mayor Hyde called the Regular Meeting to order at 6:01 p.m.

VISITORS:

David Powers – Barton & Loguidice

1. **Change Order No. 1** – David Powers provided an overview of Change Order No. 1 for the Water Main Project and addressed board inquiries. The change order from Manfred

construction increases the project cost by \$759,038.00, resulting in a new total project amount of \$5,965,304.00. The cost increase is attributed to unforeseen site conditions and additional materials required, as explained by Mr. Powers.

MOTION proposed by Trustee McDowell to approve Change Order No. 1; seconded by Trustee Bonisteel Nims; all in favor motion carried.

2. Pay Application No. 1 – Manfred Construction, Inc., Contract No. 2

David Powers presented an overview of Pay Application No. 1 for Manfred Construction, Inc., Contract No. 2, in the amount of \$1,033,344.99. During the meeting, Mr. Powers addressed questions from the board regarding the details of the pay application. After discussion among board members, consideration was given to the approval of this application.

MOTION made by Trustee Riddoch to authorize Pay Application No. 1 from Manfred Construction, Inc., Contract No. 2 for the Water Main Project totaling \$1,033,344.99. Trustee Duford seconded the motion. The board unanimously approved the motion.

DPW REPORT:

Terry Jones, DPW Supervisor

1. **Activity Report** – The board received the activity report, which has been duly filed at the Village Clerk’s Office.

2. **MSHA Training** – Terry advised the board regarding MSHA Training and requested their formal approval.

MOTION: Trustee McDowell moved to approve DPW department training; Trustee Riddoch seconded. The motion passed unanimously.

3. **Municipal Building Roof** – Terry updated the board that one of three requested roof quotes has been received. He will present all quotes for review once the remaining responses are obtained.

POLICE REPORT:

Kevin Patenaude, Chief of Police

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

CONSENT AGENDA:

1. DRAFT Meeting Minutes March 23 rd , 2026	
2. Payroll (P/R #22) 03/12/2026 to 03/25/2026	\$ 46,061.16
3. Teamsters Health & Hospital April 2026	\$ 20,965.72
4. Pre-Pay Abstract 04/09/2026	\$ 30,002.38
5. Abstract -04/13/2026	
General Fund	\$ 24,013.49
Water Fund	\$ 7,024.42
Sewer Fund	\$ 28,798.84
Abstract Total	\$ 59,836.75

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

6. Capital Projects Abstract 04/13/2026

\$ 6,242.65

MOTION was made by Trustee McDowell to approve consent agenda item #6, Trustee Riddoch seconded, all in favor motion carried.

NEW BUSINESS:

1. **Resolution 2026-06** – Local Law #4 Override Tax Levy
RESOLUTION #2026-06

Local Law No. 4 Override Tax levy limit for Fiscal Year 2026-2027 The foregoing Resolution no. 2026-06 was offered by Trustee McDowell and seconded by Trustee Riddoch.

WHEREAS, Local Law No. 4 of the year 2026, a local law to override the tax levy limit established in General Municipal Law §3-c; and

WHEREAS, notice of the Public Hearing was duly published in the official newspaper for the Village of Clayton as required by law, and

WHEREAS, on April 13th, 2026, at 5:00 p.m., a Public Hearing was duly held at the Municipal Building at 425 Mary Street, Clayton, New York, and all persons interested in the subject of Local Law No. 4 of the year 2026 were provided an opportunity to be heard.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Village of Clayton that Local Law No. 4 of the year 2026, a local law to override the tax levy limit established in General Municipal Law §3-c, is hereby deemed adopted and approved, effective upon filing with the Department of State as required by the provisions of the Municipal Home Rule Law.

The Clerk is hereby directed to file a certified copy of Local Law No. 4 of the year 2026 with the Office of the Secretary of State as required by Section 27 of the Municipal Home Rule Law.

Upon a roll call vote of the Board of Trustees was duly adopted as follows:

The question of the adoption of the foregoing resolution was duly put to a roll call vote, which resulted as follows:

	<u>Aye</u>	<u>Nay</u>
Mayor, Hyde	x	—
Deputy Mayor, Duford	x	—
Trustee, Riddoch	x	—
Trustee, McDowell	x	—
Trustee, Bonisteel Nims	x	—

The resolution was thereupon declared duly adopted

Resolution 2026-07 – Adoption of the FYE 2026-2027 VOC Budget

Prior to finalizing the budget resolution, the board approved several modifications:

- The tax rate was adjusted from 5.726705 to 5.730872.
- Water/Sewer budget line item GG.5999.000.000 increased from \$14,422 to \$22,804.00.
- Water/Sewer budget line item GG8130.406.000 increased from \$53,553 to \$61,935.

Following approval of these amendments, the board proceeded with the adoption of the budget resolution as outlined below.

RESOLUTION 2026-07

To Adopt the FYE 2026-2027 Village of Clayton Budget

At a regular meeting of the Board of Trustees of the Village of Clayton, held at the Village Municipal Building, 425 Mary Street, Clayton, New York, on the 13th day of April, 2026, at 5:00p.m.

The foregoing Resolution was offered by Deputy Mayor Duford, and seconded by Trustee McDowell, and upon a roll call vote of the Board the following votes were:

WHEREAS, a public hearing on the Village of Clayton Tentative Budget was held on April, 13th, 2026 at 5:00 pm., and all parties in attendance were permitted an opportunity to speak on the proposed 2026-2027 Village of Clayton Fiscal Tentative Budget; and Pursuant to Section 5-508 of the Village Law, State of New York, the salaries for the following Village Board members are specified in said Tentative Budget of maximum compensation for the Mayor \$6,500 per annum, for Deputy Mayor of \$575 per annum and a total for all Trustees of \$14,000 per annum

NOW, THEREFORE, BE IT RESOLVED, that in pursuant to Section 5-508 of the Village Law, the Village Board of the Village of Clayton hereby:

ADOPTS THE 2026-2027 FISCAL BUDGET, as the Budget for the Village of Clayton Fiscal year 2026-2027; and

BE IT FURTHER RESOLVED, that the Village Clerk is hereby directed to file the Annual Budget for the Fiscal year 2026-2027 with approved adjustments posted and prepare and certify duplicate copies of said annual budget hereby adopted.

BE IT FURTHER RESOLVED, that the Village Treasurer is directed to present the certified copies of the FISCAL Year 2026-2027 Budget to Jefferson County, as required by law.

	Yes	No
Mayor, Nancy Hyde	x	_____
Deputy Mayor, Ronald Duford	x	_____
Trustee, Robert Riddoch	x	_____
Trustee, Robert McDowell	x	_____
Trustee, Bonisteel Nims	x	_____

The foregoing resolution was thereupon declared duly adopted.

2. **Resolution 2026-08** – NBRC Grant Application
RESOLUTION 2026-08

Northern Border Regional Commission grant application and funding

A Resolution authorizing that Nancy Hyde, who is the Mayor of the Village of Clayton, is empowered to act on behalf of Village of Clayton as the Authorized Official regarding the Northern Border Regional Commission grant application and funding. Resolved by the Village of Clayton as follows:

WHEREAS, the Village of Clayton is applying for up to \$1,000,000 in NBRC funding in 2026 and

WHEREAS the Village of Clayton is applying to NBRC to fund the infrastructure to support the Village of Clayton Essential Housing Project.

Upon a roll call vote of the Board of Trustees was duly adopted as follows:
The question of the adoption of the foregoing resolution was duly put to a roll call vote, which resulted as follows:

	<u>Aye</u>	<u>Nay</u>
Mayor, Hyde	x	—
Deputy Mayor, Duford	x	—
Trustee, Riddoch	x	—
Trustee, McDowell	x	—
Trustee, Bonisteel Nims	x	—

The resolution was thereupon declared duly adopted

MAYOR:

1. **Parking Ticket Fees** – The Mayor requested the board to vote on the revised amount for parking ticket fees. Following deliberation, the board approved an increase from \$15.00 to \$35.00. This adjustment applies exclusively to parking tickets and does not affect meter ticket fees.

MOTION made by Trustee Riddoch to approve the new parking ticket fee as stated above; Trustee McDowell seconded, all in favor motion carried.

2. **Boat Trailer Parking** – The Mayor reported a constructive discussion with the Director of the Antique Boat Museum and Village Chief of Police, Kevin Patenaude concerning boat trailer parking. Efforts are underway to identify additional parking solutions.

ADJOURNMENT:

MOTION made by Trustee McDowell to adjourn meeting at 6:55 pm; Trustee Riddoch seconded all in favor motion carried.

Respectfully,
Joanne Lenhard-Boye, Clerk

Abstract of Audited Vouchers from 4/27/2026 to 4/27/2026

<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>								
FIRST BANKCARD			29610					
	4/07/2026	04.2026		LED AREA LIGHT	AA.5110.400.000.	97.20		
	4/07/2026	04.2026		LED AREA LIGHT	FX.8320.401.000.	97.20		
	4/07/2026	04.2026		LED AREA LIGHT	AA.1010.400.000.	270.00		
	4/07/2026	04.2026		LED AREA LIGHT	AA.8020.400.000.	1,170.00		
FIRST BANKCARD Total						1,634.40		
Total for Voucher Type: <none>						1,634.40		
Voucher Type: Regular								
ALS GROUP USA, CORP			29572					
	4/13/2026	36-58-713383-0		SAMPLES SUBMITTED 04/06/26	GG.8130.407.000.	220.00		
ALS GROUP USA, CORP Total						220.00		
AMAZON CAPITAL SERVICES			29600					
	4/20/2026	1DD9-G7FP-		(3) FILE FOLDER LABELS	AA.1325.400.000.	121.55		
	4/21/2026	1LRM-1D41-9GPQ		(1) NOTARY JOURNAL LOG BOOK	AA.1325.400.000.	11.99		
AMAZON CAPITAL SERVICES Total						133.54		
CARTHAGE EST CARTHAGE WPCF			29562					
	6/06/2025	INV02243		138,000 GALLONS SLUDGE	GG.8189.400.000.	6,210.00		
	11/09/2025	INV02371		110,400 GALLONS SLUDGE	GG.8189.400.000.	4,968.00		
	4/03/2026	INV02520		138,000 GALLONS SLUDGE	GG.8189.400.000.	7,590.00		
CARTHAGE EST CARTHAGE WPCF Total						18,768.00		
DEVELOPMENT AUTHORITY OF THE			29560					
	4/08/2026	350053		MGMT SRV AGREEMENT 03.2026	GG.1710.400.000.	6,198.96		
	4/08/2026	350053		MGMT SRV AGREEMENT 03.2026	FX.1710.400.000.	6,198.96		
DEVELOPMENT AUTHORITY OF THE NORTH COUNTRY						12,397.92		
DORR MARINE FABRICATIONS LLC			29579					
	4/17/2026	1980		(8) 2-M SA1266	AA.5110.400.000.	152.88		
DORR MARINE FABRICATIONS LLC Total						152.88		
EVERETT J. PRESCOTT, INC			29590					
	4/02/2026	6617656		(1) 4' FIBERGLASS UTILITY PROBE	AA.5110.400.000.	40.00		
EVERETT J. PRESCOTT, INC Total						40.00		
GILLBUILT TRANSPORTATION INC			29556					
	4/14/2026	158886		18,400 GALLONS SLUDGE	GG.8189.400.000.	1,150.00		
	4/15/2026	158915		18,400 GALLONS SLUDGE	GG.8189.400.000.	1,150.00		
	4/15/2026	158916		18,400 GALLONS SLUDGE	GG.8189.400.000.	1,150.00		
	4/16/2026	158926		27,600 GALLONS SLUDGE	GG.8189.400.000.	1,725.00		
	4/17/2026	158929		18,400 GALLONS SLUDGE	GG.8189.400.000.	1,150.00		
GILLBUILT TRANSPORTATION INC Total						6,325.00		
GILLEES AUTO TRUCK & MARINE			29580					
	4/16/2026	723403		(1) MAC BATTERY PROTECT	AA.5110.400.000.	12.57		

Abstract of Audited Vouchers from 4/27/2026 to 4/27/2026

<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>
	4/20/2026	723653		(1) FUSE KIT	AA.5110.400.000.	29.75		
GILLEES AUTO TRUCK & MARINE Total						42.32		
GUARDIAN - SMD			29609					
	4/12/2026	Q1 2026		Q1 2026 DISABILITY INS. POLICY	AA.9055.800.000.	31.20		
GUARDIAN - SMD Total						31.20		
HAZLEWOOD MECHANICALS RETAIL			29564					
	3/30/2025	6070		(2) 1 1/2 SCH80 FEM ADAPT	GG.8130.401.000.	24.08		
	9/30/2025	7371		(1) GFCI WHITE	FX.8320.401.000.	30.44		
	10/08/2025	7458		(1) 1" BALL VLV	FX.8320.401.000.	66.21		
	12/04/2025	7965		(100) 36" CABLE TIES	FX.8340.401.000.	48.00		
	2/02/2026	8482		(2) 3/8 TOP BEAM CLAMP	FX.8320.401.000.	12.62		
	3/27/2026	8983		(2) HEAT SHRINK KIT	FX.8340.401.000.	158.41		
	4/01/2026	9007		(2) HEAT SHRINK KIT	FX.8340.401.000.	119.80		
	4/14/2026	9126		(1) CLOSET REPAIR KIT SLOAN	GG.8130.401.000.	26.52		
HAZLEWOOD MECHANICALS RETAIL Total						486.08		
JEFF-LEWIS BOCES			29588					
	4/22/2026	1106-26A		DRUG & ALCOHOL QRTL Y ADMIN	AA.5110.400.000.	118.25		
JEFF-LEWIS BOCES Total						118.25		
KENDALL, HARRIENGER &			29577					
	4/16/2026	10704		FEMA BAN Renewal 10/2025	AA.1420.400.000.	1,376.50		
KENDALL, HARRIENGER & BURROWS Total						1,376.50		
MCQUADE & BANNIGAN INC			29587					
	4/07/2026	4312422		(12) GREEN INVERTED TIP PAINT	AA.5110.400.000.	84.92		
MCQUADE & BANNIGAN INC Total						84.92		
MIRABITO ENERGY PRODUCTS			29561					
	4/15/2026	23788		64.3 GALS HEATING OIL 113 BARTLETT PT	FX.8340.400.000.	178.04		
MIRABITO ENERGY PRODUCTS Total						178.04		
NORTHERN COPY PRODUCTS INC			29608					
	4/13/2026	8624		1ST QUARTER COPIES- SHARP	AA.1325.400.000.	175.60		
NORTHERN COPY PRODUCTS INC Total						175.60		
P&T SUPPLY AND SERVICES INC			29574					
	3/31/2026	64839		(1) SJE RHOMBUS PUMPMaster FLOAT	GG.8130.401.000.	114.27		
P&T SUPPLY AND SERVICES INC Total						114.27		
STAPLES CONTRACT &			29591					
	4/06/2026	7678150329		(1) HP OFFICEJET PRO 9730E	AA.5110.400.000.	439.99		
STAPLES CONTRACT & COMMERCIAL Total						439.99		
SUPERIOR PLUS PROPANE			29575					
	4/08/2026	35669886		(493.5) PROPANE 100 GARDNER ST	GG.8130.400.000.	641.06		
SUPERIOR PLUS PROPANE Total						641.06		

Abstract of Audited Vouchers from 4/27/2026 to 4/27/2026

<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>
SYDENSTRICKER NOBBE			29571					
	3/27/2026	12106640		(1) STARTER MOTOR REMAN	FX.8340.401.000.	296.70		
<u>SYDENSTRICKER NOBBE PARTNERS, INC. Total</u>						296.70		
T I PRINTING CO INC			29605					
	3/04/2026	210619		LEGAL NOTICE- BUDGET WORKSHOP	AA.1325.400.000.	26.72		
	3/04/2026	210622		LEGAL NOTICE - ESTOPPEL NOTICE	AA.1325.400.000.	40.15		
	3/18/2026	210795		LEGAL NOTICE - WORKSHOP MEETING	AA.1325.400.000.	26.72		
	3/25/2026	210894		CLASSIFIED AD - PARKING ATTENDANT	AA.1325.400.000.	27.00		
	3/25/2026	210895		CLASSIFIED AD - DOCK ATTENDANT	AA.1325.400.000.	23.40		
<u>T I PRINTING CO INC Total</u>						143.99		
UNIFIRST CORPORATION			29585					
	4/10/2026	1100325097		UNIFORM CLEANING 04/10/26	AA.9189.800.000.	111.53		
	4/10/2026	1100325097		UNIFORM CLEANING 04/10/26	FX.9089.801.000.	18.58		
	4/10/2026	1100325097		UNIFORM CLEANING 04/10/26	GG.9089.801.000.	18.59		
	4/17/2026	1100328136		UNIFORM CLEANING 04/17/2026	AA.9189.800.000.	145.88		
	4/17/2026	1100328136		UNIFORM CLEANING 04/17/2026	FX.9089.801.000.	24.32		
	4/17/2026	1100328136		UNIFORM CLEANING 04/17/2026	GG.9089.801.000.	24.31		
<u>UNIFIRST CORPORATION Total</u>						343.21		
UNITED AUTO SUPPLY			29581					
	4/13/2026	8-720370		(2) LUBERFINER OIL	AA.3120.200.000.	66.64		
<u>UNITED AUTO SUPPLY Total</u>						66.64		
VERIZON WIRELESS			29593					
	4/10/2026	6140751866		SERVICE FROM 04/11/2026-05/10/2026	AA.3120.402.000.	76.06		
	4/10/2026	6140751866		SERVICE FROM 04/11/2026-05/10/2026	AA.5110.400.000.	62.48		
	4/10/2026	6140751866		SERVICE FROM 04/11/2026-05/10/2026	AA.7180.400.000.	138.46		
	4/10/2026	6140751866		SERVICE FROM 04/11/2026-05/10/2026	FX.8320.400.000.	141.02		
	4/10/2026	6140751866		SERVICE FROM 04/11/2026-05/10/2026	GG.8130.400.000.	69.72		
<u>VERIZON WIRELESS Total</u>						487.74		
WHITES LUMBER INC			29589					
	4/10/2026	3855489		(1) POWER ZONE 12/3X100' YELLOW EXT	AA.5110.400.000.	109.99		
	4/10/2026	3855492		(42) 1/2" SOLID BRAID NYLON LNFT	GG.8130.401.000.	70.57		
	4/13/2026	3857140		(2) PULL HANDLE 6-3/4"	AA.5110.400.000.	75.79		
	4/13/2026	3857147		(2) 2X4X8 PRESSURE TREATED	AA.5110.400.000.	10.58		
	4/14/2026	3857910		(2) 2X12X10 PRESSURE TREATED	AA.5110.400.000.	73.79		
	4/14/2026	3858141		(1) PULL HANDLE 6-3/4"	AA.5110.400.000.	12.58		
	4/20/2026	3861721		(1) DIABLO 2" HOLE SAW	AA.7180.400.000.	130.22		
	4/21/2026	3861943		(1) DIABLO 5-PIECE OSCILLATING BLADE	AA.7180.400.000.	49.99		
	4/21/2026	3862208		(1) KWIK SEAL ULTRA TUBE 5.5OZ CLEAR	AA.7180.400.000.	7.99		
	4/21/2026	3862321		(4) COUPLING ELBOW 45 1.5	AA.7180.400.000.	23.96		

Village of Clayton

Abstract of Audited Vouchers from 4/27/2026 to 4/27/2026

<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>
	4/21/2026	3862342		(2) 12-6 EXT TUBE FLEX & FIX	AA.7180.400.000.	39.96		
WHITES LUMBER INC Total						<u>605.42</u>		
Total for Voucher Type: Regular						<u>43,669.27</u>		
Total:								
<none>						1,634.40		
Regular						43,669.27		
Total						<u>45,303.67</u>		

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

45,303.67
45,303.67

Date

Mayor/Deputy Mayor Signature

Capital Proj.

Village of Clayton

Abstract of Audited Vouchers from 4/27/2026 to 4/27/2026

Claimant

Voucher #

Invoice Date

Invoice

Description

Distribution Acct

A/P Owed

Chk #

Chk Date

Voucher Type: <none>

DEVELOPMENT AUTHORITY OF THE	29576					
4/06/2026	350122	Services for 03/17/2026, 03/18/2026,	HH.1440.200.035.		178.00	

<u>DEVELOPMENT AUTHORITY OF THE NORTH COUNTRY</u>					178.00	
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KENDALL, HARRIENGER &	29552					
4/16/2026	10701	Water Intake Project - BOND	HH.1420.200.035.		470.00	

<u>KENDALL, HARRIENGER & BURROWS Total</u>					470.00	
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Total for Voucher Type: <none>					648.00	
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Total:

<none>	648.00
Total	648.00

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	648.00
	648.00

Date

Mayor/Deputy Mayor Signature

	January 2026 <u>OUTSTANDING CHECKS</u> CONSOLIDATED CHECKING	January 2026 <u>OUTSTANDING CHECKS</u> PAYROLL	January 2026 <u>OUTSTANDING CHECKS</u> Capital WSB #0146
32486	33.10		
32780	163.72		1872
32914	18.28		89.00
32988	333.72		
32989	19.94		
33091	50.00		
33094	5,096.63		
33097	100.00		
33098	107.99		
33101	716.59		
33109	113.48		
33110	16.05		
33113	20.00		
33115	154.46		
		<u>0.00</u>	<u>89.00</u>

6,943.96

Village of Clayton
Period To Date Actual + Closing Ledger for Period Ending 3/31/2026

Account	Date	Source	JE Reference	Description	Debit	Credit	Balance
AA.0200.000.000.				Cash Beginning Balance			463,886.60
	03/2026	A/P		Summary	209,516.14	219,012.59	454,390.15
	03/2026	C/R		Summary	15,426.57	0.00	469,816.72
AA.0200.000.000.				Cash Ending Balance	224,942.71	219,012.59	469,816.72
AA.0201.000.000.				Cash Savings Beginning Balance			1,291,804.09
	03/2026	G/L		Summary	3,760.48	0.00	1,295,564.57
AA.0201.000.000.				Cash Savings Ending Balance	3,760.48	0.00	1,295,564.57
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			(3,437.71)
	03/2026	A/P		Summary	1,024.87	29,375.97	(31,788.81)
	03/2026	C/R		Summary	109,939.96	110.52	78,040.63
FX.0200.000.000.				Cash Ending Balance	110,964.83	29,486.49	78,040.63
FX.0201.000.000.				Savings - NYCLASS Beginning Balance			45,032.54
	03/2026	G/L		Summary	2,500.00	0.00	47,532.54
FX.0201.000.000.				Savings - NYCLASS Ending Balance	2,500.00	0.00	47,532.54
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			(114,773.15)
	03/2026	A/P		Summary	41,466.67	380,321.90	(453,628.38)
	03/2026	C/R		Summary	143,285.73	151.86	(310,494.51)
GG.0200.000.000.				Cash Ending Balance	184,752.40	380,473.76	(310,494.51)
GG.0201.000.000.				Savings - NYCLASS Beginning Balance			313,215.61
	03/2026	G/L		Summary	1,006.07	0.00	314,221.68
GG.0201.000.000.				Savings - NYCLASS Ending Balance	1,006.07	0.00	314,221.68
GG.0231.000.000.				Cash In Time Deposit Special Reserve Beginning Balance			300,407.32
	03/2026	G/L		Summary	57.98	0.00	300,465.30
GG.0231.000.000.				Cash In Time Deposit Special Reserve Ending Balance	57.98	0.00	300,465.30
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			(517.00)
HH.0200.000.033.				Cash Ending Balance	0.00	0.00	(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

<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							663,776.49
	03/2026	A/P		Summary	0.00	12,085.25	651,691.24
HH.0200.000.035. Cash Ending Balance					0.00	12,085.25	651,691.24
HH.0200.000.036. Cash - Goose Bay Bridge Beginning Balance							(63,842.04)
HH.0200.000.036. Cash - Goose Bay Bridge Ending Balance					0.00	0.00	(63,842.04)
TA.0200.000.000. Cash Beginning Balance							28,729.38
	03/2026	A/P		Summary	147,455.36	142,403.88	33,780.86
TA.0200.000.000. Cash Ending Balance					147,455.36	142,403.88	33,780.86
Report Total					675,439.83	783,461.97	3,356,723.46

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 3/31/2026

Run: 4/21/2026 at 8:37 AM

Page: 1

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	0.00	727,009.56	700,000.00	(27,009.56)	103.86
AA.1130.000.000. Utilities Gross Receipts Tax	9,832.87	29,345.75	19,000.00	(10,345.75)	154.45
AA.1170.000.000. Franchises	0.00	20,393.44	30,000.00	9,606.56	67.98
AA.1255.000.000. Clerk Fees	0.00	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	100.00	52,691.80	50,000.00	(2,691.80)	105.38
AA.2110.000.000. Zoning Fees	3,808.20	15,534.27	2,500.00	(13,034.27)	621.37
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	1,826.82	15,600.00	13,773.18	11.71
AA.2401.000.000. Interest And Earnings	3,760.48	56,384.64	15,000.00	(41,384.64)	375.90
AA.2410.000.000. Rental Of Real Property, Individuals	1,620.50	12,579.00	18,907.00	6,328.00	66.53
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	209,516.14	209,516.14	180,000.00	(29,516.14)	116.40
AA.5999.000.000. Unexpended Balance	0.00	0.00	272,850.00	272,850.00	0.00
Total Revenues	228,638.19	2,835,014.66	3,187,800.25	352,785.59	88.93
Expenses					
AA.1010.100.000. Legislative Board, Pers Serv	2,768.75	13,412.50	14,000.00	587.50	95.80
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	1,625.00	6,500.00	6,500.00	0.00	100.00
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	6,290.00	46,194.00	54,080.00	7,886.00	85.42
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 3/31/2026

Run: 4/21/2026 at 8:37 AM

General Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1325.400.000. Treasurer, Contr Expend	4,388.46	35,349.44	47,000.00	11,650.56	75.21
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	6,960.00	50,872.00	62,016.50	11,144.50	82.03
AA.1420.400.000. Law, Contr Expend	0.00	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	4,612.86	31,023.53	10,302.41	(20,721.12)	301.13
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	9,301.50	48,915.83	52,000.00	3,084.17	94.07
AA.1910.400.000. Unallocated Insurance, Contr Expend	100.00	89,889.47	87,101.55	(2,787.92)	103.20
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	27,465.46	206,248.23	244,983.61	38,735.38	84.19
AA.3120.102.000. Police-Crossing Guard, Pers Ser	2,431.01	11,301.26	13,621.50	2,320.24	82.97
AA.3120.200.000. Police, Equip & Cap Outlay	0.00	6,025.08	8,000.00	1,974.92	75.31
AA.3120.400.000. Police, Contr Expend - Other	515.70	2,792.81	3,000.00	207.19	93.09
AA.3120.401.000. Police, Contr Expend - Fuel	0.00	3,521.49	3,200.00	(321.49)	110.05
AA.3120.402.000. Police, Contr Expend - Internet, Phone, IT	581.21	7,594.02	10,000.00	2,405.98	75.94
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	9,063.48	66,465.55	78,540.80	12,075.25	84.63
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	44,375.51	317,257.56	340,603.62	23,346.06	93.15
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	18,517.05	140,121.05	162,000.00	21,878.95	86.49
AA.5110.401.000. Maint Of Streets, Contr Expend (TOWN)	0.00	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	6,298.34	49,924.14	63,500.00	13,575.86	78.62
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	77.60	46,691.68	51,500.00	4,808.32	90.66
AA.7140.100.000. Playgr & Rec Centers, Pers Serv	0.00	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	1,044.07	17,923.72	25,000.00	7,076.28	71.69
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	1,227.66	46,418.49	46,000.00	(418.49)	100.91
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	719.75	2,879.00	2,879.00	0.00	100.00
AA.7620.400.000. Adult Recreation, Contr Expend	0.00	10,326.40	10,000.00	(326.40)	103.26
AA.8010.100.000. Zoning, Personal Services	3,301.75	31,937.25	47,905.00	15,967.75	66.67
AA.8010.400.000. Zoning, Contr Expend	193.62	4,273.64	9,800.00	5,526.36	43.61

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 3/31/2026

Run: 4/21/2026 at 8:37 AM

General Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.8020.400.000. Planning, Contr Expend	0.00	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	8,072.86	63,314.76	73,686.08	10,371.32	85.92
AA.9040.800.000. Worker's Compensation, Empl Bnfts	0.00	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	234,499.36	246,658.12	12,158.76	95.07
AA.9089.800.000. Other Employee Benefits (spec)	1,963.50	4,550.65	7,524.00	2,973.35	60.48
AA.9189.800.000. Other Employee Benefits -Uniforms	345.01	4,624.53	4,500.00	(124.53)	102.77
AA.9710.600.000. Debt Principal, Serial Bonds	0.00	225,000.00	225,000.00	0.00	100.00
AA.9710.700.000. Debt Interest, Serial Bonds	40,250.00	128,847.22	150,247.22	21,400.00	85.76
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
Total Expenses	<u>218,947.59</u>	<u>2,917,239.04</u>	<u>3,187,800.25</u>	<u>270,561.21</u>	<u>91.51</u>
Excess Revenue Over (Under) Expenditures	<u>\$ 9,690.60</u>	<u>\$ (82,224.38)</u>	<u>\$ 0.00</u>	<u>\$ 82,224.38</u>	<u>\$ 0.00</u>

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 3/31/2026

Run: 4/21/2026 at 8:37 AM

Water Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
FX.2140.000.000. Metered Water Sales	\$ 107,116.01	\$ 509,548.77	\$ 584,107.31	\$ 74,558.54	87.24
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	836.87	7,195.54	1,000.00	(6,195.54)	719.55
FX.2401.000.000. Interest And Earnings	2,500.00	24,629.75	10,000.00	(14,629.75)	246.30
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	7,174.09	12,298.44	5,124.35	58.33
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	111,477.75	560,132.82	660,292.75	100,159.93	84.83
Expenses					
FX.1710.400.000. Administration-Contractual	6,104.96	66,103.24	96,887.50	30,784.26	68.23
FX.1910.400.000. Unallocated Insurance, Contr Expend	445.00	12,752.35	12,812.00	59.65	99.53
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	7,766.73	63,109.37	77,794.42	14,685.05	81.12
FX.8320.400.000. Source Supply Pwr & Pump, Utilities	6,371.87	37,392.08	44,703.80	7,311.72	83.64
FX.8320.401.000. Source Supply Pwr & Pump, O&M	0.00	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	425.00	1,694.45	1,500.00	(194.45)	112.96
FX.8340.100.000. Water Trans & Distrib, Pers Serv	1,374.94	12,154.10	24,566.66	12,412.56	49.47
FX.8340.101.000. Water Trans & Distrib, Pers Serv (DPW)	1,036.82	9,749.94	5,000.00	(4,749.94)	195.00
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	171.25	1,308.20	1,600.00	291.80	81.76
FX.8340.401.000. Water Trans & Distrib, O&M	1,676.50	8,475.25	15,000.00	6,524.75	56.50
FX.8340.402.000. Water Trans & Distrib, Service Contracts	853.50	18,313.50	23,454.97	5,141.47	78.08
FX.8340.403.000. Water Trans & Distrib, O&M Lab Services	310.00	1,635.00	4,100.00	2,465.00	39.88
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	753.19	6,324.00	7,830.63	1,506.63	80.76
FX.9040.800.000. Workers Compensation, Empl Bnfts	0.00	319.70	1,167.00	847.30	27.40
FX.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnft	2,028.72	29,307.72	29,197.24	(110.48)	100.38
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	57.49	1,006.58	750.00	(256.58)	134.21

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 3/31/2026

Run: 4/21/2026 at 8:37 AM

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	<u>29,375.97</u>	<u>467,689.89</u>	<u>660,292.75</u>	<u>192,602.86</u>	<u>70.83</u>
Excess Revenue Over (Under) Expenditures	<u>\$ 82,101.78</u>	<u>\$ 92,442.93</u>	<u>\$ 0.00</u>	<u>\$ (92,442.93)</u>	<u>\$ 0.00</u>

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 3/31/2026

Run: 4/21/2026 at 8:37 AM

Sewer Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
GG.2120.000.000. Sewer Rents	\$ 142,027.87	\$ 670,275.26	\$ 799,249.24	\$ 128,973.98	83.86
GG.2128.000.000. Interest & Penalties On Sewer Accts	1,106.00	8,985.63	2,000.00	(6,985.63)	449.28
GG.2374.000.000. Sewer Serv Other Govts (Heritage Heights)	0.00	44,919.95	44,920.04	0.09	100.00
GG.2374.001.000. Sewer Serv Other Govts (CVCF O&M)	40,985.47	395,365.24	465,074.96	69,709.72	85.01
GG.2374.002.000. Sewer Serv Other Govts (Cedar Pt State Park)	431.20	6,474.89	8,137.76	1,662.87	79.57
GG.2401.000.000. Interest And Earnings	1,064.05	14,770.67	10,000.00	(4,770.67)	147.71
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	185,614.59	1,140,791.64	1,339,782.00	198,990.36	85.15
Expenses					
GG.1710.400.000. Administration-Contractual	6,104.96	66,103.25	96,887.50	30,784.25	68.23
GG.1910.400.000. Unallocated Insurance, Contr Expend	445.00	21,951.01	22,387.00	435.99	98.05
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	4,791.75	40,168.17	23,770.52	(16,397.65)	168.98
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	1,400.00	4,970.00	5,000.00	30.00	99.40
GG.8120.400.000. Sanitary Sewers - Inside V, Utilities	4,182.51	24,771.46	33,094.00	8,322.54	74.85
GG.8120.401.000. Sanitary Sewers - Inside V, O&M	48.20	9,797.75	20,000.00	10,202.25	48.99
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	1,240.43	8,644.34	11,259.72	2,615.38	76.77
GG.8121.200.000. Sanitary Sewers - Outside V, Equip & Cap Outlay	900.00	4,997.74	5,000.00	2.26	99.95
GG.8121.400.000. Sanitary Sewers - Outside V, Utilities	2,394.82	16,850.04	21,000.00	4,149.96	80.24
GG.8121.401.000. Sanitary Sewers - Outside V, O&M	600.00	3,132.25	5,000.00	1,867.75	62.65
GG.8121.402.000. Sanitary Sewers - Outside V, Chemicals	1,437.33	11,424.07	17,737.93	6,313.86	64.40
GG.8130.100.000. Sewage Treat Disp, Pers Serv	11,044.35	69,767.86	90,077.75	20,309.89	77.45
GG.8130.400.000. Sewage Treat Disp, Utilities	9,034.39	70,146.80	94,224.80	24,078.00	74.45
GG.8130.401.000. Sewage Treat Disp, O&M	2,651.17	17,950.99	31,686.00	13,735.01	56.65
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	4,783.01	18,601.74	20,174.60	1,572.86	92.20
GG.8130.405.000. Sewage Treat Disp, Training & Dues	8,120.00	9,014.00	10,000.00	986.00	90.14
GG.8130.406.000. Sewage Treat Disp, O&M Service Contracts	1,631.09	27,182.29	35,737.50	8,555.21	76.06
GG.8130.407.000. Sewage Treat Disp, O&M Laboratory	1,228.00	11,871.00	15,000.00	3,129.00	79.14
GG.8189.400.000. Other Sanitation, Sludge	7,941.44	111,224.03	170,000.00	58,775.97	65.43
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 3/31/2026

Run: 4/21/2026 at 8:37 AM

Sewer Fund

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
GG.9030.800.000. Social Security , Empl Bnfts	1,282.47	8,856.07	9,570.76	714.69	92.53
GG.9040.800.000. Worker's Compensation, Empl Bnfts	0.00	390.75	1,200.00	809.25	32.56
GG.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnft	2,479.56	35,820.60	35,685.52	(135.08)	100.38
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)	57.50	1,006.59	750.00	(256.59)	134.21
GG.9710.600.000. Debt Principal, Serial Bonds	259,642.00	576,853.63	440,431.00	(136,422.63)	130.97
GG.9710.700.000. Debt Interest, Serial Bonds	46,831.92	97,622.71	46,454.48	(51,168.23)	210.15
Total Expenses	<u>380,271.90</u>	<u>1,289,277.03</u>	<u>1,339,782.00</u>	<u>50,504.97</u>	<u>96.23</u>
Excess Revenue Over (Under) Expenditures	<u>\$ (194,657.31)</u>	<u>\$ (148,485.39)</u>	<u>0.00</u>	<u>\$ 148,485.39</u>	<u>\$ 0.00</u>

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 3/31/2026

Run: 4/21/2026 at 8:37 AM

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	<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 3/31/2026

Run: 4/21/2026 at 8:37 AM

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	\$ 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 3/31/2026

Run: 4/21/2026 at 8:37 AM

Capital Projects REDI Grant (Waste Water)

Revenues

Total Revenues

Expenses

HH.1420.200.033. Law, Equip & Cap Outlay

Total Expenses

Excess Revenue Over (Under) Expenditures

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

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 3/31/2026

Run: 4/21/2026 at 8:37 AM

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>

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 3/31/2026

Run: 4/21/2026 at 8:37 AM

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	\$ 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
Total Revenues	0.00	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	12,085.25	1,228,784.19	1,372,000.00	143,215.81	89.56
HH.7997.200.035. Other Culture & Rec, Equip & Cap Outlay	0.00	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
Total Expenses	12,085.25	1,233,249.82	8,234,000.00	7,000,750.18	14.98
Excess Revenue Over (Under) Expenditures	\$ (12,085.25)	\$ 566,809.02	\$ 0.00	\$ (566,809.02)	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 3/31/2026

Run: 4/21/2026 at 8:37 AM

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	<u>0.00</u>	<u>46,528.52</u>	<u>0.00</u>	<u>(46,528.52)</u>	<u>0.00</u>
Expenses					
HH.5120.200.036. Maintenance of Bridges, Equip & Cap Outlay	0.00	110,370.56	0.00	(110,370.56)	0.00
Total Expenses	<u>0.00</u>	<u>110,370.56</u>	<u>0.00</u>	<u>(110,370.56)</u>	<u>0.00</u>
Excess Revenue Over (Under) Expenditures	<u>\$ 0.00</u>	<u>\$ (63,842.04)</u>	<u>\$ 0.00</u>	<u>\$ 63,842.04</u>	<u>0.00</u>