

VILLAGE OF CLAYTON BOARD OF TRUSTEES  
AGENDA REGULAR MEETING  
May 26th, 2026 – 5:00 PM

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**WATER/WASTEWATER:**

1. Monthly Report
2. Review quotes for perimeter fence
3. Review amended Aqua logics quote for control panel upgrades

**DPW:**

1. Activity Report

**ZONING:**

1. Monthly Report

**POLICE:**

1. Activity Report

**CONSENT AGENDA:**

1. DRAFT Meeting Minutes May 11<sup>th</sup>, 2026
2. Payroll (P/R #25) 04/23/2026 to 05/06/2026 \$ 45,941.94
3. Abstract -5/26/2026

General Fund	\$ 21,309.18
Water Fund	\$ 10,188.15
Sewer Fund	\$ <u>22,778.22</u>
<b>Total</b>	<b>\$ 54,275.55</b>

**CAPITAL PROJECTS 05/26/2026 \$ 297,184.24**

**CLERK:**

1. **MOTION** – Clayton Chamber of Commerce 2026-2027 agreement
2. **MOTION** – CLDC 2026-2027 grant writings agreement
3. **MOTION** – CLDC 2026-2027 local economic agreement
4. **MOTION** – Municipal Solutions 2026-2027 agreement

**TREASURER:**

1. **MOTION** – April financial statements
2. **MOTION** – Approval of the 2025 Financials and 2025 Single Audit

**MAYOR:**

**BOARD REPORTS:**

**PUBLIC COMMENTS:**

**ADJOURNMENT:**



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

May 25, 2026

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

Dear Mayor Hyde,

Services performed for the month of April 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:**

- Review quotes for the perimeter fence (Attachment No. 4) encompassing the Harbor Hotel sewer pump station. The existing PVC fence was found blown-over last month from high winds. This fence and gate have been repaired on multiple occasions throughout the years as the materials have badly degraded from sun and wind damage. It is recommended that we replace this fence in its entirety with wood material rather than repairing existing PVC material. Three bids were obtained, North Country Fence was found to be the lowest bidder at \$6,127.14.
- Review amended Aqualogics quote (Attachment No. 5) for the control panel upgrades at the Mitchmar sewer pump station.

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

**a) General**

- During the month of April, 46 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 conducted a Lock-Out-Tag-Out (LOTO) audit on village operators and reviewed LOTO equipment inventory.

**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 95.2% and a Total Suspended Solids (TSS) removal efficiency of 97.9%. This information and supporting documentation are attached in the Discharge Monitoring Report (DMR) and Operations Report contained within Attachment No. 1.

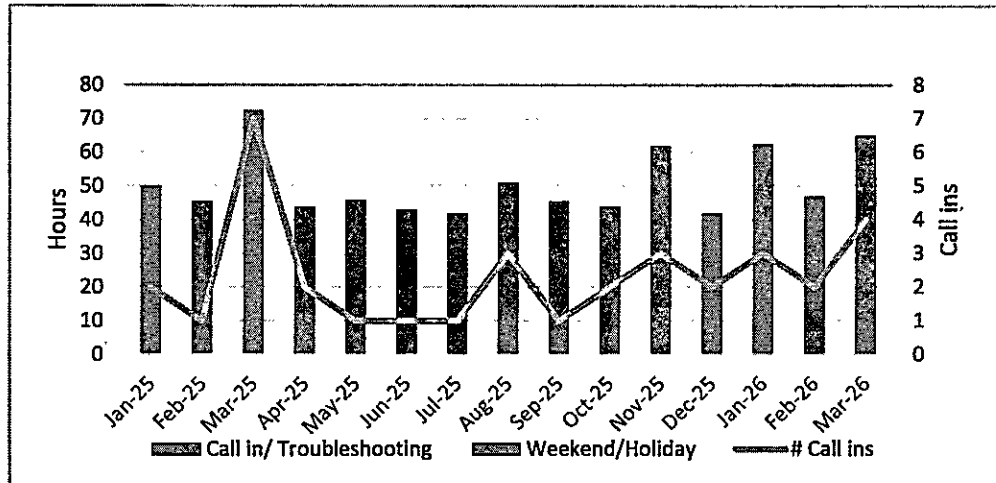
**Table 1 – Monthly Wastewater Flows & Loading**

	Flow (MGD)	BOD (lb/day)	TSS (lb/day)	Total Phos. (mg/L)
Average Monthly Influent	0.810	484	527	1.66
Outfall 001 Monthly Average Effluent Results	0.768	29	13	0.36
Outfall 001 SPDES Permit Monthly Average Effluent Limits	2.0	500	500	1.0

- In the month of April, the WWTP had one SPDES permit violation. The East Union pump station overflowed from immense rains. Regulatory authorities were alerted and Non-Compliance Report was attached to monthly Discharge Monitoring Report for April, this report may be viewed within Attachment No. 1. Corrective action recommends 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 will be providing a quote to replace this line upon completion of the water project.
- Historical WWTP flows and loadings are detailed in historical trends for the month of April 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 April.
- In the month of April, 138,000 gallons of sludge was hauled to the Carthage/West Carthage Water Pollution Control Facility with an average solids content of 0.80%, equating to 9,207 lbs. of sludge waste removed.
- In the month of April, 33,280 kilowatt hours (kWh) of electricity was utilized by the WWTP, 14,506 kWh of electricity was utilized by lift stations within the Village, and 6,439 kWh of electricity was utilized by lift stations outside the Village.
- In the month of April, 340 gallons of sodium hypochlorite was utilized to minimize hydrogen sulfide gas at the LS-1A pump station.
- For the month of April, the WWTP utilized 243 gallons of SternPac to aid in the removal of phosphorus from plant effluent water.

c) **Personnel**

- There was 25 hours of overtime (OT) in April associated with the operation of the WWTP for weekend/holiday coverage and 4 hours of OT for alarm call-ins. There was 13.5 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.



- On 4/5, Heavy rains and high-water level alarms summoned operator to WWTP and to the East Union pump station. The East Union pump station was manned during reported overflow event.
- On 4/15, High turbidity reads from the automated sampler on the filtered water analyzer summoned operator to WTP. Operator placed the backup filter online then backwashed the duty filter and returned to standby.
- On 4/18, A low flow alarm caused pump # 2 at the Riverside Drive pump station to trip off. The operator placed the pump in “Off” mode as corrective action work order #56699 was created to diagnose and remedy the problem. Operators will disassemble 6” check valve #1 and test for proper seating.

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 completed inspection of the backflow prevention device at the WWTP after the device failed first attempts. These devices must be tested by a certified inspector once per year.

### WOs completed in month of April

- 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
- Quarterly Weather Station Rebuild
- Biannual pump station performance review
- Corrective Riverside PS Pump # 2 low flow alarm
- Corrective Backflow Prevention Device Repair

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

**a) General**

- During the month of April, 24 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.
- Authority personnel completed, submitted, and distributed the Annual Water Quality Report for 2025. This document is required by the U.S. Environmental Protection Agency (EPA) and is made available to the public on the Village website and provided within Attachment No. 5 of this report. During 2025, our system was in compliance with applicable State drinking water operating, monitoring, and reporting requirements.

**b) Operations**

- In April, the WTP produced 3,342,000 gallons of water for a monthly average of 111,000 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	111	2.0	0.22	1.17
Regulatory Limit	440	4.0	5.0	4.0

- During the month of April, there were no resident complaints in accordance with New York State Department of Health (NYSDOH) permit limits and water quality.
- There were 23 Village work orders completed in April pertaining to opening water to seasonal residences and for endpoint replacements.
- In the month of April, 16,400 kWh of electricity was utilized by the WTP, the Low Lift Pump House utilized 1,773 kWh, and the Standpipe utilized 529 kWh.
- In the month of April, 101 pounds of chlorine gas was utilized for disinfection of drinking water.

- In the month of April, 879 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

- DC Builders completed the raw water intake project and crews tore down and removed equipment from the low lift pump house yard. The landscape had begun being restored around the yacht club in April, in step for the club's season opening.

WOs completed in month of April

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

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, Non-Compliance Report
- 2) Historical Trends
- 3) NYSDOH Report
- 4) Harbor Hotel Fence Quotes
- 5) Aqualogics Quote #2- Mitchmar PS Level Controls
- 6) Annual Water Quality Report 2025

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 5/26/26**

## **STREETS:**

1. *Street sweeping continues.*
2. *Top-soiled and seeded at the Wooden Boat Inn and State St. where we had water leaks last winter.*
3. *ROADGRIP completed the striping on James St., Riverside Dr. and Webb St.*
4. *Parking meters have been installed for the season.*
5. *We assisted the Town of Clayton with a culvert pipe issue at Recreation Park.*
6. *We are currently laying out parking spaces at the back-in parking area on Mary St. to change it to drive-in parking.*
7. *Installed 2 new meter posts on Mary St.*
8. *Flags and memorial banners have been installed on the poles on James St., Webb St., Riverside Dr. and State St.*

## **EQUIPMENT:**

1. *Re-installed the power lift-gate on the 2022 Ford F-250 (Mark's assigned truck), after body work and painting was completed by Phinn's Fender and Body.*
2. *Installed the dump box on the new International.*

## **DOCKS:**

1. *Seaway Marine Group installed the gangways to the 2 floating docks behind the monument.*
2. *Dorr Marine brought the floating docks from Mary St. dock and secured them in place at Rotary Park. We adjusted them accordingly. They also installed the mooring buoys in French Bay.*
3. *The dock staffs are back for the season at both Mary St. and Rotary Park docks.*
4. *Re-attached the polymer that came detached from the gangway on the outside floating dock behind the monument.*

## **PARKS:**

1. *The Parks workers are back for the season. They have weeded, planted flowers and mulched in the parks. Heidi and our new employee, David are doing a great job.*
2. *Installed the tennis net at Wood Park.*
3. *Mowing of the parks and buildings continue.*

## **WATER:**

1. *Assisted Manfred Construction with turning valves off on State St, after they accidentally pulled out a corporation stop during excavation for the new water main, across from The Stewart's Shop. We also assisted with the repair.*

## **SEWER:**

1. *We flushed the sewer main by the new Jreck Subs after they were having a stoppage issue. After completing the work and running the camera on our side of the cleanout, it was determined that the problem was on their side of the lateral.*
2. *Flushed the sewer mains on Brooks Dr. and Mary St.*

*Respectfully submitted,*

*Terry Jones, DPW Superintendent*

## Zoning/Code Enforcement Monthly Report (APR/MAY 2026)

### 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

- Kerry Greer – 511 Alexandria St – Shed
- Andrw Rajner – 755 Brooks Dr – House w/ attached garage
- Randy Cook – 209 Emery Ave – Rear Deck
- Melissa Mohle – 606 Alexandria St – Coffee Shop – Denied
- Thomas Augliano – 534 Merrick St – Shed
- Robert Bastian – 543 Webb St - Shed

#### Sign Permits

- Kara Healy / Sunshine Café – Window Decal
- Shelby Shippe – Gloss & Glow – Hanging Sign
- Wilbur Wahl – Wahl St – Banner – Withdrawn

#### Site Plan Reviews

- Swan Bay Adventures – Multifamily Dwellings – 708 & 714 James Street – Pending PB Review 6/4/26

### Zoning Board of Appeals

- Peter Strouse – 602 Webb St – 3 ft variance
- Milissa Mohle – 606 Alexandria St – Use Variance – Denied
- Andrew Rajner – Permission from French Creek - Received

### Planning Board

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

### Fees Collected

- \$4,232

**POLICE DEPARTMENT ACTIVITY REPORT**  
**05/09/26 TO 05/21/26**  
**CRIMINAL INVESTIGATIONS**

<u>OFFENSE</u>	<u>#</u>	<u>STATUS</u>
CRIMINAL TRESPASS	1	CIVIL COMP.
CRIMINAL MISCHIEF	1	CIVIL COMP.

**NON - CRIMINAL CASES**

<u>OFFENSE</u>	<u>#</u>	<u>STATUS</u>
ALARMS	2	INVESTIGATED
HARASSMENT	1	INVESTIGATED
DOMESTIC DISPUTE	2	INVESTIGATED
MENTAL HEALTH VIOL.	2	ARREST

**VEHICLE AND TRAFFIC CASES**

<u>OFFENSE</u>	<u>#</u>	<u>STATUS</u>
WARNINGS FOR VIOL.	2	N/A
M.V.A PROPERTY DMG.	2	INVESTIGATED
ASSIST MOTORIST	3	N/A

**OTHER POLICE ACTIVITIES**

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

There was a public hearing and regular meeting of the Board of Trustees of the Village of Clayton on Monday May 11, 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  
Amanda Cantwell, Treasurer/Deputy Clerk

ABSENT: Joanne Lenhard-Boye, Clerk

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

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

**Public Hearing (5:00 p.m.)**

The Public Hearing regarding water rate increases was called to order at 5:00 p.m. by Mayor Hyde.

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

**VISITOR:**

1. **Collin Hill, Save the River** – Water Level Update

Collin provided the Board with an update regarding the regulation and management of water levels on the river. He doesn't feel there is a risk of high-water levels this year.

**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.

2. **Renaming Docks at Rotary Park** – Terry discussed the renaming of the docks at Rotary Park to "Louis Montante Memorial Docks at Rotary Park". The Board all agreed and a plan will be made for a small ceremony at Rotary Park.

3. **Municipal Building Roof Quotes** – PTL Contracting lowest bidder

**MOTION** was made by Trustee Duford to accept PTL's bid of \$28,200.00 to replace the roof over the kitchen/office space at the Municipal building, Trustee Riddoch seconded the motion, all in favor, motion carried.

4. **Street Striping Quotes** (Old State Loop)

**MOTION** was made by Trustee Riddoch to accept two bids for a total of \$9,500.00 from Roadgrip to stripe the streets downtown on the “Old State Loop”, Trustee Bonisteel Nims seconded the motion, all in favor, motion carried.

5. **Municipal Building Floor Stripping/Refinishing Quotes** – Krafft Cleaning lowest bidder

**MOTION** was made by Trustee McDowell to accept Krafft Cleaning to strip and refinish the travertine floor at the Municipal Building, Trustee Bonisteel Nims seconded the motion, all in favor, motion carried.

6. **Sidewalk Quotes** – Michael Fox Construction and Masonry was the lowest bidder to replace sidewalks on Webb Street. The Board discussed the process and agreed to accept the bid.

**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 April 27 <sup>th</sup> , 2026	
2. Payroll (P/R #24) 04/09/2026 to 04/22/2026	\$ 45,905.14
3. Teamsters Health & Hospital May 2026	\$ 20,965.72
4. Pre-Pay Abstract – 05/05/2026	\$ 27,973.24
5. Abstract -05/11/2026	
General Fund	\$ 10,735.92
Water Fund	\$ 286.23
Sewer Fund	\$ 7,029.07
<b>Abstract Total</b>	<b>\$ 18,051.22</b>

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

6. Capital Projects Abstract 04/27/2026 \$ 648.00

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

**NEW BUSINESS:**

1. **Resolution 2026-09** – Water Rate Increases

**2026-09 RESOLUTION  
TO RAISE WATER RATES OF VILLAGE OF CLAYTON**

**WHEREAS**, the Village of Clayton hereto duly convened a public hearing on May 11<sup>th</sup>, 2026 for the purpose of considering an increase of the water rates in the Village of Clayton, notice of which was duly published in the official newspaper of the Village; and

WHEREAS, the increase is required as a result of the added debt repayment costs associated with the Village Water Main and Intake Replacement project currently underway.

WHEREAS, after conducting public hearing and receiving input from the public, as well as considering information provided by the Water Supervisor the Village Board determines that increases are necessary to fund the anticipated future costs of providing water services; and

NOW THEREFORE BE IT RESOLVED THAT, the rates for Water charges commencing 07/01/2026 as follows:

WATER-SEWER RATES (Effective with 07/01/2026 Billing)		
<b>WATER RATES</b>		
<i>Metered Water Users</i>	<b>Fixed (per EDU)</b>	<b>Variable (consumption)</b>
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
<b>SEWER RATES</b>		
<i>Metered Sewer Users</i>	<b>Fixed (per EDU)</b>	<b>Variable (consumption)</b>
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
	\$646.80 per year (\$215.60 per period)	\$5.45 per 1,000 gallons
Outside Village(Inside Rate x 1.30) (Includes CVCF & Cedar Pt.)		
<i>Non-Metered Sewer Users</i>	<b>Fixed (per EDU)</b>	<b>Variable (consumption)</b>
<i>Heritage Heights Sewer District</i>	\$646.80 (Annual Fee)	\$397.85 (Annual Fee)
<i>2026 Annual Rate: \$1044.65</i>		<i>Estimated at 200gpd (73,000/yr.)</i>
<i>(Inside Rate x 1.30)</i>		<i>@ \$5.45 per 1,000 gals.</i>
<b>OTHER CHARGES</b>		
<i>Water On/Water Off (per customer request)</i>	\$25.00	<i>Inside Village &amp; 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>
<i>Replacement of damaged (At fault) Meter or AMR Meter Head</i>	\$50.00 during business hours \$110.00 after business hours	<i>Plus cost of materials</i>

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

	aye	nay
Mayor Hyde	x	
Deputy Mayor Duford	x	
Trustee McDowell	x	
Trustee Riddoch	x	
Trustee Bonisteel Nims	x	

**CLERK:**

*Joanne Lenhard-Boye, Clerk*

**1. Tax Warrant 2026**

MOTION made by Trustee Duford to approve the Tax Warrant for 2026; Trustee Bonisteel Nims seconded, all in favor motion carried.

**2. 2026 Tax Collection Notice**

MOTION made by Trustee Riddoch to approve the Tax Notice for 2026; Trustee Bonisteel Nims seconded, all in favor motion carried.

**HUMAN RESOURCES:**

1. **Hire Parking Attendants** – Clyde Garnsey & Lori Davies starting May 12<sup>th</sup>, 2026, at \$19.00/hour

**MOTION** made by Trustee Bonisteel Nims to hire Clyde Garnsey & Lorie Davies as Parking Attendants as stated above; Trustee Riddoch seconded, all in favor motion carried.

2. **Hire Park Staff** – David Nefsey starting May 12, 2026, at \$16.00/hour

**MOTION** made by Trustee McDowell to hire David Nefsey as part time laborer/park staff as stated above; Trustee Duford seconded, all in favor motion carried.

3. **Seasonal Ramp Pass for Village Taxpayers**

**MOTION** made by Trustee McDowell to offer a free seasonal ramp pass for Village taxpayers, Trustee Riddoch seconded, all in favor, motion carried.

**MAYOR:**

Mayor Hyde announced that American cruise lines will be making seven stops this season, first stop Saturday, May 23<sup>rd</sup> departing May 25<sup>th</sup>

**PUBLIC:**

A resident spoke about grass clippings being left in the road. He suggested that the Village advise the residents that this is not legal. Trustee Riddoch suggested adding it to the back of the water bill.

**MOTION** was made by Trustee McDowell to enter executive session, Trustee Riddoch seconded; all in favor motion carried.

**EXECUTIVE SESSION:**

1. Matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation.

**MOTION** was made by Trustee McDowell to enter back into regular meeting; Trustee Riddoch seconded; all in favor motion carried.

**MOTION** was made by Trustee McDowell to accept the Vessel Dock Agreement between American Cruise Lines and the Village of Clayton once “RJ Marine” is removed from the contract; Trustee Bonisteel Nims seconded; all in favor motion carried.

**ADJOURNMENT:**

**MOTION** made by Trustee McDowell to adjourn meeting at 5:56 pm; Trustee Bonisteel Nims seconded all in favor motion carried.

Respectfully,  
Amanda Cantwell, Treasurer/Deputy Clerk

# Abstract

## Village of Clayton Abstract of Audited Vouchers from 5/26/2026 to 5/26/2026

<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: &lt;none&gt;</b>							
CHARTER COMMUNICATIONS			29691				
	5/14/2026	148060401051426	SERVICE FROM 05/19/2026-06/18/2026	GG.8130.400.000.	120.00		
<b>CHARTER COMMUNICATIONS Total</b>					<u>120.00</u>		
<b>Total for Voucher Type: &lt;none&gt;</b>					<b>120.00</b>		
<b>Voucher Type: Regular</b>							
AMAZON CAPITAL SERVICES			29705				
	2/27/2026	1R1J-3G3K-H7WY	(2) 2PC 42LED AMBER WIRELESS	AA.3120.200.000.	89.98		
	4/09/2026	1GJH-TRRL-3KL6	(1) LAMINATOR MACHINE	AA.1325.200.000.	59.00		
	4/24/2026	1MDQ-CQ1C-1MNL	(1) MK01 AIR FILTER REPLACEMENT	AA.1325.400.000.	14.24		
	5/15/2026	1WNK-TF1F-M9XR	ACADEMIC PLANNER 2026-2027	AA.1325.400.000.	11.69		
<b>AMAZON CAPITAL SERVICES Total</b>					<u>174.91</u>		
AMERICAN WATER WORKS ASSOC			29689				
	4/20/2026	s0298769	ANNUAL MEMBERSHIP DUES	GG.8130.405.000.	481.00		
<b>AMERICAN WATER WORKS ASSOC Total</b>					<u>481.00</u>		
ANTHONY DIVALENTINO			29727				
	5/20/2026	FY2026 FINAL	599 BENEFIT	AA.9089.800.000.	105.03		
<b>ANTHONY DIVALENTINO Total</b>					<u>105.03</u>		
BACH & CO INC			29675				
	5/06/2026	123067	(1) 4OZ ALL PURP	GG.8121.401.000.	24.78		
<b>BACH &amp; CO INC Total</b>					<u>24.78</u>		
CARTHAGE EST CARTHAGE WPCF			29682				
	5/11/2026	INV02548	138,000 GALLONS SLUDGE	GG.8189.400.000.	6,900.00		
<b>CARTHAGE EST CARTHAGE WPCF Total</b>					<u>6,900.00</u>		
CEROW AGENCY INC			29698				
	2/24/2026	INV00000696	NYS LAW ENFORCEMENT FEE 2026 RAM	AA.1910.400.000.	20.00		
<b>CEROW AGENCY INC Total</b>					<u>20.00</u>		
COOK BROTHERS TRUCK PARTS CO			29681				
	5/13/2026	2662766	(1) BATTERY GROUP 31	GG.8130.401.000.	101.39		
	5/13/2026	2663447	(1) 9V BATTERY 12PK	AA.5110.400.000.	48.75		
	5/20/2026	2668177	(1) AA BATTERY 24PK	AA.5110.400.000.	9.75		
<b>COOK BROTHERS TRUCK PARTS CO Total</b>					<u>159.89</u>		
DEVELOPMENT AUTHORITY OF THE			29680				
	5/12/2026	350949	MGMT SRV AGREEMENT 04.2026	GG.1710.400.000.	6,198.96		
	5/12/2026	350949	MGMT SRV AGREEMENT 04.2026	FX.1710.400.000.	6,198.96		
<b>DEVELOPMENT AUTHORITY OF THE NORTH COUNTRY</b>					<u>12,397.92</u>		
DUSTIN SHAWCROSS			29695				
	5/20/2026	FY2026- FINAL	\$599 EMPLOYEE BENEFIT	AA.9089.800.000.	599.00		
<b>DUSTIN SHAWCROSS Total</b>					<u>599.00</u>		

## Village of Clayton

### Abstract of Audited Vouchers from 5/26/2026 to 5/26/2026

<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>FIRST BANKCARD</b>			<b>29694</b>					
	5/07/2026	05.2026		(400) BAGS BLACK MULCH	AA.5110.400.000.	50.94		
	5/07/2026	05.2026		(400) BAGS BLACK MULCH	AA.5110.400.000.	24.95		
	5/07/2026	05.2026		(400) BAGS BLACK MULCH	AA.7140.400.000.	879.00		
<b><u>FIRST BANKCARD Total</u></b>						<u>954.89</u>		
<b>GILLBUILT TRANSPORTATION INC</b>			<b>29730</b>					
	5/19/2026	159336		9,200 GALLONS SLUDGE	GG.8189.400.000.	575.00		
<b><u>GILLBUILT TRANSPORTATION INC Total</u></b>						<u>575.00</u>		
<b>GILLEES AUTO TRUCK &amp; MARINE</b>			<b>29710</b>					
	5/07/2026	724938		(1) BLOWER MOTOR RESISTOR	AA.5110.400.000.	32.83		
<b><u>GILLEES AUTO TRUCK &amp; MARINE Total</u></b>						<u>32.83</u>		
<b>GREEN MARSHALL</b>			<b>29728</b>					
	5/20/2026	FYE2026- FINAL		\$599 EMPLOYEE BENEFIT - MEDICAL	FX.9089.800.000.	299.50		
	5/20/2026	FYE2026- FINAL		\$599 EMPLOYEE BENEFIT - MEDICAL	GG.9089.800.000.	299.50		
<b><u>GREEN MARSHALL Total</u></b>						<u>599.00</u>		
<b>HAYS MARK</b>			<b>29726</b>					
	5/20/2026	FYE2026- FINAL		\$599 EMPLOYEE BENEFIT	AA.9089.800.000.	599.00		
<b><u>HAYS MARK Total</u></b>						<u>599.00</u>		
<b>HAZLEWOOD MECHANICALS INC</b>			<b>29683</b>					
	2/18/2026	129092		811 UNION ST SEWER ISSUE	GG.8120.401.000.	310.00		
<b><u>HAZLEWOOD MECHANICALS INC Total</u></b>						<u>310.00</u>		
<b>HOWLAND PUMP &amp; SUPPLY CO INC</b>			<b>29673</b>					
	5/12/2026	W151978		(10) SLOAN VACUUM BREAKER REPAIR	AA.1620.400.000.	53.60		
<b><u>HOWLAND PUMP &amp; SUPPLY CO INC Total</u></b>						<u>53.60</u>		
<b>JACOB M ANGUS</b>			<b>29724</b>					
	5/20/2026	FY2026 FINAL		\$599 EMPLOYEE BENEFIT - DUES	AA.9089.800.000.	76.00		
<b><u>JACOB M ANGUS Total</u></b>						<u>76.00</u>		
<b>JOSHUA DAVID</b>			<b>29696</b>					
	5/20/2026	FY2026- FINAL		\$599 EMPLOYEE BENEFIT	AA.9089.800.000.	599.00		
<b><u>JOSHUA DAVID Total</u></b>						<u>599.00</u>		
<b>LAFARGEVILLE AGWAY TRUE VALUE</b>			<b>29668</b>					
	5/08/2026	2605-202146		(5) STRAW BALE	AA.5110.400.000.	174.94		
<b><u>LAFARGEVILLE AGWAY TRUE VALUE Total</u></b>						<u>174.94</u>		
<b>MICHAEL BADOUR</b>			<b>29725</b>					
	5/20/2026	FYE 2026- FINAL		\$599 EMPLOYEE BENEFIT	AA.9089.800.000.	599.00		
<b><u>MICHAEL BADOUR Total</u></b>						<u>599.00</u>		
<b>MIRABITO ENERGY PRODUCTS</b>			<b>29679</b>					
	5/13/2026	77		49.7 GALS HEATING OIL -113 BARTLETT	FX.8340.401.000.	137.61		
<b><u>MIRABITO ENERGY PRODUCTS Total</u></b>						<u>137.61</u>		

## Village of Clayton

### Abstract of Audited Vouchers from 5/26/2026 to 5/26/2026

<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>NYSPSP</b>			<b>29672</b>					
	4/10/2026	2319658		(3) CANADIAN FLAG 5X8	AA.7140.400.000.	133.50		
<b><u>NYSPSP Total</u></b>						133.50		
<b>P&amp;T SUPPLY AND SERVICES INC</b>			<b>29685</b>					
	5/19/2026	64791		(1) BEARING	GG.8130.401.000.	135.90		
<b><u>P&amp;T SUPPLY AND SERVICES INC Total</u></b>						135.90		
<b>PHINNS FENDER &amp; BODY</b>			<b>29697</b>					
	4/30/2026	3218		2022 FORD SUPER DUTY F-250 REPAIRS	AA.5110.400.000.	7,943.85		
<b><u>PHINNS FENDER &amp; BODY Total</u></b>						7,943.85		
<b>REINMAN'S DEPT STORE</b>			<b>29714</b>					
	4/01/2026	441655		(1) LIBMAN ANGLE BROOM	AA.5110.400.000.	12.59		
	4/02/2026	441675		(2) HASP HINGE	AA.5110.400.000.	61.45		
	4/06/2026	441774		(1) TARP	GG.8121.401.000.	16.19		
	4/08/2026	441815		(1) DESIGNER BOWL BRUSH	AA.5110.400.000.	4.49		
	4/14/2026	442018		(1) NUTS & BOLTS	AA.1620.400.000.	26.25		
	4/23/2026	442290		(1) LWN MWR GS STL 21"	AA.1620.400.000.	399.00		
	4/27/2026	442439		(1) ACE BETTER BRSH ANG 4PK	AA.5110.400.000.	79.15		
	4/27/2026	442451		(1) COUPL HOSE PLASTC SHUTOFF	AA.7140.400.000.	4.49		
	4/27/2026	442459		(1) WALLPLATE DUPLEX	AA.7180.400.000.	0.71		
	4/28/2026	442494		(1) PLUMBERS PUTTY 14OZ	AA.7180.400.000.	2.96		
	4/30/2026	442576		(2) SPRYPNT ACE FLT BLACK	AA.3120.200.000.	8.78		
	4/30/2026	442579		(4) SINGLE CUT KEY	AA.5110.400.000.	10.76		
<b><u>REINMAN'S DEPT STORE Total</u></b>						626.82		
<b>SCHMIDT'S WHOLESALE INC</b>			<b>29684</b>					
	5/18/2026	352797		(24) BRONZE BARE METER CI BOTTOM	FX.8340.200.000.	2,240.04		
<b><u>SCHMIDT'S WHOLESALE INC Total</u></b>						2,240.04		
<b>SEAWAY MARINE GROUP, LLC</b>			<b>29677</b>					
	1/16/2026	3389		MARINE CONSTRUCTION	FX.8320.401.000.	400.00		
<b><u>SEAWAY MARINE GROUP, LLC Total</u></b>						400.00		
<b>SLACK CHEMICAL CO INC</b>			<b>29678</b>					
	4/24/2026	501163		(305) G SUPERCHLOR 15	GG.8121.402.000.	1,476.79		
	5/01/2026	224448		(2) CYLINDER RETURN	GG.8130.404.000.	-2,000.00		
	5/01/2026	501438		(2) 1E BIN STERNPAC	GG.8130.404.000.	4,792.36		
<b><u>SLACK CHEMICAL CO INC Total</u></b>						4,269.15		
<b>STAPLES CONTRACT &amp;</b>			<b>29731</b>					
	4/17/2026	7678898434		(1) HEAVY WEIGHT PAPER BOWL	AA.1325.400.000.	149.90		
	4/17/2026	7678898434		(1) HEAVY WEIGHT PAPER BOWL	AA.1620.400.000.	70.40		
	4/17/2026	7678898434		(1) HEAVY WEIGHT PAPER BOWL	AA.7140.400.000.	102.90		
	4/22/2026	6061702994		(1) HP OFFICEJET PRO 9730E	AA.3120.200.000.	439.99		
	5/04/2026	6063124288		(1) SCOTCH DOUBLE FOAM MOUNTING	AA.1325.400.000.	29.82		
	5/04/2026	6063124289		(2) FILE FOLDERS	AA.1325.400.000.	14.37		
<b><u>STAPLES CONTRACT &amp; COMMERCIAL Total</u></b>						807.38		

## Village of Clayton

### Abstract of Audited Vouchers from 5/26/2026 to 5/26/2026

<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>TERRY JONES</b>			<b>29723</b>					
	5/20/2026	FY2026-FINAL		\$599 EMPLOYEE BENEFIT	AA.9089.800.000.	327.00		
<b><u>TERRY JONES Total</u></b>						327.00		
<b>TOWN OF CLAYTON</b>			<b>29667</b>					
	5/15/2026	26-00125		4/2026 Reimbursables	AA.5110.401.000.	4,064.64		
	5/15/2026	26-00125		4/2026 Reimbursables	AA.8010.400.000.	1,161.01		
	5/15/2026	26-00125		4/2026 Reimbursables	AA.8020.400.000.	695.97		
	5/19/2026	26-BTPT-001		BARTLETT PT WATER RELEVIES-	FX.0350.000.000.	771.81		
<b><u>TOWN OF CLAYTON Total</u></b>						6,693.43		
<b>UNIFIRST CORPORATION</b>			<b>29674</b>					
	5/08/2026	1100336806		UNIFORM CLEANING 05/08/26	AA.9189.800.000.	138.47		
	5/08/2026	1100336806		UNIFORM CLEANING 05/08/26	FX.9089.801.000.	23.08		
	5/08/2026	1100336806		UNIFORM CLEANING 05/08/26	GG.9089.801.000.	23.08		
	5/15/2026	1100339815		UNIFORM CLEANING 05/15/26	AA.9189.800.000.	146.76		
	5/15/2026	1100339815		UNIFORM CLEANING 05/15/26	FX.9089.801.000.	24.46		
	5/15/2026	1100339815		UNIFORM CLEANING 05/15/26	GG.9089.801.000.	24.46		
<b><u>UNIFIRST CORPORATION Total</u></b>						380.31		
<b>VERIZON WIRELESS</b>			<b>29729</b>					
	5/10/2026	6143268171		SERVICE FROM 05/11/2026-06/10/2026	AA.3120.402.000.	76.06		
	5/10/2026	6143268171		SERVICE FROM 05/11/2026-06/10/2026	AA.5110.400.000.	62.50		
	5/10/2026	6143268171		SERVICE FROM 05/11/2026-06/10/2026	AA.7180.400.000.	138.48		
	5/10/2026	6143268171		SERVICE FROM 05/11/2026-06/10/2026	FX.8320.400.000.	92.69		
	5/10/2026	6143268171		SERVICE FROM 05/11/2026-06/10/2026	GG.8130.400.000.	69.76		
<b><u>VERIZON WIRELESS Total</u></b>						439.49		
<b>W2 OPERATOR TRAINING GROUP,</b>			<b>29688</b>					
	5/13/2026	11073		PREVENTATIVE MAINTENANCE FOUR	GG.8130.406.000.	3,000.00		
<b><u>W2 OPERATOR TRAINING GROUP, LLC Total</u></b>						3,000.00		
<b>WESTELCOM</b>			<b>29700</b>					
	5/01/2026	4774878		SERVICE FROM 05/01/2026-05/31/2026	AA.1325.400.000.	344.92		
	5/01/2026	4774878		SERVICE FROM 05/01/2026-05/31/2026	AA.3120.402.000.	205.15		
	5/01/2026	4774878		SERVICE FROM 05/01/2026-05/31/2026	AA.7140.400.000.	149.95		
	5/01/2026	4774878		SERVICE FROM 05/01/2026-05/31/2026	AA.5110.400.000.	34.92		
	5/01/2026	4774878		SERVICE FROM 05/01/2026-05/31/2026	GG.8130.400.000.	229.05		
<b><u>WESTELCOM Total</u></b>						963.99		
<b>WHITES LUMBER INC</b>			<b>29709</b>					
	5/07/2026	3872852		(3) SWP, DR DV1 36" GLD	AA.5110.400.000.	28.47		
	5/07/2026	3872875		(1) STANLEY 12X32 HACK SAW BLADES	AA.5110.400.000.	18.98		
	5/07/2026	3872981		(1) 2X8X8 PRESSURE TREATED LUMBER	AA.7180.400.000.	22.33		
	5/14/2026	3877765		(1) UVB CABLE TIES	AA.5110.400.000.	16.99		
	5/15/2026	3878555		(2) PROCELL 9V BATTERY 12CT	AA.3120.200.000.	49.98		
	5/15/2026	3878675		(2) 3/4" BLACK IRON PIPE CAP	AA.5110.400.000.	6.58		

# Village of Clayton Abstract of Audited Vouchers from 5/26/2026 to 5/26/2026

<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>
	5/15/2026	3878718		(2) MASTER PADLOCK 3KA KEYED LIKE	AA.5110.400.000.	77.96		
<b>WHITES LUMBER INC Total</b>						221.29		
<b>Total for Voucher Type: Regular</b>						<b>54,155.55</b>		
<b>Total:</b>								
<none>						120.00		
Regular						54,155.55		
Total						<b>54,275.55</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.

**Department:**

Total	<b>54,275.55</b>
	<b>54,275.55</b>

\_\_\_\_\_  
Date

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

Capital projects

Village of Clayton  
Abstract of Audited Vouchers from 5/26/2026 to 5/26/2026

<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>								
MANFRED CONSTRUCTION, INC.	5/07/2026	PAY APP 2	29690	PAY APP NO. 2 MANFRED CONSTRUCTION	HH.1440.200.035.	297,184.24		
<u>MANFRED CONSTRUCTION, INC. Total</u>						<u>297,184.24</u>		
Total for Voucher Type: <none>						<u>297,184.24</u>		
<b>Total:</b>								
<none>						297,184.24		
<b>Total</b>						<b>297,184.24</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.

Department:

Total

297,184.24

297,184.24

\_\_\_\_\_  
Date

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

**PUBLICITY CONTRACT**  
**VILLAGE OF CLAYTON**  
**AND**  
**CLAYTON CHAMBER OF COMMERCE**

June 1, 2026 to May 31, 2027

This agreement is made and entered into this first day of June 2026, between the Village of Clayton, Jefferson County, New York, party of the first part, thereafter referred to as the "Village", and the Clayton Chamber of Commerce, Inc., a New York corporation having its office and principal place of business at 517 Riverside Drive, in the Village of Clayton, Jefferson County, New York, party of the second part, thereafter referred to as the "Chamber".

**WITNESSETH:**

**WHEREAS** the Village desires to engage the services of the Chamber during the coming fiscal year,

**NOW, THEREFORE**, this agreement is made and entered into as follows:

1. The Chamber agrees to handle publicity, advertising, and professional marketing services for the Village for the fiscal year commencing June 1, 2026 and ending May 31, 2027.

2. The Chamber agrees to use its best efforts and expertise to publicize the Village of Clayton as an inducement to tourists and businesses to visit or locate here and, in general, to promote the advantages of this area.

3. The Village agrees to reimburse the Chamber, upon submission of receipts for costs incurred, up to an amount not exceeding the sum of **Twenty-Six Thousand Dollars (\$26,000)** for the printing and free distribution to the public copies of the Clayton brochure and rack cards (Calendar of Events), which shall advertise community events to be held during the term of this contract.

4. The Village reserves the right to request from the Chamber an annual budget showing the proposed expenses and income and to require such further documentation as the Village may deem necessary as proof that the funds were expended for publicity directly affecting the Village.

5. No payment shall be made until an audited voucher is approved by the Board of Trustees of the Village of Clayton.

CHAMBER OF COMMERCE, INC.

VILLAGE OF CLAYTON

BY: \_\_\_\_\_  
President

BY: \_\_\_\_\_  
Mayor

STATE OF NEW YORK     )  
                                  )SS:  
COUNTY OF JEFFERSON    )

ATTEST: \_\_\_\_\_  
Village Clerk

On this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me the subscriber, personally appeared \_\_\_\_\_ to me known, who, being by me duly sworn did depose and say that \_\_\_\_ resides in Clayton, New York; that \_\_\_\_ is President of the Clayton Chamber of Commerce, Inc., the Corporation described in and which executed the above instrument; and that \_\_\_\_ signed \_\_\_\_ name thereto by the order of the Board of Directors of said Corporation.

\_\_\_\_\_  
Notary Public

AGREEMENT

VILLAGE OF CLAYTON  
AND  
CLAYTON LOCAL DEVELOPMENT CORPORATION, INC.

June 1, 2026 to May 31, 2027

This agreement is made and entered into this first day of June 2026, between the Village of Clayton, Jefferson County, New York, party of the first part, thereafter referred to as the "Village", and the Clayton Local Development Corporation, Inc., a New York corporation having its office and principal place of business at 913 Strawberry Lane, in the Village of Clayton, Jefferson County, New York, party of the second part, thereafter referred to as the "CLDC".

WITNESSETH:

WHEREAS the Village desires to engage the services of the CLDC during the 2026-2027 fiscal year,

NOW, THEREFORE, this agreement is made and entered into as follows:

1. The CLDC agrees to enter into this agreement with the Village of Clayton for the purpose of grant writing services for the Village of Clayton, to include research regarding available grant opportunities, preparation and submission of grant applications as authorized by the Village Board, as well as administration of grants awarded to the Village of Clayton.
2. The Village will reimburse the CLDC within thirty (30) days of receipt of an invoice reflecting the time spent in preparation of each grant application(s), together with costs incurred (i.e., duplication, postage, etc.), and to require such further documentation as the Village may deem necessary as proof that the funds were expended for said grant-writing activities (i.e., copy of submitted grant application).
3. The Village agrees to reimburse the CLDC up to an amount not exceeding the sum of **Ten Thousand Dollars (\$10,000)** for its grant-writing efforts.
4. No payment shall be made until an audited voucher is approved by the Board of Trustees of the Village of Clayton.

CLAYTON LOCAL DEVELOPMENT CORPORATION, INC.

VILLAGE OF CLAYTON

BY: \_\_\_\_\_  
President

BY: \_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_  
Village Clerk

STATE OF NEW YORK     )  
  )SS:  
COUNTY OF JEFFERSON    )

On this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me the subscriber, personally appeared \_\_\_\_\_ to me known, who, being by me duly sworn did depose and say that \_\_\_\_ resides in Clayton, New York; that \_\_\_\_ is President of the Clayton Local Development Corporation, Inc., the Corporation described in and which executed the above instrument; and that \_\_\_\_ signed \_\_\_\_ name thereto by the order of the Board of Directors of said Corporation.

\_\_\_\_\_  
Notary Public

AGREEMENT

VILLAGE OF CLAYTON  
AND  
CLAYTON LOCAL DEVELOPMENT CORPORATION, INC.

June 1, 2026 to May 31, 2027

This agreement is made and entered into this first day of June 2026, between the Village of Clayton, Jefferson County, New York, party of the first part, thereafter referred to as the "Village", and the Clayton Local Development Corporation, Inc., a New York corporation having its office and principal place of business at 913 Strawberry Lane, in the Village of Clayton, Jefferson County, New York, party of the second part, thereafter referred to as the "CLDC".

WITNESSETH:

WHEREAS the Village desires to engage the services of the CLDC during the coming fiscal year,

NOW, THEREFORE, this agreement is made and entered into as follows:

- 1. The CLDC agrees to enter into this agreement with the Village of Clayton for the purpose of developing and expanding the local economic base by enhancing the attractiveness of the Village to new industry and by encouraging the development of or retention of industry in the Village and lessening the burdens of government for the fiscal year commencing June 1, 2026 and ending May 31, 2027.
- 2. The Village agrees to reimburse the CLDC up to an amount not exceeding the sum of **Ten Thousand Dollars (\$10,000)** for its efforts to encourage industry or business to locate in the Village of Clayton.
- 3. The Village reserves the right to require from the CLDC an annual budget showing the proposed revenues and expenditures, and to require such further documentation as the Village may deem necessary as proof that the funds were expended for publicity directly affecting the Village.
- 4. No payment shall be made until an audited voucher is approved by the Board of Trustees of the Village of Clayton.

CLAYTON LOCAL DEVELOPMENT CORPORATION, INC.

VILLAGE OF CLAYTON

BY: \_\_\_\_\_  
President

BY: \_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_  
Village Clerk

STATE OF NEW YORK     )  
  )SS:  
COUNTY OF JEFFERSON    )

On this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me the subscriber, personally appeared \_\_\_\_\_ to me known, who, being by me duly sworn did depose and say that \_\_\_\_ resides in Clayton, New York; that \_\_\_\_ is President of the Clayton Local Development Corporation, Inc., the Corporation described in and which executed the above instrument; and that \_\_\_\_ signed \_\_\_\_ name thereto by the order of the Board of Directors of said Corporation.

\_\_\_\_\_  
Notary Public

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**Municipal  
Solutions, Inc.**  
Municipal Financial Advisors

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June 1, 2026

Nancy Hyde, Mayor  
Village of Clayton  
425 Mary Street, P.O. Box 250  
Clayton, New York 13624

Dear Mayor Hyde:

Municipal Solutions, Inc. is submitting this contract in connection with the Village of Clayton's general financial services for your consideration and approval.

Per the Municipal Securities Rulemaking Board's (MSRB) Rule G-42, we must have a current contract in place prior to work commencing. This contract must state fair market value rates and fees and be accepted by both the municipality and Municipal Solutions, Inc. We must, under rule G-42, show that we've acted in good faith with the issuer and to ensure the accuracy of representation in our contracts regarding the agreed upon scope and fees, whether the contract be a Preliminary Authorization to Proceed or a Full Contract.

The Securities and Exchange Commission (SEC) enforces the rules and regulations set by the MSRB. Municipal Solutions, Inc. is registered as a recognized municipal advisor with the SEC (MS ID #867-00383) and the MSRB (MS ID #K0173) as mandated by the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Dodd-Frank Act).

This proposal is divided into the following parts and rates can be found in the attached Appendix B:

- I. Note Borrowing Scope of Services
- II. Long-Term Serial Bond Borrowing Scope of Services
- III. General Financial Services
- IV. Conflicts of Interest and Other Required Disclosures
- V. Miscellaneous

**I. Note Borrowing Scope of Services**

The following items will be completed under this portion of the contract, if appropriate, and as required under current State and Federal regulations:

- 1) Prepare a Notice of Sale to be used in the advertisement of the sale and, if over \$1,000,000, prepare an Official Statement.
- 2) Prepare and convert Notice of Sale, financial information, and/or Preliminary Official Statement files for upload to Municipal Solutions' website and electronic transfer to underwriters. Post results to website after the sale.

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*Municipal Solutions, Inc. is a Member of the National Association of Municipal Advisors*

62 Main Street, LeRoy, NY 14482 Phone: 585-768-2136 Fax: 585-394-4092  
2528 State Route 21, Canandaigua, NY 14424 Phone: 585-394-4090 Fax: 585-394-4092  
[www.municipalsolution.com](http://www.municipalsolution.com)

- 3) Conduct the Note sale and make recommendation on the acceptance of the bids.
- 4) Prepare, convert, and arrange for distribution of the Final Official Statement, if prepared.
- 5) Coordinate closing arrangements with the purchaser and other appropriate officials.

## **II. Long-Term Serial Bond Borrowing Scope of Services**

The following items will be completed under this portion of the contract, if appropriate, and as required under current State and Federal regulations:

- 1) Plan the optimum maturity date for the annual payment of the bonds.
- 2) If \$1,000,000 or more, prepare an Official Statement based on information provided to Municipal Solutions by the Village, bond counsel and other third parties.
- 3) Coordinate the preparation of a Notice of Sale with bond counsel to be used in the advertisement of the issue in compliance with the official compilation of codes, rules and regulations of the NYS Comptroller and the NYS Local Finance Law.
- 4) Complete the debt statement, if required, and file with the New York State Comptroller.
- 5) Apply for a credit rating, when appropriate.
- 6) Qualify the issue for municipal bond insurance, when appropriate.
- 7) Prepare and convert Notice of Sale, financial information, and Preliminary Official Statement files for upload to Municipal Solutions' website, electronic transfer to underwriters and submission of Notice of Sale to the Bond Buyer, when appropriate. Post results to website after the sale.
- 8) When appropriate, qualify the issue to receive bids electronically using the IPREO electronic bidding platform. Conduct the sale and make a recommendation on the acceptance of the bids. Coordinate the closing with bond counsel, Village attorney, the successful bidder, and the Depository Trust Company (if necessary).
- 9) Prepare, convert, and arrange for distribution of the Final Official Statement, if prepared.

## **III. General Financial Services**

The following items will be completed under this portion of the contract, if appropriate and as requested:

- 1) Attend construction or other meetings, prepare reports on financial matters of the Village, assist with project and pre-referendum planning, long range, and other planning issues, as required.
- 2) Assist the Village in the preparation of information that may be used for public or internal discussions or presentation to the bond rating agencies and investors.
- 3) Assist in the development of an operating budget, cash flow and operating expenses and offsetting revenue forecasts.

- 4) Complete a time-frame calendar for all items to be completed in connection with an anticipated borrowing.
- 5) Prepare various maturity schedules for Village officials to determine repayment of anticipated borrowed funds for planning purposes.
- 6) Advise on the timing, amount, and maturity of an anticipated borrowing.
- 7) Coordinate board adoption of the bond resolution and other legal documents that may be required with bond counsel.
- 8) Assist with debt service requirements for budgeting purposes.
- 9) Application to secure CUSIP numbers for borrowings, as required.
- 10) Convert financial documents into useable formats for processing, if necessary.
- 11) Compliance with IRS, MSRB and SEC regulations, reviews, and updates.
- 12) Provide other financial consulting services as may be requested by the Village.

General Financial Services will be billed at the current hourly rate plus reimbursable expenses (see Appendix B).

Requested services performed prior to contract execution or services beyond the scope of the contract will be billed at the current hourly rate plus expenses. If the project ceases for any reason, an invoice for any work completed will be due at the current hourly rate plus expenses.

If there are services performed beyond the scope of the project, or if the project ceases for any reason, an invoice for work completed will be due at the current hourly rate plus expenses.

The fees may be adjusted annually based on the U.S. Bureau of Labor and Statistics Consumer Price Index – All Urban Consumers.

Invoices will be submitted periodically. Payment is expected within 45 days of the invoice date.

#### **IV. Conflicts of Interest and Other Required Disclosures**

Rule G-42 of the Municipal Securities Rulemaking Board requires us to provide you with certain disclosures regarding conflicts of interest and other required disclosures (the "Disclosures"). Those Disclosures are attached hereto in Appendix A. We further covenant and agree to provide to the Village updated Disclosures as required by Municipal Securities Rulemaking Board Rule G-42 to the extent any arise after the date of this letter. The Disclosures, and each delivery thereof, as provided from time to time, shall be incorporated by reference as of the date thereof into this letter to the same extent as if set forth herein.

We at Municipal Solutions, Inc. operate with a core value of honesty and integrity in all aspects of our business. We pride ourselves in our competent and friendly staff and our services go above and beyond what our contracts call for. We do our very best to keep costs down and pass any savings back to our

clients. If you have any concerns that are not addressed in this contract, we would be happy to discuss them with you at your convenience.

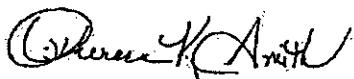
**V. Miscellaneous**

Upon acceptance of this proposal, please execute and return one copy to our LeRoy office located at 62 Main Street, LeRoy, New York 14482 following the next Board meeting. The terms set forth above are subject to change if we do not receive a signed contract within 30 days. This contract will remain in effect until terminated by either party. You have the right to terminate this contract for any reason at any time.

We agree to promptly amend or supplement this letter to reflect any material changes or additions to the agreement evidenced by this letter.

If you should have any questions concerning this proposal, please do not hesitate to contact me. We look forward to our continued working relationship with the Village.

Sincerely,



Theresa K. Smith, CEO

TKS/amp

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**Village of Clayton, New York  
Contract Dated June 1, 2026  
General Financial Services  
Accepted by:**

Signature: \_\_\_\_\_

Name/Title: \_\_\_\_\_

Date: \_\_\_\_\_

## APPENDIX A

### VILLAGE OF CLAYTON, NEW YORK Contract Dated June 1, 2026 General Financial Services

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#### DISCLOSURE OF CONFLICTS OF INTEREST

Municipal Securities Rulemaking Board Rule G-42 requires us, as your municipal advisor, to provide written disclosure to you about material conflicts of interest.

We have determined, after exercising reasonable diligence, that we have no known material conflicts of interest that would impair our ability to provide advice to the Village in accordance with our fiduciary duty to municipal entity clients. The attached paragraphs outline areas of potential conflicts of interest we have reviewed to make this no material conflict of interest determination.

Our proposal includes compensation for municipal advisory activities to be performed that is contingent on the size or closing of any transaction as to which Municipal Solutions, Inc. is providing advice, the potential conflicts that could occur as a result of this pricing compensation are outlined below.

#### FORMS OF COMPENSATION AS POTENTIAL CONFLICTS

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client, among other factors. Various forms of compensation present actual or potential conflicts of interest because they may create an incentive for an advisor to recommend one course of action over another if it is more beneficial to the advisor to do so. This document discusses various forms of compensation and the timing of payments to the advisor.

**Fixed fee** - Under a fixed fee form of compensation, the municipal advisor is paid a fixed amount established at the outset of the transaction. The amount is usually based upon an analysis by the client and the advisor of, among other things, the expected duration and complexity of the transaction and the agreed-upon scope of work that the advisor will perform. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, the advisor may suffer a loss. Thus, the advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. There may be additional conflicts of interest if the municipal advisor's fee is contingent upon the successful completion of a financing, as described below.

**Hourly fee** - Under an hourly fee form of compensation, the municipal advisor is paid an amount equal to the number of hours worked by the advisor times an agreed-upon hourly billing rate. This form of compensation presents a potential conflict of interest if the client and the advisor do not agree on a reasonable maximum amount at the outset of the engagement, because the advisor does not have a financial incentive to recommend alternatives that would result in fewer hours worked.

In some cases, an hourly fee may be applied against a retainer (*e.g.*, a retainer payable monthly), in which case it is payable whether or not a financing closes. Alternatively, it may be contingent upon the successful completion of a financing, in which case there may be additional conflicts of interest, as described below.

**Fee contingent upon the completion of a financing or other transaction** - Under a contingent fee form of compensation, payment of an advisor's fee is dependent upon the successful completion of a financing or other transaction. Although this form of compensation may be customary for the client, it presents a conflict because the advisor may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the client. For example, when facts or circumstances arise that could cause the financing or other transaction to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

**Fee paid under a retainer agreement** - Under a retainer agreement, fees are paid to a municipal advisor periodically (*e.g.*, monthly) and are not contingent upon the completion of a financing or other transaction. Fees paid under a retainer agreement may be calculated on a fixed fee basis (*e.g.*, a fixed fee per month regardless of the number of hours worked) or an hourly basis (*e.g.*, a minimum monthly payment, with additional amounts payable if a certain number of hours worked is exceeded). A retainer agreement does not present the conflicts associated with a contingent fee arrangement (described above).

**Fee based upon principal** - Under this form of compensation, the municipal advisor's fee is based upon a percentage of the principal amount of an issue of securities (*e.g.*, bonds). This form of compensation presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation.

From time to time, Municipal Solutions, Inc. does provide municipal advisory assistance to surrounding municipalities including, but not limited to, the towns of Alexandria, Philadelphia and Watertown, the villages of Alexandria Bay, Clayton, Dexter, Evans Mills, Philadelphia, and Theresa, and the Watertown Fire District. Municipal Solutions, Inc. is not aware of any material conflicts of interest that this relationship would bring to our fiduciary responsibility to the Town as of the date of this Agreement. If Municipal Solutions, Inc. becomes aware of any conflict of interest that could interfere with our fiduciary obligations to the Town, Municipal Solutions, Inc. will notify the Town that a conflict has been identified and we will meet with the Town to discuss the impacts of the conflict and possible methods to resolve the identified conflict areas.

### RELIANCE ON OUTSIDE INFORMATION

In formulating our recommendations as it comes to the issuance of municipal securities, we often have to rely on information provided by outside sources such as engineering firms, architectural firms, CPAs, attorneys, and other professional entities, as well as the municipality itself. We must rely on the expertise and professional knowledge of these entities in that the information they are providing is reasonable and correct. As part of our fiduciary duty to our clients, we will do our best to make sure this is the case. If we

feel that the information provided to us is inaccurate, inconsistent, or incomplete, we will ensure to tell you before providing any recommendations based on the material.

### **LEGAL OR DISCIPLINARY EVENTS**

Municipal Solutions, Inc. is registered as a “municipal advisor” pursuant to Section 15B of the Securities Exchange Act and rules and regulations adopted by the United States Securities and Exchange Commission (“SEC”) and the Municipal Securities Rulemaking Board (“MSRB”). As part of this registration, we are required to disclose to the SEC information regarding criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation involving Municipal Solutions, Inc. Pursuant to MSRB Rule G-42, Municipal Solutions, Inc. is required to disclose any legal or disciplinary event that is material to the Village’s evaluation of Municipal Solutions, Inc. or the integrity of its management or advisory personnel.

We have determined that no such event exists.

Copies of Municipal Solutions, Inc. filings with the United States Securities and Exchange Commission can currently be found by accessing the SEC’s EDGAR Company Search Page which is currently available at <https://www.sec.gov/edgar/searchedgar/companysearch.html> and searching for either Municipal Solutions, Inc. or for our CIK number which is 0001612999.

The MSRB has made available on its website ([www.msrb.org](http://www.msrb.org)) a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the appropriate regulatory authority.

**APPENDIX B**

**MUNICIPAL SOLUTIONS, INC.  
FEE SCHEDULE – 2026**

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**Bond Anticipation Notes**

**Revenue Anticipation Notes**

**Tax Anticipation Notes**

Under \$500,000 (NOS only)	\$1,600	(+ \$500 if no prior issue within 3 years)
\$500,000 – 999,999 (NOS only)	\$2,200	(+ \$500 if no prior issue within 3 years)
\$1,000,000 or more (No OS)	\$2,500	(+ \$500 if no prior issue within 3 years)
\$1,000,000 or more with OS	Base fee \$4,625	(+ \$500 if no prior OS within 3 years) Plus \$175 per million (rounded up to next million)

**Serial Bonds**

Under \$1,000,000 (NOS)	\$3,650	(+ \$500 if no prior issue within 3 years)
Under \$1,000,000 (No OS, w/ Statement of Financial and Operating Information)	\$4,700	(+ \$500 if no prior OS within 3 years)
With OS (any amount)	Base fee \$8,650	(+ \$500 if no prior OS within 3 years)
\$1,000,000 - \$1,999,999	Plus \$500	
\$2,000,000 and above	Additional \$250 per million	(rounded up to next million)

**Continuing Disclosure**

Annual Continuing Disclosure – Full Statement	n/a
Annual Continuing Disclosure – Financials	\$240
Material Event Notice Filings per occurrence	\$240

**Hourly Rate \*** \$170

\* Please note that if the project ceases for any reason, an invoice for any work completed will be due at the current hourly rate plus expenses.

**Expenses**

Expenses include mileage at the IRS prevailing rate and Official Statement printing / electronic filings / USPS fees.

# 2025

## APPENDIX B

### MUNICIPAL SOLUTIONS, INC. FEE SCHEDULE – 2025

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#### **Bond Anticipation Notes**

#### **Revenue Anticipation Notes**

#### **Tax Anticipation Notes**

Under \$500,000 (NOS only)	\$1,575	(+ \$500 if no prior issue within 3 years)
\$500,000 – 999,999 (NOS only)	\$2,175	(+ \$500 if no prior issue within 3 years)
\$1,000,000 or more (No OS)	\$2,475	(+ \$500 if no prior issue within 3 years)
\$1,000,000 or more with OS	Base fee \$4,550	(+ \$500 if no prior OS within 3 years)
	Plus \$175 per million (rounded up to next million)	

#### **Serial Bonds**

Under \$1,000,000 (NOS)	\$3,600	(+ \$500 if no prior issue within 3 years)
Under \$1,000,000 (No OS, w/ Statement of Financial and Operating Information)	\$4,650	(+ \$500 if no prior OS within 3 years)
With OS (any amount)	Base fee \$8,500	(+ \$500 if no prior OS within 3 years)
\$1,000,000 - \$1,999,999	Plus \$500	
\$2,000,000 and above	Additional \$250 per million (rounded up to next million)	

#### **Continuing Disclosure**

Annual Continuing Disclosure – Full Statement	n/a
Annual Continuing Disclosure – Financials	\$235
Material Event Notice Filings per occurrence	\$235

**Hourly Rate \*** \$160

\* Please note that if the project ceases for any reason, an invoice for any work completed will be due at the current hourly rate plus expenses.

#### **Expenses**

Expenses include mileage at the IRS prevailing rate and Official Statement printing / electronic filings / USPS fees.



April 2026  
OUTSTANDING CHECKS  
 CONSOLIDATED CHECKING

April 2026  
OUTSTANDING CHECKS  
 PAYROLL

April 2026  
OUTSTANDING CHECKS  
 Capital WSB #0146

32486	33.10		
32780	163.72		1875
32914	18.28		1876
32988	333.72		
33094	5,096.63		
33158	220.00		
33159	133.54		
33160	18768.00		
33161	12397.92		
33162	152.88		
33163	40.00		
33164	1634.40		
33165	6325.00		
33166	42.32		
33167	31.20		
33168	486.08		
33169	118.25		
33170	1376.50		
33171	84.92		
33172	178.04		
33173	175.60		
33174	114.27		
33175	439.99		
33176	641.06		
33177	296.70		
33179	343.21		
33180	66.64		
33181	487.74		
33182	605.42		
		<u>0.00</u>	<u>648.00</u>

50,805.13

Account	Date	Source	JE Reference	Description	Debit	Credit	Balance
AA.0200.000.000. Cash Beginning Balance							469,816.72
	04/2026	A/P		Summary	200,747.61	124,598.93	545,965.40
	04/2026	C/R		Summary	4,426.99	0.00	550,392.39
AA.0200.000.000. Cash Ending Balance					205,174.60	124,598.93	550,392.39
AA.0201.000.000. Cash Savings Beginning Balance							1,295,564.57
	04/2026	G/L		Summary	3,638.16	0.00	1,299,202.73
AA.0201.000.000. Cash Savings Ending Balance					3,638.16	0.00	1,299,202.73
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							78,040.63
	04/2026	A/P		Summary	1,024.87	46,813.19	32,252.31
	04/2026	C/R		Summary	55,599.29	0.00	87,851.60
FX.0200.000.000. Cash Ending Balance					56,624.16	46,813.19	87,851.60
FX.0201.000.000. Savings - NYCLASS Beginning Balance							47,532.54
	04/2026	G/L		Summary	2,418.70	0.00	49,951.24
FX.0201.000.000. Savings - NYCLASS Ending Balance					2,418.70	0.00	49,951.24
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							(310,494.51)
	04/2026	A/P		Summary	42,739.03	90,539.89	(358,295.37)
	04/2026	C/R		Summary	75,727.74	0.00	(282,567.63)
GG.0200.000.000. Cash Ending Balance					118,466.77	90,539.89	(282,567.63)
GG.0201.000.000. Savings - NYCLASS Beginning Balance							314,221.68
	04/2026	G/L		Summary	973.34	0.00	315,195.02
GG.0201.000.000. Savings - NYCLASS Ending Balance					973.34	0.00	315,195.02
GG.0231.000.000. Cash In Time Deposit Special Reserve Beginning Balance							300,465.30
	04/2026	G/L		Summary	56.09	0.00	300,521.39
GG.0231.000.000. Cash In Time Deposit Special Reserve Ending Balance					56.09	0.00	300,521.39
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

Account	Date	Source	JE Reference	Description	Debit	Credit	Balance
HH.0200.000.035. Cash Beginning Balance							651,691.24
	04/2026	A/P		Summary	1,033,344.99	1,040,235.64	644,800.59
HH.0200.000.035. Cash Ending Balance					1,033,344.99	1,040,235.64	644,800.59
HH.0200.000.036. Cash - Goose Bay Bridge Beginning Balance							(63,842.04)
	04/2026	A/P		Summary	63,842.04	0.00	0.00
HH.0200.000.036. Cash - Goose Bay Bridge Ending Balance					63,842.04	0.00	0.00
TA.0200.000.000. Cash Beginning Balance							33,780.86
	04/2026	A/P		Summary	90,087.17	90,939.58	32,928.45
	04/2026	C/R		Summary	703.41	0.00	33,631.86
TA.0200.000.000. Cash Ending Balance					90,790.58	90,939.58	33,631.86
<b>Report Total</b>					<b>1,575,329.43</b>	<b>1,393,127.23</b>	<b>3,538,925.66</b>

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Village of Clayton**  
**For 4/30/2026**

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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	200,747.61	927,757.17	700,000.00	(227,757.17)	132.54
AA.1130.000.000. Utilities Gross Receipts Tax	41.60	29,387.35	19,000.00	(10,387.35)	154.67
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	260.00	34,465.75	40,000.00	5,534.25	86.16
AA.2089.000.000. Other Culture & Recreation Income	750.00	53,441.80	50,000.00	(3,441.80)	106.88
AA.2110.000.000. Zoning Fees	1,080.49	16,614.76	2,500.00	(14,114.76)	664.59
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	3,638.16	60,022.80	15,000.00	(45,022.80)	400.15
AA.2410.000.000. Rental Of Real Property, Individuals	1,620.50	14,199.50	18,907.00	4,707.50	75.10
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	348.00	479.00	0.00	(479.00)	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	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
<b>Total Revenues</b>	<b>208,486.36</b>	<b>3,043,501.02</b>	<b>3,187,800.25</b>	<b>144,299.23</b>	<b>95.47</b>
<b>Expenses</b>					
AA.1010.100.000. Legislative Board, Pers Serv	0.00	13,412.50	14,000.00	587.50	95.80
AA.1010.400.000. Legislative Board, Contr Expend	270.00	270.00	1,500.00	1,230.00	18.00
AA.1210.100.000. Mayor, Pers Serv	0.00	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	4,296.50	50,490.50	54,080.00	3,589.50	93.36
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 4/30/2026**

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Page: 2

General Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1325.400.000. Treasurer, Contr Expend	1,616.95	36,966.39	47,000.00	10,033.61	78.65
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	55,512.00	62,016.50	6,504.50	89.51
AA.1420.400.000. Law, Contr Expend	2,076.50	25,713.85	35,000.00	9,286.15	73.47
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	2,992.67	34,016.20	10,302.41	(23,713.79)	330.18
AA.1620.200.000. Buildings, Equip & Cap Outlay	2,125.00	2,125.00	10,000.00	7,875.00	21.25
AA.1620.400.000. Buildings, Contr Expend	212.43	49,128.26	52,000.00	2,871.74	94.48
AA.1910.400.000. Unallocated Insurance, Contr Expend	0.00	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	19,198.46	225,446.69	244,983.61	19,536.92	92.03
AA.3120.102.000. Police-Crossing Guard, Pers Ser	783.00	12,084.26	13,621.50	1,537.24	88.71
AA.3120.200.000. Police, Equip & Cap Outlay	66.64	6,091.72	8,000.00	1,908.28	76.15
AA.3120.400.000. Police, Contr Expend - Other	1,235.75	4,028.56	3,000.00	(1,028.56)	134.29
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	8,175.23	10,000.00	1,824.77	81.75
AA.3120.403.000. Police, Contr Expend - Training	0.00	0.00	1,500.00	1,500.00	0.00
AA.3320.100.000. On-Street Parking, Pers Serv	0.00	7,045.25	9,920.00	2,874.75	71.02
AA.5010.100.000. Street Admin, Pers Serv	6,042.33	72,507.88	78,540.80	6,032.92	92.32
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	24,318.49	341,576.05	340,603.62	(972.43)	100.29
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	7,493.58	147,614.63	162,000.00	14,385.37	91.12
AA.5110.401.000. Maint Of Streets, Contr Expend (TOWN)	10,769.35	40,257.54	50,000.00	9,742.46	80.52
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	6,169.41	56,093.55	63,500.00	7,406.45	88.34
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	77.74	46,769.42	51,500.00	4,730.58	90.81
AA.7140.100.000. Playgr & Rec Centers, Pers Serv	296.00	13,607.23	16,891.58	3,284.35	80.56
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	1,376.85	19,300.57	25,000.00	5,699.43	77.20
AA.7180.100.000. Special Rec Facility, Pers Serv	666.72	48,492.07	62,928.00	14,435.93	77.06
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	1,176.61	47,595.10	46,000.00	(1,595.10)	103.47
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	2,879.00	2,879.00	0.00	100.00
AA.7620.400.000. Adult Recreation, Contr Expend	(326.40)	10,000.00	10,000.00	0.00	100.00
AA.8010.100.000. Zoning, Personal Services	2,775.00	34,712.25	47,905.00	13,192.75	72.46
AA.8010.400.000. Zoning, Contr Expend	150.00	4,423.64	9,800.00	5,376.36	45.14

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Village of Clayton**  
**For 4/30/2026**

Run: 5/14/2026 at 1:22 PM

General Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.8020.400.000. Planning, Contr Expend	1,170.00	36,396.53	27,900.00	(8,496.53)	130.45
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	4,843.93	68,158.69	73,686.08	5,527.39	92.50
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	31.20	358.70	500.00	141.30	71.74
AA.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnft	16,457.44	250,956.80	246,658.12	(4,298.68)	101.74
AA.9089.800.000. Other Employee Benefits (spec)	0.00	4,550.65	7,524.00	2,973.35	60.48
AA.9189.800.000. Other Employee Benefits -Uniforms	689.17	5,313.70	4,500.00	(813.70)	118.08
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	0.00	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
<b>Total Expenses</b>	<u>124,272.53</u>	<u>3,041,511.57</u>	<u>3,187,800.25</u>	<u>146,288.68</u>	<u>95.41</u>
<b>Excess Revenue Over (Under) Expenditures</b>	<u>\$ 84,213.83</u>	<u>\$ 1,989.45</u>	<u>\$ 0.00</u>	<u>\$ (1,989.45)</u>	<u>0.00</u>

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Village of Clayton**  
**For 4/30/2026**

Run: 5/14/2026 at 1:22 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	\$ 55,032.80	\$ 564,581.57	\$ 584,107.31	\$ 19,525.74	96.66
FX.2142.000.000. Unmetered Water Sales	81.25	151.45	1,000.00	848.55	15.15
FX.2148.000.000. Interest & Penalties On Water Rents	485.24	7,680.78	1,000.00	(6,680.78)	768.08
FX.2401.000.000. Interest And Earnings	2,418.70	27,048.45	10,000.00	(17,048.45)	270.48
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	8,198.96	12,298.44	4,099.48	66.67
FX.2701.000.000. Refunds Of Prior Year's Expenditures	0.00	7,439.86	0.00	(7,439.86)	0.00
FX.2770.001.000. Tapping Fees	0.00	1,000.00	1,000.00	0.00	100.00
FX.5999.000.000. Appropriated Fund Balance	0.00	0.00	50,887.00	50,887.00	0.00
<b>Total Revenues</b>	<b>59,042.86</b>	<b>619,175.68</b>	<b>660,292.75</b>	<b>41,117.07</b>	<b>93.77</b>
<b>Expenses</b>					
FX.1710.400.000. Administration-Contractual	6,198.96	72,302.20	96,887.50	24,585.30	74.62
FX.1910.400.000. Unallocated Insurance, Contr Expend	0.00	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	7,152.71	70,262.08	77,794.42	7,532.34	90.32
FX.8320.400.000. Source Supply Pwr & Pump, Utilities	6,142.04	43,534.12	44,703.80	1,169.68	97.38
FX.8320.401.000. Source Supply Pwr & Pump, O&M	206.47	9,159.86	15,000.00	5,840.14	61.07
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	4,822.13	18,820.51	22,807.58	3,987.07	82.52
FX.8320.405.000. Source Supply Pwr & Pump, Training/Dues/Mileage	0.00	1,694.45	1,500.00	(194.45)	112.96
FX.8340.100.000. Water Trans & Distrib, Pers Serv	1,651.43	13,805.53	24,566.66	10,761.13	56.20
FX.8340.101.000. Water Trans & Distrib, Pers Serv (DPW)	123.23	9,873.17	5,000.00	(4,873.17)	197.46
FX.8340.200.000. Water Trans & Distrib, Equip & Cap Outlay	157.59	9,305.76	15,000.00	5,694.24	62.04
FX.8340.400.000. Water Trans & Distrib, Utilities	347.63	1,655.83	1,600.00	(55.83)	103.49
FX.8340.401.000. Water Trans & Distrib, O&M	1,729.35	10,204.60	15,000.00	4,795.40	68.03
FX.8340.402.000. Water Trans & Distrib, Service Contracts	0.00	18,313.50	23,454.97	5,141.47	78.08
FX.8340.403.000. Water Trans & Distrib, O&M Lab Services	89.00	1,724.00	4,100.00	2,376.00	42.05
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	665.96	6,989.96	7,830.63	840.67	89.26
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	31,336.44	29,197.24	(2,139.20)	107.33
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	114.85	1,121.43	750.00	(371.43)	149.52

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Village of Clayton**  
For 4/30/2026

Run: 5/14/2026 at 1:22 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	14,200.00	126,300.00	126,300.00	0.00	100.00
FX.9710.700.000. Debt Interest, Serial Bonds	1,183.12	37,097.80	43,920.38	6,822.58	84.47
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>46,813.19</u>	<u>514,503.08</u>	<u>660,292.75</u>	<u>145,789.67</u>	<u>77.92</u>
<b>Excess Revenue Over (Under) Expenditures</b>	<u>\$ 12,229.67</u>	<u>\$ 104,672.60</u>	<u>\$ 0.00</u>	<u>\$ (104,672.60)</u>	<u>\$ 0.00</u>

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Village of Clayton**  
**For 4/30/2026**

Run: 5/14/2026 at 1:22 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	\$ 74,972.44	\$ 745,247.70	\$ 799,249.24	\$ 54,001.54	93.24
GG.2128.000.000. Interest & Penalties On Sewer Accts	755.30	9,740.93	2,000.00	(7,740.93)	487.05
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)	41,944.63	437,309.87	465,074.96	27,765.09	94.03
GG.2374.002.000. Sewer Serv Other Govts (Cedar Pt State Park)	431.20	6,906.09	8,137.76	1,231.67	84.86
GG.2401.000.000. Interest And Earnings	1,029.43	15,800.10	10,000.00	(5,800.10)	158.00
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>119,133.00</b>	<b>1,259,924.64</b>	<b>1,339,782.00</b>	<b>79,857.36</b>	<b>94.04</b>
<b>Expenses</b>					
GG.1710.400.000. Administration-Contractual	6,198.96	72,302.21	96,887.50	24,585.29	74.62
GG.1910.400.000. Unallocated Insurance, Contr Expend	0.00	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	2,213.86	42,382.03	23,770.52	(18,611.51)	178.30
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	4,970.00	5,000.00	30.00	99.40
GG.8120.400.000. Sanitary Sewers - Inside V, Utilities	5,611.82	30,383.28	33,094.00	2,710.72	91.81
GG.8120.401.000. Sanitary Sewers - Inside V, O&M	5,000.00	14,797.75	20,000.00	5,202.25	73.99
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	717.37	9,361.71	11,259.72	1,898.01	83.14
GG.8121.200.000. Sanitary Sewers - Outside V, Equip & Cap Outlay	0.00	4,997.74	5,000.00	2.26	99.95
GG.8121.400.000. Sanitary Sewers - Outside V, Utilities	2,368.72	19,218.76	21,000.00	1,781.24	91.52
GG.8121.401.000. Sanitary Sewers - Outside V, O&M	1,060.00	4,192.25	5,000.00	807.75	83.85
GG.8121.402.000. Sanitary Sewers - Outside V, Chemicals	1,636.80	13,060.87	17,737.93	4,677.06	73.63
GG.8130.100.000. Sewage Treat Disp, Pers Serv	5,873.38	75,641.24	90,077.75	14,436.51	83.97
GG.8130.400.000. Sewage Treat Disp, Utilities	10,884.50	81,031.30	94,224.80	13,193.50	86.00
GG.8130.401.000. Sewage Treat Disp, O&M	4,710.15	22,661.14	31,686.00	9,024.86	71.52
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	(2,000.00)	16,601.74	20,174.60	3,572.86	82.29
GG.8130.405.000. Sewage Treat Disp, Training & Dues	0.00	9,014.00	10,000.00	986.00	90.14
GG.8130.406.000. Sewage Treat Disp, O&M Service Contracts	975.09	28,157.38	35,737.50	7,580.12	78.79
GG.8130.407.000. Sewage Treat Disp, O&M Laboratory	1,378.00	13,249.00	15,000.00	1,751.00	88.33
GG.8189.400.000. Other Sanitation, Sludge	40,296.00	151,520.03	170,000.00	18,479.97	89.13
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 4/30/2026**

Run: 5/14/2026 at 1:22 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	657.63	9,513.70	9,570.76	57.06	99.40
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	38,300.16	35,685.52	(2,614.64)	107.33
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)	114.85	1,121.44	750.00	(371.44)	149.53
GG.9710.600.000. Debt Principal, Serial Bonds	0.00	576,853.63	440,431.00	(136,422.63)	130.97
GG.9710.700.000. Debt Interest, Serial Bonds	0.00	97,622.71	46,454.48	(51,168.23)	210.15
<b>Total Expenses</b>	<u>90,176.69</u>	<u>1,379,453.72</u>	<u>1,339,782.00</u>	<u>(39,671.72)</u>	<u>102.96</u>
<b>Excess Revenue Over (Under) Expenditures</b>	<u>\$ 28,956.31</u>	<u>\$ (119,529.08)</u>	<u>\$ 0.00</u>	<u>\$ 119,529.08</u>	<u>\$ 0.00</u>

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Village of Clayton**  
**For 4/30/2026**

Run: 5/14/2026 at 1:22 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 4/30/2026

Run: 5/14/2026 at 1:22 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 4/30/2026

Run: 5/14/2026 at 1:22 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	0.00	517.00	0.00	(517.00)	0.00
Total Expenses	0.00	517.00	0.00	(517.00)	0.00
<b>Excess Revenue Over (Under) Expenditures</b>	\$ 0.00	\$ (517.00)	\$ 0.00	\$ 517.00	\$ 0.00

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Village of Clayton**  
**For 4/30/2026**

Run: 5/14/2026 at 1:22 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 4/30/2026**

Run: 5/14/2026 at 1:22 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 - WIA Grant	\$ 670,141.16	\$ 2,470,200.00	\$ 4,940,400.00	\$ 2,470,200.00	\$ 50.00
HH.3991.000.035. St Aid-Water Cap Proj - EFC Loan	<u>363,203.83</u>	<u>363,203.83</u>	<u>3,293,600.00</u>	<u>2,930,396.17</u>	<u>11.03</u>
<b>Total Revenues</b>	<b>1,033,344.99</b>	<b>2,833,403.83</b>	<b>8,234,000.00</b>	<b>5,400,596.17</b>	<b>34.41</b>
<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	470.00	4,179.50	0.00	(4,179.50)	0.00
HH.1440.200.035. Engineer, Equip & Capital Outlay	1,039,765.64	2,268,549.83	1,372,000.00	(896,549.83)	165.35
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	<u>0.00</u>	<u>0.00</u>	<u>5,884,000.00</u>	<u>5,884,000.00</u>	<u>0.00</u>
<b>Total Expenses</b>	<b>1,040,235.64</b>	<b>2,273,485.46</b>	<b>8,234,000.00</b>	<b>5,960,514.54</b>	<b>27.61</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ (6,890.65)</b>	<b>\$ 559,918.37</b>	<b>\$ 0.00</b>	<b>\$ (559,918.37)</b>	<b>\$ 0.00</b>

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Village of Clayton**  
**For 4/30/2026**

Run: 5/14/2026 at 1:22 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	\$ 63,842.04	\$ 110,370.56	\$ 0.00	\$ (110,370.56)	\$ 0.00
<b>Total Revenues</b>	<b>63,842.04</b>	<b>110,370.56</b>	<b>0.00</b>	<b>(110,370.56)</b>	<b>0.00</b>
<b>Expenses</b>					
HH.5120.200.036. Maintenance of Bridges, Equip & Cap Outlay	0.00	110,370.56	0.00	(110,370.56)	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>110,370.56</b>	<b>0.00</b>	<b>(110,370.56)</b>	<b>0.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 63,842.04</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>