VILLAGE OF CLAYTON BOARD OF TRUSTEES
AGENDA REGULAR MEETING
August 24th, 2026 – 5:00 PM

REQUEST TO BE ON AGENDA:
1. Candy Duswalt – End of Union Street

***WATER/WASTEWATER*:**
1. Monthly Report for July 2026

DPW:
1. Activity Report

POLICE:
1. Activity Report

ZONING:
1. Monthly Report

CONSENT AGENDA:
1. DRAFT Meeting Minutes August 10th, 2026
2. Payroll (P/R #06) 07/30/2026 to 08/12/2026 $ 58,460.21
3. Abstract -8/24/2026

General Fund	$	9,030.33
Water Fund	$	7,547.26
Sewer Fund	$	35,214.82
Total	**$**	**51,792.41**

4. **CAPITAL PROJECTS 08/24/2026 $ 6,189.82**

TREASURER:
1. **MOTION** – Financials for July 2026

NEW BUSINESS:
1. Introduce Local Law#4 – Amend Chapter 120 Vehicles and Traffic
2. **MOTION** -Set Public Hearing for Local Law #4 of 2026
3. **MOTION** – Approve Christine Johnson and PJ Schleher to move from Alternate to full-time board members for the Joint Town/Village Zoning Board.

MAYOR:

ADJOURNMENT:

VILLAGE OF CLAYTON
425 MARY STREET
PO BOX 250
CLAYTON, NY 13624

REQUEST TO BE PLACED ON MEETING AGENDA

NAME:	Candy Duswalt
CONTACT NUMBER:	9735843086
E-MAIL ADDRESS:	Candyland811@gmail.com
MAILING ADDRESS:	811 Union St
	Clayto NY 13624
MEETING DATE REQUESTED:	8/24/2026

PLEASE ENTER DETAILS IN THE BOX BELOW REGARDING THE TOPIC(S) YOU WISH TO DISCUSS OR THE QUESTION(S) YOU WISH TO HAVE ANSWERED
END OF UNION STREET: to include but not Limited ~~to~~ why the village street does not have the same riparian rights, as outline by NYS. Changing village code so Union St area ~~is~~ not rented out (as you did w/ floating domicile) Additionally review how we got here and how the practice was illegal & unethical from day!

PLEASE E-MAIL clerk@villageofclayton.org
OR DROP OFF YOUR REQUEST AT THE VILLAGE OFFICE BY NOON ON THE WEDNESDAY BEFORE THE MEETING

Development Authority of the North Country

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

August 24, 2026

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

Dear Mayor Hyde,

Services performed for the month of July 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:

- None

1) MANAGEMENT SERVICES – WASTEWATER TREATMENT PLANT (WWTP)

a) General

- During the month of July, 46 Preventative Work Orders (WO's) and 1 Corrective WO were completed. A list of completed WO's can be found in section 1 part D of this report.

b) Operations

- Table 1 shows the monthly WWTP influent and effluent loadings as compared to the SPDES required limits. The WWTP reported a Biochemical Oxygen Demand (BOD) removal efficiency of 98.6% and a Total Suspended Solids (TSS) removal efficiency of 97.8%. This information and supporting documentation are attached in the Discharge Monitoring Report (DMR) and Operations Report contained within Attachment No. 1.

Table 1 – Monthly Wastewater Flows & Loading

	Flow (MGD)	BOD (lb/day)	TSS (lb/day)	Total Phos. (mg/L)
Average Monthly Influent	0.498	673	517	3.37
Outfall 001 Monthly Average Effluent Results	0.450	10	12	1.41
Outfall 001 SPDES Permit Monthly Average Effluent Limits	2.0	500	500	1.0

- In the month of July, the WWTP had one SPDES permit violation. The monthly average for total phosphorus exceeded the limit of 1.0 ppm. The WWTP reported a 1.41 ppm average for total phosphorus for the month of July, the week two sample reported a 4.19 ppm thus greatly tipping the average above the limit. The four other samples collected for the month of July were reported below 1.0 ppm. A non-compliance report was generated and may be found within Attachment No. 1 along with DMR and operators report for board review.

- Historical WWTP flows and loadings are detailed in historical trends for the month of July 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 July.

- In the month of July, 156,400 gallons of sludge was hauled to the Carthage/West Carthage Water Pollution Control Facility with an average solids content of 0.89%, equating to 11,609 lbs. of sludge waste removed.

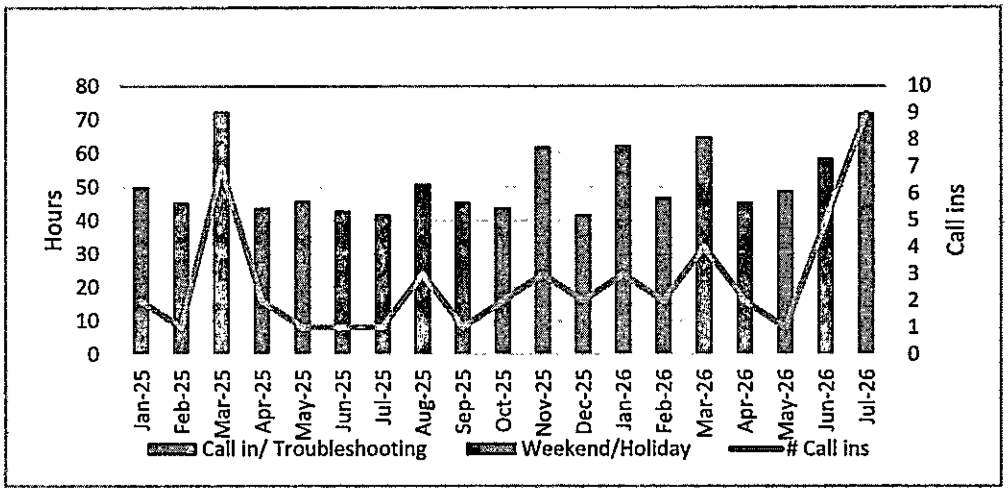
- In the month of July, 32,160 kilowatt hours (kWh) of electricity was utilized by the WWTP, 7,658 kWh of electricity was utilized by lift stations within the Village, and 5,837 kWh of electricity was utilized by lift stations outside the Village.

- In the month of July, 340 gallons of sodium hypochlorite was utilized to minimize hydrogen sulfide gas at the LS-1A pump station.

- For the month of July, the WWTP utilized 339 gallons of SternPac to aid in the removal of phosphorus from plant effluent water.

c) **<u>Personnel</u>**

- There was 28.5 hours of overtime (OT) in July associated with the operation of the WWTP for weekend/holiday coverage and 14 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 16 hours of OT for alarm call-ins. See figure below of 2025-2026 OT trending.



- On 7/3, an alarm signaled from the Washington Island pump station pump # 1 for failure to start. The pump was tested for amp draw and left out of service until the following work day when operators pulled the pump and cleared debris from the impeller. There seems to be an increase of rags and non-flushable wipes found inside the Washington Island pump station wet well lately. It is suggested we send notice to island residents reminding them of sewer use laws and allowable materials.

- On 7/7, A power outage engaged emergency generator use throughout Village pump stations. Operator had to manually engage the LS2 generator as the control panel has been reported faulty. The on-call operator had to return to the pump station once power was restored to dis-engage this generator at the LS2 pump station.

- On 7/13, Operator had to control water main valves on James Street after a break occurred from the construction of the new water mains. Operator worked with Manfred Construction to repair break and return service.

- On 7/21, Operator was summoned to WWTP Filter room to switch controls for Filter # 2 back to "Auto". These controls are normally left on "Auto" when not in use in case rain should call for its use, however these controls were mistakenly left in the "Off" position during routine monthly maintenance. Operator had placed this backup filter in "Auto" as rains began.

- On 7/25, Operator was called to the East Union pump station when the station entered "Float Mode" indicating that the level transducer had failed. Operator monitored station during draw down and attempted cleaning the level transducer probe. The probe was found to be aged and faulty and a replacement was ordered. The station is now operating correctly following transducer replacement.

- On 7/26, A sewer lateral backed up into a home on James Street. Operator assisted DPW as the line was snaked, then jetted, and eventually cleared.

- On 7/30 and 7/31, Operators were called in on two occasions for matters relating to the failure of the WTP's gaseous chlorinators. The gaseous chlorinator at the WTP failed catastrophically and temporarily halted our water making abilities on the evening of 7/30. Outside assistance was immediately requested from Koester Associates and alternative means for administering disinfection was found utilizing liquid sodium hypochlorite.

d) Maintenance

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

New Repairs/Breakdowns

- The East Union pump station level sensor transducer was replaced as mentioned previously.

WOs completed in month of July

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

2) MANAGEMENT SERVICES – WATER TREATMENT PLANT (WTP)

a) General

- During the month of July, 25 Preventative Work Orders (WO's) were completed at the Villages WTP as well as 2 corrective action work orders. A list of completed WO's can be found in section 2, part C of this report.

b) Operations

- In July, the WTP produced 7,517,000 gallons of water for a monthly average of 242,000 gallons per day of treated water. Table 2 shows the monthly water system flows, chlorine residual, and turbidity as compared to the New York State regulatory limits. This information and supporting documentation are detailed in the monthly NYSDOH Report. A copy of this report is contained within Attachment No. 3.

Table 2 – Monthly Water Flows & Monitoring Samples

	Flow (1,000 gallons/day)	Entry Point Chlorine Residual (mg/L)	Distribution Turbidity (NTU)	Distribution System Chlorine Residual (mg/L)
Monthly Average	242	1.9	0.15	1.1
Regulatory Limit	440	4.0	5.0	4.0

- During the month of July, there were no resident complaints in accordance with New York State Department of Health (NYSDOH) permit limits and water quality.
- In the month of July, 12,240 kWh of electricity was utilized by the WTP, the Low Lift Pump House utilized 3,586 kWh, and the Standpipe utilized 439 kWh.
- In the month of July, 216 pounds of chlorine gas was utilized for disinfection of drinking water.
- In the month of July, 1,166 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

- Following the catastrophic failure of the gaseous chlorinators at the village's water treatment plant, alternative disinfection methods were evaluated. Factors such as economics, occupational safety, efficacy, and system maintenance were all considered. It was determined that keeping the gaseous disinfection delivery system active is the most economical and efficient way to meet the village's water disinfection needs. Koester Associates will propose a quote to replace the Evoqua chlorinators with a more robust, U.S.-made chlorinator made by Superior. Additionally, an electrician must repair the flooded electrical junctions inside the chlorination room once Koester is ready to begin the installation. Spencer Electric is currently aware and aligning work.

- A small hole on the Villages standpipe, reported during last month's board meeting, was photographed using the DANC GIS team's aerial drone. Located at approximately the 95-foot mark, the hole appears to be caused by rust penetrating from the interior. A picture of the hole is included in Attachment No. 4. Hunt Underwater Specialist was contacted to provide a quote for the repair and a complete tank inspection.

- The precoat actuated water valve at WTP Filter # 1 was not working in proper sequence of backwash process. Operator had used instructions provided previous month by manufacturer and was able to reprogram the valve to operate in correct sequence.

WOs completed in month of July

- 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 SDWIS Sampling
- Corrective Determine Repair for Standpipe
- Corrective Precoat Actuator Reprogram

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, and Non-compliance Report
2) Historical Trends
3) NYSDOH Report
4) Photo of Standpipe Hole

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
Christian Fout, DANC
Carrie Tuttle, DANC

POLICE DEPARTMENT ACTIVITY REPORT
08/08/26 TO 08/20/26
CRIMINAL INVESTIGATIONS

OFFENSE	#	STATUS
GRAND LARCENY	1	UNDER INV.
AGG. HARASSMENT	1	INVESTIGATED
FRAUD	1	INVESTIGATED

NON – CRIMINAL CASES

OFFENSE	#	STATUS
DOMESTIC DISPUTE	1	INVESTIGATED
ALARMS	1	INVESTIGATED
TRESPASS	1	INVESTIGATED
MENTAL HEALTH VIOL.	1	ARREST

VEHICLE AND TRAFFIC CASES

OFFENSE	#	STATUS
WARNINGS FOR VIOL.	2	N/A
AGG. UNLIC. OPER.	1	ARREST
M.V.A PROPERTY DMG.	2	INVESTIGATED
ASSIST MOTORIST	1	N/A

OTHER POLICE ACTIVITIES

OFFENSE	#
MISC CALLS FOR POLICE SERVICES	5
ASSIST OTHER AGENCY	1

DPW ACTIVITY REPORT FOR 8/24/26

STREETS:

1. *Street sweeping continues.*
2. *We continue trimming trees around the Village.*
3. *Rebuilt the catch basin on Webb St. by our storage barn.*
4. *Repaired the catch basin in front of 531 Theresa St.*
5. *Repaired the catch basin in front of 655 Riverside Dr.*
6. *Added gravel adjacent to the Washington Island Bridge for the core drilling machine.*
7. *LaBella Associates were here on Tuesday the 18th to drill 2 core samples for the Washington Island Bridge replacement.*
8. *Cold patched potholes around the Village.*
9. *Picked up a few brush piles around the Village.*
10. *We plan on milling and paving Wahl St. next month. Also we plan to pave the rest of Steele's Point, such as Cornelia Ave., Cartier Ave., Frontenac Blvd., the rest of Rivershore Dr., Sherman Ave., and Emery Ave.*
11. *Pushed off brush and tree debris at our lot on Bald Rock Rd.*

EQUIPMENT:

1. *Henderson Equipment took our new dump truck to change the placement of the controls from the middle of the cab to the wing seat side.*
2. *We are painting the leaf machine on rainy days.*

DOCKS:

1. *Sam Bierworth & Ridge Hurley from Rotary Docks (college) and Craig Orvis from Mary St. Dock (back to work at the bus garage) are done working for the season. They did a fantastic job and they all want to come back to work for us next year.*

PARKS:

1. *Mowing and trimming continues.*
2. *Replaced the bouncy mat at Wood Park.*
3. *Heidi and Dave continue to water and weed our flower gardens around the Village.*
4. *Cleaned up spilled fryer oil in the alley next to the Legion that leaked out of a bucket.*

BUILDINGS:

1. *Replaced a faulty light switch in our storage building on Webb St.*
2. *I spoke with Louie Amato from PTL Contracting and they are scheduled to replace the roof over the kitchen and codes offices around the middle of September.*

WATER:

1. *I continue to work with Manfred Construction on the new water main installation.*

SEWER:

1. *Repaired a leaking fitting from the grinder pump at 455 Bartlett Point Rd.*

Respectfully submitted,

Terry Jones, DPW Superintendent

Zoning/Code Enforcement Monthly Report (July 2026)

Building Permits

- 116 Rivershore Dr. – 26'x30' Garage

Zoning Permits

- 412 Merrick St. – 6'x10' Shed

Sign Permits

- None

Site Plan Reviews

- None

Zoning Board of Appeals

- None

Planning Board

- None

Fees Collected

- $ 483.00

Code/Zoning Violations

- 4 ongoing clear site triangle violations.
- Handful of grass/weed violations
- 2 Unregistered vehicle violations

Draft Code Revisions

- Fee/Fine Schedule
- Lighting Ordinance (Dark-Sky International)
- Noise Ordinance

There was a regular meeting of the Board of Trustees of the Village of Clayton on Monday August 10th, 2026 at 5:00 p.m.

PRESENT:

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

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

DPW REPORT:
Terry Jones, DPW Supervisor

1. **Activity Report** – was submitted to the board. This report has been filed at the Village Clerk's Office. Sidewalk program will start back up sometime in September.
2. **Boom Training Mary St. Docks** - The U.S. Coast Guard will conduct a routine oil-spill containment boom deployment training exercise on the St. Lawrence River at the Mary Street docks. These regular exercises help maintain 24/7 readiness to respond to potential pollution, fuel spills, or hazardous material releases in the Great Lakes.

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 July 27th, 2026		
2.	Payroll (P/R #05) 07/16/2026 to 07/29/2026	$	60,441.38
3.	Teamsters Health & Hospital August 2026	$	20,965.72
4.	Abstract -08/10/2026		
	General Fund	$	20,580.81
	Water Fund	$	6,350.52
	Sewer Fund	$	18,463.24
	Abstract Total	$	**45,394.57**

MOTION was made by Trustee McDowell to approve consent agenda items #1-4, Trustee Riddoch seconded; all in favor motion carried.

5. **Capital Projects Abstract 08/10/2026** $ **426,870.33**

MOTION was made by Trustee McDowell to approve Capital Projects consent agenda item #5, Trustee Bonisteel Nims seconded, all in favor motion carried.

CLERK:

Joanne Lenhard-Boye, Clerk

1. **Mike Ascough, Codes Enforcement Officer** –

MOTION made by Trustee Riddoch to approve his raise to $25.00/hr.; Trustee Bonisteel Nims seconded; all in favor motion carried.

MAYOR:

1. The Mayor reported that the WWTP received approval for a $50,000 cybersecurity grant.

2. The Mayor advised the Board that three local laws require review.
    - Amendment to the Zoning Law regarding day care centers
    - Brush, grass, and weeds law
    - Amendment to Chapter 120, Vehicles and Traffic

The Clerk will present the local traffic law at the next meeting, where the Board will set a public hearing.

ADJOURNMENT:

MOTION made by Trustee McDowell to adjourn meeting at 5:25 pm; Trustee Bonisteel Nims seconded all in favor motion carried.

Respectfully,
Joanne Lenhard-Boye, Clerk

Village of Clayton
Abstract of Audited Vouchers from 8/24/2026 to 8/24/2026

Claimant	Voucher #						
Invoice Date	Invoice	Description	Distribution Acct	A/P Owed	Chk #	Chk Date	

Voucher Type: Regular

Claimant / Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Chk #	Chk Date
AMAZON CAPITAL SERVICES		**30304**				
7/21/2026	1HGL-NWX4-JCVD	(1) ZERO WASTE PET WASTE BAGS	AA.7140.400.000.	74.85		
7/31/2026	14NQ-9MH6-QJCL	(1) PREMIUM LABEL 3X1.5	AA.3120.400.000.	12.98		
7/31/2026	14NQ-9MH6-QJCL	(1) PREMIUM LABEL 3X1.5	AA.1620.400.000.	17.99		
7/31/2026	14NQ-9MH6-QJCL	(1) PREMIUM LABEL 3X1.5	AA.7180.400.000.	54.64		
8/07/2026	1JL6-1FXJ-TQJG	(1) 4X8 LONG ZIP BAGS 100CT	AA.3120.400.000.	8.99		
8/07/2026	1TTD-GDVC-V1Q6	(1) BROOKLYN BEANS DECAF COFFEE	AA.1620.400.000.	23.47		
8/10/2026	1T7N-KNPG-3MXD	(2) SCOTCHGARD OUTDOOR WATER &	AA.7140.400.000.	42.00		
8/19/2026	1NY3-RWMX-	(1) TICONN 4.00-6 TIRE AND WHEEL FLAT	AA.5110.400.000.	42.74		
AMAZON CAPITAL SERVICES Total				277.66		
BACH & CO INC		**30261**				
7/31/2026	124436	(1) 1/2" TH BALL VALVE	FX.8340.401.000.	24.21		
BACH & CO INC Total				24.21		
BLUE MOUNTAIN SPRING WATER		**30300**				
8/12/2026	524036	(2) 5 GALLONS SPRING WATER	AA.1620.400.000.	19.90		
BLUE MOUNTAIN SPRING WATER INC Total				19.90		
CARTHAGE EST CARTHAGE WPCF		**30267**				
8/11/2026	INV02647	156,400 GALLONS SLUDGE	GG.8189.400.000.	7,820.00		
CARTHAGE EST CARTHAGE WPCF Total				7,820.00		
CHARLES GARLOCK & SONS INC		**30264**				
8/17/2026	491888	(13) RETURN DEPOSIT CHLORINE	FX.8320.404.000.	-130.00		
8/17/2026	491889	(8) 5 GAL LIQUID CHLORINE	FX.8320.404.000.	295.92		
CHARLES GARLOCK & SONS INC Total				165.92		
CITY COMPTROLLER		**30250**				
8/11/2026	0000189-FY2026	(1) ANNUAL PERMIT FEE 2026	GG.8130.405.000.	250.00		
CITY COMPTROLLER Total				250.00		
CLAYTON SHURFINE		**30275**				
8/12/2026	04-732098	(2) CASES SPRING WTR	AA.5110.400.000.	14.38		
8/12/2026	04-732148	(10) CASES SPRNG WATER	AA.5110.400.000.	71.90		
CLAYTON SHURFINE SUPERMARKET Total				86.28		
CONVERSE LABORATORIES INC		**30196**				
8/05/2026	78046	WATER SAMPLES 07/2026	FX.8340.403.000.	560.00		
8/05/2026	78047	WASTE WATER SAMPLES 07/2026	GG.8130.407.000.	1,533.00		
CONVERSE LABORATORIES INC Total				2,093.00		
COOK BROTHERS TRUCK PARTS CO		**30240**				
8/01/2026	2723615	(3) 60" HARDWOOD HANDLE, TAPERED	AA.5110.400.000.	27.87		
COOK BROTHERS TRUCK PARTS CO Total				27.87		
COOPER ELECTRIC		**30205**				
7/30/2026	S062770341.001	(1) TORK EWZ201C TIME SWITCH	AA.7180.400.000.	363.00		
COOPER ELECTRIC Total				363.00		

Village of Clayton

Abstract of Audited Vouchers from 8/24/2026 to 8/24/2026

Claimant			Voucher #				
	Invoice Date	Invoice	Description	Distribution Acct	A/P Owed	Chk #	Chk Date
DEVELOPMENT AUTHORITY OF THE			30257				
	8/12/2026	353539	MGMT SRV AGREEMENT 07.2026	GG.1710.400.000.	6,322.92		
	8/12/2026	353539	MGMT SRV AGREEMENT 07.2026	FX.1710.400.000.	6,322.91		
DEVELOPMENT AUTHORITY OF THE NORTH COUNTRY					12,645.83		
F W WEBB COMPANY			30194				
	7/29/2026	86462121	(1) SBMRSBL PMP EONE GRNDR	GG.8121.200.000.	2,900.00		
	7/29/2026	97123864	(1) CURB STOP W/ DRN 3/4"	GG.8120.401.000.	530.95		
F W WEBB COMPANY Total					3,430.95		
FERGUSON WATERWORKS			30258				
	8/03/2026	0024674	(1) 10X15 1B REP CLMP	GG.8120.200.000.	474.32		
	8/04/2026	M196386	(1) 10X15 1B REP CLMP	GG.8120.200.000.	2,152.00		
	8/06/2026	0025512	(1) 12X15 1B REP CLMP	GG.8120.401.000.	533.12		
FERGUSON WATERWORKS Total					3,159.44		
FIRST BANKCARD			30241				
	8/06/2026	08.2026	POSTAGE	AA.7140.400.000.	741.05		
	8/06/2026	08.2026	POSTAGE	AA.7180.400.000.	8.15		
	8/06/2026	08.2026	POSTAGE	AA.8010.400.000.	10.20		
	8/06/2026	08.2026	POSTAGE	AA.8010.400.000.	3.07		
FIRST BANKCARD Total					762.47		
GILLBUILT TRANSPORTATION INC			30253				
	5/26/2026	159408	18,400 GALLONS SLUDGE	GG.8189.400.000.	1,150.00		
	6/30/2026	159851	18,400 GALLONS SLUDGE	GG.8189.400.000.	1,350.56		
	7/06/2026	159918	18,400 GALLONS SLUDGE	GG.8189.400.000.	1,350.56		
	7/31/2026	160233	18,400 GALLONS SLUDGE	GG.8189.400.000.	1,350.56		
	8/04/2026	160252	9,200 GALLONS SLUDGE	GG.8189.400.000.	525.32		
	8/05/2026	160276	27,600 GALLONS SLUDGE	GG.8189.400.000.	1,575.96		
GILLBUILT TRANSPORTATION INC Total					7,302.96		
GILLEES AUTO TRUCK & MARINE			30200				
	8/06/2026	731781	(2) FUEL LINE HOSE	GG.8130.401.000.	6.20		
	8/10/2026	732090	(2) TRUCK-LITE SIGNAL STAT MARKER	AA.5110.400.000.	14.54		
	8/11/2026	732148	(1) DUAL-OUTPUT 7 & 4 WAY CONNECTOR	AA.5110.400.000.	36.67		
	8/18/2026	732698	(1) TRAILER BALL	AA.5110.400.000.	95.66		
GILLEES AUTO TRUCK & MARINE Total					153.07		
GRAINGER			30272				
	7/17/2026	9008989312	(1) AIR RELEASE VALVE, FNPT, 1/2X1/2	FX.8320.401.000.	146.11		
GRAINGER Total					146.11		
HAZLEWOOD MECHANICALS RETAIL			30260				
	8/03/2026	10384	(1) 4 SDR WYE WHITE	GG.8120.401.000.	51.87		
HAZLEWOOD MECHANICALS RETAIL Total					51.87		
HEIDELBERG MATERIALS			30295				
	8/14/2026	6700113908	(4.21) TON CE WINTER MIX	AA.5110.400.000.	509.96		
HEIDELBERG MATERIALS NORTHEAST-NY LLC Total					509.96		

Abstract of Audited Vouchers from 8/24/2026 to 8/24/2026

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Chk #	Chk Date
HOWLAND PUMP & SUPPLY CO INC			**30237**				
	8/07/2026	W155035	(12) SLOAN BLACK INSIDE COVER	AA.7180.400.000.	251.98		
	8/11/2026	W155035-01	(4) SLOAN OUTSIDE COVER	AA.7140.400.000.	198.48		
HOWLAND PUMP & SUPPLY CO INC Total					450.46		
ITOUCH BIOMETRICS			**30244**				
	7/14/2026	8349	ANNUAL SOFTWARE MAINTENANCE	AA.3120.402.000.	1,980.00		
ITOUCH BIOMETRICS Total					1,980.00		
JENIS PROPERTY SERVICE LLC			**30198**				
	7/25/2026	4132	SPIDER TREATMENT - SEWER	GG.8130.401.000.	400.00		
JENIS PROPERTY SERVICE LLC Total					400.00		
LAFARGEVILLE AGWAY TRUE VALUE			**30298**				
	8/20/2026	2608-208885	(4) STRAW BALES	AA.5110.400.000.	32.00		
LAFARGEVILLE AGWAY TRUE VALUE Total					32.00		
MCQUADE & BANNIGAN INC			**30274**				
	8/13/2026	4334619	(2) SIG STACKER RUBBER BASE SIGN	AA.5110.400.000.	287.05		
MCQUADE & BANNIGAN INC Total					287.05		
NYSPSP			**30288**				
	8/11/2026	2328328	(3) CASES ZEP FUZION ANTIBACTERIAL	AA.7180.400.000.	143.37		
NYSPSP Total					143.37		
REINMAN'S DEPT STORE			**30209**				
	7/01/2026	445143	(1) SANDDISC VENT HL 60 ACE	AA.7140.400.000.	14.91		
	7/02/2026	445200	(1) ACE LEAF RAKE POLY 24"	AA.7180.400.000.	13.49		
	7/02/2026	445217	(1) ADAPTR HOSE POLY	FX.8340.401.000.	122.56		
	7/06/2026	K45390	(2) TOILT BWL CLNR	AA.7180.400.000.	8.26		
	7/06/2026	K45393	(1) DOOR STOP WALL CUSHN ALM	AA.7180.400.000.	8.98		
	7/06/2026	K45407	(1) GORILLA TAPE WHITE 30YD	AA.5110.400.000.	10.79		
	7/07/2026	K45432	(1) ZIP TIES	AA.3120.400.000.	3.59		
	7/07/2026	K45451	(1) SPRYPNT ACE PRIMER GRAY	AA.7140.400.000.	5.93		
	7/07/2026	K45465	(4) PAINTBRSH CHIP 2"	AA.7140.400.000.	5.80		
	7/09/2026	445512	(1) MLT SRF CLNR PNE	AA.7180.400.000.	15.29		
	7/10/2026	445567	(1) ACE METALLIC GOLD	AA.7140.400.000.	7.19		
	7/10/2026	445568	(1) THREAD ROD STL 3/8X12"	AA.7140.400.000.	2.15		
	7/10/2026	445580	(1) CHEM RESIST SPRAYER	AA.7140.400.000.	15.28		
	7/10/2026	445595	(3) HAND TOOLS	AA.7180.400.000.	6.18		
	7/15/2026	445760	(1) SPRYPNT ACE GLS WHITE	AA.7140.400.000.	5.93		
	7/15/2026	445765	(1) ELEC TPE 3/4X66 BLK	AA.7140.400.000.	2.69		
	7/15/2026	445768	(1) LED BULB A19 E26	AA.7140.400.000.	12.58		
	7/15/2026	445775	(8) NUTS & BOLTS	AA.7180.400.000.	2.16		
	7/16/2026	445814	(8) NUTS & BOLTS	AA.7140.400.000.	10.22		
	7/16/2026	445821	(1) ADAPTER 60UTL IVRY GRND	AA.7180.400.000.	6.29		
	7/17/2026	445864	(1) LIME-RUST REMOVR GAL CLR	AA.7140.400.000.	22.39		
	7/20/2026	445960	(2) CUTEND MOPHEAD #20	AA.7180.400.000.	23.37		
	7/22/2026	446038	(1) SCREWDRVR BIT T40 1" 2PK	AA.7140.400.000.	4.49		
	7/22/2026	446044	(1) SMALL SCRUB BRUSH	AA.7180.400.000.	8.97		
	7/23/2026	446077	(8) NUTS & BOLTS	AA.7180.400.000.	4.54		

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Chk #	Chk Date
	7/23/2026	446079	(3) NUTS & BOLTS	AA.7180.400.000.	0.95		
	7/23/2026	446087	(1) PADLOCK 3/4 LONGSH PK3	AA.5110.400.000.	61.98		
	7/23/2026	446090	(2) NUTS & BOLTS	AA.7180.400.000.	1.17		
	7/24/2026	446134	(1) BAR & CHAIN OIL	AA.1620.400.000.	8.09		
	7/25/2026	446170	(2) PS MLTI-SRF CLNR	AA.7180.400.000.	20.84		
	7/29/2026	446309	(4) RAKE POLY LEAF 22" WOOD	AA.5110.400.000.	55.75		
	7/30/2026	446338	(1) UTILITY LIGHTER SURESTRT	GG.8130.401.000.	6.29		
	7/30/2026	446339	(1) CLAMP 5"TO7" SS	FX.8340.401.000.	5.56		
	7/31/2026	446374	(1) TARP POLY BLUE/BRN 6X8	FX.8340.401.000.	33.28		
	7/31/2026	446378	(30) NUTS & BOLTS	AA.5110.400.000.	5.40		
	7/31/2026	446404	(1) CLOROX OUTDOOR	AA.5110.400.000.	14.38		
REINMAN'S DEPT STORE Total					557.72		
SHANNON TIRE CO., INC.			30299				
	8/18/2026	38074462	(4) GOODYR EG ENFRC AW 275/55R20	AA.3120.400.000.	704.00		
SHANNON TIRE CO., INC. Total					704.00		
SIEWERT EQUIPMENT			30252				
	8/17/2026	ROCH41194	(3) ADAPTER, 1-1/4" MALE NPTX1-1/4"	GG.8121.401.000.	162.77		
SIEWERT EQUIPMENT Total					162.77		
SLACK CHEMICAL CO INC			30268				
	7/31/2026	226959	(2) CYLINDER RETURN	GG.8130.404.000.	-2,020.00		
	7/31/2026	506202	(2) 1E BIN STERNPAC	GG.8130.404.000.	4,871.87		
	7/26/2028	505932	(319.3) G SUPERCHLOR 15	GG.8130.404.000.	1,543.24		
SLACK CHEMICAL CO INC Total					4,395.11		
STAPLES CONTRACT &			30305				
	7/28/2026	6069893933	(1) CUT-END MOP HEAD #24	AA.1620.400.000.	24.59		
	7/28/2026	6069893933	(1) CUT-END MOP HEAD #24	AA.1325.400.000.	8.47		
	8/14/2026	6071596309	(6) COASTWIDE JUMBO TOILET PAPER	AA.7180.400.000.	217.62		
	8/14/2026	6071596309	(6) COASTWIDE JUMBO TOILET PAPER	AA.7140.400.000.	137.20		
	8/14/2026	6071596309	(6) COASTWIDE JUMBO TOILET PAPER	AA.1620.400.000.	35.32		
STAPLES CONTRACT & COMMERCIAL Total					423.20		
T. MINA SUPPLY EAST LLC			30293				
	8/12/2026	S1536574.001	(1) CHAIN HOOK WRENCH	AA.5110.400.000.	116.42		
T. MINA SUPPLY EAST LLC Total					116.42		
THE VICTORIAN			30276				
	6/30/2026	6/30/26 137875	(1.808) GALS PREMIUM	AA.5110.400.000.	9.13		
	7/02/2026	7/2/26 125682	(2.004) GALS PREMIUM	AA.5110.400.000.	10.22		
	7/08/2026	07/08/26 128325	(18.853) GALS PREMIUM	AA.5110.400.000.	96.13		
	7/16/2026	7/16/26 131351	(19.627) GALS PREMIUM	AA.5110.400.000.	97.14		
	7/23/2026	7/23/26 134330	(4.980) GALS PREMIUM	AA.5110.400.000.	26.39		
	7/28/2026	7/28/26 149793	(20.023) GALS PREMIUM	AA.5110.400.000.	104.30		
	7/30/2026	7/30/26 150579	(2.012) GALS PREMIUM	AA.5110.400.000.	10.78		
THE VICTORIAN Total					354.09		
UNIFIRST CORPORATION			30239				
	7/31/2026	1100369536	UNIFORM CLEANING 07/31/26	AA.9189.800.000.	139.12		
	7/31/2026	1100369536	UNIFORM CLEANING 07/31/26	FX.9089.801.000.	23.18		

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Chk #	Chk Date
	7/31/2026	1100369536	UNIFORM CLEANING 07/31/26	GG.9089.801.000.	23.19		
	8/07/2026	1100372396	UNIFORM CLEANING 08/07/26	AA.9189.800.000.	159.26		
	8/07/2026	1100372396	UNIFORM CLEANING 08/07/26	FX.9089.801.000.	26.54		
	8/07/2026	1100372396	UNIFORM CLEANING 08/07/26	GG.9089.801.000.	26.54		
	8/14/2026	1100375110	UNIFORM CLEANING 08/14/26	AA.9189.800.000.	144.38		
	8/14/2026	1100375110	UNIFORM CLEANING 08/14/26	FX.9089.801.000.	24.06		
	8/14/2026	1100375110	UNIFORM CLEANING 08/14/26	GG.9089.801.000.	24.06		
UNIFIRST CORPORATION Total					590.33		
UNITED AUTO SUPPLY			**30283**				
	8/13/2026	8-732493	(1) HEADLIGHT SWITCH	AA.5110.400.000.	46.80		
UNITED AUTO SUPPLY Total					46.80		
VERIZON WIRELESS			**30292**				
	8/10/2026	6150762260	SERVICE FROM 08/11/2026-09/10/2026	AA.3120.402.000.	76.02		
	8/10/2026	6150762260	SERVICE FROM 08/11/2026-09/10/2026	AA.5110.400.000.	62.52		
	8/10/2026	6150762260	SERVICE FROM 08/11/2026-09/10/2026	AA.7180.400.000.	139.89		
	8/10/2026	6150762260	SERVICE FROM 08/11/2026-09/10/2026	FX.8320.400.000.	92.93		
	8/10/2026	6150762260	SERVICE FROM 08/11/2026-09/10/2026	GG.8130.400.000.	69.91		
VERIZON WIRELESS Total					441.27		
WESTELCOM			**30243**				
	8/01/2026	4917873	SERVICE FROM 08/01/2026-08/31/2026	AA.1325.400.000.	344.77		
	8/01/2026	4917873	SERVICE FROM 08/01/2026-08/31/2026	AA.3120.402.000.	205.15		
	8/01/2026	4917873	SERVICE FROM 08/01/2026-08/31/2026	AA.7140.400.000.	149.95		
	8/01/2026	4917873	SERVICE FROM 08/01/2026-08/31/2026	AA.5110.400.000.	34.92		
	8/01/2026	4917873	SERVICE FROM 08/01/2026-08/31/2026	GG.8130.400.000.	229.61		
WESTELCOM Total					964.40		
WHITES LUMBER INC			**30203**				
	8/11/2026	3943074	(1) 23/32X4X8 PLYWOOD	AA.8140.400.000.	35.99		
	8/12/2026	3943667	(42) 80LB BAG CONCRETE/STONE MIX	AA.8140.400.000.	315.37		
	8/12/2026	3944273	(1) DEWALT DOMINATOR SILVER MIRROR	AA.5110.400.000.	15.99		
	8/17/2026	3947554	(1) 23/32X4X8 CDX SHEATHING PLYWOOD	AA.8140.400.000.	77.98		

Village of Clayton
Abstract of Audited Vouchers from 8/24/2026 to 8/24/2026

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Chk #	Chk Date
	8/19/2026	3949378	(1) EATON WIRING DEVICES LAMP	AA.5110.400.000.	7.59		
WHITES LUMBER INC Total					452.92		
Total for Voucher Type: Regular					**51,792.41**		

Total:

Regular	51,792.41
Total	51,792.41

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	51,792.41
	51,792.41

Date

Mayor/Deputy Mayor Signature

Village of Clayton CAPITAL PROJECTS

Abstract of Audited Vouchers from 8/24/2026 to 8/24/2026

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Chk #	Chk Date
Voucher Type: <none>							
BARTON & LOGUIDICE DPC			**30294**				
	8/07/2026	164385	SERVICES THRU JULY 18, 2026	HH.5120.200.036.	5,559.82		
BARTON & LOGUIDICE DPC Total					5,559.82		
DEVELOPMENT AUTHORITY OF THE			**30245**				
	8/05/2026	353513	SERVICES FROM 06/23/2026 TO 07/16/2026	HH.1440.200.035.	630.00		
DEVELOPMENT AUTHORITY OF THE NORTH COUNTRY					630.00		
Total for Voucher Type: <none>					**6,189.82**		

Total:

<none>	**6,189.82**
Total	**6,189.82**

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	**6,189.82**
	6,189.82

Date

Mayor/Deputy Mayor Signature

Completion Date 8/19/2026

Village of Clayton
Cash Summary
July 2026- AC

FUND #	No.	FUND ACCOUNT	ADJUSTED 07/01/26 BALANCES	GENERAL LEDGER DEBITS	CREDITS	07/31/2026 BALANCES	BANK ACCOUNTS Cons. Ckg. WSB #0043	Capital WSB #0146	NYCLASS	Payroll WSB #0044	Petty Cash
A	200	CASH - CHECKING	1,556,808.45	519,051.12	346,307.00	1,729,552.57	1,715,615.90			13,936.67	
A	200	CASH - CHECKING CAPITAL	-	-	-	-		-			
A	201.2	CASH - SAVINGS	1,306,613.59	3,832.34	-	1,310,445.93			1,310,445.93		
A	210	PETTY CASH	100.00	-	-	100.00					100.00
FX	200	CASH - CHECKING	(7,592.57)	117,061.73	51,460.82	58,008.34	58,008.34				
FX	200	CASH - CHECKING CAPITAL	-	-	-	-					
FX	201	CASH - SAVINGS	54,878.06	2,547.78	-	57,425.84			57,425.84		
FX	231	Special Reserves	486,886.44	-	-	486,886.44			486,886.44		
G	200	CASH - CHECKING	(265,451.31)	194,203.44	209,664.49	(280,912.36)	(280,912.36)				
G	200	CASH - CHECKING CAPITAL	-	-	-	-		-			
G	201	CASH - SAVINGS	317,177.68	1,025.29	-	318,202.97			318,202.97		
G	231	Special Reserves	300,635.62	59.11	-	300,694.73			300,694.73		
H-026	200	CASH - CHECKING	-	-	-	-		-			
H-027	200	CASH - CHECKING	-	-	-	-		-			
H-029	200	CASH - CHECKING	-	-	-	-		-			
H-030	200	CASH - CHECKING	-	-	-	-		-			
H-031	200	CASH - CHECKING	-	-	-	-		-			
H-032	200	CASH - CHECKING	-	-	-	-		-			
H-033	200	CASH - CHECKING	-	-	-	-		-			
H-033	201	CASH-NYCLASS	-	-	-	-		-	-		
H-034	200	CASH - CHECKING	58,436.06	-	-	58,436.06		58,436.06			
H-035	200	CASH - CHECKING	523,022.91	1,503,216.23	1,483,007.23	543,231.91		543,231.91			
H-036	200	CASH - CHECKING	(32,192.34)	-	-	(32,192.34)		(32,192.34)			
T&A	200	CASH - CHECKING	(1,830.69)	121,172.22	118,954.82	386.71				386.71	
		General Ledger Balance	**4,297,491.90**	**2,462,169.26**	**2,209,394.36**	**4,550,266.80**	**1,492,711.88**	**569,475.63**	**2,473,655.91**	**14,323.38**	**100.00**

BANK RECONCILIATION						
BANK STATEMENT BALANCES PLUS PETTY CASH	4,608,176.22	1,544,661.77	569,475.63	2,473,655.91	20,282.91	100.00
DEPOSITS IN TRANSIT	16,673.94	16,673.94	-	-	-	-
OUTSTANDING CHECKS (Schedule attached)	(74,583.36)	(74,583.36)	-	-	-	-
IDENTIFIED DIFFERENCES TO BE ADJUSTED	-	-	-	-	-	-
OUTSTANDING TRANSFER	-	5,959.53			(5,959.53)	
PAYOFF EXISTING DTC REDI BAN	-	-	-	-	-	
SHOULD EQUAL BALANCE IN GL	4,550,266.80	1,492,711.88	569,475.63	2,473,655.91	14,323.38	100.00
DIFFERENCE	0.00	0.00	0.00	0.00	0.00	0.00

July 2026
OUTSTANDING CHECKS
CONSOLIDATED CHECKING

33235	807.38
33243	51.38
33310	33.20
33343	118.44
33374	57.93
33375	560
33376	286.3
33377	17.14
33378	35.8
33379	145.07
33380	10000
33381	86.28
33382	4875
33383	166.57
33384	59.19
33385	12645.83
33386	11350
33387	1535.55
33388	3376.4
33389	568.25
33390	900
33391	1785
33392	634.77
33393	8331.87
33394	353.67
33395	1570
33396	1690
33397	10502.02
33398	373.53
33399	60.66
33400	440.51
33401	964.34
33402	201.28
	74,583.36

July 2026
OUTSTANDING CHECKS
PAYROLL

0.00

July 2026
OUTSTANDING CHECKS
Capital WSB #0146

0.00

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
AA.0200.000.000. Cash Beginning Balance								1,556,808.45
	07/2026	A/P			Summary	250,343.75	346,307.00	1,460,845.20
	07/2026	C/R			Summary	268,707.37	0.00	1,729,552.57
AA.0200.000.000. Cash Ending Balance						519,051.12	346,307.00	1,729,552.57
AA.0201.000.000. Cash Savings Beginning Balance								1,306,613.59
	07/2026	G/L			Summary	3,832.34	0.00	1,310,445.93
AA.0201.000.000. Cash Savings Ending Balance						3,832.34	0.00	1,310,445.93
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								(7,592.57)
	07/2026	A/P			Summary	3,053.59	51,460.82	(55,999.80)
	07/2026	C/R			Summary	114,008.14	0.00	58,008.34
FX.0200.000.000. Cash Ending Balance						117,061.73	51,460.82	58,008.34
FX.0201.000.000. Savings - NYCLASS Beginning Balance								54,878.06
	07/2026	G/L			Summary	2,547.78	0.00	57,425.84
FX.0201.000.000. Savings - NYCLASS Ending Balance						2,547.78	0.00	57,425.84
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								(265,451.31)
	07/2026	A/P			Summary	49,062.54	209,664.49	(426,053.26)
	07/2026	C/R			Summary	145,140.90	0.00	(280,912.36)
GG.0200.000.000. Cash Ending Balance						194,203.44	209,664.49	(280,912.36)
GG.0201.000.000. Savings - NYCLASS Beginning Balance								317,177.68
	07/2026	G/L			Summary	1,025.29	0.00	318,202.97
GG.0201.000.000. Savings - NYCLASS Ending Balance						1,025.29	0.00	318,202.97
GG.0231.000.000. Cash In Time Deposit Special Reserve Beginning Balance								300,635.62
	07/2026	G/L			Summary	59.11	0.00	300,694.73
GG.0231.000.000. Cash In Time Deposit Special Reserve Ending Balance						59.11	0.00	300,694.73
HH.0200.000.034. Cash Checking Beginning Balance								58,436.06
HH.0200.000.034. Cash Checking Ending Balance						0.00	0.00	58,436.06
HH.0200.000.035. Cash Beginning Balance								523,022.91
	07/2026	A/P			Summary	1,503,216.23	1,483,007.23	543,231.91
HH.0200.000.035. Cash Ending Balance						1,503,216.23	1,483,007.23	543,231.91
HH.0200.000.036. Cash - Goose Bay Bridge Beginning Balance								(32,192.34)
HH.0200.000.036. Cash - Goose Bay Bridge Ending Balance						0.00	0.00	(32,192.34)
TA.0200.000.000. Cash Beginning Balance								(1,830.69)
	07/2026	A/P			Summary	121,172.22	118,954.82	386.71

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
TA.0200.000.000. Cash Ending Balance						121,172.22	118,954.82	386.71
Report Total						**2,462,169.26**	**2,209,394.36**	**4,550,266.80**

Run: 8/20/2026 at 12:39 PM

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 7/31/2026

General Fund

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
AA.1001.000.000. Real Property Taxes	$ 164,040.16	$ 1,458,886.96	$ 1,595,361.00	$ 136,474.04	$ 91.45
AA.1080.000.000. PILOT (1000 Islands Harbor Hotel)	46,479.00	46,479.00	46,479.00	0.00	100.00
AA.1081.000.000. Other Payments In Lieu Of Taxes	0.00	0.00	7,325.00	7,325.00	0.00
AA.1090.000.000. Interest & Penalties On Real Prop Taxes	1,589.45	1,589.45	3,000.00	1,410.55	52.98
AA.1120.000.000. Non Prop Tax Dist By County	233,836.31	233,836.31	800,000.00	566,163.69	29.23
AA.1130.000.000. Utilities Gross Receipts Tax	62.01	107.21	19,000.00	18,892.79	0.56
AA.1170.000.000. Franchises	0.00	0.00	25,000.00	25,000.00	0.00
AA.1255.000.000. Clerk Fees	30.00	75.00	500.00	425.00	15.00
AA.1520.000.000. Police Fees	0.00	0.00	50.00	50.00	0.00
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	13,030.80	19,819.75	40,000.00	20,180.25	49.55
AA.2089.000.000. Other Culture & Recreation Income	30,928.89	41,340.89	50,000.00	8,659.11	82.68
AA.2110.000.000. Zoning Fees	11,080.00	11,880.80	7,000.00	(4,880.80)	169.73
AA.2115.000.000. Planning Board Fees	0.00	0.00	500.00	500.00	0.00
AA.2210.000.000. General Services, Inter Government	0.00	0.00	15,600.00	15,600.00	0.00
AA.2401.000.000. Interest And Earnings	3,832.34	7,490.62	25,000.00	17,509.38	29.96
AA.2410.000.000. Rental Of Real Property, Individuals	1,620.50	3,241.00	19,852.00	16,611.00	16.33
AA.2550.000.000. Public Safety Permits	0.00	200.00	0.00	(200.00)	0.00
AA.2705.000.000. Gifts And Donations	141.00	171.00	1,000.00	829.00	17.10
AA.2801.000.000. Interfund Revenues	0.00	0.00	117,528.00	117,528.00	0.00
AA.3001.000.000. St Aid, Revenue Sharing	0.00	0.00	12,088.00	12,088.00	0.00
AA.3005.000.000. St Aid, Mortgage Tax	0.00	7,319.04	12,000.00	4,680.96	60.99
AA.3089.000.000. State Aid, LWRP	0.00	0.00	90,000.00	90,000.00	0.00
AA.3501.000.000. St Aid, Consolidated Highway Aid	0.00	0.00	180,000.00	180,000.00	0.00
AA.5999.000.000. Unexpended Balance	0.00	0.00	175,293.00	175,293.00	0.00
Total Revenues	506,670.46	1,832,437.03	3,244,076.00	1,411,638.97	56.49
Expenses					
AA.1010.100.000. Legislative Board, Pers Serv	0.00	4,643.75	18,000.00	13,356.25	25.80
AA.1010.400.000. Legislative Board, Contr Expend	0.00	0.00	1,500.00	1,500.00	0.00
AA.1210.100.000. Mayor, Pers Serv	0.00	2,125.00	8,500.00	6,375.00	25.00
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	84.00	84.00	575.00	491.00	14.61
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	4,560.00	8,980.00	59,280.00	50,300.00	15.15
AA.1325.200.000. Treasurer, Equip & Cap Outlay	0.00	0.00	5,000.00	5,000.00	0.00
AA.1325.400.000. Treasurer, Contr Expend	2,674.68	6,752.74	54,000.00	47,247.26	12.51
AA.1380.400.000. Fiscal Agent Fees	0.00	0.00	5,000.00	5,000.00	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 7/31/2026

General Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1410.100.000. Clerk Pers Serv	5,040.00	9,940.00	67,217.00	57,277.00	14.79
AA.1420.400.000. Law, Contr Expend	1,822.00	1,822.00	35,000.00	33,178.00	5.21
AA.1460.400.000. Records Mgmt, Contr Expend	0.00	0.00	1,500.00	1,500.00	0.00
AA.1620.100.000. Buildings, Pers Serv	1,210.00	2,991.24	28,970.00	25,978.76	10.33
AA.1620.200.000. Buildings, Equip & Cap Outlay	4,150.00	4,150.00	61,400.00	57,250.00	6.76
AA.1620.400.000. Buildings, Contr Expend	2,609.37	6,375.26	52,000.00	45,624.74	12.26
AA.1910.400.000. Unallocated Insurance, Contr Expend	99,074.91	99,074.91	87,217.00	(11,857.91)	113.60
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	20,494.10	39,511.32	254,786.00	215,274.68	15.51
AA.3120.102.000. Police-Crossing Guard, Pers Ser	297.00	1,242.00	13,079.00	11,837.00	9.50
AA.3120.200.000. Police, Equip & Cap Outlay	0.00	314.16	5,000.00	4,685.84	6.28
AA.3120.400.000. Police, Contr Expend - Other	738.30	2,536.51	4,000.00	1,463.49	63.41
AA.3120.401.000. Police, Contr Expend - Fuel	0.00	0.00	4,000.00	4,000.00	0.00
AA.3120.402.000. Police, Contr Expend - Internet, Phone, IT	581.29	862.63	10,000.00	9,137.37	8.63
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	3,676.50	7,429.00	13,824.00	6,395.00	53.74
AA.5010.100.000. Street Admin, Pers Serv	6,441.60	12,883.20	83,741.00	70,857.80	15.38
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	32,111.47	61,406.93	322,290.00	260,883.07	19.05
AA.5110.200.000. Maint Of Streets, Equip & Cap Outlay	0.00	0.00	8,700.00	8,700.00	0.00
AA.5110.400.000. Maint Of Streets, Contr Expend	12,388.87	31,173.94	180,000.00	148,826.06	17.32
AA.5110.401.000. Maint Of Streets, Contr Expend (TOWN)	4,255.53	4,255.53	60,000.00	55,744.47	7.09
AA.5112.200.000. Perm Improve Highway, Equip & Cap Outlay	0.00	0.00	180,000.00	180,000.00	0.00
AA.5182.400.000. Street Lighting, Contr Expend	5,973.96	12,160.36	70,000.00	57,839.64	17.37
AA.5410.400.000. Sidewalks, Contr Expend	25,325.68	26,615.16	50,000.00	23,384.84	53.23
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	20,286.11	20,363.31	25,500.00	5,136.69	79.86
AA.7140.100.000. Playgr & Rec Centers, Pers Serv	1,762.00	3,422.00	23,567.00	20,145.00	14.52
AA.7140.200.000. Playgr & Rec Centers, Equip & Cap Outlay	0.00	0.00	18,380.00	18,380.00	0.00
AA.7140.400.000. Playgr & Rec Centers, Contr Expend	2,395.21	3,690.15	30,000.00	26,309.85	12.30
AA.7180.100.000. Special Rec Facility, Pers Serv	7,247.12	18,173.15	62,928.00	44,754.85	28.88
AA.7180.200.000. Special Rec Facility, Equip & Cap Outlay	1,690.00	1,690.00	8,000.00	6,310.00	21.13
AA.7180.400.000. Special Rec Facility, Contr Expend	9,393.87	41,581.69	50,000.00	8,418.31	83.16
AA.7320.400.000. Joint Youth Prog, Contr Expend	9,000.00	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	1,250.00	5,000.00	3,750.00	25.00
AA.7620.400.000. Adult Recreation, Contr Expend	10,000.00	9,686.88	10,000.00	313.12	96.87
AA.8010.100.000. Zoning, Personal Services	3,407.00	7,089.50	51,870.00	44,780.50	13.67
AA.8010.400.000. Zoning, Contr Expend	1,007.37	1,012.35	9,800.00	8,787.65	10.33
AA.8020.400.000. Planning, Contr Expend	6,390.43	27,457.93	42,900.00	15,442.07	64.00
AA.8140.100.000. Storm Sewers, Pers Serv	0.00	372.08	367.00	(5.08)	101.38

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 7/31/2026

General Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.8140.400.000. Storm Sewers, Contr Expend	0.00	0.00	3,000.00	3,000.00	0.00
AA.8160.400.000. Refuse & Garbage, Contr Expend	0.00	1,000.00	1,000.00	0.00	100.00
AA.8510.400.000. Comm Beautification, Contr Expend	0.00	0.00	2,000.00	2,000.00	0.00
AA.8560.400.000. Shade Tree, Contr Expend	0.00	0.00	20,000.00	20,000.00	0.00
AA.9010.800.000. State Retirement System	0.00	0.00	98,312.00	98,312.00	0.00
AA.9015.800.000. Police Retirement	0.00	0.00	74,799.00	74,799.00	0.00
AA.9030.800.000. Social Security, Employer Cont	6,861.33	13,939.27	77,739.00	63,799.73	17.93
AA.9040.800.000. Worker's Compensation, Empl Bnfts	0.00	0.00	4,026.00	4,026.00	0.00
AA.9055.800.000. Disability Insurance, Empl Bnfts	0.00	0.00	500.00	500.00	0.00
AA.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnft	16,457.44	32,914.88	253,367.00	220,452.12	12.99
AA.9089.800.000. Other Employee Benefits (spec)	0.00	376.97	7,524.00	7,147.03	5.01
AA.9189.800.000. Other Employee Benefits -Uniforms	686.86	971.94	5,100.00	4,128.06	19.06
AA.9710.600.000. Debt Principal, Serial Bonds	0.00	0.00	210,000.00	210,000.00	0.00
AA.9710.700.000. Debt Interest, Serial Bonds	0.00	0.00	126,625.00	126,625.00	0.00
AA.9730.600.000. Debt Principal, Bond Anticipation Notes	0.00	0.00	55,000.00	55,000.00	0.00
AA.9730.700.000. Debt Interest, Bond Anticipation Notes	0.00	0.00	50,435.00	50,435.00	0.00
AA.9785.600.000. Install Pur Debt, Principal	0.00	0.00	94,340.00	94,340.00	0.00
AA.9785.700.000. Install Pur Debt, Interest	0.00	0.00	23,618.00	23,618.00	0.00
Total Expenses	330,094.00	570,321.74	3,244,076.00	2,673,754.26	17.58
Excess Revenue Over (Under) Expenditures	$ 176,576.46	$ 1,262,115.29	$ 0.00	$ (1,262,115.29)	$ 0.00

Water Fund

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
FX.2140.000.000. Metered Water Sales	$ 111,287.21 $	116,302.56 $	622,037.00 $	505,734.44 $	18.70
FX.2142.000.000. Unmetered Water Sales	1,600.00	1,600.00	1,000.00	(600.00)	160.00
FX.2148.000.000. Interest & Penalties On Water Rents	304.34	853.08	1,000.00	146.92	85.31
FX.2401.000.000. Interest And Earnings	2,547.78	4,979.86	10,000.00	5,020.14	49.80
FX.2410.001.000. Rental Of Real Property, Water Tower	1,024.87	2,049.74	12,298.00	10,248.26	16.67
FX.2770.001.000. Tapping Fees	0.00	0.00	1,000.00	1,000.00	0.00
FX.5999.000.000. Appropriated Fund Balance	0.00	0.00	13,255.00	13,255.00	0.00
Total Revenues	116,764.20	125,785.24	660,590.00	534,804.76	19.04
Expenses					
FX.1710.400.000. Administration-Contractual	6,322.91	12,521.85	98,375.00	85,853.15	12.73
FX.1910.400.000. Unallocated Insurance, Contr Expend	14,141.01	14,141.01	12,812.00	(1,329.01)	110.37
FX.1950.400.000. Taxes & Assess On Munic Prop, Contr Expend	0.00	458.47	1,700.00	1,241.53	26.97
FX.1989.400.000. Other Gen Govt Support, Contr Expend	0.00	0.00	58,764.00	58,764.00	0.00
FX.8320.100.000. Source Supply Pwr & Pump, Pers Serv	7,027.40	13,429.11	75,177.00	61,747.89	17.86
FX.8320.400.000. Source Supply Pwr & Pump, Utilities	2,945.83	6,123.22	50,476.00	44,352.78	12.13
FX.8320.401.000. Source Supply Pwr & Pump, O&M	2,269.78	2,562.02	15,000.00	12,437.98	17.08
FX.8320.403.000. Source Supply Pwr & Pump, Safety	40.50	40.50	500.00	459.50	8.10
FX.8320.404.000. Source Supply Pwr & Pump, Chemicals	7,324.25	7,324.25	22,733.00	15,408.75	32.22
FX.8320.405.000. Source Supply Pwr & Pump, Training/Dues/Mileage	0.00	0.00	1,500.00	1,500.00	0.00
FX.8340.100.000. Water Trans & Distrib, Pers Serv	2,706.85	5,357.88	23,740.00	18,382.12	22.57
FX.8340.101.000. Water Trans & Distrib, Pers Serv (DPW)	521.10	521.10	5,000.00	4,478.90	10.42
FX.8340.200.000. Water Trans & Distrib, Equip & Cap Outlay	0.00	57,997.83	15,000.00	(42,997.83)	386.65
FX.8340.400.000. Water Trans & Distrib, Utilities	151.30	339.62	2,000.00	1,660.38	16.98
FX.8340.401.000. Water Trans & Distrib, O&M	1,697.19	2,390.66	19,530.00	17,139.34	12.24
FX.8340.402.000. Water Trans & Distrib, Service Contracts	1,004.44	1,004.44	23,678.00	22,673.56	4.24
FX.8340.403.000. Water Trans & Distrib, O&M Lab Services	469.00	811.00	4,100.00	3,289.00	19.78
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	0.00	17,438.00	17,438.00	0.00
FX.9030.800.000. Social Security, Empl Bnfts	667.34	1,342.89	8,305.00	6,962.11	16.17
FX.9040.800.000. Workers Compensation, Empl Bnfts	0.00	0.00	1,167.00	1,167.00	0.00
FX.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnft	2,028.72	4,057.44	32,553.00	28,495.56	12.46
FX.9089.800.000. Other Employee Benefits (spec)	0.00	300.00	898.00	598.00	33.41
FX.9089.801.000. Other Employee Benefits Uniforms	114.48	161.99	750.00	588.01	21.60
FX.9710.600.000. Debt Principal, Serial Bonds	0.00	0.00	126,300.00	126,300.00	0.00
FX.9710.700.000. Debt Interest, Serial Bonds	0.00	14,707.13	41,594.00	26,886.87	35.36

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 7/31/2026

Water Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Total Expenses	49,432.10	145,592.41	660,590.00	514,997.59	22.04
Excess Revenue Over (Under) Expenditures	$ 67,332.10	$ (19,807.17)	$ 0.00	$ 19,807.17	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 7/31/2026

Sewer Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
GG.2120.000.000. Sewer Rents	$ 143,609.13 $	150,789.41 $	805,112.00 $	654,322.59 $	18.73
GG.2128.000.000. Interest & Penalties On Sewer Accts	445.03	1,049.08	2,000.00	950.92	52.45
GG.2374.000.000. Sewer Serv Other Govts (Heritage Heights)	0.00	0.00	44,920.00	44,920.00	0.00
GG.2374.001.000. Sewer Serv Other Govts (CVCF O&M)	45,658.88	131,964.10	487,294.00	355,329.90	27.08
GG.2374.002.000. Sewer Serv Other Govts (Cedar Pt State Park)	924.10	2,179.83	7,335.00	5,155.17	29.72
GG.2401.000.000. Interest And Earnings	1,084.40	2,119.51	10,000.00	7,880.49	21.20
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	22,804.00	22,804.00	0.00
Total Revenues	191,721.54	288,101.93	1,380,465.00	1,092,363.07	20.87
Expenses					
GG.1710.400.000. Administration-Contractual	6,322.92	12,521.86	98,375.00	85,853.14	12.73
GG.1910.400.000. Unallocated Insurance, Contr Expend	24,710.18	24,710.18	22,387.00	(2,323.18)	110.38
GG.1989.400.000. Other Gen Govt Support, Contr Expend	0.00	0.00	58,764.00	58,764.00	0.00
GG.8120.100.000. Sanitary Sewers - Inside V, Pers Serv	6,124.42	10,127.63	39,856.00	29,728.37	25.41
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	0.00	5,000.00	5,000.00	0.00
GG.8120.400.000. Sanitary Sewers - Inside V, Utilities	2,213.88	5,611.63	31,144.00	25,532.37	18.02
GG.8120.401.000. Sanitary Sewers - Inside V, O&M	7,597.76	10,164.03	30,000.00	19,835.97	33.88
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	902.46	1,670.70	11,387.00	9,716.30	14.67
GG.8121.200.000. Sanitary Sewers - Outside V, Equip & Cap Outlay	0.00	0.00	5,000.00	5,000.00	0.00
GG.8121.400.000. Sanitary Sewers - Outside V, Utilities	1,779.18	3,982.75	23,000.00	19,017.25	17.32
GG.8121.401.000. Sanitary Sewers - Outside V, O&M	0.00	20.00	20,000.00	19,980.00	0.10
GG.8121.402.000. Sanitary Sewers - Outside V, Chemicals	1,007.62	2,644.87	18,510.00	15,865.13	14.29
GG.8130.100.000. Sewage Treat Disp, Pers Serv	5,399.08	10,649.84	91,100.00	80,450.16	11.69
GG.8130.400.000. Sewage Treat Disp, Utilities	6,245.49	13,564.93	89,847.00	76,282.07	15.10
GG.8130.401.000. Sewage Treat Disp, O&M	399.84	6,348.97	27,593.00	21,244.03	23.01
GG.8130.403.000. Sewage Treat Disp, Safety	40.50	40.50	500.00	459.50	8.10
GG.8130.404.000. Sewage Treat Disp, Chemicals	0.00	0.00	20,719.00	20,719.00	0.00
GG.8130.405.000. Sewage Treat Disp, Training & Dues	0.00	0.00	10,000.00	10,000.00	0.00
GG.8130.406.000. Sewage Treat Disp, O&M Service Contracts	13,638.20	13,638.20	61,935.00	48,296.80	22.02
GG.8130.407.000. Sewage Treat Disp, O&M Laboratory	1,278.00	2,929.00	21,000.00	18,071.00	13.95
GG.8189.400.000. Other Sanitation, Sludge	14,513.92	20,924.48	170,000.00	149,075.52	12.31
GG.9010.800.000. State Retirement, Empl Bnfts	0.00	0.00	21,313.00	21,313.00	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 7/31/2026

Sewer Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
GG.9030.800.000. Social Security , Empl Bnfts	834.45	1,585.23	10,150.00	8,564.77	15.62
GG.9040.800.000. Worker's Compensation, Empl Bnfts	0.00	0.00	1,200.00	1,200.00	0.00
GG.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnft	2,479.56	4,959.12	39,786.00	34,826.88	12.46
GG.9089.800.000. Other Employee Benefits (EAP)	0.00	299.00	898.00	599.00	33.30
GG.9089.801.000. Other Employee Benefits (Uniforms)	114.47	161.98	750.00	588.02	21.60
GG.9710.600.000. Debt Principal, Serial Bonds	111,583.00	111,583.00	443,751.00	332,168.00	25.15
GG.9710.700.000. Debt Interest, Serial Bonds	0.00	4,196.25	0.00	(4,196.25)	0.00
Total Expenses	207,184.93	262,334.15	1,380,465.00	1,118,130.85	19.00
Excess Revenue Over (Under) Expenditures	$ (15,463.39)	$ 25,767.78	$ 0.00	$ (25,767.78)	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 7/31/2026

Capital Projects Water Main & Intake Replacement	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
HH.3991.000.035. St Aid-Water Cap Proj - EFC Loan	$ 830,375.16	$ 1,623,146.48	$ 0.00	$ (1,623,146.48)	$ 0.00
Total Revenues	830,375.16	1,623,146.48	0.00	(1,623,146.48)	0.00
Expenses					
HH.1440.200.035. Engineer, Equip & Capital Outlay	810,166.16	1,427,530.92	0.00	(1,427,530.92)	0.00
Total Expenses	810,166.16	1,427,530.92	0.00	(1,427,530.92)	0.00
Excess Revenue Over (Under) Expenditures	$ 20,209.00	$ 195,615.56	$ 0.00	$ (195,615.56)	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 7/31/2026

Capital Projects Goose Bay Bridge	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
Total Revenues	0.00	0.00	0.00	0.00	0.00
Expenses					
HH.5120.200.036. Maintenance of Bridges, Equip & Cap Outlay	0.00	16,894.46	0.00	(16,894.46)	0.00
Total Expenses	0.00	16,894.46	0.00	(16,894.46)	0.00
Excess Revenue Over (Under) Expenditures	$ 0.00	$ (16,894.46)	$ 0.00	$ 16,894.46	$ 0.00

VILLAGE OF CLAYTON
NOTICE OF PUBLIC HEARING
Proposed Local Law #4 of 2026

PLEASE TAKE NOTICE that Local Law #4 of 2026 has been introduced by the Village Board of the Village of Clayton to address Vehicles and Traffic that require affirmative action by Village Officials.

PLEASE TAKE FURTHER NOTICE that a Public Hearing upon the Local Law will be held at the **Village Office 425 Mary Street, Clayton, NY 13624** on September 28th, 2026 **at 5:00 p.m**,. and that an opportunity to be heard in regard thereto will then and there be given to all persons.

By Order of the Board of Trustees
August 25th, 2026
Joanne Lenhard-Boye
Village Clerk