VILLAGE OF CLAYTON BOARD OF TRUSTEES
AGENDA FOR REGULAR MEETING
September 28th, 2026 – 5:00 PM

VISITOR'S

1. Lynn Thompson, Arts Center Manager – Request to host a Color Run Fundraiser

WATER/SEWER:

1. Monthly Report

DPW:

1. Activity Report
2. **MOTION** – Appoint Mike Badour Interim Foreman, effective September 29th, 2026, at $31.88 per hour.

POLICE:

1. Activity Report

CONSENT AGENDA:

1. DRAFT Meeting Minutes September 14th, 2026
2. Payroll (P/R #08) 08/27/2026 to 09/09/2026 — $ 55,478.00
3. Abstract -9/28/2026

General Fund	$	55,431.91
Water Fund	$	12,820.19
Sewer Fund	$	26,781.01
Total	**$**	**95,033.11**

4. **CAPITAL PROJECTS 09/28/2026** — **$ 17,479.20**

TREASURER:

1. **MOTION** – Financials for August 2026

MAYOR:

BOARD REPORTS:

PUBLIC COMMENTS:

ADJOURNMENT:

August 31, 2026

Village of Clayton Board of Trustees
425 Mary Street
Clayton, NY 13624

Thousand Islands ARTS CENTER
Home of the Handweaving Museum

RE: Request for Permission to Host a Color Run Fundraiser

Dear Mayor and Board of Trustees,

I am writing on behalf of the Thousand Islands Arts Center to formally request permission to host a Color Run fundraiser within the Village of Clayton. We are proposing to hold this event on Saturday, June 12, 2027, with a rain date of Sunday, June 13, 2027, from 9:00 AM to 12:00 PM.

The purpose of this event is to promote health, wellness, and community engagement. The Arts Center maintains a year round arts curriculum, a permanent textile collection and library, and two dedicated studios for weaving and pottery. The Arts Center also organizes additional educational programs, an annual conference and several yearly exhibitions for the public. The Arts Center's goal is to sustain and grow this resource for artists, students, and the broader community while developing awareness, fostering skills and building appreciation for the heritage arts. This Color Run fundraiser will assist the Arts Center in achieving this goal.

Event Details & Logistics:

- Proposed Route: We would like to utilize the streets outlined in the attached Color Run Route. We would ask for the use of Frink park to be the location of the start and end of the run.
- Color Stations: There will be 4-5 designated color/water stations along the route where volunteers will toss non-toxic, biodegradable, and washable cornstarch-based colored powder at participants.
- Safety: We are committed to ensuring a safe environment and we will reach out to the Clayton Fire Department to ask for assistance directing traffic at major intersections. Volunteers of the Arts Center will assist in directing traffic on other streets being utlized.

We respectfully ask that this community event fundraiser be approved. We are happy to join the next upcoming Board of Trustees meeting to discuss this proposal and address any questions.

Thank you for your time, consideration, and continued support of community events in Clayton.

Sincerely,

Lynn Thompson

Lynn Thompson
Events & Membership Manager
Thousand Islands Arts Center

Thousand Islands Arts Center Color Run Route

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

September 28, 2026

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

Dear Mayor Hyde,

Services performed for the month of August 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 August, 47 Preventative Work Orders (WO's) were completed. A list of completed WO's can be found in section 1 part D of this report.
- An annual health and safety inspection was performed by DANC safety coordinator Chip Giafagna on 8/12. Findings and corrective actions were minimal and may be viewed within Attachment No. 5.
- In early August, the Environmental Facilities Corporation (EFC) awarded the Village a $50,000 grant to strengthen its cybersecurity infrastructure. DANC is currently working through the grant agreement requirements with EFC and coordinating with funding agencies to develop a detailed scope of work. Once the scope is established, DANC will likely solicit pricing from multiple vendors, many of whom have already expressed interest in providing cybersecurity services. A copy of the award letter is included as Attachment No. 4.

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 98.5% and a Total Suspended Solids (TSS) removal efficiency of 98.2%. 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	0.579	615	560	3.20
Outfall 001 Monthly Average Effluent Results	0.529	9.5	11	0.60
Outfall 001 SPDES Permit Monthly Average Effluent Limits	2.0	500	500	1.0

- In the month of August, the WWTP had no SPDES permit violations.

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

- In the month of August, 84,800 gallons of sludge was hauled to the Carthage/West Carthage Water Pollution Control Facility with an average solids content of 1.04%, equating to 7,355 lbs. of sludge waste removed.

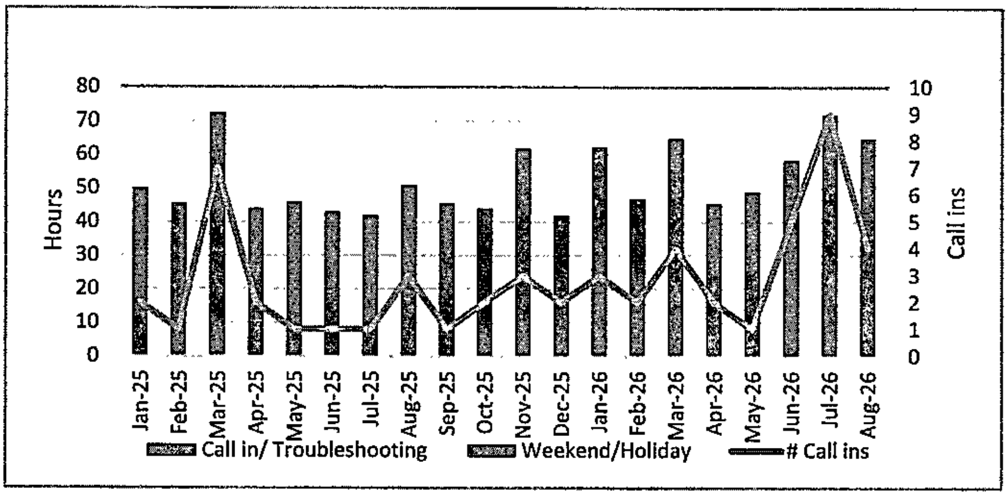
- In the month of August, 28,480 kilowatt hours (kWh) of electricity was utilized by the WWTP, 6,362 kWh of electricity was utilized by lift stations within the Village, and 5,158 kWh of electricity was utilized by lift stations outside the Village.

- In the month of August, 360 gallons of sodium hypochlorite was utilized to minimize hydrogen sulfide gas at the LS-1A pump station.

- For the month of August, the WWTP utilized 515 gallons of SternPac to aid in the removal of phosphorus from plant effluent water.

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

- There was 29 hours of overtime (OT) in August associated with the operation of the WWTP for weekend/holiday coverage and 9 hours of OT for alarm call-ins. There was 21 hours of OT associated with the operation of the Water Treatment Plant (WTP) for weekend/holiday coverage and 6 hours of OT for alarm call-ins. See figure below of 2025-2026 OT trending.



- On 8/5, A low alarm for filtered water chlorine residual levels occurred in the evening. The responding operator adjusted chlorine dosage pump which brought the filtered chlorine residual levels back to normal operating range.

- On 8/8, A customer on Cantwell Drive reported low water pressure. Investigation was made on 8/8 and proper personnel was notified. The repair was made on 8/9.

- On 8/24, Operator was summoned to WWTP and East Union P.S. on two occasions due to heavy rains. Back up filtration units were placed in operation to accommodate increased flows and loadings, station monitored for overflow.

- On 8/30, Operator responded to the Mitchmar pump station for low level alarm. It was discovered that the level sensor had fouled-up. Adjustments were made to level sensor within wet well and the station was returned to service.

d) <u>Maintenance</u>

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

<u>New Repairs/Breakdowns</u>

- Fleet Pump and Services Group Inc. performed preventative maintenance on all 18 of the Villages Flygt submersible pumps. Areas of most concern were reported at the South Shore pump station where impeller and wear plates were found to be badly worn, a quote for repairs was provided in Attachment No. 6 and is advised to be considered when we get closer to budget cycles end.

WOs completed in month of August

- 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 Emerging Contaminants Sampling
- Annual Health and Safety Inspection

2) MANAGEMENT SERVICES – WATER TREATMENT PLANT (WTP)

a) General

- During the month of August, 25 Preventative 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.

- Quarterly Disinfection By-Products (DBP) tests for the Village's water distribution system were conducted in August. Results were summarized and provided to New York State Department of Health (NYSDOH) as required under current permit and are available within Attachment No. 7 for review. The Village maintained safe levels of DBP's within the distribution system for the last four quarters.

b) Operations

- In August, the WTP produced 7,204,000 gallons of water for a monthly average of 232,000 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	232	2.0	0.14	1.1
Regulatory Limit	440	4.0	5.0	4.0

- During the month of August, there were no resident complaints in accordance with New York State Department of Health (NYSDOH) permit limits and water quality.
- In the month of August, 10,400 kWh of electricity was utilized by the WTP, the Low Lift Pump House utilized 2,901 kWh, and the Standpipe utilized 388 kWh.
- In the month of August, 228 gallons of sodium hypochlorite was utilized for disinfection of drinking water.
- In the month of August, 1,108 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

- Koester Associates, Aqualogics, and Spencer electric will be installing the new gaseous chlorination system at the villages WTP on Sept 21-22.

- A photograph of the small hole reported on the Villages standpipe was provided to Hunt Underwater Specialist, we are currently awaiting to schedule diver to perform repair as well as provide complete interior inspection of the tanks interior.

<u>WOs completed in month of August</u>

- 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
- Quarterly DBP Sampling

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

DPW ACTIVITY REPORT FOR 9/28/26

STREETS:

1. *Street sweeping continues.*
2. *Paving of Wahl St. and the rest of Steele's Point are complete. We used a cold mix this year, which is a little less expensive and is supposed to last longer than traditional hot mix. They will be back in a couple of weeks to fog seal it, which is a very thin layer of asphalt on top of the cold mix. It will be micro-sealed in the spring.*
3. *We have removed the rest of the sidewalks on Webb St. for Fox Masonry sidewalk installation.*
4. *Trimmed low hanging branches on Union St.*
5. *The State D.O.T. was here for the inspection of the Washington Island Bridge. We had several yellow flags and a red flag that we addressed with a plate of steel over the suspect area.*
6. *Widened the end of Sherman Avenue with gravel for paving and shored up the hillside at the dead end with number 3 and 4 stones to alleviate erosion issues.*
7. *The auction of our used equipment will be completed at 6 PM on Friday the 25th. I will forward the results with my recommendation for approval or denial, based on the final price Monday, for Board approval.*
8. *Took barricades and cones downtown for street closures for the car show.*
9. *All of the parking meters have been removed and we also removed the meter posts from the pickle. The rest of the meter posts will be removed after Punkin' Chunkin' as they use the posts for scarecrows.*
10. *Staked out and wrapped caution tape around the grass area at the end of South Shore Dr. where the contractor installed the new main. We've had reports that people have been parking on this area. Hopefully this will deter them until the grass grows back.*

EQUIPMENT:

1. *Took the police vehicle to Phinney's Automotive for new rear brakes and rotors and new tires.*
2. *Replaced the engine on one of our tampers.*

PARKS:

1. *Mowing and trimming continues.*
2. *We are in the process of reinforcing our 2 sets of bleachers that were in need of repair.*
3. *Set out bee traps near the trash receptacles around the Village.*

BUILDINGS:

1. *PTL Contracting came on Tuesday the 22nd to start the roof replacement at the Municipal Building.*

WATER:

1. *I continue to work with Manfred Construction on the new water main installation.*
2. *Manfred Construction began installing the new water main on John St.*

Respectfully submitted,

Terry Jones, DPW Superintendent

Mike Badour Interim Foreman

From : DPW SUPERINTENDENT <dpw@villageofclaytonny.gov> Wed, Sep 23, 2026 09:28 AM

Subject : Mike Badour Interim Foreman

To : Nancy Hyde <mayorhyde@villageofclayton.org>

Cc : Ronald Duford <trusteeduford@villageofclayton.org>, Robert McDowell <trusteemcdowell@villageofclayton.org>, Rob Riddoch <trusteeriddoch@villageofclayton.org>, Meredith Bonisteel <trusteebonisteelnims@villageofclaytonny.gov>, CLERK <clerk@villageofclayton.org>, Amanda Cantwell <deputyclerk@villageofclayton.org>

Good morning. I wanted to reach out to you all to let you know that Mark Hays will be going out for shoulder surgery on Monday September 28th. According to his surgeon, he will be out for a minimum of 6 weeks. During his absence, I will need someone to assist me in the daily operations and also to take the helm if I am out for any reason. I have spoken to the mayor about appointing Mike Badour as an interim Foreman until Mark's return. She agreed that I will need someone to rely on in Mark's absence and Mike is the next senior ranking employee that we have. Mike is a very good employee and someone that I trust with every aspect of our duties. He is a very knowledgeable individual, and I know that he will do a great job until Mark is able to come back to work. I am asking you all to consider my recommendation for Mike Badour as interim Foreman with Board approval at the pay rate of $31.38/hr. effective September 29th. Thank you.

Sincerely,

Terry

POLICE DEPARTMENT ACTIVITY REPORT
09/11/26 TO 09/23/26
CRIMINAL INVESTIGATIONS

OFFENSE	#	STATUS
UNLAWFUL IMPRISONMENT	1	INVESTIGATED

NON – CRIMINAL CASES

OFFENSE	#	STATUS
DEATH	1	INVESTIGATED
TRESPASS	2	INVESTIGATED
MENTAL HEALTH VIOL.	2	ARREST
SUSPICIOUS	1	INVESTIGATED
CIVIL MATTER	1	INVESTIGATED

VEHICLE AND TRAFFIC CASES

OFFENSE	#	STATUS
WARNINGS FOR VIOL.	4	N/A
M.V.A PROPERTY DMG.	2	INVESTIGATED
TRAFFIC HAZARD	1	INVESTIGATED
ASSIST MOTORIST	2	N/A

OTHER POLICE ACTIVITIES

OFFENSE	#
MISC CALLS FOR POLICE SERVICES	5
ASSIST OTHER AGENCY	2

The Board of Trustees of the Village of Clayton held a regular meeting and public hearing on Monday, September 14th, 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.

PUBLIC HEARING:

1. **Local Law #4** – Amending Chapter 120 Vehicle & Traffic

MOTION made by Trustee Bonisteel Nims to open public hearing at 5:00pm; Trustee McDowell seconded, all in favor motion carried

There were two village residents that spoke and asked questions regarding the new Local Law. The board answered and heard the two residents.

MOTION made by Trustee McDowell to close the public hearing at 5:15 pm; Trustee Riddoch seconded, all in favor motion carried.

The regular meeting started at 5:15 pm

VISITOR'S

David Powers, P.E. Barton&Loguidice – David came to meeting to give the board an update on the WM Replacement Project and to go over Manfred Pay App No 6. Pay App was placed on the Capital Projects Abstract for approval

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. **2026 Fall Brush Pickup –** Terry informed the public and board that the fall brush pickup will be on October 13th, 2026. An ad will be placed in TI Sun newspaper and posted on Village website.

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 August 24th, 2026		
2.	Payroll (P/R #07) 08/13/2026 to 08/26/2026	$	57,828.84
3.	Teamsters Health & Hospital August 2026	$	20,965.72
4.	Pre-Paid Abstract 08/27/2026	$	20,728.83
5.	Abstract -09/14/2026		
	General Fund	$	45,028.21
	Water Fund	$	10,842.01
	Sewer Fund	$	42,464.59
	Abstract Total	**$**	**98,334.81**

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

5. **Capital Projects Abstract 09/14/2026** **$ 557,277.51**

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

NEW BUSINESS:

1. **SEQR short form for Local Law #4**

MOTION was made by Trustee McDowell to declare Local Law #4 a negative declaration, an unlisted action under SEQR law. Trustee Riddoch seconded; the motion was carried unanimously.

2. **Resolution 2026-10 to adopt Local Law #4 of 2026**

RESOLUTION #2026-10

At a regular meeting of the Board of Trustees of the Village of Clayton, held at the Village Municipal Building, Mary Street, Clayton, New York, on the 14th day of August, 2026, at 5:00 p.m., there were:

PRESENT:

Nancy Hyde, Mayor
Ron Duford, Deputy Mayor
Robert McDowell, Trustee
Robert Riddoch, Trustee
Meredith Bonisteel Nims, Trustee

WHEREAS, Local Law No. 4 of the year 2026, a local law to amend Chapter 120 of the Code of the Village of Clayton, Vehicles and Traffic; section 120-43 and

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

WHEREAS, on September 14, 2026, at 5:00 p.m., a Public Hearing was duly held at the Municipal Building, 425 Mary Street, Clayton, New York, and all persons interested in the subject of Local Law No.4 of the year 2026 were provided an opportunity to be heard;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Village of Clayton that Local Law No. 4 of the year 2026, to amend Chapter 120 of the Code of the Village of Clayton, is hereby deemed adopted and approved, effective upon filing with the Department of State as required by the provisions of the Municipal Home Rule Law.

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

The foregoing Resolution was offered by Trustee Riddoch, and seconded by Trustee Bonisteel Nims, and upon a roll call vote of the Board of Trustees was duly adopted as follows:

	Yes	No
Nancy Hyde, Mayor	x	
Ron Duford, Deputy Mayor	x	
Robert McDowell, Trustee	x	
Robert Riddoch, Trustee	x	
Meredith Bonisteel Nims	x	

The foregoing resolution was thereupon declared duly adopted.

3. **Board approval to hire Chip Garnsey**

MOTION made by Trustee McDowell as DPW Laborer/ 18 to 20 hrs per week/ $19.00 per hour starting on September 21st, 2026; Trustee Riddoch seconded, all in favor motion carried.

MAYOR:

1. LWRP – Second open house will be September 24th, 2026 from 4-6pm at the Municipal Building, 425 Mary Street Clayton, NY 13624.
2. The Mayor informed the Board that she visited Syracuse to review potential designs for the Essential Housing Project.

ADJOURNMENT:

MOTION made by Trustee Bonisteel Nims to adjourn meeting at 5:52 pm; Trustee McDowell seconded all in favor motion carried.

Respectfully,
Joanne Lenhard-Boye, Clerk

Village of Clayton
Abstract of Audited Vouchers from 9/28/2026 to 9/28/2026

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Chk #	Chk Date
Voucher Type: Regular							
AMAZON CAPITAL SERVICES			**30460**				
	8/25/2026	1PDK-LHH4-D119	(3) SEIKO FILE FOLDER LABEL	AA.1325.400.000.	53.52		
	8/25/2026	1PDK-LHH4-D119	(3) SEIKO FILE FOLDER LABEL	AA.1620.400.000.	12.39		
	9/14/2026	19TD-LPMC-7KPH	(1) 100-PACK AA BATTERIES	AA.1325.400.000.	4.04		
	9/14/2026	19TD-LPMC-7KPH	(1) 100-PACK AA BATTERIES	AA.1620.400.000.	32.37		
	9/14/2026	1VMK-F6RT-6VJF	(2) KEYLESS ENTRY DOOR LOCK	AA.7180.400.000.	175.98		
	9/18/2026	1K1Y-VHMY-DFKD	(1) PERFORATED PAPER 8.5X11	GG.8130.401.000.	51.88		
AMAZON CAPITAL SERVICES Total					330.18		
BARRETT PAVING MATERIALS INC			**30431**				
	9/09/2026	4765961	93.96 TONS #1 STONE	AA.5112.200.000.	1,503.36		
BARRETT PAVING MATERIALS INC Total					1,503.36		
COOK BROTHERS TRUCK PARTS CO			**30426**				
	9/17/2026	2758565	(2) PL10-M/C PGTAIL94902-3	AA.5110.400.000.	5.78		
COOK BROTHERS TRUCK PARTS CO Total					5.78		
DEVELOPMENT AUTHORITY OF THE			**30447**				
	9/14/2026	354366	MGMT SRV AGREEMENT 08.2026	GG.1710.400.000.	6,322.92		
	9/14/2026	354366	MGMT SRV AGREEMENT 08.2026	FX.1710.400.000.	6,322.91		
	9/14/2026	354366	MGMT SRV AGREEMENT 08.2026	FX.8340.402.000.	240.00		
DEVELOPMENT AUTHORITY OF THE NORTH COUNTRY					12,885.83		
FERGUSON WATERWORKS			**30428**				
	9/08/2026	0026995	(3) 4 FLEX TAP SDL WYE	AA.5110.400.000.	191.31		
	9/08/2026	0026996	(12) 2-1/2 - 16 SS HOSE CLMP	GG.8120.200.000.	243.64		
	9/08/2026	0027014	(1) 4 FLEX TAP SDL WYE	AA.5110.400.000.	63.77		
	9/09/2026	0026992	(3) 26X1 PLAS M/HOLE EXT RNG	AA.5110.400.000.	1,091.55		
FERGUSON WATERWORKS Total					1,590.27		
FIRST BANKCARD			**30463**				
	9/08/2026	09.2026	AWWA ANNUAL MEMBERSHIP	FX.8320.405.000.	395.00		
FIRST BANKCARD Total					395.00		
GILLBUILT TRANSPORTATION INC			**30448**				
	8/06/2026	160317	18,400 GALLONS SLUDGE	GG.8189.400.000.	1,050.64		
	9/15/2026	160667	18,400 GALLONS SLUDGE	GG.8189.400.000.	1,050.64		
	9/15/2026	160693	9,200 GALLONS SLUDGE	GG.8189.400.000.	675.28		
	9/16/2026	160689	18,400 GALLONS SLUDGE	GG.8189.400.000.	1,050.64		
	9/16/2026	160690	9,200 GALLONS SLUDGE	GG.8189.400.000.	675.28		
	9/17/2026	160706	9,200 GALLONS SLUDGE	GG.8189.400.000.	675.28		
GILLBUILT TRANSPORTATION INC Total					5,177.76		
GILLEES AUTO TRUCK & MARINE			**30436**				
	9/22/2026	735125	(1) PX ALUM ANTI-SEIZE	AA.5110.400.000.	11.56		
GILLEES AUTO TRUCK & MARINE Total					11.56		
HARBOR FREIGHT COMMERCIAL			**30441**				
	9/17/2026	33A29619	(1) 212CC 7HP GAS HRZTL ENGINE FOR	AA.5110.400.000.	129.59		

Village of Clayton
Abstract of Audited Vouchers from 9/28/2026 to 9/28/2026

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Chk #	Chk Date
	9/20/2026	213FBA18	CREDIT NOTE - REFUNDING TAX	AA.5110.400.000.	-9.60		
HARBOR FREIGHT COMMERCIAL ACCOUNT Total					119.99		
HEIDELBERG MATERIALS			30434				
	9/10/2026	6700133645	18.72 TONS #1B	AA.5112.200.000.	342.58		
HEIDELBERG MATERIALS NORTHEAST-NY LLC Total					342.58		
J&J EQUIPMENT LLC			30422				
	9/11/2026	19486	SWEEPER & CHASSIS OIL/FUEL FILTERS	AA.5110.400.000.	821.03		
J&J EQUIPMENT LLC Total					821.03		
JEFFERSON CO HIGHWAY DEPT			30423				
	9/16/2026	261078	(1) FULL DAY RENTAL BOBCAT S300 SKID	AA.5110.400.000.	400.00		
JEFFERSON CO HIGHWAY DEPT Total					400.00		
MCCABES SUPPLY INC			30446				
	8/19/2026	206189	(6) 4" SDR-35 WYE	FX.8340.200.000.	2,764.41		
MCCABES SUPPLY INC Total					2,764.41		
NATIONAL GRID			30456				
	9/24/2026	09.2026	BILLING PERIOD 08/25/26-09/23/2026	FX.8340.400.000.	168.53		
	9/24/2026	09.2026	BILLING PERIOD 08/25/26-09/23/2026	FX.8320.400.000.	2,415.99		
	9/24/2026	09.2026	BILLING PERIOD 08/25/26-09/23/2026	GG.8130.400.000.	6,380.26		
	9/24/2026	09.2026	BILLING PERIOD 08/25/26-09/23/2026	GG.8120.400.000.	3,318.68		
	9/24/2026	09.2026	BILLING PERIOD 08/25/26-09/23/2026	GG.8121.400.000.	1,882.27		
	9/24/2026	09.2026	BILLING PERIOD 08/25/26-09/23/2026	AA.5182.400.000.	6,520.15		
	9/24/2026	09.2026	BILLING PERIOD 08/25/26-09/23/2026	AA.6410.400.000.	77.84		
	9/24/2026	09.2026	BILLING PERIOD 08/25/26-09/23/2026	AA.7140.400.000.	621.61		
	9/24/2026	09.2026	BILLING PERIOD 08/25/26-09/23/2026	AA.7180.400.000.	584.56		
	9/24/2026	09.2026	BILLING PERIOD 08/25/26-09/23/2026	AA.5110.400.000.	42.52		
NATIONAL GRID Total					22,012.41		
PHINNEY'S AUTOMOTIVE CENTER			30432				
	9/14/2026	113910	2021 CHEVROLET TAHOE - BRAKE	AA.3120.400.000.	815.43		
PHINNEY'S AUTOMOTIVE CENTER Total					815.43		
PTL CONTRACTING CORP			30466				
	9/25/2026	3208	VILLAGE OFFICE KITCHEN ROOF	AA.1620.200.000.	28,690.00		
PTL CONTRACTING CORP Total					28,690.00		
SCHMIDT'S WHOLESALE INC			30444				
	7/14/2026	359692	(20) MUD PLUG 6X4 TOP	GG.8130.401.000.	184.48		
	7/15/2026	359675	(24) 3/4" MCDONALD NL BRASS METER	FX.8340.401.000.	371.52		
SCHMIDT'S WHOLESALE INC Total					556.00		
SLACK CHEMICAL CO INC			30454				
	9/04/2026	227905	(2) CYLINDER RETURN	GG.8130.404.000.	-2,000.00		
	9/04/2026	507919	(2) 1E BIN STERNPAC	GG.8130.404.000.	4,843.63		
SLACK CHEMICAL CO INC Total					2,843.63		
STAPLES CONTRACT &			30462				
	8/25/2026	6072634403	(5) COASTWIDE 55-60 GALLON TRASH	AA.7180.400.000.	171.50		

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Chk #	Chk Date
	8/25/2026	6072634403	(5) COASTWIDE 55-60 GALLON TRASH	AA.1620.400.000.	13.70		
STAPLES CONTRACT & COMMERCIAL Total					185.20		
SUIT-KOTE CORPORATION			30430				
	9/09/2026	IN098117	GRINDER - 1 DAY	AA.5112.200.000.	6,400.00		
SUIT-KOTE CORPORATION Total					6,400.00		
TOWN OF CLAYTON			30459				
	9/14/2026	26-00143	08/2026 REIMBURSABLES	AA.5110.401.000.	1,392.07		
TOWN OF CLAYTON Total					1,392.07		
TRACEY ROAD EQUIPMENT INC			30429				
	9/09/2026	X103083149:01	FLOSHER HOSE	AA.5110.400.000.	4,150.00		
TRACEY ROAD EQUIPMENT INC Total					4,150.00		
UNIFIRST CORPORATION			30433				
	9/11/2026	1100385841	UNIFORM CLEANING 09/11/26	AA.9189.800.000.	144.38		
	9/11/2026	1100385841	UNIFORM CLEANING 09/11/26	FX.9089.801.000.	24.06		
	9/11/2026	1100385841	UNIFORM CLEANING 09/11/26	GG.9089.801.000.	24.06		
	9/18/2026	09/18/26	UNIFORM CLEANING 9/18/26	GG.9089.801.000.	24.55		
	9/18/2026	09/18/26	UNIFORM CLEANING 9/18/26	FX.9089.801.000.	24.55		
	9/18/2026	09/18/26	UNIFORM CLEANING 9/18/26	AA.9189.800.000.	147.29		
UNIFIRST CORPORATION Total					388.89		
USABLUEBOOK			30443				
	9/10/2026	INV01157733	(1) PH7.00 YELLOW 4 LITERS	GG.8130.401.000.	256.68		
USABLUEBOOK Total					256.68		
VERIZON WIRELESS			30421				
	9/10/2026	6153142415	SERVICE FROM 09/11/2026-10/10/2026	GG.8130.400.000.	70.20		
	9/10/2026	6153142415	SERVICE FROM 09/11/2026-10/10/2026	FX.8320.400.000.	93.22		
	9/10/2026	6153142415	SERVICE FROM 09/11/2026-10/10/2026	AA.7180.400.000.	138.87		
	9/10/2026	6153142415	SERVICE FROM 09/11/2026-10/10/2026	AA.3120.402.000.	76.00		
	9/10/2026	6153142415	SERVICE FROM 09/11/2026-10/10/2026	AA.5110.400.000.	62.52		
VERIZON WIRELESS Total					440.81		
WHITES LUMBER INC			30425				
	9/11/2026	3965596	(8) 4X6X16 PRESSURE TREATED LUMBER	AA.7140.400.000.	367.92		
	9/18/2026	39704098	(4) SS HOSE CLAMP 1/2"W	AA.5110.400.000.	33.92		
	9/21/2026	3972320	(2) DIABLO 12" BI-METAL RECIPROCATING	AA.5110.400.000.	38.44		
	9/21/2026	3972442	(2) 1338 GRADE STAKES	AA.5110.400.000.	75.98		

Village of Clayton
Abstract of Audited Vouchers from 9/28/2026 to 9/28/2026

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Chk #	Chk Date
	9/21/2026	3972549	(2) 2X10X10 PRESSURE TREATED LUMBER	AA.5110.400.000.	37.98		
WHITES LUMBER INC Total					554.24		
Total for Voucher Type: Regular					**95,033.11**		

Total:

Regular	95,033.11
Total	95,033.11

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	95,033.11
	95,033.11

Date

Mayor/Deputy Mayor Signature

Village of Clayton
Abstract of Audited Vouchers from 9/28/2026 to 9/28/2026

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Chk #	Chk Date
Voucher Type: <none>							
BARTON & LOGUIDICE DPC			**30461**				
	9/01/2026	165099	SERVICES THRU AUGUST 15, 2026	HH.5120.200.036.	17,029.20		
BARTON & LOGUIDICE DPC Total					17,029.20		
DEVELOPMENT AUTHORITY OF THE			**30467**				
	9/05/2026	354339	SERVICES PROVIDED FOR 08/03/2026 TO	HH.1440.200.035.	450.00		
DEVELOPMENT AUTHORITY OF THE NORTH COUNTRY					450.00		
Total for Voucher Type: <none>					**17,479.20**		

Total:

<none>	**17,479.20**
Total	**17,479.20**

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	**17,479.20**
	17,479.20

Date

Mayor/Deputy Mayor Signature

Completion Date
8/19/2026

Village of Clayton
Cash Summary
August 2026- AC

FUND #	No.	FUND ACCOUNT	ADJUSTED 08/01/26 BALANCES	GENERAL LEDGER DEBITS	CREDITS	08/31/2026 BALANCES	BANK ACCOUNTS Cons. Ckg. WSB #0043	Capital WSB #0146	NYCLASS	Payroll WSB #0044	Petty Cash
A	200	CASH - CHECKING	1,729,552.57	46,707.45	200,093.10	1,576,166.92	1,562,230.25			13,936.67	
A	200	CASH - CHECKING CAPITAL	-	-	-	-		-			
A	201.2	CASH - SAVINGS	1,310,445.93	3,865.37	-	1,314,311.30			1,314,311.30		
A	210	PETTY CASH	100.00	-	-	100.00					100.00
FX	200	CASH - CHECKING	58,008.34	74,383.98	33,902.61	98,489.71	98,489.71				
FX	200	CASH - CHECKING CAPITAL	-	-	-	-					
FX	201	CASH - SAVINGS	57,425.84	2,569.76	-	59,995.60			59,995.60		
FX	231	Special Reserves	486,886.44	-	-	486,886.44			486,886.44		
G	200	CASH - CHECKING	(280,912.36)	138,436.97	85,338.77	(227,814.16)	(227,814.16)				
G	200	CASH - CHECKING CAPITAL	-	-	-	-		-			
G	201	CASH - SAVINGS	318,202.97	1,034.13	-	319,237.10			319,237.10		
G	231	Special Reserves	300,694.73	59.60	-	300,754.33			300,754.33		
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	543,231.91	395,518.50	427,500.33	511,250.08		511,250.08			
H-036	200	CASH - CHECKING	(32,192.34)	-	5,559.82	(37,752.16)		(37,752.16)			
T&A	200	CASH - CHECKING	386.71	177,633.95	119,409.52	58,611.14				58,611.14	
		General Ledger Balance	**4,550,266.80**	**840,209.71**	**871,804.15**	**4,518,672.36**	**1,432,905.80**	**531,933.98**	**2,481,184.77**	**72,547.81**	**100.00**

BANK RECONCILIATION	08/31/2026 BALANCES	Cons. Ckg. WSB #0043	Capital WSB #0146	NYCLASS	Payroll WSB #0044	Petty Cash
BANK STATEMENT BALANCES PLUS PETTY CASH	4,595,369.60	1,503,413.22	538,123.80	2,481,184.77	72,547.81	100.00
DEPOSITS IN TRANSIT	782.88	782.88	-	-	-	-
OUTSTANDING CHECKS (Schedule attached)	(77,480.12)	(71,290.30)	(6,189.82)	-	-	
IDENTIFIED DIFFERENCES TO BE ADJUSTED	-	-	-	-	-	-
OUTSTANDING TRANSFER	-					
PAYOFF EXISTING DTC REDI BAN	-	-	-	-	-	
SHOULD EQUAL BALANCE IN GL	4,518,672.36	1,432,905.80	531,933.98	2,481,184.77	72,547.81	100.00
DIFFERENCE	0.00	0.00	0.00	0.00	0.00	0.00

August 2026
OUTSTANDING CHECKS
CONSOLIDATED CHECKING

33310	33.20
33426	21.00
33436	277.66
33437	24.21
33438	19.90
33439	7820.00
33440	165.92
33441	250.00
33443	2093.00
33444	27.87
33445	363.00
33446	12645.83
33447	3430.95
33448	3159.44
33449	762.47
33450	7302.96
33451	153.07
33452	146.11
33453	51.87
33454	509.96
33455	450.46
33456	1980.00
33457	400.00
33458	32.00
33460	143.37
33462	704.00
33463	162.77
33464	4395.11
33465	423.20
33466	116.42
33468	590.33
33469	46.80
33470	441.27
33471	964.40
33472	452.92
33473	20728.83
	71,290.30

August 2026
OUTSTANDING CHECKS
PAYROLL

	0.00

August 2026
OUTSTANDING CHECKS
Capital WSB #0146

1893	5559.82
1894	630.00
	6,189.82

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
AA.0200.000.000. Cash Beginning Balance								1,729,552.57
	08/2026	A/P			Summary	3,390.85	200,093.10	1,532,850.32
	08/2026	C/R			Summary	43,316.60	0.00	1,576,166.92
AA.0200.000.000. Cash Ending Balance						46,707.45	200,093.10	1,576,166.92
AA.0201.000.000. Cash Savings Beginning Balance								1,310,445.93
	08/2026	G/L			Summary	3,865.37	0.00	1,314,311.30
AA.0201.000.000. Cash Savings Ending Balance						3,865.37	0.00	1,314,311.30
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								58,008.34
	08/2026	A/P			Summary	1,024.87	33,641.24	25,391.97
	08/2026	C/R			Summary	73,359.11	261.37	98,489.71
FX.0200.000.000. Cash Ending Balance						74,383.98	33,902.61	98,489.71
FX.0201.000.000. Savings - NYCLASS Beginning Balance								57,425.84
	08/2026	G/L			Summary	2,569.76	0.00	59,995.60
FX.0201.000.000. Savings - NYCLASS Ending Balance						2,569.76	0.00	59,995.60
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								(280,912.36)
	08/2026	A/P			Summary	45,704.22	85,118.16	(320,326.30)
	08/2026	C/R			Summary	92,732.75	220.61	(227,814.16)
GG.0200.000.000. Cash Ending Balance						138,436.97	85,338.77	(227,814.16)
GG.0201.000.000. Savings - NYCLASS Beginning Balance								318,202.97
	08/2026	G/L			Summary	1,034.13	0.00	319,237.10
GG.0201.000.000. Savings - NYCLASS Ending Balance						1,034.13	0.00	319,237.10
GG.0231.000.000. Cash In Time Deposit Special Reserve Beginning Balance								300,694.73
	08/2026	G/L			Summary	59.60	0.00	300,754.33
GG.0231.000.000. Cash In Time Deposit Special Reserve Ending Balance						59.60	0.00	300,754.33
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								543,231.91
	08/2026	A/P			Summary	395,518.50	427,500.33	511,250.08
HH.0200.000.035. Cash Ending Balance						395,518.50	427,500.33	511,250.08
HH.0200.000.036. Cash - Goose Bay Bridge Beginning Balance								(32,192.34)
	08/2026	A/P			Summary	0.00	5,559.82	(37,752.16)
HH.0200.000.036. Cash - Goose Bay Bridge Ending Balance						0.00	5,559.82	(37,752.16)
TA.0200.000.000. Cash Beginning Balance								386.71
	08/2026	A/P			Summary	176,730.43	119,409.52	57,707.62

Account	Date	Source	JE	Reference	Description	Debit	Credit	Balance
	08/2026	C/R			Summary	903.52	0.00	58,611.14
TA.0200.000.000. Cash Ending Balance						177,633.95	119,409.52	58,611.14
Report Total						**840,209.71**	**871,804.15**	**4,518,672.36**

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 8/31/2026

General Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
AA.1001.000.000. Real Property Taxes	$ 14,846.97	$ 1,473,733.93	$ 1,595,361.00	$ 121,627.07	$ 92.38
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	0.00	7,325.00	7,325.00	0.00
AA.1090.000.000. Interest & Penalties On Real Prop Taxes	878.50	2,467.95	3,000.00	532.05	82.27
AA.1120.000.000. Non Prop Tax Dist By County	0.00	233,836.31	800,000.00	566,163.69	29.23
AA.1130.000.000. Utilities Gross Receipts Tax	0.04	107.25	19,000.00	18,892.75	0.56
AA.1170.000.000. Franchises	6,257.26	6,257.26	25,000.00	18,742.74	25.03
AA.1255.000.000. Clerk Fees	30.00	105.00	500.00	395.00	21.00
AA.1520.000.000. Police Fees	30.00	30.00	50.00	20.00	60.00
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	9,655.66	29,475.41	40,000.00	10,524.59	73.69
AA.2089.000.000. Other Culture & Recreation Income	9,261.00	50,601.89	50,000.00	(601.89)	101.20
AA.2110.000.000. Zoning Fees	589.00	12,469.80	7,000.00	(5,469.80)	178.14
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	3,865.37	11,355.99	25,000.00	13,644.01	45.42
AA.2410.000.000. Rental Of Real Property, Individuals	1,620.50	4,861.50	19,852.00	14,990.50	24.49
AA.2550.000.000. Public Safety Permits	0.00	200.00	0.00	(200.00)	0.00
AA.2705.000.000. Gifts And Donations	287.00	458.00	1,000.00	542.00	45.80
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	2,538.00	2,538.00	12,088.00	9,550.00	21.00
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	49,859.30	1,882,296.33	3,244,076.00	1,361,779.67	58.02
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	0.00	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	6,840.00	15,820.00	59,280.00	43,460.00	26.69
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	1,506.30	8,259.04	54,000.00	45,740.96	15.29
AA.1380.400.000. Fiscal Agent Fees	0.00	0.00	5,000.00	5,000.00	0.00

General Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1410.100.000. Clerk Pers Serv	7,560.00	17,500.00	67,217.00	49,717.00	26.04
AA.1420.400.000. Law, Contr Expend	2,000.00	3,822.00	35,000.00	31,178.00	10.92
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	1,936.00	4,927.24	28,970.00	24,042.76	17.01
AA.1620.200.000. Buildings, Equip & Cap Outlay	660.10	4,810.10	61,400.00	56,589.90	7.83
AA.1620.400.000. Buildings, Contr Expend	135.42	6,510.68	52,000.00	45,489.32	12.52
AA.1910.400.000. Unallocated Insurance, Contr Expend	0.00	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	29,455.95	68,967.27	254,786.00	185,818.73	27.07
AA.3120.102.000. Police-Crossing Guard, Pers Ser	0.00	1,242.00	13,079.00	11,837.00	9.50
AA.3120.200.000. Police, Equip & Cap Outlay	20.50	334.66	5,000.00	4,665.34	6.69
AA.3120.400.000. Police, Contr Expend - Other	729.56	3,266.07	4,000.00	733.93	81.65
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	2,561.17	3,423.80	10,000.00	6,576.20	34.24
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	5,377.00	12,806.00	13,824.00	1,018.00	92.64
AA.5010.100.000. Street Admin, Pers Serv	9,662.40	22,545.60	83,741.00	61,195.40	26.92
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	39,136.60	100,543.53	322,290.00	221,746.47	31.20
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	3,315.24	34,489.18	180,000.00	145,510.82	19.16
AA.5110.401.000. Maint Of Streets, Contr Expend (TOWN)	0.00	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	12,356.41	24,516.77	70,000.00	45,483.23	35.02
AA.5410.400.000. Sidewalks, Contr Expend	0.00	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	154.93	20,518.24	25,500.00	4,981.76	80.46
AA.7140.100.000. Playgr & Rec Centers, Pers Serv	2,702.00	6,124.00	23,567.00	17,443.00	25.99
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	4,469.54	8,159.69	30,000.00	21,840.31	27.20
AA.7180.100.000. Special Rec Facility, Pers Serv	19,017.37	37,190.52	62,928.00	25,737.48	59.10
AA.7180.200.000. Special Rec Facility, Equip & Cap Outlay	0.00	1,690.00	8,000.00	6,310.00	21.13
AA.7180.400.000. Special Rec Facility, Contr Expend	3,832.22	45,413.91	50,000.00	4,586.09	90.83
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	1,250.00	5,000.00	3,750.00	25.00
AA.7620.400.000. Adult Recreation, Contr Expend	0.00	9,686.88	10,000.00	313.12	96.87
AA.8010.100.000. Zoning, Personal Services	4,994.00	12,083.50	51,870.00	39,786.50	23.30
AA.8010.400.000. Zoning, Contr Expend	163.27	1,175.62	9,800.00	8,624.38	12.00
AA.8020.400.000. Planning, Contr Expend	5,687.25	33,145.18	42,900.00	9,754.82	77.26
AA.8140.100.000. Storm Sewers, Pers Serv	5,234.98	5,607.06	367.00	(5,240.06)	1,527.81

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 8/31/2026

General Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.8140.400.000. Storm Sewers, Contr Expend	429.34	429.34	3,000.00	2,570.66	14.31
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	9,782.86	23,722.13	77,739.00	54,016.87	30.52
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	115.10	115.10	500.00	384.90	23.02
AA.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnft	16,457.44	49,372.32	253,367.00	203,994.68	19.49
AA.9089.800.000. Other Employee Benefits (spec)	144.98	521.95	7,524.00	7,002.05	6.94
AA.9189.800.000. Other Employee Benefits -Uniforms	579.15	1,551.09	5,100.00	3,548.91	30.41
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	2,362.50	2,362.50	126,625.00	124,262.50	1.87
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	199,379.58	769,701.32	3,244,076.00	2,474,374.68	23.73
Excess Revenue Over (Under) Expenditures	$ (149,520.28)	$ 1,112,595.01	$ 0.00	$ (1,112,595.01)	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 8/31/2026

Water Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
FX.2140.000.000. Metered Water Sales	$ 70,986.95	$ 187,289.51	$ 622,037.00	$ 434,747.49 $	30.11
FX.2142.000.000. Unmetered Water Sales	0.00	1,600.00	1,000.00	(600.00)	160.00
FX.2148.000.000. Interest & Penalties On Water Rents	1,110.79	1,963.87	1,000.00	(963.87)	196.39
FX.2401.000.000. Interest And Earnings	2,569.76	7,549.62	10,000.00	2,450.38	75.50
FX.2410.001.000. Rental Of Real Property, Water Tower	1,024.87	3,074.61	12,298.00	9,223.39	25.00
FX.2770.001.000. Tapping Fees	1,000.00	1,000.00	1,000.00	0.00	100.00
FX.5999.000.000. Appropriated Fund Balance	0.00	0.00	13,255.00	13,255.00	0.00
Total Revenues	76,692.37	202,477.61	660,590.00	458,112.39	30.65
Expenses					
FX.1710.400.000. Administration-Contractual	6,322.91	18,844.76	98,375.00	79,530.24	19.16
FX.1910.400.000. Unallocated Insurance, Contr Expend	0.00	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	11,154.54	24,583.65	75,177.00	50,593.35	32.70
FX.8320.400.000. Source Supply Pwr & Pump, Utilities	5,320.66	11,443.88	50,476.00	39,032.12	22.67
FX.8320.401.000. Source Supply Pwr & Pump, O&M	239.20	2,801.22	15,000.00	12,198.78	18.67
FX.8320.403.000. Source Supply Pwr & Pump, Safety	0.00	40.50	500.00	459.50	8.10
FX.8320.404.000. Source Supply Pwr & Pump, Chemicals	809.70	8,133.95	22,733.00	14,599.05	35.78
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	2,053.45	7,411.33	23,740.00	16,328.67	31.22
FX.8340.101.000. Water Trans & Distrib, Pers Serv (DPW)	906.76	1,427.86	5,000.00	3,572.14	28.56
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	339.44	679.06	2,000.00	1,320.94	33.95
FX.8340.401.000. Water Trans & Distrib, O&M	1,750.61	4,141.27	19,530.00	15,388.73	21.20
FX.8340.402.000. Water Trans & Distrib, Service Contracts	1,004.44	2,008.88	23,678.00	21,669.12	8.48
FX.8340.403.000. Water Trans & Distrib, O&M Lab Services	560.00	1,371.00	4,100.00	2,729.00	33.44
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	1,054.30	2,397.19	8,305.00	5,907.81	28.86
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	6,086.16	32,553.00	26,466.84	18.70
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	96.51	258.50	750.00	491.50	34.47
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

Water Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Total Expenses	33,641.24	179,233.65	660,590.00	481,356.35	27.13
Excess Revenue Over (Under) Expenditures	$ 43,051.13	$ 23,243.96	$ 0.00	$ (23,243.96)	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 8/31/2026

Sewer Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
GG.2120.000.000. Sewer Rents	$ 89,886.32	$ 240,675.73	$ 805,112.00	$ 564,436.27	$ 29.89
GG.2128.000.000. Interest & Penalties On Sewer Accts	1,625.82	2,674.90	2,000.00	(674.90)	133.75
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)	44,513.90	176,478.00	487,294.00	310,816.00	36.22
GG.2374.002.000. Sewer Serv Other Govts (Cedar Pt State Park)	1,175.13	3,354.96	7,335.00	3,980.04	45.74
GG.2401.000.000. Interest And Earnings	1,093.73	3,213.24	10,000.00	6,786.76	32.13
GG.2770.001.000. Tapping Fees	1,000.00	1,000.00	1,000.00	0.00	100.00
GG.5999.000.000. Unappropriated Fund Balance	0.00	0.00	22,804.00	22,804.00	0.00
Total Revenues	139,294.90	427,396.83	1,380,465.00	953,068.17	30.96
Expenses					
GG.1710.400.000. Administration-Contractual	6,322.92	18,844.78	98,375.00	79,530.22	19.16
GG.1910.400.000. Unallocated Insurance, Contr Expend	0.00	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	7,428.47	17,556.10	39,856.00	22,299.90	44.05
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	2,626.32	2,626.32	5,000.00	2,373.68	52.53
GG.8120.400.000. Sanitary Sewers - Inside V, Utilities	5,563.64	11,175.27	31,144.00	19,968.73	35.88
GG.8120.401.000. Sanitary Sewers - Inside V, O&M	2,179.66	12,343.69	30,000.00	17,656.31	41.15
GG.8120.402.000. Sanitary Sewers - Inside V, Consulting	0.00	0.00	1,500.00	1,500.00	0.00
GG.8121.100.000. Sanitary Sewers - Outside V, Pers Serv	1,114.36	2,785.06	11,387.00	8,601.94	24.46
GG.8121.200.000. Sanitary Sewers - Outside V, Equip & Cap Outlay	2,900.00	2,900.00	5,000.00	2,100.00	58.00
GG.8121.400.000. Sanitary Sewers - Outside V, Utilities	3,846.64	7,829.39	23,000.00	15,170.61	34.04
GG.8121.401.000. Sanitary Sewers - Outside V, O&M	187.77	207.77	20,000.00	19,792.23	1.04
GG.8121.402.000. Sanitary Sewers - Outside V, Chemicals	0.00	2,644.87	18,510.00	15,865.13	14.29
GG.8130.100.000. Sewage Treat Disp, Pers Serv	9,401.30	20,051.14	91,100.00	71,048.86	22.01
GG.8130.400.000. Sewage Treat Disp, Utilities	12,031.00	25,595.93	89,847.00	64,251.07	28.49
GG.8130.401.000. Sewage Treat Disp, O&M	497.30	6,846.27	27,593.00	20,746.73	24.81
GG.8130.403.000. Sewage Treat Disp, Safety	0.00	40.50	500.00	459.50	8.10
GG.8130.404.000. Sewage Treat Disp, Chemicals	4,395.11	4,395.11	20,719.00	16,323.89	21.21
GG.8130.405.000. Sewage Treat Disp, Training & Dues	250.00	250.00	10,000.00	9,750.00	2.50
GG.8130.406.000. Sewage Treat Disp, O&M Service Contracts	0.00	13,638.20	61,935.00	48,296.80	22.02
GG.8130.407.000. Sewage Treat Disp, O&M Laboratory	1,533.00	4,462.00	21,000.00	16,538.00	21.25
GG.8189.400.000. Other Sanitation, Sludge	20,900.56	41,825.04	170,000.00	128,174.96	24.60
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 8/31/2026

Sewer Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
GG.9030.800.000. Social Security , Empl Bnfts	1,348.84	2,934.07	10,150.00	7,215.93	28.91
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	7,438.68	39,786.00	32,347.32	18.70
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)	96.52	258.50	750.00	491.50	34.47
GG.9710.600.000. Debt Principal, Serial Bonds	0.00	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	85,102.97	347,437.12	1,380,465.00	1,033,027.88	25.17
Excess Revenue Over (Under) Expenditures	$ 54,191.93	$ 79,959.71	$ 0.00	$ (79,959.71)	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 8/31/2026

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	$ 395,518.50	$ 2,018,664.98	$ 0.00	$ (2,018,664.98)	$ 0.00
Total Revenues	395,518.50	2,018,664.98	0.00	(2,018,664.98)	0.00
Expenses					
HH.1440.200.035. Engineer, Equip & Capital Outlay	427,500.33	1,855,031.25	0.00	(1,855,031.25)	0.00
Total Expenses	427,500.33	1,855,031.25	0.00	(1,855,031.25)	0.00
Excess Revenue Over (Under) Expenditures	$ (31,981.83)	$ 163,633.73	$ 0.00	$ (163,633.73)	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 8/31/2026

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	5,559.82	22,454.28	0.00	(22,454.28)	0.00
Total Expenses	5,559.82	22,454.28	0.00	(22,454.28)	0.00
Excess Revenue Over (Under) Expenditures	$ (5,559.82)	$ (22,454.28)	$ 0.00	$ 22,454.28	$ 0.00