

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

VISITOR'S:

1. Rotary Club – River Santa

POLICE:

1. Activity Report

DPW:

1. Activity Report

ZONING:

1. Monthly Report

WATER/SEWER:

1. Monthly Report
2. **MOTION** – Transfer \$20,184.93 from water reserves to FX.8340.200 for gaseous chlorination system.

CONSENT AGENDA:

1. DRAFT Meeting Minutes October 13 th , 2026	
2. Payroll (P/R #10) 09/24/2026 to 10/07/2026	\$ 48,458.04
3. Abstract -10/26/2026	
General Fund	\$ 45,714.80
Water Fund	\$ 27,633.62
Sewer Fund	\$ 12,410.15
Total	\$ 85,758.57
4. CAPITAL PROJECTS 10/26/2026	\$ 57,388.16

TREASURER:

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

MAYOR:

BOARD REPORTS:

PUBLIC COMMENTS:

ADJOURNMENT:

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

REQUEST TO BE PLACED ON MEETING AGENDA

NAME:	Deanna Henry
CONTACT NUMBER:	3157710321
E-MAIL ADDRESS:	deeles85@gmail.com
MAILING ADDRESS:	14980 Valley Dr
MEETING DATE REQUESTED:	10/26/26
PLEASE ENTER DETAILS IN THE BOX BELOW REGARDING THE TOPIC(S) YOU WISH TO DISCUSS OR THE QUESTION(S) YOU WISH TO HAVE ANSWERED	
Clayton Rotary would like to discuss River Santa details.	

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

POLICE DEPARTMENT ACTIVITY REPORT

10/09/26

TO

10/22/26

CRIMINAL INVESTIGATIONS

OFFENSE	#	STATUS
STOLEN PROPERTY	0	N/A

NON – CRIMINAL CASES

OFFENSE	#	STATUS
HARASSMENT	1	INVESTIGATED
MENTAL HEALTH VIOL.	0	N/A
SUSPICIOUS	1	INVESTIGATED
WELFARE CHECK	2	INVESTIGATED

VEHICLE AND TRAFFIC CASES

OFFENSE	#	STATUS
WARNINGS FOR VIOL.	2	N/A
M.V.A PROPERTY DMG.	2	INVESTIGATED
TRAFFIC HAZARD	1	INVESTIGATED
ASSIST MOTORIST	0	N/A

OTHER POLICE ACTIVITIES

OFFENSE	#
MISC CALLS FOR POLICE SERVICES	6
ASSIST OTHER AGENCY	3

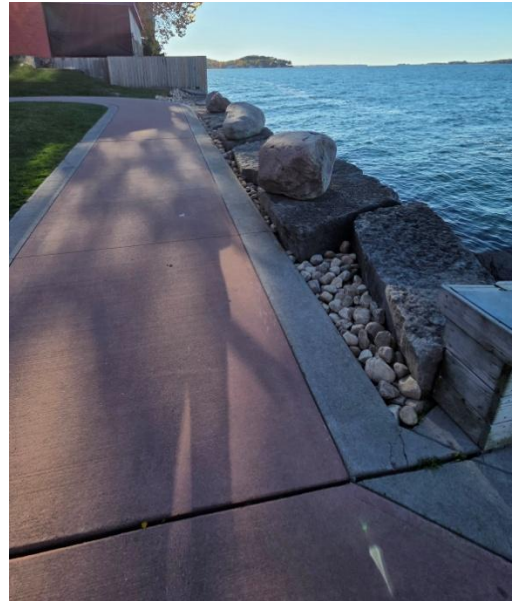
DPW ACTIVITY REPORT FOR 10/26/26

STREETS:

- 1. Our scheduled brush pick up has been completed.*
- 2. We began picking up leaves.*
- 3. We installed a new street light on Purcell Dr.*
- 4. Seeded and applied straw in the areas that were top-soiled after the new sidewalk installation.*
- 5. Set out bleachers, barricades and cones for the Punkin' Chunkin' event. We also took the bandstand to O'Brien's. Jake, Tony and Tyler did a great job keeping up with the garbage removal.*

PARKS:

- 1. The Lions field bathrooms have been winterized and the lion drinking fountain has been removed for the season.*
- 2. Cleaned up sidewalk slabs and other spoils from our area at the Lions storage building.*
- 3. Filled voids along the retaining wall and underneath the river-walk with mortar and number 3 and 4 stone.*



BUILDINGS:

- 1. Replaced the batteries in the smoke alarms at the Library.*
- 2. Doyle Security replaced a faulty sensor to the sump pump in the basement of the Library.*
- 3. Repaired a leaking roof drain pipe in the old codes office at the Municipal Building.*
- 4. Replaced a broken EXIT light at the library and also repaired the door handle to the exterior door.*

DOCKS:

1. *The Mary St. bathrooms and dock have been winterized for the season.*

WATER:

1. *Repaired a broken rod and curb-box on the curb-stop at the Yacht Club.*

EQUIPMENT:

1. *Changed the oil and serviced the leaf machine.*
2. *Installed the leaf box on the 1999 stake-rack.*
3. *The sweeper and the old dump truck have been purchased and picked up by the auction winners.*
4. *We are currently starting to equip truck #23 with plow equipment and have serviced it.*

Respectfully submitted,

Terry Jones, DPW Superintendent

Zoning/Code Enforcement Monthly Report (September/October 2026)

Building Permits

- 100 Union St. – Demolition
- 812/814 Union St. – Duplex
- 712 James St. – Alterations/Renovations
- 1061 State St. – New Apartments

Zoning Permits

- 812/814 Union St. – Duplex
- 403 Merrick St. – Fence
- 117 Bartlett Point Rd. – Fence
- 650 Brooks Dr. – Fence

Sign Permits

- None

Site Plan Reviews

- None

Zoning Board of Appeals

- None

Planning Board

- None

Fees Collected

- \$ 2,858.50



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

October 26, 2026

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

Dear Mayor Hyde,

Services performed for the month of September 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:

- Due to the unforeseen catastrophic failure of the Village Water Plant's gaseous chlorination system, a replacement was necessary to maintain chlorination capabilities under the current Safe Drinking Water Information System (SDWIS) permit. We therefore request the release of \$20,184.93 from reserves to cover the cost of the new gaseous chlorination injection system, provided and installed by Koester Associates. The invoice and service report are included as Attachment No. 4.

1) MANAGEMENT SERVICES – WASTEWATER TREATMENT PLANT (WWTP)

a) General

- During the month of September, 54 preventative work orders were completed as well as 3 corrective work orders. A list of completed work orders can be found in section 1 part D of this report.
- An application for connection to the Village's water and sewer system was received on 9/30 for two duplex homes at 812 and 814 Union Street, providing 4 sewer and 4 water EDUs. The application was reviewed and approved with the condition that the fire hydrant remains at the terminal end of the water main on the west end of Union Street. To comply with this condition, the contractor will need to extend the main an additional 25 to 30 feet.

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 97.7%. This information and supporting documentation are attached in the Discharge Monitoring Report (DMR) and Operations Report contained within Attachment No. 1.

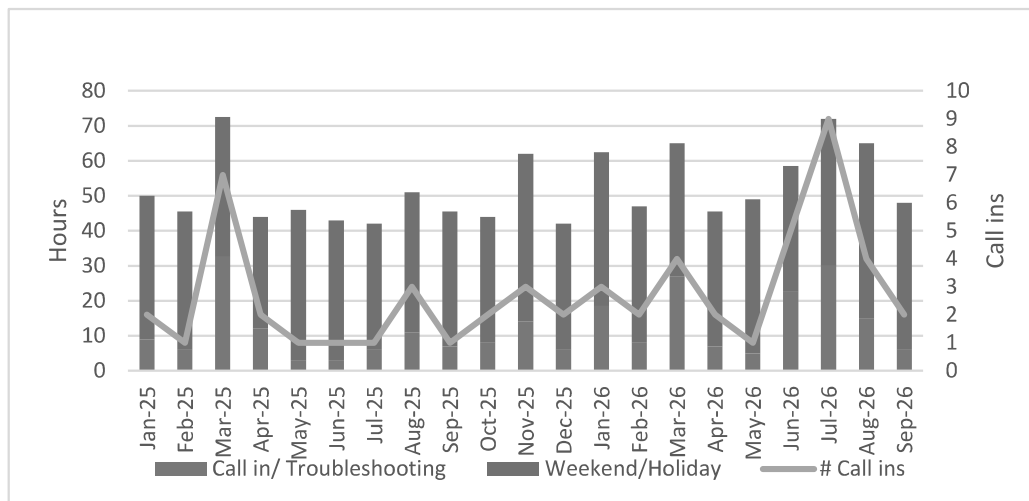
Table 1 – Monthly Wastewater Flows & Loading

	Flow (MGD)	BOD (lb/day)	TSS (lb/day)	Total Phos. (mg/L)
Average Monthly Influent	0.534	557	487	2.8
Outfall 001 Monthly Average Effluent Results	0.447	8.5	12	0.92
Outfall 001 SPDES Permit Monthly Average Effluent Limits	2.0	500	500	1.0

- In the month of September, the WWTP had no SPDES permit violations.
- Historical WWTP flows and loadings are detailed in historical trends for the month of September 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 September.
- For September, 202,400 gallons of sludge was hauled to the Carthage/West Carthage Water Pollution Control Facility with an average solids content of 1.05%, equating to 17,724 lbs. of sludge waste removed.
- In the month of September, 31,040 kilowatt hours (kWh) of electricity was utilized by the WWTP, 7,513 kWh of electricity was utilized by lift stations within the Village, and 4,976 kWh of electricity was utilized by lift stations outside the Village.
- In September, staff utilized 380 gallons of sodium hypochlorite to minimize hydrogen sulfide gas at the LS-1A pump station and along the 7-mile-long force main leading to the WWTP.
- For the month of September, the WWTP utilized 468 gallons of SternPac to aid in the removal of phosphorus from plant effluent wastewater.

c) Personnel

- There was 23.5 hours of overtime (OT) in September associated with the operation of the WWTP for weekend/holiday coverage and 6 hours of OT for alarm call-ins. There was 18.5 hours of OT associated with the operation of the Water Treatment Plant (WTP) for weekend/holiday coverage and 0 hours of OT for alarm call-ins. See figure below of 2025-2026 OT trending.



- On 9/2 and 9/3, 2.63 inches of persistent rains summoned the operator to WWTP twice, for high level alarms. The plant was monitored for overflow which fortunately never occurred.

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

- Kinsley had performed annual preventative maintenance on all 17 of the Villages emergency backup generators. A few minor repairs were recommended by Kinsley technician at the South Shore pump station and at the Rivershore pump station where fuel primers, gaskets, and fuel lines were replaced by Village operators.

WOs completed in month of September

- 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
- Corrective Replace 4 bulbs on UV #1
- Corrective Southshore/Rivershore Fuel Lines
- Corrective Repair Water Leak at LS1A

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

a) **General**

- During the month of September, 24 Preventative Work Orders (WO's) were completed including 1 corrective work order at the Villages WTP. A list of completed WO's can be found in section 2, part C of this report.
- Emergency Response Plans and Vulnerability Assessments for the WTP and WWTP were reviewed, updated, and re-indexed by Authority personnel.

b) **Operations**

- In September, 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	167	1.9	0.16	1.05
Regulatory Limit	440	4.0	5.0	4.0

- During the month of September, there were no resident complaints in accordance with New York State Department of Health (NYSDOH) permit limits and water quality.
- For September, 10,160 kWh of electricity was utilized by the WTP, the Low Lift Pump House utilized 2,754 kWh, and the Standpipe utilized 385 kWh.
- In the month of September, 100 gallons of sodium hypochlorite and 38 lbs. of gaseous chlorine was utilized for disinfection of drinking water.
- For the month September, 909 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, Aqualogics, and Spencer Electric completed the installation and startup of the new gaseous chlorination system at the WTP.

WOs completed in month of September

- 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 Emergency Response Plan review
- Annual Vulnerability Assessment review
- Semi-annual Auto-flusher removal on standpipe
- Corrective Repair Gas Disinfection System

Should you have any questions regarding this report, please do not hesitate to contact me at (315) 686-5552 ext. 3.

Sincerely,

Jeff Mosher
Water Quality Supervisor

Attachments:

- 1) NYSDEC DMR, Operations Report
- 2) Historical Trends
- 3) NYSDOH Report
- 4) Koester Invoice and Service Report

cc: Rob Riddoch, Trustee
Bob McDowell, Trustee
Ron Duford, Trustee
Meredith Bonisteel Nims, Trustee
Joanne Lenhard-Boye, Village Clerk
Terry Jones, Village DPW

The Board of Trustees of the Village of Clayton held a regular meeting and public hearing on, Tuesday October 13th, 2026, at 5:00 p.m.

PRESENT:

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

ABSENT: Robert Riddoch, Trustee

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 discussed with the board. This report has been filed at the Village Clerk's Office.

Terry told the board that someone had inspected the boiler to determine whether it could be converted from oil to propane. Because oil prices are rising, he recommended that the board consider the conversion.

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 September 14 th , 2026	
2. Payroll (P/R #09) 09/10/2026 to 09/23/2026	\$ 50,495.96
3. Teamsters Health & Hospital October 2026	\$ 20,965.72
4. Abstract -10/13/2026	
General Fund	\$ 133,485.33
Water Fund	\$ 18,670.08
Sewer Fund	\$ 24,256.34
Abstract Total	\$ 176,411.75

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 10/13/2026	\$ 385,237.10
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MOTION was made by Trustee McDowell to approve Capital Projects consent agenda item #5, Trustee Duford seconded, all in favor motion carried.

MAYOR:

1. Library received grant and are getting quotes.
2. Kevin Pattenaude will retire on November 18th, 2026, after 38 years in the position.
Everyone wishes him well in his future endeavors.

BOARD REPORTS:

1. Trustee Bonisteel Nims reported that the Arts Center had an amazing turnout for the Autum Fest. Arts Center will have children's Halloween on October 28th.
2. Trustee McDowell reported that the Chamber announced that Sharon Bourquin Board of Directors for T.I. Museum won Citizen of the Year.

ADJOURNMENT:

MOTION made by Trustee McDowell to adjourn meeting at 5:35 pm; Trustee Duford seconded all in favor motion carried.

Respectfully,
Joanne Lenhard-Boye, Clerk

Village of Clayton

Abstract of Audited Vouchers from 10/26/2026 to 10/26/2026

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice</u>	<u>Voucher #</u> <u>Description</u>	<u>Distribution Acct</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
Voucher Type: Regular							
ACCUFUND			30597				
	10/01/2026	AF-000116	ACCUFUND ANYWHERE - 10/01/26 TO	AA.1325.400.000.	1,335.00		
<u>ACCUFUND Total</u>					1,335.00		
AMAZON CAPITAL SERVICES			30608				
	10/07/2026	1W7P-7YWP-3QC4	(1) DECAF COFFEE PODS	AA.1620.400.000.	20.78		
	10/07/2026	1W7P-7YWP-3QC4	(1) DECAF COFFEE PODS	AA.5110.400.000.	40.99		
	10/07/2026	1W7P-7YWP-3QC4	(1) DECAF COFFEE PODS	GG.8130.401.000.	6.89		
	10/13/2026	1VCW-T46G-7DH1	(1) 10-YEAR BATTERY CARBON MONOXIDE	AA.1620.400.000.	44.00		
	10/15/2026	1WVM-L19L-W4RF	(1) 10-YEAR BATTERY CARBON MONOXIDE	AA.1325.400.000.	44.00		
<u>AMAZON CAPITAL SERVICES Total</u>					156.66		
BERNIER CARR & ASSOC PC			30611				
	12/22/2025	25-1360	PROFESSIONAL SERVICES, RESEARCH,	AA.1420.400.000.	7,500.00		
<u>BERNIER CARR & ASSOC PC Total</u>					7,500.00		
CCNNY, LLC.			30636				
	10/12/2026	19387	REPLACE PUNCH DOWN 1-GANG WALL	AA.1620.400.000.	187.50		
<u>CCNNY, LLC. Total</u>					187.50		
CHRISTMAN FUEL SERVICES, INC.			30628				
	10/15/2026	569067	35.3 GALS PROPANE MARY ST DOCK	AA.7180.400.000.	49.03		
	10/15/2026	569068	327.4 GALLONS PROPANE - 100 GARDNER	GG.8130.400.000.	454.76		
<u>CHRISTMAN FUEL SERVICES, INC. Total</u>					503.79		
CLAYTON SHURFINE			30638				
	10/20/2026	03-827178	(4) CASES SPRING WATER	AA.1620.400.000.	41.38		
<u>CLAYTON SHURFINE SUPERMARKET Total</u>					41.38		
CYNCON EQUIPMENT INC			30625				
	10/15/2026	22073	(2) AIR FILTER	AA.5110.400.000.	398.91		
<u>CYNCON EQUIPMENT INC Total</u>					398.91		
DEVELOPMENT AUTHORITY OF THE			30604				
	10/09/2026	355201	MGMT SRV AGREEMENT 09.2026	FX.1710.400.000.	6,322.91		
	10/09/2026	355201	MGMT SRV AGREEMENT 09.2026	GG.1710.400.000.	6,322.92		
<u>DEVELOPMENT AUTHORITY OF THE NORTH COUNTRY</u>					12,645.83		
FIRST BANKCARD			30639				
	10/07/2026	10.2026	SLIDE PARTS	AA.7140.400.000.	2,636.11		
	10/07/2026	10.2026	SLIDE PARTS	FX.8340.401.000.	993.00		
	10/07/2026	10.2026	SLIDE PARTS	AA.1620.400.000.	116.98		
	10/07/2026	10.2026	SLIDE PARTS	AA.1325.400.000.	1,037.45		
<u>FIRST BANKCARD Total</u>					4,783.54		
FMI Sand and Gravel			30634				
	9/16/2026	7306	11.75 TON 3-4" STONE MIX	AA.5110.400.000.	135.13		
	10/19/2026	7512	(11.5) TON 3"-4" STONE	AA.5110.400.000.	394.75		
<u>FMI Sand and Gravel Total</u>					529.88		

Village of Clayton

Abstract of Audited Vouchers from 10/26/2026 to 10/26/2026

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice</u>	<u>Voucher #</u>	<u>Description</u>	<u>Distribution Acct</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
GILLBUILT TRANSPORTATION INC			30599					
	10/19/2026	160971		9,200 GALLONS SLUDGE	GG.8189.400.000.	675.28		
	10/19/2026	160972		18,400 GALLONS SLUDGE	GG.8189.400.000.	1,050.64		
	10/20/2026	160973		27,600 GALLONS SLUDGE	GG.8189.400.000.	1,575.96		
	10/20/2026	160975		9,200 GALLONS SLUDGE	GG.8189.400.000.	675.28		
<u>GILLBUILT TRANSPORTATION INC Total</u>						<u>3,977.16</u>		
GILLEES AUTO TRUCK & MARINE			30622					
	10/14/2026	736565		(1) PTT WRENCH	AA.5110.400.000.	14.17		
<u>GILLEES AUTO TRUCK & MARINE Total</u>						<u>14.17</u>		
JEFF-LEWIS BOCES			30626					
	10/13/2026	672-27A		DRUG & ALCOHOL QUARTERLY ADMIN	AA.5110.400.000.	118.25		
<u>JEFF-LEWIS BOCES Total</u>						<u>118.25</u>		
JEFFERSON CO HIGHWAY DEPT			30630					
	10/07/2026	261157		10/7/2026	AA.5112.200.000.	1,604.89		
<u>JEFFERSON CO HIGHWAY DEPT Total</u>						<u>1,604.89</u>		
KINNEY DRUGS INC			30619					
	10/14/2026	048003.283360.202		(1) 4PK ENER BATT 123	AA.1620.400.000.	27.99		
<u>KINNEY DRUGS INC Total</u>						<u>27.99</u>		
KINSLEY GROUP, INC.			30605					
	10/07/2026	SCHED0208909		WWTP GENERATOR ANNUAL	GG.8130.406.000.	615.00		
	10/07/2026	SVC000256879		WASHINGTON ISLAND LEVEL 2 SERVICE	GG.8130.406.000.	555.00		
<u>KINSLEY GROUP, INC. Total</u>						<u>1,170.00</u>		
KOESTER ASSOCIATES INC			30602					
	10/07/2026	025241		GASEOUS CHLORINATION DISINFECTION	FX.8340.200.000.	20,184.93		
<u>KOESTER ASSOCIATES INC Total</u>						<u>20,184.93</u>		
L A QUARRY			30621					
	10/21/2026	12113		(30.7) 3/4" MINUS	AA.5110.400.000.	376.08		
<u>L A QUARRY Total</u>						<u>376.08</u>		
LAFARGEVILLE AGWAY TRUE VALUE			30618					
	10/09/2026	2610-211261		(10) STRAW BALE	AA.5110.400.000.	229.99		
<u>LAFARGEVILLE AGWAY TRUE VALUE Total</u>						<u>229.99</u>		
MICHAEL FOX CONSTRUCTION &			30629					
	10/14/2026	002		419' SIDEWALKS - WEBB ST	AA.5410.400.000.	21,122.00		
<u>MICHAEL FOX CONSTRUCTION & MASONRY Total</u>						<u>21,122.00</u>		
NORTHERN COPY PRODUCTS INC			30635					
	10/05/2026	8794		3RD QUARTER COPIES- SHARP	AA.1325.400.000.	137.35		
<u>NORTHERN COPY PRODUCTS INC Total</u>						<u>137.35</u>		

Village of Clayton

Abstract of Audited Vouchers from 10/26/2026 to 10/26/2026

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice</u>	<u>Voucher #</u> <u>Description</u>	<u>Distribution Acct</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
PHINNEY'S AUTOMOTIVE CENTER			30609				
	10/05/2026	114173	2023 FORD F-250 SUPER DUTY NYS	GG.8130.401.000.	21.00		
<u>PHINNEY'S AUTOMOTIVE CENTER Total</u>					21.00		
STAPLES CONTRACT &			30637				
	10/08/2026	6076606728	(2) KLEENEX FACIAL TISSUE	AA.1325.400.000.	24.68		
	10/08/2026	6076606728	(2) KLEENEX FACIAL TISSUE	AA.5110.400.000.	36.90		
	10/20/2026	6077449589	(3) JUMBO TOILET PAPER	AA.7140.400.000.	219.12		
<u>STAPLES CONTRACT & COMMERCIAL Total</u>					280.70		
SUIT-KOTE CORPORATION			30631				
	10/09/2026	IN100981	FOG SEAL 10/7/26	AA.5112.200.000.	3,775.66		
<u>SUIT-KOTE CORPORATION Total</u>					3,775.66		
SYDENSTRICKER NOBBE			30633				
	9/28/2026	12411219	(3) BUCKET TOOHP ADAPTER	AA.5110.400.000.	137.52		
<u>SYDENSTRICKER NOBBE PARTNERS, INC. Total</u>					137.52		
TOWN OF CLAYTON			30617				
	10/15/2026	26-00154	09/2026 REIMBURSABLES	AA.5110.401.000.	1,512.07		
	10/15/2026	26-00154	09/2026 REIMBURSABLES	AA.8010.400.000.	646.13		
	10/15/2026	26-00154	09/2026 REIMBURSABLES	AA.8020.400.000.	470.97		
<u>TOWN OF CLAYTON Total</u>					2,629.17		
UNIFIRST CORPORATION			30632				
	10/09/2026	1100396325	UNIFORM CLEANING 10/09/2026	AA.9189.800.000.	116.94		
	10/09/2026	1100396325	UNIFORM CLEANING 10/09/2026	FX.9089.801.000.	19.49		
	10/09/2026	1100396325	UNIFORM CLEANING 10/09/2026	GG.9089.801.000.	19.49		
	10/16/2026	1100399335	UNIFORM CLEANING 10/16/26	GG.9089.801.000.	19.98		
	10/16/2026	1100399335	UNIFORM CLEANING 10/16/26	FX.9089.801.000.	19.97		
	10/16/2026	1100399335	UNIFORM CLEANING 10/16/26	AA.9189.800.000.	119.86		
<u>UNIFIRST CORPORATION Total</u>					315.73		
VERIZON WIRELESS			30610				
	10/10/2026	6155512631	SERVICE FROM 10/11/2026-11/10/2026	AA.7180.400.000.	-4.41		
	10/10/2026	6155512631	SERVICE FROM 10/11/2026-11/10/2026	FX.8320.400.000.	93.32		
	10/10/2026	6155512631	SERVICE FROM 10/11/2026-11/10/2026	GG.8130.400.000.	70.09		
	10/10/2026	6155512631	SERVICE FROM 10/11/2026-11/10/2026	AA.3120.402.000.	76.04		
	10/10/2026	6155512631	SERVICE FROM 10/11/2026-11/10/2026	AA.5110.400.000.	62.54		
<u>VERIZON WIRELESS Total</u>					297.58		
WESTELCOM			30612				
	10/01/2026	5013610	SERVICE FROM 10/01/2026-10/31/2026	AA.5110.400.000.	34.92		
	10/01/2026	5013610	SERVICE FROM 10/01/2026-10/31/2026	AA.3120.402.000.	205.15		
	10/01/2026	5013610	SERVICE FROM 10/01/2026-10/31/2026	AA.7140.400.000.	149.95		
	10/01/2026	5013610	SERVICE FROM 10/01/2026-10/31/2026	AA.1325.400.000.	344.76		
	10/01/2026	5013610	SERVICE FROM 10/01/2026-10/31/2026	GG.8130.400.000.	228.76		
<u>WESTELCOM Total</u>					963.54		
WHITES LUMBER INC			30475				
	8/18/2026	3948316	(1) STANLEY FAT MAX 1-1/4X30 TAPE RULE	AA.5110.400.000.	45.18		

Village of Clayton

Abstract of Audited Vouchers from 10/26/2026 to 10/26/2026

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice</u>	<u>Voucher #</u>	<u>Description</u>	<u>Distribution Acct</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
	10/08/2026	19902910		(6) DUPLEX RECEP 20A	AA.1620.200.000.	56.46		
	10/09/2026	310020		RETURN	AA.1620.200.000.	-4.68		
	10/09/2026	3985345		(1) 2-GANG RECEP	AA.1620.200.000.	2.78		
	10/09/2026	3985659		(2) CLEAR ACRYLIC LATEX CAULK	AA.1620.400.000.	33.57		
	10/20/2026	3992301		(4) 80# BAGS QUIKRETE	AA.7140.400.000.	39.96		
						<u>173.27</u>		
<u>WHITES LUMBER INC Total</u>								
ZORO TOOLS, INC			30607					
10/07/2026	INV20187412			(2) PHOSPHATE 3 REAGENT, PK100	GG.8130.401.000.	119.10		
						<u>119.10</u>		
<u>ZORO TOOLS, INC Total</u>								
Total for Voucher Type: Regular						85,758.57		
						<u>85,758.57</u>		
			Total:					
			Regular			85,758.57		
			Total			85,758.57		

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

85,758.57

85,758.57

Date

Mayor/Deputy Mayor Signature

Village of Clayton

Abstract of Audited Vouchers from 10/26/2026 to 10/26/2026

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice</u>	<u>Voucher #</u>	<u>Description</u>	<u>Distribution Acct</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
Voucher Type: <none>								
BARTON & LOGUIDICE DPC			30595					
10/07/2026	ESTIMATE NO 16	ESTIMATE NO. 16 WASHINGTON ISLAND		HH.5120.200.036.		56,938.16		
<u>BARTON & LOGUIDICE DPC Total</u>						56,938.16		
DEVELOPMENT AUTHORITY OF THE			30594					
10/08/2026	355173	WATER INTAKE PROJECT SERVICESS		HH.1440.200.035.		450.00		
<u>DEVELOPMENT AUTHORITY OF THE NORTH COUNTRY</u>						450.00		
Total for Voucher Type: <none>						57,388.16		
Total:								
<none>						57,388.16		
Total						57,388.16		

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

57,388.16

57,388.16

 Date

 Mayor/Deputy Mayor Signature

Completion Date
10/20/2026

Village of Clayton
Cash Summary
September 2026- AC

			ADJUSTED	GENERAL LEDGER			BANK ACCOUNTS				
			09/01/26	09/30/2026			Cons. Ckg. WSB	Capital WSB	NYCLASS	Payroll WSB	
FUND #	No.	FUND ACCOUNT	BALANCES	DEBITS	CREDITS	BALANCES	#0043	#0146		#0044	Petty Cash
A	200	CASH - CHECKING	1,576,166.92	360,261.88	1,350,980.45	585,448.35	571,511.68			13,936.67	
A	200	CASH - CHECKING CAPITAL	-	-	-	-		-			
A	201.2	CASH - SAVINGS	1,314,311.30	1,004,666.10	300,000.00	2,018,977.40			2,018,977.40		
A	210	PETTY CASH	100.00	-	-	100.00					100.00
FX	200	CASH - CHECKING	98,489.71	3,762.11	34,546.15	67,705.67	67,705.67				
FX	200	CASH - CHECKING CAPITAL	-	-	-	-					
FX	201	CASH - SAVINGS	59,995.60	2,536.01	-	62,531.61			62,531.61		
FX	231	Special Reserves	486,886.44	-	-	486,886.44			486,886.44		
G	200	CASH - CHECKING	(227,814.16)	46,874.41	123,075.19	(304,014.94)	(304,014.94)				
G	200	CASH - CHECKING CAPITAL	-	-	-	-		-			
G	201	CASH - SAVINGS	319,237.10	1,020.55	-	320,257.65			320,257.65		
G	231	Special Reserves	300,754.33	58.80	-	300,813.13			300,813.13		
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	511,250.08	522,561.54	557,727.51	476,084.11		476,084.11			
H-036	200	CASH - CHECKING	(37,752.16)	-	17,029.20	(54,781.36)		(54,781.36)			
T&A	200	CASH - CHECKING	58,611.14	114,686.15	164,095.06	9,202.23				9,202.23	
General Ledger Balance			4,518,672.36	2,056,427.55	2,547,453.56	4,027,646.35	335,202.41	479,738.81	3,189,466.23	23,138.90	100.00
BANK RECONCILIATION											
BANK STATEMENT BALANCES PLUS PETTY CASH						4,664,053.40	431,568.72	1,019,779.55	3,189,466.23	23,138.90	100.00
DEPOSITS IN TRANSIT						50.00	50.00	-	-	-	-
OUTSTANDING CHECKS (Schedule attached)						(636,457.05)	(96,416.31)	(540,040.74)	-	-	-
IDENTIFIED DIFFERENCES TO BE ADJUSTED						-	-	-	-	-	-
OUTSTANDING TRANSFER						-	-	-	-	-	-
PAYOFF EXISTING DTC REDI BAN						-	-	-	-	-	-
SHOULD EQUAL BALANCE IN GL						4,027,646.35	335,202.41	479,738.81	3,189,466.23	23,138.90	100.00
DIFFERENCE						0.00	0.00	0.00	0.00	0.00	0.00

September 2026
OUTSTANDING CHECKS
CONSOLIDATED CHECKING

September 2026
OUTSTANDING CHECKS
PAYROLL

September 2026
OUTSTANDING CHECKS
Capital WSB #0146

33310	33.20
33509	1,350.00
33519	330.18
33520	1,503.36
33521	5.78
33522	12,885.83
33523	1,590.27
33524	395.00
33525	5,177.76
33526	11.56
33527	119.99
33528	342.58
33529	821.03
33530	400.00
33531	2,764.41
33532	22,012.41
33533	815.43
33534	28,690.00
33535	556.00
33536	2,843.63
33537	185.20
33538	6,400.00
33539	1,392.07
33540	4,150.00
33541	388.89
33542	256.68
33543	440.81
33544	554.24

1897	522,561.54
1898	17,029.20
1899	450.00

0.00

540,040.74

96,416.31

Village of Clayton
Period To Date Actual + Closing Ledger for Period Ending 9/30/2026

<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>JE Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
AA.0200.000.000. Cash Beginning Balance							1,576,166.92
	09/2026	A/P		Summary	36,461.13	350,980.45	1,261,647.60
	09/2026	C/R		Summary	23,800.75	0.00	1,285,448.35
	09/2026	G/L		Summary	300,000.00	1,000,000.00	585,448.35
AA.0200.000.000. Cash Ending Balance					360,261.88	1,350,980.45	585,448.35
AA.0201.000.000. Cash Savings Beginning Balance							1,314,311.30
	09/2026	G/L		Summary	1,004,666.10	300,000.00	2,018,977.40
AA.0201.000.000. Cash Savings Ending Balance					1,004,666.10	300,000.00	2,018,977.40
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							98,489.71
	09/2026	A/P		Summary	1,024.87	34,546.15	64,968.43
	09/2026	C/R		Summary	2,737.24	0.00	67,705.67
FX.0200.000.000. Cash Ending Balance					3,762.11	34,546.15	67,705.67
FX.0201.000.000. Savings - NYCLASS Beginning Balance							59,995.60
	09/2026	G/L		Summary	2,536.01	0.00	62,531.61
FX.0201.000.000. Savings - NYCLASS Ending Balance					2,536.01	0.00	62,531.61
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							(227,814.16)
	09/2026	A/P		Summary	43,934.22	123,075.19	(306,955.13)
	09/2026	C/R		Summary	2,940.19	0.00	(304,014.94)
GG.0200.000.000. Cash Ending Balance					46,874.41	123,075.19	(304,014.94)
GG.0201.000.000. Savings - NYCLASS Beginning Balance							319,237.10
	09/2026	G/L		Summary	1,020.55	0.00	320,257.65
GG.0201.000.000. Savings - NYCLASS Ending Balance					1,020.55	0.00	320,257.65
GG.0231.000.000. Cash In Time Deposit Special Reserve Beginning Balance							300,754.33
	09/2026	G/L		Summary	58.80	0.00	300,813.13
GG.0231.000.000. Cash In Time Deposit Special Reserve Ending Balance					58.80	0.00	300,813.13
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							511,250.08
	09/2026	A/P		Summary	522,561.54	557,727.51	476,084.11
HH.0200.000.035. Cash Ending Balance					522,561.54	557,727.51	476,084.11
HH.0200.000.036. Cash - Goose Bay Bridge Beginning Balance							(37,752.16)
	09/2026	A/P		Summary	0.00	17,029.20	(54,781.36)
HH.0200.000.036. Cash - Goose Bay Bridge Ending Balance					0.00	17,029.20	(54,781.36)

Village of Clayton
Period To Date Actual + Closing Ledger for Period Ending 9/30/2026

<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>JE Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
TA.0200.000.000. Cash Beginning Balance							58,611.14
	09/2026	A/P		Summary	114,686.15	164,095.06	9,202.23
TA.0200.000.000. Cash Ending Balance					114,686.15	164,095.06	9,202.23
Report Total					2,056,427.55	2,547,453.56	4,027,646.35

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 9/30/2026

Run: 10/20/2026 at 12:43

Page: 1

General Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
AA.1001.000.000. Real Property Taxes	\$ 3,983.23	\$ 1,477,717.16	\$ 1,595,361.00	\$ 117,643.84	\$ 92.63
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	7,325.00	7,325.00	7,325.00	0.00	100.00
AA.1090.000.000. Interest & Penalties On Real Prop Taxes	1,462.23	3,930.18	3,000.00	(930.18)	131.01
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	46.39	153.64	19,000.00	18,846.36	0.81
AA.1170.000.000. Franchises	0.00	6,257.26	25,000.00	18,742.74	25.03
AA.1255.000.000. Clerk Fees	15.00	120.00	500.00	380.00	24.00
AA.1520.000.000. Police Fees	3.50	33.50	50.00	16.50	67.00
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	6,473.07	35,948.48	40,000.00	4,051.52	89.87
AA.2089.000.000. Other Culture & Recreation Income	1,479.45	52,081.34	50,000.00	(2,081.34)	104.16
AA.2110.000.000. Zoning Fees	884.00	13,353.80	7,000.00	(6,353.80)	190.77
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	4,666.10	16,022.09	25,000.00	8,977.91	64.09
AA.2410.000.000. Rental Of Real Property, Individuals	1,825.50	6,687.00	19,852.00	13,165.00	33.68
AA.2550.000.000. Public Safety Permits	0.00	200.00	0.00	(200.00)	0.00
AA.2705.000.000. Gifts And Donations	68.00	526.00	1,000.00	474.00	52.60
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	12,088.00	14,626.00	12,088.00	(2,538.00)	121.00
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	24,373.13	24,373.13	90,000.00	65,626.87	27.08
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	64,692.60	1,946,988.93	3,244,076.00	1,297,087.07	60.02
Expenses					
AA.1010.100.000. Legislative Board, Pers Serv	4,643.75	9,287.50	18,000.00	8,712.50	51.60
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	2,125.00	4,250.00	8,500.00	4,250.00	50.00
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	4,560.00	20,380.00	59,280.00	38,900.00	34.38
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	2,638.84	10,897.88	54,000.00	43,102.12	20.18
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 9/30/2026

Run: 10/20/2026 at 12:43

Page: 2

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	22,540.00	67,217.00	44,677.00	33.53
AA.1420.400.000. Law, Contr Expend	2,372.00	6,194.00	35,000.00	28,806.00	17.70
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	1,562.00	6,489.24	28,970.00	22,480.76	22.40
AA.1620.200.000. Buildings, Equip & Cap Outlay	28,690.00	33,500.10	61,400.00	27,899.90	54.56
AA.1620.400.000. Buildings, Contr Expend	282.71	6,793.39	52,000.00	45,206.61	13.06
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	19,147.70	88,114.97	254,786.00	166,671.03	34.58
AA.3120.102.000. Police-Crossing Guard, Pers Ser	698.00	1,940.00	13,079.00	11,139.00	14.83
AA.3120.200.000. Police, Equip & Cap Outlay	0.00	334.66	5,000.00	4,665.34	6.69
AA.3120.400.000. Police, Contr Expend - Other	838.89	4,104.96	4,000.00	(104.96)	102.62
AA.3120.401.000. Police, Contr Expend - Fuel	1,005.52	1,005.52	4,000.00	2,994.48	25.14
AA.3120.402.000. Police, Contr Expend - Internet, Phone, IT	581.15	4,004.95	10,000.00	5,995.05	40.05
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	1,938.00	14,744.00	13,824.00	(920.00)	106.66
AA.5010.100.000. Street Admin, Pers Serv	6,441.60	28,987.20	83,741.00	54,753.80	34.62
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	29,022.65	129,566.18	322,290.00	192,723.82	40.20
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	24,968.72	59,457.90	180,000.00	120,542.10	33.03
AA.5110.401.000. Maint Of Streets, Contr Expend (TOWN)	3,490.61	7,746.14	60,000.00	52,253.86	12.91
AA.5112.200.000. Perm Improve Highway, Equip & Cap Outlay	23,283.38	23,283.38	180,000.00	156,716.62	12.94
AA.5182.400.000. Street Lighting, Contr Expend	6,520.15	31,036.92	70,000.00	38,963.08	44.34
AA.5410.400.000. Sidewalks, Contr Expend	1,191.88	27,807.04	50,000.00	22,192.96	55.61
AA.6410.200.000. Publicity Equip & Cap Outlay	0.00	0.00	5,500.00	5,500.00	0.00
AA.6410.400.000. Publicity, Contr Expend	77.84	20,596.08	25,500.00	4,903.92	80.77
AA.7140.100.000. Playgr & Rec Centers, Pers Serv	1,420.00	7,544.00	23,567.00	16,023.00	32.01
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	2,364.34	10,524.03	30,000.00	19,475.97	35.08
AA.7180.100.000. Special Rec Facility, Pers Serv	4,113.25	41,303.77	62,928.00	21,624.23	65.64
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	1,099.65	46,513.56	50,000.00	3,486.44	93.03
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	1,250.00	2,500.00	5,000.00	2,500.00	50.00
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	3,440.00	15,523.50	51,870.00	36,346.50	29.93
AA.8010.400.000. Zoning, Contr Expend	150.00	1,325.62	9,800.00	8,474.38	13.53
AA.8020.400.000. Planning, Contr Expend	0.00	33,145.18	42,900.00	9,754.82	77.26
AA.8140.100.000. Storm Sewers, Pers Serv	1,648.39	7,255.45	367.00	(6,888.45)	1,976.96

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 9/30/2026

Run: 10/20/2026 at 12:43

Page: 3

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	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	6,453.05	30,175.18	77,739.00	47,563.82	38.82
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	115.10	500.00	384.90	23.02
AA.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnft	16,457.44	65,829.76	253,367.00	187,537.24	25.98
AA.9089.800.000. Other Employee Benefits (spec)	229.99	751.94	7,524.00	6,772.06	9.99
AA.9189.800.000. Other Employee Benefits -Uniforms	748.57	2,299.66	5,100.00	2,800.34	45.09
AA.9710.600.000. Debt Principal, Serial Bonds	100,000.00	100,000.00	210,000.00	110,000.00	47.62
AA.9710.700.000. Debt Interest, Serial Bonds	40,250.00	42,612.50	126,625.00	84,012.50	33.65
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	350,745.07	1,120,446.39	3,244,076.00	2,123,629.61	34.54
Excess Revenue Over (Under) Expenditures	\$ (286,052.47)	\$ 826,542.54	\$ 0.00	\$ (826,542.54)	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 9/30/2026

Run: 10/20/2026 at 12:43

Page: 4

Water Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
FX.2140.000.000. Metered Water Sales	\$ 2,460.45	\$ 189,749.96	\$ 622,037.00	\$ 432,287.04	\$ 30.50
FX.2142.000.000. Unmetered Water Sales	38.40	1,638.40	1,000.00	(638.40)	163.84
FX.2148.000.000. Interest & Penalties On Water Rents	238.39	2,202.26	1,000.00	(1,202.26)	220.23
FX.2401.000.000. Interest And Earnings	2,536.01	10,085.63	10,000.00	(85.63)	100.86
FX.2410.001.000. Rental Of Real Property, Water Tower	1,024.87	4,099.48	12,298.00	8,198.52	33.33
FX.2770.001.000. Tapping Fees	0.00	1,000.00	1,000.00	0.00	100.00
FX.5999.000.000. Appropriated Fund Balance	0.00	0.00	13,255.00	13,255.00	0.00
Total Revenues	6,298.12	208,775.73	660,590.00	451,814.27	31.60
Expenses					
FX.1710.400.000. Administration-Contractual	6,322.91	25,167.67	98,375.00	73,207.33	25.58
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	613.20	1,071.67	1,700.00	628.33	63.04
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	6,772.82	31,356.47	75,177.00	43,820.53	41.71
FX.8320.400.000. Source Supply Pwr & Pump, Utilities	2,743.33	14,187.21	50,476.00	36,288.79	28.11
FX.8320.401.000. Source Supply Pwr & Pump, O&M	959.99	3,761.21	15,000.00	11,238.79	25.07
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	1,778.80	9,912.75	22,733.00	12,820.25	43.61
FX.8320.405.000. Source Supply Pwr & Pump, Training/Dues/Mileage	395.00	395.00	1,500.00	1,105.00	26.33
FX.8340.100.000. Water Trans & Distrib, Pers Serv	1,349.77	8,761.10	23,740.00	14,978.90	36.90
FX.8340.101.000. Water Trans & Distrib, Pers Serv (DPW)	119.12	1,546.98	5,000.00	3,453.02	30.94
FX.8340.200.000. Water Trans & Distrib, Equip & Cap Outlay	2,764.41	60,762.24	15,000.00	(45,762.24)	405.08
FX.8340.400.000. Water Trans & Distrib, Utilities	168.53	847.59	2,000.00	1,152.41	42.38
FX.8340.401.000. Water Trans & Distrib, O&M	6,345.90	10,487.17	19,530.00	9,042.83	53.70
FX.8340.402.000. Water Trans & Distrib, Service Contracts	1,245.36	3,254.24	23,678.00	20,423.76	13.74
FX.8340.403.000. Water Trans & Distrib, O&M Lab Services	200.00	1,571.00	4,100.00	2,529.00	38.32
FX.8340.406.000. Consulting Services	0.00	0.00	1,500.00	1,500.00	0.00
FX.9010.800.000. State Retirement, Empl Bnfts	0.00	0.00	17,438.00	17,438.00	0.00
FX.9030.800.000. Social Security, Empl Bnfts	613.52	3,010.71	8,305.00	5,294.29	36.25
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	8,114.88	32,553.00	24,438.12	24.93
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	124.77	383.27	750.00	366.73	51.10
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 9/30/2026

Run: 10/20/2026 at 12:43

Water Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Total Expenses	34,546.15	213,779.80	660,590.00	446,810.20	32.36
Excess Revenue Over (Under) Expenditures	\$ (28,248.03)	\$ (5,004.07)	\$ 0.00	\$ 5,004.07	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 9/30/2026

Run: 10/20/2026 at 12:43

Page: 6

Sewer Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
GG.2120.000.000. Sewer Rents	\$ 2,638.14	\$ 243,313.87	\$ 805,112.00	\$ 561,798.13	30.22
GG.2128.000.000. Interest & Penalties On Sewer Accts	302.05	2,976.95	2,000.00	(976.95)	148.85
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)	42,861.77	219,339.77	487,294.00	267,954.23	45.01
GG.2374.002.000. Sewer Serv Other Govts (Cedar Pt State Park)	1,072.45	4,427.41	7,335.00	2,907.59	60.36
GG.2401.000.000. Interest And Earnings	1,079.35	4,292.59	10,000.00	5,707.41	42.93
GG.2770.001.000. Tapping Fees	0.00	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	47,953.76	475,350.59	1,380,465.00	905,114.41	34.43
Expenses					
GG.1710.400.000. Administration-Contractual	6,322.92	25,167.70	98,375.00	73,207.30	25.58
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	4,611.43	22,167.53	39,856.00	17,688.47	55.62
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	243.64	2,869.96	5,000.00	2,130.04	57.40
GG.8120.400.000. Sanitary Sewers - Inside V, Utilities	3,318.68	14,493.95	31,144.00	16,650.05	46.54
GG.8120.401.000. Sanitary Sewers - Inside V, O&M	14,950.00	27,293.69	30,000.00	2,706.31	90.98
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	863.24	3,648.30	11,387.00	7,738.70	32.04
GG.8121.200.000. Sanitary Sewers - Outside V, Equip & Cap Outlay	1,070.00	3,970.00	5,000.00	1,030.00	79.40
GG.8121.400.000. Sanitary Sewers - Outside V, Utilities	1,882.27	9,711.66	23,000.00	13,288.34	42.22
GG.8121.401.000. Sanitary Sewers - Outside V, O&M	1,019.33	1,227.10	20,000.00	18,772.90	6.14
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	5,712.96	25,764.10	91,100.00	65,335.90	28.28
GG.8130.400.000. Sewage Treat Disp, Utilities	7,256.32	32,852.25	89,847.00	56,994.75	36.56
GG.8130.401.000. Sewage Treat Disp, O&M	845.54	7,691.81	27,593.00	19,901.19	27.88
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	4,504.83	8,899.94	20,719.00	11,819.06	42.96
GG.8130.405.000. Sewage Treat Disp, Training & Dues	0.00	250.00	10,000.00	9,750.00	2.50
GG.8130.406.000. Sewage Treat Disp, O&M Service Contracts	7,871.03	21,509.23	61,935.00	40,425.77	34.73
GG.8130.407.000. Sewage Treat Disp, O&M Laboratory	2,567.00	7,029.00	21,000.00	13,971.00	33.47
GG.8189.400.000. Other Sanitation, Sludge	17,269.28	59,094.32	170,000.00	110,905.68	34.76
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 9/30/2026

Run: 10/20/2026 at 12:43

Page: 7

Sewer Fund	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
GG.9030.800.000. Social Security , Empl Bnfts	840.40	3,774.47	10,150.00	6,375.53	37.19
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	9,918.24	39,786.00	29,867.76	24.93
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)	124.76	383.26	750.00	366.74	51.10
GG.9710.600.000. Debt Principal, Serial Bonds	39,322.00	150,905.00	443,751.00	292,846.00	34.01
GG.9710.700.000. Debt Interest, Serial Bonds	0.00	4,196.25	0.00	(4,196.25)	0.00
Total Expenses	<u>123,075.19</u>	<u>470,512.31</u>	<u>1,380,465.00</u>	<u>909,952.69</u>	<u>34.08</u>
Excess Revenue Over (Under) Expenditures	<u>\$ (75,121.43)</u>	<u>\$ 4,838.28</u>	<u>\$ 0.00</u>	<u>\$ (4,838.28)</u>	<u>\$ 0.00</u>

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 9/30/2026

Run: 10/20/2026 at 12:43

Page: 8

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	\$ 522,561.54	\$ 2,541,226.52	\$ 0.00	\$ (2,541,226.52)	0.00
Total Revenues	522,561.54	2,541,226.52	0.00	(2,541,226.52)	0.00
Expenses					
HH.1440.200.035. Engineer, Equip & Capital Outlay	557,727.51	2,412,758.76	0.00	(2,412,758.76)	0.00
Total Expenses	557,727.51	2,412,758.76	0.00	(2,412,758.76)	0.00
Excess Revenue Over (Under) Expenditures	\$ (35,165.97)	\$ 128,467.76	\$ 0.00	\$ (128,467.76)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 9/30/2026

Run: 10/20/2026 at 12:43

Page: 9

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	17,029.20	39,483.48	0.00	(39,483.48)	0.00
Total Expenses	<u>17,029.20</u>	<u>39,483.48</u>	<u>0.00</u>	<u>(39,483.48)</u>	<u>0.00</u>
Excess Revenue Over (Under) Expenditures	<u>\$ (17,029.20)</u>	<u>\$ (39,483.48)</u>	<u>\$ 0.00</u>	<u>\$ 39,483.48</u>	<u>\$ 0.00</u>