

VILLAGE OF CLAYTON BOARD OF TRUSTEES
AGENDA REGULAR MEETING
July 24th, 2023 – 5:30 PM

VISITORS:

Dave Powers – Barton & Loguidice

1. **MOTION & VOTE**- Resolution 2023-14 - B&L Amendment No. 1

POLICE:

1. Activity Report

DPW:

1. Activity Report

WATER/WASTEWATER:

1. Monthly report
2. **MOTION & VOTE** – Resolution 2023-13 - Acceptance of Underground Utility Project Form E27

CONSENT AGENDA:

1. DRAFT Meeting Minutes July 10th, 2023
 2. Payroll (P/R #3) 06/22/2023 to 07/05/2023 \$ 48,256.31
 3. Teamsters Health & Hospital July payment \$ 16,979.26
 4. Abstract -07/24/2023
- | | |
|--------------|--------------|
| General Fund | \$ 81,468.16 |
| Water Fund | \$ 9,708.88 |
| Sewer Fund | \$ 28,839.68 |
| Total | \$120,016.72 |

5. Capital Projects: \$ 20,107.84

REQUEST TO BE ON AGENDA:

1. Marty Muggleton – 708 Riverside Drive retaining wall

CLERK:

1. Andrew Wood resignation to the Village/Town Zoning Board- Revised roster
2. Placing Ad for new Crossing Guard for this fall, 1 ½ hours per day at \$15.00/hr.

NEW BUSINESS:

1. **MOTION & VOTE** – Resolution 2023-12 – CLDC NYS Homes & Community Renewal for Funding

TREASURER'S REPORT:

1. **MOTION** – June Financials – Bank Reconciliation, Cash Summary, Budget vs. Actual

MAYOR:

1. Washington Island Bridge

PUBLIC COMMENT:

EXECUTIVE SESSION:

1. Legal

ADJOURNMENT:

Joann Lenhard-Boye

From: David C. Powers <dpowers@bartonandloguidice.com>
Sent: Thursday, July 20, 2023 12:10 PM
To: Norma Zimmer (MayorZimmer@villageofclayton.org); Joanne Lenhard-Boye (Village Clerk)
Cc: Matthew J. Cooper; Anthony M. Young; Thomas Haynes (DANC)
Subject: [EXTERNAL] (V) Clayton - WM and Intake Replacement - Engineering Amendment
Attachments: 970.011 Clayton Water - Amendment 1 - 072423 (ID 2929140).pdf

Hi Norma,

Attached is Amendment No. 1 to our contract for the WM and Intake Replacement Project. This amendment includes all design, bidding, construction administration, inspection, and additional services necessary for completion of the intake replacement. Note per the last meeting, this amendment is for only the intake replacement. We will be submitting a WIIA Grant application for the full project amount by the deadline of August 11. Should a WIIA be awarded and the Village wish to pursue additional work for the project we can re-evaluate at that time.

I will be at the meeting Monday night to present the amendment. Should be straight forward since the Board authorized our letter proposal last meeting, but please give me a call if anyone has any questions.

Thank you!

David C. Powers, P.E.
Project Engineer
Water Resources

Barton&Loguidice

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Website | [LinkedIn](#) | [Twitter](#) | [Facebook](#) | [Vimeo](#)

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July 24, 2023

Norma Zimmer, Mayor
Village of Clayton
425 Mary Street
Clayton, New York 13624

Re: Village of Clayton – Water Main and Intake Replacement Project
Engineering Agreement – **Amendment No. 1**

File: 970.011.001

Dear Ms. Norma Zimmer:

Attached please find Amendment No. 1 to the engineering services Agreement for the Water Main and Intake Replacement Project. This amendment modifies Exhibit A and Exhibit C of the original Agreement to include fees for the Design, Bidding, and Construction Phase Basic Services, Resident Project Representative and Additional Services that we feel are necessary to provide a level of service expectant of the Village. Please note that the fees of this amendment include only the services required for the intake replacement portion of the project as indicated in the Letter Proposal issued to the Village Board on July 10, 2023. Additional services can be included in the future as requested by the Village.

Amendment No. 1 includes the reissuance of the following Agreement Exhibits to reflect all previous and new services and fees to be authorized under our Agreement:

Exhibit K – Amendment to Owner-Engineer Agreement
Exhibit A – Engineer's Services
Exhibit C – Payment to Engineer

If this proposal satisfactorily sets forth your understanding of the arrangement between us, we would appreciate your signing two (2) copies of Exhibit K of the Amendment, retain one (1) copy for your file, and return one (1) copy to our office. We appreciate this opportunity to be of service to the Village of Clayton and look forward to continuing working with you on this project. If you have any questions regarding any item of this proposal, please feel free to contact our office.

Sincerely,

BARTON & LOGUIDICE, D.P.C.

Eric A. Pond, P.E.
Senior Vice President

DCP/tlh
Attachments

This is **EXHIBIT K**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated **March 14, 2022**.

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 1

The Effective Date of this Amendment is: July 24, 2023.

Background Data

Effective Date of Owner-Engineer Agreement: **March 14, 2022**

Owner: **Village of Clayton**

Engineer: **Barton & Loguidice, DPC**

Project: **Water Main and Intake Replacement Project**

Nature of Amendment: [Check those that are applicable and delete those that are inapplicable.]

- ☐ Additional Services to be performed by Engineer
- ☐ Modifications to services of Engineer
- ☐ Modifications to responsibilities of Owner
- ☒ Modifications of payment to Engineer
- ☒ Modifications to time for rendering services
- ☐ Modifications to other terms and conditions of the Agreement

Description of Modifications:

This amendment authorizes Design, Bidding and Negotiating, and Construction Phase Services; RPR Services; and Additional Services for only the intake replacement scope of work for the above referenced project as directed by Owner. Future amendments will be necessary to expand the project scope as directed by Owner.

Agreement Summary:

Original agreement amount:	\$ <u>22,000</u>
Net change for prior amendments:	\$ <u>0</u>
This amendment amount:	\$ <u>303,800</u>
Adjusted Agreement amount:	\$ <u>325,800</u>

Change in time for services (days or date, as applicable): **24 months**

This is **EXHIBIT K**, consisting of **2** pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated **March 14, 2022**.

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.


OWNER:

ENGINEER:

By: _____
Print
name: Norma Zimmer

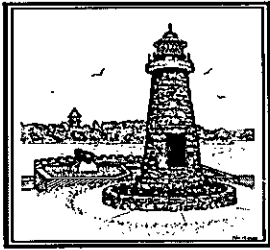
Title: Mayor

Date Signed: _____

By: 
Print
name: Eric A. Pond, P.E.

Title: Senior Vice President

Date Signed: 7/20/2023



Incorporated 1872

VILLAGE OF CLAYTON

425 Mary St. ♦ PO Box 250 ♦ Clayton ♦ 1000 Islands ♦ New York 13624
Phone: (315) 686-5552 Fax: (315) 686-2132
TTD: 1-800-662-1220

RESOLUTION [2023-14]

Proposed Action: To Approve Amendment No. 1 to the Owner-Engineer Agreement for the Village of Clayton Water Main and Intake Replacement Project

The foregoing Resolution no. 2023-14 was offered by Trustee _____, and seconded by Trustee _____

WHEREAS, Barton & Loguidice has prepared Amendment No. 1 to the Owner-Engineer Agreement for the Village of Clayton Water Main and Intake Replacement project to authorize design services, bidding, construction administration and supporting additional services for the proposed intake replacement portion of the project in the amount of \$325,800; and

WHEREAS, Barton & Loguidice presented the proposed amendment amount in a letter proposal at the Village Board Meeting held on July 10, 2023 for Board consideration; and

NOW, THEREFORE, BE IT RESOLVED, that the Village of Clayton Board of Trustees does hereby authorize Amendment No. 1 to the Agreement with Barton & Loguidice for the Water Main and Intake Replacement Project to begin the services for intake replacement as included in the Amendment in the amount of \$325,800; and be it further.

RESOLVED, that the Mayor of the Village of Clayton, New York is hereby authorized to sign Amendment No. 1 to the contract with Barton & Loguidice for the Water Main and Intake Replacement Project, and be it further.

RESOLVED, that this resolution shall take effect immediately.

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

	<u>Aye</u>	<u>Nay</u>
Norma Zimmer, Mayor	___	___
Nancy Hyde, Deputy Mayor	___	___
Allen Heberling, Trustee	___	___
John Buker, Trustee	___	___
Robert Wierzba, Trustee	___	___

The foregoing resolution was thereupon declared duly adopted.

POLICE DEPARTMENT ACTIVITY REPORT
07/09/23 TO 07/19/23
CRIMINAL INVESTIGATIONS

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

NON – CRIMINAL CASES

<u>OFFENSE</u>	<u>#</u>	<u>STATUS</u>
DISTURBANCE	2	INVESTIGATED
MENTAL HEALTH VIOL.	1	ARREST
SUSPICIOUS PERSON	1	INVESTIGATED

VEHICLE AND TRAFFIC CASES

<u>OFFENSE</u>	<u>#</u>	<u>STATUS</u>
M.V.A. (PROPERTY DMG.)	1	INVESTIGATED
ASSIST MOTORIST	1	N/A
WARNINGS FOR VIOLATIONS	6	N/A

OTHER POLICE ACTIVITIES

<u>OFFENSE</u>	<u>#</u>
MISC CALLS FOR POLICE SERVICES	8
ASSIST OTHER AGENCY	3

DPW ACTIVITY REPORT FOR 7/24/23

PARKS:

1. Mowing and trimming continues.
2. Replaced a broken board on one of the tables in Wood Park.
3. Installed a new doggy station in Wood Park.
4. Spread playground mulch in the play area at Wood Park.
5. Set out extra trash cans, cones and barricades for the poker run.
6. Raised a sidewalk slab at Centennial Park that had a small lip and was a trip hazard.

DOCKS:

1. We are regularly removing seaweed from the boat launch at Mary St.
2. We added gravel to a few pot holes in front of the Mary St. boat launch. The contractor will be paving that area within the next couple of months.
3. Repaired a leaking sink faucet in the ladies room at Mary St.
4. Replaced a broken cleat on the Mary St. dock that was hit by an anchor from the front of a large boat.

EQUIPMENT:

1. Replaced the universal joints on the 1 ton dump truck.
2. We received our new John Deere mower/blower from Cazenovia Equipment and traded in our old lawn tractor.
3. Serviced and changed the oil in the Police vehicle.

WATER:

1. Lowered 2 curb boxes at 121 Island View Dr. There are 2 others that need to be excavated for repair. We plan to do that next week.

STREETS:

1. Replaced a STOP sign and post at the intersection of Mary and Franklin St.
2. We continue to repair and raise catch basins. We just completed the 2 at the intersection of State and Theresa St.
3. We are trimming trees on various streets that are growing out of control.
4. We picked up a few brush piles from around the Village.

SEWER:

1. We built a small gravel driveway at the Sewer Plant for storage of the Godwin pump.

Respectfully submitted,

Terry Jones, DPW Superintendent

July 24, 2023

RE: Village of Clayton
Water and Wastewater Control Facilities Management Services
June 2023, Monthly Status Report
SPDES Permit No. NY-0027545, PWS No. NY-2202335

Dear Mayor Zimmer,

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

1) MANAGEMENT SERVICES – WASTEWATER TREATMENT PLANT (WWTP)

a) General

- During the month of June, 53 Work Orders (WO's) were completed at the WWTP. A completed list of WO's can be found in section 1, part d of this report.
- A new work truck was acquired in the month of June for \$50,435. FX Caprara Ford of Ogdensburg provided the Village the government fleet rate for this vehicle. The new Ford F250 is now being lettered by Stewarts Signs and is having work lights and toolbox installed by Village operators. Terry Jones requests the old F150 for transfer to the village DPW. Terry and I discussed a transfer price of \$4,000, plus the DPW providing materials and labor for the placement of crushed stone near the WWTP outfall so that operators may easily move equipment. I recommend that the Village board honor this transfer request. In addition, after installing the tailgate lift on the new truck, we have a brand new tailgate and bumper that is surplus to our needs that we recommend the Village putting on auction.
- During the month of June, A Kinsley Power Systems service representative completed annual scheduled maintenance on 17 backup generators throughout the water and sewer distribution system as well as performed service on the municipal building backup generator. There are four generators that are surplus to water and sewer department needs. It is recommended that the Village board declare these as surplus and place on auction. A list of these generators has been provided to the Village Clerk. A Village representative from Philadelphia, NY had reached out to request transfer of one of the surplus generators that would fit their needs. Transfer of equipment to a neighboring municipality is possible so long as the equipment is transferred at a fair market price. A fair market price of \$6,000-\$12,000 was provided by Kinsley Power Systems and the board shall decide whether they would like to offer the surplus generator to the Village of Philadelphia.

- During the month of June, annual calibration tests were performed by Temp-Press on the Cedar Point State Park sewer flow meter located at the LS-1A pump station. This flow meter was found to be operating correctly and a calibration certificate was issued. A copy of this certificate and report is contained within attachment 4.
- In the month of June, Gleason's Septic and Drain Services was scheduled to arrange lift station pump out and cleaning as part of an annual preventative maintenance measure. They will be scheduling this service soon, they are having a hard time finding truck drivers.
- The Cape Vincent Correctional Facility new sewer flow meter has arrived. This new 6" mag meter contains a potted cable and is better protected against corrosion than the existing meter, however, this meter has a longer lay length than the existing meter. Dudley contracting cut into the prison's sewer line inside the meter pit at LS-1A to replace the meter on 7/14. Aqualogics then programmed and calibrated the new meter. The prison's sewer use is now being accurately recorded.

b) Operations

- Table 1 shows the monthly WWTP influent and effluent loadings as compared to the SPDES required limits. The WWTP reported a Biochemical Oxygen Demand (BOD) removal efficiency of 96.3% and a Total Suspended Solids (TSS) removal efficiency of 98.8%. This information and supporting documentation are attached in the Discharge Monitoring Report (DMR) and Operations Report contained within Attachment No. 1.

Table 1 – Monthly Wastewater Flows & Loading

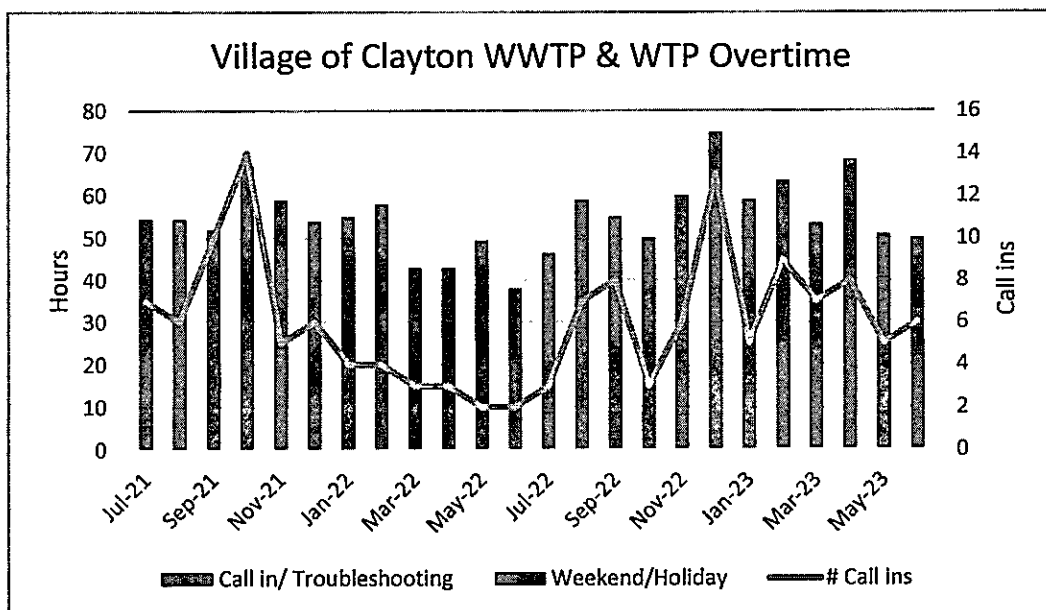
	FLOW (MGD)	BOD (lb/day)	TSS (lb/day)
Average Monthly Influent	0.377	660	636
Outfall 001 Monthly Average Effluent Results	0.303	25	7.6
Outfall 001 SPDES Permit Monthly Average Effluent Limits	1.1	280	280

- In the month of June, the WWTP had no State Pollutant Discharge Elimination System (SPDES) permit violations.
- Historical WWTP flows and loadings are detailed on the attached historical trends for the month of June and are contained within Attachment No. 2.
- In the month of June, 119,600 gallons of sludge was hauled to the Carthage/West Carthage Water Pollution Control Facility. Average percent solids for the month was 0.84%, equating to 8,379 pounds of sludge removed.

- In the month of June, 24,560 kilowatt hours (kWh) of electricity was utilized by the WWTP, 5,219 kWh of electricity was utilized by lift stations within the Village, and 4,157 kWh of electricity was utilized by lift stations outside the Village.
- UV reactors 1 and 2 were both reading 99% UV intensity at months end and remained effective at keeping fecal coliform colonies below max contaminant levels throughout the month of June.
- In the month of June, 245 gallons of sodium hypochlorite was utilized to minimize hydrogen sulfide gas at LS-1A pump station.
- Water Treatment Chemical (WTC) SternPac was first utilized at WWTP on 5/30 to control phosphorus discharge from WWTP outfall. For the month of June, 222 gallons of SternPac was utilized at the WWTP. Authority personnel are working closely with B&L and Slack chemical to administer the correct dose rates.

c) **Personnel**

- On 6/8, operators Erik Dingman, Marshall Green, and Dustin Orvis attended remote safety training covering the topic of Confined Space for 3.25 professional development credit hours towards license renewal. There was no cost associated with this training.
- There were 26 total hours of overtime (OT) in June associated with the operation of the WWTP, 20 hours for weekend/holiday coverage and 6 hours of OT for alarm call-ins. There were 24 total hours of OT associated with the operation of the Water Treatment Plant (WTP), 12 hours for weekend/holiday coverages and 12 hours for alarm call-ins. See below graph of 2021-2023 OT trending.



- 06/03/2023, 3 hour call in. Operator on weekend duty was required to work extra as turbidity levels reached high point at the water treatment plant due to high northeast winds. Filter # 2 was backwashed and placed on standby.
- 06/04/2023, 3 hour call in. Operator responded to complaints of bad odors near Mary Street docks. Operator placed two scented socks in the lift station wet well to help eliminate the odors. This lift station is normally maintained by Village DPW staff.
- 06/07/2023, 3 hour call in. Operator was asked to work overtime in order to make water to fill standpipe in preparation for pump shut down the following day for divers to perform repairs on intake pipe.
- 06/23/2023, 3 hour call in. Operator was called in for a water leak near 24 Washington Island. Water was turned off by the operator and the leak was fixed by village operator Dustin Orvis and Department of Public Works (DPW) crews the following Monday.
- 06/25/2023, 3 hour call in. Operator responded to water level detection failure at the village water standpipe. The manhole that contains the level switch was found to be full of water thus throwing the pressure transducer out of sync. The manhole was pumped dry and the level transducer began recording accurately again. Preventative maintenance work order #0577 was generated to have operators check this manhole checked weekly.
- 06/30/2023, 3 hour call in. Operator responded to a Harbor Hotel lift station pump failure alarm. The level transducer was discovered to be at fault. Pumps were placed on float level sensor mode and a new transducer was expeditiously ordered and put in place by village operators. The lift station is now operating as designed.

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

- A corrective work order # 35269 was created to replace grinder pump near 175 Bartlett Point Rd on June 28th after it was found to have a stuck check valve. The pump was replaced and spare parts were ordered for future breakdowns.
- A Gorman Rupp waste pump on AquaStorm Disc Filter # 1 had fallen out of alignment causing excessive vibration and was locked out by village operators to prevent further damage. A manufacturer's representative from GP Jager Inc. assessed the damage on

6/21 and scheduled W2O service representative to perform laser alignment and correct the issue. On 7/12, W2O service representatives had re-aligned the pump and is now back in operation. This service will be at no cost to the Village as the manufacturer covered it under warranty.

WOs completed in month of June

- Weekly pH Probe Calibrations
- Weekly Lift Station Rounds
- Weekly WWTP PM
- 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 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
- Annual Long Term Control Plan Review
- Annual flow meter calibrations

e) Wastewater Capital Improvement Project

- The Wastewater Treatment Plant and Collection system improvement project total funds spent to date, including administrative and technical costs, are \$8,250,418.63 versus a current budget of \$8,830,000.00.
- WWTP and Collection System Improvement Resiliency and Economic Initiative (REDI) Upgrades total funds spent to date, including technical costs, are \$2,307,838.38 versus a current budget of \$2,500,000.00. Work associated with this project will be completed as part of Contract 1A, 1B, and 1C under the WWTP project.

- The pavement around the wastewater treatment plant has been resurfaced, sidewalks poured, topsoil and grass seed has been spread over damaged landscape, and the chlorine room has now been demoed at the WWTP. Dudley has removed construction equipment and the mobile office trailer from the work site and has addressed a couple punch list items such as marking trip hazards and decreasing the step height on the aluminum stairs located on advanced treatment building. Masons had finished installing stonework along concrete seawall and Dudley finished installing siding and removed construction materials from the Riverside site. Electricians installed caps and covers inside wet well room and wired lights inside well room. Dudley finished pouring concrete inside the containment area at Riverside. HVAC fans are on back order and we anticipate installation in September.

2) MANAGEMENT SERVICES – WATER TREATMENT PLANT (WTP)

a) General

- During the month of June, 17 WO's were completed. A completed list of WOs can be found in section 2, part c of this report.
- During the month of June, there were no resident complaints in accordance with New York State Department of Health (NYSDOH) permit limits and water quality.
- During the month of June, Koester Associates was called to schedule a service technician to preform annual preventative maintenance on the water treatment plant chlorine gas systems, including gas sensor and chlorinator checks. Koester had ordered the parts required for service and will be reaching out with a date of service once they receive the parts. This annual service is accounted in our annual budget planning.
- On June 7th and 8th, Hunt Underwater Specialist dove on the Village's raw water intake pipe to prep and repair a substantial crack near the bell joint close to the intake. A closed-circuit television recording was acquired by Authority personnel which showed that appropriate repairs were made. An 18" segment of pipe was cut out of the existing line and a new piece of 12" diameter ductile iron pipe was placed into the line with two Hymax couplers and two friction clamps securing the new segment.

b) Operations

- In June, the WTP produced 6,086,000 gallons of water for a monthly average of 203,000 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	203	2.0	0.21	1.3
Regulatory Limit	440	4.0	5.0	4.0

- In the month of June, 8,560 kWh of electricity was utilized by the WTP, the Low Lift Pump House utilized 2,440 kWh, and the Standpipe utilized 432 kWh.
- In the month of June, 192 pounds of chlorine gas was utilized for disinfection of drinking water.
- In the month of June, 914 pounds of Diatomaceous Earth (DE) was used in production of finished water.
- In the month of June, operators completed 7 village work orders pertaining to endpoint module replacements and turning on water for seasonal residents.

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

- A temporary water meter was placed in the meter pit at Riverside Cottages to verify suspected leak. A leak was detected past the meter and assured the property manager that the meter they had in place is in fact operating correctly. The property manager is now taking measures to locate and fix the leak.
- Hydrant flushing and water valve exercise wrapped up in June. Operators worked a couple overnight shifts as to not impede water demand during high use hours.

WOs completed in month of June

- Weekly pH Probe Calibrations
- Weekly WTP PM
- Weekly Distribution Sampling
- Weekly DOH Permit Sampling
- Monthly SPDES Permit Sampling
- Monthly Chlorine System Inspection
- Monthly First Aid Inventory
- Monthly Fire Extinguisher Inspections
- Monthly Alarm Testing

Mayor Zimmer
June 24, 2023

- 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 Chlorine System Inspections
- Monthly First Aid Inventory
- Monthly DOH Report
- Monthly Total Coliform Sampling
- Monthly Pallet Jack Inspection
- Annual valve exercise and hydrant flushing.
- Corrective work order to verify Riverside Cottages water meter is operating correctly

3) **WATER/GENERAL FUND CAPITAL IMPROVEMENT PROJECTS**

- Clayton REDI Improvements Project total funds spent to date, including technical costs, are \$4,825,504.67 versus a current budget of \$6,522,800.00. Mary Street Dock is now open. Only remaining items are the wave attenuator and floating docks, which are to arrive in early August.
- Historic District/Sewer Lateral Replacement Project: Authority personnel and Village staff met with RD on 6/5/2023 to discuss closing. Due to change in bond counsel Village is required to resubmit several documents. Authority personnel will work with RD and Village staff to close project as soon as possible.

Should you have any questions regarding this report, please do not hesitate to contact me at (802) 342-3828.

Sincerely,

Jeff Mosher
Water Quality Supervisor Trainee

Attachments:

- 1) NYS DEC DMR, Operations Report
- 2) Historical Trends
- 3) DOH Report
- 4) Cedar Point Meter Report and Certification

PROJECT BUDGET/COST CERTIFICATION

Project Name: **Village of Clayton Historic District Improvements**

Date: **7/18/2023**

Form E No.:

27 - Final

Funding Source(s)

Amount

Other Funding Source(s)

Amount

RD Loan

\$2,500,000.00

Other Source:

NYS ESD Grant

\$1,000,000.00

RD Loan

Other Source:

NYS DOS EPG

\$500,000.00

RD Grant

Other Source:

Grant

\$500,000.00

RD Grant

Other Source:

Village Contribution

\$1,500,000.00

SUB TOTAL:

\$2,500,000.00

SUBTOTAL:

\$4,000,000.00

ITEM	APPROVED BUDGET	MODIFIED BUDGET	PREVIOUS EXPENDITURES	EXPENDITURES THIS PERIOD	EXPENDITURES TO DATE	BALANCE REMAINING
A. ADMINISTRATIVE						
1. DANC Project Management (60-293)	\$ 134,000.00	\$ 131,382.45	\$ 131,382.45		\$ 131,382.45	\$ -
2. Legal Special Counsel (Hage and Hage)	\$ 226,726.44	\$ 226,726.44	\$ 226,726.44	\$ -	\$ 226,726.44	\$ -
3. Additional Expenses- (JKHage)	\$ 23,470.78	\$ 23,470.78	\$ 23,470.78	\$ -	\$ 23,470.78	\$ -
4. Legal Local Counsel (Barclay Damon)	\$ 50,000.00	\$ 48,239.76	\$ 48,239.76	\$ -	\$ 48,239.76	\$ -
5A. Legal Bonding (Barclay Damon)	\$ 24,900.00	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 12,500.00	\$ -
5B. Legal Bonding (Kendall, Walton, & Burrows)	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
6. Clayton Local Development Corp. ESD/DOS Grant Admin	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
7. Miscellaneous (Advertising/Postage)	\$ 11,294.41	\$ 11,294.41	\$ 11,294.41	\$ -	\$ 11,294.41	\$ -
8. Single Audits (Sean Hucko)	\$ 13,078.51	\$ 13,078.51	\$ 13,078.51	\$ -	\$ 13,078.51	\$ -
9. Municipal Solutions, Inc. (Fiscal Coordination)	\$ 21,168.88	\$ 21,168.88	\$ 21,168.88	\$ -	\$ 21,168.88	\$ -
10. Interest	\$ 250,000.00	\$ 256,767.79	\$ 225,233.24	\$ 31,534.55	\$ 256,767.79	\$ -
Total A. Administrative	\$ 759,639.02	\$ 759,629.02	\$ 718,094.47	\$ 41,534.55	\$ 759,629.02	\$ -
B. TECHNICAL SVCS.						
1. Engineering by National Grid	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -
2. Preliminary Feasibility Report	\$ 7,796.50	\$ 7,796.50	\$ 7,796.50	\$ -	\$ 7,796.50	\$ -
Total B. Technical Svcs.	\$ 52,796.50	\$ 52,796.50	\$ 52,796.50	\$ -	\$ 52,796.50	\$ -
C. CONSTRUCTION						
1. Construction Contracts						
a. NYSDOT Contract for Duct Bank Systems for Electrical and Telecommunications	\$ 951,677.80	\$ 951,677.80	\$ 951,677.80	\$ -	\$ 951,677.80	\$ -
b. National Grid Contract for Relocation of Electrical Equipment from Overhead to Duct Bank System	\$ 1,494,359.00	\$ 1,494,359.00	\$ 1,494,359.00	\$ -	\$ 1,494,359.00	\$ -
c. Verizon Contract for Relocation of Communication Equipment from Overhead to Duct Bank System	\$ 172,939.38	\$ 172,939.38	\$ 172,939.38	\$ -	\$ 172,939.38	\$ -
d. Spectrum Contract for Relocation of Communication Equipment from Overhead to Duct Bank System	\$ 96,932.38	\$ 96,932.38	\$ 96,932.38	\$ -	\$ 96,932.38	\$ -
e. New Century Electric Communication Innerduct	\$ 107,111.75	\$ 107,111.75	\$ 106,843.98	\$ 267.77	\$ 107,111.75	\$ -
f. New Century Electric Village Electrical and Telecommunications Connections	\$ 364,544.17	\$ 364,544.17	\$ 357,276.86	\$ 7,277.31	\$ 364,544.17	\$ -
Total C. Construction	\$ 3,187,564.48	\$ 3,187,574.48	\$ 3,180,029.40	\$ 7,545.08	\$ 3,187,574.48	\$ -
D. CONTINGENCY						
1. Contingency	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -
Total D. Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT COST	\$ 4,000,000.00	\$ 4,000,000.00	\$ 3,950,920.37	\$ 49,079.63	\$ 4,000,000.00	\$ -

MODIFIED BUDGET CHANGES:

\$

I certify to the best of my knowledge and belief that the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due, which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.

Applicant

Title: Mayor

Project Fiscal Administrator (i.e., Development Authority of the North Country)



Incorporated 1872

VILLAGE OF CLAYTON

425 Mary St. ♦ PO Box 250 ♦ Clayton ♦ 1000 Islands ♦ New York
13624

Phone: (315) 686-5552

Fax: (315) 686-2132

TTD: 1-800-662-1220

RESOLUTION 2023-13 ACCEPTANCE OF UNDERGROUND UTILITY PROJECT FORM E27

WHEREAS, the Village of Clayton issued final completion on October 24, 2022 for the Underground Utility project;

WHEREAS, the Final Form E27 has been prepared and dated July 18, 2023;

WHEREAS, the Final Form E27 required budget modifications to the administration line items; and

NOW, THEREFORE BE IT RESOLVED, that the Village of Clayton does hereby accept the modified budget as shown as on Form E27 dated July 18, 2023.

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

Mayor Zimmer	_____
Trustee Hyde	_____
Trustee Heberling	_____
Trustee Wierzba	_____
Trustee Buker	_____

The resolution was thereupon declared duly adopted on July 24th, 2023

I, Joanne Lenhard-Boye, the undersigned Village Clerk of the Village of Clayton, in the County of Jefferson, New York,

DO HEREBY CERTIFY that I have compared **RESOLUTION #2023-13** with the original thereof filed in my office on July 24th, 2023, and that the same is a true and correct copy of the original and of the whole thereof so far as the same relates to the subject matters referred to therein., **I FURTHER CERTIFY** that all members of the Board of Trustees of the Village of Clayton had due notice of said resolution.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Clayton, New York the 24th, day of July, 2023

SEAL

Joanne Lenhard-Boye, Village Clerk

There was a Regular meeting of the Board of Trustees of the Village of Clayton on Monday July 10th, 2023, at 5:30 p.m.

PRESENT:

Norma Zimmer, Mayor
Nancy L. Hyde, Deputy Mayor
John Buker, Trustee
Allen Heberling, Trustee
Robert Wierzba, Trustee
Terry Jones, DPW Supervisor
Joanne Lenhard-Boye, Village Clerk

ABSENT:

Kevin Patenaude, Chief of Police

Pledge of Allegiance/Call to Order:

Mayor Zimmer led the Pledge of Allegiance and opened the regular board meeting at 5:30p.m.

POLICE:

Kevin Patenaude, Chief of Police

1. **Activity Report** - was submitted to Board. This report is filed at the Village Clerks office.

DPW:

Terry Jones, DPW Superintendent

1. **Activity Report** – was presented to the Board. This report is filed at the Village Clerks office.
2. Board approval for DPW to purchase 2013 Ford-F150 \$4,000.00 from Water Department

Trustee Hyde made **MOTION** for DPW to purchase a 2013 Ford-F150 for \$4,000.00 from Water Department; Trustee Wierzba seconded, all in favor motion carried.

CONSENT AGENDA:

1. DRAFT Meeting Minutes June 26th, 2023
 2. Payroll (P/R #2) 06/08/2023 to 06/21/2023 \$ 43,916.89
 3. Prepay Abstract 07/05/2023 \$ 16,779.03
 4. Abstract -07/10/2023
- | | |
|---------------------|---------------------|
| General Fund | \$ 88,077.70 |
| Water Fund | \$ 27,450.82 |
| Sewer Fund | \$ 34,438.94 |
| Total | \$149,967.46 |
5. Capital Projects: **\$ 12,747.28**

Trustee Hyde made **MOTION** to approve consent Agenda items #1-4; Trustee Buker seconded all in favor motion carried.

Trustee Wierzba made the **MOTION** to approve consent agenda item #5 Capital Projects as presented; Trustee Buker seconded, all in favor; motion carried.

REQUEST TO BE ON AGENDA:

1. Ann Major-Stevenson – presented her concerns regarding the Joint Planning and Zoning Board. She submitted a 22-page letter with all of these concerns. This letter will be inserted with the approved meeting minutes for future reference.

NEW BUSINESS:

1. Resolution 2023-11 – To sell generators as surplus property.

RESOLUTION 2023-11

TO SELL GENERATORS AS SURPLUS PROPERTY

The foregoing Resolution no. 2023-11 was offered by Trustee Hyde, and seconded by Trustee Wierzba

WHEREAS, the Village of Clayton has determined that the generators listed below have been replaced, and are therefore surplus property, no longer necessary for the purposes of the Village; and

NUMBER	LOCATION	DESCRIPTION	INSTALL DATE	MANUFACTURER	MODEL	SERIAL NUMBER
960773	CL-RIVERSIDE DRSWR LIFT STAT	Riverside LS Generator	11/1/2014	KOHLER	60 REOZJD	SGM329T 48
960033	CL-WPCF ASSETS	WWTP Back-Up Generator for WWTP	1/2/1993	CUMMINS ONAN	200KW Diesel, 200DFAA	A9304968 17
960034	CL-WPCF ASSETS	WWTP Portable Generator ONAN 2 Quiet Site 36, 1	9/20/1992	ONAN	36QSGB A	J9204899 76
960035	CL-WPCF ASSETS	WWTP Portable Generator ONAN 2 Quiet Site 36, 2	9/19/1992	ONAN	36QSGB A	J9204899 77

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

That the Village hereby declares that the Generators are surplus property of the Village no longer necessary for the Village's uses or purposes:

1. That the Village of Clayton is hereby authorized to carry out the sale of the Generators in "as is" condition through Auctions International.

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

Mayor Zimmer	Voting	yes
Deputy Mayor Hyde	Voting	yes
Trustee Wierzba	Voting	yes
Trustee Heberling	Voting	yes
Trustee Buker	Voting	yes

The resolution was thereupon declared duly adopted. Dated: July 10th, 2023

OLD BUSINESS:

1. Discussion - Alley Way Grease. The Board discussed the issues with the grease and garbage in the alley way beside Channel Side Restaurant. Trustee Buker said he did speak with the owner, and he promises to have this taken care of by next week. The Board will send a letter to the owner for a reminder and to let him know that the Board will be checking up on this.

TREASURER'S REPORT:

1. May Financials – Bank Reconciliation, Cash Summary, Budget vs. Actual

Trustee Hyde made **MOTION** that the Board has received May financial reports; Trustee Werizba seconded, all in favor motion carried.

VISITORS:

Dave Powers – Barton & Loguidice

1. Development Agreement for Proposed Land Use Application

Trustee Hyde made **MOTION** to approve the Development Agreement; Trustee Heberling seconded, all in favor motion carried. This agreement is filed at the Village Clerk's office.

2. Proposal for Main Intake Project – Dave had two proposals he went over with the Board. The *Main Intake Project "only"* and the other was the *Main Intake Project and James Street*.

The estimated project budget for only the Main Intake Project is approximately \$1,026,800.00 and the estimated project budget for the Main Intake Project and James Street is approximately \$3,060,000.00.

The Board had questions regarding the WIIA grant to help fund these projects. Dave informed the Board that they have applied for the WIIA grant and will find out sometime at the end of this year. He also informed them that if we are denied any funding this year there is always next year that we can apply again. After Board discussions the Board decided:

Trustee Hyde made **MOTION** to approve the proposal for the Main Intake Project only; Trustee Heberling seconded, all in favor motion carried.

Trustee Hyde presented a **MOTION** to enter Executive session at 6:19 p.m. Trustee Wierzba seconded; all in favor motion was carried.

EXECUTIVE SESSION:

1. *Regarding Personnel*

Trustee Hyde presented a **MOTION** to adjourn the executive session and enter into regular meeting at 7:10 p.m. Trustee Buker seconded; all in favor motion carried.

ADJOURNMENT:

Trustee Buker presented a **MOTION** to adjourn the regular meeting at 7:10 p.m. Trustee Hyde seconded; all in favor motion was carried.

Respectfully,

Joanne Lenhard-Boye, Village Clerk

Abstract of Audited Vouchers from 7/24/2023 to 7/24/2023

<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: Prior Year							
SUBURBAN PROPANE	5/31/2023	2148-513157	11470 55.4 GALLONS - MARY ST DOCK	AA.7180.400.000.	94.18		
<u>SUBURBAN PROPANE Total</u>					94.18		
UNITED AUTO SUPPLY	2/02/2023	8-605423	11464 PAD KIT RETURN	AA.3120.400.000.	-499.99		
	2/03/2023	8-605427	ALTERNATORASY	AA.5110.400.000.	187.97		
<u>UNITED AUTO SUPPLY Total</u>					-312.02		
Total for Voucher Type: Prior Year					-217.84		
Voucher Type: Regular							
ALLEGIANCE TRUCKS WATERTOWN	6/30/2023	X813007574:01	11575 BRACKET BK CAMSHAFT SUPT-LH	AA.5110.400.000.	184.45		
<u>ALLEGIANCE TRUCKS WATERTOWN Total</u>					184.45		
ALS GROUP USA, CORP	7/17/2023	36-58-620228-0	11531 SAMPLES SUBMITTED 7/7/23	GG.8130.407.000.	195.00		
<u>ALS GROUP USA, CORP Total</u>					195.00		
AMAZON CAPITAL SERVICES	7/02/2023	1YCM-RLMM-RTT6	11553 16.8INCH LED STROBE LIGHT BAR	FX.8320.401.000.	46.98		
<u>AMAZON CAPITAL SERVICES Total</u>					46.98		
AQUALOGICS SYSTEMS INC	7/07/2023	IN23-159-01	11550 ROSEMOUNT UTILITY MAGNETIC FLOW	GG.8120.401.000.	6,562.00		
<u>AQUALOGICS SYSTEMS INC Total</u>					6,562.00		
ARCTIC GLACIER U.S.A, INC.	6/24/2023	2486317517	11578 144 5lb BAGS ICE	AA.7180.400.000.	190.60		
	7/19/2023	4299320014	105 - 5lb BAGS ICE	AA.7180.400.000.	150.00		
<u>ARCTIC GLACIER U.S.A, INC. Total</u>					340.60		
BADGER METER	6/29/2023	80132083	11545 BEACON MBL HOUSING SERV	FX.8340.402.000.	922.97		
<u>BADGER METER Total</u>					922.97		
BLUE MOUNTAIN SPRING WATER	7/19/2023	420717	11559 1- 5 gal	AA.1620.400.000.	10.95		
<u>BLUE MOUNTAIN SPRING WATER INC Total</u>					10.95		
CARTHAGE EST CARTHAGE WPCF	7/01/2023	INV01634	11552 119,600 GALLONS SLUDGE	GG.8189.400.000.	5,382.00		
<u>CARTHAGE EST CARTHAGE WPCF Total</u>					5,382.00		
CASKINETTES LOFINK MOTOR CO	7/12/2023	6102171/2	11528 2022 FORD SUPERDUTY- AIRBAG LIGHT	AA.5110.400.000.	270.00		
<u>CASKINETTES LOFINK MOTOR CO Total</u>					270.00		

Village of Clayton

Abstract of Audited Vouchers from 7/24/2023 to 7/24/2023

<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>
CLAYTON SHURFINE			11517					
	7/06/2023	03-148697		6 CASES WATER	AA.7180.400.000.	37.14		
	7/18/2023	04-146176		3- CASES WATER	AA.5110.400.000.	18.57		
	7/20/2023	03-157386		DOZEN DONUT - EMPLOYEE MEETING	AA.1325.400.000.	12.99		
CLAYTON SHURFINE SUPERMARKET Total						68.70		
CONVERSE LABORATORIES INC			11540					
	7/10/2023	66208		DRINKING WATER SAMPLES 06.2023	FX.8340.403.000.	83.00		
	7/10/2023	66209		WASTE WATER SAMPLES 06.2023	GG.8130.407.000.	1,446.00		
CONVERSE LABORATORIES INC Total						1,529.00		
COOK BROTHERS TRUCK PARTS CO			11472					
	7/07/2023	1904480		DRIVE SHAFT CENTER SUPPORT	AA.5110.400.000.	56.92		
	7/20/2023	1913631		GASKET E2431	AA.5110.400.000.	6.16		
COOK BROTHERS TRUCK PARTS CO Total						63.08		
DEVELOPMENT AUTHORITY OF THE			11537					
	7/10/2023	320435		MGMT SRV AGREEMENT 06.2023	FX.1710.400.000.	5,958.25		
	7/10/2023	320435		MGMT SRV AGREEMENT 06.2023	GG.1710.400.000.	5,958.25		
DEVELOPMENT AUTHORITY OF THE NORTH COUNTRY						11,916.50		
EQUIPMENT RENTALS INC			11523					
	7/07/2023	0055847-00		2023 BOBCAT MODEL UW56, DELUXE	AA.5110.200.000.	52,762.04		
	7/19/2023	0056031-00		KIT BEACON LIGHT	AA.5110.400.000.	600.87		
EQUIPMENT RENTALS INC Total						53,362.91		
F W WEBB COMPANY			11544					
	6/29/2023	81284731		2-LIBERTY HEAVY DUTY CHECK VALVE	GG.8120.401.000.	1,714.00		
F W WEBB COMPANY Total						1,714.00		
FIRST BANKCARD			11562					
	7/07/2023	07.2023		STAMPED ENVELOPES	AA.7180.400.000.	1,829.00		
	7/07/2023	07.2023		STAMPED ENVELOPES	FX.8320.401.000.	28.75		
	7/07/2023	07.2023		STAMPED ENVELOPES	FX.8340.401.000.	1,132.65		
	7/07/2023	07.2023		STAMPED ENVELOPES	AA.1325.400.000.	525.95		
	7/07/2023	07.2023		STAMPED ENVELOPES	AA.1325.400.000.	259.07		
FIRST BANKCARD Total						3,775.42		
GILLBUILT TRANSPORTATION INC			11547					
	6/27/2023	145815		18,400 GALLONS SLUDGE	GG.8189.400.000.	1,150.00		
	6/28/2023	145835		18,400 GALLONS SLUDGE	GG.8189.400.000.	1,150.00		
	6/30/2023	145877		18,400 GALLONS SLUDGE	GG.8189.400.000.	1,150.00		
GILLBUILT TRANSPORTATION INC Total						3,450.00		
GILLEES AUTO TRUCK & MARINE			11469					
	7/11/2023	664577		MOBIL 1 0W20 5QT	AA.3120.400.000.	34.95		
GILLEES AUTO TRUCK & MARINE Total						34.95		
GRAINGER			11546					
	6/21/2023	9746821769		SLEEVE COUPLING INSERT	GG.8130.401.000.	265.68		
	7/10/2023	9764390838		FUZION ANTI-BAC FOAMING SOAP	AA.7180.400.000.	154.42		

Village of Clayton

Abstract of Audited Vouchers from 7/24/2023 to 7/24/2023

<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>
	7/11/2023	9765905873		EYE WASH PRESERVATIVE	AA.1620.400.000.	15.06		
<u>GRAINGER Total</u>						435.16		
GRAYS WHOLESALE INC			11522					
6/28/2023	431027			EMPRESS JRT	AA.7180.400.000.	104.00		
7/06/2023	431687			EMPRESS JRT	AA.7180.400.000.	104.00		
7/14/2023	432341			CAN LINER 60 GAL	AA.7140.400.000.	102.30		
7/17/2023	432411			EMPRESS JRT	AA.7140.400.000.	104.00		
<u>GRAYS WHOLESALE INC Total</u>						414.30		
HARRIS COMPUTER SYSTEMS			11536					
7/11/2023	FORMXT002682			1500- LASER STYLE UTILITY FORMS	FX.8340.401.000.	431.87		
<u>HARRIS COMPUTER SYSTEMS Total</u>						431.87		
HAZLEWOOD MECHANICALS RETAIL			11538					
6/30/2023	FC49514			DECORATIVE WHITE RECEP	FX.8340.401.000.	30.35		
6/30/2023	FC49520			11/2 FIP BALL VALVE	GG.8130.401.000.	111.84		
<u>HAZLEWOOD MECHANICALS RETAIL Total</u>						142.19		
HEIDELBERG MATERIALS			11570					
7/06/2023	4332707			2.42 TON COLD PATCH	AA.5110.400.000.	257.73		
7/07/2023	4333494			1.54 TON COLD PATCH	AA.5110.400.000.	164.01		
<u>HEIDELBERG MATERIALS NORTHEAST-NY LLC Total</u>						421.74		
HEIDI SZONN			11580					
7/21/2023	07.2023			MIRACLE GRO PLANT FOOD-	AA.7140.400.000.	37.94		
<u>HEIDI SZONN Total</u>						37.94		
HOWLAND PUMP & SUPPLY CO INC			11582					
7/17/2023	W112098 00 00			SOLENOID OPERATED LEFT HAND VALVE	AA.7180.400.000.	918.94		
<u>HOWLAND PUMP & SUPPLY CO INC Total</u>						918.94		
JENIS PROPERTY SERVICE LLC			11534					
7/02/2023	371			SPIDER TREATMENT - 100 GARDNER ST	GG.8130.401.000.	200.00		
7/05/2023	380			SPIDER TREATMENT - 300 RIVERSIDE	AA.7140.400.000.	235.00		
7/05/2023	381			SPIDER TREATMENT 425 MARY STREET	AA.1620.400.000.	250.00		
7/07/2023	390			SPIDER TREATMENT - 39113 BARTLETT PT	FX.8320.401.000.	180.00		
7/08/2023	403			SPIDER TREATMENT - 113 BARTLETT PT	FX.8320.401.000.	180.00		
7/12/2023	416			SPIDER TREATMENT - MARY STREET	AA.7180.400.000.	165.00		
7/12/2023	417			SPIDER TREATMENT - ROTARY PARK	AA.7140.400.000.	165.00		
<u>JENIS PROPERTY SERVICE LLC Total</u>						1,375.00		
LEATHERS & ASSOCIATES			11581					
7/19/2023	11971			3' STRAIGHT TUBE SLIDE	AA.7140.400.000.	4,765.05		
<u>LEATHERS & ASSOCIATES Total</u>						4,765.05		
MADDEN MANUFACTURING INC			11542					
6/30/2023	51463			2-DIAPHRAGM-NEOPRENE	FX.8320.401.000.	600.10		
<u>MADDEN MANUFACTURING INC Total</u>						600.10		
NNYWW CONFERENCE			11481					
7/18/2023	07.2023			NORTHER NY WATERWORKS	GG.8130.405.000.	40.00		

Village of Clayton

Abstract of Audited Vouchers from 7/24/2023 to 7/24/2023

<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>
	7/18/2023	07.2023		NORTHER NY WATERWORKS	FX.8320.405.000.	40.00		
<u>NNYWW CONFERENCE Total</u>						80.00		
<u>NORTHERN COPY PRODUCTS INC</u>			11563					
	7/13/2023	7673		COPIES QUARTERLY 04/01/2023 TO	AA.1325.400.000.	90.00		
<u>NORTHERN COPY PRODUCTS INC Total</u>						90.00		
<u>PHINNEY'S AUTOMOTIVE CENTER</u>			11515					
	7/07/2023	35606		A/C REPAIR 2012 FORD F350 SUPERDUTY	AA.5110.400.000.	199.60		
<u>PHINNEY'S AUTOMOTIVE CENTER Total</u>						199.60		
<u>REINMAN'S DEPT STORE</u>			11475					
	6/01/2023	406554		CLEANOUT PVC 4" SPIG	AA.5110.400.000.	25.18		
	6/01/2023	406567		CLEANOUT PVC 4" SPIG - RETURN	AA.5110.400.000.	-16.19		
	6/01/2023	K06575		HANGR HOSE WALL MNT	AA.7140.400.000.	68.36		
	6/01/2023	K06592		MAXFIT POWER BIT PH2 2PC	AA.5110.400.000.	4.49		
	6/02/2023	406679		BATTERY ALKALINE 9V	AA.1620.400.000.	7.73		
	6/02/2023	K06630		BROOM ANGLE STIFF RD 56"	AA.7180.400.000.	14.39		
	6/02/2023	K06639		YARDSTICK ACE 36"	GG.8130.401.000.	2.32		
	6/05/2023	406793		ACE RSTP SPRY GL BLK	AA.5110.400.000.	34.14		
	6/05/2023	406800		FLAG USA COTTON 36X60"	AA.1620.400.000.	69.27		
	6/06/2023	406828		SPRINKLER 3ARM REVOLVING	AA.7140.400.000.	6.29		
	6/06/2023	406832		ROLLER 4# 1/2" NAP LINER	AA.7140.400.000.	9.68		
	6/06/2023	406833		OSCLTNY SPRNKL R	AA.7140.400.000.	13.49		
	6/06/2023	406853		OSCLTNG SPRNKL R	AA.5110.400.000.	29.84		
	6/07/2023	406880		TRIMMER LINE	AA.7140.400.000.	35.99		
	6/07/2023	406881		NUTS & BOLTS	AA.1620.400.000.	1.21		
	6/07/2023	406882		PINE SOL CLEANER	AA.7180.400.000.	80.95		
	6/07/2023	406884		ACE POTTING SOIL	AA.7180.400.000.	4.13		
	6/07/2023	406889		FERTILIZ MIRACLE GRO	AA.7140.400.000.	17.99		
	6/08/2023	406937		CABLE TIES 14"	AA.7140.400.000.	3.23		
	6/08/2023	406949		NUTS & BOLTS	AA.5110.400.000.	1.96		
	6/08/2023	406978		QUICK LAWN GRASS SEED	AA.7180.400.000.	7.19		
	6/09/2023	406995		CABLE TIES 14"	AA.7140.400.000.	3.23		
	6/09/2023	406999		RSTP I/E OB S YEL 1GAL	AA.7180.400.000.	43.19		
	6/09/2023	407026		CUTEND MOPHEAD	AA.1620.400.000.	14.38		
	6/10/2023	407039		SQUEEGEE SS ACE	AA.7180.400.000.	8.09		
	6/13/2023	407180		NUTS & BOLTS	AA.1620.400.000.	18.38		
	6/13/2023	407198		MARKER SHARPI FN BLK 2PK	AA.7140.400.000.	6.72		
	6/13/2023	407213		NUTS & BOLTS	AA.7140.400.000.	6.05		
	6/14/2023	407244		SCREWDRIVER 4IN1 ACE	AA.7180.400.000.	9.19		
	6/14/2023	407258		SINGLE CUT KEY	AA.5110.400.000.	48.36		
	6/16/2023	407373		DEGREASER HD CITRUS	AA.7140.400.000.	100.75		
	6/17/2023	407403		CABLETIE 8"	AA.3120.400.000.	22.44		
	6/18/2023	407458		CUTEND MOPHEADS	AA.7180.400.000.	15.28		
	6/19/2023	407494		RYL P&F PAINT	AA.7180.400.000.	38.69		
	6/19/2023	407500		POCKET HOSE BLK	AA.5110.400.000.	29.99		
	6/19/2023	407508		POCKET HOSE	AA.5110.400.000.	29.99		
	6/21/2023	407617		HOT WATER NOZZLE RED	AA.5110.400.000.	12.59		
	6/23/2023	407727		MAXFIT BIT TORX	AA.1620.400.000.	3.23		
	6/23/2023	407728		ROUGHNECK REFUSE CAN	AA.7140.400.000.	44.22		
	6/23/2023	407738		SS CLNR/POLISH	AA.7180.400.000.	5.39		

Village of Clayton

<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>
	6/30/2023	408107		PL500 LANDSCAP	AA.7140.400.000.	7.19		
REINMAN'S DEPT STORE Total						888.99		
SLACK CHEMICAL CO INC			11543					
6/30/2023	457164			312 G STERNPAC	GG.8130.404.000.	2,437.69		
SLACK CHEMICAL CO INC Total						2,437.69		
T I PRINTING CO INC			11566					
6/14/2023	191956			703 STATE STREET- PUBLIC HEARING	AA.8010.400.000.	24.62		
6/28/2023	192284			703 STATE ST GAZEBO PUBLIC HEARING	AA.8010.400.000.	23.43		
T I PRINTING CO INC Total						48.05		
TEMP-PRESS INC			11551					
7/05/2023	57311			VERIFICATION OF CEDAR POINT FLOW	GG.8121.401.000.	755.00		
TEMP-PRESS INC Total						755.00		
TOBY MONICA			11468					
7/18/2023	FYE 2024 Final			599 Medical Benefit	AA.9089.800.000.	599.00		
TOBY MONICA Total						599.00		
TOWN OF CLAYTON			11564					
7/19/2023	23-00133			JULY 2023 REIMBURSABLES	AA.5110.400.000.	2,022.55		
7/19/2023	23-00133			JULY 2023 REIMBURSABLES	AA.8010.400.000.	2,430.34		
7/19/2023	23-00133			JULY 2023 REIMBURSABLES	AA.8020.400.000.	1,117.01		
TOWN OF CLAYTON Total						5,569.90		
UDIG NY			11518					
6/30/2023	23060890			LATE POSITIVE RESPONSES	AA.5110.400.000.	6.00		
UDIG NY Total						6.00		
UNIFIRST CORPORATION			11519					
7/06/2023	051 3526784			TSHIRT W/ EMBLEM	AA.7140.400.000.	59.95		
7/07/2023	051 3525895			UNIFORM CLEANING - 07/07/2023	AA.9189.800.000.	77.54		
7/07/2023	051 3525895			UNIFORM CLEANING - 07/07/2023	FX.9089.801.000.	12.92		
7/07/2023	051 3525895			UNIFORM CLEANING - 07/07/2023	GG.9089.801.000.	12.92		
7/14/2023	051 3528271			UNIFORM CLEANING 07/14/2023	AA.9189.800.000.	85.40		
7/14/2023	051 3528271			UNIFORM CLEANING 07/14/2023	FX.9089.801.000.	14.24		
7/14/2023	051 3528271			UNIFORM CLEANING 07/14/2023	GG.9089.801.000.	14.23		
UNIFIRST CORPORATION Total						277.20		
UNITED AUTO SUPPLY			11463					
6/05/2023	8-618306			LUBE SPIN-ON	AA.5110.400.000.	31.09		
6/06/2023	8-618344			SET OF 2 FUEL ELEMENTS	AA.5110.400.000.	70.64		
6/06/2023	8-618462			WASHER NOZZLE	AA.5110.400.000.	12.70		
6/09/2023	8-618827			JOINT KIT, PROP SHF	AA.5110.400.000.	19.75		
6/14/2023	8-619292			JOINT KIT, PROP SHF- RETURN	AA.5110.400.000.	-19.75		
7/07/2023	8-621736			U-JOINT	AA.5110.400.000.	60.90		
7/11/2023	8-622091			CHAMP OIL FILTER	AA.3120.400.000.	26.85		
7/11/2023	8-622118			0W20 DEXOS1 GEN3 5QT	AA.3120.400.000.	116.97		
UNITED AUTO SUPPLY Total						319.15		

Village of Clayton

Abstract of Audited Vouchers from 7/24/2023 to 7/24/2023

<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>
VERIZON WIRELESS			11583					
	7/10/2002	9939327878		SERVICE 07/11/23-0810/23	AA.3120.402.000.	75.98		
	7/10/2002	9939327878		SERVICE 07/11/23-0810/23	AA.5110.400.000.	100.39		
	7/10/2002	9939327878		SERVICE 07/11/23-0810/23	AA.7180.400.000.	114.55		
	7/10/2002	9939327878		SERVICE 07/11/23-0810/23	FX.8320.400.000.	46.80		
	7/10/2002	9939327878		SERVICE 07/11/23-0810/23	GG.8130.400.000.	46.80		
<u>VERIZON WIRELESS Total</u>						384.52		
Watertown Savings Bank			11457					
	7/03/2023	08.2023		RIVERWALK III DEBT INTEREST	AA.9710.700.000.	3,600.00		
<u>Watertown Savings Bank Total</u>						3,600.00		
WAYNE GARAGE DOOR CO			11572					
	7/13/2023	701		REPAIR DOORS AT MUNICIPAL BUILDING	AA.1620.200.000.	4,500.00		
<u>WAYNE GARAGE DOOR CO Total</u>						4,500.00		
WESTELCOM			11567					
	7/06/2023	48141		SERVICE FROM 07/06/2023-08/05/2023	AA.1325.400.000.	334.36		
	7/06/2023	48141		SERVICE FROM 07/06/2023-08/05/2023	AA.3120.402.000.	195.10		
	7/06/2023	48141		SERVICE FROM 07/06/2023-08/05/2023	AA.7140.400.000.	249.90		
	7/06/2023	48141		SERVICE FROM 07/06/2023-08/05/2023	AA.5110.400.000.	32.53		
	7/06/2023	48141		SERVICE FROM 07/06/2023-08/05/2023	GG.8130.400.000.	220.96		
<u>WESTELCOM Total</u>						1,032.85		
WHITES LUMBER INC			11473					
	7/11/2023	3250037		1/2X20' REINFORCING ROD GRADE 60	AA.8140.400.000.	8.99		
	7/11/2023	3250371		1/4X2 1/4" HEX CONCRETE SCREW	AA.8140.400.000.	40.83		

Village of Clayton

Abstract of Audited Vouchers from 7/24/2023 to 7/24/2023

ClaimantVoucher #Invoice Date InvoiceDescriptionDistribution AcctA/P OwedChk #Chk Date

7/14/2023 3252395

POWERZONE OUTDOOR

GG.8121.401.000.

24.99

WHITES LUMBER INC Total

74.81

Total for Voucher Type: Regular**120,234.56****Total:****Prior Year****-217.84****Regular****120,234.56****Total****120,016.72**

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****120,016.72****120,016.72**_____
Date_____
Mayor/Deputy Mayor Signature

Village of Clayton
A/P Distribution Summary by Fund from 7/24/2023 to 7/24/2023

<u>Fund</u>	<u>District</u>	<u>Amount</u>
AA - General		
	000	81,468.16
<u>AA Fund Total</u>		81,468.16
FX - Water		
	000	9,708.88
<u>FX Fund Total</u>		9,708.88
GG - Sewer		
	000	28,839.68
<u>GG Fund Total</u>		<u>28,839.68</u>
Grand Total		120,016.72

Capital Projects

Village of Clayton

Abstract of Audited Vouchers from 7/24/2023 to 7/24/2023

ClaimantVoucher #Invoice DateInvoiceDescriptionDistribution AcctA/P OwedChk #Chk Date

Voucher Type: <none>

BARTON & LOGUIDICE DPC

11456

7/10/2023

134261

SERVICES THRU JUNE 24, 2023

HH.1440.200.033.

1,360.00

7/12/2023

134358

SERVICES THRU JUNE 24,2023

HH.1440.200.031.

12,636.38

7/13/2023

134380

SERVICES THRU JUNE 24, 2023

HH.1440.200.031.

6,111.46

BARTON & LOGUIDICE DPC Total20,107.84

Total for Voucher Type: <none>

20,107.84**Total:**

<none>

20,107.84

Total

20,107.84

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

20,107.84

20,107.84

Date_____
Mayor/Deputy Mayor Signature

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

REQUEST TO BE PLACED ON MEETING AGENDA

NAME:	Martin Muggleton
CONTACT NUMBER:	570.337.0718
E-MAIL ADDRESS:	Marty.Muggleton@gmail.com
MAILING ADDRESS:	80 Saint Paul Street, 3E, Rochester, NY 14604
MEETING DATE REQUESTED:	July 24, 2023
PLEASE ENTER DETAILS IN THE BOX BELOW REGARDING THE TOPIC(S) YOU WISH TO DISCUSS OR THE QUESTION(S) YOU WISH TO HAVE ANSWERED	
<p>Present report and discuss need to repair retaining wall at 708 Riverside Drive. Please share attached report with Village Board Members. Thank you.</p>	

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

Joann Lenhard-Boye

From: Alicia M. Dewey <amdewey@townofclayton.com>
Sent: Thursday, July 13, 2023 10:02 AM
To: Village Clerk; deputyclerk@villageofclayton.org
Subject: [EXTERNAL] Zoning Board
Attachments: Zoning Board 2023-07.pdf; Planning Board 2023-05.pdf

Andrew Wood submitted his resignation to the Zoning Board last evening. I have attached an updated version of the Planning and Zoning rosters for your records.

Alicia M. Dewey, SHRM-SCP, CPHR
Budget Officer
Town of Clayton
405 Riverside Drive Clayton, NY 13624
T: 315-686-6007 F: 315-686-2651



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Zoning Board:

5-Year Terms for Full Members & Alternates expiring 12/31

Stephen Mack, **Chairman**
40496 Riverwood Estates Lane
Clayton, NY 13624
Tel: (315) 686-9985/ (973) 219-5892
Stab2@msn.com
Original Appointment: 7/27/2016
Current Term Expires 12/31/2027

Dale Maclaughlin
P.O. Box 36
Clayton, NY 13624
Tel: (315) 778-5214
macriverrat@yahoo.com
Original Appointment: 10/14/2009
Current Term Expires: 12/31/2024

Ashley Owens
260 Swart Avenue
Clayton, NY 13624
Tel: (954) 854-1591
ampastorius@aol.com
Original Appointment: 2/8/2017
Current Term Expires 12/31/2025

Lori Wilson Arnot
512 John Street
Clayton, NY 13624
Tel: (315) 767-4112
loriarnotlmt@gmail.com
Original Appointment: 10/14/2015
Current Term Expires: 12/31/2026

Mariah LaClair, Recording Clerk
deputyclerk@townofclayton.com

Richard Ingerson, **Zoning/Code Enforcement Officer**
Town & Village of Clayton
33163 NYS Route 12E
Cape Vincent, NY 13618
Tel: (315) 783-4166/ (315) 408-7016
zoning@townofclayton.com
codes@townofclayton.com

Clyde H "Chip" Garnsey
601 State Street #2
Clayton, NY 13624
Tel: (315) 778-8754
garnseyclyde@gmail.com
Original Appointment: 10/23/2017
Current Term Expires 12/31/2027

Vacant, **Alternate**
Original Appointment:
Current Term Expires: 12/31/2024

Jeff Staples, **Alternate**
PO Box 353
Clayton, NY 13624
Tel: (315) 956-9934
otrcllc@gmail.com
Original Appointment: 05/11/2022
Term Expires: 12/31/2027

Nick Reddick, **Alternate**
512 Webb Street
Clayton, NY 13624
Tel: (315) 771-9087
nreddick@gmail.com
Original Appointment: 4/26/2023
Term Expires: 12/31/2027

Planning Board:

7-Year Terms for Full Members & Alternates Expiring 12/31

Douglas Rogers, **Chairman**
625 Brooks Drive
Clayton, NY 13624
Tel: (315) 686-4140/ (518) 593-5666
drogers@twcnny.rr.com
Original Appointment: 1/11/2012
Current Term Expires: 12/31/2026

Frederick J. Bach, **Vice Chair**
810 Rees Street
Clayton, NY 13624
Tel: (315) 778-8548
Frederick.bach@yahoo.com
Original Appointment: 11/12/2014
Current Term Expires: 12/31/2025

Edward Higgins, Jr.
2 Park Drive
Clayton, NY 13624
Tel: (315) 783-0651
ed@tiagency.com
Original Appointment: 5/26/2021
Current Term Expires 12/31/2026

Kevin Patchen
17582 Ridge Road
Clayton, NY 13624
Tel: (315) 778-1272
kevinpatchen@msn.com
Original Appointment: 8/28/2019
Current Term Expires: 12/31/2025

Duane Hazelton
209 Emery Ave.
Clayton, NY 13624
Tel: (315) 686-5020
dch@gisco.net
Original Appointment: 10/22/2008
Current Term Expires: 12/31/2024

Mariah LaClair, Recording Clerk
deputyclerk@townofclayton.com

Richard Ingerson, **Zoning/Code Enforcement Officer**
Town & Village of Clayton
33163 NYS Route 12E
Cape Vincent, NY 13618
Tel: (315) 783-4166/ (315) 408-7016
zoning@townofclayton.com
codes@townofclayton.com

Patrick Dewey
37538 Sylvester Road
Clayton, NY 13624
Tel: (315) 783-0841
pdewey@barrettpaving.com
Original Appointment: 10/27/2017
Current Term Expires 12/31/2023

Therese Christensen
146 State Street #114
Clayton, NY 13624
Tel: (315) 778-3186
Tacx10sen@charter.net
Original Appointment: 6/27/2018
Current Term Expires 12/31/2024

Ronald Duford, **Alternate**
411 Merrick Street
Clayton, NY 13624
Tel: (315) 767-4779
rduford@twcnny.rr.com
Original Appointment: 7/28/2021
Current Term Expires: 12/31/2023

Sandra McMullen, **Alternate**
15149 Heritage Drive
Clayton, NY 13624
Tel: (315) TBD
smcmullen@brandeis.edu
Original Appointment: 5/11/2022
Current Term Expires: 12/31/2026



Incorporated 1872

VILLAGE OF CLAYTON

425 Mary St. ♦ PO Box 250 ♦ Clayton ♦ 1000 Islands ♦ New York 13624
Phone: (315) 686-5552 Fax: (315) 686-2132
TTD: 1-800-662-1220

The foregoing Resolution was offered by Trustee _____, and seconded by Trustee _____.

Resolution **2023-12** by the Village of Clayton Board approving and endorsing Clayton Local Development Corporation its application to NYS Homes and Community Renewal for funding under the NY Main Street Technical Assistance.

WHEREAS, the Clayton Local Development Corporation desires to apply for \$20,000 in financial assistance through the 2023 Consolidated Funding Application (CFA) under the NY Main Street TA

WHEREAS, the application proposes funding to assist property owners to complete technical assessments on the property located at 537 Riverside Drive

WHEREAS, the proposed funding will contribute to ongoing community revitalization efforts; and

WHEREAS, the grant application requires that the applicant obtain the approval and endorsement of the governing body of the municipality in which the project will be located.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Village of Clayton approves and endorses the 2023 NY Main Street TA program for assistance prepared and to be submitted by Clayton Local Development Corporation and upon a roll call vote of the Board of Trustees the following votes were:

Mayor, Norma Zimmer	_____
Deputy Mayor, Hyde	_____
Trustee, Buker	_____
Trustee, Randazzo	_____
Trustee, Herberling	_____

CERTIFICATION:

I, Joanne Lenhard-Boye, do hereby certify that resolution 2023-12 was passed at a meeting of the Village of Clayton held on July 24th, 2023, and is [incorporated in the original minutes of said meeting OR on file and of record], and that said resolution has not been altered, amended or revoked and is in full force and effect.

Signature of Clerk
SEAL

Village of Clayton
Cash Summary
June 2023

			GENERAL LEDGER				BANK ACCOUNTS				
FUND #	No.	FUND ACCOUNT	5/31/23 BALANCES	DEBITS	CREDITS	6/30/23 BALANCES	Cons. Ckg. WSB #0043	Capital WSB #0146	NYCLASS	Payroll WSB #0044	Petty Cash
A	200	CASH - CHECKING	1,736,703.20	1,226,202.33	222,623.48	2,740,282.05	2,726,345.38			13,936.67	
A	200	CASH - CHECKING CAPITAL	-	-	-	-		-			
A	201.2	CASH - SAVINGS	116,580.41	469.46	-	117,049.87			117,049.87		
A	210	PETTY CASH	100.00	-	-	100.00					100.00
FX	200	CASH - CHECKING	39,341.60	13,797.05	145,819.59	(92,680.94)	(92,680.94)				
FX	200	CASH - CHECKING CAPITAL	642,338.73	-	-	642,338.73		642,338.73			
FX	201	CASH - SAVINGS	-	-	-	-					
FX	231	Special Reserves	462,218.28	1,861.19	-	464,079.47			464,079.47		
G	200	CASH - CHECKING	(52,708.71)	28,097.79	49,806.12	(74,417.04)	(74,417.04)				
G	200	CASH - CHECKING CAPITAL	-	-	-	-		-			
G	201	CASH - SAVINGS	-	-	-	-					
G	231	Special Reserves	487,320.74	1,962.28	-	489,283.02			489,283.02		
H-026	200	CASH - CHECKING	-	-	-	-					
H-027	200	CASH - CHECKING	(0.00)	-	-	(0.00)		(0.00)			
H-029	200	CASH - CHECKING	(25,759.42)	-	-	(25,759.42)	423,602.16	(449,361.58)			
H-030	200	CASH - CHECKING	8,281.01	-	-	8,281.01		8,281.01			
H-031	200	CASH - CHECKING	(258,608.37)	57,977.29	350,352.76	(550,983.84)		(550,983.84)			
H-032	200	CASH - CHECKING	2,050,076.97	24,197.55	221,922.01	1,852,352.51		1,852,352.51			
H-033	200	CASH - CHECKING	(180,543.82)	64,562.77	115,064.34	(231,045.39)		(231,045.39)			
H-034	200	CASH - CHECKING	823,904.44	-	137,180.00	686,724.44		686,724.44			
T&A	200	CASH - CHECKING	32,130.84	92,678.81	90,328.11	34,481.54				34,481.54	
General Ledger Balance			5,881,375.90	1,511,806.52	1,333,096.41	6,060,086.01	2,982,849.56	1,958,305.88	1,070,412.36	48,418.21	100.00
BANK RECONCILIATION											
BANK STATEMENT BALANCES PLUS PETTY CASH						6,224,280.31	3,314,229.08	1,790,300.54	1,070,412.36	49,238.33	100.00
DEPOSITS IN TRANSIT						8,520.92	8,520.92				
OUTSTANDING CHECKS (Schedule attached)						(169,781.73)	(161,146.42)	(7,559.11)		(1,076.20)	
IDENTIFIED DIFFERENCES TO BE ADJUSTED						(2,933.49)	(2,933.49)				
OUTSTANDING TRANSFER						0.00	(175,820.54)	175,564.46	-	256.08	
SHOULD EQUAL BALANCE IN GL						6,060,086.01	2,982,849.55	1,958,305.89	1,070,412.36	48,418.21	100.00
DIFFERENCE						0.01	0.01	(0.00)	-	0.00	-

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 6/30/2023

Run: 7/12/2023 at 6:31 AM

Page: 1

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
AA.1001.000.000. Real Property Taxes	\$ 1,156,561.13	\$ 1,156,561.13	\$ 1,504,100.00	\$ (347,538.87)	76.89
AA.1030.000.000. Special Assessment	23,363.16	23,363.16	62,516.00	(39,152.84)	37.37
AA.1080.000.000. PILOT (1000 Islands Harbor Hotel)	0.00	0.00	30,986.00	(30,986.00)	0.00
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	0.00	0.00	3,000.00	(3,000.00)	0.00
AA.1120.000.000. Non Prop Tax Dist By County	0.00	0.00	700,000.00	(700,000.00)	0.00
AA.1130.000.000. Utilities Gross Receipts Tax	4,664.41	4,664.41	19,000.00	(14,335.59)	24.55
AA.1170.000.000. Franchises	0.00	0.00	30,000.00	(30,000.00)	0.00
AA.1255.000.000. Clerk Fees	46.25	46.25	500.00	(453.75)	9.25
AA.1520.000.000. Police Fees	0.00	0.00	50.00	(50.00)	0.00
AA.1710.000.000. Public Works Charges	0.00	0.00	1,500.00	(1,500.00)	0.00
AA.1740.000.000. PARKING METER FEES	7,577.90	7,577.90	40,000.00	(32,422.10)	18.94
AA.1741.000.000. Parking Meter Fees Non-Taxable	25.14	25.14	0.00	25.14	0.00
AA.2089.000.000. Other Culture & Recreation Income	13,100.50	13,100.50	17,500.00	(4,399.50)	74.86
AA.2110.000.000. Zoning Fees	1,465.00	1,465.00	2,500.00	(1,035.00)	58.60
AA.2115.000.000. Planning Board Fees	120.00	120.00	500.00	(380.00)	24.00
AA.2210.000.000. General Services, Inter Government	0.00	0.00	18,000.00	(18,000.00)	0.00
AA.2302.000.000. Snow Removal Services, Other Govts	0.00	0.00	19,335.00	(19,335.00)	0.00
AA.2401.000.000. Interest And Earnings	469.46	469.46	2,000.00	(1,530.54)	23.47
AA.2410.000.000. Rental Of Real Property, Individuals	8,400.00	8,400.00	0.00	8,400.00	0.00
AA.2705.000.000. Gifts And Donations	268.00	268.00	1,000.00	(732.00)	26.80
AA.2801.000.000. Interfund Revenues	0.00	0.00	90,462.00	(90,462.00)	0.00
AA.3001.000.000. St Aid, Revenue Sharing	0.00	0.00	12,088.00	(12,088.00)	0.00
AA.3005.000.000. St Aid, Mortgage Tax	0.00	0.00	12,000.00	(12,000.00)	0.00
AA.3501.000.000. St Aid, Consolidated Highway Aid	0.00	0.00	225,000.00	(225,000.00)	0.00
AA.4089.000.000. FEMA Aid - Other	0.00	0.00	124,100.00	(124,100.00)	0.00
AA.5999.000.000. Unexpended Balance	0.00	0.00	346,200.00	(346,200.00)	0.00
Total Revenues	1,223,385.95	1,223,385.95	3,269,662.00	(2,046,276.05)	37.42
Expenses					
AA.1010.100.000. Legislative Board, Pers Serv	2,893.75	2,893.75	11,000.00	8,106.25	26.31
AA.1010.400.000. Legislative Board, Contr Expend	0.00	0.00	1,500.00	1,500.00	0.00
AA.1210.100.000. Mayor, Pers Serv	1,250.00	1,250.00	5,000.00	3,750.00	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	0.00	575.00	575.00	0.00
AA.1320.400.000. Auditor, Contr Expend	0.00	0.00	5,000.00	5,000.00	0.00
AA.1325.100.000. Treasurer, Pers Serv	2,478.50	2,478.50	45,795.00	43,316.50	5.41
AA.1325.200.000. Treasurer, Equip & Cap Outlay	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 6/30/2023

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.1325.400.000. Treasurer, Contr Expend	1,732.28	1,732.28	47,000.00	45,267.72	3.69
AA.1380.400.000. Fiscal Agent Fees	0.00	0.00	5,000.00	5,000.00	0.00
AA.1410.100.000. Clerk Pers Serv	4,640.00	4,640.00	54,635.00	49,995.00	8.49
AA.1420.400.000. Law, Contr Expend	0.00	0.00	35,000.00	35,000.00	0.00
AA.1460.400.000. Records Mgmt, Contr Expend	0.00	0.00	2,000.00	2,000.00	0.00
AA.1620.100.000. Buildings, Pers Serv	1,100.00	1,100.00	9,228.00	8,128.00	11.92
AA.1620.200.000. Buildings, Equip & Cap Outlay	0.00	0.00	107,350.00	107,350.00	0.00
AA.1620.400.000. Buildings, Contr Expend	907.64	907.64	35,000.00	34,092.36	2.59
AA.1910.400.000. Unallocated Insurance, Contr Expend	1,148.50	1,148.50	63,711.00	62,562.50	1.80
AA.1920.400.000. Municipal Assn Dues, Contr Expend	1,086.00	1,086.00	0.00	(1,086.00)	0.00
AA.1930.400.000. Municipal Assn Dues, Contr Expend	0.00	0.00	1,225.00	1,225.00	0.00
AA.3120.100.000. Police, Pers Serv	15,135.18	15,135.18	227,135.00	211,999.82	6.66
AA.3120.102.000. Police-Crossing Guard, Pers Ser	1,162.50	1,162.50	10,524.00	9,361.50	11.05
AA.3120.200.000. Police, Equip & Cap Outlay	0.00	0.00	5,000.00	5,000.00	0.00
AA.3120.400.000. Police, Contr Expend - Other	49.80	49.80	3,000.00	2,950.20	1.66
AA.3120.401.000. Police, Contr Expend - Fuel	483.58	483.58	3,200.00	2,716.42	15.11
AA.3120.402.000. Police, Contr Expend - Internet, Phone, IT	271.08	271.08	2,300.00	2,028.92	11.79
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	1,230.00	1,230.00	10,136.00	8,906.00	12.13
AA.5010.100.000. Street Admin, Pers Serv	5,402.32	5,402.32	70,230.00	64,827.68	7.69
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	17,253.48	17,253.48	305,085.00	287,831.52	5.66
AA.5110.200.000. Maint Of Streets, Equip & Cap Outlay	0.00	0.00	114,000.00	114,000.00	0.00
AA.5110.400.000. Maint Of Streets, Contr Expend	11,904.14	11,904.14	180,000.00	168,095.86	6.61
AA.5110.401.000. Maint Of Streets, Contr Expend (TOWN)	0.00	0.00	50,000.00	50,000.00	0.00
AA.5112.200.000. Perm Improve Highway, Equip & Cap Outlay	0.00	0.00	225,000.00	225,000.00	0.00
AA.5182.400.000. Street Lighting, Contr Expend	4,345.08	4,345.08	54,000.00	49,654.92	8.05
AA.5410.400.000. Sidewalks, Contr Expend	0.00	0.00	3,000.00	3,000.00	0.00
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	40,564.40	40,564.40	51,500.00	10,935.60	78.77
AA.7140.100.000. Playgr & Rec Centers, Pers Serv	1,871.39	1,871.39	11,345.00	9,473.61	16.50
AA.7140.200.000. Playgr & Rec Centers, Equip & Cap Outlay	0.00	0.00	19,100.00	19,100.00	0.00
AA.7140.400.000. Playgr & Rec Centers, Contr Expend	5,693.19	5,693.19	25,000.00	19,306.81	22.77
AA.7180.100.000. Special Rec Facility, Pers Serv	10,540.91	10,540.91	42,518.00	31,977.09	24.79
AA.7180.200.000. Special Rec Facility, Equip & Cap Outlay	0.00	0.00	60,000.00	60,000.00	0.00
AA.7180.400.000. Special Rec Facility, Contr Expend	1,218.84	1,218.84	27,000.00	25,781.16	4.51
AA.7320.400.000. Joint Youth Prog, Contr Expend	0.00	0.00	9,000.00	9,000.00	0.00
AA.7410.400.000. Library, Contr Expend	34,000.00	34,000.00	34,000.00	0.00	100.00
AA.7510.100.000. Historian, Pers Serv	657.25	657.25	2,879.00	2,221.75	22.83
AA.7620.400.000. Adult Recreation, Contr Expend	10,221.85	10,221.85	10,000.00	(221.85)	102.22
AA.8010.400.000. Zoning, Contr Expend	1,995.18	1,995.18	20,000.00	18,004.82	9.98

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 6/30/2023

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.8020.400.000. Planning, Contr Expend	0.00	0.00	16,500.00	16,500.00	0.00
AA.8140.100.000. Storm Sewers, Pers Serv	5,662.66	5,662.66	457.00	(5,205.66)	1,239.09
AA.8140.400.000. Storm Sewers, Contr Expend	462.58	462.58	2,000.00	1,537.42	23.13
AA.8160.400.000. Refuse & Garbage, Contr Expend	0.00	0.00	1,000.00	1,000.00	0.00
AA.8510.400.000. Comm Beautification, Contr Expend	0.00	0.00	2,000.00	2,000.00	0.00
AA.8560.400.000. Shade Tree, Contr Expend	0.00	0.00	10,000.00	10,000.00	0.00
AA.9010.800.000. State Retirement System	0.00	0.00	119,780.00	119,780.00	0.00
AA.9030.800.000. Social Security, Employer Cont	5,296.40	5,296.40	61,848.00	56,551.60	8.56
AA.9040.800.000. Worker's Compensation, Empl Bnfts	0.00	0.00	68,652.00	68,652.00	0.00
AA.9055.800.000. Disability Insurance, Empl Bnfts	0.00	0.00	100.00	100.00	0.00
AA.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnft	13,067.29	13,067.29	209,374.00	196,306.71	6.24
AA.9089.800.000. Other Employee Benefits (spec)	0.00	0.00	7,548.00	7,548.00	0.00
AA.9189.800.000. Other Employee Benefits -Uniforms	314.44	314.44	5,100.00	4,785.56	6.17
AA.9710.600.000. Debt Principal, Serial Bonds	0.00	0.00	110,000.00	110,000.00	0.00
AA.9710.700.000. Debt Interest, Serial Bonds	0.00	0.00	54,288.00	54,288.00	0.00
AA.9730.600.000. Debt Principal, Bond Anticipation Notes	0.00	0.00	160,000.00	160,000.00	0.00
AA.9730.700.000. Debt Interest, Bond Anticipation Notes	0.00	0.00	334,653.00	334,653.00	0.00
AA.9785.600.000. Install Pur Debt, Principal	0.00	0.00	22,800.00	22,800.00	0.00
AA.9785.700.000. Install Pur Debt, Interest	0.00	0.00	3,500.00	3,500.00	0.00
AA.9950.900.000. Capital Project Transfer	0.00	0.00	62,516.00	62,516.00	0.00
Total Expenses	<u>206,040.21</u>	<u>206,040.21</u>	<u>3,269,662.00</u>	<u>3,063,621.79</u>	<u>6.30</u>
Excess Revenue Over (Under) Expenditures	<u>\$ 1,017,345.74</u>	<u>\$ 1,017,345.74</u>	<u>\$ 0.00</u>	<u>\$ (5,109,897.84)</u>	<u>\$ 0.00</u>

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 6/30/2023

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
FX.2140.000.000. Metered Water Sales	\$ 1,628.97	\$ 1,628.97	\$ 633,032.00	\$ (631,403.03)	0.26
FX.2142.000.000. Unmetered Water Sales	0.00	0.00	1,000.00	(1,000.00)	0.00
FX.2148.000.000. Interest & Penalties On Water Rents	617.62	617.62	1,500.00	(882.38)	41.17
FX.2401.000.000. Interest And Earnings	1,861.19	1,861.19	200.00	1,661.19	930.60
FX.2410.000.000. Rental Of Real Property, Individuals	1,300.00	1,300.00	15,600.00	(14,300.00)	8.33
FX.2410.001.000. Rental Of Real Property, Water Tower	1,863.40	1,863.40	11,180.00	(9,316.60)	16.67
FX.2770.001.000. Tapping Fees	0.00	0.00	1,000.00	(1,000.00)	0.00
FX.5999.000.000. Appropriated Fund Balance	0.00	0.00	213,516.00	(213,516.00)	0.00
Total Revenues	7,271.18	7,271.18	877,028.00	(869,756.82)	0.83
Expenses					
FX.1710.400.000. Administration-Contractual	5,841.43	5,841.43	93,999.00	88,157.57	6.21
FX.1910.400.000. Unallocated Insurance, Contr Expend	574.25	574.25	9,371.00	8,796.75	6.13
FX.1950.400.000. Taxes & Assess On Munic Prop, Contr Expend	409.43	409.43	1,540.00	1,130.57	26.59
FX.1989.400.000. Other Gen Govt Support, Contr Expend	0.00	0.00	45,231.00	45,231.00	0.00
FX.8320.100.000. Source Supply Pwr & Pump, Pers Serv	4,445.93	4,445.93	64,276.00	59,830.07	6.92
FX.8320.400.000. Source Supply Pwr & Pump, Utilities	2,951.60	2,951.60	50,724.00	47,772.40	5.82
FX.8320.401.000. Source Supply Pwr & Pump, O&M	199.38	199.38	15,000.00	14,800.62	1.33
FX.8320.403.000. Source Supply Pwr & Pump, Safety	0.00	0.00	500.00	500.00	0.00
FX.8320.404.000. Source Supply Pwr & Pump, Chemicals	13,248.00	13,248.00	31,500.00	18,252.00	42.06
FX.8320.405.000. Source Supply Pwr & Pump, Training/Dues/Mileage	400.00	400.00	1,500.00	1,100.00	26.67
FX.8320.406.000. AMP Equipment	55,638.50	55,638.50	101,985.00	46,346.50	54.56
FX.8340.100.000. Water Trans & Distrib, Pers Serv	3,436.04	3,436.04	20,298.00	16,861.96	16.93
FX.8340.101.000. Water Trans & Distrib, Pers Serv (DPW)	203.08	203.08	5,000.00	4,796.92	4.06
FX.8340.200.000. Water Trans & Distrib, Equip & Cap Outlay	0.00	0.00	15,000.00	15,000.00	0.00
FX.8340.400.000. Water Trans & Distrib, Utilities	109.15	109.15	1,200.00	1,090.85	9.10
FX.8340.401.000. Water Trans & Distrib, O&M	35.27	35.27	15,000.00	14,964.73	0.24
FX.8340.402.000. Water Trans & Distrib, Service Contracts	0.00	0.00	59,016.00	59,016.00	0.00
FX.8340.403.000. Water Trans & Distrib, O&M Lab Services	0.00	0.00	3,564.00	3,564.00	0.00
FX.8340.406.000. Consulting Services	28,492.50	28,492.50	0.00	(28,492.50)	0.00
FX.9010.800.000. State Retirement, Empl Bnfts	0.00	0.00	10,431.00	10,431.00	0.00
FX.9030.800.000. Social Security, Empl Bnfts	603.77	603.77	6,470.00	5,866.23	9.33
FX.9040.800.000. Workers Compensation, Empl Bnfts	0.00	0.00	5,452.00	5,452.00	0.00
FX.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnft	1,760.39	1,760.39	27,698.00	25,937.61	6.36
FX.9089.800.000. Other Employee Benefits (spec)	72.99	72.99	898.00	825.01	8.13
FX.9089.801.000. Other Employee Benefits Uniforms	52.41	52.41	650.00	597.59	8.06

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Village of Clayton
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-	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
FX.9710.600.000. Debt Principal, Serial Bonds	0.00	0.00	235,800.00	235,800.00	0.00
FX.9710.700.000. Debt Interest, Serial Bonds	<u>21,508.96</u>	<u>21,508.96</u>	<u>54,925.00</u>	<u>33,416.04</u>	<u>39.16</u>
Total Expenses	<u>139,983.08</u>	<u>139,983.08</u>	<u>877,028.00</u>	<u>737,044.92</u>	<u>15.96</u>
Excess Revenue Over (Under) Expenditures	<u>\$ (132,711.90)</u>	<u>\$ (132,711.90)</u>	<u>0.00</u>	<u>\$ (1,606,801.74)</u>	<u>0.00</u>

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Village of Clayton
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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
GG.2120.000.000. Sewer Rents	\$ 1,593.23	\$ 1,593.23	\$ 767,801.00	\$ (766,207.77)	0.21
GG.2128.000.000. Interest & Penalties On Sewer Accts	39.02	39.02	2,000.00	(1,960.98)	1.95
GG.2374.000.000. Sewer Serv Other Govts (Heritage Heights)	0.00	0.00	42,052.00	(42,052.00)	0.00
GG.2374.001.000. Sewer Serv Other Govts (CVCF O&M)	16,880.39	16,880.39	280,149.00	(263,268.61)	6.03
GG.2374.002.000. Sewer Serv Other Govts (Cedar Pt State Park)	577.40	577.40	7,948.00	(7,370.60)	7.26
GG.2401.000.000. Interest And Earnings	1,962.28	1,962.28	200.00	1,762.28	981.14
GG.2770.001.000. Tapping Fees	0.00	0.00	1,000.00	(1,000.00)	0.00
GG.5999.000.000. Unappropriated Fund Balance	0.00	0.00	167,447.00	(167,447.00)	0.00
Total Revenues	21,052.32	21,052.32	1,268,597.00	(1,247,544.68)	1.66
Expenses					
GG.1710.400.000. Administration-Contractual	5,841.44	5,841.44	93,999.00	88,157.56	6.21
GG.1910.400.000. Unallocated Insurance, Contr Expend	574.25	574.25	16,375.00	15,800.75	3.51
GG.1989.400.000. Other Gen Govt Support, Contr Expend	0.00	0.00	45,231.00	45,231.00	0.00
GG.8120.100.000. Sanitary Sewers - Inside V, Pers Serv	2,888.75	2,888.75	19,640.00	16,751.25	14.71
GG.8120.106.000. SAN SWRS-PS/DPW Flushing	0.00	0.00	5,000.00	5,000.00	0.00
GG.8120.200.000. Sanitary Sewers - Inside V, Equip & Cap Outlay	0.00	0.00	5,000.00	5,000.00	0.00
GG.8120.400.000. Sanitary Sewers - Inside V, Utilities	3,255.92	3,255.92	32,013.00	28,757.08	10.17
GG.8120.401.000. Sanitary Sewers - Inside V, O&M	15.14	15.14	25,000.00	24,984.86	0.06
GG.8121.100.000. Sanitary Sewers - Outside V, Pers Serv	567.80	567.80	9,304.00	8,736.20	6.10
GG.8121.200.000. Sanitary Sewers - Outside V, Equip & Cap Outlay	0.00	0.00	5,000.00	5,000.00	0.00
GG.8121.400.000. Sanitary Sewers - Outside V, Utilities	1,469.11	1,469.11	17,000.00	15,530.89	8.64
GG.8121.401.000. Sanitary Sewers - Outside V, O&M	90.00	90.00	5,000.00	4,910.00	1.80
GG.8121.402.000. Sanitary Sewers - Outside V, Chemicals	0.00	0.00	21,600.00	21,600.00	0.00
GG.8130.100.000. Sewage Treat Disp, Pers Serv	3,444.95	3,444.95	74,425.00	70,980.05	4.63
GG.8130.200.000. Sewage Treat Disp, Equip & Cap Outlay	0.00	0.00	5,000.00	5,000.00	0.00
GG.8130.400.000. Sewage Treat Disp, Utilities	6,020.80	6,020.80	86,065.00	80,044.20	7.00
GG.8130.401.000. Sewage Treat Disp, O&M	1,123.69	1,123.69	30,000.00	28,876.31	3.75
GG.8130.403.000. Sewage Treat Disp, Safety	0.00	0.00	500.00	500.00	0.00
GG.8130.404.000. Sewage Treat Disp, Chemicals	0.00	0.00	13,600.00	13,600.00	0.00
GG.8130.405.000. Sewage Treat Disp, Training & Dues	0.00	0.00	10,000.00	10,000.00	0.00
GG.8130.406.000. Sewage Treat Disp, O&M Service Contracts	7,171.40	7,171.40	24,022.00	16,850.60	29.85
GG.8130.407.000. Sewage Treat Disp, O&M Laboratory	0.00	0.00	13,749.00	13,749.00	0.00
GG.8189.400.000. Other Sanitation, Sludge	2,875.00	2,875.00	180,000.00	177,125.00	1.60
GG.9010.800.000. State Retirement, Empl Bnfts	0.00	0.00	12,750.00	12,750.00	0.00

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-	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
GG.9030.800.000. Social Security , Empl Bnfts	514.15	514.15	7,908.00	7,393.85	6.50
GG.9040.800.000. Worker's Compensation, Empl Bnfts	0.00	0.00	6,663.00	6,663.00	0.00
GG.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnft	2,151.58	2,151.58	33,854.00	31,702.42	6.36
GG.9089.800.000. Other Employee Benefits (EAP)	73.00	73.00	898.00	825.00	8.13
GG.9089.801.000. Other Employee Benefits (Uniforms)	52.40	52.40	650.00	597.60	8.06
GG.9710.600.000. Debt Principal, Serial Bonds	0.00	0.00	282,623.00	282,623.00	0.00
GG.9730.600.000. Debt Principal, BAN	0.00	0.00	95,000.00	95,000.00	0.00
GG.9730.700.000. Debt Int, BAN	0.00	0.00	90,728.00	90,728.00	0.00
Total Expenses	<u>38,129.38</u>	<u>38,129.38</u>	<u>1,268,597.00</u>	<u>1,230,467.62</u>	<u>3.01</u>
Excess Revenue Over (Under) Expenditures	<u>\$ (17,077.06)</u>	<u>\$ (17,077.06)</u>	<u>0.00</u>	<u>\$ (2,478,012.30)</u>	<u>0.00</u>

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Village of Clayton
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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
HH.3990.000.031. St Aid, Sewer Cap Proj	\$ 57,753.43	\$ 57,753.43	\$ 0.00	\$ 57,753.43	\$ 0.00
Total Revenues	57,753.43	57,753.43	0.00	57,753.43	0.00
Expenses					
HH.1420.200.031. Law, Equip & Cap Outlay	(223.86)	(223.86)	0.00	223.86	0.00
Total Expenses	(223.86)	(223.86)	0.00	223.86	0.00
Excess Revenue Over (Under) Expenditures	\$ 57,977.29	\$ 57,977.29	\$ 0.00	\$ 57,529.57	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 6/30/2023

Run: 7/12/2023 at 6:31 AM

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
HH.3897.000.032. St Aid, Culture & Rec-Capital Proj	\$ 24,197.55	\$ 24,197.55	\$ 0.00	\$ 24,197.55	0.00
Total Revenues	24,197.55	24,197.55	0.00	24,197.55	0.00
Expenses					
HH.1440.200.032. Engineer, Equip & Cap Outlay	7,559.11	7,559.11	0.00	(7,559.11)	0.00
Total Expenses	7,559.11	7,559.11	0.00	(7,559.11)	0.00
Excess Revenue Over (Under) Expenditures	<u>\$ 16,638.44</u>	<u>\$ 16,638.44</u>	<u>\$ 0.00</u>	<u>\$ 31,756.66</u>	<u>0.00</u>

Statement of Activity - MTD and YTD by Fund w/ Variance
Village of Clayton
For 6/30/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
HH.3990.000.033. St Aid, Sewer Cap Proj	\$ 64,562.77	\$ 64,562.77	\$ 0.00	\$ 64,562.77	\$ 0.00
Total Revenues	64,562.77	64,562.77	0.00	64,562.77	0.00
Expenses					
Excess Revenue Over (Under) Expenditures	<u>\$ 64,562.77</u>	<u>\$ 64,562.77</u>	<u>\$ 0.00</u>	<u>\$ 64,562.77</u>	<u>\$ 0.00</u>

Account	Date	Source	JE Reference	Description	Debit	Credit	Balance
AA.0200.000.000. Cash Beginning Balance							1,730,289.85
	06/2023	A/P		Summary	0.00	222,623.48	1,507,666.37
	06/2023	C/R		Summary	1,226,202.33	0.00	2,733,868.70
AA.0200.000.000. Cash Ending Balance					1,226,202.33	222,623.48	2,733,868.70
AA.0201.000.000. Cash Savings Beginning Balance							116,580.41
	06/2023	G/L		Summary	469.46	0.00	117,049.87
AA.0201.000.000. Cash Savings Ending Balance					469.46	0.00	117,049.87
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							790,835.19
	06/2023	A/P		Summary	2,463.40	144,375.51	648,923.08
	06/2023	C/R		Summary	11,333.65	1,444.08	658,812.65
FX.0200.000.000. Cash Ending Balance					13,797.05	145,819.59	658,812.65
FX.0231.000.000. Cash Time Deposit Special Reserve Beginning Balance							462,218.28
	06/2023	G/L		Summary	1,861.19	0.00	464,079.47
FX.0231.000.000. Cash Time Deposit Special Reserve Ending Balance					1,861.19	0.00	464,079.47
GG.0200.000.000. Cash Beginning Balance							(155,450.14)
	06/2023	A/P		Summary	17,457.79	48,882.71	(186,875.06)
	06/2023	C/R		Summary	10,640.00	923.41	(177,158.47)
GG.0200.000.000. Cash Ending Balance					28,097.79	49,806.12	(177,158.47)
GG.0231.000.000. Cash In Time Deposit Special Reserve Beginning Balance							487,320.74
	06/2023	G/L		Summary	1,962.28	0.00	489,283.02
GG.0231.000.000. Cash In Time Deposit Special Reserve Ending Balance					1,962.28	0.00	489,283.02
HH.0200.000.029. Cash Beginning Balance							(25,759.42)
HH.0200.000.029. Cash Ending Balance					0.00	0.00	(25,759.42)
HH.0200.000.030. Cash Beginning Balance							8,281.01
HH.0200.000.030. Cash Ending Balance					0.00	0.00	8,281.01
HH.0200.000.031. Cash Beginning Balance							(258,608.37)
	06/2023	A/P		Summary	57,753.43	350,352.76	(551,207.70)
	06/2023	C/R		Summary	223.86	0.00	(550,983.84)
HH.0200.000.031. Cash Ending Balance					57,977.29	350,352.76	(550,983.84)
HH.0200.000.032. Cash Beginning Balance							2,050,076.97
	06/2023	A/P		Summary	24,197.55	221,922.01	1,852,352.51
HH.0200.000.032. Cash Ending Balance					24,197.55	221,922.01	1,852,352.51
HH.0200.000.033. Cash Beginning Balance							(180,543.82)
	06/2023	A/P		Summary	0.00	115,064.34	(295,608.16)
	06/2023	C/R		Summary	64,562.77	0.00	(231,045.39)
HH.0200.000.033. Cash Ending Balance					64,562.77	115,064.34	(231,045.39)

<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>JE Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
HH.0200.000.034. Cash Checking Beginning Balance							823,904.44
06/2023 A/P				Summary	0.00	137,180.00	686,724.44
HH.0200.000.034. Cash Checking Ending Balance					0.00	137,180.00	686,724.44
TA.0200.000.000. Cash Beginning Balance							32,130.84
06/2023 A/P				Summary	92,678.81	90,328.11	34,481.54
TA.0200.000.000. Cash Ending Balance					92,678.81	90,328.11	34,481.54
Report Total					1,511,806.52	1,333,096.41	6,060,086.09

Joann Lenhard-Boye

From: Norma Zimmer <norma@abm.org>
Sent: Friday, July 21, 2023 9:14 AM
To: Joann Lenhard-Boye; deputyclerk@villageofclayton.org
Cc: mayorzimmer@villageofclayton.org
Subject: [EXTERNAL] FW: [EXTERNAL SENDER] Washington Island Bridge

FYI, should have included you in original email

-----Original Message-----

From: mayorzimmer@villageofclayton.org <mayorzimmer@villageofclayton.org>
Sent: Friday, July 21, 2023 8:09 AM
To: James Uhlinger <jamesuhlinger116@gmail.com>; John J. Condino <jcondino@bartonandloguidice.com>; Terry Jones <dpw@villageofclayton.org>; Nancy Hyde <TrusteeHyde@villageofclayton.org>
Cc: Norma Zimmer <norma@abm.org>
Subject: [EXTERNAL SENDER] Washington Island Bridge

Good Morning. The following information I have gathered since our onsite meeting at the bridge last week. We have received the official letter our grant request denied, "more projects than money". The island has 19 houses and 5 vacant lots. Total assessed value \$11,805,700 which is the current value at 84% as new town assessment not completed. Fire truck laden with equipment and water 80,000#/40ton, snow plow loaded with sand "probably" 25 ton. There is no weight limit posted at the bridge Jefferson County installed a counter to document traffic data Previously red flagged, was not inspected last year. Should we request state to inspect, post weight sign? Would a letter to NYS DOT Commissioner Marie Therese Domingues from village be helpful? Is it a bridge or causeway? It is documented both ways.

Thank you Scott, John and Terry for your participation last week for onsite visit.

Norma Zimmer, Village Mayor
425 Mary Street, PO Box 250
Clayton, NY 13624
Phone: (315) 686-5552
Fax: (315) 686-2132
Email: mayorzimmer@villageofclayton.org

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Department of Transportation

KATHY HOCHUL
Governor

MARIE THERESE DOMINGUEZ
Commissioner

JANICE A. McLACHLAN
Chief of Staff

July 7, 2023

Honorable Norma Zimmer
Mayor
Village of Clayton
425 Mary Street
Clayton, NY 13624

Dear Ms. Zimmer:

The New York State Department of Transportation regrets to inform you that the Village of Clayton application for the Replacement of the Gardner Street bridge over Goose Bay was not selected for funding through the 2022 BRIDGE NY Program.

Projects were selected based on a condition and need analysis along with consideration of available funds. Requests for funding exceeded the available funds, and thus, we were unable to fund all the projects submitted for consideration.

NYSDOT appreciates the effort put into your application and encourages your participation in future funding opportunities.

If you have any questions, please contact me at (518) 485-1382.

Sincerely,

A handwritten signature in black ink, appearing to read "Donald F. Mattimore".

Donald F. Mattimore, PE
Director, Office of Regional Planning and Program Coordination