

| TOWN OF CLAYTON | | | | | | |
|---|--|--------------------|---------------------|--|---|--|
| CALENDAR YEAR 2020 SOLID WASTE AND RECYCLING SPECIAL REVENUE FUND EXPENSE BUDGET AND STORM WATER MANAGEMENT UTILITY EXPENSE BUDGET | | | | | | |
| E 4 | SOLID WASTE AND RECYCLING UTILITY YARD WASTE | CY 2018 AUDITED | CY 2019 APPROVED | CY 2020 APPROVED | NOTES | |
| E 5 | | | | | | |
| E 6 | | | | | | |
| E 7 | | | | | | |
| E 8 | PART TIME WAGES | \$ 4,457.50 | \$ 8,000.00 | \$ 9,000.00 | Wages for staffing at the Yard Waste Site at an hourly wage of \$15.00 per hour. | |
| E 9 | FICA | \$ 277.12 | \$ 612.00 | \$ 688.50 | Associated employment taxes | |
| E 10 | PUBLIC WORKS WAGES | \$ 7,338.14 | \$ 16,260.48 | \$ 4,000.00 | Consolidated payroll costs based on the anticipated CY 2019 Union Contract Wage Agreement. | |
| E 11 | FICA | \$ 625.26 | \$ 1,243.93 | \$ 306.00 | Associated employment taxes | |
| E 12 | RETIREMENT | \$ 433.72 | \$ 1,065.06 | \$ 262.00 | Estimated cost based on the required contribution to the State Retirement System divided by 2 | |
| E 13 | HEALTH INSURANCE | \$ 7,680.56 | \$ 5,600.00 | | Health Insurance has been consolidated in the DPW and SWU | |
| E 14 | TELEPHONE | | | | | |
| E 15 | ELECTRICITY | | | | | |
| E 16 | REPAIR / MAINTENANCE | \$ 8,186.28 | \$ 6,000.00 | \$ 2,500.00 | Repair and maintenance of the Public Works Department equipment used at the yard waste site. | |
| E 17 | DISPOSAL OF REFR UNITS | | | | Funding for freon removal from abandoned appliances funded through the Solid Waste and Recycling Budget | |
| E 18 | OPERATING SUPPLIES | \$ 788.06 | \$ 500.00 | \$ 600.00 | Supplies for the Public Works Department equipment used at the yard waste site. | |
| E 19 | CONTRACT SERVICES | | | | | |
| E 20 | CONTRACT SERVICES (HHW) | | | | | |
| E 21 | CONTRACT SERVICES (SHARPS) | | | | | |
| E 22 | UTILITY DEBT SERVICE | | | | The Solid Waste and Recycling Special Revenue Fund has satisfied the debt for the purchase of the Elmer properties. | |
| E 23 | CAPITAL EQUIP REPLACEMENT | | \$ 46,421.53 | \$ 9,343.02 | Utility Prorated Capital Replacement Fund Contribution | |
| E 24 | DIESEL FUEL | \$ 57.81 | \$ 3,000.00 | \$ 2,950.00 | | |
| E 25 | UTILITY AUDIT FEES | \$ 5,706.63 | \$ 5,000.00 | \$ 5,000.00 | | |
| E 26 | WEED CONTROL EXPENSE | | | | | |
| E 27 | SUB TOTAL | \$ 35,551.08 | \$ 93,703.00 | \$ 34,649.52 | | |
| E 28 | | | | | | |
| E 29 | SOLID WASTE AND RECYCLING UTILITY ROADSIDE | CY 2018 AUDITED | CY 2019 APPROVED | CY 2020 ADMINISTRATOR'S RECOMMENDATION | NOTES | |
| E 30 | | | | | | |
| E 31 | | | | | | |
| E 32 | | | | | | |
| E 33 | ROAD SIDE GARBAGE | \$ 313.55 | \$ 1,000.00 | \$ 1,000.00 | Costs of disposal for material picked up from the roadside ditches by Town staff | |
| E 34 | CONTRACT SERVICES | \$ 284,773.72 | \$ 237,797.00 | \$ 292,650.48 | Estimated Garbage and Recycling costs. | |
| E 35 | SUPPLIES/PRINTING EXPENSES | | | | Newsletter printing and informational brochures | |
| E 36 | TIPPING FEES | | | | State and County Tipping Fees | |
| E 37 | OPERATING CONTINGENCY | | | | Operating Contingency for the Solid Waste and Recycling Operations. | |
| E 38 | SUB TOTAL | \$ 285,087.27 | \$ 238,797.00 | \$ 293,650.48 | | |
| E 39 | TOTAL OPERATING COSTS | \$ 320,638.35 | \$ 332,500.00 | \$ 328,300.00 | | |
| E 40 | TOTAL REVENUE | \$ 338,549.51 | \$ 332,500.00 | \$ 328,300.00 | | |
| E 41 | SURPLUS (DEFICIT) | \$ 17,911.16 | \$ 0.00 | \$ 0.00 | | |
| E 42 | | | | | | |
| E 43 | STORM WATER MANAGEMENT UTILITY | CY 2018 AUDITED | CY 2019 APPROVED | CY 2020 ADMINISTRATOR'S RECOMMENDATION | NOTES | |
| E 44 | | | | | | |
| E 45 | | | | | | |
| E 46 | | | | | | |
| E 47 | PART TIME WAGES | | | \$ 13,608.28 | Wages for mowing Town ditches and tree trimming at an hourly wage of \$15.00 per hour. | |
| E 48 | FICA | | | \$ 1,041.03 | Associated employment taxes | |
| E 49 | PUBLIC WORKS WAGES | \$ 63,624.17 | \$ 61,102.36 | | Staff cost have been moved back to the Public Works Department.. | |
| E 50 | FICA | \$ 4,867.26 | \$ 4,674.33 | | Staff cost have been moved back to the Public Works Department.. | |
| E 51 | RETIREMENT | \$ 4,042.47 | \$ 4,093.86 | | Staff cost have been moved back to the Public Works Department.. | |
| E 52 | HEALTH INSURANCE | \$ 14,162.61 | \$ 13,500.00 | | Staff cost have been moved back to the Public Works Department.. | |
| E 53 | UTILITY PROJECT COSTS | \$ 9,905.24 | \$ 40,000.00 | \$ 250,000.00 | Costs for ditching projects that are bid to a third party | |
| E 54 | UTILITY EQUIPMENT RENTAL | \$ 5,565.97 | \$ 5,000.00 | | | |
| E 55 | UTILITY MAINTENANCE | \$ 14,739.26 | \$ 2,900.00 | \$ 7,500.00 | Maintenance cost for the ditch mower. | |
| E 56 | UTILITY ENGINEERING COSTS | \$ 7,155.00 | \$ 5,000.00 | \$ 25,000.00 | Costs of Engineering for Utility projects. | |
| E 57 | PRORATED CAPITAL EQP/IMPROV | \$ 18,436.67 | \$ 35,000.00 | | | |
| E 58 | DIESEL FUEL | \$ 7,117.67 | \$ 5,000.00 | \$ 1,000.69 | Diesel fuel for machinery and equipment. | |
| E 59 | UTILITY AUDIT FEES | \$ 6,379.66 | \$ 8,000.00 | \$ 3,000.00 | Fees to Audit the Utility Budget and expenditures. | |
| E 60 | COUNTY BRIDGE AID PROJECT | | \$ 50,000.00 | | Utility Capital Replacement Fund Contribution for projects funded on a 50%/50% basis with the County. | |
| E 61 | UTILITY FEE REFUNDS | | \$ 1,000.00 | | Refunds for properties with onsite storm water management devices. | |
| E 62 | DEPRECIATION EXP | \$ 54,365.00 | | | | |
| E 63 | OTHER MISC EXP | \$ 1,870.00 | | | | |
| E 64 | MUNICIPAL FEES/DUES/PERMITS | \$ 50.00 | | \$ 750.00 | | |
| E 65 | PENSION EXP | \$ 638.00 | | | | |
| E 66 | TOTAL OPERATING COSTS | \$ 212,918.98 | \$ 235,270.55 | \$ 301,900.00 | | |
| E 67 | TOTAL REVENUE | \$ 229,247.20 | \$ 228,000.00 | \$ 382,900.00 | | |
| E 68 | SURPLUS (DEFICIT) | \$ 16,328.22 | \$ (7,270.55) | \$ 81,000.00 | | |
| E 69 | | | | | | |
| E 70 | | | | | | |
| E 71 | FD/FR DONATION FUND | CY 2018 AUDITED | CY 2019 APPROVED | CY 2020 ADMINISTRATOR'S RECOMMENDATION | NOTES | |
| E 72 | | | | | | |
| E 73 | | | | | | |
| E 74 | | | | | | |
| E 75 | EQUIPMENT PURCHASE | | | | | |
| E 76 | TOTAL EXPENSES | | | | | |
| E 77 | | | | | | |
| E 78 | | | | | | |
| E 79 | RENTAL PROPERTY FUND | CY 2018 AUDITED | CY 2019 APPROVED | CY 2020 ADMINISTRATOR'S RECOMMENDATION | NOTES | |
| E 80 | | | | | | |
| E 81 | | | | | | |
| E 82 | | | | | | |
| E 83 | ECONOMIC DEVELOPMENT | | | | | |
| E 84 | TOTAL EXPENSES | | | | | |
| E 85 | | | | | | |
| E 86 | | | | | | |
| E 87 | TOTAL EXPENSES | | | | | |