							TOV	VN OF CLA	AYTON				
					CA.	LENDAR V			FUND EXP	ENSES RI	IIDGFT		
3 TOWNBOARD	2009	CY 2010	CY 2011	CY 2012	CY2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	NOTES
4	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	APPROVED	NOTES
5	11021122	11021122	11021122	HODIILD		11021122	11021122	.1021122	11021122	11021122	11110122	111110 (22	
6													
7 WAGES	\$ 19,708.68	\$ 29,821.55		\$ 32,521.71	\$ 30,250.00	, , , , , , , , , , , , , , , , , , , ,	\$ 28,770.57	\$ 29,823.63	\$ 30,400.29	\$ 30,700.32	. , , , , , , , , , , , , , , , , , , ,	. ,	Wages paid based on 5-member Town Board with Elector approved wages
8 FICA	\$ 1,507.71	\$ 2,346.66	, , , , , , , , , , , , , , , , , , , ,	\$ 2,487.91	\$ 2,314.13	\$ 1,661.71	\$ 2,200.95	\$ 2,281.51	\$ 2,577.84	\$ 2,348.81	, , , , , , , , , , , , , , , , , , , ,	\$ 2,371.50	Associated employment taxes
5 9 TOTAL	\$ 21,216.39	\$ 32,168.21	\$ 30,142.00	\$ 35,009.62	\$ 32,564.13	\$ 23,383.35	\$ 30,971.52	\$ 32,105.14	\$ 32,978.13	\$ 33,049.13	\$ 33,371.50	\$ 33,371.50	
E 11													
E 12 COMMITTEES	2009	CY 2010	CY 2011	CY 2012	CY2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	NOTES
E 13	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S	
E 14												RECOMMENDATION	
15													
E 16 BOARD OF REVIEW - WAGES	\$ 308.00	\$ 132.00		\$ 132.00	\$ 500.00	\$ -	\$ -	\$ 220.00		\$ 250.00			Board of Review Wages
17 BOARD OF REVIEW - FICA 18 BOARD OF REVIEW RECORDING SECRETARY	\$ 23.56	:00	\$ 38.25		\$ 38.25 \$ 500.00			\$ 16.83	\$ 16.85	\$ 19.12	\$ 19.13	\$ 19.13	Associated employment taxes
E 19 PLANNING COMMISSION WAGES	\$ 2,860,00	\$ 4,576,00	\$ 4,500,00	\$ 95.15 \$ 3,872.00	\$ 500.00 \$ 3,696.00	\$ 1,980,00	\$ 2,761.00	\$ 3,179.00	\$ 3.080.00	\$ 3,178.00	\$ 5,950.00	\$ 4,900,00	Estimated Plan Commission annual wages
E 20 PLANNING COMMISSION - FICA	\$ 218.79	\$ 239.01	, , , , , , , , , , , ,	\$ 296.21	\$ 282.74	, , , , , , , , , , , , , , , , , , , ,	\$ 2,761.00			\$ 243.20		, , , , , , , , , , , , , , , , , , , ,	ŭ
E 21 GREEN SPACE COMMITTEE WAGES	Ψ 210.79	ψ 257.01	Ψ 544.25	Ψ 2/0.21	ψ 202.74	ψ 131.47	Ψ 211.22	ψ 243.17	Ψ 233.33	\$ 2.378.00			
E 22 GREEN SPACE COMMITTEE - FICA		İ								\$ 181.99	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	Associated employment taxes
E 23 SEMINARS/ TRAINING/OUTSIDE SERV/MILEAGE									\$ 45.00	\$ 155.00		\$ 100.00	
E 24 TOTAL	\$ 3,410.35	\$ 4,947.01	\$ 5,382.50	\$ 4,405.46	\$ 5,016.99	\$ 2,131.47	\$ 2,972.22	\$ 3,659.02	\$ 3,597.38	\$ 6,405.31	\$ 11,195.60	\$ 10,380.58	
E 25		<u> </u>	<u> </u>						ļ <u> </u>		<u> </u>		
E 26	*****	GV. 2010	CVV And 4	GYI AOIA	CVIANIA	CT -01 -	CVV 404 F	CVT 4046	CTT 2015	CTT 4040	CW1 4040	CTT - 0.00	Norma
E 27 ELECTIONS	2009	CY 2010	CY 2011	CY 2012	CY2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	NOTES
E 28	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S RECOMMENDATION	
E 30												RECOMMENDATION	
E 31 WAGES	\$ 1,144.00	\$ 3,648.04	\$ 2,500,00	\$ 11.450.00	\$ 6,000.00	\$ 3.079.00	\$ 1.456.00	\$ 9,528.00	\$ 2.038.00	\$ 4,400.00	\$ 6,000,00	\$ 12,000,00	4 scheduled elections, Spring Primary, Spring General Election, Fall Primary Election, Fall General Election
E 32 FICA	\$ 87.52		, , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	\$ 459.00		\$ 111.38		, ,	\$ 336.62	,	,	
E 33 REPAIR / MAINTENANCE	\$ 151.38			\$ 600.74	\$ 1,000.00	\$ 862.96	\$ 340.74	\$ -	\$ 534.00	\$ 534.00		\$ 500.00	
E 34 OPERATING SUPPLIES	\$ 1,225.60	\$ 2,155.27	\$ 3,000.00	\$ 1,368.41						\$ 865.67	\$ 500.00	\$ 1,500.00	Supplies and printing of paper for ballots
E 35 TRAVEL - MILEAGE	\$ 14.04	\$ 26.00		\$ 1,035.44	\$ 100.00	\$ 45.92		\$ 59.40		\$ 161.35			Travel related to Town staff and Election Officials training
E 36 SEMINARS - TRAINING			\$ 250.00		\$ 100.00		\$ 35.00				\$ 100.00	\$ 100.00	Town staff and Election Officials training
E 37 LEGAL NOTICES	\$ 189.26	\$ 648.65		\$ 385.09									
E 38 FOOD AND BEVERAGES	\$ 124.97	\$ 165.44		\$ 15,715.61	¢ 7.650.00	\$ 4,223.42	¢ 2016.15	ф 10.21 <i>(</i> .20	\$ 2,727.88	¢ (207.64	A 7.650.00	\$ 15.118.00	
E 39 TOTAL E 40	\$ 2,936.77	\$ 7,306.60	\$ 7,091.25	\$ 15,/15.61	\$ 7,659.00	\$ 4,223.42	\$ 2,016.15	\$ 10,316.29	\$ 2,727.88	\$ 6,297.64	\$ 7,659.00	\$ 15,118.00	
E 41													
E TI													
E 42 LEGISLATIVE SUPPORT	2009	CY 2010	CY 2011	CY 2012	CY2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	NOTES
E 42 LEGISLATIVE SUPPORT E 43	2009 AUDITED	CY 2010 AUDITED	CY 2011 AUDITED	CY 2012 AUDITED	CY2013 AUDITED	CY 2014 AUDITED	CY 2015 AUDITED	CY 2016 AUDITED	CY 2017 AUDITED	CY 2018 AUDITED	CY 2019 APPROVED	CY 2020 ADMINISTRATOR'S	NOTES
42   LEGISLATIVE SUPPORT   43   44													NOTES
43 44 45	AUDITED	AUDITED	AUDITED	AUDITED					AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S	NOTES
43 44 44 45 45 46 PRINTING & PUBLISHING	<b>AUDITED</b> \$ 339.20	<b>AUDITED</b> \$ 421.86	AUDITED	<b>AUDITED</b> \$ 16.50	AUDITED	AUDITED	AUDITED	AUDITED			APPROVED	ADMINISTRATOR'S RECOMMENDATION	
43 44 45 46 PRINTING & PUBLISHING 47 TRAVEL - MILEAGE	\$ 339.20 \$ 694.76	\$ 421.86 \$ 317.19	AUDITED  5 5 500.00	\$ 16.50 \$ 335.78	<b>AUDITED</b> \$ 500.00	AUDITED	<b>AUDITED</b> \$ 161.37	* 130.31	\$ 170.00	AUDITED	<b>APPROVED</b> \$ 150.00	ADMINISTRATOR'S RECOMMENDATION \$ 150.00	Reimbursement for approved Board, Commission and Committee travel expenses
43 44 45 45 46 47 47 47 48 48 48 48 48 48 48 48 48 48 48 48	\$ 339.20 \$ 694.76 \$ 607.00	\$ 421.86 \$ 317.19 \$ 110.00	AUDITED  5 5 500.00  0 \$ 500.00  0 \$ 500.00	\$ 16.50 \$ 335.78 \$ 80.00	\$ 500.00 \$ 500.00	<b>AUDITED</b> \$ 85.12	\$ 161.37 \$ 176.00	\$ 130.31 \$ 26.00	* 170.00	<b>*</b> 843.00	\$ 150.00 \$ 250.00	ADMINISTRATOR'S RECOMMENDATION  \$ 150.00 \$ 250.00	Reimbursement for approved Board, Commission and Committee travel expenses Training and continuing education for Board, Commission, and Committee members
43	\$ 339.20 \$ 694.76 \$ 607.00 \$ 3,142.92	\$ 421.86 \$ 317.19 \$ 110.00 \$ 2,946.25	AUDITED  5 5 500.00  0 \$ 500.00  5 \$ 3,500.00	\$ 16.50 \$ 335.78 \$ 80.00 \$ 4,056.00	\$ 500.00 \$ 500.00 \$ 3,500.00	<b>*</b> 85.12 \$ 995.00	\$ 161.37 \$ 176.00 \$ 1,065.00	\$ 130.31 \$ 26.00 \$ 2,083.25	\$ 170.00 \$ 2,280.25	AUDITED	\$ 150.00 \$ 250.00 \$ 3,000.00	**ADMINISTRATOR'S RECOMMENDATION**  \$ 150.00   \$ 250.00   \$ 3,000.00	Reimbursement for approved Board, Commission and Committee travel expenses Training and continuing education for Board, Commission, and Committee members Dues, subscription and publication expenses for the Town including the Towns Association membership.
43 44 45 45 46 PRINTING & PUBLISHING 47 TRAVEL - MILEAGE 48 SEMINARS - TRAINING 49 DUES / PUBS / SUBS 50 INTERNET HOME PAGE	\$ 339.20 \$ 694.76 \$ 607.00	\$ 421.86 \$ 317.19 \$ 110.00 \$ 2,946.25	AUDITED  5 5 500.00  0 \$ 500.00  5 \$ 3,500.00	\$ 16.50 \$ 335.78 \$ 80.00	\$ 500.00 \$ 500.00	<b>*</b> 85.12 \$ 995.00	\$ 161.37 \$ 176.00	\$ 130.31 \$ 26.00 \$ 2,083.25 \$ 634.34	\$ 170.00 \$ 2,280.25	<b>*</b> 843.00	\$ 150.00 \$ 250.00	**ADMINISTRATOR'S RECOMMENDATION**  \$ 150.00   \$ 250.00   \$ 3,000.00	Reimbursement for approved Board, Commission and Committee travel expenses Training and continuing education for Board, Commission, and Committee members
43	\$ 339.20 \$ 694.76 \$ 607.00 \$ 3,142.92	\$ 421.86 \$ 317.19 \$ 110.00 \$ 2,946.25 \$ 300.00	AUDITED    5   500.00     5   500.00     5   \$ 3,500.00     6   \$ 500.00     7   \$ 500.00     8   \$ 500.00	\$ 16.50 \$ 335.78 \$ 80.00 \$ 4,056.00	\$ 500.00 \$ 500.00 \$ 3,500.00	\$ 85.12 \$ 995.00 \$ 634.34	\$ 161.37 \$ 176.00 \$ 1,065.00 \$ 600.00	\$ 130.31 \$ 26.00 \$ 2,083.25 \$ 634.34	\$ 170.00 \$ 2,280.25	<b>*</b> 843.00	\$ 150.00 \$ 250.00 \$ 3,000.00	**ADMINISTRATOR'S RECOMMENDATION**  \$ 150.00   \$ 250.00   \$ 3,000.00	Reimbursement for approved Board, Commission and Committee travel expenses Training and continuing education for Board, Commission, and Committee members Dues, subscription and publication expenses for the Town including the Towns Association membership.
43	\$ 339.20 \$ 694.76 \$ 607.00 \$ 3,142.92 \$ 75.00	\$ 421.86 \$ 317.19 \$ 110.00 \$ 2,946.25 \$ 300.00	AUDITED  5	\$ 16.50 \$ 335.78 \$ 80.00 \$ 4,056.00	\$ 500.00 \$ 500.00 \$ 3,500.00	\$ 85.12 \$ 995.00 \$ 634.34	\$ 161.37 \$ 176.00 \$ 1,065.00 \$ 600.00 \$ 56.00	\$ 130.31 \$ 26.00 \$ 2,083.25 \$ 634.34 \$ -	\$ 170.00 \$ 2,280.25	<b>*</b> 843.00	\$ 150.00 \$ 250.00 \$ 3,000.00	**ADMINISTRATOR'S RECOMMENDATION**  \$ 150.00   \$ 250.00   \$ 3,000.00	Reimbursement for approved Board, Commission and Committee travel expenses Training and continuing education for Board, Commission, and Committee members Dues, subscription and publication expenses for the Town including the Towns Association membership.
43	\$ 339.20 \$ 694.76 \$ 607.00 \$ 3,142.92 \$ 75.00 \$ 1,851.06	\$ 421.86 \$ 317.19 \$ 110.00 \$ 2,946.25 \$ 300.00 \$ 2,992.00 \$ 200.00 \$ 629.00	AUDITED    \$ 500.00     \$ 500.00     \$ 500.00     \$ 500.00     \$ 500.00     0 \$ 500.00     0 \$ 500.00     0 \$ 500.00     0 \$ 500.00	\$ 16.50 \$ 335.78 \$ 80.00 \$ 4,056.00 \$ 580.34 \$ 200.00 \$ 1,054.38	\$ 500.00 \$ 500.00 \$ 3,500.00 \$ 750.00	\$ 85.12 \$ 995.00 \$ 634.34 \$ 125.00 \$ 240.00 \$ 395.21	\$ 161.37 \$ 176.00 \$ 1,065.00 \$ 600.00 \$ 56.00	\$ 130.31 \$ 26.00 \$ 2,083.25 \$ 634.34 \$ - \$ 200.00	\$ 170.00 \$ 2,280.25 \$ 677.25	\$ 843.00 \$ 2,358.00 \$ 99.98	\$ 150.00 \$ 250.00 \$ 3,000.00 \$ 750.00 \$ 500.00 \$ 100.00	** 150.00 \$ 250.00 \$ 1,700.00 \$ 100.00	Reimbursement for approved Board, Commission and Committee travel expenses  Training and continuing education for Board, Commission, and Committee members  Dues, subscription and publication expenses for the Town including the Towns Association membership.  Cost for hosting the Town's Home Page paid quarterly.  The Bonding cost was assigned to the Insurance Line Item  Flags for Town Buildings and Grounds purchased by the Town.
43	\$ 339.20 \$ 694.76 \$ 607.00 \$ 3,142.92 \$ 75.00 \$ 1,851.06	\$ 421.86 \$ 317.19 \$ 110.00 \$ 2,946.25 \$ 300.00 \$ 2,992.00 \$ 200.00 \$ 629.00 \$ 1,915.39	AUDITED    S   500.00     S   500.00     S   500.00     S   500.00     O   S   500.00	\$ 16.50 \$ 335.78 \$ 80.00 \$ 4,056.00 \$ 580.34 \$ 200.00 \$ 1,054.38 \$ 2,551.41	\$ 500.00 \$ 500.00 \$ 3,500.00 \$ 750.00 \$ 500.00 \$ 2,000.00	\$ 85.12 \$ 995.00 \$ 634.34 \$ 125.00 \$ 240.00 \$ 395.21 \$ 2,296.24	\$ 161.37 \$ 176.00 \$ 1,065.00 \$ 600.00 \$ 56.00 \$ 200.00	\$ 130.31 \$ 26.00 \$ 2,083.25 \$ 634.34 \$ \$ 200.00	\$ 170.00 \$ 2,280.25 \$ 677.25 \$ 2,074.00	\$ 843.00 \$ 2,358.00 \$ 99.98 \$ 2,853.98	\$ 150.00 \$ 250.00 \$ 3,000.00 \$ 750.00 \$ 500.00 \$ 100.00 \$ 2,500.00	** 100.00  ** 100.00  ** 1,700.00  ** 1,000.00  ** 1,000.00  ** 5,000.00	Reimbursement for approved Board, Commission and Committee travel expenses Training and continuing education for Board, Commission, and Committee members Dues, subscription and publication expenses for the Town including the Towns Association membership. Cost for hosting the Town's Home Page paid quarterly.  The Bonding cost was assigned to the Insurance Line Item Flags for Town Buildings and Grounds purchased by the Town. Public notices associated with Town Board, Commission and Committee activities
43 44 45 46 PRINTING & PUBLISHING 46 PRINTING & PUBLISHING 47 TRAVEL - MILEAGE 48 SEMINARS - TRAINING 49 DUES / PUBS / SUBS 50 INTERNET HOME PAGE 51 DRUG TESTING 52 NEWSLETTER 53 BONDING 54 FEDERAL / STATE FLAGS 55 LEGAL NOTICES 56 LEGAL REPRESENTATION TOWN	\$ 339.20 \$ 694.76 \$ 607.00 \$ 3,142.92 \$ 75.00 \$ 1,851.06 \$ 1,029.44 \$ 3,173.00	\$ 421.86 \$ 317.19 \$ 110.00 \$ 2,946.25 \$ 300.00 \$ 2,992.00 \$ 200.00 \$ 629.00 \$ 1,915.39 \$ 3,545.25	AUDITED    \$ 500.00     \$ 500.0	\$ 16.50 \$ 335.78 \$ 80.00 \$ 4,056.00 \$ 580.34 \$ 200.00 \$ 1,054.38 \$ 2,551.41 \$ 4,287.00	\$ 500.00 \$ 500.00 \$ 3,500.00 \$ 750.00 \$ 500.00 \$ 5,000.00 \$ 5,000.00	\$ 85.12 \$ 995.00 \$ 634.34 \$ 125.00 \$ 240.00 \$ 395.21 \$ 2,296.24	\$ 161.37 \$ 176.00 \$ 1,065.00 \$ 600.00 \$ 56.00	\$ 130.31 \$ 26.00 \$ 2,083.25 \$ 634.34 \$ \$ 200.00	\$ 170.00 \$ 2,280.25 \$ 677.25 \$ 2,074.00	\$ 843.00 \$ 2,358.00 \$ 99.98	\$ 150.00 \$ 250.00 \$ 3,000.00 \$ 750.00 \$ 500.00 \$ 100.00 \$ 2,500.00	** 100.00  ** 100.00  ** 1,700.00  ** 1,000.00  ** 1,000.00  ** 5,000.00	Reimbursement for approved Board, Commission and Committee travel expenses Training and continuing education for Board, Commission, and Committee members Dues, subscription and publication expenses for the Town including the Towns Association membership. Cost for hosting the Town's Home Page paid quarterly.  The Bonding cost was assigned to the Insurance Line Item Flags for Town Buildings and Grounds purchased by the Town. Public notices associated with Town Board, Commission and Committee activities
43	\$ 339.20 \$ 694.76 \$ 607.00 \$ 3,142.92 \$ 75.00 \$ 1,851.06	\$ 421.86 \$ 317.19 \$ 110.00 \$ 2,946.25 \$ 300.00 \$ 200.00 \$ 200.00 \$ 629.00 \$ 1,915.39 \$ 3,545.25 \$ 7,500.00	AUDITED    5   500.00     5   500.00     5   500.00     5   500.00     6   5   500.00     7   7   7   7     8   7   7     9   7   7     9   7   7     1   7   7     1   7   7     1   7   7     2   7   7     3   7   7     4   7   7     5   7   7     6   7   7     7   7     8   7     9   7     9   7     1	\$ 16.50 \$ 335.78 \$ 80.00 \$ 4,056.00 \$ 580.34 \$ 200.00 \$ 1,054.38 \$ 2,551.41	\$ 500.00 \$ 500.00 \$ 3,500.00 \$ 750.00 \$ 500.00 \$ 2,000.00	\$ 85.12 \$ 995.00 \$ 634.34 \$ 125.00 \$ 240.00 \$ 395.21 \$ 2,296.24	\$ 161.37 \$ 176.00 \$ 1,065.00 \$ 600.00 \$ 56.00 \$ 200.00	\$ 130.31 \$ 26.00 \$ 2,083.25 \$ 634.34 \$ \$ 200.00	\$ 170.00 \$ 2,280.25 \$ 677.25 \$ 2,074.00	\$ 843.00 \$ 2,358.00 \$ 99.98 \$ 2,853.98	\$ 150.00 \$ 250.00 \$ 3,000.00 \$ 750.00 \$ 100.00 \$ 100.00 \$ 2,500.00 \$ 235,000.00	** 100.00   ** 1,700.00   ** 1,000.00   ** 1,700.00   ** 1	Reimbursement for approved Board, Commission and Committee travel expenses Training and continuing education for Board, Commission, and Committee members Dues, subscription and publication expenses for the Town including the Towns Association membership. Cost for hosting the Town's Home Page paid quarterly.  The Bonding cost was assigned to the Insurance Line Item Flags for Town Buildings and Grounds purchased by the Town. Public notices associated with Town Board, Commission and Committee activities  Labor Law Legal representation for the Town Board (Gill & Gill)
43	\$ 339.20 \$ 694.76 \$ 607.00 \$ 3,142.92 \$ 75.00 \$ 1,851.06 \$ 1,029.44 \$ 3,173.00 \$ 5,000.00	\$ 421.86 \$ 317.19 \$ 110.00 \$ 2,946.25 \$ 300.00 \$ 2,992.00 \$ 200.00 \$ 629.00 \$ 1,915.39 \$ 3,545.25 \$ 7,500.00 \$ 10.00	AUDITED    \$ 500.00     \$ 500.00     \$ 500.00     \$ 500.00     \$ 500.00     \$ 500.00     \$ 5,000.00	\$ 16.50 \$ 335.78 \$ 80.00 \$ 4,056.00 \$ 580.34 \$ 200.00 \$ 1,054.38 \$ 2,551.41 \$ 4,287.00 \$ 5,000.00	\$ 500.00 \$ 500.00 \$ 3,500.00 \$ 750.00 \$ 500.00 \$ 5,000.00 \$ 5,000.00	\$ 85.12 \$ 995.00 \$ 634.34 \$ 125.00 \$ 240.00 \$ 395.21 \$ 2,296.24	\$ 161.37 \$ 176.00 \$ 1,065.00 \$ 600.00 \$ 56.00 \$ 200.00	\$ 130.31 \$ 26.00 \$ 2,083.25 \$ 634.34 \$ \$ 200.00	\$ 170.00 \$ 2,280.25 \$ 677.25 \$ 2,074.00	\$ 843.00 \$ 2,358.00 \$ 99.98 \$ 2,853.98	\$ 150.00 \$ 250.00 \$ 3,000.00 \$ 750.00 \$ 500.00 \$ 100.00 \$ 2,500.00	** 100.00   ** 1,700.00   ** 1,000.00   ** 1,700.00   ** 1	Reimbursement for approved Board, Commission and Committee travel expenses Training and continuing education for Board, Commission, and Committee members Dues, subscription and publication expenses for the Town including the Towns Association membership. Cost for hosting the Town's Home Page paid quarterly.  The Bonding cost was assigned to the Insurance Line Item Flags for Town Buildings and Grounds purchased by the Town. Public notices associated with Town Board, Commission and Committee activities  Labor Law Legal representation for the Town Board (Gill & Gill) Funds for Town Board approved memorial activities
43 44 45 46 PRINTING & PUBLISHING 47 TRAVEL - MILEAGE 48 SEMINARS - TRAINING 49 DUES / PUBS / SUBS 50 INTERNET HOME PAGE 51 DRUG TESTING 52 NEWSLETTER 53 BONDING 54 FEDERAL / STATE FLAGS 55 LEGAL NOTICES 56 LEGAL REPRESENTATION TOWN 57 LABOR LAW REPRESENTATION 58 MEMORIAL FUND 59 NET CLAYTON FEST	\$ 339.20 \$ 694.76 \$ 607.00 \$ 3,142.92 \$ 75.00 \$ 1,851.06 \$ 1,029.44 \$ 3,173.00 \$ 5,000.00	\$ 421.86 \$ 317.19 \$ 110.00 \$ 2,946.25 \$ 300.00 \$ 200.00 \$ 629.00 \$ 1,915.39 \$ 3,545.5 \$ 7,500.00 \$ 15,538.90	AUDITED    S   500.00	\$ 16.50 \$ 335.78 \$ 80.00 \$ 4,056.00 \$ 580.34 \$ 200.00 \$ 1,054.38 \$ 2,551.41 \$ 4,287.00 \$ 5,000.00	\$ 500.00 \$ 500.00 \$ 3,500.00 \$ 750.00 \$ 750.00 \$ 2,000.00 \$ 5,000.00 \$ 5,000.00	\$ 85.12 \$ 995.00 \$ 634.34 \$ 125.00 \$ 240.00 \$ 395.21 \$ 2,296.24 \$ 14,255.30	\$ 161.37 \$ 176.00 \$ 1,065.00 \$ 600.00 \$ 56.00 \$ 200.00 \$ 2,549.35	\$ 130.31 \$ 26.00 \$ 2,083.25 \$ 634.34 \$ \$ 200.00	\$ 170.00 \$ 2,280.25 \$ 677.25 \$ 2,074.00	\$ 843.00 \$ 2,358.00 \$ 99.98 \$ 2,853.98	\$ 150.00 \$ 250.00 \$ 3,000.00 \$ 750.00 \$ 100.00 \$ 2,500.00 \$ 235,000.00	* 150.00  \$ 250.00  \$ 3,000.00  \$ 1,700.00  \$ 5,000.00  \$ 1,000.00	Reimbursement for approved Board, Commission and Committee travel expenses  Training and continuing education for Board, Commission, and Committee members  Dues, subscription and publication expenses for the Town including the Towns Association membership.  Cost for hosting the Town's Home Page paid quarterly.  The Bonding cost was assigned to the Insurance Line Item  Flags for Town Buildings and Grounds purchased by the Town.  Public notices associated with Town Board, Commission and Committee activities  Labor Law Legal representation for the Town Board (Gill & Gill)  Funds for Town Board approved memorial activities  Clayton Fest was ended in CY 2018
43 44 45 46 PRINTING & PUBLISHING 46 PRINTING & PUBLISHING 47 TRAVEL - MILEAGE 48 SEMINARS - TRAINING 49 DUES / PUBS / SUBS 50 INTERNET HOME PAGE 51 DRUG TESTING 52 NEWSLETTER 53 BONDING 54 FEDERAL / STATE FLAGS 55 LEGAL NOTICES 56 LEGAL REPRESENTATION TOWN 57 LABOR LAW REPRESENTATION 58 MEMORIAL FUND 59 NET CLAYTON FEST 60 ANNUAL MEETING	\$ 339.20 \$ 694.76 \$ 607.00 \$ 3,142.92 \$ 75.00 \$ 1,851.06 \$ 1,029.44 \$ 3,173.00 \$ 5,000.00	\$ 421.86 \$ 317.19 \$ 110.00 \$ 2,946.25 \$ 300.00 \$ 200.00 \$ 629.00 \$ 1,915.39 \$ 3,545.25 \$ 7,500.00 \$ 15,538.90 \$ 325.78	AUDITED    \$ 500.00     \$ 500.00     \$ 500.00     \$ 500.00     \$ 500.00     \$ 500.00     \$ 500.00     \$ 500.00     \$ 5,000.00	\$ 16.50 \$ 335.78 \$ 80.00 \$ 4,056.00 \$ 580.34 \$ 200.00 \$ 1,054.38 \$ 2,551.41 \$ 4,287.00 \$ 5,000.00	\$ 500.00 \$ 500.00 \$ 3,500.00 \$ 750.00 \$ 500.00 \$ 5,000.00 \$ 5,000.00	\$ 85.12 \$ 995.00 \$ 634.34 \$ 125.00 \$ 240.00 \$ 395.21 \$ 2,296.24 \$ 14,255.30	\$ 161.37 \$ 176.00 \$ 1,065.00 \$ 600.00 \$ 56.00 \$ 200.00 \$ 25,549.35	\$ 130.31 \$ 26.00 \$ 2,083.25 \$ 634.34 \$ - \$ 200.00 \$ 2,659.13 \$ 19,563.49	\$ 170.00 \$ 2,280.25 \$ 677.25 \$ 2,074.00 \$ 59,072.22	\$ 843.00 \$ 2,358.00 \$ 99.98 \$ 2,853.98 \$ 97,888.09	\$ 150.00 \$ 250.00 \$ 3,000.00 \$ 750.00 \$ 100.00 \$ 2,500.00 \$ 235,000.00 \$ 1,000.00	** 100.00  ** 1,000.00  ** 2,000.00  ** 1,000.00  ** 2,000.00  ** 2,000.00  ** 2,000.00  ** 2,000.00  ** 2,000.00  ** 2,000.00	Reimbursement for approved Board, Commission and Committee travel expenses Training and continuing education for Board, Commission, and Committee members Dues, subscription and publication expenses for the Town including the Towns Association membership. Cost for hosting the Town's Home Page paid quarterly.  The Bonding cost was assigned to the Insurance Line Item Flags for Town Buildings and Grounds purchased by the Town. Public notices associated with Town Board, Commission and Committee activities  Labor Law Legal representation for the Town Board (Gill & Gill) Funds for Town Board approved memorial activities Clayton Fest was ended in CY 2018 Sign Language Interpreter for Town Electors Annual Meeting
43 44 45 46 PRINTING & PUBLISHING 46 PRINTING & PUBLISHING 47 TRAVEL - MILEAGE 48 SEMINARS - TRAINING 49 DUES / PUBS / SUBS 50 INTERNET HOME PAGE 51 DRUG TESTING 52 NEWSLETTER 53 BONDING 54 FEDERAL / STATE FLAGS 55 LEGAL NOTICES 56 LEGAL REPRESENTATION TOWN 57 LABOR LAW REPRESENTATION 58 MEMORIAL FUND 59 NET CLAYTON FEST 60 ANNUAL MEETING 61 TAX & SPECIAL ASSESSMENTS	\$ 339.20 \$ 694.76 \$ 607.00 \$ 3,142.92 \$ 75.00 \$ 1,851.06 \$ 1,029.44 \$ 3,173.00 \$ 5,000.00	\$ 421.86 \$ 317.19 \$ 110.00 \$ 2,946.25 \$ 300.00 \$ 200.00 \$ 629.00 \$ 1,915.39 \$ 3,545.5 \$ 7,500.00 \$ 15,538.90	AUDITED    \$ 500.00     \$ 500.00     \$ 500.00     \$ 500.00     \$ 500.00     \$ 500.00     \$ 500.00     \$ 500.00     \$ 5,000.00	\$ 16.50 \$ 335.78 \$ 80.00 \$ 4,056.00 \$ 580.34 \$ 200.00 \$ 1,054.38 \$ 2,551.41 \$ 4,287.00 \$ 5,000.00	\$ 500.00 \$ 500.00 \$ 3,500.00 \$ 750.00 \$ 750.00 \$ 2,000.00 \$ 5,000.00 \$ 5,000.00	\$ 85.12 \$ 995.00 \$ 634.34 \$ 125.00 \$ 240.00 \$ 395.21 \$ 2,296.24 \$ 14,255.30	\$ 161.37 \$ 176.00 \$ 1,065.00 \$ 600.00 \$ 56.00 \$ 200.00 \$ 25,549.35	\$ 130.31 \$ 26.00 \$ 2,083.25 \$ 634.34 \$ - \$ 200.00 \$ 2,659.13 \$ 19,563.49	\$ 170.00 \$ 2,280.25 \$ 677.25 \$ 2,074.00	\$ 843.00 \$ 2,358.00 \$ 99.98 \$ 2,853.98 \$ 97,888.09	\$ 150.00 \$ 250.00 \$ 3,000.00 \$ 750.00 \$ 100.00 \$ 2,500.00 \$ 235,000.00 \$ 1,000.00	** 100.00  ** 1,000.00  ** 2,000.00  ** 1,000.00  ** 2,000.00  ** 2,000.00  ** 2,000.00  ** 2,000.00  ** 2,000.00  ** 2,000.00	Reimbursement for approved Board, Commission and Committee travel expenses Training and continuing education for Board, Commission, and Committee members Dues, subscription and publication expenses for the Town including the Towns Association membership. Cost for hosting the Town's Home Page paid quarterly.  The Bonding cost was assigned to the Insurance Line Item Flags for Town Buildings and Grounds purchased by the Town. Public notices associated with Town Board, Commission and Committee activities  Labor Law Legal representation for the Town Board (Gill & Gill) Funds for Town Board approved memorial activities Clayton Fest was ended in CY 2018 Sign Language Interpreter for Town Electors Annual Meeting Fees for Drainage District and the Stormwater Management Utility
43 44 45 46 PRINTING & PUBLISHING 47 TRAVEL - MILEAGE 48 SEMINARS - TRAINING 49 DUES / PUBS / SUBS 50 INTERNET HOME PAGE 51 DRUG TESTING 52 NEWSLETTER 53 BONDING 54 FEDERAL / STATE FLAGS 55 LEGAL NOTICES 56 LEGAL REPRESENTATION TOWN 57 LABOR LAW REPRESENTATION 58 MEMORIAL FUND 59 NET CLAYTON FEST 60 ANNUAL MEETING 61 TAX & SPECIAL ASSESSMENTS 62 TAX REFUND ACCOUNT	\$ 339.20 \$ 694.76 \$ 607.00 \$ 3,142.92 \$ 75.00 \$ 1,851.06 \$ 1,029.44 \$ 3,173.00 \$ 5,000.00	\$ 421.86 \$ 317.19 \$ 110.00 \$ 2,946.25 \$ 300.00 \$ 200.00 \$ 629.00 \$ 1,915.39 \$ 3,545.25 \$ 7,500.00 \$ 15,538.90 \$ 325.78	AUDITED    \$ 500.00     \$ 500.00     \$ 500.00     \$ 500.00     \$ 500.00     \$ 500.00     \$ 500.00     \$ 500.00     \$ 5,000.00	\$ 16.50 \$ 335.78 \$ 80.00 \$ 4,056.00 \$ 580.34 \$ 200.00 \$ 1,054.38 \$ 2,551.41 \$ 4,287.00 \$ 5,000.00 \$ 10,776.69 \$ 125.00	\$ 500.00 \$ 3,500.00 \$ 750.00 \$ 750.00 \$ 2,000.00 \$ 5,000.00 \$ 5,000.00	\$ 85.12 \$ 995.00 \$ 634.34 \$ 125.00 \$ 240.00 \$ 395.21 \$ 2,296.24 \$ 14,255.30 \$ 100.00 \$ 125.15	\$ 161.37 \$ 176.00 \$ 1,065.00 \$ 600.00 \$ 56.00 \$ 200.00 \$ 25,549.35 \$ 729.71 \$ 2,440.91	\$ 130.31 \$ 26.00 \$ 2,083.25 \$ 634.34 \$ - \$ 200.00 \$ 2,659.13 \$ 19,563.49	\$ 170.00 \$ 2,280.25 \$ 677.25 \$ 677.25 \$ 2,074.00 \$ 59,072.22	\$ 843.00 \$ 2,358.00 \$ 99.98 \$ 2,853.98 \$ 97,888.09 \$ 13,057.00	\$ 150.00 \$ 250.00 \$ 3,000.00 \$ 750.00 \$ 100.00 \$ 2,500.00 \$ 235,000.00 \$ 1,000.00	\$ 150.00 \$ 250.00 \$ 1,700.00 \$ 5,000.00 \$ 1,000.00 \$ 1,000.00 \$ 2,500.00 \$ 2,500.00	Reimbursement for approved Board, Commission and Committee travel expenses Training and continuing education for Board, Commission, and Committee members Dues, subscription and publication expenses for the Town including the Towns Association membership. Cost for hosting the Town's Home Page paid quarterly.  The Bonding cost was assigned to the Insurance Line Item Flags for Town Buildings and Grounds purchased by the Town. Public notices associated with Town Board, Commission and Committee activities  Labor Law Legal representation for the Town Board (Gill & Gill) Funds for Town Board approved memorial activities Clayton Fest was ended in CY 2018 Sign Language Interpreter for Town Electors Annual Meeting Fees for Drainage District and the Stormwater Management Utility Place holder for refunds of over payments on Property Tax liabilities by residents.
43 44 45 46 PRINTING & PUBLISHING 47 TRAVEL - MILEAGE 48 SEMINARS - TRAINING 49 DUES / PUBS / SUBS 50 INTERNET HOME PAGE 51 DRUG TESTING 52 NEWSLETTER 53 BONDING 54 FEDERAL / STATE FLAGS 55 LEGAL NOTICES 56 LEGAL REPRESENTATION TOWN 57 LABOR LAW REPRESENTATION 58 MEMORIAL FUND 59 NET CLAYTON FEST 60 ANNUAL MEETING 61 TAX & SPECIAL ASSESSMENTS 62 TAX REFUND ACCOUNT 63 BANK SERVICE CHARGES	\$ 339.20 \$ 694.76 \$ 607.00 \$ 3,142.92 \$ 75.00 \$ 1,851.06 \$ 1,029.44 \$ 3,173.00 \$ 5,000.00	\$ 421.86 \$ 317.19 \$ 110.00 \$ 2,946.25 \$ 300.00 \$ 200.00 \$ 629.00 \$ 1,915.30 \$ 3,545.25 \$ 7,500.00 \$ 15,538.90 \$ 325.78 \$ 187.59	AUDITED  5 5 7 9 8 500.00 9 8 500.00 9 8 500.00 9 8 500.00 9 9 1,500.00 9 8 5,000.00 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 16.50 \$ 335.78 \$ 80.00 \$ 4,056.00 \$ 580.34 \$ 200.00 \$ 1,054.38 \$ 2,551.48 \$ 4,287.00 \$ 5,000.00 \$ 10,776.69 \$ 125.00 \$ 30.00 \$ 681.87	\$ 500.00 \$ 500.00 \$ 3,500.00 \$ 750.00 \$ 750.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 2,000.00	\$ 85.12 \$ 995.00 \$ 634.34 \$ 125.00 \$ 240.00 \$ 395.21 \$ 2,296.24 \$ 14,255.30 \$ 100.00 \$ 125.15	\$ 161.37 \$ 176.00 \$ 1,065.00 \$ 600.00 \$ 56.00 \$ 200.00 \$ 25,549.35	\$ 130.31 \$ 26.00 \$ 2,083.25 \$ 634.34 \$ - \$ 200.00 \$ 2,659.13 \$ 19,563.49	\$ 170.00 \$ 2,280.25 \$ 677.25 \$ 2,074.00 \$ 59,072.22 \$ 15,172.75	\$ 843.00 \$ 2,358.00 \$ 99.98 \$ 2,853.98 \$ 97,888.09 \$ 13,057.00	\$ 150.00 \$ 250.00 \$ 3,000.00 \$ 750.00 \$ 100.00 \$ 2,500.00 \$ 235,000.00 \$ 1,000.00	\$ 150.00 \$ 250.00 \$ 1,700.00 \$ 5,000.00 \$ 1,000.00 \$ 1,000.00 \$ 2,500.00 \$ 2,500.00	Reimbursement for approved Board, Commission and Committee travel expenses Training and continuing education for Board, Commission, and Committee members Dues, subscription and publication expenses for the Town including the Towns Association membership. Cost for hosting the Town's Home Page paid quarterly.  The Bonding cost was assigned to the Insurance Line Item Flags for Town Buildings and Grounds purchased by the Town. Public notices associated with Town Board, Commission and Committee activities  Labor Law Legal representation for the Town Board (Gill & Gill) Funds for Town Board approved memorial activities Clayton Fest was ended in CY 2018 Sign Language Interpreter for Town Electors Annual Meeting Fees for Drainage District and the Stormwater Management Utility
43 44 45 46 PRINTING & PUBLISHING 47 TRAVEL - MILEAGE 48 SEMINARS - TRAINING 49 DUES / PUBS / SUBS 50 INTERNET HOME PAGE 51 DRUG TESTING 52 NEWSLETTER 53 BONDING 54 FEDERAL / STATE FLAGS 55 LEGAL NOTICES 56 LEGAL REPRESENTATION TOWN 57 LABOR LAW REPRESENTATION 58 MEMORIAL FUND 59 NET CLAYTON FEST 60 ANNUAL MEETING 61 TAX & SPECIAL ASSESSMENTS 62 TAX REFUND ACCOUNT 63 BANK SERVICE CHARGES 64 LARSEN DRAINAGE DISTRICT	\$ 339.20 \$ 694.76 \$ 607.00 \$ 3,142.92 \$ 75.00 \$ 1,851.06 \$ 1,029.44 \$ 3,173.00 \$ 5,000.00	\$ 421.86 \$ 317.19 \$ 110.00 \$ 2,946.25 \$ 300.00 \$ 200.00 \$ 629.00 \$ 1,915.39 \$ 3,545.25 \$ 7,500.00 \$ 15,538.90 \$ 325.78	AUDITED  5 5 7 9 8 500.00 9 8 500.00 9 8 500.00 9 8 500.00 9 9 1,500.00 9 8 5,000.00 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 16.50 \$ 335.78 \$ 80.00 \$ 4,056.00 \$ 580.34 \$ 200.00 \$ 1,054.38 \$ 2,551.41 \$ 4,287.00 \$ 5,000.00 \$ 10,776.69 \$ 125.00	\$ 500.00 \$ 3,500.00 \$ 750.00 \$ 750.00 \$ 2,000.00 \$ 5,000.00 \$ 5,000.00	\$ 85.12 \$ 995.00 \$ 634.34 \$ 125.00 \$ 240.00 \$ 395.21 \$ 2,296.24 \$ 14,255.30 \$ 100.00 \$ 125.15 \$ 491.03 \$ 93.05	\$ 161.37 \$ 176.00 \$ 1,065.00 \$ 600.00 \$ 56.00 \$ 200.00 \$ 2,549.35 \$ 729.71 \$ 2,440.91	\$ 130.31 \$ 26.00 \$ 2,083.25 \$ 634.34 \$ - \$ 200.00 \$ 19,563.49 \$ 5,172.53 \$ 5,704.66	\$ 170.00 \$ 2,280.25 \$ 677.25 \$ 677.25 \$ 2,074.00 \$ 59,072.22 \$ 15,172.75 \$ 1,591.27	\$ 843.00 \$ 2,358.00 \$ 99.98 \$ 2,853.98 \$ 97,888.09 \$ 13,057.00	\$ 150.00 \$ 250.00 \$ 3,000.00 \$ 750.00 \$ 100.00 \$ 2,500.00 \$ 235,000.00 \$ 1,000.00	** 150.00  \$ 150.00  \$ 250.00  \$ 3,000.00  \$ 1,700.00  \$ 1,700.00  \$ 1,000.00  \$ 1,000.00  \$ 1,000.00	Reimbursement for approved Board, Commission and Committee travel expenses Training and continuing education for Board, Commission, and Committee members Dues, subscription and publication expenses for the Town including the Towns Association membership. Cost for hosting the Town's Home Page paid quarterly.  The Bonding cost was assigned to the Insurance Line Item Flags for Town Buildings and Grounds purchased by the Town. Public notices associated with Town Board, Commission and Committee activities  Labor Law Legal representation for the Town Board (Gill & Gill) Funds for Town Board approved memorial activities  Clayton Fest was ended in CY 2018 Sign Language Interpreter for Town Electors Annual Meeting Fees for Drainage District and the Stormwater Management Utility Place holder for refunds of over payments on Property Tax liabilities by residents. Funding for potential service charges for banking operations requested by the Town
43 44 45 46 PRINTING & PUBLISHING 47 TRAVEL - MILEAGE 48 SEMINARS - TRAINING 49 DUES / PUBS / SUBS 50 INTERNET HOME PAGE 51 DRUG TESTING 52 NEWSLETTER 53 BONDING 54 FEDERAL / STATE FLAGS 55 LEGAL NOTICES 56 LEGAL REPRESENTATION TOWN 57 LABOR LAW REPRESENTATION 58 MEMORIAL FUND 59 NET CLAYTON FEST 60 ANNUAL MEETING 61 TAX & SPECIAL ASSESSMENTS 62 TAX REFUND ACCOUNT 63 BANK SERVICE CHARGES	\$ 339.20 \$ 694.76 \$ 607.00 \$ 3,142.92 \$ 75.00 \$ 1,851.06 \$ 1,029.44 \$ 3,173.00 \$ 5,000.00	\$ 421.86 \$ 317.19 \$ 110.00 \$ 2,946.25 \$ 300.00 \$ 200.00 \$ 629.00 \$ 1,915.30 \$ 3,545.25 \$ 7,500.00 \$ 15,538.90 \$ 325.78 \$ 187.59	AUDITED  5 5 7 9 \$ \$00.00 9 \$ 500.00 9 \$ 500.00 9 \$ 500.00 9 \$ 1,500.00 9 \$ 1,500.00 9 \$ 5,000.00 9 \$ 5,000.00 9 \$ 1,000.00	\$ 16.50 \$ 335.78 \$ 80.00 \$ 4,056.00 \$ 580.34 \$ 200.00 \$ 1,054.38 \$ 2,551.48 \$ 4,287.00 \$ 5,000.00 \$ 10,776.69 \$ 125.00 \$ 30.00 \$ 681.87	\$ 500.00 \$ 500.00 \$ 3,500.00 \$ 750.00 \$ 750.00 \$ 2,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00	\$ 85.12 \$ 995.00 \$ 634.34 \$ 125.00 \$ 240.00 \$ 395.21 \$ 2,296.24 \$ 14,255.30 \$ 100.00 \$ 125.15 \$ 491.03 \$ 93.05	\$ 161.37 \$ 176.00 \$ 1,065.00 \$ 600.00 \$ 56.00 \$ 200.00 \$ 225,549.35 \$ 729.71 \$ 2,440.91	\$ 130.31 \$ 26.00 \$ 2,083.25 \$ 634.34 \$ - \$ 200.00 \$ 19,563.49 \$ 5,172.53 \$ 5,704.66	\$ 170.00 \$ 2,280.25 \$ 677.25 \$ 677.25 \$ 2,074.00 \$ 59,072.22 \$ 15,172.75 \$ 1,591.27	\$ 843.00 \$ 2,358.00 \$ 99.98 \$ 2,853.98 \$ 97,888.09 \$ 13,057.00	\$ 150.00 \$ 250.00 \$ 3,000.00 \$ 750.00 \$ 100.00 \$ 2,500.00 \$ 235,000.00 \$ 2,000.00 \$ 2,000.00	** 150.00  \$ 150.00  \$ 250.00  \$ 3,000.00  \$ 1,700.00  \$ 1,700.00  \$ 1,000.00  \$ 1,000.00  \$ 1,000.00	Reimbursement for approved Board, Commission and Committee travel expenses Training and continuing education for Board, Commission, and Committee members Dues, subscription and publication expenses for the Town including the Towns Association membership. Cost for hosting the Town's Home Page paid quarterly.  The Bonding cost was assigned to the Insurance Line Item Flags for Town Buildings and Grounds purchased by the Town. Public notices associated with Town Board, Commission and Committee activities  Labor Law Legal representation for the Town Board (Gill & Gill) Funds for Town Board approved memorial activities  Clayton Fest was ended in CY 2018 Sign Language Interpreter for Town Electors Annual Meeting Fees for Drainage District and the Stormwater Management Utility Place holder for refunds of over payments on Property Tax liabilities by residents. Funding for potential service charges for banking operations requested by the Town
43 44 44 45 44 46 47 47 48 48 48 48 48 48 48 48 48 48 48 48 48	\$ 339.20 \$ 694.76 \$ 607.00 \$ 3,142.92 \$ 75.00 \$ 1,851.06 \$ 1,029.44 \$ 3,173.00 \$ 5,000.00 \$ 9,525.47 \$ 289.90	\$ 421.86 \$ 317.19 \$ 110.00 \$ 2,946.25 \$ 300.00 \$ 200.00 \$ 629.00 \$ 1,915.39 \$ 3,545.25 \$ 7,500.00 \$ 15,538.90 \$ 187.59	AUDITED  5 5 7 9 \$ \$00.00 9 \$ 500.00 9 \$ 500.00 9 \$ 500.00 9 \$ 1,500.00 9 \$ 1,500.00 9 \$ 5,000.00 9 \$ 5,000.00 9 \$ 1,000.00	\$ 16.50 \$ 335.78 \$ 80.00 \$ 4,056.00 \$ 580.34 \$ 200.00 \$ 1,054.38 \$ 2,551.41 \$ 4,287.00 \$ 5,000.00 \$ 10,776.69 \$ 125.00 \$ 30.00 \$ 681.87 \$ 53.91	\$ 500.00 \$ 500.00 \$ 3,500.00 \$ 750.00 \$ 750.00 \$ 2,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 100.00 \$ 250.00	\$ 85.12 \$ 995.00 \$ 634.34 \$ 125.00 \$ 240.00 \$ 395.21 \$ 2,296.24 \$ 14,255.30 \$ 100.00 \$ 125.15 \$ 491.03 \$ 93.05 \$ 280.00	\$ 161.37 \$ 176.00 \$ 1,065.00 \$ 600.00 \$ 56.00 \$ 200.00 \$ 225,549.35 \$ 729.71 \$ 2,440.91 \$ 3,682.43	\$ 130.31 \$ 26.00 \$ 2,083.25 \$ 634.34 \$ - \$ 200.00 \$ 2,659.13 \$ 19,563.49 \$ 5,172.53 \$ 5,704.66	\$ 170.00 \$ 2,280.25 \$ 677.25 \$ 677.25 \$ 2,074.00 \$ 59,072.22 \$ 15,172.75 \$ 1,591.27 \$ 10.00	\$ 843.00 \$ 2,358.00 \$ 99.98 \$ 2,853.98 \$ 97,888.09 \$ 13,057.00 \$ 1,016.05	\$ 150.00 \$ 250.00 \$ 3,000.00 \$ 750.00 \$ 100.00 \$ 2,500.00 \$ 235,000.00 \$ 2,000.00 \$ 2,000.00	\$ 150.00 \$ 250.00 \$ 1,700.00 \$ 5,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00	Reimbursement for approved Board, Commission and Committee travel expenses Training and continuing education for Board, Commission, and Committee members Dues, subscription and publication expenses for the Town including the Towns Association membership. Cost for hosting the Town's Home Page paid quarterly.  The Bonding cost was assigned to the Insurance Line Item Flags for Town Buildings and Grounds purchased by the Town. Public notices associated with Town Board, Commission and Committee activities  Labor Law Legal representation for the Town Board (Gill & Gill) Funds for Town Board approved memorial activities  Clayton Fest was ended in CY 2018 Sign Language Interpreter for Town Electors Annual Meeting Fees for Drainage District and the Stormwater Management Utility Place holder for refunds of over payments on Property Tax liabilities by residents. Funding for potential service charges for banking operations requested by the Town
43 44 45 46 PRINTING & PUBLISHING 47 TRAVEL - MILEAGE 48 SEMINARS - TRAINING 49 DUES / PUBS / SUBS 50 INTERNET HOME PAGE 51 DRUG TESTING 52 NEWSLETTER 53 BONDING 54 FEDERAL / STATE FLAGS 55 LEGAL NOTICES 56 LEGAL REPRESENTATION TOWN 57 LABOR LAW REPRESENTATION 58 MEMORIAL FUND 59 NET CLAYTON FEST 60 ANNUAL MEETING 61 TAX & SPECIAL ASSESSMENTS 62 TAX REFUND ACCOUNT 63 BANK SERVICE CHARGES 64 LARSEN DRAINAGE DISTRICT 65 MUNICIPAL FEES AND PERMITS 66 PETTY CASH/OTHER MISC	\$ 339.20 \$ 694.76 \$ 607.00 \$ 3,142.92 \$ 75.00 \$ 1,851.06 \$ 1,029.44 \$ 3,173.00 \$ 5,000.00 \$ 9,525.47 \$ 289.90	\$ 421.86 \$ 317.19 \$ 110.00 \$ 2,946.25 \$ 300.00 \$ 200.00 \$ 629.00 \$ 1,915.39 \$ 3,545.25 \$ 7,500.00 \$ 15,538.90 \$ 187.59	AUDITED    S   500.00	\$ 16.50 \$ 335.78 \$ 80.00 \$ 4,056.00 \$ 580.34 \$ 200.00 \$ 1,054.38 \$ 2,551.41 \$ 4,287.00 \$ 5,000.00 \$ 10,776.69 \$ 125.00 \$ 30.00 \$ 681.87 \$ 53.91	\$ 500.00 \$ 750.00 \$ 750.00 \$ 2,000.00 \$ 5,000.00 \$ 2,000.00 \$ 5,000.00 \$ 200.00 \$ 200.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00	\$ 85.12 \$ 995.00 \$ 634.34 \$ 125.00 \$ 240.00 \$ 395.21 \$ 2,296.24 \$ 14,255.30 \$ 100.00 \$ 125.15 \$ 491.03 \$ 93.05 \$ 280.00	\$ 161.37 \$ 176.00 \$ 1,065.00 \$ 600.00 \$ 56.00 \$ 200.00 \$ 225,549.35 \$ 729.71 \$ 2,440.91 \$ 3,682.43	\$ 130.31 \$ 26.00 \$ 2,083.25 \$ 634.34 \$ - \$ 200.00 \$ 2,659.13 \$ 19,563.49 \$ 5,172.53 \$ 5,704.66	\$ 170.00 \$ 2,280.25 \$ 677.25 \$ 677.25 \$ 2,074.00 \$ 59,072.22 \$ 15,172.75 \$ 1,591.27 \$ 10.00	\$ 843.00 \$ 2,358.00 \$ 99.98 \$ 2,853.98 \$ 97,888.09 \$ 13,057.00 \$ 1,016.05	\$ 150.00 \$ 250.00 \$ 3,000.00 \$ 750.00 \$ 100.00 \$ 2,500.00 \$ 235,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00	\$ 150.00 \$ 250.00 \$ 1,700.00 \$ 5,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00	Reimbursement for approved Board, Commission and Committee travel expenses Training and continuing education for Board, Commission, and Committee members Dues, subscription and publication expenses for the Town including the Towns Association membership. Cost for hosting the Town's Home Page paid quarterly.  The Bonding cost was assigned to the Insurance Line Item Flags for Town Buildings and Grounds purchased by the Town. Public notices associated with Town Board, Commission and Committee activities  Labor Law Legal representation for the Town Board (Gill & Gill) Funds for Town Board approved memorial activities  Clayton Fest was ended in CY 2018 Sign Language Interpreter for Town Electors Annual Meeting Fees for Drainage District and the Stormwater Management Utility Place holder for refunds of over payments on Property Tax liabilities by residents. Funding for potential service charges for banking operations requested by the Town

	2000 CW 2010	CX7 2011	CW 2012	G\$72012	CX7 2014	CX7 2015	CW 2016	CW 2015	CW7 2010	CW 2010	CIV. 2020	NOTES
E 70 ADMINISTRATOR	AUDITED CY 2010 AUDITED	CY 2011 AUDITED	CY 2012 AUDITED	CY2013 AUDITED	CY 2014 AUDITED	CY 2015 AUDITED	CY 2016 AUDITED	CY 2017 AUDITED	CY 2018 AUDITED	CY 2019 APPROVED	CY 2020 ADMINISTRATOR'S	NOTES
E. 72	ACDITED ACDITED	AUDITED	AUDITED	AUDITED	AUDITED	ACDITED	AUDITED	ACDITED	AUDITED	ATTROVED	RECOMMENDATION	
E 73												
E 74 WAGES	\$ 42,500.00 \$ 74,109.04	4 \$ 75,929.60	\$ 78,849,99	\$ 75,929,60	\$ 81,487,38	\$ 87,449,71	\$ 89,590,03 \$	92,908.52	\$ 92,908.52	\$ 81.885.00	\$ 71.520.00	Wage to be established by the Town Board (Wage set for new Administrator at 71,520.00 by the Administration)
E 75 FICA	\$ 3,251.25 \$ 5,481.9	5 \$ 5,808.61	\$ 6,032.02	\$ 5,808.61 \$	\$ 6,233.78	\$ 6,689.90	\$ 6,853.64 \$	7,107.48	\$ 7,107.48	\$ 6,264.20		Associated employment taxes
E 76 RETIREMENT	\$ 4,420.00 \$ 7,882.50	6 \$ 8,807.83	\$ 4,879.91	\$ 5,049.32 \$	\$ 5,704.16	\$ 5,925.79	\$ 5,892.83 \$	6,314.61	\$ 6,220.12	\$ 5,363.47	· · · · · · · · · · · · · · · · · · ·	Estimated cost based on the required 13.1% contribution to the State Retirement System divided by 2
E 77 HEALTH INSURANCE	\$ 7,103.09 \$ 10,807.2		\$ 10,522.83	\$ 11,000.00	\$ 11,649.04	\$ 12,030,72	\$ 13,201.92 \$	13,007.68	\$ 13,428.32	\$ 14,000.00	· · · · · · · · · · · · · · · · · · ·	80% of the estimated cost based on Health Insurance rates established by the Provider
E 78 TRAVEL - MILEAGE	\$ 10.00		\$ 1,000.00	· · · · · · · · · · · · · · · · · · ·	, , , , , , ,	\$ 2,168.09	\$ 1,349,37 \$	1,470.25	\$ 352.47	,,,,,,,,,		Reimbursement for work related travel
E 79 SEMINARS - TRAINING	\$ 25.00 \$ 1.00		\$ 1,000.00			+ -,	\$ 90.00 \$	437.00	\$ 2,906.26			Training and continuing education
E 80 PUBS / SUBS / DUES	\$ 677.50 \$ 813.94		\$ 719.94	,	\$ 791.00	\$ 939.50	\$ 950,44 \$	757.01	-,,,,,,,,,	\$ 1,000,00		Membership to the ICMA and WCMA.
E 81 TOTAL	\$ 57,976.84 \$ 99,105,79		\$ 103,004.69		\$ 105,865,36	\$ 115,203.71	\$ 117,928.23 \$	122,002,55	\$ 122,923.17	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	membership to the result and message
E 82	Φ 37,570.04 Φ 33,103.77	υ ψ 102,273.57	ψ 105,004.05	Ψ 100,040,25 4	φ 100,000.00	ψ 110,200.71	φ 117,520.25 φ	122,002.00	Ψ 122,723.17	Ψ 100,212.07	55,200.01	
F 83	-											
E 84 TOWN CLERK	2009 CY 2010	CY 2011	CY 2012	CY2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	NOTES
E 85	AUDITED AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S	POLES
E 96	AUDITED AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	ATTROVED	RECOMMENDATION	
E. 87											RECOMMENDATION	
E 88 WAGES	+ + -			\$ 23,920.00	\$ 24.660.62	\$ 29,335.65	\$ 34.440.27 \$	33.058.50	\$ 34,923.78	\$ 43,680.00	\$ 13,680,00	Page Salam of \$42,690,00 plus hanefits is subject to Tours Poord approved
E 88 WAGES E 89 FICA	+ +	+		\$ 23,920.00 S	\$ 24,660.62 \$ 1.886.54	\$ 29,335.65 \$ 2,244.18	\$ 34,440.27 \$ \$ 2,634.68 \$	2,528.96	\$ 34,923.78 \$ 2,671.69			Base Salary of \$43,680.00 plus benefits is subject to Town Board approval.  Associated approval
E 90 RETIREMENT		+		\$ 1,750.32 S	\$ 1,886.54 \$ 1.002.88	\$ 2,244.18 \$ 2,188.81	\$ 2,634.68 \$ \$ 1.653.67 \$	1,996.13	\$ 2,671.69		· · · · · · · · · · · · · · · · · · ·	Associated employment taxes  Estimated cost based on the required 13.1% contribution to the State Retirement System divided by 2
		+		, , , , , , , , , , , , , , , , , , ,	, , , , , , , , ,	, , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	,	, , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	
E 91 HEALTH INSURANCE	<del></del>	-		\$ 11,000.00 5	\$ 5,824.52	\$ 12,030.72	\$ 10,268.16 \$	13,007.68	\$ 13,428.32			80% of the estimated cost based on Health Insurance rates established by the Provider
E 92 TRAVEL - MILEAGE				\$ 250.00 5	\$ 292.88	\$ 448.87	\$ 400.31 \$	135.54	\$ 49.33		, , , , , , , , , , , , , , , , , , , ,	Reimbursement for continuing education travel
E 93 SEMINARS - TRAINING				\$ 250.00 5	\$ 150.00	\$ 57.00		150.00	\$ 932.00			Training and continuing education
E 94 PUBS / SUBS / DUES		1		\$ 100.00 \$	\$ 70.00		\$ 65.00			\$ 200.00	, , , , , , , , , , , , , , , , , , , ,	Membership and/or publications fees associated with the job duties.
E 95 TOTAL		1		\$ 38,791.84	\$ 33,887.44	\$ 46,305.23	\$ 49,590.45 \$	50,876.81	\$ 54,343.00	\$ 65,782.56	\$ 67,495.39	
E 96												
E 97												
E 98 TOWN TREASURER	2009 CY 2010	CY 2011	CY 2012	CY2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	NOTES
E 99	AUDITED AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S	
E 100											RECOMMENDATION	
E 101												
E 102 WAGES	\$ 18,523.27 \$ 36,370.74	4 \$ 33,500.00	\$ 33,499.96		\$ 39,884.58	\$ 44,138.52	\$ 46,669.38 \$	49,331.97	\$ 49,548.44	\$ 74,436.91	\$ 47,000.00	Based on current wage established by the Town Board
E 103 FICA	\$ 854.46 \$ 2,047.43	3 \$ 2,562.75	\$ 2,562.75	\$ 2,868.75	\$ 3,051.17	\$ 3,376.60	\$ 3,570.21 \$	3,773.90	\$ 3,781.96	\$ 5,694.42	\$ 3,595.50	Associated employment taxes
E 104 RETIREMENT	\$ 1,086.34 \$ 2,722.5	7 \$ 3,886.00	\$ 1,976.50	\$ 2,227.75	\$ 2,791.87	\$ 2,981.62	\$ 3,184.31 \$	3,254.92	\$ 3,309.54	\$ 4,875.62	\$ 3,078.50	Estimated cost based on the required 13.1% contribution to the State Retirement System divided by 2
E 105 HEALTH INSURANCE	\$ 1,019.57 \$ 1,270.33	2 \$ 9,929.92	\$ 10,522.83	\$ 11,000.00	\$ 11,649.04	\$ 12,030.72	\$ 13,212.64 \$	13,007.68	\$ 13,428.32	\$ 21,000.00	\$ 14,612.83	80% of the estimated cost based on Health Insurance rates established by the Provider
E 106 TRAVEL - MILEAGE	\$ 14.74 \$ 229.83	5 \$ 250.00	\$ 984.52	\$ 750.00	\$ 330.68	\$ 1,114.75	\$ 770.45 \$	503.16	\$ 503.02	\$ 500.00	\$ 1,000.00	Reimbursement for continuing education travel
E 107 SEMINARS - TRAINING	\$ 55.00 \$ 130.00	0 \$ 250.00	\$ 398.00	\$ 750.00	\$ 1,182.00	\$ 1,116.00	\$ 1,740.64 \$	1,183.00	\$ 1,577.76	\$ 2,000.00	\$ 1,000.00	Training and continuing education
E 108 PUBS / SUBS / DUES	\$ 80.00 \$ 80.00	0 \$ 100.00	\$ 40.00	\$ 100.00	\$ 100.00	\$ 165.00	\$ 215.00 \$	351.77	\$ 16.00	\$ 1,000.00	\$ 1,000.00	Membership to the Wisconsin Municipal Treasurer's Association (WMTA).
E 109 TOTAL										A 100 504 05		
	\$ 21.633.38 \$ 42.850.9	1 \$ 50,478.67	\$ 49,984,55	\$ 55,196,50 \$	\$ 58,989.34	\$ 64,923,21	\$ 69.362.63 \$	71,406,40	\$ 72,165.04	\$ 109,506,95	\$ 71,286,83	Membership to the Wisconsin Municipal Treasurer's Association (WMTA).
El 110l	\$ 21,633.38 \$ 42,850.9	1 \$ 50,478.67	\$ 49,984.55	\$ 55,196.50	\$ 58,989.34	\$ 64,923.21	\$ 69,362.63 \$	71,406.40	\$ 72,165.04	\$ 109,506.95	\$ 71,286.83	intermetism to the wisconsin intuncipal freasurers Association (wintra).
E 110 E 111	\$ 21,633.38 \$ 42,850.9	1 \$ 50,478.67	\$ 49,984.55	\$ 55,196.50 \$	\$ 58,989.34	\$ 64,923.21	\$ 69,362.63 \$	71,406.40	\$ 72,165.04	\$ 109,506.95	\$ 71,286.83	intermetism to the wisconsin intuncipal freasurers Association (wintra).
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,		,	. ,		, , , , , , , , , , , , , , , , , , , ,	
E 110 E 111 E 112 ASSESSOR E 113	2009 CY 2010	CY 2011	CY 2012	CY2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	NOTES
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,		,	. ,		CY 2020 ADMINISTRATOR'S	
E 112 ASSESSOR E 113 E 114	2009 CY 2010	CY 2011	CY 2012	CY2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	
E 112 ASSESSOR E 113 E 114 E 115	2009 CY 2010 AUDITED AUDITED	CY 2011 AUDITED	CY 2012 AUDITED	CY2013 AUDITED	CY 2014 AUDITED	CY 2015 AUDITED	CY 2016 AUDITED	CY 2017 AUDITED	CY 2018 AUDITED	CY 2019 APPROVED	CY 2020 ADMINISTRATOR'S RECOMMENDATION	NOTES
E 112 ASSESSOR E 113 E 114 E 115 E 116 ASSESSOR CONTRACT	2009 CY 2010 AUDITED AUDITED \$ 10,062.50 \$ 17,600.00	CY 2011 AUDITED	CY 2012 AUDITED \$ 17,600.00	CY2013 AUDITED \$ 17,700.00 :	CY 2014	CY 2015 AUDITED \$ 19,175.00	CY 2016 AUDITED  \$ 17,700.00 \$	CY 2017 AUDITED	CY 2018 AUDITED \$ 19,134.30	CY 2019 APPROVED	CY 2020 ADMINISTRATOR'S RECOMMENDATION \$ 19,000.00	NOTES  Fee based on the Town's assessment Contract costs (Year 4 of 4-year contract).
E 113 E 114 E 115 E 116 ASSESSOR CONTRACT E 117 STATE ASSESSMENT FEE	2009 CY 2010 AUDITED AUDITED	CY 2011 AUDITED	CY 2012 AUDITED	\$ 17,700.00 \$ 2,000.00	CY 2014 AUDITED	CY 2015 AUDITED	CY 2016 AUDITED	CY 2017 AUDITED	CY 2018 AUDITED	CY 2019 APPROVED  \$ 19,000.00 \$ 2,000.00	CY 2020  ADMINISTRATOR'S  RECOMMENDATION  \$ 19,000.00 \$ 2,000.00	NOTES  Fee based on the Town's assessment Contract costs (Year 4 of 4-year contract). The fee is deducted from the shared revenues by the State
E 112 ASSESSOR E 113 E 114 E 115 E 116 ASSESSOR CONTRACT E 117 STATE ASSESSMENT FEE E 118 INTERNET PUBLISHING FEE	2009 CY 2010 AUDITED AUDITED  \$ 10,062.50 \$ 17,600.00 \$ 1,192.9	CY 2011 AUDITED  0 \$ 17,700.00 3	CY 2012 AUDITED  \$ 17,600.00 \$ 1,671.39	\$ 17,700.00 \$ 2,000.00 \$ 1,000.00	CY 2014 AUDITED	CY 2015 AUDITED \$ 19,175.00 \$ 1,929.41	CY 2016 AUDITED  \$ 17,700.00 \$ \$ 1,787.55 \$	CY 2017 AUDITED  18,999.96 1,807.45	CY 2018 AUDITED  \$ 19,134.30 \$ 1,899.02	CY 2019 APPROVED  \$ 19,000.00 \$ 2,000.00 \$ 600.00	CY 2020  ADMINISTRATOR'S  RECOMMENDATION  \$ 19,000.00 \$ 2,000.00 \$ 600.00	NOTES  Fee based on the Town's assessment Contract costs (Year 4 of 4-year contract).
E 112 ASSESSOR E 113 E 114 E 115 E 116 ASSESSOR CONTRACT E 117 STATE ASSESSMENT FEE	2009 CY 2010 AUDITED AUDITED \$ 10,062.50 \$ 17,600.00	CY 2011 AUDITED  0 \$ 17,700.00 3	CY 2012 AUDITED \$ 17,600.00	\$ 17,700.00 \$ 2,000.00 \$ 1,000.00	CY 2014 AUDITED	CY 2015 AUDITED \$ 19,175.00 \$ 1,929.41	CY 2016 AUDITED  \$ 17,700.00 \$ \$ 1,787.55 \$	CY 2017 AUDITED  18,999.96 1,807.45	CY 2018 AUDITED \$ 19,134.30	CY 2019 APPROVED  \$ 19,000.00 \$ 2,000.00 \$ 600.00	CY 2020  ADMINISTRATOR'S  RECOMMENDATION  \$ 19,000.00 \$ 2,000.00	NOTES  Fee based on the Town's assessment Contract costs (Year 4 of 4-year contract). The fee is deducted from the shared revenues by the State
E 112 ASSESSOR E 113 E 114 E 115 E 116 ASSESSOR CONTRACT E 117 STATE ASSESSMENT FEE E 118 INTERNET PUBLISHING FEE E 119 TOTAL E 120	2009 CY 2010 AUDITED AUDITED  \$ 10,062.50 \$ 17,600.00 \$ 1,192.9	CY 2011 AUDITED  0 \$ 17,700.00 3	CY 2012 AUDITED  \$ 17,600.00 \$ 1,671.39	\$ 17,700.00 \$ 2,000.00 \$ 1,000.00	CY 2014 AUDITED	CY 2015 AUDITED \$ 19,175.00 \$ 1,929.41	CY 2016 AUDITED  \$ 17,700.00 \$ \$ 1,787.55 \$	CY 2017 AUDITED  18,999.96 1,807.45	CY 2018 AUDITED  \$ 19,134.30 \$ 1,899.02	CY 2019 APPROVED  \$ 19,000.00 \$ 2,000.00 \$ 600.00	CY 2020  ADMINISTRATOR'S  RECOMMENDATION  \$ 19,000.00 \$ 2,000.00 \$ 600.00	NOTES  Fee based on the Town's assessment Contract costs (Year 4 of 4-year contract). The fee is deducted from the shared revenues by the State
E 112 ASSESSOR E 113 E 114 E 115 E 116 ASSESSOR CONTRACT E 117 STATE ASSESSMENT FEE E 118 INTERNET PUBLISHING FEE E 119 TOTAL E 120 E 121	\$ 10,062.50 \$ 17,600.00 \$ 1,192.9.	CY 2011 AUDITED  0 \$ 17,700.00  3 \$ 17,700.00	CY 2012 AUDITED \$ 17,600.00 \$ 1,671.39 \$ 19,271.39	\$ 17,700.00 \$ 2,000.00 \$ 1,000.00 \$ 20,700.00 \$	CY 2014 AUDITED \$ 17,700.00 \$ 17,700.00	CY 2015 AUDITED  \$ 19,175.00 \$ 1,929.41  \$ 21,104.41	\$ 17,700.00 \$ \$ 1,787.55 \$ \$	CY 2017 AUDITED  18,999.96 1,807.45 20,807.41	CY 2018 AUDITED  \$ 19,134.30 \$ 1,899.02 \$ 21,033.32	\$ 19,000.00 \$ 2,000.00 \$ 600.00 \$ 21,600.00	CY 2020  ADMINISTRATOR'S  RECOMMENDATION  \$ 19,000.00 \$ 2,000.00 \$ 600.00 \$ 21,600.00	NOTES  Fee based on the Town's assessment Contract costs (Year 4 of 4-year contract).  The fee is deducted from the shared revenues by the State  Publishing fee for placing the Town's assessment roll on the internet
E 112 ASSESSOR E 113 E 114 E 115 E 116 ASSESSOR CONTRACT E 117 STATE ASSESSMENT FEE E 118 INTERNET PUBLISHING FEE E 119 TOTAL E 120	\$ 10,062.50 \$ 17,600.00 \$ 1,192.9. \$ 10,062.50 \$ 18,792.9.	CY 2011 AUDITED  0 \$ 17,700.00 3 \$ 17,700.00  CY 2011	CY 2012 AUDITED  \$ 17,600.00 \$ 1,671.39  \$ 19,271.39	\$ 17,700.00 \$ 2,000.00 \$ 1,000.00 \$ 20,700.00 \$ CY2013	CY 2014 AUDITED \$ 17,700.00 \$ 17,700.00 CY 2014	CY 2015 AUDITED  \$ 19,175.00 \$ 1,929.41  \$ 21,104.41	\$ 17,700.00 \$ \$ 1,787.55 \$ \$ 19,487.55 \$	CY 2017 AUDITED  18,999.96 1,807.45  20,807.41  CY 2017	CY 2018 AUDITED  \$ 19,134.30 \$ 1,899.02 \$ 21,033.32	CY 2019 APPROVED  \$ 19,000.00 \$ 2,000.00 \$ 600.00 \$ 21,600.00	CY 2020  ADMINISTRATOR'S  RECOMMENDATION  \$ 19,000.00 \$ 2,000.00 \$ 600.00 \$ 21,600.00	NOTES  Fee based on the Town's assessment Contract costs (Year 4 of 4-year contract). The fee is deducted from the shared revenues by the State
E 112 ASSESSOR E 113 E 114 E 115 E 116 ASSESSOR CONTRACT E 117 STATE ASSESSMENT FEE E 118 INTERNET PUBLISHING FEE E 119 TOTAL E 120 E 121	\$ 10,062.50 \$ 17,600.00 \$ 1,192.9.	CY 2011 AUDITED  0 \$ 17,700.00 3 \$ 17,700.00  CY 2011	CY 2012 AUDITED \$ 17,600.00 \$ 1,671.39 \$ 19,271.39	\$ 17,700.00 \$ 2,000.00 \$ 1,000.00 \$ 20,700.00 \$	CY 2014 AUDITED \$ 17,700.00 \$ 17,700.00	CY 2015 AUDITED  \$ 19,175.00 \$ 1,929.41  \$ 21,104.41	\$ 17,700.00 \$ \$ 1,787.55 \$ \$	CY 2017 AUDITED  18,999.96 1,807.45 20,807.41	CY 2018 AUDITED  \$ 19,134.30 \$ 1,899.02 \$ 21,033.32	\$ 19,000.00 \$ 2,000.00 \$ 600.00 \$ 21,600.00	CY 2020  ADMINISTRATOR'S  RECOMMENDATION  \$ 19,000.00 \$ 2,000.00 \$ 600.00 \$ 21,600.00  CY 2020  ADMINISTRATOR'S	NOTES  Fee based on the Town's assessment Contract costs (Year 4 of 4-year contract).  The fee is deducted from the shared revenues by the State  Publishing fee for placing the Town's assessment roll on the internet
112	\$ 10,062.50 \$ 17,600.00 \$ 1,192.9. \$ 10,062.50 \$ 18,792.9.	CY 2011 AUDITED  0 \$ 17,700.00 3 \$ 17,700.00  CY 2011	CY 2012 AUDITED  \$ 17,600.00 \$ 1,671.39  \$ 19,271.39	\$ 17,700.00 \$ 2,000.00 \$ 1,000.00 \$ 20,700.00 \$ CY2013	CY 2014 AUDITED \$ 17,700.00 \$ 17,700.00 CY 2014	CY 2015 AUDITED  \$ 19,175.00 \$ 1,929.41  \$ 21,104.41	\$ 17,700.00 \$ \$ 1,787.55 \$ \$ 19,487.55 \$	CY 2017 AUDITED  18,999.96 1,807.45  20,807.41  CY 2017	CY 2018 AUDITED  \$ 19,134.30 \$ 1,899.02 \$ 21,033.32	CY 2019 APPROVED  \$ 19,000.00 \$ 2,000.00 \$ 600.00 \$ 21,600.00	CY 2020  ADMINISTRATOR'S  RECOMMENDATION  \$ 19,000.00 \$ 2,000.00 \$ 600.00 \$ 21,600.00	NOTES  Fee based on the Town's assessment Contract costs (Year 4 of 4-year contract).  The fee is deducted from the shared revenues by the State  Publishing fee for placing the Town's assessment roll on the internet
E 112 ASSESSOR E 113 E 114 E 115 E 116 ASSESSOR CONTRACT E 117 STATE ASSESSMENT FEE E 118 INTERNET PUBLISHING FEE E 119 TOTAL E 120 E 121 E 122 CUSTODIAL SERVICES E 123 E 124 E 125	\$ 10,062.50 \$ 17,600.00 \$ 1,192.90 \$ 2009 CY 2010 AUDITED	CY 2011 AUDITED  0 \$ 17,700.00  3 \$ 17,700.00  CY 2011 AUDITED	CY 2012 AUDITED  \$ 17,600.00 \$ 1,671.39  \$ 19,271.39	\$ 17,700.00 \$ 2,000.00 \$ 1,000.00 \$ 20,700.00 \$ CY2013 AUDITED	CY 2014 AUDITED \$ 17,700.00 \$ 17,700.00 CY 2014	CY 2015 AUDITED  \$ 19,175.00 \$ 1,929.41  \$ 21,104.41	\$ 17,700.00 \$ \$ 1,787.55 \$ \$ 19,487.55 \$ \$ CY 2016 AUDITED	CY 2017 AUDITED  18,999.96 1,807.45 20,807.41  CY 2017 AUDITED	CY 2018 AUDITED  \$ 19,134.30 \$ 1,899.02 \$ 21,033.32  CY 2018 AUDITED	\$ 19,000.00 \$ 2,000.00 \$ 600.00 \$ 21,600.00 \$ CY 2019 APPROVED	CY 2020  ADMINISTRATOR'S  RECOMMENDATION  \$ 19,000.00 \$ 2,000.00 \$ 600.00 \$ 21,600.00  CY 2020  ADMINISTRATOR'S  RECOMMENDATION	NOTES  Fee based on the Town's assessment Contract costs (Year 4 of 4-year contract). The fee is deducted from the shared revenues by the State Publishing fee for placing the Town's assessment roll on the internet  NOTES
E 112 ASSESSOR E 113 E 114 E 115 E 116 ASSESSOR CONTRACT E 117 STATE ASSESSMENT FEE E 118 INTERNET PUBLISHING FEE E 119 TOTAL E 120 E 121 E 122 CUSTODIAL SERVICES E 123 E 124 E 125 E 125 E 126 WAGES	\$ 10,062.50 \$ 17,600.00 \$ 1,192.9.  \$ 10,062.50 \$ 18,792.9.  \$ 2009 CY 2010 AUDITED AUDITED \$ 1,930.9.	CY 2011 AUDITED  0 \$ 17,700.00 3 \$ 17,700.00  CY 2011 AUDITED  2 \$ 1,000.00	CY 2012 AUDITED  \$ 17,600.00 \$ 1,671.39  \$ 19,271.39	\$ 17,700.00 \$ 2,000.00 \$ 20,700.00 \$ CY2013 AUDITED	CY 2014 AUDITED \$ 17,700.00 \$ 17,700.00 CY 2014	CY 2015 AUDITED  \$ 19,175.00 \$ 1,929.41  \$ 21,104.41	\$ 17,700.00 \$ \$ 1,787.55 \$ \$ CY 2016 AUDITED	CY 2017 AUDITED  18,999.96 1,807.45  20,807.41  CY 2017 AUDITED	\$ 19,134.30 \$ 1,899.02 \$ 21,033.32 CY 2018 AUDITED	\$ 19,000.00 \$ 2,000.00 \$ 600.00 \$ 21,600.00 \$ 21,600.00 \$ 4,000.00	CY 2020  ADMINISTRATOR'S  RECOMMENDATION  \$ 19,000.00 \$ 2,000.00 \$ 600.00 \$ 21,600.00  CY 2020  ADMINISTRATOR'S  RECOMMENDATION  \$ 5,000.00	NOTES  Fee based on the Town's assessment Contract costs (Year 4 of 4-year contract).  The fee is deducted from the shared revenues by the State Publishing fee for placing the Town's assessment roll on the internet  NOTES  Custodial Services staff for the Town's Park Buildings and the Municipal Facilities
The color of the	\$ 10,062.50 \$ 17,600.00 \$ 1,192.90 \$ 2009 CY 2010 AUDITED	CY 2011 AUDITED  0 \$ 17,700.00 3 \$ 17,700.00  CY 2011 AUDITED  2 \$ 1,000.00	CY 2012 AUDITED  \$ 17,600.00 \$ 1,671.39  \$ 19,271.39	\$ 17,700.00 \$ 2,000.00 \$ 1,000.00 \$ 20,700.00 \$ CY2013 AUDITED	CY 2014 AUDITED \$ 17,700.00 \$ 17,700.00 CY 2014	CY 2015 AUDITED  \$ 19,175.00 \$ 1,929.41  \$ 21,104.41	\$ 17,700.00 \$ \$ 1,787.55 \$ \$ 19,487.55 \$ \$ CY 2016 AUDITED	CY 2017 AUDITED  18,999.96 1,807.45  20,807.41  CY 2017 AUDITED	\$ 19,134.30 \$ 1,899.02 \$ 21,033.32 CY 2018 AUDITED	\$ 19,000.00 \$ 2,000.00 \$ 600.00 \$ 21,600.00 \$ 21,600.00 \$ 4,000.00	CY 2020  ADMINISTRATOR'S  RECOMMENDATION  \$ 19,000.00 \$ 2,000.00 \$ 600.00 \$ 21,600.00  CY 2020  ADMINISTRATOR'S  RECOMMENDATION  \$ 5,000.00	NOTES  Fee based on the Town's assessment Contract costs (Year 4 of 4-year contract). The fee is deducted from the shared revenues by the State Publishing fee for placing the Town's assessment roll on the internet  NOTES
E 112 ASSESSOR E 113 E 114 E 115 E 116 ASSESSOR CONTRACT E 117 STATE ASSESSMENT FEE E 118 INTERNET PUBLISHING FEE E 119 TOTAL E 120 E 121 E 122 CUSTODIAL SERVICES E 123 E 124 E 125 E 126 WAGES E 127 FICA E 128 RETIREMENT	\$ 10,062.50 \$ 17,600.00 \$ 1,192.9.  \$ 10,062.50 \$ 18,792.9.  \$ 2009 CY 2010 AUDITED AUDITED \$ 1,930.9.	CY 2011 AUDITED  0 \$ 17,700.00 3 \$ 17,700.00  CY 2011 AUDITED  2 \$ 1,000.00	CY 2012 AUDITED  \$ 17,600.00 \$ 1,671.39  \$ 19,271.39	\$ 17,700.00 \$ 2,000.00 \$ 20,700.00 \$ CY2013 AUDITED	CY 2014 AUDITED \$ 17,700.00 \$ 17,700.00 CY 2014	CY 2015 AUDITED  \$ 19,175.00 \$ 1,929.41  \$ 21,104.41	\$ 17,700.00 \$ \$ 1,787.55 \$ \$ CY 2016 AUDITED	CY 2017 AUDITED  18,999.96 1,807.45  20,807.41  CY 2017 AUDITED	\$ 19,134.30 \$ 1,899.02 \$ 21,033.32 CY 2018 AUDITED	\$ 19,000.00 \$ 2,000.00 \$ 600.00 \$ 21,600.00 \$ 21,600.00 \$ 4,000.00	CY 2020  ADMINISTRATOR'S  RECOMMENDATION  \$ 19,000.00 \$ 2,000.00 \$ 600.00 \$ 21,600.00  CY 2020  ADMINISTRATOR'S  RECOMMENDATION  \$ 5,000.00	NOTES  Fee based on the Town's assessment Contract costs (Year 4 of 4-year contract).  The fee is deducted from the shared revenues by the State Publishing fee for placing the Town's assessment roll on the internet  NOTES  Custodial Services staff for the Town's Park Buildings and the Municipal Facilities
112	\$ 10,062.50 \$ 17,600.00 \$ 1,192.9.  \$ 10,062.50 \$ 18,792.9.  \$ 2009 CY 2010 AUDITED AUDITED \$ 1,930.9.	CY 2011 AUDITED  0 \$ 17,700.00 3 \$ 17,700.00  CY 2011 AUDITED  2 \$ 1,000.00	CY 2012 AUDITED  \$ 17,600.00 \$ 1,671.39  \$ 19,271.39	\$ 17,700.00 \$ 2,000.00 \$ 20,700.00 \$ CY2013 AUDITED	CY 2014 AUDITED \$ 17,700.00 \$ 17,700.00 CY 2014	CY 2015 AUDITED  \$ 19,175.00 \$ 1,929.41  \$ 21,104.41	\$ 17,700.00 \$ \$ 1,787.55 \$ \$ CY 2016 AUDITED	CY 2017 AUDITED  18,999.96 1,807.45  20,807.41  CY 2017 AUDITED	\$ 19,134.30 \$ 1,899.02 \$ 21,033.32 CY 2018 AUDITED	\$ 19,000.00 \$ 2,000.00 \$ 600.00 \$ 21,600.00 \$ 21,600.00 \$ 4,000.00	CY 2020  ADMINISTRATOR'S  RECOMMENDATION  \$ 19,000.00 \$ 2,000.00 \$ 600.00 \$ 21,600.00  CY 2020  ADMINISTRATOR'S  RECOMMENDATION  \$ 5,000.00	NOTES  Fee based on the Town's assessment Contract costs (Year 4 of 4-year contract).  The fee is deducted from the shared revenues by the State Publishing fee for placing the Town's assessment roll on the internet  NOTES  Custodial Services staff for the Town's Park Buildings and the Municipal Facilities
E 112 ASSESSOR E 113 E 114 E 115 E 116 ASSESSOR CONTRACT E 117 STATE ASSESSMENT FEE E 118 INTERNET PUBLISHING FEE E 119 TOTAL E 120 E 121 E 122 CUSTODIAL SERVICES E 123 E 124 E 125 E 126 WAGES E 127 FICA E 128 RETIREMENT E 129 HEALTH INSURANCE E 129 HEALTH INSURANCE E 130 TRAVEL - MILEAGE	\$ 10,062.50 \$ 17,600.00 \$ 1,192.9.  \$ 10,062.50 \$ 18,792.9.  \$ 2009 CY 2010 AUDITED AUDITED \$ 1,930.9.	CY 2011 AUDITED  0 \$ 17,700.00 3 3 \$ 17,700.00  CY 2011 AUDITED  2 \$ 1,000.00 2 \$ 76.50	CY 2012 AUDITED  \$ 17,600.00 \$ 1,671.39  \$ 19,271.39	\$ 17,700.00 \$ 2,000.00 \$ 20,700.00 \$ CY2013 AUDITED	CY 2014 AUDITED \$ 17,700.00 \$ 17,700.00 CY 2014	CY 2015 AUDITED  \$ 19,175.00 \$ 1,929.41  \$ 21,104.41	\$ 17,700.00 \$ \$ 1,787.55 \$ \$ CY 2016 AUDITED	CY 2017 AUDITED  18,999.96 1,807.45  20,807.41  CY 2017 AUDITED	\$ 19,134.30 \$ 1,899.02 \$ 21,033.32 CY 2018 AUDITED	CY 2019 APPROVED  \$ 19,000.00 \$ 2,000.00 \$ 600.00 \$ 21,600.00  CY 2019 APPROVED  \$ 6,000.00 \$ 459.00	CY 2020  ADMINISTRATOR'S  RECOMMENDATION  \$ 19,000.00 \$ 2,000.00 \$ 600.00 \$ 21,600.00  CY 2020  ADMINISTRATOR'S  RECOMMENDATION  \$ 5,000.00 \$ 382.50	NOTES  Fee based on the Town's assessment Contract costs (Year 4 of 4-year contract).  The fee is deducted from the shared revenues by the State Publishing fee for placing the Town's assessment roll on the internet  NOTES  Custodial Services staff for the Town's Park Buildings and the Municipal Facilities
E 112 ASSESSOR E 113 E 114 E 115 E 116 ASSESSOR CONTRACT E 117 STATE ASSESSMENT FEE E 118 INTERNET PUBLISHING FEE E 119 TOTAL E 120 E 121 E 122 CUSTODIAL SERVICES E 123 E 124 E 125 E 126 WAGES E 127 FICA E 128 RETIREMENT E 129 HEALTH INSURANCE E 130 TRAVEL - MILEAGE	2009 CY 2010 AUDITED  \$ 10,062.50 \$ 17,600.00 \$ 1,192.9.  \$ 10,062.50 \$ 18,792.9.  \$ 2009 CY 2010 AUDITED  \$ 1,930.9. \$ 147.7.	CY 2011 AUDITED  0 \$ 17,700.00  3 \$ 17,700.00  CY 2011 AUDITED  2 \$ 1,000.00 2 \$ 76.50  0 \$ 200.00	CY 2012 AUDITED  \$ 17,600.00 \$ 1,671.39  \$ 19,271.39	\$ 17,700.00 \$ 2,000.00 \$ 20,700.00 \$ CY2013 AUDITED	CY 2014 AUDITED \$ 17,700.00 \$ 17,700.00 CY 2014	CY 2015 AUDITED  \$ 19,175.00 \$ 1,929.41  \$ 21,104.41	\$ 17,700.00 \$ \$ 1,787.55 \$ \$ CY 2016 AUDITED	CY 2017 AUDITED  18,999.96 1,807.45  20,807.41  CY 2017 AUDITED  2,006.25 153.50	CY 2018 AUDITED  \$ 19,134.30 \$ 1,899.02 \$ 21,033.32  CY 2018 AUDITED  \$ 4,560.00 \$ 348.86	CY 2019 APPROVED  \$ 19,000.00 \$ 2,000.00 \$ 600.00 \$ 21,600.00  CY 2019 APPROVED  \$ 6,000.00 \$ 459.00	CY 2020  ADMINISTRATOR'S  RECOMMENDATION  \$ 19,000.00 \$ 2,000.00 \$ 600.00 \$ 21,600.00  CY 2020  ADMINISTRATOR'S  RECOMMENDATION  \$ 5,000.00 \$ 382.50	Fee based on the Town's assessment Contract costs (Year 4 of 4-year contract). The fee is deducted from the shared revenues by the State Publishing fee for placing the Town's assessment roll on the internet  NOTES  Custodial Services staff for the Town's Park Buildings and the Municipal Facilities Associated employment taxes  Mileage from Public Works Facility to Clayton Park for Cleaning and Maintenance
E 112 ASSESSOR E 113 E 114 E 115 E 116 ASSESSOR CONTRACT E 117 STATE ASSESSMENT FEE E 118 INTERNET PUBLISHING FEE E 119 TOTAL E 120 E 121 E 122 CUSTODIAL SERVICES E 123 E 124 E 125 E 126 WAGES E 127 FICA E 128 RETIREMENT E 129 HEALTH INSURANCE E 129 HEALTH INSURANCE E 130 TRAVEL - MILEAGE	2009 CY 2010 AUDITED  \$ 10,062.50 \$ 17,600.00 \$ 1,192.9  \$ 10,062.50 \$ 18,792.9  \$ 10,062.50 \$ 18,792.9  \$ 147.7:	CY 2011 AUDITED  0 \$ 17,700.00  3 \$ 17,700.00  CY 2011 AUDITED  2 \$ 1,000.00 2 \$ 76.50  0 \$ 200.00	CY 2012 AUDITED  \$ 17,600.00 \$ 1,671.39  \$ 19,271.39	\$ 17,700.00 \$ \$ 2,000.00 \$ \$ 1,000.00 \$ \$ 20,700.00 \$ \$ CY2013 AUDITED \$ \$ 2,000.00 \$ \$ 153.00	CY 2014 AUDITED \$ 17,700.00 \$ 17,700.00 CY 2014	CY 2015 AUDITED  \$ 19,175.00 \$ 1,929.41  \$ 21,104.41	CY 2016 AUDITED  \$ 17,700.00 \$ \$ 1,787.55 \$ \$ 19,487.55 \$ \$ CY 2016 AUDITED  \$ 1,725.00 \$ \$ 131.96 \$	CY 2017 AUDITED  18,999.96 1,807.45  20,807.41  CY 2017 AUDITED  2,006.25 153.50	CY 2018 AUDITED  \$ 19,134.30 \$ 1,899.02 \$ 21,033.32  CY 2018 AUDITED  \$ 4,560.00 \$ 348.86	CY 2019 APPROVED  \$ 19,000.00 \$ 2,000.00 \$ 600.00 \$ 21,600.00  CY 2019 APPROVED  \$ 6,000.00 \$ 459.00	CY 2020  ADMINISTRATOR'S  RECOMMENDATION  \$ 19,000.00 \$ 2,000.00 \$ 600.00 \$ 21,600.00  CY 2020  ADMINISTRATOR'S  RECOMMENDATION  \$ 5,000.00 \$ 382.50	Fee based on the Town's assessment Contract costs (Year 4 of 4-year contract). The fee is deducted from the shared revenues by the State Publishing fee for placing the Town's assessment roll on the internet  NOTES  Custodial Services staff for the Town's Park Buildings and the Municipal Facilities Associated employment taxes  Mileage from Public Works Facility to Clayton Park for Cleaning and Maintenance
E 112 ASSESSOR E 113 E 114 E 115 E 116 ASSESSOR CONTRACT E 117 STATE ASSESSMENT FEE E 118 INTERNET PUBLISHING FEE E 119 TOTAL E 120 E 121 E 122 CUSTODIAL SERVICES E 123 E 124 E 125 E 126 WAGES E 127 FICA E 128 RETIREMENT E 129 HEALTH INSURANCE	2009 CY 2010 AUDITED  \$ 10,062.50 \$ 17,600.00 \$ 1,192.9  \$ 10,062.50 \$ 18,792.9  \$ 10,062.50 \$ 18,792.9  \$ 147.7:	CY 2011 AUDITED  0 \$ 17,700.00  3 \$ 17,700.00  CY 2011 AUDITED  2 \$ 1,000.00 2 \$ 76.50  0 \$ 200.00	CY 2012 AUDITED  \$ 17,600.00 \$ 1,671.39  \$ 19,271.39	\$ 17,700.00 \$ \$ 2,000.00 \$ \$ 1,000.00 \$ \$ 20,700.00 \$ \$ CY2013 AUDITED \$ \$ 2,000.00 \$ \$ 153.00	CY 2014 AUDITED \$ 17,700.00 \$ 17,700.00 CY 2014	CY 2015 AUDITED  \$ 19,175.00 \$ 1,929.41  \$ 21,104.41	CY 2016 AUDITED  \$ 17,700.00 \$ \$ 1,787.55 \$ \$ 19,487.55 \$ \$ CY 2016 AUDITED  \$ 1,725.00 \$ \$ 131.96 \$	CY 2017 AUDITED  18,999.96 1,807.45  20,807.41  CY 2017 AUDITED  2,006.25 153.50	CY 2018 AUDITED  \$ 19,134.30 \$ 1,899.02 \$ 21,033.32  CY 2018 AUDITED  \$ 4,560.00 \$ 348.86	CY 2019 APPROVED  \$ 19,000.00 \$ 2,000.00 \$ 600.00 \$ 21,600.00  CY 2019 APPROVED  \$ 6,000.00 \$ 459.00	CY 2020  ADMINISTRATOR'S  RECOMMENDATION  \$ 19,000.00 \$ 2,000.00 \$ 600.00 \$ 21,600.00  CY 2020  ADMINISTRATOR'S  RECOMMENDATION  \$ 5,000.00 \$ 382.50	Fee based on the Town's assessment Contract costs (Year 4 of 4-year contract). The fee is deducted from the shared revenues by the State Publishing fee for placing the Town's assessment roll on the internet  NOTES  Custodial Services staff for the Town's Park Buildings and the Municipal Facilities Associated employment taxes  Mileage from Public Works Facility to Clayton Park for Cleaning and Maintenance

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E 134 GENERAL OFFICE OPERATIONS	2009	CY 2010	CY 2011	CY 2012	CY2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	NOTES
E 135	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S	
E 137												RECOMMENDATION	
E 138 REPAIR / MAINTENANCE	\$ 1,709.42												
E 139 COPIER LEASE	\$ 1,969.92	\$ 3,895.65	\$ 3,600.00	\$ 5,567.41 \$	6,500.00	\$ 6,959.52	\$ 6.888.24	\$ 9,321.08	\$ 7,621.42	\$ 8.087.75 \$	10,000.00	\$ 10,000,00	Lease costs for Town Office copier
E 140 OPERATING SUPPLIES	\$ 4.944.60	\$ 2,997.14	\$ 6,500.00	\$ 6.069.20 \$	7.000.00	\$ 7.786.24	\$ 6,956.82	\$ 6,646.86	\$ 4,482.33	\$ 6,612.63 \$	6,000.00		Operating supplies, paper, pens, file folders, etc.
E 141 INTERNET SERVICE	\$ 1,177,37	\$ 959.40	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 959.40 \$	1.000.00	\$ 1.139.28	\$ 1.154.28	φ 0,040.00	Ψ 4,402.33	9 0,012.03 4	0,000.00		Cost of providing internet services to the Town Offices
E 142 POSTAGE	\$ 1,202.22	\$ 1.958.33	, , , , , , , , , ,	\$ 4,665.22 \$	6,500.00	\$ 6,884.20	\$ 7,256.30	\$ 5,399.40	\$ 3.016.16	\$ 6,262.61 \$	6,000.00	,	Estimated postage costs for the Town's Office operations.
E 143 DOG LICENSE FEES	Ψ 1,202.22	Ψ 1,230.33	\$ 1.00	\$ 1.843.00	0,500.00	ψ 0,004.20	ψ 7,230.30	φ 5,577.40	φ 5,010.10	φ 0,202.01 φ	0,000.00		\$ 1.00 place holder for the portion of the Dog License Fee paid to the County
E 144 BACKGROUND RECORDS CHECK	\$ 648,00	\$ 1,120.00		\$ 1,009.00		\$ 671.55	\$ 608.85	\$ 502.00	\$ 413.00 5	\$ 546.00 \$	500.00		\$ 1.00 place holder for background checks required to issue a bartenders and liquor license
E 145 COMPUTER REPAIR CONTRACT	\$ 1,177,25	\$ 112.50	\$ 2,000.00	\$ 1,420.00 \$	2,500,00	\$ 1,950,25	\$ 1,478.00	\$ 5,023,00	\$ 1,154,00	\$ 2,953.56		\$ 2,000,00	
E 146 BANYON SUPPORT/OTHER COMP SUPPORT	, , , , , , ,	\$ 275.00	\$ 275.00	\$ 345.00 \$	500.00	\$ 3,065.00	\$ 3,710.00	\$ 5,150.00	\$ 4,305.00	\$ 4,927.34 \$	6,000.00	\$ 6,000.00	Payroll Computer Software Renewal Fees
E 147 TAX/PET SOFTWARE RENEWAL		\$ 450.00	\$ 450.00	\$ 450.00 \$	500.00	\$ 450.00	\$ 450.00	\$ 1,300.00	\$ 650.00 \$	\$ 780.00 \$	850.00	850.00	Tax Computer Software Renewal Fees and County Fees for the new Tax Software
E 148 TOTAL	\$ 12,828.78	\$ 11,768.02	\$ 15,827.00	\$ 22,328.23 \$	24,500.00	\$ 28,906.04	\$ 28,502.49	\$ 33,342.34	\$ 21,641.91 \$	\$ 30,169.89 \$	29,350.00	32,852.00	
E 149								•				•	
E 150													
E 151 FINANCIAL ADMINISTRATION	2009	CY 2010	CY 2011	CY 2012	CY2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	NOTES
E 152	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S	
E 153												RECOMMENDATION	
E 154													
E 155 AUDITING CONTRACT	\$ 5,230.00	\$ 5,360.00	,	\$ 7,000.00 \$	7,000.00	\$ 10,120.00	\$ 7,705.00	\$ 10,810.60	\$ 11,400.40 \$	\$ 9,191.20 \$	5,000.00	+ +,,,,,,,,,	Costs for General Fund portion of the State required annual audit
E 156 ACCOUNTING SUPPORT	\$ 610.00	\$ 394.00	\$ 500.00	\$	500.00	\$ 2,428.40	\$ 1,000.00	\$ 5,498.00	\$ 3,756.17	\$ 6,379.22 \$	5,000.00	\$ 3,000.00	Funding for accounting support for municipal staff, cost shared between the General Fund and Utilities
E 157 TOTAL	\$ 5,840.00	\$ 5,754.00	\$ 7,000.00	\$ 7,000.00 \$	7,500.00	\$ 12,548.40	\$ 8,705.00	\$ 16,308.60	\$ 15,156.57	\$ 15,570.42 \$	10,000.00	8,000.00	
E 158													
E 159													
E 160 TOWN MUNICIPAL BUILDING	2009	CY 2010	CY 2011	CY 2012	CY2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	NOTES
E 161	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S	
E 163												RECOMMENDATION	
E 164 TELEPHONE	\$ 1.063.29	\$ 1,542.27	\$ 1,600.00	\$ 1,824.62 \$	1,750.00	\$ 1,986.95	\$ 1,736.39	\$ 2,824.74	¢ 2.725.20 (	\$ 1,986.67 \$	2,500.00	2.750.00	The latest the transfer of the latest the la
E 164 TELEPHONE E 165 ELECTRICITY	\$ 1,063.29	\$ 1,542.27 \$ 1,949.39	\$ 1,750.00	\$ 1,824.62 \$ \$ 2,041.07 \$	5.000.00	\$ 1,986.95	\$ 1,736.39 \$ 7,812.26	\$ 2,824.74 \$ 6,895.12	\$ 2,725.28 S \$ 5,957.89 S	\$ 1,986.67 \$ \$ 7,763.96 \$	7,250.00		Telephone costs distributed to Town Hall, Public Works and Fire Department.
E 166 GAS	\$ 1,338.30	\$ 1,949.39		\$ 2,041.07 \$ \$ 439.52 \$	3,000.00		\$ 7,812.26 \$ 4.060.35	\$ 3,250.89	\$ 2,668.85	\$ 4,363.21 \$	5.000.00		Estimated costs for electricity for the new Municipal Offices and Fire Hall.  Estimated costs for gas for the new Municipal Offices and Fire Hall.
E 160 GAS E 167 SEWER	\$ 471.70	\$ 88.45	7 000.00	\$ 439.32 \$ \$ 54.62 \$	200.00	\$ 5,679.74	+ 1,000100	\$ 3,230.89 \$ 83.65	\$ 2,008.85 S	\$ 4,363.21 \$ \$ 194.20 \$	100.00		Estimated costs for gas for the new Municipal Offices and Fire Hall.  Estimated costs for Sanitary Sewer for the new Municipal Offices and Fire Hall.
E 168 REPAIR / MAINTENANCE	\$ 741.80	\$ 1.913.64		\$ 1.267.78 \$	1.000.00			\$ 5.723.69		\$ 4.333.62 \$	15.000.00		General ongoing repair & maintenance costs for the Municipal Building.
E 169 OPERATING SUPPLIES	\$ 741.60	\$ 1,913.04	\$ 2,000.00	\$ 1,207.78 \$	200.00	\$ 12,139.73	\$ 26.11	\$ 5,723.69	\$ 112.28	\$ 4,335.02 \$ \$ 95.81 \$	150.00	'	Estimated costs for cleaning supplies for the Municipal Building.
E 170 CONTRACT SERVICES	\$ 1.294.28	\$ 1,995.98		\$ 1,431.23 \$	2.000.00	\$ 2,799.25	\$ 3,427.41	\$ 3.483.49	\$ 3,701.73	\$ 3.876.64 \$	5.000.00	\$ 5,000.00	
E 171 TOTAL	\$ 4,957.37	\$ 8,054.12		\$ 7,255.55 \$	13,150.00	\$ 28,562.07		\$ 22,325.16	\$ 32,791.92 S	\$ 22,614.11 \$	35,000.00	30,000.00	Cintas Contract Services, The Extinguisher Manitenance Contract
F 172	φ 4,931.31	\$ 0,034.12	\$ 6,130.00	φ 1,233.33 φ	13,130.00	φ 20,302.07	\$ 21,014.41	\$ 22,323.10	\$ 32,791.92 Q	β 22,014.11 φ	33,000.00	50,000.00	
E 173													
E 173 E 174 INSURANCE	2009	CY 2010	CY 2011	CV 2012	CY2013	CY 2014	CV 2015	CY 2016	CY 2017	CV 2018	CY 2019	CY 2020	NOTES
E 173 E 174 E 175	2009 AUDITED	CY 2010 AUDITED	CY 2011 AUDITED	CY 2012 AUDITED	CY2013 AUDITED	CY 2014 AUDITED	CY 2015 AUDITED	CY 2016 AUDITED	CY 2017 AUDITED	CY 2018 AUDITED	CY 2019 APPROVED	CY 2020 ADMINISTRATOR'S	NOTES
	2009 AUDITED	CY 2010 AUDITED	CY 2011 AUDITED	CY 2012 AUDITED	CY2013 AUDITED	CY 2014 AUDITED	CY 2015 AUDITED	CY 2016 AUDITED	CY 2017 AUDITED	CY 2018 AUDITED	CY 2019 APPROVED	ADMINISTRATOR'S	NOTES
													NOTES
E 174 INSURANCE E 175 E 176		AUDITED	AUDITED			AUDITED			AUDITED			ADMINISTRATOR'S RECOMMENDATION	NOTES  Annual insurance payments for Property, General Liability, Public Officials, Automobiles, and Excess Liability Insurance.
E 174 INSURANCE E 175 E 176 E 177	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	<b>AUDITED</b> \$ 3,437.00	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S RECOMMENDATION	
E 174 INSURANCE E 175 E 176 E 177 E 178 GENERAL LIABILITY INSURANCE	AUDITED	AUDITED	AUDITED	AUDITED	3,500.00	<b>AUDITED</b> \$ 3,437.00	* 2,974.00	<b>AUDITED</b> \$ 3,100.00	<b>AUDITED</b> \$ 3,417.00 \$	<b>AUDITED</b> \$ 3,158.00 \$	<b>APPROVED</b> 3,750.00	ADMINISTRATOR'S RECOMMENDATION \$ 3,750.00	
E 174 INSURANCE E 175 E 176 E 177 E 178 GENERAL LIABILITY INSURANCE E 179 PUBLIC OFFICIALS/MANAGEMENT LIABILITY	AUDITED	AUDITED	* 7,500.00	AUDITED	3,500.00	\$ 3,437.00 \$ 3,682.00	* 2,974.00	<b>AUDITED</b> \$ 3,100.00	\$ 3,417.00 \$ 3,641.00 \$	<b>AUDITED</b> \$ 3,158.00 \$	3,750.00 4,000.00	ADMINISTRATOR'S RECOMMENDATION  \$ 3,750.00   \$ 3,600.00	Annual insurance payments for Property, General Liability, Public Officials, Automobiles, and Excess Liability Insurance.  Reserve for Police Department Insurance
E 174 INSURANCE E 175 E 176 E 177 E 178 GENERAL LIABILITY INSURANCE E 179 PUBLIC OFFICIALS/MANAGEMENT LIABILITY E 180 POLICE DEPARTMENT	\$ 5,907.00	\$ 7,560.00	* 7,500.00	\$ 6,767.00 \$	3,500.00 3,250.00	\$ 3,437.00 \$ 3,682.00 \$ 7,149.00	\$ 2,974.00 \$ 4,143.00	\$ 3,100.00 \$ 4,300.00	\$ 3,417.00 \$ 3,641.00 \$	\$ 3,158.00 \$ \$ 3,450.00 \$	3,750.00 4,000.00 3,000.00	ADMINISTRATOR'S RECOMMENDATION  \$ 3,750.00   \$ 3,600.00	Annual insurance payments for Property, General Liability, Public Officials, Automobiles, and Excess Liability Insurance.  Reserve for Police Department Insurance
E 174 INSURANCE E 175 E 176 E 177 E 177 E 179 PUBLIC OFFICIALS/MANAGEMENT LIABILITY E 180 POLICE DEPARTMENT E 181 AUTO INSURANCE	\$ 5,907.00	\$ 7,560.00	* 7,500.00	\$ 6,767.00 \$	3,500.00 3,250.00 4,000.00	\$ 3,437.00 \$ 3,682.00 \$ 7,149.00	\$ 2,974.00 \$ 4,143.00 \$ 4,365.00	\$ 3,100.00 \$ 4,300.00 \$ 10,220.00	\$ 3,417.00 \$ 3,641.00 \$ \$ 8,730.00 \$	\$ 3,158.00 \$ \$ 3,450.00 \$ \$ \$ 8,869.00 \$	3,750.00 4,000.00 3,000.00 9,500.00	ADMINISTRATOR'S RECOMMENDATION  \$ 3,750.00   \$ 3,600.00    \$ 12,000.00   \$ 3,100.00	Annual insurance payments for Property, General Liability, Public Officials, Automobiles, and Excess Liability Insurance.  Reserve for Police Department Insurance
E 174 INSURANCE E 175 E 176 E 177 E 178 GENERAL LIABILITY INSURANCE E 179 PUBLIC OFFICIALS/MANAGEMENT LIABILITY E 180 POLICE DEPARTMENT E 181 AUTO INSURANCE E 182 EXCESS LIABILITY E 183 WORKERS COMPENSATION E 184 NOTARY BOND AND TAX COLLECTION BOND	\$ 5,907.00 \$ 6,501.00 \$ 8,916.00 \$ 20.00	\$ 7,560.00 \$ 3,206.00 \$ 5,870.00 \$ 475.00	\$ 7,500.00 \$ 3,500.00 \$ 6,200.00 N/A	\$ 6,767.00 \$ \$ \$ 3,677.00 \$ \$ \$ \$ 6,644.00 \$ \$ \$ 1,798.00 \$	3,500.00 3,250.00 4,000.00 2,000.00 5,000.00 750.00	\$ 3,437.00 \$ 3,682.00 \$ 7,149.00 \$ 2,331.00 \$ 9,354.00 \$ 475.00	\$ 2,974.00 \$ 4,143.00 \$ 4,365.00 \$ 2,300.00 \$ 11,767.00	\$ 3,100.00 \$ 4,300.00 \$ 10,220.00 \$ 2,533.00 \$ 23,060.00 \$ 1,000.00	\$ 3,417.00 \$ \$ 3,641.00 \$ \$ 5,064.00 \$ \$ 12,903.00 \$ \$ 612.80	\$ 3,158.00 \$ \$ 3,450.00 \$ \$ \$ \$ 8,869.00 \$ \$ \$ 5,094.00 \$ \$ \$ \$ 15,070.00 \$ \$ 1,267.00	3,750.00 4,000.00 3,000.00 5,500.00 15,500.00	**ADMINISTRATOR'S RECOMMENDATION**  \$ 3,750.00   \$ 3,600.00    \$ 12,000.00   \$ 3,100.00   \$ 13,500.00   \$ 1,000.00	Annual insurance payments for Property, General Liability, Public Officials, Automobiles, and Excess Liability Insurance.  Reserve for Police Department Insurance Annual Automobile Insurance Policy payment, the Policy carries a \$1,000.00 deductible.  Workers Compensation Insurance calculated with an inflation increase Bonding for Office staff that is purchased on a two years cycle.
E 174 INSURANCE E 175 E 176 E 177 E 177 E 178 GENERAL LIABILITY INSURANCE E 179 PUBLIC OFFICIALS/MANAGEMENT LIABILITY E 180 POLICE DEPARTMENT E 181 AUTO INSURANCE E 182 EXCESS LIABILITY E 183 WORKERS COMPENSATION E 184 NOTARY BOND AND TAX COLLECTION BOND E 185 PROPERTY INS	\$ 5,907.00 \$ 6,501.00 \$ 8,916.00	\$ 7,560.00 \$ 3,206.00 \$ 5,870.00	\$ 7,500.00 \$ 3,500.00 \$ 6,200.00	\$ 6,767.00 \$ \$ 3,677.00 \$ \$ \$ 6,644.00 \$	3,500.00 3,250.00 4,000.00 2,000.00 5,000.00	\$ 3,437.00 \$ 3,682.00 \$ 7,149.00 \$ 2,331.00 \$ 9,354.00	\$ 2,974.00 \$ 4,143.00 \$ 4,365.00 \$ 2,300.00	\$ 3,100.00 \$ 4,300.00 \$ 10,220.00 \$ 2,533.00 \$ 23,060.00	\$ 3,417.00 \$ \$ 3,641.00 \$ \$ 8,730.00 \$ \$ 5,064.00 \$ \$ 12,903.00 \$	\$ 3,158.00 \$ \$ 3,450.00 \$ \$ \$ 8,869.00 \$ \$ 5,094.00 \$ \$ 1,267.00 \$ \$ 1,267.00 \$ \$ 2,693.00 \$	3,750.00 4,000.00 3,000.00 9,500.00 5,500.00	**ADMINISTRATOR'S RECOMMENDATION**  \$ 3,750.00   \$ 3,600.00    \$ 12,000.00   \$ 3,100.00   \$ 13,500.00   \$ 1,000.00   \$ 5,300.00	Annual insurance payments for Property, General Liability, Public Officials, Automobiles, and Excess Liability Insurance.  Reserve for Police Department Insurance Annual Automobile Insurance Policy payment, the Policy carries a \$1,000.00 deductible.  Workers Compensation Insurance calculated with an inflation increase
E 174 INSURANCE E 175 E 176 E 177 E 177 E 178 GENERAL LIABILITY INSURANCE E 179 PUBLIC OFFICIALS/MANAGEMENT LIABILITY E 180 POLICE DEPARTMENT E 181 AUTO INSURANCE E 182 EXCESS LIABILITY E 183 WORKERS COMPENSATION E 184 NOTARY BOND AND TAX COLLECTION BOND E 185 PROPERTY INS E 186 FD ACCIDENT/SICK	\$ 5,907.00 \$ 6,501.00 \$ 8,916.00 \$ 20.00	\$ 7,560.00 \$ 3,206.00 \$ 5,870.00 \$ 475.00	\$ 7,500.00 \$ 3,500.00 \$ 6,200.00 N/A	\$ 6,767.00 \$ \$ \$ 3,677.00 \$ \$ \$ \$ 6,644.00 \$ \$ \$ 1,798.00 \$ \$ \$ 4,527.00 \$	3,500.00 3,250.00 4,000.00 2,000.00 5,000.00 750.00 7,000.00	\$ 3,437.00 \$ 3,682.00 \$ 7,149.00 \$ 2,331.00 \$ 9,354.00 \$ 475.00 \$ 1,711.00	\$ 2,974.00 \$ 4,143.00 \$ 4,365.00 \$ 2,300.00 \$ 11,767.00	\$ 3,100.00 \$ 4,300.00 \$ 10,220.00 \$ 2,533.00 \$ 23,060.00 \$ 1,000.00 \$ 19,352.00	\$ 3,417.00 \$ \$ 3,641.00 \$ \$ 5,064.00 \$ \$ 12,903.00 \$ \$ 612.80	\$ 3,158.00 \$ \$ 3,450.00 \$ \$ \$ 8,869.00 \$ \$ 5,094.00 \$ \$ 15,070.00 \$ \$ 1,267.00 \$ \$ 2,693.00 \$ \$ 1,995.00	3,750.00 4,000.00 3,000.00 5,500.00 15,500.00 3,000.00	**ADMINISTRATOR'S RECOMMENDATION**  \$ 3,750.00   \$ 3,600.00    \$ 12,000.00   \$ 3,100.00   \$ 13,500.00   \$ 1,000.00	Annual insurance payments for Property, General Liability, Public Officials, Automobiles, and Excess Liability Insurance.  Reserve for Police Department Insurance Annual Automobile Insurance Policy payment, the Policy carries a \$1,000.00 deductible.  Workers Compensation Insurance calculated with an inflation increase Bonding for Office staff that is purchased on a two years cycle.  Property Insurance Including Equipment and Buildings.
E 174 INSURANCE E 175 E 176 E 177 E 177 E 178 GENERAL LIABILITY INSURANCE E 179 PUBLIC OFFICIALS/MANAGEMENT LIABILITY E 180 POLICE DEPARTMENT E 181 AUTO INSURANCE E 182 EXCESS LIABILITY E 183 WORKERS COMPENSATION E 184 NOTARY BOND AND TAX COLLECTION BOND E 185 PROPERTY INS E 186 FD ACCIDENT/SICK E 187 UNEMPLOYMENT INSURANCE	\$ 5,907.00 \$ 6,501.00 \$ 8,916.00 \$ 20.00 \$ 5,328.00	\$ 7,560.00 \$ 3,206.00 \$ 5,870.00 \$ 475.00 \$ 2,572.00	\$ 7,500.00 \$ 3,500.00 \$ 6,200.00 N/A \$ 6,000.00	\$ 6,767.00 \$ \$ \$ \$ 3,677.00 \$ \$ \$ \$ \$ 6,644.00 \$ \$ \$ \$ 1,798.00 \$ \$ \$ 4,527.00 \$ \$ \$ 1,531.97 \$	3,500.00 3,250.00 4,000.00 2,000.00 5,000.00 750.00 7,000.00	\$ 3,437.00 \$ 3,682.00 \$ 7,149.00 \$ 2,331.00 \$ 9,354.00 \$ 475.00 \$ 1,711.00	\$ 2,974.00 \$ 4,143.00 \$ 4,365.00 \$ 2,300.00 \$ 11,767.00 \$ 5,355.00	\$ 3,100.00 \$ 4,300.00 \$ 10,220.00 \$ 2,533.00 \$ 23,060.00 \$ 1,000.00 \$ 19,352.00	\$ 3,417.00 \$ 3,641.00 \$ 5,064.00 \$ 12,903.00 \$ 612.80 \$ 2,673.00 \$	\$ 3,158.00 \$ \$ 3,450.00 \$ \$ 3,450.00 \$ \$ \$ 5,094.00 \$ \$ 1,267.00 \$ \$ 2,693.00 \$ \$ 1,995.00 \$ \$ 6,122.06	3,750.00 4,000.00 3,000.00 9,500.00 5,500.00 15,500.00 3,000.00	**ADMINISTRATOR'S RECOMMENDATION**  \$ 3,750.00   \$ 3,600.00    \$ 12,000.00   \$ 3,100.00   \$ 13,500.00   \$ 1,000.00   \$ 5,300.00   \$ 2,000.00	Annual insurance payments for Property, General Liability, Public Officials, Automobiles, and Excess Liability Insurance.  Reserve for Police Department Insurance Annual Automobile Insurance Policy payment, the Policy carries a \$1,000.00 deductible.  Workers Compensation Insurance calculated with an inflation increase Bonding for Office staff that is purchased on a two years cycle.
E 174 INSURANCE E 175 E 176 E 177 E 178 GENERAL LIABILITY INSURANCE E 179 PUBLIC OFFICIALS/MANAGEMENT LIABILITY E 180 POLICE DEPARTMENT E 181 AUTO INSURANCE E 182 EXCESS LIABILITY E 183 WORKERS COMPENSATION E 184 NOTARY BOND AND TAX COLLECTION BOND E 185 PROPERTY INS E 186 FD ACCIDENT/SICK E 187 UNEMPLOYMENT INSURANCE E 188 TOTAL	\$ 5,907.00 \$ 6,501.00 \$ 8,916.00 \$ 20.00 \$ 5,328.00	\$ 7,560.00 \$ 3,206.00 \$ 5,870.00 \$ 475.00 \$ 2,572.00	\$ 7,500.00 \$ 3,500.00 \$ 6,200.00 N/A	\$ 6,767.00 \$ \$ \$ 3,677.00 \$ \$ \$ \$ 6,644.00 \$ \$ \$ 1,798.00 \$ \$ \$ 4,527.00 \$	3,500.00 3,250.00 4,000.00 2,000.00 5,000.00 750.00 7,000.00	\$ 3,437.00 \$ 3,682.00 \$ 7,149.00 \$ 2,331.00 \$ 9,354.00 \$ 475.00 \$ 1,711.00	\$ 2,974.00 \$ 4,143.00 \$ 4,365.00 \$ 2,300.00 \$ 11,767.00 \$ 5,355.00	\$ 3,100.00 \$ 4,300.00 \$ 10,220.00 \$ 2,533.00 \$ 23,060.00 \$ 1,000.00 \$ 19,352.00	\$ 3,417.00 \$ 3,641.00 \$ 5,064.00 \$ 12,903.00 \$ 612.80 \$ 2,673.00 \$	\$ 3,158.00 \$ \$ 3,450.00 \$ \$ \$ 8,869.00 \$ \$ 5,094.00 \$ \$ 15,070.00 \$ \$ 1,267.00 \$ \$ 2,693.00 \$ \$ 1,995.00	3,750.00 4,000.00 3,000.00 5,500.00 15,500.00 3,000.00	**ADMINISTRATOR'S RECOMMENDATION**  \$ 3,750.00   \$ 3,600.00    \$ 12,000.00   \$ 3,100.00   \$ 13,500.00   \$ 1,000.00   \$ 5,300.00	Annual insurance payments for Property, General Liability, Public Officials, Automobiles, and Excess Liability Insurance.  Reserve for Police Department Insurance Annual Automobile Insurance Policy payment, the Policy carries a \$1,000.00 deductible.  Workers Compensation Insurance calculated with an inflation increase Bonding for Office staff that is purchased on a two years cycle.  Property Insurance Including Equipment and Buildings.
E 174 E 175 E 176 E 176 E 177 E 178 GENERAL LIABILITY INSURANCE E 179 PUBLIC OFFICIALS/MANAGEMENT LIABILITY E 180 POLICE DEPARTMENT E 181 AUTO INSURANCE E 182 EXCESS LIABILITY E 183 WORKERS COMPENSATION E 184 NOTARY BOND AND TAX COLLECTION BOND E 185 PROPERTY INS E 186 FD ACCIDENT/SICK E 187 UNEMPLOYMENT INSURANCE E 188 TOTAL E 189	\$ 5,907.00 \$ 6,501.00 \$ 8,916.00 \$ 20.00 \$ 5,328.00	\$ 7,560.00 \$ 3,206.00 \$ 5,870.00 \$ 475.00 \$ 2,572.00	\$ 7,500.00 \$ 3,500.00 \$ 6,200.00 N/A \$ 6,000.00	\$ 6,767.00 \$ \$ \$ \$ 3,677.00 \$ \$ \$ \$ \$ 6,644.00 \$ \$ \$ \$ 1,798.00 \$ \$ \$ 4,527.00 \$ \$ \$ 1,531.97 \$	3,500.00 3,250.00 4,000.00 2,000.00 5,000.00 750.00 7,000.00	\$ 3,437.00 \$ 3,682.00 \$ 7,149.00 \$ 2,331.00 \$ 9,354.00 \$ 475.00 \$ 1,711.00	\$ 2,974.00 \$ 4,143.00 \$ 4,365.00 \$ 2,300.00 \$ 11,767.00 \$ 5,355.00	\$ 3,100.00 \$ 4,300.00 \$ 10,220.00 \$ 2,533.00 \$ 23,060.00 \$ 1,000.00 \$ 19,352.00	\$ 3,417.00 \$ 3,641.00 \$ 5,064.00 \$ 12,903.00 \$ 612.80 \$ 2,673.00 \$	\$ 3,158.00 \$ \$ 3,450.00 \$ \$ 3,450.00 \$ \$ \$ 5,094.00 \$ \$ 1,267.00 \$ \$ 2,693.00 \$ \$ 1,995.00 \$ \$ 6,122.06	3,750.00 4,000.00 3,000.00 9,500.00 5,500.00 15,500.00 3,000.00	**ADMINISTRATOR'S RECOMMENDATION**  \$ 3,750.00   \$ 3,600.00    \$ 12,000.00   \$ 3,100.00   \$ 13,500.00   \$ 1,000.00   \$ 5,300.00   \$ 2,000.00	Annual insurance payments for Property, General Liability, Public Officials, Automobiles, and Excess Liability Insurance.  Reserve for Police Department Insurance Annual Automobile Insurance Policy payment, the Policy carries a \$1,000.00 deductible.  Workers Compensation Insurance calculated with an inflation increase Bonding for Office staff that is purchased on a two years cycle.  Property Insurance Including Equipment and Buildings.
E 174 E 175 E 176 E 176 E 177 E 178 GENERAL LIABILITY INSURANCE E 179 PUBLIC OFFICIALS/MANAGEMENT LIABILITY E 180 POLICE DEPARTMENT E 181 AUTO INSURANCE E 182 EXCESS LIABILITY E 183 WORKERS COMPENSATION E 184 NOTARY BOND AND TAX COLLECTION BOND E 185 PROPERTY INS E 186 FD ACCIDENT/SICK E 187 UNEMPLOYMENT INSURANCE E 188 TOTAL E 189 E 190	\$ 5,907.00 \$ 6,501.00 \$ 8,916.00 \$ 20.00 \$ 5,328.00	\$ 7,560.00 \$ 3,206.00 \$ 5,870.00 \$ 475.00 \$ 2,572.00 \$ 19,683.00	\$ 7,500.00 \$ 3,500.00 \$ 6,200.00 N/A \$ 6,000.00 \$ 23,200.00	\$ 6,767.00 \$ \$ 3,677.00 \$ \$ 3,677.00 \$ \$ 1,798.00 \$ \$ 4,527.00 \$ \$ 1,531.97 \$ \$ 24,944.97 \$	3,500.00 3,250.00 4,000.00 2,000.00 5,000.00 750.00 7,000.00 2,500.00 28,000.00	\$ 3,437.00 \$ 3,682.00 \$ 7,149.00 \$ 2,331.00 \$ 9,354.00 \$ 1,711.00 \$ 28,139.00	\$ 2,974.00 \$ 4,143.00 \$ 4,365.00 \$ 2,300.00 \$ 11,767.00 \$ 5,355.00 \$ 30,904.00	\$ 3,100.00 \$ 4,300.00 \$ 10,220.00 \$ 2,533.00 \$ 23,060.00 \$ 1,000.00 \$ 19,352.00 \$ 65.21 \$ 63,630.21	\$ 3,417.00 \$ 3,641.00 \$ \$ 5,064.00 \$ \$ 12,903.00 \$ \$ 612.80 \$ \$ 2,673.00 \$ \$ 37,040.80 \$	\$ 3,158.00 \$ \$ 3,450.00 \$ \$ 8.869.00 \$ \$ 5,094.00 \$ \$ 1,267.00 \$ \$ 1,995.00 \$ \$ 6,122.06 \$ 47,718.06 \$	3,750.00 4,000.00 3,000.00 5,500.00 5,500.00 3,000.00 44,250.00	ADMINISTRATOR'S RECOMMENDATION  \$ 3,750.00 \$ 3,600.00 \$ 12,000.00 \$ 3,100.00 \$ 13,500.00 \$ 1,000.00 \$ 2,000.00 \$ 44,250.00	Annual insurance payments for Property, General Liability, Public Officials, Automobiles, and Excess Liability Insurance.  Reserve for Police Department Insurance Annual Automobile Insurance Policy payment, the Policy carries a \$1,000.00 deductible.  Workers Compensation Insurance calculated with an inflation increase Bonding for Office staff that is purchased on a two years cycle.  Property Insurance Including Equipment and Buildings.  Funding for unemployment payments made to unemployed present and past Town employees.
E 174 E 175 E 176 E 176 E 177 E 178 GENERAL LIABILITY INSURANCE E 179 PUBLIC OFFICIALS/MANAGEMENT LIABILITY E 180 POLICE DEPARTMENT E 181 AUTO INSURANCE E 182 EXCESS LIABILITY E 183 WORKERS COMPENSATION E 184 NOTARY BOND AND TAX COLLECTION BOND E 185 PROPERTY INS E 186 FD ACCIDENT/SICK E 187 UNEMPLOYMENT INSURANCE E 188 TOTAL E 189	\$ 5,907.00 \$ 6,501.00 \$ 8,916.00 \$ 20.00 \$ 5,328.00 \$ 26,672.00	\$ 7,560.00 \$ 3,206.00 \$ 5,870.00 \$ 475.00 \$ 2,572.00 \$ 19,683.00	\$ 7,500.00 \$ 3,500.00 \$ 6,200.00 N/A \$ 6,000.00 \$ 23,200.00	\$ 6,767.00 \$ \$ \$ 3,677.00 \$ \$ \$ \$ 6,644.00 \$ \$ \$ 1,798.00 \$ \$ \$ 4,527.00 \$ \$ \$ 1,531.97 \$ \$ 24,944.97 \$	3,500.00 3,250.00 4,000.00 2,000.00 5,000.00 750.00 7,000.00 2,500.00 28,000.00	\$ 3,437.00 \$ 3,682.00 \$ 7,149.00 \$ 2,331.00 \$ 9,354.00 \$ 475.00 \$ 1,711.00 \$ 28,139.00	\$ 2,974.00 \$ 4,143.00 \$ 4,365.00 \$ 2,300.00 \$ 11,767.00 \$ 5,355.00 \$ 30,904.00	\$ 3,100.00 \$ 4,300.00 \$ 10,220.00 \$ 2,533.00 \$ 1,000.00 \$ 1,000.00 \$ 19,352.00 \$ 65.21 \$ 63,630.21	\$ 3,417.00 \$ 3,641.00 \$ 3,641.00 \$ \$ 5,064.00 \$ \$ 12,903.00 \$ \$ 612.80 \$ \$ 2,673.00 \$ \$ 37,040.80 \$	\$ 3,158.00 \$ \$ 3,450.00 \$ \$ \$ 8,869.00 \$ \$ 5,094.00 \$ \$ 1,267.00 \$ \$ 1,267.00 \$ \$ 2,693.00 \$ \$ 6,122.06 \$ 47,718.06 \$	3,750.00 4,000.00 3,000.00 9,500.00 5,500.00 15,500.00 3,000.00 44,250.00  CY 2019	ADMINISTRATOR'S RECOMMENDATION  \$ 3,750.00 \$ 3,600.00  \$ 12,000.00 \$ 3,100.00 \$ 13,500.00 \$ 10,000.00 \$ 2,000.00 \$ 444,250.00  CY 2020	Annual insurance payments for Property, General Liability, Public Officials, Automobiles, and Excess Liability Insurance.  Reserve for Police Department Insurance Annual Automobile Insurance Policy payment, the Policy carries a \$1,000.00 deductible.  Workers Compensation Insurance calculated with an inflation increase Bonding for Office staff that is purchased on a two years cycle.  Property Insurance Including Equipment and Buildings.
E 174 E 175 E 176 E 176 E 177 E 178 GENERAL LIABILITY INSURANCE E 179 PUBLIC OFFICIALS/MANAGEMENT LIABILITY E 180 POLICE DEPARTMENT E 181 AUTO INSURANCE E 182 EXCESS LIABILITY E 183 WORKERS COMPENSATION E 184 NOTARY BOND AND TAX COLLECTION BOND E 185 PROPERTY INS E 186 FD ACCIDENT/SICK E 187 UNEMPLOYMENT INSURANCE E 188 TOTAL E 189 E 190	\$ 5,907.00 \$ 6,501.00 \$ 8,916.00 \$ 20.00 \$ 5,328.00	\$ 7,560.00 \$ 3,206.00 \$ 5,870.00 \$ 475.00 \$ 2,572.00 \$ 19,683.00	\$ 7,500.00 \$ 3,500.00 \$ 6,200.00 N/A \$ 6,000.00 \$ 23,200.00	\$ 6,767.00 \$ \$ 3,677.00 \$ \$ 3,677.00 \$ \$ 1,798.00 \$ \$ 4,527.00 \$ \$ 1,531.97 \$ \$ 24,944.97 \$	3,500.00 3,250.00 4,000.00 2,000.00 5,000.00 750.00 7,000.00 2,500.00 28,000.00	\$ 3,437.00 \$ 3,682.00 \$ 7,149.00 \$ 2,331.00 \$ 9,354.00 \$ 1,711.00 \$ 28,139.00	\$ 2,974.00 \$ 4,143.00 \$ 4,365.00 \$ 2,300.00 \$ 11,767.00 \$ 5,355.00 \$ 30,904.00	\$ 3,100.00 \$ 4,300.00 \$ 10,220.00 \$ 2,533.00 \$ 23,060.00 \$ 1,000.00 \$ 19,352.00 \$ 65.21 \$ 63,630.21	\$ 3,417.00 \$ 3,641.00 \$ \$ 5,064.00 \$ \$ 12,903.00 \$ \$ 612.80 \$ \$ 2,673.00 \$ \$ 37,040.80 \$	\$ 3,158.00 \$ \$ 3,450.00 \$ \$ 8.869.00 \$ \$ 5,094.00 \$ \$ 1,267.00 \$ \$ 1,995.00 \$ \$ 6,122.06 \$ 47,718.06 \$	3,750.00 4,000.00 3,000.00 5,500.00 5,500.00 3,000.00 44,250.00	ADMINISTRATOR'S RECOMMENDATION  \$ 3,750.00 \$ 3,600.00  \$ 12,000.00 \$ 13,500.00 \$ 13,500.00 \$ 2,000.00 \$ 44,250.00  CY 2020 ADMINISTRATOR'S	Annual insurance payments for Property, General Liability, Public Officials, Automobiles, and Excess Liability Insurance.  Reserve for Police Department Insurance Annual Automobile Insurance Policy payment, the Policy carries a \$1,000.00 deductible.  Workers Compensation Insurance calculated with an inflation increase Bonding for Office staff that is purchased on a two years cycle.  Property Insurance Including Equipment and Buildings.  Funding for unemployment payments made to unemployed present and past Town employees.
E 174 E 175 E 176 E 176 E 177 E 178 GENERAL LIABILITY INSURANCE E 179 PUBLIC OFFICIALS/MANAGEMENT LIABILITY E 180 POLICE DEPARTMENT E 181 AUTO INSURANCE E 182 EXCESS LIABILITY E 183 WORKERS COMPENSATION E 184 NOTARY BOND AND TAX COLLECTION BOND E 185 PROPERTY INS E 186 FD ACCIDENT/SICK E 187 UNEMPLOYMENT INSURANCE E 188 TOTAL E 189 E 190 E 191 GENERAL GOVERNMENT CONTINGENCY E 193	\$ 5,907.00 \$ 6,501.00 \$ 8,916.00 \$ 20.00 \$ 5,328.00 \$ 26,672.00	\$ 7,560.00 \$ 3,206.00 \$ 5,870.00 \$ 475.00 \$ 2,572.00 \$ 19,683.00	\$ 7,500.00 \$ 3,500.00 \$ 6,200.00 N/A \$ 6,000.00 \$ 23,200.00	\$ 6,767.00 \$ \$ \$ 3,677.00 \$ \$ \$ \$ 6,644.00 \$ \$ \$ 1,798.00 \$ \$ \$ 4,527.00 \$ \$ \$ 1,531.97 \$ \$ 24,944.97 \$	3,500.00 3,250.00 4,000.00 2,000.00 5,000.00 750.00 7,000.00 2,500.00 28,000.00	\$ 3,437.00 \$ 3,682.00 \$ 7,149.00 \$ 2,331.00 \$ 9,354.00 \$ 475.00 \$ 1,711.00 \$ 28,139.00	\$ 2,974.00 \$ 4,143.00 \$ 4,365.00 \$ 2,300.00 \$ 11,767.00 \$ 5,355.00 \$ 30,904.00	\$ 3,100.00 \$ 4,300.00 \$ 10,220.00 \$ 2,533.00 \$ 1,000.00 \$ 1,000.00 \$ 19,352.00 \$ 65.21 \$ 63,630.21	\$ 3,417.00 \$ 3,641.00 \$ 3,641.00 \$ \$ 5,064.00 \$ \$ 12,903.00 \$ \$ 612.80 \$ \$ 2,673.00 \$ \$ 37,040.80 \$	\$ 3,158.00 \$ \$ 3,450.00 \$ \$ \$ 8,869.00 \$ \$ 5,094.00 \$ \$ 1,267.00 \$ \$ 1,267.00 \$ \$ 2,693.00 \$ \$ 6,122.06 \$ 47,718.06 \$	3,750.00 4,000.00 3,000.00 9,500.00 5,500.00 15,500.00 3,000.00 44,250.00  CY 2019	ADMINISTRATOR'S RECOMMENDATION  \$ 3,750.00 \$ 3,600.00  \$ 12,000.00 \$ 3,100.00 \$ 13,500.00 \$ 10,000.00 \$ 2,000.00 \$ 444,250.00  CY 2020	Annual insurance payments for Property, General Liability, Public Officials, Automobiles, and Excess Liability Insurance.  Reserve for Police Department Insurance Annual Automobile Insurance Policy payment, the Policy carries a \$1,000.00 deductible.  Workers Compensation Insurance calculated with an inflation increase Bonding for Office staff that is purchased on a two years cycle.  Property Insurance Including Equipment and Buildings.  Funding for unemployment payments made to unemployed present and past Town employees.
E 174 E 175 E 176 E 176 E 177 E 177 E 178 GENERAL LIABILITY INSURANCE E 179 PUBLIC OFFICIALS/MANAGEMENT LIABILITY E 180 POLICE DEPARTMENT E 181 AUTO INSURANCE E 182 EXCESS LIABILITY E 183 WORKERS COMPENSATION E 184 NOTARY BOND AND TAX COLLECTION BOND E 185 PROPERTY INS E 186 FD ACCIDENT/SICK E 187 UNEMPLOYMENT INSURANCE E 188 TOTAL E 189 E 190 E 191 GENERAL GOVERNMENT CONTINGENCY E 192 E 193 E 194	\$ 5,907.00 \$ 6,501.00 \$ 8,916.00 \$ 20.00 \$ 5,328.00 \$ 26,672.00	\$ 7,560.00 \$ 3,206.00 \$ 5,870.00 \$ 475.00 \$ 2,572.00 \$ 19,683.00	\$ 7,500.00 \$ 3,500.00 \$ 6,200.00 N/A \$ 6,000.00 \$ 23,200.00	\$ 6,767.00 \$ \$ \$ 3,677.00 \$ \$ \$ \$ 6,644.00 \$ \$ \$ 1,798.00 \$ \$ \$ 4,527.00 \$ \$ \$ 1,531.97 \$ \$ 24,944.97 \$	3,500.00 3,250.00 4,000.00 2,000.00 5,000.00 750.00 7,000.00 2,500.00 28,000.00	\$ 3,437.00 \$ 3,682.00 \$ 7,149.00 \$ 2,331.00 \$ 9,354.00 \$ 475.00 \$ 1,711.00 \$ 28,139.00	\$ 2,974.00 \$ 4,143.00 \$ 4,365.00 \$ 2,300.00 \$ 11,767.00 \$ 5,355.00 \$ 30,904.00	\$ 3,100.00 \$ 4,300.00 \$ 10,220.00 \$ 2,533.00 \$ 1,000.00 \$ 1,000.00 \$ 19,352.00 \$ 65.21 \$ 63,630.21	\$ 3,417.00 \$ 3,641.00 \$ 3,641.00 \$ \$ 5,064.00 \$ \$ 12,903.00 \$ \$ 612.80 \$ \$ 2,673.00 \$ \$ 37,040.80 \$	\$ 3,158.00 \$ \$ 3,450.00 \$ \$ \$ 8,869.00 \$ \$ 5,094.00 \$ \$ 1,267.00 \$ \$ 1,267.00 \$ \$ 2,693.00 \$ \$ 6,122.06 \$ 47,718.06 \$	3,750.00 4,000.00 3,000.00 9,500.00 5,500.00 15,500.00 3,000.00 44,250.00  CY 2019	ADMINISTRATOR'S RECOMMENDATION  \$ 3,750.00 \$ 3,600.00  \$ 12,000.00 \$ 13,500.00 \$ 13,500.00 \$ 2,000.00 \$ 44,250.00  CY 2020 ADMINISTRATOR'S	Annual insurance payments for Property, General Liability, Public Officials, Automobiles, and Excess Liability Insurance.  Reserve for Police Department Insurance Annual Automobile Insurance Policy payment, the Policy carries a \$1,000.00 deductible.  Workers Compensation Insurance calculated with an inflation increase Bonding for Office staff that is purchased on a two years cycle.  Property Insurance Including Equipment and Buildings.  Funding for unemployment payments made to unemployed present and past Town employees.
E 174 E 175 E 176 E 176 E 177 E 177 E 178 GENERAL LIABILITY INSURANCE E 179 PUBLIC OFFICIALS/MANAGEMENT LIABILITY E 180 POLICE DEPARTMENT E 181 AUTO INSURANCE E 182 EXCESS LIABILITY E 183 WORKERS COMPENSATION E 184 NOTARY BOND AND TAX COLLECTION BOND E 185 PROPERTY INS E 186 FD ACCIDENT/SICK E 187 UNEMPLOYMENT INSURANCE E 188 TOTAL E 189 E 190 E 191 GENERAL GOVERNMENT CONTINGENCY E 192 E 193 E 194 E 195 UNCOLLECTED TAXES	\$ 5,907.00 \$ 6,501.00 \$ 8,916.00 \$ 20.00 \$ 5,328.00 \$ 26,672.00	\$ 7,560.00 \$ 3,206.00 \$ 5,870.00 \$ 475.00 \$ 2,572.00 \$ 19,683.00	\$ 7,500.00 \$ 3,500.00 \$ 6,200.00 N/A \$ 6,000.00 \$ 23,200.00	\$ 6,767.00 \$ \$ \$ 3,677.00 \$ \$ \$ \$ 6,644.00 \$ \$ \$ 1,798.00 \$ \$ \$ 4,527.00 \$ \$ \$ 1,531.97 \$ \$ 24,944.97 \$	3,500.00 3,250.00 4,000.00 2,000.00 5,000.00 750.00 7,000.00 2,500.00 28,000.00 CY2013 AUDITED	\$ 3,437.00 \$ 3,682.00 \$ 7,149.00 \$ 2,331.00 \$ 9,354.00 \$ 1,711.00 \$ 28,139.00 \$ CY 2014 AUDITED	\$ 2,974.00 \$ 4,143.00 \$ 4,365.00 \$ 2,300.00 \$ 11,767.00 \$ 5,355.00 \$ 30,904.00	\$ 3,100.00 \$ 4,300.00 \$ 10,220.00 \$ 2,533.00 \$ 1,000.00 \$ 19,352.00 \$ 65,21 \$ 63,630,21	\$ 3,417.00 \$ 3,641.00 \$ 3,641.00 \$ \$ 5,064.00 \$ \$ 12,903.00 \$ \$ 612.80 \$ \$ 2,673.00 \$ \$ 37,040.80 \$	\$ 3,158.00 \$ \$ 3,450.00 \$ \$ \$ 8,869.00 \$ \$ 5,094.00 \$ \$ 1,267.00 \$ \$ 1,267.00 \$ \$ 2,693.00 \$ \$ 6,122.06 \$ 47,718.06 \$	3,750.00 4,000.00 3,000.00 5,500.00 15,500.00 3,000.00 44,250.00  CY 2019 APPROVED	ADMINISTRATOR'S RECOMMENDATION  \$ 3,750.00 \$ 3,600.00 \$ 12,000.00 \$ 3,100.00 \$ 13,500.00 \$ 1,000.00 \$ 2,000.00 \$ 44,250.00  CY 2020 ADMINISTRATOR'S RECOMMENDATION	Annual insurance payments for Property, General Liability, Public Officials, Automobiles, and Excess Liability Insurance.  Reserve for Police Department Insurance Annual Automobile Insurance Policy payment, the Policy carries a \$1,000.00 deductible.  Workers Compensation Insurance calculated with an inflation increase Bonding for Office staff that is purchased on a two years cycle.  Property Insurance Including Equipment and Buildings.  Funding for unemployment payments made to unemployed present and past Town employees.  NOTES
E 174 INSURANCE E 175 E 176 E 176 E 177 E 178 GENERAL LIABILITY INSURANCE E 179 PUBLIC OFFICIALS/MANAGEMENT LIABILITY E 180 POLICE DEPARTMENT E 181 AUTO INSURANCE E 182 EXCESS LIABILITY E 183 WORKERS COMPENSATION E 184 NOTARY BOND AND TAX COLLECTION BOND E 185 PROPERTY INS E 186 FD ACCIDENT/SICK E 187 UNEMPLOYMENT INSURANCE E 188 TOTAL E 189 E 190 E 191 GENERAL GOVERNMENT CONTINGENCY E 192 E 193 E 194 E 195 UNCOLLECTED TAXES E 196 UNDISTRIBUTED WAGE INCREASE	\$ 5,907.00 \$ 6,501.00 \$ 8,916.00 \$ 20.00 \$ 5,328.00 \$ 20,00	\$ 7,560.00 \$ 3,206.00 \$ 5,870.00 \$ 475.00 \$ 2,572.00 \$ 19,683.00 CY 2010 AUDITED	\$ 7,500.00  \$ 3,500.00  \$ 6,200.00  N/A \$ 6,000.00  \$ 23,200.00  CY 2011 AUDITED	\$ 6,767.00 \$ \$ \$ 3,677.00 \$ \$ \$ 6,644.00 \$ \$ 1,798.00 \$ \$ \$ 4,527.00 \$ \$ \$ 24,944.97 \$ \$ \$ CY 2012 AUDITED \$ \$ \$	3,500.00 3,250.00 4,000.00 2,000.00 5,000.00 750.00 7,000.00 2,500.00 28,000.00	\$ 3,437.00 \$ 3,682.00 \$ 7,149.00 \$ 2,331.00 \$ 9,354.00 \$ 475.00 \$ 1,711.00 \$ 28,139.00 CY 2014 AUDITED	\$ 2,974.00 \$ 4,143.00 \$ 4,365.00 \$ 2,300.00 \$ 11,767.00 \$ 5,355.00 \$ 30,904.00	\$ 3,100.00 \$ 4,300.00 \$ 10,220.00 \$ 2,533.00 \$ 1,000.00 \$ 19,352.00 \$ 65,21 \$ 63,630.21 CY 2016 AUDITED	\$ 3,417.00 \$ 3,641.00 \$ 3,641.00 \$ \$ 5,064.00 \$ \$ 12,903.00 \$ \$ 612.80 \$ \$ 2,673.00 \$ \$ 37,040.80 \$	\$ 3,158.00 \$ \$ 3,450.00 \$ \$ \$ 8,869.00 \$ \$ 5,094.00 \$ \$ 1,267.00 \$ \$ 1,267.00 \$ \$ 2,693.00 \$ \$ 6,122.06 \$ 47,718.06 \$	3,750.00 4,000.00 3,000.00 9,500.00 5,500.00 15,500.00 3,000.00 44,250.00  CY 2019	ADMINISTRATOR'S RECOMMENDATION  \$ 3,750.00 \$ 3,600.00 \$ 12,000.00 \$ 3,100.00 \$ 13,500.00 \$ 1,000.00 \$ 2,000.00 \$ 44,250.00  CY 2020 ADMINISTRATOR'S RECOMMENDATION	Annual insurance payments for Property, General Liability, Public Officials, Automobiles, and Excess Liability Insurance.  Reserve for Police Department Insurance Annual Automobile Insurance Policy payment, the Policy carries a \$1,000.00 deductible.  Workers Compensation Insurance calculated with an inflation increase Bonding for Office staff that is purchased on a two years cycle.  Property Insurance Including Equipment and Buildings.  Funding for unemployment payments made to unemployed present and past Town employees.  NOTES  NOTES  Money set aside for potential wage increases to be approve by the Town Board.
E 174 E 175 E 176 E 177 E 177 E 178 GENERAL LIABILITY INSURANCE E 179 PUBLIC OFFICIALS/MANAGEMENT LIABILITY E 180 POLICE DEPARTMENT E 181 AUTO INSURANCE E 182 EXCESS LIABILITY E 183 WORKERS COMPENSATION E 184 NOTARY BOND AND TAX COLLECTION BOND E 185 PROPERTY INS E 186 FD ACCIDENT/SICK E 187 UNEMPLOYMENT INSURANCE E 188 TOTAL E 189 E 190 E 191 GENERAL GOVERNMENT CONTINGENCY E 192 E 193 E 194 E 195 UNCOLLECTED TAXES E 196 UNDISTRIBUTED WAGE INCREASE E 197 JUDGMENTS AND LOSSES	\$ 5,907.00 \$ 6,501.00 \$ 8,916.00 \$ 20.00 \$ 5,328.00 \$ 20,00	\$ 7,560.00 \$ 3,206.00 \$ 5,870.00 \$ 475.00 \$ 2,572.00 \$ 19,683.00	\$ 7,500.00  \$ 3,500.00  \$ 6,200.00  N/A \$ 6,000.00  \$ 23,200.00  CY 2011 AUDITED	\$ 6,767.00 \$ \$ \$ 3,677.00 \$ \$ \$ \$ 6,644.00 \$ \$ \$ 1,798.00 \$ \$ \$ 4,527.00 \$ \$ \$ 1,531.97 \$ \$ 24,944.97 \$	3,500.00 3,250.00 4,000.00 2,000.00 5,000.00 750.00 7,000.00 2,500.00 28,000.00 CY2013 AUDITED	\$ 3,437.00 \$ 3,682.00 \$ 7,149.00 \$ 2,331.00 \$ 9,354.00 \$ 1,711.00 \$ 28,139.00 \$ CY 2014 AUDITED	\$ 2,974.00 \$ 4,143.00 \$ 4,365.00 \$ 2,300.00 \$ 11,767.00 \$ 5,355.00 \$ 30,904.00	\$ 3,100.00 \$ 4,300.00 \$ 10,220.00 \$ 2,533.00 \$ 1,000.00 \$ 19,352.00 \$ 65,21 \$ 63,630,21	\$ 3,417.00 \$ 3,641.00 \$ 3,641.00 \$ \$ 5,064.00 \$ \$ 12,903.00 \$ \$ 612.80 \$ \$ 2,673.00 \$ \$ 37,040.80 \$	\$ 3,158.00 \$ \$ 3,450.00 \$ \$ \$ 8,869.00 \$ \$ 5,094.00 \$ \$ 1,267.00 \$ \$ 1,267.00 \$ \$ 2,693.00 \$ \$ 6,122.06 \$ 47,718.06 \$	3,750.00 4,000.00 3,000.00 5,500.00 15,500.00 3,000.00 44,250.00  CY 2019 APPROVED	ADMINISTRATOR'S RECOMMENDATION  \$ 3,750.00 \$ 3,600.00 \$ 12,000.00 \$ 3,100.00 \$ 13,500.00 \$ 1,000.00 \$ 2,000.00 \$ 44,250.00  CY 2020 ADMINISTRATOR'S RECOMMENDATION	Annual insurance payments for Property, General Liability, Public Officials, Automobiles, and Excess Liability Insurance.  Reserve for Police Department Insurance Annual Automobile Insurance Policy payment, the Policy carries a \$1,000.00 deductible.  Workers Compensation Insurance calculated with an inflation increase Bonding for Office staff that is purchased on a two years cycle.  Property Insurance Including Equipment and Buildings.  Funding for unemployment payments made to unemployed present and past Town employees.  NOTES  Money set aside for potential wage increases to be approve by the Town Board.  Cost of the insurance deductible on repairs to Town equipment.
E 174 E 175 E 176 E 176 E 177 E 178 GENERAL LIABILITY INSURANCE E 179 PUBLIC OFFICIALS/MANAGEMENT LIABILITY E 180 POLICE DEPARTMENT E 181 AUTO INSURANCE E 182 EXCESS LIABILITY E 183 WORKERS COMPENSATION E 184 NOTARY BOND AND TAX COLLECTION BOND E 185 PROPERTY INS E 186 FD ACCIDENT/SICK E 187 UNEMPLOYMENT INSURANCE E 188 TOTAL E 189 E 190 E 191 GENERAL GOVERNMENT CONTINGENCY E 192 E 193 E 194 E 195 UNCOLLECTED TAXES E 196 UNDISTRIBUTED WAGE INCREASE E 197 JUDGMENTS AND LOSSES E 198 DESIGNATED RESERVE WAGES	\$ 5,907.00 \$ 6,501.00 \$ 8,916.00 \$ 20.00 \$ 5,328.00 \$ 20,00	\$ 7,560.00 \$ 3,206.00 \$ 5,870.00 \$ 475.00 \$ 2,572.00  \$ 19,683.00  CY 2010 AUDITED \$ 2,309.30	\$ 7,500.00  \$ 3,500.00  \$ 6,200.00  N/A \$ 6,000.00  \$ 23,200.00  CY 2011 AUDITED  \$ 2,500.00	\$ 6,767.00 \$ \$ \$ 3,677.00 \$ \$ \$ 6,644.00 \$ \$ 1,798.00 \$ \$ \$ 4,527.00 \$ \$ \$ 24,944.97 \$ \$ \$ CY 2012 AUDITED \$ \$ \$	3,500.00 3,250.00 4,000.00 2,000.00 5,000.00 7,500.00 2,500.00 2,500.00 28,000.00  CY2013 AUDITED	\$ 3,437.00 \$ 3,682.00 \$ 7,149.00 \$ 2,331.00 \$ 9,354.00 \$ 475.00 \$ 1,711.00 \$ 28,139.00 CY 2014 AUDITED	\$ 2,974.00 \$ 4,143.00 \$ 4,365.00 \$ 2,300.00 \$ 11,767.00 \$ 5,355.00 \$ 30,904.00	\$ 3,100.00 \$ 4,300.00 \$ 10,220.00 \$ 2,533.00 \$ 1,000.00 \$ 19,352.00 \$ 65.21 \$ 63,630.21 CY 2016 AUDITED	\$ 3,417.00 \$ 3,641.00 \$ 3,641.00 \$ \$ 5,064.00 \$ \$ 12,903.00 \$ \$ 612.80 \$ \$ 2,673.00 \$ \$ 37,040.80 \$	\$ 3,158.00 \$ \$ 3,450.00 \$ \$ \$ 8,869.00 \$ \$ 5,094.00 \$ \$ 1,267.00 \$ \$ 1,267.00 \$ \$ 2,693.00 \$ \$ 6,122.06 \$ 47,718.06 \$	APPROVED  3,750.00 4,000.00 3,000.00 9,500.00 5,500.00 15,500.00 3,000.00 44,250.00  CY 2019 APPROVED	ADMINISTRATOR'S RECOMMENDATION  \$ 3,750.00 \$ 3,600.00 \$ 12,000.00 \$ 13,500.00 \$ 2,000.00 \$ 2,000.00  CY 2020 ADMINISTRATOR'S RECOMMENDATION	Annual insurance payments for Property, General Liability, Public Officials, Automobiles, and Excess Liability Insurance.  Reserve for Police Department Insurance Annual Automobile Insurance Policy payment, the Policy carries a \$1,000.00 deductible.  Workers Compensation Insurance calculated with an inflation increase Bonding for Office staff that is purchased on a two years cycle.  Property Insurance Including Equipment and Buildings.  Funding for unemployment payments made to unemployed present and past Town employees.  NOTES  Money set aside for potential wage increases to be approve by the Town Board.  Cost of the insurance deductible on repairs to Town equipment.  Funding for possible wage and/or insurance changes during the CY.
E 174 E 175 E 176 E 176 E 177 E 178 GENERAL LIABILITY INSURANCE E 179 PUBLIC OFFICIALS/MANAGEMENT LIABILITY E 180 POLICE DEPARTMENT E 181 AUTO INSURANCE E 182 EXCESS LIABILITY E 183 WORKERS COMPENSATION E 184 NOTARY BOND AND TAX COLLECTION BOND E 185 PROPERTY INS E 186 FD ACCIDENT/SICK E 187 UNEMPLOYMENT INSURANCE E 188 TOTAL E 189 E 190 E 191 GENERAL GOVERNMENT CONTINGENCY E 192 E 193 E 194 E 195 UNCOLLECTED TAXES E 196 UNDISTRIBUTED WAGE INCREASE E 197 JUDGMENTS AND LOSSES E 198 DESIGNATED RESERVE VAGES E 199 DESIGNATED RESERVE VAGES	\$ 5,907.00 \$ 6,501.00 \$ 8,916.00 \$ 20.00 \$ 5,328.00 \$ 20,00	\$ 7,560.00 \$ 3,206.00 \$ 5,870.00 \$ 475.00 \$ 2,572.00  \$ 19,683.00  CY 2010 AUDITED \$ 2,309.30	\$ 7,500.00  \$ 3,500.00  \$ 6,200.00  N/A \$ 6,000.00  \$ 23,200.00  CY 2011 AUDITED	\$ 6,767.00 \$ \$ \$ 3,677.00 \$ \$ \$ 6,644.00 \$ \$ 1,798.00 \$ \$ \$ 4,527.00 \$ \$ \$ 24,944.97 \$ \$ \$ CY 2012 AUDITED \$ \$ \$	3,500.00 3,250.00 4,000.00 2,000.00 5,000.00 750.00 7,000.00 2,500.00 28,000.00 CY2013 AUDITED	\$ 3,437.00 \$ 3,682.00 \$ 7,149.00 \$ 2,331.00 \$ 9,354.00 \$ 475.00 \$ 1,711.00 \$ 28,139.00 CY 2014 AUDITED	\$ 2,974.00 \$ 4,143.00 \$ 4,365.00 \$ 2,300.00 \$ 11,767.00 \$ 5,355.00 \$ 30,904.00	\$ 3,100.00 \$ 4,300.00 \$ 10,220.00 \$ 2,533.00 \$ 1,000.00 \$ 19,352.00 \$ 65,21 \$ 63,630.21 CY 2016 AUDITED	\$ 3,417.00 \$ 3,641.00 \$ 3,641.00 \$ \$ 5,064.00 \$ \$ 12,903.00 \$ \$ 612.80 \$ \$ 2,673.00 \$ \$ 37,040.80 \$	\$ 3,158.00 \$ \$ 3,450.00 \$ \$ \$ 8,869.00 \$ \$ 5,094.00 \$ \$ 1,267.00 \$ \$ 1,267.00 \$ \$ 2,693.00 \$ \$ 6,122.06 \$ 47,718.06 \$	3,750.00 4,000.00 3,000.00 5,500.00 15,500.00 3,000.00 44,250.00  CY 2019 APPROVED	ADMINISTRATOR'S RECOMMENDATION  \$ 3,750.00 \$ 3,600.00 \$ 12,000.00 \$ 13,500.00 \$ 2,000.00 \$ 2,000.00  CY 2020 ADMINISTRATOR'S RECOMMENDATION	Annual insurance payments for Property, General Liability, Public Officials, Automobiles, and Excess Liability Insurance.  Reserve for Police Department Insurance Annual Automobile Insurance Policy payment, the Policy carries a \$1,000.00 deductible.  Workers Compensation Insurance calculated with an inflation increase Bonding for Office staff that is purchased on a two years cycle.  Property Insurance Including Equipment and Buildings.  Funding for unemployment payments made to unemployed present and past Town employees.  NOTES  Money set aside for potential wage increases to be approve by the Town Board.  Cost of the insurance deductible on repairs to Town equipment.
E 174 E 175 E 176 E 176 E 177 E 177 E 178 GENERAL LIABILITY INSURANCE E 179 PUBLIC OFFICIALS/MANAGEMENT LIABILITY E 180 POLICE DEPARTMENT E 181 AUTO INSURANCE E 182 EXCESS LIABILITY E 183 WORKERS COMPENSATION E 184 NOTARY BOND AND TAX COLLECTION BOND E 185 PROPERTY INS E 186 FD ACCIDENT/SICK E 187 UNEMPLOYMENT INSURANCE E 188 TOTAL E 189 E 190 E 191 GENERAL GOVERNMENT CONTINGENCY E 192 E 193 E 194 E 195 UNCOLLECTED TAXES E 196 UNDISTRIBUTED WAGE INCREASE E 197 JUDGMENTS AND LOSSES E 198 DESIGNATED RESERVE WAGES E 199 DESIGNATED RESERVE - LEGAL E 200 DESIGNATED RESERVE PLANNING	\$ 5,907.00 \$ 6,501.00 \$ 8,916.00 \$ 20.00 \$ 5,328.00 \$ 206,672.00	\$ 7,560.00 \$ 3,206.00 \$ 5,870.00 \$ 475.00 \$ 2,572.00  \$ 19,683.00  CY 2010 AUDITED \$ 2,309.30	\$ 7,500.00  \$ 3,500.00  \$ 6,200.00  N/A \$ 6,000.00  \$ 23,200.00  CY 2011 AUDITED  \$ 2,500.00	\$ 6,767.00 \$ \$ \$ 3,677.00 \$ \$ \$ 6,644.00 \$ \$ 1,798.00 \$ \$ \$ 4,527.00 \$ \$ \$ 24,944.97 \$ \$ \$ CY 2012 AUDITED \$ \$ \$	3,500.00 3,250.00 4,000.00 2,000.00 5,000.00 7,500.00 2,500.00 2,500.00 28,000.00  CY2013 AUDITED	\$ 3,437.00 \$ 3,682.00 \$ 7,149.00 \$ 2,331.00 \$ 9,354.00 \$ 475.00 \$ 1,711.00 \$ 28,139.00 CY 2014 AUDITED	\$ 2,974.00 \$ 4,143.00 \$ 2,300.00 \$ 11,767.00 \$ 5,355.00 \$ 30,904.00 \$ CY 2015 AUDITED	\$ 3,100.00 \$ 4,300.00 \$ 10,220.00 \$ 2,533.00 \$ 1,000.00 \$ 19,352.00 \$ 65.21 \$ 63,630.21 CY 2016 AUDITED	\$ 3,417.00 \$ 3,641.00 \$ 3,641.00 \$ \$ 5,064.00 \$ \$ 12,903.00 \$ \$ 612.80 \$ \$ 2,673.00 \$ \$ 37,040.80 \$	\$ 3,158.00 \$ \$ 3,450.00 \$ \$ \$ 8,869.00 \$ \$ 5,094.00 \$ \$ 1,267.00 \$ \$ 1,267.00 \$ \$ 2,693.00 \$ \$ 6,122.06 \$ 47,718.06 \$	APPROVED  3,750.00 4,000.00 3,000.00 9,500.00 5,500.00 15,500.00 3,000.00 44,250.00  CY 2019 APPROVED	ADMINISTRATOR'S RECOMMENDATION  \$ 3,750.00 \$ 3,600.00 \$ 12,000.00 \$ 13,500.00 \$ 2,000.00 \$ 2,000.00  CY 2020 ADMINISTRATOR'S RECOMMENDATION	Annual insurance payments for Property, General Liability, Public Officials, Automobiles, and Excess Liability Insurance.  Reserve for Police Department Insurance Annual Automobile Insurance Policy payment, the Policy carries a \$1,000.00 deductible.  Workers Compensation Insurance calculated with an inflation increase Bonding for Office staff that is purchased on a two years cycle.  Property Insurance Including Equipment and Buildings.  Funding for unemployment payments made to unemployed present and past Town employees.  NOTES  Money set aside for potential wage increases to be approve by the Town Board.  Cost of the insurance deductible on repairs to Town equipment.  Funding for possible wage and/or insurance changes during the CY.
E   174	\$ 5,907.00 \$ 6,501.00 \$ 8,916.00 \$ 20.00 \$ 5,328.00 \$ 20,672.00 \$ 20,672.00 \$ 2,639.40	\$ 7,560.00 \$ 3,206.00 \$ 5,870.00 \$ 475.00 \$ 2,572.00  \$ 19,683.00  CY 2010 AUDITED \$ 2,309.30	\$ 7,500.00 \$ 3,500.00 \$ 6,200.00 N/A \$ 6,000.00  \$ 23,200.00  CY 2011 AUDITED  \$ 2,500.00 \$ 2,000.00	\$ 6,767.00 \$ \$ \$ 3,677.00 \$ \$ \$ 6,644.00 \$ \$ 1,798.00 \$ \$ \$ 4,527.00 \$ \$ \$ 24,944.97 \$ \$ \$ CY 2012 AUDITED \$ \$ \$	3,500.00 3,250.00 4,000.00 2,000.00 5,000.00 750.00 7,000.00 2,500.00 28,000.00  CY2013 AUDITED  10,000.00	\$ 3,437.00 \$ 3,682.00 \$ 7,149.00 \$ 2,331.00 \$ 9,354.00 \$ 475.00 \$ 1,711.00 \$ 28,139.00 CY 2014 AUDITED \$ 7,218.88 \$ 1,687.50	\$ 2,974.00 \$ 4,143.00 \$ 4,365.00 \$ 2,300.00 \$ 11,767.00 \$ 5,355.00 \$ 30,904.00 \$ CY 2015 AUDITED	\$ 3,100.00 \$ 4,300.00 \$ 10,220.00 \$ 2,533.00 \$ 1,000.00 \$ 1,000.00 \$ 65.21 \$ 63,630.21 CY 2016 AUDITED  \$ 6,706.02 \$ 3,813.38	\$ 3,417.00 \$ 3,641.00 \$ 3,641.00 \$ \$ 5,064.00 \$ \$ 12,903.00 \$ \$ 612.80 \$ \$ 2,673.00 \$ \$ 37,040.80 \$	\$ 3,158.00 \$ \$ 3,450.00 \$ \$ \$ 8,869.00 \$ \$ 5,094.00 \$ \$ 1,267.00 \$ \$ 1,267.00 \$ \$ 2,693.00 \$ \$ 6,122.06 \$ 47,718.06 \$	APPROVED  3,750.00 4,000.00 3,000.00 9,500.00 5,500.00 15,500.00 3,000.00 44,250.00  CY 2019 APPROVED	ADMINISTRATOR'S RECOMMENDATION  \$ 3,750.00 \$ 3,600.00 \$ 12,000.00 \$ 13,500.00 \$ 2,000.00 \$ 2,000.00  CY 2020 ADMINISTRATOR'S RECOMMENDATION	Annual insurance payments for Property, General Liability, Public Officials, Automobiles, and Excess Liability Insurance.  Reserve for Police Department Insurance Annual Automobile Insurance Policy payment, the Policy carries a \$1,000.00 deductible.  Workers Compensation Insurance calculated with an inflation increase Bonding for Office staff that is purchased on a two years cycle.  Property Insurance Including Equipment and Buildings.  Funding for unemployment payments made to unemployed present and past Town employees.  NOTES  Money set aside for potential wage increases to be approve by the Town Board.  Cost of the insurance deductible on repairs to Town equipment.  Funding for possible wage and/or insurance changes during the CY.  The Reserve for unanticipated legal expenses was eliminated to balance the CY 2020 Budget
E   174	\$ 5,907.00 \$ 6,501.00 \$ 8,916.00 \$ 20.00 \$ 5,328.00 \$ 206,672.00	\$ 7,560.00 \$ 3,206.00 \$ 5,870.00 \$ 2,572.00 \$ 19,683.00  CY 2010 AUDITED \$ 2,309.30 \$ 574.93	\$ 7,500.00  \$ 3,500.00  \$ 6,200.00  N/A \$ 6,000.00  \$ 23,200.00  CY 2011 AUDITED  \$ 2,500.00  \$ 2,000.00	\$ 6,767.00 \$ \$ \$ 3,677.00 \$ \$ \$ 6,644.00 \$ \$ 1,798.00 \$ \$ \$ 4,527.00 \$ \$ \$ 24,944.97 \$ \$ \$ CY 2012 AUDITED \$ \$ \$	3,500.00 3,250.00 4,000.00 2,000.00 5,000.00 750.00 7,000.00 28,000.00  CY2013 AUDITED  10,000.00	\$ 3,437.00 \$ 3,682.00 \$ 7,149.00 \$ 2,331.00 \$ 9,354.00 \$ 475.00 \$ 1,711.00 \$ 28,139.00 CY 2014 AUDITED \$ 7,218.88 \$ 1,687.50 \$ 10,000.00	\$ 2,974.00 \$ 4,143.00 \$ 4,365.00 \$ 2,300.00 \$ 11,767.00 \$ 5,355.00 \$ 30,904.00 \$ 6,958.56 \$ 10,000.00	\$ 3,100.00 \$ 4,300.00 \$ 10,220.00 \$ 2,533.00 \$ 23,060.00 \$ 19,352.00 \$ 65.21 \$ 63,630.21 CY 2016 AUDITED  \$ 6,706.02 \$ 3,813.38	\$ 3,417.00 \$ 3,641.00 \$ \$ 3,641.00 \$ \$ 5,064.00 \$ \$ 12,903.00 \$ \$ 612.80 \$ \$ 2,673.00 \$ \$ 2,673.00 \$	\$ 3,158.00 \$ \$ 3,450.00 \$ \$ \$ 8,869.00 \$ \$ 5,094.00 \$ \$ 1,267.00 \$ \$ 1,267.00 \$ \$ 2,693.00 \$ \$ 6,122.06 \$ 47,718.06 \$	3,750.00 4,000.00 3,000.00 5,500.00 15,500.00 3,000.00 44,250.00 CY 2019 APPROVED 6,036.05	ADMINISTRATOR'S RECOMMENDATION  \$ 3,750.00 \$ 3,600.00 \$ 12,000.00 \$ 13,500.00 \$ 2,000.00 \$ 2,000.00  CY 2020 ADMINISTRATOR'S RECOMMENDATION	Annual insurance payments for Property, General Liability, Public Officials, Automobiles, and Excess Liability Insurance.  Reserve for Police Department Insurance Annual Automobile Insurance Policy payment, the Policy carries a \$1,000.00 deductible.  Workers Compensation Insurance calculated with an inflation increase Bonding for Office staff that is purchased on a two years cycle.  Property Insurance Including Equipment and Buildings.  Funding for unemployment payments made to unemployed present and past Town employees.  NOTES  Money set aside for potential wage increases to be approve by the Town Board.  Cost of the insurance deductible on repairs to Town equipment.  Funding for possible wage and/or insurance changes during the CY.  The Reserve for unanticipated legal expenses was eliminated to balance the CY 2020 Budget  This is funding for a reserve account controlled by the Town Board
E 174 INSURANCE E 175 E 176 E 176 E 177 E 178 GENERAL LIABILITY INSURANCE E 179 PUBLIC OFFICIALS/MANAGEMENT LIABILITY E 180 POLICE DEPARTMENT E 181 AUTO INSURANCE E 182 EXCESS LIABILITY E 183 WORKERS COMPENSATION E 184 NOTARY BOND AND TAX COLLECTION BOND E 185 PROPERTY INS E 186 FD ACCIDENT/SICK E 187 UNEMPLOYMENT INSURANCE E 188 TOTAL E 189 E 190 E 191 GENERAL GOVERNMENT CONTINGENCY E 192 E 193 E 194 E 195 UNCOLLECTED TAXES E 196 UNDISTRIBUTED WAGE INCREASE E 197 JUDGMENTS AND LOSSES E 198 DESIGNATED RESERVE WAGES E 199 DESIGNATED RESERVE LEGAL E 200 DESIGNATED RESERVE PLANNING E 201 DESIGNATED RESERVE EQUIP E 202 CONTINGENCY E 203 SICK LEAVE LIABILITY	\$ 5,907.00 \$ 5,907.00 \$ 6,501.00 \$ 20.00 \$ 5,328.00 \$ 26,672.00  2009 AUDITED \$ 2,639.40 \$ 2,954.71	\$ 7,560.00 \$ 3,206.00 \$ 5,870.00 \$ 475.00 \$ 2,572.00  CY 2010 AUDITED  \$ 2,309.30 \$ 574.93	\$ 7,500.00  \$ 3,500.00  \$ 6,200.00  N/A \$ 6,000.00  \$ 23,200.00  CY 2011 AUDITED  \$ 2,500.00  \$ 2,000.00  \$ 10,000.00 \$ 12,680.92	\$ 6,767.00 \$ \$ \$ 3,677.00 \$ \$ \$ 3,677.00 \$ \$ \$ \$ \$ \$ 6,644.00 \$ \$ \$ 1,798.00 \$ \$ \$ 4,527.00 \$ \$ \$ 24,944.97 \$ \$ \$ 24,944.97 \$ \$ \$ \$ 1,062.88 \$ \$ \$ 1,062.88 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,500.00 3,250.00 4,000.00 2,000.00 5,000.00 750.00 2,500.00 2,500.00 28,000.00  CY2013 AUDITED  10,000.00 5,000.00	\$ 3,437.00 \$ 3,682.00 \$ 7,149.00 \$ 2,331.00 \$ 9,354.00 \$ 475.00 \$ 1,711.00 \$ 28,139.00 CY 2014 AUDITED \$ 7,218.88 \$ 1,687.50 \$ 10,000.00 \$ 8,000.00	\$ 2,974.00 \$ 4,143.00 \$ 4,365.00 \$ 2,300.00 \$ 11,767.00 \$ 5,355.00 \$ 30,904.00 \$ 6,958.56 \$ 10,000.00 \$ 8,000.00	\$ 3,100.00 \$ 4,300.00 \$ 10,220.00 \$ 2,533.00 \$ 23,060.00 \$ 19,352.00 \$ 65.21 \$ 63,630.21  CY 2016 AUDITED \$ 5,706.02 \$ 3,813.38 \$ 5,000.00 \$ 10,000.00 \$ 10,000.00	\$ 3,417.00 \$ 3,641.00 \$ 3,641.00 \$ \$ 8,730.00 \$ \$ 5,064.00 \$ \$ 12,903.00 \$ \$ 612.80 \$ \$ 2,673.00 \$ \$ 2,073.00 \$ \$ \$ 4,0740.80 \$ \$ 2,673.00 \$ \$ \$ 37,040.80 \$	\$ 3,158.00 \$ \$ 3,450.00 \$ \$ \$ 3,450.00 \$ \$ \$ \$ 8,869.00 \$ \$ 5,094.00 \$ \$ 15,070.00 \$ \$ 1,267.00 \$ \$ 2,693.00 \$ \$ 6,122.06 \$ 47,718.06 \$ \$ \$ 47,718.06 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	APPROVED  3,750.00 4,000.00 3,000.00 9,500.00 5,500.00 15,500.00 3,000.00 44,250.00 44,250.00  CY 2019 APPROVED  40,000.00 40,000.00	ADMINISTRATOR'S RECOMMENDATION  \$ 3,750.00 \$ 3,600.00  \$ 12,000.00 \$ 13,500.00 \$ 13,500.00 \$ 2,000.00 \$ 2,000.00  CY 2020 ADMINISTRATOR'S RECOMMENDATION  \$ 25,000.00	Annual insurance payments for Property, General Liability, Public Officials, Automobiles, and Excess Liability Insurance.  Reserve for Police Department Insurance Annual Automobile Insurance Policy payment, the Policy carries a \$1,000.00 deductible.  Workers Compensation Insurance calculated with an inflation increase Bonding for Office staff that is purchased on a two years cycle.  Property Insurance Including Equipment and Buildings.  Funding for unemployment payments made to unemployed present and past Town employees.  NOTES  Money set aside for potential wage increases to be approve by the Town Board.  Cost of the insurance deductible on repairs to Town equipment.  Funding for possible wage and/or insurance changes during the CY.  The Reserve for unanticipated legal expenses was eliminated to balance the CY 2020 Budget
E 174 E 175 E 176 E 176 E 177 E 178 GENERAL LIABILITY INSURANCE E 179 PUBLIC OFFICIALS/MANAGEMENT LIABILITY E 180 POLICE DEPARTMENT E 181 AUTO INSURANCE E 182 EXCESS LIABILITY E 183 WORKERS COMPENSATION E 184 NOTARY BOND AND TAX COLLECTION BOND E 185 PROPERTY INS E 186 FD ACCIDENT/SICK E 187 UNEMPLOYMENT INSURANCE E 188 TOTAL E 189 E 190 E 191 GENERAL GOVERNMENT CONTINGENCY E 192 E 193 E 194 E 195 UNCOLLECTED TAXES E 196 UNDISTRIBUTED WAGE INCREASE E 197 JUDGMENTS AND LOSSES E 198 DESIGNATED RESERVE WAGES E 199 DESIGNATED RESERVE HANNING E 201 DESIGNATED RESERVE PLANNING E 202 CONTINGENCY E 203 SICK LEAVE LIABILITY E 204 TOTAL	\$ 5,907.00 \$ 5,907.00 \$ 6,501.00 \$ 20.00 \$ 5,328.00 \$ 26,672.00  2009 AUDITED \$ 2,639.40 \$ 2,954.71	\$ 7,560.00 \$ 3,206.00 \$ 5,870.00 \$ 475.00 \$ 2,572.00  CY 2010 AUDITED  \$ 2,309.30 \$ 574.93	\$ 7,500.00  \$ 3,500.00  \$ 6,200.00  N/A \$ 6,000.00  \$ 23,200.00  CY 2011 AUDITED  \$ 2,500.00  \$ 2,000.00	\$ 6,767.00 \$ \$ \$ 3,677.00 \$ \$ \$ 6,644.00 \$ \$ 1,798.00 \$ \$ \$ 4,527.00 \$ \$ \$ 24,944.97 \$ \$ \$ CY 2012 AUDITED \$ \$ \$	3,500.00 3,250.00 4,000.00 2,000.00 5,000.00 750.00 7,000.00 28,000.00  CY2013 AUDITED  10,000.00	\$ 3,437.00 \$ 3,682.00 \$ 7,149.00 \$ 2,331.00 \$ 9,354.00 \$ 475.00 \$ 1,711.00 \$ 28,139.00 CY 2014 AUDITED \$ 7,218.88 \$ 1,687.50 \$ 10,000.00	\$ 2,974.00 \$ 4,143.00 \$ 4,365.00 \$ 2,300.00 \$ 11,767.00 \$ 5,355.00 \$ 30,904.00 \$ 6,958.56 \$ 10,000.00 \$ 8,000.00	\$ 3,100.00 \$ 4,300.00 \$ 10,220.00 \$ 2,533.00 \$ 23,060.00 \$ 19,352.00 \$ 65.21 \$ 63,630.21 CY 2016 AUDITED  \$ 6,706.02 \$ 3,813.38	\$ 3,417.00 \$ 3,641.00 \$ 3,641.00 \$ \$ 8,730.00 \$ \$ 5,064.00 \$ \$ 12,903.00 \$ \$ 612.80 \$ \$ 2,673.00 \$ \$ <b>37,040.80</b> \$ <b>CY 2017 AUDITED</b>	\$ 3,158.00 \$ \$ 3,450.00 \$ \$ \$ 8,869.00 \$ \$ 5,094.00 \$ \$ 1,267.00 \$ \$ 1,267.00 \$ \$ 2,693.00 \$ \$ 6,122.06 \$ 47,718.06 \$	3,750.00 4,000.00 3,000.00 5,500.00 15,500.00 3,000.00 44,250.00 CY 2019 APPROVED 6,036.05	ADMINISTRATOR'S RECOMMENDATION  \$ 3,750.00 \$ 3,600.00 \$ 12,000.00 \$ 13,500.00 \$ 2,000.00 \$ 2,000.00  CY 2020 ADMINISTRATOR'S RECOMMENDATION	Annual insurance payments for Property, General Liability, Public Officials, Automobiles, and Excess Liability Insurance.  Reserve for Police Department Insurance Annual Automobile Insurance Policy payment, the Policy carries a \$1,000.00 deductible.  Workers Compensation Insurance calculated with an inflation increase Bonding for Office staff that is purchased on a two years cycle.  Property Insurance Including Equipment and Buildings.  Funding for unemployment payments made to unemployed present and past Town employees.  NOTES  Money set aside for potential wage increases to be approve by the Town Board.  Cost of the insurance deductible on repairs to Town equipment.  Funding for possible wage and/or insurance changes during the CY.  The Reserve for unanticipated legal expenses was eliminated to balance the CY 2020 Budget  This is funding for a reserve account controlled by the Town Board
E 174 E 175 E 176 E 176 E 177 E 178 GENERAL LIABILITY INSURANCE E 179 PUBLIC OFFICIALS/MANAGEMENT LIABILITY E 180 POLICE DEPARTMENT E 181 AUTO INSURANCE E 182 EXCESS LIABILITY E 183 WORKERS COMPENSATION E 184 NOTARY BOND AND TAX COLLECTION BOND E 185 PROPERTY INS E 186 FD ACCIDENT/SICK E 187 UNEMPLOYMENT INSURANCE E 188 TOTAL E 189 E 190 E 191 GENERAL GOVERNMENT CONTINGENCY E 192 E 193 E 194 E 195 UNCOLLECTED TAXES E 196 UNDISTRIBUTED WAGE INCREASE E 197 JUDGMENTS AND LOSSES E 198 DESIGNATED RESERVE WAGES E 199 DESIGNATED RESERVE LEGAL E 200 DESIGNATED RESERVE LANNING E 201 DESIGNATED RESERVE EQUIP E 202 CONTINGENCY E 203 SICK LEAVE LIABILITY	\$ 5,907.00 \$ 5,907.00 \$ 6,501.00 \$ 20.00 \$ 5,328.00 \$ 26,672.00  2009 AUDITED \$ 2,639.40 \$ 2,954.71	\$ 7,560.00 \$ 3,206.00 \$ 5,870.00 \$ 475.00 \$ 2,572.00  CY 2010 AUDITED  \$ 2,309.30 \$ 574.93	\$ 7,500.00  \$ 3,500.00  \$ 6,200.00  N/A \$ 6,000.00  \$ 23,200.00  CY 2011 AUDITED  \$ 2,500.00  \$ 2,000.00  \$ 10,000.00 \$ 12,680.92	\$ 6,767.00 \$ \$ \$ 3,677.00 \$ \$ \$ 3,677.00 \$ \$ \$ \$ \$ \$ 6,644.00 \$ \$ \$ 1,798.00 \$ \$ \$ 4,527.00 \$ \$ \$ 24,944.97 \$ \$ \$ 24,944.97 \$ \$ \$ \$ 1,062.88 \$ \$ \$ 1,062.88 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,500.00 3,250.00 4,000.00 2,000.00 5,000.00 750.00 2,500.00 2,500.00 28,000.00  CY2013 AUDITED  10,000.00 5,000.00	\$ 3,437.00 \$ 3,682.00 \$ 7,149.00 \$ 2,331.00 \$ 9,354.00 \$ 475.00 \$ 1,711.00 \$ 28,139.00 CY 2014 AUDITED \$ 7,218.88 \$ 1,687.50 \$ 10,000.00 \$ 8,000.00	\$ 2,974.00 \$ 4,143.00 \$ 4,365.00 \$ 2,300.00 \$ 11,767.00 \$ 5,355.00 \$ 30,904.00 \$ 6,958.56 \$ 10,000.00 \$ 8,000.00	\$ 3,100.00 \$ 4,300.00 \$ 10,220.00 \$ 2,533.00 \$ 23,060.00 \$ 19,352.00 \$ 65.21 \$ 63,630.21  CY 2016 AUDITED \$ 5,706.02 \$ 3,813.38 \$ 5,000.00 \$ 10,000.00 \$ 10,000.00	\$ 3,417.00 \$ 3,641.00 \$ 3,641.00 \$ \$ 8,730.00 \$ \$ 5,064.00 \$ \$ 12,903.00 \$ \$ 612.80 \$ \$ 2,673.00 \$ \$ 2,073.00 \$ \$ \$ 4,0740.80 \$ \$ 2,673.00 \$ \$ \$ 37,040.80 \$	\$ 3,158.00 \$ \$ 3,450.00 \$ \$ \$ 3,450.00 \$ \$ \$ \$ 8,869.00 \$ \$ 5,094.00 \$ \$ 15,070.00 \$ \$ 1,267.00 \$ \$ 2,693.00 \$ \$ 6,122.06 \$ 47,718.06 \$ \$ \$ 47,718.06 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	APPROVED  3,750.00 4,000.00 3,000.00 9,500.00 5,500.00 15,500.00 3,000.00 44,250.00 44,250.00  CY 2019 APPROVED  40,000.00 40,000.00	ADMINISTRATOR'S RECOMMENDATION  \$ 3,750.00 \$ 3,600.00  \$ 12,000.00 \$ 13,500.00 \$ 13,500.00 \$ 2,000.00 \$ 2,000.00  CY 2020 ADMINISTRATOR'S RECOMMENDATION  \$ 25,000.00	Annual insurance payments for Property, General Liability, Public Officials, Automobiles, and Excess Liability Insurance.  Reserve for Police Department Insurance Annual Automobile Insurance Policy payment, the Policy carries a \$1,000.00 deductible.  Workers Compensation Insurance calculated with an inflation increase Bonding for Office staff that is purchased on a two years cycle.  Property Insurance Including Equipment and Buildings.  Funding for unemployment payments made to unemployed present and past Town employees.  NOTES  Money set aside for potential wage increases to be approve by the Town Board.  Cost of the insurance deductible on repairs to Town equipment.  Funding for possible wage and/or insurance changes during the CY.  The Reserve for unanticipated legal expenses was eliminated to balance the CY 2020 Budget  This is funding for a reserve account controlled by the Town Board

E 207 PUBLIC WORKS WAGES	2009 AUDITED	CY 2010 AUDITED	CY 2011 AUDITED	CY 2012 AUDITED	CY2013 AUDITED	CY 2014 AUDITED	CY 2015 AUDITED	CY 2016 AUDITED	CY 2017 AUDITED	CY 2018 AUDITED	CY 2019 APPROVED	CY 2020 ADMINISTRATOR'S	NOTES
E 208	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S RECOMMENDATION	
E 210												RECOMMENDATION	
E 211 PUBLIC WORKS DIRECTOR WAGES												\$ 81,885.00	Proposed Par Time Public Works Direct Position
E 212 FICA												\$ 6,264.20	Associated employment taxes
E 213 RETIREMENT												\$ 5,363.47	Estimated cost of the contribution to the State Retirement System
E 214 HEALTH INSURANCE												\$ 14,000.00	80% of the estimated cost based on Health Insurance rates established by the Provider
E 215 WAGES	\$ 55,571.31	\$ 103,005.37	\$ 108,160.00	\$ 88,165.25	\$ 38,960.00	\$ 64,619.76	\$ 54,668.27	\$ 53,555.35	\$ 52,264.04	\$ 95,626.82	\$ 73,172.17	\$ 158,965.28	Consolidated payroll costs based on the CY 2019 Union Contract Wage Agreement.
E 216 FICA	\$ 4,251.21	\$ 7,894.87	\$ 8,274.24	\$ 6,744.64	\$ 2,980.44	\$ 4,943.41	\$ 4,182.12	\$ 4,096.98	\$ 4,308.56	\$ 7,580.59	\$ 5,597.67	\$ 12,160.84	Associated employment taxes
E 217 RETIREMENT	\$ 5,779.42	\$ 11,852.06	\$ 12,546.56	\$ 5,201.75	\$ 2,590.84	\$ 3,728.31	, ,,,,,,,	\$ 3,799.33	\$ 3,553.95	\$ 6,519.54	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 10,412.23	
E 218 HEALTH INSURANCE	\$ 5,858.55	\$ 28,042.56		\$ 25,838.18	\$ 17,000.00		, , , , , , , ,		,	\$ 31,188.85			
E 219 OVERTIME WAGES	\$ 6,027.56	\$ 7,596.03	4,	\$ 9,845.69	\$ 7,656.00	\$ 6,587.88				\$ 8,015.19			Funding for anticipated overtime based on past years experience
E 220 OVERTIME FICA	\$ 461.11		\$ 1,147.50	\$ 753.20	\$ 585.68	\$ 503.97			\$ 765.00	\$ 348.12		,	Associated employment taxes
E 221 OVERTIME RETIREMENT	\$ 626.87		\$ 1,740.00	\$ 580.90	\$ 509.12	\$ 438.09	\$ 261.17	\$ 612.55	\$ 462.80	\$ 304.89		\$ 982.50	
E 222 WAGE PRIMIUM		\$ 49.00									\$ 2,080.00	-,000.00	Premium on a wage paid for on Town required licenses carried by individual employees.
E 223 FICA											\$ 159.12		Associated employment taxes
E 224 RETIREMENT											\$ 136.24	\$ 136.24	Estimated cost based on the required 13.1% contribution to the State Retirement System divided by 2
E 225 SUMMER STAFF WAGES					\$ 10,000.00	\$ 6,170.00	,	\$ 8,239.25	\$ 8,305.00		\$ 12,000.00		Summer Park and Trail mowing and maintenance staff 800 hours at \$15.00 per hour.
E 226 FICA					\$ 765.00	\$ 472.01	\$ 671.65		\$ 635.34		\$ 918.00		Associated employment taxes
E 227 TOTAL	1							\$ 94,300.13	\$ 93,591.18	\$ 149,584.00	\$ 135,475.98	\$ 367,007.70	
E 228													
E 229													
E 230 PUBLIC WORKS OPERATIONS	2009	CY 2010	CY 2011	CY 2012	CY2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	NOTES
E 231	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S	
E 232												RECOMMENDATION	
E 233		_		_								-	
E 234 STREET LIGHT ELECTRICITY	\$ 6,514.10	\$ 11,202.40	, , , , , , , , ,	\$ 11,320.80	\$ 15,000.00	\$ 10,356.79	, , , , , , , , , , , , , , , , , , , ,			\$ 10,692.72	, , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	Utility costs for street lighting within the Town
E 235 REPAIR / MAINTENANCE OF EQUIPMENT	\$ 10,748.43	\$ 17,596.27	, , , , , , , , , , , , , , , , , , , ,	\$ 16,294.80	\$ 10,000.00	\$ 50,619.19		, ,, , , , , ,	\$ 23,604.14	\$ 27,973.66	,	,	Routine equipment repair & maintenance funding
E 236 EQUIPMENT PURCHASE/RENTAL	\$ 2,000.00	\$ 4,163.69		\$ 8,257.55	\$ 10,000.00	\$ 85,383.72	, , , , , , , , , , , , , , , , , , , ,		\$ 7,798.55	\$ 6,968.73		.,	Public Works equipment purchases to be approved by the Board pursuant to its Policies.
E 237 FUEL	\$ 7,454.23	\$ 17,146.31	\$ 15,000.00	\$ 24,134.10	\$ 27,900.00	\$ 37,544.09	\$ 20,200.56	\$ 17,348.52	\$ 14,116.65	\$ 15,924.93	\$ 15,000.00	\$ 12,000.00	
E 238 UNIFORM CLOTHING										\$ 4,397.48	\$ 7,500.00	\$ 8,500.00	
E 239 STREET MAINTENANCE	\$ 53,329.49	\$ 31,722.06		\$ 91,201.06	\$ 52,235.06	\$ 6,605.32		\$ 11,314.26	\$ 37,570.66	\$ 7,139.71	\$ 40,000.00		
E 240 CRACK FILLING		\$ 5,280.00		\$ 4,460.00	\$ 7,500.00	\$ 19,565.00		•	\$ 13,750.00	\$ 10,130.00	+	.,	Town funded crack sealing projects
E 241 LINE PAINTING	A 242 000 00	\$ 4,681.33		\$ 3,092.71	\$ 7,500.00	\$ 4,647.54	, , , , , , , , , , , , , , , , , , , ,	\$ 278.68	\$ 1,863.71	A 111 525 00	\$ 5,000.00		Town funded centerline painting
E 242 ROAD MAINTENANCE/CHIP SEALING/PAVING	\$ 242,000.00	e 22.020.45	\$ 70,000.00	\$ 40,566.74 \$ 31,806.00	\$ 80,000.00 \$ 25,000.00	\$ 143,454.09	\$ 97,313.68	\$ 122,473.59	\$ 85,419.30	\$ 111,625.00	\$ 110,000.00	\$ 125,000.00	
E 243 BRIDGE AIDS MATCHING FUNDS E 244 STREET CLEANING SUPPLIES	\$ 682.30	\$ 22,930.45	\$ 20,000.00 \$ 1,000.00	\$ 31,806.00	\$ 25,000.00			\$ -					The Bridge Aids projects have been moved to the Storm Water Management Utility for CY 2018.
E 244 STREET CLEANING SUPPLIES E 245 SALT FOR REMOVAL OF SNOW AND ICE	\$ 2.938.35	\$ 20,971.36	4 -,000.00	\$ 22,721.70	\$ 25,000,00	\$ 44.241.33	\$ 41.678.00	\$ 35,906,59	\$ 44.280.00	\$ 48.324.80	\$ 45,000.00	¢ 60,000,00	Rental of street sweeper Salt and sand for snow and ice removal on Town roads.
E 245 SALT FOR REMOVAL OF SNOW AND ICE E 246 STREET SIGNS	\$ 2,938.35	,		\$ 22,721.70 \$ 2,709.47	\$ 25,000.00 \$ 4,000.00	\$ 44,241.33 \$ 4,990.32	+ 11,010100	+ 00,700.07	+,	\$ 48,324.80 \$ 3,987.51	+,	+	
E 247 TRAVEL - MILEAGE	\$ 3,745.48	\$ 3,/30.//	\$ 5,000.00	\$ 2,709.47	\$ 4,000.00 \$ 500.00	\$ 4,990.32	\$ 6,061.67	\$ 3,796.22	\$ 4,886.43 \$ 365.94	\$ 3,987.51 \$ 496.34		\$ 4,000.00	Road signs, street barriers, saw horses, reflective lighting, safety equipment, etc.  Employee's use Town vehicles to attend training and seminar functions.
E 244 SEMINARS - TRAINING	\$ 1.058.74	\$ 1,386.00	\$ 1,500,00	\$ 888.85	\$ 1.000.00	\$ 20.00	\$ 160.00	<b>5</b> -	\$ 363.94	\$ 2.808.80		¢ 1,500,00	Training for Public Works employees
E 249 DRUG TESTING / PHYSICALS	\$ 1,038.74	\$ 1,386.00	, ,	\$ 25.00	\$ 1,000.00 \$ 250.00	\$ 20.00	\$ 162.00	\$ -	\$ 490.00	\$ 2,808.80	, , , , , , , , , , , , , , , , , , , ,		
E 250 COUNTY CONTRACT SERVICES EQUIPMENT RENTAL	\$ 2.832.67	\$ 655.83		\$ 25.00	\$ 2,500,00 \$ 2,500,00	\$ 1.318.76		¢	\$ 332.00	\$ 265.00 \$ 315.70	\$ 500.00	\$ 1,000.00	Federal and State required CDL Drug testing.  Funding for work done by the County when Municipal staff is not available.
E 251 ENGINEERING SERVICES  E 251 ENGINEERING SERVICES	\$ 53.889.96	\$ 33,019.10	\$ 2,000.00	\$ 76,381.07	\$ 2,300.00 \$ 50.000.00	\$ 1,318.76 \$ 44.476.52		\$ 14.814.11	\$ 6.363.50	\$ 205,388.81	\$ 230,000,00	\$ 25,000,00	Engineering Expenses for Town Projects
E 251 ENGINEERING SERVICES E 252 ENGINEERING CONSULTING RETAINER	\$ 3,500.00	\$ 6,858.05	4 00,000.00	\$ 7,216.54	\$ 12.000.00	\$ 9,800.00		, ,-	,	\$ 22.942.00			Engineering Expenses for Monthly Retainer
E 253 ENGINEERING CONSOLTING RETAINER  E 253 ENGINEERING SERVICES DEVELOPER	\$ 8.063.25	\$ 0,656.05	\$ 1.00	\$ 20,209.11	\$ 1.00	3 9,000.00	\$ 13,200.00	\$ 10,077.30	\$ 14,300.00	\$ 264.76	\$ 15,000.00	\$ 11,000.00	Engineering Expenses Paid for by a Developer
E 254 TOTAL	\$ 398,892.00	¢ 191 422 62	\$ 267,260.05	\$ 361,285.50	\$ 330,386.06	\$ 463,022.67	\$ 393,824.87	\$ 272,782.47	\$ 265,259,36	\$ 479,645.95	\$ 532,500.00	\$ 357,500.00	Engineering Expenses Fatu for by a Developer
E 255	\$ 330,032.00	\$ 101,422.02	\$ 207,200.03	φ 301,203.30	\$ 330,380.00	φ <del>403,022.0</del> 7	\$ 333,624.67	\$ 212,162.41	φ 203,239.30	9 479,043.93	\$ 332,300.00	\$ 337,300.00	
E 256													
E 257 PUBLIC WORKS GARAGE	2009	CY 2010	CY 2011	CY 2012	CY2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	NOTES
F 258	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S	110126
E 259	nebiilb	nebiilb	NODITED	NODITED	NODITED	HODITED	nobiteb	HODITED	NUDITED	NODITED	MITROVED	RECOMMENDATION	
E 260												RECOMMENDATION	
E 261 TELEPHONE	\$ 1,063.27	\$ 1,606.69	\$ 1,600.00	\$ 1,824.57	\$ 1,750.00	\$ 1,986.94	\$ 1,736.33	\$ 1,702.32	\$ 1,673.50	\$ 1,890.29	\$ 1,800.00	\$ 3,000,00	Public Works Office telephone costs distributed 50/50 between Town Hall and Public Works Department.
E 262 ELECTRICITY	\$ 5.873.81			\$ 2,912.34	\$ 3,500.00					\$ 7,247.47			Estimated costs for electricity for the Public Works Building.
E 263 GAS/FUEL OIL	\$ 4,845.41	, ,, ,, ,, ,,		\$ 1,394.98	\$ 3,000.00	,				\$ 1,398.15		,	Estimated costs for gas for the Public Works Building.
E 264 SEWER	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 2,,25.74	- 5,500.00	\$ 20.48	\$ 100.00					\$ 457.10			Estimated costs for sanitary sewer utility bills for the Public Works Building.
E 265 CELL PHONE	1		\$ 750.00		\$ 750.00					\$ 565.87			Town provided work cell phone for the Public Works Foreman
E 266 REPAIR / MAINTENANCE BUILDINGS	\$ 2,956.54	\$ 1,999.24			\$ 1,500.00					\$ 9,033.11			Routine maintenance on Public Works facility buildings.
E 267 REPAIR / MAINTENANCE SITE	, 2,,,,,,,,	\$ 90.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 2,014.25	\$ 750.00	, ,	\$ -	\$ -	,0.2.07	. 2,000.11	\$ 5,000.00		Estimated costs related to Town Garage site repairs.
E 268 OPERATING SUPPLIES	\$ 1,450,18			\$ 1,479.06	\$ 2,500.00			\$ 6,411.88	\$ 5,795.40	\$ 10.911.05			Shop rags, cleaning supplies, misc, tools, specialty lubricants
E 269 CONTRACT SERVICES	\$ 1,302.08		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 1,150,38	\$ 1,250.00	,, ,, ,, ,,				\$ 3.216.64		.,	50% of Cintas Contract Services. Fire Extinguisher Maintenance Contract, and Lawn Care Weed Control
E 270 TOTAL			\$ 17,350.00		\$ 15,100.00	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$ 34,719.68	, ,,,,,,,		and the state of t
E 271	, , , , , , ,	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	,	,	,	-,	,			
E 272													
	•	1	. '	ı			•	1			•		•

E 273 ANIMAL AND WEED CONTROL E 274 E 275	2009 AUDITED	CY 2010 AUDITED	CY 2011 AUDITED	CY 2012 AUDITED	CY2013 AUDITED	CY 2014 AUDITED	CY 2015 AUDITED	CY 2016 AUDITED	CY 2017 AUDITED	CY 2018 AUDITED	CY 2019 APPROVED	CY 2020 ADMINISTRATOR'S RECOMMENDATION	NOTES
E 276													
E 277 WAGES	\$ 571.65	5 \$ 662.24	\$ 1,000.00	\$ 1,073.78	\$ 1,500.00	\$ -	\$ 67.50	\$ 362.30	\$ 478.95	\$ 69.53	\$ 1,250.00	\$ 250.00	Wage for Animal Control Officer
278 FICA	\$ 43.73	,	\$ 76.50	\$ 82.14	\$ 114.75	\$ -	\$ 5.16	\$ 27.72	\$ 36.64	\$ 5.32	\$ 95.63	\$ 19.13	Associated employment taxes
279 CODE ENFORCEMENT													
E 280 WEED AND NUISANCE CONTROL	\$ 4,162.50	\$ 3,094.42	\$ 1.00	\$ 868.75	\$ 1.00								Costs of mowing on platted but undeveloped lots and yards in the
E 281 TRAVEL - MILEAGE	\$ 57.20	\$ 258.24	\$ 400.00	\$ 411.81	\$ 400.00	\$ 118.44	\$ 26.88	\$ 203.92	\$ 118.24	\$ 21.80	\$ 150.00	\$ 150.00	Mileage costs for stray animal transport
E 282 SEMINARS - TRAINING													Certification for the animal control officer
283 ANIMAL CONTROL IMPOUNDMENT	\$ 1,080.00	) \$ 70.00	\$ 2,000.00	\$ 1,879.65	\$ 2,000.00	\$ 505.00	\$ 475.00	\$ 420.00	\$ 360.00	\$ 240.00	\$ 400.00	\$ 400.00	Fees for dog impoundment
284 TOTAL	\$ 5,915.08	8 \$ 4,084.90	\$ 3,477.50	\$ 4,316.13	\$ 4,015.75	\$ 623.44	\$ 574.54	\$ 1,013.94	\$ 993.83	\$ 336.65	\$ 1,895.63	\$ 819.13	
285				•									
286													
287 HEALTH AND HUMAN SERVICES	2009	CY 2010	CY 2011	CY 2012	CY2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	NOTES
288	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S	17 2
289												RECOMMENDATION	
290													
E 291 CEMETERY PERPETUAL MAINTENANCE		+		\$ 1,400.00	\$ 1.500.00	\$ 307.97	\$ -	\$ 75.00	\$ 16.081.86	\$ 8.594.00	\$ 5,000.00	\$ 5,000,00	Funding for long term maintenance of the Town's Cemeteries
E 292 RECORDING SALE OF CEMETERY LOTS		+		φ 1,400.00	φ 1,500.00	ψ 301.71	Ψ -	75.00	φ 10,001.00	ψ 0,574.00	φ 5,000.00	3,000.00	Cost of recording the sale of cemetery lots
E 293 CONTRACT SERVICES	\$ 300.00	) \$ 600.00	\$ 500.00			\$ 5.180.00	\$ 7,500,00	\$ 3.835.00	\$ 6,000.00	\$ 2.795.00	\$ 500.00		Cost or recording the safe of centerry lots  Cost for grave site opening and closing that is offset by revenues.
294 CEMETERY OPENING	\$ 1.350.00		+ 000.00	\$ 5.075.00	\$ 1.00	+ +,	\$ 7,300.00	\$ 3,833.00	\$ 0,000.00	\$ 2,793.00	\$ 500.00		Cost for grave site opening and closing that is offset by revenues.  Cost of cemetery burial paid to contractor (Tony's) recovered from the burial fees charged by the Town.
E 295 SENIOR CITIZENS	\$ 769.00		+	\$ 636.00	7		\$ 1.182.00	\$ 1.320.00					Costs to subsidize senior transportation services
E 296 RADON TEST KITS	\$ 769.00	\$ 1,422.00	, , , , , , , , , , , ,		\$ 1,500.00	4 10-100	\$ 1,182.00	\$ 1,320.00					Costs to substatze senior transportation services
E 297 TOTAL	A 2 410 00	7 .0			7		\$ 8,682,00	t 5 220 00	d 22.001.07	A 11 200 00	\$ 5,500,00	¢ 5,000,00	
	\$ 2,419.00	\$ 5,325.00	\$ 1,751.00	\$ 7,111.00	\$ 3,051.00	\$ 5,949.97	\$ 8,682.00	\$ 5,230.00	\$ 22,081.86	\$ 11,389.00	\$ 5,500.00	\$ 5,000.00	
E 298 E 299													
	2000	CITY 2010	CE7 2011	CITY 2012	CITIZANIA	CITY 2014	CIVI ANA E	CW 2016	CVIANTE	CW 2010	CW 2010	CITY 2020	NOTES
TOWN POLICE DEPARTMENT	2009	CY 2010	CY 2011	CY 2012	CY2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	NOTES
2 301	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S	
302		_										RECOMMENDATION	
E 303													
E 304 WAGES											\$ 42,500.00		Town Board Approved Base Salary of \$35,750.00s
305 FICA											\$ 3,251.25		Associated employment taxes
E 306 RETIREMENT											\$ 4,483.75		Estimated cost based on the required 10.55% contribution to the State Retirement
E 307 HEALTH INSURANCE											\$ 14,000.00	, , , , , , , , , , , , , , , , , , , ,	80% of the estimated cost based on Health Insurance rates established by the Provider
						I					\$ 1,250.00	\$ 750.00	Funding for annual replacement of Officer uniforms damaged during the course of routine law enforcement activities
								1					
													Funding for the cell phone in the squad car
309 CELL PHONE/SQUAD CAR COMPUTER 310 FUEL											\$ 1,300.00	\$ 2,000.00	Funding for fuel used during routine enforcement activities
309 CELL PHONE/SQUAD CAR COMPUTER 310 FUEL 311 VEHICLE MAINTENANCE											\$ 1,000.00	\$ 2,000.00 \$ 1,500.00	Funding for fuel used during routine enforcement activities Funding for the costs related to maintaining the Town's squad car.
309 CELL PHONE/SQUAD CAR COMPUTER 310 FUEL 311 VEHICLE MAINTENANCE 312 PERMITS/EQUIPMENT/OPERATING SUPPLIES/DRUG TEST											+ -,000.00	\$ 2,000.00 \$ 1,500.00 \$ 2,000.00	Funding for fuel used during routine enforcement activities Funding for the costs related to maintaining the Town's squad car. Funding for the costs related to Ordinance and Traffic enforcement
309 CELL PHONE/SQUAD CAR COMPUTER 310 FUEL 311 VEHICLE MAINTENANCE 312 PERMITS/EQUIPMENT/OPERATING SUPPLIES/DRUG TEST 313 YEARLY CAMERA EQUIPMENT COST											\$ 1,000.00	\$ 2,000.00 \$ 1,500.00 \$ 2,000.00 \$ 500.00	Funding for fuel used during routine enforcement activities  Funding for the costs related to maintaining the Town's squad car.  Funding for the costs related to Ordinance and Traffic enforcement  Funding related to the yearly cost of Licensing the camera equipment in the squad car.
309 CELL PHONE/SQUAD CAR COMPUTER 310 FUEL 311 VEHICLE MAINTENANCE 312 PERMITS/EQUIPMENT/OPERATING SUPPLIES/DRUG TEST 313 YEARLY CAMERA EQUIPMENT COST 314 COMUNICATIONS AND RECORDS MANAGEMENT											\$ 1,000.00 \$ 1,500.00	\$ 2,000.00 \$ 1,500.00 \$ 2,000.00 \$ 500.00 \$ 3,500.00	Funding for fuel used during routine enforcement activities  Funding for the costs related to maintaining the Town's squad car.  Funding for the costs related to Ordinance and Traffic enforcement  Funding related to the yearly cost of Licensing the camera equipment in the squad car.  Funding related to the yearly cost of interdepartmental communications with the County and other Law Enforcement Agencie
309 CELL PHONE/SQUAD CAR COMPUTER 310 FUEL 311 VEHICLE MAINTENANCE 312 PERMITS/EQUIPMENT/OPERATING SUPPLIES/DRUG TEST 313 YEARLY CAMERA EQUIPMENT COST 314 COMUNICATIONS AND RECORDS MANAGEMENT 315 TRAVEL - MILEAGE											\$ 1,000.00 \$ 1,500.00 \$ 200.00	\$ 2,000.00 \$ 1,500.00 \$ 2,000.00 \$ 500.00 \$ 3,500.00 \$ 200.00	Funding for fuel used during routine enforcement activities  Funding for the costs related to maintaining the Town's squad car.  Funding for the costs related to Ordinance and Traffic enforcement  Funding related to the yearly cost of Licensing the camera equipment in the squad car.  Funding related to the yearly cost of interdepartmental communications with the County and other Law Enforcement Agencie  Funding for reimbursement for continuing education travel
309 CELL PHONE/SQUAD CAR COMPUTER 310 FUEL 311 VEHICLE MAINTENANCE 312 PERMITS/EQUIPMENT/OPERATING SUPPLIES/DRUG TEST 313 YEARLY CAMERA EQUIPMENT COST 314 COMUNICATIONS AND RECORDS MANAGEMENT 315 TRAVEL - MILEAGE 316 SEMINARS - TRAINING											\$ 1,000.00 \$ 1,500.00 \$ 200.00 \$ 1,500.00	\$ 2,000.00 \$ 1,500.00 \$ 2,000.00 \$ 500.00 \$ 3,500.00 \$ 200.00	Funding for fuel used during routine enforcement activities  Funding for the costs related to maintaining the Town's squad car.  Funding for the costs related to Ordinance and Traffic enforcement  Funding related to the yearly cost of Licensing the camera equipment in the squad car.  Funding related to the yearly cost of interdepartmental communications with the County and other Law Enforcement Agencie
309 CELL PHONE/SQUAD CAR COMPUTER 310 FUEL 311 VEHICLE MAINTENANCE 312 PERMITS/EQUIPMENT/OPERATING SUPPLIES/DRUG TEST 313 YEARLY CAMERA EQUIPMENT COST 314 COMUNICATIONS AND RECORDS MANAGEMENT 315 TRAVEL - MILEAGE 316 SEMINARS - TRAINING 317 PUBS / SUBS / DUES											\$ 1,000.00 \$ 1,500.00 \$ 200.00	\$ 2,000.00 \$ 1,500.00 \$ 2,000.00 \$ 500.00 \$ 3,500.00 \$ 200.00 \$ 1,500.00	Funding for fuel used during routine enforcement activities  Funding for the costs related to maintaining the Town's squad car.  Funding for the costs related to Ordinance and Traffic enforcement  Funding related to the yearly cost of Licensing the camera equipment in the squad car.  Funding related to the yearly cost of interdepartmental communications with the County and other Law Enforcement Agencie  Funding for reimbursement for continuing education travel
309 CELL PHONE/SQUAD CAR COMPUTER 310 FUEL 311 VEHICLE MAINTENANCE 312 PERMITS/EQUIPMENT/OPERATING SUPPLIES/DRUG TEST 313 YEARLY CAMERA EQUIPMENT COST 314 COMUNICATIONS AND RECORDS MANAGEMENT 315 TRAVEL - MILEAGE 316 SEMINARS - TRAINING 317 PUBS / SUBS / DUES 318 TOTAL										\$ -	\$ 1,000.00 \$ 1,500.00 \$ 200.00 \$ 1,500.00	\$ 2,000.00 \$ 1,500.00 \$ 2,000.00 \$ 500.00 \$ 3,500.00 \$ 200.00 \$ 1,500.00 \$ 500.00	Funding for fuel used during routine enforcement activities  Funding for the costs related to maintaining the Town's squad car.  Funding for the costs related to Ordinance and Traffic enforcement  Funding related to the yearly cost of Licensing the camera equipment in the squad car.  Funding related to the yearly cost of interdepartmental communications with the County and other Law Enforcement Agencie  Funding for reimbursement for continuing education travel  Funding for departmental continuing education and annual training including ammunition and taser cartridges.
309 CELL PHONE/SQUAD CAR COMPUTER 310 FUEL 311 VEHICLE MAINTENANCE 312 PERMITS/EQUIPMENT/OPERATING SUPPLIES/DRUG TEST 313 YEARLY CAMERA EQUIPMENT COST 314 COMUNICATIONS AND RECORDS MANAGEMENT 315 TRAVEL - MILEAGE 316 SEMINARS - TRAINING 317 PUBS / SUBS / DUES										\$ -	\$ 1,000.00 \$ 1,500.00 \$ 200.00 \$ 1,500.00 \$ 400.00	\$ 2,000.00 \$ 1,500.00 \$ 2,000.00 \$ 500.00 \$ 3,500.00 \$ 200.00 \$ 1,500.00 \$ 500.00	Funding for fuel used during routine enforcement activities  Funding for the costs related to maintaining the Town's squad car.  Funding for the costs related to Ordinance and Traffic enforcement  Funding related to the yearly cost of Licensing the camera equipment in the squad car.  Funding related to the yearly cost of interdepartmental communications with the County and other Law Enforcement Agencie  Funding for reimbursement for continuing education travel  Funding for departmental continuing education and annual training including ammunition and taser cartridges.

E 321 CLAYTON FIRE/RESCUE DEPARTMENT	2009	CY 2010	CY 2011	CY 2012	CY2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	NOTES
E 322	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S	
E 323 E 324												RECOMMENDATION	
E 324 E 325 WAGES (CHIEF)									5 75,764.23	\$ 58.449.46	\$ 60,099,99	\$ 64.449.00	
E 326 FICA									5 /5,/04.23		\$ 4.597.65 S	\$ 64,449.00 \$ 4.930.35	
E 320 FICA E 327 RETIREMENT											\$ 3,936,55	\$ 4,930.33 \$ 6,799.37	
E 328 HEALTH INSURANCE											\$ 14.000.00	\$ 14.612.83	
E 329 OFFICERS STIPEND									10,426,70	\$ 10,586,46	, , , , , , , , ,	\$ 13,500,00	
E 330 FICA								,	10,420.70	Ψ 10,500.40	\$ 1,160,24 5	\$ 1.032.75	
E 331 WAGES FIRE DEPARTMENT AND EMR											\$ 34,500.00 \$	\$ 32,000.00	
E 332 FICA											\$ 2,639.25	\$ 2,448.00	
E 333 FIRE DEPARTMENT AND EMR WEEKEND DUTY STIPEND											\$ 10,400.00 5	\$ 10,400.00	
E 334 FICA											\$ 795.60 \$	\$ 795.60	
E 335 LENGTH OF SERVICE											\$ 10,450.00 5	\$ 10,450.00	
E 336 CONTINUING EDUCATION, CERTIFICATIONS											\$ 7,200.00	\$ 6,300.00	
E 337 CLOTHING AND UNIFORMS							\$	7,313.82	\$ 2,000.00		\$ 1,000.00	\$ 1,200.00	
E 338 DUES, PUBLICATIONS, SUBSCRIPTIONS							\$	105.00			\$ 1,825.00 \$	\$ 1,940.00	
E 339 TOWN OF NEENAH AUTOMATIC AID							\$	7,500.00	7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
E 340 MILEAGE										\$ 428.83	\$ 1,100.00	\$ 550.00	
E 341 VOLUNTEER HEALTH SERVICES:								5	\$ 2,713.00		\$ 3,000.00	\$ 3,000.00	
E 344 APPARATUS MAINTENANCE/VEHICLE?								5	14,131.17			\$ 8,900.00	
E 350 TRUCK FUEL							\$	2,568.64		\$ 2,561.24	\$ 2,750.00	\$ 2,750.00	
E 351 MINOR EQUIPMENT PURCHASE/MAINTENANCE:								5	388.65			\$ 13,600.00	
E 366 CELLULAR PHONE AND TABLETS										\$ 1,261.18	\$ 2,500.00	\$ 2,500.00	
E 367 CONTRACT SERVICES											\$ 900.00	\$ 950.00	
E 368 DEPARTMENT EQUIPMENT/SUPPLIES								5	3,118.50	\$ 445.00	\$ 5,214.00	\$ 2,610.00	
E 379 MEDICAL SUPPLIES									808.16	\$ 5,475.19		\$ 3,075.00	
E 392 MEDICAL EQUIPMENT											\$ 1,300.00	\$ 3,950.00	
E 398 EXTENDED CALL FOOD AND WATER									43.18	\$ 48.80	\$ 500.00 \$	\$ 500.00	
E 399 DEPARTMENT START UP COST:								. ==0.10					
E 400 EQUIPMENT CHANGEOVER COSTS							\$	6,779.12					
E 401 TOTAL FIRE DEPARTMENT BUDGET	\$ 90,579.52		\$ 121,846.75	\$ 123,495.95	\$ 122,503.22			27,780.86	\$ 115,893.59	\$ 101,862.58	\$ 220,825.71	\$ 220,742.90 Buc	dget to be approved by the Town Board.
E 402		\$ 7,500.00				\$ 19,047.73		-					
E 403 EMERGENCY GOVERNMENT BUDGET E 404					\$ 100.00		\$ 44.00			+	\$ 1,000.00	\$ 2,500.00 Fun	ding for the Town's Emergency Government Representative and Generator Maintenance (\$1,500.00)
= 100	A 00 570 52	A 120 010 40	A 121 04/ 75	\$ 123,495.95	122,603.22	\$ 141,935.23	\$ 147,977.19 \$	27 700 07	115 002 50	¢ 101.072.50	¢ 221.925.71 (	222 242 00	
E 405 TOTAL E 406	\$ 90,579.52	\$ 128,818.40	\$ 121,840.75	\$ 125,495.95	122,003.22	\$ 141,935.23	\$ 147,977.19 \$	27,780.86	115,893.59	\$ 101,862.58	\$ 221,825.71	\$ 223,242.90	
E 406 E 407													
E 407 E 408 BUILDING INSPECTION	2009	CY 2010	CY 2011	CY 2012	CY2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	NOTES
E 409	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S	NOTES
E 410	AUDITED	ACDITED	AUDITED	ACDITED	AUDITED	ACDITED	AUDITED	AUDITED	AUDITED	AUDITED	ATTROVED	RECOMMENDATION	
E 411												RECOMMENDATION	
E 412 WAGES	\$ 13,044,06	\$ 17,576.86	\$ 18,500,00	\$ 26,350.47	\$ 20,000.00	\$ 47,025.56	\$ 55,007.05 \$	58,370.26	\$ 59,739.94	\$ 61,532.12	\$ 65,532.20	\$ 63,378.00 Bas	sed on current wage established by the Town Board
E 413 FICA	\$ 997.87			\$ 2,015.81 5	1,683.00			4,465.32			\$ 5,013.21 5	\$ 4,848.42 Ass	ociated employment taxes
E 414 RETIREMENT		, ,	,	/******	/		\$	3,104.05	4,059.32		\$ 4,292.36		imated cost based on the required 13.1% contribution to the State Retirement System divided by 2
E 415 HEALTH INSURANCE							\$ 4,164.48 \$	12,712.96	\$ 12,983.49	\$ 13,428.32	\$ 14,000.00		6 of the estimated cost based on Health Insurance rates established by the Provider
E 416 CELL PHONE							\$ 375.34 \$	502.60	\$ 491.00		\$ 500.00		1 Telephone for out of Office Communication
E 417 TRAVEL - MILEAGE	\$ 680.00	\$ 1,089.00	\$ 750.00	\$ 62.50	\$ 1,500.00		\$ 752.13 \$	1,632.01		\$ 29.98	į.		eage paid to substitute Inspector
E 418 FUEL									\$ 1,272.57	\$ 1,411.13	\$ 1,300.00		ding for fuel used during routine inspection activities
E 419 VEHICLE MAINTENANCE									\$ 785.36	\$ 709.53	\$ 1,000.00		iding for the costs related to maintaining the Building Inspectors vehicle
E 420 SEMINARS - TRAINING							\$ 175.00 \$	676.00		,	\$ 1,250.00		ining and continuing education
E 421 PUBS / SUBS / DUES							\$	65.00	\$ 55.00		\$ 400.00	\$ 500.00 Me	mbership to the Wisconsin Building Inspectors Association and other professional associations
E 422 PERMITS & OPERATING SUPPLIES	\$ 680.00	\$ 1,089.00	\$ 750.00	\$ 62.50	\$ 1,500.00		\$ 1,012.94 \$	828.89	\$ 97.47		\$ 1,500.00		te building stamps, annual update on code books, permit printing, etc. (Supply & Exp.)
E 423 CONTRACT FEES									1,170.00	\$ 900.00	\$ 1,250.00		ostitute Inspector
E 424 TOTAL	\$ 14,721.93	\$ 20,012.10	\$ 20,665.25	\$ 28,428.78	\$ 24,683.00	\$ 50,623.02	\$ 65,694.98 \$	82,357.09	87,112.59	\$ 89,575.06	\$ 96,037.77	\$ 94,740.51	
E 425													
E 426													

Column   C	E 427 CLANTON TOWN DADY	2000	CW 2010	CW 2011	CIV. 2012	CX72012	CW7 2014	CIV. 2017	CIV. 2016	CW 2015	CW7 2010	CW 2010	CV 2020	NOTES
Mathematical   Math	E 427 CLAYTON TOWN PARK	2009	CY 2010	CY 2011	CY 2012	CY2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	NOTES
Column   C	E 428	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED		
Control   Cont													RECOMMENDATION	
Column   C														
Control   Cont							•							
Column   C	E 432 REPAIR / MAINTENANCE BUILDINGS	\$ 158.97 \$	276.63	\$ 1,000.00	\$ 17.94	\$ 1,500.00	\$ 142.14	\$ 526.50	\$ 428.93	\$ 1,218.34	\$ 2,120.89	\$ 500.00	\$ 1,500.00	Pavilion maintenance costs
Process   Proc	E 433 REPAIR / MAINTENANCE SITE	\$ 23.16 \$	1,155.66	\$ 1,000.00	\$ 1,067.93	\$ 1,500.00						\$ 7,500.00	\$ 5,000.00	Equipment and supplies for site maintenance.
Control   Cont	E 434 LONG TERM PARK				\$ 600.00									Long term park improvements funded in part by Clayton Fest revenues
Control   Cont		\$ 91,000,00 \$	8.765.69		\$ 2.514.00									
Control   Cont		,	-,	\$ 500.00	, , , , , , , , ,	\$ 250.00	\$ 423.92	\$ 642.13	\$ 515.00	\$ 992.74	\$ 552.50	\$ 1,000,00	\$ 1,000,00	Soan paper towel cleaning supplies restroom supplies
State   Stat					ψ 05.40	ψ 250.00	Ψ 423.72	Ψ 042.13	ψ 515.00	772.14	ψ 552.50	φ 1,000.00	Ψ 1,000.00	
Second Column   Second Colum			-,	, ,,,,,,,,,,	¢ 4.697.43	¢ 2.750.00	¢ 007.61	¢ 1.010.65	¢ 1.626.20 6	2 705 26	¢ 2.400.76	¢ 0.750.00	¢ 9.250.00	
Part		\$ 95,467.55 \$	17,349.19	\$ 9,000.00	\$ 4,087.42	\$ 3,750.00	\$ 997.01	\$ 1,819.05	\$ 1,020.39	2,795.20	\$ 3,409.70	\$ 9,750.00	\$ 8,250.00	
The column   Column														
Column   C														
Column   C	E 441 TRAIL HEAD PARK													NOTES
Part	E 442	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S	
Property of the control of the con	E 443												RECOMMENDATION	
	E 444													
	E 445 SEWER	\$ 104.55 \$	159.50	\$ 200.00	\$ 119.25	\$ 200.00	\$ 118.08	\$ 203.97	\$ 345.12	\$ 396.72	\$ 457.10	\$ 300.00	\$ 300.00	Estimated costs for sanitary sewer utility bills for the Park Restroom Building.
1				\$ 500.00			\$ 5.98		\$ 1.962.49	\$ 300.73	\$ 4.033.80	\$ 1,000,00	\$ 1,000.00	
		\$ 790.50 \$	3 35	7 000.00	\$ 210.60		. 2.70	501	. 1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 200.73	,055.00	, , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	
For the Security Control Price Security Con		Ψ 170.30 \$	, 5.55		Ψ 210.00	Ψ 500.00						φ 7,500.00	5,000.00	
Control   Cont		+		φ 1,300.00	¢ 24.47	¢ 100.00	¢ 255.71	¢ 600.00	¢ 527.50	1 122 21	062.15	e 1.250.00	¢ 1.500.00	
Column   C		A 1 400 75 A	2 202 77	A 2 000 00	\$ 34.47	\$ 100.00	\$ 333./1	\$ 088.89	\$ 337.30	1,132.31	\$ 905.15	\$ 1,250.00	\$ 1,500.00	
Column   C				, , , , , , , , ,				<b>.</b>					_	
The part of the		\$ 2,333.80 \$	2,365.62	\$ 4,700.00	\$ 364.32	\$ 1,050.00	<b>\$</b> 479.77	\$ 977.47	\$ 2,845.17	1,829.76	\$ 5,454.05	\$ 10,050.00	\$ 7,800.00	
PRINCIPIT PLAIL (LINEAR PLANE)	E 452													
March   Marc	E 453													
	E 454 FRIENDSHIP TRAIL (LINEAR PARK)	2009	CY 2010	CY 2011	CY 2012	CY2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	NOTES
	E 455	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S	
Street   S	E 456													
Second Process   Seco	E 457												ILECONINE (BITTO)	
15   15   15   15   15   15   15   15		¢ 200.22 ¢	650.25	¢ 1,500,00	e 126.55	¢ 2,000,00	¢ 20.25	¢	+.	1 4 692 05		¢ 10,000,00	¢ 5,000,00	
Second Control   Seco		\$ 298.33 \$			\$ 120.55	\$ 2,000.00	\$ 38.23	· -				\$ 10,000.00	\$ 5,000.00	
State		\$	,	7 0,000.00						\$ 9,797.20				
Fig.														
Act	E 461 TOTAL	\$ 739.33 \$	2,408.88	\$ 7,250.00	\$ 126.55	\$ 2,000.00	\$ 38.25	\$ -		14,481.15		\$ 10,000.00	\$ 5,000.00	
145   HIDDEN TRAIL (LINEAR PARK)   2009   CV 2010   ALDITED   AL	E 462													
Month   Mont	E 463													
156	E 464 HIDDEN TRAIL (LINEAR PARK)	2009	CY 2010	CY 2011	CY 2012	CY2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	NOTES
156	E 465	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S	
45   146   150	E 466													
468   EARL MAINTENANCE SITE	F 467												TESCONINE (BITTO)	
40   10   10   10   10   10   10   10				\$ 500.00		\$ 500.00	\$							Hidden Tweil Dook has been allowed to extrem to a natural condition
479   FLANKING CONSULTANT   S   14,677.19   S   13,432   S   50,000   S   5,000.00   S   5,000		+		\$ 500.00		ÿ 500.00	<del>y</del> -							Though Train I are has been anowed to fetunit to a natural condition
472														
474   PLANING & ZONING	E 471 TOTAL			\$ 500.00		\$ 500.00	\$ <u>-</u>							
474   PLANING & ZONING	E 472													
AUDITED   AUDI	E 473													
476	E 474 PLANNING & ZONING	2009	CY 2010	CY 2011	CY 2012	CY2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	NOTES
477	E 475	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S	
477	E 476												RECOMMENDATION	
478   PUBLICATION & PRINTING	E 477													
479   PLANNING CONSULTANT		9	788 57	\$ 1,000,00	\$ 366.75	\$ 1,500,00	\$ 588.61	\$ 1,004,60	\$ 1173.51	\$ 375.25	\$ 3,473,00	\$ 2,000,00	\$ 2,000,00	Cost associated with purchasing and publishing Town Planning Mans etc
480   TOTAL   \$ 14,067.19   \$ 14,130.87   \$ 26,000.00   \$ 31,654.56   \$ 21,500.00   \$ 5,122.99   \$ 14,953.91   \$ 13,768.24   \$ 31,847.29   \$ 122,000.00   \$ 27,000.00     481		\$ 14.067.10 \$				, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , ,			, ,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	
482														
483   DEBT SERVICE   AUDITED   AUD	E 400 IUIAL	\$ 14,067.19 \$	14,130.87	<b>⊅</b> ∠0,000.00	D 31,654.56	φ 21,500.00	D 5,122.99	p 14,953.91	p 15,499.17 S	15,/68.24	D 31,847.29	a 122,000.00	a 27,000.00	
483   DEBT SERVICE   AUDITED   AUD	E 401	1						1				<del> </del>		
AUDITED   AUDI														
485	E 483 DEBT SERVICE	2009	CY 2010	CY 2011	CY 2012	CY2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018		CY 2020	NOTES
486   S	E 484	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S	
486   S	E 485													
487 PRINCIPAL         \$ 103,339.75         \$ 107,473.33         \$ 93,240.69         \$ 368,207.83         \$ 100,000.00         \$ 320,000.00         \$ 897,375.00         \$ 573,095.00         Principal on Town debt for calendar year 2020, includes both principal and interest for the truck lease payment.           488 INTEREST & CHARGES         \$ 8,432.52         \$ 4,311.72         \$ 117,780.00         \$ 137,422.50         \$ 260,65.00         \$ 75,399.01         \$ 261,673.45         \$ 291,435.00         \$ 268,525.00         Interest on Town debt for calendar year 2020           489 TOTAL         \$ 111,772.27         \$ 111,785.05         \$ 110,740.69         \$ 383,044.59         \$ 137,422.50         \$ 395,329.01         \$ 453,450.16         \$ 477,175.00         \$ 1,159,048.45         \$ 798,238.00         \$ 841,620.00           490         ****         ****         ****         ****         ****         ****         ****         ****         ****         ***	E 486													
488 INTEREST & CHARGES       \$ 8,432.52       \$ 4,311.72       \$ 17,500.00       \$ 14,836.76       \$ 37,422.50       \$ 26,065.00       \$ 70,711.37       \$ 142,175.00       \$ 261,673.45       \$ 291,435.00       \$ 268,525.00       Interest on Town debt for calendar year 2020         489 TOTAL       \$ 111,772.27       \$ 111,785.05       \$ 110,740.69       \$ 383,044.59       \$ 137,422.50       \$ 395,329.01       \$ 453,450.16       \$ 477,175.00       \$ 1,159,048.45       \$ 798,238.00       \$ 841,620.00		\$ 103 339 75 \$	107 473 33	\$ 93.240.69	\$ 368 207 83	\$ 100,000,00	\$ 110,000,00	\$ 320,000,00	\$ 382 738 70	\$ 335,000,00	\$ 897 375 00	\$ 506,803,00	\$ 573,095,00	Principal on Town debt for calendar year 2020, includes both principal and interest for the truck lease payment
8 489 TOTAL \$ 111,772.27 \$ 111,785.05 \$ 110,740.69 \$ 383,044.59 \$ 137,422.50 \$ 136,065.00 \$ 395,329.01 \$ 453,450.16 \$ 477,175.00 \$ 1,159,048.45 \$ 798,238.00 \$ 841,620.00			,	, , , , , , , , , , , , , , , , , , , ,										
		\$ 111,//2.2/ \$	111,/85.05	ə 110,/40.09	φ 3 <del>03,044.59</del>	p 15/,422.50	a 130,005.00	φ 395,349.01	φ 453,45U.10 S	9 4//,1/5.00	φ 1,159,048.45	φ /y8,238.00	φ 841,620.00	+
2 491[101AL OPERATING COSTS   \$ 953,275.18   \$ 794,718.17   \$ 903,246.05   \$ 1,277,638.81   \$ 1,059,689.52   \$ 1,219,691.64   \$ 1,484,565.86   \$ 1,489,093.54   \$ 2,622,315.16   \$ 2,844,531.42   \$ 2,610,812.06		A 052 555 10 1	#04#303E	A 002 215 07	A 4 ARR 520 0:	A 1050 COO 5	h 1010 501	A 46:	Φ 4 400 000 7:	h 1 (20 10 11 1	A 2 (22 21 7 1 1 1	A 204: 50: :-	A	
	E 491 TOTAL OPERATING COSTS	\$ 953,275.18 \$	794,718.17	\$ 903,246.05	\$ 1,277,638.81	\$ 1,059,689.52	\$ 1,219,691.64	\$ 1,484,563.86	\$ 1,489,093.54	1,629,195.13	\$ 2,622,315.16	\$ 2,844,531.42	\$ 2,610,812.06	1