

TOWN OF CLAYTON

CALENDAR YEAR 2020 GENERAL FUND EXPENSES BUDGET

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	
5														
6														
7	WAGES	\$ 19,708.68	\$ 29,821.55	\$ 28,000.00	\$ 32,521.71	\$ 30,250.00	\$ 21,721.64	\$ 28,770.57	\$ 29,823.63	\$ 30,400.29	\$ 30,700.32	\$ 31,000.00	\$ 31,000.00	Wages paid based on 5-member Town Board with Elector approved wages
8	FICA	\$ 1,507.71	\$ 2,346.66	\$ 2,142.00	\$ 2,487.91	\$ 2,314.13	\$ 1,661.71	\$ 2,200.95	\$ 2,281.51	\$ 2,577.84	\$ 2,348.81	\$ 2,371.50	\$ 2,371.50	Associated employment taxes
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	
10														
11														
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
13		AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S	
14													RECOMMENDATION	
15														
16	BOARD OF REVIEW - WAGES	\$ 308.00	\$ 132.00	\$ 500.00	\$ 132.00	\$ 500.00	\$ -	\$ -	\$ 220.00	\$ 220.00	\$ 250.00	\$ 250.00	\$ 250.00	Board of Review Wages
17	BOARD OF REVIEW - FICA	\$ 23.56	\$:00	\$ 38.25	\$ 10.10	\$ 38.25			\$ 16.83	\$ 16.85	\$ 19.12	\$ 19.13	\$ 19.13	Associated employment taxes
18	BOARD OF REVIEW RECORDING SECRETARY				\$ 95.15	\$ 500.00								
19	PLANNING COMMISSION WAGES	\$ 2,860.00	\$ 4,576.00	\$ 4,500.00	\$ 3,872.00	\$ 3,696.00	\$ 1,980.00	\$ 2,761.00	\$ 3,179.00	\$ 3,080.00	\$ 3,178.00	\$ 5,950.00	\$ 4,800.00	Estimated Plan Commission annual wages
20	PLANNING COMMISSION - FICA	\$ 218.79	\$ 239.01	\$ 344.25	\$ 296.21	\$ 282.74	\$ 151.47	\$ 211.22	\$ 243.19	\$ 235.53	\$ 243.20	\$ 455.18	\$ 367.20	Associated employment taxes
21	GREEN SPACE COMMITTEE WAGES										\$ 2,378.00	\$ 4,200.00	\$ 4,500.00	Estimated Green Space Committee annual wages
22	GREEN SPACE COMMITTEE - FICA										\$ 181.99	\$ 321.30	\$ 344.25	Associated employment taxes
23	SEMINARS/ TRAINING/OUTSIDE SERV/MILEAGE								\$ 45.00	\$ 155.00			\$ 100.00	
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	
25														
26														
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
28		AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S	
29													RECOMMENDATION	
30														
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
32	FICA	\$ 87.52	\$ 350.00	\$ 191.25	\$ 875.93	\$ 459.00	\$ 235.54	\$ 111.38	\$ 728.89	\$ 155.88	\$ 336.62	\$ 459.00	\$ 918.00	associated employment taxes
33	REPAIR / MAINTENANCE	\$ 151.38	\$ 313.20	\$ 500.00	\$ 600.74	\$ 1,000.00	\$ 862.96	\$ 340.74	\$ -	\$ 534.00	\$ 534.00	\$ 500.00	\$ 500.00	Repair and maintenance of voting area and equipment
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
35	TRAVEL - MILEAGE	\$ 14.04	\$ 26.00	\$ 250.00	\$ 1,035.44	\$ 100.00	\$ 45.92	\$ 73.03	\$ 59.40		\$ 161.35	\$ 100.00	\$ 100.00	Travel related to Town staff and Election Officials training
36	SEMINARS - TRAINING			\$ 250.00		\$ 100.00		\$ 35.00				\$ 100.00	\$ 100.00	Town staff and Election Officials training
37	LEGAL NOTICES	\$ 189.26	\$ 648.65	\$ 400.00	\$ 385.09									
38	FOOD AND BEVERAGES	\$ 124.97	\$ 165.44											
39	TOTAL	\$ 2,936.77	\$ 7,306.60	\$ 7,091.25	\$ 15,715.61	\$ 7,659.00	\$ 4,223.42	\$ 2,016.15	\$ 10,316.29	\$ 2,727.88	\$ 6,297.64	\$ 7,659.00	\$ 15,118.00	
40														
41														
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
43		AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S	
44													RECOMMENDATION	
45														
46	PRINTING & PUBLISHING	\$ 339.20	\$ 421.86		\$ 16.50					\$ 170.00	\$ 843.00			
47	TRAVEL - MILEAGE	\$ 694.76	\$ 317.19	\$ 500.00	\$ 335.78	\$ 500.00	\$ 85.12	\$ 161.37	\$ 130.31			\$ 150.00	\$ 150.00	Reimbursement for approved Board, Commission and Committee travel expenses
48	SEMINARS - TRAINING	\$ 607.00	\$ 110.00	\$ 500.00	\$ 80.00	\$ 500.00		\$ 176.00	\$ 26.00			\$ 250.00	\$ 250.00	Training and continuing education for Board, Commission, and Committee members
49	DUES / PUBS / SUBS	\$ 3,142.92	\$ 2,946.25	\$ 3,500.00	\$ 4,056.00	\$ 3,500.00	\$ 995.00	\$ 1,065.00	\$ 2,083.25	\$ 2,280.25	\$ 2,358.00	\$ 3,000.00	\$ 3,000.00	Dues, subscription and publication expenses for the Town including the Towns Association membership.
50	INTERNET HOME PAGE	\$ 75.00	\$ 300.00	\$ 500.00	\$ 580.34	\$ 750.00	\$ 634.34	\$ 600.00	\$ 634.34	\$ 677.25		\$ 750.00	\$ 1,700.00	Cost for hosting the Town's Home Page paid quarterly.
51	DRUG TESTING						\$ 125.00	\$ 56.00	\$ -					
52	NEWSLETTER	\$ 1,851.06	\$ 2,992.00											
53	BONDING		\$ 200.00		\$ 200.00		\$ 240.00	\$ 200.00	\$ 200.00			\$ 500.00		The Bonding cost was assigned to the Insurance Line Item
54	FEDERAL / STATE FLAGS		\$ 629.00	\$ 500.00	\$ 1,054.38	\$ 500.00	\$ 395.21				\$ 99.98	\$ 100.00	\$ 100.00	Flags for Town Buildings and Grounds purchased by the Town.
55	LEGAL NOTICES	\$ 1,029.44	\$ 1,915.39	\$ 1,500.00	\$ 2,551.41	\$ 2,000.00	\$ 2,296.24	\$ 4,415.70	\$ 2,659.13	\$ 2,074.00	\$ 2,853.98	\$ 2,500.00	\$ 5,000.00	Public notices associated with Town Board, Commission and Committee activities
56	LEGAL REPRESENTATION TOWN	\$ 3,173.00	\$ 3,545.25	\$ 5,000.00	\$ 4,287.00	\$ 5,000.00	\$ 14,255.30	\$ 25,549.35	\$ 19,563.49	\$ 59,072.22	\$ 97,888.09	\$ 235,000.00	\$ 75,000.00	
57	LABOR LAW REPRESENTATION	\$ 5,000.00	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00								Labor Law Legal representation for the Town Board (Gill & Gill)
58	MEMORIAL FUND		\$ 10.00									\$ 1,000.00	\$ 1,000.00	Funds for Town Board approved memorial activities
59	NET CLAYTON FEST	\$ 9,525.47	\$ 15,538.90		\$ 10,776.69									Clayton Fest was ended in CY 2018
60	ANNUAL MEETING	\$ 289.90	\$ 325.78		\$ 125.00	\$ 200.00	\$ 100.00	\$ 729.71				\$ 200.00	\$ 200.00	Sign Language Interpreter for Town Electors Annual Meeting
61	TAX & SPECIAL ASSESSMENTS		\$ 187.59				\$ 125.15	\$ 2,440.91	\$ 5,172.53	\$ 15,172.75	\$ 13,057.00	\$ 5,000.00	\$ 2,500.00	Fees for Drainage District and the Stormwater Management Utility
62	TAX REFUND ACCOUNT				\$ 30.00									Place holder for refunds of over payments on Property Tax liabilities by residents.
63	BANK SERVICE CHARGES				\$ 681.87	\$ 250.00	\$ 491.03	\$ 3,682.43	\$ 5,704.66	\$ 1,591.27	\$ 1,016.05	\$ 2,000.00	\$ 1,000.00	Funding for potential service charges for banking operations requested by the Town
64	LARSEN DRAINAGE DISTRICT		\$ 53.91		\$ 53.91	\$ 100.00	\$ 93.05							
65	MUNICIPAL FEES AND PERMITS					\$ 50.00	\$ 280.00	\$ 10.00	\$ 30.00	\$ 10.00		\$ 100.00	\$ 100.00	
66	PETTY CASH/OTHER MISC				\$ 673.57	\$ 2,000.00								
67	TOTAL	\$ 25,727.75	\$ 36,993.12	\$ 17,000.00	\$ 30,502.45	\$ 20,350.00	\$ 20,115.44	\$ 39,086.47	\$ 36,203.71	\$ 81,047.74	\$ 118,116.10	\$ 250,550.00	\$ 90,000.00	
68														
69														

E 70	ADMINISTRATOR	2009	CY 2010	CY 2011	CY 2012	CY2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	NOTES
E 71		AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S	
E 72													RECOMMENDATION	
E 73														
E 74	WAGES	\$ 42,500.00	\$ 74,109.04	\$ 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	\$ 5,481.95	\$ 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	\$ 5,471.28	Associated employment taxes
E 76	RETIREMENT	\$ 4,420.00	\$ 7,882.56	\$ 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	\$ 4,684.56	Estimated cost based on the required 13.1% contribution to the State Retirement System divided by 2
E 77	HEALTH INSURANCE	\$ 7,103.09	\$ 10,807.21	\$ 9,929.92	\$ 10,522.83	\$ 11,000.00	\$ 11,649.04	\$ 12,030.72	\$ 13,201.92	\$ 13,007.68	\$ 13,428.32	\$ 14,000.00	\$ 14,612.83	80% of the estimated cost based on Health Insurance rates established by the Provider
E 78	TRAVEL - MILEAGE		\$ 10.00	\$ 500.00	\$ 1,000.00	\$ 759.00		\$ 2,168.09	\$ 1,349.37	\$ 1,470.25	\$ 352.47		\$ 1,000.00	Reimbursement for work related travel
E 79	SEMINARS - TRAINING	\$ 25.00	\$ 1.00	\$ 500.00	\$ 1,000.00	\$ 750.00			\$ 90.00	\$ 437.00	\$ 2,906.26		\$ 1,000.00	Training and continuing education
E 80	PUBS / SUBS / DUES	\$ 677.50	\$ 813.94	\$ 800.00	\$ 719.94	\$ 750.00	\$ 791.00	\$ 939.50	\$ 950.44	\$ 757.01		\$ 1,000.00	\$ 1,000.00	Membership to the ICMA and WCMA.
E 81	TOTAL	\$ 57,976.84	\$ 99,105.70	\$ 102,275.97	\$ 103,004.69	\$ 100,046.53	\$ 105,865.36	\$ 115,203.71	\$ 117,928.23	\$ 122,002.55	\$ 122,923.17	\$ 108,512.67	\$ 99,288.67	
E 82														
E 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	
E 86													RECOMMENDATION	
E 87														
E 88	WAGES					\$ 23,920.00	\$ 24,660.62	\$ 29,335.65	\$ 34,440.27	\$ 33,058.50	\$ 34,923.78	\$ 43,680.00	\$ 43,680.00	Base Salary of \$43,680.00 plus benefits is subject to Town Board approval.
E 89	FICA					\$ 1,750.32	\$ 1,886.54	\$ 2,244.18	\$ 2,634.68	\$ 2,528.96	\$ 2,671.69	\$ 3,341.52	\$ 3,341.52	Associated employment taxes
E 90	RETIREMENT					\$ 1,521.52	\$ 1,002.88	\$ 2,188.81	\$ 1,996.13	\$ 1,996.13	\$ 2,337.88	\$ 2,861.04	\$ 2,861.04	Estimated cost based on the required 13.1% contribution to the State Retirement System divided by 2
E 91	HEALTH INSURANCE						\$ 5,824.52	\$ 12,030.72	\$ 10,268.16	\$ 13,007.68	\$ 13,428.32	\$ 14,000.00	\$ 14,612.83	80% of the estimated cost based on Health Insurance rates established by the Provider
E 92	TRAVEL - MILEAGE					\$ 250.00	\$ 292.88	\$ 448.87	\$ 400.31	\$ 135.54	\$ 49.33	\$ 200.00	\$ 1,000.00	Reimbursement for continuing education travel
E 93	SEMINARS - TRAINING					\$ 250.00	\$ 150.00	\$ 57.00	\$ 128.36	\$ 150.00	\$ 932.00	\$ 1,500.00	\$ 1,000.00	Training and continuing education
E 94	PUBS / SUBS / DUES					\$ 100.00	\$ 70.00		\$ 65.00			\$ 200.00	\$ 1,000.00	Membership and/or publications fees associated with the job duties.
E 95	TOTAL					\$ 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	\$ 33,500.00	\$ 33,499.96	\$ 37,500.00	\$ 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	\$ 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	\$ 2,722.57	\$ 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	\$ 1,270.32	\$ 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	\$ 229.85	\$ 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	\$ 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	\$ 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	\$ 21,633.38	\$ 42,850.91	\$ 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	
E 110														
E 111														
E 112	ASSESSOR	2009	CY 2010	CY 2011	CY 2012	CY2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	NOTES
E 113		AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S	
E 114													RECOMMENDATION	
E 115														
E 116	ASSESSOR CONTRACT	\$ 10,062.50	\$ 17,600.00	\$ 17,700.00	\$ 17,600.00	\$ 17,700.00	\$ 17,700.00	\$ 19,175.00	\$ 17,700.00	\$ 18,999.96	\$ 19,134.30	\$ 19,000.00	\$ 19,000.00	Fee based on the Town's assessment Contract costs (Year 4 of 4-year contract).
E 117	STATE ASSESSMENT FEE		\$ 1,192.93		\$ 1,671.39	\$ 2,000.00		\$ 1,929.41	\$ 1,787.55	\$ 1,807.45	\$ 1,899.02	\$ 2,000.00	\$ 2,000.00	The fee is deducted from the shared revenues by the State
E 118	INTERNET PUBLISHING FEE					\$ 1,000.00						\$ 600.00	\$ 600.00	Publishing fee for placing the Town's assessment roll on the internet
E 119	TOTAL	\$ 10,062.50	\$ 18,792.93	\$ 17,700.00	\$ 19,271.39	\$ 20,700.00	\$ 17,700.00	\$ 21,104.41	\$ 19,487.55	\$ 20,807.41	\$ 21,033.32	\$ 21,600.00	\$ 21,600.00	
E 120														
E 121														
E 122	CUSTODIAL SERVICES	2009	CY 2010	CY 2011	CY 2012	CY2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	NOTES
E 123		AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S	
E 124													RECOMMENDATION	
E 125														
E 126	WAGES		\$ 1,930.92	\$ 1,000.00		\$ 2,000.00			\$ 1,725.00	\$ 2,006.25	\$ 4,560.00	\$ 6,000.00	\$ 5,000.00	Custodial Services staff for the Town's Park Buildings and the Municipal Facilities
E 127	FICA		\$ 147.72	\$ 76.50		\$ 153.00			\$ 131.96	\$ 153.50	\$ 348.86	\$ 459.00	\$ 382.50	Associated employment taxes
E 128	RETIREMENT													
E 129	HEALTH INSURANCE													
E 130	TRAVEL - MILEAGE		\$ 53.60	\$ 200.00							\$ 128.64	\$ 250.00	\$ 200.00	Mileage from Public Works Facility to Clayton Park for Cleaning and Maintenance
E 131	TOTAL		\$ 2,132.24	\$ 1,276.50		\$ 2,153.00			\$ 1,856.96	\$ 2,159.75	\$ 5,037.50	\$ 6,709.00	\$ 5,582.50	
E 132														
E 133														

E 207	PUBLIC WORKS WAGES	2009	CY 2010	CY 2011	CY 2012	CY2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	NOTES
E 208		AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S	
E 209													RECOMMENDATION	
E 210														
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	\$ 3,707.44	\$ 3,799.33	\$ 3,553.95	\$ 6,519.54	\$ 4,792.78	\$ 10,412.23	Estimated cost based on the required 13.1% contribution to the State Retirement System divided by 2
E 218	HEALTH INSURANCE	\$ 5,858.55	\$ 28,042.56	\$ 29,789.76	\$ 25,838.18	\$ 17,000.00	\$ 17,169.97	\$ 11,659.30	\$ 13,450.43	\$ 13,296.49	\$ 31,188.85	\$ 25,200.00	\$ 58,451.32	CY 2020 Estimated cost based on Health Insurance rates established by the Provider
E 219	OVERTIME WAGES	\$ 6,027.56	\$ 7,596.03	\$ 15,000.00	\$ 9,845.69	\$ 7,656.00	\$ 6,587.88	\$ 3,927.40	\$ 9,211.27	\$ 10,000.00	\$ 8,015.19	\$ 10,000.00	\$ 15,000.00	Funding for anticipated overtime based on past years experience
E 220	OVERTIME FICA	\$ 461.11		\$ 1,147.50	\$ 753.20	\$ 585.68	\$ 503.97	\$ 300.45	\$ 704.66	\$ 765.00	\$ 348.12	\$ 765.00	\$ 1,147.50	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	\$ 655.00	\$ 982.50	Estimated cost based on the required contribution to the State Retirement System divided by 2
E 222	WAGE PRIMUM		\$ 49.00									\$ 2,080.00	\$ 2,080.00	Premium on a wage paid for on Town required licenses carried by individual employees.
E 223	FICA											\$ 159.12	\$ 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	\$ 8,779.75	\$ 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	\$ 630.30	\$ 635.34		\$ 918.00		Associated employment taxes
E 227	TOTAL								\$ 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	\$ 12,000.00	\$ 11,320.80	\$ 15,000.00	\$ 10,356.79	\$ 12,264.20	\$ 9,015.43	\$ 9,904.08	\$ 10,692.72	\$ 12,000.00	\$ 12,000.00	Utility costs for street lighting within the Town
E 235	REPAIR / MAINTENANCE OF EQUIPMENT	\$ 10,748.43	\$ 17,596.27	\$ 14,309.05	\$ 16,294.80	\$ 10,000.00	\$ 50,619.19	\$ 34,439.42	\$ 45,251.76	\$ 23,604.14	\$ 27,973.66	\$ 20,000.00	\$ 30,000.00	Routine equipment repair & maintenance funding
E 236	EQUIPMENT PURCHASE/RENTAL	\$ 2,000.00	\$ 4,163.69	\$ 7,500.00	\$ 8,257.55	\$ 10,000.00	\$ 85,383.72	\$ 4,662.74	\$ 2,506.01	\$ 7,798.55	\$ 6,968.73	\$ 10,000.00	\$ 7,500.00	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	Estimated fuel costs for Town and lease equipment
E 238	UNIFORM CLOTHING										\$ 4,397.48	\$ 7,500.00	\$ 8,500.00	Clothing allowance for the Public Works staff.
E 239	STREET MAINTENANCE	\$ 53,329.49	\$ 31,722.06	\$ 20,000.00	\$ 91,201.06	\$ 52,235.06	\$ 6,605.32	\$ 21,182.26	\$ 11,314.26	\$ 37,570.66	\$ 7,139.71	\$ 40,000.00	\$ 40,000.00	Town Funded cold mix, gravel, hot mix patches, and slurry seal projects.
E 240	CRACK FILLING		\$ 5,280.00	\$ 7,500.00	\$ 4,460.00	\$ 7,500.00	\$ 19,565.00	\$ 7,600.00	\$ -	\$ 13,750.00	\$ 10,130.00	\$ 15,000.00	\$ 15,000.00	Town funded crack sealing projects
E 241	LINE PAINTING		\$ 4,681.33	\$ 7,500.00	\$ 3,092.71	\$ 7,500.00	\$ 4,647.54	\$ 2,160.06	\$ 278.68	\$ 1,863.71		\$ 5,000.00	\$ 5,000.00	Town funded centerline painting
E 242	ROAD MAINTENANCE/CHIP SEALING/PAVING	\$ 242,000.00		\$ 70,000.00	\$ 40,566.74	\$ 80,000.00	\$ 143,454.09	\$ 97,313.68	\$ 122,473.59	\$ 85,419.30	\$ 111,625.00	\$ 110,000.00	\$ 125,000.00	Town funded annual street maintenance projects.
E 243	BRIDGE AIDS MATCHING FUNDS		\$ 22,930.45	\$ 20,000.00	\$ 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	\$ 682.30		\$ 1,000.00										Rental of street sweeper
E 245	SALT FOR REMOVAL OF SNOW AND ICE	\$ 2,938.35	\$ 20,971.36	\$ 26,500.00	\$ 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	Salt and sand for snow and ice removal on Town roads.
E 246	STREET SIGNS	\$ 3,745.48	\$ 3,730.77	\$ 5,000.00	\$ 2,709.47	\$ 4,000.00	\$ 4,990.32	\$ 6,061.67	\$ 3,796.22	\$ 4,886.43	\$ 3,987.51	\$ 5,000.00	\$ 4,000.00	Road signs, street barriers, saw horses, reflective lighting, safety equipment, etc.
E 247	TRAVEL - MILEAGE					\$ 500.00	\$ -	\$ -	\$ -	\$ 365.94	\$ 496.34	\$ 500.00		Employee's use Town vehicles to attend training and seminar functions.
E 248	SEMINARS - TRAINING	\$ 1,058.74	\$ 1,386.00	\$ 1,500.00	\$ 888.85	\$ 1,000.00	\$ 20.00	\$ 160.00	\$ -	\$ 490.00	\$ 2,808.80	\$ 2,000.00	\$ 1,500.00	Training for Public Works employees
E 249	DRUG TESTING / PHYSICALS	\$ 135.00	\$ 79.00	\$ 250.00	\$ 25.00	\$ 250.00		\$ 162.00		\$ 352.00	\$ 265.00	\$ 500.00	\$ 1,000.00	Federal and State required CDL Drug testing.
E 250	COUNTY CONTRACT SERVICES EQUIPMENT RENTAL	\$ 2,832.67	\$ 655.83	\$ 2,000.00		\$ 2,500.00	\$ 1,318.76	\$ -	\$ -	\$ 194.40	\$ 315.70			Funding for work done by the County when Municipal staff is not available.
E 251	ENGINEERING SERVICES	\$ 53,889.96	\$ 33,019.10	\$ 50,000.00	\$ 76,381.07	\$ 50,000.00	\$ 44,476.52	\$ 132,740.28	\$ 14,814.11	\$ 6,363.50	\$ 205,388.81	\$ 230,000.00	\$ 25,000.00	Engineering Expenses for Town Projects
E 252	ENGINEERING CONSULTING RETAINER	\$ 3,500.00	\$ 6,858.05	\$ 7,200.00	\$ 7,216.54	\$ 12,000.00	\$ 9,800.00	\$ 13,200.00	\$ 10,077.30	\$ 14,300.00	\$ 22,942.00	\$ 15,000.00	\$ 11,000.00	Engineering Expenses for Monthly Retainer
E 253	ENGINEERING SERVICES DEVELOPER	\$ 8,063.25		\$ 1.00	\$ 20,209.11	\$ 1.00					\$ 264.76			Engineering Expenses Paid for by a Developer
E 254	TOTAL	\$ 398,892.00	\$ 181,422.62	\$ 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	
E 255														
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
E 258		AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S	
E 259													RECOMMENDATION	
E 260														
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	\$ 3,345.97	\$ 3,500.00	\$ 2,912.34	\$ 3,500.00	\$ 6,032.13	\$ 5,271.40	\$ 6,042.03	\$ 3,592.03	\$ 7,247.47	\$ 6,000.00	\$ 6,000.00	Estimated costs for electricity for the Public Works Building.
E 263	GAS/FUEL OIL	\$ 4,845.41	\$ 2,923.74	\$ 3,500.00	\$ 1,394.98	\$ 3,000.00	\$ 5,707.33	\$ 2,426.54	\$ 1,394.15	\$ 987.47	\$ 1,398.15	\$ 2,500.00	\$ 1,500.00	Estimated costs for gas for the Public Works Building.
E 264	SEWER				\$ 20.48	\$ 100.00	\$ 400.72	\$ 287.88	\$ 345.10	\$ 396.73	\$ 457.10	\$ 500.00	\$ 300.00	Estimated costs for sanitary sewer utility bills for the Public Works Building.
E 265	CELL PHONE			\$ 750.00	\$ 574.44	\$ 750.00	\$ 528.10	\$ 634.36	\$ 477.66	\$ 521.48	\$ 565.87	\$ 550.00	\$ 750.00	Town provided work cell phone for the Public Works Foreman
E 266	REPAIR / MAINTENANCE BUILDINGS	\$ 2,956.54	\$ 1,999.24	\$ 3,000.00	\$ 1,268.10	\$ 1,500.00	\$ 2,942.36	\$ 1,588.57	\$ 153.70	\$ 4,642.89	\$ 9,033.11	\$ 5,000.00	\$ 7,500.00	Routine maintenance on Public Works facility buildings.
E 267	REPAIR / MAINTENANCE SITE		\$ 90.00	\$ 1,000.00	\$ 2,014.25	\$ 750.00	\$ -	\$ -	\$ -			\$ 5,000.00	\$ 5,000.00	Estimated costs related to Town Garage site repairs.
E 268	OPERATING SUPPLIES	\$ 1,450.18	\$ 3,048.96	\$ 2,500.00	\$ 1,479.06	\$ 2,500.00	\$ 2,965.53	\$ 3,773.48	\$ 6,411.88	\$ 5,795.40	\$ 10,911.05	\$ 5,000.00	\$ 10,000.00	Shop rags, cleaning supplies, misc. tools, specialty lubricants
E 269	CONTRACT SERVICES	\$ 1,302.08	\$ 1,560.85	\$ 1,500.00	\$ 1,150.38	\$ 1,250.00	\$ 2,912.87	\$ 2,344.30	\$ 4,959.63	\$ 3,636.17	\$ 3,216.64	\$ 4,000.00	\$ 13,000.00	50% of Cintas Contract Services, Fire Extinguisher Maintenance Contract, and Lawn Care Weed Control
E 270	TOTAL	\$ 17,491.29	\$ 14,575.45	\$ 17,350.00	\$ 12,638.60	\$ 15,100.00	\$ 23,475.98	\$ 18,062.86	\$ 22,572.47	\$ 21,245.67	\$ 34,719.68	\$ 30,350.00	\$ 47,050.00	
E 271														
E 272														

E 273	ANIMAL AND WEED CONTROL	2009	CY 2010	CY 2011	CY 2012	CY2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	NOTES
E 274		AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S	
E 275													RECOMMENDATION	
E 276														
E 277	WAGES	\$ 571.65	\$ 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
E 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
E 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
E 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
E 284	TOTAL	\$ 5,915.08	\$ 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	
E 285														
E 286														
E 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
E 288		AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S	
E 289													RECOMMENDATION	
E 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													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 for grave site opening and closing that is offset by revenues.
E 294	CEMETERY OPENING	\$ 1,350.00	\$ 3,258.00	\$ 1.00	\$ 5,075.00	\$ 1.00								Cost of cemetery burial paid to contractor (Tony's) recovered from the burial fees charged by the Town.
E 295	SENIOR CITIZENS	\$ 769.00	\$ 1,422.00	\$ 1,250.00	\$ 636.00	\$ 1,500.00	\$ 462.00	\$ 1,182.00	\$ 1,320.00					Costs to subsidize senior transportation services
E 296	RADON TEST KITS		\$ 45.00			\$ 50.00								
E 297	TOTAL	\$ 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														
E 300	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
E 301		AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S	
E 302													RECOMMENDATION	
E 303														
E 304	WAGES											\$ 42,500.00	\$ 35,750.00	Town Board Approved Base Salary of \$35,750.00s
E 305	FICA											\$ 3,251.25	\$ 2,734.88	Associated employment taxes
E 306	RETIREMENT											\$ 4,483.75	\$ 3,771.63	Estimated cost based on the required 10.55% contribution to the State Retirement
E 307	HEALTH INSURANCE											\$ 14,000.00	\$ 14,612.83	80% of the estimated cost based on Health Insurance rates established by the Provider
E 308	UNIFORMS											\$ 1,250.00	\$ 750.00	Funding for annual replacement of Officer uniforms damaged during the course of routine law enforcement activities
E 309	CELL PHONE/SQUAD CAR COMPUTER												\$ 1,000.00	Funding for the cell phone in the squad car
E 310	FUEL											\$ 1,300.00	\$ 2,000.00	Funding for fuel used during routine enforcement activities
E 311	VEHICLE MAINTENANCE											\$ 1,000.00	\$ 1,500.00	Funding for the costs related to maintaining the Town's squad car.
E 312	PERMITS/EQUIPMENT/OPERATING SUPPLIES/DRUG TEST											\$ 1,500.00	\$ 2,000.00	Funding for the costs related to Ordinance and Traffic enforcement
E 313	YEARLY CAMERA EQUIPMENT COST												\$ 500.00	Funding related to the yearly cost of Licensing the camera equipment in the squad car.
E 314	COMMUNICATIONS AND RECORDS MANAGEMENT												\$ 3,500.00	Funding related to the yearly cost of interdepartmental communications with the County and other Law Enforcement Agencies
E 315	TRAVEL - MILEAGE											\$ 200.00	\$ 200.00	Funding for reimbursement for continuing education travel
E 316	SEMINARS - TRAINING											\$ 1,500.00	\$ 1,500.00	Funding for departmental continuing education and annual training including ammunition and taser cartridges.
E 317	PUBS / SUBS / DUES											\$ 400.00	\$ 500.00	Funding for Officer Membership Dues, Publications, and Subscriptions
E 318	TOTAL										\$ -	\$ 71,385.00	\$ 70,319.33	
E 319														
E 320														

[illegible]

E 427	CLAYTON TOWN PARK	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 428														
E 429														
E 430														
E 431	ELECTRICITY	\$ 275.74	\$ 438.04	\$ 500.00	\$ 424.09	\$ 500.00	\$ 431.55	\$ 651.02	\$ 682.46	\$ 584.18	\$ 736.37	\$ 750.00	\$ 750.00	Electricity for park security operations.
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
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.
E 434	LONG TERM PARK				\$ 600.00									Long term park improvements funded in part by Clayton Fest revenues
E 435	PARK DEVELOPMENT	\$ 91,000.00	\$ 8,765.69		\$ 2,514.00									
E 436	OPERATING SUPPLIES	\$ 128.91	\$ 113.30	\$ 500.00	\$ 63.46	\$ 250.00	\$ 423.92	\$ 642.13	\$ 515.00	\$ 992.74	\$ 552.50	\$ 1,000.00	\$ 1,000.00	Soap, paper towel, cleaning supplies, restroom supplies
E 437	PUBLIC WORKS PART TIME EMPLOYEE	\$ 3,900.75	\$ 6,599.87	\$ 6,000.00										Grass cutting and weed spraying on Town property.
E 438	TOTAL	\$ 95,487.53	\$ 17,349.19	\$ 9,000.00	\$ 4,687.42	\$ 3,750.00	\$ 997.61	\$ 1,819.65	\$ 1,626.39	\$ 2,795.26	\$ 3,409.76	\$ 9,750.00	\$ 8,250.00	
E 439														
E 440														
E 441	TRAIL HEAD PARK	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 442														
E 443														
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.
E 446	REPAIR / MAINTENANCE BUILDINGS			\$ 500.00		\$ 250.00	\$ 5.98	\$ 84.61	\$ 1,962.49	\$ 300.73	\$ 4,033.80	\$ 1,000.00	\$ 1,000.00	
E 447	REPAIR / MAINTENANCE SITE	\$ 790.50	\$ 3.35	\$ 500.00	\$ 210.60	\$ 500.00						\$ 7,500.00	\$ 5,000.00	
E 448	LONG TERM PARK			\$ 1,500.00										Storm water management improvements to the parking lot.
E 449	OPERATING SUPPLIES/CONTRACT FEES				\$ 34.47	\$ 100.00	\$ 355.71	\$ 688.89	\$ 537.56	\$ 1,132.31	\$ 963.15	\$ 1,250.00	\$ 1,500.00	Soap, paper towel, cleaning supplies, restroom supplies are included in Public Works supplies
E 450	PUBLIC WORKS PART TIME EMPLOYEE	\$ 1,438.75	\$ 2,202.77	\$ 2,000.00										Grass cutting and weed spraying on Town property.
E 451	TOTAL	\$ 2,333.80	\$ 2,365.62	\$ 4,700.00	\$ 364.32	\$ 1,050.00	\$ 479.77	\$ 977.47	\$ 2,845.17	\$ 1,829.76	\$ 5,454.05	\$ 10,050.00	\$ 7,800.00	
E 452														
E 453														
E 454	FRIENDSHIP TRAIL (LINEAR PARK)	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 455														
E 456														
E 457														
E 458	REPAIR / MAINTENANCE	\$ 298.33	\$ 659.25	\$ 1,500.00	\$ 126.55	\$ 2,000.00	\$ 38.25	\$ -		\$ 4,683.95		\$ 10,000.00	\$ 5,000.00	Reconstruction of the trail surface as part of the site maintenance.
E 459	LONG TERM PARK DEVELOPMENT		\$ 1,154.13	\$ 5,000.00						\$ 9,797.20				Long term park improvements
E 460	PUBLIC WORKS PART TIME EMPLOYEE	\$ 441.00	\$ 595.50	\$ 750.00										Grass cutting and weed spraying on Town property.
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	
E 462														
E 463														
E 464	HIDDEN TRAIL (LINEAR PARK)	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 465														
E 466														
E 467														
E 468	REPAIR / MAINTENANCE SITE			\$ 500.00		\$ 500.00	\$ -							Hidden Trail Park has been allowed to return to a natural condition
E 469	LONG TERM PARK DEVELOPMENT													
E 470	PUBLIC WORKS PART TIME EMPLOYEE													
E 471	TOTAL			\$ 500.00		\$ 500.00	\$ -							
E 472														
E 473														
E 474	PLANNING & ZONING	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 475														
E 476														
E 477														
E 478	PUBLICATION & PRINTING		\$ 788.57	\$ 1,000.00	\$ 366.75	\$ 1,500.00	\$ 588.61	\$ 1,004.60	\$ 1,173.51	\$ 375.25	\$ 3,473.09	\$ 2,000.00	\$ 2,000.00	Cost associated with purchasing and publishing Town Planning Maps etc.
E 479	PLANNING CONSULTANT	\$ 14,067.19	\$ 13,342.30	\$ 25,000.00	\$ 31,287.81	\$ 20,000.00	\$ 4,534.38	\$ 13,949.31	\$ 12,325.66	\$ 13,392.99	\$ 28,374.20	\$ 120,000.00	\$ 25,000.00	Planning Contracts for the Town.
E 480	TOTAL	\$ 14,067.19	\$ 14,130.87	\$ 26,000.00	\$ 31,654.56	\$ 21,500.00	\$ 5,122.99	\$ 14,953.91	\$ 13,499.17	\$ 13,768.24	\$ 31,847.29	\$ 122,000.00	\$ 27,000.00	
E 481														
E 482														
E 483	DEBT SERVICE	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 484														
E 485														
E 486														
E 487	PRINCIPAL	\$ 103,339.75	\$ 107,473.33	\$ 93,240.69	\$ 368,207.83	\$ 100,000.00	\$ 110,000.00	\$ 320,000.00	\$ 382,738.79	\$ 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.
E 488	INTEREST & CHARGES	\$ 8,432.52	\$ 4,311.72	\$ 17,500.00	\$ 14,836.76	\$ 37,422.50	\$ 26,065.00	\$ 75,329.01	\$ 70,711.37	\$ 142,175.00	\$ 261,673.45	\$ 291,435.00	\$ 268,525.00	Interest on Town debt for calendar year 2020
E 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	
E 490														
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	