

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