

TOWN OF CLAYTON

DRAFT #9 - FINAL DRAFT - CALENDAR YEAR 2014 CAPITAL EXPENDITURES BUDGET

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C	3	ACCOUNT	GENERAL GOVERNMENT	CY 2012	CY 2013	CY 2013	CY 2013	CY 2014	CY 2014	CY 2014	CY 2014	NOTES
C	4	NUMBERS		ACTUAL	TOWN BOARD	YEAR TO	PROJECTED AS OF	STAFF	ADMINISTRATOR'S	TOWN BOARD	TOWN BOARD	
C	5				APPROVED	DATE	SEPTEMBER 1st, 2013	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	APPROVED	
C	6											
C	7	3 1 50 00	TOWN OFFICE									
C	8		OFFICE EQUIPMENT	\$ 9,977.80	\$ 15,000.00			\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		Purchase of unspecified office equipment and election equipment for the Town Offices.
C	9		CODIFICATION	20,000.00	\$ 20,000.00							Funding to start the Codification of the Town Zoning and Municipal code (this should be completed as the capstone to the Town's Zoning Code of Ordinances)
C	10		TOTAL	\$ 29,977.80	\$ 35,000.00			\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		
C	11											
C	12	3 1 03 00	BUILDING INSPECTOR									
C	13		TOTAL									
C	14											
C	15	3 5 10 00	DEPARTMENT OF PUBLIC WORKS									
C	16			\$ 12,233.00	\$ 12,500.00							
C	17			\$ 55,500.00	50,000.00							Road shouldering equipment
C	18				\$ 6,000.00			\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		Posts needed to replace the signs in the northeast quadrant on the Town.
C	19			\$ 1,973.63	\$ 7,000.00			\$ 7,000.00	\$ 7,000.00	\$ 7,000.00		Replacement signs for the northeast quadrant of the Town
C	20		TOTAL	\$ 69,706.63	\$ 75,500.00			\$ 13,000.00	\$ 13,000.00	\$ 13,000.00		
C	21											
C	22	3 5 40 00	TOWN ROADS									
C	23		ANNUAL STREET RECONSTRUCTION		\$ 932,433.00			\$ 500,000.00	\$ 500,000.00	\$ 500,000.00		The Board will need to appropriate additional funding from its reserves for the Town's CY 2014 Capital Plan projects.
C	24		TOTAL		\$ 932,433.00			\$ 500,000.00	\$ 500,000.00	\$ 500,000.00		
C	25											
C	26	3 5 60 00	RECYCLING CENTER									
C	27		TOTAL									
C	28											
C	29	3 4 10 00	FIRE FIGHTING APPARATUS									This represents the Town's share of the truck purchased by the Joint Fire Board, funding came from the Town's Fire Department reserve accounts.
C	30		FIRE TRUCK	\$ 249,724.00								
C	31		TOTAL	\$ 249,724.00								
C	32											
C	33	3 4 50 00	FIRE DEPARTMENT FACILITIES									
C	34		FIRE DEPARTMENT BUILDING									
C	35		TOTAL									
C	36											
C	37	3 8 10 00	TOWN PARKS									
C	38		CLAYTON PARK					\$ 45,000.00	\$ 45,000.00	\$ 45,000.00		Renovation of the Clayton Park Pavilion with Park Impact Fee Money
C	39		TOTAL					\$ 45,000.00	\$ 45,000.00	\$ 45,000.00		
C	40											
C	41		TRAIL HEAD PARK									
C	42		TOTAL									
C	43											
C	44		FRIENDSHIP TRAIL SYSTEM									
C	45		TOTAL									
C	46											
C	47		HIDDEN PARK TRAIL									
C	48		TOTAL									
C	49											
C	50	3 9 10 00	UNCLASSIFIED	\$ 852,361.72								Town/Fire Hall Town Engineer estimated building renovation costs.
C	51		TOTAL	\$ 852,361.72								
C	52											
C	53		TOTAL CAPITAL OUTLAY	\$ 1,201,770.15	\$ 1,042,933.00			\$ 578,000.00	\$ 578,000.00	\$ 578,000.00		