

TOWN OF CLAYTON												
CALENDAR YEAR 2016 CAPITAL EXPENDITURES BUDGET												
C	3	GENERAL GOVERNMENT	CY 2011 ACTUAL	CY 2012 ACTUAL	CY 2013 ACTUAL	CY 2014 ACTUAL	CY 2015 SPENT YEAR TO DATE	CY 2016 STAFF RECOMMENDATION	CY 2016 ADMINISTRATOR'S RECOMMENDATION	CY 2016 TOWN BOARD RECOMMENDATION	CY 2016 TOWN BOARD APPROVED	NOTES
C	6	TOWN OFFICE										
C	8											
C	9	OFFICE EQUIPMENT	\$ 10,000.00	\$ 9,977.80	\$ 15,000.00	\$ 20,000.00	\$ 10,882.94	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	Purchase of Election Equipment and unspecified office equipment for the Town
C	10	CODIFICATION		20,000.00	\$ 20,000.00							Funding to start the Codification of the Town Zoning and Municipal code.
C	11	TOTAL	\$ 10,000.00	\$ 29,977.80	\$ 35,000.00	\$ 20,000.00	\$ 10,882.94	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
C	12											
C	13	BUILDING INSPECTOR										
C	14											
C	15	BUILDING INSPECTION EQUIPMENT										Fund to purchase a vehicle for the Building Inspection Department
C	16	TOTAL										
C	17											
C	18	DEPARTMENT OF PUBLIC WORKS										
C	19											
C	20		\$ 70,000.00	\$ 12,233.00	\$ 12,500.00		\$ 103,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	Truck to replace truck 11 (GMC)
C	21		\$ 2,300.00	\$ 55,500.00	50,000.00							
C	22		\$ 5,500.00		\$ 6,000.00	\$ 6,000.00	\$ 5,170.39					
C	23		\$ 7,000.00	\$ 1,973.63	\$ 7,000.00	\$ 7,000.00						
C	24	TOTAL	\$ 84,800.00	\$ 69,706.63	\$ 75,500.00	\$ 13,000.00	\$ 108,170.39	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	
C	25											
C	26	TOWN ROADS										
C	27											
C	28	ANNUAL STREET RECONSTRUCTION	\$ 828,467.59		\$ 932,433.00	\$ 681,211.11	\$ 150,000.00	\$ 700,000.00	\$ 700,000.00	\$ 700,000.00	\$ 700,000.00	The Board will need to appropriate additional funding from its reserves for the Town's CY 2016 Capital Plan projects.
C	29	TOTAL	\$ 828,467.59		\$ 932,433.00	\$ 681,211.11	\$ 150,000.00	\$ 700,000.00	\$ 700,000.00	\$ 700,000.00	\$ 700,000.00	
C	30											
C	31											
C	32	STORM WATER MANAGEMENT UTILITY										
C	33											
C	34	UTILITY EQUIPMENT										
C	35	TOTAL										
C	36											
C	37	RECYCLING CENTER										
C	38											
C	39	TOTAL										
C	40											
C	41	FIRE FIGHTING APPARATUS										
C	42											
C	43	FIRE TRUCK		\$ 249,724.00								
C	44	TOTAL		\$ 249,724.00								
C	45											
C	46	FIRE DEPARTMENT FACILITIES										
C	47											
C	48	FIRE DEPARTMENT BUILDING					\$ 27,000.00					
C	49	TOTAL					\$ 27,000.00					
C	50											
C	51	TOWN PARKS										
C	52											
C	53	CLAYTON PARK				\$ 45,000.00	\$ 5,267.76	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	Renovation of the Clayton Park Pavilion with Park Impact Fee Money
C	54	TOTAL				\$ 45,000.00	\$ 5,267.76	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
C	55											
C	56	TRAIL HEAD PARK										
C	57	TOTAL										
C	58											
C	59	FRIENDSHIP TRAIL SYSTEM										
C	60	TOTAL										
C	61											
C	62	HIDDEN PARK TRAIL										
C	63	TOTAL										
C	64											
C	65	TOWN CEMETERIES										
C	66											
C	67	CLAYTON CEMETARY										
C	68	ROYER CEMETARY						\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	Funds from the Cemetery Reserve Account to Plat the new portions of Royer Cemetery
C	69	TOTAL						\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
C	70											
C	71	UNCLASSIFIED										
C	72											
C	73	UNCLASSIFIED CAPITAL WORK	\$ 75,000.00	\$ 852,361.72								
C	74	TOTAL	\$ 75,000.00	\$ 852,361.72								
C	75											
C	76	TOTAL CAPITAL OUTLAY	\$ 998,267.59	\$ 1,201,770.15	\$ 1,042,933.00	\$ 759,211.11	\$ 301,321.09	\$ 820,000.00	\$ 820,000.00	\$ 820,000.00	\$ 820,000.00	