

E 460	2	9	99	998	PRINCIPAL	\$ 103,339.75	\$ 107,473.33	\$ 93,240.69	\$ 368,207.83	\$ 100,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
E 461	2	9	99	999	INTEREST	\$ 8,432.52	\$ 4,311.72	\$ 17,500.00	\$ 14,836.76	\$ 37,422.50	\$ 26,065.00	\$ 26,065.00	\$ 26,065.00
E 462					TOTAL	\$ 111,772.27	\$ 111,785.05	\$ 110,740.69	\$ 383,044.59	\$ 137,422.50	\$ 136,065.00	\$ 136,065.00	\$ 136,065.00
E 463													
E 464					TOTAL OPERATING COSTS	\$ 1,219,724.56	\$ 1,298,203.77	\$ 1,429,696.91	\$ 1,701,036.34	\$ 1,438,149.16	\$ 1,620,921.97	\$ 1,247,207.44	\$ 1,596,484.10

CLAYTON**LOCAL FUND EXPENSES BUDGET**

CY2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY2015 TOWN BOARD RECOMMENDATION	CY2015 TOWN BOARD APPROVED	NOTES
\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	Wages paid based on 5-member Town Board and Town Elector approved wages
\$ 2,448.00	\$ 2,448.00	\$ 2,448.00	\$ 2,448.00	Associated employment taxes
\$ 34,448.00	\$ 34,448.00	\$ 34,448.00	\$ 34,448.00	
CY2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY2015 TOWN BOARD RECOMMENDATION	CY2015 TOWN BOARD APPROVED	NOTES
\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	Board of Review Wages Paid to the Town Board for sitting as the Town's Board of Review.
\$ 19.13	\$ 19.13	\$ 19.13	\$ 19.13	Associated employment taxes
				Recording Secretary for the Board of Review
\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	Estimated Plan Commission annual wages based on meeting attendance (\$44.00 per meeting * 7 board members * 13 meetings per year) plus Special Meetings
\$ 306.00	\$ 306.00	\$ 306.00	\$ 306.00	Associated employment taxes
\$4,575.13	\$ 4,575.13	\$4,575.13	\$4,575.13	
CY2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY2015 TOWN BOARD RECOMMENDATION	CY2015 TOWN BOARD APPROVED	NOTES
\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	4 possible scheduled elections, Spring Primary and Spring General Elections and a Fall Primary and Fall General Elections.
\$ 535.50	\$ 535.50	\$ 535.50	\$ 535.50	Associated employment taxes
\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Repair and maintenance of voting area and equipment
				Printing of paper for ballots
\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	Travel related to Town staff and Election Officials training
\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	Town staff and Election Officials training
				The expenses for Legal notices have been consolidated with the Town's Legal Notice Line Item.
\$ 8,835.50	\$ 8,835.50	\$ 8,835.50	\$ 8,835.50	

CY2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY2015 TOWN BOARD RECOMMENDATION	CY2015 TOWN BOARD APPROVED	NOTES
				Operating supplies and expenses for the Town Board have been moved to General Operations
\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	Reimbursement for approved Board, Commission and Committee travel expenses
\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	Training and continuing education for Board, Commission and Committee members
\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	Dues, subscription and publication expenses for the Town, this Includes the Towns Association membership.
\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	Cost for hosting the Town's Home Page paid quarterly.
\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	Flags for Town Buildings and Grounds purchased the Town.
\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	Public notices associated with Town Board, Commission and Committee activities
\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	General Legal representation for the Town Board (Carlson)
				Labor Law Legal representation for the Town Board (Gill & Gill)
				Clayton Fest operating expenses paid for by the Town.
\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	Sign Language Interpreter
\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	Fees for Drainage District and the Stormwater Management Utility
				Place holder for refunds of over payments on Property Tax liabilities by residents (this activity should occur off of the Town's Books).
\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	Funding for potential service charges for banking operations requested by the Town
\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	Drainage District Assessment for Town owned property within the Drainage District
\$ 27,600.00	\$ 27,600.00	\$ 27,600.00	\$ 27,600.00	
CY2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY2015 TOWN BOARD RECOMMENDATION	CY2015 TOWN BOARD APPROVED	NOTES
\$ 79,500.00	\$ 79,500.00	\$ 79,500.00	\$ 79,500.00	Wage established by the Town Board at \$79,500.00
6,081.75	6,081.75	6,081.75	6,081.75	Associated employment taxes
5,406.00	5,406.00	5,406.00	5,406.00	Estimated cost based on the required 13.6% contribution to the State Retirement System divided by 2
\$ 13,582.40	\$ 13,582.40	\$ 13,582.40	\$ 13,582.40	Estimated cost based on Health Insurance rates established by the Provider
\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	Reimbursement for work related travel
\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	Training and continuing education
\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Membership to the ICMA and WCMA.
\$ 108,070.15	\$ 108,070.15	\$ 108,070.15	\$ 108,070.15	

CY2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY2015 TOWN BOARD RECOMMENDATION	CY2015 TOWN BOARD APPROVED	NOTES
				POSITION TERMINATED AND THE RESPONSIBILITIES WERE ASSIGNED TO THE TREASURER AND THE ADMINISTRATOR
CY2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY2015 TOWN BOARD RECOMMENDATION	CY2015 TOWN BOARD APPROVED	NOTES
\$ 27,040.00	\$ 27,040.00	\$ 27,040.00	\$ 29,120.00	Base wage of \$13.00 plus benefits established by the Town Board, a portion of the wage is offset by a Contract for services with the Larsen/Winchester Sanitary District.
2,068.56	2,068.56	2,068.56	2,227.68	Associated employment taxes
\$ 1,838.72	\$ 1,838.72	\$ 1,838.72	\$ 1,980.16	Estimated cost based on the required 13.6% contribution to the State Retirement System divided by 2
\$ 13,582.40	\$ 13,582.40	\$ 13,582.40	\$ 13,582.40	Estimated cost based on Health Insurance rates established by the Provider
\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	Reimbursement for continuing education travel
\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	Continuing education
\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	Membership and/or publications fees associated with the job duties.
\$ 45,879.68	\$ 45,879.68	\$ 45,879.68	\$ 48,260.24	
CY2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY2015 TOWN BOARD RECOMMENDATION	CY2015 TOWN BOARD APPROVED	NOTES
\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 44,000.00	Based on current wage established by the Town Board
3,060.00	3,060.00	3,060.00	3,366.00	Associated employment taxes
\$ 2,720.00	\$ 2,720.00	\$ 2,720.00	\$ 2,992.00	Estimated cost based on the required 13.6% contribution to the State Retirement System divided by 2
\$ 13,582.40	\$ 13,582.40	\$ 13,582.40	\$ 13,582.40	Estimated cost based on Health Insurance rates established by the Provider
\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	Reimbursement for continuing education travel
\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	Training and continuing education
\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	Membership to the Wisconsin Municipal Treasurer's Association (WMTA).
\$ 62,162.40	\$ 62,162.40	\$ 62,162.40	\$ 66,740.40	

CY2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY2015 TOWN BOARD RECOMMENDATION	CY2015 TOWN BOARD APPROVED	NOTES
\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	Based on current wage established by the Town Board
\$ 2,754.00	\$ 2,754.00	\$ 2,754.00	\$ 2,754.00	Associated employment taxes
\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	State building stamps, annual update on code books, permit printing, etc. (Supply & Exp.)
\$ 40,254.00	\$ 40,254.00	\$ 40,254.00	\$ 40,254.00	
CY2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY2015 TOWN BOARD RECOMMENDATION	CY2015 TOWN BOARD APPROVED	NOTES
\$ 17,700.00	\$ 17,700.00	\$ 17,700.00	\$ 17,700.00	Fee based on the Town's assessment Contract costs (Year 3 of 5-year contract).
\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
				Publishing fee for placing the Town's assessment roll on the internet
\$ 19,700.00	\$ 19,700.00	\$ 19,700.00	\$ 19,700.00	
CY2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY2015 TOWN BOARD RECOMMENDATION	CY2015 TOWN BOARD APPROVED	NOTES
				Custodial services for the Town's Park Buildings and the Municipal Facilities
				Associated employment taxes
				Travel Costs from site to site.

CY2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY2015 TOWN BOARD RECOMMENDATION	CY2015 TOWN BOARD APPROVED	NOTES
				Computer software etc.
\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	Lease costs for Town Office copier
\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	Operating supplies, paper, pens, file folders, etc.
\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	Time Warner Road Runner High Speed Internet Service
\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	Estimated postage costs for the Town's Office operations.
				\$ 1.00 place holder for the portion of the Dog License Fee paid to the County
\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1.00 place holder for background checks required to issue a bartenders and liquor license
\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	Annual maintenance on the computer network
\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	Payroll Computer Software Renewal Fees
\$ 450.00	450	450	450	Tax Computer Software Renewal Fees
\$ 33,200.00	\$ 33,200.00	\$ 33,200.00	\$ 33,200.00	
CY2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY2015 TOWN BOARD RECOMMENDATION	CY2015 TOWN BOARD APPROVED	NOTES
\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	Contractual costs of a State required annual audit
\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Funding for accounting support for municipal staff and Audit Presentation
\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
CY2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY2015 TOWN BOARD RECOMMENDATION	CY2015 TOWN BOARD APPROVED	NOTES
\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	Town Office telephone costs distributed 50/50 between Town Hall and Public Works Department.
\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	Estimated costs for electricity for the new Municipal Offices and Fire Hall.
\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	Estimated costs for gas for the new Municipal Offices and Fire Hall.
\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Estimated costs for Sanitary Sewer for the new Municipal Offices and Fire Hall.
\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	General ongoing repair & maintenance costs for the Municipal Building.
\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	Estimated costs for cleaning supplies for the Municipal Building.
\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	Cintas Contract Services, Fire Extinguisher Maintenance Contract Services distributed 50/50 between Town Hall and Public Works Department.
\$ 22,200.00	\$ 22,200.00	\$ 22,200.00	\$ 22,200.00	

CY2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY2015 TOWN BOARD RECOMMENDATION	CY2015 TOWN BOARD APPROVED	NOTES
\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	Annual insurance payments for property and liability.
\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
				Annual Automobile Insurance Policy payment, the Policy carries a \$5,000.00 deductible.
\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	Workers Compensation Insurance calculated with an inflation increase and additional payroll functions.
\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	Bonding for Office staff that is purchased on a two years cycle.
\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	Property Insurance Policy purchased through a State program that covers property in the open and contractors equipment at replacement costs.
\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	Funding for unemployment payments made to unemployed present and past Town employees.
\$ 30,250.00	\$ 30,250.00	\$ 30,250.00	\$ 30,250.00	
CY2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY2015 TOWN BOARD RECOMMENDATION	CY2015 TOWN BOARD APPROVED	NOTES
\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 10,732.47	Money set aside for potential wage increases approve by the Town Board following staff Performance Evaluations.
				Cost of the insurance deductible on repairs to Town equipment.
				Funding for possible wage and/or insurance changes during the CY.
\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	Reserve for unanticipated legal expenses
\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	This is funding for a reserve account controlled by the Town Board (could be used to fund the potential additional retirement contributions).
\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	Funding for the accrued sick leave liability.
\$ 43,000.00	\$ 43,000.00	\$ 43,000.00	\$ 33,732.47	

CY2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY2015 TOWN BOARD RECOMMENDATION	CY2015 TOWN BOARD APPROVED	NOTES
				Estimated costs for electricity for the Fire Hall Building.
				Estimated costs for gas for the Fire Hall Building.
				Estimated costs for sanitary sewer utility bills for the Fire Hall Building.
				General ongoing repair & maintenance Fire Hall Building.
				Cintas Contract Services, Fire Extinguisher Maintenance Contract Services distributed 50/50 between Town Hall and Public Works Department.
CY2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY2015 TOWN BOARD RECOMMENDATION	CY2015 TOWN BOARD APPROVED	NOTES
\$ 30,540.00	\$ 30,540.00	\$ 30,540.00	\$ 30,540.00	Budget approved by the Joint Fire Board for the First Responder Organization, funding id based on relative population, the Town of Clayton pays approximately 75% of the Budgeted Costs.
\$ 30,540.00	\$ 30,540.00	\$ 30,540.00	\$ 30,540.00	
CY2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY2015 TOWN BOARD RECOMMENDATION	CY2015 TOWN BOARD APPROVED	NOTES
\$ 129,795.00	\$ 129,795.00	\$ 129,795.00	\$ 129,795.00	Budget approved by the Joint Fire Board for the First Responder Organization, funding id based on relative population, the Town of Clayton pays approximately 75% of the Budgeted Costs.
\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	State Funded program that provides revenue to the Town the 2% Fire Dues are given to the Joint Fire Board as part of the organization's Budget
\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	Funding for the Town's Emergency Government Representative
\$ 145,895.00	\$ 145,895.00	\$ 145,895.00	\$ 145,895.00	

CY2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY2015 TOWN BOARD RECOMMENDATION	CY2015 TOWN BOARD APPROVED	NOTES
\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,863.50	Consolidated payroll costs based on the anticipated CY 2013 Union Contract Wage Agreement.
\$ 4,207.50	\$ 4,207.50	\$ 4,207.50	\$ 4,273.56	Associated employment taxes
\$ 3,740.00	\$ 3,740.00	\$ 3,740.00	\$ 3,798.72	Estimated cost based on the required 13.6% contribution to the State Retirement System divided by 2
\$ 13,582.40	\$ 13,582.40	\$ 13,582.40	\$ 13,582.40	Estimated cost based on Health Insurance rates established by the Provider
\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,157.00	Funding for anticipated overtime based on past years experience
\$ 765.00	\$ 765.00	\$ 765.00	\$ 777.01	Associated employment taxes
\$ 680.00	\$ 680.00	\$ 680.00	\$ 690.68	Estimated cost based on the required contribution to the State Retirement System divided by 2
\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	Summer Park and Trail mowing and maintenance staff 1,000 hours at \$10.00 per hour.
\$ 612.00	\$ 612.00	\$ 612.00	\$ 612.00	Associated employment taxes
96,586.90	96,586.90	96,586.90	97,754.86	
CY2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY2015 TOWN BOARD RECOMMENDATION	CY2015 TOWN BOARD APPROVED	NOTES
\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	Utility costs for street lighting within the Town
\$ 13,300.00	\$ 13,300.00	\$ 13,300.00	\$ 13,300.00	Routine equipment repair & maintenance funding
\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	Public Works equipment purchases to be approved by the Board pursuant to its Policies.
\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	Estimated fuel costs for Town and lease equipment
\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	Town Funded cold mix, gravel, hot mix patches, culvert replacements and ditching projects.
\$ 7,884.06	\$ 7,884.06	\$ 7,884.06	\$ 7,884.06	Town funded crack sealing projects
\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	Town funded centerline painting
\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	Town funded annual street chip sealing projects outlined in the annual update of the Town's Five-Year Capital Project list.
\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	County bridge aid matching contribution for a \$50,000.00 culvert replacement project on Center Road south of Winnegamie Drive.
\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	Rental of street sweeper Salt and sand for snow and ice removal on Town roads.
\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	Road signs, street barriers, saw horses, reflective lighting, safety equipment, etc.
\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	Employee's use Town vehicles to attend training and seminar functions.
\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	Training for Public Works employees
\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	Federal and State required CDL Drug testing.
\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	Funding for work done by the County when Municipal staff is not available (transferred from the Public Works Overtime Line Item).
\$ 10,200.00	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00	Engineering Expenses for Town Projects Engineering Expenses for Monthly Retainer
				Engineering Expenses Paid for by a Developer

\$ 343,634.06	\$ 343,634.06	\$ 343,634.06	\$ 343,634.06	

CY2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY2015 TOWN BOARD RECOMMENDATION	CY2015 TOWN BOARD APPROVED	NOTES
\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	Public Works Office telephone costs distributed 50/50 between Town Hall and Public Works Department.
\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	Estimated costs for electricity for the Public Works Building.
\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	Estimated costs for gas for the Public Works Building.
\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	Estimated costs for sanitary sewer utility bills for the Public Works Building.
\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	Town provided work cell phone for the Public Works Foreman
\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	Routine maintenance on Public Works facility
\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Estimated costs related to Town Garage site repairs.
\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	Shop rags, cleaning supplies, misc. tools, specialty lubricants
\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	50% of Cintas Contract Services, Fire Extinguisher Contract
\$ 24,750.00	\$ 24,750.00	\$ 24,750.00	\$ 24,750.00	
CY 2015 STAFF RECOMMENDATION	CY 2015 ADMINISTRATOR'S RECOMMENDATION	CY 2015 TOWN BOARD RECOMMENDATION	CY 2015 TOWN BOARD APPROVED	NOTES
\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	Wages for mowing Town ditches and tree trimming.
\$ 344.25	\$ 344.25	\$ 344.25	\$ 344.25	Associated employment taxes
\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,188.40	Consolidated payroll costs based on the anticipated CY 2013 Union Contract Wage Agreement.
\$ 918.00	\$ 918.00	\$ 918.00	\$ 932.41	Associated employment taxes
\$ 816.00	\$ 816.00	\$ 816.00	\$ 828.81	Estimated cost based on the required 13.6% contribution to the State Retirement System divided by 2
\$ 13,582.40	\$ 13,582.40	\$ 13,582.40	\$ 13,582.40	Estimated cost based on Health Insurance rates established by the Provider
\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	Repair and maintenance of the Public Works Department equipment used at the yard waste site.
				Funding for freon removal from abandoned appliances funded through the Solid Waste and Recycling Budget
\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	Supplies for the Public Works Department equipment used at the yard waste site.
\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	Debt owed to the General Fund for the purchase of the Elmer properties.
\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	Utility Prorated Capital Replacement Fund Contribution for the Chipper (80% of Replacement Costs), the Backhoe (30% of replacement Costs) and a Utility Truck (10% of Replacement Costs).
\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
\$ 60,410.65	\$ 60,410.65	\$ 60,410.65	\$ 60,626.27	

CY2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY2015 TOWN BOARD RECOMMENDATION	CY2015 TOWN BOARD APPROVED	NOTES
\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	Costs of disposal for material picked up from the roadside ditches by Town staff
\$ 255,340.80	\$ 255,340.80	\$ 255,340.80	\$ 255,340.80	Estimated Garbage and Recycling costs for CY 2014 including Manufactured Housing Units (\$187.59 per residential unit X 1553 units).
\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	Newsletter printing and informational brochures
				State and County Tipping Fees
\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	Operating Contingency for the Solid Waste and Recycling Operations (Tipping Fee Increases etc.).
\$ 261,590.80	\$ 261,590.80	\$ 261,590.80	\$ 261,590.80	
\$ 322,001.45	\$ 322,001.45	\$ 322,001.45	\$ 322,217.07	
CY2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY2015 TOWN BOARD RECOMMENDATION	CY2015 TOWN BOARD APPROVED	NOTES
\$ 51,500.00	\$ 51,500.00	\$ 51,500.00	\$ 52,308.55	Public Works Department Wages Assigned to the Utility based on force account labor project costs.
3,939.75	3,939.75	3,939.75	4,001.60	Associated employment taxes
\$ 3,502.00	\$ 3,502.00	\$ 3,502.00	\$ 3,556.98	Estimated cost based on the required 136% contribution to the State Retirement System divided by 2
\$ 13,582.40	\$ 13,582.40	\$ 13,582.40	\$ 13,582.40	Estimated cost based on Health Insurance rates established by the Provider
\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	Costs of projects that are bid for third party construction
				Equipment rental costs for projects completed with Force Account Labor.
				Costs of supplies for projects completed with Force Account Labor.
\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	Costs of Engineering for Utility projects.
\$ 37,967.57	\$ 37,967.57	\$ 37,967.57	\$ 37,967.57	Utility Prorated Capital Replacement Fund Contribution for the Backhoe (30% of replacement Costs) and a Utility Truck (30% of Replacement Costs).
\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	Diesel fuel for machinery and equipment.
\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	Fees to Audit the Utility Budget and expenditures.
\$ 177,691.72	\$ 177,691.72	\$ 177,691.72	\$ 178,617.11	

CY2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY2015 TOWN BOARD RECOMMENDATION	CY2015 TOWN BOARD APPROVED	NOTES
\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	Wage for Animal Control Officer
95.63	95.63	95.63	95.63	Associated employment taxes
\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	Costs of mowing on platted but undeveloped lots and yards in the
				Mileage costs for stray animal transport
				Certification for the animal control officer
\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Fees for dog impoundment
\$ 2,745.63	\$ 2,745.63	\$ 2,745.63	\$ 2,745.63	
CY2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY2015 TOWN BOARD RECOMMENDATION	CY2015 TOWN BOARD APPROVED	NOTES
\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	Funding for long term maintenance of the Town's Cemeteries
				Cost of recording the sale of cemetery lots
				Town Staff has assumed the responsibility for grass cutting and weed spraying on Town property.
				Town Staff has assumed the responsibility for grass cutting and weed spraying on Town property.
				Cost of cemetery burial paid to contractor (Tony's) recovered from the burial fees charged by the Town.
\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Costs to subsidize senior transportation services
\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
CY2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY2015 TOWN BOARD RECOMMENDATION	CY2015 TOWN BOARD APPROVED	NOTES
\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	Electricity for park security operations.
				Pavilion maintenance costs
				Equipment and supplies for site maintenance.
				Long term park improvements funded in part by Clayton Fest revenues
\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	Soap, paper towel, cleaning supplies, restroom supplies
				Town Staff has assumed the responsibility for grass cutting and weed spraying on Town property.
\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	

CY2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY2015 TOWN BOARD RECOMMENDATION	CY2015 TOWN BOARD APPROVED	NOTES
\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	Estimated costs for sanitary sewer utility bills for the Park Restroom Building.
\$ -				
\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	Stormwater management improvements to the parking lot.
				Long term park improvements funded in part by Clayton Fest revenues
\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	Soap, paper towel, cleaning supplies, restroom supplies are included in Public Works supplies
				Town Staff has assumed the responsibility for grass cutting and weed spraying on Town property.
\$ 3,450.00	\$ 3,450.00	\$ 3,450.00	\$ 3,450.00	
CY2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY2015 TOWN BOARD RECOMMENDATION	CY2015 TOWN BOARD APPROVED	NOTES
				Equipment and supplies for site maintenance.
				Long term park improvements funded in part by Clayton Fest revenues
				Town Staff has assumed the responsibility for grass cutting and weed spraying on Town property.
CY2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY2015 TOWN BOARD RECOMMENDATION	CY2015 TOWN BOARD APPROVED	NOTES
				Equipment and supplies for site maintenance.
				Long term park improvements funded in part by Clayton Fest revenues
				Town Staff has assumed the responsibility for grass cutting and weed spraying on Town property.
CY2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY2015 TOWN BOARD RECOMMENDATION	CY2015 TOWN BOARD APPROVED	NOTES
\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Cost associated with purchasing and publishing Town Planning Maps etc.
\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	Planning Contracts for updating the Town's Comprehensive Plan.
\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	
CY2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY2015 TOWN BOARD RECOMMENDATION	CY2015 TOWN BOARD APPROVED	NOTES

\$ 320,000.00	\$ 320,000.00	\$ 320,000.00	\$ 320,000.00	Principal on Town debt for calendar year 2015
\$ 75,329.01	\$ 75,329.01	\$ 75,329.01	\$ 75,329.01	Interest on Town debt for calendar year 2015
\$ 395,329.01	\$ 395,329.01	\$ 395,329.01	\$ 395,329.01	
\$ 2,057,048.62	\$ 2,057,048.62	\$ 2,057,048.62	\$ 2,057,048.62	