

TOWN OF CLAYTON													
CALENDAR YEAR 2015 CAPITAL EXPENDITURES BUDGET													
C	3	ACCOUNT	GENERAL GOVERNMENT	CY 2011	CY 2012 ACTUAL	CY 2013 TOWN BOARD APPROVED	CY 2014 TOWN BOARD APPROVED	CY 2014 SPENT YEAR TO DATE	CY 2015 STAFF RECOMMENDATION	CY2015 ADMINISTRATOR'S RECOMMENDATION	CY 2015 TOWN BOARD RECOMMENDATION	CY 2015 TOWN BOARD APPROVED	NOTES
C 7	3	1	50 00	TOWN OFFICE									
C 8													
C 9				OFFICE EQUIPMENT	\$ 10,000.00	\$ 9,977.80	\$ 15,000.00	\$ 20,000.00	\$ 10,882.94	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	Purchase of unspecified office equipment and election equipment for the Town Offices.
C 10				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 11				TOTAL	\$ 10,000.00	\$ 29,977.80	\$ 35,000.00	\$ 20,000.00	\$ 10,882.94	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
C 13	3	1	03 00	BUILDING INSPECTOR									
C 14													
C 15				BUILDING INSPECTION EQUIPMENT									
C 16				TOTAL									
C 18	3	5	10 00	DEPARTMENT OF PUBLIC WORKS									
C 19													
C 20					\$ 70,000.00	\$ 12,233.00	\$ 12,500.00		\$ 103,000.00				
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				
C 26	3	5	40 00	TOWN ROADS									
C 27													
C 28				ANNUAL STREET RECONSTRUCTION	\$ 828,467.59		\$ 932,433.00	\$ 681,211.11	\$ 150,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	The Board will need to appropriate additional funding from its reserves for the Town's CY 2015 Capital Plan projects.
C 29				TOTAL	\$ 828,467.59		\$ 932,433.00	\$ 681,211.11	\$ 150,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	
C 31	3	5	60 00	RECYCLING CENTER									
C 32													
C 33				TOTAL									
C 35	3	4	10 00	FIRE FIGHTING APPARATUS									
C 36													
C 37				FIRE TRUCK		\$ 249,724.00							
C 38				TOTAL		\$ 249,724.00							
C 40	3	4	50 00	FIRE DEPARTMENT FACILITIES									
C 41													
C 42				FIRE DEPARTMENT BUILDING				\$ 27,000.00					
C 43				TOTAL				\$ 27,000.00					
C 45	3	8	10 00	TOWN PARKS									
C 46													
C 47				CLAYTON PARK			\$ 45,000.00	\$ 5,267.76	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	Renovation of the Clayton Park Pavilion with Park Impact Fee Money
C 48				TOTAL			\$ 45,000.00	\$ 5,267.76	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	
C 49													
C 50				TRAIL HEAD PARK									
C 51				TOTAL									
C 53				FRIENDSHIP TRAIL SYSTEM									
C 54				TOTAL									
C 56				HIDDEN PARK TRAIL									
C 57				TOTAL									
C 59	3	9	10 00	UNCLASSIFIED									
C 60					\$ 75,000.00	\$ 852,361.72							Town/Fire Hall Town Engineer estimated building renovation costs.
C 61				TOTAL	\$ 75,000.00	\$ 852,361.72							
C 62													
C 63				TOTAL CAPITAL OUTLAY	\$ 998,267.59	\$ 1,201,770.15	\$ 1,042,933.00	\$ 759,211.11	\$ 301,321.09	\$ 1,045,000.00	\$ 1,045,000.00	\$ 1,045,000.00	\$ 1,045,000.00