	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1			**TOWN OF CLAYTON**																				
2			**LONG-RANGE CAPITAL PLAN**																				
3			**(May 2021)**																				
4																							
5													**YEAR**										
6			**DESCRIPTION**		**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**
7			**Funded through General Fund**																				
8		Buildings & Improvements																					
9			Town Hall Addition to Cerow Recreation Park																				
10			Town Hall Fuel Conversion									28,938.00											
11			Town Hall Generator		6742.99																		
12			Town Hall Roof				14482	201173															
13			Town Hall Office Furniture																				
14			Town Hall Boiler Repairs/Replacement						10,653.00														
15			Town Hall Flooring Replacement							4,790.00													
16			Town Hall Door Replacement							5,874.00													
17			Town Hall Fire Alarm Panel Replacement								4,015.00												
18			TOWN HALL IMPROVEMENTS		6742.99	0	14482	201173	10653	10664	4015	28938	0	0	0	0	0	0	0	0	0	0	0
19																							
20			Highway Garage Column Repair																				
21			Highway Garage Soffit																				
22			Highway Barn Roof																				
23			Highway Barn Heat Updates								6,930.00												
24			Highway Barn Overhead Door Replacement						3,320.00	4,618.00	4,000.00			5,000.00									
25			Highway Barn Trench Grate							13,725.00													
26			Lift with Weight Pad								16,329.00												
27			Parking Lot - Sealing					8900															
28			Gutters/Soffit Upgrade									5,395.00											
29			Storage Barn Lighting Upgrade									1,342.00											
30			Propane Tanks		4100																		
31			Highway Barn Parking Lot Paving					8900															
32			HIGHWAY CAP IMPROVEMENTS		4100	0	0	17800	3320	18343	27259	6737	0	5000	0	0	0	0	0	0	0	0	0
33																							
34		Technology																					
35			Computers									800.00	3,000.00										
36			Printers / Copier										-										
37			Server										2,500.00										
38			Website Updates										5,000.00										
39			TECHNOLOGY CAP IMPROVEMENTS		-	-	-	-	-	-	-	800.00	10,500.00	-	-	-	-	-	-	-	-	-	-
40																							
41		Cemetery Maintenance Improvements																					
42			Upper Town Cemetery (Grindstone)										12,675.00	12,675.00									
43			Lower Town Cemetery (Grindstone)										4,000.00	4,000.00									
44			Clayton Center Cemetery												2,500.00								
45			Corbins Corners/Elm Flats Cemetery												2,500.00								
46			Dutch Gap Cemetery												2,500.00								
47			Three Mile Creek Cemetery												2,500.00								
48																							
49																							
50			CEMETERY CAP IMPROVEMENTS		-	-	-	-	-	-	-	-	16,675.00	16,675.00	10,000.00	-	-	-	-	-	-	-	-
51																							
52		Parks & Recreation																					
53			Cerow Recreation Park																				
54			Arena Facility Renovation/Expansion							14,455.00	191,561.93	2,434,503.29	1,020,992.46										
55			Header Pipe Replacement									15,000.00											
56			Tennis Court Update				15891							16,000.00									
57			Trail Repairs											20,000.00									
58			Rink Railing					5173															
59			Radiant Heat-Bleachers			15,017	3033																
60			Parking Lot Paving														50,000.00	50,000.00					
61			Team Shelters						6,824.00														
62			Ceiling Replacement												50,000.00								
63			Audio System										15,000.00										
64			Concession/Shed Garage Door Replacements											25,000.00									
65			Pavilion																				
66			Pavilion Parking Lot				46759																
67			Pavilion Roof									28,341.00	28,500.00										
68			Pool																				
69			Pool Reskinning									125,923.00											
70			ADA Lift (2012)																				
71			Shade Structure											10,000.00									
72			Rebuild Concrete/Reside Building												15,000.00	15,000.00							
73			Fence Replacement															20,000.00					
74			Depauville Library																				
75			Depauville Library Renovation/Heat/Roof Project				233878	44365			14,586.00												
76			Depauville Library Fuel Updates																				
77			Grindstone Dock																				
78			Grindstone Dock Repairs						24,252.00														
79			Grindstone Schoolhouse																				
80			Schoolhouse Soffit											8,000.00									
81			Schoolhouse Flooring Repairs						4,900.00						12,000.00	12,000.00							
82			Schoolhouse Sidewalk/Paver Installation											5,000.00									
83			Schoolhouse Fence																				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
84																							
85			**DESCRIPTION**		**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**
86																							
87			Clayton Harbor Municipal Marina																				
88			Dock Camera Upgrades/Repairs																				
89			Dock Expansion																				
90			Transfer Site																				
91			Transfer Site Fencing Replacement													30,000.00							
92			Transfer Site Parking Lot Paving											25,000.00	25,000.00								
93																							
94																							
95																							
96			PARK CAPITAL IMPROVEMENTS		2,013.00	17,031.00	301,576.00	51,554.00	37,993.00	16,473.00	208,166.93	2,605,787.29	1,066,513.46	111,022.00	104,023.00	109,024.00	72,025.00	2,026.00	2,027.00	2,028.00	2,029.00	2,030.00	2,031.00
97																							
98																							
99			TOTAL GENERAL FUND CAP PROJECTS EXP:		12,855.99	17,031.00	316,058.00	270,527.00	51,966.00	45,480.00	239,440.93	2,642,262.29	1,093,688.46	132,697.00	114,023.00	109,024.00	72,025.00	2,026.00	2,027.00	2,028.00	2,029.00	2,030.00	2,031.00
100																							
101		**METHOD OF FUNDING**																					
102			General Fund Budget Appropriations		10843	15017	128102	27511	49,949.00	29,007.00	45,859.93	205,739.29											
103			Transfer from CD Fund																				
104			Reserves																				
105			BANs, Bonds, SIBs				40000	241000															
106			USDA Loan									1,275,520.00	1,465,881.00										
107			Grants				145941			14,455.00	191,562.00	1,158,983.00											
108			SOURCE OF FUNDING FOR GENERAL CAP PROJECTS		10843	15017	314043	268511	49,949.00	43,462.00	237,421.93	2,640,242.29	1,465,881.00	-	-	-	-	-	-	-	-	-	0
109			GENERAL FUND TRIAL BALANCE:		2,013.0	2,014.00	2,015.00	2,016.00	2,017.00	2,018.00	2,019.00	2,020.00	(372,192.54)	132,697.00	114,023.00	109,024.00	72,025.00	2,026.00	2,027.00	2,028.00	2,029.00	2,030.00	2,031.00
110																							
111																							
112			**Funded through Highway Fund**																				
113		Highway Equipment (See schedule - Hwy Fund)				132,071.00	49,000.00	11,524.00	8,124.00	212,628.00	99,609.00	4,372.00		165,000.00	180,000.00	150,000.00	200,000.00	125,000.00	150,000.00	150,000.00	200,000.00	200,000.00	100,000.00
114																							
115		Infrastructure (Roads)																					
116			Road Resurfacing and Reconstruction and Repairs		270,326	313,207	243020	282967	239,276.00	285,119.00	304,091.00	272,548.74		350,000.00									
117			TOTAL HIGHWAY EXP:		270,326	445,278	292,020.00	294,491.00	247,400.00	497,747.00	403,700.00	276,920.74	-	515,000.00	180,000.00	150,000.00	200,000.00	125,000.00	150,000.00	150,000.00	200,000.00	200,000.00	100000
118																							
119																							
120		**METHOD OF FUNDING**																					
121			Highway Fund Budget Appropriations		270,326.00	445,278.00	292,020.00	294,491.00	247,400.00	497,747.00	403,700.00	276,920.74	-	10,000.00	180,000.00	150,000.00	200,000.00	125,000.00	150,000.00	150,000.00	200,000.00	200,000.00	100,000.00
122			Reserves											150,000.00									
123			Bonds																				
124			Grants																				
125			SOURCE OF FUNDING FOR HIGHWAY CAP PROJECTS		270,326.00	445,278.00	292,020.00	294,491.00	247,400.00	497,747.00	403,700.00	276,920.74	-	160,000.00	180,000.00	150,000.00	200,000.00	125,000.00	150,000.00	150,000.00	200,000.00	200,000.00	100000
126			HIGHWAY FUND TRIAL BALANCE:		-	-	-	-	-	-	-	-	-	355,000.00	-	-	-	-	-	-	-	-	-
127																							
128																							
129																							
130																							
131			**Funded through Sewer Districts**																				
132		**DISTRICT #**	**DESCRIPTION**																				
133			Depauville Sewer				1870				42977	18380	5000										
134			Reed Point Sewer																				
135			Heritage Heights Sewer					24865	3239		8371	5446	6000										
136			Route 12 Sewer		255003	89042	84125	62648	694687	3589104	887302												
137			Eastern Water																				
138																							
139																							
140																							
141																							
142			TOTAL SEWER DIST EXP:		255,003.00	89,042.00	85,995.00	87,513.00	697,926.00	3,589,104.00	938,650.00	23,826.00	11,000.00	-	-	-	-	-	-	-	-	-	-
143																							
144		**METHOD OF FUNDING**																					
145			Sewer Fund Budget Appropriations				1870	135	3,239.00		8,371.00	23,826.00	11,000.00										
146			Reserves								42,977.00												
147			BANs, Bonds, SIBs					25000															
148			Grants/Loans		255003	89042	84125	62648	694,687.00	3,589,104.00	887,302.00												
149			SOURCE OF FUNDING FOR HIGHWAY CAP PROJECTS		255,003.00	89,042.00	85,995.00	87,783.00	697,926.00	3,589,104.00	938,650.00	23,826.00	11,000.00	-	-	-	-	-	-	-	-	-	0
150			HIGHWAY FUND TRIAL BALANCE:		-	-	-	(270.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1		**TOWN OF CLAYTON**																								
2		**GENERAL FUND**																								
3		**LONG TERM CAPITAL PLAN**														*CURRENT BUDGETED*										
4																										
5			FA #	CLASS	DATE OF PURCHASE	COST		**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**
6	A.1110.20 JUSTICE EQUIPMENT											441														
7	A1220.20 SUPERVISOR EQUIPMENT							225	1,720	2,000	2,058		858.00		68.00											
8	A.1310.20 FINANCE EQUIPMENT							148																		
9	A.1330.20 TAX COLLECTION EQUIPMENT																									
10	A.1355.20 ASSESSOR EQUIPMENT							400		1,200	240		488.68	908.20												
11	A.1410.20 TOWN CLERK EQUIPMENT							1,706	906	2,323	360		2,500.00													
12	A.1430.20 PERSONNEL EQUIPMENT																									
13	A.1460.20 RECORDS MANAGEMENT EQUIPMENT																									
14	A.1650.20 CENTRAL COMMUNICATIONS EQUIPMENT							3,496	59		4,681	1,807	4,943.58	6,699.00	4,540.00											
15	A.3620.20 CODE ENFORCEMENT EQUIPMENT							774	647			1,000	1,000.00													
16	A.5010.20 HIGHWAY SUPERINTENDENT EQUIPMENT							191	844																	
17	A5720.20 DOCK EQUIPMENT																									
18	A.7110.20 RECREATION PARK EQUIPMENT (BLDG)											3,534		16720		40,000.00										
19	A.7180.20 POOL EQUIPMENT										596				1,648.42											
20	A.7560.20 TOWN HALL EQUIPMENT														58831.5											
21	A.8160.20 TRANSFER SITE EQUIPMENT							1,254	29,770	1,561			6,290.00		12,350.00											
22																										
23																										
24																										
25																										
26								8194	33946	7084	7935	6781.17	16080.26	24327.2	77437.92	40000	0	0	0	0	0	0	0	0	0	0
27																										
28		**DETAIL LIST OF PARK EQUIPMENT**																								
29	763	2013 FORD F250 PICKUP			3/14/2013	26,605.00		26,605																		$ 40,000
30	764	2006 CHEVROLET SILVERADO			6/1/2006	22,086.00										40000										
31	R02	2008 JOHN DEERE JF 997 LAWN TRACTOR (BIG 0 TURN)			5/1/2011	2,654.00											20000									
32	R03	2017 JOHN DEERE X700 LAWN TRACTOR			7/13/2017	10,426.00						10426										12000				
33	803	2000 HARRIMAN UTILITY TRAILER															10000									$ 70,000
34	784A	1993 SCISSOR BOOM LIFT																			10000					
35	*R09*	*2018 FS PLOW*			3/8/2018	5,200.00							5200													
36	*RE002*	*TOMMY GATE*			9/3/2019	3,561.00								3561												$ 133,449
37	*RE003*	*DASHER BOARDS*			8/7/2019	133,449.00								133449												
38	*RE004*	*PONTOON BOAT (see highway)*			12/31/2019	3,100.00								3100												
39	*RE005*	*GLASS CARTS*			3/4/2020	4,475.00									4475											
40	*RE006*	*CAMERA SYSTEM*			4/3/2020	12,279.00									12279											
41	R04	*2013 KUBOTI TRACTOR*			12/31/2013	11,134.00		11,134										40000								
42	R05	*2014 NEW HOLLAND SKIDSTEER*			4/10/2014	36,270.00			36,270																	
43	R06	*2015 SNOWBLOWER*			11/13/2014	1,823.00			1,823																	
44	R07	*2008 JOHN DEERE X730 LAWN TRACTOR*																					12000			
45	R08	*2018 JOHN DEERE X345R SMALL ZERO TURN LAWN TRACTOR*			7/12/2018	2,475.00							2475				7000									
46	R10	SS300 SCRUBBER			4/3/2020	7,106.00									7106							10000				
47	*see highway*	2008 GMC PICKUP TRUCK (50/50 WITH HWY)			8/13/2020	1,075.00									1075											
48		CASE BACKHOE																	40000	40000						
49																										
50		*A.7110.20 PARK EQUIPMENT*						37739	38093	0	0	10426	7675	140110	24935	40000	37000	40000	40000	40000	10000	22000	12000	0	0	243449

TOWN OF CLAYTON
HIGHWAY FUND
LONG TERM CAPITAL PLAN

	FLEET NUMBER	ITEM	KVS #	CLASS	DATE OF PURCHASE	COST	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Highway Equipment Needs:																									
	745	1980 MACK - GRINDSTONE			1/3/2003	1,500.00																			
	761	2004 MACK			9/11/2003	116,223.00													$ 100,000						
	762	2006 J&J TS1 TRAILER			7/1/2006	40,585.00																			
	766	2002 CHEVY DUMP TRUCK 2X4			7/11/2002	28,487.00															$ 75,000				
	771B	2006 LOW BOY TRAILER																							
	773	1992 GRADALL G660E			12/13/2012	25,000.00										-									
	774	1994 CHIPPER																							
	775	2010 DODGE TRUCK GU712			5/22/2010	45,598.00														$ 40,000					
	776	2010 CHEVY TRUCK 4X4			5/22/2010	26,511.00														$ 40,000					
	778	1996 MACK																							
	779	1990 JD GRADER MDL672B																							
	780	2003 MACK CV713			7/11/2002	28,487.00																			
	781	2004 MACK CX613			9/11/2003	116,223.00									$ 200,000										
	782	1998 MACK R0695																							
	783	2008 MACK GU712			2/1/2008	147,190.00											$ 180,000								
	784	2012 MACK			9/1/2011	176,226.00													$ 100,000						
	784B	2007 TELESCOPIC BOOM LIFT			7/9/2015	49,000.00			$ 49,000																
	785	1999 KOMATSU LOADER WA380-3L			8/1/1999	111,888.00												$ 150,000							
	786	1998 CASE DOZER 1150E			6/10/1988	70,000.00										$ 180,000									
	787	2008 KOMATSU LOADER WA320-6			9/1/2008	113,220.00																$ 150,000			
	788	2015 MACK GRANITE			7/10/2014	198,218.00		$ 100,000															$ 200,000		
	789	1998 INGERSOLL ROLLER			2/10/2000	62,580.00																			
	790	1988 DEUTZ TRACTOR			1/1/1990	25,000.00																			
	791	1980 FORD TRACTOR				5,000.00																			
	792	2018 MACK TANDEM GU713			1/7/2018	212,628.00						$ 212,628												$ 200,000	
	793	2019 NEW HOLLAND TRACTOR			3/8/2019	68,359.00							$ 68,359												$ 100,000
	794	1996 JD EXCAVATOR 595D			1/1/1999	71,384.00										-									
	795	1999 JD TRACTOR			6/1/1999	7,863.00																			
see Parks	796	2008 GMC PICKUP TRUCK (50/50 WITH RP)			8/13/2020	2,150.00								$ 1,075						$ 22,500					
	798	2015 CHEVY SILVERADO			11/13/2014	32,071.00		$ 32,071												$ 22,500					
	7116	2004 RECREATIONAL TRAILER			10/14/2004	3,628.00																			
	771B	2007 JLG MAN LIFT																			$ 75,000				
see Parks		PONTOON BOAT			12/31/2019	6,200.00							$ 3,100												
		PONTOON BOAT TRAILER			4/3/2020	3,297.00								$ 3,297											
		FLAIL MOWER			various					$ 11,524	$ 8,124		$ 28,150												
	H02	1981 JOHN DEERE TRACTOR				20,000.00																			
	H03	1991 NUWAY TRAILER				1,000.00																			
	H04	1996 JOHN DEERE TRACTOR				10,000.00																			
	771A	2006 EAGER BEAVER TRAILER			7/1/2006	40,585.00																			
Total Equipment Purchases							$ -	$ 132,071	$ 49,000	$ 11,524	$ 8,124	$ 212,628	$ 99,609	$ 4,372	$ 200,000	$ 180,000	$ 180,000	$ 150,000	$ 200,000	$ 125,000	$ 150,000	$ 150,000	$ 200,000	$ 200,000	$ 100,000

TOWN OF CLAYTON
SEWER FUNDS
LONG TERM CAPITAL PLAN

		KVS #	CLASS	DATE OF PURCHASE	COST	2013	2014	2015	2016	2017	2018	2019	2020	CURRENT BUDGETED 2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
SEWER/WATER CAPITAL IMPROVEMENTS																								
	Depauville Sewer							1,870				42,977	18,380	5,000										
	Reed Point Sewer																							
	Heritage Heights Sewer								24,865	3,239		8,371	5,446	6,000										
	Route 12 Sewer					255,003	89,042	84,125	62,648	694,687	3,589,104	887,302												
	Eastern Water																							
						255,003.00	89,042.00	85,995.00	87,513.00	697,926.00	3,589,104.00	938,650.00	23,826.00	11,000.00	-	-	-	-	-	-	-	-	-	-
DETAIL LIST OF SEWER FUND EQUIPMENT																								
	General Equipment																							
	TOTAL SEWER/WATER EQUIPMENT					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-