

TOWN OF CLAYTON

CALENDAR YEAR 2020 SOLID WASTE AND RECYCLING SPECIAL REVENUE FUND BUDGET

AND STORM WATER MANAGEMENT UTILITY REVENUE BUDGET

R 3	SOLID WASTE AND RECYCLING REVENUE	CY 2018 AUDITED	2019 APPROVED	2020 APPROVED	NOTES
R 4					
R 5					
R 6					
R 7	RECYCLING GRANT	\$ 7,147.36	\$ 7,000.00	\$ 7,000.00	Estimated Wisconsin Department of Natural Resources (DNR) recycling grant payment.
R 8	RECYCLING REBATE	\$ 3,578.28	\$ 3,500.00	\$ 2,500.00	Estimated revenue from the County's sale of recycled materials
R 9	CURB SIDE GARBAGE AND RECYCLING REVENUE	\$ 316,785.33	\$ 322,000.00	\$ 318,800.00	Estimated Solid Waste and Recycling revenue for CY 2020 using the proposed Contract extension costs
R 10	GENERAL UNANTICIPATED REVENUE	\$ 10,393.14			
R 11	SALE OF SLAVAGE MATERIAL	\$ 645.40			Sale of Salvage Material by the Town.
R 12	WEED CONTROL REVENUE				
R 13	TOTAL	\$ 338,549.51	\$ 332,500.00	\$ 328,300.00	
R 14					
R 15					
R 16	STORMWATER MANAGEMENT UTILITY REVENUE	CY 2018 AUDITED	2019 APPROVED	2020 ADMINISTRATOR'S RECOMMENDATION	NOTES
R 17					
R 18					
R 19					
R 20	STORM WATER MANAGEMENT UTILITY	\$ 229,247.20	\$ 228,000.00	\$ 302,900.00	Utility Revenue generated on a 30% increase in the REU Fee for CY 2019.
R 21	COUNTY BRIDGE AIDS REVENUE	\$ -			County Bridge Aids Revenue.
R 22	SALE OF SLAVAGE MATERIAL				
R 23	CAPITAL EQUIPMENT REPLACEMENT REVENUE			\$ 80,000.00	Transfer from Capital Replacement Equipment Replacement Fund
R 24	TOTAL	\$ 229,247.20	\$ 228,000.00	\$ 382,900.00	
R 25					
R 26					
R 27					
R 28	RENTAL REVENUE	CY 2018 AUDITED	2019 APPROVED	2020 ADMINISTRATOR'S RECOMMENDATION	NOTES
R 29					
R 30					
R 31					
R 32	RENTAL REVENUE	\$ 27,793.04	\$ -	\$ 10,000.00	8879 Clayton Ave Rental + Farmland Leases
R 33		\$ -			
R 34					
R 35	TOTAL	\$ 27,793.04	\$ -	\$ 10,000.00	
R 36					
R 37	TOTAL REVENUE	\$ 595,589.75	\$ 560,500.00	\$ 721,200.00	