

| TOWN OF CLAYTON                                |                                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |   |
|--|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|
| CALENDAR YEAR 2020 GENERAL FUND REVENUE BUDGET |                                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |   |
| R 3  | TAXES                               | 2009            | CY 2010         | CY 2011         | CY 2012         | CY2013          | CY 2014         | CY 2015         | CY 2016         | CY 2017         | CY 2018         | CY 2019         | CY 2020         | NOTES   |
| R 4  | REVENUE                             | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | APPROVED        | APPROVED        |   |
| R 5  |                                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |   |
| R 6  |                                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |   |
| R 7  | OPERATING TAX LEVY                  | \$ 1,002,499.00 | \$ 990,129.97   | \$ 988,400.00   | \$ 978,955.00   | \$ 992,011.39   | \$ 1,006,571.00 | \$ 771,352.00   | \$ 888,025.00   | \$ 859,812.00   | \$ 893,757.00   | \$ 899,534.00   | \$ 908,529.00   | Projected from the State's Net New Growth Calculation   |
| R 8  | DEBT SERVICE TAX LEVY               | 111,773.00      | \$ 111,772.00   | \$ 112,000.00   | \$ 137,689.43   | \$ 137,422.50   | \$ 136,065.00   | \$ 395,329.00   | \$ 453,450.00   | \$ 485,045.00   | \$ 536,117.00   | \$ 561,116.98   | \$ 616,619.00   | Tax levy required to fund General Obligation Debt incurred by the Town.   |
| R 9  | LOTTERY TAX CREDIT PAYMENT          | 11,993.79       |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | State payment from lottery and gaming proceeds used to reduce property taxes.   |
| R 10   | FIRST DOLLAR CREDIT                 | 6,630.95        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | Payment in lieu of taxes by the State for improvements  |
| R 11   | MANUFACTURED HOUSING FEE            | 14,763.36       | \$ 13,469.21    | \$ 12,700.00    | \$ 12,588.88    | \$ 12,040.27    | \$ 14,244.00    | \$ 12,870.00    | \$ 12,093.00    | \$ 12,767.00    | \$ 11,342.00    | \$ 14,000.00    | \$ 14,000.00    | Manufactured Housing fees paid to the Town and distributed to the Neenah School District.   |
| R 12   | MANAGED FOREST CROPLAND             | 47.29           | \$ 47.29        | \$ 240.00       | \$ 205.71       | \$ 194.00       | \$ 1,477.00     | \$ 1,230.00     | \$ 263.00       | \$ 268.00       | \$ 1,141.00     | \$ 1,000.00     | \$ 1,000.00     | Managed Forest Cropland Tax Payment and other miscellaneous Taxes   |
| R 13   | MANUFACTURED HOUSING LOTTERY CREDIT | 3,092.54        | \$ 1,849.82     |                 | \$ 3,285.24     | \$ 2,134.86     |                 |                 |                 |                 |                 |                 |                 | State payment from lottery and gaming proceeds used to reduce manufactured housing taxes.   |
| R 14   | INTEREST ON DELINQUENT TAXES        | 21.99           | \$ 1,539.32     |                 | \$ 69.67        | \$ 23.98        | \$ 41.00        | \$ 114.00       |                 | \$ 206.00       | \$ 42.00        |                 |                 |   |
| R 15   | OTHER TAXES                         |                 |                 |                 |                 |                 |                 |                 | \$ 494.00       | \$ 112.00       | \$ 1,021.00     |                 |                 |   |
| R 16   | TOTAL                               | \$ 1,150,821.92 | \$ 1,118,807.61 | \$ 1,113,340.00 | \$ 1,132,793.93 | \$ 1,143,827.00 | \$ 1,158,398.00 | \$ 1,180,895.00 | \$ 1,354,325.00 | \$ 1,358,210.00 | \$ 1,443,420.00 | \$ 1,475,650.98 | \$ 1,540,148.00 |   |
| R 17   |                                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |   |
| R 18   |                                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |   |
| R 19   | INTERGOVERNMENTAL                   | 2009            | CY 2010         | CY 2011         | CY 2012         | CY2013          | CY 2014         | CY 2015         | CY 2016         | CY 2017         | CY 2018         | CY 2019         | CY 2020         | NOTES   |
| R 20   | REVENUE                             | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | APPROVED        | ADMINISTRATOR'S |   |
| R 21   |                                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | RECOMMENDATION  |   |
| R 22   |                                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |   |
| R 23   | STATE SHARED REVENUES (SKIP)        | \$ 7,936.08     | \$ 45,008.58    | \$ 45,007.00    | \$ 33,728.33    | \$ 33,728.33    | \$ 31,293.00    | \$ 31,707.00    | \$ 33,728.00    | \$ 33,728.00    | \$ 33,728.00    | \$ 33,000.00    | \$ 33,728.00    | Estimated Wisconsin Department of Revenue Shared Revenue Payment.   |
| R 24   | STATE AID IN LIEU OF TAXES - DNR    | \$ 808.87       | \$ 684.51       | \$ 684.31       | \$ 868.92       | \$ 1,559.92     | \$ 1,680.00     | \$ 1,642.00     | \$ 685.00       | \$ 685.00       | \$ 685.00       | \$ 500.00       | \$ 650.00       | Estimated Wisconsin Department of Natural Resources (DNR) payment on DNR owned land   |
| R 25   | PAYMENT IN LIEU OF TAXES/FCM        |                 | \$ 866.58       | \$ 850.00       | \$ 795.63       | \$ 1,057.00     | \$ 1,033.00     | \$ 672.00       | \$ 2,862.00     | \$ 2,067.00     | \$ 1,115.00     | \$ 600.00       | \$ 1,000.00     | Estimated PILOT on State owned land in the Town   |
| R 26   | PILOT EXEMPT COMPUTER AID TAX       | \$ 678.00       | \$ 952.00       | \$ 950.00       | \$ 2,632.00     | \$ 1,337.00     | \$ 947.00       | \$ 802.00       | \$ 3,759.00     | \$ 4,252.00     | \$ 4,315.00     | \$ 4,300.00     | \$ 4,400.00     | Estimated Wisconsin Department of Revenue (DOR)   |
| R 27   | 2% FIRE DUES                        | \$ 12,383.92    | \$ 13,825.92    | \$ 14,000.00    | \$ 16,410.99    | \$ 16,603.00    | \$ 19,048.00    | \$ 18,138.00    | \$ 20,122.00    | \$ 21,287.00    | \$ 21,073.00    | \$ 21,000.00    | \$ 24,000.00    | Estimated payment by the State for Fire Department Services.  |
| R 28   | PERSONAL PROPERTY AID               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | \$ 8,140.00     | Estimated payment for exempt Personal Property.   |
| R 29   | STATE VIDEO SERVICE PROVIDER AID    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | \$ 3,724.95     | 2020 State Video Service Provider Aid Estimate  |
| R 30   | FIRE DEPARTMENT GRANT               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |   |
| R 31   | GENERAL TRANSPORTATION AID          | \$ 111,303.54   | \$ 150,795.90   | \$ 155,599.50   | \$ 155,599.50   | \$ 155,832.37   | \$ 155,832.00   | \$ 162,089.00   | \$ 162,089.00   | \$ 162,089.00   | \$ 177,455.00   | \$ 176,284.31   | \$ 194,393.16   | Wisconsin Department of Transportation payment of General Transportation Aids.  |
| R 32   | LOCAL ROAD IMPROVEMENT (LRIP)       |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |   |
| R 33   | COUNTY AID FOR BRIDGES              |                 |                 | \$ 10,000.00    |                 |                 |                 |                 |                 |                 |                 |                 |                 | Winnebago County matching payment for qualified culvert replacements.   |
| R 34   | FIRE CALL WAGE REIMBURSEMENT        |                 | \$ 345.63       |                 | \$ 37.37        |                 |                 |                 |                 |                 |                 |                 |                 |   |
| R 35   | MOTOR FUEL TAX REFUND               |                 | \$ 750.89       | \$ 400.00       | \$ 622.65       | \$ 920.53       |                 | \$ 585.86       |                 |                 | \$ 543.84       | \$ 1,500.00     | \$ 1,500.00     | Diesel Fuel Tax refund for off road diesel fuel purchases.  |
| R 36   | RADON TEST KIT REVENUE              |                 | \$ 12.00        |                 | \$ 54.00        |                 |                 |                 |                 |                 |                 |                 |                 |   |
| R 37   | INTERMUNICIPAL CONTRACTS            |                 |                 |                 |                 | \$ 5,333.36     | \$ 8,000.00     | \$ 8,000.00     | \$ 8,000.00     | \$ 27,197.00    | \$ 39,961.00    | \$ 8,000.00     | \$ 48,000.00    | Payment for Utility Billing contract with the Larsen/Winchester Sanitary District and snowplowing contract with the Town of Winchester. |
| R 38   | FIRST RESPONDER INTERMUNICIPAL FEE  |                 |                 |                 |                 |                 |                 |                 | \$ 9,975.00     |                 |                 |                 |                 |   |
| R 39   | TOTAL                               | \$ 133,110.41   | \$ 213,242.01   | \$ 227,490.81   | \$ 210,749.39   | \$ 216,371.51   | \$ 217,833.00   | \$ 223,635.86   | \$ 241,220.00   | \$ 251,305.00   | \$ 278,875.84   | \$ 245,184.31   | \$ 319,536.11   |   |
| R 40   |                                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |   |
| R 41   |                                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |   |
| R 42   | LICENSES AND PERMITS                | 2009            | CY 2010         | CY 2011         | CY 2012         | CY2013          | CY 2014         | CY 2015         | CY 2016         | CY 2017         | CY 2018         | CY 2019         | CY 2020         | NOTES   |
| R 43   | REVENUE                             | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | APPROVED        | ADMINISTRATOR'S |   |
| R 44   |                                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | RECOMMENDATION  |   |
| R 45   |                                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |   |
| R 46   | LIQUOR/MALT BEVERAGES LICENSES      | \$ 7,375.00     | \$ 6,719.00     | \$ 5,500.00     | \$ 6,545.00     | \$ 5,714.18     | \$ 5,900.00     | \$ 15,375.00    | \$ 4,960.00     | \$ 5,467.00     | \$ 4,960.00     | \$ 5,000.00     | \$ 5,000.00     | Estimated revenue on the renewal of the existing 10 Municipal Liquor Licenses.  |
| R 47   | OPERATORS LICENSE                   | 3,421.00        | \$ 4,347.00     | \$ 1.00         | \$ 4,695.00     | \$ 2,415.00     |                 | \$ 3,960.00     | \$ 4,000.00     | \$ 5,011.00     | \$ 3,615.00     | \$ 3,000.00     | \$ 4,000.00     | Estimated revenue on the new and the renewal of the 50 +/- bi-annual Operators Licenses.  |
| R 48   | CIGARETTE LICENSE                   | 800.00          | \$ 400.00       | \$ 400.00       | \$ 415.00       | \$ 400.00       |                 | \$ 200.00       | \$ 335.00       | \$ 200.00       | \$ 200.00       | \$ 200.00       | \$ 200.00       | Estimated revenue on the renewal of the 2 Municipal Cigarette License.  |
| R 49   | CABLE TELEVISION                    | 27,956.65       | \$ 29,323.58    | \$ 33,000.00    | \$ 35,501.08    | \$ 35,700.23    | \$ 35,374.00    | \$ 35,526.00    | \$ 36,000.00    | \$ 34,292.00    | \$ 36,665.00    | \$ 36,000.00    | \$ 32,000.00    | Estimated Cable Franchise Fee, paid quarterly   |
| R 50   | BUILDING PERMITS/INSPECTOR CONTRACT | 17,701.11       | \$ 25,286.58    | \$ 24,000.00    | \$ 31,554.62    | \$ 43,580.00    | \$ 51,780.00    | \$ 77,089.00    | \$ 95,962.00    | \$ 104,757.00   | \$ 44,741.00    | \$ 95,000.00    | \$ 95,000.00    | Estimated revenue is based on the average permits issued in the last 5 CY Years and new fees.   |
| R 51   | CULVERT AND ACCESS PERMITS          | 4,710.00        | \$ 6,800.00     | \$ 5,750.00     | \$ 5,850.00     | \$ 6,750.00     | \$ 8,300.00     | \$ 9,100.00     | \$ 8,550.00     | \$ 8,150.00     | \$ 6,950.00     | \$ 5,000.00     | \$ 5,500.00     | Estimated revenue based on the past years permit activity   |
| R 52   | CONDITIONAL USE PERMITS             |                 |                 |                 | </              |                 |                 |                 |                 |                 |                 |                 |                 |   |

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|-------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| R 96  | INVESTMENT INCOME                       | 2009            | CY 2010         | CY 2011         | CY 2012         | CY2013          | CY 2014         | CY 2015         | CY 2016         | CY 2017         | CY 2018         | CY 2019         | CY 2020         | NOTES  |
| R 97  |   | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | APPROVED        | ADMINISTRATOR'S |  |
| R 98  |   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | RECOMMENDATION  |  |
| R 99  |   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |  |
| R 100 | INTEREST INCOME (GENERAL FUND)          | \$ 2,523.51     | \$ 5,134.56     | \$ 10,000.00    | \$ 2,652.21     | \$ 1,786.30     | \$ 4,611.00     | \$ 3,514.00     | \$ 1,003.00     | \$ 6,106.00     | \$ 9,535.00     | \$ 7,500.00     | \$ 50,000.00    | Estimate revenue based on interest earned on segregated and non-segregated general fund accounts   |
| R 101 | TOTAL                                   | \$ 2,523.51     | \$ 5,134.56     | \$ 10,000.00    | \$ 2,652.21     | \$ 1,786.30     | \$ 4,611.00     | \$ 3,514.00     | \$ 1,003.00     | \$ 6,106.00     | \$ 9,535.00     | \$ 7,500.00     | \$ 50,000.00    |  |
| R 102 |   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |  |
| R 103 |   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |  |
| R 104 | PROPERTY SALES                          | 2009            | CY 2010         | CY 2011         | CY 2012         | CY2013          | CY 2014         | CY 2015         | CY 2016         | CY 2017         | CY 2018         | CY 2019         | CY 2020         | NOTES  |
| R 105 | REVENUE                                 | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | APPROVED        | ADMINISTRATOR'S |  |
| R 106 |   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | RECOMMENDATION  |  |
| R 107 |   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |  |
| R 108 | SALE OF HIGHWAY EQUIPMENT               | 20,000.00       | \$ 35,500.00    | \$ 24,000.00    | \$ 1,550.00     |                 | \$ 15,000.00    |                 |                 |                 | \$ 1,500.00     |                 |                 | Estimated revenue from the trade in or sale value or the sale of surplus Municipal equipment.  |
| R 109 | SALE OF SALVAGE MATERIAL                | 233.84          | \$ 109.80       | \$ 250.00       | \$ 1,254.60     | \$ 1,541.10     | \$ 3,022.00     | \$ 46.80        |                 |                 |                 |                 |                 | Place holder for the estimated revenue from the sale of scrap metal and other scrap products   |
| R 110 | SALE OF OTHER TOWN PROPERTY             |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | \$ 500,000.00   | \$ 487,826.13   | Proceeds from the sale of Municipally owned properties.  |
| R 111 | SALE OF CEMETERY BURIAL SITES           | 1,100.00        |                 | \$ 1.00         | \$ 500.00       |                 |                 | \$ 2,800.00     |                 |                 | \$ 3,250.00     |                 |                 | Sale of Municipal Cemetery Burial Plots (Proceeds to go to Cemetery Long Term Maintenance Funds).  |
| R 112 | TOTAL                                   | \$ 21,333.84    | \$ 35,609.80    | \$ 24,251.00    | \$ 3,304.60     | \$ 1,541.10     | \$ 18,022.00    | \$ 2,846.80     | \$ -            | \$ -            | \$ 4,750.00     | \$ 500,000.00   | \$ 487,826.13   |  |
| R 113 |   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |  |
| R 114 |   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |  |
| R 115 | INSURANCE RECOVERIES                    | 2009            | CY 2010         | CY 2011         | CY 2012         | CY2013          | CY 2014         | CY 2015         | CY 2016         | CY 2017         | CY 2018         | CY 2019         | CY 2020         | NOTES  |
| R 116 |   | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | APPROVED        | ADMINISTRATOR'S |  |
| R 117 |   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | RECOMMENDATION  |  |
| R 118 |   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |  |
| R 119 | POLICE AND FIRE DEPT                    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |  |
| R 120 | HIGHWAY DEPT                            |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |  |
| R 121 | OTHER                                   | 418.85          | \$ 54.00        |                 |                 | \$ 7,848.20     |                 |                 |                 |                 | \$ 5,183.34     |                 |                 |  |
| R 122 | TOTAL                                   | \$ 418.85       | \$ 54.00        |                 |                 | \$ 7,848.20     |                 |                 |                 |                 | \$ 5,183.34     | \$ -            |                 |  |
| R 123 |   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |  |
| R 124 |   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |  |
| R 125 | DONATIONS & MISC. REVENUES              | 2009            | CY 2010         | CY 2011         | CY 2012         | CY2013          | CY 2014         | CY 2015         | CY 2016         | CY 2017         | CY 2018         | CY 2019         | CY 2020         | NOTES  |
| R 126 | REVENUE                                 | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | APPROVED        | ADMINISTRATOR'S |  |
| R 127 |   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | RECOMMENDATION  |  |
| R 128 |   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |  |
| R 129 |   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |  |
| R 130 | DONATIONS                               |                 | \$ 5,495.00     |                 | \$ 3,209.00     | \$ 3,374.09     |                 |                 | \$ 11,403.00    | \$ 2,848.00     | \$ 2,400.00     |                 |                 | Revenue generated by donations made to the Town.   |
| R 131 | MISCELLANEOUS REVENUES                  | 3,232.12        | \$ 1,440.02     |                 | \$ 137,617.02   | \$ 8,683.37     |                 |                 | \$ 8,358.00     |                 | \$ -            |                 |                 | Estimated revenue from sources that are too small or to erratic too have their own budget line item.   |
| R 132 | TOTAL                                   | \$ 3,232.12     | \$ 6,935.02     |                 | \$ 140,826.02   | \$ 12,057.46    |                 |                 | \$ 19,761.00    | \$ 2,848.00     | \$ 2,400.00     | \$ -            |                 |  |
| R 133 |   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |  |
| R 134 | PROCEEDS FROM DEBT ISSUE                | 2009            | CY 2010         | CY 2011         | CY 2012         | CY2013          | CY 2014         | CY 2015         | CY 2016         | CY 2017         | CY 2018         | CY 2019         | CY 2020         | NOTES  |
| R 135 |   | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | APPROVED        | ADMINISTRATOR'S |  |
| R 136 |   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | RECOMMENDATION  |  |
| R 137 |   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |  |
| R 138 | PROCEEDS FROM BORROWING                 |                 | \$ 500,000.00   | \$ 340,000.00   | \$ 245,355.16   |                 |                 |                 |                 |                 |                 | \$ 250,000.00   |                 | Capital Projects are to be funded by Board Action during CY 2020   |
| R 139 | TOTAL                                   |                 | \$ 500,000.00   | \$ 340,000.00   | \$ 245,355.16   |                 |                 |                 |                 |                 |                 | \$ 250,000.00   |                 |  |
| R 140 |   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |  |
| R 141 |   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |  |
| R 142 | TRANSFER FROM CAPITAL FUND              | 2009            | CY 2010         | CY 2011         | CY 2012         | CY2013          | CY 2014         | CY 2015         | CY 2016         | CY 2017         | CY 2018         | CY 2019         | CY 2020         | NOTES  |
| R 143 |   | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | AUDITED         | APPROVED        | ADMINISTRATOR'S |  |
| R 144 |   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | RECOMMENDATION  |  |
| R 145 |   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |  |
| R 146 | TRANSFER FROM CAPITAL AND RESERVE FUNDS | \$ 90,000.00    | \$ 237,500.00   | \$ 245,983.00   | \$ 954,707.74   | \$ 573,091.00   | \$ 295,000.00   | \$ 40,000.00    |                 |                 | \$ 3,000.00     | \$ 100,000.00   | \$ 54,081.50    | One Time Credit for Truck Lease, Funds from the Cemetery Reserve for Headstone Repair/Platting of Royer Cemetery, and Funds form Capital Equipment Reserve for Asphalt Reclaimer |
| R 147 | FUND BALANCE CARRYOVER                  |                 | \$ 4,500.00     | \$ 30,180.00    | \$ 428,531.22   | \$ 15,000.00    | \$ 15,000.00    | \$ 15,000.00    |                 |                 |                 | \$ 100,000.00   | \$ 57,380.00    | To be transferred from the CY 2019 Fund Balance Carryover to the CY 2020 General Fund Budget   |
| R 148 | TOTAL                                   | \$ 90,000.00    | \$ 242,000.00   | \$ 276,163.00   | \$ 1,383,238.96 | \$ 588,091.00   | \$ 310,000.00   | \$ 55,000.00    | \$ -            | \$ -            | \$ 3,000.00     | \$ 200,000.00   | \$ 111,461.50   |  |
| R 149 |   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |  |
| R 150 | TOTAL REVENUE                           | \$ 1,526,773.34 | \$ 2,256,272.88 | \$ 2,149,542.54 | \$ 3,263,949.19 | \$ 2,116,235.44 | \$ 1,894,524.00 | \$ 1,652,311.09 | \$ 1,809,360.00 | \$ 1,943,066.00 | \$ 2,005,405.28 | \$ 2,878,481.41 | \$ 2,706,192.06 |  |