									TOWN OF	F CLAYTO	N			
	CALENDAR YEAR 2020 GENERAL FUND REVENUE BUDGET													
R 3 R 4 R 5	TAXES REVENUE	2009 AUDITED	CY 2010 AUDITED	CY 2011 AUDITED	CY 2012 AUDITED	CY2013 AUDITED	CY 2014 AUDITED	CY 2015 AUDITED	CY 2016 AUDITED	CY 2017 AUDITED	CY 2018 AUDITED	CY 2019 APPROVED	CY 2020 APPROVED	NOTES
R 6	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
_	DEBT SERVICE TAX LEVY	111,773.00					136,065.00							Tax levy required to fund General Obligation Debt incurred by the Town.
	LOTTERY TAX CREDIT PAYMENT FIRST DOLLAR CREDIT	11,993.79 6,630.95												State payment from lottery and gaming proceeds used to reduce property taxes.  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.
	MANAGED FOREST CROPLAND	47.29		\$ 240.00		\$ 194.00 \$	1,477.00	\$ 1,230.00	\$ 263.00	\$ 268.00	\$ 1,141.00	\$ 1,000.00		Managed Forest Cropland Tax Payment and other miscellaneous Taxes
	MANUFACTURED HOUSING LOTTERY CREDIT	3,092.54			\$ 3,285.24 \$ 69.67	\$ 2,134.86 \$ 23.98 \$	41.00	\$ 114.00		\$ 206.00	\$ 42.00			State payment from lottery and gaming proceeds used to reduce manufactured housing taxes.

R 3 R 4 R 5	TAXES REVENUE	2009 AUDITED	CY 2010 AUDITED	CY 2011 AUDITED	CY 2012 AUDITED	CY2013 AUDITED	CY 2014 AUDITED	CY 2015 AUDITED	CY 2016 AUDITED	CY 2017 AUDITED	CY 2018 AUDITED	CY 2019 APPROVED	CY 2020 APPROVED NOTES
R 6										-			
	DEBT SERVICE TAX LEVY	\$ 1,002,499.00 111,773.00	\$ 990,129.97	\$ 988,400.00 \$ 112,000.00			\$ 1,006,571.00 \$ 136,065,00	\$ 771,352.00 \$ 395,329.00	\$ 888,025.00 \$ 453,450.00	\$ 859,812.00 \$ 485,045.00	\$ 893,757.00 \$ \$ 536,117.00 \$	899,534.00 8 561.116.98	1 Trap to the second of the se
	LOTTERY TAX CREDIT PAYMENT	111,7/3.00	\$ 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	State payment from lottery and gaming proceeds used to reduce property taxes.
	FIRST DOLLAR CREDIT	6,630.95											Payment in lieu of taxes by the State for improvements
R 11 M	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 M	MANAGED FOREST CROPLAND	47.29	\$ 47.29	\$ 240.00		\$ 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
	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.
	INTEREST ON DELINQUENT TAXES	21.99	\$ 1,539.32		\$ 69.67	\$ 23.98	\$ 41.00	\$ 114.00	\$ 494.00	\$ 206.00 \$ 112.00	\$ 42.00 \$ 1.021.00		
R 16	OTHER TAXES 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		\$ 1.358.210.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,475,650.98	\$ 1,540,148.00
R 17	101111	ψ 1,100,02102	ψ 1,110,007,101	ψ 1,110,01010	ψ 1,10 <b>2</b> ,75050	ψ 1,110,027100	4 1,120,050100	Ψ 1,100,050,00	ψ 1,00 1,020100	ψ 1,000,210100	ψ 1,110,120100 ψ	1,170,000150	
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 21	REVENUE	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S RECOMMENDATION
R 22													ACCOMPAGNATION
R 23 S	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.
	STATE AID IN LIEU OF TAXES - DNR	\$ 808.87	\$ 684.51	\$ 684.31			\$ 1,680.00	\$ 1,642.00			\$ 685.00 \$	\$ 500.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	PAYMENT IN LIEU OF TAXES/FCM	6 (70.00	\$ 866.58	\$ 850.00		\$ 1,057.00	\$ 1,033.00	\$ 672.00	\$ 2,862.00	\$ 2,067.00	\$ 1,115.00 \$	\$ 600.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	PILOT EXEMPT COMPUTER AID TAX 2% FIRE DUES	\$ 678.00 \$ 12,383.92	\$ 952.00 \$ 13,825.92	\$ 950.00 \$ 14.000.00	\$ 2,632.00 \$ 16,410.99	\$ 1,337.00 \$ 16,603.00	\$ 947.00 \$ 19.048.00	\$ 802.00 \$ 18,138.00	\$ 3,759.00 \$ 20,122.00	\$ 4,252.00 \$ 21,287.00	\$ 4,315.00 \$ \$ 21,073.00 \$	\$ 4,300.00 \$ 21,000.00	
	2% FIRE DUES PERSONAL PROPERTY AID	φ 12,363.92	φ 15,025.92	φ 14,000.00	ψ 10,410.99	φ 10,003.00	Ψ 17,046.00	ψ 10,136.00	φ 20,122.00	ψ 21,207.00	ψ 21,073.00 \$	<sub>ν</sub> ∠1,000.00	\$ 8,140.00 Estimated payment by the State for Fire Department Services.
	STATE VIDEO SERVICE PROVIDER AID												\$ 3,724.95   2020 State Video Service Provider Aid Estimate
R 30 F	FIRE DEPARTMENT GRANT												
	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.
	LOCAL ROAD IMPROVEMENT (LRIP)			e 10.000.00									Windows Company bin annual Co. 125 July 1
	COUNTY AID FOR BRIDGES FIRE CALL WAGE REIMBURSEMENT		\$ 345.63	\$ 10,000.00	\$ 37.37					-			Winnebago County matching payment for qualified culvert replacements.
	MOTOR FUEL TAX REFUND	1	\$ 345.63 \$ 750.89	\$ 400.00		\$ 920.53		\$ 585.86			\$ 543.84 \$	\$ 1,500.00	\$ 1,500.00 Diesel Fuel Tax refund for off road diesel fuel purchases.
	RADON TEST KIT REVENUE		\$ 12.00		\$ 54.00	. , ,20.J3		2 303.00			- J-J.04 4	1,500.00	
	NTERMUNICIPAL 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.
	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													
	LIQUOR/MALT BEVERAGES LICENSES	\$ 7,375.00	\$ 6,719.00	\$ 5,500.00	\$ 6,545.00 \$ 4,695.00	\$ 5,714.18	\$ 5,900.00	\$ 15,375.00	\$ 4,960.00	\$ 5,467.00	\$ 4,960.00 \$	5,000.00	1,00000
	DPERATORS LICENSE CIGARETTE LICENSE	3,421.00 800.00	\$ 4,347.00 \$ 400.00	\$ 1.00 \$ 400.00		\$ 2,415.00 \$ 400.00		\$ 3,960.00 \$ 200.00	\$ 4,000.00 \$ 335.00	\$ 5,011.00 \$ 200.00	\$ 3,615.00 \$ \$ 200.00 \$	\$ 3,000.00 \$ 200.00	
	CABLE TELEVISION	27.956.65	\$ 29,323,58				\$ 35,374.00	\$ 35,526,00	\$ 36,000.00	\$ 34.292.00	\$ 36,665.00 \$	\$ 36,000.00	
	BUILDING PERMITS/INSPECTOR CONTRACT	17,701.11	,						,	,	\$ 44,741.00 \$	\$ 95,000.00	
	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	The state of the s
	CONDITIONAL USE PERMITS					\$ 629.00		\$ 250.00			\$ 2,000.00 \$	\$ 1,500.00	
	VARIANCE PERMITS	3,531.00	\$ 49.00		\$ 1,400.00 \$ 3,852.00	¢ 4.915.00	¢ 5.779.00	e 5779.00		¢ 2.249.00	\$ 2,889.00		Estimated revenue based on the past years permit activity
	PARK IMPACT FEE PARK IMPACT FEE INTEREST	3,531.00	\$ 4,815.00 \$ 26.35		\$ 3,852.00 \$ 45.62	\$ 4,815.00	\$ 5,778.00	\$ 5,778.00	\$ 8,933.00	\$ 3,248.00	\$ 2,889.00		Place holder for the estimated park impact fee revenue.  Place holder for the interest on the park impact fee revenue held by the Town.
	FIRE IMPACT FEE	6,325.00	\$ 8,625.00		\$ 7,189.64	\$ 8,625.00	\$ 10,350.00	\$ 10,350.00	φ 3,255.00	\$ 5,000.00	\$ 8,146.00		Place holder for the estimated fire impact for revenue.
R 57 F	FIRE IMPACT FEE INTEREST	8.73	\$ 47.08		\$ 81.25		•	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 8,933.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		Place holder for the interest on the fire impact fee revenue held by the Town.
	ZONING PERMITS	1,671.00	\$ 4,275.00	\$ 3,000.00	\$ 2,530.00	\$ 10,405.00	\$ 8,092.00	\$ 3,875.00	\$ 1,000.00	\$ 1,000.00	\$ 5,692.00 \$	\$ 5,000.00	\$ 5,000.00 Estimated revenue based on the past years permit activity
	SHORELAND/WETLAND ZONING PERMITS DOG LICENSE	2.500.00	¢ 2,000.50	¢ 100	\$ 2040.00	¢ 2047.45	¢ 2.000.00	e 004.00	e 2.227.00	¢ 2240.00	¢ 2.005.10 ±	\$ 2,000,00	S 2000 Disas kuldar funka artinatad das lian ununut unun
	PEDDLER/FIREWORKS PERMITS	3,509.00 750.00	\$ 3,088.59 \$ 500.00	\$ 1.00 \$ 500.00		\$ 3,947.46 \$ 525.00	\$ 2,630.00	\$ 994.00	\$ 2,326.00 \$ 1,000.00	\$ 2,240.00	\$ 2,095.10 \$ \$ 1,110.00 \$	\$ 2,000.00 \$ 1,000.00	, , , , , , , , , , , , , , , , , , , ,
	SALE OF KNOX BOXES	750.00	Ψ 500.00	φ 500.00	φ 515.00	Ψ 525.00			φ 1,000.00		y 1,110.00 3	, 1,000.00	2 1,000.00 Examinate retented to permit to sent and use intervolse based on a \$200.00 Fee and \$2.00 for individual permit.
R 63	TOTAL	\$ 77,763.31	\$ 94,302.18	\$ 72,152.00	\$ <u>103,1</u> 14.21	\$ 123,505.87	\$ 128,204.00	\$ 162,497.00	\$ 171,999.00	\$ 169,365.00	\$ 119,063.10 \$	\$ 153,700.00	\$ 151,200.00
R 64		ļ <u> </u>			<u> </u>								
R 65	GENERAL GOLDEN	*****	GT TO LE	CT. TO.	G-1-20-1-	Green .	CITY AGE!	G-1-20	GT. AA.	Gr. co	CHIANA	CIET AND S	GV AND
R 66	GENERAL GOVERNMENT CHARGES FOR SERVICES	2009 AUDITED	CY 2010 AUDITED	CY 2011 AUDITED	CY 2012 AUDITED	CY2013 AUDITED	CY 2014 AUDITED	CY 2015 AUDITED	CY 2016 AUDITED	CY 2017 AUDITED	CY 2018 AUDITED	CY 2019 APPROVED	CY 2020 NOTES ADMINISTRATOR'S
R 68	CHARGES FOR SERVICES	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	ALLKOVED	ADMINISTRATORS RECOMMENDATION
R 69													
	REAL ESTATE INQUIRY FEES	\$ 2,865.00	\$ 3,510.00	\$ 3,000.00		\$ 3,490.00	\$ 4,745.00	\$ 3,600.00	\$ 4,080.00	\$ 6,978.00	\$ 6,114.00 \$	\$ 3,500.00	\$ 4,000.00 Estimated revenue based on real estate transaction history
	CEMETERY BURIAL	e 2.125.00	\$ 4,300,00	\$ 1.00	\$ 5,630.00	\$ 3,490.00	\$ 7,385.00	\$ 9,985.00	\$ 6,095.00	\$ 10,850.00	\$ 3,185.00		Estimated revenue for cemetery burial site preparation
R 72 S		\$ 2,125.00	\$ 4,300.00			1				1	1		
	SALE OF ACCESSORIES	\$ 2,125.00	\$ 4,300.00							+ +			
R 73 S	SALE OF MEMORIAL PARK TREES		\$ 4,500.00	\$ 75,000,00	¢ 1.440.00	¢ 1,000,00	¢ 2.530.00	¢ 2200.00	¢ 1500.00	¢ 1,000,00	\$ 1,200,00	1 500.00	\$ 1.500.00 Estimated aways from the calc of addressing awaker on any constantion at \$125.00
R 73 S R 74 S	SALE OF MEMORIAL PARK TREES SALE OF HOUSE NUMBERS	116.00	4,300.00	\$ 75,000.00	\$ 1,440.00	\$ 1,800.00	\$ 2,520.00	\$ 2,280.00	\$ 1,560.00	\$ 1,800.00	\$ 1,200.00 \$	\$ 1,500.00	\$ 1,500.00 Estimated revenue from the sale of addressing numbers on new construction at \$125.00 per unit.
R 73 S R 74 S R 75 S	SALE OF MEMORIAL PARK TREES		\$ 14,999.49	\$ 75,000.00 \$ 5,893.73	, , , , , , , , , , , , , , , , , , , ,	\$ 1,800.00 \$ 8,053.00	\$ 2,520.00 \$ 1,429.00	\$ 2,280.00 \$ 2,694.00	\$ 1,560.00 \$ 1,828.00	\$ 1,800.00	\$ 1,200.00 \$ \$ 273.00	\$ 1,500.00	\$ 1,500.00 Estimated revenue from the sale of addressing numbers on new construction at \$125.00 per unit.  The Donation is no longer made because Clayton Fest was discontinued as of CY 2019
R 73 S R 74 S R 75 S R 76 I	SALE OF MEMORIAL PARK TREES SALE OF HOUSE NUMBERS SALE OF TOWN MAPS	116.00	\$ 14,999.49		, , , , , , , , , , , , , , , , , , , ,	\$ 8,053.00	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 1,800.00		\$ 1,500.00	
R 73 S R 74 S R 75 S R 76 I R 77 U R 78 F	SALE OF MEMORIAL PARK TREES SALE OF HOUSE NUMBERS SALE OF TOWN MAPS OONATED CLAYTON FEST REVENUES UNANTICIPATED REVENUES ENGINEERING DEVELOPER (ESCROW)	116.00	\$ 14,999.49 \$ 7,179.96 \$ 2,508.25	\$ 5,893.73	\$ 8,266.45 \$ 5,003.98	\$ 8,053.00 \$ 1,789.00	, , , , , , , , , , , , , , , , , , , ,	\$ 2,694.00 \$ 3,000.43	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 118,537.00	\$ 273.00 \$ 3,243.00 \$ 118,840.00	\$ 1,500.00	The Donation is no longer made because Clayton Fest was discontinued as of CY 2019  Revenues that are received by the Town that are not projected or anticipated
R 73 S R 74 S R 75 S R 76 I R 77 U R 78 F R 79 V	SALE OF MEMORIAL PARK TREES SALE OF HOUSE NUMBERS SALE OF TOWN MAPS DONATED CLAYTON FEST REVENUES UNANTICIPATED REVENUES ENGINEERING DEVELOPER (ESCROW) WEED/NUISANCE CONTROL REVENUE	116.00	\$ 14,999.49 \$ 7,179.96	\$ 5,893.73	\$ 8,266.45 \$ 5,003.98 \$ 2,460.00	\$ 8,053.00 \$ 1,789.00	\$ 1,429.00	\$ 2,694.00	\$ 1,828.00	\$ 118,537.00 \$ 278.00	\$ 273.00 \$ 3,243.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	The Donation is no longer made because Clayton Fest was discontinued as of CY 2019  Revenues that are received by the Town that are not projected or anticipated  Place holder for revenue from assessing lot mowing fees per the Town's Policy.
R 73 S R 74 S R 75 S R 76 I R 77 U R 78 F R 79 V	SALE OF MEMORIAL PARK TREES SALE OF HOUSE NUMBERS SALE OF TOWN MAPS OONATED CLAYTON FEST REVENUES UNANTICIPATED REVENUES ENGINEERING DEVELOPER (ESCROW) WEED/NUISANCE CONTROL REVENUE SPECIAL ASSESSMENT REVENUES	116.00	\$ 14,999.49 \$ 7,179.96 \$ 2,508.25	\$ 5,893.73	\$ 8,266.45 \$ 5,003.98	\$ 8,053.00 \$ 1,789.00	, , , , , , , , , , , , , , , , , , , ,	\$ 2,694.00 \$ 3,000.43	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 118,537.00 \$ 278.00	\$ 273.00 \$ 3,243.00 \$ 118,840.00	\$ 29,864.04	The Donation is no longer made because Clayton Fest was discontinued as of CY 2019  Revenues that are received by the Town that are not projected or anticipated  Place holder for revenue from assessing lot mowing fees per the Town's Policy.  \$ 29,864.04 Estimated revenue on Special Assessments levied by the Town Board. To be transferred to debt service fund.
R 73 S R 74 S R 75 S R 76 I R 77 U R 78 F R 79 V R 80 S R 81 I	SALE OF MEMORIAL PARK TREES SALE OF HOUSE NUMBERS SALE OF TOWN MAPS DONATED CLAYTON FEST REVENUES JNANTICIPATED REVENUES ENGIFERING DEVELOPER (ESCROW) WEIED/NUISANCE CONTROL REVENUE SPECIAL ASSESSMENT REVENUES NTEREST ON SPECIAL ASSESSMENTS/OTHER	116.00 16,330.58 23,872.80	\$ 14,999.49 \$ 7,179.96 \$ 2,508.25 \$ 5,190.00	\$ 5,893.73	\$ 8,266.45 \$ 5,003.98 \$ 2,460.00 \$ 13,414.28	\$ 8,053.00 \$ 1,789.00 \$ 1,225.00	\$ 1,429.00 \$ 39,407.00	\$ 2,694.00 \$ 3,000.43 \$ 390.00	\$ 1,828.00 \$ 5,036.00	\$ 118,537.00 \$ 278.00 \$ 6,106.00	\$ 273.00 \$ 3,243.00 \$ 118,840.00 \$ 250.00 \$ \$	\$ 29,864.04 \$ 8,332.08	The Donation is no longer made because Clayton Fest was discontinued as of CY 2019  Revenues that are received by the Town that are not projected or anticipated  Place holder for revenue from assessing lot mowing fees per the Town's Policy.  \$ 29,864.04 Estimated revenue on Special Assessments levied by the Town Board. To be transferred to debt service fund.  \$ 7,406.28 Estimated revenue on Special Assessments levied by the Town Board. To be transferred to debt service fund.
R 73 S R 74 S R 75 S R 76 I R 77 U R 78 F R 79 V	SALE OF MEMORIAL PARK TREES SALE OF HOUSE NUMBERS SALE OF TOWN MAPS OONATED CLAYTON FEST REVENUES UNANTICIPATED REVENUES ENGINEERING DEVELOPER (ESCROW) WEED/NUISANCE CONTROL REVENUE SPECIAL ASSESSMENT REVENUES	116.00 16,330.58 23,872.80	\$ 14,999.49 \$ 7,179.96 \$ 2,508.25 \$ 5,190.00	\$ 5,893.73	\$ 8,266.45 \$ 5,003.98 \$ 2,460.00 \$ 13,414.28	\$ 8,053.00 \$ 1,789.00	\$ 1,429.00	\$ 2,694.00 \$ 3,000.43 \$ 390.00	\$ 1,828.00	\$ 118,537.00 \$ 278.00 \$ 6,106.00	\$ 273.00 \$ 3,243.00 \$ 118,840.00	\$ 29,864.04	The Donation is no longer made because Clayton Fest was discontinued as of CY 2019  Revenues that are received by the Town that are not projected or anticipated  Place holder for revenue from assessing lot mowing fees per the Town's Policy.  \$ 29,864.04 Estimated revenue on Special Assessments levied by the Town Board. To be transferred to debt service fund.  \$ 7,406.28 Estimated revenue on Special Assessments levied by the Town Board. To be transferred to debt service fund.
R 73 S R 74 S R 75 S R 76 I R 77 U R 78 F R 79 V R 80 S R 81 I R 82	SALE OF MEMORIAL PARK TREES SALE OF HOUSE NUMBERS SALE OF TOWN MAPS OONATED CLAYTON FEST REVENUES UNANTICIPATED REVENUES ENGINEERING DEVELOPER (ESCROW) WEED/NUISANCE CONTROL REVENUE SPECIAL ASSESSMENT REVENUES NTEREST ON SPECIAL ASSESSMENTS/OTHER TOTAL	116.00 16,330.58 23,872.80	\$ 14,999.49 \$ 7,179.96 \$ 2,508.25 \$ 5,190.00	\$ 5,893.73	\$ 8,266.45 \$ 5,003.98 \$ 2,460.00 \$ 13,414.28	\$ 8,053.00 \$ 1,789.00 \$ 1,225.00	\$ 1,429.00 \$ 39,407.00	\$ 2,694.00 \$ 3,000.43 \$ 390.00	\$ 1,828.00 \$ 5,036.00	\$ 118,537.00 \$ 278.00 \$ 6,106.00	\$ 273.00 \$ 3,243.00 \$ 118,840.00 \$ 250.00 \$ \$	\$ 29,864.04 \$ 8,332.08	The Donation is no longer made because Clayton Fest was discontinued as of CY 2019  Revenues that are received by the Town that are not projected or anticipated  Place holder for revenue from assessing lot mowing fees per the Town's Policy.  \$ 29,864.04 Estimated revenue on Special Assessments levied by the Town Board. To be transferred to debt service fund.  \$ 7,406.28 Estimated revenue on Special Assessments levied by the Town Board. To be transferred to debt service fund.
R 73 S R 74 S R 75 S R 76 I R 77 U R 78 F R 79 V R 80 S R 81 I R 82 R	SALE OF MEMORIAL PARK TREES SALE OF HOUSE NUMBERS SALE OF TOWN MAPS DONATED CLAYTON FEST REVENUES UNANTICIPATED REVENUES ENGINEERING DEVELOPER (ESCROW) WEIDE/NUISANCE CONTROL REVENUE SPECIAL ASSESSMENT REVENUES NTEREST ON SPECIAL ASSESSMENTS/OTHER TOTAL  CULTURE, RECREATION AND	\$ 45,309.38	\$ 14,999.49 \$ 7,179.96 \$ 2,508.25 \$ 5,190.00 \$ 37,687.70	\$ 5,893.73 \$ 1.00 \$ 83,895.73	\$ 8,266.45 \$ 5,003.98 \$ 2,460.00 \$ 13,414.28 \$ 40,054.71	\$ 8,053.00 \$ 1,789.00 \$ 1,225.00 \$ 19,847.00	\$ 1,429.00 \$ 39,407.00 \$ 55,486.00	\$ 2,694.00 \$ 3,000.43 \$ 390.00 \$ 21,949.43	\$ 1,828.00 \$ 5,036.00 \$ 18,599.00	\$ 118,537.00 \$ 278.00 \$ 6,106.00 \$ 144,549.00	\$ 273.00 \$ 3,243.00 \$ 118,840.00 \$ 250.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 29,864.04 \$ 8,332.08 \$ 43,196.12	The Donation is no longer made because Clayton Fest was discontinued as of CY 2019  Revenues that are received by the Town that are not projected or anticipated  Place holder for revenue from assessing lot mowing fees per the Town's Policy.  \$ 29,864.04 Estimated revenue on Special Assessments levied by the Town Board. To be transferred to debt service fund.  \$ 7,406.28 Estimated revenue on Special Assessments levied by the Town Board. To be transferred to debt service fund.  \$ 42,770.32  CY 2020  NOTES
R 73 S R 74 S R 75 S R 76 I R 77 U R 78 F R 79 N R 80 S R 81 I R 82 R 83 R 84	SALE OF MEMORIAL PARK TREES SALE OF HOUSE NUMBERS SALE OF TOWN MAPS OONATED CLAYTON FEST REVENUES UNANTICIPATED REVENUES ENGINEERING DEVELOPER (ESCROW) WEED/NUISANCE CONTROL REVENUE SPECIAL ASSESSMENT REVENUES NTEREST ON SPECIAL ASSESSMENTS/OTHER TOTAL	116.00 16,330.58 23,872.80 \$ 45,309.38	\$ 14,999.49 \$ 7,179.96 \$ 2,508.25 \$ 5,190.00 \$ 37,687.70	\$ 5,893.73 \$ 1.00 \$ 83,895.73	\$ 8,266.45 \$ 5,003.98 \$ 2,460.00 \$ 13,414.28 \$ 40,054.71	\$ 8,053.00 \$ 1,789.00 \$ 1,225.00 \$ 19,847.00	\$ 1,429.00 \$ 39,407.00 \$ 55,486.00	\$ 2,694,00 \$ 3,000,43 \$ 390.00 \$ 21,949,43	\$ 1,828.00 \$ 5,036.00 \$ 18,599.00	\$ 118,537.00 \$ 278.00 \$ 6,106.00 \$ 144,549.00	\$ 273.00 \$ 3,243.00 \$ 118,840.00 \$ 250.00 \$ \$ \$ 133,105.00	\$ 29,864.04 \$ 8,332.08 \$ 43,196.12	The Donation is no longer made because Clayton Fest was discontinued as of CY 2019  Revenues that are received by the Town that are not projected or anticipated  Place holder for revenue from assessing lot mowing fees per the Town's Policy.  \$ 29,864.04 Estimated revenue on Special Assessments levied by the Town Board. To be transferred to debt service fund.  \$ 7,406.28 Estimated revenue on Special Assessments levied by the Town Board. To be transferred to debt service fund.  \$ 42,770.32 NOTES  NOTES
R 73 S R 74 S R 75 S R 76 I R 77 I R 78 R 79 V R 80 S R 81 I R 82 R 83 R 84 R 85 R 86 R 87	SALE OF MEMORIAL PARK TREES SALE OF HOUSE NUMBERS SALE OF TOWN MAPS DONATED CLAYTON FEST REVENUES UNANTICIPATED REVENUES ENGINEERING DEVELOPER (ESCROW) WEIDE/NUISANCE CONTROL REVENUE SPECIAL ASSESSMENT REVENUES NTEREST ON SPECIAL ASSESSMENTS/OTHER TOTAL  CULTURE, RECREATION AND	\$ 45,309.38	\$ 14,999.49 \$ 7,179.96 \$ 2,508.25 \$ 5,190.00 \$ 37,687.70	\$ 5,893.73 \$ 1.00 \$ 83,895.73	\$ 8,266.45 \$ 5,003.98 \$ 2,460.00 \$ 13,414.28 \$ 40,054.71	\$ 8,053.00 \$ 1,789.00 \$ 1,225.00 \$ 19,847.00	\$ 1,429.00 \$ 39,407.00 \$ 55,486.00	\$ 2,694.00 \$ 3,000.43 \$ 390.00 \$ 21,949.43	\$ 1,828.00 \$ 5,036.00 \$ 18,599.00	\$ 118,537.00 \$ 278.00 \$ 6,106.00 \$ 144,549.00	\$ 273.00 \$ 3,243.00 \$ 118,840.00 \$ 250.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 29,864.04 \$ 8,332.08 \$ 43,196.12	The Donation is no longer made because Clayton Fest was discontinued as of CY 2019  Revenues that are received by the Town that are not projected or anticipated  Place holder for revenue from assessing lot mowing fees per the Town's Policy.  \$ 29,864.04 Estimated revenue on Special Assessments levied by the Town Board. To be transferred to debt service fund.  \$ 7,406.28 Estimated revenue on Special Assessments levied by the Town Board. To be transferred to debt service fund.  \$ 42,770.32  CY 2020  NOTES
R 73 S R 74 S R 75 S R 76 I R 77 U R 78 F R 79 N R 80 S R 81 I R 82 R 83 R 84	SALE OF MEMORIAL PARK TREES SALE OF HOUSE NUMBERS SALE OF TOWN MAPS DONATED CLAYTON FEST REVENUES UNANTICIPATED REVENUES ENGINEERING DEVELOPER (ESCROW) WEIDE/NUISANCE CONTROL REVENUE SPECIAL ASSESSMENT REVENUES NTEREST ON SPECIAL ASSESSMENTS/OTHER TOTAL  CULTURE, RECREATION AND	\$ 45,309.38	\$ 14,999.49 \$ 7,179.96 \$ 2,508.25 \$ 5,190.00 \$ 37,687.70	\$ 5,893.73 \$ 1.00 \$ 83,895.73	\$ 8,266.45 \$ 5,003.98 \$ 2,460.00 \$ 13,414.28 \$ 40,054.71	\$ 8,053.00 \$ 1,789.00 \$ 1,225.00 \$ 19,847.00	\$ 1,429.00 \$ 39,407.00 \$ 55,486.00	\$ 2,694.00 \$ 3,000.43 \$ 390.00 \$ 21,949.43	\$ 1,828.00 \$ 5,036.00 \$ 18,599.00	\$ 118,537.00 \$ 278.00 \$ 6,106.00 \$ 144,549.00	\$ 273.00 \$ 3,243.00 \$ 118,840.00 \$ 250.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 29,864.04 \$ 8,332.08 \$ 43,196.12	The Donation is no longer made because Clayton Fest was discontinued as of CY 2019  Revenues that are received by the Town that are not projected or anticipated  Place holder for revenue from assessing lot mowing fees per the Town's Policy.  \$ 29,864.04 Estimated revenue on Special Assessments levied by the Town Board. To be transferred to debt service fund.  \$ 7,406.28 Estimated revenue on Special Assessments levied by the Town Board. To be transferred to debt service fund.  \$ 42,770.32 NOTES  CY 2020  ADMINISTRATOR'S
R 73 S R 74 S R 75 S R 76 I R 77 I R 78 F R 79 N R 80 S R 80 S R 81 I R 82 R R 83 R R 84 R R 85 R R 86 R R 87 R R 88 R	SALE OF MEMORIAL PARK TREES SALE OF HOUSE NUMBERS SALE OF TOWN MAPS DONATED CLAYTON FEST REVENUES UNANTICIPATED REVENUES ENGINEERING DEVELOPER (ESCROW) WEIDE/NUISANCE CONTROL REVENUE SPECIAL ASSESSMENT REVENUES NTEREST ON SPECIAL ASSESSMENTS/OTHER TOTAL  CULTURE, RECREATION AND	\$ 45,309.38	\$ 14,999.49 \$ 7,179.96 \$ 2,508.25 \$ 5,190.00 \$ 37,687.70 CY 2010 AUDITED	\$ 5,893.73 \$ 1.00 \$ 83,895.73 CY 2011 AUDITED	\$ 8,266.45 \$ 5,003.98 \$ 2,460.00 \$ 13,414.28 \$ 40,054.71 CY 2012 AUDITED	\$ 8,053.00 \$ 1,789.00 \$ 1,225.00 \$ 19,847.00 CY2013 AUDITED	\$ 1,429.00 \$ 39,407.00 \$ 55,486.00 CY 2014 AUDITED	\$ 2,694.00 \$ 3,000.43 \$ 390.00 \$ 21,949.43 CY 2015 AUDITED	\$ 1,828.00 \$ 5,036.00 \$ 18,599.00 CY 2016 AUDITED	\$ 118,537.00 \$ 278.00 \$ 6,106.00 \$ 144,549.00 CY 2017 AUDITED	\$ 273.00 \$ 3,243.00 \$ 118,840.00 \$ 250.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 29,864.04 \$ 8,332.08 \$ 43,196.12	The Donation is no longer made because Clayton Fest was discontinued as of CY 2019  Revenues that are received by the Town that are not projected or anticipated  Place holder for revenue from assessing lot mowing fees per the Town's Policy.  \$ 29,864.04 Estimated revenue on Special Assessments levied by the Town Board. To be transferred to debt service fund.  \$ 7,406.28 Estimated revenue on Special Assessments levied by the Town Board. To be transferred to debt service fund.  \$ 42,770.32 NOTES  ADMINISTRATOR'S RECOMMENDATION
R 73 S R 74 S R 75 S R 76 S R 77 U R 78 F R 79 V R 80 S R 81 I R 82 C R 83 R R 84 C R 85 R R 87 R R 88 R R 89 G R 87 R R 88 R R 89 G R 80 S R 84 C R 85 R	SALE OF MEMORIAL PARK TREES SALE OF HOUSE NUMBERS SALE OF TOWN MAPS OONATED CLAYTON FEST REVENUES UNANTICIPATED REVENUES ENGINEERING DEVELOPER (ESCROW) WEED/NUISANCE CONTROL REVENUE SPECIAL ASSESSMENT REVENUES NTEREST ON SPECIAL ASSESSMENTS/OTHER TOTAL  CULTURE, RECREATION AND EDUCATION REVENUE PARK RENTAL (CLAYTON PARK) PARK RENTAL (TRAIL HEAD PARK)	\$ 45,309.38 2009 AUDITED	\$ 14,999.49 \$ 7,179.96 \$ 2,508.25 \$ 5,190.00 \$ 37,687.70 CY 2010 AUDITED	\$ 5,893.73 \$ 1.00 \$ 83,895.73 CY 2011 AUDITED \$ 2,000.00	\$ 8,266.45 \$ 5,003.98 \$ 2,460.00 \$ 13,414.28 \$ 40,054.71 CY 2012 AUDITED	\$ 8,053.00 \$ 1,789.00 \$ 1,225.00 \$ 19,847.00 CY2013 AUDITED	\$ 1,429.00 \$ 39,407.00 \$ 55,486.00 CY 2014 AUDITED	\$ 2,694,00 \$ 3,000,43 \$ 390.00 \$ 21,949.43 CY 2015 AUDITED	\$ 1,828.00 \$ 5,036.00 \$ 18,599.00 CY 2016 AUDITED \$ 1,920.00	\$ 118,537.00 \$ 278.00 \$ 6,106.00 \$ 144,549.00 CY 2017 AUDITED	\$ 273.00 \$ 3,243.00 \$ 118,840.00 \$ 250.00 \$ \$ \$ 133,105.00 \$ CY 2018 AUDITED	\$ 29,864.04 \$ 8,332.08 \$ 43,196.12 CY 2019 APPROVED \$ 2,500.00	The Donation is no longer made because Clayton Fest was discontinued as of CY 2019  Revenues that are received by the Town that are not projected or anticipated  Place holder for revenue from assessing lot mowing fees per the Town's Policy.  \$ 29,864.04 Estimated revenue on Special Assessments levied by the Town Board. To be transferred to debt service fund.  \$ 7,406.28 Estimated revenue on Special Assessments levied by the Town Board. To be transferred to debt service fund.  \$ 42,770.32  CY 2020  ADMINISTRATOR'S  RECOMMENDATION  S 2,500.00 Estimated revenue based on rental history
R 73 S R 74 S R 75 S R 76 I R 77 V R 78 I R 80 S R 81 I R 82 R 83 R 84 R 85 R 8 86 R 8 87 R 8 89 R 9 9 I R 90 I R 91 I R 92 I	SALE OF MEMORIAL PARK TREES SALE OF HOUSE NUMBERS SALE OF TOWN MAPS OONATED CLAYTON FEST REVENUES UNANTICIPATED REVENUES ENGINEERING DEVELOPER (ESCROW) WEED/NUISANCE CONTROL REVENUE SPECIAL ASSESSMENT REVENUES NTEREST ON SPECIAL ASSESSMENTS/OTHER TOTAL  CULTURE, RECREATION AND EDUCATION REVENUE  PARK RENTAL (CLAYTON PARK) PARK RENTAL (TRAIL HEAD PARK) LAND RENTAL (7 Acres)	\$ 45,309.38 2009 AUDITED  \$ 1,680.00	\$ 14,999.49 \$ 7,179.96 \$ 2,508.25 \$ 5,190.00 \$ 37,687.70 CY 2010 AUDITED \$ 2,080.00 \$ 420.00	\$ 5,893.73 \$ 1.00 \$ 83,895.73 CY 2011 AUDITED \$ 2,000.00 \$ 250.00	\$ 8,266.45 \$ 5,003.98 \$ 2,460.00 \$ 13,414.28 \$ 40,054.71 CY 2012 AUDITED \$ 1,680.00 \$ 180.00	\$ 8,053.00 \$ 1,789.00 \$ 1,225.00 \$ 19,847.00 \$ 2,250 \$ 19,647.00 \$ 1,360.00	\$ 1,429.00  \$ 39,407.00  \$ 55,486.00  CY 2014 AUDITED  \$ 1,970.00	\$ 2,694,00 \$ 3,000,43 \$ 390.00 \$ 21,949,43 CY 2015 AUDITED \$ 1,440.00 \$ 533.00	\$ 1,828.00 \$ 5,036.00 \$ 18,599.00 CY 2016 AUDITED \$ 1,920.00 \$ 533.00	\$ 118,537.00 \$ 278.00 \$ 6,106.00 \$ 144,549.00 \$ CY 2017 AUDITED \$ 6,494.00 \$ 4,189.00	\$ 273.00 \$ 3,243.00 \$ 118,840.00 \$ 250.00 \$ \$ \$ 133,105.00 \$ CY 2018 AUDITED  \$ 2,040.00 \$ \$ 4,033.00 \$	\$ 29,864.04 \$ 8,332.08 \$ 43,196.12 CY 2019 APPROVED \$ 2,500.00 \$ 750.00	The Donation is no longer made because Clayton Fest was discontinued as of CY 2019  Revenues that are received by the Town that are not projected or anticipated  Place holder for revenue from assessing lot mowing fees per the Town's Policy.  \$ 29,864.04 Estimated revenue on Special Assessments levied by the Town Board. To be transferred to debt service fund.  \$ 7,406.28 Estimated revenue on Special Assessments levied by the Town Board. To be transferred to debt service fund.  \$ 42,770.32 NOTES  ADMINISTRATOR'S RECOMMENDATION  \$ 2,500.00 Estimated revenue based on rental history  \$ 750.00 Rental income from the Town owned land on CTH II
R 73 S R 74 S R 75 S R 76 I R 77 I R 78 F R 79 V R 80 S R 80 S R 81 I R 82 R R 83 R R 84 R R 85 R R 86 R R 87 R R 89 R R 90 F R 90 I R 90 I	SALE OF MEMORIAL PARK TREES SALE OF HOUSE NUMBERS SALE OF TOWN MAPS OONATED CLAYTON FEST REVENUES UNANTICIPATED REVENUES ENGINEERING DEVELOPER (ESCROW) WEED/NUISANCE CONTROL REVENUE SPECIAL ASSESSMENT REVENUES NTEREST ON SPECIAL ASSESSMENTS/OTHER TOTAL  CULTURE, RECREATION AND EDUCATION REVENUE PARK RENTAL (CLAYTON PARK) PARK RENTAL (TRAIL HEAD PARK)	\$ 45,309.38 2009 AUDITED	\$ 14,999.49 \$ 7,179.96 \$ 2,508.25 \$ 5,190.00 \$ 37,687.70 CY 2010 AUDITED \$ 2,080.00 \$ 420.00	\$ 5,893.73 \$ 1.00 \$ 83,895.73 CY 2011 AUDITED \$ 2,000.00 \$ 250.00	\$ 8,266.45 \$ 5,003.98 \$ 2,460.00 \$ 13,414.28 \$ 40,054.71 CY 2012 AUDITED \$ 1,680.00 \$ 180.00	\$ 8,053.00 \$ 1,789.00 \$ 1,225.00 \$ 19,847.00 \$ 19,647.00 \$ 1,360.00	\$ 1,429.00  \$ 39,407.00  \$ 55,486.00  CY 2014 AUDITED  \$ 1,970.00	\$ 2,694,00 \$ 3,000,43 \$ 390.00 \$ 21,949,43 CY 2015 AUDITED \$ 1,440.00 \$ 533.00	\$ 1,828.00 \$ 5,036.00 \$ 18,599.00  CY 2016 AUDITED  \$ 1,920.00 \$ 533.00	\$ 118,537.00 \$ 278.00 \$ 6,106.00 \$ 144,549.00 \$ CY 2017 AUDITED \$ 6,494.00 \$ 4,189.00	\$ 273.00 \$ 3,243.00 \$ 118,840.00 \$ 250.00 \$ \$ \$ 133,105.00 \$ CY 2018 AUDITED	\$ 29,864.04 \$ 8,332.08 \$ 43,196.12 CY 2019 APPROVED \$ 2,500.00	The Donation is no longer made because Clayton Fest was discontinued as of CY 2019  Revenues that are received by the Town that are not projected or anticipated  Place holder for revenue from assessing lot mowing fees per the Town's Policy.  \$ 29,864.04 Estimated revenue on Special Assessments levied by the Town Board. To be transferred to debt service fund.  \$ 7,406.28 Estimated revenue on Special Assessments levied by the Town Board. To be transferred to debt service fund.  \$ 42,770.32  CY 2020  ADMINISTRATOR'S  RECOMMENDATION  \$ 2,500.00 Estimated revenue based on rental history  \$ 750.00 Rental income from the Town owned land on CTH II
R 73 S R 74 S R 75 S R 76 I R 77 I R 77 I R 78 I R 79 V R 80 S R 81 I R 82 R 83 R 84 R 85 R 86 R 87 R 88 R 89 R 90 I R 90 I R 91 I R 92 I	SALE OF MEMORIAL PARK TREES SALE OF HOUSE NUMBERS SALE OF TOWN MAPS OONATED CLAYTON FEST REVENUES UNANTICIPATED REVENUES ENGINEERING DEVELOPER (ESCROW) WEED/NUISANCE CONTROL REVENUE SPECIAL ASSESSMENT REVENUES NTEREST ON SPECIAL ASSESSMENTS/OTHER TOTAL  CULTURE, RECREATION AND EDUCATION REVENUE  PARK RENTAL (CLAYTON PARK) PARK RENTAL (TRAIL HEAD PARK) LAND RENTAL (7 Acres)	\$ 45,309.38 2009 AUDITED  \$ 1,680.00	\$ 14,999.49 \$ 7,179.96 \$ 2,508.25 \$ 5,190.00 \$ 37,687.70 CY 2010 AUDITED \$ 2,080.00 \$ 420.00	\$ 5,893.73 \$ 1.00 \$ 83,895.73 CY 2011 AUDITED \$ 2,000.00 \$ 250.00	\$ 8,266.45 \$ 5,003.98 \$ 2,460.00 \$ 13,414.28 \$ 40,054.71 CY 2012 AUDITED \$ 1,680.00 \$ 180.00	\$ 8,053.00 \$ 1,789.00 \$ 1,225.00 \$ 19,847.00 \$ 2,250 \$ 19,647.00 \$ 1,360.00	\$ 1,429.00  \$ 39,407.00  \$ 55,486.00  CY 2014 AUDITED  \$ 1,970.00	\$ 2,694,00 \$ 3,000,43 \$ 390.00 \$ 21,949,43 CY 2015 AUDITED \$ 1,440.00 \$ 533.00	\$ 1,828.00 \$ 5,036.00 \$ 18,599.00 CY 2016 AUDITED \$ 1,920.00 \$ 533.00	\$ 118,537.00 \$ 278.00 \$ 6,106.00 \$ 144,549.00 \$ CY 2017 AUDITED \$ 6,494.00 \$ 4,189.00	\$ 273.00 \$ 3,243.00 \$ 118,840.00 \$ 250.00 \$ \$ \$ 133,105.00 \$ CY 2018 AUDITED  \$ 2,040.00 \$ \$ 4,033.00 \$	\$ 29,864.04 \$ 8,332.08 \$ 43,196.12 CY 2019 APPROVED \$ 2,500.00 \$ 750.00	The Donation is no longer made because Clayton Fest was discontinued as of CY 2019  Revenues that are received by the Town that are not projected or anticipated  Place holder for revenue from assessing lot mowing fees per the Town's Policy.  \$ 29,864.04 Estimated revenue on Special Assessments levied by the Town Board. To be transferred to debt service fund.  \$ 7,406.28 Estimated revenue on Special Assessments levied by the Town Board. To be transferred to debt service fund.  \$ 42,770.32  CY 2020  ADMINISTRATOR'S  RECOMMENDATION  \$ 2,500.00 Estimated revenue based on rental history  \$ 750.00 Rental income from the Town owned land on CTH II

D 07	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
K 97		AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S	
R 98													RECOMMENDATION	
R 99	NUTED FOR INCOME (GENERAL FUND)	n 2.522.51	A 512456	ф 10.000.00	n 2.552.21	A 170620 A	4 611 00	e 2.514.00	£ 1,002,00	A (10(00	A 0.525.00	A 7.500.00	¢ 50,000,00	
R 100 L	NTEREST INCOME (GENERAL FUND)  TOTAL	\$ 2,523.51 <b>\$ 2,523.51</b>	\$ 5,134.56 \$ 5,134.56	\$ 10,000.00 \$ 10,000.00	\$ 2,652.21 \$ 2,652.21	\$ 1,786.30 \$ <b>1,786.30</b> \$	4,611.00 <b>4.611.00</b>	\$ 3,514.00 \$ 3,514.00	\$ 1,003.00 \$ 1,003.00	\$ 6,106.00 \$ 6,106.00	\$ 9,535.00 <b>\$ 9,535.00</b>	\$ 7,500.00 \$ 7,500.00		Estimate revenue based on interest earned on segregated and non-segregated general fund accounts
R 101	IOIAL	\$ 2,523.51	\$ 5,134.50	\$ 10,000.00	\$ 2,052,21	\$ 1,780.30 \$	4,011.00	\$ 3,514.00	\$ 1,003.00	\$ 0,100.00	\$ 9,555.00	\$ 7,500.00	\$ 50,000.00	
R 102														
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														
	SALE OF HIGHWAY EQUIPMENT	20,000.00	\$ 35,500.00	, , , , , , , , , ,	\$ 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.
	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
	SALE OF OTHER TOWN PROPERTY	1 100 00		Φ 1.00	£ 500.00			\$ 2.800.00			A 250.00	\$ 500,000.00	\$ 487,826.13	Proceeds from the sale of Municipally owned properties.
R 111 S	SALE OF CEMETERY BURIAL SITES	1,100.00 \$ 21,333.84		\$ 1.00 \$ 24,251.00		\$ 1,541.10 \$	18,022,00	\$ 2,800.00 \$ 2,846.80	ф	Φ.	\$ 3,250.00 \$ 4,750.00	\$ 500,000,00	\$ 487.826.13	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 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	I I I I I I I I I I I I I I I I I I I	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	APPROVED	ADMINISTRATOR'S	10120
R 117													RECOMMENDATION	
R 118														
	POLICE AND FIRE DEPT													
	HIGHWAY DEPT													
R 121 C		418.85				\$ 7,848.20					\$ 5,183.34			
R 122	TOTAL	\$ 418.85	\$ 54.00			\$ 7,848.20					\$ 5,183.34	\$ -		
R 123														
K 124														
P 125	DONATIONS & MISC DEVENUES	2000	CV 2010	CV 2011	CV 2012	CV2012	CV 2014	CV 2015	CV 2016	CV 2017	CV 2018	CV 2010	CV 2020	NOTES
R 125	DONATIONS & MISC. REVENUES REVENUE	2009 AUDITED	CY 2010	CY 2011	CY 2012	CY2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020 ADMINISTRATOR'S	NOTES
R 125 R 126 R 127	DONATIONS & MISC. REVENUES REVENUE	2009 AUDITED	CY 2010 AUDITED	CY 2011 AUDITED	CY 2012 AUDITED	CY2013 AUDITED	CY 2014 AUDITED	CY 2015 AUDITED	CY 2016 AUDITED	CY 2017 AUDITED	CY 2018 AUDITED	CY 2019 APPROVED	ADMINISTRATOR'S	NOTES
R 125 R 126 R 127 R 128														NOTES
R 125 R 126 R 127 R 128 R 129					AUDITED	AUDITED							ADMINISTRATOR'S	NOTES
R 129 R 130 E	REVENUE	AUDITED	* 5,495.00		* 3,209.00	<b>AUDITED</b> \$ 3,374.09		AUDITED	<b>AUDITED</b> \$ 11,403.00				ADMINISTRATOR'S	NOTES  Revenue generated by donations made to the Town.
R 129 R 130 I	DONATIONS MISCELLANEOUS REVENUES	3,232.12	\$ 5,495.00 \$ 1,440.02		\$ 3,209.00 \$ 137,617.02	\$ 3,374.09 \$ 8,683.37		AUDITED	\$ 11,403.00 \$ 8,358.00	* 2,848.00	\$ 2,400.00 \$ -		ADMINISTRATOR'S	
R 129 R 130 I	REVENUE	AUDITED	\$ 5,495.00 \$ 1,440.02		* 3,209.00	<b>AUDITED</b> \$ 3,374.09		AUDITED	<b>AUDITED</b> \$ 11,403.00	AUDITED	\$ 2,400.00		ADMINISTRATOR'S	Revenue generated by donations made to the Town.
R 129 R 130 E	DONATIONS MISCELLANEOUS REVENUES TOTAL	3,232.12 3,232.12	\$ 5,495.00 \$ 1,440.02 \$ 6,935.02	AUDITED	\$ 3,209.00 \$ 137,617.02 \$ 140,826.02	\$ 3,374.09 \$ 8,683.37 \$ 12,057.46	AUDITED	AUDITED	\$ 11,403.00 \$ 8,358.00 \$ 19,761.00	\$ 2,848.00 \$ 2,848.00	\$ 2,400.00 \$ - \$ 2,400.00	APPROVED  \$ -	ADMINISTRATOR'S RECOMMENDATION	Revenue generated by donations made to the Town.  Estimated revenue from sources that are too small or to erratic too have their own budget line item.
R 129 R 130 E	DONATIONS MISCELLANEOUS REVENUES	3,232.12 \$ 3,232.12	\$ 5,495.00 \$ 1,440.02 \$ 6,935.02	AUDITED  CY 2011	\$ 3,209.00 \$ 137,617.02 \$ 140,826.02	\$ 3,374.09 \$ 8,683.37 \$ 12,057.46	AUDITED  CY 2014	AUDITED  CY 2015	\$ 11,403.00 \$ 8,358.00 \$ 19,761.00	\$ 2,848.00 \$ 2,848.00 \$ 2,847	\$ 2,400.00 \$ - \$ 2,400.00 CY 2018	\$ -	ADMINISTRATOR'S RECOMMENDATION  CY 2020	Revenue generated by donations made to the Town.
R 129 R 130 E	DONATIONS MISCELLANEOUS REVENUES TOTAL	3,232.12 3,232.12	\$ 5,495.00 \$ 1,440.02 \$ 6,935.02	AUDITED	\$ 3,209.00 \$ 137,617.02 \$ 140,826.02	\$ 3,374.09 \$ 8,683.37 \$ 12,057.46	AUDITED	AUDITED	\$ 11,403.00 \$ 8,358.00 \$ 19,761.00	\$ 2,848.00 \$ 2,848.00	\$ 2,400.00 \$ - \$ 2,400.00	APPROVED  \$ -	ADMINISTRATOR'S RECOMMENDATION  CY 2020 ADMINISTRATOR'S	Revenue generated by donations made to the Town.  Estimated revenue from sources that are too small or to erratic too have their own budget line item.
R 129 R 130 I	DONATIONS MISCELLANEOUS REVENUES TOTAL	3,232.12 \$ 3,232.12	\$ 5,495.00 \$ 1,440.02 \$ 6,935.02	AUDITED  CY 2011	\$ 3,209.00 \$ 137,617.02 \$ 140,826.02	\$ 3,374.09 \$ 8,683.37 \$ 12,057.46	AUDITED  CY 2014	AUDITED  CY 2015	\$ 11,403.00 \$ 8,358.00 \$ 19,761.00	\$ 2,848.00 \$ 2,848.00 \$ 2,847	\$ 2,400.00 \$ - \$ 2,400.00 CY 2018	\$ -	ADMINISTRATOR'S RECOMMENDATION  CY 2020	Revenue generated by donations made to the Town.  Estimated revenue from sources that are too small or to erratic too have their own budget line item.
R 129 R 130 E R 131 N R 132 R 133 R 134 R 135 R 136 R 137	DONATIONS MISCELLANEOUS REVENUES TOTAL PROCEEDS FROM DEBT ISSUE	3,232.12 \$ 3,232.12	\$ 5,495.00 \$ 1,440.02 \$ 6,935.02	CY 2011 AUDITED	\$ 3,209.00 \$ 137,617.02 \$ 140,826.02 CY 2012 AUDITED	\$ 3,374.09 \$ 8,683.37 \$ 12,057.46	AUDITED  CY 2014	AUDITED  CY 2015	\$ 11,403.00 \$ 8,358.00 \$ 19,761.00	\$ 2,848.00 \$ 2,848.00 \$ 2,847	\$ 2,400.00 \$ - \$ 2,400.00 CY 2018	\$ - CY 2019 APPROVED	ADMINISTRATOR'S RECOMMENDATION  CY 2020 ADMINISTRATOR'S	Revenue generated by donations made to the Town.  Estimated revenue from sources that are too small or to erratic too have their own budget line item.  NOTES
R 129 R 130 E R 131 N R 132 R 133 R 134 R 135 R 136 R 137	DONATIONS MISCELLANEOUS REVENUES TOTAL	3,232.12 \$ 3,232.12	\$ 5,495.00 \$ 1,440.02 \$ 6,935.02 CY 2010 AUDITED	CY 2011 AUDITED  \$ 340,000.00	\$ 3,209.00 \$ 137,617.02 \$ 140,826.02 CY 2012 AUDITED	\$ 3,374.09 \$ 8,683.37 \$ 12,057.46	AUDITED  CY 2014	AUDITED  CY 2015	\$ 11,403.00 \$ 8,358.00 \$ 19,761.00	\$ 2,848.00 \$ 2,848.00 \$ 2,847	\$ 2,400.00 \$ - \$ 2,400.00 CY 2018	\$ -	ADMINISTRATOR'S RECOMMENDATION  CY 2020 ADMINISTRATOR'S	Revenue generated by donations made to the Town.  Estimated revenue from sources that are too small or to erratic too have their own budget line item.
R 129 R 130 I R 131 M R 132 R 133 R 134 R 135 R 136 R 137 R 138 F R 139 R 140	PROCEEDS FROM BORROWING	3,232.12 \$ 3,232.12	\$ 5,495.00 \$ 1,440.02 \$ 6,935.02 CY 2010 AUDITED	CY 2011 AUDITED  \$ 340,000.00	\$ 3,209.00 \$ 137,617.02 \$ 140,826.02 CY 2012 AUDITED	\$ 3,374.09 \$ 8,683.37 \$ 12,057.46	AUDITED  CY 2014	AUDITED  CY 2015	\$ 11,403.00 \$ 8,358.00 \$ 19,761.00	\$ 2,848.00 \$ 2,848.00 \$ 2,847	\$ 2,400.00 \$ - \$ 2,400.00 CY 2018	\$ -  CY 2019 APPROVED  \$ 250,000.00	ADMINISTRATOR'S RECOMMENDATION  CY 2020 ADMINISTRATOR'S	Revenue generated by donations made to the Town.  Estimated revenue from sources that are too small or to erratic too have their own budget line item.  NOTES
R 129 R 130 I R 131 M R 132 R 133 R 134 R 135 R 136 R 137 R 138 F R 139	PROCEEDS FROM BORROWING	3,232.12 \$ 3,232.12	\$ 5,495.00 \$ 1,440.02 \$ 6,935.02 CY 2010 AUDITED	CY 2011 AUDITED  \$ 340,000.00	\$ 3,209.00 \$ 137,617.02 \$ 140,826.02 CY 2012 AUDITED	\$ 3,374.09 \$ 8,683.37 \$ 12,057.46	AUDITED  CY 2014	AUDITED  CY 2015	\$ 11,403.00 \$ 8,358.00 \$ 19,761.00	\$ 2,848.00 \$ 2,848.00 \$ 2,847	\$ 2,400.00 \$ - \$ 2,400.00 CY 2018	\$ -  CY 2019 APPROVED  \$ 250,000.00	ADMINISTRATOR'S RECOMMENDATION  CY 2020 ADMINISTRATOR'S	Revenue generated by donations made to the Town.  Estimated revenue from sources that are too small or to erratic too have their own budget line item.  NOTES
R 129 R 130 I R 131 M R 132 R 133 R 134 R 135 R 136 R 137 R 138 F R 138 F R 139 R 140	PROCEEDS FROM BORROWING	3,232.12 \$ 3,232.12 2009 AUDITED	\$ 5,495.00 \$ 1,440.02 \$ 6,935.02 CY 2010 AUDITED \$ 500,000.00 \$ 500,000.00	CY 2011 AUDITED  \$ 340,000.00 \$ 340,000.00	\$ 3,209.00 \$ 137,617.02 \$ 140,826.02 CY 2012 AUDITED \$ 245,355.16 \$ 245,355.16	\$ 3,374.09 \$ 8,683.37 \$ 12,057.46 CY2013 AUDITED	CY 2014 AUDITED  CY 2014 CY 2014	CY 2015 AUDITED	\$ 11,403.00 \$ 8,358.00 \$ 19,761.00 CY 2016 AUDITED	\$ 2,848.00 \$ 2,848.00 CY 2017 AUDITED CY 2017	\$ 2,400.00 \$ - \$ 2,400.00 CY 2018 AUDITED	\$ -  CY 2019 APPROVED  \$ 250,000.00 \$ 250,000.00	ADMINISTRATOR'S RECOMMENDATION  CY 2020 ADMINISTRATOR'S RECOMMENDATION  CY 2020	Revenue generated by donations made to the Town.  Estimated revenue from sources that are too small or to erratic too have their own budget line item.  NOTES
R 129 R 130 I R 131 M R 132 R 133 R 134 R 135 R 136 R 137 R 138 F R 139 R 140	PROCEEDS FROM BORROWING TOTAL	3,232.12 \$ 3,232.12 \$ 3,232.12 2009 AUDITED	\$ 5,495.00 \$ 1,440.02 \$ 6,935.02 CY 2010 AUDITED \$ 500,000.00 \$ 500,000.00	CY 2011 AUDITED  \$ 340,000.00 \$ 340,000.00	\$ 3,209.00 \$ 137,617.02 \$ 140,826.02 CY 2012 AUDITED \$ 245,355.16 \$ 245,355.16	\$ 3,374.09 \$ 8,683.37 \$ 12,057.46 CY2013 AUDITED	CY 2014 AUDITED	AUDITED  CY 2015 AUDITED	\$ 11,403.00 \$ 8,358.00 \$ 19,761.00 CY 2016 AUDITED	\$ 2,848.00 \$ 2,848.00 CY 2017 AUDITED	\$ 2,400.00 \$ - \$ 2,400.00 CY 2018 AUDITED	\$ -  CY 2019 APPROVED  \$ 250,000.00 \$ 250,000.00	ADMINISTRATOR'S RECOMMENDATION  CY 2020 ADMINISTRATOR'S RECOMMENDATION  CY 2020 ADMINISTRATOR'S	Revenue generated by donations made to the Town.  Estimated revenue from sources that are too small or to erratic too have their own budget line item.  NOTES  Capital Projects are to be funded by Board Action during CY 2020
R 129 R 130 F R 131 M R 132 R 134 R 135 R 136 R 137 R 138 F R 139 R 140 R 141 R 142 R 144	PROCEEDS FROM BORROWING TOTAL	3,232.12 \$ 3,232.12 2009 AUDITED	\$ 5,495.00 \$ 1,440.02 \$ 6,935.02 CY 2010 AUDITED \$ 500,000.00 \$ 500,000.00	CY 2011 AUDITED  \$ 340,000.00 \$ 340,000.00	\$ 3,209.00 \$ 137,617.02 \$ 140,826.02 CY 2012 AUDITED \$ 245,355.16 \$ 245,355.16	\$ 3,374.09 \$ 8,683.37 \$ 12,057.46 CY2013 AUDITED	CY 2014 AUDITED  CY 2014 CY 2014	CY 2015 AUDITED	\$ 11,403.00 \$ 8,358.00 \$ 19,761.00 CY 2016 AUDITED	\$ 2,848.00 \$ 2,848.00 CY 2017 AUDITED CY 2017	\$ 2,400.00 \$ - \$ 2,400.00 CY 2018 AUDITED	\$ -  CY 2019 APPROVED  \$ 250,000.00 \$ 250,000.00	ADMINISTRATOR'S RECOMMENDATION  CY 2020 ADMINISTRATOR'S RECOMMENDATION  CY 2020	Revenue generated by donations made to the Town.  Estimated revenue from sources that are too small or to erratic too have their own budget line item.  NOTES  Capital Projects are to be funded by Board Action during CY 2020
R 129 R 130 I R 131 M R 132 R 133 R 134 R 135 R 136 R 137 R 138 F R 139 R 140 R 141 R 142 R 143 R 144 R 144 R 145	PROCEEDS FROM DEBT ISSUE  PROCEEDS FROM BORROWING TOTAL  TRANSFER FROM CAPITAL FUND	3,232.12 \$ 3,232.12 2009 AUDITED 2009 AUDITED	\$ 5,495.00 \$ 1,440.02 \$ 6,935.02 CY 2010 AUDITED  \$ 500,000.00 \$ 500,000.00	CY 2011 AUDITED  \$ 340,000.00 \$ 340,000.00  CY 2011 AUDITED	\$ 3,209.00 \$ 137,617.02 \$ 140,826.02 CY 2012 AUDITED \$ 245,355.16 \$ 245,355.16	\$ 3,374.09 \$ 8,683.37 \$ 12,057.46 CY2013 AUDITED  CY2013 AUDITED	CY 2014 AUDITED  CY 2014 AUDITED  CY 2014 AUDITED	CY 2015 AUDITED  CY 2015 AUDITED  CY 2015 AUDITED	\$ 11,403.00 \$ 8,358.00 \$ 19,761.00 CY 2016 AUDITED	\$ 2,848.00 \$ 2,848.00 CY 2017 AUDITED CY 2017	\$ 2,400.00 \$ - \$ 2,400.00 CY 2018 AUDITED	\$ -  CY 2019 APPROVED  \$ 250,000.00 \$ 250,000.00  CY 2019 APPROVED	ADMINISTRATOR'S RECOMMENDATION  CY 2020 ADMINISTRATOR'S RECOMMENDATION  CY 2020 ADMINISTRATOR'S RECOMMENDATION	Revenue generated by donations made to the Town.  Estimated revenue from sources that are too small or to erratic too have their own budget line item.  NOTES  Capital Projects are to be funded by Board Action during CY 2020  NOTES
R 129 R 130 I R 131 M R 132 R 133 R 134 R 135 R 136 R 137 R 138 F R 139 R 140 R 141 R 142 R 143 R 144 R 144 R 145	PROCEEDS FROM BORROWING TOTAL	3,232.12 \$ 3,232.12 2009 AUDITED 2009 AUDITED	\$ 5,495.00 \$ 1,440.02 \$ 6,935.02 CY 2010 AUDITED  \$ 500,000.00 \$ 500,000.00	CY 2011 AUDITED  \$ 340,000.00 \$ 340,000.00  CY 2011 AUDITED	\$ 3,209.00 \$ 137,617.02 \$ 140,826.02 CY 2012 AUDITED \$ 245,355.16 \$ 245,355.16	\$ 3,374.09 \$ 8,683.37 \$ 12,057.46 CY2013 AUDITED	CY 2014 AUDITED  CY 2014 AUDITED  CY 2014 AUDITED	CY 2015 AUDITED  CY 2015 AUDITED	\$ 11,403.00 \$ 8,358.00 \$ 19,761.00 CY 2016 AUDITED	\$ 2,848.00 \$ 2,848.00 CY 2017 AUDITED CY 2017	\$ 2,400.00 \$ - \$ 2,400.00 CY 2018 AUDITED	\$ -  CY 2019 APPROVED  \$ 250,000.00 \$ 250,000.00	ADMINISTRATOR'S RECOMMENDATION  CY 2020 ADMINISTRATOR'S RECOMMENDATION  CY 2020 ADMINISTRATOR'S RECOMMENDATION	Revenue generated by donations made to the Town.  Estimated revenue from sources that are too small or to erratic too have their own budget line item.  NOTES  Capital Projects are to be funded by Board Action during CY 2020  NOTES  NOTES  One Time Credit for Truck Lease, Funds from the Cemetery Reserve for Headstone Repair/Platting of Royer Cemetery,
R 129 R 130 I R 131 M R 132 R 134 R 135 R 136 R 137 R 138 F 139 R 140 R 141 R 142 R 143 R 144 R 145 R 146 T R 146 T	PROCEEDS FROM BORROWING TOTAL  TRANSFER FROM CAPITAL FUND  TRANSFER FROM CAPITAL AND RESERVE FUNDS	3,232.12 \$ 3,232.12 2009 AUDITED 2009 AUDITED	\$ 5,495.00 \$ 1,440.02 \$ 6,935.02 CY 2010 AUDITED \$ 500,000.00 \$ 500,000.00 \$ 237,500.00	CY 2011 AUDITED  \$ 340,000.00 \$ 340,000.00  CY 2011 AUDITED  \$ 245,983.00	\$ 3,209.00 \$ 137,617.02 \$ 140,826.02 CY 2012 AUDITED \$ 245,355.16 \$ 245,355.16 CY 2012 AUDITED	\$ 3,374.09 \$ 8,683.37 \$ 12,057.46 CY2013 AUDITED  CY2013 AUDITED  \$ 573,091.00 \$	CY 2014 AUDITED  CY 2014 AUDITED  295,000.00	CY 2015 AUDITED  CY 2015 AUDITED  \$ 40,000.00	\$ 11,403.00 \$ 8,358.00 \$ 19,761.00 CY 2016 AUDITED	\$ 2,848.00 \$ 2,848.00 CY 2017 AUDITED CY 2017	\$ 2,400.00 \$ - \$ 2,400.00 CY 2018 AUDITED	\$ -  CY 2019 APPROVED  \$ 250,000.00 \$ 250,000.00  CY 2019 APPROVED  \$ 100,000.00	CY 2020 ADMINISTRATOR'S RECOMMENDATION  CY 2020 ADMINISTRATOR'S RECOMMENDATION  CY 2020 ADMINISTRATOR'S RECOMMENDATION  \$ 54,081.50	Revenue generated by donations made to the Town.  Estimated revenue from sources that are too small or to erratic too have their own budget line item.  NOTES  Capital Projects are to be funded by Board Action during CY 2020  NOTES  NOTES  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 129 R 130 F R 131 M R 132 R 134 R 135 R 136 R 136 R 136 R 136 R 136 R 140 R 141 R 142 R 144 R 145 R 146 T R 147 F R	PROCEEDS FROM DEBT ISSUE  PROCEEDS FROM DEBT ISSUE  PROCEEDS FROM BORROWING TOTAL  TRANSFER FROM CAPITAL FUND  TRANSFER FROM CAPITAL AND RESERVE FUNDS  FUND BALANCE CARRYOVER	3,232.12 \$ 3,232.12 \$ 3,232.12 2009 AUDITED 2009 AUDITED \$ 90,000.00	\$ 5,495.00 \$ 1,440.02 \$ 6,935.02 CY 2010 AUDITED \$ 500,000.00 \$ 500,000.00 CY 2010 AUDITED \$ 237,500.00	CY 2011 AUDITED  \$ 340,000.00 \$ 340,000.00  CY 2011 AUDITED  \$ 245,983.00 \$ 30,180.00	\$ 3,209.00 \$ 137,617.02 \$ 140,826.02 CY 2012 AUDITED  \$ 245,355.16 \$ 245,355.16  CY 2012 AUDITED  \$ 954,707.74	\$ 3,374.09 \$ 8,683.37 \$ 12,057.46 CY2013 AUDITED  CY2013 AUDITED  \$ 573,091.00 \$ \$ 15,000.00 \$	CY 2014 AUDITED  CY 2014 AUDITED  295,000.00  15,000.00	CY 2015 AUDITED  CY 2015 AUDITED  \$ 40,000.00 \$ 15,000.00	\$ 11,403.00 \$ 8,358.00 \$ 19,761.00 CY 2016 AUDITED	\$ 2,848.00 \$ 2,848.00 CY 2017 AUDITED CY 2017 AUDITED	\$ 2,400.00 \$ - \$ 2,400.00 CY 2018 AUDITED CY 2018 AUDITED	\$ -  CY 2019  APPROVED  \$ 250,000.00  \$ 250,000.00  \$ 100,000.00  \$ 100,000.00	CY 2020 ADMINISTRATOR'S RECOMMENDATION  CY 2020 ADMINISTRATOR'S RECOMMENDATION  CY 2020 ADMINISTRATOR'S RECOMMENDATION  \$ 54,081.50 \$ 57,380.00	Revenue generated by donations made to the Town.  Estimated revenue from sources that are too small or to erratic too have their own budget line item.  NOTES  Capital Projects are to be funded by Board Action during CY 2020  NOTES  NOTES  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  To be transferred from the CY 2019 Fund Balance Carryover to the CY 2020 General Fund Budget
R 129 R 130 F R 131 M R 132 R 134 R 135 R 136 R 137 R 138 F R 139 R 140 R 141 R 142 R 143 R 144 R 145 R 146 T	PROCEEDS FROM BORROWING TOTAL  TRANSFER FROM CAPITAL FUND  TRANSFER FROM CAPITAL AND RESERVE FUNDS	3,232.12 \$ 3,232.12 \$ 3,232.12 2009 AUDITED 2009 AUDITED \$ 90,000.00	\$ 5,495.00 \$ 1,440.02 \$ 6,935.02 CY 2010 AUDITED \$ 500,000.00 \$ 500,000.00 CY 2010 AUDITED \$ 237,500.00	CY 2011 AUDITED  \$ 340,000.00 \$ 340,000.00  CY 2011 AUDITED  \$ 245,983.00 \$ 30,180.00	\$ 3,209.00 \$ 137,617.02 \$ 140,826.02 CY 2012 AUDITED  \$ 245,355.16 \$ 245,355.16  CY 2012 AUDITED  \$ 954,707.74	\$ 3,374.09 \$ 8,683.37 \$ 12,057.46 CY2013 AUDITED  CY2013 AUDITED  \$ 573,091.00 \$	CY 2014 AUDITED  CY 2014 AUDITED  295,000.00  15,000.00	CY 2015 AUDITED  CY 2015 AUDITED  \$ 40,000.00 \$ 15,000.00	\$ 11,403.00 \$ 8,358.00 \$ 19,761.00 CY 2016 AUDITED	\$ 2,848.00 \$ 2,848.00 CY 2017 AUDITED CY 2017 AUDITED	\$ 2,400.00 \$ - \$ 2,400.00 CY 2018 AUDITED CY 2018 AUDITED	\$ -  CY 2019 APPROVED  \$ 250,000.00 \$ 250,000.00  CY 2019 APPROVED  \$ 100,000.00	CY 2020 ADMINISTRATOR'S RECOMMENDATION  CY 2020 ADMINISTRATOR'S RECOMMENDATION  CY 2020 ADMINISTRATOR'S RECOMMENDATION  \$ 54,081.50 \$ 57,380.00	Revenue generated by donations made to the Town.  Estimated revenue from sources that are too small or to erratic too have their own budget line item.  NOTES  Capital Projects are to be funded by Board Action during CY 2020  NOTES  NOTES  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  To be transferred from the CY 2019 Fund Balance Carryover to the CY 2020 General Fund Budget
R 129 R 130 F R 131 M R 132 R 134 R 135 R 136 R 136 R 137 R 138 F R 139 R 140 R 141 R 142 R 144 R 145 R 146 T R 146 T R 147 F	PROCEEDS FROM DEBT ISSUE  PROCEEDS FROM DEBT ISSUE  PROCEEDS FROM BORROWING TOTAL  TRANSFER FROM CAPITAL FUND  TRANSFER FROM CAPITAL AND RESERVE FUNDS  FUND BALANCE CARRYOVER	3,232.12 \$ 3,232.12 2009 AUDITED 2009 AUDITED \$ 90,000.00	\$ 5,495.00 \$ 1,440.02 \$ 6,935.02 CY 2010 AUDITED  \$ 500,000.00 \$ 500,000.00  CY 2010 AUDITED  \$ 237,500.00  \$ 4,500.00 \$ 242,000.00	CY 2011 AUDITED  \$ 340,000.00 \$ 340,000.00  CY 2011 AUDITED  \$ 245,983.00 \$ 30,180.00 \$ 276,163.00	\$ 3,209.00 \$ 137,617.02 \$ 140,826.02 CY 2012 AUDITED  \$ 245,355.16 \$ 245,355.16  CY 2012 AUDITED  \$ 954,707.74  \$ 428,531.22 \$ 1,383,238.96	\$ 3,374.09 \$ 8,683.37 \$ 12,057.46 CY2013 AUDITED  CY2013 AUDITED  \$ 573,091.00 \$ \$ 15,000.00 \$	CY 2014 AUDITED  CY 2014 AUDITED  CY 2014 AUDITED  295,000.00  15,000.00  310,000.00	CY 2015 AUDITED  CY 2015 AUDITED  \$ 40,000.00 \$ 15,000.00	\$ 11,403.00 \$ 8,358.00 \$ 19,761.00 CY 2016 AUDITED  CY 2016 AUDITED  \$	\$ 2,848.00 \$ 2,848.00 CY 2017 AUDITED CY 2017 AUDITED	\$ 2,400.00 \$ - \$ 2,400.00 CY 2018 AUDITED CY 2018 AUDITED \$ 3,000.00	\$ -  CY 2019 APPROVED  \$ 250,000.00 \$ 250,000.00  CY 2019 APPROVED  \$ 100,000.00 \$ 100,000.00 \$ 200,000.00	CY 2020 ADMINISTRATOR'S RECOMMENDATION  CY 2020 ADMINISTRATOR'S RECOMMENDATION  CY 2020 ADMINISTRATOR'S RECOMMENDATION  \$ 54,081.50  \$ 57,380.00 \$ 111,461.50	Revenue generated by donations made to the Town.  Estimated revenue from sources that are too small or to erratic too have their own budget line item.  NOTES  Capital Projects are to be funded by Board Action during CY 2020  NOTES  NOTES  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  To be transferred from the CY 2019 Fund Balance Carryover to the CY 2020 General Fund Budget