

INCOME

	Account Name	2012 Budget	2013 Budget	2014 Budget	2014 Income Totals	Increase or Decrease	QB #	Comments
General Property Taxes			\$ 1,473,335.00	\$ 1,462,322.00	\$ 1,462,322.00			
	General Property Taxes (Levy)	\$ 1,309,903.30	\$ 1,473,335.00	\$ 1,462,322.00		\$11,013.00		
Property Tax Lottery Credit			\$ 17,500.00	\$ 23,409.00	\$ 23,409.00			
	Property Tax - Lottery Credit Town's Portion	\$ 17,500.00	\$ 17,500.00	\$ 23,409.00		-\$5,909.00	40009	Estimate - final number issued in March 2014 from DOR
General Taxes			\$ 33,246.60	\$ 34,114.00	\$ 34,114.00			
	Mobile Home - Lottery Credit Town's Portion	\$ 1,546.60	\$ 1,546.60	\$ 1,404.00		\$142.60	40009	Estimate - final number issued in March 2014 from DOR; the Town keeps 10% for admin fees plus the Town's portion)
	Mobile Home Monthly Taxes	\$ 12,000.00	\$ 15,900.00	\$ 15,710.00		\$190.00	40040	Mobile Home Tenent Tax - Approximately \$1275 Per Month
	First Dollar Credit	\$ 16,000.00	\$ 15,800.00	\$ 17,000.00		-\$1,200.00		Estimate - number based on 2013 actual (\$17960.06)
Grants/State Aid			\$ 164,891.97	\$ 161,548.54	\$ 161,548.54			
	Payment in Lieu of Taxes-DNR	\$ 50.00	\$ 50.00	\$ 50.00		\$0.00	41050	Annual Payment in Lieu of Taxes
	Payment in Lieu of Taxes-Fish & Game	\$ 1,080.00	\$ 1,044.00	\$ 981.00		\$63.00	41050	Refuge Sharing Act - Estimate based on 2013 Deposit
	Managed Forest Lands (County gets 20%)	\$ 10.00	\$ 10.00	\$ 10.00		\$0.00	41070	
	State Exempt Computer Aid	\$ 615.51	\$ 676.88	\$ 1,619.45		-\$942.57	41110	
	State Transportation Aid	\$ 92,661.06	\$ 92,661.09	\$ 92,661.09		\$0.00	41140	
	State shared revenue	\$ 56,886.00	\$ 60,400.00	\$ 56,167.00		\$4,233.00	41100	
	Basic Responsible Unit Recycling Grant	\$ 11,000.00	\$ 10,050.00	\$ 10,060.00		-\$10.00	41030	Estimate - Grant amount issued March 2014
Building Inspection			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			
	Building Inspection - Town 20% Share	\$ 50,000.00	\$ 10,000.00	\$ 10,000.00		\$0.00	42000	Town only keeps 20% - \$10,000 based on \$50,000 fees; Building Inspector is a contract employee
Licenses, Fees, and Permits			\$ 58,890.00	\$ 57,750.00	\$ 57,750.00			
	ROW permit fees	\$ 500.00	\$ 1,000.00	\$ 1,000.00		\$0.00	42040	Town's portion after fees are paid; \$1000 is a conservative estimate
	Town Admin / Application Fees	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		\$0.00	43060	
	Cable TV Franchise Fees	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00		\$0.00	42070	**2013 YTD is significantly more; however, these are not guaranteed; therefore, budget less
	AT&T Franchise Fees	\$ 3,300.00	\$ 3,600.00	\$ 3,600.00		\$0.00	42075	**2013 YTD is significantly more; however, these are not guaranteed; therefore, budget less
	Dog License/Multi Dog License	\$ 1,100.00	\$ 1,500.00	\$ 750.00		\$750.00	42080	All Dog Licenses - Town of Grafton Portion After County Payment
	Background Check	\$ 250.00	\$ 140.00	\$ 150.00		-\$10.00	42105	Background Checks for Operators Licenses
	Beer & Liquor License	\$ 3,700.00	\$ 3,500.00	\$ 3,100.00		\$400.00	42110	
	Cigarette License	\$ 200.00	\$ 200.00	\$ 200.00		\$0.00	42115	
	Operator License	\$ 975.00	\$ 1,000.00	\$ 1,000.00		\$0.00	42130	
	Mobile Home License	\$ 200.00	\$ 200.00	\$ 200.00		\$0.00	42120	
	Weapons Discharge Permits	\$ 275.00	\$ 250.00	\$ 250.00		\$0.00	42140	
Charge for Services			\$ 1,125.00	\$ 1,025.00	\$ 1,025.00			
	Tax and Title Search	\$ 800.00	\$ 800.00	\$ 800.00		\$0.00	43020	Tax and title search for title companies
	Fire call Reimbursement	\$ 100.00	\$ 100.00	\$ -		\$100.00	43050	ITEM REMOVED
	Maps (purchase copies maps on hand)	\$ 25.00	\$ 25.00	\$ 25.00		\$0.00	43090	
	Recycling Bin Fees	\$ 150.00	\$ -	\$ -		\$0.00	42100	ITEM REMOVED
	Misc Services (copies, address numbers)	\$ 200.00	\$ 200.00	\$ 200.00		\$0.00	43100	
Misc Revenue			\$ 7,750.18	\$ 7,774.55	\$ 7,774.55			
	Interest on Investments	\$ 5,000.00	\$ 2,400.00	\$ 3,200.00		-\$800.00	44010	Estimate based on 2013 Actual - Approximately \$3436
	Finance Charges on unpaid invoices	\$ 50.00	\$ 50.00	\$ 50.00		\$0.00	44025	Interest Charges on Delinquent Invoices
	Misc Revenue	\$ 1,010.00	\$ 1,010.00	\$ 1,000.00		\$10.00	44020	Refund, etc.
	Fines and Forfeitures	\$ 100.00	\$ 100.00	\$ 100.00		\$0.00	44035	Fines, forfeitures, etc.
	Annexed Land Reimbursements	\$ 4,190.18	\$ 4,190.18	\$ 3,424.55		\$765.63	44030	Pay the tax rate for 5 years - does not increase with levy change
TOTAL INCOME		\$ 1,638,877.65	\$ 1,766,738.75	\$ 1,757,943.09	\$ 1,757,943.09			