INCOME

	Account Name	2012 Budget	2013 Budget	2014 Budget	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 YTD as of 10.6.2014	2015 Budget	2015 Income Totals	Increase or Decrease	QB #	Comments
General Property Taxes		$ 1,473,335.00	$ 1,473,335.00	$ 1,462,322.00								$ 1,462,322.00			
	General Property Taxes (Levy)	$ 1,473,335.00	$ 1,473,335.00	$ 1,462,322.00							$ 1,462,322.00		$0.00		
Property Tax Lottery Credit		$ 17,500.00	$ 17,500.00	$ 23,409.00								$ 26,500.00			
	Property Tax - Lottery Credit Town's Portion	$ 17,500.00	$ 17,500.00	$ 23,409.00	Separate Calcs Required to Determine Town's Portion					$ 26,569.86	$ 26,500.00		$3,091.00	40010	Estimate based on payment in 2014 - final number issued in March 2015 from DOR
General Taxes		$ 29,546.60	$ 33,246.60	$ 34,114.00								$ 33,380.00			
	Mobile Home - Lottery Credit Town's Portion	$ 1,546.60	$ 1,546.60	$ 1,404.00	Separate Calcs Required to Determine Town's Portion					$ 1,619.45	$ 1,600.00		$196.00	40030	Estimate based on payment in 2014; 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	$ 12,875.20	$ 13,419.92	$ 14,638.55	$ 15,710.77	$ 15,542.63	$ 10,898.86	$ 14,280.00		-$1,430.00	40040	Mobile Home Tenent Tax - Approximately $1190 Per Month
	First Dollar Credit - Town's Portion	$ 16,000.00	$ 15,800.00	$ 17,000.00	Separate Calcs Required to Determine Town's Portion						$ 17,500.00		$500.00	41172	Estimate - number based on 2014 actual ($17802.98) which went slightly down from 2013 ($17902.46)
Grants/State Aid		$ 162,302.57	$ 164,891.97	$ 161,548.54								$ 168,787.53			
	Payment in Lieu of Taxes-DNR	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 47.49	$ 50.00		$0.00	41000	Annual Payment in Lieu of Taxes
	Payment in Lieu of Taxes-Fish & Game	$ 1,080.00	$ 1,044.00	$ 981.00	$ 1,028.49	$ 1,531.00	$ 1,079.00	$ 1,091.49	$ 1,028.49	$ 1,151.00	$ 1,050.00		$69.00	41050	Refuge Sharing Act - Estimate based on 2014 Deposit
	Managed Forest Lands (County gets 20%)	$ 10.00	$ 10.00	$ 10.00	$ 7.80	$ 7.80	$ 7.80	$ 7.80	$ 7.80	$ 6.24	$ 7.00		-$3.00	41070	Estimate based on past years' deposits
	State Exempt Computer Aid	$ 615.51	$ 676.88	$ 1,619.45	$ 1,964.00	$ 894.00	$ 675.00	$ 553.00	$ 1,513.00	$ 1,621.00	$ 1,315.99		-$303.46	41110	(1473355/537,844,000)*480,400
	State Transportation Aid	$ 92,661.06	$ 92,661.09	$ 92,661.09	$ 88,780.90	$ 90,111.75	$ 92,555.24	$ 92,661.09	$ 92,661.09	$ 92,661.09	$ 96,381.54		$3,720.45	41140	
	State Shared Revenue (Total)	$ 56,886.00	$ 60,400.00	$ 56,167.00	$ 89,773.44	$ 76,319.69	$ 74,828.40	$ 60,734.49	$ 56,283.30	$ 8,425.13	$ 59,923.00		$3,756.00	41100	
	Basic Responsible Unit Recycling Grant	$ 11,000.00	$ 10,050.00	$ 10,060.00	$ 14,756.76	$ 15,526.44	$ 10,038.19	$ 10,047.61	$ 10,061.11	$ 10,049.91	$ 10,060.00		$0.00	41030	Estimate - Grant amount issued March 2015
Building Inspection		$ 50,000.00	$ 10,000.00	$ 10,000.00								$ 10,000.00			
	Building Inspection - Town 20% Share	$ 50,000.00	$ 10,000.00	$ 10,000.00	Separate Calcs Required to Determine Town's Portion						$ 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		$ 58,000.00	$ 58,890.00	$ 57,750.00								$ 61,500.00			
	ROW permit fees	$ 500.00	$ 1,000.00	$ 1,000.00	Separate Calcs Required to Determine Town's Portion						$ 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	$ 950.00	$ 1,000.00	$ 2,650.00	$ 910.00	$ 3,050.00	$ 1,750.00	$ 2,500.00		$0.00	43060	
	Cable TV Franchise Fees	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 39,385.24	$ 43,157.87	$ 46,053.87	$ 47,273.66	$ 47,063.36	$ 32,626.34	$ 45,000.00		$0.00	42070	These are not guaranteed; therefore, budget a conservative $45,000 based on past deposits
	AT&T Franchise Fees	$ 3,300.00	$ 3,600.00	$ 3,600.00	$ 1,690.52	$ 3,372.09	$ 3,993.37	$ 5,041.25	$ 7,156.13	$ 6,718.78	$ 7,000.00		$3,400.00	42075	These are not guaranteed; therefore, budget a conservative $7,000 based on past deposits
	Dog License/Multi Dog License	$ 1,100.00	$ 1,500.00	$ 750.00	$ 597.25	$ 682.00	$ 777.25	$ 848.75	$ 1,181.75	$ 1,045.00	$ 1,000.00		$250.00	42080	All Dog Licenses - Town of Grafton Portion After County Payment
	Background Check	$ 250.00	$ 140.00	$ 150.00	$ 45.00	$ 30.00	$ 179.00	$ 40.00	$ 172.00	$ 80.00	$ 150.00		$0.00	42105	Background Checks for Operators Licenses
	Beer & Liquor License	$ 3,700.00	$ 3,500.00	$ 3,100.00	$ 3,100.00	$ 2,500.00	$ 3,790.00	$ 3,000.00	$ 3,100.00	$ 3,000.00	$ 3,000.00		-$100.00	42110	
	Cigarette License	$ 200.00	$ 200.00	$ 200.00	$ 400.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00		$0.00	42115	
	Operator License	$ 975.00	$ 1,000.00	$ 1,000.00	$ 920.00	$ 725.00	$ 1,000.00	$ 1,490.00	$ 1,075.00	$ 850.00	$ 1,000.00		$0.00	42130	
	Mobile Home License	$ 200.00	$ 200.00	$ 200.00	$ 400.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00		$0.00	42120	
	Weapons Discharge Permits	$ 275.00	$ 250.00	$ 250.00	$ 405.00	$ 515.00	$ 480.00	$ 450.00	$ 390.00	$ 170.00	$ 450.00		$200.00	42140	
Charge for Services		$ 1,025.00	$ 1,025.00	$ 1,025.00								$ 725.00			
	Tax and Title Search	$ 800.00	$ 800.00	$ 800.00	$ 730.00	$ 385.00	$ 770.00	$ 245.00	$ 525.00	$ 455.00	$ 500.00		-$300.00	43020	Tax and title search for title companies; previous budget amount was too high
	Maps (purchase copies maps on hand)	$ 25.00	$ 25.00	$ 25.00	$ 18.00			$ 20.00			$ 25.00		$0.00	43090	
	Misc Services (copies, address numbers)	$ 200.00	$ 200.00	$ 200.00	$ 69.50	$ 256.25	$ 579.74	$ 129.05	$ 287.41	$ 69.09	$ 200.00		$0.00	43100	
Misc Revenue		$ 10,350.18	$ 7,750.18	$ 7,774.55								$ 6,802.07			
	Interest on Investments	$ 5,000.00	$ 2,400.00	$ 3,200.00	$ 9,921.01	$ 5,650.65	$ 4,427.32	$ 2,893.80	$ 3,045.44	$ 3,096.62	$ 3,200.00		$0.00	44010	Estimate based on 2014 Actual - Should be similar if not slightly higher
	Finance Charges on unpaid invoices	$ 50.00	$ 50.00	$ 50.00	$ 1,079.64	$ 70.00	$ 17.46	$ 178.58	$ 72.81	$ 13.82	$ 50.00		$0.00	44025	Charges on Delinquent Invoices
	Misc Revenue	$ 1,010.00	$ 1,010.00	$ 1,000.00	$ 9,337.61	$ 21,778.57	$ 995.11	$ 453.22	$ 18.44	$ 10.00	$ 100.00		-$900.00	44020	Proposed amount to be more in line with actual revenue
	Fines and Forfeitures	$ 100.00	$ 100.00	$ 100.00	$ 35.00	$ 35.00		$ 40.00	$ 289.91	$ -	$ 100.00		$0.00	44035	Fines, forfeitures, etc. (2013 was American Family Insurance payment to TG)
	Annexed Land Reimbursements	$ 4,190.18	$ 4,190.18	$ 3,424.55	$ 3,759.67		$ 2,838.37	$ 4,190.18	$ 5,538.47	$ 3,424.55	$ 3,352.07		-$72.48	44030	Annexations pay the tax rate for 5 years - does not increase with levy change; based on annexation worksheets
TOTAL INCOME		$ 2,130,783.70	$ 1,766,638.75	$ 3,515,886.18							$ 1,770,016.60	$ 1,770,016.60	$12,073.51		
ADM Acct. Revenue - Typ.												$ 75,000.00			
	Ambulance Revenue (goes into ADM Acct)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,947.95	$ 75,000.00		$75,000.00	13050	Intergovernmental revenue that goes into the ADM account; **not part of operating income**

TOWN FUND BALANCES			
As of 10.31.2014	**LGIP - Highway Contingency**	**$ 50,938.89**	**14005**
	LGIP - Facility Escrow	**$ 149,244.13**	**14003**
	LGIP - Garbage Fuel Surcharge	**$ 10,016.45**	**14002**
	LGIP - Cash Reserve	**$ 59,418.39**	**14001**
	ADM - FD Capital Savings Acct.	**$ 979,938.28**	**13050**
	Impact Fees - Roads	**$ 3,718.03**	**13012**
	Impact Fees - Parks	**$ 9,294.49**	**13011**