

INCOME

Account Name	2013 Budget	2014 Budget	2015 Budget	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 YTD (9.24.2015)	2016 Budget	2016 Income Totals	Increase or Decrease	QB #
General Property Taxes	\$ 1,473,335.00	\$ 1,462,322.00	\$ 1,462,322.00								\$ 1,380,707.35	-\$81,614.65	
General Property Taxes (Levy)	\$ 1,473,335.00	\$ 1,462,322.00	\$ 1,462,322.00							\$ 1,380,707.35	\$ 1,380,707.35	-\$81,614.65	
Property Tax Lottery Credit	\$ 17,500.00	\$ 23,409.00	\$ 26,500.00								\$ 27,500.00	\$1,000.00	
Property Tax - Lottery Credit Town's Portion	\$ 17,500.00	\$ 23,409.00	\$ 26,500.00	Separate Calcs Required to Determine Town's Portion					\$ 26,569.86	\$ 27,545.48	\$ 27,500.00	\$1,000.00	40010
General Taxes	\$ 33,246.60	\$ 34,114.00	\$ 33,380.00								\$ 33,300.00	-\$80.00	
Mobile Home - Lottery Credit Town's Portion	\$ 1,546.60	\$ 1,404.00	\$ 1,600.00	Separate Calcs Required to Determine Town's Portion					\$ 1,619.45	\$ -	\$ 1,500.00	-\$100.00	40030
Mobile Home Monthly Taxes	\$ 15,900.00	\$ 15,710.00	\$ 14,280.00	\$ 13,419.92	\$ 14,638.55	\$ 15,710.77	\$ 15,542.63	\$ 14,459.45	\$ 10,376.78	\$ 13,800.00	\$ 13,800.00	-\$480.00	40040
First Dollar Credit - Town's Portion	\$ 15,800.00	\$ 17,000.00	\$ 17,500.00							\$ 18,000.00	\$ 18,000.00	\$500.00	41172
Grants/State Aid	\$ 164,891.97	\$ 161,548.54	\$ 168,787.53								\$ 168,320.19	-\$467.34	
Payment in Lieu of Taxes-DNR	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 47.49	\$ 47.49	\$ 50.00	\$ 50.00	\$0.00	41000
Payment in Lieu of Taxes-Fish & Game	\$ 1,044.00	\$ 981.00	\$ 1,050.00	\$ 1,531.00	\$ 1,079.00	\$ 1,091.49	\$ 1,028.49	\$ 1,151.00	\$ 1,078.00	\$ 1,075.00	\$ 1,075.00	\$25.00	41050
Managed Forest Lands (County gets 20%)	\$ 10.00	\$ 10.00	\$ 7.00	\$ 7.80	\$ 7.80	\$ 7.80	\$ 7.80	\$ 6.24	\$ 6.24	\$ 7.00	\$ 7.00	\$0.00	41070
State Exempt Computer Aid	\$ 676.88	\$ 1,619.45	\$ 1,315.99	\$ 894.00	\$ 675.00	\$ 553.00	\$ 1,513.00	\$ 1,621.00	\$ 1,307.00	\$ 1,029.65	\$ 1,029.65	-\$286.34	41110
State Transportation Aid	\$ 92,661.09	\$ 92,661.09	\$ 96,381.54	\$ 90,111.75	\$ 92,555.24	\$ 92,661.09	\$ 92,661.09	\$ 92,661.09	\$ 72,286.14	\$ 96,381.54	\$ 96,381.54	\$0.00	41140
State Shared Revenue	\$ 60,400.00	\$ 56,167.00	\$ 59,923.00	\$ 76,319.69	\$ 74,828.40	\$ 60,734.49	\$ 56,283.30	\$ 60,195.88	\$ 8,988.54	\$ 59,727.00	\$ 59,727.00	-\$196.00	41100
Basic Responsible Unit Recycling Grant	\$ 10,050.00	\$ 10,060.00	\$ 10,060.00	\$ 15,526.44	\$ 10,038.19	\$ 10,047.61	\$ 10,061.11	\$ 10,049.91	\$ 10,048.29	\$ 10,050.00	\$ 10,050.00	-\$10.00	41030
Building Inspection	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00								\$ 10,000.00	\$0.00	
Building Inspection - Town 20% Share	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	Separate Calcs Required to Determine Town's Portion							\$ 10,000.00	\$0.00	42000
Licenses, Fees, and Permits	\$ 58,890.00	\$ 57,750.00	\$ 61,500.00								\$ 68,250.00	\$6,750.00	
ROW Permits (Town Portion)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Separate Calcs Required to Determine Town's Portion							\$ 1,000.00	\$0.00	42040
Admin Fees - New Homes & Site Plans	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 2,650.00	\$ 910.00	\$ 3,050.00	\$ 2,000.00	\$ 700.00	\$ 2,000.00	\$ 2,000.00	-\$500.00	43060
Permanent Sign Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 150.00	\$ 150.00	\$150.00	42014
Fireworks Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$100.00	42015
Chicken Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ 50.00	\$ 50.00	\$50.00	42076
Zoning Board of Appeals Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	42051
Public Hearing / Rezone+CSM Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400.00	\$ 3,000.00	\$ 3,000.00	-\$3,000.00	42090
CUP Application Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$1,000.00	42150
Map Amendment Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,550.00	\$ 1,750.00	\$ 1,750.00	\$1,750.00	42160
Cable TV Franchise Fees	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 43,157.87	\$ 46,053.87	\$ 47,273.66	\$ 47,063.36	\$ 43,428.57	\$ 32,417.39	\$ 45,000.00	\$ 45,000.00	\$0.00	42070
AT&T Franchise Fees	\$ 3,600.00	\$ 3,600.00	\$ 7,000.00	\$ 3,372.09	\$ 3,993.37	\$ 5,041.25	\$ 7,156.13	\$ 9,205.18	\$ 8,118.19	\$ 8,000.00	\$ 8,000.00	-\$1,000.00	42075
Dog License/Multi Dog License	\$ 1,500.00	\$ 750.00	\$ 1,000.00	\$ 682.00	\$ 777.25	\$ 848.75	\$ 1,181.75	\$ 1,820.00	\$ 1,068.00	\$ 1,250.00	\$ 1,250.00	\$250.00	42080
Background Check Fees	\$ 140.00	\$ 150.00	\$ 150.00	\$ 30.00	\$ 179.00	\$ 40.00	\$ 172.00	\$ 80.00	\$ 100.00	\$ 100.00	\$ 100.00	-\$50.00	42105
Beer & Liquor License	\$ 3,500.00	\$ 3,100.00	\$ 3,000.00	\$ 2,500.00	\$ 3,790.00	\$ 3,000.00	\$ 3,100.00	\$ 3,000.00	\$ 3,010.00	\$ 3,000.00	\$ 3,000.00	\$0.00	42110
Cigarette License	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$0.00	42115
Operator License	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 725.00	\$ 1,000.00	\$ 1,490.00	\$ 1,075.00	\$ 850.00	\$ 950.00	\$ 1,000.00	\$ 1,000.00	\$0.00	42130
Mobile Home License	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$0.00	42120
Weapons Discharge Permits	\$ 250.00	\$ 250.00	\$ 450.00	\$ 515.00	\$ 480.00	\$ 450.00	\$ 390.00	\$ 440.00	\$ 90.00	\$ 450.00	\$ 450.00	\$0.00	42140
Charge for Services	\$ 1,025.00	\$ 1,025.00	\$ 725.00								\$ 775.00	\$50.00	
Tax and Title Search	\$ 800.00	\$ 800.00	\$ 500.00	\$ 385.00	\$ 770.00	\$ 245.00	\$ 525.00	\$ 560.00	\$ 385.00	\$ 525.00	\$ 525.00	-\$25.00	43020
Maps (purchase copies maps on hand)	\$ 25.00	\$ 25.00	\$ 25.00	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ 25.00	\$ 25.00	\$0.00	43090
Misc Services (copies, address numbers)	\$ 200.00	\$ 200.00	\$ 200.00	\$ 256.25	\$ 579.74	\$ 129.05	\$ 287.41	\$ 69.09	\$ -	\$ 200.00	\$ 200.00	\$0.00	43100
Fire Call Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	43050
Open Records Requests	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.75	\$ -	\$ 25.00	\$ 25.00	\$25.00	43200
Misc Revenue	\$ 7,750.18	\$ 7,774.55	\$ 6,802.07								\$ 7,492.07	\$690.00	
Interest on Investments	\$ 2,400.00	\$ 3,200.00	\$ 3,200.00	\$ 5,650.65	\$ 4,427.32	\$ 2,893.80	\$ 3,045.44	\$ 4,276.57	\$ 3,772.20	\$ 4,000.00	\$ 4,000.00	-\$800.00	44010
Finance Charges on unpaid invoices	\$ 50.00	\$ 50.00	\$ 50.00	\$ 70.00	\$ 17.46	\$ 178.58	\$ 72.81	\$ 29.15	\$ 35.65	\$ 40.00	\$ 40.00	-\$10.00	44025
Misc Revenue	\$ 1,010.00	\$ 1,000.00	\$ 100.00	\$ 21,778.57	\$ 995.11	\$ 453.22	\$ 18.44	\$ 10.00	\$ 13.14	\$ 50.00	\$ 50.00	-\$50.00	44020
Fines and Forfeitures	\$ 100.00	\$ 100.00	\$ 100.00	\$ 35.00	\$ -	\$ 40.00	\$ 289.91	\$ -	\$ -	\$ 50.00	\$ 50.00	-\$50.00	44035
Annexed Land Reimbursements	\$ 4,190.18	\$ 3,424.55	\$ 3,352.07		\$ 2,838.37	\$ 4,190.18	\$ 5,538.47	\$ 3,424.55	\$ 2,373.17	\$ 3,352.07	\$ 3,352.07	\$0.00	44030
TOTAL INCOME	\$ 1,766,638.75	\$ 1,757,943.09	\$ 1,770,016.60							\$ 1,696,344.61	\$ 1,696,344.61	-\$73,671.99	

NOTES
Estimate based on payment in 2015 - final number issued in March 2016 from DOR
Estimate based on payment in 2014; the Town keeps admin fees plus the Town's portion
Mobile Home Tenant Tax - Approximately \$1150 Per Month
Estimate - number based on 2015 actual (\$18600) - First Dollar Credit Settlement Report (issued in July)
Annual Payment in Lieu of Taxes
Refuge Sharing Act - Estimate based on 2015 Deposit and consistent \$25 increase
Estimate based on past years' deposits
(1381737/559058000)* 416600 (Levy is reduced by this amount)
Estimate - received from DOR on September 15, 2015
Estimate - Grant amount issued March 2016
Town only keeps 20% - \$10,000 based on \$50,000 fees; Building Inspector is a contract employee
Town's portion after fees are paid; \$1000 is a conservative estimate
Modified in 2016
Added in 2016
Added in 2016
Added in 2016
Added in 2016
Added in 2016
Added in 2016
Added in 2016
Added in 2016
These are not guaranteed; therefore, budget a conservative \$45,000 based on past deposits
These are not guaranteed; therefore, budget a conservative \$8,000 based on past deposits
All Dog Licenses - Town of Grafton Portion After County Payment
Background Checks for Operators Licenses
Tax and title search for title companies; previous budget amount was too high
Added in 2016
Added in 2016
Estimate based on 2014 Actual - Interest is increasing because of ADM Accounts
Charges on Delinquent Invoices
Proposed amount to be more in line with actual uncategorized revenue
Fines, forfeitures, etc. (2013 was American Family Insurance payment to TG)
Annexed props pay the tax rate for 5 years - does not increase with levy change; based on annexation worksheet

TOWN FUND BALANCES			
As of 9.24.2015	LGIP - Highway Contingency	\$ 50,987.93	14005
	LGIP - Facility Escrow	\$ 149,387.81	14003
	LGIP - Garbage Fuel Surcharge	\$ 10,026.09	14002
	LGIP - Cash Reserve	\$ 84,497.89	14001
	LGIP - Fire Department Fund	\$ 213,716.83	14000
	ADM - FD Capital Savings Acct.	\$ 981,484.73	13050
	Impact Fees - Roads*	\$ 4,648.42	13012
	Impact Fees - Park and Open Space*	\$ 13,037.85	13011

*Have limited timeframes associated with expenditures from accounts