

INCOME

Account Name	2014 Budget	2015 Budget	2016 Budget	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 YTD (October 2016)	2017 Budget	2017 Income Totals	Increase or Decrease	QB #	NOTES
General Property Taxes	\$ 1,462,322.00	\$ 1,462,322.00	\$ 1,380,707.35								\$ 1,397,013.12	\$16,305.77		
General Property Taxes (Levy)	\$ 1,462,322.00	\$ 1,462,322.00	\$ 1,380,707.35							\$ 1,397,013.12				
Property Tax Lottery Credit	\$ 23,409.00	\$ 26,500.00	\$ 27,500.00								\$ 25,000.00	-\$2,500.00		
Property Tax - Lottery Credit Town's Portion	\$ 23,409.00	\$ 26,500.00	\$ 27,500.00	Separate Calcs Required to Determine Town's Portion			\$ 26,569.86	\$ 27,545.48	\$ 24,222.46	\$ 25,000.00		-\$2,500.00	40010	Amount aligns with Town tax rate - rate dropped in 2015 payable 2016
General Taxes	\$ 34,114.00	\$ 33,380.00	\$ 33,300.00								\$ 32,400.00	-\$900.00		
Mobile Home - Lottery Credit Town's Portion	\$ 1,404.00	\$ 1,600.00	\$ 1,500.00	Separate Calcs Required to Determine Town's Portion			\$ 1,619.45	\$ 5,488.71	\$ 5,360.15	\$ 600.00		-\$900.00	40030	Town's Portion Only / Previous Amounts Include State, Oz Co, and School
Mobile Home Monthly Taxes	\$ 15,710.00	\$ 14,280.00	\$ 13,800.00	\$ 14,638.55	\$ 15,710.77	\$ 15,542.63	\$ 14,459.45	\$ 13,831.86	\$ 10,156.28	\$ 13,800.00		\$0.00	40040	Mobile Home Tenant Tax - Approximately \$1150 Per Month
First Dollar Credit - Town's Portion	\$ 17,000.00	\$ 17,500.00	\$ 18,000.00							\$ 18,000.00		\$0.00	41172	Estimate - number based on 2015 actual (\$18600) - First Dollar Credit Settlement Report (issued in July)
Grants/State Aid	\$ 161,548.54	\$ 168,787.53	\$ 168,320.19								\$ 172,804.82	\$4,484.63		
Payment in Lieu of Taxes-DNR	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 47.49	\$ 47.49	\$ 47.49	\$ 50.00		\$0.00	41000	Annual Payment in Lieu of Taxes
Payment in Lieu of Taxes-Fish & Game	\$ 981.00	\$ 1,050.00	\$ 1,075.00	\$ 1,079.00	\$ 1,091.49	\$ 1,028.49	\$ 1,151.00	\$ 1,078.00	\$ 1,133.00	\$ 1,100.00		\$25.00	41050	Refuge Sharing Act - Estimate based on 2016 Deposit
Managed Forest Lands (County gets 20%)	\$ 10.00	\$ 7.00	\$ 7.00	\$ 7.80	\$ 7.80	\$ 7.80	\$ 6.24	\$ 6.24	\$ 13.94	\$ 7.00		\$0.00	41070	Estimate based on past years' deposits
State Exempt Computer Aid	\$ 1,619.45	\$ 1,315.99	\$ 1,029.65	\$ 675.00	\$ 553.00	\$ 1,513.00	\$ 1,621.00	\$ 1,307.00	\$ 1,030.00	\$ 893.88		-\$135.77	41110	(1397907/585824800)*374600 (Levy is reduced by this amount)
State Transportation Aid	\$ 92,661.09	\$ 96,381.54	\$ 96,381.54	\$ 92,555.24	\$ 92,661.09	\$ 92,661.09	\$ 92,661.09	\$ 96,381.54	\$ 72,286.14	\$ 96,381.94		\$0.40	41140	
State Shared Revenue	\$ 56,167.00	\$ 59,923.00	\$ 59,727.00	\$ 74,828.40	\$ 60,734.49	\$ 56,283.30	\$ 60,195.88	\$ 59,991.10	\$ 8,959.05	\$ 64,872.00		\$5,145.00	41100	Estimate - received from DOR on September 15, 2016
Basic Responsible Unit Recycling Grant	\$ 10,060.00	\$ 10,060.00	\$ 10,050.00	\$ 10,038.19	\$ 10,047.61	\$ 10,061.11	\$ 10,049.91	\$ 10,048.29	\$ 9,508.01	\$ 9,500.00		-\$550.00	41030	Estimate - Grant amount issued March 2017; Recycling Tonnage has gone down
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	Town only keeps 20% - \$10,000 based on \$50,000 fees; Building Inspector is a contract employee
Licenses, Fees, and Permits	\$ 57,750.00	\$ 61,500.00	\$ 68,250.00								\$ 67,800.00	-\$450.00		
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	Town's portion after fees are paid; \$1000 is a conservative estimate
Admin Fees - New Homes & Site Plans	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,650.00	\$ 910.00	\$ 3,050.00	\$ 2,000.00	\$ 1,050.00	\$ 1,150.00	\$ 1,500.00		-\$500.00	43060	
Permanent Sign Permits	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 400.00	\$ 200.00		\$50.00	42014	
Fireworks Permits	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 50.00	\$ 100.00		\$0.00	42015	
Chicken Permits	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 165.00	\$ 100.00		\$50.00	42076	
Zoning Board of Appeals Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -		\$0.00	42051	
Public Hearing / Rezone+CSM Admin Fees	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,600.00	\$ 4,000.00	\$ 3,750.00		\$750.00	42090	
CUP Application Admin Fees	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 750.00	\$ 1,000.00		\$0.00	42150	
Map Amendment Fees	\$ -	\$ -	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	\$ 1,550.00	\$ 500.00	\$ 1,500.00		-\$250.00	42160	
Cable TV Franchise Fees	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 46,053.87	\$ 47,273.66	\$ 47,063.36	\$ 43,428.57	\$ 43,310.60	\$ 33,228.88	\$ 44,250.00		-\$750.00	42070	These are not guaranteed; therefore, budget a conservative \$44,250 based on past deposits
AT&T Franchise Fees	\$ 3,600.00	\$ 7,000.00	\$ 8,000.00	\$ 3,993.37	\$ 5,041.25	\$ 7,156.13	\$ 9,205.18	\$ 10,948.26	\$ 8,309.75	\$ 8,250.00		-\$250.00	42075	These are not guaranteed; therefore, budget a conservative \$8,250 based on past deposits
Dog License/Multi Dog License	\$ 750.00	\$ 1,000.00	\$ 1,250.00	\$ 777.25	\$ 848.75	\$ 1,181.75	\$ 1,820.00	\$ 1,828.00	\$ 1,160.00	\$ 1,250.00		\$0.00	42080	All Dog Licenses - Town of Grafton Portion After County Payment
Background Check Fees	\$ 150.00	\$ 150.00	\$ 100.00	\$ 179.00	\$ 40.00	\$ 172.00	\$ 80.00	\$ 100.00	\$ 80.00	\$ 100.00		\$0.00	42105	Background Checks for Operators Licenses
Beer & Liquor License	\$ 3,100.00	\$ 3,000.00	\$ 3,000.00	\$ 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		\$0.00	42115	
Operator License	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,490.00	\$ 1,075.00	\$ 850.00	\$ 950.00	\$ 900.00	\$ 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		\$0.00	42120	
Weapons Discharge Permits	\$ 250.00	\$ 450.00	\$ 450.00	\$ 480.00	\$ 450.00	\$ 390.00	\$ 440.00	\$ 285.00	\$ 125.00	\$ 400.00		-\$50.00	42140	
Charge for Services	\$ 1,025.00	\$ 725.00	\$ 775.00								\$ 675.00	-\$100.00		
Tax and Title Search	\$ 800.00	\$ 500.00	\$ 525.00	\$ 770.00	\$ 245.00	\$ 525.00	\$ 560.00	\$ 490.00	\$ 525.00	\$ 525.00		\$0.00	43020	Tax and title search for title companies
Maps (purchase copies maps on hand)	\$ 25.00	\$ 25.00	\$ 25.00	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 25.00		\$0.00	43090	
Misc Services (copies, address numbers)	\$ 200.00	\$ 200.00	\$ 200.00	\$ 579.74	\$ 129.05	\$ 287.41	\$ 69.09	\$ -	\$ 35.00	\$ 100.00		-\$100.00	43100	
Fire Call Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$0.00	43050	
Open Records Requests	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ 80.75	\$ -	\$ -	\$ 25.00		\$0.00	43200	
Misc Revenue	\$ 7,774.55	\$ 6,802.07	\$ 7,492.07								\$ 7,378.00	-\$114.07		
Interest on Investments	\$ 3,200.00	\$ 3,200.00	\$ 4,000.00	\$ 4,427.32	\$ 2,893.80	\$ 3,045.44	\$ 4,276.57	\$ 5,622.01	\$ 5,378.71	\$ 5,250.00		\$1,250.00	44010	Estimate based on past actuals - Interest is increasing more because of ADM Accounts
Finance Charges on unpaid invoices	\$ 50.00	\$ 50.00	\$ 40.00	\$ 17.46	\$ 178.58	\$ 72.81	\$ 29.15	\$ 60.08	\$ 112.67	\$ 50.00		\$10.00	44025	Charges on Delinquent Invoices
Misc Revenue	\$ 1,000.00	\$ 100.00	\$ 50.00	\$ 995.11	\$ 453.22	\$ 18.44	\$ 10.00	\$ -	\$ -	\$ 50.00		\$0.00	44020	Proposed amount to be more in line with actual uncategorized revenue
Fines and Forfeitures	\$ 100.00	\$ 100.00	\$ 50.00	\$ 40.00	\$ 289.91	\$ -	\$ -	\$ -	\$ -	\$ 50.00		\$0.00	44035	Fines, forfeitures, etc. (2013 was American Family Insurance payment to TG)
Annexed Land Reimbursements	\$ 3,424.55	\$ 3,352.07	\$ 3,352.07	\$ 2,838.37	\$ 4,190.18	\$ 5,538.47	\$ 3,424.55	\$ 2,373.17	\$ 3,352.07	\$ 1,978.00		-\$1,374.07	44030	Annexed props pay tax rate for 5 years - 8 properties had final payments in 2016
TOTAL INCOME	\$ 1,757,943.09	\$ 1,770,016.60	\$ 1,696,344.61							\$ 1,713,070.94	\$ 1,713,070.94	\$ 16,726.33		

TOWN FUND BALANCES			
As of 9.24.2015	LGIP - Highway Contingency	\$ 51,169.87	14005
	LGIP - Facility Escrow	\$ 164,920.77	14003
	LGIP - Garbage Fuel Surcharge	\$ 10,061.85	14002
	LGIP - Cash Reserve	\$ 134,878.05	14001
	LGIP - Fire Department Fund	\$ 371,929.53	14000
	ADM - FD Capital Savings Acct.	\$ 594,208.58	13050
	Impact Fees - Roads*	\$ 7,438.01	13012
	Impact Fees - Park and Open Space*	\$ 18,450.83	13011

*Have limited timeframes associated with expenditures from accounts
Balances as of 9.26.2016