

REVENUE BUDGET WORKSHEET 2015 FOR 2016 (Tentative)

| <u>General Fund Revenues</u>                   | <u>2014 Actual</u>   | <u>YTD - 11/01/2015</u> | <u>Est Yr End</u>    | <u>2015 Budget</u>   | <u>Prop 2016</u>     |
|--|----------------------|-------------------------|----------------------|----------------------|----------------------|
| <b><u>Intergovernmental</u></b>                |                      |                         |                      |                      |                      |
| DNR in lieu of tax 70.113                      | 298 \$               | 298 \$                  | 298 \$               | 298 \$               | 298 \$               |
| DNR in lieu of tax 70.114                      | 1899 \$              | 1,902 \$                | 1,902 \$             | 1,900 \$             | 1,900 \$             |
| Computer Aid                                   | 21 \$                | 24 \$                   | 24 \$                | 21 \$                | 20 \$                |
| Recycling Grant                                | 2885 \$              | 2,885 \$                | 2,885 \$             | 2,890 \$             | 2,885 \$             |
| US Fish & Wildlife                             | 204 \$               | 195 \$                  | 195 \$               | 204 \$               | 200 \$               |
| Shared Revenue                                 | 31062 \$             | 4,659 \$                | 31,061 \$            | 31,061 \$            | 31,061 \$            |
| Transportation Aid                             | 99351 \$             | 77,422 \$               | 103,229 \$           | 103,230 \$           | 103,164 \$           |
| Dog License Refund                             | 665 \$               | 578 \$                  | 578 \$               | 670 \$               | 670 \$               |
| TRIP Grant                                     | 0 \$                 | - \$                    | - \$                 | - \$                 | 28,400 \$            |
| Land Use Penalty                               | 5338 \$              | 454 \$                  | 454 \$               | 1,500 \$             | 1,500 \$             |
| Lottery Credit                                 | 7078 \$              | 7,147 \$                | 7,147 \$             | 7,080 \$             | 7,100 \$             |
| <b>Total Intergovernment</b>                   | <b>\$ 148,801.00</b> | <b>\$ 95,564</b>        | <b>\$ 147,773</b>    | <b>\$ 148,854</b>    | <b>\$ 177,198</b>    |
| <b><u>License and Permits</u></b>              |                      |                         |                      |                      |                      |
| Building Permits                               | 2442 \$              | 2,012 \$                | 2,500 \$             | 2,500 \$             | 2,500 \$             |
| Zoning Permits                                 | 1050 \$              | 1,050 \$                | 1,050 \$             | 1,700 \$             | 1,000 \$             |
| Liquor & Cigarette License                     | 2150 \$              | 1,985 \$                | 1,985 \$             | 2,160 \$             | 2,000 \$             |
| <b>Total License &amp; Permits</b>             | <b>\$ 5,642.00</b>   | <b>\$ 5,047.00</b>      | <b>\$ 5,535.00</b>   | <b>\$ 6,360.00</b>   | <b>\$ 5,500.00</b>   |
| <b><u>Public Work Charges for Services</u></b> |                      |                         |                      |                      |                      |
| Garbage & Recycling                            | <b>\$ 111,385.00</b> | <b>\$ 117,862.00</b>    | <b>\$ 117,862.00</b> | <b>\$ 116,864.00</b> | <b>\$ 117,216.00</b> |
| <b><u>Miscellaneous Revenue</u></b>            |                      |                         |                      |                      |                      |
| Fines, Forfeitures & Penalties                 | 0 \$                 | 53 \$                   | 53 \$                | 500 \$               | 500 \$               |
| 911 Signs                                      | 120 \$               | 120 \$                  | 120 \$               | 120 \$               | 180 \$               |
| Hall Rental                                    | 1990 \$              | 1,360 \$                | 1,560 \$             | 2,000 \$             | 2,000 \$             |
| Donations, refunds, fees                       | 219 \$               | 302 \$                  | 180 \$               | 900 \$               | 300 \$               |
| Other road maintenance fee                     | 0 \$                 | 5,000 \$                | 5,000 \$             | 5,000 \$             | 0 \$                 |
| Interest                                       | 574 \$               | 561 \$                  | 600 \$               | 735 \$               | 700 \$               |
| Real Estate Inquires                           | 560 \$               | 270 \$                  | 370 \$               | 500 \$               | 500 \$               |
| <b>Total Miscellaneous Revenue</b>             | <b>\$ 3,463.00</b>   | <b>\$ 7,666.00</b>      | <b>\$ 7,883.00</b>   | <b>\$ 9,755.00</b>   | <b>\$ 4,180.00</b>   |
| <b>December Available Cash</b>                 | <b>\$ 40,599.00</b>  |                         | <b>\$ 40,000</b>     | <b>\$ 23,073</b>     | <b>\$ 40,000</b>     |
| <b>TOTAL RECEIPTS</b>                          | <b>\$ 309,890.00</b> | <b>\$ 226,139.00</b>    | <b>\$ 319,053.00</b> | <b>\$ 304,906.00</b> | <b>\$ 344,094.00</b> |
| Town Tax                                       | \$ 263,511.00        | \$ 265,871.00           | \$ 265,871.00        | \$ 265,895.00        |                      |
| Proposed levy                                  |                      |                         |                      |                      | \$ 267,798           |
| <b>Total</b>                                   | <b>\$ 573,401.00</b> | <b>\$ 492,010.00</b>    | <b>\$ 584,924</b>    | <b>\$ 570,801</b>    | <b>\$ 611,892</b>    |

Assessed Value 2012 - \$107,610,500 Mill rate: .002434

Assessed Value 2013 - \$109,222,300 Mill rate: .002408

Assessed Value 2014 - \$110,285,850 Mill rate: .002410

Assessed Value 2015 - \$110,878,050 Mill rate: .002415

levy: \$267,798

APPROVED BY: