

INCOME

Account Name	2015 Budget	2016 Budget	2017 Budget	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 YTD (October 2017)	2018 Budget	2018 Income Totals	Increase or Decrease	QB #	
General Property Taxes	\$ 1,462,322.00	\$ 1,380,707.35	\$ 1,397,013.12								\$ 1,408,007.86	\$10,994.74		
General Property Taxes (Levy)	\$ 1,462,322.00	\$ 1,380,707.35	\$ 1,397,013.12							\$ 1,408,007.86		\$10,994.74		
Property Tax Lottery Credit	\$ 26,500.00	\$ 27,500.00	\$ 25,000.00								\$ 25,000.00	\$0.00		
Property Tax - Lottery Credit Town's Portion	\$ 26,500.00	\$ 27,500.00	\$ 25,000.00	Separate Calcs Required to Determine Town's Portion					\$ 27,545.48	\$ 24,222.46	\$ -	\$ 25,000.00	\$0.00	40010
General Taxes	\$ 33,380.00	\$ 33,300.00	\$ 32,400.00								\$ 29,300.00	-\$3,100.00		
Mobile Home - Lottery Credit Town's Portion	\$ 1,600.00	\$ 1,500.00	\$ 600.00	Separate Calcs Required to Determine Town's Portion								\$ 1,100.00	\$500.00	40030
Mobile Home Monthly Taxes	\$ 14,280.00	\$ 13,800.00	\$ 13,800.00	\$ 15,710.77	\$ 15,542.63	\$ 14,459.45	\$ 13,831.86	\$ 13,549.65	\$ 7,982.90	\$ 10,200.00		-\$3,600.00	40040	
First Dollar Credit - Town's Portion	\$ 17,500.00	\$ 18,000.00	\$ 18,000.00	Separate Calcs Required to Determine Town's Portion								\$ 18,000.00	\$0.00	41172
Grants/State Aid	\$ 168,787.53	\$ 168,320.19	\$ 172,804.82								\$ 180,971.67	\$8,166.85		
Payment in Lieu of Taxes-DNR	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 47.49	\$ 47.49	\$ 47.49	\$ 47.49	\$ 50.00		\$0.00	41000	
Payment in Lieu of Taxes-Fish & Game	\$ 1,050.00	\$ 1,075.00	\$ 1,100.00	\$ 1,091.49	\$ 1,028.49	\$ 1,151.00	\$ 1,078.00	\$ 1,133.00	\$ 1,285.00	\$ 1,100.00		\$0.00	41050	
Managed Forest Lands (County gets 20%)	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.80	\$ 7.80	\$ 6.24	\$ 6.24	\$ 13.94	\$ 57.18	\$ 25.00		\$18.00	41070	
State Exempt Computer Aid	\$ 1,315.99	\$ 1,029.65	\$ 893.88	\$ 553.00	\$ 1,513.00	\$ 1,621.00	\$ 1,307.00	\$ 1,030.00	\$ 894.00	\$ 907.14		\$13.26	41110	
State Transportation Aid	\$ 96,381.54	\$ 96,381.54	\$ 96,381.94	\$ 92,661.09	\$ 92,661.09	\$ 92,661.09	\$ 96,381.54	\$ 96,381.54	\$ 72,286.14	\$ 104,566.53		\$8,184.59	41140	
State Shared Revenue	\$ 59,923.00	\$ 59,727.00	\$ 64,872.00	\$ 60,734.49	\$ 56,283.30	\$ 60,195.88	\$ 59,991.10	\$ 65,351.08	\$ 9,730.89	\$ 64,563.00		-\$309.00	41100	
Basic Responsible Unit Recycling Grant	\$ 10,060.00	\$ 10,050.00	\$ 9,500.00	\$ 10,047.61	\$ 10,061.11	\$ 10,049.91	\$ 10,048.29	\$ 9,508.01	\$ 10,014.08	\$ 9,750.00		\$250.00	41030	
* Elections Aid			\$ -						\$ 7.02	\$ 10.00		\$10.00	41150	
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	\$ 61,500.00	\$ 68,250.00	\$ 67,800.00								\$ 68,880.00	\$1,080.00		
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	\$ 2,000.00	\$ 1,500.00	\$ 910.00	\$ 3,050.00	\$ 2,000.00	\$ 1,050.00	\$ 1,500.00	\$ 2,250.00	\$ 1,750.00		\$250.00	43060	
Permanent Sign Permits	\$ -	\$ 150.00	\$ 200.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 900.00	\$ 500.00	\$ 300.00		\$100.00	42014	
Fireworks Permits	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 50.00	\$ 100.00	\$ 100.00		\$0.00	42015	
Chicken Permits	\$ -	\$ 50.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 195.00	\$ 195.00	\$ 150.00		\$50.00	42076	
Zoning Board of Appeals Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00		\$250.00	42051	
Public Hearing / Rezone+CSM Admin Fees	\$ -	\$ 3,000.00	\$ 3,750.00	\$ -	\$ -	\$ -	\$ 4,600.00	\$ 5,950.00	\$ 4,000.00	\$ 4,000.00		\$250.00	42090	
CUP Application Admin Fees	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,350.00	\$ 1,200.00	\$ 1,250.00		\$250.00	42150	
Map Amendment Fees	\$ -	\$ 1,750.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,550.00	\$ 1,000.00	\$ 1,250.00	\$ 1,250.00		-\$250.00	42160	
Cable TV Franchise Fees	\$ 45,000.00	\$ 45,000.00	\$ 44,250.00	\$ 47,273.66	\$ 47,063.36	\$ 43,428.57	\$ 43,310.60	\$ 44,135.97	\$ 32,430.13	\$ 44,000.00		-\$250.00	42070	
AT&T Franchise Fees	\$ 7,000.00	\$ 8,000.00	\$ 8,250.00	\$ 5,041.25	\$ 7,156.13	\$ 9,205.18	\$ 10,948.26	\$ 10,675.96	\$ 7,275.17	\$ 8,500.00		\$250.00	42075	
Dog License/Multi Dog License	\$ 1,000.00	\$ 1,250.00	\$ 1,250.00	\$ 848.75	\$ 1,181.75	\$ 1,820.00	\$ 1,828.00	\$ 1,864.00	\$ 1,155.00	\$ 1,500.00		\$250.00	42080	
Background Check Fees	\$ 150.00	\$ 100.00	\$ 100.00	\$ 40.00	\$ 172.00	\$ 80.00	\$ 100.00	\$ 80.00	\$ 80.00	\$ 80.00		-\$20.00	42105	
Beer & Liquor License	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,100.00	\$ 3,000.00	\$ 3,010.00	\$ 3,000.00	\$ 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	\$ 1,490.00	\$ 1,075.00	\$ 850.00	\$ 950.00	\$ 900.00	\$ 950.00	\$ 950.00		-\$50.00	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	\$ 450.00	\$ 450.00	\$ 400.00	\$ 450.00	\$ 390.00	\$ 440.00	\$ 285.00	\$ 355.00	\$ 110.00	\$ 400.00		\$0.00	42140	
Charge for Services	\$ 725.00	\$ 775.00	\$ 675.00								\$ 650.00	-\$25.00		
Tax and Title Search	\$ 500.00	\$ 525.00	\$ 525.00	\$ 245.00	\$ 525.00	\$ 560.00	\$ 490.00	\$ 770.00	\$ 525.00	\$ 525.00		\$0.00	43020	
Maps (purchase copies maps on hand)	\$ 25.00	\$ 25.00	\$ 25.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-\$25.00	43090	
Misc Services (copies, address numbers)	\$ 200.00	\$ 200.00	\$ 100.00	\$ 129.05	\$ 287.41	\$ 69.09	\$ -	\$ 60.00	\$ 140.00	\$ 100.00		\$0.00	43100	
Fire Call Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$0.00	43050	
Open Records Requests	\$ -	\$ 25.00	\$ 25.00	\$ -	\$ -	\$ 80.75	\$ -	\$ -	\$ 2.25	\$ 25.00		\$0.00	43200	
Misc Revenue	\$ 6,802.07	\$ 7,492.07	\$ 7,378.00								\$ 9,803.00	\$2,425.00		
Interest on General and Tax Accounts	\$ 3,200.00	\$ 4,000.00	\$ 5,250.00	\$ 2,893.80	\$ 3,045.44	\$ 4,276.57	\$ 5,622.01	\$ 8,663.04	\$ 2,179.46	\$ 2,200.00		-\$3,050.00	44010	
* Interest/Penalty on Property Tax Accounts	\$ -	\$ -	\$ -						\$ 5,836.67	\$ 5,500.00		\$5,500.00	TBD	
Finance Charges on unpaid invoices	\$ 50.00	\$ 40.00	\$ 50.00	\$ 178.58	\$ 72.81	\$ 29.15	\$ 60.08	\$ 153.33	\$ -	\$ 50.00		\$0.00	44025	
Misc Revenue	\$ 100.00	\$ 50.00	\$ 50.00	\$ 453.22	\$ 18.44	\$ 10.00	\$ -	\$ -	\$ -	\$ 25.00		-\$25.00	44020	
Fines and Forfeitures	\$ 100.00	\$ 50.00	\$ 50.00	\$ 40.00	\$ 289.91	\$ -	\$ -	\$ -	\$ 5,146.80	\$ 50.00		\$0.00	44035	
Annexed Land Reimbursements	\$ 3,352.07	\$ 3,352.07	\$ 1,978.00	\$ 4,190.18	\$ 5,538.47	\$ 3,424.55	\$ 2,373.17	\$ 3,352.07	\$ 1,978.00	\$ 1,978.00		\$0.00	44030	
TOTAL INCOME	\$ 1,770,016.60	\$ 1,696,344.61	\$ 1,713,070.94							\$ 1,732,612.53	\$ 1,732,612.53	\$ 19,541.59		

NOTES
Amount aligns with Town tax rate
Town's Portion Only / Previous Amounts Include State, Oz Co, and School
Approximately \$850 Per Month; Impacted by Lottery Credit
Estimate - First Dollar Credit Settlement Report (issued in July)
Annual Payment in Lieu of Taxes
Refuge Sharing Act - Estimate based on Past Years' Deposits
Estimate based on past years' deposits
Previous Year (\$894) multiplied by 1.0147
First significant increase in several years
Estimate - received from DOR on September 15, 2017
Estimate - Grant amount issued March 2018
NEW 2018 CATEGORY
Town only keeps 20% - \$10,000 based on \$50,000 fees
Town's portion after fees are paid; \$1000 is a conservative estimate
\$100 Fee Per Application
Fee Increased Based on Number of Permits Issued / Renewed
Averaging 1 Meeting Per Calendar Year
PH Fees Cover Publication Expense on Other Sheet
Increased Based on Past Income History
Used to Cover Staff Expense for Map Updates
These are not guaranteed; therefore, budget based on past deposits
These are not guaranteed; therefore, budget 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
Typically there are no requests for full-size maps; info is online
PART OF FD CONTRACT - REMOVE NEXT YEAR
Interest on General and Tax Accounts; Interest in Segregated Accounts Stays There
NEW 2018 CATEGORY
Charges on Delinquent Invoices
Fines, forfeitures, etc. (\$5000 was TG Land Sale in 2017)
Annexed props pay tax rate for 5 years - 8 properties had final payments in 2016

TOWN FUND BALANCES		
As of 10.16.2017		
LGIP - Highway Contingency	\$ 51,541.95	14005
LGIP - Facility Escrow	\$ 181,030.09	14003
LGIP - Garbage Fuel Surcharge	\$ 10,129.70	14002
LGIP - Cash Reserve	\$ 165,796.06	14001
LGIP - Fire Department Fund	\$ 246,926.31	14000
ADM - FD Capital Savings Acct.	\$ 598,305.07	13050
ADM - Landfill Expense Acct.	\$ 611,565.40	13060
Impact Fees - Roads*	\$ 15,804.69	13012
Impact Fees - Park and Open Space*	\$ 34,363.79	13011

*Have limited timeframes associated with expenditures from accounts
 *River Bend Estates P & OS Fees will be transferred to Village of Grafton per MOU