

INCOME

Account Name	2018 Budget	2019 Budget	2020 Budget	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 YTD (Oct. 5, 2020)	2021 Budget	2021 Income Totals	Increase or Decrease	QB #	NOTES
General Property Taxes	\$ 1,408,007.86	\$ 1,435,645.91	\$ 1,465,653.00								\$ 1,475,650.00	\$9,997.00		
General Property Taxes (Levy)	\$ 1,408,007.86	\$ 1,435,645.91	\$ 1,465,653.00							\$ 1,475,650.00		\$9,997.00		
Property Tax Lottery Credit	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00								\$ 32,000.00	\$7,000.00		
Property Tax - Lottery Credit Town's Portion	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 27,545.48	\$ 24,222.46	Separate Calcs Re	\$ 37,007.26	\$ 32,103.41	\$ 41,721.34	\$ 32,000.00		\$7,000.00	40010	Amnt aligns with Town tax rate - 2020 Budget Workshop- raised to \$32,000 based average
General Taxes	\$ 29,300.00	\$ 29,500.00	\$ 28,600.00								\$ 27,500.00			
Mobile Home - Lottery Credit Town's Portion	\$ 1,100.00	\$ 1,100.00	\$ 600.00	Separate Calcs Required to Determine Town's Portion			\$ 544.87	\$ 978.90	\$ 2,359.46	\$ 1,000.00		\$400.00	40030	Town's Portion Only / Previous Amounts Include State, Oz Co, and School
Mobile Home Monthly Taxes	\$ 10,200.00	\$ 10,400.00	\$ 10,000.00	\$ 13,831.86	\$ 13,549.65	\$ 10,418.15	\$ 12,433.95	\$ 9,602.53	\$ 6,487.83	\$ 8,500.00		-\$1,500.00	40040	Approximately \$830 Per Month Average; Impacted by Lottery Credit
First Dollar Credit - Town's Portion	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	Separate Calcs Required to Determine Town's Portion						\$ 18,000.00		\$0.00	41172	Estimate - First Dollar Credit Settlement Report (issued in July)
Grants/State Aid	\$ 180,971.67	\$ 179,370.76	\$ 189,776.90								\$ 189,651.37	-\$125.53		
Payment in Lieu of Taxes-DNR	\$ 50.00	\$ 50.00	\$ 50.00	\$ 47.49	\$ 47.49	\$ 47.49	\$ 47.49	\$ 47.49	\$ 47.49	\$ 50.00		\$0.00	41000	Annual Payment in Lieu of Taxes
Payment in Lieu of Taxes-Fish & Game	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,078.00	\$ 1,133.00	\$ 1,285.00	\$ 1,045.00	\$ 1,198.00	\$ -	\$ 1,100.00		\$0.00	41050	Refuge Sharing Act - Estimate based on Past Years' Deposits
Managed Forest Lands (County gets 20%)	\$ 25.00	\$ 25.00	\$ 25.00	\$ 6.24	\$ 13.94	\$ 57.18	\$ 14.88	\$ 14.88	\$ 13.20	\$ 25.00		\$0.00	41070	Estimate based on past years' deposits
State Exempt Computer Aid	\$ 907.14	\$ 929.09	\$ 929.09	\$ 1,307.00	\$ 1,030.00	\$ 894.00	\$ 907.14	\$ 929.09	\$ 929.09	\$ 929.09		\$0.00	41110	2020 and thereafter will be \$929.09
State Transportation Aid	\$ 104,566.53	\$ 105,378.79	\$ 115,921.08	\$ 96,381.54	\$ 96,381.54	\$ 96,381.54	\$ 104,566.53	\$ 105,378.79	\$ 115,921.08	\$ 115,973.64		\$52.56	41140	Estimate number for 2021, final number received in December 2020
State Shared Revenue	\$ 64,563.00	\$ 57,308.74	\$ 57,172.59	\$ 59,991.10	\$ 65,351.08	\$ 65,028.81	\$ 57,472.04	\$ 57,330.22	\$ 8,575.89	\$ 56,994.50		-\$178.09	41100	Estimate - received from DOR on September 2020- Drop in Utility Aid in 2018
Basic Responsible Unit Recycling Grant	\$ 9,750.00	\$ 10,000.00	\$ 10,000.00	\$ 10,048.29	\$ 9,508.01	\$ 10,014.08	\$ 10,010.45	\$ 10,027.94	\$ 10,026.25	\$ 10,000.00		\$0.00	41030	Estimate - Grant amount issued March 2021
* Personal Property State Aid		\$ 4,569.14	\$ 4,569.14					\$ 4,569.14	\$ 4,569.14	\$ 4,569.14		\$0.00	40016	NEW 2019 CATEGORY - 2017 Act 59- Posted 9/6/2019
Elections Aid	\$ 10.00	\$ 10.00	\$ 10.00			\$ 7.02	\$ -	\$ 1,200.00	\$ -	\$ 10.00		\$0.00	41150	NEW 2018 CATEGORY
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
Licenses, Fees, and Permits	\$ 68,880.00	\$ 68,580.00	\$ 68,348.11								\$ 73,232.86	\$4,884.75		
ROW Permits (Town Portion)	\$ 1,000.00	\$ 1,000.00	\$ 750.00	Separate Calcs Required to Determine Town's Portion						\$ 750.00		\$0.00	42040	Town's portion after fees are paid; \$750 is a conservative estimate
Admin Fees - New Homes & Site Plans	\$ 1,750.00	\$ 1,500.00	\$ 1,000.00	\$ 1,050.00	\$ 1,500.00	\$ 2,850.00	\$ 850.00	\$ 750.00	\$ 700.00	\$ 1,000.00		\$0.00	43060	
Permanent Sign Permits	\$ 300.00	\$ 500.00	\$ 500.00	\$ 100.00	\$ 900.00	\$ 500.00	\$ 800.00	\$ 300.00	\$ -	\$ 500.00		\$0.00	42014	\$100 Fee Per Application
Fireworks Permits	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 50.00	\$ 100.00	\$ 50.00	\$ 100.00	\$ 50.00	\$ 50.00		-\$50.00	42015	
Chicken Permits	\$ 150.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 195.00	\$ 295.00	\$ 135.00	\$ 200.00	\$ 205.00	\$ 200.00		\$100.00	42076	Fee Increased Based on Number of Permits Issued / Renewed
Zoning Board of Appeals Admin Fees	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00		\$0.00	42051	Averaging 1 Meeting Per Calendar Year
Public Hearing / Rezone+CSM Admin Fees	\$ 4,000.00	\$ 4,000.00	\$ 1,500.00	\$ 4,600.00	\$ 5,950.00	\$ 4,000.00	\$ 4,950.00	\$ 2,100.00	\$ 1,200.00	\$ 1,500.00		\$0.00	42090	Reduced in 2020 / CUP for 576+ - PH Fees Cover Publication Expense on Other Sheet
CUP Application Admin Fees	\$ 1,250.00	\$ 1,200.00	\$ 1,000.00	\$ 1,500.00	\$ 1,350.00	\$ 1,200.00	\$ 1,800.00	\$ 1,200.00	\$ 250.00	\$ 1,000.00		\$0.00	42150	Reduced in 2020 / CUP for 576+
Map Amendment Fees	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,550.00	\$ 1,000.00	\$ 1,500.00	\$ 1,050.00	\$ 1,450.00	\$ 1,300.00	\$ 1,250.00		\$0.00	42160	Used to Cover Staff Expense for Map Updates
Cable TV Franchise Fees	\$ 44,000.00	\$ 43,000.00	\$ 42,000.00	\$ 43,310.60	\$ 44,135.97	\$ 43,200.58	\$ 46,226.54	\$ 47,198.11	\$ 33,525.70	\$ 42,000.00		\$0.00	42070	These are not guaranteed; therefore, budget based on past deposits- Also see line 36
AT&T Franchise Fees	\$ 8,500.00	\$ 9,000.00	\$ 8,000.00	\$ 10,948.26	\$ 10,675.96	\$ 9,580.34	\$ 9,005.41	\$ 8,089.29	\$ 5,196.49	\$ 8,000.00		\$0.00	42075	These are not guaranteed; therefore, budget based on past deposits- Also see line 36
Video Service Franchise Fee Aid			\$ 5,593.11						\$ 5,593.11	\$ 11,027.86		\$5,434.75	41145	2021 Add'l .5% increase...New in 2020 due to decrease of .5% in Cable and At&T Franchise Fees
Dog License/Multi Dog License	\$ 1,500.00	\$ 1,900.00	\$ 1,600.00	\$ 1,828.00	\$ 1,864.00	\$ 1,931.50	\$ 1,712.00	\$ 1,739.50	\$ 845.00	\$ 1,000.00		-\$600.00	42080	All Dog Licenses - Town of Grafton Portion After County Payment
Background Check Fees	\$ 80.00	\$ 80.00	\$ 80.00	\$ 100.00	\$ 80.00	\$ 80.00	\$ 100.00	\$ 120.00	\$ 90.00	\$ 80.00		\$0.00	42105	Background Checks for Operators Licenses
Beer & Liquor License	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,010.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 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	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 900.00	\$ 950.00	\$ 1,000.00	\$ 930.00	\$ 900.00	\$ 950.00		\$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	\$ 400.00	\$ 350.00	\$ 275.00	\$ 285.00	\$ 355.00	\$ 290.00	\$ 290.00	\$ 245.00	\$ 80.00	\$ 275.00		\$0.00	42140	
Charge for Services	\$ 650.00	\$ 750.00	\$ 750.00								\$ 750.00	\$0.00		
Tax and Title Search	\$ 525.00	\$ 625.00	\$ 625.00	\$ 490.00	\$ 770.00	\$ 735.00	\$ 910.00	\$ 525.00	\$ 1,120.00	\$ 625.00		\$0.00	43020	Tax and title search for title companies
Misc Services (copies, address numbers)	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 60.00	\$ 140.00	\$ -	\$ -	\$ 15.05	\$ 100.00		\$0.00	43100	
Open Records Requests	\$ 25.00	\$ 25.00	\$ 25.00	\$ -	\$ -	\$ 2.25	\$ -	\$ -	\$ -	\$ 25.00		\$0.00	43200	
Misc Revenue	\$ 9,803.00	\$ 9,603.90	\$ 9,684.52								\$ 9,686.24	\$1.72		
Interest on General and Tax Accounts	\$ 2,200.00	\$ 3,000.00	\$ 3,500.00	\$ 5,622.01	\$ 8,663.04	\$ 2,710.62	\$ 7,023.59	\$ 5,387.91	\$ 2,328.58	\$ 3,500.00		\$0.00	44010	Interest on General and Tax Accounts; Interest in Segregated Accounts Stays There
Interest & Penalty on Property Tax Accounts	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00				\$ -	\$ -	\$ -	\$ 5,500.00		\$0.00	44011	NEW 2018 CATEGORY
Finance Charges on unpaid invoices	\$ 50.00	\$ 50.00	\$ 50.00	\$ 60.08	\$ 153.33	\$ -	\$ 111.92	\$ 117.22	\$ 12.78	\$ 50.00		\$0.00	44025	Charges on Delinquent Invoices
Misc Revenue	\$ 25.00	\$ 25.00	\$ 25.00	\$ -	\$ -	\$ -	\$ 56,433.74	\$ -	\$ 144.24	\$ 25.00		\$0.00	44020	
Fines and Forfeitures	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00		\$0.00	44035	Fines, forfeitures, etc.
Annexed Land Reimbursements	\$ 1,978.00	\$ 978.90	\$ 559.52	\$ 2,373.17	\$ 3,352.07	\$ 1,978.00	\$ 1,978.00	\$ 978.90	\$ -	\$ 561.24		\$1.72	44030	Annexed props pay tax rate for 5 years - One property 2020-2024 Budget (\$559.52)
TOTAL INCOME	\$ 1,732,612.53	\$ 1,758,450.57	\$ 1,797,812.53							\$ 1,818,470.47	\$ 1,818,470.47	\$ 21,757.94		

TOWN FUND BALANCES		
As of 9.30.2020	LGIP - Highway Contingency	\$ 113,081.23
	LGIP - Facility Escrow	\$ 8,335.49
	LGIP - Garbage Fuel Surcharge	\$ 10,633.48
	LGIP - Cash Reserve	\$ 224,859.91
	ICS - Fire Department Fund	\$ 464,679.65
	ICS - Tax Account	\$ 227,955.40
	ADM - FD Capital Savings Acct.	\$ 626,780.45
	ADM - Landfill Expense Acct.	\$ 583,617.48
	ADM - Tax Rollover	\$ 100,073.32
	Impact Fees - Roads*	\$ 26,015.69
	Impact Fees - Park and Open Space*	\$ 35,771.24

*Have limited timeframes associated with expenditures from accounts

TOWN FUND INTEREST														
* Interest on Segregated Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,045.03	\$ 57,304.67	\$ 50,000.00		\$50,000.00	44011	NEW 2019 CATEGORY - Interest Stays in Investment Accounts