INCOME

	Account Name	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2018 Actual	2019 Actual	2020 Actual	2021 YTD (9.30.21)	2022 Budget	2022 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						$ 1,496,624.00	$20,974.00		
	General Property Taxes (Levy)	$ 1,408,007.86	$ 1,435,645.91	$ 1,465,653.00	$ 1,475,650.00				$ 1,475,650.00	$ 1,496,624.00		$20,974.00		
Property Tax Lottery Credit		$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 32,000.00						$ 32,000.00	$0.00		
	Property Tax - Lottery Credit Town's Portion	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 32,000.00	$ 37,007.26	$ 32,103.41	$ 41,721.34	$ 35,244.50	$ 32,000.00		$0.00	40010	Amt 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						$ 21,200.00	-$6,300.00		
	Mobile Home - Lottery Credit Town's Portion	$ 1,100.00	$ 1,100.00	$ 600.00	$ 1,000.00	$ 544.87	$ 978.90	$ 2,359.46	$ 1,914.65	$ 1,900.00		$900.00	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	$ 8,500.00	$ 12,433.95	$ 9,602.53	$ 2,659.15	$ 3,312.00	$ 3,300.00		-$5,200.00	40040	Town's Portion Only / Prev.Budgeted Amounts Include State, Oz Co, and School
	First Dollar Credit - Town's Portion	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00			$ 17,473.47	$ 16,688.75	$ 16,000.00		-$2,000.00	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						$ 190,732.12	$1,080.75		
	Payment in Lieu of Taxes-DNR	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 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	$ 1,100.00	$ 1,045.00	$ 1,198.00	$ -	$ -	$ -		-$1,100.00	41050	Refuge Sharing Act - Estimate based on Past Years' Deposits
	Managed Forest Lands (County gets 20%)	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 14.88	$ 14.88	$ 13.20	$ 7.60	$ 5.00		-$20.00	41070	Estimate based on past years' deposits
	State Exempt Computer Aid	$ 907.14	$ 929.09	$ 929.09	$ 929.09	$ 907.14	$ 929.09	$ 929.09	$ 929.09	$ 929.00		-$0.09	41110	2020 and thereafter will be $929.09
	State Transportation Aid	$ 104,566.53	$ 105,378.79	$ 115,921.08	$ 115,973.64	$ 104,566.53	$ 105,378.79	$ 115,921.08	$ 86,980.23	$ 118,312.53		$2,338.89	41140	Estimate number for 2022, final number received in December 2021
	State Shared Revenue	$ 64,563.00	$ 57,308.74	$ 57,172.59	$ 56,994.50	$ 57,472.04	$ 57,330.22	$ 57,147.33	$ 48,461.01	$ 56,866.45		-$128.05	41100	Estimate - received from DOR on September2021- Drop in Utility Aid in 2018
	Basic Responsible Unit Recycling Grant	$ 9,750.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,010.45	$ 10,027.94	$ 10,026.25	$ 10,063.24	$ 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	$ 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	$ 10.00	$ -	$ 1,200.00	$ -	$ -	$ -		-$10.00	41150	NEW 2018 CATEGORY
Building Inspection		$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00						$ 15,000.00	$5,000.00		
	Building Inspection - Town 20% Share	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00			$ 27,288.39	$ 20,708.15	$ 15,000.00		$5,000.00	42000	Subtract acct#71145 (payments to Rick) from acct#42000 (income total for permits)
Licenses, Fees, and Permits		$ 68,880.00	$ 68,580.00	$ 68,348.11	$ 73,232.86						$ 65,117.86	-$8,115.00		
	ROW Permits (Town Portion)	$ 1,000.00	$ 1,000.00	$ 750.00	$ 750.00			$ 50.00	$ 2,150.00	$ 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	$ 1,000.00	$ 850.00	$ 750.00	$ 950.00	$ 1,250.00	$ 500.00		-$500.00	43060	based on 10 new home starts in 2022
	Permanent Sign Permits	$ 300.00	$ 500.00	$ 500.00	$ 500.00	$ 800.00	$ 300.00	$ 400.00	$ 400.00	$ 400.00		-$100.00	42014	$100 Fee Per Application
	Fireworks Permits	$ 100.00	$ 100.00	$ 100.00	$ 50.00	$ 50.00	$ 100.00	$ 50.00	$ 100.00	$ 50.00		$0.00	42015	
	Chicken Permits	$ 150.00	$ 100.00	$ 100.00	$ 200.00	$ 135.00	$ 200.00	$ 310.00	$ 155.00	$ 200.00		$0.00	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	$ -		-$250.00	42051	Averaging 1 Meeting Per Calendar Year
	Public Hearing / Rezone+CSM Admin Fees	$ 4,000.00	$ 4,000.00	$ 1,500.00	$ 1,500.00	$ 4,950.00	$ 2,100.00	$ 2,650.00	$ 3,000.00	$ 2,000.00		$500.00	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	$ 1,000.00	$ 1,800.00	$ 1,200.00	$ 650.00	$ 1,050.00	$ 1,000.00		$0.00	42150	Reduced in 2020 / CUP for 576+
	Map Amendment Fees	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,050.00	$ 1,450.00	$ 1,550.00	$ 500.00	$ 500.00		-$750.00	42160	Used to Cover Staff Expense for Map Updates
	Cable TV Franchise Fees	$ 44,000.00	$ 43,000.00	$ 42,000.00	$ 42,000.00	$ 46,226.54	$ 47,198.11	$ 43,892.73	$ 29,724.04	$ 38,000.00		-$4,000.00	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	$ 8,000.00	$ 9,005.41	$ 8,089.29	$ 6,758.24	$ 4,125.90	$ 5,000.00		-$3,000.00	42075	These are not guaranteed; therefore, budget based on past deposits- Also see line 36
	Video Service Franchise Fee Aid			$ 5,593.11	$ 11,027.86			$ 5,593.11	$ 11,027.86	$ 11,027.86		$0.00	41145	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	$ 1,000.00	$ 1,712.00	$ 1,739.50	$ 1,565.50	$ 1,185.00	$ 1,000.00		$0.00	42080	All Dog Licenses - Town of Grafton Portion After County Payment
	Background Check Fees	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 100.00	$ 120.00	$ 120.00	$ 20.00	$ 40.00		-$40.00	42105	Background Checks for Operators Licenses
	Beer & Liquor License	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 2,500.00	$ 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		$0.00	42115	
	Operator License	$ 950.00	$ 950.00	$ 950.00	$ 950.00	$ 1,000.00	$ 930.00	$ 935.00	$ 1,000.00	$ 1,000.00		$50.00	42130	
	Mobile Home License	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00		$0.00	42120	
	Weapons Discharge Permits	$ 400.00	$ 350.00	$ 275.00	$ 275.00	$ 290.00	$ 245.00	$ 285.00	$ 75.00	$ 250.00		-$25.00	42140	
Charge for Services		$ 650.00	$ 750.00	$ 750.00	$ 750.00						$ 750.00	$0.00		
	Tax and Title Search	$ 525.00	$ 625.00	$ 625.00	$ 625.00	$ 910.00	$ 525.00	$ 1,645.00	$ 2,160.00	$ 750.00		$125.00	43020	Tax and title search for title companies
	Misc. Services (copies, address numbers)	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ -	$ -	$ 15.05	$ -	$ -		-$100.00	43100	
	Open Records Requests	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ -	$ -	$ -	$ -	$ -		-$25.00	43200	
Misc. Revenue		$ 9,803.00	$ 9,603.90	$ 9,684.52	$ 9,686.24						$ 6,625.00	-$3,061.24		
	Interest on General and Tax Accounts	$ 2,200.00	$ 3,000.00	$ 3,500.00	$ 3,500.00	$ 7,023.59	$ 5,387.91	$ 2,428.48	$ 1,972.66	$ 2,000.00		-$1,500.00	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	$ -	$ -	$ -	$ -	$ 4,000.00		-$1,500.00	44011	NEW 2018 CATEGORY
	Finance Charges on unpaid invoices	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 111.92	$ 117.22	$ 11.00	$ 6,238.06	$ 50.00		$0.00	44025	Charges on Delinquent Invoices (Railroad & Paul Metz - Green Bay Rd. Demoed House)
	Misc. Revenue	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 56,433.74	$ -	$ 144.24	$ 186.54	$ 25.00		$0.00	44020	
	Fines and Forfeitures	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ -	$ -	$ (16.95)	$ -	$ -		-$50.00	44035	Fines, forfeitures, etc.
	Annexed Land Reimbursements	$ 1,978.00	$ 978.90	$ 559.52	$ 561.24	$ 1,978.00	$ 978.90	$ -	$ 561.24	$ 550.00		-$11.24	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					$ 1,828,048.98	$ 1,828,048.98	$9,578.51		

TOWN FUND BALANCES			
As of 9.30.2022	LGIP - Highway Contingency	$ 113,155.44	14005
	LGIP - Facility Escrow	$ 8,340.96	14003
	LGIP - Garbage Fuel Surcharge	$ 10,640.45	14002
	LGIP - Cash Reserve	$ 250,022.57	14001
	ICS - Fire Department Fund	$ 500,078.70	13501
	ICS - Tax Account	$ 758,600.70	13500
	ICS - ARPA Funds	$ 218,466.21	13502
	ADM - FD Capital Savings Acct.	$ 627,308.19	13050
	ADM - Landfill Expense Acct.	$ 609,519.61	13060
	ADM- Tax Rollover	$ 342,908.22	13080
	Impact Fees - Roads*	$ 38,731.71	13012
	Impact Fees - Park and Open Space*	$ 55,171.44	13011

*Have limited timeframes associated with expenditures from accounts

TOWN FUND INTEREST	Account Name	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2018 Actual	2019 Actual	2020 Actual	2021 YTD (9.30.21)	2022 Budget	2022 Income Totals	Increase or Decrease	QB #	NOTES
*	Interest on Segregated Funds	$ -	$ -	$ -	$ 50,000.00	$ -	$ 50,045.03	$ 20,800.00	$ 1,822.05	$ 50,000.00		$50,000.00	44011	NEW 2019 CATEGORY - Interest Stays in Investment Accounts