INCOME

	Account Name	2020 Budget	2021 Budget	2022 Budget	2019 Actual	2020 Actual	2021 Actual	2022 YTD (9.30.22)	5-Year Actual Average	2023 Budget	2023 Income Totals	Increase or Decrease	QB #	NOTES
General Property Taxes		*$ 1,465,653.00*	*$ 1,475,650.00*	*$ 1,496,624.00*	*$ 1,436,575.00*	*$ 1,465,653.00*	*$ 1,475,650.00*	*$ 1,496,624.00*	*$ 1,436,761.22*	**$ 1,517,131.00**	***$ 1,517,131.00***	***$20,507.00***		
	General Property Taxes (Levy)	$ 1,465,653.00	$ 1,475,650.00	$ 1,496,624.00	$ 1,436,575.00	$ 1,465,653.00	$ 1,475,650.00	$ 1,496,624.00	$ 1,436,761.22	$ 1,517,131.00		$20,507.00		
Property Tax Lottery Credit		*$ 25,000.00*	*$ 32,000.00*	*$ 32,000.00*	*$ 32,103.41*	*$ 41,721.34*	*$ 35,244.50*	*$ 52,193.26*	*$ 29,215.30*		***$ 42,000.00***	***$10,000.00***		
	Property Tax - Lottery Credit Town's Portion	$ 25,000.00	$ 32,000.00	$ 32,000.00	$ 32,103.41	$ 41,721.34	$ 35,244.50	$ 52,193.26	$ 36,519.13	$ 42,000.00		$10,000.00	40010	in 2020 raised to $32,000 based average
General Taxes		*$ 28,600.00*	*$ 27,500.00*	*$ 21,200.00*	*$ 10,581.43*	*$ 22,492.08*	*$ 21,915.40*	*$ 22,113.04*	*$ 15,677.18*		***$ 21,900.00***	***$700.00***		
	Mobile Home - Lottery Credit Town's Portion	$ 600.00	$ 1,000.00	$ 1,900.00	$ 978.90	$ 2,359.46	$ 1,914.65	$ 1,432.00	$ 1,449.47	$ 1,400.00		-$500.00	40030	Town's Portion Only
	Mobile Home Monthly Taxes	$ 10,000.00	$ 8,500.00	$ 3,300.00	$ 9,602.53	$ 2,659.15	$ 3,312.00	$ 3,520.00	$ 7,685.16	$ 3,500.00		$200.00	40040	Town's Portion Only
	First Dollar Credit - Town's Portion	$ 18,000.00	$ 18,000.00	$ 16,000.00		$ 17,473.47	$ 16,688.75	$ 17,161.04	$ 17,081.11	$ 17,000.00		$1,000.00	41172	Estimate - First Dollar Credit Settlement Report (issued in July)
Grants/State Aid		*$ 189,776.90*	*$ 132,656.87*	*$ 190,732.12*	*$ 180,695.55*	*$ 188,653.58*	*$ 189,576.39*	*$ 143,469.45*	*$ 181,340.83*		***$ 195,409.67***	***$4,677.55***		
	Payment in Lieu of Taxes-DNR	$ 50.00	$ 50.00	$ 50.00	$ 47.49	$ 47.49	$ 47.49	$ 115.36	$ 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	$ -	$ 1,198.00	$ -	$ 976.00	$ 968.00	$ 900.80	$ 900.00		$900.00	41050	Estimate based on Past Years' deposits
	Managed Forest Lands (County gets 20%)	$ 25.00	$ 25.00	$ 5.00	$ 14.88	$ 13.20	$ 7.60	$ 7.60	$ 21.55	$ 5.00		$0.00	41070	Estimate based on past years' deposits
	State Exempt Computer Aid	$ 929.09	$ 929.09	$ 929.00	$ 929.09	$ 929.09	$ 929.09	$ 929.09	$ 917.68	$ 929.00		$0.00	41110	2020 and thereafter will be $929.09
	State Transportation Aid	$ 115,921.08	$ 115,973.64	$ 118,312.53	$ 105,378.79	$ 115,921.08	$ 115,973.64	$ 118,312.53	$ 107,644.32	$ 120,651.00		$2,338.47	41140	Estimate number for 2022, final number received in Dec. 2021
	State Shared Revenue	$ 57,172.59	$ -	$ 56,866.45	$ 57,330.22	$ 57,147.33	$ 57,010.19	$ 8,529.97	$ 58,797.72	$ 58,305.53		$1,439.08	41100	Estimate - received from DOR Sep. 2021
	Basic Responsible Unit Recycling Grant	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,027.94	$ 10,026.25	$ 10,063.24	$ 10,037.76	$ 10,028.39	$ 10,000.00		$0.00	41030	Estimate - Grant amount issued March 2023
	* 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	$ 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	$ -	$ 1,200.00	$ -	$ -	$ -	$ 241.40	$ -		$0.00	41150	NEW 2018 CATEGORY
Building Inspection		*$ 10,000.00*	*$ 10,000.00*	*$ 15,000.00*							***$ 12,000.00***	***-$3,000.00***		
	Building Inspection - Town 20% Share	$ 10,000.00	$ 10,000.00	$ 15,000.00		$ 27,288.39	$ 20,642.49	$ 13,690.35	$ 23,965.44	$ 12,000.00		-$3,000.00	42000	Subtract acct#71145 (payments to Rick) from acct#42000 (income total for permits)
Licenses, Fees, and Permits		*$ 68,348.11*	*$ 73,232.86*	*$ 65,117.86*	*$ 67,821.90*	*$ 68,909.58*	*$ 72,735.85*	*$ 53,968.13*	*$ 70,142.74*		***$ 61,817.86***	***-$3,300.00***		
	ROW Permits (Town Portion)	$ 750.00	$ 750.00	$ 750.00		$ 50.00	$ 959.00	$ 710.50	$ 504.50	$ 750.00		$0.00	42040	Town's portion after fees are paid; $750 is a conservative estimate
	Admin Fees - New Homes & Site Plans	$ 1,000.00	$ 1,000.00	$ 500.00	$ 750.00	$ 950.00	$ 3,600.00	$ 650.00	$ 1,800.00	$ 950.00		$450.00	43060	
	Permanent Sign Permits	$ 500.00	$ 500.00	$ 400.00	$ 300.00	$ 400.00	$ 600.00	$ 300.00	$ 520.00	$ 400.00		$0.00	42014	$100 Fee Per Application
	Fireworks Permits	$ 100.00	$ 50.00	$ 50.00	$ 100.00	$ 50.00	$ 100.00	$ 100.00	$ 80.00	$ 50.00		$0.00	42015	
	Chicken Permits	$ 100.00	$ 200.00	$ 200.00	$ 200.00	$ 310.00	$ 265.00	$ 175.00	$ 241.00	$ 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	$ -	$ -	$ 50.00	$ -		$0.00	42051	Averaging 1 Meeting Per Calendar Year
	Public Hearing / Rezone+CSM Admin Fees	$ 1,500.00	$ 1,500.00	$ 2,000.00	$ 2,100.00	$ 2,650.00	$ 3,900.00	$ 900.00	$ 3,520.00	$ 2,000.00		$0.00	42090	Reduced in 2020 / CUP for 576+ - PH Fees Cover Publication Expense on Other Sheet
	CUP Application Admin Fees	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,200.00	$ 650.00	$ 150.00	$ 400.00	$ 1,000.00	$ 1,000.00		$0.00	42150	Reduced in 2020 / CUP for 576+
	Map Amendment Fees	$ 1,250.00	$ 1,250.00	$ 500.00	$ 1,450.00	$ 1,550.00	$ 750.00	$ 750.00	$ 1,260.00	$ 750.00		$250.00	42160	Used to Cover Staff Expense for Map Updates
	Cable TV Franchise Fees	$ 42,000.00	$ 42,000.00	$ 38,000.00	$ 47,198.11	$ 43,892.73	$ 39,321.32	$ 29,798.00	$ 43,967.86	$ 35,000.00		-$3,000.00	42070	These are not guaranteed; therefore, budget based on past deposits- Also see line 36
	AT&T Franchise Fees	$ 8,000.00	$ 8,000.00	$ 5,000.00	$ 8,089.29	$ 6,758.24	$ 5,319.17	$ 3,526.77	$ 7,750.49	$ 4,000.00		-$1,000.00	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	$ 11,027.86		$ 5,593.11	$ 11,027.86	$ 11,027.86	$ 8,310.49	$ 11,027.86		$0.00	41145	New in 2020 due to decrease of .5% in Cable and AT&T Franchise Fees
	Pet License/Multi Dog License	$ 1,600.00	$ 1,000.00	$ 1,000.00	$ 1,739.50	$ 1,565.50	$ 2,048.50	$ 1,070.00	$ 1,799.40	$ 1,000.00		$0.00	42080	All Dog Licenses - Town of Grafton Portion After County Payment
	Background Check Fees	$ 80.00	$ 80.00	$ 40.00	$ 120.00	$ 120.00	$ 20.00	$ 60.00	$ 88.00	$ 40.00		$0.00	42105	Background Checks for Operators Licenses
	Beer & Liquor License	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 2,500.00	$ 3,000.00	$ 3,000.00	$ 2,900.00	$ 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	$ 1,000.00	$ 930.00	$ 935.00	$ 1,000.00	$ 1,050.00	$ 963.00	$ 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		$0.00	42120	
	Weapons Discharge Permits	$ 275.00	$ 275.00	$ 250.00	$ 245.00	$ 285.00	$ 275.00	$ 50.00	$ 277.00	$ 250.00		$0.00	42140	
Charge for Services		*$ 750.00*	*$ 750.00*	*$ 750.00*	*$ 525.00*	*$ 1,660.05*	*$ 2,825.00*	*$ 1,750.00*	*$ 1,359.46*		***$ 1,500.00***	***$750.00***		
	Tax and Title Search	$ 625.00	$ 625.00	$ 750.00	$ 525.00	$ 1,645.00	$ 2,825.00	$ 1,750.00	$ 1,328.00	$ 1,500.00		$750.00	43020	Tax and title search for title companies
	Misc. Services (copies, address numbers)	$ 100.00	$ 100.00	$ -	$ -	$ 15.05	$ -	$ -	$ 31.01	$ -		$0.00	43100	
	Open Records Requests	$ 25.00	$ 25.00	$ -	$ -	$ -	$ -	$ -	$ 0.45	$ -		$0.00	43200	
Misc. Revenue		*$ 9,684.52*	*$ 9,686.24*	*$ 6,625.00*	*$ 6,484.03*	*$ 2,566.77*	*$ 6,331.39*	*$ 14,756.62*	*$ 17,123.61*		***$ 42,200.00***	***$35,575.00***		
	Interest on General and Tax Accounts	$ 3,500.00	$ 3,500.00	$ 2,000.00	$ 5,387.91	$ 2,428.48	$ 216.09	$ 586.87	$ 3,553.34	$ 750.00		-$1,250.00	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	$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ 4,000.00		$0.00	44011	NEW 2018 CATEGORY
	Finance Charges on unpaid invoices	$ 50.00	$ 50.00	$ 50.00	$ 117.22	$ 11.00	$ 6,238.06	$ 3.11	$ 1,295.64	$ 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	$ -	$ 144.24	$ (684.00)	$ 13,605.40	$ 11,178.80	$ 36,000.00		$35,975.00	44020	Town Hall rental property - should be it's own line in 2023
	Fines and Forfeitures	$ 50.00	$ 50.00	$ -	$ -	$ (16.95)	$ -	$ -	$ (3.39)	$ -		$0.00	44035	Fines, forfeitures, etc.
	Annexed Land Reimbursements	$ 559.52	$ 561.24	$ 550.00	$ 978.90	$ -	$ 561.24	$ 561.24	$ 1,099.23	$ 1,400.00		$850.00	44030	Annexed props pay tax rate for 5 years - One property 2020-2024 Budget ($559.52)
TOTAL INCOME		$ 1,797,812.53	$ 1,761,475.97	$ 1,828,048.98	$ 1,734,786.32	$ 1,791,656.40	$ 1,804,278.53	$ 1,784,874.50		**$ 1,893,958.53**	***$ 1,893,958.53***	***$65,909.55***		

TOWN FUND BALANCES	*(As of 9.30.2022)*
$113,742.25	LGIP - Highway Contingency
$24,000.00	LGIP - Facility Escrow
$10,695.62	LGIP - Garbage Fuel Surcharge
$198,997.56	LGIP - Cash Reserve
$582,049.29	ICS - Fire Department Fund
$205,461.54	ICS - Tax Account
$407,103.16	ICS - ARPA Funds
$630,420.13	ADM - FD Capital Savings Acct.
$84,407.55	ADM - Landfill Expense Acct.
$325,571.45	ADM- Tax Rollover
	Impact Fees - Roads*
	Impact Fees - Park and Open Space*

**Have limited timeframes associated with expenditures from accounts*

TOWN FUND INTEREST														
*	Interest on Segregated Funds	$ -	$ 50,000.00	$ 50,000.00	$ 50,045.03	$ 20,800.00	$ 2,519.07	$ 13,605.00				$0.00	44011	NEW 2019 CATEGORY - Interest Stays in Investment Accounts