INCOME

TOWN OF GRAFTON - 2025 FINAL BUDGET INCOME

Account Name	2022 Budget	2023 Budget	2024 Budget	*2022 Actual*	*2023 Actuals*	*2024 YTD (10.7.24)*	*5-Year Actual Average*	2025 Budget	*2025 Income Totals*	Increase or Decrease
General Property Taxes	*$ 1,496,624.00*	*$ 1,517,131.00*	*$ 1,538,830.00*	*$ 1,496,624.00*	*$ 1,517,131.00*	*$ 1,538,830.00*	*$ 1,478,326.60*	*$ 1,543,566.00*	***$ 1,916,001.00***	***$377,171.00***
General Property Taxes (Levy)	$ 1,496,624.00	$ 1,517,131.00	$ 1,538,830.00	$ 1,496,624.00	$ 1,517,131.00	$ 1,538,830.00	$ 1,478,326.60	$ 1,543,566.00		$4,736.00
Fire & Rescue Referendum								$ 372,435.00		$372,435.00
Property Tax Lottery Credit	*$ 32,000.00*	*$ 42,000.00*	*$ 40,000.00*	*$ 58,553.98*	*$ 49,965.20*	*$ 61,311.63*	*$ 43,517.69*		***$ 50,000.00***	***$10,000.00***
Property Tax - Lottery Credit Town's Portion	$ 32,000.00	$ 42,000.00	$ 40,000.00	$ 58,553.98	$ 49,965.20	$ 61,311.63	$ 43,517.69	$ 50,000.00		$10,000.00
General Taxes	*$ 21,200.00*	*$ 21,900.00*	*$ 21,900.00*	*$ 22,113.04*	*$ 19,808.71*	*$ 21,709.86*	*$ 19,382.13*		***$ 22,000.00***	***$100.00***
Mobile Home - Lottery Credit Town's Portion	$ 1,900.00	$ 1,400.00	$ 1,400.00	$ 1,432.00	$ 2,740.61	$ 1,557.78	$ 1,885.12	$ 1,500.00		$100.00
Mobile Home Monthly Taxes	$ 3,300.00	$ 3,500.00	$ 3,500.00	$ 3,520.00	$ -	$ 3,049.06	$ 3,818.74	$ 3,500.00		$0.00
First Dollar Credit - Town's Portion	$ 16,000.00	$ 17,000.00	$ 17,000.00	$ 17,161.04	$ 17,068.10	$ 17,103.02	$ 17,097.84	$ 17,000.00		$0.00
Grants/State Aid	*$ 201,704.98*	*$ 206,382.53*	*$ 304,825.10*	*$ 204,054.83*	*$ 206,230.21*	*$ 138,306.50*	*$ 197,130.68*		***$ 321,025.76***	***$16,200.66***
Basic Responsible Unit Recycling Grant	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,037.76	$ 10,042.00	$ 10,057.19	$ 10,039.44	$ 10,000.00		$0.00
Payment in Lieu of Taxes-Fish & Game	$ -	$ 900.00	$ 900.00	$ 968.00	$ 1,083.00	$ 1,011.00	$ 845.00	$ 1,000.00		$100.00
State Shared Revenue	$ 56,866.45	$ 58,305.53	$ 156,693.00	$ 58,210.45	$ 62,056.25	$ 24,751.80	$ 58,350.89	$ 168,316.34		$11,623.34
State Exempt Computer Aid	$ 929.00	$ 929.00	$ 929.00	$ 929.09	$ 929.09	$ 929.09	$ 929.09	$ 929.00		$0.00
State Transportation Aid	$ 118,312.53	$ 120,651.00	$ 120,706.10	$ 118,312.53	$ 120,651.42	$ 90,529.56	$ 115,247.49	$ 120,460.04		-$246.06
Video Service Franchise Fee Aid	$ 11,027.86	$ 11,027.86	$ 11,027.86	$ 11,027.86	$ 11,027.86	$ 11,027.86	$ 9,669.17	$ 11,027.86		$0.00
Personal Property State Aid	$ 4,569.14	$ 4,569.14	$ 4,569.14	$ 4,569.14	$ -	$ -	$ 3,655.31	$ 4,569.14		$0.00
* Act 12 Personal Property State Aid								$ 4,723.38		
Elections Aid	$ -	$ -	$ -	$ -	$ 440.59	$ -	$ 328.12	$ -		$0.00
Building Inspection	*$ 15,000.00*	*$ 12,000.00*	*$ 20,000.00*	*$ 20,282.19*	*$ 20,713.33*	*$ 11,849.80*	*$ 22,231.60*		***$ 10,000.00***	***-$10,000.00***
Building Inspection - Town 20% Share	$ 15,000.00	$ 12,000.00	$ 20,000.00	$ 20,282.19	$ 20,713.33	$ 11,849.80	$ 22,231.60	$ 10,000.00		-$10,000.00
Licenses, Fees, and Permits	*$ 54,000.00*	*$ 50,300.00*	*$ 43,300.00*	*$ 58,280.41*	*$ 61,049.11*	*$ 43,749.80*	*$ 62,143.18*		***$ 46,300.00***	***$3,000.00***
Permanent Sign Permits	$ 400.00	$ 400.00	$ 400.00	$ 500.00	$ -	$ 400.00	$ 360.00	$ 400.00		$0.00
ROW Permits (Town Portion)	$ 750.00	$ 750.00	$ 750.00	$ 1,750.00	$ 2,399.25	$ 550.00	$ 1,289.56	$ 1,000.00		$250.00
Cable TV Franchise Fees	$ 38,000.00	$ 35,000.00	$ 30,000.00	$ 40,111.76	$ 41,127.83	$ 28,541.05	$ 42,330.35	$ 30,000.00		$0.00
AT&T Franchise Fees	$ 5,000.00	$ 4,000.00	$ 2,000.00	$ 4,726.65	$ 4,683.00	$ 3,203.75	$ 5,915.27	$ 3,000.00		$1,000.00
Chicken Permits	$ 200.00	$ 200.00	$ 200.00	$ 250.00	$ 330.00	$ 195.00	$ 271.00	$ 250.00		$50.00
Pet License/Multi Dog License	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,802.00	$ 1,819.03	$ 1,040.00	$ 1,794.91	$ 1,500.00		$500.00
Beer & Liquor License	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,010.00	$ 3,030.00	$ 2,902.00	$ 3,000.00		$0.00
Cigarette License	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00		$0.00
Mobile Home License	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00		$0.00
Operator License	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,050.00	$ 975.00	$ 1,025.00	$ 978.00	$ 1,000.00		$0.00
Weapons Discharge Permits	$ 250.00	$ 250.00	$ 250.00	$ 140.00	$ 205.00	$ 65.00	$ 230.00	$ 250.00		$0.00
Public Hearing / Rezone+CSM Admin Fees	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 1,500.00	$ 2,700.00	$ 1,500.00	$ 2,570.00	$ 2,500.00		$500.00
CUP Application Admin Fees	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 200.00	$ 300.00	$ 350.00	$ 500.00	$ 1,000.00		$0.00
Map Amendment Fees	$ 500.00	$ 750.00	$ 750.00	$ 1,250.00	$ 1,500.00	$ 750.00	$ 1,300.00	$ 1,000.00		$250.00
Admin Fees - New Homes & Site Plans	$ 500.00	$ 950.00	$ 950.00	$ 1,600.00	$ 1,600.00	$ 2,700.00	$ 1,700.00	$ 1,000.00		$50.00
Charge for Services	*$ 750.00*	*$ 1,500.00*	*$ 1,500.00*	*$ 1,925.00*	*$ 1,505.00*	*$ 1,680.00*	*$ 1,685.00*		***$ 1,600.00***	***$100.00***
Tax and Title Search	$ 750.00	$ 1,500.00	$ 1,500.00	$ 1,925.00	$ 1,505.00	$ 1,680.00	$ 1,685.00	$ 1,600.00		$100.00
Misc. Revenue	*$ 56,857.00*	*$ 42,200.00*	*$ 6,650.00*	*$ 30,962.23*	*$ 165,566.46*	*$ 161,931.43*	*$ 57,058.39*		***$ 31,150.00***	***$24,500.00***
Interest on General and Tax Accounts	$ 2,232.00	$ 750.00	$ 5,000.00	$ 2,232.48	$ 13,428.18	$ 48,954.17	$ 4,738.63	$ 20,000.00		$15,000.00
Interest & Penalty on Property Tax Accounts	$ 4,000.00	$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ -		$0.00
Misc. Revenue	$ 25.00	$ 36,000.00	$ 200.00	$ -	$ 15,184.65	$ -	$ 2,928.98	$ 9,700.00		$9,500.00
Finance Charges on unpaid invoices	$ 50.00	$ 50.00	$ 50.00	$ 6.61	$ 10.78	$ 17.42	$ 1,276.73	$ 50.00		$0.00
Annexed Land Reimbursements	$ 550.00	$ 1,400.00	$ 1,400.00	$ 561.24	$ 1,424.31	$ 1,441.30	$ 705.14	$ 1,400.00		$0.00
Town Rental Property			$ -	$ 16,500.00	$ 24,000.00	$ -	$ 13,500.00	$ -		$0.00
TOTAL INCOME	$ 1,878,135.98	$ 1,893,958.53	$ 1,977,005.10	$ 1,892,795.68	$ 2,041,969.02	$ 1,979,369.02	$ 1,881,475.26	$ 2,398,076.76	***$ 2,398,076.76***	***$ 421,071.66***

SALE OF TOWN LAND - COUNTY RD. W	
$322,008.55	

TOWN FUND BALANCES (As of 8.31.2024)	
$125,327.16	LGIP - Highway Contingency
$424,705.56	LGIP - Facility Escrow
$3,090.81	LGIP - Garbage Fuel Surcharge
$245,312.23	LGIP - Cash Reserve
$533,323.02	ICS - Fire Department Fund
$61,579.60	ICS - Tax Account
$446,235.50	ICS - ARPA Funds
$673,266.31	ADM - Cash Reserve
$79,131.16	ADM - Landfill Expense Acct.
$351,472.25	ADM- Tax Rollover
$56,350.23	Impact Fees - Roads*
$58,950.11	Impact Fees - Park and Open Space*

**Have limited timeframes associated with expenditures from accounts*