

INCOME

Account Name	2016 Budget	2017 Budget	2018 Budget	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 YTD (Sept. 2018)	2019 Budget	2019 Income Totals	Increase or Decrease	QB #
General Property Taxes	\$ 1,380,707.35	\$ 1,397,013.12	\$ 1,408,007.86								\$ 1,435,645.91	\$27,638.05	
General Property Taxes (Levy)	\$ 1,380,707.35	\$ 1,397,013.12	\$ 1,408,007.86							\$ 1,435,645.91		\$27,638.05	
Property Tax Lottery Credit	\$ 27,500.00	\$ 25,000.00	\$ 25,000.00								\$ 25,000.00	\$0.00	
Property Tax - Lottery Credit Town's Portion	\$ 27,500.00	\$ 25,000.00	\$ 25,000.00	Separate Calcs Required			\$ 27,545.48	\$ 24,222.46	\$ -	\$ -	\$ 25,000.00	\$0.00	40010
General Taxes	\$ 33,300.00	\$ 32,400.00	\$ 29,300.00								\$ 29,500.00	\$200.00	
Mobile Home - Lottery Credit Town's Portion	\$ 1,500.00	\$ 600.00	\$ 1,100.00	Separate Calcs Required to Determine Town's Portion							\$ 1,100.00	\$0.00	40030
Mobile Home Monthly Taxes	\$ 13,800.00	\$ 13,800.00	\$ 10,200.00	\$ 15,542.63	\$ 14,459.45	\$ 13,831.86	\$ 13,549.65	\$ 10,418.15	\$ 9,220.27	\$ 10,400.00	\$200.00	\$812.26	40040
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
Grants/State Aid	\$ 168,320.19	\$ 172,804.82	\$ 180,971.67								\$ 179,370.76	-\$1,600.91	
Payment in Lieu of Taxes-DNR	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 47.49	\$ 47.49	\$ 47.49	\$ 47.49	\$ 47.49	\$ 50.00	\$0.00	\$0.00	41000
Payment in Lieu of Taxes-Fish & Game	\$ 1,075.00	\$ 1,100.00	\$ 1,100.00	\$ 1,028.49	\$ 1,151.00	\$ 1,078.00	\$ 1,133.00	\$ 1,285.00	\$ 1,045.00	\$ 1,100.00	\$0.00	\$0.00	41050
Managed Forest Lands (County gets 20%)	\$ 7.00	\$ 7.00	\$ 25.00	\$ 7.80	\$ 6.24	\$ 6.24	\$ 13.94	\$ 57.18	\$ 18.60	\$ 25.00	\$0.00	\$0.00	41070
State Exempt Computer Aid	\$ 1,029.65	\$ 893.88	\$ 907.14	\$ 1,513.00	\$ 1,621.00	\$ 1,307.00	\$ 1,030.00	\$ 894.00	\$ 907.14	\$ 929.09	\$21.95	\$21.95	41110
State Transportation Aid	\$ 96,381.54	\$ 96,381.94	\$ 104,566.53	\$ 92,661.09	\$ 92,661.09	\$ 96,381.54	\$ 96,381.54	\$ 96,381.54	\$ 78,424.89	\$ 105,378.79	\$812.26	\$812.26	41140
State Shared Revenue	\$ 59,727.00	\$ 64,872.00	\$ 64,563.00	\$ 56,283.30	\$ 60,195.88	\$ 59,991.10	\$ 65,351.08	\$ 65,028.81	\$ 57,472.04	\$ 57,308.74	-\$7,254.26	-\$7,254.26	41100
Basic Responsible Unit Recycling Grant	\$ 10,050.00	\$ 9,500.00	\$ 9,750.00	\$ 10,061.11	\$ 10,049.91	\$ 10,048.29	\$ 9,508.01	\$ 10,014.08	\$ 10,010.45	\$ 10,000.00	\$250.00	\$250.00	41030
* Personal Property State Aid										\$ 4,569.14	\$4,569.14	\$4,569.14	TBD
Elections Aid		\$ -	\$ 10.00					\$ 7.02	\$ 7.02	\$ 10.00	\$0.00	\$0.00	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	\$ 68,250.00	\$ 67,800.00	\$ 68,880.00								\$ 68,580.00	-\$300.00	
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	\$ 2,000.00	\$ 1,500.00	\$ 1,750.00	\$ 3,050.00	\$ 2,000.00	\$ 1,050.00	\$ 1,500.00	\$ 2,850.00	\$ 600.00	\$ 1,500.00	-\$250.00	-\$250.00	43060
Permanent Sign Permits	\$ 150.00	\$ 200.00	\$ 300.00	\$ -	\$ -	\$ 100.00	\$ 900.00	\$ 500.00	\$ 700.00	\$ 500.00	\$200.00	\$200.00	42014
Fireworks Permits	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 50.00	\$ 100.00	\$ 50.00	\$ 100.00	\$0.00	\$0.00	42015
Chicken Permits	\$ 50.00	\$ 100.00	\$ 150.00	\$ -	\$ -	\$ 100.00	\$ 195.00	\$ 295.00	\$ 90.00	\$ 100.00	\$-50.00	\$-50.00	42076
Zoning Board of Appeals Admin Fees	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$0.00	\$0.00	42051
Public Hearing / Rezone+CSM Admin Fees	\$ 3,000.00	\$ 3,750.00	\$ 4,000.00	\$ -	\$ -	\$ 4,600.00	\$ 5,950.00	\$ 4,000.00	\$ 3,450.00	\$ 4,000.00	\$0.00	\$0.00	42090
CUP Application Admin Fees	\$ 1,000.00	\$ 1,000.00	\$ 1,250.00	\$ -	\$ -	\$ 1,500.00	\$ 1,350.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	-\$50.00	-\$50.00	42150
Map Amendment Fees	\$ 1,750.00	\$ 1,500.00	\$ 1,250.00	\$ -	\$ -	\$ 1,550.00	\$ 1,000.00	\$ 1,500.00	\$ 400.00	\$ 1,250.00	\$0.00	\$0.00	42160
Cable TV Franchise Fees	\$ 45,000.00	\$ 44,250.00	\$ 44,000.00	\$ 47,063.36	\$ 43,428.57	\$ 43,310.60	\$ 44,135.97	\$ 43,200.58	\$ 23,162.32	\$ 43,000.00	-\$1,000.00	-\$1,000.00	42070
AT&T Franchise Fees	\$ 8,000.00	\$ 8,250.00	\$ 8,500.00	\$ 7,156.13	\$ 9,205.18	\$ 10,948.26	\$ 10,675.96	\$ 9,580.34	\$ 6,958.00	\$ 9,000.00	\$500.00	\$500.00	42075
Dog License/Multi Dog License	\$ 1,250.00	\$ 1,250.00	\$ 1,500.00	\$ 1,181.75	\$ 1,820.00	\$ 1,828.00	\$ 1,864.00	\$ 1,931.50	\$ 960.00	\$ 1,900.00	\$400.00	\$400.00	42080
Background Check Fees	\$ 100.00	\$ 100.00	\$ 80.00	\$ 172.00	\$ 80.00	\$ 100.00	\$ 80.00	\$ 80.00	\$ 100.00	\$ 80.00	\$0.00	\$0.00	42105
Beer & Liquor License	\$ 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	\$ 3,000.00	\$0.00	\$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	\$0.00	42115
Operator License	\$ 1,000.00	\$ 1,000.00	\$ 950.00	\$ 1,075.00	\$ 850.00	\$ 950.00	\$ 900.00	\$ 950.00	\$ 1,000.00	\$ 950.00	\$0.00	\$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	\$0.00	42120
Weapons Discharge Permits	\$ 450.00	\$ 400.00	\$ 400.00	\$ 390.00	\$ 440.00	\$ 285.00	\$ 355.00	\$ 290.00	\$ 85.00	\$ 350.00	-\$50.00	-\$50.00	42140
Charge for Services	\$ 750.00	\$ 650.00	\$ 650.00								\$ 750.00	\$100.00	
Tax and Title Search	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 560.00	\$ 490.00	\$ 770.00	\$ 735.00	\$ 630.00	\$ 625.00	\$100.00	\$100.00	43020
Misc Services (copies, address numbers)	\$ 200.00	\$ 100.00	\$ 100.00	\$ 287.41	\$ 69.09	\$ -	\$ 60.00	\$ 140.00	\$ -	\$ 100.00	\$0.00	\$0.00	43100
Open Records Requests	\$ 25.00	\$ 25.00	\$ 25.00	\$ -	\$ 80.75	\$ -	\$ -	\$ 2.25	\$ -	\$ 25.00	\$0.00	\$0.00	43200
Misc Revenue	\$ 7,492.07	\$ 7,378.00	\$ 9,803.00								\$ 9,603.90	-\$199.10	
Interest on General and Tax Accounts	\$ 4,000.00	\$ 5,250.00	\$ 2,200.00	\$ 3,045.44	\$ 4,276.57	\$ 5,622.01	\$ 8,663.04	\$ 2,710.62	\$ 4,585.05	\$ 3,000.00	\$800.00	\$800.00	44010
Interest & Penalty on Property Tax Accounts	\$ -	\$ -	\$ 5,500.00						\$ 5,836.67	\$ 5,500.00	\$0.00	\$0.00	44012
Finance Charges on unpaid invoices	\$ 40.00	\$ 50.00	\$ 50.00	\$ 72.81	\$ 29.15	\$ 60.08	\$ 153.33	\$ -	\$ -	\$ 50.00	\$0.00	\$0.00	44025
Misc Revenue	\$ 50.00	\$ 50.00	\$ 25.00	\$ 18.44	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$0.00	\$0.00	44020
Fines and Forfeitures	\$ 50.00	\$ 50.00	\$ 50.00	\$ 289.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$0.00	\$0.00	44035
Annexed Land Reimbursements	\$ 3,352.07	\$ 1,978.00	\$ 1,978.00	\$ 5,538.47	\$ 3,424.55	\$ 2,373.17	\$ 3,352.07	\$ 1,978.00	\$ 1,978.00	\$ 978.90	-\$999.10	-\$999.10	44030
TOTAL INCOME	\$ 1,696,319.61	\$ 1,713,045.94	\$ 1,732,612.53							\$ 1,758,450.57	\$ 1,758,450.57	\$ 25,838.04	

NOTES
Amount aligns with Town tax rate
Town's Portion Only / Previous Amounts Include State, Oz Co, and School
Approximately \$860 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
2018 Amount (\$907.14) multiplied by 1.0242 - 2017 Wisconsin Act 59
Large Increase in 2018
Estimate - received from DOR on September 18, 2018 - Drop in Utility Aid in 2018
Estimate - Grant amount issued March 2019
NEW 2019 CATEGORY - 2017 Act 59
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
Interest on General and Tax Accounts; Interest in Segregated Accounts Stays There
NEW 2018 CATEGORY
Charges on Delinquent Invoices
Fines, forfeitures, etc.
Annexed props pay tax rate for 5 years - 1 property had final payment in 2018

TOWN FUND BALANCES		
As of 9.19.2018		
LGIP - Highway Contingency	\$ 109,263.42	14005
LGIP - Facility Escrow	\$ 183,610.56	14003
LGIP - Garbage Fuel Surcharge	\$ 10,274.49	14002
LGIP - Cash Reserve	\$ 168,154.14	14001
LGIP - Fire Department Fund	\$ 49,227.18	14000
ICS - Fire Department Fund	\$ 301,844.56	13501
ADM - FD Capital Savings Acct.	\$ 606,289.77	13050
ADM - Landfill Expense Acct.	\$ 619,701.62	13060
Impact Fees - Roads*	\$ 18,584.57	13012
Impact Fees - Park and Open Space*	\$ 29,777.45	13011

*Have limited timeframes associated with expenditures from accounts

TOWN FUND INTEREST														
* Interest on Segregated Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,762.32	\$ 30,935.37	\$30,935.37	44011

NEW 2019 CATEGORY - Interest Stays in Investment Accounts