

Account	Estimated Revenue	Applied For	Received To Date	% Budget Received	Uncollected Balance	FY-16/17 MTD Pd 6 Dec
Revenues						
TAX REVENUE						
Property Tax	850,231.00	0.00	436,746.74	51.37%	413,484.26	18,674.96
Mun.Prop.TaxAdj.Pmt.	20,000.00	0.00	34,447.87	172.24%	-14,447.87	0.00
State of Vt - Current Use	90,000.00	0.00	108,040.00	120.04%	-18,040.00	0.00
Total TAX REVENUE	960,231.00	0.00	579,234.61	60.32%	380,996.39	18,674.96
INTEREST AND PENALTIES						
Interest on Overdue Taxes	5,000.00	0.00	7,997.20	159.94%	-2,997.20	2,633.20
8% Penalty	2,500.00	0.00	4,923.45	196.94%	-2,423.45	1,685.88
Total INTEREST AND PENALTIES	7,500.00	0.00	12,920.65	172.28%	-5,420.65	4,319.08
LICENSES AND PERMITS						
Liquor Licenses	350.00	0.00	0.00	0.00%	350.00	0.00
Dog Licenses	500.00	0.00	0.00	0.00%	500.00	0.00
Total LICENSES AND PERMITS	850.00	0.00	0.00	0.00%	850.00	0.00
INTERGOVERNMENT REVENUE						
State of Vt - Highways	120,000.00	0.00	60,891.92	50.74%	59,108.08	0.00
State of Vt - In lieu of	600.00	0.00	2,297.71	382.95%	-1,697.71	1,888.71
State of Vt-Reappraisal	0.00	0.00	0.00	0.00%	0.00	0.00
State of VT-Civil Fines	0.00	0.00	999.00	100.00%	-999.00	102.00
State of Vt - Other	0.00	0.00	1,825.00	100.00%	-1,825.00	0.00
US Dept of Agr. NRCS	0.00	0.00	0.00	0.00%	0.00	0.00
Vt. Agency of Trans. Gran	0.00	0.00	0.00	0.00%	0.00	0.00
U.S. Government/FEMA	0.00	0.00	0.00	0.00%	0.00	0.00
Fed Aid Highways	0.00	0.00	0.00	0.00%	0.00	0.00
Total INTERGOVERNMENT REVENUE	120,600.00	0.00	66,013.63	54.74%	54,586.37	1,990.71
CHARGES FOR SERVICES						
Town Clerk's fees	5,000.00	0.00	1,919.00	38.38%	3,081.00	-191.00
Preservation of Records	0.00	0.00	1,429.00	100.00%	-1,429.00	0.00
Copying Service	50.00	0.00	41.00	82.00%	9.00	0.00
Dump Fees	0.00	0.00	0.00	0.00%	0.00	0.00
Total CHARGES FOR SERVICES	5,050.00	0.00	3,389.00	67.11%	1,661.00	-191.00
INTEREST EARNED						
Interest Earned	1,000.00	0.00	793.37	79.34%	206.63	121.07
Total INTEREST EARNED	1,000.00	0.00	793.37	79.34%	206.63	121.07
MISCELLANEOUS REVENUES						
Rental - Town Hall	8,400.00	0.00	3,641.67	43.35%	4,758.33	0.00
Sales/VLCT Ins.Cks	0.00	0.00	0.00	0.00%	0.00	0.00
Grants/PACIF/EFFVT	0.00	0.00	0.00	0.00%	0.00	0.00

Town of Grafton General Ledger
Revenue Report - GENERAL FUND
Current Year Period 6 Dec

Account	Estimated Revenue	Applied For	Received To Date	% Budget Received	Uncollected Balance	FY-16/17 MTD Pd 6 Dec
Other Revenue	0.00	0.00	0.00	0.00%	0.00	0.00
Permits/subdiv/drway/sept	600.00	0.00	100.00	16.67%	500.00	0.00
Surplus for Town Garage	0.00	0.00	0.00	0.00%	0.00	0.00
Total MISCELLANEOUS REVENUES	9,000.00	0.00	3,741.67	41.57%	5,258.33	0.00
INTERFUND REVENUES						
Cemetery Trust Funds	100.00	0.00	0.00	0.00%	100.00	0.00
Village Park Trust Funds	100.00	0.00	0.00	0.00%	100.00	0.00
Wilson Park Trust Funds	50.00	0.00	0.00	0.00%	50.00	0.00
Sherwin Cambridge Fund	300.00	0.00	0.00	0.00%	300.00	0.00
Daniels Fund	0.00	0.00	0.00	0.00%	0.00	0.00
Capital Projects Fund	0.00	0.00	0.00	0.00%	0.00	0.00
Total INTERFUND REVENUES	550.00	0.00	0.00	0.00%	550.00	0.00
Total Revenues	1,104,781.00	0.00	666,092.93	60.29%	438,688.07	24,914.82
Total GENERAL FUND	1,104,781.00	0.00	666,092.93	60.29%	438,688.07	24,914.82
Total All Funds	1,104,781.00	0.00	666,092.93	60.29%	438,688.07	24,914.82