

GENERAL FUND REVENUES
JANUARY 2025

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 General Fund						
11 Town Hall						
41300 Administration						
1300 35091 Misc Rev	500	500	.00	.00	500.00	.0%
TOTAL Administration	500	500	.00	.00	500.00	.0%
41400 Town Clerk						
3210 32100 Oth Lic&Fs	7,500	7,500	638.00	638.00	6,862.00	8.5%
3220 32200 MV Fees	3,700,000	3,700,000	314,694.46	314,694.46	3,385,305.54	8.5%
3290 32910 Boat Fees	10,000	10,000	351.72	351.72	9,648.28	3.5%
3290 32920 Dog Lic&Fs	15,000	15,000	973.50	973.50	14,026.50	6.5%
3290 32930 Vit Rec Fs	7,500	7,500	710.00	710.00	6,790.00	9.5%
TOTAL Town Clerk	3,740,000	3,740,000	317,367.68	317,367.68	3,422,632.32	8.5%
41500 Finance						
1500 35020 Int/Invest	450,000	450,000	71,184.77	71,184.77	378,815.23	15.8%
1500 35091 Misc Rev	10,000	10,000	.00	.00	10,000.00	.0%
TOTAL Finance	460,000	460,000	71,184.77	71,184.77	388,815.23	15.5%
41510 Tax Collection						
3180 11020 Overlay	0	0	-2,505.03	-2,505.03	2,505.03	100.0%
3180 31100 Prop Taxes	0	0	325,102.10	325,102.10	-325,102.10	100.0%
3185 31850 Yield Tax	15,000	15,000	.00	.00	15,000.00	.0%
3186 31860 Pymt IL Tx	84,000	84,000	.00	.00	84,000.00	.0%
3187 31870 Excav Tax	100	100	.00	.00	100.00	.0%

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3189 31880 Spc Assess	35,000	35,000	477.40	477.40	34,522.60	1.4%
3190 31900 Int&Penalt	90,000	90,000	5,526.14	5,526.14	84,473.86	6.1%
3352 33520 MlsRm Dist	1,750,000	1,750,000	.00	.00	1,750,000.00	.0%
TOTAL Tax Collection	1,974,100	1,974,100	328,600.61	328,600.61	1,645,499.39	16.6%
41520 Revaluation of Property						
1520 34100 Revenue	150	150	.00	.00	150.00	.0%
TOTAL Revaluation of Property	150	150	.00	.00	150.00	.0%
41530 Information Technology						
1530 34100 Revenue	34,788	34,788	.00	.00	34,788.00	.0%
TOTAL Information Technology	34,788	34,788	.00	.00	34,788.00	.0%
41910 Planning, Zoning & Econ Dev						
1910 34100 Revenue	20,000	20,000	2,240.00	2,240.00	17,760.00	11.2%
1910 34110 Rev Zoning	5,000	5,000	486.00	486.00	4,514.00	9.7%
TOTAL Planning, Zoning & Econ Dev	25,000	25,000	2,726.00	2,726.00	22,274.00	10.9%
41990 Other General Government						
1990 33795 SchoolDist	1,000	1,000	.00	.00	1,000.00	.0%
1990 34010 Rev Depts	1,000	1,000	.00	.00	1,000.00	.0%
1990 35050 FacilRent	13,500	13,500	.00	.00	13,500.00	.0%
1991 35011 Sale of ve	50,000	50,000	.00	.00	50,000.00	.0%
1991 35091 Misc Rev	10,000	10,000	.00	.00	10,000.00	.0%
TOTAL Other General Government	75,500	75,500	.00	.00	75,500.00	.0%
42400 Building/Health Inspection						
2400 34100 Revenue	85,000	85,000	2,513.36	2,513.36	82,486.64	3.0%

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TOTAL Building/Health Inspection	85,000	85,000	2,513.36	2,513.36	82,486.64	3.0%
44410 Human Services						
4410 35060 GenAsstRev	500	500	.00	.00	500.00	.0%
TOTAL Human Services	500	500	.00	.00	500.00	.0%
49120 Transfers In						
3912 39150 Trnsf SpRV	9,800	9,800	.00	.00	9,800.00	.0%
3916 39160 Tr&AgyFund	1,000	1,000	.00	.00	1,000.00	.0%
3934 39145 Trnsf Entr	11,748	11,748	.00	.00	11,748.00	.0%
TOTAL Transfers In	22,548	22,548	.00	.00	22,548.00	.0%
TOTAL Town Hall	6,418,086	6,418,086	722,392.42	722,392.42	5,695,693.58	11.3%

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22 Police						
42101 Police Operations						
1101 34103 CopyFees	5,000	5,000	345.00	345.00	4,655.00	6.9%
1101 34105 PistolPerm	500	500	110.00	110.00	390.00	22.0%
1101 34106 WitnesFees	500	500	.00	.00	500.00	.0%
1101 34108 Rev Other	5,000	5,000	2,955.50	2,955.50	2,044.50	59.1%
1101 34109 Prosecutor	7,500	7,500	.00	.00	7,500.00	.0%
1101 35030 Fines Rev	8,000	8,000	155.00	155.00	7,845.00	1.9%
1101 36010 FedGrants	21,500	21,500	2,323.06	2,323.06	19,176.94	10.8%
1101 36020 StGrants	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL Police Operations	53,000	53,000	5,888.56	5,888.56	47,111.44	11.1%
42104 Police Communications						
1104 34113 Tower Ls	6,000	6,000	.00	.00	6,000.00	.0%
1109 35093 ImpFeeRev	40,000	40,000	.00	.00	40,000.00	.0%
TOTAL Police Communications	46,000	46,000	.00	.00	46,000.00	.0%
TOTAL Police	99,000	99,000	5,888.56	5,888.56	93,111.44	5.9%

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33 Fire						
42201 Fire Operations						
2201 34100 Insp/Prmts	24,000	24,000	2,315.00	2,315.00	21,685.00	9.6%
2201 34104 SpecDetail	5,000	5,000	640.00	640.00	4,360.00	12.8%
2201 35091 Misc Rev	0	0	45.00	45.00	-45.00	100.0%
TOTAL Fire Operations	29,000	29,000	3,000.00	3,000.00	26,000.00	10.3%
TOTAL Fire	29,000	29,000	3,000.00	3,000.00	26,000.00	10.3%

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44 Public works						
41950 Cemetery Operations						
1950 34100 CemetaryRV	15,000	15,000	300.00	300.00	14,700.00	2.0%
9536 34120 SaleCemLot	16,000	16,000	.00	.00	16,000.00	.0%
TOTAL Cemetery Operations	31,000	31,000	300.00	300.00	30,700.00	1.0%
43111 Public Works-Highway						
3111 34100 Revenue	7,500	7,500	1,800.00	1,800.00	5,700.00	24.0%
3111 45286 ReparReimb	5,000	5,000	.00	.00	5,000.00	.0%
3353 33530 HwyBk Grnt	440,000	440,000	88,474.08	88,474.08	351,525.92	20.1%
TOTAL Public Works-Highway	452,500	452,500	90,274.08	90,274.08	362,225.92	20.0%
43230 Solid Waste Operations						
3230 34100 Revenue	160,000	160,000	9,264.00	9,264.00	150,736.00	5.8%
3230 34101 RecycRev	45,000	45,000	6,430.32	6,430.32	38,569.68	14.3%
3230 36020 StGrants	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL Solid Waste Operations	210,000	210,000	15,694.32	15,694.32	194,305.68	7.5%
TOTAL Public works	693,500	693,500	106,268.40	106,268.40	587,231.60	15.3%

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55 Parks and Rec						
45201 Parks & Rec Operations						
5201 33795 SchoolDist	18,000	18,000	.00	.00	18,000.00	.0%
TOTAL Parks & Rec Operations	18,000	18,000	.00	.00	18,000.00	.0%
TOTAL Parks and Rec	18,000	18,000	.00	.00	18,000.00	.0%

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66 Library						
45501 Library Operations						
5501 34100 Revenue	2,000	2,000	.00	.00	2,000.00	.0%
TOTAL Library Operations	2,000	2,000	.00	.00	2,000.00	.0%
TOTAL Library	2,000	2,000	.00	.00	2,000.00	.0%
TOTAL General Fund	7,259,586	7,259,586	837,549.38	837,549.38	6,422,036.62	11.5%
TOTAL REVENUES	7,259,586	7,259,586	837,549.38	837,549.38	6,422,036.62	
GRAND TOTAL	7,259,586	7,259,586	837,549.38	837,549.38	6,422,036.62	11.5%

** END OF REPORT - Generated by Zac Hofland **

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2025/ 1
Sequence 2	3	Y	Y	Print revenue as credit: N
Sequence 3	4	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
 GENERAL FUND REVENUES
 JANUARY 2025

Print Full or Short description: S
 Print MTD Version: Y
 Print Revenues-Version headings: Y
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2025/ 3
 To Yr/Per: 2025/ 3
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

Field Name	Field value
Fund	10
State Report	
Department	
Division	
Facility	
Apparatus	
Future Use	
Category	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	Active
Rollup Code	

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