

**GENERAL FUND REVENUES**  
**FEBRUARY 2025**

FOR 2025 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>10 General Fund</b>						
<b>11 Town Hall</b>						
<b>41300 Administration</b>						
1300 35091 Misc Rev	500	500	.00	.00	500.00	.0%
TOTAL Administration	500	500	.00	.00	500.00	.0%
<b>41400 Town Clerk</b>						
3210 32100 Oth Lic&Fs	7,500	7,500	736.00	98.00	6,764.00	9.8%
3220 32200 MV Fees	3,700,000	3,700,000	574,784.81	260,090.35	3,125,215.19	15.5%
3290 32910 Boat Fees	10,000	10,000	1,058.99	707.27	8,941.01	10.6%
3290 32920 Dog Lic&Fs	15,000	15,000	1,726.50	753.00	13,273.50	11.5%
3290 32930 Vit Rec Fs	7,500	7,500	1,146.00	436.00	6,354.00	15.3%
TOTAL Town Clerk	3,740,000	3,740,000	579,452.30	262,084.62	3,160,547.70	15.5%
<b>41500 Finance</b>						
1500 35020 Int/Invest	450,000	450,000	135,306.45	64,121.68	314,693.55	30.1%
1500 35091 Misc Rev	10,000	10,000	32.00	32.00	9,968.00	.3%
TOTAL Finance	460,000	460,000	135,338.45	64,153.68	324,661.55	29.4%
<b>41510 Tax Collection</b>						
3180 11020 Overlay	0	0	-2,505.03	.00	2,505.03	100.0%
3180 31100 Prop Taxes	0	0	508,411.44	183,309.34	-508,411.44	100.0%
3185 31850 Yield Tax	15,000	15,000	1,773.00	1,773.00	13,227.00	11.8%
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	777.54	300.14	34,222.46	2.2%
3190 31900 Int&Penalt	90,000	90,000	10,058.60	4,532.46	79,941.40	11.2%
3352 33520 MlsRm Dist	1,750,000	1,750,000	.00	.00	1,750,000.00	.0%
<b>TOTAL Tax Collection</b>	<b>1,974,100</b>	<b>1,974,100</b>	<b>518,515.55</b>	<b>189,914.94</b>	<b>1,455,584.45</b>	<b>26.3%</b>
<b>41520 Revaluation of Property</b>						
1520 34100 Revenue	150	150	35.00	35.00	115.00	23.3%
<b>TOTAL Revaluation of Property</b>	<b>150</b>	<b>150</b>	<b>35.00</b>	<b>35.00</b>	<b>115.00</b>	<b>23.3%</b>
<b>41530 Information Technology</b>						
1530 34100 Revenue	34,788	34,788	.00	.00	34,788.00	.0%
<b>TOTAL Information Technology</b>	<b>34,788</b>	<b>34,788</b>	<b>.00</b>	<b>.00</b>	<b>34,788.00</b>	<b>.0%</b>
<b>41910 Planning, Zoning &amp; Econ Dev</b>						
1910 34100 Revenue	20,000	20,000	5,676.00	3,436.00	14,324.00	28.4%
1910 34110 Rev Zoning	5,000	5,000	632.00	146.00	4,368.00	12.6%
<b>TOTAL Planning, Zoning &amp; Econ Dev</b>	<b>25,000</b>	<b>25,000</b>	<b>6,308.00</b>	<b>3,582.00</b>	<b>18,692.00</b>	<b>25.2%</b>
<b>41990 Other General Government</b>						
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%
<b>TOTAL Other General Government</b>	<b>75,500</b>	<b>75,500</b>	<b>.00</b>	<b>.00</b>	<b>75,500.00</b>	<b>.0%</b>
<b>42400 Building/Health Inspection</b>						
2400 34100 Revenue	85,000	85,000	12,969.84	10,456.48	72,030.16	15.3%

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TOTAL Building/Health Inspection	85,000	85,000	12,969.84	10,456.48	72,030.16	15.3%
<b>44410 Human Services</b>						
4410 35060 GenAsstRev	500	500	.00	.00	500.00	.0%
TOTAL Human Services	500	500	.00	.00	500.00	.0%
<b>49120 Transfers In</b>						
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	1,252,619.14	530,226.72	5,165,466.86	19.5%

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<b>22 Police</b>						
<b>42101 Police Operations</b>						
1101 34103 CopyFees	5,000	5,000	750.00	405.00	4,250.00	15.0%
1101 34105 PistolPerm	500	500	150.00	40.00	350.00	30.0%
1101 34106 WitnesFees	500	500	.00	.00	500.00	.0%
1101 34108 Rev Other	5,000	5,000	3,340.50	385.00	1,659.50	66.8%
1101 34109 Prosecutor	7,500	7,500	.00	.00	7,500.00	.0%
1101 35030 Fines Rev	8,000	8,000	1,617.00	1,462.00	6,383.00	20.2%
1101 36010 FedGrants	21,500	21,500	2,323.06	.00	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	8,180.56	2,292.00	44,819.44	15.4%
<b>42104 Police Communications</b>						
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	8,180.56	2,292.00	90,819.44	8.3%

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<b>33 Fire</b>						
<b>42201 Fire Operations</b>						
2201 34100 Insp/Prmts	24,000	24,000	3,820.00	1,505.00	20,180.00	15.9%
2201 34104 SpecDetail	5,000	5,000	640.00	.00	4,360.00	12.8%
2201 35091 Misc Rev	0	0	45.00	.00	-45.00	100.0%
TOTAL Fire Operations	29,000	29,000	4,505.00	1,505.00	24,495.00	15.5%
TOTAL Fire	29,000	29,000	4,505.00	1,505.00	24,495.00	15.5%

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<b>44 Public works</b>						
<b>41950 Cemetery Operations</b>						
1950 34100 CemetaryRV	15,000	15,000	300.00	.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	.00	30,700.00	1.0%
<b>43111 Public Works-Highway</b>						
3111 34100 Revenue	7,500	7,500	1,800.00	.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	.00	351,525.92	20.1%
TOTAL Public works-Highway	452,500	452,500	90,274.08	.00	362,225.92	20.0%
<b>43230 Solid Waste Operations</b>						
3230 34100 Revenue	160,000	160,000	14,364.00	5,100.00	145,636.00	9.0%
3230 34101 RecycRev	45,000	45,000	8,354.44	1,924.12	36,645.56	18.6%
3230 36020 StGrants	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL Solid Waste Operations	210,000	210,000	22,718.44	7,024.12	187,281.56	10.8%
TOTAL Public works	693,500	693,500	113,292.52	7,024.12	580,207.48	16.3%

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<b>55 Parks and Rec</b>						
<b>45201 Parks &amp; Rec Operations</b>						
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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<b>66 Library</b>						
<b>45501 Library Operations</b>						
5501 34100 Revenue	2,000	2,000	113.00	113.00	1,887.00	5.7%
TOTAL Library Operations	2,000	2,000	113.00	113.00	1,887.00	5.7%
TOTAL Library	2,000	2,000	113.00	113.00	1,887.00	5.7%
TOTAL General Fund	7,259,586	7,259,586	1,378,710.22	541,160.84	5,880,875.78	19.0%
TOTAL REVENUES	7,259,586	7,259,586	1,378,710.22	541,160.84	5,880,875.78	
GRAND TOTAL	7,259,586	7,259,586	1,378,710.22	541,160.84	5,880,875.78	19.0%

\*\* 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/ 2
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  
FEBRUARY 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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