

GENERAL FUND REVENUES MAY 2025

FOR 2025 05

	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	25.00	.00	475.00	5.0%
3311 36010 FedGrants	0	0	12,491.10	.00	-12,491.10	100.0%
TOTAL Administration	500	500	12,516.10	.00	-12,016.10	2503.2%
41400 Town Clerk						
3210 32100 Oth Lic&Fs	7,500	7,500	2,369.00	1,205.00	5,131.00	31.6%
3220 32200 MV Fees	3,700,000	3,700,000	1,528,507.52	277,204.00	2,171,492.48	41.3%
3290 32910 Boat Fees	10,000	10,000	6,042.44	2,080.78	3,957.56	60.4%
3290 32920 Dog Lic&Fs	15,000	15,000	10,505.25	1,232.75	4,494.75	70.0%
3290 32930 Vit Rec Fs	7,500	7,500	2,730.00	391.00	4,770.00	36.4%
TOTAL Town Clerk	3,740,000	3,740,000	1,550,154.21	282,113.53	2,189,845.79	41.4%
41500 Finance						
1500 35020 Int/Invest	450,000	450,000	230,546.67	13,656.47	219,453.33	51.2%
1500 35091 Misc Rev	10,000	10,000	831.24	762.24	9,168.76	8.3%
TOTAL Finance	460,000	460,000	231,377.91	14,418.71	228,622.09	50.3%
41510 Tax Collection						
3180 11020 Overlay	0	0	-5,560.34	.00	5,560.34	100.0%
3180 31100 Prop Taxes	0	0	1,705,370.84	787,708.66	-1,705,370.84	100.0%
3185 31850 Yield Tax	15,000	15,000	2,623.00	.00	12,377.00	17.5%
3186 31860 Pymt IL Tx	84,000	84,000	.00	.00	84,000.00	.0%

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3187	31870	Excav Tax	100	100	21.80	21.80	78.20	21.8%
3189	31880	Spc Assess	35,000	35,000	7,802.88	3,871.47	27,197.12	22.3%
3190	31900	Int&Penalt	90,000	90,000	30,563.26	765.45	59,436.74	34.0%
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	1,740,821.44	792,367.38	233,278.56	88.2%

41520 Revaluation of Property

1520	34100	Revenue	150	150	70.00	.00	80.00	46.7%
TOTAL Revaluation of Property			150	150	70.00	.00	80.00	46.7%

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	11,150.50	2,494.40	8,849.50	55.8%
1910	34110	Rev Zoning	5,000	5,000	1,513.00	404.00	3,487.00	30.3%
TOTAL Planning, Zoning & Econ Dev			25,000	25,000	12,663.50	2,898.40	12,336.50	50.7%

41990 Other General Government

1990	33795	SchoolDist	1,000	1,000	960.89	960.89	39.11	96.1%
1990	34010	Rev Depts	1,000	1,000	2,081.02	1,242.40	-1,081.02	208.1%
1990	35050	FacilRent	13,500	13,500	.00	.00	13,500.00	.0%
1990	35070	Insur Prcd	0	0	.09	.00	-.09	100.0%
1991	35011	Sale of ve	50,000	50,000	.00	.00	50,000.00	.0%
1991	35091	Misc Rev	10,000	10,000	10,000.00	.00	.00	100.0%
TOTAL Other General Government			75,500	75,500	13,042.00	2,203.29	62,458.00	17.3%

42400 Building/Health Inspection

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11	Town Hall						
2400	34100 Revenue	85,000	85,000	41,510.89	10,755.94	43,489.11	48.8%
	TOTAL Building/Health Inspection	85,000	85,000	41,510.89	10,755.94	43,489.11	48.8%
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	3,602,156.05	1,104,757.25	2,815,929.95	56.1%

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22 Police						
42101 Police Operations						
1101 34103 CopyFees	5,000	5,000	1,807.00	350.00	3,193.00	36.1%
1101 34105 PistolPerm	500	500	350.00	50.00	150.00	70.0%
1101 34106 WitnesFees	500	500	.00	.00	500.00	.0%
1101 34108 Rev Other	5,000	5,000	5,085.50	1,350.00	-85.50	101.7%
1101 34109 Prosecutor	7,500	7,500	.00	.00	7,500.00	.0%
1101 35030 Fines Rev	8,000	8,000	1,957.00	.00	6,043.00	24.5%
1101 36010 FedGrants	21,500	21,500	8,442.34	.00	13,057.66	39.3%
1101 36020 StGrants	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL Police Operations	53,000	53,000	17,641.84	1,750.00	35,358.16	33.3%
42104 Police Communications						
1104 34113 Tower Ls	6,000	6,000	1,427.50	.00	4,572.50	23.8%
1109 35093 ImpFeeRev	40,000	40,000	.00	.00	40,000.00	.0%
TOTAL Police Communications	46,000	46,000	1,427.50	.00	44,572.50	3.1%
TOTAL Police	99,000	99,000	19,069.34	1,750.00	79,930.66	19.3%

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33 Fire						
42201 Fire Operations						
2201 34100 Insp/Prmts	24,000	24,000	9,200.00	1,835.00	14,800.00	38.3%
2201 34104 SpecDetail	5,000	5,000	640.00	.00	4,360.00	12.8%
2201 35091 Misc Rev	0	0	60.00	15.00	-60.00	100.0%
TOTAL Fire Operations	29,000	29,000	9,900.00	1,850.00	19,100.00	34.1%
TOTAL Fire	29,000	29,000	9,900.00	1,850.00	19,100.00	34.1%

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44 Public works						
41950 Cemetery Operations						
1950 34100 CemetaryRV	15,000	15,000	3,269.95	2,969.95	11,730.05	21.8%
9536 34120 SaleCemLot	16,000	16,000	1,259.64	509.64	14,740.36	7.9%
TOTAL Cemetery Operations	31,000	31,000	4,529.59	3,479.59	26,470.41	14.6%
43111 Public Works-Highway						
3111 34100 Revenue	7,500	7,500	3,475.00	600.00	4,025.00	46.3%
3111 45286 ReparReimb	5,000	5,000	744.60	744.60	4,255.40	14.9%
3353 33530 HwyBk Grnt	440,000	440,000	177,553.38	89,079.30	262,446.62	40.4%
TOTAL Public Works-Highway	452,500	452,500	181,772.98	90,423.90	270,727.02	40.2%
43230 Solid Waste Operations						
3230 34100 Revenue	160,000	160,000	62,188.00	19,846.00	97,812.00	38.9%
3230 34101 RecycRev	45,000	45,000	15,939.97	3,028.54	29,060.03	35.4%
3230 36020 StGrants	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL Solid Waste Operations	210,000	210,000	78,127.97	22,874.54	131,872.03	37.2%
TOTAL Public works	693,500	693,500	264,430.54	116,778.03	429,069.46	38.1%

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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	379.50	.00	1,620.50	19.0%
TOTAL Library Operations	2,000	2,000	379.50	.00	1,620.50	19.0%
TOTAL Library	2,000	2,000	379.50	.00	1,620.50	19.0%
TOTAL General Fund	7,259,586	7,259,586	3,895,935.43	1,225,135.28	3,363,650.57	53.7%
TOTAL REVENUES	7,259,586	7,259,586	3,895,935.43	1,225,135.28	3,363,650.57	
GRAND TOTAL	7,259,586	7,259,586	3,895,935.43	1,225,135.28	3,363,650.57	53.7%

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

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MAY 2025

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2025/ 5
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
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
GENERAL FUND REVENUES				Print journal detail: N
MAY 2025				From Yr/Per: 2025/ 5
Print Full or Short description: S				To Yr/Per: 2025/ 5
Print MTD Version: Y				Include budget entries: Y
Print Revenues-Version headings: Y				Incl encumb/liq entries: Y
Format type: 1				Sort by JE # or PO #: J
Print revenue budgets as zero: N				Detail format option: 1
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: D				

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

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