

**GENERAL FUND REVENUES**  
JUNE 2025

FOR 2025 06

	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	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%
<b>41400 Town Clerk</b>						
3210 32100 Oth Lic&Fs	7,500	7,500	2,379.00	10.00	5,121.00	31.7%
3220 32200 MV Fees	3,700,000	3,700,000	1,910,095.77	381,588.25	1,789,904.23	51.6%
3290 32910 Boat Fees	10,000	10,000	8,172.32	2,129.88	1,827.68	81.7%
3290 32920 Dog Lic&Fs	15,000	15,000	11,204.00	698.75	3,796.00	74.7%
3290 32930 Vit Rec Fs	7,500	7,500	3,294.00	564.00	4,206.00	43.9%
TOTAL Town Clerk	3,740,000	3,740,000	1,935,145.09	384,990.88	1,804,854.91	51.7%
<b>41500 Finance</b>						
1500 35020 Int/Invest	450,000	450,000	242,300.09	10,780.67	207,699.91	53.8%
1500 35091 Misc Rev	10,000	10,000	4,417.54	1,763.80	5,582.46	44.2%
TOTAL Finance	460,000	460,000	246,717.63	12,544.47	213,282.37	53.6%
<b>41510 Tax Collection</b>						
3180 11020 Overlay	0	0	-5,560.34	.00	5,560.34	100.0%
3180 31100 Prop Taxes	0	0	25,476,737.83	23,771,366.99	-25,476,737.83	100.0%
3185 31850 Yield Tax	15,000	15,000	3,315.00	692.00	11,685.00	22.1%
3186 31860 Pymt IL Tx	84,000	84,000	42,000.00	42,000.00	42,000.00	50.0%

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3187 31870 Excav Tax	100	100	21.80	.00	78.20	21.8%
3189 31880 Spc Assess	35,000	35,000	17,591.66	9,788.78	17,408.34	50.3%
3190 31900 Int&Penalt	90,000	90,000	31,998.19	1,668.71	58,001.81	35.6%
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>25,566,104.14</b>	<b>23,825,516.48</b>	<b>-23,592,004.14</b>	<b>1295.1%</b>
<b>41520 Revaluation of Property</b>						
1520 34100 Revenue	150	150	70.00	.00	80.00	46.7%
<b>TOTAL Revaluation of Property</b>	<b>150</b>	<b>150</b>	<b>70.00</b>	<b>.00</b>	<b>80.00</b>	<b>46.7%</b>
<b>41530 Information Technology</b>						
1530 34100 Revenue	34,788	34,788	17,394.00	.00	17,394.00	50.0%
<b>TOTAL Information Technology</b>	<b>34,788</b>	<b>34,788</b>	<b>17,394.00</b>	<b>.00</b>	<b>17,394.00</b>	<b>50.0%</b>
<b>41910 Planning, Zoning &amp; Econ Dev</b>						
1910 34100 Revenue	20,000	20,000	12,009.22	858.72	7,990.78	60.0%
1910 34110 Rev Zoning	5,000	5,000	1,549.00	36.00	3,451.00	31.0%
<b>TOTAL Planning, Zoning &amp; Econ Dev</b>	<b>25,000</b>	<b>25,000</b>	<b>13,558.22</b>	<b>894.72</b>	<b>11,441.78</b>	<b>54.2%</b>
<b>41990 Other General Government</b>						
1990 33795 SchoolDist	1,000	1,000	960.89	.00	39.11	96.1%
1990 34010 Rev Depts	1,000	1,000	2,318.52	237.50	-1,318.52	231.9%
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%
<b>TOTAL Other General Government</b>	<b>75,500</b>	<b>75,500</b>	<b>13,279.50</b>	<b>237.50</b>	<b>62,220.50</b>	<b>17.6%</b>
<b>42400 Building/Health Inspection</b>						

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11 Town Hall						
2400 34100 Revenue	85,000	85,000	44,991.09	3,480.20	40,008.91	52.9%
TOTAL Building/Health Inspection	85,000	85,000	44,991.09	3,480.20	40,008.91	52.9%
<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	27,849,775.77	24,227,664.25	-21,431,689.77	433.9%

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<b>15 Insurance</b>						
<b>00000 No Division Number</b>						
1550 35091 Misc Rev	0	0	2,345.00	345.00	-2,345.00	100.0%
TOTAL No Division Number	0	0	2,345.00	345.00	-2,345.00	100.0%
TOTAL Insurance	0	0	2,345.00	345.00	-2,345.00	100.0%

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<b>22 Police</b>						
<b>42101 Police Operations</b>						
1101 34103 CopyFees	5,000	5,000	2,227.00	420.00	2,773.00	44.5%
1101 34105 PistolPerm	500	500	440.00	90.00	60.00	88.0%
1101 34106 WitnesFees	500	500	.00	.00	500.00	.0%
1101 34108 Rev Other	5,000	5,000	5,457.50	372.00	-457.50	109.2%
1101 34109 Prosecutor	7,500	7,500	10,000.00	.00	-2,500.00	133.3%
1101 35030 Fines Rev	8,000	8,000	2,757.00	800.00	5,243.00	34.5%
1101 36010 FedGrants	21,500	21,500	10,482.10	2,039.76	11,017.90	48.8%
1101 36020 StGrants	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL Police Operations	53,000	53,000	31,363.60	3,721.76	21,636.40	59.2%
<b>42104 Police Communications</b>						
1104 34113 Tower Ls	6,000	6,000	2,747.50	.00	3,252.50	45.8%
1109 35093 ImpFeeRev	40,000	40,000	.00	.00	40,000.00	.0%
TOTAL Police Communications	46,000	46,000	2,747.50	.00	43,252.50	6.0%
TOTAL Police	99,000	99,000	34,111.10	3,721.76	64,888.90	34.5%

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<b>33 Fire</b>						
<b>42201 Fire Operations</b>						
2201 34100 Insp/Prmts	24,000	24,000	12,535.00	3,335.00	11,465.00	52.2%
2201 34104 SpecDetail	5,000	5,000	640.00	.00	4,360.00	12.8%
2201 35091 Misc Rev	0	0	60.00	.00	-60.00	100.0%
TOTAL Fire Operations	29,000	29,000	13,235.00	3,335.00	15,765.00	45.6%
TOTAL Fire	29,000	29,000	13,235.00	3,335.00	15,765.00	45.6%

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<b>44 Public works</b>						
<b>41950 Cemetery Operations</b>						
1950 34100 CemetaryRV	15,000	15,000	7,619.95	4,350.00	7,380.05	50.8%
9536 34120 SaleCemLot	16,000	16,000	1,259.64	.00	14,740.36	7.9%
TOTAL Cemetery Operations	31,000	31,000	8,879.59	4,350.00	22,120.41	28.6%
<b>43111 Public Works-Highway</b>						
3111 34100 Revenue	7,500	7,500	3,700.00	225.00	3,800.00	49.3%
3111 45286 ReparReimb	5,000	5,000	786.33	786.33	4,213.67	15.7%
3353 33530 HwyBk Grnt	440,000	440,000	177,553.38	.00	262,446.62	40.4%
TOTAL Public works-Highway	452,500	452,500	182,039.71	1,011.33	270,460.29	40.2%
<b>43230 Solid Waste Operations</b>						
3230 34100 Revenue	160,000	160,000	84,301.00	22,113.00	75,699.00	52.7%
3230 34101 RecycRev	45,000	45,000	18,298.19	2,358.22	26,701.81	40.7%
3230 36020 StGrants	5,000	5,000	1,652.95	1,652.95	3,347.05	33.1%
TOTAL Solid Waste Operations	210,000	210,000	104,252.14	26,124.17	105,747.86	49.6%
TOTAL Public works	693,500	693,500	295,171.44	31,485.50	398,328.56	42.6%

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<b>55 Parks and Rec</b>						
<b>45201 Parks &amp; Rec Operations</b>						
5201 33795 SchoolDist	18,000	18,000	8,500.00	8,500.00	9,500.00	47.2%
TOTAL Parks & Rec Operations	18,000	18,000	8,500.00	8,500.00	9,500.00	47.2%
TOTAL Parks and Rec	18,000	18,000	8,500.00	8,500.00	9,500.00	47.2%

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<b>66 Library</b>						
<b>45501 Library Operations</b>						
5501 34100 Revenue	2,000	2,000	456.50	77.00	1,543.50	22.8%
TOTAL Library Operations	2,000	2,000	456.50	77.00	1,543.50	22.8%
TOTAL Library	2,000	2,000	456.50	77.00	1,543.50	22.8%
TOTAL General Fund	7,259,586	7,259,586	28,203,594.81	24,275,128.51	-20,944,008.81	388.5%
TOTAL REVENUES	7,259,586	7,259,586	28,203,594.81	24,275,128.51	-20,944,008.81	
GRAND TOTAL	7,259,586	7,259,586	28,203,594.81	24,275,128.51	-20,944,008.81	388.5%

\*\* 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/ 6
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  
JUNE 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/ 6  
To Yr/Per: 2025/ 6  
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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