

GENERAL FUND REVENUES SEPTEMBER 2025

FOR 2025 09

	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	297.00	.00	203.00	59.4%
3311 36010 FedGrants	0	0	12,491.10	.00	-12,491.10	100.0%
TOTAL Administration	500	500	12,788.10	.00	-12,288.10	2557.6%
41400 Town Clerk						
3210 32100 Oth Lic&Fs	7,500	7,500	4,542.00	168.00	2,958.00	60.6%
3220 32200 MV Fees	3,700,000	3,700,000	2,915,985.42	345,330.16	784,014.58	78.8%
3290 32910 Boat Fees	10,000	10,000	10,022.44	52.48	-22.44	100.2%
3290 32920 Dog Lic&Fs	15,000	15,000	14,351.50	234.50	648.50	95.7%
3290 32930 Vit Rec Fs	7,500	7,500	5,227.00	505.00	2,273.00	69.7%
TOTAL Town Clerk	3,740,000	3,740,000	2,950,128.36	346,290.14	789,871.64	78.9%
41500 Finance						
1500 35020 Int/Invest	450,000	450,000	385,292.45	1,905.07	64,707.55	85.6%
1500 35091 Misc Rev	10,000	10,000	5,479.63	1,015.09	4,520.37	54.8%
TOTAL Finance	460,000	460,000	390,772.08	2,920.16	69,227.92	85.0%
41510 Tax Collection						
3180 11020 Overlay	0	0	-5,560.34	.00	5,560.34	100.0%
3180 31100 Prop Taxes	0	0	28,438,732.89	148,573.58	-28,438,732.89	100.0%
3185 31850 Yield Tax	15,000	15,000	3,315.00	.00	11,685.00	22.1%
3186 31860 Pymt IL Tx	84,000	84,000	42,000.00	.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	27,824.40	3,674.26	7,175.60	79.5%
3190 31900	Int&Penalt		90,000	90,000	67,821.67	10,616.99	22,178.33	75.4%
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	28,574,155.42	162,864.83	-26,600,055.42	1447.5%
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	26,091.00	8,697.00	8,697.00	75.0%
	TOTAL Information Technology		34,788	34,788	26,091.00	8,697.00	8,697.00	75.0%
41910 Planning, Zoning & Econ Dev								
1910 34100	Revenue		20,000	20,000	14,303.22	1,198.00	5,696.78	71.5%
1910 34110	Rev Zoning		5,000	5,000	2,197.00	122.00	2,803.00	43.9%
	TOTAL Planning, Zoning & Econ Dev		25,000	25,000	16,500.22	1,320.00	8,499.78	66.0%
41990 Other General Government								
1990 33795	SchoolDist		1,000	1,000	960.89	.00	39.11	96.1%
1990 34010	Rev Depts		1,000	1,000	3,505.73	330.00	-2,505.73	350.6%
1990 35050	FacilRent		13,500	13,500	5,823.40	.00	7,676.60	43.1%
1990 35070	Insur Prcd		0	0	.09	.00	-.09	100.0%
1991 35011	Sale of ve		50,000	50,000	19,725.00	.00	30,275.00	39.5%
1991 35091	Misc Rev		10,000	10,000	10,000.00	.00	.00	100.0%
	TOTAL Other General Government		75,500	75,500	40,015.11	330.00	35,484.89	53.0%
42400 Building/Health Inspection								

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11 Town Hall						
2400 34100 Revenue	85,000	85,000	69,490.13	3,378.24	15,509.87	81.8%
TOTAL Building/Health Inspection	85,000	85,000	69,490.13	3,378.24	15,509.87	81.8%
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	1,000.00	.00	.00	100.0%
3934 39145 Trnsf Entr	11,748	11,748	.00	.00	11,748.00	.0%
TOTAL Transfers In	22,548	22,548	1,000.00	.00	21,548.00	4.4%
TOTAL Town Hall	6,418,086	6,418,086	32,081,010.42	525,800.37	-25,662,924.42	499.9%

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15 Insurance						
00000 No Division Number						
1550 35091 Misc Rev	0	0	9,060.65	129.72	-9,060.65	100.0%
TOTAL No Division Number	0	0	9,060.65	129.72	-9,060.65	100.0%
TOTAL Insurance	0	0	9,060.65	129.72	-9,060.65	100.0%

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22 Police						
42101 Police Operations						
1101 34103 CopyFees	5,000	5,000	3,212.00	290.00	1,788.00	64.2%
1101 34105 PistolPerm	500	500	550.00	40.00	-50.00	110.0%
1101 34106 WitnesFees	500	500	.00	.00	500.00	.0%
1101 34108 Rev Other	5,000	5,000	5,607.50	75.00	-607.50	112.2%
1101 34109 Prosecutor	7,500	7,500	10,000.00	.00	-2,500.00	133.3%
1101 35030 Fines Rev	8,000	8,000	11,342.00	1,500.00	-3,342.00	141.8%
1101 36010 FedGrants	21,500	21,500	14,528.58	647.79	6,971.42	67.6%
1101 36020 StGrants	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL Police Operations	53,000	53,000	45,240.08	2,552.79	7,759.92	85.4%
42104 Police Communications						
1104 34113 Tower Ls	6,000	6,000	4,175.00	.00	1,825.00	69.6%
1109 35093 ImpFeeRev	40,000	40,000	.00	.00	40,000.00	.0%
TOTAL Police Communications	46,000	46,000	4,175.00	.00	41,825.00	9.1%
TOTAL Police	99,000	99,000	49,415.08	2,552.79	49,584.92	49.9%

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33 Fire						
42201 Fire Operations						
2201 34100 Insp/Prmts	24,000	24,000	20,915.00	2,465.00	3,085.00	87.1%
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	21,615.00	2,465.00	7,385.00	74.5%
TOTAL Fire	29,000	29,000	21,615.00	2,465.00	7,385.00	74.5%

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44 Public works						
41950 Cemetery Operations						
1950 34100 CemetaryRV	15,000	15,000	14,977.75	2,989.90	22.25	99.9%
9536 34120 SaleCemLot	16,000	16,000	8,091.19	3,541.83	7,908.81	50.6%
TOTAL Cemetery Operations	31,000	31,000	23,068.94	6,531.73	7,931.06	74.4%
43111 Public Works-Highway						
3111 34100 Revenue	7,500	7,500	5,250.00	700.00	2,250.00	70.0%
3111 45286 ReparReimb	5,000	5,000	786.33	.00	4,213.67	15.7%
3353 33530 HwyBk Grnt	440,000	440,000	314,564.55	.00	125,435.45	71.5%
TOTAL Public Works-Highway	452,500	452,500	320,600.88	700.00	131,899.12	70.9%
43230 Solid Waste Operations						
3230 34100 Revenue	160,000	160,000	144,634.00	19,609.00	15,366.00	90.4%
3230 34101 RecycRev	45,000	45,000	35,377.58	3,703.96	9,622.42	78.6%
3230 36020 StGrants	5,000	5,000	7,255.95	.00	-2,255.95	145.1%
TOTAL Solid Waste Operations	210,000	210,000	187,267.53	23,312.96	22,732.47	89.2%
TOTAL Public works	693,500	693,500	530,937.35	30,544.69	162,562.65	76.6%

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55 Parks and Rec						
45201 Parks & Rec Operations						
5201 33795 SchoolDist	18,000	18,000	8,500.00	.00	9,500.00	47.2%
TOTAL Parks & Rec Operations	18,000	18,000	8,500.00	.00	9,500.00	47.2%
TOTAL Parks and Rec	18,000	18,000	8,500.00	.00	9,500.00	47.2%

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66 Library						
45501 Library Operations						
5501 34100 Revenue	2,000	2,000	923.50	92.00	1,076.50	46.2%
TOTAL Library Operations	2,000	2,000	923.50	92.00	1,076.50	46.2%
TOTAL Library	2,000	2,000	923.50	92.00	1,076.50	46.2%
TOTAL General Fund	7,259,586	7,259,586	32,701,462.00	561,584.57	-25,441,876.00	450.5%
TOTAL REVENUES	7,259,586	7,259,586	32,701,462.00	561,584.57	-25,441,876.00	
GRAND TOTAL	7,259,586	7,259,586	32,701,462.00	561,584.57	-25,441,876.00	450.5%

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

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2025/ 9
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
SEPTEMBER 2025				From Yr/Per: 2025/ 9
				To Yr/Per: 2025/ 9
Print Full or Short description: S				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: Y				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: D				

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	
Rollup Code	

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