

GENERAL FUND REVENUES
DECEMBER 2025--YTD

FOR 2025 12

	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	407.00	26.00	93.00	81.4%
3311 36010 FedGrants	0	0	12,491.10	.00	-12,491.10	100.0%
TOTAL Administration	500	500	12,898.10	26.00	-12,398.10	2579.6%
41400 Town Clerk						
3210 32100 Oth Lic&Fs	7,500	5,000	4,821.00	133.00	179.00	96.4%
3220 32200 MV Fees	3,700,000	3,750,000	3,897,838.98	372,572.06	-147,838.98	103.9%
3290 32910 Boat Fees	10,000	10,000	10,094.20	.00	-94.20	100.9%
3290 32920 Dog Lic&Fs	15,000	14,500	14,956.00	115.00	-456.00	103.1%
3290 32930 Vit Rec Fs	7,500	7,500	7,191.00	977.00	309.00	95.9%
TOTAL Town Clerk	3,740,000	3,787,000	3,934,901.18	373,797.06	-147,901.18	103.9%
41500 Finance						
1500 35020 Int/Invest	450,000	500,000	522,202.72	24,081.09	-22,202.72	104.4%
1500 35091 Misc Rev	10,000	7,000	8,433.63	2,954.00	-1,433.63	120.5%
TOTAL Finance	460,000	507,000	530,636.35	27,035.09	-23,636.35	104.7%
41510 Tax Collection						
3185 31850 Yield Tax	15,000	3,400	3,315.00	.00	85.00	97.5%
3186 31860 Pymt IL Tx	84,000	84,000	84,000.00	.00	.00	100.0%
3187 31870 Excav Tax	100	25	21.80	.00	3.20	87.2%
3189 31880 Spc Assess	35,000	35,000	44,696.47	11,912.39	-9,696.47	127.7%

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3190 31900 Int&Penalt	90,000	85,000	127,695.11	26,755.77	-42,695.11	150.2%
3352 33520 MlsRm Dist	1,750,000	1,857,051	1,857,050.51	1,857,050.51	.49	100.0%
TOTAL Tax Collection	1,974,100	2,064,476	2,116,778.89	1,895,718.67	-52,302.89	102.5%
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	34,788.00	8,697.00	.00	100.0%
TOTAL Information Technology	34,788	34,788	34,788.00	8,697.00	.00	100.0%
41910 Planning, Zoning & Econ Dev						
1910 34100 Revenue	20,000	20,000	17,817.93	1,162.00	2,182.07	89.1%
1910 34110 Rev Zoning	5,000	3,500	3,480.00	537.00	20.00	99.4%
TOTAL Planning, Zoning & Econ Dev	25,000	23,500	21,297.93	1,699.00	2,202.07	90.6%
41990 Other General Government						
1990 33795 SchoolDist	1,000	1,000	960.89	.00	39.11	96.1%
1990 34010 Rev Depts	1,000	4,000	5,001.81	.00	-1,001.81	125.0%
1990 35050 FacilRent	13,500	13,000	8,534.60	.00	4,465.40	65.7%
1991 35011 Sale of ve	50,000	20,000	19,725.00	.00	275.00	98.6%
1991 35091 Misc Rev	10,000	10,000	10,000.00	.00	.00	100.0%
TOTAL Other General Government	75,500	48,000	44,222.30	.00	3,777.70	92.1%
42400 Building/Health Inspection						
2400 34100 Revenue	85,000	90,000	90,130.37	6,268.86	-130.37	100.1%

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TOTAL Building/Health Inspection	85,000	90,000	90,130.37	6,268.86	-130.37	100.1%
44410 Human Services						
4410 35060 GenAsstRev	500	1,000	1,000.00	.00	.00	100.0%
TOTAL Human Services	500	1,000	1,000.00	.00	.00	100.0%
49120 Transfers In						
3912 39150 Trnsf SpRV	9,800	9,800	9,800.00	9,800.00	.00	100.0%
3916 39160 Tr&AgyFund	1,000	1,000	1,000.00	.00	.00	100.0%
3934 39145 Trnsf Entr	11,748	11,748	11,748.00	11,748.00	.00	100.0%
TOTAL Transfers In	22,548	22,548	22,548.00	21,548.00	.00	100.0%
TOTAL Town Hall	6,418,086	6,578,962	6,809,271.12	2,334,789.68	-230,309.12	103.5%

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15 Insurance						
00000 No Division Number						
1550 35091 Misc Rev	0	0	9,060.65	.00	-9,060.65	100.0%
TOTAL No Division Number	0	0	9,060.65	.00	-9,060.65	100.0%
TOTAL Insurance	0	0	9,060.65	.00	-9,060.65	100.0%

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22 Police						
42101 Police Operations						
1101 34103 CopyFees	5,000	5,000	4,748.00	615.00	252.00	95.0%
1101 34105 PistolPerm	500	700	750.00	80.00	-50.00	107.1%
1101 34106 WitnesFees	500	0	.00	.00	.00	.0%
1101 34108 Rev Other	5,000	5,000	6,532.50	25.00	-1,532.50	130.7%
1101 34109 Prosecutor	7,500	10,000	10,000.00	.00	.00	100.0%
1101 35030 Fines Rev	8,000	9,000	12,452.00	120.00	-3,452.00	138.4%
1101 36010 FedGrants	21,500	22,500	24,470.19	3,356.73	-1,970.19	108.8%
1101 36020 StGrants	5,000	0	.00	.00	.00	.0%
TOTAL Police Operations	53,000	52,200	58,952.69	4,196.73	-6,752.69	112.9%
42104 Police Communications						
1104 34113 Tower Ls	6,000	6,735	6,734.48	2,559.48	.52	100.0%
1109 35093 ImpFeeRev	40,000	45,000	.00	.00	45,000.00	.0%
TOTAL Police Communications	46,000	51,735	6,734.48	2,559.48	45,000.52	13.0%
TOTAL Police	99,000	103,935	65,687.17	6,756.21	38,247.83	63.2%

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33 Fire						
42201 Fire Operations						
2201 34100 Insp/Prmts	24,000	24,000	30,260.00	3,270.00	-6,260.00	126.1%
2201 34104 SpecDetail	5,000	700	640.00	.00	60.00	91.4%
2201 35091 Misc Rev	0	0	60.00	.00	-60.00	100.0%
2201 36020 StGrants	0	0	405.00	405.00	-405.00	100.0%
TOTAL Fire Operations	29,000	24,700	31,365.00	3,675.00	-6,665.00	127.0%
TOTAL Fire	29,000	24,700	31,365.00	3,675.00	-6,665.00	127.0%

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44 Public works						
41950 Cemetery Operations						
1950 34100 CemetaryRV	15,000	17,000	21,037.70	1,075.00	-4,037.70	123.8%
9536 34120 SaleCemLot	16,000	8,000	16,633.51	6,010.44	-8,633.51	207.9%
TOTAL Cemetery Operations	31,000	25,000	37,671.21	7,085.44	-12,671.21	150.7%
43111 Public Works-Highway						
3111 34100 Revenue	7,500	6,500	6,050.00	125.00	450.00	93.1%
3111 45286 ReparReimb	5,000	1,000	786.33	.00	213.67	78.6%
3353 33530 HwyBk Grnt	440,000	451,576	451,575.72	.00	.28	100.0%
TOTAL Public works-Highway	452,500	459,076	458,412.05	125.00	663.95	99.9%
43230 Solid Waste Operations						
3230 34100 Revenue	160,000	165,000	197,388.00	11,826.00	-32,388.00	119.6%
3230 34101 RecycRev	45,000	35,000	48,944.96	5,073.74	-13,944.96	139.8%
3230 36020 StGrants	5,000	7,250	7,255.95	.00	-5.95	100.1%
TOTAL Solid Waste Operations	210,000	207,250	253,588.91	16,899.74	-46,338.91	122.4%
TOTAL Public works	693,500	691,326	749,672.17	24,110.18	-58,346.17	108.4%

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55 Parks and Rec						
45201 Parks & Rec Operations						
5201 33795 SchoolDist	18,000	17,000	14,300.00	5,800.00	2,700.00	84.1%
TOTAL Parks & Rec Operations	18,000	17,000	14,300.00	5,800.00	2,700.00	84.1%
TOTAL Parks and Rec	18,000	17,000	14,300.00	5,800.00	2,700.00	84.1%

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66 Library						
45501 Library Operations						
5501 34100 Revenue	2,000	1,000	1,331.50	160.00	-331.50	133.2%
TOTAL Library Operations	2,000	1,000	1,331.50	160.00	-331.50	133.2%
TOTAL Library	2,000	1,000	1,331.50	160.00	-331.50	133.2%
TOTAL General Fund	7,259,586	7,416,923	7,680,687.61	2,375,291.07	-263,764.61	103.6%
TOTAL REVENUES	7,259,586	7,416,923	7,680,687.61	2,375,291.07	-263,764.61	
GRAND TOTAL	7,259,586	7,416,923	7,680,687.61	2,375,291.07	-263,764.61	103.6%

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

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REPORT OPTIONS

	Field #	Total	Page	Break
Sequence 1	1	Y	N	
Sequence 2	3	Y	Y	
Sequence 3	4	Y	N	
Sequence 4	0	N	N	

Report title:
GENERAL FUND REVENUES
DECEMBER 2025--YTD

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

Year/Period: 2025/12
Print revenue as credit: N
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2025/12
To Yr/Per: 2025/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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