

GENERAL FUND REVENUES JANUARY 2026

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 General Fund						
11 Town Hall						
41400 Town Clerk						
3210 32100 Oth Lic&Fs	0	0	1,011.00	1,011.00	-1,011.00	100.0%
3220 32200 MV Fees	0	0	284,687.91	284,687.91	-284,687.91	100.0%
3290 32910 Boat Fees	0	0	335.72	335.72	-335.72	100.0%
3290 32920 Dog Lic&Fs	0	0	1,162.50	1,162.50	-1,162.50	100.0%
3290 32930 Vit Rec Fs	0	0	704.00	704.00	-704.00	100.0%
TOTAL Town Clerk	0	0	287,901.13	287,901.13	-287,901.13	100.0%
41500 Finance						
1500 35020 Int/Invest	0	0	2,627.77	2,627.77	-2,627.77	100.0%
1500 35091 Misc Rev	0	0	275.80	275.80	-275.80	100.0%
TOTAL Finance	0	0	2,903.57	2,903.57	-2,903.57	100.0%
41510 Tax Collection						
3189 31880 Spc Assess	0	0	1,309.26	1,309.26	-1,309.26	100.0%
3190 31900 Int&Penalt	0	0	4,465.42	4,465.42	-4,465.42	100.0%
TOTAL Tax Collection	0	0	5,774.68	5,774.68	-5,774.68	100.0%
41910 Planning, Zoning & Econ Dev						
1910 34100 Revenue	0	0	1,914.00	1,914.00	-1,914.00	100.0%
TOTAL Planning, Zoning & Econ Dev	0	0	1,914.00	1,914.00	-1,914.00	100.0%
41990 Other General Government						
1990 34010 Rev Depts	0	0	5.00	5.00	-5.00	100.0%

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1991 35011 Sale of ve	0	0	2,543.00	2,543.00	-2,543.00	100.0%
TOTAL Other General Government	0	0	2,548.00	2,548.00	-2,548.00	100.0%
42400 Building/Health Inspection						
2400 34100 Revenue	0	0	3,480.60	3,480.60	-3,480.60	100.0%
TOTAL Building/Health Inspection	0	0	3,480.60	3,480.60	-3,480.60	100.0%
TOTAL Town Hall	0	0	304,521.98	304,521.98	-304,521.98	100.0%

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22 Police						
42101 Police Operations						
1101 34103 CopyFees	0	0	290.00	290.00	-290.00	100.0%
1101 34105 PistolPerm	0	0	70.00	70.00	-70.00	100.0%
1101 34108 Rev Other	0	0	25.00	25.00	-25.00	100.0%
1101 35030 Fines Rev	0	0	335.00	335.00	-335.00	100.0%
TOTAL Police Operations	0	0	720.00	720.00	-720.00	100.0%
TOTAL Police	0	0	720.00	720.00	-720.00	100.0%

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33 Fire						
42201 Fire Operations						
2201 34100 Insp/Prmts	0	0	2,390.00	2,390.00	-2,390.00	100.0%
TOTAL Fire Operations	0	0	2,390.00	2,390.00	-2,390.00	100.0%
TOTAL Fire	0	0	2,390.00	2,390.00	-2,390.00	100.0%

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44 Public works						
41950 Cemetery Operations						
9536 34120 SaleCemLot	0	0	2,270.88	2,270.88	-2,270.88	100.0%
TOTAL Cemetery Operations	0	0	2,270.88	2,270.88	-2,270.88	100.0%
43111 Public Works-Highway						
3111 34100 Revenue	0	0	435.83	435.83	-435.83	100.0%
TOTAL Public Works-Highway	0	0	435.83	435.83	-435.83	100.0%
43230 Solid Waste Operations						
3230 34100 Revenue	0	0	4,667.00	4,667.00	-4,667.00	100.0%
3230 34101 RecycRev	0	0	3,675.88	3,675.88	-3,675.88	100.0%
TOTAL Solid Waste Operations	0	0	8,342.88	8,342.88	-8,342.88	100.0%
TOTAL Public Works	0	0	11,049.59	11,049.59	-11,049.59	100.0%

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66 Library						
45501 Library Operations						
5501 34100 Revenue	0	0	161.00	161.00	-161.00	100.0%
TOTAL Library Operations	0	0	161.00	161.00	-161.00	100.0%
TOTAL Library	0	0	161.00	161.00	-161.00	100.0%
TOTAL General Fund	0	0	318,842.57	318,842.57	-318,842.57	100.0%
TOTAL REVENUES	0	0	318,842.57	318,842.57	-318,842.57	
GRAND TOTAL	0	0	318,842.57	318,842.57	-318,842.57	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2026/ 1
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
Report title:				Roll projects to object: N
GENERAL FUND REVENUES				
JANUARY 2026				Carry forward code: 1
				Print journal detail: N
Print Full or Short description: S				From Yr/Per: 2026/ 1
Print MTD Version: Y				To Yr/Per: 2026/ 1
Print Revenues-Version headings: Y				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Include requisition amount: N				
Multiyear view: D				

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