
TOWN OF PAXTON MONTHLY EXPENDITURE REPORT**For the Period 07/01/2023 To 04/22/2024 no PR21**

AccountNumber	AccountName	Original Budget	Budget Adjustments	Current Budget	Payments To Date	Ending Balance	Percent Expended
SELECTBOARD							
0100-1122-5103-0000	SELECTBOARD - EXEC ASSISTANT WAGES	62,504.00	0.00	62,504.00	-46,878.00	15,626.00	75.00%
0100-1122-5200-0000	SELECTBOARD - PURCHASED SERVICES	3,839.00	163.00	4,002.00	-2,370.85	1,631.15	59.24%
0100-1122-5400-0000	SELECTBOARD - SUPPLIES	500.00	0.00	500.00	-283.84	216.16	56.77%
0100-1122-5700-0000	SELECTBOARD - OTHER EXPENSES	3,000.00	0.00	3,000.00	-2,962.31	37.69	98.74%
0100-1122-5701-0000	SELECTBOARD - ANNUAL TOWN AUDIT	18,000.00	0.00	18,000.00	-18,000.00	0.00	100.00%
0100-1122-5702-0000	SELECTBOARD - MMA DUES	1,400.00	-163.00	1,237.00	-1,237.00	0.00	100.00%
Sum	SELECTBOARD	89,243.00	0.00	89,243.00	-71,732.00	17,511.00	80.38%
TOWN ADMINISTRATOR							
0100-1123-5102-0000	TOWN ADMINISTRATOR - SALARY	116,150.00	15,000.00	131,150.00	-89,219.58	41,930.42	68.03%
0100-1123-5200-0000	TOWN ADMINISTRATOR - PURCHASED SERVICE	2,925.00	0.00	2,925.00	-1,545.81	1,379.19	52.85%
0100-1123-5201-0000	TOWN ADMINISTRATOR - CAR ALLOWANCE	3,000.00	0.00	3,000.00	-1,770.00	1,230.00	59.00%
Sum	TOWN ADMINISTRATOR	122,075.00	15,000.00	137,075.00	-92,535.39	44,539.61	67.51%
TOWN COORDINATOR							
0100-1129-5102-0000	TOWN SERVICES COOR. - WAGES	37,826.00	0.00	37,826.00	-26,791.18	11,034.82	70.83%
0100-1129-5200-0000	TOWN SERVICES COOR.- PURCH.SERVICES	700.00	0.00	700.00	-566.79	133.21	80.97%
0100-1129-5400-0000	TOWN SERVICES COOR. - SUPPLIES	250.00	0.00	250.00	-230.70	19.30	92.28%
Sum	TOWN COORDINATOR	38,776.00	0.00	38,776.00	-27,588.67	11,187.33	71.15%
FINANCE COMMITTEE							
0100-1131-5200-0000	FINANCE COMM. - PURCHASED SERVICES	170.00	0.00	170.00	-168.00	2.00	98.82%
Sum	FINANCE COMMITTEE	170.00	0.00	170.00	-168.00	2.00	98.82%
RESERVE FUND							
0100-1132-5700-0000	RESERVE FUND	40,000.00	-12,606.62	27,393.38	0.00	27,393.38	0.00%
Sum	RESERVE FUND	40,000.00	-12,606.62	27,393.38	0.00	27,393.38	0.00%
TOWN ACCOUNTANT							

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0100-1135-5102-0000	TOWN ACCOUNTANT SALARY	31,772.00	0.00	31,772.00	-23,829.00	7,943.00	75.00%
0100-1135-5200-0000	TOWN ACCOUNTANT PURCH.SERV.	1,375.00	0.00	1,375.00	-569.00	806.00	41.38%
0100-1135-5400-0000	TOWN ACCOUNTANT SUPPLIES	400.00	0.00	400.00	-131.85	268.15	32.96%
Sum	TOWN ACCOUNTANT	33,547.00	0.00	33,547.00	-24,529.85	9,017.15	73.12%
BOARD OF ASSESSORS							
0100-1141-5101-0000	ASSESSORS - COMMITTEE COMPENSATION (3)	5,532.00	0.00	5,532.00	-4,149.00	1,383.00	75.00%
0100-1141-5102-0000	ASSESSORS - PRINCIPAL ASSESSOR SALARY	46,178.00	0.00	46,178.00	-34,633.95	11,544.05	75.00%
0100-1141-5200-0000	ASSESSORS - PURCH. SERVICES	4,260.00	0.00	4,260.00	-2,140.00	2,120.00	50.23%
0100-1141-5400-0000	ASSESSORS - SUPPLIES	500.00	0.00	500.00	-35.98	464.02	7.20%
0100-1141-5700-0000	ASSESSORS - OTHER EXPENSES	26,329.00	0.00	26,329.00	-17,734.00	8,595.00	67.36%
Sum	BOARD OF ASSESSORS	82,799.00	0.00	82,799.00	-58,692.93	24,106.07	70.89%
TREASURER/COLLECTOR							
0100-1145-5101-0000	TREAS/COLLECTOR - SALARY	68,999.00	0.00	68,999.00	-51,749.30	17,249.70	75.00%
0100-1145-5103-0000	TREAS/COLLECTOR - ASSISTANT WAGES	11,850.00	0.00	11,850.00	-7,269.73	4,580.27	61.35%
0100-1145-5200-0000	TREASURER - PURCH.SERVICES	15,300.00	0.00	15,300.00	-11,243.09	4,056.91	75.57%
0100-1145-5400-0000	TREASURER - SUPPLIES	1,300.00	0.00	1,300.00	-327.74	972.26	27.44%
Sum	TREASURER/COLLECTOR	97,449.00	0.00	97,449.00	-70,589.86	26,859.14	72.79%
LEGAL							
0100-1151-5200-0000	LEGAL SERVICES	15,500.00	1,521.50	17,021.50	-17,021.50	0.00	100.00%
0100-1151-5201-0000	TAX TITLE LEGAL FEES - CH 60 SEC 50B	8,000.00	0.00	8,000.00	-4,548.82	3,451.18	58.58%
Sum	LEGAL	23,500.00	1,521.50	25,021.50	-21,570.32	3,451.18	86.76%
MUNICIPAL INFO (IT)							
0100-1155-5200-0000	MUNICIPAL INFO SERV - PURCHASED SERV.	66,336.00	-10,625.00	55,711.00	-51,541.26	4,169.74	92.52%
0100-1155-5201-0000	MUNICIPAL INFO SERV - CONSULTANT	30,000.00	9,548.87	39,548.87	-29,632.16	9,916.71	74.93%
0100-1155-5800-0000	MUNICIPAL INFO SERV - EQUIPMENT	3,300.00	5,871.84	9,171.84	-9,171.84	0.00	100.00%

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Sum	MUNICIPAL INFO (IT)	99,636.00	4,795.71	104,431.71	-90,345.26	14,086.45	86.51%
TOWN CLERK							
0100-1161-5101-0000	TOWN CLERK - SALARY	50,835.00	0.00	50,835.00	-38,126.40	12,708.60	75.00%
0100-1161-5102-0000	TOWN CLERK - STIPENDS	1,840.00	0.00	1,840.00	0.00	1,840.00	0.00%
0100-1161-5103-0000	TOWN CLERK - ASSISTANT WAGES	11,500.00	0.00	11,500.00	-7,999.42	3,500.58	69.56%
0100-1161-5200-0000	TOWN CLERK - PURCHASED SERVICES	1,985.00	0.00	1,985.00	-795.00	1,190.00	40.05%
0100-1161-5400-0000	TOWN CLERK - SUPPLIES	1,375.00	0.00	1,375.00	-693.93	681.07	50.47%
Sum	TOWN CLERK	67,535.00	0.00	67,535.00	-47,614.75	19,920.25	70.50%
ELECTIONS / REGISTRARS							
0100-1162-5101-0000	REGISTRARS - BOARD COMPENSATION (3)	1,650.00	0.00	1,650.00	0.00	1,650.00	0.00%
0100-1162-5103-0000	ELECTIONS - WAGES	5,854.00	2,661.77	8,515.77	-4,748.58	3,767.19	55.76%
0100-1162-5200-0000	ELECTIONS/REGISTRARS -PURCHASED SERVICE	8,125.00	3,131.31	11,256.31	-6,722.65	4,533.66	59.72%
0100-1162-5400-0000	ELECTIONS/REGISTRARS - SUPPLIES	2,650.00	396.33	3,046.33	-644.50	2,401.83	27.69%
0100-1162-5801-0000	ELECTIONS - EQUIPMENT	0.00	100.00	100.00	-100.00	0.00	100.00%
Sum	ELECTIONS / REGISTRARS	18,279.00	6,289.41	24,568.41	-12,215.73	12,352.68	50.53%
CONSERVATION COMMISSION							
0100-1171-5102-0000	CONSERVATION - AGENT WAGES	6,161.00	0.00	6,161.00	-4,446.03	1,714.97	72.16%
0100-1171-5103-0000	CONSERVATION - CLERK STIPEND	711.00	0.00	711.00	0.00	711.00	0.00%
0100-1171-5200-0000	CONSERVATION - PURCH.SERVICES	1,210.00	0.00	1,210.00	-925.31	284.69	76.47%
0100-1171-5700-0000	CONSERVATION - CONFERENCES	250.00	0.00	250.00	0.00	250.00	0.00%
Sum	CONSERVATION COMMISSION	8,332.00	0.00	8,332.00	-5,371.34	2,960.66	64.47%
REGIONALPLANNING ASSESSMENT							
0100-1177-5700-0000	REGIONAL PLANNING ASSESSMENT	1,544.00	0.00	1,544.00	-1,543.18	0.82	99.95%
Sum	REGIONALPLANNING ASSESSMENT	1,544.00	0.00	1,544.00	-1,543.18	0.82	99.95%
PUBLIC BLDG MAINT							

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0100-1192-5103-0000	PUB. BLDG. PROPERTY - CUSTODIAN WAGES	18,775.00	-7,137.00	11,638.00	-4,637.88	7,000.12	39.85%
0100-1192-5200-0000	PUB. BLDG. PROPERTY - TOWN HALL/COA PURC	16,645.00	3,862.00	20,507.00	-10,398.98	10,108.02	50.71%
0100-1192-5201-0000	PUB. BLDG. - PSB COMPLEX PURCH SERV	37,250.00	23,275.00	60,525.00	-48,173.26	12,351.74	79.59%
0100-1192-5400-0000	PUB. BLDG. PROPERTY - SUPPLIES	6,700.00	0.00	6,700.00	-1,979.66	4,720.34	30.61%
Sum	PUBLIC BLDG MAINT	79,370.00	20,000.00	99,370.00	-65,189.78	34,180.22	65.67%
TOWN INSURANCE							
0100-1193-5200-0000	TOWN INSURANCE - GENERAL LIABILITY	88,820.00	-4,765.00	84,055.00	-83,474.00	581.00	101.18%
0100-1193-5201-0000	TOWN INSURANCE - INJURED ON DUTY	89,880.00	4,765.00	94,645.00	-94,645.00	0.00	100.00%
0100-1193-5202-0000	TOWN INSURANCE - WORKERS COMP	25,889.00	0.00	25,889.00	-25,889.00	0.00	100.00%
0100-1193-5203-0000	TOWN INSURANCE - DEDUCTIBLE	10,000.00	0.00	10,000.00	-2,509.00	7,491.00	25.09%
Sum	TOWN INSURANCE	214,589.00	0.00	214,589.00	-206,517.00	8,072.00	96.97%
TOWN REPORT							
0100-1196-5200-0000	TOWN REPORTS - PURCH.SERVICES	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00%
0100-1196-5999-0000	TOWN REPORTS - ENCUMBRANCES	592.38	0.00	592.38	-584.88	7.50	98.73%
Sum	TOWN REPORT	1,742.38	0.00	1,742.38	-584.88	1,157.50	33.57%
TOWN CLOCK							
0100-1199-5200-0000	TOWN CLOCK - PURCHASED SERVICES	500.00	0.00	500.00	-450.00	50.00	90.00%
Sum	TOWN CLOCK	500.00	0.00	500.00	-450.00	50.00	90.00%
POLICE DEPT.							
0100-1210-5102-0000	POLICE DEPARTMENT - CHIEF SALARY	129,828.00	0.00	129,828.00	-96,864.20	32,963.80	74.61%
0100-1210-5103-0000	POLICE DEPT - EMPLOYEE WAGES	780,423.00	0.00	780,423.00	-550,498.93	229,924.07	70.54%
0100-1210-5104-0000	POLICE DEPT. - LT SALARY	105,232.00	0.00	105,232.00	-72,674.55	32,557.45	69.06%
0100-1210-5105-0000	POLICE DEPT. - ADMIN ASSISTANT WAGES	56,160.00	0.00	56,160.00	-42,120.00	14,040.00	75.00%
0100-1210-5200-0000	POLICE DEPT. - PURCH. SERVICES	49,003.00	0.00	49,003.00	-38,163.41	10,839.59	77.88%
0100-1210-5400-0000	POLICE DEPT. - SUPPLIES	59,650.00	0.00	59,650.00	-50,807.72	8,842.28	85.18%

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0100-1210-5702-0000	POLICE DEPT. - DUES	1,650.00	0.00	1,650.00	-1,650.00	0.00	100.00%
0100-1210-5850-0000	POLICE - CRUISER LEASE	31,835.00	0.00	31,835.00	-31,835.00	0.00	100.00%
Sum	POLICE DEPT.	1,213,781.00	0.00	1,213,781.00	-884,613.81	329,167.19	72.88%
REGIONAL DISPATCH							
0100-1215-5200-0000	REGIONAL DISPATCH - PURCHASED SERVICES	7,000.00	0.00	7,000.00	-6,500.00	500.00	92.86%
0100-1215-5300-0000	REGIONAL DISPATCH - ASSESSMENT	69,550.00	0.00	69,550.00	-34,775.00	34,775.00	50.00%
Sum	REGIONAL DISPATCH	76,550.00	0.00	76,550.00	-41,275.00	35,275.00	53.92%
FIRE DEPT.							
0100-1220-5102-0000	FIRE DEPT - CHIEF SALARY	133,796.00	0.00	133,796.00	-98,534.90	35,261.10	73.65%
0100-1220-5103-0000	FIRE DEPT - FIRE EMPLOYEE WAGES	175,332.00	0.00	175,332.00	-118,341.48	56,990.52	67.50%
0100-1220-5104-0000	FIRE DEPT. - EMS EMPLOYEE WAGES	755,000.00	0.00	755,000.00	-567,974.89	187,025.11	75.23%
0100-1220-5105-0000	FIRE DEPT. - ADMIN ASSISTANT WAGES	18,416.00	0.00	18,416.00	-13,588.56	4,827.44	73.79%
0100-1220-5200-0000	FIRE DEPT - FIRE PURCHASED SERV.	43,600.00	0.00	43,600.00	-40,738.95	2,861.05	93.44%
0100-1220-5201-0000	FIRE DEPT. - EMS PURCH SERVICES	31,000.00	0.00	31,000.00	-28,870.30	2,129.70	93.13%
0100-1220-5400-0000	FIRE DEPT. - FIRE/EMS SUPPLIES	21,000.00	0.00	21,000.00	-18,677.05	2,322.95	88.94%
0100-1220-5800-0000	FIRE DEPT. - EQUIPMENT	18,000.00	0.00	18,000.00	-8,046.48	9,953.52	44.70%
0100-1220-5850-0000	FIRE DEPT. - AMBULANCE LEASE	25,000.00	0.00	25,000.00	-22,778.38	2,221.62	91.11%
Sum	FIRE DEPT.	1,221,144.00	0.00	1,221,144.00	-917,550.99	303,593.01	75.14%
BUILDING DEPT.							
0100-1241-5102-0000	BUILDING COMMISSIONER WAGES	36,763.00	-2,750.00	34,013.00	-17,562.91	16,450.09	51.64%
0100-1241-5103-0000	BUILDING COMM. LOCAL INSPECTOR WAGES	1,000.00	0.00	1,000.00	-100.00	900.00	10.00%
0100-1241-5104-0000	BUILDING DEPT. - WIRING INSPECTOR WAGES	3,850.00	2,750.00	6,600.00	-4,600.00	2,000.00	69.70%
0100-1241-5105-0000	BUILDING DEPT. - PLUMBING/GAS WAGES	6,000.00	0.00	6,000.00	-1,750.00	4,250.00	29.17%
0100-1241-5200-0000	BUILDING DEPT. - PURCHASED SERVICES	325.00	0.00	325.00	-34.99	290.01	10.77%
Sum	BUILDING DEPT.	47,938.00	0.00	47,938.00	-24,047.90	23,890.10	50.16%

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ANIMAL CONTROL							
0100-1292-5200-0000	ANIMAL CONTROL - PURCHASED SERVICES	17,127.00	0.00	17,127.00	-17,127.00	0.00	100.00%
Sum	ANIMAL CONTROL	17,127.00	0.00	17,127.00	-17,127.00	0.00	100.00%
TREE WARDEN							
0100-1295-5101-0000	TREE WARDEN - COMPENSATION	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
0100-1295-5200-0000	TREE WARDEN - PURCHASED SERVICES	6,475.00	0.00	6,475.00	-500.00	5,975.00	7.72%
0100-1295-5700-0000	TREE WARDEN - TREES	200.00	0.00	200.00	0.00	200.00	0.00%
Sum	TREE WARDEN	7,675.00	0.00	7,675.00	-500.00	7,175.00	6.51%
WACHUSETT ASSESSMENTS							
0100-1300-5300-0000	WACHUSETT REGIONAL SCHOOL - ASSESSMENT	7,256,812.00	0.00	7,256,812.00	-7,238,160.00	18,652.00	99.74%
0100-1300-5701-0000	WACHUSETT REGIONAL SCHOOL - DEBT (EXCL)	220,647.00	0.00	220,647.00	-220,647.00	0.00	100.00%
Sum	WACHUSETT ASSESSMENTS	7,477,459.00	0.00	7,477,459.00	-7,458,807.00	18,652.00	99.75%
VOCATIONAL ASSESSMENTS							
0100-1310-5300-0000	VOCATIONAL SCHOOL - ASSESSMENT	437,590.00	0.00	437,590.00	-328,192.50	109,397.50	75.00%
0100-1310-5701-0000	VOCATIONAL SCHOOL - DEBT (EXCL)	61,374.00	0.00	61,374.00	-46,030.50	15,343.50	75.00%
Sum	VOCATIONAL ASSESSMENTS	498,964.00	0.00	498,964.00	-374,223.00	124,741.00	75.00%
DEPT. PUBLIC WORKS							
0100-1421-5102-0000	HIGHWAY DEPT - DIRECTOR SALARY	89,900.00	0.00	89,900.00	-68,266.64	21,633.36	75.94%
0100-1421-5103-0000	HIGHWAY DEPT - EMPLOYEE WAGES	445,802.00	0.00	445,802.00	-295,516.60	150,285.40	66.29%
0100-1421-5104-0000	HIGHWAY DEPT - ADMIN ASSISTANT WAGES	26,344.00	0.00	26,344.00	-20,372.26	5,971.74	77.33%
0100-1421-5200-0000	HIGHWAY DEPT - PURCH. SERVICES	173,102.00	0.00	173,102.00	-127,000.30	46,101.70	73.46%
0100-1421-5400-0000	HIGHWAY DEPT - SUPPLIES	36,300.00	0.00	36,300.00	-32,047.83	4,252.17	88.29%
0100-1421-5700-0000	HIGHWAY DEPT - MS4 PERMIT WORK	6,800.00	0.00	6,800.00	-6,800.00	0.00	100.00%
0100-1421-5801-0000	HIGHWAY DEPT - EQUIPMENT LEASES	9,524.00	0.00	9,524.00	-9,523.72	0.28	100.00%
0100-1421-5999-0000	DPW - ENCUMBRANCE	2,669.72	0.00	2,669.72	-2,129.76	539.96	79.77%

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3109-1421-5800-0000	DPW - DUMP TRUCK PURCHASE FY22	0.00	0.00	0.00	0.00	0.00	N/A
Sum	DEPT. PUBLIC WORKS	790,441.72	0.00	790,441.72	-561,657.11	228,784.61	71.08%
SNOW AND ICE							
0100-1423-5130-0000	SNOW REMOVAL - OVERTIME WAGES	54,000.00	0.00	54,000.00	-39,850.47	14,149.53	73.80%
0100-1423-5200-0000	SNOW REMOVAL - PURCHASED SERVICES	10,000.00	0.00	10,000.00	-1,925.00	8,075.00	19.25%
0100-1423-5400-0000	SNOW REMOVAL - SALT & SAND	130,000.00	0.00	130,000.00	-115,542.02	14,457.98	88.88%
0100-1423-5800-0000	SNOW REMOVAL - EQUIPMENT	7,000.00	0.00	7,000.00	-7,747.10	-747.10	110.67%
Sum	SNOW AND ICE	201,000.00	0.00	201,000.00	-165,064.59	35,935.41	82.12%
STREET LIGHTING							
0100-1424-5200-0000	STREET LIGHTS ELECTRICITY	18,393.00	0.00	18,393.00	-15,355.64	3,037.36	83.49%
Sum	STREET LIGHTING	18,393.00	0.00	18,393.00	-15,355.64	3,037.36	83.49%
WASTE COLLECTIONS							
0100-1443-5200-0000	WASTE COLLECTION - PURCHASED SERVICES	409,506.00	0.00	409,506.00	-326,887.96	82,618.04	79.88%
Sum	WASTE COLLECTIONS	409,506.00	0.00	409,506.00	-326,887.96	82,618.04	79.88%
WATER DEPARTMENT							
6500-1450-5103-0000	WATER - COMPENSATION	230,433.00	19,892.00	250,325.00	-177,299.59	73,025.41	70.83%
6500-1450-5200-0000	WATER - EXPENSES	720,225.00	78,973.00	799,198.00	-556,108.65	243,089.35	69.58%
6500-1450-5201-0000	WATER - WORCESTER WATER CHARGES	0.00	21,246.64	21,246.64	-21,246.64	0.00	100.00%
6500-1450-5601-0000	WATER - DEBT	96,198.00	-11,228.00	84,970.00	-84,969.66	0.34	100.00%
6500-1450-5803-0000	WATER - PICKUP TRUCK LEASE	11,227.17	0.00	11,227.17	-11,227.17	0.00	100.00%
6500-1450-5804-0000	WATER - TANK ASNEBUMSKIT RD	107,189.00	0.00	107,189.00	0.00	107,189.00	0.00%
Sum	WATER DEPARTMENT	1,165,272.17	108,883.64	1,274,155.81	-850,851.71	423,304.10	66.78%
CEMETERY DEPARTMENT							
0100-1491-5200-0000	CEMETERY DEPT - PURCHASED SERVICES	1,750.00	1,109.49	2,859.49	-2,517.45	342.04	109.02%
0100-1491-5400-0000	CEMETERY DEPT - SUPPLIES	4,900.00	-1,109.49	3,790.51	-2,847.24	943.27	75.11%

TOWN OF PAXTON MONTHLY EXPENDITURE REPORT**For the Period 07/01/2023 To 04/22/2024 no PR21**

AccountNumber	AccountName	Original Budget	Budget Adjustments	Current Budget	Payments To Date	Ending Balance	Percent Expended
Sum	CEMETERY DEPARTMENT	6,650.00	0.00	6,650.00	-5,364.69	1,285.31	89.69%
BOARD OF HEALTH							
0100-1510-5101-0000	BOARD OF HEALTH - COMMITTEE COMPENSATIO	438.00	0.00	438.00	0.00	438.00	0.00%
0100-1510-5102-0000	BOARD OF HEALTH - INSP OF ANIMALS STIPEND	2,164.00	0.00	2,164.00	-1,082.00	1,082.00	50.00%
0100-1510-5103-0000	BOARD OF HEALTH - SANITATION ENG COMPEN	13,274.00	0.00	13,274.00	-9,955.50	3,318.50	75.00%
0100-1510-5200-0000	BOARD OF HEALTH - PURCHASED SERVICES	3,000.00	0.00	3,000.00	-2,030.26	969.74	67.68%
0100-1510-5400-0000	BOARD OF HEALTH - SUPPLIES	50.00	0.00	50.00	-50.00	0.00	100.00%
Sum	BOARD OF HEALTH	18,926.00	0.00	18,926.00	-13,117.76	5,808.24	69.31%
COUNCIL ON AGING							
0100-1541-5102-0000	COUNCIL ON AGING - DIRECTOR SALARY	41,434.00	0.00	41,434.00	-31,075.20	10,358.80	75.00%
0100-1541-5103-0000	COUNCIL ON AGING - VAN DRIVERS WAGES	16,971.00	0.00	16,971.00	-10,180.84	6,790.16	59.99%
0100-1541-5200-0000	COUNCIL ON AGING - PURCH. SERVICES	5,200.00	0.00	5,200.00	-2,498.32	2,701.68	48.04%
0100-1541-5400-0000	COUNCIL ON AGING - SUPPLIES	4,900.00	0.00	4,900.00	-3,589.53	1,310.47	73.26%
0100-1541-5700-0000	COUNCIL ON AGING - OTHER EXPENSES	1,690.00	0.00	1,690.00	-1,177.50	512.50	69.67%
Sum	COUNCIL ON AGING	70,195.00	0.00	70,195.00	-48,521.39	21,673.61	69.12%
VETERANS AGENT							
0100-1543-5101-0000	VETERANS AGENT - COMPENSATION	1,137.00	0.00	1,137.00	0.00	1,137.00	0.00%
0100-1543-5200-0000	VETERANS AGENT - PURCHASED SERVICES	100.00	0.00	100.00	0.00	100.00	0.00%
0100-1543-5700-0000	VETERANS AGENT - BENEFITS	10,000.00	0.00	10,000.00	-9,065.00	935.00	90.65%
Sum	VETERANS AGENT	11,237.00	0.00	11,237.00	-9,065.00	2,172.00	80.67%
LIBRARY							
0100-1610-5102-0000	LIBRARY DIRECTOR SALARY	55,601.00	0.00	55,601.00	-41,884.05	13,716.95	75.33%
0100-1610-5103-0000	LIBRARY EMPLOYEE WAGES	39,743.00	0.00	39,743.00	-29,667.02	10,075.98	74.65%
0100-1610-5104-0000	LIBRARY CHILDRENS LIBRARIAN SALARY	46,392.00	0.00	46,392.00	-34,793.85	11,598.15	75.00%
0100-1610-5106-0000	LIBRARY - CUSTODIAN WAGES	7,994.00	0.00	7,994.00	-4,655.52	3,338.48	58.24%

TOWN OF PAXTON MONTHLY EXPENDITURE REPORT

For the Period 07/01/2023 To 04/22/2024 no PR21

<i>AccountNumber</i>	<i>AccountName</i>	<i>Original Budget</i>	<i>Budget Adjustments</i>	<i>Current Budget</i>	<i>Payments To Date</i>	<i>Ending Balance</i>	<i>Percent Expended</i>
0100-1610-5200-0000	LIBRARY PURCHASED SERVICES	10,818.00	0.00	10,818.00	-8,389.72	2,428.28	77.55%
0100-1610-5400-0000	LIBRARY SUPPLIES	2,710.00	0.00	2,710.00	-2,084.66	625.34	76.92%
0100-1610-5401-0000	LIBRARY - BOOKS & MATERIALS	39,548.00	0.00	39,548.00	-34,317.00	5,231.00	86.92%
Sum	LIBRARY	202,806.00	0.00	202,806.00	-155,791.82	47,014.18	76.85%
RECREATION							
0100-1630-5102-0000	RECREATION DIRECTOR SALARY	31,140.00	0.00	31,140.00	-23,355.15	7,784.85	75.00%
Sum	RECREATION	31,140.00	0.00	31,140.00	-23,355.15	7,784.85	75.00%
HISTORICAL COMMISSION							
0100-1691-5200-0000	HISTORICAL COMM. PURCHASED SERVICES	400.00	0.00	400.00	0.00	400.00	0.00%
Sum	HISTORICAL COMMISSION	400.00	0.00	400.00	0.00	400.00	0.00%
DEBT - PRINCIPAL EXLCUED							
0100-1710-5713-0000	PRINCIPAL EXCLUDED - PUBLIC SAFETY COMPL	356,800.00	0.00	356,800.00	-356,800.00	0.00	100.00%
0100-1710-5717-0000	PRINCIPAL EXCLUDED - DPW BACKHOE	26,000.00	0.00	26,000.00	-26,000.00	0.00	100.00%
Sum	DEBT - PRINCIPAL EXLCUED	382,800.00	0.00	382,800.00	-382,800.00	0.00	100.00%
DEBT - PRINCIPAL NON-EXLCUED							
0100-1711-5705-0000	PRINCIPAL NON-EXCLUDED - SCHOOL WINDOWS	6,000.00	0.00	6,000.00	-6,000.00	0.00	100.00%
0100-1711-5709-0000	PRINCIPAL NON-EXCLUDED - DPW DOORS & WIN	2,200.00	0.00	2,200.00	-2,200.00	0.00	100.00%
0100-1711-5718-0000	PRINCIPAL NON-EXCLUDED - DPW TRUCK & PAVI	45,000.00	0.00	45,000.00	-45,000.00	0.00	100.00%
0100-1711-5719-0000	PRINCIPAL NON-EXCLUDED - DPW FREIGHTLINE	35,000.00	0.00	35,000.00	-35,000.00	0.00	100.00%
Sum	DEBT - PRINCIPAL NON-EXLCUED	88,200.00	0.00	88,200.00	-88,200.00	0.00	100.00%
DEBT - INTEREST EXCLUDED							
0100-1750-5713-0000	INTEREST EXCLUDED - PUBLIC SAFETY COMPLE	123,939.00	0.00	123,939.00	-123,939.00	0.00	100.00%
0100-1750-5717-0000	INTEREST EXCLUDED - DPW BACKHOE	494.00	0.00	494.00	-494.00	0.00	100.00%
Sum	DEBT - INTEREST EXCLUDED	124,433.00	0.00	124,433.00	-124,433.00	0.00	100.00%
DEBT - INTEREST NON-EXCLUDED							

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0100-1751-5705-0000	INTEREST NON-EXCLUDED - SCHOOL WINDOWS	803.00	0.00	803.00	-802.50	0.50	99.94%
0100-1751-5709-0000	INTEREST NON-EXCLUDED DPW DOORS & WIND	396.00	0.00	396.00	-396.00	0.00	100.00%
0100-1751-5718-0000	INTEREST NON-EXCLUDED - DPW TRUCK & PAVI	3,600.00	0.00	3,600.00	-3,600.00	0.00	100.00%
0100-1751-5719-0000	INTEREST NON-EXCLUDED - DPW FREIGHTLINER	6,650.00	0.00	6,650.00	-6,650.00	0.00	100.00%
Sum	DEBT - INTEREST NON-EXCLUDED	11,449.00	0.00	11,449.00	-11,448.50	0.50	100.00%
DEBT - SHORT TERM INTEREST							
0100-1752-5715-0000	SHORT TERM INTEREST	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00%
Sum	DEBT - SHORT TERM INTEREST	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00%
STATE ASSESSMENTS							
0100-1820-5610-0000	RETIRED TEACHERS HEALTH INSURANCE	4,263.00	0.00	4,263.00	-3,327.00	936.00	0.00%
0100-1820-5615-0000	AIR POLLUTION	1,476.00	0.00	1,476.00	-984.00	492.00	0.00%
0100-1820-5618-0000	REGISTRY- NON-RENEWAL	2,260.00	0.00	2,260.00	-1,701.00	559.00	0.00%
0100-1820-5620-0000	MBTA	35,819.00	0.00	35,819.00	-26,865.00	8,954.00	0.00%
0100-1820-5663-0000	REGIONAL TRANSIT AUTHORITY	976.00	0.00	976.00	-738.00	238.00	0.00%
Sum	STATE ASSESSMENTS	44,794.00	0.00	44,794.00	-33,615.00	11,179.00	0.00%
EMPLOYEE BENEFITS							
0100-1910-5206-0000	TOWN SHARE MEDICARE	50,000.00	5,000.00	55,000.00	-49,073.77	5,926.23	95.30%
0100-1910-5207-0000	RETIREE HEALTH INSURANCE PREMIUMS	112,422.00	0.00	112,422.00	-83,584.98	28,837.02	74.35%
0100-1910-5208-0000	HEALTH INSURANCE PREMIUMS	528,067.00	-5,000.00	523,067.00	-308,711.01	214,355.99	59.02%
0100-1910-5209-0000	LIFE INSURANCE PREMIUMS	1,499.00	0.00	1,499.00	-962.52	536.48	64.21%
Sum	EMPLOYEE BENEFITS	691,988.00	0.00	691,988.00	-442,332.28	249,655.72	64.41%
RETIREMENT ASSESSMENT							
0100-1911-5200-0000	RETIREMENT ASSESSMENT	787,040.00	0.00	787,040.00	-787,040.00	0.00	100.00%
Sum	RETIREMENT ASSESSMENT	787,040.00	0.00	787,040.00	-787,040.00	0.00	100.00%
CENTRAL PURCHASING							

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<i>AccountNumber</i>	<i>AccountName</i>	<i>Original Budget</i>	<i>Budget Adjustments</i>	<i>Current Budget</i>	<i>Payments To Date</i>	<i>Ending Balance</i>	<i>Percent Expended</i>
0100-1915-5812-0000	CENTRAL PURCHASING - HEAT OIL	55,300.00	0.00	55,300.00	-49,197.94	6,102.06	88.97%
0100-1915-5813-0000	CENTRAL PURCHASING - POSTAGE	7,500.00	0.00	7,500.00	-5,192.78	2,307.22	69.24%
0100-1915-5814-0000	CENTRAL PURCHASING - TELEPHONE	11,000.00	0.00	11,000.00	-9,112.54	1,887.46	82.84%
0100-1915-5815-0000	CENTRAL PURCHASING - ELECTRICITY	68,000.00	0.00	68,000.00	-59,376.14	8,623.86	87.32%
0100-1915-5816-0000	CENTRAL PURCHASING - DIESEL	49,000.00	0.00	49,000.00	-33,161.01	15,838.99	67.68%
Sum	CENTRAL PURCHASING	190,800.00	0.00	190,800.00	-156,040.41	34,759.59	81.78%
WACHUSETT GREENWAYS							
0100-9189-5200-0000	WACHUSETT GREENWAYS - PURCH SERV	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00%
Sum	WACHUSETT GREENWAYS	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00%
TOWN BUILDING ARTICLES							
0100-9192-5806-0000	TOWN BUILDING PHONES ATM23 A5	16,381.72	0.00	16,381.72	0.00	16,381.72	0.00%
Sum	TOWN BUILDING ARTICLES	16,381.72	0.00	16,381.72	0.00	16,381.72	0.00%
SCHOOL ARTICLES							
0100-9302-5804-0000	PCS SECURITY SYSTEM STM23 A1	5,200.00	0.00	5,200.00	-5,145.00	55.00	98.94%
Sum	SCHOOL ARTICLES	5,200.00	0.00	5,200.00	-5,145.00	55.00	98.94%
DPW ARTICLES							
0100-9421-5806-0000	DPW - DITCHER HEAD ATM24 A1	14,150.00	0.00	14,150.00	-13,502.77	647.23	95.43%
0100-9421-5807-0000	DPW - LAWN MOWER ATM24 A2 STM24 A6	4,666.00	4,613.00	9,279.00	0.00	9,279.00	0.00%
0100-9421-5848-0000	DPW - SITE PLAN DESIGN PHASE ONE	34,250.00	0.00	34,250.00	0.00	34,250.00	0.00%
0100-9421-5860-0000	DPW - ROAD SURFACING	153,454.18	0.00	153,454.18	-125,000.00	28,454.18	81.46%
3109-9421-5800-0000	DPW - DUMP TRUCK PURCHASE FY22	231,710.00	0.00	231,710.00	-231,705.00	5.00	100.00%
Sum	DPW ARTICLES	438,230.18	4,613.00	442,843.18	-370,207.77	72,635.41	83.60%
CEMETERY ARTICLES							
0100-9491-5801-0000	CEMETERY - PAVEMENT OF ROADS	12,525.00	0.00	12,525.00	0.00	12,525.00	0.00%
0100-9491-5802-0000	CEMETERY - HEADSTONE RESTORATION	400.00	0.00	400.00	0.00	400.00	0.00%

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AccountNumber	AccountName	Original Budget	Budget Adjustments	Current Budget	Payments To Date	Ending Balance	Percent Expended
Sum	CEMETERY ARTICLES	12,925.00	0.00	12,925.00	0.00	12,925.00	0.00%
RECREATION ARTICLES							
0100-9630-5801-0000	TIVNAN FIELD LIGHTS ATM23 A3	79,969.32	0.00	79,969.32	0.00	79,969.32	0.00%
Sum	RECREATION ARTICLES	79,969.32	0.00	79,969.32	0.00	79,969.32	0.00%
Grand Total		17,383,501.49	148,496.64	17,531,998.13	-15,091,678.42	2,440,319.71	