

Town of Paxton
Schedule of General Fund Estimated and Actual Revenues
For the Year Ending June 30, 2024
as of January 31, 2024

	Estimated Revenue	Year to Date Revenue	Favorable (Unfavorable)	% Received
<u>TAXES</u>				
Real Estate & Tax Title	12,392,957.98	8,833,457.19	(3,559,500.79)	71.28%
Personal Property	182,118.59	109,062.13	(73,056.46)	59.89%
<u>LOCAL REVENUE</u>				
Motor Vehicle Excise	705,000.00	128,345.17	(576,654.83)	18.20%
Meals Excise	28,000.00	16,654.63	(11,345.37)	59.48%
Penalties and Interest on Taxes	20,000.00	13,013.20	(6,986.80)	65.07%
Real & Personal Property		8,639.32		
Motor Vehicle		2,825.91		
Tax Takings		1,547.97		
Payments in Lieu of Taxes	36,000.00	47,213.89	11,213.89	131.15%
Trash Services	409,506.00	261,780.41	(147,725.59)	63.93%
Fees	48,500.00	27,966.31	(20,533.69)	57.66%
Town Clerk		1,440.00		
Dog License Fee		4,649.00		
Collector		2,650.00		
Town Hall Copying		125.00		
Treasurer		13,453.17		
Conservation Advertising Fees		175.00		
Planning Board		2,189.28		
Zoning Board of Appeals		400.00		
Police Department		1,352.40		
Fire Department		1,532.46		
Miscellaneous				
Rentals	4,000.00	3,200.00	(800.00)	80.00%
Cemeteries	15,000.00	4,950.00	(10,050.00)	33.00%
Other Departmental (WRSD Maint.)	23,163.00	13,192.01	(9,970.99)	56.95%

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Building Permits	25,000.00	40,715.00	15,715.00	162.86%
Other Licenses & Permits	46,350.00	36,120.00	(10,230.00)	77.93%
Board of Selectmen		5,980.00		
Board of Appeals				
Police Department		1,850.00		
Fire Department		5,655.00		
Plumbing Permits		7,450.00		
Electrical Permits		7,230.00		
DPW Permits		75.00		
Board of Health		7,880.00		
Fines and Forfeits	14,000.00	10,748.44	(3,251.56)	76.77%
Court Fines		8,298.44		
Dog Fines		2,450.00		
Investment Income	17,000.00	35,455.28	18,455.28	208.56%
Misc Recurring				
Teacher Retirement	6,794.00	-	(6,794.00)	0.00%
Other Misc Not Estimated (BOA Rebate)		1,984.21	1,984.21	
Other Misc Not Estimated (Refund Prior Year Insurance)		1,755.00	1,755.00	
Other Misc Not Estimated (Sale of Surplus Equipment)		5,600.00	5,600.00	
Other Misc Not Estimated		61.14	61.14	
Other Misc Not Estimated			-	
<u>TOTAL LOCAL REVENUE</u>	<u>1,398,313.00</u>	<u>648,754.69</u>	<u>(749,558.31)</u>	<u>46.40%</u>
<u>STATE REVENUE</u>				
Unrestricted General Aid	646,903.00	323,448.00	(323,455.00)	50.00%
State Owned Land	140,022.00	69,936.00	(70,086.00)	49.95%
Veterans Benefits (reimbursements)	6,792.00	3,685.75	(3,106.25)	54.27%
Exemptions Elderly, Veterans Blind	11,170.00	12,967.00	1,797.00	116.09%
Misc. State Revenue (Election FY24)			-	
GRAND TOTALS	<u>\$ 14,778,276.57</u>	<u>\$ 10,001,310.76</u>	<u>\$ (4,776,965.81)</u>	