

Town of Paxton
Schedule of General Fund Estimated and Actual Revenues
For the Year Ending June 30, 2023

	Estimated Revenue	Year to Date Revenue	Favorable (Unfavorable)	% Received
<u>TAXES</u>				
Real Estate & Tax Title	12,216,684.81	12,185,855.38	(30,829.43)	99.75%
Personal Property	196,351.74	194,499.74	(1,852.00)	99.06%
<u>LOCAL REVENUE</u>				
Motor Vehicle Excise	675,000.00	756,223.75	81,223.75	112.03%
Meals Excise	21,000.00	30,375.85	9,375.85	144.65%
Penalties and Interest on Taxes	19,000.00	27,236.47	8,236.47	143.35%
Real & Personal Property		16,045.22		
Motor Vehicle		5,268.79		
Tax Takings		5,922.46		
Payments in Lieu of Taxes	44,938.00	46,062.36	1,124.36	102.50%
Trash Services	362,245.00	418,264.14	56,019.14	115.46%
Fees	48,500.00	61,787.49	13,287.49	127.40%
Town Clerk		2,100.00		
Dog License Fee		10,631.00		
Collector		3,600.00		
Town Hall Copying		485.00		
Treasurer		32,426.77		
Conservation Advertising Fees		450.00		
Planning Board		8,586.32		
Zoning Board of Appeals		200.00		
Police Department		2,329.40		
Fire Department		979.00		
Miscellaneous		-		
Rentals	3,800.00	3,600.00	(200.00)	94.74%
Cemeteries	15,000.00	15,050.00	50.00	100.33%
Other Departmental (WRSD Maint.)	20,968.00	25,865.72	4,897.72	123.36%

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Building Permits	30,000.00	30,090.00	90.00	100.30%
Other Licenses & Permits	45,700.00	51,015.00	5,315.00	111.63%
Board of Selectmen		6,045.00		
Board of Appeals		250.00		
Police Department		2,200.00		
Fire Department		15,640.00		
Plumbing Permits		8,850.00		
Electrical Permits		4,355.00		
DPW Permits		25.00		
Board of Health		13,650.00		
Fines and Forfeits	14,000.00	14,993.97	993.97	107.10%
Court Fines		11,868.97		
Dog Fines		3,025.00		
Library Fines		-		
Parking Fines		100.00		
Investment Income	4,000.00	29,951.39	25,951.39	748.78%
Misc Recurring				
Teacher Retirement	7,305.00	10,911.00	3,606.00	149.36%
Other Misc Not Estimated (Sale of Equip)		8,000.00	8,000.00	
Other Misc Not Estimated (National Opioid Settlement)		5,089.46	5,089.46	
Other Misc Not Estimated (Close CARES/FEMA)		28,034.09	28,034.09	
Other Misc Not Estimated (Close Fund 2402)		490.90	490.90	
Other Misc Not Estimated		134.66	134.66	
<u>TOTAL LOCAL REVENUE</u>	<u>1,311,456.00</u>	<u>1,563,176.25</u>	<u>251,720.25</u>	<u>119.19%</u>
<u>STATE REVENUE</u>				
Unrestricted General Aid	626,844.00	626,844.00	-	100.00%
State Owned Land	126,108.00	126,108.00	-	100.00%
Veterans Benefits (reimbursements)	7,822.00	6,542.00	(1,280.00)	83.64%
Exemptions Elderly, Veterans Blind	11,518.00	2,510.00	(9,008.00)	21.79%
Misc. State Revenue (Election FY23)		3,664.40	3,664.40	
GRAND TOTALS	<u>\$ 14,496,784.55</u>	<u>\$ 14,709,199.77</u>	<u>\$ 212,415.22</u>	