

TOWN OF STOUGHTON
GENERAL FUND REVENUES AND OTHER FINANCING SOURCES (UNAUDITED)
THROUGH JUNE 30, 2020, 2019, 2018 AND 2017

	FY2020			FY2019			FY2018			FY2017		
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Revenues:												
Property Taxes:												
Current year levy	70,980,237	72,545,473	97.8%	69,094,119	70,005,625	98.7%	63,058,547	63,855,383	98.8%	59,893,530	60,622,485	98.8%
Prior years' levies	282,666	-	0.0%	669,386	-	0.0%	245,562	-	0.0%	(515,849)	-	0.0%
Tax liens redeemed	175,286	-	0.0%	509,754	-	0.0%	595,051	-	0.0%	555,447	-	0.0%
Subtotal Property Taxes	71,438,189	72,545,473	98.5%	70,273,259	70,005,625	100.4%	63,899,160	63,855,383	100.1%	59,933,128	60,622,485	98.9%
State Aid:												
Chapter 70	16,212,338	16,210,627	100.0%	15,846,005	15,846,005	100.0%	15,439,562	15,439,562	100.0%	15,330,030	15,330,032	100.0%
Unrestricted general government	3,400,457	3,400,457	100.0%	3,311,058	3,311,058	100.0%	3,199,090	3,199,090	100.0%	3,079,009	3,079,009	100.0%
Veterans' benefits	409,397	432,278	94.7%	398,669	434,508	91.8%	399,999	430,101	93.0%	428,530	464,400	92.3%
Other chery sheet	336,676	395,628	85.1%	540,024	562,246	96.0%	468,413	485,929	96.4%	106,949	311,958	34.3%
School Building Authority	-	-	-	-	-	-	294,044	294,044	100.0%	294,044	294,044	100.0%
Subtotal State Aid	20,358,868	20,438,990	99.6%	20,095,756	20,153,817	99.7%	19,801,108	19,848,726	99.8%	19,238,562	19,479,443	98.8%
Local Receipts:												
Motor vehicle excise	4,146,544	3,996,204	103.8%	4,363,065	4,109,933	106.2%	4,364,708	3,831,300	113.9%	4,304,073	3,676,195	117.1%
Room occupancy tax	418,176	437,334	95.6%	477,960	330,773	144.5%	351,278	294,400	119.3%	326,949	344,159	95.0%
Meals tax	519,032	507,782	102.2%	554,953	501,672	110.6%	532,771	469,500	113.5%	521,386	454,478	114.7%
Penalties and interest	389,379	557,319	69.9%	609,091	601,843	101.2%	639,152	439,900	145.3%	499,882	507,280	98.5%
Payments in lieu of taxes	54,295	66,028	82.2%	72,162	43,365	166.4%	46,053	47,600	96.8%	52,856	132,006	40.0%
Trash disposal charges	1,786,541	1,588,227	112.5%	1,735,768	1,461,349	118.8%	1,551,938	1,505,400	103.1%	1,661,798	1,331,375	124.8%
Ambulance charges	1,664,788	1,463,215	113.8%	1,599,142	1,535,001	104.2%	1,630,155	1,300,700	125.3%	1,444,400	969,301	149.0%
Fees	340,564	383,230	88.9%	423,597	293,415	144.4%	316,514	279,900	113.1%	316,988	233,839	135.6%
Rentals	4	-	-	-	108	0.0%	115	2,200	5.2%	2,465	3,489	70.7%
Other departmental revenue	20,673	25,785	80.2%	28,180	23,228	121.3%	24,668	13,600	181.4%	15,126	60,346	25.1%
Licenses and permits	782,006	878,287	89.0%	955,110	774,441	123.3%	817,537	829,100	98.6%	905,229	946,672	95.6%
Special assessments	-	-	-	-	-	-	-	300	0.0%	354	283	125.1%
Fines and forfeits	60,455	66,004	91.6%	72,136	79,256	91.0%	84,169	53,100	158.5%	58,958	60,346	97.7%
Investment income	532,407	300,000	177.5%	1,131,473	299,916	377.3%	816,088	49,800	1638.7%	55,065	45,259	121.7%
Medicaid reimbursement	192,112	292,941	65.6%	320,154	309,368	0.0%	328,546	317,000	0.0%	351,992	-	0.0%
Misc recurring	16,440	15,701	104.7%	17,160	18,381	93.4%	19,520	17,900	109.1%	19,880	16,972	117.1%
Misc non-recurring	199,790	-	0.0%	243,351	-	0.0%	285,893	-	0.0%	453,695	-	0.0%
Subtotal Local Receipts	11,123,206	10,578,057	105.2%	12,603,302	10,382,049	121.4%	11,809,105	9,451,700	124.9%	10,991,096	8,782,000	125.2%
Total Revenues	102,920,263	103,562,520	99.4%	102,972,317	100,541,491	102.4%	95,509,373	93,155,809	102.5%	90,162,786	88,883,928	101.4%
Other Financing Sources:												
Enterprise Reimbursements:												
Ambulance	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Cedar Hill	49,296	49,296	100.0%	34,153	34,153	100.0%	35,636	35,636	100.0%	34,383	34,383	100.0%
Public Health	215,740	215,740	100.0%	250,558	250,558	100.0%	245,607	245,607	100.0%	234,161	234,161	100.0%
Sewer	445,554	445,554	100.0%	453,314	453,314	100.0%	433,943	433,943	100.0%	430,307	430,307	100.0%
Water	534,122	534,122	100.0%	621,082	621,082	100.0%	600,807	600,807	100.0%	669,817	669,817	100.0%
Subtotal Enterprise Reimbursement	1,244,712	1,244,712	100.0%	1,359,107	1,359,107	100.0%	1,315,993	1,315,993	100.0%	1,368,668	1,368,668	100.0%
Other:												
Transfers in	474,891	471,921	100.6%	316,739	57,921	100.0%	57,921	57,921	100.0%	121,452	57,921	0.0%
MWPAT subsidy	287	-	0.0%	873	-	0.0%	1,472	-	0.0%	2,071	-	0.0%
Premium on bonds and notes	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Subtotal Other	475,178	471,921	100.7%	317,612	57,921	548.4%	59,393	57,921	102.5%	123,523	57,921	0.0%
Total Other Financing Sources	1,719,890	1,716,633	100.2%	1,676,719	1,417,028	118.3%	1,375,386	1,373,914	100.1%	1,492,191	1,426,589	104.6%
Total General Fund Revenues and Other Financing Sources	104,640,153	105,279,153	99.4%	104,649,036	101,958,519	102.6%	96,884,759	94,529,723	102.5%	91,654,977	\$ 90,310,517	101.5%

TOWN OF STOUGHTON
GENERAL FUND REVENUES AND OTHER FINANCING SOURCES (PRELIMINARY, UNAUDITED)
THROUGH MARCH 31, 2021, 2020, 2019 AND 2018

	FY2021			FY2020			FY2019			FY2018		
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Revenues:												
Property Taxes:												
Current year levy	\$ 56,602,885	\$ 74,886,962	75.6%	\$ 55,534,463	\$ 72,545,473	76.6%	\$ 52,746,804	\$ 70,005,625	75.3%	\$ 48,641,368	\$ 63,855,383	76.2%
Prior years' levies	1,264,824	-	0.0%	433,767	-	0.0%	577,680	-	0.0%	297,503	-	0.0%
Tax liens redeemed	468,461	-	0.0%	135,461	-	0.0%	294,472	-	0.0%	517,551	-	0.0%
Subtotal Property Taxes	58,336,170	74,886,962	77.9%	56,103,691	72,545,473	77.3%	53,618,956	70,005,625	76.6%	49,456,422	63,855,383	77.5%
State Aid:												
Chapter 70	12,712,997	16,973,793	74.9%	12,154,122	16,210,627	75.0%	11,884,500	15,846,005	75.0%	11,579,670	15,439,562	75.0%
Unrestricted general government	2,266,968	3,400,457	66.7%	2,550,339	3,400,457	75.0%	2,483,289	3,311,058	75.0%	2,399,310	3,199,090	75.0%
Veterans' benefits	169,300	346,378	48.9%	254,508	432,278	58.9%	300,632	434,508	69.2%	300,200	430,101	69.8%
Other cherry sheet	186,120	433,537	42.9%	254,598	395,628	64.4%	483,221	562,246	85.9%	377,410	485,929	77.7%
School Building Authority	-	-	-	-	-	-	-	-	-	-	294,044	0.0%
Subtotal State Aid	15,335,385	21,154,165	72.5%	15,213,567	20,438,990	74.4%	15,151,642	20,153,817	75.2%	14,656,590	19,848,726	73.8%
Local Receipts:												
Motor vehicle excise	1,973,591	4,088,893	48.3%	3,224,178	3,996,204	80.7%	650,267	4,109,933	15.8%	3,177,859	3,831,300	82.9%
Room occupancy tax	131,693	313,632	42.0%	376,069	437,334	86.0%	383,315	330,773	115.9%	277,240	294,400	94.2%
Meals tax	311,100	389,274	79.9%	425,855	507,782	83.9%	419,544	501,672	83.6%	395,537	469,500	84.2%
Penalties and interest	469,927	367,116	128.0%	301,813	557,319	54.2%	419,427	601,843	69.7%	477,418	439,900	108.5%
Payments in lieu of taxes	16,079	52,666	30.5%	18,159	66,028	27.5%	36,097	43,365	83.2%	8,842	47,600	18.6%
Trash disposal charges	1,389,674	1,732,012	80.2%	1,317,340	1,588,227	82.9%	1,261,314	1,461,349	86.3%	1,264,096	1,505,400	84.0%
Ambulance charges	1,171,449	1,629,624	71.9%	1,276,750	1,463,215	87.3%	1,139,641	1,535,001	74.2%	1,137,622	1,300,700	87.5%
Fees	265,455	330,347	80.4%	272,526	383,230	71.1%	342,376	293,415	116.7%	421,691	279,900	150.7%
Rentals	1	4	-	4	-	-	-	108	0.0%	115	2,200	5.2%
Other departmental revenue	17,227	20,053	85.9%	10,115	25,785	39.2%	14,439	23,228	62.2%	12,058	13,600	88.7%
Licenses and permits	528,915	757,906	69.8%	621,235	878,287	70.7%	699,687	774,441	90.3%	637,112	829,100	76.8%
Special assessments	-	-	-	-	-	-	-	-	-	-	300	0.0%
Fines and forfeits	87,597	58,666	149.3%	50,581	66,004	76.6%	56,470	79,256	71.3%	64,887	53,100	122.2%
Investment income	81,400	495,000	16.4%	461,621	300,000	153.9%	920,201	299,916	306.8%	472,990	49,800	949.8%
Medicaid reimbursement	126,108	172,005	73.3%	104,208	292,941	35.6%	161,316	309,368	52.1%	123,065	317,000	38.8%
Misc recurring	360	15,947	2.3%	13,440	15,701	85.6%	14,000	18,381	76.2%	13,040	17,900	72.8%
Misc non-recurring	39,789	-	0.0%	80,174	-	0.0%	185,195	-	0.0%	99,302	-	0.0%
Subtotal Local Receipts	6,610,365	10,423,145	63.4%	8,554,068	10,578,057	80.9%	6,703,289	10,382,049	64.6%	8,582,874	9,451,700	90.8%
Total Revenues	80,281,920	106,464,272	75.4%	79,871,326	103,562,520	77.1%	75,473,887	100,541,491	75.1%	72,695,886	93,155,809	78.0%
Other Financing Sources:												
Enterprise Reimbursements:												
Ambulance	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Cedar Hill	37,877	50,502	75.0%	36,972	49,296	75.0%	25,615	34,153	75.0%	26,727	35,636	75.0%
Public Health	182,599	243,465	75.0%	161,805	215,740	75.0%	187,919	250,558	75.0%	184,205	245,607	75.0%
Sewer	351,344	468,459	75.0%	334,166	445,554	75.0%	339,986	453,314	75.0%	325,457	433,943	75.0%
Water	418,937	558,583	75.0%	400,592	534,122	75.0%	465,812	621,082	75.0%	450,605	600,807	75.0%
Subtotal Enterprise Reimbursement	990,757	1,321,009	75.0%	933,535	1,244,712	75.0%	1,019,332	1,359,107	75.0%	986,994	1,315,993	75.0%
Other:												
Transfers in	959,051	1,031,158	93.0%	471,921	471,921	100.0%	38,601	57,921	66.6%	-	57,921	0.0%
MWPAT subsidy	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Premium on bonds and notes	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Subtotal Other	959,051	1,031,158	93.0%	471,921	471,921	100.0%	38,601	57,921	66.6%	-	57,921	0.0%
Total Other Financing Sources	1,949,808	2,352,167	82.9%	1,405,456	1,716,633	81.9%	1,057,933	1,417,028	74.7%	986,994	1,373,914	71.8%
Total General Fund Revenues and Other Financing Sources	\$ 82,231,728	\$ 108,816,439	75.6%	\$ 81,276,782	\$ 105,279,153	77.2%	\$ 76,531,820	\$ 101,958,519	75.1%	\$ 73,682,880	\$ 94,529,723	77.9%