

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

	FY2019			FY2018			FY2017		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Revenues:									
Property Taxes:									
Current year levy	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	669,386	-	0.0%	245,562	-	0.0%	(515,849)	-	0.0%
Tax liens redeemed	509,754	-	0.0%	595,051	-	0.0%	555,447	-	0.0%
Subtotal Property Taxes	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	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	3,311,058	3,311,058	100.0%	3,199,090	3,199,090	100.0%	3,079,009	3,079,009	100.0%
Veterans' benefits	398,669	434,508	91.8%	399,999	430,101	93.0%	428,530	464,400	92.3%
Other cherry sheet	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	20,095,756	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	4,363,065	4,109,933	106.2%	4,364,708	3,831,300	113.9%	4,304,073	3,676,195	117.1%
Room occupancy tax	477,960	330,773	144.5%	351,278	294,400	119.3%	326,949	344,159	95.0%
Meals tax	554,953	501,672	110.6%	532,771	469,500	113.5%	521,386	454,478	114.7%
Penalties and interest	609,091	601,843	101.2%	639,152	439,900	145.3%	499,882	507,280	98.5%
Payments in lieu of taxes	72,162	43,365	166.4%	46,053	47,600	96.8%	52,856	132,006	40.0%
Trash disposal charges	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	1,599,142	1,535,001	104.2%	1,630,155	1,300,700	125.3%	1,444,400	969,301	149.0%
Fees	418,830	293,415	142.7%	311,603	279,900	111.3%	314,049	233,839	134.3%
Rentals	-	108	0.0%	115	2,200	5.2%	2,465	3,489	70.7%
Other departmental revenue	28,180	23,228	121.3%	24,668	13,600	181.4%	15,126	60,346	25.1%
Licenses and permits	959,877	774,441	123.9%	822,448	829,100	99.2%	908,168	946,672	95.9%
Special assessments	-	-	-	-	300	0.0%	354	283	125.1%
Fines and forfeits	72,136	79,256	91.0%	84,169	53,100	158.5%	58,958	60,346	97.7%
Investment income	1,131,473	299,916	377.3%	816,088	49,800	1638.7%	55,065	45,259	121.7%
Medicaid reimbursement	320,154	309,368	103.5%	328,546	317,000	0.0%	351,992	-	0.0%
Misc recurring	17,160	18,381	93.4%	19,520	17,900	109.1%	19,880	16,972	117.1%
Misc non-recurring	243,351	-	-	285,893	-	0.0%	453,695	-	0.0%
Subtotal Local Receipts	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	102,972,317	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%
Cedar Hill	34,153	34,153	100.0%	35,636	35,636	100.0%	34,383	34,383	100.0%
Public Health	250,558	250,558	100.0%	245,607	245,607	100.0%	234,161	234,161	100.0%
Sewer	453,314	453,314	100.0%	433,943	433,943	100.0%	430,307	430,307	100.0%
Water	621,082	621,082	100.0%	600,807	600,807	100.0%	669,817	669,817	100.0%
Subtotal Enterprise Reimbursements	1,359,107	1,359,107		1,315,993	1,315,993	100.0%	1,368,668	1,368,668	100.0%
Other:									
Transfers in	316,739	57,921	546.8%	57,921	57,921	100.0%	121,452	57,921	209.7%
MWPAT subsidy	873	-	-	1,472	-	0.0%	2,071	-	0.0%
Premium on bonds and notes	-	-	-	-	-	0.0%	-	-	0.0%
Subtotal Other	317,612	57,921	548.4%	59,393	57,921	102.5%	123,523	57,921	213.3%
Total Other Financing Sources	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	104,649,036	101,958,519	102.6%	96,884,759	94,529,723	102.5%	91,654,977	\$ 90,310,517	101.5%