

TOWN OF STOUGHTON
GENERAL FUND REVENUES AND OTHER FINANCING SOURCES (UNAUDITED)
FISCAL YEARS ENDED JUNE 30, 2018, 2017 AND 2016

	FY2018			FY2017			FY2016		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Revenues:									
Property Taxes:									
Current year levy	63,038,547	63,855,383	98.8%	59,893,530	60,622,485	98.8%	58,048,799	58,535,131	99.2%
Prior years' levies	245,562	-	0.0%	(515,849)	-	0.0%	954,258	-	0.0%
Tax liens redeemed	595,051	-	0.0%	555,447	-	0.0%	587,027	-	0.0%
Subtotal Property Taxes	63,899,160	63,855,383	100.1%	59,933,128	60,622,485	98.9%	59,590,084	58,535,131	101.8%
State Aid:									
Chapter 70	15,439,562	15,439,562	100.0%	15,330,030	15,330,032	100.0%	14,813,800	14,813,800	100.0%
Unrestricted general government	3,199,090	3,199,090	100.0%	3,079,009	3,079,009	100.0%	2,952,070	2,952,070	100.0%
Veterans' benefits	399,999	430,101	93.0%	428,530	464,400	92.3%	466,842	482,685	96.7%
Other cherry sheet	468,413	485,929	96.4%	106,949	311,958	34.3%	303,148	365,340	83.0%
School Building Authority	294,044	294,044	100.0%	294,044	294,044	100.0%	294,044	294,044	100.0%
Subtotal State Aid	19,801,108	19,848,726	99.8%	19,238,562	19,479,443	98.8%	18,829,904	18,907,939	99.6%
Local Receipts:									
Motor vehicle excise	4,364,708	3,831,300	113.9%	4,304,073	3,676,195	117.1%	3,867,272	3,055,000	126.6%
Room occupancy tax	351,278	294,400	119.3%	326,949	344,159	95.0%	365,858	187,000	195.6%
Meals tax	532,771	469,500	113.5%	521,386	454,478	114.7%	482,690	383,000	126.0%
Penalties and interest	639,152	439,900	145.3%	499,882	507,280	98.5%	549,309	435,000	126.3%
Payments in lieu of taxes	46,053	47,600	96.8%	52,856	132,006	40.0%	140,657	11,000	1278.7%
Trash disposal charges	1,531,938	1,505,400	103.1%	1,661,798	1,331,375	124.8%	1,402,565	1,079,000	130.0%
Ambulance charges	1,630,155	1,300,700	125.3%	1,444,400	969,301	149.0%	1,028,944	888,000	115.9%
Fees	311,603	279,900	111.3%	314,049	233,839	134.3%	274,842	278,000	98.9%
Rentals	115	2,200	5.2%	2,465	3,489	70.7%	3,709	700	529.9%
Other departmental revenue	24,668	13,600	181.4%	15,126	60,346	25.1%	24,357	55,000	44.3%
Licenses and permits	822,448	829,100	99.2%	908,168	946,672	95.9%	1,004,494	756,000	132.9%
Special assessments	-	300	0.0%	354	283	125.1%	354	290	122.1%
Fines and forfeits	84,169	55,100	152.8%	58,958	60,346	97.7%	64,773	74,000	87.5%
Investment income	816,088	49,800	1638.7%	55,065	45,259	121.7%	48,022	32,000	150.1%
Medicaid reimbursement	328,546	317,000	103.8%	351,992	-	0.0%	291,232	-	0.0%
Misc recurring	19,520	17,900	109.1%	19,880	16,972	117.1%	18,520	16,000	115.8%
Misc non-recurring	285,893	-	0.0%	453,695	-	0.0%	156,634	-	0.0%
Subtotal Local Receipts	11,809,105	9,451,700	124.9%	10,991,096	8,782,000	125.2%	9,724,232	7,249,990	134.1%
Total Revenues	95,509,373	93,155,809	102.5%	90,162,786	88,883,928	101.4%	88,144,220	84,693,060	104.1%
Other Financing Sources:									
Enterprise Reimbursements:									
Ambulance	-	-	0.0%	-	-	0.0%	-	-	0.0%
Cedar Hill	35,636	35,636	100.0%	34,383	34,383	100.0%	32,658	32,658	100.0%
Public Health	245,607	245,607	100.0%	234,161	234,161	100.0%	215,225	215,225	100.0%
Sewer	433,943	433,943	100.0%	430,307	430,307	100.0%	408,675	408,675	100.0%
Water	600,807	600,807	100.0%	669,817	669,817	100.0%	627,878	627,878	100.0%
Subtotal Enterprise Reimbursement:	1,315,993	1,315,993	100.0%	1,368,668	1,368,668	100.0%	1,284,436	1,284,436	100.0%
Other:									
Transfers in	57,921	57,921	100.0%	121,452	57,921	209.7%	216,979	-	0.0%
MWPAT subsidy	1,472	-	0.0%	2,071	-	0.0%	2,644	-	0.0%
Premium on bonds and notes	-	-	0.0%	-	-	0.0%	265,254	-	0.0%
Subtotal Other	59,393	57,921	102.5%	123,523	57,921	213.3%	484,877	-	0.0%
Total Other Financing Sources	1,375,386	1,373,914	100.1%	1,492,191	1,426,589	104.6%	1,769,313	1,284,436	137.8%
Total General Fund Revenues and Other Financing Sources	96,884,759	94,529,723	102.5%	91,654,977	90,310,517	101.5%	\$ 89,913,533	\$ 85,977,496	104.6%