Town of Stockbridge

FY25 Estimated Revenue

Local Receipts	FY22 ADOPTED	FY22 ACTUAL	FY23 ADOPTED	FY23 ACTUAL	FY24 ADOPTED	FY25 ESTIMATED
Motor Vehicle Excise Tax	$ 275,000.00	$ 388,676.94	$ 330,375.00	$ 324,658.73	$ 308,425.79	$ 308,425.79
Other Excise a) Meals	$ 35,000.00	$ 71,910.97	$ 71,910.97	$ 77,048.48	$ 73,196.06	$ 69,344.00
b) Room	$ 175,000.00	$ 566,349.97	$ 566,349.97	$ 589,226.95	$ 530,304.26	$ 530,305.00
c) Other	$ -		$ -			$ -
d) Cannabis	$ -		$ -			$ -
Penalties & Interest On Taxes	$ 28,000.00	$ 46,448.13	$ 39,480.00	$ 38,478.74	$ 38,478.74	$ 36,554.80
Payment In Lieu Of Taxes	$ 22,000.00	$ 42,392.40	$ 36,991.00	$ 27,087.40	$ 27,087.40	$ 25,733.03
Charges On Water	$ 251,472.00	$ 375,953.59	$ 319,560.00	$ 369,019.09	$ 365,141.08	$ 398,642.00
Charges On Sewer	$ 306,522.00	$ 531,550.49	$ 451,817.00	$ 541,467.46	$ 492,234.87	$ 503,636.00
Charges on Hospital	$ -		$ -			$ -
Charges - Solid Waste	$ 45,000.00	$ 84,537.20	$ 72,189.00	$ 91,545.86	$ 77,813.98	$ 92,446.50
Other Charges for Services	$ -		$ -			$ -
Fees	$ 2,000.00	$ 2,625.00	$ 2,535.00	$ 2,475.00	$ 2,475.00	$ 2,351.25
a) Canabis Impact Fee	$ -		$ -			$ -
b) Short Term Rental Fee	$ -		$ -			$ -
Rentals	$ 80,000.00	$ 93,613.95	$ 83,252.00	$ 150,653.20	$ 83,252.00	$ 85,000.00
Department - Schools	$ -		$ -			$ -
Department - Libraries	$ -		$ -			$ -
Department - Cemeteries	$ 2,000.00	$ 2,100.00	$ 1,785.00		$ -	$ -
Department - Recreation	$ -		$ -			$ -
Other Department Revenues	$ 2,000.00	$ 5,981.67	$ 5,084.00	$ 7,749.68	$ 6,587.23	$ 7,362.20
Licenses & Permits	$ 130,000.00					
Building		$ 153,270.00	$ 130,279.00	$ 155,465.00	$ 132,145.25	$ 135,000.00
License & Permits		$ 125,555.31	$ 106,721.00	$ 129,620.59	$ 110,177.50	$ 110,000.00
Fines and Forfeits	$ 8,000.00	$ 6,749.94	$ 5,737.00	$ 5,610.77	$ 5,610.77	$ 5,330.23
Investment Income	$ 20,000.00	$ 24,578.97	$ 20,892.00	$ 104,941.09	$ 52,470.55	$ 80,000.00
Medicaid Reimbursement	$ -		$ -			$ -
Miscellaneous Recurring	$ -		$ -			$ -
Non Recurring	$ 1,719.00	$ 28,427.73	$ 3,058.00	$ -	$ -	$ -
Total Local Receipts	**$ 1,383,713.00**	**$ 2,550,722.26**	**$ 2,248,015.94**	**$ 2,615,048.04**	**$ 2,305,400.46**	**$ 2,390,130.80**
State Aid						
Education	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
General	$ 188,752.00		$ 205,296.00	$ 211,212.00	$ 212,557.00	$ 211,975.00
Total State Aid	**$ 188,752.00**	**$ -**	**$ 205,296.00**	**$ 211,212.00**	**$ 212,557.00**	**$ 211,975.00**
Other Funding Sources						
Community Preservation	$ 344,020.00		$ 597,567.00	$ 805,707.42	$ 500,109.00	$ 500,109.00
Free Cash	$ 483,000.00		$ 1,419,406.00	$ 855,000.00	$ 1,578,400.00	$ 1,578,400.00
Other Available Funds	$ 268,325.00		$ 731,113.00	$ 1,198,825.83	$ 1,683,416.00	$ 1,683,416.00
Retained Earnings Water & Sewer						**$ 105,383.34**
Total Other Funding Sources	**$ 1,095,345.00**	**$ -**	**$ 2,748,086.00**	**$ 2,859,533.25**	**$ 3,761,925.00**	**$ 3,867,308.34**
Total Revenue	**$ 2,667,810.00**	**$ 2,550,722.26**	**$ 5,201,397.94**	**$ 5,685,793.29**	**$ 6,279,882.46**	**$ 6,469,414.14**