

Town of Tyngsborough

Revenue Report

Period Ending 12/31/17

Year to Year Comparison

Revenue Source	12/31/2015	12/31/2016	12/31/2017	FY 17 to 18 Change	FY 16-18 Trendline
Real Estate & Pers Property	\$ 12,318,209	\$ 12,983,431	\$ 14,073,842	↑ \$ 1,090,411	
Motor Vehicle Excise	\$ 212,373	\$ 248,122	\$ 236,404	↓ \$ (11,718)	
Other Excise (Meals, Room, Other)	\$ 168,109	\$ 146,523	\$ 92,700	↓ \$ (53,823)	
Penalties & Interest	\$ 49,640	\$ 39,755	\$ 93,059	↑ \$ 53,304	
PILOT				→ \$ -	
Charges for Services - Solid Waste	\$ 7,400	\$ 8,176	\$ 12,346	↑ \$ 4,170	
CPA Revenue	\$ 611,088	\$ 444,562	\$ 449,604	↑ \$ 5,042	
Sewer Enterprise Fund	\$ 717,161	\$ 690,998	\$ 766,126	↑ \$ 75,128	
Ambulance Enterprise Fund			\$ 226,271	↑ \$ 226,271	
Fees	\$ 37,996	\$ 38,797	\$ 34,734	↓ \$ (4,063)	
Departmental Revenue	\$ 12,555	\$ 20,776	\$ 17,311	↓ \$ (3,465)	
Library Revenue	\$ 2,029	\$ 2,533	\$ 1,815	↓ \$ (718)	
Cemetery Revenue	\$ 5,080	\$ 4,440	\$ 6,545	↑ \$ 2,105	
License & Permits	\$ 317,759	\$ 374,578	\$ 452,153	↑ \$ 77,575	
Fines & Forefits	\$ 15,772	\$ 15,439	\$ 17,366	↑ \$ 1,927	
Investments	\$ 7,072	\$ 8,732	\$ 36,322	↑ \$ 27,590	
Comm of MA Cherry Sheet	\$ 4,566,710	\$ 4,303,231	\$ 4,316,480	↑ \$ 13,249	
Cherry Sheet Charges & Assessments	\$ (269,717)	\$ (287,259)	\$ (682,869)	↓ \$ (395,610)	
Medicaid Reimbursement	\$ 61,535	\$ 64,715	\$ 28,030	↓ \$ (36,685)	
*Misc Revenue	\$ 19,947	\$ 34,248	\$ 131,911	↑ \$ 97,663	
Tax Liens Redeemed	\$ 66,448	\$ 7,281		↓ \$ (7,281)	
Total	\$ 18,927,166	\$ 19,149,078	\$ 20,310,150	↑ \$ 1,168,353	
	\$ 18,585,795	\$ 18,991,775	\$ 20,543,415		

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Period Ending 12/31/17

Collections as a Percent of Budget

41.66% of Fiscal Year Complete

Revenue Source	FY 18 Estimated	FY 18 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 25,926,588	\$ 14,073,842	\$ (11,852,746)	● 54.28%
Motor Vehicle Excise	\$ 1,852,100	\$ 236,404	\$ (1,615,696)	● 12.76%
Other Excise (Meals, Room, Other)	\$ 290,000	\$ 92,700	\$ (197,300)	● 31.97%
Penalties & Interest	\$ 80,000	\$ 93,059	\$ 13,059	● 116.32%
PILOT	\$ 36,000	\$ -	\$ (36,000)	● 0.00%
Charges for Services - Solid Waste	\$ 16,000	\$ 12,346	\$ (3,654)	● 77.16%
CPA Revenue	\$ 625,000	\$ 449,604	\$ (175,396)	● 71.94%
Sewer Enterprise Fund	\$ 1,242,282	\$ 766,126	\$ (476,156)	● 61.67%
Ambulance Enterprise Fund	\$ 437,076	\$ 226,271	\$ (210,805)	● 51.77%
Fees	\$ 95,000	\$ 34,734	\$ (60,266)	● 36.56%
Departmental Revenue	\$ 30,000	\$ 17,311	\$ (12,689)	● 57.70%
Library Revenue	\$ 4,500	\$ 1,815	\$ (2,685)	● 40.33%
Cemetery Revenue	\$ 9,300	\$ 6,545	\$ (2,755)	● 70.38%
License & Permits	\$ 440,000	\$ 452,153	\$ 12,153	● 102.76%
Fines & Forefits	\$ 31,900	\$ 17,366	\$ (14,534)	● 54.44%
Investments	\$ 18,000	\$ 36,322	\$ 18,322	● 201.79%
Comm of MA Cherry Sheet	\$ 8,623,228	\$ 4,316,480	\$ (4,306,748)	● 50.06%
Cherry Sheet Charges & Assessments	\$ 1,384,607	\$ (682,869)	\$ (2,067,476)	● -49.32%
Medicaid Reimbursement	\$ 143,900	\$ 28,030	\$ (115,870)	● 19.48%
*Misc Revenue	\$ 314,316	\$ 131,911	\$ (182,405)	● 41.97%
Tax Liens Redeemed	\$ 1	\$ -	\$ (1)	●
Total	\$ 41,599,798	\$ 20,310,150	\$ (21,289,648)	48.82%
Estimated Local Receipts	\$ 3,361,016	\$ 1,160,696	\$ (2,200,320)	34.53%