

# Town of Tyngsborough

## Revenue Report

Period Ending 11/30/17

### Year to Year Comparison

Revenue Source	11/30/2015	11/30/2016	11/30/2017	FY 17 to 18 Change	FY 16-18 Trendline
Real Estate & Pers Property	\$ 12,222,680	\$ 12,824,786	\$ 13,537,206	↑ \$ 712,420	
Motor Vehcile Excise	\$ 182,853	\$ 213,531	\$ 208,725	↓ \$ (4,806)	
Other Excise (Meals, Room, Other)	\$ 80,872	\$ 74,399	\$ 92,700	↑ \$ 18,301	
Penalties & Interest	\$ 43,055	\$ 31,964	\$ 84,102	↑ \$ 52,138	
PILOT				→ \$ -	
Charges for Services - Solid Waste	\$ 7,400	\$ 8,176	\$ 11,102	↑ \$ 2,926	
CPA Revenue	\$ 484,736	\$ 273,089	\$ 439,715	↑ \$ 166,626	
Sewer Enterprise Fund	\$ 664,105	\$ 639,127	\$ 733,976	↑ \$ 94,850	
Ambulance Enterprise Fund			\$ 143,560	↑ \$ 143,560	
Fees	\$ 31,822	\$ 36,802	\$ 26,148	↓ \$ (10,654)	
Departmental Revenue	\$ 11,238	\$ 15,450	\$ 16,162	↑ \$ 712	
Library Revenue	\$ 2,023	\$ 1,842	\$ 1,815	↓ \$ (27)	
Cemetery Revenue	\$ 3,920	\$ 3,690	\$ 5,890	↑ \$ 2,200	
License & Permits	\$ 275,719	\$ 313,848	\$ 414,495	↑ \$ 100,647	
Fines & Forefits	\$ 13,010	\$ 13,783	\$ 16,566	↑ \$ 2,783	
Investments	\$ 6,836	\$ 7,876	\$ 39,452	↑ \$ 31,576	
Comm of MA Cherry Sheet	\$ 3,878,379	\$ 3,594,945	\$ 3,618,034	↑ \$ 23,089	
Cherry Sheet Charges & Assessments	\$ (85,186)	\$ (96,363)	\$ (577,015)	↓ \$ (480,652)	
Medicaid Reimbursement	\$ 22,929	\$ 32,209	\$ 28,030	↓ \$ (4,179)	
*Misc Revenue	\$ 19,907	\$ 34,220	\$ 11,776	↓ \$ (22,444)	
Tax Liens Redeemed	\$ 39,448	\$ 6,836		↓ \$ (6,836)	
<b>Total</b>	<b>\$ 17,905,746</b>	<b>\$ 18,030,210</b>	<b>\$ 18,852,441</b>	<b>↑ \$ 829,067</b>	

\$ 17,506,196    \$ 17,853,484    \$ 18,989,741

# Town of Tyngsborough

## Revenue Report

Period Ending 11/30/17

Collections as a Percent of Budget				
<i>41.66% of Fiscal Year Complete</i>				
Revenue Source	FY 18 Estimated	FY 18 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 25,926,588	\$ 13,537,206	\$ (12,389,382)	● 52.21%
Motor Vehcile Excise	\$ 1,850,000	\$ 208,725	\$ (1,641,275)	● 11.28%
Other Excise (Meals, Room, Other)	\$ 290,000	\$ 92,700	\$ (197,300)	● 31.97%
Penalties & Interest	\$ 80,000	\$ 84,102	\$ 4,102	● 105.13%
PILOT	\$ 36,000	\$ -	\$ (36,000)	● 0.00%
Charges for Services - Solid Waste	\$ 16,000	\$ 11,102	\$ (4,898)	● 69.39%
CPA Revenue	\$ 625,000	\$ 439,715	\$ (185,285)	● 70.35%
Sewer Enterprise Fund	\$ 1,242,282	\$ 733,976	\$ (508,306)	● 59.08%
Ambulance Enterprise Fund	\$ 437,076	\$ 143,560	\$ (293,516)	● 32.85%
Fees	\$ 95,000	\$ 26,148	\$ (68,852)	● 27.52%
Departmental Revenue	\$ 30,000	\$ 16,162	\$ (13,838)	● 53.87%
Library Revenue	\$ 4,500	\$ 1,815	\$ (2,685)	● 40.34%
Cemetery Revenue	\$ 9,300	\$ 5,890	\$ (3,410)	● 63.33%
License & Permits	\$ 440,000	\$ 414,495	\$ (25,505)	● 94.20%
Fines & Forefits	\$ 34,000	\$ 16,566	\$ (17,434)	● 48.72%
Investments	\$ 18,000	\$ 39,452	\$ 21,452	● 219.18%
Comm of MA Cherry Sheet	\$ 8,623,228	\$ 3,618,034	\$ (5,005,194)	● 41.96%
Cherry Sheet Charges & Assessments	\$ 1,384,607	\$ (577,015)	\$ (1,961,622)	● -41.67%
Medicaid Reimbursement	\$ 143,900	\$ 28,030	\$ (115,870)	● 19.48%
*Misc Revenue	\$ 151,538	\$ 11,776	\$ (139,762)	● 7.77%
Tax Liens Redeemed	\$ 1	\$ -	\$ (1)	●
<b>Total</b>	<b>\$ 41,437,020</b>	<b>\$ 18,852,441</b>	<b>\$ (22,584,579)</b>	<b>45.50%</b>
Estimated Local Receipts	\$ 3,198,238	\$ 956,965	\$ (2,241,273)	29.92%