

Town of Tyngsborough

Revenue Report

Period Ending 10/31/17

Year to Year Comparison

Revenue Source	10/31/2015	10/31/2016	10/31/2017	FY 17 to 18 Change	FY 16-18 Trendline
Real Estate & Pers Property	\$ 11,391,622	\$ 8,767,069	\$ 11,997,971	↑ \$ 3,230,902	
Motor Vehcile Excise	\$ 165,664	\$ 199,273	\$ 188,932	↓ \$ (10,341)	
Other Excise (Meals, Room, Other)	\$ 80,872	\$ 74,399	\$ 92,700	↑ \$ 18,301	
Penalties & Interest	\$ 38,636	\$ 24,756	\$ 66,378	↑ \$ 41,622	
PILOT				→ \$ -	
Charges for Services - Solid Waste	\$ 6,400	\$ 7,376	\$ 9,147	↑ \$ 1,771	
CPA Revenue	\$ 239,144	\$ 184,771	\$ 258,359	↑ \$ 73,588	
Sewer Enterprise Fund	\$ 612,499	\$ 553,133	\$ 600,283	↑ \$ 47,150	
Ambulance Enterprise Fund			\$ 143,560	↑ \$ 143,560	
Fees	\$ 25,581	\$ 28,177	\$ 21,187	↓ \$ (6,990)	
Departmental Revenue	\$ 8,737	\$ 13,854	\$ 9,026	↓ \$ (4,828)	
Library Revenue	\$ 1,082	\$ 1,842	\$ 1,346	↓ \$ (496)	
Cemetery Revenue	\$ 3,415	\$ 3,182	\$ 4,285	↑ \$ 1,103	
License & Permits	\$ 141,467	\$ 205,477	\$ 310,928	↑ \$ 105,451	
Fines & Forefits	\$ 9,418	\$ 11,448	\$ 14,243	↑ \$ 2,795	
Investments	\$ 6,594	\$ -	\$ 13,774	↑ \$ 13,774	
Comm of MA Cherry Sheet	\$ 2,800,219	\$ 2,871,213	\$ 2,877,348	↑ \$ 6,135	
Cherry Sheet Charges & Assessments	\$ (68,149)	\$ (77,140)	\$ (461,600)	↓ \$ (384,460)	
Medicaid Reimbursement	\$ 22,929	\$ 32,209	\$ 28,030	↓ \$ (4,179)	
*Misc Revenue	\$ 13,175	\$ 10,358	\$ 11,776	↑ \$ 1,418	
Tax Liens Redeemed	\$ 39,448	\$ 1,000		↓ \$ (1,000)	
Total	\$ 15,538,753	\$ 12,912,397	\$ 16,187,672	↑ \$ 3,276,276	

\$ 15,367,758 \$ 12,804,766 \$ 16,390,914

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Collections as a Percent of Budget				
<i>33.33% of Fiscal Year Complete</i>				
Revenue Source	FY 18 Estimated	FY 18 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 25,926,588	\$ 11,997,971	\$ (13,928,617)	● 46.28%
Motor Vehcile Excise	\$ 1,850,000	\$ 188,932	\$ (1,661,068)	● 10.21%
Other Excise (Meals, Room, Other)	\$ 290,000	\$ 92,700	\$ (197,300)	● 31.97%
Penalties & Interest	\$ 80,000	\$ 66,378	\$ (13,622)	● 82.97%
PILOT	\$ 36,000	\$ -	\$ (36,000)	● 0.00%
Charges for Services - Solid Waste	\$ 16,000	\$ 9,147	\$ (6,853)	● 57.17%
CPA Revenue	\$ 625,000	\$ 258,359	\$ (366,641)	● 41.34%
Sewer Enterprise Fund	\$ 1,242,282	\$ 600,283	\$ (641,999)	● 48.32%
Ambulance Enterprise Fund	\$ 437,076	\$ 143,560	\$ (293,516)	● 32.85%
Fees	\$ 95,000	\$ 21,187	\$ (73,813)	● 22.30%
Departmental Revenue	\$ 30,000	\$ 9,026	\$ (20,974)	● 30.09%
Library Revenue	\$ 4,500	\$ 1,346	\$ (3,154)	● 29.92%
Cemetery Revenue	\$ 9,300	\$ 4,285	\$ (5,015)	● 46.08%
License & Permits	\$ 440,000	\$ 310,928	\$ (129,072)	● 70.67%
Fines & Forefits	\$ 34,000	\$ 14,243	\$ (19,758)	● 41.89%
Investments	\$ 18,000	\$ 13,774	\$ (4,226)	● 76.52%
Comm of MA Cherry Sheet	\$ 8,623,228	\$ 2,877,348	\$ (5,745,880)	● 33.37%
Cherry Sheet Charges & Assessments	\$ 1,384,607	\$ (461,600)	\$ (1,846,207)	● -33.34%
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)	●
Total	\$ 41,437,020	\$ 16,187,672	\$ (25,249,348)	39.07%
Estimated Local Receipts	\$ 3,198,238	\$ 771,752	\$ (2,426,486)	24.13%