

Town of Tyngsborough

Revenue Report

Period Ending 9/30/17

Year to Year Comparison

Revenue Source	9/30/2015	9/30/2016	9/30/2017	FY 17 to 18 Change	FY 16-18 Trendline
Real Estate & Pers Property	\$ 6,205,859	\$ 6,479,709	\$ 6,745,953	↑ \$ 266,244	
Motor Vehcile Excise	\$ 107,690	\$ 131,349	\$ 121,581	↓ \$ (9,768)	
Other Excise (Meals, Room, Other)	\$ 80,872	\$ 74,399	\$ 92,700	↑ \$ 18,301	
Penalties & Interest	\$ 22,624	\$ 14,318	\$ 18,683	↑ \$ 4,365	
PILOT				→ \$ -	
Charges for Services - Solid Waste	\$ 3,850	\$ 6,576	\$ 7,347	↑ \$ 771	
CPA Revenue	\$ 131,419	\$ 137,257	\$ 147,429	↑ \$ 10,172	
Sewer Enterprise Fund	\$ 456,545	\$ 145,980	\$ 203,293	↑ \$ 57,313	
Ambulance Enterprise Fund			\$ 100,858	↑ \$ 100,858	
Fees	\$ 18,870	\$ 22,052	\$ 12,716	↓ \$ (9,336)	
Departmental Revenue	\$ 7,512	\$ 10,600	\$ 5,388	↓ \$ (5,212)	
Library Revenue	\$ 1,082	\$ 1,096	\$ 1,053	↓ \$ (43)	
Cemetery Revenue	\$ 1,655	\$ 2,125	\$ 3,320	↑ \$ 1,195	
License & Permits	\$ 89,541	\$ 165,266	\$ 237,810	↑ \$ 72,544	
Fines & Forefits	\$ 6,165	\$ 8,788	\$ 9,844	↑ \$ 1,056	
Investments	\$ 3,235	\$ -	\$ 4,654	↑ \$ 4,654	
Comm of MA Cherry Sheet	\$ 2,079,150	\$ 2,182,801	\$ 2,141,137	↓ \$ (41,664)	
Cherry Sheet Charges & Assessments	\$ (51,112)	\$ (57,917)	\$ (346,185)	↓ \$ (288,268)	
Medicaid Reimbursement		\$ 32,209	\$ 28,030	↓ \$ (4,179)	
*Misc Revenue	\$ 10,745	\$ 556	\$ 9,393	↑ \$ 8,837	
Tax Liens Redeemed	\$ 38,948	\$ 1,000		↓ \$ (1,000)	
Total	\$ 9,214,650	\$ 9,358,164	\$ 9,545,004	↑ \$ 187,840	

\$ 9,134,343 \$ 9,278,824 \$ 9,743,761

Town of Tyngsborough

Revenue Report

Period Ending 9/30/17

Collections as a Percent of Budget				
<i>25% of Fiscal Year Complete</i>				
Revenue Source	FY 18 Estimated	FY 18 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 25,926,588	\$ 6,745,953	\$ (19,180,635)	● 26.02%
Motor Vehcile Excise	\$ 1,850,000	\$ 121,581	\$ (1,728,419)	● 6.57%
Other Excise (Meals, Room, Other)	\$ 290,000	\$ 92,700	\$ (197,300)	● 31.97%
Penalties & Interest	\$ 80,000	\$ 18,683	\$ (61,317)	● 23.35%
PILOT	\$ 36,000	\$ -	\$ (36,000)	● 0.00%
Charges for Services - Solid Waste	\$ 16,000	\$ 7,347	\$ (8,653)	● 45.92%
CPA Revenue	\$ 625,000	\$ 147,429	\$ (477,571)	● 23.59%
Sewer Enterprise Fund	\$ 1,242,282	\$ 203,293	\$ (1,038,989)	● 16.36%
Ambulance Enterprise Fund	\$ 437,076	\$ 100,858	\$ (336,218)	● 23.08%
Fees	\$ 95,000	\$ 12,716	\$ (82,284)	● 13.38%
Departmental Revenue	\$ 30,000	\$ 5,388	\$ (24,612)	● 17.96%
Library Revenue	\$ 4,500	\$ 1,053	\$ (3,447)	● 23.40%
Cemetery Revenue	\$ 9,300	\$ 3,320	\$ (5,980)	● 35.70%
License & Permits	\$ 440,000	\$ 237,810	\$ (202,190)	● 54.05%
Fines & Forefits	\$ 34,000	\$ 9,844	\$ (24,156)	● 28.95%
Investments	\$ 18,000	\$ 4,654	\$ (13,346)	● 25.86%
Comm of MA Cherry Sheet	\$ 8,623,228	\$ 2,141,137	\$ (6,482,091)	● 24.83%
Cherry Sheet Charges & Assessments	\$ 1,384,607	\$ (346,185)	\$ (1,730,792)	● -25.00%
Medicaid Reimbursement	\$ 143,900	\$ 28,030	\$ (115,870)	● 19.48%
*Misc Revenue	\$ 151,538	\$ 9,393	\$ (142,145)	● 6.20%
Tax Liens Redeemed	\$ 1	\$ -	\$ (1)	●
Total	\$ 41,437,020	\$ 9,545,004	\$ (31,892,016)	23.03%
Estimated Local Receipts	\$ 3,198,238	\$ 552,520	\$ (2,645,718)	17.28%