

Town of Tyngsborough

Revenue Report

Period Ending 1/31/18

Year to Year Comparison

Revenue Source	1/31/2016	1/31/2017	1/31/2018	FY 17 to 18 Change	FY 16-18 Trendline
Real Estate & Pers Property	\$ 17,438,426	\$ 19,003,748	\$ 16,215,371	↓ \$ (2,788,377)	
Motor Vehcile Excise	\$ 225,342	\$ 262,392	\$ 261,226	↓ \$ (1,166)	
Other Excise (Meals, Room, Other)	\$ 168,109	\$ 146,522	\$ 179,951	↑ \$ 33,429	
Penalties & Interest	\$ 53,695	\$ 58,163	\$ 98,771	↑ \$ 40,608	
PILOT				→ \$ -	
Charges for Services - Solid Waste	\$ 8,400	\$ 8,776	\$ 13,532	↑ \$ 4,756	
CPA Revenue	\$ 713,973	\$ 569,250	\$ 845,544	↑ \$ 276,294	
Sewer Enterprise Fund	\$ 740,831	\$ 705,076	\$ 779,838	↑ \$ 74,762	
Ambulance Enterprise Fund			\$ 269,663	↑ \$ 269,663	
Fees	\$ 42,816	\$ 46,717	\$ 38,313	↓ \$ (8,404)	
Departmental Revenue	\$ 15,846	\$ 17,848	\$ 23,963	↑ \$ 6,115	
Library Revenue	\$ 2,684	\$ 2,533	\$ 2,408	↓ \$ (125)	
Cemetery Revenue	\$ 6,285	\$ 5,800	\$ 9,110	↑ \$ 3,310	
License & Permits	\$ 342,579	\$ 387,125	\$ 472,366	↑ \$ 85,241	
Fines & Forefits	\$ 17,765	\$ 16,179	\$ 21,343	↑ \$ 5,164	
Investments	\$ 13,826	\$ 16,537	\$ 41,777	↑ \$ 25,240	
Comm of MA Cherry Sheet	\$ 5,255,039	\$ 5,011,515	\$ 5,014,738	↑ \$ 3,223	
Cherry Sheet Charges & Assessments	\$ (454,248)	\$ (478,153)	\$ (789,150)	↓ \$ (310,997)	
Medicaid Reimbursement	\$ 61,535	\$ 64,715	\$ 57,223	↓ \$ (7,492)	
*Misc Revenue	\$ 20,012	\$ 34,248	\$ 188,811	↑ \$ 154,563	
Tax Liens Redeemed	\$ 68,087	\$ 7,281	\$ 375	↓ \$ (6,906)	
Total	\$ 24,741,002	\$ 25,886,272	\$ 23,745,173	↓ \$ (2,134,193)	

\$ 24,481,277 \$ 25,795,175 \$ 23,688,779

**Misc Revenue includes \$116,000 in dog license fees re-classed from special revenue fund and \$56,765 from GLTHS for SRO*

Town of Tyngsborough

Revenue Report

Period Ending 1/31/18

Collections as a Percent of Budget				
<i>58.33% of Fiscal Year Complete</i>				
Revenue Source	FY 18 Estimated	FY 18 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 25,926,588	\$ 16,215,371	\$ (9,711,217)	● 62.54%
Motor Vehcile Excise	\$ 1,852,100	\$ 261,226	\$ (1,590,874)	● 14.10%
Other Excise (Meals, Room, Other)	\$ 290,000	\$ 179,951	\$ (110,049)	● 62.05%
Penalties & Interest	\$ 80,000	\$ 98,771	\$ 18,771	● 123.46%
PILOT	\$ 36,000	\$ -	\$ (36,000)	● 0.00%
Charges for Services - Solid Waste	\$ 16,000	\$ 13,532	\$ (2,468)	● 84.58%
CPA Revenue	\$ 625,000	\$ 845,544	\$ 220,544	● 135.29%
Sewer Enterprise Fund	\$ 1,242,282	\$ 779,838	\$ (462,444)	● 62.77%
Ambulance Enterprise Fund	\$ 437,076	\$ 269,663	\$ (167,413)	● 61.70%
Fees	\$ 95,000	\$ 38,313	\$ (56,687)	● 40.33%
Departmental Revenue	\$ 30,000	\$ 23,963	\$ (6,037)	● 79.88%
Library Revenue	\$ 4,500	\$ 2,408	\$ (2,092)	● 53.52%
Cemetery Revenue	\$ 9,300	\$ 9,110	\$ (190)	● 97.96%
License & Permits	\$ 440,000	\$ 472,366	\$ 32,366	● 107.36%
Fines & Forefits	\$ 31,900	\$ 21,343	\$ (10,558)	● 66.90%
Investments	\$ 18,000	\$ 41,777	\$ 23,777	● 232.09%
Comm of MA Cherry Sheet	\$ 8,623,228	\$ 5,014,738	\$ (3,608,490)	● 58.15%
Cherry Sheet Charges & Assessments	\$ 1,384,607	\$ (789,150)	\$ (2,173,757)	● -56.99%
Medicaid Reimbursement	\$ 143,900	\$ 57,223	\$ (86,677)	● 39.77%
*Misc Revenue	\$ 314,316	\$ 188,811	\$ (125,505)	● 60.07%
Tax Liens Redeemed	\$ 1	\$ 375	\$ 374	●
Total	\$ 41,599,798	\$ 23,745,173	\$ (17,854,625)	57.08%
Estimated Local Receipts	\$ 3,361,016	\$ 1,409,169	\$ (1,951,847)	41.93%