

Town of Tyngsborough

Revenue Report

Period Ending 9/30/18

Year to Year Comparison

Revenue Source	9/30/2016	9/30/2017	9/30/2018	FY 18 to 19 Change	FY 17-19 Trendline
Real Estate & Pers Property	\$ 6,479,709	\$ 6,745,953	\$ 7,056,813	↑ \$ 310,860	
Motor Vehicle Excise	\$ 131,349	\$ 121,581	\$ 150,816	↑ \$ 29,235	
Other Excise (Meals, Room, Other)	\$ 74,399	\$ 92,700	\$ 158,533	↑ \$ 65,833	
Penalties & Interest	\$ 14,318	\$ 18,683	\$ 19,611	↑ \$ 928	
PILOT				⇒ \$ -	
Charges for Services - Solid Waste	\$ 6,576	\$ 7,347	\$ 14,865	↑ \$ 7,518	
CPA Revenue	\$ 137,257	\$ 147,429	\$ 162,922	↑ \$ 15,493	
Sewer Enterprise Fund	\$ 145,980	\$ 203,293	\$ 323,779	↑ \$ 120,486	
Ambulance Enterprise Fund		\$ 100,858	\$ 133,336	↑ \$ 32,478	
Fees	\$ 22,052	\$ 12,716	\$ 22,040	↑ \$ 9,324	
Departmental Revenue	\$ 10,600	\$ 5,388	\$ 5,303	↓ \$ (85)	
Library Revenue	\$ 1,096	\$ 1,053	\$ 573	↓ \$ (480)	
Cemetery Revenue	\$ 2,125	\$ 3,320	\$ 2,115	↓ \$ (1,205)	
License & Permits	\$ 165,266	\$ 237,810	\$ 136,624	↓ \$ (101,187)	
Fines & Forefits	\$ 8,788	\$ 9,844	\$ 6,564	↓ \$ (3,280)	
Investments		\$ 4,654	\$ 21,915	↑ \$ 17,261	
Comm of MA Cherry Sheet	\$ 2,182,801	\$ 2,141,137	\$ 2,162,286	↑ \$ 21,149	
Cherry Sheet Charges & Assessments	\$ (57,917)	\$ (346,185)	\$ (343,893)	↑ \$ 2,292	
Medicaid Reimbursement	\$ 32,209	\$ 28,030		↓ \$ (28,030)	
*Misc Revenue	\$ 556	\$ 9,393	\$ 146,893	↑ \$ 137,500	
Tax Liens Redeemed	\$ 1,000		\$ 4,998	↑ \$ 4,998	
Other GF Rev Sources - Trnsf From Sp Rev	\$ 393,913	\$ 396,085	\$ 313,065	↓ \$ (83,020)	
Total	\$ 9,752,077	\$ 9,941,089	\$ 10,499,158	\$ 558,069	

**Other Available Rev. Sources includes gen. fund reimburse from Enterprise, PEG, Trnsf from Debt & Billboard Stabilizations and Wetlands Protection*

Town of Tyngsborough

Revenue Report

Period Ending 9/30/18

Collections as a Percent of Budget

25% of Fiscal Year Complete

Revenue Source	FY 19 Estimated	FY 19 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 27,766,883	\$ 7,056,813	\$ (20,710,070)	● 25.41%
Motor Vehcile Excise	\$ 1,891,832	\$ 150,816	\$ (1,741,016)	● 7.97%
Other Excise (Meals, Room, Other)	\$ 290,000	\$ 158,533	\$ (131,467)	● 54.67%
Penalties & Interest	\$ 87,600	\$ 19,611	\$ (67,989)	● 22.39%
PILOT	\$ 36,000	\$ -	\$ (36,000)	● 0.00%
Charges for Services - Solid Waste	\$ 16,800	\$ 14,865	\$ (1,935)	● 88.48%
CPA Revenue	\$ 686,980	\$ 162,922	\$ (524,058)	● 23.72%
Sewer Enterprise Fund	\$ 1,297,342	\$ 323,779	\$ (973,563)	● 24.96%
Ambulance Enterprise Fund	\$ 616,000	\$ 133,336	\$ (482,664)	● 21.65%
Fees	\$ 95,000	\$ 22,040	\$ (72,961)	● 23.20%
Rentals (Billboard Lease)	\$ 116,000			
Departmental Revenue	\$ 31,500	\$ 5,303	\$ (26,197)	● 16.83%
Library Revenue	\$ 4,725	\$ 573	\$ (4,152)	● 12.13%
Cemetery Revenue	\$ 9,765	\$ 2,115	\$ (7,650)	● 21.66%
License & Permits	\$ 472,000	\$ 136,624	\$ (335,377)	● 28.95%
Fines & Forefits	\$ 31,900	\$ 6,564	\$ (25,336)	● 20.58%
Investments	\$ 40,000	\$ 21,915	\$ (18,085)	● 54.79%
Comm of MA Cherry Sheet	\$ 8,704,894	\$ 2,162,286	\$ (6,542,608)	● 24.84%
Cherry Sheet Charges & Assessments	\$ (1,399,419)	\$ (343,893)	\$ 1,055,526	● 24.57%
Medicaid Reimbursement	\$ 143,900	\$ -	\$ (143,900)	● 0.00%
*Misc Revenue	\$ 221,679	\$ 146,893	\$ (74,786)	● 66.26%
Other GF Rev Sources - Trnsf From Sp Rev	\$ 541,460	\$ 396,085	\$ (145,375)	● 73.15%
Tax Liens Redeemed	\$ 32,000	\$ 4,998	\$ (27,002)	● 15.62%
Total	\$ 41,734,841	\$ 10,582,178	\$ (31,036,663)	25.36%
Estimated Local Receipts	\$ 3,520,701	\$ 690,849	\$ (2,829,852)	19.62%