

# Town of Tyngsborough

## Revenue Report

Period Ending 8/31/18

### Year to Year Comparison

Revenue Source	8/31/2016	8/31/2017	8/31/2018	FY 18 to 19 Change	FY 17-19 Trendline
Real Estate & Pers Property	\$ 6,403,450	\$ 6,643,715	\$ 6,949,121	↑ \$ 305,406	
Motor Vehicle Excise	\$ 118,332	\$ 83,701	\$ 100,753	↑ \$ 17,052	
Other Excise (Meals, Room, Other)				⇒ \$ -	
Penalties & Interest	\$ 11,186	\$ 13,423	\$ 8,662	↓ \$ (4,761)	
PILOT				⇒ \$ -	
Charges for Services - Solid Waste	\$ 6,151	\$ 5,957	\$ 11,715	↑ \$ 5,758	
CPA Revenue	\$ 134,171	\$ 144,248	\$ 159,770	↑ \$ 15,522	
Sewer Enterprise Fund	\$ 111,619	\$ 92,899	\$ 172,387	↑ \$ 79,488	
Ambulance Enterprise Fund		\$ 60,588	\$ 10,918	↓ \$ (49,670)	
Fees	\$ 16,559	\$ 9,376	\$ 13,957	↑ \$ 4,581	
Departmental Revenue	\$ 4,160	\$ 2,852	\$ 4,830	↑ \$ 1,978	
Library Revenue	\$ 366	\$ 781	\$ 255	↓ \$ (526)	
Cemetery Revenue	\$ 1,010	\$ 1,115	\$ 1,460	↑ \$ 345	
License & Permits	\$ 134,682	\$ 197,270	\$ 99,614	↓ \$ (97,657)	
Fines & Forefits	\$ 5,510	\$ 7,010	\$ 3,876	↓ \$ (3,134)	
Investments	\$ 4,343		\$ 8,076	↑ \$ 8,076	
Comm of MA Cherry Sheet	\$ 1,462,078	\$ 1,441,902	\$ 1,455,487	↑ \$ 13,585	
Cherry Sheet Charges & Assessments	\$ (38,612)	\$ (230,770)	\$ (229,814)	↑ \$ 956	
Medicaid Reimbursement				⇒ \$ -	
*Misc Revenue	\$ 531	\$ 2,672	\$ 1,401	↓ \$ (1,271)	
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)	
<b>Total</b>	<b>\$ 8,770,449</b>	<b>\$ 8,872,824</b>	<b>\$ 9,090,530</b>	<b>\$ 217,706</b>	

*\*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 8/31/18

### Collections as a Percent of Budget

*16.6% of Fiscal Year Complete*

Revenue Source	FY 19 Estimated	FY 19 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 27,766,883	\$ 6,949,121	\$ (20,817,762)	● 25.03%
Motor Vehcile Excise	\$ 1,891,832	\$ 100,753	\$ (1,791,079)	● 5.33%
Other Excise (Meals, Room, Other)	\$ 290,000	\$ -	\$ (290,000)	● 0.00%
Penalties & Interest	\$ 87,600	\$ 8,662	\$ (78,938)	● 9.89%
PILOT	\$ 36,000	\$ -	\$ (36,000)	● 0.00%
Charges for Services - Solid Waste	\$ 16,800	\$ 11,715	\$ (5,085)	● 69.73%
CPA Revenue	\$ 686,980	\$ 159,770	\$ (527,210)	● 23.26%
Sewer Enterprise Fund	\$ 1,297,342	\$ 172,387	\$ (1,124,955)	● 13.29%
Ambulance Enterprise Fund	\$ 616,000	\$ 10,918	\$ (605,082)	● 1.77%
Fees	\$ 95,000	\$ 13,957	\$ (81,043)	● 14.69%
Rentals (Billboard Lease)	\$ 116,000			
Departmental Revenue	\$ 31,500	\$ 4,830	\$ (26,670)	● 15.33%
Library Revenue	\$ 4,725	\$ 255	\$ (4,470)	● 5.40%
Cemetery Revenue	\$ 9,765	\$ 1,460	\$ (8,305)	● 14.95%
License & Permits	\$ 472,000	\$ 99,614	\$ (372,387)	● 21.10%
Fines & Forefits	\$ 31,900	\$ 3,876	\$ (28,024)	● 12.15%
Investments	\$ 40,000	\$ 8,076	\$ (31,924)	● 20.19%
Comm of MA Cherry Sheet	\$ 8,704,894	\$ 1,455,487	\$ (7,249,407)	● 16.72%
Cherry Sheet Charges & Assessments	\$ (1,399,419)	\$ (229,814)	\$ 1,169,605	● 16.42%
Medicaid Reimbursement	\$ 143,900	\$ -	\$ (143,900)	● 0.00%
*Misc Revenue	\$ 221,679	\$ 1,401	\$ (220,278)	● 0.63%
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%
<b>Total</b>	<b>\$ 41,734,841</b>	<b>\$ 9,173,550</b>	<b>\$ (32,445,291)</b>	<b>21.98%</b>
Estimated Local Receipts	\$ 3,520,701	\$ 259,596	\$ (3,261,105)	7.37%