

# Town of Tyngsborough

## Revenue Report

Period Ending 10/31/18

### Year to Year Comparison

Revenue Source	10/31/2016	10/31/2017	10/31/2018	FY 18 to 19 Change	FY 17-19 Trendline
Real Estate & Pers Property	\$ 8,767,069	\$ 11,997,971	\$ 9,259,013	↓ \$ (2,738,958)	
Motor Vehicle Excise	\$ 199,273	\$ 188,932	\$ 204,199	↑ \$ 15,267	
Other Excise (Meals, Room, Other)	\$ 74,399	\$ 92,700	\$ 82,573	↓ \$ (10,127)	
Penalties & Interest	\$ 24,756	\$ 66,378	\$ 31,062	↓ \$ (35,316)	
PILOT				⇒ \$ -	
Charges for Services - Solid Waste	\$ 7,376	\$ 9,147	\$ 16,128	↑ \$ 6,981	
CPA Revenue	\$ 184,771	\$ 258,359	\$ 211,776	↓ \$ (46,583)	
Sewer Enterprise Fund	\$ 553,133	\$ 600,283	\$ 659,708	↑ \$ 59,425	
Betterments Phase I			\$ 487,940	↑ \$ 487,940	
Ambulance Enterprise Fund		\$ 143,560	\$ 188,175	↑ \$ 44,615	
Fees	\$ 28,177	\$ 21,187	\$ 51,982	↑ \$ 30,795	
Departmental Revenue	\$ 13,854	\$ 9,026	\$ 8,332	↓ \$ (694)	
Library Revenue	\$ 1,842	\$ 1,346	\$ 573	↓ \$ (773)	
Cemetery Revenue	\$ 3,182	\$ 4,285	\$ 4,175	↓ \$ (110)	
License & Permits	\$ 205,477	\$ 310,928	\$ 202,966	↓ \$ (107,962)	
Fines & Forefits	\$ 11,448	\$ 14,243	\$ 8,261	↓ \$ (5,982)	
Investments		\$ 13,774	\$ 38,754	↑ \$ 24,980	
Comm of MA Cherry Sheet	\$ 2,871,213	\$ 2,877,348	\$ 2,907,010	↑ \$ 29,662	
Cherry Sheet Charges & Assessments	\$ (77,140)	\$ (461,600)	\$ (457,972)	↑ \$ 3,628	
Medicaid Reimbursement	\$ 32,209	\$ 28,030	\$ 28,765	↑ \$ 735	
*Misc Revenue	\$ 10,358	\$ 11,776	\$ 556,251	↑ \$ 544,475	
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>\$ 13,306,310</b>	<b>\$ 16,583,758</b>	<b>\$ 14,807,734</b>	<b>\$ (1,776,024)</b>	
	\$ 12,645,546	\$ 16,043,156	\$ 14,206,047		

\*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 10/31/18

### Collections as a Percent of Budget

*33% of Fiscal Year Complete*

Revenue Source	FY 19 Estimated	FY 19 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 27,766,883	\$ 9,259,013	\$ (18,507,870)	● 33.35%
Motor Vehcile Excise	\$ 1,891,832	\$ 204,199	\$ (1,687,633)	● 10.79%
Other Excise (Meals, Room, Other)	\$ 290,000	\$ 82,573	\$ (207,427)	● 28.47%
Penalties & Interest	\$ 87,600	\$ 31,062	\$ (56,538)	● 35.46%
PILOT	\$ 36,000	\$ -	\$ (36,000)	● 0.00%
Charges for Services - Solid Waste	\$ 16,800	\$ 16,128	\$ (672)	● 96.00%
CPA Revenue	\$ 686,980	\$ 211,776	\$ (475,204)	● 30.83%
Sewer Enterprise Fund	\$ 1,297,342	\$ 659,708	\$ (637,634)	● 50.85%
Betterments Phase I	\$ -	\$ 487,940	\$ 487,940	
Ambulance Enterprise Fund	\$ 616,000	\$ 188,175	\$ (427,825)	● 30.55%
Fees	\$ 95,000	\$ 51,982	\$ (43,018)	● 54.72%
Rentals (Billboard Lease)	\$ 116,000			
Departmental Revenue	\$ 31,500	\$ 8,332	\$ (23,168)	● 26.45%
Library Revenue	\$ 4,725	\$ 573	\$ (4,152)	● 12.13%
Cemetery Revenue	\$ 9,765	\$ 4,175	\$ (5,590)	● 42.75%
License & Permits	\$ 472,000	\$ 202,966	\$ (269,034)	● 43.00%
Fines & Forefits	\$ 31,900	\$ 8,261	\$ (23,639)	● 25.90%
Investments	\$ 40,000	\$ 38,754	\$ (1,246)	● 96.88%
Comm of MA Cherry Sheet	\$ 8,704,894	\$ 2,907,010	\$ (5,797,884)	● 33.40%
Cherry Sheet Charges & Assessments	\$ (1,399,419)	\$ (457,972)	\$ 941,447	● 32.73%
Medicaid Reimbursement	\$ 143,900	\$ 28,765	\$ (115,135)	● 19.99%
*Misc Revenue	\$ 221,679	\$ 556,251	\$ 334,572	● 250.93%
Other GF Rev Sources - Trnsf From Sp Rev	\$ 541,460	\$ 396,085	\$ (145,375)	● 73.15%
<b>Total</b>	<b>\$ 41,734,841</b>	<b>\$ 14,890,754</b>	<b>\$ (26,728,087)</b>	<b>35.68%</b>
Estimated Local Receipts	\$ 3,520,701	\$ 1,239,019	\$ (2,281,682)	35.19%