

# Town of Tyngsborough

## Revenue Report

Period Ending 8/31/17

### Year to Year Comparison

Revenue Source	8/31/2015	8/31/2016	8/31/2017	FY 17 to 18 Change	FY 16-18 Trendline
Real Estate & Pers Property	\$ 6,140,525	\$ 6,403,450	\$ 6,643,715	↑ \$ 240,265	
Motor Vehcile Excise	\$ 95,721	\$ 118,332	\$ 83,701	↓ \$ (34,631)	
Other Excise (Meals, Room, Other)				→ \$ -	
Penalties & Interest	\$ 20,126	\$ 11,186	\$ 13,423	↑ \$ 2,237	
PILOT				→ \$ -	
Charges for Services - Solid Waste	\$ 1,225	\$ 6,151	\$ 5,957	↓ \$ (194)	
CPA Revenue	\$ 129,960	\$ 134,171	\$ 144,248	↑ \$ 10,077	
Sewer Enterprise Fund	\$ 116,089	\$ 111,619	\$ 92,899	↓ \$ (18,720)	
Ambulance Enterprise Fund			\$ 60,588	↑ \$ 60,588	
Fees	\$ 13,829	\$ 16,559	\$ 9,376	↓ \$ (7,183)	
Departmental Revenue	\$ 3,389	\$ 4,160	\$ 2,852	↓ \$ (1,309)	
Library Revenue	\$ 496	\$ 366	\$ 781	↑ \$ 415	
Cemetery Revenue	\$ 500	\$ 1,010	\$ 1,115	↑ \$ 105	
License & Permits	\$ 58,980	\$ 134,682	\$ 197,270	↑ \$ 62,588	
Fines & Forefits	\$ 3,245	\$ 5,510	\$ 7,010	↑ \$ 1,500	
Investments	\$ 2,859	\$ 4,343		↓ \$ (4,343)	
Comm of MA Cherry Sheet	\$ 1,350,143	\$ 1,462,078	\$ 1,441,902	↓ \$ (20,176)	
Cherry Sheet Charges & Assessments	\$ (34,075)	\$ (38,612)	\$ (230,770)	↓ \$ (192,158)	
Medicaid Reimbursement				→ \$ -	
*Misc Revenue	\$ 8,408	\$ 531	\$ 2,672	↑ \$ 2,140	
Tax Liens Redeemed	\$ 11,079	\$ 1,000		↓ \$ (1,000)	
<b>Total</b>	<b>\$ 7,922,499</b>	<b>\$ 8,376,535</b>	<b>\$ 8,476,737</b>	<b>↑ \$ 101,202</b>	

\$ 7,826,615    \$ 8,280,977    \$ 8,563,259

# Town of Tyngsborough

## Revenue Report

Period Ending 8/31/17

### Collections as a Percent of Budget

*16.67% of Fiscal Year Complete*

Revenue Source	FY 18 Estimated	FY 18 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 25,926,588	\$ 6,643,715	\$ (19,282,873)	● 25.63%
Motor Vehcile Excise	\$ 1,850,000	\$ 83,701	\$ (1,766,299)	● 4.52%
Other Excise (Meals, Room, Other)	\$ 290,000	\$ -	\$ (290,000)	● 0.00%
Penalties & Interest	\$ 80,000	\$ 13,423	\$ (66,577)	● 16.78%
PILOT	\$ 36,000	\$ -	\$ (36,000)	● 0.00%
Charges for Services - Solid Waste	\$ 16,000	\$ 5,957	\$ (10,043)	● 37.23%
CPA Revenue	\$ 625,000	\$ 144,248	\$ (480,752)	● 23.08%
Sewer Enterprise Fund	\$ 1,242,282	\$ 92,899	\$ (1,149,383)	● 7.48%
Ambulance Enterprise Fund	\$ 437,076	\$ 60,588	\$ (376,488)	● 13.86%
Fees	\$ 95,000	\$ 9,376	\$ (85,624)	● 9.87%
Departmental Revenue	\$ 30,000	\$ 2,852	\$ (27,148)	● 9.51%
Library Revenue	\$ 4,500	\$ 781	\$ (3,719)	● 17.35%
Cemetery Revenue	\$ 9,300	\$ 1,115	\$ (8,185)	● 11.99%
License & Permits	\$ 440,000	\$ 197,270	\$ (242,730)	● 44.83%
Fines & Forefits	\$ 34,000	\$ 7,010	\$ (26,990)	● 20.62%
Investments	\$ 18,000	\$ -	\$ (18,000)	● 0.00%
Comm of MA Cherry Sheet	\$ 8,623,228	\$ 1,441,902	\$ (7,181,326)	● 16.72%
Cherry Sheet Charges & Assessments	\$ 1,384,607	\$ (230,770)	\$ (1,615,377)	● -16.67%
Medicaid Reimbursement	\$ 143,900	\$ -	\$ (143,900)	● 0.00%
*Misc Revenue	\$ 151,538	\$ 2,672	\$ (148,866)	● 1.76%
Tax Liens Redeemed	\$ 1	\$ -	\$ (1)	●
<b>Total</b>	<b>\$ 41,437,020</b>	<b>\$ 8,476,737</b>	<b>\$ (32,960,283)</b>	<b>20.46%</b>
Estimated Local Receipts	\$ 3,198,238	\$ 324,156	\$ (2,874,082)	10.14%

# 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)	
<b>Total</b>	<b>\$ 9,214,650</b>	<b>\$ 9,358,164</b>	<b>\$ 9,545,004</b>	<b>↑ \$ 187,840</b>	

\$ 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)	●
<b>Total</b>	<b>\$ 41,437,020</b>	<b>\$ 9,545,004</b>	<b>\$ (31,892,016)</b>	<b>23.03%</b>
Estimated Local Receipts	\$ 3,198,238	\$ 552,520	\$ (2,645,718)	17.28%

# Town of Tyngsborough

## Revenue Report

Period Ending 10/31/17

### Year to Year Comparison

Revenue Source	10/31/2015	10/31/2016	10/31/2017	FY 17 to 18 Change	FY 16-18 Trendline
Real Estate & Pers Property	\$ 11,391,622	\$ 8,767,069	\$ 11,997,971	↑ \$ 3,230,902	
Motor Vehcile Excise	\$ 165,664	\$ 199,273	\$ 188,932	↓ \$ (10,341)	
Other Excise (Meals, Room, Other)	\$ 80,872	\$ 74,399	\$ 92,700	↑ \$ 18,301	
Penalties & Interest	\$ 38,636	\$ 24,756	\$ 66,378	↑ \$ 41,622	
PILOT				→ \$ -	
Charges for Services - Solid Waste	\$ 6,400	\$ 7,376	\$ 9,147	↑ \$ 1,771	
CPA Revenue	\$ 239,144	\$ 184,771	\$ 258,359	↑ \$ 73,588	
Sewer Enterprise Fund	\$ 612,499	\$ 553,133	\$ 600,283	↑ \$ 47,150	
Ambulance Enterprise Fund			\$ 143,560	↑ \$ 143,560	
Fees	\$ 25,581	\$ 28,177	\$ 21,187	↓ \$ (6,990)	
Departmental Revenue	\$ 8,737	\$ 13,854	\$ 9,026	↓ \$ (4,828)	
Library Revenue	\$ 1,082	\$ 1,842	\$ 1,346	↓ \$ (496)	
Cemetery Revenue	\$ 3,415	\$ 3,182	\$ 4,285	↑ \$ 1,103	
License & Permits	\$ 141,467	\$ 205,477	\$ 310,928	↑ \$ 105,451	
Fines & Forefits	\$ 9,418	\$ 11,448	\$ 14,243	↑ \$ 2,795	
Investments	\$ 6,594	\$ -	\$ 13,774	↑ \$ 13,774	
Comm of MA Cherry Sheet	\$ 2,800,219	\$ 2,871,213	\$ 2,877,348	↑ \$ 6,135	
Cherry Sheet Charges & Assessments	\$ (68,149)	\$ (77,140)	\$ (461,600)	↓ \$ (384,460)	
Medicaid Reimbursement	\$ 22,929	\$ 32,209	\$ 28,030	↓ \$ (4,179)	
*Misc Revenue	\$ 13,175	\$ 10,358	\$ 11,776	↑ \$ 1,418	
Tax Liens Redeemed	\$ 39,448	\$ 1,000		↓ \$ (1,000)	
<b>Total</b>	<b>\$ 15,538,753</b>	<b>\$ 12,912,397</b>	<b>\$ 16,187,672</b>	<b>↑ \$ 3,276,276</b>	

\$ 15,367,758    \$ 12,804,766    \$ 16,390,914

# Town of Tyngsborough

## Revenue Report

Period Ending 10/31/17

Collections as a Percent of Budget				
<i>33.33% of Fiscal Year Complete</i>				
Revenue Source	FY 18 Estimated	FY 18 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 25,926,588	\$ 11,997,971	\$ (13,928,617)	● 46.28%
Motor Vehcile Excise	\$ 1,850,000	\$ 188,932	\$ (1,661,068)	● 10.21%
Other Excise (Meals, Room, Other)	\$ 290,000	\$ 92,700	\$ (197,300)	● 31.97%
Penalties & Interest	\$ 80,000	\$ 66,378	\$ (13,622)	● 82.97%
PILOT	\$ 36,000	\$ -	\$ (36,000)	● 0.00%
Charges for Services - Solid Waste	\$ 16,000	\$ 9,147	\$ (6,853)	● 57.17%
CPA Revenue	\$ 625,000	\$ 258,359	\$ (366,641)	● 41.34%
Sewer Enterprise Fund	\$ 1,242,282	\$ 600,283	\$ (641,999)	● 48.32%
Ambulance Enterprise Fund	\$ 437,076	\$ 143,560	\$ (293,516)	● 32.85%
Fees	\$ 95,000	\$ 21,187	\$ (73,813)	● 22.30%
Departmental Revenue	\$ 30,000	\$ 9,026	\$ (20,974)	● 30.09%
Library Revenue	\$ 4,500	\$ 1,346	\$ (3,154)	● 29.92%
Cemetery Revenue	\$ 9,300	\$ 4,285	\$ (5,015)	● 46.08%
License & Permits	\$ 440,000	\$ 310,928	\$ (129,072)	● 70.67%
Fines & Forefits	\$ 34,000	\$ 14,243	\$ (19,758)	● 41.89%
Investments	\$ 18,000	\$ 13,774	\$ (4,226)	● 76.52%
Comm of MA Cherry Sheet	\$ 8,623,228	\$ 2,877,348	\$ (5,745,880)	● 33.37%
Cherry Sheet Charges & Assessments	\$ 1,384,607	\$ (461,600)	\$ (1,846,207)	● -33.34%
Medicaid Reimbursement	\$ 143,900	\$ 28,030	\$ (115,870)	● 19.48%
*Misc Revenue	\$ 151,538	\$ 11,776	\$ (139,762)	● 7.77%
Tax Liens Redeemed	\$ 1	\$ -	\$ (1)	●
<b>Total</b>	<b>\$ 41,437,020</b>	<b>\$ 16,187,672</b>	<b>\$ (25,249,348)</b>	<b>39.07%</b>
Estimated Local Receipts	\$ 3,198,238	\$ 771,752	\$ (2,426,486)	24.13%

# Town of Tyngsborough

## Revenue Report

Period Ending 11/30/17

### Year to Year Comparison

Revenue Source	11/30/2015	11/30/2016	11/30/2017	FY 17 to 18 Change	FY 16-18 Trendline
Real Estate & Pers Property	\$ 12,222,680	\$ 12,824,786	\$ 13,537,206	↑ \$ 712,420	
Motor Vehcile Excise	\$ 182,853	\$ 213,531	\$ 208,725	↓ \$ (4,806)	
Other Excise (Meals, Room, Other)	\$ 80,872	\$ 74,399	\$ 92,700	↑ \$ 18,301	
Penalties & Interest	\$ 43,055	\$ 31,964	\$ 84,102	↑ \$ 52,138	
PILOT				→ \$ -	
Charges for Services - Solid Waste	\$ 7,400	\$ 8,176	\$ 11,102	↑ \$ 2,926	
CPA Revenue	\$ 484,736	\$ 273,089	\$ 439,715	↑ \$ 166,626	
Sewer Enterprise Fund	\$ 664,105	\$ 639,127	\$ 733,976	↑ \$ 94,850	
Ambulance Enterprise Fund			\$ 143,560	↑ \$ 143,560	
Fees	\$ 31,822	\$ 36,802	\$ 26,148	↓ \$ (10,654)	
Departmental Revenue	\$ 11,238	\$ 15,450	\$ 16,162	↑ \$ 712	
Library Revenue	\$ 2,023	\$ 1,842	\$ 1,815	↓ \$ (27)	
Cemetery Revenue	\$ 3,920	\$ 3,690	\$ 5,890	↑ \$ 2,200	
License & Permits	\$ 275,719	\$ 313,848	\$ 414,495	↑ \$ 100,647	
Fines & Forefits	\$ 13,010	\$ 13,783	\$ 16,566	↑ \$ 2,783	
Investments	\$ 6,836	\$ 7,876	\$ 39,452	↑ \$ 31,576	
Comm of MA Cherry Sheet	\$ 3,878,379	\$ 3,594,945	\$ 3,618,034	↑ \$ 23,089	
Cherry Sheet Charges & Assessments	\$ (85,186)	\$ (96,363)	\$ (577,015)	↓ \$ (480,652)	
Medicaid Reimbursement	\$ 22,929	\$ 32,209	\$ 28,030	↓ \$ (4,179)	
*Misc Revenue	\$ 19,907	\$ 34,220	\$ 11,776	↓ \$ (22,444)	
Tax Liens Redeemed	\$ 39,448	\$ 6,836		↓ \$ (6,836)	
<b>Total</b>	<b>\$ 17,905,746</b>	<b>\$ 18,030,210</b>	<b>\$ 18,852,441</b>	<b>↑ \$ 829,067</b>	

\$ 17,506,196    \$ 17,853,484    \$ 18,989,741

# Town of Tyngsborough

## Revenue Report

Period Ending 11/30/17

Collections as a Percent of Budget				
<i>41.66% of Fiscal Year Complete</i>				
Revenue Source	FY 18 Estimated	FY 18 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 25,926,588	\$ 13,537,206	\$ (12,389,382)	● 52.21%
Motor Vehcile Excise	\$ 1,850,000	\$ 208,725	\$ (1,641,275)	● 11.28%
Other Excise (Meals, Room, Other)	\$ 290,000	\$ 92,700	\$ (197,300)	● 31.97%
Penalties & Interest	\$ 80,000	\$ 84,102	\$ 4,102	● 105.13%
PILOT	\$ 36,000	\$ -	\$ (36,000)	● 0.00%
Charges for Services - Solid Waste	\$ 16,000	\$ 11,102	\$ (4,898)	● 69.39%
CPA Revenue	\$ 625,000	\$ 439,715	\$ (185,285)	● 70.35%
Sewer Enterprise Fund	\$ 1,242,282	\$ 733,976	\$ (508,306)	● 59.08%
Ambulance Enterprise Fund	\$ 437,076	\$ 143,560	\$ (293,516)	● 32.85%
Fees	\$ 95,000	\$ 26,148	\$ (68,852)	● 27.52%
Departmental Revenue	\$ 30,000	\$ 16,162	\$ (13,838)	● 53.87%
Library Revenue	\$ 4,500	\$ 1,815	\$ (2,685)	● 40.34%
Cemetery Revenue	\$ 9,300	\$ 5,890	\$ (3,410)	● 63.33%
License & Permits	\$ 440,000	\$ 414,495	\$ (25,505)	● 94.20%
Fines & Forefits	\$ 34,000	\$ 16,566	\$ (17,434)	● 48.72%
Investments	\$ 18,000	\$ 39,452	\$ 21,452	● 219.18%
Comm of MA Cherry Sheet	\$ 8,623,228	\$ 3,618,034	\$ (5,005,194)	● 41.96%
Cherry Sheet Charges & Assessments	\$ 1,384,607	\$ (577,015)	\$ (1,961,622)	● -41.67%
Medicaid Reimbursement	\$ 143,900	\$ 28,030	\$ (115,870)	● 19.48%
*Misc Revenue	\$ 151,538	\$ 11,776	\$ (139,762)	● 7.77%
Tax Liens Redeemed	\$ 1	\$ -	\$ (1)	●
<b>Total</b>	<b>\$ 41,437,020</b>	<b>\$ 18,852,441</b>	<b>\$ (22,584,579)</b>	<b>45.50%</b>
Estimated Local Receipts	\$ 3,198,238	\$ 956,965	\$ (2,241,273)	29.92%

# Town of Tyngsborough

## Revenue Report

Period Ending 12/31/17

### Year to Year Comparison

Revenue Source	12/31/2015	12/31/2016	12/31/2017	FY 17 to 18 Change	FY 16-18 Trendline
Real Estate & Pers Property	\$ 12,318,209	\$ 12,983,431	\$ 14,073,842	↑ \$ 1,090,411	
Motor Vehicle Excise	\$ 212,373	\$ 248,122	\$ 236,404	↓ \$ (11,718)	
Other Excise (Meals, Room, Other)	\$ 168,109	\$ 146,523	\$ 92,700	↓ \$ (53,823)	
Penalties & Interest	\$ 49,640	\$ 39,755	\$ 93,059	↑ \$ 53,304	
PILOT				→ \$ -	
Charges for Services - Solid Waste	\$ 7,400	\$ 8,176	\$ 12,346	↑ \$ 4,170	
CPA Revenue	\$ 611,088	\$ 444,562	\$ 449,604	↑ \$ 5,042	
Sewer Enterprise Fund	\$ 717,161	\$ 690,998	\$ 766,126	↑ \$ 75,128	
Ambulance Enterprise Fund			\$ 226,271	↑ \$ 226,271	
Fees	\$ 37,996	\$ 38,797	\$ 34,734	↓ \$ (4,063)	
Departmental Revenue	\$ 12,555	\$ 20,776	\$ 17,311	↓ \$ (3,465)	
Library Revenue	\$ 2,029	\$ 2,533	\$ 1,815	↓ \$ (718)	
Cemetery Revenue	\$ 5,080	\$ 4,440	\$ 6,545	↑ \$ 2,105	
License & Permits	\$ 317,759	\$ 374,578	\$ 452,153	↑ \$ 77,575	
Fines & Forefits	\$ 15,772	\$ 15,439	\$ 17,366	↑ \$ 1,927	
Investments	\$ 7,072	\$ 8,732	\$ 36,322	↑ \$ 27,590	
Comm of MA Cherry Sheet	\$ 4,566,710	\$ 4,303,231	\$ 4,316,480	↑ \$ 13,249	
Cherry Sheet Charges & Assessments	\$ (269,717)	\$ (287,259)	\$ (682,869)	↓ \$ (395,610)	
Medicaid Reimbursement	\$ 61,535	\$ 64,715	\$ 28,030	↓ \$ (36,685)	
*Misc Revenue	\$ 19,947	\$ 34,248	\$ 131,911	↑ \$ 97,663	
Tax Liens Redeemed	\$ 66,448	\$ 7,281		↓ \$ (7,281)	
<b>Total</b>	<b>\$ 18,927,166</b>	<b>\$ 19,149,078</b>	<b>\$ 20,310,150</b>	<b>↑ \$ 1,168,353</b>	
	\$ 18,585,795	\$ 18,991,775	\$ 20,543,415		

# Town of Tyngsborough

## Revenue Report

Period Ending 12/31/17

Collections as a Percent of Budget				
<i>41.66% of Fiscal Year Complete</i>				
Revenue Source	FY 18 Estimated	FY 18 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 25,926,588	\$ 14,073,842	\$ (11,852,746)	● 54.28%
Motor Vehicle Excise	\$ 1,852,100	\$ 236,404	\$ (1,615,696)	● 12.76%
Other Excise (Meals, Room, Other)	\$ 290,000	\$ 92,700	\$ (197,300)	● 31.97%
Penalties & Interest	\$ 80,000	\$ 93,059	\$ 13,059	● 116.32%
PILOT	\$ 36,000	\$ -	\$ (36,000)	● 0.00%
Charges for Services - Solid Waste	\$ 16,000	\$ 12,346	\$ (3,654)	● 77.16%
CPA Revenue	\$ 625,000	\$ 449,604	\$ (175,396)	● 71.94%
Sewer Enterprise Fund	\$ 1,242,282	\$ 766,126	\$ (476,156)	● 61.67%
Ambulance Enterprise Fund	\$ 437,076	\$ 226,271	\$ (210,805)	● 51.77%
Fees	\$ 95,000	\$ 34,734	\$ (60,266)	● 36.56%
Departmental Revenue	\$ 30,000	\$ 17,311	\$ (12,689)	● 57.70%
Library Revenue	\$ 4,500	\$ 1,815	\$ (2,685)	● 40.33%
Cemetery Revenue	\$ 9,300	\$ 6,545	\$ (2,755)	● 70.38%
License & Permits	\$ 440,000	\$ 452,153	\$ 12,153	● 102.76%
Fines & Forefits	\$ 31,900	\$ 17,366	\$ (14,534)	● 54.44%
Investments	\$ 18,000	\$ 36,322	\$ 18,322	● 201.79%
Comm of MA Cherry Sheet	\$ 8,623,228	\$ 4,316,480	\$ (4,306,748)	● 50.06%
Cherry Sheet Charges & Assessments	\$ 1,384,607	\$ (682,869)	\$ (2,067,476)	● -49.32%
Medicaid Reimbursement	\$ 143,900	\$ 28,030	\$ (115,870)	● 19.48%
*Misc Revenue	\$ 314,316	\$ 131,911	\$ (182,405)	● 41.97%
Tax Liens Redeemed	\$ 1	\$ -	\$ (1)	●
<b>Total</b>	<b>\$ 41,599,798</b>	<b>\$ 20,310,150</b>	<b>\$ (21,289,648)</b>	<b>48.82%</b>
Estimated Local Receipts	\$ 3,361,016	\$ 1,160,696	\$ (2,200,320)	34.53%

# 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)	
<b>Total</b>	<b>\$ 24,741,002</b>	<b>\$ 25,886,272</b>	<b>\$ 23,745,173</b>	<b>↓ \$ (2,134,193)</b>	

\$ 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	●
<b>Total</b>	<b>\$ 41,599,798</b>	<b>\$ 23,745,173</b>	<b>\$ (17,854,625)</b>	<b>57.08%</b>
Estimated Local Receipts	\$ 3,361,016	\$ 1,409,169	\$ (1,951,847)	41.93%

# Town of Tyngsborough

## Revenue Report

Period Ending 2/28/18

### Year to Year Comparison

Revenue Source	2/28/2016	2/28/2017	2/28/2018	FY 17 to 18 Change	FY 16-18 Trendline
Real Estate & Pers Property	\$ 18,415,294	\$ 19,220,573	\$ 20,589,973	↑ \$ 1,369,400	
Motor Vehcile Excise	\$ 910,587	\$ 727,800	\$ 632,269	↓ \$ (95,531)	
Other Excise (Meals, Room, Other)	\$ 168,109	\$ 146,522	\$ 179,951	↑ \$ 33,429	
Penalties & Interest	\$ 60,127	\$ 74,292	\$ 109,478	↑ \$ 35,186	
PILOT				→ \$ -	
Charges for Services - Solid Waste	\$ 9,000	\$ 16,496	\$ 14,442	↓ \$ (2,054)	
CPA Revenue	\$ 733,078	\$ 575,735	\$ 586,760	↑ \$ 11,025	
Sewer Enterprise Fund	\$ 787,154	\$ 766,347	\$ 821,476	↑ \$ 55,129	
Ambulance Enterprise Fund		\$ 95,614	\$ 312,732	↑ \$ 217,118	
Fees	\$ 48,371	\$ 46,967	\$ 41,796	↓ \$ (5,171)	
Departmental Revenue	\$ 18,252	\$ 23,458	\$ 35,497	↑ \$ 12,039	
Library Revenue	\$ 2,684	\$ 3,136	\$ 2,726	↓ \$ (410)	
Cemetery Revenue	\$ 8,840	\$ 8,105	\$ 10,970	↑ \$ 2,865	
License & Permits	\$ 370,889	\$ 402,811	\$ 504,667	↑ \$ 101,856	
Fines & Forefits	\$ 20,248	\$ 18,838	\$ 23,810	↑ \$ 4,972	
Investments	\$ 13,826	\$ 12,922	\$ 48,799	↑ \$ 35,877	
Comm of MA Cherry Sheet	\$ 5,255,039	\$ 5,719,800	\$ 5,712,996	↓ \$ (6,804)	
Cherry Sheet Charges & Assessments	\$ (638,778)	\$ (669,047)	\$ (895,431)	↓ \$ (226,384)	
Medicaid Reimbursement	\$ 61,535	\$ 64,715	\$ 57,223	↓ \$ (7,492)	
*Misc Revenue	\$ 20,037	\$ 47,613	\$ 188,478	↑ \$ 140,865	
Tax Liens Redeemed	\$ 67,448	\$ 7,281	\$ 21,741	↑ \$ 14,460	
<b>Total</b>	<b>\$ 26,331,740</b>	<b>\$ 27,309,978</b>	<b>\$ 29,000,352</b>	<b>↑ \$ 1,675,915</b>	

\$ 26,237,440    \$ 27,403,290    \$ 29,309,023

*\*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 2/28/18

Collections as a Percent of Budget				
<i>66.66% of Fiscal Year Complete</i>				
Revenue Source	FY 18 Estimated	FY 18 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 25,926,588	\$ 20,589,973	\$ (5,336,615)	● 79.42%
Motor Vehcile Excise	\$ 1,854,737	\$ 632,269	\$ (1,222,468)	● 34.09%
Other Excise (Meals, Room, Other)	\$ 290,000	\$ 179,951	\$ (110,049)	● 62.05%
Penalties & Interest	\$ 80,000	\$ 109,478	\$ 29,478	● 136.85%
PILOT	\$ 36,000	\$ -	\$ (36,000)	● 0.00%
Charges for Services - Solid Waste	\$ 16,000	\$ 14,442	\$ (1,558)	● 90.26%
CPA Revenue	\$ 625,000	\$ 586,760	\$ (38,240)	● 93.88%
Sewer Enterprise Fund	\$ 1,242,282	\$ 821,476	\$ (420,806)	● 66.13%
Ambulance Enterprise Fund	\$ 437,076	\$ 312,732	\$ (124,344)	● 71.55%
Fees	\$ 95,000	\$ 41,796	\$ (53,204)	● 44.00%
Departmental Revenue	\$ 30,000	\$ 35,497	\$ 5,497	● 118.32%
Library Revenue	\$ 4,500	\$ 2,726	\$ (1,774)	● 60.58%
Cemetery Revenue	\$ 9,300	\$ 10,970	\$ 1,670	● 117.96%
License & Permits	\$ 440,000	\$ 504,667	\$ 64,667	● 114.70%
Fines & Forefits	\$ 31,900	\$ 23,810	\$ (8,091)	● 74.64%
Investments	\$ 18,000	\$ 48,799	\$ 30,799	● 271.11%
Comm of MA Cherry Sheet	\$ 8,975,234	\$ 5,712,996	\$ (3,262,238)	● 63.65%
Cherry Sheet Charges & Assessments	\$ 1,384,607	\$ (895,431)	\$ (2,280,038)	● -64.67%
Medicaid Reimbursement	\$ 143,900	\$ 57,223	\$ (86,677)	● 39.77%
*Misc Revenue	\$ 311,679	\$ 188,478	\$ (123,201)	● 60.47%
Tax Liens Redeemed	\$ 1	\$ 21,741	\$ 21,740	●
<b>Total</b>	<b>\$ 41,951,804</b>	<b>\$ 29,000,352</b>	<b>\$ (12,951,452)</b>	<b>69.13%</b>
Estimated Local Receipts	\$ 3,361,016	\$ 1,871,846	\$ (1,489,170)	55.69%