

Town of Tyngsborough

Revenue Report

Period Ending 11/30/18

Year to Year Comparison

Revenue Source	11/30/2016	11/30/2017	11/30/2018	FY 18 to 19 Change	FY 17-19 Trendline
Real Estate & Pers Property	\$ 12,824,786	\$ 13,537,206	\$ 13,847,891	↑ \$ 310,685	
Motor Vehicle Excise	\$ 213,531	\$ 208,725	\$ 220,053	↑ \$ 11,328	
Other Excise (Meals, Room, Other)	\$ 74,399	\$ 92,700	\$ 82,573	↓ \$ (10,127)	
Penalties & Interest	\$ 31,964	\$ 84,102	\$ 40,721	↓ \$ (43,381)	
PILOT				⇒ \$ -	
Charges for Services - Solid Waste	\$ 8,176	\$ 11,102	\$ 17,924	↑ \$ 6,822	
CPA Revenue	\$ 273,089	\$ 439,715	\$ 501,275	↑ \$ 61,560	
Sewer Enterprise Fund	\$ 639,127	\$ 733,976	\$ 746,539	↑ \$ 12,563	
Betterments Phase I			\$ 856,512	↑ \$ 856,512	
Ambulance Enterprise Fund		\$ 143,560	\$ 224,489	↑ \$ 80,929	
Fees	\$ 36,802	\$ 26,148	\$ 60,076	↑ \$ 33,928	
Departmental Revenue	\$ 15,450	\$ 16,162	\$ 11,207	↓ \$ (4,955)	
Library Revenue	\$ 1,842	\$ 1,815	\$ 1,035	↓ \$ (780)	
Cemetery Revenue	\$ 3,690	\$ 5,890	\$ 5,475	↓ \$ (415)	
License & Permits	\$ 313,848	\$ 414,495	\$ 289,573	↓ \$ (124,922)	
Fines & Forefits	\$ 13,783	\$ 16,566	\$ 10,483	↓ \$ (6,084)	
Investments	\$ 7,876	\$ 39,452	\$ 54,148	↑ \$ 14,696	
Comm of MA Cherry Sheet	\$ 3,594,945	\$ 3,618,034	\$ 3,723,464	↑ \$ 105,430	
Cherry Sheet Charges & Assessments	\$ (96,363)	\$ (577,015)	\$ (572,051)	↑ \$ 4,964	
Medicaid Reimbursement	\$ 32,209	\$ 28,030	\$ 28,765	↑ \$ 735	
*Misc Revenue	\$ 34,220	\$ 11,776	\$ 559,628	↑ \$ 547,852	
Tax Liens Redeemed	\$ 6,836		\$ 5,218	↑ \$ 5,218	
Other GF Rev Sources - Trnsf From Sp Rev	\$ 393,913	\$ 396,085	\$ 313,065	↓ \$ (83,020)	
Total	\$ 18,424,123	\$ 19,248,524	\$ 21,028,062	\$ 1,779,538	
	\$ 17,608,270	\$ 18,508,288	\$ 20,127,810		

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

**Misc revenue includes \$436k in restitution

Town of Tyngsborough

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Collections as a Percent of Budget

41.6% of Fiscal Year Complete

Revenue Source	FY 19 Estimated	FY 19 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 27,686,619	\$ 13,847,891	\$ (13,838,728)	● 50.02%
Motor Vehcile Excise	\$ 1,949,386	\$ 220,053	\$ (1,729,333)	● 11.29%
Other Excise (Meals, Room, Other)	\$ 290,000	\$ 82,573	\$ (207,427)	● 28.47%
Penalties & Interest	\$ 87,600	\$ 40,721	\$ (46,879)	● 46.49%
PILOT	\$ 36,000	\$ -	\$ (36,000)	● 0.00%
Charges for Services - Solid Waste	\$ 16,800	\$ 17,924	\$ 1,124	● 106.69%
CPA Revenue	\$ 686,980	\$ 501,275	\$ (185,705)	● 72.97%
Sewer Enterprise Fund	\$ 1,297,342	\$ 746,539	\$ (550,803)	● 57.54%
Betterments Phase I	\$ -	\$ 856,512	\$ 856,512	
Ambulance Enterprise Fund	\$ 616,000	\$ 224,489	\$ (391,511)	● 36.44%
Fees	\$ 111,000	\$ 60,076	\$ (50,924)	● 54.12%
Rentals (Billboard Lease)	\$ 58,000			
Departmental Revenue	\$ 31,500	\$ 11,207	\$ (20,293)	● 35.58%
Library Revenue	\$ 4,725	\$ 1,035	\$ (3,690)	● 21.90%
Cemetery Revenue	\$ 9,765	\$ 5,475	\$ (4,290)	● 56.07%
License & Permits	\$ 472,000	\$ 289,573	\$ (182,427)	● 61.35%
Fines & Forefits	\$ 31,900	\$ 10,483	\$ (21,418)	● 32.86%
Investments	\$ 49,000	\$ 54,148	\$ 5,148	● 110.51%
Comm of MA Cherry Sheet	\$ 7,305,475	\$ 3,723,464	\$ (3,582,011)	● 50.97%
Cherry Sheet Charges & Assessments	\$ (1,399,419)	\$ (572,051)	\$ 827,368	● 40.88%
Medicaid Reimbursement	\$ 143,900	\$ 28,765	\$ (115,135)	● 19.99%
*Misc Revenue	\$ 363,680	\$ 559,628	\$ 195,948	● 153.88%
Other GF Rev Sources - Trnsf From Sp Rev	\$ 541,460	\$ 396,085	\$ (145,375)	● 73.15%
Total	\$ 40,421,713	\$ 21,111,082	\$ (19,252,631)	52.23%
Estimated Local Receipts	\$ 3,687,256	\$ 1,386,878	\$ (2,300,378)	37.61%