

Town of Tyngsborough

Revenue Report

Period Ending 12/31/18

Year to Year Comparison

Revenue Source	12/31/2016	12/31/2017	12/31/2018	FY 18 to 19 Change	FY 17-19 Trendline
Real Estate & Pers Property	\$ 12,983,431	\$ 14,073,842	\$ 13,943,201	↓ \$ (130,641)	
Motor Vehicle Excise	\$ 248,122	\$ 236,404	\$ 259,099	↑ \$ 22,695	
Other Excise (Meals, Room, Other)	\$ 146,523	\$ 92,700	\$ 176,013	↑ \$ 83,313	
Penalties & Interest	\$ 39,755	\$ 93,059	\$ 52,386	↓ \$ (40,673)	
PILOT				⇒ \$ -	
Charges for Services - Solid Waste	\$ 8,176	\$ 12,346	\$ 19,583	↑ \$ 7,237	
CPA Revenue	\$ 444,562	\$ 449,604	\$ 512,728	↑ \$ 63,124	
Sewer Enterprise Fund	\$ 690,998	\$ 766,126	\$ 763,113	↓ \$ (3,013)	
Betterments Phase I			\$ 892,079	↑ \$ 892,079	
Ambulance Enterprise Fund		\$ 226,271	\$ 270,360	↑ \$ 44,089	
Fees	\$ 38,797	\$ 34,734	\$ 59,975	↑ \$ 25,241	
Departmental Revenue	\$ 20,776	\$ 17,311	\$ 20,272	↑ \$ 2,961	
Library Revenue	\$ 2,533	\$ 1,815	\$ 1,381	↓ \$ (434)	
Cemetery Revenue	\$ 4,440	\$ 6,545	\$ 6,775	↑ \$ 230	
License & Permits	\$ 374,578	\$ 452,153	\$ 321,850	↓ \$ (130,304)	
Fines & Forefits	\$ 15,439	\$ 17,366	\$ 12,723	↓ \$ (4,643)	
Investments	\$ 8,732	\$ 36,322	\$ 89,461	↑ \$ 53,139	
Comm of MA Cherry Sheet	\$ 4,303,231	\$ 4,316,480	\$ 4,446,653	↑ \$ 130,173	
Cherry Sheet Charges & Assessments	\$ (287,259)	\$ (682,869)	\$ (712,123)	↓ \$ (29,254)	
Medicaid Reimbursement	\$ 64,715	\$ 28,030	\$ 59,693	↑ \$ 31,663	
*Misc Revenue	\$ 34,248	\$ 131,911	\$ 599,280	↑ \$ 467,369	
Tax Liens Redeemed	\$ 7,281		\$ 46,763	↑ \$ 46,763	
Other GF Rev Sources - Trnsf From Sp Rev	\$ 326,009	\$ 519,829	\$ 313,065	↓ \$ (206,764)	
Total	\$ 19,475,087	\$ 20,829,979	\$ 22,154,329	\$ 1,324,350	

*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

Revenue Report

Period Ending 12/31/18

Collections as a Percent of Budget

50% of Fiscal Year Complete

Revenue Source	FY 19 Estimated	FY 19 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 27,686,619	\$ 13,943,201	\$ (13,743,418)	● 50.36%
Motor Vehcile Excise	\$ 1,949,386	\$ 259,099	\$ (1,690,287)	● 13.29%
Other Excise (Meals, Room, Other)	\$ 290,000	\$ 176,013	\$ (113,987)	● 60.69%
Penalties & Interest	\$ 87,600	\$ 52,386	\$ (35,214)	● 59.80%
PILOT	\$ 36,000	\$ -	\$ (36,000)	● 0.00%
Charges for Services - Solid Waste	\$ 16,800	\$ 19,583	\$ 2,783	● 116.57%
CPA Revenue	\$ 686,980	\$ 512,728	\$ (174,252)	● 74.63%
Sewer Enterprise Fund	\$ 1,297,342	\$ 763,113	\$ (534,229)	● 58.82%
Betterments Phase I	\$ -	\$ 892,079	\$ 892,079	
Ambulance Enterprise Fund	\$ 616,000	\$ 270,360	\$ (345,640)	● 43.89%
Fees	\$ 111,000	\$ 59,975	\$ (51,025)	● 54.03%
Rentals (Billboard Lease)	\$ 58,000			
Departmental Revenue	\$ 31,500	\$ 20,272	\$ (11,228)	● 64.35%
Library Revenue	\$ 4,725	\$ 1,381	\$ (3,344)	● 29.22%
Cemetery Revenue	\$ 9,765	\$ 6,775	\$ (2,990)	● 69.38%
License & Permits	\$ 472,000	\$ 321,850	\$ (150,151)	● 68.19%
Fines & Forefits	\$ 31,900	\$ 12,723	\$ (19,177)	● 39.88%
Investments	\$ 49,000	\$ 89,461	\$ 40,461	● 182.57%
Comm of MA Cherry Sheet	\$ 7,305,475	\$ 4,446,653	\$ (2,858,822)	● 60.87%
Cherry Sheet Charges & Assessments	\$ (1,399,419)	\$ (712,123)	\$ 687,296	● 50.89%
Medicaid Reimbursement	\$ 143,900	\$ 59,693	\$ (84,207)	● 41.48%
*Misc Revenue	\$ 363,680	\$ 599,280	\$ 235,600	● 164.78%
Other GF Rev Sources - Trnsf From Sp Rev	\$ 541,460	\$ 519,829	\$ (21,631)	● 96.01%
Tax Liens Redeemed		\$ 46,763	\$ 46,763	
Total	\$ 40,389,713	\$ 22,361,093	\$ (17,970,620)	55.36%
Estimated Local Receipts	\$ 3,655,256	\$ 1,725,254	\$ (1,930,002)	47.20%