

Town of Tyngsborough

Revenue Report

Period Ending 4/30/19

Year to Year Comparison

Revenue Source	4/30/2017	4/30/2018	4/30/2019	FY 18 to 19 Change	FY 17-19 Trendline
Real Estate & Pers Property	\$ 24,430,797	\$ 25,418,022	\$ 25,571,230	↑ \$ 153,208	
Motor Vehicle Excise	\$ 1,837,797	\$ 1,867,338	\$ 1,843,470	↓ \$ (23,868)	
Other Excise (Meals, Room, Other)	\$ 213,847	\$ 257,295	\$ 253,001	↓ \$ (4,294)	
Penalties & Interest	\$ 89,100	\$ 126,729	\$ 267,814	↑ \$ 141,085	
Rentals (Billboard Lease)			\$ 29,000	↑ \$ 29,000	
PILOT	\$ 17,853		\$ 17,623	↑ \$ 17,623	
Charges for Services - Solid Waste	\$ 19,496	\$ 24,982	\$ 13,630	↓ \$ (11,352)	
CPA Revenue	\$ 681,794	\$ 687,581	\$ 779,906	↑ \$ 92,325	
Sewer Enterprise Fund	\$ 1,249,450	\$ 1,203,757	\$ 1,308,675	↑ \$ 104,918	
Betterments Phase I			\$ 1,439,620	↑ \$ 1,439,620	
Ambulance Enterprise Fund	\$ 95,868	\$ 374,128	\$ 424,717	↑ \$ 50,589	
Fees	\$ 68,975	\$ 65,144	\$ 88,876	↑ \$ 23,732	
Departmental Revenue	\$ 29,453	\$ 40,053	\$ 41,894	↑ \$ 1,841	
Library Revenue	\$ 3,853	\$ 3,206	\$ 2,259	↓ \$ (947)	
Cemetery Revenue	\$ 8,915	\$ 14,030	\$ 9,340	↓ \$ (4,690)	
License & Permits	\$ 449,107	\$ 659,821	\$ 506,893	↓ \$ (152,928)	
Fines & Forefits	\$ 24,963	\$ 28,786	\$ 24,135	↓ \$ (4,651)	
Investments	\$ 16,984	\$ 67,342	\$ 168,328	↑ \$ 100,986	
Comm of MA Cherry Sheet	\$ 7,178,523	\$ 7,214,192	\$ 7,378,525	↑ \$ 164,333	
Cherry Sheet Charges & Assessments	\$ (1,007,746)	\$ (1,106,675)	\$ (1,274,064)	↓ \$ (167,389)	
Medicaid Reimbursement	\$ 84,462	\$ 72,953	\$ 70,356	↓ \$ (2,597)	
*Misc Revenue	\$ 124,774	\$ 188,729	\$ 618,001	↑ \$ 429,272	
Tax Liens Redeemed	\$ 8,655	\$ 25,637	\$ 452,766	↑ \$ 427,129	
Other GF Rev Sources - Trnsf From Sp Rev				⇒ \$ -	
Total	\$ 35,626,920	\$ 37,233,050	\$ 40,035,996	\$ 2,802,946	

*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 4/30/19

Collections as a Percent of Budget

83% of Fiscal Year Complete

Revenue Source	FY 19 Estimated	FY 19 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 27,686,619	\$ 25,571,230	\$ (2,115,389)	● 92.36%
Motor Vehcile Excise	\$ 1,949,832	\$ 1,843,470	\$ (106,362)	● 94.55%
Other Excise (Meals, Room, Other)	\$ 290,000	\$ 253,001	\$ (36,999)	● 87.24%
Penalties & Interest	\$ 87,600	\$ 267,814	\$ 180,214	● 305.72%
PILOT	\$ 36,000	\$ 17,623	\$ (18,377)	● 48.95%
Charges for Services - Solid Waste	\$ 16,800	\$ 13,630	\$ (3,170)	● 81.13%
CPA Revenue	\$ 686,980	\$ 779,906	\$ 92,926	● 113.53%
Sewer Enterprise Fund	\$ 1,297,342	\$ 1,308,675	\$ 11,333	● 100.87%
Betterments Phase I	\$ -	\$ 1,439,620	\$ 1,439,620	
Ambulance Enterprise Fund	\$ 616,000	\$ 424,717	\$ (191,283)	● 68.95%
Fees	\$ 86,000	\$ 88,876	\$ 2,876	● 103.34%
Rentals (Billboard Lease)	\$ 58,000	\$ 29,000		● 50.00%
Departmental Revenue	\$ 31,500	\$ 41,894	\$ 10,394	● 133.00%
Library Revenue	\$ 4,725	\$ 2,259	\$ (2,466)	● 47.81%
Cemetery Revenue	\$ 9,765	\$ 9,340	\$ (425)	● 95.65%
License & Permits	\$ 472,000	\$ 506,893	\$ 34,893	● 107.39%
Fines & Forefits	\$ 31,900	\$ 24,135	\$ (7,765)	● 75.66%
Investments	\$ 49,000	\$ 168,328	\$ 119,328	● 343.53%
Comm of MA Cherry Sheet	\$ 7,305,475	\$ 7,378,525	\$ 73,050	● 101.00%
Cherry Sheet Charges & Assessments	\$ (1,399,419)	\$ (1,274,064)	\$ 125,355	● 91.04%
Medicaid Reimbursement	\$ 143,900	\$ 70,356	\$ (73,544)	● 48.89%
*Misc Revenue	\$ 577,077	\$ 618,001	\$ 40,924	● 107.09%
Other GF Rev Sources - Trnsf From Sp Rev	\$ 541,460	\$ 313,065	\$ (228,395)	● 57.82%
Tax Liens Redeemed		\$ 452,766	\$ 452,766	
Total	\$ 40,578,556	\$ 40,349,061	\$ (200,495)	99.43%
Estimated Local Receipts	\$ 3,844,099	\$ 4,407,387	\$ 563,288	114.65%