

Town of Tyngsborough

Revenue Report

Period Ending 1/31/19

Year to Year Comparison

Revenue Source	1/31/2017	1/31/2018	1/31/2019	FY 18 to 19 Change	FY 17-19 Trendline
Real Estate & Pers Property	\$ 19,003,748	\$ 16,215,371	\$ 15,710,112	↓ \$ (505,259)	
Motor Vehicle Excise	\$ 262,392	\$ 261,226	\$ 266,472	↑ \$ 5,246	
Other Excise (Meals, Room, Other)	\$ 146,522	\$ 179,951	\$ 176,013	↓ \$ (3,938)	
Penalties & Interest	\$ 58,163	\$ 98,771	\$ 81,152	↓ \$ (17,619)	
PILOT				⇒ \$ -	
Charges for Services - Solid Waste	\$ 8,776	\$ 13,532	\$ 12,346	↓ \$ (1,186)	
CPA Revenue	\$ 569,250	\$ 845,544	\$ 551,917	↓ \$ (293,627)	
Sewer Enterprise Fund	\$ 705,076	\$ 779,838	\$ 775,454	↓ \$ (4,384)	
Betterments Phase I			\$ 1,065,572	↑ \$ 1,065,572	
Ambulance Enterprise Fund		\$ 269,663	\$ 308,444	↑ \$ 38,781	
Fees	\$ 46,717	\$ 38,313	\$ 82,510	↑ \$ 44,197	
Departmental Revenue	\$ 17,848	\$ 23,963	\$ 17,715	↓ \$ (6,248)	
Library Revenue	\$ 2,533	\$ 2,408	\$ 1,381	↓ \$ (1,027)	
Cemetery Revenue	\$ 5,800	\$ 9,110	\$ 6,925	↓ \$ (2,185)	
License & Permits	\$ 387,125	\$ 472,366	\$ 397,446	↓ \$ (74,921)	
Fines & Forefits	\$ 16,179	\$ 21,343	\$ 14,558	↓ \$ (6,785)	
Investments	\$ 16,537	\$ 41,777	\$ 89,461	↑ \$ 47,684	
Comm of MA Cherry Sheet	\$ 5,011,515	\$ 5,014,738	\$ 5,169,842	↑ \$ 155,104	
Cherry Sheet Charges & Assessments	\$ (478,153)	\$ (789,150)	\$ (830,810)	↓ \$ (41,660)	
Medicaid Reimbursement	\$ 64,715	\$ 57,223	\$ 59,693	↑ \$ 2,470	
*Misc Revenue	\$ 34,248	\$ 188,811	\$ 602,185	↑ \$ 413,374	
Tax Liens Redeemed	\$ 7,281	\$ 375	\$ 96,121	↑ \$ 95,746	
Other GF Rev Sources - Trnsf From Sp Rev				⇒ \$ -	
Total	\$ 25,886,272	\$ 23,745,173	\$ 24,654,507	\$ 909,334	

*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 1/31/19

Collections as a Percent of Budget

58% of Fiscal Year Complete

Revenue Source	FY 19 Estimated	FY 19 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 27,686,619	\$ 15,710,112	\$ (11,976,507)	● 56.74%
Motor Vehcile Excise	\$ 1,949,386	\$ 266,472	\$ (1,682,914)	● 13.67%
Other Excise (Meals, Room, Other)	\$ 290,000	\$ 176,013	\$ (113,987)	● 60.69%
Penalties & Interest	\$ 87,600	\$ 81,152	\$ (6,448)	● 92.64%
PILOT	\$ 36,000	\$ -	\$ (36,000)	● 0.00%
Charges for Services - Solid Waste	\$ 16,800	\$ 12,346	\$ (4,454)	● 73.49%
CPA Revenue	\$ 686,980	\$ 551,917	\$ (135,063)	● 80.34%
Sewer Enterprise Fund	\$ 1,297,342	\$ 775,454	\$ (521,888)	● 59.77%
Betterments Phase I	\$ -	\$ 1,065,572	\$ 1,065,572	
Ambulance Enterprise Fund	\$ 616,000	\$ 308,444	\$ (307,556)	● 50.07%
Fees	\$ 111,000	\$ 82,510	\$ (28,490)	● 74.33%
Rentals (Billboard Lease)	\$ 58,000			
Departmental Revenue	\$ 31,500	\$ 17,715	\$ (13,785)	● 56.24%
Library Revenue	\$ 4,725	\$ 1,381	\$ (3,344)	● 29.22%
Cemetery Revenue	\$ 9,765	\$ 6,925	\$ (2,840)	● 70.92%
License & Permits	\$ 472,000	\$ 397,446	\$ (74,555)	● 84.20%
Fines & Forefits	\$ 31,900	\$ 14,558	\$ (17,342)	● 45.64%
Investments	\$ 49,000	\$ 89,461	\$ 40,461	● 182.57%
Comm of MA Cherry Sheet	\$ 7,305,475	\$ 5,169,842	\$ (2,135,633)	● 70.77%
Cherry Sheet Charges & Assessments	\$ (1,399,419)	\$ (830,810)	\$ 568,609	● 59.37%
Medicaid Reimbursement	\$ 143,900	\$ 59,693	\$ (84,207)	● 41.48%
*Misc Revenue	\$ 363,680	\$ 602,185	\$ 238,505	● 165.58%
Other GF Rev Sources - Trnsf From Sp Rev	\$ 541,460	\$ -	\$ (541,460)	● 0.00%
Tax Liens Redeemed		\$ 96,121	\$ 96,121	
Total	\$ 40,389,713	\$ 24,654,507	\$ (15,677,206)	61.04%
Estimated Local Receipts	\$ 3,655,256	\$ 1,903,977	\$ (1,751,279)	52.09%