

Town of Tyngsborough

Revenue Report

Period Ending 2/28/19

Year to Year Comparison

Revenue Source	2/28/2017	2/28/2018	2/28/2019	FY 18 to 19 Change	FY 17-19 Trendline
Real Estate & Pers Property	\$ 19,220,573	\$ 20,589,973	\$ 20,560,369	↓ \$ (29,604)	
Motor Vehicle Excise	\$ 727,800	\$ 632,269	\$ 503,365	↓ \$ (128,904)	
Other Excise (Meals, Room, Other)	\$ 146,522	\$ 179,951	\$ 176,013	↓ \$ (3,938)	
Penalties & Interest	\$ 74,292	\$ 109,478	\$ 217,159	↑ \$ 107,681	
Rentals (Billboard Lease)			\$ 19,333	↑ \$ 19,333	
PILOT				⇒ \$ -	
Charges for Services - Solid Waste	\$ 16,496	\$ 14,442	\$ 13,006	↓ \$ (1,436)	
CPA Revenue	\$ 575,735	\$ 586,760	\$ 668,427	↑ \$ 81,667	
Sewer Enterprise Fund	\$ 766,347	\$ 821,476	\$ 837,868	↑ \$ 16,392	
Betterments Phase I			\$ 1,298,209	↑ \$ 1,298,209	
Ambulance Enterprise Fund	\$ 95,614	\$ 312,732	\$ 353,986	↑ \$ 41,254	
Fees	\$ 46,967	\$ 41,796	\$ 82,115	↑ \$ 40,319	
Departmental Revenue	\$ 23,458	\$ 35,497	\$ 18,733	↓ \$ (16,764)	
Library Revenue	\$ 3,136	\$ 2,726	\$ 1,381	↓ \$ (1,345)	
Cemetery Revenue	\$ 8,105	\$ 10,970	\$ 7,530	↓ \$ (3,440)	
License & Permits	\$ 402,811	\$ 504,667	\$ 408,437	↓ \$ (96,231)	
Fines & Forefits	\$ 18,838	\$ 23,810	\$ 16,868	↓ \$ (6,942)	
Investments	\$ 12,922	\$ 48,799	\$ 125,929	↑ \$ 77,130	
Comm of MA Cherry Sheet	\$ 5,719,800	\$ 5,712,996	\$ 5,893,031	↑ \$ 180,035	
Cherry Sheet Charges & Assessments	\$ (669,047)	\$ (895,431)	\$ (992,266)	↓ \$ (96,835)	
Medicaid Reimbursement	\$ 64,715	\$ 57,223	\$ 59,693	↑ \$ 2,470	
*Misc Revenue	\$ 47,613	\$ 188,478	\$ 602,200	↑ \$ 413,722	
Tax Liens Redeemed	\$ 7,281	\$ 21,741	\$ 371,472	↑ \$ 349,731	
Other GF Rev Sources - Trnsf From Sp Rev				⇒ \$ -	
Total	\$ 27,309,978	\$ 29,000,353	\$ 31,242,857	\$ 2,242,504	

*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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Period Ending 2/28/19

Collections as a Percent of Budget

66% of Fiscal Year Complete

Revenue Source	FY 19 Estimated	FY 19 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 27,686,619	\$ 20,560,369	\$ (7,126,250)	● 74.26%
Motor Vehcile Excise	\$ 1,949,386	\$ 503,365	\$ (1,446,021)	● 25.82%
Other Excise (Meals, Room, Other)	\$ 290,000	\$ 176,013	\$ (113,987)	● 60.69%
Penalties & Interest	\$ 87,600	\$ 217,159	\$ 129,559	● 247.90%
PILOT	\$ 36,000	\$ -	\$ (36,000)	● 0.00%
Charges for Services - Solid Waste	\$ 16,800	\$ 13,006	\$ (3,794)	● 77.42%
CPA Revenue	\$ 686,980	\$ 668,427	\$ (18,553)	● 97.30%
Sewer Enterprise Fund	\$ 1,297,342	\$ 837,868	\$ (459,474)	● 64.58%
Betterments Phase I	\$ -	\$ 1,298,209	\$ 1,298,209	
Ambulance Enterprise Fund	\$ 616,000	\$ 353,986	\$ (262,014)	● 57.47%
Fees	\$ 111,000	\$ 82,115	\$ (28,885)	● 73.98%
Rentals (Billboard Lease)	\$ 58,000	\$ 19,333		● 33.33%
Departmental Revenue	\$ 31,500	\$ 18,733	\$ (12,767)	● 59.47%
Library Revenue	\$ 4,725	\$ 1,381	\$ (3,344)	● 29.22%
Cemetery Revenue	\$ 9,765	\$ 7,530	\$ (2,235)	● 77.11%
License & Permits	\$ 472,000	\$ 408,437	\$ (63,564)	● 86.53%
Fines & Forefits	\$ 31,900	\$ 16,868	\$ (15,032)	● 52.88%
Investments	\$ 49,000	\$ 125,929	\$ 76,929	● 257.00%
Comm of MA Cherry Sheet	\$ 7,305,475	\$ 5,893,031	\$ (1,412,444)	● 80.67%
Cherry Sheet Charges & Assessments	\$ (1,399,419)	\$ (992,266)	\$ 407,153	● 70.91%
Medicaid Reimbursement	\$ 143,900	\$ 59,693	\$ (84,207)	● 41.48%
*Misc Revenue	\$ 363,680	\$ 602,200	\$ 238,520	● 165.59%
Other GF Rev Sources - Trnsf From Sp Rev	\$ 541,460	\$ 313,065	\$ (228,395)	● 57.82%
Tax Liens Redeemed		\$ 371,472	\$ 371,472	
Total	\$ 40,389,713	\$ 31,555,922	\$ (8,795,125)	78.13%
Estimated Local Receipts	\$ 3,655,256	\$ 2,623,233	\$ (1,032,023)	71.77%