

Town of Tyngsborough

Revenue Report

Period Ending 3/31/19

Year to Year Comparison

Revenue Source	3/31/2017	3/31/2018	3/31/2019	FY 18 to 19 Change	FY 17-19 Trendline
Real Estate & Pers Property	\$ 19,303,114	\$ 20,715,666	\$ 20,718,650	↑ \$ 2,984	
Motor Vehicle Excise	\$ 1,676,447	\$ 1,616,548	\$ 1,702,237	↑ \$ 85,689	
Other Excise (Meals, Room, Other)	\$ 213,847	\$ 257,295	\$ 253,001	↓ \$ (4,294)	
Penalties & Interest	\$ 78,574	\$ 119,295	\$ 255,073	↑ \$ 135,778	
Rentals (Billboard Lease)			\$ 29,100	↑ \$ 29,100	
PILOT	\$ 61			⇒ \$ -	
Charges for Services - Solid Waste	\$ 17,696	\$ 15,657	\$ 13,291	↓ \$ (2,366)	
CPA Revenue	\$ 575,883	\$ 590,226	\$ 672,961	↑ \$ 82,735	
Sewer Enterprise Fund	\$ 899,722	\$ 846,031	\$ 898,853	↑ \$ 52,822	
Betterments Phase I			\$ 1,330,662	↑ \$ 1,330,662	
Ambulance Enterprise Fund	\$ 95,868	\$ 345,293	\$ 383,676	↑ \$ 38,383	
Fees	\$ 55,115	\$ 51,779	\$ 75,651	↑ \$ 23,872	
Departmental Revenue	\$ 23,106	\$ 36,243	\$ 27,235	↓ \$ (9,008)	
Library Revenue	\$ 3,136	\$ 2,726	\$ 2,179	↓ \$ (547)	
Cemetery Revenue	\$ 8,265	\$ 10,970	\$ 8,130	↓ \$ (2,840)	
License & Permits	\$ 422,689	\$ 576,268	\$ 460,547	↓ \$ (115,721)	
Fines & Forefits	\$ 21,346	\$ 26,214	\$ 21,024	↓ \$ (5,190)	
Investments	\$ 12,922	\$ 53,266	\$ 125,929	↑ \$ 72,663	
Comm of MA Cherry Sheet	\$ 6,470,473	\$ 6,476,536	\$ 6,617,857	↑ \$ 141,321	
Cherry Sheet Charges & Assessments	\$ (859,872)	\$ (1,001,053)	\$ (1,133,165)	↓ \$ (132,112)	
Medicaid Reimbursement	\$ 64,715	\$ 57,223	\$ 70,356	↑ \$ 13,133	
*Misc Revenue	\$ 57,713	\$ 188,729	\$ 647,780	↑ \$ 459,051	
Tax Liens Redeemed	\$ 7,281	\$ 21,741	\$ 417,281	↑ \$ 395,540	
Other GF Rev Sources - Trnsf From Sp Rev				⇒ \$ -	
Total	\$ 29,148,101	\$ 31,006,653	\$ 33,598,307	\$ 2,591,654	

*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 3/31/19

Collections as a Percent of Budget

75% of Fiscal Year Complete

Revenue Source	FY 19 Estimated	FY 19 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 27,686,619	\$ 20,718,650	\$ (6,967,969)	● 74.83%
Motor Vehcile Excise	\$ 1,949,386	\$ 1,702,237	\$ (247,149)	● 87.32%
Other Excise (Meals, Room, Other)	\$ 290,000	\$ 253,001	\$ (36,999)	● 87.24%
Penalties & Interest	\$ 87,600	\$ 255,073	\$ 167,473	● 291.18%
PILOT	\$ 36,000	\$ -	\$ (36,000)	● 0.00%
Charges for Services - Solid Waste	\$ 16,800	\$ 13,291	\$ (3,509)	● 79.11%
CPA Revenue	\$ 686,980	\$ 672,961	\$ (14,019)	● 97.96%
Sewer Enterprise Fund	\$ 1,297,342	\$ 898,853	\$ (398,489)	● 69.28%
Betterments Phase I	\$ -	\$ 1,330,662	\$ 1,330,662	
Ambulance Enterprise Fund	\$ 616,000	\$ 383,676	\$ (232,324)	● 62.29%
Fees	\$ 111,000	\$ 75,651	\$ (35,349)	● 68.15%
Rentals (Billboard Lease)	\$ 58,000	\$ 29,100		● 50.17%
Departmental Revenue	\$ 31,500	\$ 27,235	\$ (4,265)	● 86.46%
Library Revenue	\$ 4,725	\$ 2,179	\$ (2,546)	● 46.12%
Cemetery Revenue	\$ 9,765	\$ 8,130	\$ (1,635)	● 83.26%
License & Permits	\$ 472,000	\$ 460,547	\$ (11,453)	● 97.57%
Fines & Forefits	\$ 31,900	\$ 21,024	\$ (10,876)	● 65.91%
Investments	\$ 49,000	\$ 125,929	\$ 76,929	● 257.00%
Comm of MA Cherry Sheet	\$ 7,305,475	\$ 6,617,857	\$ (687,618)	● 90.59%
Cherry Sheet Charges & Assessments	\$ (1,399,419)	\$ (1,133,165)	\$ 266,254	● 80.97%
Medicaid Reimbursement	\$ 143,900	\$ 70,356	\$ (73,544)	● 48.89%
*Misc Revenue	\$ 363,680	\$ 647,780	\$ 284,100	● 178.12%
Other GF Rev Sources - Trnsf From Sp Rev	\$ 541,460	\$ 313,065	\$ (228,395)	● 57.82%
Tax Liens Redeemed		\$ 417,281	\$ 417,281	
Total	\$ 40,389,713	\$ 33,911,372	\$ (6,449,441)	83.96%
Estimated Local Receipts	\$ 3,655,256	\$ 4,108,813	\$ 453,557	112.41%