

Town of Tyngsborough

Revenue Report

Period Ending 7/31/19

Year to Year Comparison

Revenue Source	7/31/2017	7/31/2018	7/31/2019	FY 19 to 20 Change	FY 18-20 Trendline
Real Estate & Pers Property	\$ 952,334	\$ 5,210,592	\$ 4,935,326	↓ \$ (275,266)	
Motor Vehicle Excise	\$ 32,217	\$ 37,421	\$ 12,789	↓ \$ (24,632)	
Other Excise (Meals, Room, Other)				⇒ \$ -	
Penalties & Interest	\$ 1,171	\$ 3,249	\$ 24,988	↑ \$ 21,739	
Rentals (Billboard Lease)			\$ 9,667	↑ \$ 9,667	
PILOT				⇒ \$ -	
Charges for Services - Solid Waste	\$ 4,107	\$ 5,798	\$ 20	↓ \$ (5,778)	
CPA Revenue	\$ 51,018	\$ 120,239	\$ 108,413	↓ \$ (11,826)	
Sewer Enterprise Fund	\$ 25,694	\$ 55,833	\$ 63,531	↑ \$ 7,698	
Betterments Phase I			\$ 119,277	↑ \$ 119,277	
Ambulance Enterprise Fund	\$ 9,380	\$ 10,554	\$ 27,791	↑ \$ 17,237	
Fees	\$ 2,228	\$ 9,009	\$ 5,957	↓ \$ (3,052)	
Departmental Revenue	\$ 1,629	\$ 2,452	\$ 3,791	↑ \$ 1,339	
Library Revenue	\$ 255		\$ 221	↑ \$ 221	
Cemetery Revenue	\$ 1,110	\$ 805	\$ 1,305	↑ \$ 500	
License & Permits	\$ 8,169	\$ 84,291	\$ 29,770	↓ \$ (54,522)	
Fines & Forefits	\$ 4,724	\$ 1,608	\$ 2,341	↑ \$ 733	
Investments			\$ 16,182	↑ \$ 16,182	
Comm of MA Cherry Sheet	\$ 742,667	\$ 41,891	\$ 747,280	↑ \$ 705,389	
Cherry Sheet Charges & Assessments	\$ (115,385)		\$ (143,265)	↓ \$ (143,265)	
Medicaid Reimbursement				⇒ \$ -	
*Misc Revenue	\$ 3,754	\$ 140	\$ 5,045	↑ \$ 4,905	
Tax Liens Redeemed		\$ 2,255	\$ 4,212	↑ \$ 1,957	
Other GF Rev Sources - Trnsf From Sp Rev				⇒ \$ -	
Total	\$ 1,725,072	\$ 5,586,137	\$ 5,974,640	\$ 388,503	

*Other Available Rev. Sources includes gen. fund reimburse from Enterprise, PEG, Trnsf from Debt & Billboard Stabilizations and Wetlands Protection

Town of Tyngsborough

Revenue Report

Period Ending 7/31/19

Collections as a Percent of Budget

8% of Fiscal Year Complete

Revenue Source	FY 20 Estimated	FY 20 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 28,525,435	\$ 4,935,326	\$ (23,590,109)	● 17.30%
Motor Vehcile Excise	\$ 2,046,649	\$ 12,789	\$ (2,033,860)	● 0.62%
Other Excise (Meals, Room, Other)	\$ 340,000	\$ -	\$ (340,000)	● 0.00%
Penalties & Interest	\$ 175,000	\$ 24,988	\$ (150,012)	● 14.28%
PILOT	\$ 36,000	\$ -	\$ (36,000)	● 0.00%
Charges for Services - Solid Waste	\$ 17,000	\$ 20	\$ (16,980)	● 0.12%
CPA Revenue	\$ 668,500	\$ 108,413	\$ (560,087)	● 16.22%
Sewer Enterprise Fund	\$ 1,316,287	\$ 63,531	\$ (1,252,756)	● 4.83%
Betterments Phase I		\$ 119,277	\$ 119,277	
Ambulance Enterprise Fund	\$ 612,000	\$ 27,791	\$ (584,209)	● 4.54%
Fees	\$ 87,720	\$ 5,957	\$ (81,763)	● 6.79%
Rentals (Billboard Lease)	\$ 116,000	\$ 9,667	\$ (106,333)	● 8.33%
Departmental Revenue	\$ 31,500	\$ 3,791	\$ (27,709)	● 12.03%
Library Revenue	\$ 2,900	\$ 221	\$ (2,679)	● 7.62%
Cemetery Revenue	\$ 10,000	\$ 1,305	\$ (8,695)	● 13.05%
License & Permits	\$ 525,000	\$ 29,770	\$ (495,231)	● 5.67%
Fines & Forefits	\$ 27,000	\$ 2,341	\$ (24,659)	● 8.67%
Investments	\$ 140,000	\$ 16,182	\$ (123,818)	● 11.56%
Comm of MA Cherry Sheet	\$ 9,116,847	\$ 747,280	\$ (8,369,567)	● 8.20%
Cherry Sheet Charges & Assessments	\$ (1,618,074)	\$ (143,265)	\$ 1,474,809	● 8.85%
Medicaid Reimbursement	\$ 197,000	\$ -	\$ (197,000)	● 0.00%
*Misc Revenue	\$ 452,826	\$ 5,045	\$ (447,781)	● 1.11%
Other GF Rev Sources - Trnsf From Sp Rev		\$ -	\$ -	
Tax Liens Redeemed	\$ 165,000	\$ 4,212	\$ (160,788)	
Total	\$ 42,990,590	\$ 5,974,640	\$ (37,015,950)	13.90%
Estimated Local Receipts	\$ 4,369,595	\$ 116,288	\$ (4,253,307)	2.66%