

Town of Tyngsborough

Revenue Report

Period Ending 6/30/19

Year to Year Comparison

Revenue Source	6/30/2017	6/30/2018	6/30/2019	FY 18 to 19 Change	FY 17-19 Trendline
Real Estate & Pers Property	\$ 25,520,107	\$ 26,900,929	\$ 27,330,284	↑ \$ 429,355	
Motor Vehicle Excise	\$ 2,014,722	\$ 1,988,969	\$ 2,147,033	↑ \$ 158,064	
Other Excise (Meals, Room, Other)	\$ 284,793	\$ 346,874	\$ 320,836	↓ \$ (26,038)	
Penalties & Interest	\$ 128,350	\$ 175,272	\$ 350,468	↑ \$ 175,196	
Rentals (Billboard Lease)			\$ 48,333	↑ \$ 48,333	
PILOT	\$ 37,023	\$ 37,405	\$ 37,763	↑ \$ 358	
Charges for Services - Solid Waste	\$ 21,325	\$ 30,502	\$ 9,496	↓ \$ (21,006)	
CPA Revenue	\$ 709,197	\$ 752,989	\$ 833,148	↑ \$ 80,159	
Sewer Enterprise Fund	\$ 1,360,461	\$ 1,414,471	\$ 1,428,730	↑ \$ 14,259	
Betterments Phase I			\$ 1,729,928	↑ \$ 1,729,928	
Ambulance Enterprise Fund	\$ 274,492	\$ 447,632	\$ 527,986	↑ \$ 80,354	
Fees	\$ 95,953	\$ 86,214	\$ 110,415	↑ \$ 24,201	
Departmental Revenue	\$ 32,316	\$ 43,698	\$ 52,840	↑ \$ 9,142	
Library Revenue	\$ 5,306	\$ 4,296	\$ 2,930	↓ \$ (1,366)	
Cemetery Revenue	\$ 12,125	\$ 16,750	\$ 11,740	↓ \$ (5,010)	
License & Permits	\$ 510,237	\$ 722,366	\$ 640,661	↓ \$ (81,705)	
Fines & Forefits	\$ 29,544	\$ 33,460	\$ 28,627	↓ \$ (4,833)	
Investments	\$ 43,902	\$ 94,494	\$ 212,811	↑ \$ 118,317	
Comm of MA Cherry Sheet	\$ 8,626,101	\$ 8,605,669	\$ 8,804,211	↑ \$ 198,542	
Cherry Sheet Charges & Assessments	\$ (1,457,519)	\$ (1,348,780)	\$ (1,539,585)	↓ \$ (190,805)	
Medicaid Reimbursement	\$ 201,283	\$ 197,092	\$ 70,356	↓ \$ (126,736)	
*Misc Revenue	\$ 443,481	\$ 190,301	\$ 859,419	↑ \$ 669,118	
Tax Liens Redeemed	\$ 62,143	\$ 79,399	\$ 605,746	↑ \$ 526,347	
Other GF Rev Sources - Trnsf From Sp Rev				⇒ \$ -	
Total	\$ 38,955,342	\$ 40,820,002	\$ 44,624,176	\$ 3,804,174	

*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 6/30/19

Collections as a Percent of Budget

92% of Fiscal Year Complete

Revenue Source	FY 19 Estimated	FY 19 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 27,686,619	\$ 27,330,284	\$ (356,335)	● 98.71%
Motor Vehcile Excise	\$ 1,949,832	\$ 2,147,033	\$ 197,201	● 110.11%
Other Excise (Meals, Room, Other)	\$ 290,000	\$ 320,836	\$ 30,836	● 110.63%
Penalties & Interest	\$ 87,600	\$ 350,468	\$ 262,868	● 400.08%
PILOT	\$ 36,000	\$ 37,763	\$ 1,763	● 104.90%
Charges for Services - Solid Waste	\$ 16,800	\$ 9,496	\$ (7,304)	● 56.52%
CPA Revenue	\$ 686,980	\$ 833,148	\$ 146,168	● 121.28%
Sewer Enterprise Fund	\$ 1,297,342	\$ 1,428,730	\$ 131,388	● 110.13%
Betterments Phase I	\$ -	\$ 1,729,928	\$ 1,729,928	
Ambulance Enterprise Fund	\$ 616,000	\$ 527,986	\$ (88,014)	● 85.71%
Fees	\$ 86,000	\$ 110,415	\$ 24,415	● 128.39%
Rentals (Billboard Lease)	\$ 58,000	\$ 48,333	\$ (9,667)	● 83.33%
Departmental Revenue	\$ 31,500	\$ 52,840	\$ 21,340	● 167.75%
Library Revenue	\$ 4,725	\$ 2,930	\$ (1,795)	● 62.02%
Cemetery Revenue	\$ 9,765	\$ 11,740	\$ 1,975	● 120.23%
License & Permits	\$ 472,000	\$ 640,661	\$ 168,661	● 135.73%
Fines & Forefits	\$ 31,900	\$ 28,627	\$ (3,273)	● 89.74%
Investments	\$ 49,000	\$ 212,811	\$ 163,811	● 434.31%
Comm of MA Cherry Sheet	\$ 7,305,475	\$ 8,804,211	\$ 1,498,736	● 120.52%
Cherry Sheet Charges & Assessments	\$ (1,399,419)	\$ (1,539,585)	\$ (140,166)	● 110.02%
Medicaid Reimbursement	\$ 143,900	\$ 70,356	\$ (73,544)	● 48.89%
*Misc Revenue	\$ 577,077	\$ 859,419	\$ 282,342	● 148.93%
Other GF Rev Sources - Trnsf From Sp Rev	\$ 541,460	\$ 313,065	\$ (228,395)	● 57.82%
Tax Liens Redeemed		\$ 605,746	\$ 605,746	
Total	\$ 40,578,556	\$ 44,937,241	\$ 4,358,685	110.74%
Estimated Local Receipts	\$ 3,844,099	\$ 5,509,474	\$ 1,665,375	143.32%