

# Town of Tyngsborough

## Revenue Report

Period Ending 01/31/20

### Year to Year Comparison

Revenue Source	1/31/2018	1/31/2019	1/31/2020	FY 19 to 20 Change	FY 18-20 Trendline
Real Estate & Pers Property	\$ 16,215,371	\$ 15,710,112	\$ 20,325,363	↑ \$ 4,615,251	
Motor Vehicle Excise	\$ 261,226	\$ 266,472	\$ 267,961	↑ \$ 1,489	
Other Excise (Meals, Room, Other)	\$ 179,951	\$ 176,013	\$ 175,984	↓ \$ (29)	
Penalties & Interest	\$ 98,771	\$ 81,152	\$ 133,429	↑ \$ 52,277	
Rentals (Billboard Lease)	\$ -	\$ -	\$ 67,908	↑ \$ 67,908	
PILOT				⇒ \$ -	
Charges for Services - Solid Waste	\$ 13,532	\$ 12,346	\$ 335	↓ \$ (12,011)	
CPA Revenue	\$ 845,544	\$ 551,917	\$ 661,960	↑ \$ 110,043	
Sewer Enterprise Fund	\$ 779,838	\$ 775,454	\$ 823,174	↑ \$ 47,720	
Betterments Phase I		\$ 1,065,572	\$ 1,062,069	↓ \$ (3,503)	
Ambulance Enterprise Fund	\$ 269,663	\$ 308,444	\$ 338,996	↑ \$ 30,552	
Fees	\$ 38,313	\$ 82,510	\$ 65,157	↓ \$ (17,353)	
Departmental Revenue	\$ 23,963	\$ 17,715	\$ 44,748	↑ \$ 27,033	
Library Revenue	\$ 2,408	\$ 1,381	\$ 1,781	↑ \$ 400	
Cemetery Revenue	\$ 9,110	\$ 6,925	\$ 6,170	↓ \$ (755)	
License & Permits	\$ 472,366	\$ 397,446	\$ 383,758	↓ \$ (13,688)	
Fines & Forefits	\$ 21,343	\$ 14,558	\$ 13,782	↓ \$ (776)	
Investments	\$ 41,777	\$ 89,461	\$ 73,847	↓ \$ (15,614)	
Comm of MA Cherry Sheet	\$ 5,014,738	\$ 5,169,842	\$ 5,181,139	↑ \$ 11,297	
Cherry Sheet Charges & Assessments	\$ (789,150)	\$ (830,810)	\$ (897,723)	↓ \$ (66,913)	
Medicaid Reimbursement	\$ 57,223	\$ 59,693	\$ 99,538	↑ \$ 39,845	
*Misc Revenue	\$ 188,811	\$ 602,185	\$ 174,107	↓ \$ (428,078)	
Tax Liens Redeemed	\$ 375	\$ 96,121	\$ 140,479	↑ \$ 44,358	
Other GF Rev Sources - Trnsf From Sp Rev	\$ 396,085	\$ 313,065	\$ 427,280	↑ \$ 114,215	
<b>Total</b>	<b>\$ 24,141,258</b>	<b>\$ 24,967,572</b>	<b>\$ 29,571,242</b>	<b>\$ 4,603,670</b>	

\*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 01/31/20

### Collections as a Percent of Budget

*58% of Fiscal Year Complete*

Revenue Source	FY 20 Estimated	FY 20 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 28,895,175	\$ 20,325,363	\$ (8,569,812)	● 70.34%
Motor Vehicle Excise	\$ 2,046,649	\$ 267,961	\$ (1,778,688)	● 13.09%
Other Excise (Meals, Room, Other)	\$ 340,000	\$ 175,984	\$ (164,016)	● 51.76%
Penalties & Interest	\$ 175,000	\$ 133,429	\$ (41,571)	● 76.25%
Rentals (Billboard Lease)	\$ 116,000	\$ 67,908	\$ (48,092)	● 58.54%
PILOT	\$ 36,000	\$ -	\$ (36,000)	● 0.00%
Charges for Services - Solid Waste	\$ 17,000	\$ 335	\$ (16,665)	● 1.97%
CPA Revenue	\$ 668,500	\$ 661,960	\$ (6,540)	● 99.02%
Sewer Enterprise Fund	\$ 1,316,287	\$ 823,174	\$ (493,113)	● 62.54%
Betterments Phase I		\$ 1,062,069	\$ 1,062,069	
Ambulance Enterprise Fund	\$ 612,000	\$ 338,996	\$ (273,004)	● 55.39%
Fees	\$ 87,720	\$ 65,157	\$ (22,563)	● 74.28%
Departmental Revenue	\$ 31,500	\$ 44,748	\$ 13,248	● 142.06%
Library Revenue	\$ 2,900	\$ 1,781	\$ (1,119)	● 61.41%
Cemetery Revenue	\$ 10,000	\$ 6,170	\$ (3,830)	● 61.70%
License & Permits	\$ 525,000	\$ 383,758	\$ (141,242)	● 73.10%
Fines & Forefits	\$ 27,000	\$ 13,782	\$ (13,218)	● 51.04%
Investments	\$ 140,000	\$ 73,847	\$ (66,153)	● 52.75%
Comm of MA Cherry Sheet	\$ 9,116,847	\$ 5,181,139	\$ (3,935,708)	● 56.83%
Cherry Sheet Charges & Assessments	\$ (1,618,074)	\$ (897,723)	\$ 720,351	● 55.48%
Medicaid Reimbursement	\$ 197,000	\$ 99,538	\$ (97,462)	● 50.53%
*Misc Revenue	\$ 452,826	\$ 174,107	\$ (278,719)	● 38.45%
Tax Liens Redeemed	\$ 165,000	\$ 140,479	\$ (24,521)	● 85.14%
Other GF Rev Sources - Trnsf From Sp Rev	\$ 427,280	\$ 427,280	\$ -	
<b>Total</b>	<b>\$ 43,787,610</b>	<b>\$ 29,571,242</b>	<b>\$ (14,216,368)</b>	<b>67.53%</b>
Estimated Local Receipts	\$ 3,936,919	\$ 1,508,505	\$ (2,428,414)	38.32%