

## Town of Tyngsborough

### Revenue Report

Period Ending 6/30/2024

#### Year to Year Comparison

Revenue Source	6/30/2022	6/30/2023	6/30/2024	FY23 to 24 Change	FY21-22 Sparkline
Real Estate & Pers Property	\$ 30,144,594	\$ 31,631,790	\$ 33,012,482	↑ \$ 1,380,692	
Motor Vehicle Excise	\$ 2,205,332	\$ 2,220,274	\$ 2,350,464	↑ \$ 130,190	
Other Excise (Meals, Room, Other)	\$ 253,770	\$ 282,793	\$ 411,526	↑ \$ 128,733	
Cannabis Excise	\$ 213,595	\$ 231,446	\$ 253,680	↑ \$ 22,234	
Cannabis Impact Fee	\$ 618,012	\$ 408,701	-		
Penalties & Interest	\$ 120,924	\$ 173,759	\$ 194,712	↑ \$ 20,953	
Rentals (Billboard Lease)	\$ 123,396	\$ 126,481	\$ 132,011	↑ \$ 5,530	
PILOT	\$ 58,552	\$ 35,918	\$ 52,571	↑ \$ 16,653	
CPA Revenue	\$ 1,172,611	\$ 1,228,658	\$ 1,101,087	↓ \$ (127,571)	
Sewer Enterprise Fund	\$ 1,641,680	\$ 1,798,050	\$ 2,071,611	↑ \$ 273,561	
Sewer Betterments	\$ 3,185,306	\$ 1,798,050	\$ 925,966	↓ \$ (872,084)	
Ambulance Enterprise Fund	\$ 583,458	\$ 639,091	\$ 589,036	↓ \$ (50,055)	
Fees	\$ 119,680	\$ 94,127	\$ 116,100	↑ \$ 21,973	
Departmental Revenue	\$ 257,954	\$ 334,727	\$ 343,365	↑ \$ 8,638	
Library Revenue	\$ 1,359	\$ 1,632	\$ 2,348	↑ \$ 716	
Cemetery Revenue	\$ 11,935	\$ 14,310	\$ 10,215	↓ \$ (4,095)	
License & Permits	\$ 621,760	\$ 809,392	\$ 1,023,183	↑ \$ 213,791	
Fines & Forefits	\$ 18,207	\$ 37,798	\$ 24,631	↓ \$ (13,167)	
Investments	\$ 75,247	\$ 161,874	\$ 270,373	↑ \$ 108,499	
Comm of MA Cherry Sheet	\$ 8,870,109	\$ 9,552,557	\$ 9,055,303	↓ \$ (497,254)	
Cherry Sheet Charges & Assessments	\$ (1,645,236)	\$ (1,591,982)	\$ (2,081,644)	↓ \$ (489,662)	
Medicaid Reimbursement	\$ 127,992	\$ 327,028	\$ 189,129	↓ \$ (137,899)	
*Misc Revenue	\$ 686,933	\$ 206,797	\$ 207,161	↑ \$ 364	
Tax Liens Redeemed	\$ 115,609	\$ 91,362	\$ 26,504	↓ \$ (64,858)	
<b>Total</b>	<b>\$ 49,582,779</b>	<b>\$ 50,614,633</b>	<b>\$ 50,281,814</b>	<b>↑ \$ 75,882</b>	

## Town of Tyngsborough

Revenue Report

Period Ending 6/30/2024

### Collections as a Percent of Budget

Revenue Source	FY24 Estimated	FY24 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 32,872,272	\$ 33,012,482	\$ 140,210	100.43%
Motor Vehicle Excise	\$ 2,200,000	\$ 2,350,464	\$ 150,464	106.84%
Other Excise (Meals, Room, Other)	\$ 260,000	\$ 411,526	\$ 151,526	158.28%
Cannabis Excise	\$ 275,000	\$ 253,680	\$ (21,320)	92.25%
Cannabis Impact Fee	\$ -	\$ -	\$ -	
Penalties & Interest	\$ 159,000	\$ 194,712	\$ 35,712	122.46%
Rentals (Billboard Lease)	\$ 127,946	\$ 132,011	\$ 4,065	103.18%
PILOT	\$ 35,900	\$ 52,571	\$ 16,671	146.44%
CPA Revenue	\$ 750,000	\$ 1,101,087	\$ 351,087	146.81%
Sewer Enterprise Fund	\$ 1,451,526	\$ 2,071,611	\$ 620,085	142.72%
Sewer Betterments	\$ 895,518	\$ 925,966	\$ 30,448	103.40%
Ambulance Enterprise Fund	\$ 658,611	\$ 589,036	\$ (69,575)	89.44%
Fees	\$ 94,000	\$ 116,100	\$ 22,100	123.51%
Departmental Revenue	\$ 334,000	\$ 343,365	\$ 9,365	102.80%
Library Revenue	\$ 2,000	\$ 2,348	\$ 348	117.40%
Cemetery Revenue	\$ 10,200	\$ 10,215	\$ 15	100.15%
License & Permits	\$ 797,000	\$ 1,023,183	\$ 226,183	128.38%
Fines & Forefits	\$ 45,000	\$ 24,631	\$ (20,369)	54.74%
Investments	\$ 145,200	\$ 270,373	\$ 125,173	186.21%
Comm of MA Cherry Sheet	\$ 9,658,984	\$ 9,055,303	\$ (603,681)	93.75%
Cherry Sheet Charges & Assessments	\$ (2,081,642)	\$ (2,081,644)	\$ (2)	100.00%
Medicaid Reimbursement	\$ 266,000	\$ 189,129	\$ (76,871)	71.10%
*Misc Revenue	\$ 232,000	\$ 207,161	\$ (24,839)	89.29%
Tax Liens Redeemed	\$ -	\$ 26,504	\$ 26,504	N/A
<b>Total</b>	<b>\$ 49,188,515</b>	<b>\$ 50,281,814</b>	<b>\$ 1,093,299</b>	<b>102.22%</b>
<b>Estimated Local Receipts</b>	<b>\$ 4,717,246</b>	<b>\$ 5,392,340</b>	<b>\$ 675,094</b>	<b>114.31%</b>

\*Other available revenue sources include general fund reimburse from Enterprise, PEG, Transfer from debt & stabilizations and Wetlands protection