

City of Amesbury
 Revenue Report
 Period Ending 10/31/21

Year to Year Comparison

Revenue Source	10/31/2019	10/31/2020	10/31/2021	FY 21 to 22 Change	FY 20-22 Trendline
Real Estate & Pers Property	\$ 19,584,100	\$ 20,007,191	\$ 21,608,245	↑ \$ 1,601,054	
Motor Vehicle Excise	\$ 201,532	\$ 279,425	\$ 278,204	↓ \$ (1,221)	
Cannabis Excise		\$ 64,491	\$ 109,863	↑ \$ 45,372	
Other Excise (Hotel, Meals, Boat)	\$ 199,110	\$ 147,211	\$ 192,672	↑ \$ 45,461	
Penalties & Interest	\$ 81,219	\$ 80,992	\$ 114,721	↑ \$ 33,729	
PILOT				→ \$ -	
Sewer Enterprise Fund	\$ 1,066,273	\$ 1,260,528	\$ 1,183,233	↓ \$ (77,295)	
Water Enterprise Fund	\$ 1,526,178	\$ 1,832,675	\$ 1,656,664	↓ \$ (176,011)	
Cable Public Access Fund	\$ 22,472	\$ 66,181	\$ 62,125	↓ \$ (4,056)	
Ambulance	\$ 292,034	\$ 238,986	\$ 239,955	↑ \$ 969	
Youth Revolving	\$ 110,244	\$ 44,398	\$ 91,221	↑ \$ 46,823	
Fees	\$ 51,873	\$ 57,231	\$ 60,131	↑ \$ 2,900	
Departmental Revenue	\$ 6,590	\$ 7,096	\$ 2,782	↓ \$ (4,314)	
Rentals			\$ 37,209	↑ \$ 37,209	
License & Permits	\$ 207,659	\$ 195,896	\$ 180,902	↓ \$ (14,994)	
Fines & Forfeits	\$ 26,215	\$ 10,817	\$ 23,084	↑ \$ 12,267	
Investment Income	\$ 20,329	\$ 23,291	\$ 11,370	↓ \$ (11,921)	
**Comm of MA Cherry Sheet	\$ 3,916,571	\$ 3,966,322	\$ 3,915,966	↓ \$ (50,356)	
***Cherry Sheet Charges & Assessments	\$ (852,551)	\$ (655,581)	\$ (810,367)	↓ \$ (154,786)	
*Misc Revenue	\$ 105,206	\$ 65,668	\$ 237,469	↑ \$ 171,801	
Medicaid Reimbursement	\$ 25,315			→ \$ -	
Tax Liens Redeemed	\$ 127,805	\$ 122,448	\$ 235,007	↑ \$ 112,559	
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,517,567	\$ 1,853,852	\$ 1,811,576	↓ \$ (42,276)	
Total	\$ 28,235,741	\$ 29,669,118	\$ 31,242,032	\$ 1,572,914	

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Collections as a Percent of Budget

33% of Fiscal Year Complete

Revenue Source	FY 22 Estimated	FY 22 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 50,133,785	\$ 21,608,245	\$ (28,525,540)	43.1%
Motor Vehcile Excise	\$ 2,420,723	\$ 278,204	\$ (2,142,519)	11.5%
Other Excise (Hotel, Meals, Boat)	\$ 534,000	\$ 192,672	\$ (341,328)	36.1%
Cannabis Excise	\$ 655,000	\$ 109,863	\$ (545,137)	16.8%
Penalties & Interest	\$ 180,000	\$ 114,721	\$ (65,279)	63.7%
PILOT	\$ 12,500	\$ -	\$ (12,500)	0.0%
Fees	\$ 130,000	\$ 60,131	\$ (69,869)	46.3%
Departmental Revenue	\$ 20,000	\$ 2,782	\$ (17,218)	13.9%
License & Permits	\$ 550,000	\$ 180,902	\$ (369,098)	32.9%
Fines & Forefits	\$ 60,000	\$ 23,084	\$ (36,916)	38.5%
Investments	\$ 55,000	\$ 11,370	\$ (43,630)	20.7%
Medicaid Reimbursement	\$ 87,000	\$ -	\$ (87,000)	0.0%
Rentals	\$ 0	\$ 37,209	\$ 37,209	7593673.5%
*Misc Revenue	\$ 30,000	\$ 237,469	\$ 207,469	791.6%
Tax Liens Redeemed	\$ 0	\$ 235,007	\$ 235,006	47960540.8%
Comm of MA Cherry Sheet	\$ 12,442,822	\$ 3,915,966	\$ (8,526,856)	31.5%
***Cherry Sheet Charges & Assessments	\$ (3,244,862)	\$ (810,367)	\$ 2,434,495	25.0%
Sewer Enterprise Fund	\$ 2,895,000	\$ 1,183,233	\$ (1,711,767)	40.9%
Water Enterprise Fund	\$ 4,111,000	\$ 1,656,664	\$ (2,454,336)	40.3%
Cable Public Access Fund	\$ 300,000	\$ 62,125	\$ (237,875)	20.7%
Youth Revolving	\$ 230,000	\$ 91,221	\$ (138,779)	39.7%
Ambulance	\$ 600,000	\$ 239,955	\$ (360,045)	40.0%
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,795,876	\$ 1,811,576	\$ 15,700	100.9%
Total	\$ 73,997,845	\$ 31,242,032	\$ (42,755,813)	42.2%
<i>Estimated General Fund Revenue</i>	<i>\$ 69,106,707</i>	<i>\$ 28,819,201</i>	<i>\$ (40,287,506)</i>	<i>41.7%</i>
<i>Estimated Local Receipts</i>	<i>\$ 4,734,223</i>	<i>\$ 1,248,408</i>	<i>\$ (3,485,816)</i>	<i>26.4%</i>