

City of Amesbury
Preliminary Revenue Report
Period Ending 12/31/22

Year to Year Comparison

Revenue Source	12/31/2020	12/31/2021	12/31/2022	FY 22 to 23 Change	FY 21-23 Trendline
Real Estate & Pers Property	\$ 21,819,031	\$ 23,848,948	\$ 24,835,294	↑ \$ 986,346	
Motor Vehicle Excise	\$ 353,608	\$ 380,556	\$ 355,377	↓ \$ (25,179)	
Cannabis Excise	\$ 170,157	\$ 237,531	\$ 181,827	↓ \$ (55,704)	
Opioid Settlement	\$ -	\$ -	\$ 114,124	↑ \$ 114,124	
Other Excise (Hotel, Meals, Boat)	\$ 248,200	\$ 421,834	\$ 485,657	↑ \$ 63,823	
Penalties & Interest	\$ 93,977	\$ 127,879	\$ 68,575	↓ \$ (59,304)	
PILOT	\$ -	\$ -	\$ -	→ \$ -	
Sewer Enterprise Fund	\$ 1,492,795	\$ 1,517,396	\$ 1,357,448	↓ \$ (159,948)	
Water Enterprise Fund	\$ 2,162,608	\$ 2,108,883	\$ 1,984,968	↓ \$ (123,915)	
Cable Public Access Fund	\$ 131,732	\$ 151,795	\$ 168,969	↑ \$ 17,174	
Ambulance	\$ 267,564	\$ 398,041	\$ 464,964	↑ \$ 66,923	
Youth Revolving	\$ 47,508	\$ 132,890	\$ 198,593	↑ \$ 65,703	
Fees	\$ 80,732	\$ 80,850	\$ 69,222	↓ \$ (11,628)	
Departmental Revenue	\$ 8,941	\$ 5,545	\$ 5,228	↓ \$ (317)	
Rentals	\$ 18,966	\$ 56,182	\$ 39,442	↓ \$ (16,740)	
License & Permits	\$ 348,757	\$ 341,262	\$ 385,528	↑ \$ 44,266	
Fines & Forefits	\$ 16,216	\$ 33,949	\$ 27,009	↓ \$ (6,940)	
Investment Income	\$ 33,078	\$ 18,585	\$ 97,060	↑ \$ 78,475	
**Comm of MA Cherry Sheet	\$ 5,957,919	\$ 5,943,026	\$ 6,316,300	↑ \$ 373,274	
***Cherry Sheet Charges & Assessments	\$ (1,378,877)	\$ (1,348,465)	\$ (1,624,370)	↓ \$ (275,905)	
*Misc Revenue	\$ 78,405	\$ 218,434	\$ 18,838	↓ \$ (199,596)	
Medicaid Reimbursement	\$ 61,571	\$ -	\$ -	→ \$ -	
Tax Liens Redeemed	\$ 154,866	\$ 269,092	\$ 100,891	↓ \$ (168,201)	
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,853,852	\$ 1,811,576	\$ 1,289,408	↓ \$ (522,168)	
Total	\$ 34,021,606	\$ 36,755,789	\$ 36,940,351	\$ 184,562	

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Collections as a Percent of Budget

50% of Fiscal Year Complete

Revenue Source	FY 23 Estimated	FY 23 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 52,464,375	\$ 24,835,294	\$ (27,629,081)	● 47.3%
Motor Vehicle Excise	\$ 2,350,000	\$ 355,377	\$ (1,994,623)	● 15.1%
Other Excise (Hotel, Meals, Boat)	\$ 549,000	\$ 485,657	\$ (63,343)	● 88.5%
Cannabis Excise	\$ 550,000	\$ 181,827	\$ (368,173)	● 33.1%
Opioid Settlement	\$ -	\$ 114,124	\$ 114,124	#DIV/0!
Penalties & Interest	\$ 180,000	\$ 68,575	\$ (111,425)	● 38.1%
PILOT	\$ 12,000	\$ -	\$ (12,000)	● 0.0%
Fees	\$ 135,500	\$ 69,222	\$ (66,278)	● 51.1%
Departmental Revenue	\$ 20,000	\$ 5,228	\$ (14,772)	● 26.1%
License & Permits	\$ 600,000	\$ 385,528	\$ (214,472)	● 64.3%
Fines & Forefits	\$ 45,000	\$ 27,009	\$ (17,991)	● 60.0%
Investments	\$ 45,000	\$ 97,060	\$ 52,060	● 215.7%
Medicaid Reimbursement	\$ 64,000	\$ -	\$ (64,000)	● 0.0%
Rentals	\$ -	\$ 39,442	\$ 39,442	#DIV/0!
*Misc Revenue	\$ 4,500	\$ 18,838	\$ 14,338	● 418.6%
Tax Liens Redeemed	\$ -	\$ 100,891	\$ 100,891	#DIV/0!
Comm of MA Cherry Sheet	\$ 13,010,209	\$ 6,316,300	\$ (6,693,909)	● 48.5%
***Cherry Sheet Charges & Assessments	\$ (3,776,077)	\$ (1,624,370)	\$ 2,151,707	● 43.0%
Sewer Enterprise Fund	\$ 2,700,000	\$ 1,357,448	\$ (1,342,552)	● 50.3%
Water Enterprise Fund	\$ 4,010,000	\$ 1,984,968	\$ (2,025,032)	● 49.5%
Cable Public Access Fund	\$ 300,000	\$ 168,969	\$ (131,031)	● 56.3%
Youth Revolving	\$ 250,000	\$ 198,593	\$ (51,407)	● 79.4%
Ambulance	\$ 650,000	\$ 464,964	\$ (185,036)	● 71.5%
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,289,408	\$ 1,289,408	\$ -	● 100.0%
Total	\$ 75,452,915	\$ 36,940,351	\$ (38,512,564)	49.0%
<i>Estimated General Fund Revenue</i>	<i>\$ 71,318,992</i>	<i>\$ 34,275,657</i>	<i>\$ (37,043,335)</i>	<i>48.1%</i>
<i>Estimated Local Receipts</i>	<i>\$ 4,555,000</i>	<i>\$ 1,733,764</i>	<i>\$ (2,821,236)</i>	<i>38.1%</i>