

City of Haverhill
Revenue Report
Period Ending 8/31/25

Year to Year Comparison

Revenue Source	8/31/2023	8/31/2024	8/31/2025	FY 25 to 26 % Change	FY 25 to 26 \$ Change	FY 24-26 Trendline
Real Estate & Pers Property	\$ 30,282,344	\$ 31,573,093	\$ 34,356,865	8.82% ↑	\$ 2,783,772	
Motor Vehcile Excise	\$ 675,454	\$ 800,471	\$ 740,037	-7.55% ↓	\$ (60,434)	
Meals Excise				→	\$ -	
Hotel/ Room Excise				→	\$ -	
Boat & Other Excise	\$ 1,405	\$ 399	\$ 1,134	184.11% ↑	\$ 735	
Cannabis Excise				→	\$ -	
Waste Disposal Facility Program	\$ 755,037	\$ 509,367	\$ 235,977	-53.67% ↓	\$ (273,390)	
PILOT	\$ 18,916	\$ 16,249		-100.00% ↓	\$ (16,249)	
Penalties & Interest	\$ 174,738	\$ 110,082	\$ 173,377	57.50% ↑	\$ 63,295	
Fees	\$ 133,803	\$ 182,813	\$ 194,969	6.65% ↑	\$ 12,156	
Rentals	\$ 24,179	\$ 37,333	\$ 17,916	-52.01% ↓	\$ (19,417)	
Departmental Revenue	\$ 220,012	\$ 205,167	\$ (23,764)	-111.58% ↓	\$ (228,931)	
License & Permits	\$ 309,676	\$ 328,366	\$ 253,122	-22.91% ↓	\$ (75,244)	
Fines & Forefits	\$ 157,404	\$ 106,002	\$ 94,099	-11.23% ↓	\$ (11,903)	
Investments	\$ 297,049	\$ 418,536	\$ 986,429	135.69% ↑	\$ 567,893	
Medicaid Reimbursement				→	\$ -	
*Misc Revenue	\$ 63,955	\$ 66,985	\$ 6,156	-90.81% ↓	\$ (60,830)	
Comm of MA Cherry Sheet	\$ 15,966,977	\$ 16,978,658	\$ 18,015,321	6.11% ↑	\$ 1,036,663	
Wastewater Enterprise Fund	\$ 2,206,944	\$ 2,342,512	\$ 1,951,510	-16.69% ↓	\$ (391,002)	
Water Enterprise Fund	\$ 1,820,352	\$ 1,918,250	\$ 2,008,654	4.71% ↑	\$ 90,404	
Other GF Rev - Trnsf From Sp Rev & Free Cash				→	\$ -	
Total	\$ 53,108,245	\$ 55,594,283	\$ 59,011,802	6.15% ↑	\$ 3,417,519	
Total without Enterprise Funds	\$ 49,080,949	\$ 51,333,521	\$ 55,051,638	7.24% ↑	\$ 3,718,117	
			7.24%			

City of Haverhill
Revenue Report
Period Ending 8/31/25

Collections as a Percent of Budget

Revenue Source	FY 26 Estimated Revenue	FY 26 Actual Revenue Collections	\$ Surplus / (Deficit)	YTD Benchmark	Actual Revenue Benchmark
Real Estate & Pers Property	\$ 140,323,000	\$ 34,356,865	\$ (105,966,135)	25%	 24.5%
Motor Vehcile Excise	\$ 8,391,880	\$ 740,037	\$ (7,651,843)	8%	 8.8%
Meals Excise	\$ 1,259,948	\$ -	\$ (1,259,948)	0%	 0.0%
Hotel/ Room Excise	\$ 309,000	\$ -	\$ (309,000)	0%	 0.0%
Boat & Other Excise	\$ 9,476	\$ 1,134	\$ (8,342)	0%	 12.0%
Cannabis Excise	\$ 1,133,040	\$ -	\$ (1,133,040)	0%	 0.0%
Waste Disposal Facility Program	\$ 2,740,175	\$ 235,977	\$ (2,504,198)	17%	 8.6%
PILOT	\$ 274,189	\$ -	\$ (274,189)	0%	 0.0%
Penalties & Interest	\$ 742,361	\$ 173,377	\$ (568,984)	17%	 23.4%
Fees	\$ 962,671	\$ 194,969	\$ (767,702)	17%	 20.3%
Rentals	\$ 198,450	\$ 17,916	\$ (180,534)	17%	 9.0%
Departmental Revenue	\$ 658,253	\$ (23,764)	\$ (682,017)	17%	 -3.6%
License & Permits	\$ 2,522,301	\$ 253,122	\$ (2,269,179)	17%	 10.0%
Fines & Forefits	\$ 628,275	\$ 94,099	\$ (534,176)	17%	 15.0%
Investments	\$ 1,976,990	\$ 986,429	\$ (990,561)	17%	 49.9%
Medicaid Reimbursement	\$ 735,000	\$ -	\$ (735,000)	0%	 0.0%
*Misc Revenue		\$ 6,156	\$ 6,156	17%	100.0%
Comm of MA Cherry Sheet	\$ 108,005,748	\$ 18,015,321	\$ (89,990,427)	17%	 16.7%
Wastewater Enterprise Fund	\$ 16,809,453	\$ 1,951,510	\$ (14,857,943)	8%	 11.6%
Water Enterprise Fund	\$ 14,146,881	\$ 2,008,654	\$ (12,138,227)	8%	 14.2%
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 6,250,867	\$ -	\$ (6,250,867)	0%	 0.0%
Total	\$ 308,077,958	\$ 59,011,802	\$ (249,066,156)	19%	 19.2%
<i>Estimated General Fund Revenue</i>	<i>\$ 277,121,624</i>	<i>\$ 55,051,638</i>	<i>\$ (222,069,986)</i>	<i>20%</i>	 <i>19.9%</i>
<i>Estimated Local Receipts</i>	<i>\$ 22,542,009</i>	<i>\$ 2,679,451</i>	<i>\$ (19,862,558)</i>	<i>11%</i>	 <i>11.9%</i>