

City of Haverhill
Revenue Report
Period Ending 8/31/26

Year to Year Comparison

Revenue Source	8/31/2024	8/31/2025	8/31/2026	FY 26 to 27 % Change	FY 26 to 27 \$ Change	FY 25-27 Trendline
Real Estate & Pers Property	\$ 31,573,093	\$ 34,356,865	\$ 35,717,102	3.96%	↑ \$ 1,360,237	
Motor Vehcile Excise	\$ 800,471	\$ 740,037	\$ 784,752	6.04%	↑ \$ 44,715	
Meals Excise					⇒ \$ -	
Hotel/ Room Excise					⇒ \$ -	
Boat & Other Excise	\$ 399	\$ 1,134	\$ 398	-64.92%	↓ \$ (736)	
Cannabis Excise					⇒ \$ -	
Waste Disposal Facility Program	\$ 509,367	\$ 235,977	\$ 579,882	145.74%	↑ \$ 343,905	
PILOT	\$ 16,249		\$ 26,473		↑ \$ 26,473	
Penalties & Interest	\$ 110,082	\$ 173,377	\$ 201,063	15.97%	↑ \$ 27,686	
Fees	\$ 182,813	\$ 194,969	\$ 222,691	14.22%	↑ \$ 27,722	
Rentals	\$ 37,333	\$ 17,916	\$ 57,147	218.97%	↑ \$ 39,231	
Departmental Revenue	\$ 205,167	\$ (23,764)	\$ 111,577	-569.52%	↑ \$ 135,341	
License & Permits	\$ 328,366	\$ 253,122	\$ 293,051	15.77%	↑ \$ 39,929	
Fines & Forefits	\$ 106,002	\$ 94,099	\$ 101,091	7.43%	↑ \$ 6,992	
Investments	\$ 418,536	\$ 986,429	\$ 229,214	-76.76%	↓ \$ (757,215)	
Medicaid Reimbursement					⇒ \$ -	
*Misc Revenue	\$ 66,985	\$ 6,156	\$ 1,936	-68.55%	↓ \$ (4,220)	
Comm of MA Cherry Sheet	\$ 16,978,658	\$ 18,015,321	\$ 18,410,314	2.19%	↑ \$ 394,993	
Wastewater Enterprise Fund	\$ 2,342,512	\$ 1,951,510	\$ 2,217,749	13.64%	↑ \$ 266,239	
Water Enterprise Fund	\$ 1,918,250	\$ 2,008,654	\$ 2,182,810	8.67%	↑ \$ 174,156	
Other GF Rev - Trnsf From Sp Rev & Free Cash					⇒ \$ -	
Total Revenue	\$ 55,594,283	\$ 59,011,802	\$ 61,137,250	3.60%	↑ \$ 2,125,448	
Total Revenue without Enterprise Funds	\$ 51,333,521	\$ 55,051,638	\$ 56,736,691	3.06%	↑ \$ 1,685,053	
Total Local Receipts	\$ 2,781,770	\$ 2,679,452	\$ 2,609,275	-2.62%	↓ \$ (70,177)	
Total Local Receipts not including Investments	\$ 2,363,234	\$ 1,693,023	\$ 2,380,061	40.58%	↑ \$ 687,038	

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Collections as a Percent of Budget

Revenue Source	FY 27 Estimated Revenue	FY 27 Actual Revenue Collections	\$ Surplus / (Deficit)	YTD Benchmark	Actual Revenue Benchmark
Real Estate & Pers Property	\$ 146,107,374	\$ 35,717,102	\$ (110,390,272)	25%	 24.4%
Motor Vehcile Excise	\$ 9,025,789	\$ 784,752	\$ (8,241,037)	1%	 8.7%
Meals Excise	\$ 1,300,000	\$ -	\$ (1,300,000)	0%	 0.0%
Hotel / Room Excise	\$ 310,000	\$ -	\$ (310,000)	0%	 0.0%
Boat & Other Excise	\$ 8,400	\$ 398	\$ (8,002)	0%	 4.7%
Cannabis Excise	\$ 1,133,040	\$ -	\$ (1,133,040)	0%	 0.0%
Waste Disposal Facility Program	\$ 3,023,244	\$ 579,882	\$ (2,443,362)	17%	 19.2%
PILOT	\$ 281,555	\$ 26,473	\$ (255,082)	17%	 9.4%
Penalties & Interest	\$ 742,000	\$ 201,063	\$ (540,937)	17%	 27.1%
Fees	\$ 998,900	\$ 222,691	\$ (776,209)	17%	 22.3%
Rentals	\$ 198,450	\$ 57,147	\$ (141,303)	17%	 28.8%
Departmental Revenue	\$ 555,000	\$ 111,577	\$ (443,423)	17%	 20.1%
License & Permits	\$ 2,300,000	\$ 293,051	\$ (2,006,949)	17%	 12.7%
Fines & Forefits	\$ 625,000	\$ 101,091	\$ (523,909)	17%	 16.2%
Investments	\$ 1,000,000	\$ 229,214	\$ (770,786)	17%	 22.9%
Medicaid Reimbursement	\$ 1,000,000	\$ -	\$ (1,000,000)	17%	 0.0%
*Misc Revenue		\$ 1,936	\$ 1,936	0%	100.0%
Comm of MA Cherry Sheet	\$ 110,453,103	\$ 18,410,314	\$ (92,042,789)	17%	 16.7%
Wastewater Enterprise Fund	\$ 17,421,363	\$ 2,217,749	\$ (15,203,614)	17%	 12.7%
Water Enterprise Fund	\$ 15,040,417	\$ 2,182,810	\$ (12,857,607)	17%	 14.5%
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 6,210,304	\$ -	\$ (6,210,304)	0%	 0.0%
Total	\$ 317,733,939	\$ 61,137,250	\$ (256,596,689)	20%	 19.2%
<i>Estimated General Fund Revenue</i>	<i>\$ 285,272,159</i>	<i>\$ 56,736,691</i>	<i>\$ (228,535,468)</i>	<i>20%</i>	 <i>19.9%</i>
<i>Estimated Local Receipts</i>	<i>\$ 22,501,378</i>	<i>\$ 2,609,275</i>	<i>\$ (19,892,103)</i>	<i>8%</i>	 <i>11.6%</i>