

TOWN OF HAVERHILL BUDGET 2019/2020

ADOPTED 9-26-2019

	A	B	C	D	E	F	G
1	ACCOUNT		DESCRIPTION	2018/2019	2019/2020		
2			REVENUES	Adopted	Proposed		
3	311.0000		Ad Valorem Taxes	426,574.00	455,500.00		96% coll.
4	312-4100		First Local Option Fuel Tax	31,204.00	30,889.00		
5	312.4200		Second Local Option Fuel Tax	14,386.00	14,270.00		
6	313.1000		Electric Franchise Fee (FP&L)	85,000.00	85,000.00		
7	315.0000		Telecommunications Franchise	23,043.00	24,124.00		
8	321.1000		Business Tax	5,000.00	5,000.00		
9	338.2000		Municipal Share County Bus	4,200.00	4,200.00		
10	322.0000		Building Permits	30,000.00	50,000.00		
11	322.1000		Site Plan Review	1,500.00	1,500.00		
12	329.0000		Other License & Permits	250.00	500.00		
13	342.5000		Variance/Zoning/Special Exception Fees	5,000.00	1,500.00		
14	335.1200		State Revenue Sharing (Sales Tax)	80,355.00	81,774.00		
15	335.1500		Alcoholic Beverage Licenses	650.00	750.00		
16	335.1800		Half Cent Sales Tax	167,443.00	172,599.00		
17	347.5000		TB Plyler Field Usage	650.00	350.00		
18	349.1000		Copies, Certifications, & Lien Searches	100.00	750.00		
19	359.0000		Fines and Forfeitures	2,500.00	2,500.00		
20	361.1000		Interest Earnings**	5,000.00	7,500.00		
21	362.0000		Rents and Leases	84,000.00	87,600.00		
22	363.1000		Code Enforcement Liens	2,500.00	2,500.00		
23	369.0100		Miscellaneous Office Revenues	1,000.00	2,200.00		
24	369-0100		Recycling SWA	1,000.00	1,000.00		
25	325-2000		Solid Waste Assessment	175,802.00	189,222.00		
26			TOTAL REVENUES	1,147,157.00	1,221,228.00		
27			TOTAL EXPENDITURES	\$1,361,262.00	\$1,222,228.00		
28	325-2000		FROM RESERVES INCL Capital Improvement	\$214,105.00	\$144,000.00		
29			Special Revenue Fund - Surtax				
30				\$1,361,262.00	\$1,365,228.00		
31							
32							
33			Special Fund: Sales Tax Infrastructure	\$144,000.00			
34			(will not be part of general fund accounting)				
35			monthly loan payments (8547. x 12)	\$ 102,564.00			
36			balance (to prepay loan or use toward	\$ 41,436.00			
37			new infrastructure project				

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	A	B	C	D	E	F	G
38	511.0000		LEGISLATIVE	Adopted 2018/2019	Proposed 2019/2020		
39	511.1100		Legislative salaries	\$18,000.00	\$18,000.00		
40	511.2101		SS/Medicare Taxes	\$1,500.00	\$1,500.00		
41	511.4000		Legislative Travel & expenses	\$3,000.00	\$6,000.00		
42	511.5400		Books Dues & Education	\$10,000.00	\$10,000.00		
43	511.0000		Contingency		\$2,001.00		
44				\$32,500.00	\$37,501.00	37501	
45	512.0000		EXECUTIVE	2018/2019			
46	512.1200		Executive salaries	97200	\$102,000.00		
47	512.1300		Regular Salaries	44950	\$25,000.00		
48	512.1301		Election Workers/Records Management/	7500	\$10,000.00		
49	512.2101		SS/Medicare Taxes	11000	\$10,100.00		
50	512.2200		Executive retirement contribution	32000	\$28,000.00		
51	512.2300		Employee health insurance	22500	\$18,000.00		
52	512.3100		Professional Services	8000	\$8,500.00		
53	512.3400		Software Maintenance Agreement	4400	\$4,000.00		
54	512.4000		Travel & Per Diem	2000	\$4,000.00		
55	512.4100		Telephone service	8500	\$8,500.00		
56	512.4200		Postage & Freight	3850	\$4,000.00		
57	512.4301		Electricity	5000	\$5,000.00		
58	512.4302		Water & Sewer	2500	\$2,500.00		
59	512.4400		Rentals & Leases	9000	\$10,000.00		
60	512.4500		Insurance - general	25000	\$23,000.00		
61	512.4600		Town hall maintenance	10000	\$5,000.00		
62	512.4700		Printing & Binding incl. scanning	4000	\$6,000.00		
63	512.4900		Miscellaneous - Other Current Charges	2000	\$2,750.00		
64	512.4901		Advertising	5000	\$5,500.00		
65	512.5100		Office expenses	2500	\$2,500.00		
66	512.5200		Operating expenses	4500	\$4,500.00		
67	512.5201		Meeting & Comm. Expenses	2000	\$2,000.00		
68	512.5400		Dues & subscriptions	1000	\$1,000.00		
69	512.6400		Office equipment	15000	\$8,000.00		
70	512.6300		Office Renovations		\$3,000.00		
71				329400	\$302,850.00	302850	

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72							
73	513.0000		FINANCIAL CONSULTANTS	Adopted 2018/2019			
74	513.3200		Auditor & Auditor Selection	\$19,500.00			
75				\$19,500.00	\$19,500.00	19500	
76							
77							
78	514.3100		Attorney (includes MuniCode & Travel)	\$62,500.00	\$65,000.00	65000	
79							
80	515.3100		Town planner	\$20,000.00	\$20,000.00	20000	
81							
82							
83	519.0000		PROFESSIONAL FEES	Adopted 2018/2019			
84	519.3100		Town Engineer	\$20,000.00	\$25,000.00	25000	
85							
86			CONTRACTUAL CONTINGENCIES				
87	519.3400		Other Contractual Scs (Mosquitos)	\$6,500.00	\$6,500.00		
88	519.3401		Garbage Collection Svcs	\$4,000.00	\$3,850.00		
89			Debris Removal Contingency	\$4,500.00	\$10,000.00		
90				\$15,000.00	\$20,350.00	20350	
91							
92	521.3100		Professional Fees/Law Enforcement	\$140,000.00	\$175,000.00	175000	
93							
94	524.0000		BUILDING DEPARTMENT	2018/2019			
95	524.1300		Regular Salaries		\$24,000.00		
96	524.2101		SS/Medicare Taxes		\$2,400.00		
97	524.2200		Retirement		\$2,400.00		
98	524.2300		Health Insurance		\$6,000.00		
99	524.3401		Software Maintenance (Bldg Dept)	\$1,200.00	\$1,200.00		
100	524.5400		Other Contractual Svcs (Bldg Dept)	\$40,000.00	\$40,000.00		
101			Books, Dues & Education	\$500.00	\$500.00		
102				\$41,700.00	\$76,500.00	76500	
103							

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104							
105							
106	529.0000		CODE ENFORCEMENT	2018/2019			
107	529.1300		Regular Salary	\$76,110.00	51000		
108	529.2101		FICA/Medicare	\$6,200.00	3750		
109	529.2200		Pension Contribution	\$6,750.00	3000		
110	529.2300		Life & Health Insurance	\$13,000.00	12000		
111	529.3100		Professional Svcs (Special Maste	\$3,000.00	3500		
112	529.4000		Postage	\$500.00	750		
113	529.4200		Vehicle Maintenance & Repair	\$2,500.00	2500		
114	529.4600		Travel & per Diem	\$500.00	500		
115	529.5400		Books, Dues & Training	\$500.00	1500		
116				\$109,060.00	\$78,500.00	78500	
117							
118	535.0000		SEWER WASTE WATER	2018/2019			
119	535.6300		Town Hall Lift Station	\$1,000.00	\$1,000.00	1000	
120							
121	541.0000		ROAD AND STREET	2018/2019			
122	541.1300		Regular Salary	\$49,100.00	\$51,555.00		
123	541.1400		Overtime	\$1,000.00	\$1,000.00		
124	541.2101		FICA/Medicare	\$4,000.00	\$4,250.00		
125	5410.2200		Retirement	\$4,500.00	\$5,000.00		
126	514.2300		Insurance	\$6,200.00	\$7,500.00		
127	541.3103		NPDES permitting	\$7,500.00	\$10,000.00		
128	541.3400		Temporary Labor	\$5,000.00	\$5,000.00		
129	541.4301		Electricity/ street lighting	\$15,000.00	\$15,000.00		
130	541.4600		Repair & Maintenance	\$2,500.00	\$2,500.00		
131	541.4601		Vehicle Repair and Maintenance/Gas	\$2,500.00	\$2,500.00		
132	541.4900		Misc. Equipment	\$1,500.00	\$2,000.00		
133	541.5200		Operating Equipment	\$2,000.00	\$2,000.00		
134	541.5300		Books, Dues and Education	\$750.00	\$750.00		
135	541.5400		Road maintenance /Materials & Supplies	\$2,000.00	\$2,000.00		
136	541.6300		Improvements other than buildings	\$1,500.00	\$1,000.00		
137	541.6301		Storm Drainage	\$53,000.00	\$35,000.00		
138	541.6304		Streetscape Repairs & Maintenance	\$220,000.00	\$45,000.00		
139	541.6400		Machinery & Equipment	\$2,500.00	\$2,500.00		
140				\$380,550.00	\$194,555.00	194555	

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	A	B	C	D	E	F	G
141	572.0000		PARKS & RECREATION	2018/2019			
142	572.3400		Professional Contract Svcs (Parks,				
143	572.4301		Electricity	\$2,750.00	\$2,750.00		
144	572.4600		Repairs & Maintenance	\$1,000.00	\$1,500.00		
145	572.6300		Improvements other than buildings	\$500.00	\$500.00		
146	572.6400		Machinery & Equipment	\$5,000.00	\$5,000.00		
147	572.4800		Special events/Promotional Activities	\$5,000.00	\$6,500.00		
148				\$14,250.00	\$16,250.00	16250	
149						1032006	
150	634.3400		Solid Waste	\$175,802.00	\$189,222.00	189222	
151							
152			TOTAL EXPENDITURES	\$1,361,262.00		1221228	