

TOWN OF HAVERHILL BUDGET 2021-2022  
FINAL BUDGET HEARING 9-23-2021

	A	B	C	D	E	F	G	H
1	<b>ACCOUNT</b>		<b>DESCRIPTION</b>	2020//21 GF				
2			<b>REVENUES</b>	FINAL				
3	311.0000		Ad Valorem Taxes	491550	<b>496799</b>			
4	312-4100		First Local Option Fuel Tax	28269	<b>30860</b>			
5	312.4200		Second Local Option Fuel Tax	12755	<b>14200</b>			
6	313.1000		Electric Franchise Fee (FP&L)	87500	<b>97000</b>			
7	315.0000		Telecommunications Franchise	21785	<b>24578</b>			
8	321.1000		Business Tax	5500	<b>6000</b>			
9	338.2000		Municipal Share County Bus	4200	<b>4200</b>			
10	322.1000		Site Plan Review	1000	<b>3500</b>			
11	329.0000		Other License & Permits	500	<b>500</b>			
12	342.5000		Variance/Zoning/Special Exception Fees	2000	<b>2000</b>			
13	335.1200		State Revenue Sharing (Sales Tax)	72279	<b>88444</b>			
14	335.1500		Alcoholic Beverage Licenses	575	<b>575</b>			
15	335.1800		Half Cent Sales Tax	160219	<b>176007</b>			
16	349.1000		Copies, Certifications, & Lien Searches	800	<b>1000</b>			
17	359.0000		Fines and Forfeitures	2000	<b>2000</b>			
18	361.1000		Interest Earnings**	7500	<b>7500</b>			
19	362.0000		Rents and Leases	90000	<b>90000</b>			
20	363.1000		Code Enforcement Liens	1500	<b>1500</b>			
21	369.0100		Miscellaneous Office Revenues	2000	<b>4500</b>			
22	369-0100		Recycling SWA	250	<b>250</b>			
23	325-2000		Solid Waste Assessment	189222	<b>196134</b>			
24								
25								
26			<b>TOTAL REVENUES</b>	1181404	<b>1247547</b>			<b>124754.6</b>
27			<b>From Reserves to Balance Budget</b>	48794	<b>49688</b>			
28			<b>TOTAL EXPENDITURES</b>		<b>1297235</b>			
29			<b>TOTAL EXPENDITURES</b>	1230198	<b>1297235</b>			
30								
31			<b>Balanced Budget</b>					
32								
33								
34			<b>ARPA FUNDING</b>		<b>511,961</b>			
35								
36								
37								
38								

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	A	B	C	D	E	F	G	H
39	<b>511.0000</b>		<b>LEGISLATIVE</b>					
40	<b>511.1100</b>		<b>Legislative salaries</b>	30000	<b>30000</b>			
41	511.2101		SS/Medicare Taxes	1500	<b>1500</b>			
42	511.4000		Legislative Travel & expenses	5000	<b>7500</b>			
43	511.5400		Books Dues & Education	10000	<b>10000</b>			
44				46500	<b>49000</b>			<b>49000</b>
45	<b>512.0000</b>		<b>EXECUTIVE</b>					
46	<b>512.1200</b>		Executive salaries	102000	<b>107000</b>			
47	512.1300		Regular Salaries	29660	<b>31100</b>			
48	512.1301		Election Workers/Temp Help/Incentive	10000	<b>13500</b>			
49	512.1302		Elections/Special Election/Annexion		<b>15500</b>			
50	512.2101		SS/Medicare Taxes	10125	<b>11000</b>			
51	512.2200		Executive retirement contribution	28000	<b>30000</b>			
52	512.2300		Employee health insurance	18000	<b>17000</b>			
53	512.3100		Professional Services (Computer)	9000	<b>13000</b>			
54	512.3400		Software Maintenance Agreement	4500	<b>4900</b>			
55	512.4000		Travel & Per Diem	4000	<b>5000</b>			
56	512.4100		Telephone service	8750	<b>10000</b>			
57	512.4200		Postage & Freight	4000	<b>5000</b>			
58	512.4301		Electricity	4500	<b>4000</b>			
59	512.4302		Water & Sewer	2500	<b>2500</b>			
60	512.4400		Rentals & Leases	8600	<b>7000</b>			
61	512.4500		Insurance - general	23000	<b>25000</b>			
62	512.4600		Town hall maintenance	5000	<b>5000</b>			
63	512.4700		Printing & Binding incl. scanning	6000	<b>6000</b>			
64	512.4900		Miscellaneous - Other Current Charges	2750	<b>2750</b>			
65	512.4901		Advertising	5500	<b>5500</b>			
66	512.5100		Office expenses	3500	<b>5000</b>			
67	512.5200		Operating expenses	5000	<b>5000</b>			
68	512.5201		Meeting & Comm. Expenses	2200	<b>2500</b>			
69	512.5400		Dues & subscriptions	1000	<b>1850</b>			
70	512.6400		Office equipment	20000	<b>7500</b>			
71	512.6300		Office Renovations	7500	<b>5000</b>			
72				325085	<b>347600</b>			<b>347600</b>
73								

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	A	B	C	D	E	F	G	H
74	<b>513.0000</b>		<b>FINANCIAL CONSULTANTS</b>					
75	513.3200		Auditor & Auditor Selection	20000	<b>25000</b>	per contract		<b>25000</b>
76								
77								
78	<b>514.3100</b>		<b>Attorney (includes MuniCode &amp; Travel)</b>	75000	<b>95000</b>	per contract		<b>95000</b>
79			<b>Attorney Annexation</b>		<b>12500</b>			<b>12500</b>
80								
81	<b>515.3100</b>		<b>Town Planner (Annexation)</b>	15000	<b>22000</b>			<b>22000</b>
82								
83	<b>519.0000</b>		<b>PROFESSIONAL FEES</b>					
84	<b>519.3100</b>		Town Engineer (Annexation)	20000	<b>22500</b>			22500
85								
86			<b>CONTRACTUAL CONTINGENCIES</b>					
87	519.3400		Other Contractual Scs (Mosquitos)	6500	<b>7500</b>			
88	519.3401		Garbage Collection Svcs	4100	<b>4200</b>			
89			Debris Removal Contingency	10000	<b>10000</b>			
90				20600	<b>21700</b>			<b>21700</b>
91								
92	<b>521.3100</b>		<b>Professional Fees/Law Enforcement</b>	175000	<b>185000</b>			<b>185000</b>
93								
94								
95	529.0000		<b>CODE ENFORCEMENT</b>					
96	529.1300		Regular Salary	51600	<b>50000</b>			
97	529.2101		FICA/Medicare	3750	<b>4335</b>			
98	529.2200		Pension Contribution	5200	<b>5500</b>			
99	529.2300		Life & Health Insurance	6250	<b>7500</b>			
100	529.3100		Professional Svcs (Special Maste	3750	<b>4000</b>			
101	529.4000		Postage	750	<b>750</b>			
102	529.4200		Vehicle Maintenance & Repair	2750	<b>3000</b>			
103	529.4600		Travel & per Diem	500	<b>1000</b>			
104	529.5400		Books, Dues, Training and Software	1750	<b>5750</b>			
105				76300	<b>81835</b>			<b>81835</b>
106								
107								

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	A	B	C	D	E	F	G	H
108								
109	<b>535.0000</b>		<b>SEWER WASTE WATER</b>					
110	<b>535.6300</b>		Town Hall Lift Station	1000	<b>1000</b>			<b>1000</b>
111								
112	541.0000		<b>ROAD AND STREET</b>					
113	541.1300		Regular Salary	54600	<b>57500</b>			
114	541.1400		Overtime	1000	<b>1000</b>			
115	541.2101		FICA/Medicare	4250	<b>4600</b>			
116	5410.2200		Retirement	5300	<b>5750</b>			
117	514.2300		Insurance	7500	<b>7500</b>			
118	541.3103		NPDES permitting	13600	<b>15000</b>			
119	541.3400		Temporary Labor	5000	<b>5000</b>			
120	541.4301		Electricity/ street lighting	15000	<b>14000</b>			
121	541.4600		Repair & Maintenance	2500	<b>2500</b>			
122	541.4601		Vehicle Repair and Maintenance/Gas	2500	<b>2500</b>			
123	541.4900		Misc. Equipment	2500	<b>2500</b>			
124	541.5200		Operating Equipment	2500	<b>2500</b>			
125	541.5300		Books, Dues and Education	750	<b>750</b>			
126	541.5400		Road maintenance /Materials & Supplies	2000	<b>2000</b>			
127	541.6300		Improvements other than buildings	2000	<b>2000</b>			
128	541.6301		Storm Drainage	65000	<b>25000</b>			
129	541.6304		Streetscape Repairs & Maintenance	35000	<b>25000</b>			
130	541.6400		Machinery & Equipment (Road Signage)(Mower	2500	<b>15000</b>			
131	541.6303							
132				223500	<b>190100</b>			<b>190100</b>
133	572.0000		<b>PARKS &amp; RECREATION</b>					
134	572.3400		Professional Contract Svcs (Parks,					
135	572.4301		Electricity	1200	<b>500</b>			
136	572.4600		Repairs & Maintenance	1500	<b>1000</b>			
137	572.6300		Improvements other than buildings	5000				
138	572.6400		Machinery & Equipment					
139	572.4800		Special events/Promotional Activities	6500	<b>8500</b>			
140				14200	<b>10000</b>			<b>10000</b>
141								
142								
143								

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	A	B	C	D	E	F	G	H
144	634.3400		Solid Waste	193013	196000			
145	<b>634.6300</b>		<b>95 gallon waste receptacles</b>		50000			
146					234000			234000
147								
148			<b>TOTAL EXPENDITURES</b>					1297235
149								
150								
151			<b>INFRASTRUCTURE</b>					
152	002-312.6000		Infrastructure Sales Tax	136121		165000		
153	002-517.0000	Infrastructure	Infrastructure Loan payments		102330		102330	
154	002-512.4900		Infrastructure Other Charges		10000		10000	
155	002-519.3100		Infrastructure Professional Fees		5000		5000	
156	002-541-6302		Special Projects		18791		47670	
157								
158			<b>TOTAL REVENUE AND EXPENDITURES</b>	136121	136121		165000	
159								
160			<b>BUILDING DEPARTMENT</b>					
161	003-322-0000		Building Permits	73150		87450		
162	<b>003-524</b>		<b>BUILDING DEPARTMENT</b>					
163	003-524.13		Regular Salaries		24000		25500	
164	003-524.2101		SS/Medicare Taxes		1800		2100	
165	003-524.22		Retirement		2400		2550	
166	003-524.23		Health Insurance		3200		4800	
167	003-524.3401		Software Maintenance (Bldg Dept)		1250		1500	
168	003-524.54		Other Contractual Svcs (Bldg Dept)		40000		50000	
169	003-		Books, Dues & Education		500		1000	
170			<b>TOTAL REVENUE AND EXPENDITURES</b>	73150	73150	87450	87450	
171								
172								
173			ARPA Funding				511,961	