

TOWN OF HAVERHILL
FINAL BUDGET FY23-24

REVENUES							
	GL ACCT #	DESCRIPTION	2021-2022	2022-2023	2023-2024	4.05 Mils	
	001-311.0000	Ad Valorem Taxes	496,799	541,093	595,905	@ 95%	
	001-312.4100	First Local Option Fuel Tax	30,860	32,579	33,000		
	001-312.4200	Second Local Option Fuel Tax	14,200	14,900	15,100		
	001-315.1000	Communication Services Tax	24,578	25,000	33,000		
	001-323.1000	Electric Franchise Fee (FP&L)	97,000	100,000	105,000		
	001-316.1000	Business Tax Receipts	6,000	6,000	7,000		
	001-329.5000	Other Licenses & Permits	500	500	500		
	001-325.2000	Solid Waste Assessment	196,134	196,425	201,975	@ 95%	
	001-335.1500	Alcoholic Beverage Licenses	575	575	575		
	001-335.1600	State Revenue Sharing (Sales Tax)	88,444	100,500	112,000		
	001-335.1800	Half Cent Sales Tax	176,007	190,260	212,000		
	001-338.2000	Municipal Share County Business Tax	4,200	4,000	4,500		
	001-341.3000	Land Development Fees (SitePlan, Zoning, Variance, etc)	5,500	3,000	3,000		
	001-349.1000	Copies, Certifications, & Lien Searches	1,000	1,000	1,000		
	001-354.0000	Code Enforcement Fines	1,500	1,500	1,500		
	001-359.0000	Fines and Forfeitures	2,000	1,000	1,000		
	001-361.1000	Interest Earnings	7,500	4,500	1,050		
	001-362.0000	Rentals and Leases	90,000	90,000	96,000		
	001-364.0000	Sale/Disposition of Fixed Assets	0	0	0		
	001-369.9000	Miscellaneous Revenue (Includes SWA Recycle)	4,750	5,100	5,100		
		REVENUES (GENERAL FUND)	1,247,547	1,317,932	1,429,205		
	001-284.0000	RESERVES - BALANCING LINE	49,688	0	0		
		TOTAL REVENUES	1,297,235	1,317,932	1,429,205		
STATEMENT OF REVENUES & EXPENDITURES - GENERAL FUND							
		TOTAL REVENUES	1,297,235	1,317,932	1,429,205		
		TOTAL EXPENDITURES	1,297,235	1,317,932	1,429,205		
		REVENUES OVER EXPENDITURES	0	0	0		

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FINAL BUDGET FY23-24

EXPENDITURES							
		LEGISLATIVE	2021-2022	2022-2023	2023-2024		
	001-1100-511.1100	Town Council Salaries	30,000	30,000	30,000		
	001-1100-511.2101	SS/Medicare Taxes	1,500	2,000	2,300		
	001-1100-511.4000	Town Council Travel & Per Diem	7,500	7,500	7,500		
	001-1100-511.5400	Books, Subscriptions & Memberships	10,000	10,000	6,000		
	001-1100-511.5500	Education & Training	0	0	4,000		
		TOTAL LEGISLATIVE	49,000	49,500	49,800		
		EXECUTIVE					
	001-1200-512.1100	Executive Salaries	118,000	108,000	120,500	80%	
	001-1200-512.1200	Regular Salaries	36,700	33,600	37,000	50%	
	001-1200-512.1300	Other Salaries (Election Workers, Temp, Incent)	14,000	11,500	15,000		
	001-1200-512.1400	Overtime	0	0	1,000		
	001-1200-512.2100	FICA SS/Medicare Taxes	11,850	15,000	15,000		
	001-1200-512.2200	Retirement Contributions	42,000	35,000	48,000		
	001-1200-512.2300	Life, Health, Dental & Vision Insurance	17,000	18,000	23,000		
	001-1200-512.3100	Professional Services (I/T)	25,000	11,000	25,000		
	001-1200-512.3400	Janitorial Services & Software Maintenance Agrmt	2,900	5,200	5,500		
	001-1200-512.4000	Travel & Per Diem	4,000	7,500	5,000		
	001-1200-512.4100	Communications (Telephone/Internet Service)	14,500	10,000	15,000		
	001-1200-512.4200	Postage & Freight	3,500	5,000	5,000		
	001-1200-512.4301	Electricity	4,950	4,000	5,500		
	001-1200-512.4302	Water & Sewer	2,500	2,500	2,500		
	001-1200-512.4400	Rentals & Leases	7,250	7,500	7,500		
	001-1200-512.4500	Insurance - General Liability & Workers' Comp	25,000	25,000	38,000		
	001-1200-512.4600	Repair & Maintenance & Non-Capital Renovations	5,000	12,500	6,000		
	001-1200-512.4700	Printing, Binding & Scanning	5,000	6,000	6,000		
	001-1200-512.4900	Other Current Charges	2,750	3,500	3,500		
	001-1200-512.4901	Advertising	5,500	5,500	6,000		
	001-1200-512.5100	Office Supplies & Expenses	4,000	5,000	5,000		
	001-1200-512.5200	Operating Expenses (Including Software)	6,500	5,500	7,500		
	001-1200-512.5201	Meeting & Committee Expenses (Food, Supplies)	2,650	2,750	2,750		
	001-1200-512.5400	Books, Memberships & Subscriptions	1,850	2,500	2,500		
	001-1200-512.5500	Education & Training	0	0	2,500		
	001-1200-512.6400	Machinery & Equipment & Office Furniture	6,400	12,500	6,500		
		TOTAL EXECUTIVE	347,600	354,550	416,750		

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		2021-2022	2022-2023	2023-2024			
	FINANCIAL & ADMINISTRATIVE						
001-1300-513.3200	Auditor, Auditor Selection, Accountant	25,000	25,000	32,000			
	TOTAL FINANCIAL CONSULTANTS	25,000	25,000	32,000			
	LEGAL COUNSEL						
001-1400-514.3100	Attorney (includes MuniCode & Travel)	95,000	97,500	107,500			
001-1400-514.3100	Attorney Annexation	12,500	0	0			
	TOTAL LEGAL	107,500	97,500	107,500			
001-1500-515.3100	TOWN PLANNER (Includes Annexation)	22,000	15,000	15,000			
	GENERAL GOVERNMENT						
001-1900-519.3100	Town Engineer	22,500	15,000	23,000			
001-1900-519.3400	Other Contractual Services (Mosquito Control)	7,500	7,500	7,500			
001-1900-519.3401	Garbage Collection Svcs - SWA Assessment	4,200	4,200	4,200			
001-1900-519.3402	Debris Removal Contingency	10,000	10,000	10,000			
	TOTAL GENERAL GOVERNMENT	44,200	36,700	44,700			
	LAW ENFORCEMENT						
001-2100-521.3100	Professional Fees - PBSO Special Detail	185,000	195,000	195,000			
	CODE ENFORCEMENT						
001-2900-529.1200	Regular Salaries	50,000	75,000	81,000			
001-2900-529.1400	Overtime	0	0	1,000			
001-2900-529.2101	FICA/Medicare	4,335	5,900	6,600			
001-2900-529.2200	Pension Contribution	5,500	8,250	12,000			
001-2900-529.2300	Life, Health, Dental & Vision Insurance	7,500	8,000	10,000			
001-2900-529.3100	Professional Services (Special Magistrate)	4,000	4,000	7,000			
001-2900-529.4000	Travel & Per Diem	1,000	1,000	2,500			
001-2900-529.4200	Postage	750	750	1,000			
001-2900-529.4600	Repair & Maintenance	3,000	3,000	1,000			
001-2900-529.5200	Operating Supplies Including Vehicle Fuel	0	0	2,200			
001-2900-529.5400	Books, Dues & Memberships	5,750	3,750	6,000			
001-2900-529.5500	Education & Training	0	0	1,500			
	TOTAL CODE ENFORCEMENT	81,835	109,650	131,800			
	SEWER WASTE WATER						
001-3500-535.4600	Town Hall Lift Station Repair & Maintenance	1,000	1,000	1,400			

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			2021-2022	2022-2023	2023-2024			
		ROAD & STREET (PUBLIC WORKS)						
001-4100-541.1200	Regular Salaries		57,500	67,500	74,500			
001-4100-541.1400	Overtime		1,000	1,000	1,000			
001-4100-541.2101	FICA/Medicare		4,600	5,900	6,000			
001-4100-541.2200	Retirement		5,750	8,000	11,000			
001-4100-541.2300	Life, Health, Dental & Vision Insurance		7,500	8,500	9,500			
001-4100-541.3103	NPDES Permitting		15,000	12,000	15,000			
001-4100-541.3400	Temporary Labor		5,000	5,000	6,500			
001-4100-541.4301	Electricity & Street Lighting		14,000	14,000	16,500			
001-4100-541.4600	Repair & Maintenance		2,500	2,500	3,000			
001-4100-541.4601	Vehicle & Equipment Repair & Maintenance		7,500	2,500	5,500			
001-4100-541.4900	Other Current Charges & Miscellaneous Tools		2,500	2,500	2,500			
001-4100-541.5200	Operating Supplies Including Fuel & Uniforms		2,500	2,500	6,000			
001-4100-541.5300	Road Maintenance, Materials & Supplies		2,000	2,500	2,500			
001-4100-541.5400	Books, Dues, Subscriptions & Memberships		750	1,000	1,000			
001-4100-541.5500	Education & Training		0	0	1,000			
001-4100-541.6300	Infrastructure - Fences, Landscaping, Lighting		2,000	2,500	2,500			
001-4100-541.6301	Infrastructure - Storm Drainage		45,000	10,000	10,000			
001-4100-541.6304	Infrastructure - Roads, Curb & Gutter		11,000	10,000	10,000			
001-4100-541.6400	Machinery & Equipment (Road Signs, Mower, etc.)		1,800	3,500	4,000			
	TOTAL ROAD & STREET		190,100	161,400	188,000			
		PARKS & RECREATION						
001-7200-572.3400	Other Contractual Services (Parks)		0	0	0			
001-7200-572.4301	Electricity		500	500	750			
001-7200-572.4600	Repairs & Maintenance		1,000	750	1,500			
001-7200-572.4800	Special Events & Promotional Activities		8,500	8,500	8,500			
001-7200-572.6300	Infrastructure Improve Other Than Buildings (Fields)		0	0	1,000			
001-7200-572.6400	Machinery & Equipment		0	0	500			
	TOTAL PARKS & RECREATION		10,000	9,750	12,250			
		SOLID WASTE						
001-3400-534.3400	Solid Waste Collection		196000	205850	213,000			
001-3400.534.6400	95 Gallon Waste Receptacles		50000	0	0			
	TOTAL SOLID WASTE		234000	205850	213,000			
001-5900-590.0000	CONTINGENCY		0	57032	22,005			
						% Increase		
	TOTAL EXPENDITURES (GENERAL FUND)		1,297,235	1,317,932	1,429,205	8.44%		

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INFRASTRUCTURE SURTAX FUND					
			2021-2022	2022-2023	2023-2024
	104-312.6300	Infrastructure Sales Tax Revenue	165000	165000	215,000
	104-281.0000	Infrastructure Sales Tax Reserves	0	0	64,000
		TOTAL REVENUES	165000	165000	279,000
		EXPENDITURES			
	104-1700-517.0000	Infrastructure Loan Payments	102330	102330	167,000
	104-3900-539.4900	Infrastructure Other Current Charges	10000	10000	7,000
	104-3900-539.3100	Infrastructure Professional Fees	5000	5000	5,000
	104-4100-541.6301	Special Projects - Storm Drainage	47670	47670	50,000
	104-4100-541.6302	Special Projects - Roads & Stormwater	0	0	25,000
	104-4100-541.6302	Special Projects - Parking Lot Paving	0	0	25,000
		TOTAL EXPENDITURES	165000	165000	279,000
		REVENUE VS. EXPENDITURES	0	0	0
BUILDING DEPARTMENT FUND					
			2021-2022	2022-2023	2023-2024
	103-322.0000	Building Permits Revenue	73150	87450	95,000
	103-281.0000	Building Department Reserves	0	17305	41,915
		TOTAL BUILDING DEPT REVENUE	73150	104755	136,915
		BUILDING DEPARTMENT			
	103-2400-524.1100	Executive Salaries 20%	0	26400	30,000
	103-2400-524.1200	Regular Salaries 50%	24000	33600	36,935
	103-2400-524.2100	FICA SS/Medicare Taxes	1800	4455	5,200
	103-2400-524.2200	Retirement	2400	3000	16,000
	103-2400-524.2300	Life, Health, Dental & Vision Insurance	3200	4800	5,280
	103-2400-524.3401	Other Contractual Svcs	40000	30000	40,000
	103-2400-524.4600	Repairs & Maintenance (Software Maint)	1250	1500	1,500
	103-2400-524.4900	Other Current Charges (Refunds, etc.)	0	0	500
	103-2400-524.5100	Office Supplies	0	0	500
	103-2400-524.5400	Books, Memberships & Subscriptions	500	1000	500
	103-2400-524.5500	Education & Training	0	0	500
		TOTAL EXPENDITURES	73150	104755	136,915
		REVENUES VS. EXPENDITURES	0	0	0

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ARPA FUND								
		ARPA FUND REVENUES		2022-2023	2023-2024			
	102-281.0000	ARPA Revenue (From ARPA Reserves)		1,023,922	708,888			
	102-361.1000	Interest & Dividends		0	1,000			
		TOTAL REVENUE		1,023,922	709,888			
ARPA FUND EXPENDITURES								
	102-1900-519.3100	Website and/or Audio/Visual Upgrades		20,000	30,000			
	102-1900-519.3101	Professional (Engineers, Traffic, etc)		30,000	21,696			
	102-1900-519.3400	Consultants Integrity Group		61,000	25,112			
	102-1900-519.4900	Other Current Charges - Bank Fees		0	0			
	102-2900-529.6400	Misc Other Projects (Truck)		67,922	0			
	102-3700-537.3400	Vegetation Removal		40,000	0			
	102-4100-541.6300	Drainage		600,000	497,089			
	102-4100-541.6301	Street Plan \$25,000/Lights \$20,000		45,000	85,991			
	102-4100-541.6302	Traffic Calming		30,000	0			
	102-7200-572.6300	Infrastructure Upgrades Including Ballfield		100,000	50,000			
	102-7400-574.4900	Misc, Special Events		15,000	0			
	102-7400-574.4900	Misc, Special Events		15,000	0			
		TOTAL EXPENDITURES		1,023,922	709,888			
		REVENUES VS. EXPENDITURES		0	0			