

TOWN OF HAVERHILL BUDGET 2020/2021
FINAL PUBLIC BUDGET HEARING 9-24-2020

| | A | B | C | D | E | F | G | H | I |
|----|----------------|---|---|-----------------------|-------------|---|---|---|---|
| 1 | ACCOUNT | | DESCRIPTION | 2019/2020 | 2020//21 GF | | | | |
| 2 | | | REVENUES | Adopted | Proposed | | | | |
| 3 | 311.0000 | | Ad Valorem Taxes | 455,500.00 | 491550 | | | | |
| 4 | 312-4100 | | First Local Option Fuel Tax | 30,889.00 | 28269 | | | | |
| 5 | 312.4200 | | Second Local Option Fuel Tax | 14,270.00 | 12755 | | | | |
| 6 | 313.1000 | | Electric Franchise Fee (FP&L) | 85,000.00 | 87500 | | | | |
| 7 | 315.0000 | | Telecommunications Franchise | 24,124.00 | 21785 | | | | |
| 8 | 321.1000 | | Business Tax | 5,000.00 | 5500 | | | | |
| 9 | 338.2000 | | Municipal Share County Bus | 4,200.00 | 4200 | | | | |
| 10 | 003-322-0000 | | Building Permits | 50,000.00 | | | | | |
| 11 | 322.1000 | | Site Plan Review | 1,500.00 | 1000 | | | | |
| 12 | 329.0000 | | Other License & Permits | 500.00 | 500 | | | | |
| 13 | 342.5000 | | Variance/Zoning/Special Exception Fees | 1,500.00 | 2000 | | | | |
| 14 | 335.1200 | | State Revenue Sharing (Sales Tax) | 81,774.00 | 72279 | | | | |
| 15 | 335.1500 | | Alcoholic Beverage Licenses | 750.00 | 575 | | | | |
| 16 | 335.1800 | | Half Cent Sales Tax | 172,599.00 | 160219 | | | | |
| 17 | 347.5000 | | TB Plyler Field Usage | 350.00 | | | | | |
| 18 | 349.1000 | | Copies, Certifications, & Lien Searches | 750.00 | 800 | | | | |
| 19 | 359.0000 | | Fines and Forfeitures | 2,500.00 | 2000 | | | | |
| 20 | 361.1000 | | Interest Earnings** | 7,500.00 | 7500 | | | | |
| 21 | 362.0000 | | Rents and Leases | 87,600.00 | 90000 | | | | |
| 22 | 363.1000 | | Code Enforcement Liens | 2,500.00 | 1500 | | | | |
| 23 | 369.0100 | | Miscellaneous Office Revenues | 2,200.00 | 2000 | | | | |
| 24 | 369-0100 | | Recycling SWA | 1,000.00 | 250 | | | | |
| 25 | 325-2000 | | Solid Waste Assessment | 189,222.00 | 189222 | | | | |
| 26 | | | | | | | | | |
| 27 | | | | | | | | | |
| 28 | | | TOTAL REVENUES | 1,221,228.00 | 1181404 | | | | |
| 29 | | | From Reserves to Balance Budget | | 48794 | | | | |
| 30 | | | Reserves Budget Amendment | | 9555 | | | | |
| 31 | | | | | 1230198 | | | | |
| 32 | | | TOTAL EXPENDITURES | \$1,221,228.00 | 1239753 | | | | |
| 33 | 325-2000 | | FROM RESERVES INCL Capital Improvement | | | | | | |
| 34 | | | Balanced Budget | | | | | | |
| 35 | | | | | | | | | |
| 36 | | | | | | | | | |
| 37 | | | | | | | | | |
| 38 | | | | | | | | | |
| 39 | | | | | | | | | |

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| 40 | | | | | | | | | |
| 41 | 511.0000 | | LEGISLATIVE | Proposed 2019/2020 | | | | | |
| 42 | 511.1100 | | Legislative salaries | \$18,000.00 | 30000 | | | | |
| 43 | 511.2101 | | SS/Medicare Taxes | \$1,500.00 | 1500 | | | | |
| 44 | 511.4000 | | Legislative Travel & expenses | \$6,000.00 | 5000 | | | | |
| 45 | 511.5400 | | Books Dues & Education | \$10,000.00 | 10000 | | | | |
| 46 | 511.0000 | | Contingency | \$2,001.00 | | | | | |
| 47 | | | | \$37,501.00 | 46500 | | | 46500 | |
| 48 | 512.0000 | | EXECUTIVE | | | | | | |
| 49 | 512.1200 | | Executive salaries | \$102,000.00 | 102000 | | | | |
| 50 | 512.1300 | | Regular Salaries | \$25,000.00 | 29660 | | | | |
| 51 | 512.1301 | | Election Workers/Records Management/ | \$10,000.00 | 10000 | | | | |
| 52 | 512.2101 | | SS/Medicare Taxes | \$10,100.00 | 10125 | | | | |
| 53 | 512.2200 | | Executive retirement contribution | \$28,000.00 | 28000 | | | | |
| 54 | 512.2300 | | Employee health insurance | \$18,000.00 | 18000 | | | | |
| 55 | 512.3100 | | Professional Services | \$8,500.00 | 18555 | *budget amendment 11/18.21 \$9555 | | | |
| 56 | 512.3400 | | Software Maintenance Agreement | \$4,000.00 | 4500 | | | | |
| 57 | 512.4000 | | Travel & Per Diem | \$4,000.00 | 4000 | | | | |
| 58 | 512.4100 | | Telephone service | \$8,500.00 | 8750 | | | | |
| 59 | 512.4200 | | Postage & Freight | \$4,000.00 | 4000 | | | | |
| 60 | 512.4301 | | Electricity | \$5,000.00 | 4500 | | | | |
| 61 | 512.4302 | | Water & Sewer | \$2,500.00 | 2500 | | | | |
| 62 | 512.4400 | | Rentals & Leases | \$10,000.00 | 8600 | | | | |
| 63 | 512.4500 | | Insurance - general | \$23,000.00 | 23000 | | | | |
| 64 | 512.4600 | | Town hall maintenance | \$5,000.00 | 5000 | | | | |
| 65 | 512.4700 | | Printing & Binding incl. scanning | \$6,000.00 | 6000 | | | | |
| 66 | 512.4900 | | Miscellaneous - Other Current Charges | \$2,750.00 | 2750 | | | | |
| 67 | 512.4901 | | Advertising | \$5,500.00 | 5500 | | | | |
| 68 | 512.5100 | | Office expenses | \$2,500.00 | 3500 | | | | |
| 69 | 512.5200 | | Operating expenses | \$4,500.00 | 5000 | | | | |
| 70 | 512.5201 | | Meeting & Comm. Expenses | \$2,000.00 | 2200 | | | | |
| 71 | 512.5400 | | Dues & subscriptions | \$1,000.00 | 1000 | | | | |
| 72 | 512.6400 | | Office equipment | \$8,000.00 | 20000 | new a/c | | | |
| 73 | 512.6300 | | Office Renovations | \$3,000.00 | 7500 | | | | |
| 74 | | | | \$302,850.00 | 334640 | | | 334640 | |

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| 75 | | | | | | | | | |
| 76 | 513.0000 | | FINANCIAL CONSULTANTS | | | | | | |
| 77 | 513.3200 | | Auditor & Auditor Selection | | | | | | |
| 78 | | | | \$19,500.00 | 20000 | | | 20000 | |
| 79 | | | | | | | | | |
| 80 | | | | | | | | | |
| 81 | 514.3100 | | Attorney (includes MuniCode & Travel) | \$65,000.00 | 75000 | | | 75000 | |
| 82 | | | | | | | | | |
| 83 | 515.3100 | | Town Planner | \$20,000.00 | 15000 | | | 15000 | |
| 84 | | | | | | | | | |
| 85 | | | | | | | | | |
| 86 | 519.0000 | | PROFESSIONAL FEES | | | | | | |
| 87 | 519.3100 | | Town Engineer | \$25,000.00 | 20000 | | | 20000 | |
| 88 | | | | | | | | | |
| 89 | | | CONTRACTUAL CONTINGENCIES | | | | | | |
| 90 | 519.3400 | | Other Contractual Scs (Mosquitos) | \$6,500.00 | 6500 | | | | |
| 91 | 519.3401 | | Garbage Collection Svcs | \$3,850.00 | 4100 | | | | |
| 92 | | | Debris Removal Contingency | \$10,000.00 | 10000 | | | | |
| 93 | | | | \$20,350.00 | 20600 | | | 20600 | |
| 94 | | | | | | | | | |
| 95 | 521.3100 | | Professional Fees/Law Enforcement | \$175,000.00 | 175000 | | | 175000 | |
| 96 | | | | | | | | | |
| 97 | | | BUILDING DEPARTMENT | | | | | | |
| 98 | | | Regular Salaries | \$24,000.00 | | | | | |
| 99 | | | SS/Medicare Taxes | \$2,400.00 | | | | | |
| 100 | | | Retirement | \$2,400.00 | | | | | |
| 101 | | | Health Insurance | \$6,000.00 | | | | | |
| 102 | | | Software Maintenance (Bldg Dept) | \$1,200.00 | | | | | |
| 103 | | | Other Contractual Svcs (Bldg Dept) | \$40,000.00 | | | | | |
| 104 | | | Books, Dues & Education | \$500.00 | | | | | |
| 105 | | | | \$76,500.00 | | | | | |
| 106 | | | | | | | | | |
| 107 | | | | | | | | | |

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| | A | B | C | D | E | F | G | H | I |
|-----|-----------------|---|--|---------------------|--------|---|---|--------|---|
| 108 | | | | | | | | | |
| 109 | 529.0000 | | CODE ENFORCEMENT | | | | | | |
| 110 | 529.1300 | | Regular Salary | 51000 | 51600 | | | | |
| 111 | 529.2101 | | FICA/Medicare | 3750 | 3750 | | | | |
| 112 | 529.2200 | | Pension Contribution | 3000 | 5200 | | | | |
| 113 | 529.2300 | | Life & Health Insurance | 12000 | 6250 | | | | |
| 114 | 529.3100 | | Professional Svcs (Special Maste | 3500 | 3750 | | | | |
| 115 | 529.4000 | | Postage | 750 | 750 | | | | |
| 116 | 529.4200 | | Vehicle Maintenance & Repair | 2500 | 2750 | | | | |
| 117 | 529.4600 | | Travel & per Diem | 500 | 500 | | | | |
| 118 | 529.5400 | | Books, Dues & Training | 1500 | 1750 | | | | |
| 119 | | | | \$78,500.00 | 76300 | | | 76300 | |
| 120 | | | | | | | | | |
| 121 | 535.0000 | | SEWER WASTE WATER | | | | | | |
| 122 | 535.6300 | | Town Hall Lift Station | \$1,000.00 | 1000 | | | 1000 | |
| 123 | | | | | | | | | |
| 124 | 541.0000 | | ROAD AND STREET | | | | | | |
| 125 | 541.1300 | | Regular Salary | \$51,555.00 | 54600 | | | | |
| 126 | 541.1400 | | Overtime | \$1,000.00 | 1000 | | | | |
| 127 | 541.2101 | | FICA/Medicare | \$4,250.00 | 4250 | | | | |
| 128 | 5410.2200 | | Retirement | \$5,000.00 | 5300 | | | | |
| 129 | 514.2300 | | Insurance | \$7,500.00 | 7500 | | | | |
| 130 | 541.3103 | | NPDES permitting | \$10,000.00 | 13600 | | | | |
| 131 | 541.3400 | | Temporary Labor | \$5,000.00 | 5000 | | | | |
| 132 | 541.4301 | | Electricity/ street lighting | \$15,000.00 | 15000 | | | | |
| 133 | 541.4600 | | Repair & Maintenance | \$2,500.00 | 2500 | | | | |
| 134 | 541.4601 | | Vehicle Repair and Maintenance/Gas | \$2,500.00 | 2500 | | | | |
| 135 | 541.4900 | | Misc. Equipment | \$2,000.00 | 2500 | | | | |
| 136 | 541.5200 | | Operating Equipment | \$2,000.00 | 2500 | | | | |
| 137 | 541.5300 | | Books, Dues and Education | \$750.00 | 750 | | | | |
| 138 | 541.5400 | | Road maintenance /Materials & Supplies | \$2,000.00 | 2000 | | | | |
| 139 | 541.6300 | | Improvements other than buildings | \$1,000.00 | 2000 | | | | |
| 140 | 541.6301 | | Storm Drainage | \$35,000.00 | 65000 | | | | |
| 141 | 541.6304 | | Streetscape Repairs & Maintenance | \$45,000.00 | 35000 | | | | |
| 142 | 541.6400 | | Machinery & Equipment | \$2,500.00 | 2500 | | | | |
| 143 | 541.6303 | | Briarwood Wall | | 25000 | | | | |
| 144 | | | | \$194,555.00 | 248500 | | | 248500 | |

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|-----|----------------|----------------|---------------------------------------|---------------------|--------|-------------|-------|---------|---|
| 145 | 572.0000 | | PARKS & RECREATION | | | | | | |
| 146 | 572.3400 | | Professional Contract Svcs (Parks, | | | | | | |
| 147 | 572.4301 | | Electricity | \$2,750.00 | 1200 | | | | |
| 148 | 572.4600 | | Repairs & Maintenance | \$1,500.00 | 1500 | | | | |
| 149 | 572.6300 | | Improvements other than buildings | \$500.00 | 5000 | *fill field | | | |
| 150 | 572.6400 | | Machinery & Equipment | \$5,000.00 | | | | | |
| 151 | 572.4800 | | Special events/Promotional Activities | \$6,500.00 | 6500 | | | | |
| 152 | | | | \$16,250.00 | 14200 | | | 14200 | |
| 153 | | | | | | | | | |
| 154 | | | | | | | | | |
| 155 | 634.3400 | | Solid Waste | \$189,222.00 | 193013 | | | 193013 | |
| 156 | | | | | | | | 1239753 | |
| 157 | | | | | | | | | |
| 158 | | | INFRASTRUCTURE | | | | | | |
| 159 | 002-312.6000 | | Infrastructure Sales Tax | | 136121 | | | | |
| 160 | 002-517.0000 | Infrastructure | Infrastructure Loan payments | | | 102330 | | | |
| 161 | 002-512.4900 | | Infrastructure Other Charges | | | 10000 | | | |
| 162 | 002-519.3100 | | Infrastructure Professional Fees | | | 5000 | | | |
| 163 | 002-541-6302 | | Infrastructure Roads and Stormwater | | | 18791 | | | |
| 164 | | | | | | | | | |
| 165 | | | TOTAL REVENUE AND EXPENDITURES | | 136121 | 136121 | | | |
| 166 | | | | | | | | | |
| 167 | | | BUILDING DEPARTMENT | | | | | | |
| 168 | 003-322-0000 | | Building Permits | | 73150 | | | | |
| 169 | 003-524 | | BUILDING DEPARTMENT | | | | | | |
| 170 | 003-524.13 | | Regular Salaries | | | | 24000 | | |
| 171 | 003-524.2101 | | SS/Medicare Taxes | | | | 1800 | | |
| 172 | 003-524.22 | | Retirement | | | | 2400 | | |
| 173 | 003-524.23 | | Health Insurance | | | | 3200 | | |
| 174 | 003-524.3401 | | Software Maintenance (Bldg Dept) | | | | 1250 | | |
| 175 | 003-524.54 | | Other Contractual Svcs (Bldg Dept) | | | | 40000 | | |
| 176 | 003- | | Books, Dues & Education | | | | 500 | | |
| 177 | | | | | 73150 | | 73150 | | |