

TOWN OF HAVERHILL BUDGET 2022-2023  
FINAL BUDGET

	A	B	C	D	E	F	G	H	I
1	<b>REVENUES</b>								
2									
3	<b>ACCOUNT</b>	<b>NEW ACCT #</b>	<b>DESCRIPTION</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>at 4.35 Mils</b>			
4	311.0000	001-311.0000	Ad Valorem Taxes	496,799	<b>541,093</b>	@ 95%			
5	312-4100	001-312.4100	First Local Option Fuel Tax	30,860	<b>32,579</b>				
6	312.4200	001-312.4200	Second Local Option Fuel Tax	14,200	<b>14,900</b>				
7	315.0000	001-315.1000	Communication Services Tax	24,578	<b>25,000</b>				
8	313.1000	001-323.1000	Electric Franchise Fee (FP&L)	97,000	<b>100,000</b>				
9	321.1000	001-316.1000	Business Tax Receipts	6,000	<b>6,000</b>				
10	329.0000	001-329.5000	Other Licenses & Permits	500	<b>500</b>				
11	325.2000	001-325.2000	Solid Waste Assessment	196,134	<b>196,425</b>				
12	335.1500	001-335.1500	Alcoholic Beverage Licenses	575	<b>575</b>				
13	335.1200	001-335.1600	State Revenue Sharing (Sales Tax)	88,444	<b>100,500</b>				
14	335.1800	001-335.1800	Half Cent Sales Tax	176,007	<b>190,260</b>				
15	338.2000	001-338.2000	Municipal Share County Business Tax	4,200	<b>4,000</b>				
16	322.1000	001-341.3000	Land Development Fees (Site Plan, Zoning)	3,500	<b>1,500</b>				
17	342.5000	001-341.3000	Land Development Fees (Variance, Special Exc)	2,000	<b>1,500</b>				
18	349.1000	001-349.1000	Copies, Certifications, & Lien Searches	1,000	<b>1,000</b>				
19	363.1000	001-354.0000	Code Enforcement Fines	1,500	<b>1,500</b>				
20	359.0000	001-359.0000	Fines and Forfeitures	2,000	<b>1,000</b>				
21	361.1000	001-361.1000	Interest Earnings	7,500	<b>4,500</b>				
22	362.0000	001-362.0000	Rentals and Leases	90,000	<b>90,000</b>				
23	N/A	001-364.0000	Sale/Disposition of Fixed Assets	0	<b>0</b>				
24	369.0100	001-369.9000	Miscellaneous Revenue (Includes SWA Recycle)	4,750	<b>5,100</b>				
25									
26			<b>REVENUES (GENERAL FUND)</b>	<b>1,247,547</b>	<b>1,317,932</b>				
27		001-284.0000	<b>RESERVES - BALANCING LINE</b>	<b>49,688</b>	<b>0</b>				
28			<b>TOTAL REVENUES</b>	<b>1,297,235</b>	<b>1,317,932</b>				
29									
30									
31	<b>STATEMENT OF REVENUES &amp; EXPENDITURES - GENERAL FUND</b>								
32									
33			TOTAL REVENUES	1,297,235	<b>1,317,932</b>				
34			TOTAL EXPENDITURES	1,297,235	<b>1,317,932</b>				
35			REVENUES OVER EXPENDITURES	<b>0</b>	<b>0</b>				
36									
37									

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	A	B	C	D	E	F	G	H	I
38									
39	<b>EXPENDITURES</b>								
40			<b>LEGISLATIVE</b>	2021/2022	2022/2023				
41	511.1100	001-1100-511.1100	Town Council Salaries	30,000	30,000				
42	511.2101	001-1100-511.2101	SS/Medicare Taxes	1,500	2,000				
43	511.4000	001-1100-511.4000	Town Council Travel & Per Diem	7,500	7,500				
44	511.5400	001-1100-511.5400	Books, Subscriptions & Memberships	10,000	10,000				
45	511.5400	001-1100-511.5500	Education & Training	0	0				
46			<b>TOTAL LEGISLATIVE</b>	49,000	49,500				
47									
48			<b>EXECUTIVE</b>						
49	512.1200	001-1200-512.1100	Executive Salaries	107,000	108,000	80%			
50	512.1300	001-1200-512.1200	Regular Salaries	31,100	33,600	50%			
51	512.1301	001-1200-512.1300	Other Salaries (Election Workers, Temp, Incent)	13,500	11,500				
52	N/A	001-1200-512.1400	Overtime	0	0				
53	512.2101	001-1200-512.2100	FICA SS/Medicare Taxes	11,000	15,000				
54	512.2200	001-1200-512.2200	Retirement Contributions	30,000	35,000				
55	512.2300	001-1200-512.2300	Life, Health, Dental & Vision Insurance	17,000	18,000				
56	512.3100	001-1200-512.3100	Professional Services (I/T)	13,000	11,000				
57	512.3400	001-1200-512.3400	Software Maintenance Agreement	4,900	5,200				
58	512.4000	001-1200-512.4000	Travel & Per Diem	5,000	7,500				
59	512.4100	001-1200-512.4100	Communications (Telephone Service)	10,000	10,000				
60	512.4200	001-1200-512.4200	Postage & Freight	5,000	5,000				
61	512.4301	001-1200-512.4301	Electricity	4,000	4,000				
62	512.4302	001-1200-512.4302	Water & Sewer	2,500	2,500				
63	512.4400	001-1200-512.4400	Rentals & Leases	7,000	7,500				
64	512.4500	001-1200-512.4500	Insurance - General Liability	25,000	25,000				
65	512.4600	001-1200-512.4600	Town Hall Maintenance & Renovations	10,000	12,500				
66	512.4700	001-1200-512.4700	Printing, Binding & Scanning	6,000	6,000				
67	512.4900	001-1200-512.4900	Other Current Charges	18,250	3,500				
68	512.4901	001-1200-512.4901	Advertising	5,500	5,500				
69	512.5100	001-1200-512.5100	Office Expenses	5,000	5,000				
70	512.5200	001-1200-512.5200	Operating Expenses	5,000	5,500				
71	512.5201	001-1200-512.5201	Meetings & Comm. Expenses	2,500	2,750				
72	512.5400	001-1200-512.5400	Books, Memberships & Subscriptions	1,850	2,500				
73	N/A	001-1200-512.5500	Education & Training	0	0				
74	512.6400	001-1200-512.6400	Machinery & Equipment	7,500	5,000				
75	512-6301	001-1200-512.6400	Meeting Room Camera Installation	0	7,500				
76			<b>TOTAL EXECUTIVE</b>	347,600	354,550				

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77									
78				2021/2022	2022/2023				
79			<b>FINANCIAL &amp; ADMINISTRATIVE</b>						
80	513.3200	001-1300-513.3200	Auditor & Auditor Selection	25,000	25,000				
81			<b>TOTAL FINANCIAL CONSULTANTS</b>	25,000	25,000				
82									
83			<b>LEGAL COUNSEL</b>						
84	514.3100	001-1400-514.3100	Attorney (includes MuniCode & Travel)	95,000	97,500				
85		001-1400-514.3100	Attorney Annexation	12,500	0				
86			<b>TOTAL LEGAL</b>	107,500	97,500				
87									
88	515.3100	001-1500-515.3100	<b>TOWN PLANNER (Includes Annexation)</b>	22,000	15,000				
89									
90			<b>GENERAL GOVERNMENT</b>						
91	519.3100	001-1900-519.3100	Town Engineer (Annexation)	22,500	15,000				
92	519.3400	001-1900-519.3400	Other Contractual Services (Mosquito Control)	7,500	7,500				
93	519.3401	001-1900-519.3401	Garbage Collection Svcs	4,200	4,200				
94		001-1900-519.3402	Debris Removal Contingency	10,000	10,000				
95			<b>TOTAL GENERAL GOVERNMENT</b>	44,200	36,700				
96									
97			<b>LAW ENFORCEMENT</b>						
98	521.3100	001-2100-521.3100	Professional Fees - PBSO Special Detail	185,000	195,000				
99									
100			<b>CODE ENFORCEMENT</b>						
101	529.1300	001-2900-529.1200	Regular Salaries	50,000	75,000				
102	N/A	001-2900-529.1400	Overtime	0	0				
103	529.2101	001-2900-529.2101	FICA/Medicare	4,335	5,900				
104	529.2200	001-2900-529.2200	Pension Contribution	5,500	8,250				
105	529.2300	001-2900-529.2300	Life, Health, Dental & Vision Insurance	7,500	8,000				
106	529.3100	001-2900-529.3100	Professional Services (Special Magistrate)	4,000	4,000				
107	529.4600	001-2900-529.4000	Travel & Per Diem	1,000	1,000				
108	529.4000	001-2900-529.4200	Postage	750	750				
109	529.4200	001-2900-529.4600	Vehicle Repair & Maintenance & Gas	3,000	3,000				
110	529.5400	001-2900-529.5400	Books, Dues & Memberships	5,750	3,750				
111	N/A	001-2900-529.5500	Education & Training	0	0				
112			<b>TOTAL CODE ENFORCEMENT</b>	81,835	109,650				
113									
114			<b>SEWER WASTE WATER</b>						
115	535.6300	001-3500-535.4600	Town Hall Lift Station Repair & Maintenance	1,000	1,000				

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116									
117				2021/2022	2022/2023				
118			<b>ROAD &amp; STREET (PUBLIC WORKS)</b>						
119	541.1300	001-4100-541.1200	Regular Salaries	57,500	67,500				
120	541.1400	001-4100-541.1400	Overtime	1,000	1,000				
121	541.2101	001-4100-541.2101	FICA/Medicare	4,600	5,900				
122	541.2200	001-4100-541.2200	Retirement	5,750	8,000				
123	514.2300	001-4100-541.2300	Life, Health, Dental & Vision Insurance	7,500	8,500				
124	541.3103	001-4100-541.3103	NPDES Permitting	15,000	12,000				
125	541.3400	001-4100-541.3400	Temporary Labor	5,000	5,000				
126	541.4301	001-4100-541.4301	Electricity & Street Lighting	14,000	14,000				
127	541.4600	001-4100-541.4600	Repair & Maintenance	2,500	2,500				
128	541.4601	001-4100-541.4601	Vehicle Repair & Maintenance and Gas	2,500	2,500				
129	541.4900	001-4100-541.4900	Other Current Charges & Miscellaneous Tools	2,500	2,500				
130	541.5200	001-4100-541.5200	Operating Supplies	2,500	2,500				
131	541.5400	001-4100-541.5300	Road Maintenance, Materials & Supplies	2,000	2,500				
132	541.5300	001-4100-541.5400	Books, Subscriptions & Memberships	750	1,000				
133	N/A	001-4100-541.5500	Education & Training	0	0				
134	541.6300	001-4100-541.6300	Improvements Other Than Buildings - Misc.	2,000	2,500				
135	541.6301	001-4100-541.6301	Storm Drainage	25,000	10,000				
136	541.6304	001-4100-541.6304	Streetscape Repairs & Maintenance	25,000	10,000				
137	541.6400	001-4100-541.6400	Machinery & Equipment (Road Signs, Mower)	15,000	3,500				
138			<b>TOTAL ROAD &amp; STREET</b>	190,100	161,400				
139									
140			<b>PARKS &amp; RECREATION</b>						
141	572.3400	001-7200-572.3400	Other Contractual Services (Parks)	0	0				
142	572.4301	001-7200-572.4301	Electricity	500	500				
143	572.4600	001-7200-572.4600	Repairs & Maintenance	1,000	750				
144	572.4800	001-7200-572.4800	Special Events & Promotional Activities	8,500	8,500				
145	572.6300	001-7200-572.6300	Improvements Other Than Buildings	0	0				
146	572.6400	001-7200-572.6400	Machinery & Equipment	0	0				
147			<b>TOTAL PARKS &amp; RECREATION</b>	10,000	9,750				
148									
149			<b>SOLID WASTE</b>						
150	534.3400	001-3400-534.3400	Solid Waste Collection	196000	205850				
151	534.6300	001-3400.534.6400	95 Gallon Waste Receptacles	50000	0				
152			<b>TOTAL SOLID WASTE</b>	234000	205850				
153									
154	N/A	001-5900-590.0000	<b>CONTINGENCY</b>	0	57032				
155									% Increase Over Last Year

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156			<b>TOTAL EXPENDITURES (GENERAL FUND)</b>	1,297,235	<b>1,317,932</b>		1.60%		
158	<b>INFRASTRUCTURE SURTAX FUND</b>								
159									
160				2021/2022		<b>2022/2023</b>			
161		104-312.6300	Infrastructure Sales Tax Revenue	165000		<b>165000</b>			
162		104-284.0000	Infrastructure Sales Tax Reserves	0		<b>0</b>			
163			<b>TOTAL REVENUES</b>	165000		<b>165000</b>			
164									
165			<b>EXPENDITURES</b>						
166	002-517.0000	104-1700-517.0000	Infrastructure Loan Payments	102330		<b>102330</b>			
167	002-512.4900	104-3900-539.4900	Infrastructure Other Current Charges	10000		<b>10000</b>			
168	002-519.3100	104-3900-539.3100	Infrastructure Professional Fees	5000		<b>5000</b>			
169	002-541-6302	104-4100-541.6301	Special Projects - Storm Drainage	47670		<b>47670</b>			
170	N/A	104-4100-541.6302	Special Projects - Roads & Stormwater	0		<b>0</b>			
171	N/A	104-4100-541.6302	Special Projects - Streetscape Repairs & Maint	0		<b>0</b>			
172			<b>TOTAL EXPENDITURES</b>	<b>165000</b>		<b>165000</b>			
173									
174			<b>REVENUE VS. EXPENDITURES</b>	0		<b>0</b>			
175									
176	<b>BUILDING DEPARTMENT FUND</b>								
177									
178				2021/2022		<b>2022/2023</b>			
179	003-322-0000	103-322.0000	Building Permits Revenue	73150		<b>87450</b>			
180		103-281.0000	Building Department Reserves	0		<b>17305</b>			
181			<b>TOTAL BUILDING DEPT REVENUE</b>	73150		<b>104755</b>			
182									
183			<b>BUILDING DEPARTMENT</b>						
184	003-524-1200	103-2400-524.1100	Executive Salaries 20%	0		<b>26400</b>			
185	003-524.1300	103-2400-524.1200	Regular Salaries 50%	24000		<b>33600</b>			
186	003-524.2101	103-2400-524.2100	FICA SS/Medicare Taxes	1800		<b>4455</b>			
187	003-524.2200	103-2400-524.2200	Retirement	2400		<b>3000</b>			
188	003-524.2300	103-2400.524.2300	Life, Health, Dental & Vision Insurance	3200		<b>4800</b>			
189	003-524.3400	103-2400-524.3401	Other Contractual Svcs	40000		<b>30000</b>			
190	003-524.3401	103-2400-524.4600	Repairs & Maintenance (Software Maint)	1250		<b>1500</b>			
191	003-524.5400	103-2400-524.5400	Books, Memberships & Subscriptions	500		<b>1000</b>			
192	N/A	103-2400-524.5500	Education & Training	0		<b>0</b>			

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193			<b>TOTAL EXPENDITURES</b>	73150		<b>104755</b>				
194										
195			<b>REVENUES VS. EXPENDITURES</b>	0		<b>0</b>				
196										
197										
198	<b>ARPA FUND</b>									
199										
200			<b>ARPA FUND REVENUES</b>							
201		102-281.0000	ARPA Revenue (From ARPA Reserves)			<b>1,023,922</b>				
202		102-135.0000	Interest & Dividends			<b>0</b>				
203			<b>TOTAL REVENUE</b>			<b>1,023,922</b>				
204										
205			<b>ARPA FUND EXPENDITURES</b>							
206		102-1900-519.3100	Website Social Media			<b>20,000</b>				
207		102-1900-519.3101	Professional (Engineers, Traffic, etc)			<b>30,000</b>				
208		102-1900-519.3400	Consultants Integrity Group			<b>61,000</b>				
209		102-1900-519.4900	Other Current Charges - Bank Fees			<b>0</b>				
210		102-2900-529.6400	Misc Other Projects (Truck)			<b>67,922</b>				
211		102-3700-537.3400	Vegetation Removal			<b>40,000</b>				
212		102-4100-541.6300	Drainage			<b>600,000</b>				
213		102-4100-541.6301	Street Plan \$25,000/Lights \$20,000			<b>45,000</b>				
214		102-4100-541.6302	Traffic Calming			<b>30,000</b>				
215		102-7200-572.6300	Ball Field			<b>100,000</b>				
216		102-7400-574.4900	Misc, Special Events			<b>15,000</b>				
217		102-7400-574.4900	Misc, Special Events			<b>15,000</b>				
218			<b>TOTAL EXPENDITURES</b>			<b>1,023,922</b>				
219										
220			<b>REVENUES VS. EXPENDITURES</b>			<b>0</b>				
221										
222										
223										
224			<b>**Note: G/L Account Codes May Change During Fiscal Year to Comply with Audit</b>							