TOWN OF HAVERHILL
FINAL BUDGET FY25-26

REVENUES

	GL ACCT #	DESCRIPTION	As Amended 2023-2024	As Adopted 2024-2025	**Proposed 2025-2026**	Notes
	001-311.0000	Ad Valorem Taxes	595,905	646,217	**711,352**	3.9 Mils @ 96% Collection Rate
	001-312.4100	First Local Option Fuel Tax	33,000	36,000	**37,000**	
	001-312.4200	Second Local Option Fuel Tax	15,100	16,000	**18,000**	
	001-315.1000	Communication Services Tax	33,000	33,000	**29,000**	
	001-323.1000	Electric Franchise Fee (FP&L)	105,000	110,000	**120,000**	
	001-316.1000	Business Tax Receipts	7,000	11,500	**12,000**	
	001-329.5000	Other Licenses & Permits	500	500	**500**	
	001-325.2000	Solid Waste Assessment	201,975	209,044	**235,271**	@ 96% Collection Rate
	001-335.1500	Alcoholic Beverage Licenses	575	576	**577**	
	001-335.1600	State Revenue Sharing (Sales Tax)	112,000	118,000	**110,000**	
	001-335.1800	Half Cent Sales Tax	212,000	218,000	**215,000**	
	001-338.2000	Municipal Share County Business Tax	4,500	6,000	**7,000**	
	001-341.3000	Land Development Fees (SitePlan, Zoning, Variance, etc)	3,000	5,000	**45,000**	*Includes $45k Cap Cont Wallis Rd
	001-349.1000	Copies, Certifications, & Lien Searches	1,000	1,000	**1,000**	
	001-354.0000	Code Enforcement Fines	1,500	3,000	**4,000**	
	001-359.0000	Fines and Forfeitures	1,000	2,500	**3,000**	
	001-361.1000	Interest Earnings	1,050	48,000	**32,000**	
	001-362.0000	Rentals and Leases	96,000	98,000	**148,000**	
	001-364.0000	Sale/Disposition of Fixed Assets	0	500	**500**	
	001-369.9000	Miscellaneous Revenue (Includes SWA Recycle)	5,100	1,500	**2,000**	
		REVENUES (GENERAL FUND)	1,429,205	1,564,337	**1,731,200**	
	001-284.0000	**RESERVES - BALANCING LINE**	0	0	**0**	
		TOTAL REVENUES - ALL SOURCES	1,429,205	1,564,337	**1,731,200**	

STATEMENT OF REVENUES & EXPENDITURES - GENERAL FUND

		TOTAL REVENUES	1,429,205	1,564,337	**1,731,200**	
		TOTAL EXPENDITURES	1,429,205	1,564,337	**1,731,200**	
		REVENUES OVER EXPENDITURES	0	0	**0**	

TOWN OF HAVERHILL
FINAL BUDGET FY25-26

EXPENDITURES						
		LEGISLATIVE	2023-2024	2024-2025	**2025-2026**	
	001-1100-511.1100	Town Council Salaries	30,000	30,000	**30,000**	
	001-1100-511.2101	SS/Medicare Taxes	2,300	2,300	**2,300**	
	001-1100-511.4000	Town Council Travel & Per Diem	7,500	7,500	**6,500**	
	001-1100-511.5400	Books, Subscriptions & Memberships	6,000	6,000	**5,500**	
	001-1100-511.5500	Education & Training	4,000	4,000	**3,000**	
		TOTAL LEGISLATIVE	49,800	49,800	**47,300**	
		EXECUTIVE				
	001-1200-512.1100	Executive Salaries	120,500	126,500	**166,000**	No longer portioned to Bldg Dep
	001-1200-512.1200	Regular Salaries	37,000	38,500	**81,000**	No longer portioned to Bldg Dep
	001-1200-512.1300	Other Salaries (Election Workers, Temp, Incent)	6,000	2,000	**2,500**	
	001-1200-512.1400	Overtime	1,000	1,000	**1,000**	
	001-1200-512.2101	FICA SS/Medicare Taxes	15,000	15,000	**19,000**	No longer portioned to Bldg Dep
	001-1200-512.2200	Retirement Contributions	48,000	50,000	**68,000**	No longer portioned to Bldg Dep
	001-1200-512.2300	Life, Health, Dental & Vision Insurance	23,000	28,000	**29,000**	No longer portioned to Bldg Dep
	001-1200-512.2400	Workers' Compensation Insurance	0	10,000	**10,000**	
	001-1200-512.3100	Professional Services (I/T)	20,000	30,000	**30,000**	
	001-1200-512.3400	Other Contractual Services - Janitorial & IMS	5,500	7,000	**8,500**	
	001-1200-512.4000	Travel & Per Diem	5,000	9,000	**9,000**	
	001-1200-512.4100	Communications (Telephone / Internet / Civic Ready)	15,500	15,500	**15,500**	
	001-1200-512.4200	Postage & Freight	5,000	4,000	**2,000**	
	001-1200-512.4301	Electricity	5,500	5,500	**5,500**	
	001-1200-512.4302	Water & Sewer	2,500	2,000	**2,000**	
	001-1200-512.4400	Rentals & Leases	8,500	7,500	**9,000**	
	001-1200-512.4500	Insurance - General Liability	38,000	36,000	**36,000**	
	001-1200-512.4600	Repair & Maintenance & Non-Capital Renovations	10,500	8,500	**9,000**	
	001-1200-512.4700	Printing, Binding & Scanning	6,000	8,000	**8,000**	
	001-1200-512.4900	Other Current Charges	4,000	3,700	**4,000**	
	001-1200-512.4901	Advertising	7,000	8,500	**8,500**	
	001-1200-512.4902	SOE Election Expenses	0	0	**13,000**	
	001-1200-512.5100	Office Supplies & Expenses	5,000	5,000	**3,000**	
	001-1200-512.5200	Operating Expenses	8,500	10,500	**8,500**	
	001-1200-512.5201	Meeting & Committee Expenses (Food, Supplies)	2,750	2,750	**2,500**	
	001-1200-512.5400	Books, Memberships & Subscriptions	3,000	3,500	**3,500**	
	001-1200-512.5500	Education & Training	2,500	4,500	**4,000**	
	001-1200-512.6400	Machinery & Equipment & Office Furniture (I/T Equip)	6,500	33,000	**35,000**	Camera Upgrade & CC Computer
		TOTAL EXECUTIVE	411,750	475,450	**593,000**	

TOWN OF HAVERHILL
FINAL BUDGET FY25-26

			2023-2024	2024-2025	**2025-2026**	
		FINANCIAL & ADMINISTRATIVE				
	001-1300-513.3200	Auditor, Auditor Selection, Accountant	32,000	32,000	**32,000**	
		TOTAL FINANCIAL CONSULTANTS	32,000	32,000	**32,000**	
		LEGAL COUNSEL				
	001-1400-514.3100	Attorney (includes MuniCode & Travel)	107,500	107,500	**100,000**	
		TOTAL LEGAL	107,500	107,500	**100,000**	
	001-1500-515.3100	**TOWN PLANNER**	15,000	20,000	**20,000**	
		GENERAL GOVERNMENT				
	001-1900-519.3100	Town Engineer	23,000	35,000	**23,000**	
	001-1900-519.3400	Other Contractual Svcs (Mosquito Control & Grants Admin)	7,500	10,000	**10,000**	
	001-1900-519.3401	Garbage Collection Svcs - SWA Assessment	4,200	4,500	**4,500**	
	001-1900-519.3402	Debris Removal Contingency	10,000	10,000	**10,000**	
		TOTAL GENERAL GOVERNMENT	44,700	59,500	**47,500**	
		LAW ENFORCEMENT				
	001-2100-521.3100	Professional Fees - PBSO	200,000	210,000	**220,000**	
		CODE ENFORCEMENT				
	001-2900-529.1200	Regular Salaries	81,000	86,200	**91,000**	
	001-2900-529.1400	Overtime	1,000	1,000	**1,000**	
	001-2900-529.2101	FICA/Medicare	6,600	7,000	**7,000**	
	001-2900-529.2200	Pension Contribution	12,000	13,000	**13,500**	
	001-2900-529.2300	Life, Health, Dental & Vision Insurance	10,000	12,000	**13,000**	
	001-2900-529.3100	Professional Services (Special Magistrate)	7,000	12,000	**10,000**	
	001-2900-529.4000	Travel & Per Diem	2,500	3,000	**3,000**	
	001-2900-529.4200	Postage	1,100	1,500	**2,000**	
	001-2900-529.4600	Repair & Maintenance	1,000	3,000	**2,000**	
	001-2900-529.5200	Operating Supplies Including Vehicle Fuel	2,200	2,200	**2,200**	
	001-2900-529.5400	Books, Dues & Memberships	5,900	5,000	**1,500**	
	001-2900-529.5500	Education & Training	1,500	2,000	**2,000**	
		TOTAL CODE ENFORCEMENT	131,800	147,900	**148,200**	
		SEWER WASTE WATER				
	001-3500-535.4600	Town Hall Lift Station Repair & Maintenance	1,400	2,000	**2,000**	

TOWN OF HAVERHILL
FINAL BUDGET FY25-26

			2023-2024	2024-2025	**2025-2026**	
		ROAD & STREET (PUBLIC WORKS)				
	001-4100-541.1200	Regular Salaries	74,500	77,750	**82,000**	
	001-4100-541.1400	Overtime	1,000	1,000	**1,000**	
	001-4100-541.2101	FICA/Medicare	6,000	6,300	**6,500**	
	001-4100-541.2200	Retirement	11,000	12,000	**12,000**	
	001-4100-541.2300	Life, Health, Dental & Vision Insurance	9,500	11,000	**12,000**	
	001-4100-541.3103	NPDES Permitting	15,000	16,000	**15,000**	
	001-4100-541.3400	Temp Labor, Tree Trimming & Other Contractual Svcs	12,500	13,500	**14,000**	
	001-4100-541.4301	Electricity & Street Lighting	16,500	17,000	**24,600**	Extra street lights added
	001-4100-541.4302	Water Service - Irrigation in Medians	2,000	2,000	**2,000**	
	001-4100-541.4600	Repair & Maintenance	6,000	3,750	**10,000**	Garage Repairs
	001-4100-541.4601	Vehicle & Equipment Repair & Maintenance	2,500	4,000	**2,500**	
	001-4100-541.4900	Other Current Charges & Miscellaneous Tools	2,500	2,500	**2,000**	
	001-4100-541.5200	Operating Supplies Including Fuel & Uniforms	6,000	8,000	**6,000**	
	001-4100-541.5300	Road Maintenance, Materials & Supplies	2,500	3,000	**3,000**	
	001-4100-541.5400	Books, Dues, Subscriptions & Memberships	1,000	1,000	**1,000**	
	001-4100-541.5500	Education & Training	1,000	1,000	**1,000**	
	001-4100-541.6300	Infrastructure - Fences, Landscaping, Lighting	6,500	2,500	**5,000**	
	001-4100-541.6301	Infrastructure - Storm Drainage	4,000	5,000	**5,000**	
	001-4100-541.6304	Infrastructure - Roads, Curb & Gutter	4,000	10,000	**20,000**	Sealing & striping TH parking lot
	001-4100-541.6400	Machinery & Equipment (Road Signs, Mower, etc.)	4,000	4,000	**4,000**	
		TOTAL ROAD & STREET	188,000	201,300	**228,600**	
		PARKS & RECREATION				
	001-7200-572.3400	Other Contractual Services (Parks)	0	0	**0**	
	001-7200-572.4301	Electricity	950	800	**1,000**	
	001-7200-572.4600	Repairs & Maintenance	3,000	2,500	**3,000**	
	001-7200-572.4900	Special Events & Community Activities	6,800	15,000	**15,000**	
	001-7200-572.6300	Infrastructure Improve Other Than Buildings (Fields)	1,000	2,500	**1,000**	
	001-7200-572.6400	Machinery & Equipment	500	1,000	**2,000**	Pavilion fans replacement (6)
		TOTAL PARKS & RECREATION	12,250	21,800	**22,000**	
		SOLID WASTE				
	001-3400-534.3400	Solid Waste Collection	213000	221000	**245,074**	
	001-3400.534.6400	95 Gallon Waste Receptacles	0	0	**11,600**	150 receptacles @ $68 each
		TOTAL SOLID WASTE	213000	221000	**256,674**	
	001-5900-590.0000	**CONTINGENCY**	22005	16087	**13,926**	
		TOTAL EXPENDITURES (GENERAL FUND)	1,429,205	1,564,337	**1,731,200**	10.67%

TOWN OF HAVERHILL
FINAL BUDGET FY25-26

INFRASTRUCTURE SURTAX FUND

			2023-2024	2024-2025	**2025-2026**	Notes
	104-312.6300	Infrastructure Sales Tax Revenue	215,000	215,000	**206,000**	
		REVENUES (ISF)	215,000	215,000	**206,000**	
	104-281.0000	**RESERVES (ISF) - BALANCING LINE**	64,000	41,000	**0**	
		TOTAL REVENUES (ISF) - ALL SOURCES	279,000	256,000	**206,000**	
		EXPENDITURES				
	104-1700-517.0000	Infrasructure Loan Payments	167,000	0	**0**	
	104-1200-512.4900	Infrastructure Other Current Charges (Bank Fees)	5,000	500	**500**	
	104-1200-512.6300	Special Projects	0	20,000	**0**	
	104-1200-512.6301	Special Projects - Town Hall Generator	0	36,000	**25,500**	
	104-1200-512.6302	Special Projects - TH Hardening / Roof Replacement	0	0	**55,000**	
	104-1900-519.3100	Infrastructure Professional Fees	7,000	10,000	**10,000**	Subject to change, waiting for quote
	104-4100-541.6301	Special Projects - Storm Drainage	50,000	0	**15,000**	Subject to change, waiting for quote
	104-4100-541.6302	Special Projects - Road Projects	50,000	189,500	**100,000**	Subject to change, waiting for quote
		TOTAL EXPENDITURES	279,000	256,000	**206,000**	
		REVENUES VS. EXPENDITURES	0	0	**0**	

TOWN OF HAVERHILL
FINAL BUDGET FY25-26

		BUILDING DEPARTMENT FUND				
			2023-2024	2024-2025	**2025-2026**	Notes
	103-322.0000	Building Permits Revenue	171,915	85,000	**86,500**	
		REVENUES (BUILDING FUND)	171,915	85,000	**86,500**	
	103-281.0000	**RESERVES (BF) - BALANCING LINE**	0	186,400	**55,500**	
		TOTAL REVENUES (BF) - ALL SOURCES	171,915	271,400	**142,000**	
		BUILDING DEPARTMENT				
	103-2400-524.1100	Executive Salaries	30,000	32,000	**0**	
	103-2400-524.1200	Regular Salaries (Assistant Town Clerk/Building)	36,935	95,500	**60,000**	
	103-2400-524.2100	FICA SS/Medicare Taxes	5,200	9,500	**5,000**	
	103-2400-524.2200	Retirement	16,000	24,900	**9,000**	
	103-2400.524.2300	Life, Health, Dental & Vision Insurance	5,280	10,000	**8,500**	
	103-2400-524.3100	Professional Fees (Town Planner & Engineer)	20,000	15,000	**15,000**	
	103-2400-524.3401	Other Contractual Svcs (Building Official & Insp)	55,000	80,000	**40,000**	
	103-2400-524.4600	Repairs & Maintenance (Software Maint)	1,500	1,500	**1,500**	
	103-2400-524.4900	Other Current Charges (Refunds, etc.)	500	500	**500**	
	103-2400-524.5100	Office Supplies	500	500	**500**	
	103-2400-524.5400	Books, Memberships & Subscriptions	500	1,000	**1,000**	
	103-2400-524.5500	Education & Training	500	1,000	**1,000**	
		TOTAL EXPENDITURES	171,915	271,400	**142,000**	
		REVENUES VS. EXPENDITURES	0	0	**0**	