

BUDGET SUMMARY
TOWN OF HAVERHILL – FISCAL YEAR 2009-2010

Millage per \$1,000
 General Fund: 4.2952
 Voted Debt 0.0000

<u>ESTIMATED REVENUES</u>	GENERAL FUND	TOTAL
Taxes: Millage per \$1,000		
Ad Valorem 4.2952	336,235	336,235
Franchise Fees	90,000	90,000
Fines and Forfeitures	15,000	15,000
Interlocal Government	138,450	138,450
Licenses and Permits	35,500	35,500
Charges For Services	9,000	9,000
Miscellaneous Revenues	209,772	209,772
Local Option Fuel Tax	33,458	33,458
TOTAL SOURCES	867,415	867,415
Reserves	150,000	150,000
TOTAL REVENUES & BALANCES	1,017,415	1,017,415.
 <u>EXPENDITURES / EXPENSES</u>		
General Government Services	459,915	459,915
Public Safety	281,550	281,550
Transportation	110,200	110,200
Culture / Recreation	15,750	15,750
TOTAL ESTIMATED EXPENDITURES	867,415	867,415
Capital Projects/Reserves	150,000	150,000
TOTAL APPROPRIATED EXPENDITURES & RESERVES	1,017,415	1,017,415

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD.

BUDGET SUMMARY
OCTOBER 1, 2009 - SEPTEMBER 30, 2010

ACCOUNT	DESCRIPTION	4.2952 2009/2010 Proposed	TOTALS
	REVENUES		
311.0000	Ad Valorem Taxes	336,235.00	
312-4100	First Local Option Fuel Tax	22,791.00	
312.4200	Second Local Option Fuel Tax	10,667.00	
313.1000	Electric Franchise Fee (FP&L)	60,000.00	
315.0000	Telecommunications Franchise Fee*	30,000.00	
321.1000	Business Tax	5,000.00	
338.2000	Municipal Share County Bus	5,000.00	
322.0000	Building Permits	30,000.00	
322.1000	Site Plan Review	2,500.00	
329.0000	Other License & Permits	500.00	
342.5000	Variance/Zoning/Special Exception Fees	5,000.00	
335.1200	State Revenue Sharing (Sales Tax)	35,758.00	
335.1500	Alcoholic Beverage Licenses	100.00	
335.1800	Half Cent Sale	97,592.00	
347.5000	TB Plyler Field Usage	1,000.00	
349.1000	Copies, Certifications, & Lein Searches	500.00	
359.0000	Fines and Forfeitures	15,000.00	
361.1000	Interest Earnings**	10,000.00	
362.0000	Rents and Leases	124,980.00	
363.1000	Special Assessment Subdivisions		
369.0100	Miscellaneous Office Revenues	2,500.00	
	Red Light Program	72,292.00	
		867,415.00	
389.0100	Transfer from Reserves for Capital	150,000.00	
	PROPOSED BUDGETS	1,017,415.00	\$1,017,415.00
511.0000	LEGISLATIVE		
511.1100	Legislative salaries	18,000.00	
511.2101	SS/Medicare Taxes	1,500.00	
511.4000	Legislative Travel & expenses	2,500.00	
511.4900	Other Current Charges	500.00	
511.5200	Operating Supplies	500.00	
511.5400	Books Dues & Education	2,500.00	\$25,500.00
512.0000	EXECUTIVE		
512.1200	Executive salaries	68,000.00	
512.1300	Regular Salaries	20,000.00	
512.1301	Election and Election Workers	5,500.00	
512.2101	SS/Medicare Taxes	6,600.00	
512.2200	Executive retirement contribution	11,000.00	

BUDGET SUMMARY
OCTOBER 1, 2009 - SEPTEMBER 30, 2010

512.2300	Employee health insurance	11,000.00	
512.3100	Professional Services	2,500.00	
512.3400	Software Maintenance Agreement	2,420.00	
512.4000	Travel & Per Diem	3,000.00	
512.4100	Telephone service	5,500.00	
512.4200	Postage & Freight	2,000.00	
512.4301	Electricity	4,500.00	
512.4302	Water & Sewer	350.00	
512.4400	Rentals & Leases	6,000.00	
512.4500	Insurance - general	23,500.00	
512.4600	Town hall maintenance	2,000.00	
512.4700	Printing & Binding	1,200.00	
512.4900	Miscellaneous	2,000.00	
512.4901	Advertising	7,500.00	
512.5100	Office expenses	3,500.00	
512.5200	Operating expenses	5,000.00	
512.5201	Meeting & Comm. Expenses	2,500.00	
512.5400	Dues & subscriptions	1,500.00	
512.6400	Office equipment	6,000.00	\$203,070.00
513.0000	FINANCIAL CONSULTANTS		
513.3102	Consulting Finance Director	4,000.00	
513.3200	Auditor	19,845.00	\$23,845.00
514.3100	Attorney - retainer	62,000.00	\$62,000.00
515.3100	Town planner	20,000.00	\$20,000.00
519.0000	PROFESSIONAL FEES		
519.3100	Town Engineer	20,000.00	
519.3400	Other Contractual Scs (Mosquitos)	5,000.00	
519.3401	Garbage Collection Svcs	98,000.00	\$123,000.00
519.4900	Miscellaneous charges		
521.3100	Professional Fees/Law Enforcement	140,000.00	\$140,000.00
524.0000	BUILDING DEPARTMENT		
524.1200	Building department - Salaries	24,000.00	
524.1400	SS/Medicare Taxes	1,800.00	
524.2101	Pension Contribution	2,300.00	
524.3400	Software Maintenance (Bldg Dept)	740.00	
524.3401	Other Contractual Svcs (Bldg Dept)	30,000.00	
524.5400	Books, Dues & Education	650.00	\$59,490.00
529.0000	CODE ENFORCEMENT		
529.1200	Regular Salary	54,100.00	
529.2101	FICA/Medicare	4,500.00	
529.2200	Pension Contribution	5,460.00	
529.2300	Life & Health Insurance	10,000.00	
529.3100	Professional Svcs (Special Maste	3,000.00	

BUDGET SUMMARY
OCTOBER 1, 2009 - SEPTEMBER 30, 2010

529.4000	Vehicle Maintenance & Repair	4,000.00	
529.4600	Travel & per Diem	500.00	
529.5400	Books, Dues & Training	500.00	\$82,060.00
535-0000	SEWER WASTE WATER		
535-6300	Town Hall Lift Station	2,500.00	\$2,500.00
541.0000	ROAD AND STREET		
541.1300	Regular Salary	34,500.00	
541.1400	Overtime	1,000.00	
541.2101	FICA/Medicare	2,700.00	
541.2200	Retirement	3,500.00	
541.2300	Insurance	4,500.00	
541.3103	NPDES permitting	5,500.00	
541.3400	Mowing & Trash Pickup (Contract)	11,000.00	
541.4301	Electricity/ street lighting	12,000.00	
541.4600	Repair & Maintenance	2,500.00	
541.4900	Misc. Equipment	1,000.00	
541.5200	Operating Equipment	5,000.00	
541.5300	Road maintenance /Materials & Supplies	2,000.00	
541.6300	Improvements other than buildings	2,500.00	
541.6301	Storm Drainage	8,000.00	
541.6302	Paving & Drainage	100,000.00	
541.6303	Club Road Sidewalks	50,000.00	
541.6304	Streetscape Repairs & Maintenance	13,000.00	
541.6400	Machinery & Equipment	1,500.00	\$260,200.00
572.0000	PARKS & RECREATION		
572.4301	Electricity	1,500.00	
572.4600	Repairs & Maintenance	1,000.00	
572.5200	Operating supplies	250.00	
572.6300	Improvements other than buildings	1,500.00	
572.6400	Machinery & Equipment	4,000.00	
574.4800	Special events/Promotional Activities	7,500.00	\$15,750.00
	Total Proposed Expenditures	1,017,415.00	\$1,017,415.00