

TOWN OF HAVERHILL
FINAL BUDGET FY24-25

REVENUES							
			As Amended	As Adopted	Proposed		
	GL ACCT #	DESCRIPTION	2022-2023	2023-2024	2024-2025	4.05 Mils	
	001-311.0000	Ad Valorem Taxes	541,093	595,905	646,217	@ 95%	
	001-312.4100	First Local Option Fuel Tax	32,579	33,000	36,000		
	001-312.4200	Second Local Option Fuel Tax	14,900	15,100	16,000		
	001-315.1000	Communication Services Tax	25,000	33,000	33,000		
	001-323.1000	Electric Franchise Fee (FP&L)	100,000	105,000	110,000		
	001-316.1000	Business Tax Receipts	6,000	7,000	11,500		
	001-329.5000	Other Licenses & Permits	500	500	500		
	001-325.2000	Solid Waste Assessment	196,425	201,975	209,044	@ 95%	
	001-335.1500	Alcoholic Beverage Licenses	575	575	576		
	001-335.1600	State Revenue Sharing (Sales Tax)	100,500	112,000	118,000		
	001-335.1800	Half Cent Sales Tax	190,260	212,000	218,000		
	001-338.2000	Municipal Share County Business Tax	4,000	4,500	6,000		
	001-341.3000	Land Development Fees (SitePlan, Zoning, Variance, etc)	3,000	3,000	5,000		
	001-349.1000	Copies, Certifications, & Lien Searches	1,000	1,000	1,000		
	001-354.0000	Code Enforcement Fines	1,500	1,500	3,000		
	001-359.0000	Fines and Forfeitures	1,000	1,000	2,500		
	001-361.1000	Interest Earnings	4,500	1,050	48,000		
	001-362.0000	Rentals and Leases	90,000	96,000	98,000		
	001-364.0000	Sale/Disposition of Fixed Assets	0	0	500		
	001-369.9000	Miscellaneous Revenue (Includes SWA Recycle)	5,100	5,100	1,500		
		REVENUES (GENERAL FUND)	1,317,932	1,429,205	1,564,337		
	001-284.0000	RESERVES - BALANCING LINE	0	0	0		
		TOTAL REVENUES	1,317,932	1,429,205	1,564,337		
STATEMENT OF REVENUES & EXPENDITURES - GENERAL FUND							
		TOTAL REVENUES	1,317,932	1,429,205	1,564,337		
		TOTAL EXPENDITURES	1,317,932	1,429,205	1,564,337		
		REVENUES OVER EXPENDITURES	0	0	0		

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EXPENDITURES							
		LEGISLATIVE	2022-2023	2023-2024	2024-2025		
	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	6,500	7,500	7,500		
	001-1100-511.5400	Books, Subscriptions & Memberships	9,200	6,000	6,000		
	001-1100-511.5500	Education & Training	500	4,000	4,000		
		TOTAL LEGISLATIVE	48,500	49,800	49,800		
		EXECUTIVE					
	001-1200-512.1100	Executive Salaries	112,000	120,500	126,500	80%	
	001-1200-512.1200	Regular Salaries	39,350	37,000	38,500	50%	
	001-1200-512.1300	Other Salaries (Election Workers, Temp, Incent)	1,500	15,000	2,000		
	001-1200-512.1400	Overtime	0	1,000	1,000		
	001-1200-512.2101	FICA SS/Medicare Taxes	13,000	15,000	15,000		
	001-1200-512.2200	Retirement Contributions	49,000	48,000	50,000		
	001-1200-512.2300	Life, Health, Dental & Vision Insurance	18,000	23,000	28,000		
	001-1200-512.2400	Workers' Compensation Insurance	0	0	10,000		
	001-1200-512.3100	Professional Services (I/T)	8,150	25,000	30,000		
	001-1200-512.3400	Janitorial & Other Contractual Services	4,200	5,500	7,000		
	001-1200-512.4000	Travel & Per Diem	5,500	5,000	9,000		
	001-1200-512.4100	Communications (Telephone / Internet / Civic Ready)	12,000	15,000	15,500		
	001-1200-512.4200	Postage & Freight	4,000	5,000	4,000		
	001-1200-512.4301	Electricity	5,000	5,500	5,500		
	001-1200-512.4302	Water & Sewer	2,500	2,500	2,000		
	001-1200-512.4400	Rentals & Leases	7,500	7,500	7,500		
	001-1200-512.4500	Insurance - General Liability	29,000	38,000	36,000		
	001-1200-512.4600	Repair & Maintenance & Non-Capital Renovations	9,500	6,000	8,500		
	001-1200-512.4700	Printing, Binding & Scanning	3,000	6,000	8,000		
	001-1200-512.4900	Other Current Charges	3,600	3,500	3,700		
	001-1200-512.4901	Advertising	8,500	6,000	8,500		
	001-1200-512.4902	SOE Election Expenses	0	0	0		
	001-1200-512.5100	Office Supplies & Expenses	4,000	5,000	5,000		
	001-1200-512.5200	Operating Expenses (Including IMS Software Maint)	9,500	7,500	10,500		
	001-1200-512.5201	Meeting & Committee Expenses (Food, Supplies)	1,750	2,750	2,750		
	001-1200-512.5400	Books, Memberships & Subscriptions	2,500	2,500	3,500		
	001-1200-512.5500	Education & Training	0	2,500	4,500		
	001-1200-512.6400	Machinery & Equipment & Office Furniture (I/T Equip)	1,500	6,500	33,000		
		TOTAL EXECUTIVE	354,550	416,750	475,450		

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			2022-2023	2023-2024	2024-2025			
		FINANCIAL & ADMINISTRATIVE						
001-1300-513.3200	Auditor, Auditor Selection, Accountant		26,000	32,000	32,000			
	TOTAL FINANCIAL CONSULTANTS		26,000	32,000	32,000			
		LEGAL COUNSEL						
001-1400-514.3100	Attorney (includes MuniCode & Travel)		97,500	107,500	107,500			
	TOTAL LEGAL		97,500	107,500	107,500			
001-1500-515.3100	TOWN PLANNER		10,000	15,000	20,000			
		GENERAL GOVERNMENT						
001-1900-519.3100	Town Engineer		15,000	23,000	35,000			
001-1900-519.3400	Other Contractual Svcs (Mosquito Control & Grants Admin)		7,500	7,500	10,000			
001-1900-519.3401	Garbage Collection Svcs - SWA Assessment		4,200	4,200	4,500			
001-1900-519.3402	Debris Removal Contingency		1,200	10,000	10,000			
	TOTAL GENERAL GOVERNMENT		27,900	44,700	59,500			
		LAW ENFORCEMENT						
001-2100-521.3100	Professional Fees - PBSO Special Detail		200,000	195,000	210,000			
		CODE ENFORCEMENT						
001-2900-529.1200	Regular Salaries		78,000	81,000	86,200			
001-2900-529.1400	Overtime		0	1,000	1,000			
001-2900-529.2101	FICA/Medicare		6,200	6,600	7,000			
001-2900-529.2200	Pension Contribution		8,250	12,000	13,000			
001-2900-529.2300	Life, Health, Dental & Vision Insurance		8,500	10,000	12,000			
001-2900-529.3100	Professional Services (Special Magistrate)		9,000	7,000	12,000			
001-2900-529.4000	Travel & Per Diem		1,000	2,500	3,000			
001-2900-529.4200	Postage		750	1,000	1,500			
001-2900-529.4600	Repair & Maintenance		3,000	1,000	3,000			
001-2900-529.5200	Operating Supplies Including Vehicle Fuel		0	2,200	2,200			
001-2900-529.5400	Books, Dues & Memberships		3,750	6,000	5,000			
001-2900-529.5500	Education & Training		0	1,500	2,000			
	TOTAL CODE ENFORCEMENT		118,450	131,800	147,900			
		SEWER WASTE WATER						
001-3500-535.4600	Town Hall Lift Station Repair & Maintenance		1,000	1,400	2,000			

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		2022-2023	2023-2024	2024-2025		
	ROAD & STREET (PUBLIC WORKS)					
001-4100-541.1200	Regular Salaries	73,500	74,500	77,750		
001-4100-541.1400	Overtime	1,000	1,000	1,000		
001-4100-541.2101	FICA/Medicare	6,400	6,000	6,300		
001-4100-541.2200	Retirement	8,600	11,000	12,000		
001-4100-541.2300	Life, Health, Dental & Vision Insurance	8,500	9,500	11,000		
001-4100-541.3103	NPDES Permitting	12,500	15,000	16,000		
001-4100-541.3400	Temp Labor, Tree Trimming & Other Contractual Svcs	7,000	6,500	13,500		
001-4100-541.4301	Electricity & Street Lighting	14,000	16,500	17,000		
001-4100-541.4302	Water Service - Irrigation in Medians	0	0	2,000		
001-4100-541.4600	Repair & Maintenance	3,500	3,000	3,750		
001-4100-541.4601	Vehicle & Equipment Repair & Maintenance	2,750	5,500	4,000		
001-4100-541.4900	Other Current Charges & Miscellaneous Tools	2,500	2,500	2,500		
001-4100-541.5200	Operating Supplies Including Fuel & Uniforms	4,000	6,000	8,000		
001-4100-541.5300	Road Maintenance, Materials & Supplies	2,500	2,500	3,000		
001-4100-541.5400	Books, Dues, Subscriptions & Memberships	1,000	1,000	1,000		
001-4100-541.5500	Education & Training	0	1,000	1,000		
001-4100-541.6300	Infrastructure - Fences, Landscaping, Lighting	2,500	2,500	2,500		
001-4100-541.6301	Infrastructure - Storm Drainage	4,000	10,000	5,000		
001-4100-541.6304	Infrastructure - Roads, Curb & Gutter	10,250	10,000	10,000		
001-4100-541.6400	Machinery & Equipment (Road Signs, Mower, etc.)	1,500	4,000	4,000		
	TOTAL ROAD & STREET	166,000	188,000	201,300		
	PARKS & RECREATION					
001-7200-572.3400	Other Contractual Services (Parks)	0	0	0		
001-7200-572.4301	Electricity	700	750	800		
001-7200-572.4600	Repairs & Maintenance	750	1,500	2,500		
001-7200-572.4900	Special Events & Community Activities	8,500	8,500	15,000		
001-7200-572.6300	Infrastructure Improve Other Than Buildings (Fields)	2,500	1,000	2,500		
001-7200-572.6400	Machinery & Equipment	0	500	1,000		
	TOTAL PARKS & RECREATION	12,450	12,250	21,800		
	SOLID WASTE					
001-3400-534.3400	Solid Waste Collection	205850	213000	221,000		
001-3400.534.6400	95 Gallon Waste Receptacles	0	0	0		
	TOTAL SOLID WASTE	205850	213000	221,000		
001-5900-590.0000	CONTINGENCY	49732	22005	16,087		
	TOTAL EXPENDITURES (GENERAL FUND)	1,317,932	1,429,205	1,564,337	9.46%	Increase

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INFRASTRUCTURE SURTAX FUND					
			2022-2023	2023-2024	2024-2025
	104-312.6300	Infrastructure Sales Tax Revenue	165,000	215,000	215,000
	104-281.0000	Infrastructure Sales Tax Reserves	0	64,000	41,000
		TOTAL REVENUES	165,000	279,000	256,000
		EXPENDITURES			
	104-1700-517.0000	Infrastructure Loan Payments	102,330	167,000	0
	104-1200-512.4900	Infrastructure Other Current Charges	5,000	5,000	500
	104-1200-512.6300	Special Projects - Painting Town Hall Complex	0	0	20,000
	104-1200-541.6301	Special Projects - Replace Town Hall Generator	0	0	36,000
	104-1900-519.3100	Infrastructure Professional Fees	10,000	7,000	10,000
	104-4100-541.6301	Special Projects - Storm Drainage	47,670	50,000	0
	104-4100-541.6302	Special Projects - Roads (Paving, Streetlights, etc.)	0	50,000	189,500
		TOTAL EXPENDITURES	165,000	279,000	256,000
		REVENUE VS. EXPENDITURES	0	0	0
BUILDING DEPARTMENT FUND					
			2022-2023	2023-2024	2024-2025
	103-322.0000	Building Permits Revenue	87,450	95,000	85,000
	103-281.0000	Building Department Reserves	17,305	41,915	186,400
		TOTAL BUILDING DEPT REVENUE	104,755	136,915	271,400
		BUILDING DEPARTMENT			
	103-2400-524.1100	Executive Salaries 20%	26,400	30,000	32,000
	103-2400-524.1200	Regular Salaries 50% Deputy; 100% Bldg Clerk	33,600	36,935	95,500
	103-2400-524.2100	FICA SS/Medicare Taxes	4,455	5,200	9,500
	103-2400-524.2200	Retirement	3,000	16,000	24,900
	103-2400.524.2300	Life, Health, Dental & Vision Insurance	4,800	5,280	10,000
	103-2400-524.3100	Professional Fees (Town Planner & Engineer)	0	0	15,000
	103-2400-524.3401	Other Contractual Svcs (Building Official & Insp)	30,000	40,000	80,000
	103-2400-524.4600	Repairs & Maintenance (Software Maint)	1,500	1,500	1,500
	103-2400-524.4900	Other Current Charges (Refunds, etc.)	0	500	500
	103-2400-524.5100	Office Supplies	0	500	500
	103-2400-524.5400	Books, Memberships & Subscriptions	1,000	500	1,000
	103-2400-524.5500	Education & Training	0	500	1,000
		TOTAL EXPENDITURES	104,755	136,915	271,400
		REVENUES VS. EXPENDITURES	0	0	0

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ARPA FUND					
	ARPA FUND REVENUES	2022-2023	2023-2024	2024-2025	
102-281.0000	ARPA Revenue (From ARPA Reserves)	1,023,922	708,888	440,360	
102-361.1000	Interest & Dividends	0	1,000	1,000	
	TOTAL REVENUE	1,023,922	709,888	441,360	
ARPA FUND EXPENDITURES					
102-1900-519.3100	Website and/or Audio/Visual Upgrades	20,000	30,000	0	
102-1900-519.3101	Professional (Engineers, Traffic, etc)	30,000	21,696	7,918	
102-1900-519.3400	Consultants Integrity Group	61,000	25,112	25,112	
102-1900-519.4900	Other Current Charges - Bank Fees	0	0	0	
102-2900-529.6400	Misc Other Projects (Truck)	67,922	0	0	
102-3700-537.3400	Vegetation Removal	40,000	0	0	
102-4100-541.6300	Drainage	600,000	497,089	369,530	
102-4100-541.6301	Street Plan - Road Projects & Street Lights	45,000	85,991	38,800	
102-4100-541.6302	Traffic Calming	30,000	0	0	
102-7200-572.6300	Infrastructure Upgrades Including Ballfield	100,000	50,000	0	
102-7400-574.4900	Misc, Special Events	15,000	0	0	
102-7400-574.4900	Misc, Special Events	15,000	0	0	
	TOTAL EXPENDITURES	1,023,922	709,888	441,360	
	REVENUES VS. EXPENDITURES	0	0	0	