

TOWN OF HAVERHILL
BUDGET WORKSHEET - REVENUES
Proposed 2010

GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET
REVENUE FROM TAXES						
01-3110.01	Current Year Property Taxes	1,526,932	1,546,591	1,581,145	1,751,066	1,597,518
01-3110.10	Overlay-Abatements	-80,000	-83,633	0	-38,330	0
01-3110.20	Overlay-Refunds	0	568	0	537	0
TOTAL PROPERTY TAXES		1,446,932	1,463,526	1,581,145	1,713,273	1,597,518
LAND USE CHANGE TAX						
01-3120.01	Current Use Change Penalty	49,145	49,145	20,000	36,038	30,000
TOTAL LAND USE CHANGE TAX		49,145	49,145	20,000	36,038	30,000
YIELD TAX						
01-3185.01	Timber Yield Tax	26,500	26,537	26,500	22,185	22,500
01-3185.02	Excavation Yield Tax	1,539	1,539	1,539	1,877	1,500
TOTAL YIELD TAX		28,039	28,076	28,039	24,062	24,000
OTHER TAXES						
01-3186.01	Resident Tax	28,900	28,840	28,900	28,580	28,900
01-3186.02	PILOT-Opera Block	0	14,869	14,869	15,686	15,000
01-3188.01	Hydro Payment	2,841	1,775	1,775	2,591	2,591
TOTAL OTHER TAXES		31,741	45,484	45,544	46,857	46,491
PENALTIES & INTEREST ON TAXES						
01-3190.01	Interest on Property Tax	128,968	112,494	88,500	103,261	90,000
01-3190.02	Interest on Land Use Tax	100	1,218	100	1,372	100
01-3190.03	Interest on Yield Tax	200	406	200	338	200
01-3190.05	Penalties on Resident Tax	300	380	300	431	300
01-3190.97	Interest & Costs-Liens	9,000	23,526	900	10,951	900
TOTAL PENALTIES & INTEREST ON TAXES		138,568	138,024	90,000	116,353	91,500
TOTAL REVENUE FROM TAXES		1,694,425	1,724,255	1,764,728	1,936,583	1,789,509
LICENSES, PERMITS & FEES						
MOTOR VEHICLE TAX						
01-3220.10	Motor Vehicle Tax	710,000	708,193	670,000	683,727	680,000
TOTAL MOTOR VEHICLE TAX		710,000	708,193	670,000	683,727	680,000
FEES						
01-3220.13	Boat Fees	79	79	0	0	0
01-3220.14	Town Clerk Fees	31,077	30,864	25,000	32,509	28,700
TOTAL FEES		31,156	30,943	25,000	32,509	28,700
BUILDING PERMITS & INPECTION FEES						
01-3230.10	Building Permit and Inspection Fees	3,200	3,440	8,000	3,900	17,154
TOTAL BUILDING PERMIT AND INSPECTION FEES		3,200	3,440	8,000	3,900	17,154
OTHER LICENSES						
01-3290.10	Dog Licenses and Fines	5,663	5,631	6,000	6,716	6,500
TOTAL OTHER LICENSES		5,663	5,631	6,000	6,716	6,500
TOTAL LICENSES, PERMITS & FEES		750,019	748,207	709,000	726,852	732,354
REVENUE FROM OTHER GOVERNMENTS						
REVENUE FOR OTHER GOVERNMENTS						
01-3319.01	JAG Grant	0	0	32,637	0	0
01-3350.10	Forest Conservation	967	967	967	923	923
TOTAL FOREST CONSERVATION		967	967	33,604	923	923

ACCOUNT NUMBER	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 PROPOSED
REVENUES FROM STATE AND FEDERAL						
01-3319-10	USDA Business Park Paving Grant	0	0	0	0	104,000
01-3351.10	NH Shared Revenue Block Grant	81,473	81,473	81,473	0	0
01-3352.10	NH Rooms & Meals Revenue	210,544	210,544	215,000	212,424	212,424
01-3353.10	Highway Block Grant	148,449	148,449	155,376	155,376	164,861
01-3354.10	Aeronautical Grant	0	4,372	20,000	0	17,200
01-3354.25	State Sewerline Grant	9,403	9,403	9,402	9,403	9,402
01-3356.15	Aero Fund	10,775	0	27,037	25,264	10,845
01-3357-00	Hazard Mitigation Review Grant	0	0	5,000	5,000	0
01-3357.10	State/Fed. Storm Damage Reimburse	2,121	10,841	0	12,782	0
01-3357.11	State E.M. Grant-Generator	25,418	25,418	0	275	0
01-3357.20	Scenic By-way Grant	65,000	0	65,000	30,146	0
01-3357.30	State Records Grant-TC	0	0	0	0	0
TOTAL REVENUES FROM STATE AND FEDERAL		553,183	490,500	578,288	450,670	518,732
TOTAL REVENUE FROM OTHER GOVERNMENTS		554,150	491,467	611,892	451,593	519,655
INCOME FROM DEPARTMENTS						
01-3401.10	TA Misc.	600	584	300	1,941	300
01-3401.11	Airport Fees	8,301	8,919	10,201	7,284	9,981
01-3401.13	Airport Fuel	15,737	16,413	27,000	17,519	27,000
01-3401.15	Cemetery	5,000	10,000	6,000	6,000	6,000
01-3401.17	Conservation Commission	0	0	0	0	0
01-3401.20	PB Application Fees	2,000	2,291	2,000	1,410	1,300
01-3401.30	ZBA Application Fees	150	183	200	130	130
01-3401.40	PD Report Copies	1,050	1,100	1,000	1,500	1,500
01-3401.41	PD Miscellaneous	3,500	3,545	3,250	3,995	3,500
01-3401.42	PD Special Details	8,280	8,280	8,023	2,680	3,700
01-3401.43	PD Fines	9,900	14,487	10,000	8,538	8,000
01-3401.44	PD Grants	4,260	4,260	0	0	0
01-3401.51	FD Miscellaneous	2,190	2,190	1,600	1,916	1,600
01-3401.60	HW Miscellaneous	10	10	0	0	0
01-3401.61	AC Dog Boarding	0	0	9,000	1,442	6,340
01-3401.62	EL Voter Reg Lists	0	0	0	230	0
01-3401.63	AC Donations	0	0	0	0	1,000
01-3401.70	REC HARP Registration Fees	12,692	12,692	13,500	19,465	19,000
01-3401.71	REC Youth League Reg. Fees	1,010	1,040	1,000	3,992	1,500
01-3401.72	REC Adult League Reg. Fees	200	200	250	220	250
01-3401.80	REC HARP Donations	2,005	2,005	2,000	1,450	1,500
01-3401.90	REC Fund Raisers/Donations	1,106	1,106	2,000	1,590	2,000
01-3401.91	REC Pool Admissions	1,282	1,282	1,500	1,577	1,500
01-3401.92	REC Concerts	791	791	700	277	500
01-3401.93	REC Pool Swimming Lessons	0	0	0	505	500
TOTAL INCOME FROM DEPARTMENTS		80,064	91,378	99,524	83,661	97,101
REVENUE FROM MISC. SOURCES						
01-3501.10	Sale of Property	90,952	131,900	25,000	26,413	23,000
01-3501.11	Sewer Hook-Up Fees-Business Park	25,000	0	50,000	50,000	50,000
TOTAL REVENUES FROM MISC. SOURCES		115,952	131,900	75,000	76,413	73,000
INTEREST ON INVESTMENTS						
01-3502.10	Interest on Investments	12,000	11,992	12,000	1,421	1,500
TOTAL INTEREST ON INVESTMENTS		12,000	11,992	12,000	1,421	1,500
RENTS ON PROPERTY						
01-3503.10	Rent Municipal Building	22,220	21,100	21,000	21,000	24,150
TOTAL RENTS ON PROPERTY		22,220	21,100	21,000	21,000	24,150
INSURANCE REFUNDS, REIMBURSEMENTS						
01-3506.20	Property & Liability	0	544	0	0	0
01-3506.30	Other Insurance Refunds	0	93	0	0	0
TOTAL INSURANCE REFUNDS, REIMBURSEMENTS		0	637	0	0	0
OTHER REVENUE						
01-3509.10	Other Miscellaneous Revenue	100	174	0	126	0
01-3509.12	GA Reimbursements	8,046	7,646	3,000	3,452	3,000
01-3911.10	Transfer from General Surplus	0	0	0	0	50,000
01-3915.10	Transfer from Capital Reserve-Parks	27,515	0	22,840	0	0
01-3915.20	Transfer from Vehicle Reserve	0	0	0	0	0
01-3920.10	Transfer from Reval Reserve	0	0	0	0	0
TOTAL OTHER REVENUES		35,661	7,820	25,840	3,578	53,000
TOTAL BUDGET REVENUES		3,264,491	3,228,756	3,318,984	3,301,101	3,290,269