

Town of Haverhill 2024 Estimated Revenues

Account Number	Account Name	2022		2023		2024
		Estimated Revenues	2022 Actual Revenues	Estimated Revenues	2023 Actual Revenues	Estimated Revenues
Taxes						
01-3120.01	Land Use Change Tax - General Fund	6,100	6,100	9,740	8,740	10,000
01-3180.10	Resident Tax	16,000	15,410	14,810	14,810	0
01-3185.01	Yield Tax	12,000	12,248	18,321	18,321	12,500
01-3186.02	Payment in Lieu of Taxes - Opera Block	11,500	17,452	17,452	16,040	16,000
01-3186.03	Payment in Lieu of Taxes - GRH	27,000	27,000	27,000	27,000	27,000
01-3187.01	Excavation Taxes	2,900	2,898	2,933	2,933	3,000
01-3190.01	Interest on Property Taxes - Current	24,800	23,737	27,108	29,787	20,000
01-3190.02	Interest on Land Use Tax	0	3	34	34	50
01-3190.03	Interest on Yield Tax	100	91	62	92	50
01-3190.05	Penalties on Resident Tax	100	148	44	66	100
01-3190.06	Interest and Costs on Liens	55,000	49,016	77,540	84,370	55,000
	Total From Taxes	155,500	154,102	195,044	202,193	143,700
Licenses, Permits, and Fees						
01-3220.10	Motor Vehicle Permit Fees	980,000	979,721	1,015,132	1,018,089	1,015,000
01-3230.10	Building Permits	2,500	1,900	2,851	3,411	2,500
01-3290.10	Dog Licenses	3,800	3,849	4,872	5,176	5,000
01-3290.30	TC Vitals & Fees	8,800	9,956	9,509	9,841	9,000
01-3290.40	TC Credit Card Fees	400	377	268	256	400
	Total from Licenses, Permits, and Fees	995,500	995,802	1,032,632	1,036,772	1,031,900
Federal Sources						
01-3319.11	USDA Rural Development Grant	0	0	0	0	74,465
01-3319.92	FEMA Reimb - HWY	0	0	0	8,559	0
01-3319.96	FEMA - Covid 19 Reimbursement	3,300	0	0	0	0
	EPA Grant - 42 Railroad Street	52,000	0	0	0	0
	FEMA Reimb - Winter Storms	0	0	0	0	175,000
	Total Federal Sources	55,300	0	0	8,559	249,465
State Sources						
01-3352.10	Meals and Rooms Tax Distribution	404,987	404,987	435,066	435,066	415,000
01-3353.10	Highway Block Grant	174,439	144,031	175,085	175,063	175,000
01-3353.11	Special Highway Aid	0	148,580	0	49,087	0
01-3355.20	BEA Grant - 42 RailRoad Street	50,000	0	75,000	75,394	0
01-3356.10	Forest Conservation	587	587	576	576	575
01-3357.45	ARPA Local Fiscal Recovery Funds	238,954	238,954	0	0	0
01-3359.70	NH State Locality Eq Purchase Program Grant	50,000	50,000	0	0	0
01-3359.02	NHRS Reimbursement - Group II	7,299	7,052	0	0	0
01-3359.09	Bridge Block Grant	0	99,242	0	31,071	0
01-3359.10	NH Clark Pond Road	0	0	0	0	32,839
	Total from State Sources	926,266	1,093,433	685,727	766,256	623,414

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Charges for Services						
01-3401.10	TA Misc	5,000	10,604	8,939	8,781	8,200
01-3401.15	Cemetery	6,000	6,000	6,020	0	6,000
01-3401.20	PB Application Fees	1,000	2,445	2,467	3,528	2,500
01-3401.30	ZBA Application Fees	0	0	0	0	100
01-3401.40	PD Report Copies	0	315	86	86	100
01-3401.41	PD Miscellaneous	0	440	2,360	2,430	2,300
01-3401.42	PD Special Detail	1,500	300	17,035	24,689	17,000
01-3401.44	PD Grants	0	12,509	8,810	10,337	8,800
01-3401.53	FD Benton	10,000	10,000	10,000	5,000	10,000
01-3401.55	FD Forest Fires	0	0	0	0	100
01-3401.56	FD North Hav Station Donations	0	0	0	0	250
01-3401.57	FD Haverhill Corner Station Do	0	0	0	0	250
01-3401.60	HW Misc	500	1,113	433	1,861	2,500
01-3401.63	AC Donations	0	0	49	49	50
01-3401.64	AC Fines/Boarding	0	50	2,166	2,266	500
01-3409.50	REC Harp Registration Fees	43,000	41,414	58,152	61,644	55,000
01-3409.54	REC Harp Donations	0	0	0	121	1,000
01-3409.70	REC Youth Registration Fees	7,000	5,964	4,100	4,200	4,200
01-3409.71	REC Spec. Events Reg Fees	0	0	1,351	1,351	1,500
01-3409.72	REC Harp HCMS Grant Share	1,000	1,000	1,000	1,000	1,000
01-3409.73	REC FundRaisers/Donations	8,500	14,207	17,607	19,398	15,000
01-3409.74	REC Accoustic Music Jam	2,700	3,054	1,097	1,338	1,400
01-3409.76	REC Preschool Playgroup	0	66	55	55	100
01-3409.76	REC Senior Stretching	250	86	816	940	1,000
01-3409.78	REC Drums Alive	0	0	0	0	200
01-3409.79	REC British Soccer Camp	0	0	390	390	300
01-3409.85	REC Concerts	300	0	447	447	500
01-3409.86	REC Concert Food Sales	350	594	150	150	150
Total Charges for Services		87,100	110,161	143,530	150,061	140,000

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Miscellaneous Revenues						
01-3501.10	Sale of Property	0	0	0	0	0
01-3501.11	Sewer User Fees	0	0	0	0	0
01-3501.20	Sale of Tax Deeded Property	117,000	203,571	395,620	484,300	150,000
01-3502.10	Interest on Investments	3,500	192	15,106	15,978	16,000
01-3503.10	Rent Municipal Bldg	24,500	30,502	34,375	28,646	34,375
01-3503.11	Rent Clifford Bldg	4,900	6,904	7,190	6,143	7,000
01-3504.10	PD Fines - Courts	0	0	0	0	250
01-3504.11	PD Fines - Police	100	85	0	0	1,000
01-3506.30	Other Insurance Refunds	22,000	24,151	2,447	2,447	500
01-3509.10	Other Misc Revenue	2,000	500	3,811	3,811	3,000
01-3509.11	Hazardous, Electronics, Tire Collection	500	0	0	0	1,500
01-3509.12	GA Reimbursements	1,000	1,195	2,035	2,035	10,500
	Total Miscellaneous Revenue	175,500	267,101	460,584	543,361	224,125
Transfers from Fund Balance						
01-3911.00	Use of Fund Balance to offset	200,000	200,000	245,000	245,000	245,000
01-3911.10	Transfer from Fund Balance	0	0	0	0	0
01-3911.10	Appropriated from Fund Balance	103,200	103,200	0	0	0
	Total Transfers from Fund Balance	303,200	303,200	245,000	245,000	245,000
Interfund Operating Transfers In						
01-3914A.10	Airport Revenues	73,049	31,458	83,548	64,605	71,647
01-3914S.20	Sewer Revenues	47,750	3,770	90,250	35,479	39,900
01-3915.10	Transfer from Hwy Con/Reconst	0	0	0	0	0
01-3915.11	Trans from Cap Reserve Bldgs	0	0	0	0	0
01-3915.20	Transfer from Vehicle Reserve	0	0	0	0	0
01-3915.21	Transfer from Cap Res-Fire Veh	0	0	0	0	0
01-3915.30	Transfer from Reval Capital Res	0	0	0	0	0
PENDING	Transfer from HRA Exp Trust Fund	0	0	0	0	0
	Total Interfund Operating Transfers In	120,799	35,228	173,798	100,084	111,547
	Total Revenues	2,819,165	2,959,026	2,936,315	3,052,286	2,769,151