

**2025 Proposed Budget**

Account Number	Account Name	2023 Budget	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget
<b>TAXES</b>						
01-3120.01	Land Use Change Tax - General Fund	\$9,740.00	\$8,740.00	\$10,000.00	\$7,600.00	\$8,000.00
01-3180.10	Resident Tax	\$14,810.00	\$14,810.00	\$0.00	\$4,016.00	\$0.00
01-3185.01	Yield Tax	\$18,321.00	\$18,321.00	\$12,500.00	\$20,297.00	\$20,000.00
01-3186.02	Payment in Lieu of Taxes - Opera Block	\$17,452.00	\$16,040.00	\$16,000.00	\$13,395.00	\$13,500.00
01-3186.03	Payment in Lieu of Taxes - GRH	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
01-3187.01	Excavation Taxes	\$2,933.00	\$2,933.00	\$3,000.00	\$1,461.00	\$1,500.00
01-3190.01	Interest on Property Taxes - Current	\$27,108.00	\$29,787.00	\$20,000.00	\$16,853.00	\$20,000.00
01-3190.02	Interest on Land Use Tax	\$34.00	\$34.00	\$50.00	\$876.00	\$800.00
01-3190.03	Interest on Yield Tax	\$62.00	\$92.00	\$50.00	\$286.00	\$250.00
01-3190.05	Penalties on Resident Tax	\$44.00	\$66.00	\$100.00	\$145.00	\$0.00
01-3190.97	Interest and Costs on Liens	\$77,540.00	\$84,370.00	\$55,000.00	\$62,226.00	\$60,000.00
	<b>TOTAL FROM TAXES</b>	<b>\$195,044.00</b>	<b>\$202,193.00</b>	<b>\$143,700.00</b>	<b>\$154,155.00</b>	<b>\$151,050.00</b>
<b>LICENSES, PERMITS &amp; FEES</b>						
01-3220.10	Motor Vehicle Permit Fees	\$1,015,132.00	\$1,018,089.00	\$1,015,000.00	\$1,049,648.00	\$1,025,000.00
01-3230.10	Building Permits	\$2,851.00	\$3,411.00	\$2,500.00	\$3,224.00	\$3,000.00
01-3290.10	Dog Licenses	\$4,872.00	\$5,176.00	\$5,000.00	\$2,954.00	\$3,500.00
01-3290.30	TC Vitals & Fees	\$9,509.00	\$9,841.00	\$9,000.00	\$4,497.00	\$5,000.00
01-3290.40	TC Credit Card Fees	\$268.00	\$256.00	\$400.00	\$167.00	\$250.00
01-3290.41	TC Election Grant	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
	<b>TOTAL FROM LICENSES, PERMITS &amp; FEES</b>	<b>\$1,032,632.00</b>	<b>\$1,036,773.00</b>	<b>\$1,036,900.00</b>	<b>\$1,065,490.00</b>	<b>\$1,036,750.00</b>
<b>FEDERAL SOURCES</b>						
01-3319.11	USDA Rural Development Grant	\$0.00	\$0.00	\$74,465.00	\$0.00	\$0.00
01-3319.92	FEMA Reimb - Highway	\$0.00	\$8,559.00	\$0.00	\$82,403.00	\$0.00
	FEMA Reimb - Winter Storms	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00
	<b>TOTAL FROM FEDERAL SOURCES</b>	<b>\$0.00</b>	<b>\$8,559.00</b>	<b>\$249,465.00</b>	<b>\$82,403.00</b>	<b>\$0.00</b>
<b>STATE SOURCES</b>						
01-3352.10	Meals & Rooms Tax Distribution	\$435,066.00	\$435,066.00	\$415,000.00	\$452,409.00	\$450,000.00
01-3353.10	Highway Block Grant	\$175,085.00	\$175,053.00	\$175,000.00	\$141,417.00	\$176,000.00
01-3353.11	Special Highway Aid	\$0.00	\$49,087.00	\$0.00	\$0.00	\$0.00
01-3355.20	BEA Grant - 42 Railroad Street	\$75,000.00	\$75,394.00	\$0.00	\$0.00	\$0.00
01-3356.10	Forest Conservation	\$576.00	\$576.00	\$575.00	\$0.00	\$0.00
01-3357.45	ARPA Local Fiscal Recovery Funds	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
01-3359.70	NH State Locality Eq Purchase Program Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3359.02	NHRS Reimbursement - Group II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3359.09	Bridge Block Grant	\$0.00	\$31,071.00	\$0.00	\$0.00	\$0.00
01-3359.10	NH Clark Pond Road	\$0.00	\$0.00	\$32,839.00	\$0.00	\$0.00
	<b>TOTAL FROM STATE SOURCES</b>	<b>\$685,727.00</b>	<b>\$766,247.00</b>	<b>\$623,414.00</b>	<b>\$615,826.00</b>	<b>\$626,000.00</b>

Account Number	Account Name	2023 Budget	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget
<b>CHARGES FOR SERVICES</b>						
01-3401.10	TA Miscellaneous	\$8,939.00	\$8,781.00	\$8,200.00	\$7,029.00	\$7,500.00
01-3401.15	Cemetery	\$6,020.00	\$9,020.00	\$6,000.00	\$6,000.00	\$6,000.00
01-3401.20	PB Application Fees	\$2,467.00	\$3,528.00	\$2,500.00	\$2,690.00	\$2,800.00
01-3401.30	ZBA Application Fees	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
01-3401.40	PD Report Copies	\$86.00	\$86.00	\$100.00	\$35.00	\$100.00
01-3401.41	PD Miscellaneous	\$2,360.00	\$2,430.00	\$2,300.00	\$525.00	\$1,500.00
01-3401.42	PD Special Detail	\$17,035.00	\$24,689.00	\$17,000.00	\$1,958.00	\$15,000.00
01-3401.44	PD Grants	\$8,810.00	\$10,337.00	\$8,800.00	\$29,536.00	\$8,800.00
01-3401.53	FD Benton	\$10,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
01-3401.55	FD Forest Fires	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
01-3401.56	FD North Haverhill Station Donations	\$0.00	\$0.00	\$250.00	\$0.00	\$100.00
01-3401.57	FD Haverhill Corner Station Donations	\$0.00	\$0.00	\$250.00	\$0.00	\$100.00
01-3401.60	HW Miscellaneous	\$433.00	\$1,861.00	\$2,500.00	\$2,668.00	\$2,500.00
01-3401.63	AC Donations	\$49.00	\$49.00	\$50.00	\$0.00	\$50.00
01-3401.64	AC Fines/Boarding	\$2,166.00	\$2,266.00	\$500.00	\$0.00	\$100.00
01-3409.21	AP Airport Fees	\$73,548.00	\$37,624.00	\$61,647.00	\$13,400.00	\$15,000.00
01-3409.22	AP Fuel	\$10,000.00	\$17,092.00	\$10,000.00	\$14,416.00	\$15,000.00
01-3409.50	REC HARP Registration Fees	\$58,152.00	\$61,644.00	\$55,000.00	\$56,471.00	\$58,000.00
01-3409.54	REC HARP Donations	\$0.00	\$121.00	\$1,000.00	\$0.00	\$0.00
01-3409.70	REC Youth Registration Fees	\$4,100.00	\$4,200.00	\$4,200.00	\$4,073.00	\$4,200.00
01-3409.71	REC Special Events Reg Fees	\$1,351.00	\$1,351.00	\$1,500.00	\$275.00	\$500.00
01-3409.72	REC HARP HCMS Grant Share	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01-3409.73	REC Fundraisers/Donations	\$17,607.00	\$19,398.00	\$15,000.00	\$17,338.00	\$18,000.00
01-3409.74	REC Accoustic Music Jam	\$1,097.00	\$1,338.00	\$1,400.00	\$2,207.00	\$2,000.00
01-3409.76	REC Preschool Playgroup	\$55.00	\$55.00	\$100.00	\$152.00	\$150.00
01-3409.77	REC Senior Stretching	\$816.00	\$340.00	\$1,000.00	\$905.00	\$1,000.00
01-3409.78	REC Drums Alive	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
01-3409.79	REC British Soccer Camp	\$390.00	\$0.00	\$300.00	\$0.00	\$0.00
01-3409.85	REC Concerts	\$447.00	\$0.00	\$500.00	\$0.00	\$0.00
01-3409.86	REC Concert Food Sales	\$150.00	\$0.00	\$150.00	\$603.00	\$500.00
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$227,078.00</b>	<b>\$212,210.00</b>	<b>\$211,647.00</b>	<b>\$171,281.00</b>	<b>\$169,900.00</b>
<b>MISCELLANEOUS REVENUE</b>						
01-3501.10	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3501.11	Sewer User Fees	\$0.00	\$35,479.00	\$0.00	\$58,338.00	\$72,500.00
01-3501.20	Sale of Tax Deeded Property	\$395,620.00	\$484,300.00	\$150,000.00	\$2,017.00	\$2,000.00
01-3502.10	Interest on Investments	\$15,106.00	\$20,612.00	\$16,000.00	\$28,338.00	\$30,000.00
01-3503.10	Rent Municipal Building	\$34,375.00	\$28,646.00	\$34,375.00	\$34,375.00	\$34,375.00
01-3503.11	Rent Clifford Building	\$7,190.00	\$6,667.00	\$7,000.00	\$8,621.00	\$9,000.00
01-3504.10	PD Fines - Court	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
01-3504.11	PD Fines - Police	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
01-3506.30	Other Insurance Refunds	\$2,447.00	\$2,447.00	\$500.00	\$0.00	\$500.00
01-3509.10	Other Miscellaneous Revenue	\$3,811.00	\$3,811.00	\$3,000.00	\$1,186.00	\$1,200.00
01-3509.11	Hazardous, Electronics, Tire Collection	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
01-3509.12	GA Reimbursements	\$2,035.00	\$2,035.00	\$10,500.00	\$1,538.00	\$2,000.00
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$460,584.00</b>	<b>\$583,997.00</b>	<b>\$224,125.00</b>	<b>\$134,413.00</b>	<b>\$151,575.00</b>
<b>TRANSFERS FROM FUND BALANCE</b>						
01-3911.00	Use of Fund Balance to Offset	\$245,000.00	\$245,000.00	\$245,000.00	\$0.00	\$0.00
01-3911.10	Appropriated from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL TRANSFERS FROM FUND BALANCE</b>	<b>\$245,000.00</b>	<b>\$245,000.00</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL REVENUES</b>	<b>\$2,846,065.00</b>	<b>\$3,054,979.00</b>	<b>\$2,734,251.00</b>	<b>\$2,223,568.00</b>	<b>\$2,135,275.00</b>