

2013 - 2014 HOLDERNESS TOWN BUDGET

SOURCE OF REVENUE	ACTUAL REVENUE FISCAL YEAR July '11 - June '12	ESTIMATED REVENUE FISCAL YEAR July '12 - June '13	ESTIMATED REVENUE FISCAL YEAR July '13 - June '14
REVENUE			
TAXES			
LAND USE CHANGE TAXES	21,000	2,500	2,500
YIELD TAXES	8,139	4,500	4,500
IN LIEU OF TAXES		3,000	3,000
BOAT TAX	6,918	6,500	6,500
INTEREST & PENALTIES	41,236	35,000	35,000
EXCAVATION TAX			
TOTAL	77,293	51,500	51,500
BUSINESS LICENSE AND PERMITS			
BUS LICENSE & CABLE FEES	12,861	10,000	10,000
UCC FILINGS & CERTIFICATES	945		
MOTOR VEHICLE PERMIT FEES	353,393	345,000	345,000
BUILDING PERMIT FEES	7,057	5,000	5,000
OTHER LICENSES, PERMITS, FEES			
DOG LICENSES	3,043	2,500	2,500
MARRIAGE LICENSE			
COPY FEES	958	800	800
VITAL RECORDS	1,515	1,500	1,500
OTHER LICENSES, PERMITS, FEES	335	200	200
SUB TOTAL	5,851	5,000	5,000
TOTAL	380,107	365,000	365,000
STATE & FEDERAL			
FEDERAL GRANTS/REIMBURSEMENT	33,536		16
SHARED REVENUE BLOCK GRANT			
HIGHWAY BLOCK GRANT	70,361	62,697	62,162
ROOMS AND MEALS	94,154	94,154	94,097
OTHER GRANTS	19,331	25	6,000
TOTAL	217,382	156,876	162,275

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CHARGES FOR SERVICE			
DEPARTMENTAL REVENUE			
POLICE INCOME- GENERAL	10,865	5,000	7,500
POLICE INCOME-HSRO	47,700	47,700	47,700
RECREATION DEPARTMENT	28,244	37,050	14,000
BEACH INCOME	3,390	3,000	3,000
TRANSFER/WASTE INCOME	40,291	20,000	20,000
PLANNING INCOME	2,697	2,500	2,500
ZONING INCOME	1,891	1,200	1,200
FIRE INCOME	1,080	600	600
LIBRARY INCOME	2,010	1,000	2,000
TRANSFER STATION PERMITS	2,258	1,000	1,000
SUB TOTAL	140,426	119,050	99,500
SEWER USE CHARGES	3,387	5,300	3,800
	2,900		
TOTAL	146,713	124,350	103,300
OTHER INCOME			
SPECIAL ASSESSMENT			
SALE OF MUNICIPAL PROPERTY	100		
INTEREST-CHECKING & SAVING	1	600	600
INTEREST-INVESTMENTS	26,531	20,000	20,000
RETIREE INSURANCE REIMBURSE		12,074	27,600
INSURANCE REIMBURSEMENT	24,851		
INSURANCE-EMPLOYEE SHARE	10,855	27,600	12,074
MISCELLANEOUS INCOME	3,179	225	151
TRANSFER FROM CAPITAL RESERVE	181,823	359,100	503,000
LONG-TERM NOTE		-	88,000
DONATIONS & GIFTS			
TOTAL	247,340	419,599	651,425
TOTAL	1,068,835	1,117,325	1,333,500

PURPOSE OF APPROPRIATION (RSA 32:3, V)	ACTUAL	VOTED	SELECTMEN'S	BUDGET COMMITTEE
	EXPENDITURES FISCAL YEAR July '11 - June '12	APPROPRIATIONS FISCAL YEAR July '12 - June '13	RECOMMENDED BUDGET FISCAL YEAR July '13 - June '14	RECOMMENDED BUDGET FISCAL YEAR July '13 - June '14
SUMMARY OF EXPENSES				
GENERAL GOVERNMENT				
EXECUTIVE	126,169	123,607	128,500	128,500
ELECTION, REGISTRATION & VITALS	65,418	74,000	71,900	71,900
FINANCIAL ADMINISTRATION	53,812	63,650	61,200	61,200
REVALUATION OF PROPERTY	29,987	43,600	43,600	43,600
LEGAL EXPENSE	17,549	15,000	15,000	15,000
PERSONNEL BENEFITS	325,143	345,239	360,104	360,104
PLANNING/ZONING	13,467	18,450	17,525	17,525
GIS PROGRAM	6,000	7,000	6,600	6,600
GENERAL GOVERNMENT BUILDING	20,401	15,500	15,750	15,750
CEMETERIES	2,303	3,150	3,200	3,200
OTHER INSURANCE	24,434	26,098	29,036	29,036
PUBLIC SAFETY				
POLICE	392,053	410,115	414,700	414,700
AMBULANCE	45,000	46,675	47,609	47,609
FIRE	143,191	165,700	168,150	168,150
EMERGENCY MGMT/FLOOD PATROL	575	1,800	1,800	1,800
HIGHWAYS & STREETS				
HIGHWAYS AND STREETS	279,274	286,350	298,300	298,300
STREET LIGHTING	4,771	5,300	5,300	5,300
SANITATION				
SANITATION	158,739	176,525	165,500	165,500
SEWER	3,537	3,800	3,800	3,800
HEALTH/WELFARE				
COMPLIANCE/HEALTH	13,217	16,600	15,675	15,675
ANIMAL CONTROL	1,500	1,500	1,500	1,500
PUBLIC SERVICE	24,818	26,280	30,000	30,000
WELFARE	19,023	28,000	28,000	28,000
CULTURE/RECREATION				
PARKS AND RECREATION	58,033	58,900	60,800	60,800
BEACH	6,241	7,800	7,880	7,880
LIBRARY	114,507	117,400	119,900	119,900
PATRIOTIC PURPOSES	3,770	1,200	1,200	1,200
CONSERVATION	835	3,425	3,175	3,175
DEBT SERVICE	61,725	66,836	65,246	65,246
TOTAL	2,015,492	2,159,500	2,190,950	2,190,950

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CAPITAL OUTLAY				
COMPUTER/SERVER		5,500		
FIRE/RESCUE VEHICLES	9,000	46,600	413,000	413,000
WHITE OAK POND	250			
TRANSFER STATION CONSTRUCTION	13,531			
ROAD RECONSTRUCTION	152,901	150,000	150,000	150,000
POLICE CRUISER		38,000	32,000	32,000
LIBRARY	10,797	10,000		
RAND GARDEN IMPROVEMENTS	2,000			
REVALUATION	23,642	35,000	54,500	54,500
FIRE EQUIPMENT	14,819	7,500		
EMPLOYEE HEALTH INSURANCE	11,870		17,000	17,000
PUBLIC WORKS VEHICLES		72,000	160,000	160,000
PUBLIC BUILDINGS IMPROVMENTS.	19,229		19,000	19,000
EMERGENCY PLAN UPDATE	2,400			
EMERGENCY MANAGEMENT EXP.	8,149			
PD RADAR SIGN	15,385			
ABATEMENT DEFENSE FUND	420			
POLICE EQUIPMENT	1,351			
HIGHWAY EQUIPMENT	5,613			
PATRIOTIC PURPOSES	242			
TO CAPITAL RESERVE FUNDS				
CONSERVATION COMMISSION	5,000	5,000	5,000	5,000
FIRE/RESCUE VEHICLES	35,000	40,000	40,000	40,000
TRANSFER STATION EQUIPMENT	2,500	2,000	2,000	2,000
ROAD RECONSTRUCTION	125,000	150,000	150,000	150,000
POLICE CRUISER	22,000	24,000	24,000	24,000
EMPLOYEE HEALTH INSURANCE	15,000	17,000	17,000	17,000
WHITE OAK POND	1,000	1,000	1,000	1,000
LIBRARY	5,000	10,000	5,000	5,000
MUNICIPAL BUILDINGS	5,000	20,000	30,000	30,000
REVALUATION	35,000	35,000	35,000	35,000
FIRE EQUIPMENT	4,000	6,000	5,000	5,000
PUBLIC WORKS VEHICLES	45,000	45,000	45,000	45,000
ABATEMENT LEGAL DEFENSE FUND	10,000	10,000	10,000	10,000
EMERGENCY MANAGEMENT FUND		7,000		
TOWN IT CAPITAL RESERVE FUND			10,000	10,000
LIBRARY IT CAPITAL RESERVE FUND			10,000	10,000
TOTAL APPROPRIATION	2,616,591	2,896,100	3,425,450	3,425,450
NET APPROPRIATION		2,537,000	2,598,950	2,921,950

NOTE: NET APPROPRIATION EQUALS TOTAL APPROPRIATION LESS CAPITAL OUTLAY ITEMS IN BOLD PRINT.
THE ITEMS IN BOLD ARE TOTALLY OR PARTICALLY FUNDED FROM THE CAPITAL RESERVE ACCOUNTS.