

BUDGET-TOWN OF HOLDERNESS 2004

| SOURCE OF REVENUE | ESTIMATED REVENUE PRIOR YEAR | ACTUAL REVENUE PRIOR YEAR | ESTIMATED REVENUE ENSUING YEAR |
|----------------------------|------------------------------------|---------------------------------|--------------------------------------|
| REVENUE | | | |
| TAXES | | | |
| LAND USE CHANGE TAXES | 7,000 | 0 | 5,000 |
| YIELD TAXES - CURRENT | 12,000 | 10,202 | 10,000 |
| BOAT TAX | 8,000 | 8,261 | 7,500 |
| IN LIEU OF TAXES | 1,750 | 4,025 | 4,000 |
| EXCAVATION TAX | | 1,840 | |
| INTEREST & PENALTIES | 34,000 | 33,643 | 20,000 |
| TOTAL | <u>62,750</u> | <u>57,971</u> | <u>46,500</u> |
| LICENSES AND PERMITS | | | |
| BUS LICENSE & CABLE FEES | 8,000 | 6,851 | 4,000 |
| UCC FILINGS & CERTIFICATES | 800 | 535 | 500 |
| MOTOR VEHICLE PERMITS | 325,000 | 351,934 | 325,000 |
| BUILDING PERMITS | 5,500 | 6,105 | 5,500 |
| OTHER LICENSES & PERMITS | | | |
| DOG LICENSES | 2,600 | 2,514 | 2,600 |
| MARRIAGE LICENSE | 600 | 1,380 | 800 |
| COPIER | 2,000 | 2,490 | 2,000 |
| VITAL RECORDS | 800 | 387 | 200 |
| OTHER LICENSES, PERMITS | 500 | 857 | 500 |
| SUB TOTAL | <u>6,500</u> | <u>7,628</u> | <u>6,100</u> |
| TOTAL | <u>345,800</u> | <u>373,053</u> | <u>341,100</u> |
| STATE AND FEDERAL | | | |
| FEMA/STATE | | | |
| DES LANDFILL REIMBURSEMENT | 15,000 | 20,330 | 0 |
| SHARED REVENUE | 8,385 | 16,860 | 8,430 |
| HIGHWAY BLOCK GRANT | 55,053 | 58,692 | 58,632 |
| OTHER GRANTS | | 17,682 | 2,500 |
| ROOM AND MEALS | 56,181 | 58,899 | 58,899 |
| SRF LOAN | 600,000 | 0 | 0 |
| TOTAL | <u>734,619</u> | <u>172,463</u> | <u>128,461</u> |

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| SOURCE OF REVENUE | ESTIMATED REVENUE PRIOR YEAR | ACTUAL REVENUE PRIOR YEAR | ESTIMATED REVENUE ENSUING YEAR |
|----------------------------|------------------------------------|---------------------------------|--------------------------------------|
| CHARGES FOR SERVICE | | | |
| DEPARTMENTAL REVENUE | | | |
| POLICE INCOME | 1,600 | 3,837 | 7,500 |
| POLICE-WITNESS FEES | 300 | 0 | 900 |
| POLICE-DETAILS | 7,500 | 3,307 | 5,000 |
| RECREATION DEPARTMENT | 29,500 | 19,999 | 21,492 |
| FIRE INCOME | 350 | 382 | 350 |
| BEACH INCOME | 2,300 | 2,330 | 2,300 |
| TRANSFER/WASTE INCOME | 25,000 | 22,708 | 18,000 |
| PLANNING INCOME | 1,600 | 1,881 | 3,000 |
| ZONING INCOME | 1,000 | 1,110 | 1,000 |
| SUB TOTAL | <u>69,150</u> | <u>55,554</u> | <u>59,542</u> |
| SPRING SEWER | 3,250 | 2,663 | 2,500 |
| FALL SEWER | 3,250 | 3,349 | 2,500 |
| TOTAL | <u>75,650</u> | <u>61,566</u> | <u>64,542</u> |
| MISCELLANEOUS INCOME | | | |
| BETTERMENT ASST LANE RD | 17,500 | 16,648 | 17,500 |
| SALE OF MUNICIPAL PROPERTY | | 4,621 | |
| INTEREST CHECKING | 100 | 137 | 100 |
| INVESTMENT ACCT INTEREST | 17,000 | 13,402 | 9,000 |
| REFUNDS-INSURANCE | 3,000 | 3,202 | 3,193 |
| INSURANCE-EMPLOYEE SHARE | 15,195 | 13,781 | 18,100 |
| TRANS FROM CAPITAL RESERVE | 392,681 | 335,022 | 274,778 |
| TRANS FROM CLOSED CAP FNDS | 45,671 | 45,955 | 0 |
| INCOME FROM NOTE | | | 142,851 |
| MISCELLANEOUS | 10,000 | 6,648 | 2,500 |
| TOTAL | <u>501,147</u> | <u>439,416</u> | <u>468,022</u> |
| TOTAL | <u>1,719,966</u> | <u>1,104,469</u> | <u>1,048,625</u> |

BUDGET-TOWN OF HOLDERNESS 2004

| PURPOSE OF APPROPRIATION (RSA 32:3, V) | ACTUAL APPROPRIATIONS APPROVED BUDGET | ACTUAL EXPENDITURES FOR PRIOR YEAR | SELECTMEN'S BUDGET ENSUING FISCAL YEAR | BUDGET COMMITTEE RECOMMENDATION ENSUING FISCAL YEAR |
|---|--|---|---|--|
| SUMMARY OF EXPENSES | | | | |
| GENERAL GOVERNMENT | | | | |
| EXECUTIVE | 86,846 | 87,285 | 91,989 | 91,989 |
| ELECTION & VITAL STATISTICS | 30,960 | 30,251 | 49,346 | 49,346 |
| FINANCIAL ADMINISTRATION | 77,183 | 72,053 | 92,388 | 92,388 |
| PROPERTY ASSESSMENT | 15,000 | 15,029 | 15,000 | 15,000 |
| LEGAL EXPENSE | 20,000 | 16,310 | 25,000 | 25,000 |
| PLANNING/ZONING | 11,068 | 7,900 | 12,318 | 12,318 |
| TOWN HALL | 14,800 | 15,419 | 14,350 | 14,350 |
| CEMETERIES | 3,845 | 4,853 | 3,845 | 3,845 |
| INSURANCE | 156,627 | 148,569 | 195,694 | 195,694 |
| UNEMPLOYMENT COMP | 400 | 266 | 400 | 400 |
| FICA | 35,618 | 34,513 | 36,519 | 36,519 |
| RETIREMENT | 28,490 | 28,778 | 36,110 | 36,110 |
| PUBLIC SAFETY | | | | |
| POLICE | 335,141 | 310,094 | 343,156 | 343,156 |
| FIRE | 104,445 | 97,263 | 101,114 | 101,114 |
| EMERGENCY MGMT | 1,000 | 987 | 1,400 | 1,400 |
| PUBLIC SERVICE | 4,994 | 4,236 | 6,176 | 6,176 |
| HIGHWAYS | | | | |
| HIGHWAYS/STREETS | 228,173 | 216,501 | 240,146 | 240,146 |
| LIGHTING | 4,450 | 4,667 | 4,800 | 4,800 |
| SANITATION | | | | |
| | 194,450 | 179,195 | 187,123 | 187,123 |
| SEWER | | | | |
| | 6,500 | 3,653 | 5,000 | 5,000 |
| HEALTH | | | | |
| ANIMAL CONTROL | 1,100 | 1,100 | 2,000 | 2,000 |
| HEALTH AGENCIES | 35,478 | 34,712 | 35,954 | 35,954 |
| HOSPITAL & AMBULANCE | 21,724 | 21,723 | 24,173 | 24,173 |
| WELFARE | | | | |
| DIRECT ASSISTANCE | 8,440 | 13,400 | 27,000 | 27,000 |
| SENIOR CITIZENS | 2,100 | 2,100 | 2,175 | 2,175 |
| CLINIC | 650 | 650 | 1,000 | 1,000 |
| CULTURE/RECREATION | | | | |
| BEACH | 7,215 | 6,147 | 7,025 | 7,025 |
| LIBRARY | 39,200 | 43,901 | 44,739 | 44,739 |
| PATRIOTIC | 1,000 | 736 | 1,200 | 1,200 |
| RECREATION | 46,690 | 39,315 | 39,256 | 39,256 |
| CONSERVATION | | | | |
| | 1,700 | 289 | 3,080 | 3,080 |

DEBT SERVICE

0

0

0

0

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|---|--|---|---|--|
| CAPITAL OUTLAY | | | | |
| TOWN OFFICE (FROM RESERVE) | 20,000 | 12,536 | 7,778 | 7,778 |
| TOWN OFFICE (FROM TAXES) | | | 39,839 | 39,839 |
| TOWN OFFICE (FROM BANK LOAN) | 0 | 0 | 142,851 | 142,851 |
| ROAD RECONSTRUCTION | 150,000 | 142,385 | 150,000 | 150,000 |
| PUBLIC WORKS VEHICLES | 93,000 | 93,000 | 32,500 | 32,500 |
| LAND BOND | 96,695 | 96,695 | 93,039 | 93,039 |
| FIRE EQUIPMENT | 6500 | 6222 | 4300 | 4300 |
| POLICE CRUISER-LEASE | 7,500 | 7,410 | 11,500 | 11,500 |
| LIBRARY | 12,000 | 0 | 36,000 | 36,000 |
| REVALUATION | 62,500 | 62,500 | 15,000 | 15,000 |
| REVALUATION | 0 | 4,620 | 0 | 0 |
| DUMP CLOSING | 29,403 | 17,759 | 0 | 0 |
| DUMP CLOSING/LAND PURCHASE | 668,097 | 97,500 | 0 | 0 |
| TRANSFER STATION | | | 10,000 | 10,000 |
| MASTER PLAN | 19,278 | 183 | 19,200 | 19,200 |
| MASTER PLAN | | | 9,200 | 9,200 |
| TO CAPITAL RESERVE FUND | | | | |
| PUBLIC WORKS VEHICLES | 0 | 0 | 35,000 | 35,000 |
| POLICE VEHICLES | 13,500 | 13,500 | 1,000 | 1,000 |
| FIRE TRUCK | 30,000 | 30,000 | 30,000 | 30,000 |
| ROAD RECON | 90,000 | 90,000 | 150,000 | 150,000 |
| TOWN HALL | 13,000 | 13,000 | 0 | 0 |
| LIBRARY | 5,000 | 5,000 | 17,000 | 17,000 |
| TRANSFER STATION | 0 | 0 | 10,000 | 10,000 |
| REVALUATION | 39,000 | 39,000 | 15,000 | 15,000 |
| FIRE EQUIPMENT | 2,000 | 2,000 | 2,000 | 2,000 |
| VILLAGE SIDEWALKS | 5,000 | 5,000 | 0 | 0 |
| WHITE OAK POND | 1,000 | 1,000 | 1,000 | 1,000 |
| MASTER PLAN | 5,000 | 5,000 | 0 | 0 |
| CONSERVATION COMMISSION | 5,000 | 5,000 | 5,000 | 5,000 |
| GRANT APPLICATIONS | 0 | 0 | 5,000 | 5,000 |
| MUNICIPAL BUILDINGS | | | 7,500 | 7,500 |
| TOTAL APPROPRIATION | <u>2,898,760</u> | <u>2,191,205</u> | <u>2,499,183</u> | <u>2,499,183</u> |
| NET APPROPRIATION | <u>2,506,079</u> | <u>1,856,620</u> | <u>2,224,405</u> | <u>2,224,405</u> |

NOTE: NET APPROPRIATION EQUALS TOTAL APPROPRIATION LESS CAPITAL OUTLAY ITEMS IN BOLD PRINT.
THE ITEMS IN BOLD ARE FUNDED FROM THE CAPITAL RESERVE TRUST ACCOUNT.