

2010 - 2011 HOLDERNESS TOWN BUDGET

SOURCE OF REVENUE	ACTUAL REVENUE FISCAL YEAR Jan '08 - June '09 (18 mo. budget)	ESTIMATED REVENUE FISCAL YEAR July '09 - June '10	ESTIMATED REVENUE FISCAL YEAR July '10 - June '11
REVENUE			
TAXES			
LAND USE CHANGE TAXES	17,500	5,000	2,000
YIELD TAXES	11,185	5,000	3,500
IN LIEU OF TAXES	30,372	28,000	28,400
BOAT TAX	11,971	7,500	7,101
INTEREST & PENALTIES	82,921	28,000	25,000
TOTAL	153,949	73,500	66,001
BUSINESS LICENSE AND PERMITS			
BUS LICENSE & CABLE FEES	17,092	9,000	9,000
UCC FILINGS & CERTIFICATES	1,320		
MOTOR VEHICLE PERMIT FEES	590,367	350,000	350,000
BUILDING PERMIT FEES	15,027	5,000	3,000
OTHER LICENSES, PERMITS, FEES			
DOG LICENSES	5,173	2,500	2,500
MARRIAGE LICENSE			
COPY FEES	1,902	1,200	800
VITAL RECORDS	2,123	1,000	1,500
OTHER LICENSES, PERMITS, FEES	245	200	200
SUB TOTAL	9,442	4,900	2,500
TOTAL	633,248	368,900	367,000
STATE & FEDERAL			
FEDERAL REIMBURSEMENT	33,330		
SHARED REVENUE BLOCK GRANT	28,854	8,400	
HIGHWAY BLOCK GRANT	74,373	62,687	66,424
ROOMS AND MEALS	89,735	73,000	85,000
OTHER GRANTS	5,952		
TOTAL	232,244	144,087	151,424

SOURCE OF REVENUE	ACTUAL REVENUE FISCAL YEAR Jan '08 - June '09 (18 mo. budget)	ESTIMATED REVENUE FISCAL YEAR July '09 - June '10	ESTIMATED REVENUE FISCAL YEAR July '10 - June '11
CHARGES FOR SERVICE			
DEPARTMENTAL REVENUE			
POLICE INCOME- GENERAL	6,075	4,000	4,000
POLICE INCOME-HSRO	95,106	42,000	43,000
RECREATION DEPARTMENT	30,619	26,350	30,300
BEACH INCOME	4,998	3,400	3,400
TRANSFER/WASTE INCOME	86,297	15,000	20,000
PLANNING INCOME	3,796	1,200	1,200
ZONING INCOME	1,515	500	600
FIRE INCOME	1,659	600	600
LIBRARY INCOME	7,033	4,000	4,000
TRANSFER STATION PERMITS			300
SUB TOTAL	237,099	97,050	107,400
SEWER USE CHARGES	6,429	3,500	3,800
TOTAL	243,528	100,550	111,200
OTHER INCOME			
SPECIAL ASSESSMENT			
SALE OF MUNICIPAL PROPERTY	13,450	10,000	100
INTEREST-CHECKING & SAVING	7	18	
INTEREST-INVESTMENTS	74,322	15,000	20,000
RETIREE INSURANCE REIMBURSE	14,852	8,570	
INSURANCE REIMBURSEMENT	599	1,000	8,148
INSURANCE-EMPLOYEE SHARE	33,483	27,815	26,177
MISCELLANEOUS INCOME	824	260	250
TRANSFER FROM CAPITAL RESERVE	351,834	336,700	293,650
LONG-TERM NOTE			350,000
DONATIONS & GIFTS		20,000	
TOTAL	489,371	419,363	698,325
TOTAL	1,752,340	1,106,400	1,393,950

PURPOSE OF APPROPRIATION (RSA 32:3, V)	ACTUAL	VOTED	SELECTMEN'S	BUDGET COMMITTEE
	EXPENDITURES FISCAL YEAR Jan '08 - June '09 (18 mo. budget)	APPROPRIATIONS FISCAL YEAR July '09 - June '10	RECOMMENDED BUDGET FISCAL YEAR July '10 - June '11	RECOMMENDED BUDGET FISCAL YEAR July '10 - June '11
SUMMARY OF EXPENSES				
GENERAL GOVERNMENT				
EXECUTIVE	170,340	115,960	119,642	119,642
ELECTION, REGISTRATION & VITALS	86,984	60,700	68,900	68,900
FINANCIAL ADMINISTRATION	86,744	63,870	61,500	61,500
REVALUATION OF PROPERTY	57,786	50,900	42,750	42,750
LEGAL EXPENSE	21,294	20,000	15,000	15,000
PERSONNEL BENEFITS	445,074	296,522	312,078	312,078
PLANNING/ZONING	27,671	22,100	46,320	46,320
GIS PROGRAM	3,990	3,384	4,000	4,000
GENERAL GOVERNMENT BUILDING	23,487	15,000	15,425	15,425
CEMETERIES	2,821	3,350	3,250	3,250
OTHER INSURANCE	37,469	26,394	27,900	27,900
PUBLIC SAFETY				
POLICE	576,538	394,000	386,270	386,270
AMBULANCE	47,429	29,726	35,000	35,000
FIRE	209,517	151,000	151,500	151,500
EMERGENCY MGMT/FLOOD PATROL	1,499	1,400	2,300	2,300
HIGHWAYS & STREETS				
HIGHWAYS AND STREETS	415,952	297,000	287,800	287,800
STREET LIGHTING	7,031	5,000	5,300	5,300
SANITATION				
SANITATION	249,895	209,800	203,500	203,500
SEWER	6,429	3,500	3,800	3,800
HEALTH/WELFARE				
COMPLIANCE/HEALTH	7,025	6,725	4,830	4,830
ANIMAL CONTROL	5,365	2,600	2,800	2,800
PUBLIC SERVICE	23,335	23,900	24,325	24,325
WELFARE	29,018	20,650	20,650	20,650
CULTURE/RECREATION				
PARKS AND RECREATION	54,960	49,975	52,900	52,900
BEACH	9,326	8,080	7,950	7,950
LIBRARY	119,075	111,800	113,600	113,600
PATRIOTIC PURPOSES	2,151	1,257	1,035	1,035
CONSERVATION				
	864	1,800	2,400	2,400
DEBT SERVICE				
	78,855	68,610	65,175	65,175
TOTAL	2,807,923	2,065,002	2,087,900	2,087,900

PURPOSE OF APPROPRIATION (RSA 32:3, V)	ACTUAL	VOTED	SELECTMEN'S	BUDGET COMMITTEE
	EXPENDITURES FISCAL YEAR Jan '08 - June '09 (18 mo. budget)	APPROPRIATIONS FISCAL YEAR July '09 - June '10	RECOMMENDED BUDGET FISCAL YEAR July '10 - June '11	RECOMMENDED BUDGET FISCAL YEAR July '10 - June '11
CAPITAL OUTLAY				
COMPUTER/SERVER		11,000		
FIRE/RESCUE VEHICLES		55,500		
WHITE OAK POND	400			
TRANSFER STATION CONSTRUCTION			350,000	350,000
ROAD RECONSTRUCTION	149,894	150,000	150,000	150,000
HONOR ROLL				
POLICE CRUISER	27,286		33,000	33,000
LIBRARY		12,000	10,000	10,000
HWY STORM DAMAGE 2008	9,000			
REVALUATION	46,968	33,000	33,500	33,500
FIRE EQUIPMENT		5,500		
EMPLOYEE HEALTH INSURANCE		2,500		
PUBLIC WORKS VEHICLES	115,862	73,200	59,650	59,650
PUBLIC BUILDINGS IMPROVMENTS.	7,100	7,500	7,500	7,500
BRIDGE PLAQUE	3,000			
VILLAGE SIDEWALK	219			
MASTER PLAN				
SUMMER CONCERTS		2,500		
TO CAPITAL RESERVE FUND				
CONSERVATION COMMISSION	5,000	5,000	5,000	5,000
FIRE/RESCUE VEHICLES	35,000	35,000	35,000	35,000
TRANSFER STATION EQUIPMENT	10,000	5,000	5,000	5,000
ROAD RECONSTRUCTION	150,000	150,000	150,000	150,000
POLICE CRUISER	20,000	20,000	22,000	22,000
EMPLOYEE HEALTH INSURANCE	5,000	5,000	15,000	15,000
WHITE OAK POND	1,000	1,000	1,000	1,000
LIBRARY	0	15,000	10,000	10,000
MUNICIPAL BUILDINGS	12,100	5,000	5,000	5,000
REVALUATION	25,000	32,000	32,000	32,000
FIRE EQUIPMENT	2,000	2,000	4,000	4,000
PUBLIC WORKS VEHICLES	35,000	40,000	45,000	45,000
ABATEMENT LEGAL DEFENSE FUND			10,000	10,000
HONOR ROLL MAINTENANCE FUND			2,500	2,500
TOTAL APPROPRIATION	<u>3,467,750</u>	<u>2,732,702</u>	<u>3,073,050</u>	<u>3,073,050</u>
NET APPROPRIATION		<u>2,393,502</u>	<u>2,779,400</u>	<u>2,779,400</u>

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

SPECIAL NOTE: The actual prior year expenditures are for the 18 month period 01/01/08 - 06/30/09, our last audited fiscal year.
This is due to changing our fiscal year from a calendar fiscal year to July 1 - June 30.