

# **Town of Holderness**

Municipal Budget Review  
2005

# 2005 Operating Expenses

## \$1,852,509



# Expenses

	<u>Budget 2004</u>	<u>Budget 2005</u>	<u>'04 vs '05 Variance</u>
<b>General Government:</b>			
Executive	91,989	102,580	10,591
Election, Registration & Vital	49,346	47,417	(1,929)
Financial Administration	92,388	74,354	(18,034)
Property Assessment	15,000	35,000	20,000
Legal Expenses	25,000	25,000	-
Planning / Zoning	12,318	10,518	(1,800)
Town Hall	14,350	29,368	15,018
Cemeteries	3,845	3,845	-
Health Insurance, etc.	239,223	247,788	8,565
Unemployment Compensation FICA Retirement			
Other Insurance	<u>29,500</u>	<u>29,500</u>	
<b>Total</b>	<b>572,959</b>	<b>605,370</b>	<b>32,411</b>

# Expenses

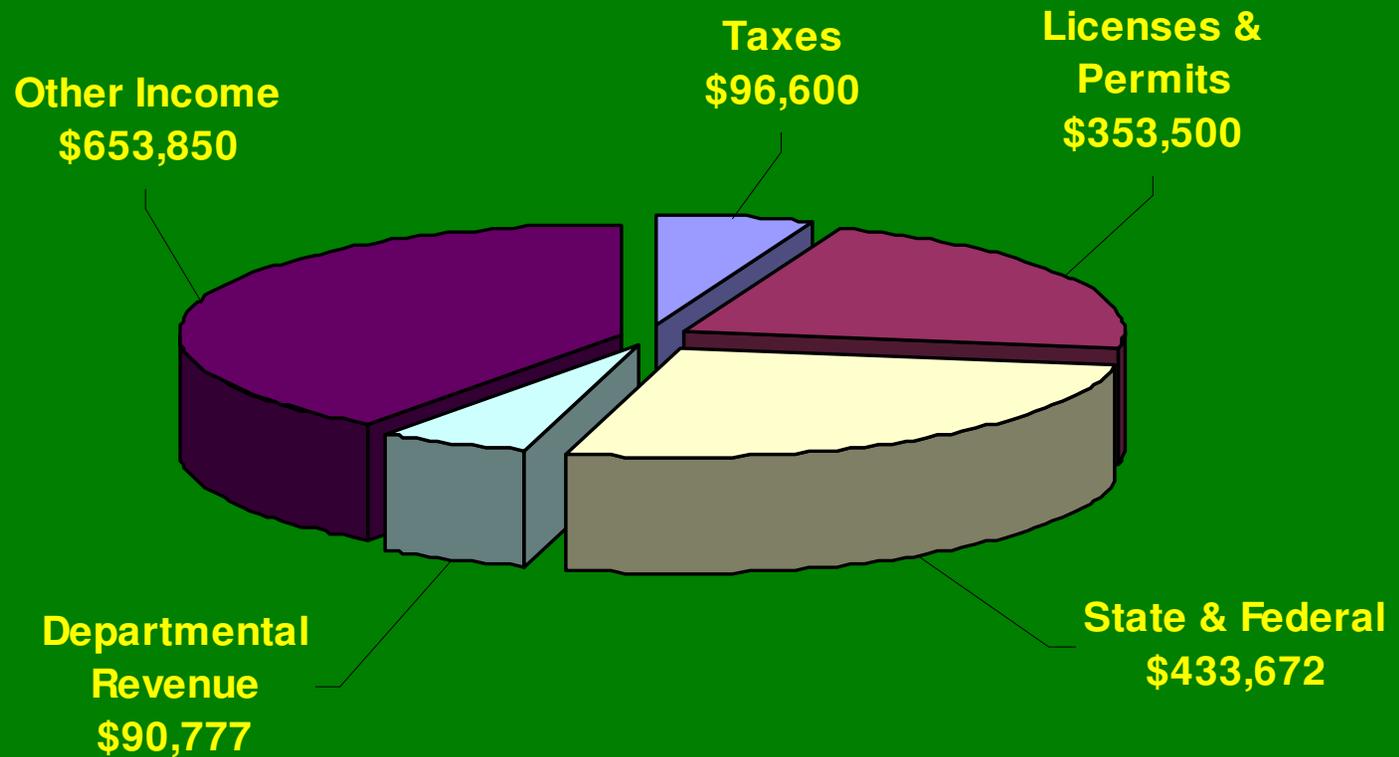
	<u>Budget 2004</u>	<u>Budget 2005</u>	<u>'04 vs '05 Variance</u>
<b>Public Safety:</b>			
Police	343,156	357,684	14,528
Fire	101,114	122,779	21,665
Ambulance	24,173	27,182	3,009
Emergency Management	1,400	1,400	-
<b>Total</b>	<b>469,843</b>	<b>509,045</b>	<b>39,202</b>
<b>Highways:</b>			
Highways / Streets	240,146	237,196	(2,950)
Lighting	4,800	4,000	(800)
<b>Total</b>	<b>244,946</b>	<b>241,196</b>	<b>(3,750)</b>
<b>Sanitation:</b>	<b>187,123</b>	<b>189,239</b>	<b>2,116</b>
<b>Sewer:</b>	<b>5,000</b>	<b>4,000</b>	<b>(1,000)</b>
<b>Health:</b>			
Animal Control	2,000	2,300	300
Health/Compliance	27,085	27,277	192
Wealfare	27,000	18,000	(9,000)
Public Service	18,220	18,720	500
<b>Total</b>	<b>74,305</b>	<b>66,297</b>	<b>(8,008)</b>

# Expenses

	<u>Budget 2004</u>	<u>Budget 2005</u>	<u>'04 vs '05 Variance</u>
<b>Culture / Recreation:</b>			
Beach	7,025	7,025	-
Library	44,739	47,131	2,392
Patriotic	1,200	1,200	-
Recreation	39,256	39,630	374
<b>Total</b>	<b>92,220</b>	<b>94,986</b>	<b>2,766</b>
<b>Conservation:</b>	<b>3,080</b>	<b>2,950</b>	<b>(130)</b>
<b>Debt Service:</b>	<b>93,039</b>	<b>139,426</b>	<b>46,387</b>
<b>Total Operating Expenses</b>	<b>1,742,515</b>	<b>1,852,509</b>	<b>109,994</b>
<b>Total \$ increase over 2004</b>		<b>109,994</b>	
<b>Total % increase over 2004</b>		<b>6.3%</b>	

# 2005 Revenue

## \$1,628,399



# Revenues

	<u>Budget 2004</u>	<u>Budget 2005</u>	<u>'04 vs '05 Variance</u>
<b>Taxes</b>			
Land Use Change Taxes	5,000	15,550	10,550
Yield Taxes - Current	10,000	10,550	550
Boat Tax	7,500	7500	-
In Lieu of Taxes	4,000	28,000	24,000
Interest & Penalties	<u>20,000</u>	<u>35,000</u>	15,000
<b>Total</b>	<b>46,500</b>	<b>96,600</b>	<b>50,100</b>
<b>Licenses &amp; Permits</b>			
Bus Lisc. & Cable Fees	4,000	6,500	2,500
UCC Filings & Certificates	500	500	-
Motor Vehicles Permits	325,000	335,000	10,000
Building & Other Permits	5,500	5,500	-
Dog Licenses	2,600	2,500	(100)
Marriage Licenses	800	800	-
Copier	2,000	2,000	-
Vital Records	200	200	-
Other Licenses & Permits	<u>500</u>	<u>500</u>	-
<b>Total</b>	<b>341,100</b>	<b>353,500</b>	<b>12,400</b>

# Revenues

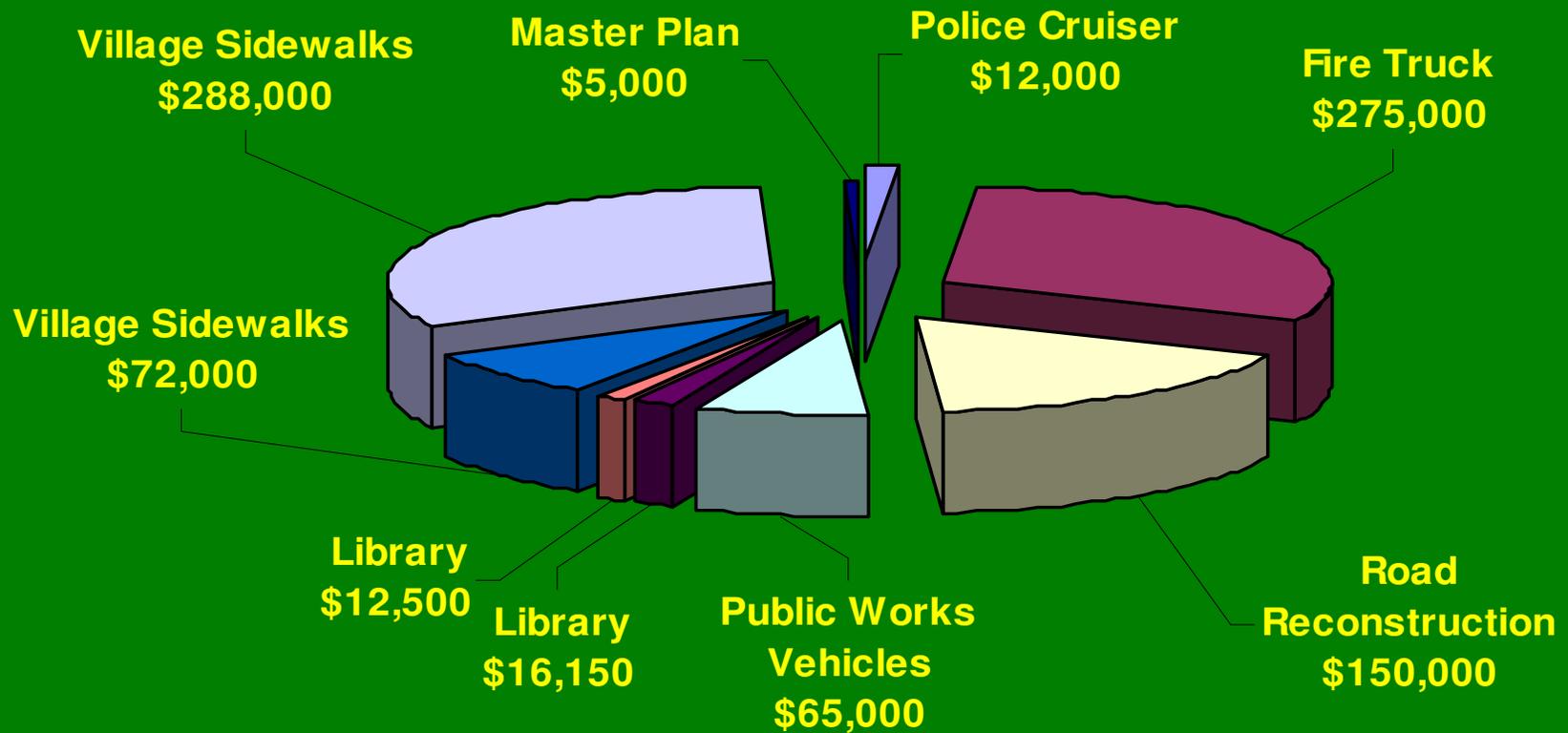
	<u>Budget 2004</u>	<u>Budget 2005</u>	<u>'04 vs '05 Variance</u>
<b>State &amp; Federal</b>			
FEMA / State		288,000	288,000
Shared Revenue	8,430	9,180	750
Highway Block Grant	58,632	62,771	4,139
Other Grants	2,500	7,070	4,570
Room & Meals	58,899	66,651	7,752
Recreation Path Gift			-
SRF Loan	-		-
<b>Total</b>	<b>128,461</b>	<b>433,672</b>	<b>305,211</b>
<b>Departmental Revenue</b>			
Police Income	7,500	2,500	(5,000)
Police Witness Fees	900		(900)
Police Details	5,000	36,185	31,185
Recreation Department	21,492	21,492	-
Fire Income	350	500	150
Beach Income	2,300	2,300	-
Transfer / Waste Income	18,000	21,000	3,000
Planning Income	3,000	2,000	(1,000)
Zoning Income	1,000	800	(200)
Spring Sewer	2,500	-	(2,500)
Fall Sewer	2,500	4,000	1,500
<b>Total</b>	<b>64,542</b>	<b>90,777</b>	<b>26,235</b>

# Revenues

	<u>Budget 2004</u>	<u>Budget 2005</u>	<u>'04 vs '05 Variance</u>
<b>Other Income</b>			
Betterment Asses.; Lane Rd	17,500	17,500	-
Sale of Municipal Property			-
Interest, Checking	100	100	-
Interest, Investment Account	9,000	10,000	1,000
Refunds, Insurance	3,193	1,000	(2,193)
Insurance, Employees Share	18,100	15,100	(3,000)
Transfer - Cap Res / Fnd Bal	274,778	607,650	332,872
Proceeds from Bank Loan	142,851		(142,851)
Transfer - Closed Cap Res			-
Miscelaeous	2,500	2,500	-
<b>Total</b>	<b>468,022</b>	<b>653,850</b>	<b>185,828</b>
<b>Total Revenue</b>	<b>1,048,625</b>	<b>1,628,399</b>	<b>579,774</b>
<b>Remove:</b>			
SRF Loan		288,000	
Proceeds from Bank Loan	142,851		
Transfer - Cap Res / Fnd Bal	274,778	607,650	
Transfer - Closed Cap Res			
<b>Total Revenue Normalized</b>	<b>630,996</b>	<b>732,749</b>	<b>101,753</b>

# 2005 Capital Outlay

## \$895,650

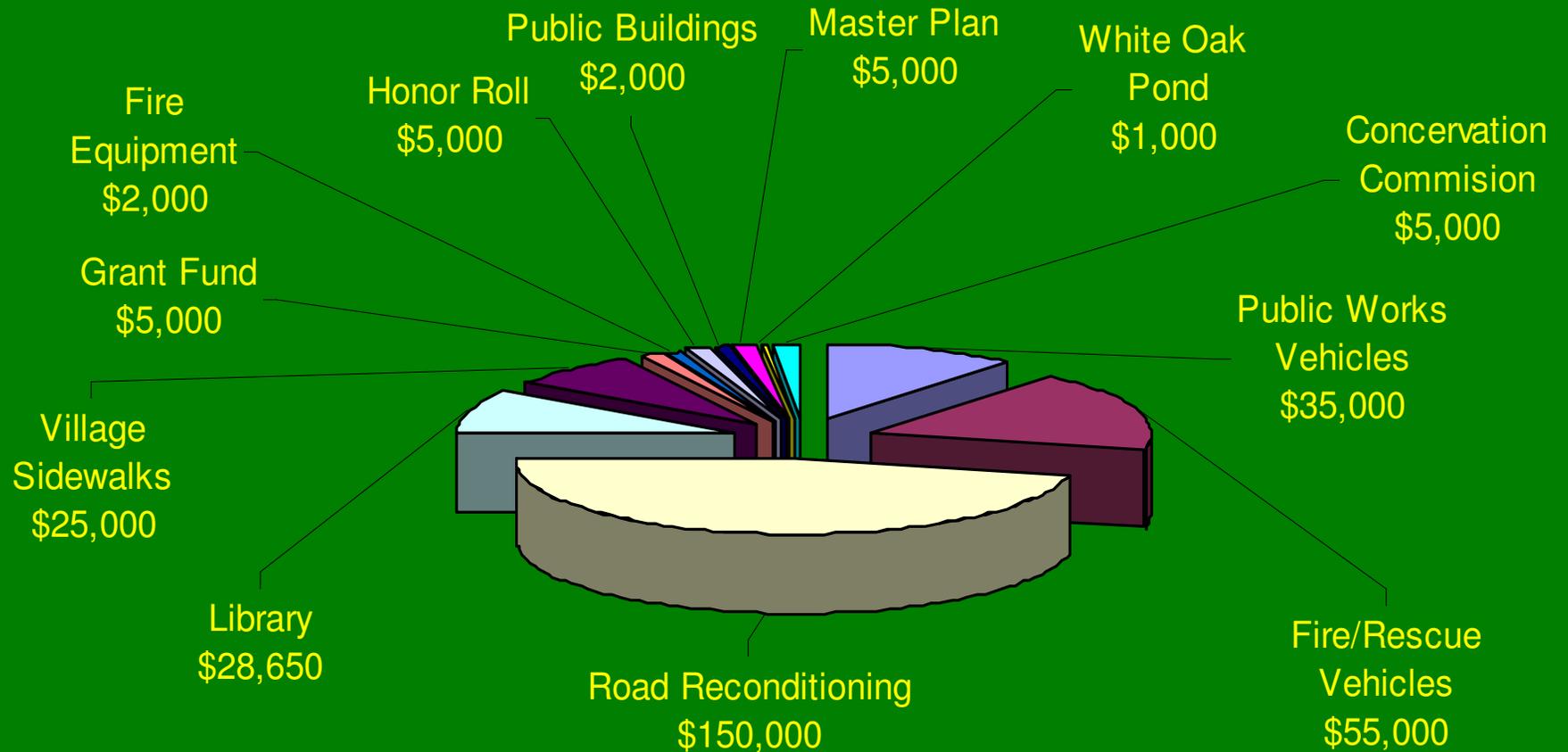


# Capital Outlay

	<u>Budget 2004</u>	<u>Budget 2005</u>	<u>'04 vs. '05 Variance</u>
Cruiser	11,500	12,000	500
Town Hall - Cap. Reserve	7,778		(7,778)
Town Hall - Taxation	39,839		(39,839)
Town Hall - Borrowing	142,851		(142,851)
Road Reconditioning	150,000	150,000	-
Public Works Vehicles	32,500	65,000	32,500
Library	36,000	16,150	(19,850)
Library		12,500	12,500
Revaluation	15,000		(15,000)
Transfer Station	10,000		(10,000)
Fire Rescue Vehicle		275,000	275,000
Fire Equipment	4,300		(4,300)
Village Sidewalks		72,000	72,000
Village Sidewalks		288,000	288,000
Master Plan	9,200		(9,200)
Master Plan	19,200	5,000	(14,200)
<b>Total</b>	<b>478,168</b>	<b>895,650</b>	<b>417,482</b>
			<b>87.3%</b>
<b>Net Total</b>	<b>274,778</b>	<b>607,650</b>	<b>332,872</b>
			<b>121.1%</b>

# 2005 Capital Reserve Funds

## \$318,650



# To Capital Reserve

	<u>Budget 2004</u>	<u>Budget 2005</u>	<u>'04 vs. '05 Variance</u>
Public Works Vehicles	35,000	35,000	-
Police Vehicles	1,000		(1,000)
Fire Truck	30,000	55,000	25,000
Road Reconditioning	150,000	150,000	-
Library	17,000	28,650	11,650
Transfer Station	10,000		(10,000)
Revaluation	15,000		(15,000)
Fire Equipment	2,000	2,000	-
Public Buildings Cap. Reserve	7,500	2,000	(5,500)
Village Sidewalks		25,000	25,000
Master Plan		5,000	5,000
Honor Roll		5,000	5,000
Conservation Commission	5,000	5,000	-
White Oak Pond	1,000	1,000	-
Grant Fund	5,000	5,000	-
<b>Total</b>	<b>278,500</b>	<b>318,650</b>	<b>40,150 14.4%</b>

# Total Appropriations

	<u>Budget 2004</u>	<u>Budget 2005</u>	<u>'04 vs '05 Variance</u>
Total Appropriation	\$ 2,499,183	\$ 3,066,809	\$ 567,626
Total Revenue	<u>\$ 1,048,625</u>	<u>\$ 1,628,399</u>	\$ 579,774
Net Town Appropriations	\$ 1,450,558	\$ 1,438,410	\$ (12,148)