



Budget of the Town of Holderness
Form Due Date: **20 Days after the Town Meeting**

THIS BUDGET SHALL BE POSTED WITH THE WARRANT
This form was posted with the warrant on: _____

For assistance please contact the NH DRA Municipal and Property Division
P: (603) 230-5090 F: (603) 230-5947 <http://www.revenue.nh.gov/mun-prop/>

BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Budget Committee Members	
Printed Name	Signature

A copy of this signature page must be signed and submitted to the NHDRA at the following address:

**NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
P.O.BOX 487, CONCORD, NH 03302-0487**

Draft Budget - Not for Official Posting

Appropriations

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
periet400601iteit								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	4	\$134,855	\$132,839	\$132,344	\$0	\$132,344	\$0
4140-4149	Election, Registration, and Vital Statistics	4	\$74,500	\$75,755	\$82,146	\$0	\$82,146	\$0
4150-4151	Financial Administration	4	\$66,500	\$65,425	\$71,420	\$0	\$71,420	\$0
4152	Revaluation of Property	4	\$43,600	\$36,322	\$43,600	\$0	\$43,600	\$0
4153	Legal Expense	4	\$15,000	\$15,309	\$15,000	\$0	\$15,000	\$0
4155-4159	Personnel Administration	4	\$382,500	\$358,549	\$383,487	\$0	\$383,487	\$0
4191-4193	Planning and Zoning	4	\$20,075	\$18,751	\$18,755	\$0	\$18,755	\$0
4194	General Government Buildings	4	\$17,000	\$21,637	\$17,500	\$0	\$17,500	\$0
4195	Cemeteries		\$3,400	\$3,584	\$7,450	\$0	\$7,450	\$0
4196	Insurance	4	\$29,750	\$28,756	\$34,538	\$0	\$34,538	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	4	\$6,600	\$3,000	\$4,500	\$0	\$4,500	\$0
'PtitiniC Safe								
4210-4214	Police	4	\$434,315	\$435,663	\$458,532	\$0	\$458,532	\$0
4215-4219	Ambulance	4	\$47,537	\$46,723	\$48,894	\$0	\$48,894	\$0
4220-4229	Fire	4	\$168,150	\$162,191	\$167,741	\$0	\$167,741	\$0
4240-4249	Building Inspection	4	\$16,400	\$12,121	\$9,481	\$0	\$9,481	\$0
4290-4298	Emergency Management	4	\$1,800	\$321	\$1,800	\$0	\$1,800	\$0
4299	Other (Including Communications)			\$0				\$0
Airport/Aviation Center								
4301-4309	Airport Operations			\$0			\$0	\$0
Hig ysand sirL4i								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	4	\$299,900	\$294,581	\$313,504	\$0	\$313,504	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	4	\$5,300	\$5,317	\$5,505	\$0	\$5,505	\$0
4319	Other		\$0	\$0	\$0	\$0		\$0

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuig FY (Recommended)	Selectmen's Appropriations Ensuig FY (Not Recommended)	Budget Committee's Appropriations Ensuig FY (Recommended)	Budget Committee's Appropriations Ensuig FY (Not Recommended)
saratitoon								
4321	Administration		\$ ⁰	\$0	\$0	\$0	\$0	\$ ⁰
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	4	\$166,000	\$163,821	\$194,450	\$ ⁰	\$194,450	\$ ⁰
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other	4	\$3,800	\$3,245	\$3,800		\$3,800	
Water:Disteibutori and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
'EleCtric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$ ⁰	\$0	\$0	\$0	\$0	\$0
He.a.l								
4411	Administration		\$ ⁰	\$0	\$0	\$0	\$ ⁰	\$0
4414	Pest Control	4	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0
4415-1419	Health Agencies, Hospitals, and Other	4	\$30,000	\$30,000	\$30,171	\$0	\$30,171	\$0
WOfaire,								
4441-4442	Administration and Direct Assistance		\$25,000	\$6,239	\$25,000	\$0	\$25,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
CULTure and Recreation ,								
4520-4529	Parks and Recreation		\$64,130	\$57,311	\$60,390	\$0	\$60,390	\$0
4550-4559	Library	4	\$124,940	\$111,955	\$128,493	\$0	\$128,493	\$0
4583	Patriotic Purposes	4	\$4,700	\$905	\$2,500	\$0	\$2,500	\$0
4589	Other Culture and Recreation	4	\$0	\$0	\$9,330	\$0	\$9,330	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0	\$0	\$0
4619	Other Conservation	4	\$3,500	\$1,760	\$4,255	\$0	\$4,255	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensiung FY (Recommended)	Selectmen's Appropriations Ensiung FY (Not Recommended)	Budget Committee's Appropriations Ensiung FY (Recommended)	Budget Committee's Appropriations Ensiung FY (Not Recommended)
4651-4659	Economic Development		\$0	\$0	\$0		\$0	\$0
4711	Long Term Bonds and Notes - Principal	4	\$87,667	\$87,666	\$87,667	\$0	\$87,667	\$0
4721	Long Term Bonds and Notes - Interest	4	\$5,281	\$6,660	\$3,129	\$0	\$3,129	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0		\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay								
4901	Land			\$6,610	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$38,000	\$48,249		\$0	\$0	\$0
4903	Buildings		\$0	\$7,000	\$0	\$0		\$0
4909	Improvements Other than Buildings		\$215,835	\$198,177	\$0	\$0	\$0	\$0
Operating Transfers out								
4912	To Special Revenue Fund		\$0	\$0	\$0		\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
49145	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0		\$0	\$0	\$0	\$0
Total Proposed Appropriations			\$2,537,535	\$2,447,942	\$2,366,882	\$0	\$2,366,882	\$0

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Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committees Appropriations Ensuing FY (Not Recommended)
4916	To Expendable Trust Fund		\$0	\$ ⁰	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	6	\$0	\$0	\$161,206	\$0	\$161,206	\$0
	Purpose: Capital Projects and Purchases							
4909	Improvements Other than Buildings	6	\$0	\$ ⁰	\$185,000	\$0	\$185,000	\$0
	Purpose: Capital Projects and Purchases							
4915	To Capital Reserve Fund	5	\$0	\$0	\$403,500	\$0	\$403,500	
	Purpose: Appropriate funds to 17 different CRFs							
Special Articles Recommended			\$0		\$749,706		\$749,706	\$0

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4903	Buildings	7	\$ ⁰	\$0	\$875,000	\$0	\$875,000	\$0
	Purpose: Library addition							
Individual Articles Recommended					\$875,000	\$0	\$875,000	\$0

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Revenues

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes::					
3120	Land Use Change Tax - General Fund	4	\$7,800	\$3,500	\$3,500
3180	Resident Tax		\$ ⁰	\$0	\$0
3185	Yield Tax	4	\$24,217	\$3,500	\$3,500
3186	Payment in Lieu of Taxes	4	\$1,000	\$1,000	\$1,000
3187	Excavation Tax		\$244	\$0	\$0
3189	Other Taxes	4	\$0	\$6,075	\$6,075
3190	Interest and Penalties on Delinquent Taxes	4	\$54,404	\$49,315	\$49,315
9991	Inventory Penalties		\$0	\$ ⁰	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	4	\$13,391	\$13,800	\$13,800
3220	Motor Vehicle Permit Fees	4	\$431,038	\$395,770	\$395,770
3230	Building Permits	4	\$11,339	\$10,700	\$10,700
3290	Other Licenses, Permits, and Fees	4	\$12,017	\$6,005	\$6,005
3311-3319	From Federal Government				
State Source:					
3351	Shared Revenues		\$0	\$ ⁰	\$0
3352	Meals and Rooms Tax Distribution	4	\$101,436	\$62,000	\$62,000
3353	Highway Block Grant	4	\$62,270	\$98,000	\$98,000
3354	Water Pollution Grant		\$ ⁰	\$0	\$0
3355	Housing and Community Development		\$ ⁰	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$5	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$ ⁰	\$0
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments		\$ ⁰	\$ ⁰	\$0
Charges for Services:					
3401-3406	Income from Departments	4	\$154,873	\$189,500	\$189,500
3409	Other Charges	4		\$3,800	\$3,800
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$01	\$0	\$0

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
3502	Interest on Investments	4	\$16,582	\$15,120	\$15,120
3503-3509	Other	4, 7	\$38,054	\$717,456	\$717,456
Intelliij.Oiieiat4ig Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
39140	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
39145	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds	6	\$235,442	\$346,206	\$346,206
3915	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
ng Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	7, 5	\$0	\$207,000	\$207,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Total Estimated Revenues and Credits			\$1,164,112	\$2,128,752	\$2,128,752

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Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	\$2,275,000	\$2,366,882	\$2,366,882
Special Warrant Articles Recommended	\$868,000	\$749,706	\$749,706
Individual Warrant Articles Recommended	\$3,500	\$875,000	\$875,000
TOTAL Appropriations Recommended	\$3,146,500	\$3,991,588	\$3,991,588
Less: Amount of Estimated Revenues 81. Credits	\$1,242,500	\$2,128,752	\$2,128,752
Estimated Amount of Taxes to be Raised	\$1,904,000	\$1,862,836	\$1,862,836

Budget Committee Supplemental Schedule

1. Total Recommended by Budget Committee	\$3,991,588
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$87,667
3. Interest: Long-Term Bonds & Notes	\$3,129
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions <i>(Sum of Lines 2 through 5 above)</i>	\$90,796
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$3,900,792
8, 10% of Amount Recommended, Less Exclusions <i>(Line 7x 10%)</i>	\$390,079
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount <i>(Difference of Lines 9 and 10)</i>	\$0
Mandatory Water & Waste Treatment Facilities (RSA 32:21):	
12. Amount Recommended (Prior to Meeting)	\$0
13. Amount Voted (Voted at Meeting)	\$0
14. Amount voted over recommended amount <i>(Difference of Lines 12 and 13)</i>	\$0
8. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted At Meeting: <i>(Line 1 # Line 8+ Line 11 + Line 15)</i>	\$4,381,667