

BUDGET-TOWN OF HOLDERNESS 2006

| SOURCE OF REVENUE | ESTIMATED REVENUE PRIOR YEAR | ACTUAL REVENUE PRIOR YEAR | ESTIMATED REVENUE ENSUING YEAR |
|-------------------------------|------------------------------------|---------------------------------|--------------------------------------|
| REVENUE | | | |
| TAXES | | | |
| LAND USE CHANGE TAXES | 15,550 | | |
| YIELD TAXES | 10,550 | 19,686 | 8,500 |
| IN LIEU OF TAXES | 28,000 | 29,857 | 28,000 |
| BOAT TAX | 7,500 | 7,733 | 7,500 |
| INTEREST & PENALTIES | 35,000 | 52,174 | 25,000 |
| TOTAL | 96,600 | 109,450 | 69,000 |
| BUSINESS LICENSE AND PERMITS | | | |
| BUS LICENSE & CABLE FEES | 6,500 | 8,062 | 7,000 |
| UCC FILINGS & CERTIFICATES | 500 | 915 | 500 |
| MOTOR VEHICLE PERMIT FEES | 335,000 | 401,043 | 350,000 |
| BUILDING PERMIT FEES | 5,500 | 4,910 | 4,000 |
| OTHER LICENSES, PERMITS, FEES | | | |
| DOG LICENSES | 2,500 | 2,532 | 2,500 |
| MARRIAGE LICENSE | 800 | 992 | 500 |
| COPY FEES | 2,000 | 1,768 | 1,600 |
| VITAL RECORDS | 200 | 320 | 500 |
| OTHER LICENSES, PERMITS, FEES | 500 | 375 | 500 |
| SUB TOTAL | 6,000 | 5,987 | 5,600 |
| TOTAL | 353,500 | 420,917 | 367,100 |
| STATE & FEDERAL | | | |
| FEDERAL REIMBURSEMENT | | 13,846 | |
| VILLAGE SIDEWALK GRANT | 288,000 | 222,869 | |
| SHARED REVENUE BLOCK GRANT | 9,180 | 16,860 | 9,180 |
| HIGHWAY BLOCK GRANT | 62,771 | 62,771 | 60,909 |
| ROOM AND MEALS | 66,651 | 73,098 | 73,000 |
| OTHER GRANTS | 7,070 | 400 | |
| TOTAL | 433,672 | 389,844 | 143,089 |

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|-------------------------------|------------------------------------|---------------------------------|--------------------------------------|
| CHARGES FOR SERVICE | | | |
| DEPARTMENTAL REVENUE | | | |
| POLICE INCOME | 2,500 | 4,066 | 2,500 |
| POLICE INCOME-DETAILS | 36,185 | 18,350 | 46,000 |
| RECREATION DEPARTMENT | 21,492 | 10,882 | 21,856 |
| BEACH INCOME | 2,300 | 2,470 | 2,300 |
| TRANSFER/WASTE INCOME | 21,000 | 34,439 | 30,000 |
| PLANNING INCOME | 2,000 | 2,032 | 1,000 |
| ZONING INCOME | 800 | 443 | 600 |
| FIRE INCOME | 500 | 977 | 700 |
| SUB TOTAL | 86,777 | 73,659 | 104,956 |
| SEWER USE CHARGES | 4,000 | 2,039 | 500 |
| TOTAL | 90,777 | 75,698 | 105,456 |
| OTHER INCOME | | | |
| SPECIAL ASSESSMENT | 17,500 | 17,514 | 17,500 |
| SALE OF MUNICIPAL PROPERTY | | 0 | |
| INTEREST-CHECKING & SAVING | 100 | 114 | 100 |
| INTEREST-INVESTMENTS | 10,000 | 16,010 | 11,000 |
| INSURANCE REIMBURSEMENT | 1,000 | 3,972 | 1,000 |
| INSURANCE-EMPLOYEE SHARE | 15,100 | 15,322 | 15,430 |
| MISCELLANEOUS INCOME | 2,500 | 529 | 500 |
| TRANSFER FROM CAPITAL RESERVE | 607,650 | 518,864 | 189,000 |
| LONG-TERM NOTE | | 0 | |
| TOTAL | 653,850 | 572,325 | 234,530 |
| TOTAL | 1,628,399 | 1,568,234 | 919,175 |

BUDGET-TOWN OF HOLDERNESS 2006

| 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 | 102,580 | 116,840 | 104,469 | 104,469 |
| ELECTION, REGISTRATION & VITALS | 47,417 | 48,100 | 51,548 | 51,548 |
| FINANCIAL ADMINISTRATION | 74,354 | 74,490 | 74,940 | 74,940 |
| REVALUATION OF PROPERTY | 35,000 | 34,830 | 38,100 | 38,100 |
| LEGAL EXPENSE | 25,000 | 13,145 | 16,000 | 16,000 |
| PERSONNEL BENEFITS | 247,788 | 225,835 | 282,929 | 282,929 |
| PLANNING/ZONING | 10,518 | 4,678 | 10,118 | 10,118 |
| GIS PROGRAM | | | 7,000 | 7,000 |
| GENERAL GOVERNMENT BUILDING | 29,368 | 27,247 | 12,768 | 12,768 |
| CEMETERIES | 3,845 | 1,239 | 4,000 | 4,000 |
| OTHER INSURANCE | 29,500 | 24,307 | 27,000 | 27,000 |
| PUBLIC SAFETY | | | | |
| POLICE | 357,684 | 346,789 | 383,096 | 383,096 |
| AMBULANCE | 27,182 | 27,172 | 28,500 | 28,500 |
| FIRE | 122,779 | 124,107 | 131,012 | 131,012 |
| EMERGENCY MGMT/FLOOD PATROL | 1,400 | 850 | 1,400 | 1,400 |
| HIGHWAYS & STREETS | | | | |
| HIGHWAYS AND STREETS | 237,196 | 238,085 | 250,590 | 250,590 |
| STREET LIGHTING | 4,000 | 3,979 | 4,200 | 4,200 |
| SANITATION | | | | |
| SANITATION | 189,239 | 175,978 | 196,200 | 196,200 |
| SEWER | 4,000 | 3,073 | 500 | 500 |
| HEALTH/WELFARE | | | | |
| COMPLIANCE/HEALTH | 27,277 | 27,261 | 27,934 | 27,934 |
| ANIMAL CONTROL | 2,300 | 2,300 | 2,500 | 2,500 |
| PUBLIC SERVICE | 18,720 | 17,720 | 18,456 | 18,456 |
| WELFARE | 18,000 | 22,266 | 23,000 | 23,000 |
| CULTURE/RECREATION | | | | |
| PARKS AND RECREATION | 39,630 | 31,309 | 40,271 | 40,271 |
| BEACH | 7,025 | 6,973 | 7,645 | 7,645 |
| LIBRARY | 47,131 | 47,862 | 50,200 | 50,200 |
| PATRIOTIC PURPOSES | 1,200 | 981 | 1,030 | 1,030 |
| CONSERVATION | | | | |
| | 2,950 | 2,131 | 2,950 | 2,950 |
| DEBT SERVICE | | | | |
| | 139,426 | 139,426 | 135,429 | 135,429 |
| TOTAL | 1,852,509 | 1,788,973 | 1,933,785 | 1,933,785 |

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|---|--|---|---|--|
| CAPITAL OUTLAY | | | | |
| FIRE/RESCUE VEHICLES TRANSFER STATION | 275,000 | 254,662 | 20,000 | 20,000 |
| ROAD RECONSTRUCTION | 150,000 | 131,123 | 150,000 | 150,000 |
| HONOR ROLL | | | 15,000 | 15,000 |
| POLICE CRUISER | 12,000 | 11,705 | | |
| LIBRARY | 16,150 | 10,037 | | |
| LIBRARY | 12,500 | | | |
| REVALUATION | | | 19,000 | 19,000 |
| FIRE EQUIPMENT | | | 5,000 | 5,000 |
| VILLAGE SIDEWALKS | 72,000 | 72,000 | | |
| VILLAGE SIDEWALKS | 288,000 | 206,524 | | |
| PUBLIC WORKS VEHICLES | 65,000 | 46,648 | | |
| MASTER PLAN | 5,000 | 4,372 | | |
| TO CAPITAL RESERVE FUND | | | | |
| CONSERVATION COMMISSION | 5,000 | 5,000 | | |
| FIRE/RESCUE VEHICLES TRANSFER STATION/LANDFILL | 55,000 | 55,000 | 30,000 | 30,000 |
| ROAD RECONSTRUCTION | 150,000 | 150,000 | 150,000 | 150,000 |
| POLICE CRUISER | | | 5,000 | 5,000 |
| WHITE OAK POND | 1,000 | 1,000 | 1,000 | 1,000 |
| LIBRARY | 28,650 | 28,650 | 10,000 | 10,000 |
| MUNICIPAL BUILDINGS | 2,000 | 2,000 | 2,000 | 2,000 |
| REVALUATION | | | 19,000 | 19,000 |
| FIRE EQUIPMENT | 2,000 | 2,000 | 2,000 | 2,000 |
| VILLAGE SIDEWALKS | 25,000 | 25,000 | | |
| HONOR ROLL | 5,000 | 5,000 | 10,000 | 10,000 |
| PUBLIC WORKS VEHICLES | 35,000 | 35,000 | 35,000 | 35,000 |
| MASTER PLAN | 5,000 | 5,000 | | |
| GRANT APPLICATIONS | 5,000 | 5,000 | | |
| TOTAL APPROPRIATION | <u>3,066,809</u> | <u>2,844,694</u> | <u>2,406,785</u> | <u>2,406,785</u> |
| NET APPROPRIATION | <u>2,459,159</u> | <u>2,325,852</u> | <u>2,217,785</u> | <u>2,217,785</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.