

**2012 - 2013    HOLDERNESS TOWN BUDGET**

SOURCE OF REVENUE	ACTUAL REVENUE FISCAL YEAR July '10 - June '11	ESTIMATED REVENUE FISCAL YEAR July '11 - June '12	ESTIMATED REVENUE FISCAL YEAR July '12 - June '13
REVENUE			
TAXES			
LAND USE CHANGE TAXES	13,400	2,500	2,500
YIELD TAXES	11,514	3,500	4,500
IN LIEU OF TAXES	30,232	3,039	3,000
BOAT TAX	6,397	7,000	6,500
INTEREST & PENALTIES	44,321	30,000	35,000
EXCAVATION TAX	-		
TOTAL	<u>105,864</u>	<u>46,039</u>	<u>51,500</u>
BUSINESS LICENSE AND PERMITS			
BUS LICENSE & CABLE FEES	12,357	9,000	10,000
UCC FILINGS & CERTIFICATES	150		
MOTOR VEHICLE PERMIT FEES	345,589	350,000	345,000
BUILDING PERMIT FEES	8,248	4,000	5,000
OTHER LICENSES, PERMITS, FEES			
DOG LICENSES	3,273	2,500	2,500
MARRIAGE LICENSE			
COPY FEES	1,226	800	800
VITAL RECORDS	2,350	1,500	1,500
OTHER LICENSES, PERMITS, FEES	368	200	200
SUB TOTAL	<u>7,217</u>	<u>5,000</u>	<u>5,000</u>
TOTAL	<u>373,561</u>	<u>368,000</u>	<u>365,000</u>
STATE & FEDERAL			
FEDERAL GRANTS/REIMBURSEMENT	20		
SHARED REVENUE BLOCK GRANT			
HIGHWAY BLOCK GRANT	71,209	71,000	62,697
ROOMS AND MEALS	88,998	85,000	94,154
OTHER GRANTS	35,799	-	25
TOTAL	<u>196,026</u>	<u>156,000</u>	<u>156,876</u>

SOURCE OF REVENUE	ACTUAL REVENUE FISCAL YEAR July '10 - June '11	ESTIMATED REVENUE FISCAL YEAR July '11 - June '12	ESTIMATED REVENUE FISCAL YEAR July '12 - June '13
CHARGES FOR SERVICE			
DEPARTMENTAL REVENUE			
POLICE INCOME- GENERAL	9,003	4,500	5,000
POLICE INCOME-HSRO	44,526	45,000	47,700
RECREATION DEPARTMENT	30,887	32,090	37,050
BEACH INCOME	3,210	2,500	3,000
TRANSFER/WASTE INCOME	39,350	10,000	20,000
PLANNING INCOME	7,839	2,000	2,500
ZONING INCOME	2,141	1,000	1,200
FIRE INCOME	670	612	600
LIBRARY INCOME	2,485	2,000	1,000
TRANSFER STATION PERMITS	2,321	999	1,000
SUB TOTAL	142,432	100,701	119,050
SEWER USE CHARGES	6,179	3,800	5,300
TOTAL	148,611	104,501	124,350
OTHER INCOME			
SPECIAL ASSESSMENT			
SALE OF MUNICIPAL PROPERTY	700		
INTEREST-CHECKING & SAVING	688	600	600
INTEREST-INVESTMENTS	20,387	22,000	20,000
RETIREE INSURANCE REIMBURSE	9,815	10,224	12,074
INSURANCE REIMBURSEMENT	524		
INSURANCE-EMPLOYEE SHARE	23,995	24,886	27,600
MISCELLANEOUS INCOME	1,273	250	225
TRANSFER FROM CAPITAL RESERVE	289,898	192,500	359,100
LONG-TERM NOTE	350,000		-
DONATIONS & GIFTS	-		
TOTAL	697,280	250,460	419,599
TOTAL	1,521,342	925,000	1,117,325

PURPOSE OF APPROPRIATION (RSA 32:3, V)	ACTUAL	VOTED	SELECTMEN'S	BUDGET COMMITTEE
	EXPENDITURES FISCAL YEAR July '10 - June '11	APPROPRIATIONS FISCAL YEAR July '11 - June '12	RECOMMENDED BUDGET FISCAL YEAR July '12 - June '13	RECOMMENDED BUDGET FISCAL YEAR July '12- June '13
<b>SUMMARY OF EXPENSES</b>				
<b>GENERAL GOVERNMENT</b>				
EXECUTIVE	120,333	122,200	123,607	123,607
ELECTION, REGISTRATION & VITALS	60,379	69,500	74,000	74,000
FINANCIAL ADMINISTRATION	65,656	61,500	63,650	63,650
REVALUATION OF PROPERTY	56,355	42,965	43,600	43,600
LEGAL EXPENSE	11,400	15,000	15,000	15,000
PERSONNEL BENEFITS	284,493	315,085	345,239	345,239
PLANNING/ZONING	30,115	23,300	18,450	18,450
GIS PROGRAM	5,038	6,500	7,000	7,000
GENERAL GOVERNMENT BUILDING	13,488	15,000	15,500	15,500
CEMETERIES	1,859	3,150	3,150	3,150
OTHER INSURANCE	25,595	25,900	26,098	26,098
<b>PUBLIC SAFETY</b>				
POLICE	388,799	388,500	410,115	410,115
AMBULANCE	40,833	45,050	46,675	46,675
FIRE	153,432	151,500	165,700	165,700
EMERGENCY MGMT/FLOOD PATROL	2,033	2,300	1,800	1,800
<b>HIGHWAYS &amp; STREETS</b>				
HIGHWAYS AND STREETS	276,355	278,550	286,350	286,350
STREET LIGHTING	4,415	5,300	5,300	5,300
<b>SANITATION</b>				
SANITATION	147,247	195,000	176,525	176,525
SEWER	10,204	3,800	3,800	3,800
<b>HEALTH/WELFARE</b>				
COMPLIANCE/HEALTH	8,471	17,900	16,600	16,600
ANIMAL CONTROL	1,500	1,500	1,500	1,500
PUBLIC SERVICE	24,325	24,800	26,280	26,280
WELFARE	12,016	23,650	28,000	28,000
<b>CULTURE/RECREATION</b>				
PARKS AND RECREATION	50,726	55,900	58,900	58,900
BEACH	6,285	7,650	7,800	7,800
LIBRARY	106,972	114,200	117,400	117,400
PATRIOTIC PURPOSES	793	4,000	1,200	1,200
<b>CONSERVATION</b>	850	2,700	3,425	3,425
<b>DEBT SERVICE</b>	65,175	62,800	66,836	66,836
<b>TOTAL</b>	<b>1,975,142</b>	<b>2,085,200</b>	<b>2,159,500</b>	<b>2,159,500</b>

PURPOSE OF APPROPRIATION (RSA 32:3, V)	ACTUAL EXPENDITURES FISCAL YEAR July '10 - June '11	VOTED APPROPRIATIONS FISCAL YEAR July '11 - June '12	SELECTMEN'S RECOMMENDED BUDGET FISCAL YEAR July '12 - June '13	BUDGET COMMITTEE RECOMMENDED BUDGET FISCAL YEAR July '12 - June '13
<b>CAPITAL OUTLAY</b>				
COMPUTER/SERVER			5,500	5,500
FIRE/RESCUE VEHICLES		<b>9,000</b>	<b>46,600</b>	<b>46,600</b>
WHITE OAK POND	250			
TRANSFER STATION CONSTRUCTION	345,368			
ROAD RECONSTRUCTION	104,170	<b>125,000</b>	<b>150,000</b>	<b>150,000</b>
HONOR ROLL				
POLICE CRUISER	32,384		<b>38,000</b>	<b>38,000</b>
LIBRARY	22,572	<b>5,000</b>	<b>10,000</b>	<b>10,000</b>
COMPACTOR 2010	12,559			
REVALUATION	21,179	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
FIRE EQUIPMENT			<b>7,500</b>	<b>7,500</b>
EMPLOYEE HEALTH INSURANCE	19,344			
PUBLIC WORKS VEHICLES	55,047		<b>72,000</b>	<b>72,000</b>
PUBLIC BUILDINGS IMPROVMENTS.	7,500	<b>18,500</b>		
ARRA ENERGY IMPROVEMENTS	20,771			
VILLAGE SIDEWALK	250			
GIS SOFTWARE	5,380			
SUMMER CONCERTS				
ABATEMENT DEFENSE FUND	13,684			
<b>TO CAPITAL RESERVE FUND</b>				
CONSERVATION COMMISSION	5,000	5,000	5,000	5,000
FIRE/RESCUE VEHICLES	35,000	35,000	40,000	40,000
TRANSFER STATION EQUIPMENT	5,000	2,500	2,000	2,000
ROAD RECONSTRUCTION	150,000	125,000	150,000	150,000
POLICE CRUISER	22,000	22,000	24,000	24,000
EMPLOYEE HEALTH INSURANCE	15,000	15,000	17,000	17,000
WHITE OAK POND	1,000	1,000	1,000	1,000
LIBRARY	10,000	5,000	10,000	10,000
MUNICIPAL BUILDINGS	5,000	5,000	20,000	20,000
REVALUATION	32,000	35,000	35,000	35,000
FIRE EQUIPMENT	4,000	4,000	6,000	6,000
PUBLIC WORKS VEHICLES	45,000	45,000	45,000	45,000
ABATEMENT LEGAL DEFENSE FUND	10,000	10,000	10,000	10,000
HONOR ROLL MAINTENANCE FUND	2,500			
TOTAL APPROPRIATION	<u>2,977,100</u>	<u>2,587,200</u>	<u>2,889,100</u>	<u>2,889,100</u>
NET APPROPRIATION		<u>2,394,700</u>	<u>2,530,000</u>	<u>2,530,000</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.