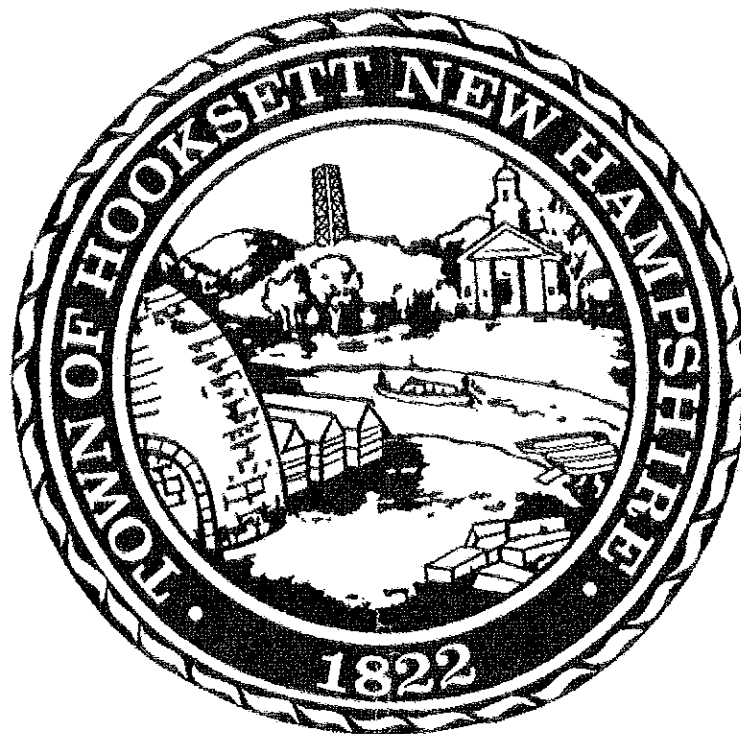


TOWN OF HOOKSETT

BUDGET COMMITTEE PUBLIC HEARING



HOOKSETT TOWN HALL
March 3, 2011
7:00 P.M.

Town Warrant

A

To see if the Town will vote to raise and appropriate the sum of \$1,538,000 for the reconstructive renovations of the Safety Center, and to authorize the issuance of not more than \$1,538,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorized the Town Council to issue and negotiate such bonds or notes and to determine the rate of interest thereon; furthermore, to raise and appropriate the sum of \$56,000 for the purposes of paying the first year's bond issuance costs and interest payments on the bond. (3/5 ballot vote required) RECOMMENDED BY TOWN COUNCIL (8-1),

Note: Estimated tax increase is \$.034 for the first year

15 year bond with principal payments of \$101,600 plus interest of \$80,000 (estimated tax impact is \$.11 each year)

Bond hearing per Charter 5.4.c scheduled on March 9, 2011.

B

Shall the Town raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amount set forth on the budget posted with this warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$15,784,789? Should this article be defeated, the default budget shall be \$16,039,629, which is the same as last year, with certain adjustments required by previous action of Town Meeting or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. Note: This Article does not include special warrant articles #X through #XX.

E

To see if the Town will vote to raise and appropriate the sum of \$16,500 (Sixteen Thousand Five Hundred Dollars) to be placed in the Town Wide Computer Development Capital Reserve Fund already established. RECOMMENDED BY TOWN COUNCIL (8-1),

Note: Estimated tax increase is \$.010

Balance held by the Trustees as of November 30, 2010 for this fund is \$0.00

F

To see if the Town will vote to raise and appropriate the sum of \$62,000 (Sixty-two Thousand Dollars) to be placed in the Revaluation Capital Reserve Fund already established.

RECOMMENDED BY TOWN COUNCIL (7-2),

Note: Estimated tax increase is \$.038

Balance held by the Trustees as of November 30, 2010 for this fund is \$43,314.01

G

To see if the Town will vote to raise and appropriate the sum of \$6,250 (Six Thousand Two Hundred Fifty Dollars) to be placed in the Town of Hooksett's Master Plan Capital Reserve Fund already established. RECOMMENDED BY TOWN COUNCIL (9-0),

Note: Estimated tax increase is \$.004

Balance held by the Trustees as of November 30, 2010 for this fund is \$10,128.29

H

To see if the Town will vote to raise and appropriate the sum of \$12,250 (Twelve Thousand Two Hundred Fifty Dollars) to be placed in the Road Impact Fee Traffic Study Capital Reserve Fund already established. RECOMMENDED BY TOWN COUNCIL (5-4),

Note: Estimated tax increase is \$.008

Balance held by the Trustees as of November 30, 2010 for this fund is \$37,535.52

J

To see if the Town will vote to authorize the Town Council to enter into a seven year lease agreement for \$375,000 the purpose of leasing a tanker for the Fire-Rescue Department, and to raise and appropriate the sum of \$62,550 (Sixty-two Thousand Five Hundred Fifty Dollars) for the first year's payment for that purpose. This lease agreement contains an escape clause. RECOMMENDED BY TOWN COUNCIL (8-1),

Note: Estimated tax increase is \$.038

L

To see if the Town will vote to raise and appropriate the sum of \$10,000 (Ten Thousand Dollars) to be placed in the Air Pack and Bottles Capital Reserve Fund already established. RECOMMENDED BY TOWN COUNCIL (9-0),

Note: Estimated tax increase is \$.006

Balance held by the Trustees as of November 30, 2010 for this fund is \$91,179.88

M

To see if the Town will vote to establish a capital reserve fund under the provision of RSA 35:1 for the purpose of purchasing Plow Dump Trucks for Public Works and to raise and appropriate the sum of \$37,500 (Thirty-seven Thousand Five Hundred Dollars) to be placed in this fund, and to name the Town Administrator as the agent to expend. RECOMMENDED BY TOWN COUNCIL (9-0),

Note: Estimated tax increase is \$.023

N

To see if the Town will vote to establish a capital reserve fund under the provision of RSA 35:1 for the purpose of purchasing 1-Ton Dump Trucks for Public Works and to raise and appropriate the sum of \$12,500 (Twelve Thousand Five Hundred Dollars) to be placed in this fund, and to

name the Town Administrator as the agent to expend. RECOMMENDED BY TOWN COUNCIL (8-0),

Note: Estimated tax increase is \$.008

O

To see if the Town will vote to establish a capital reserve fund under the provision of RSA 35:1 for the purpose of purchasing Backhoes and Loaders for Public Works and to raise and appropriate the sum of \$37,500 (Thirty-seven Thousand Five Hundred Dollars) to be placed in this fund, and to name the Town Administrator as the agent to expend. RECOMMENDED BY TOWN COUNCIL (8-0),

Note: Estimated tax increase is \$.023

P

To see if the Town will vote to raise and appropriate the sum of \$5,000 (Five Thousand Dollars) to be placed in the Parks and Recreation Facilities Development Capital Reserve Fund already established. RECOMMENDED BY TOWN COUNCIL (7-2),

Note: Estimated tax increase is \$.003

Balance held by the Trustees as of November 30, 2010 for this fund is \$41,063.71

Q

To see if the Town will vote to raise and appropriate the sum of \$25,000 (Twenty-five Thousand Dollars) to be placed in the Town Building Maintenance Capital Reserve Fund already established. RECOMMENDED BY TOWN COUNCIL (6-2),

Note: Estimated tax increase is \$.015

Balance held by the Trustees as of November 30, 2010 for this fund is \$151,930.33

R

To see if the Town will vote to establish a capital reserve fund under the provision of RSA 35:1 for the purpose of purchasing Pickup Trucks for Public Works and to raise and appropriate the sum of \$7,500 (Seven Thousand Five Hundred Dollars) to be placed in this fund, and to name the Town Administrator as the agent to expend. RECOMMENDED BY TOWN COUNCIL (5-4),

Note: Estimated tax increase is \$.005

S

To see if the Town will raise and appropriate the sum of \$920,000 to purchasing equipment for an automated trash collections/curbside recycling program; of this amount \$700,000 (Seven Hundred Thousand Dollars) is be withdrawn from the Solid Waste Disposal Fund and \$220,000 (Two Hundred Twenty Thousand Dollars) to be raised from general taxation. RECOMMENDED BY TOWN COUNCIL (7-2),

Note: Estimated tax increase is \$.135, this is a one-time request to start the project.

Balance held by the Treasurer as of November 30, 2010 for this fund is \$730,224.80

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2011-12

Totals stated below in fiscal year 2009-10 include wage warrant articles voted in said year.

	column 1 2009-10 APPROP.	column 2 2009-10 ACTUAL	column 3 2010-11 APPROP. AS OF 1/26/2011	column 4 2010-11 ACTUAL	column 5 2011-12 DEPARTMENT REQUEST	column 6 2011-12 TOWN ADMIN RECOMM.	column 7 2011-12 COUNCIL RECOMM.	column 8 2011-12 BUDGET COMM RECOMM.	column 9 2011-12 DEFAULT BUDGET
DEPARTMENT									
ADMINISTRATION	862,881	899,101	897,357	675,428	940,962	936,762	942,790	924,854	925,080
ASSESSING	174,540	158,069	172,130	94,115	161,865	161,070	161,070	160,498	163,847
BUILDING & ZBA	164,775	150,858	161,440	83,161	162,546	162,030	161,290	161,148	164,466
COMMUNITY DEVELOPMENT	218,301	202,174	215,668	107,391	203,220	197,764	197,474	198,146	215,809
FAMILY SERVICES	205,501	176,486	218,227	96,004	211,616	206,616	211,536	211,732	211,741
FINANCE	189,376	179,070	182,076	100,181	180,967	180,967	180,967	181,586	183,716
FIRE-RESCUE	3,479,433	3,455,112	3,532,623	2,044,225	3,512,783	3,506,956	3,506,956	3,513,513	3,552,628
PUBLIC WORKS	2,722,067	2,556,548	2,660,327	1,395,514	2,633,724	2,622,465	2,622,465	2,628,380	2,667,526
RECYCLING & TRANSFER	1,215,888	1,082,359	1,165,791	526,448	1,150,120	1,148,203	1,148,203	1,150,260	1,144,615
TAX COLLECTOR	236,959	244,602	250,353	121,702	235,143	232,652	232,652	233,479	230,968
TOWN CLERK	28,749	25,185	32,099	8,909	26,015	19,816	20,316	20,333	27,759
OPERATING BUDGET	9,498,470	9,129,565	9,488,091	5,253,078	9,418,961	9,375,301	9,385,719	9,383,929	9,488,155
BUDGET COMMITTEE	4,279	3,192	4,147	3,645	6,544	5,886	5,886	5,914	5,936
CAPITAL LEASES	159,233	159,233	129,056	129,055	129,056	129,056	129,056	129,056	129,056
CAPITAL PURCHASES (CIP)	100,000	99,488	-	-	-	-	-	-	-
CEMETERY COMMISSION	1,500	851	600	110	850	850	850	850	600
CONSERVATION COMMISSION	7,487	7,487	6,531	3,831	6,410	10,567	10,348	10,393	10,767
DEBT PRINCIPAL	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000
DEBT INTEREST	48,935	48,935	33,538	20,625	18,113	18,113	18,113	18,113	18,113
DEBT TAN INTEREST	1	-	1	-	1	1	1	1	1
LIBRARY	509,407	500,620	528,232	271,162	534,806	522,942	524,750	529,757	534,806
POLICE COMMISSION	3,914,600	3,466,591	3,499,752	1,928,862	3,463,417	3,463,417	3,423,417	3,384,699	3,530,118
TOTAL OPERATING BUDGET	14,613,912	13,785,962	14,059,948	7,980,368	13,948,158	13,896,133	13,868,140	13,832,712	14,087,552
SEWER DEPARTMENT	1,476,724	1,276,904	1,745,122	7,980,368	1,947,077	1,947,077	1,952,077	1,952,077	1,952,077
GRAND TOTAL	16,090,636	15,062,866	15,805,070	7,980,368	15,895,235	15,843,210	15,820,217	15,784,789	16,039,629

Default Budget is higher than Budget Committee's recommendations by:
Budget Committee's recommendation is lower than the FY 2010-11 budget by:

254,840
(20.28%)
1.59%
-0.13%

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2011-12

Totals stated below in fiscal year 2009-10 include wage warrant articles voted in said year.

2/25/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	column 1 2009-10 APPROP.	column 2 2009-10 ACTUAL	column 3 2010-11 CURRENT YEAR APPROP.	column 4 2010-11 ACTUAL AS OF 1/26/2011	column 5 2011-12 DEPARTMENT REQUEST	column 6 2011-12 TOWN ADMIN RECOMM.	column 7 2011-12 COUNCIL RECOMM.	column 8 2011-12 BUDGET COMM RECOMM.	column 10 2011-12 DEFAULT BUDGET
ADMINISTRATION DEPARTMENT										
PUBLIC OFFICIALS SALARY										
1- 401- 01- 111	TOWN COUNCIL (Moved to Administrative Salaries)	0	0	0	0	0	0	0	0	0
1- 401- 01- 113	SEWER COMMISSION (Moved to Administrative Salaries)	0	0	0	0	0	0	0	0	0
1- 401- 01- 115	POLICE COMMISSION (Moved to Police Commission)	0	0	0	0	0	0	0	0	0
1- 401- 01- 117	TRUSTEES OF TRUST FUNDS (Moved to Finance)	0	0	0	0	0	0	0	0	0
1- 401- 01- 119	SUPERVISORS OF CHECKLISTS (Moved to Town Clerk)	0	0	0	0	0	0	0	0	0
1- 401- 01- 200	FICA TAXES (Allocated to departments)	0	0	0	0	0	0	0	0	0
TOTAL OFFICIALS SALARY										
ADMINISTRATIVE SALARIES										
1- 401- 06- 110	PUBLIC OFFICIALS (COUNCIL & SEWER COMMISSION)	19,000	19,000	19,000	9,500	19,000	19,000	14,000	14,000	14,000
1- 401- 06- 111	FULL-TIME EMPLOYEES	177,644	185,673	186,548	106,102	186,548	186,548	200,655	186,996	186,548
1- 401- 06- 112	OVERTIME	4,300	1,088	4,013	2,148	2,500	2,500	2,500	2,500	2,500
1- 401- 06- 113	PART-TIME EMPLOYEES	2,860	5,566	2,400	4,815	2,400	2,400	2,400	2,412	2,400
1- 401- 06- 200	FICA TAXES	16,865	16,445	16,049	8,604	16,099	16,099	16,099	16,134	16,099
1- 401- 06- 202	HEALTH INSURANCE	35,170	32,723	37,339	20,966	41,619	41,619	41,619	41,619	41,619
1- 401- 06- 204	DENTAL INSURANCE	1,607	1,315	1,396	726	1,397	1,397	1,397	1,397	1,397
1- 401- 06- 206	LIFE & DISABILITY INSURANCE	2,791	1,648	1,790	1,064	1,790	1,790	1,790	1,790	1,790
1- 401- 06- 208	NH RETIREMENT	16,539	18,279	17,455	9,298	20,965	20,965	20,965	21,015	20,965
TOTAL ADMINISTRATIVE SALARIES										
OFFICE EXPENSE										
1- 401- 11- 223	PROFESSIONAL SERVICES (Name was Permanent Recorded)	5,000	5,033	5,000	0	5,000	5,000	5,000	5,000	5,000
1- 401- 11- 251	PRINTING	12,200	8,759	8,900	4,426	6,850	6,850	6,850	6,850	8,900
1- 401- 11- 253	ADVERTISING	1,600	1,089	1,600	1,110	1,600	1,600	1,600	1,600	1,600
1- 401- 11- 310	EQUIPMENT MAINTENANCE	0	0	0	0	500	500	500	500	0
1- 401- 11- 424	OFFICE SUPPLIES	7,712	11,077	10,112	5,963	8,300	8,300	8,300	8,300	8,300
1- 401- 11- 427	MEALS & FOOD	1,000	1,260	1,500	569	1,400	1,400	1,400	1,400	1,500
1- 401- 11- 431	POSTAGE	700	4,970	4,200	911	6,500	6,500	6,500	6,500	4,200
1- 401- 11- 433	TELEPHONE	7,224	7,794	6,600	4,397	7,600	7,600	7,600	7,600	5,841
1- 401- 11- 528	MILEAGE	500	915	1,000	184	1,000	1,000	1,000	1,000	1,000
1- 401- 11- 541	TRAINING & DUES	500	1,746	1,600	792	1,800	1,800	1,800	1,800	1,600
1- 401- 11- 711	NEW EQUIPMENT	1,195	5,656	5,695	3,527	5,400	5,400	4,320	4,320	5,695
1- 401- 11- 735	RENTAL & LEASES	2,500	1,904	500	88	500	500	500	500	500
1- 401- 11- 745	EMPLOYMENT TESTING	7,800	10,488	9,752	6,345	9,132	9,132	9,132	9,132	9,752
TOTALS										
		3,500	5,134	6,000	1,225	6,000	6,000	6,000	6,000	6,000

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2011-12

2/25/2011

Totals stated below in fiscal year 2009-10 include wage warrant articles voted in said year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	column 1		column 2		column 3		column 4		column 5		column 6		column 7		column 8		column 10	
		2009-10 APPROP.	2009-10 ACTUAL	2010-11 CURRENT YEAR APPROP.	2010-11 ACTUAL AS OF 1/26/2011	2011-12 DEPARTMENT REQUEST	2011-12 TOWN ADMIN RECOMM.	2011-12 COUNCIL RECOMM.	2011-12 BUDGET COMM RECOMM.	2011-12 DEFAULT BUDGET									
1- 401- 11- 811	GENERAL OPERATING EXPENSE (Re-allocated)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OFFICE EXPENSE	51,431	65,825	62,459	29,557	61,582	61,582	61,582	61,582	61,582	61,582	61,582	61,582	61,582	61,582	61,582	61,582	61,582	61,582
	COMPUTER																		
1- 401- 12 221	IT SERVICE CONTRACTS	28,079	19,133	31,079	20,361	47,491	47,491	47,491	47,491	47,491	47,491	47,491	47,491	47,491	47,491	47,491	47,491	47,491	47,491
1- 401- 12 224	SOFTWARE SERVICE CONTRACTS (Vision from Assessing)	21,400	20,907	18,400	21,092	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
1- 401- 12 226	INTERNET SERVICES	1,500	1,569	1,750	876	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
1- 401- 12 711	NEW EQUIPMENT	0	0	0	13,954	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL COMPUTER	50,979	41,629	51,229	56,283	78,741	78,741	78,741	78,741	78,741	78,741	78,741	78,741	78,741	78,741	78,741	78,741	78,741	78,741
	ELECTIONS																		
1- 401- 16- 213	CHECKLISTS (Moved to Town Clerk)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1- 401- 16- 215	TOWN MEETING (Moved to Town Clerk)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1- 401- 16- 217	SPECIAL TOWN MEETING (Moved to Town Clerk)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1- 401- 16- 711	NEW EQUIPMENT (Moved to Town Clerk)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL ELECTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	INSURANCE & BENEFITS																		
1- 401- 26- 921	LIABILITY INSURANCE	157,966	151,012	167,476	159,076	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000
1- 401- 26- 924	NH STATE FIRE'S ASSOCIATION (Moved to Fire-Rescue)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1- 401- 26- 925	WORKERS' COMPENSATION	148,014	131,891	161,320	138,655	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000
1- 401- 26- 927	UNEMPLOYMENT COMPENSATION	4,472	8,967	6,570	11,959	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
1- 401- 31- 223	PROFESSIONAL SERVICES	5,500	5,000	4,500	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
1- 401- 31- 935	NH RETIREMENT - 125 SPIKING	20,000	15,000	20,000	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1
1- 401- 31- 938	PENSION	0	6,000	6,000	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
	TOTAL INSURANCE & BENEFITS	335,982	317,670	365,866	309,691	348,001	348,001	348,001	348,001	348,001	348,001	348,001	348,001	348,001	348,001	348,001	348,001	348,001	348,001
	STREET LIGHTS																		
1- 401- 36- 951	STREET LIGHTS (Moved to PW - Highway)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL STREET LIGHTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	HYDRANT MAINTENANCE																		
1- 401- 41- 953	HYDRANT RENTAL (Moved to Fire-Rescue)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL HYDRANT MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	LEGAL																		
1- 401- 46- 821	LEGAL SERVICES	50,000	99,687	50,000	62,419	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
1- 401- 46- 824	LEGAL ADS	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1- 401- 46- 825	MISC/DAMAGES	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1- 401- 46- 827	UNION NEGOTIATION FEES	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL LEGAL	55,002	99,687	50,000	62,419	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
	TOTAL	55,002	99,687	50,000	62,419	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000

2/25/2011

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2011-12

Totals stated below in fiscal year 2009-10 include wage warrant articles voted in said year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	column 1		column 2		column 3		column 4		column 5		column 6		column 7		column 8		column 10	
		2009-10 APPROP.	2009-10 ACTUAL	2009-10 APPROP.	2009-10 ACTUAL	2010-11 CURRENT YEAR	2010-11 ACTUAL AS OF 1/26/2011	2011-12 DEPARTMENT REQUEST	2011-12 TOWN ADMIN RECOMM.	2011-12 COUNCIL RECOMM.	2011-12 BUDGET COMM RECOMM.	2011-12 DEFAULT BUDGET							
MISC. ACT/ASSOCIATIONS																			
1- 401- 61- 910	COMMUNITY ACTION PROGRAM	12,217	12,217	12,217	12,217	12,217	12,217	12,217	12,217	12,217	12,217	12,217	12,217	12,217	12,217	12,217	12,217	12,217	12,217
1- 401- 61- 911	MEMORIAL DAY	2,250	2,945	2,250	0	2,250	2,945	2,945	2,945	2,945	2,250	2,945	2,945	2,945	2,945	2,945	2,945	2,945	2,250
1- 401- 61- 912	SO. NH PLANNING	8,328	8,327	8,328	8,494	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328
1- 401- 61- 913	LGC -- NHMA	10,054	9,388	9,388	10,190	9,388	10,190	10,190	10,190	10,190	9,388	10,190	10,190	10,190	10,190	10,190	10,190	9,388	9,388
1- 401- 61- 914	VISITING NURSE	7,402	7,402	7,402	7,402	7,402	7,402	7,402	7,402	7,402	7,402	7,402	7,402	7,402	7,402	7,402	7,402	7,402	7,402
1- 401- 61- 916	HERITAGE COMMISSION	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875
1- 401- 61- 917	AMERICAN RED CROSS	1,550	0	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550
1- 401- 61- 918	VOLUNTEER APPRECIATION NIGHT	1	200	500	0	500	0	500	0	500	0	500	500	2,500	2,500	1	1	500	500
1- 401- 61- 919	HOOKSETTITES	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
1- 401- 61- 920	HISTORICAL SOCIETY	1,000	746	750	0	750	0	750	0	750	0	750	750	750	750	750	750	750	750
1- 401- 61- 921	OLD HOME DAY	1,000	1,000	0	0	0	0	0	0	0	0	0	0	1,000	1,000	1,000	1,000	0	0
1- 401- 61- 922	AMOSKEAG ROWING CLUB	5,000	0	5,000	0	5,000	0	5,000	0	5,000	1,000	1,000	1,000	1	1	1	5,000	5,000	5,000
1- 401- 61- 923	FARMERS MARKET	0	0	0	0	0	0	3,500	0	3,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	0
TOTAL MISC. ACT/ASSOCIATIONS		54,177	47,600	52,135	44,603	54,582	44,603	54,582	51,632	53,633	51,134	51,632	51,632	53,633	51,134	51,134	51,134	52,135	52,135
1- 401- 71- 101	CONTINGENCY	5,000	10,932	5,000	0	5,000	0	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1- 401- 71- 102	ECONOMIC DEVELOPMENT	7,500	7,500	2,500	434	2,500	434	2,500	434	2,500	2,500	2,500	2,500	1,500	1,500	1,500	1,500	2,500	2,500
EMERGENCY MANAGEMENT																			
1- 461- 01- 111	PART-TIME EMPLOYEES	11,939	10,558	10,811	5,995	10,811	5,995	10,811	5,995	10,811	10,811	10,811	10,811	10,811	10,811	10,811	10,865	10,811	10,811
1- 461- 01- 200	FICA TAXES	913	808	827	442	827	442	827	442	827	827	827	827	827	827	827	831	827	827
1- 461- 01- 223	PROFESSIONAL SERVICES	0	8,190	0	0	0	0	8,200	0	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200
1- 461- 01- 311	EQUIPMENT MAINTENANCE	1,032	1,178	1,300	0	1,300	0	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,300	1,300
1- 461- 01- 411	UNIFORMS	200	216	400	380	400	380	250	380	200	200	200	200	200	200	200	200	400	400
1- 461- 01- 424	OFFICE SUPPLIES	900	1,026	900	648	900	648	750	648	650	650	650	650	650	650	650	650	900	900
1- 461- 01- 431	POSTAGE	100	0	100	0	100	0	50	0	50	50	50	50	50	50	50	50	100	100
1- 461- 01- 433	TELEPHONE	2,250	2,003	2,500	991	2,500	991	2,400	991	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,260	2,260
1- 461- 01- 443	EOC EXERCISES	4,300	252	3,000	32	3,000	32	2,000	32	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	3,000	3,000
1- 461- 01- 531	MILEAGE	400	267	400	175	400	175	400	175	400	400	400	400	400	400	400	400	400	400
1- 461- 01- 541	TRAINING & DUES	500	970	500	489	500	489	250	489	250	250	250	250	250	250	250	250	500	500
1- 461- 01- 713	NEW EQUIPMENT	3,200	786	1,200	65	1,200	65	1,000	65	1,000	200	200	200	200	200	200	200	1,200	1,200
1- 461- 01- 717	EMERGENCY COMMUNICATIONS	300	267	300	0	300	0	300	0	300	0	0	0	0	0	0	0	300	300
1- 461- 01- 815	EMERGENCY FOOD/SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EMG. MANAGEMENT		26,034	26,521	22,238	9,218	22,238	9,218	28,238	26,988	26,988	26,988	26,988	26,988	26,988	26,988	26,988	27,046	30,198	30,198
TOTAL ADMINISTRATION DEPARTMENT		862,881	899,101	897,357	675,428	940,962	675,428	940,962	936,762	942,790	924,854	936,762	936,762	942,790	924,854	924,854	924,854	925,080	925,080
ASSESSING DEPARTMENT																			

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Totals stated below in fiscal year 2009-10 include wage warrant articles voted in said year.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	column 1		column 2		column 3		column 4		column 5		column 6		column 7		column 8		column 10	
		2009-10 APPROP.	2009-10 ACTUAL	2009-10 APPROP.	2009-10 ACTUAL	2010-11 CURRENT YEAR	2010-11 AS OF 1/26/2011	2011-12 DEPARTMENT REQUEST	2011-12 TOWN ADMIN RECOMM.	2011-12 COUNCIL RECOMM.	2011-12 BUDGET COMM RECOMM.	2011-12 TOWN ADMIN RECOMM.	2011-12 COUNCIL RECOMM.	2011-12 BUDGET COMM RECOMM.	2011-12 DEPARTMENT REQUEST	2011-12 TOWN ADMIN RECOMM.	2011-12 COUNCIL RECOMM.	2011-12 BUDGET COMM RECOMM.	2011-12 DEFAULT BUDGET
1- 407- 01- 111	FULL-TIME EMPLOYEES	76,514	77,392		44,958	78,874	44,958	78,874	78,874	78,874	78,874	78,874	78,874	78,874	78,874	78,874	78,874	78,874	78,874
1- 407- 01- 112	OVERTIME	1,187	291		79	1,500	79	1,456	1,456	1,456	1,456	1,456	1,456	1,456	1,456	1,456	1,456	1,456	1,456
1- 407- 01- 113	PART-TIME EMPLOYEES	2,400	2,400		0	2,400	0	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
1- 407- 01- 200	FICA TAXES	6,127	6,143		3,335	6,371	3,335	6,329	6,329	6,329	6,329	6,329	6,329	6,329	6,329	6,329	6,329	6,329	6,329
1- 407- 01- 202	HEALTH INSURANCE	6,641	9,242		4,393	7,751	4,393	8,502	8,502	8,502	8,502	8,502	8,502	8,502	8,502	8,502	8,502	8,502	8,502
1- 407- 01- 204	DENTAL INSURANCE	201	194		99	207	99	217	217	217	217	217	217	217	217	217	217	217	217
1- 407- 01- 206	LIFE & DISABILITY INSURANCE	1,237	836		457	778	457	778	778	778	778	778	778	778	778	778	778	778	778
1- 407- 01- 208	NH RETIREMENT	7,292	7,346		3,837	7,409	3,837	8,909	8,909	8,909	8,909	8,909	8,909	8,909	8,909	8,909	8,909	8,909	8,909
1- 407- 01- 223	PROFESSIONAL SERVICES (Added tax map Maintenance)	63,500	46,517		33,074	59,000	33,074	46,500	46,500	46,500	46,500	46,500	46,500	46,500	46,500	46,500	46,500	46,500	46,500
1- 407- 01- 228	TAX MAP MAINTENANCE (Moved to 223)	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1- 407- 01- 243	PROPERTY RECORD MAINTENANCE	200	160		362	150	362	200	200	200	200	200	200	200	200	200	200	200	200
1- 407- 01- 315	VEHICLE MAINTENANCE (From Fleet)	1,000	1,066		535	1,000	535	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1- 407- 01- 317	UNIFORMS	250	248		0	100	0	100	100	100	100	100	100	100	100	100	100	100	100
1- 407- 01- 424	OFFICE SUPPLIES	500	0		146	250	146	250	250	250	250	250	250	250	250	250	250	250	250
1- 407- 01- 431	POSTAGE	300	300		175	300	175	300	300	300	300	300	300	300	300	300	300	300	300
1- 407- 01- 433	TELEPHONE	1,500	1,436		657	1,500	657	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1- 407- 01- 527	FUEL	550	369		131	500	131	500	500	500	500	500	500	500	500	500	500	500	500
1- 407- 01- 531	MILEAGE (Moved to 541)	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1- 407- 01- 541	TRAINING & DUES	3,690	3,809		1,594	3,690	1,594	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700
1- 407- 01- 545	COMPUTER SOFTWARE (Moved to Admin)	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1- 407- 01- 713	NEW EQUIPMENT	1,500	220		282	350	282	350	350	350	350	350	350	350	350	350	350	350	350
1- 407- 01- 811	GENERAL OPERATING EXPENSES (Re-allocated)	0	0		(0)	0	(0)	0	0	0	0	0	0	0	0	0	0	0	0
1- 407- 01- 812	REVALUATION	1	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL ASSESSING DEPARTMENT	174,540	158,069		94,115	172,130	94,115	161,885	161,885	161,885	161,070	161,070	160,498	161,070	161,070	161,070	160,498	163,847	163,847
	BUILDING DEPARTMENT																		
1- 411- 01- 111	FULL-TIME EMPLOYEES	91,594	95,245		54,206	95,160	54,206	95,160	95,160	95,160	95,160	95,160	95,160	95,160	95,160	95,160	95,160	95,160	95,160
1- 411- 01- 112	OVERTIME	1,607	2,765		1,075	3,300	1,075	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
1- 411- 01- 113	PART-TIME EMPLOYEES	960	960		0	960	0	960	960	960	960	960	960	960	960	960	960	960	960
1- 411- 01- 114	HEALTH OFFICER	2,400	2,400		1,400	2,400	1,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
1- 411- 01- 200	FICA TAXES	7,388	7,898		4,069	7,789	4,069	7,766	7,766	7,766	7,766	7,766	7,766	7,766	7,766	7,766	7,766	7,766	7,766
1- 411- 01- 202	HEALTH INSURANCE	28,479	19,818		12,564	23,153	12,564	24,675	24,675	24,675	24,675	24,675	24,675	24,675	24,675	24,675	24,675	24,675	24,675
1- 411- 01- 204	DENTAL INSURANCE	1,406	872		508	932	508	975	975	975	975	975	975	975	975	975	975	975	975
1- 411- 01- 206	LIFE & DISABILITY INSURANCE	1,491	990		519	933	519	933	933	933	933	933	933	933	933	933	933	933	933
1- 411- 01- 208	NH RETIREMENT	6,775	9,540		4,939	9,238	4,939	11,152	11,152	11,152	11,152	11,152	11,206	11,152	11,152	11,152	11,206	11,152	11,152
1- 411- 01- 223	PROFESSIONAL SERVICES	1,500	0		0	600	0	500	500	500	500	500	500	500	500	500	500	500	500

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		2009-10 APPROP.	2009-10 ACTUAL	2010-11 CURRENT YEAR APPROP.	2010-11 ACTUAL AS OF 1/26/2011	2011-12 DEPARTMENT REQUEST	2011-12 TOWN ADMIN RECOMM.	2011-12 COUNCIL RECOMM.	2011-12 BUDGET COMM RECOMM.	2011-12 DEFAULT BUDGET				
1- 411- 01- 251	PRINTING	2,000	822	1,725	453	1,725	453	1,725	1,725	1,725	1,725	1,725	1,000	1,725
1- 411- 01- 318	VEHICLE MAINTENANCE (From Fleet)	1,000	681	1,000	0	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1- 411- 01- 424	OFFICE SUPPLIES	1,000	1,000	1,000	628	1,000	628	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1- 411- 01- 431	POSTAGE	500	500	500	292	500	292	500	500	500	500	500	500	500
1- 411- 01- 433	TELEPHONE	2,000	1,287	1,800	540	1,800	540	1,300	1,300	1,300	1,300	1,300	1,300	1,670
1- 411- 01- 527	FUEL	1,300	558	1,200	849	1,200	849	1,300	1,300	1,300	1,300	1,300	1,300	1,200
1- 411- 01- 531	MILEAGE (Moved to 541)	0	0	0	0	0	0	0	0	0	0	0	0	0
1- 411- 01- 541	TRAINING & DUES	2,500	2,161	4,803	670	4,803	670	3,100	3,100	2,480	2,480	2,480	2,480	4,803
1- 411- 01- 713	NEW EQUIPMENT	1,175	599	0	0	0	0	200	200	200	200	200	200	0
1- 411- 01- 811	GENERAL OPERATING EXPENSES (Re-allocated)	0	0	0	0	0	0	0	0	0	0	0	0	0
	SUBTOTAL BUILDING ADMINISTRATION	157,075	147,597	156,493	82,712	157,646	157,646	157,130	157,130	156,510	156,368	156,510	156,368	159,519
	ZONING BOARD OF ADJUSTMENTS													
1- 411- 02- 110	PUBLIC OFFICIALS - ZBA	0	0	0	0	0	0	0	0	0	0	0	1,500	0
1- 411- 02- 200	FICA TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0
1- 411- 02- 431	POSTAGE	4,000	1,820	1,500	149	1,500	149	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1- 411- 02- 531	MILEAGE	1,500	538	1,500	0	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1- 411- 02- 541	TRAINING & DUES	1,000	77	577	77	577	77	600	600	480	480	480	480	577
1- 411- 02- 829	ADVERTISING	1,200	1,026	1,370	224	1,300	224	1,300	1,300	1,300	1,300	1,300	1,300	1,370
	SUBTOTAL ZONING BOARD OF ADJUSTMENTS	7,700	3,261	4,947	449	4,900	449	4,900	4,900	4,780	4,780	4,780	4,780	4,947
	TOTAL BUILDING DEPARTMENT	164,775	150,858	161,440	83,161	162,546	162,546	162,030	162,030	161,290	161,148	161,290	161,148	164,466
	COMMUNITY DEVELOPMENT DEPARTMENT													
1- 454- 01- 111	FULL-TIME EMPLOYEES	107,451	107,222	107,245	60,988	107,245	60,988	107,245	107,245	107,245	107,811	107,245	107,811	107,245
1- 454- 01- 112	OVERTIME	7,238	4,741	5,934	2,415	5,934	2,415	5,934	5,934	5,000	5,000	5,000	5,000	5,934
1- 454- 01- 113	PART-TIME EMPLOYEES	0	1,534	960	152	960	152	960	960	960	960	960	960	960
1- 454- 01- 200	FICA TAXES	8,774	8,322	8,731	4,553	8,731	4,553	8,731	8,731	8,660	8,660	8,660	8,703	8,731
1- 454- 01- 202	HEALTH INSURANCE	29,380	30,895	35,374	19,153	35,374	19,153	34,317	34,317	34,317	34,317	34,317	34,317	34,317
1- 454- 01- 204	DENTAL INSURANCE	1,405	1,358	1,450	694	1,450	694	1,180	1,180	1,180	1,180	1,180	1,180	1,180
1- 454- 01- 206	LIFE & DISABILITY INSURANCE	1,681	1,151	1,050	612	1,050	612	1,050	1,050	1,050	1,050	1,050	1,050	1,050
1- 454- 01- 208	NH RETIREMENT	10,425	10,542	9,824	5,430	9,824	5,430	12,552	12,552	12,552	12,552	12,552	12,615	12,552
1- 454- 01- 223	PROFESSIONAL SERVICES	24,650	22,556	19,850	6,597	19,850	6,597	13,200	13,200	10,000	10,000	10,000	10,000	19,850
1- 454- 01- 243	PROPERTY RECORD MAINTENANCE	1,250	490	1,250	420	1,250	420	900	900	1,100	1,100	1,100	1,100	1,250
1- 454- 01- 251	PRINTING (Moved from 424)	0	0	0	93	0	93	900	900	900	900	900	900	0
1- 454- 01- 424	OFFICE SUPPLIES	6,225	2,159	4,600	313	4,600	313	2,150	2,150	1,650	1,650	1,650	1,650	3,500
	FARMERS MARKET	0	0	0	0	0	0	1	1	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	column 1		column 2	column 3	column 4	column 5	column 6	column 7	column 8	column 10
		2009-10 APPROP.	2009-10 ACTUAL	2009-10 ACTUAL	2010-11 CURRENT YEAR APPROP.	2010-11 ACTUAL AS OF 1/26/2011	2011-12 DEPARTMENT REQUEST	2011-12 TOWN ADMIN RECOMM.	2011-12 COUNCIL RECOMM.	2011-12 BUDGET COMM RECOMM.	2011-12 DEFAULT BUDGET
1- 454- 01- 427	MEALS & FOOD (Moved from 424)	150	144		150	72	250	100	100	100	150
1- 454- 01- 431	POSTAGE(Moved to PB)	0	0		0	0	0	0	0	0	0
1- 454- 01- 433	TELEPHONE	2,600	2,172		2,500	670	1,600	1,600	1,600	1,600	2,340
1- 454- 01- 443	TRAINING & DUES	2,820	858		2,500	848	1,450	1,450	1,150	1,160	2,500
1- 454- 01- 543	MILEAGE	2,500	1,101		2,500	362	1,500	1,000	1,000	1,000	2,500
1- 454- 01- 713	NEW EQUIPMENT	1,000	140		1,000	664	700	700	700	700	1,000
1- 454- 01- 812	GIS MAINTENANCE (ARCIMS) (Moved to 223)	0	0		0	0	0	0	0	0	0
1- 454- 01- 829	HEARING EXPENSE (Re-allocated)	0	0		0	0	0	0	0	0	0
1- 454- 01- 860	MASTER PLAN UPDATE (Remove Trust Fund)	1	0		0	0	0	0	0	0	0
1- 454- 01- 865	RECORDS PRESERVATION (Moved to 223)	0	0		0	0	0	0	0	0	0
	SUBTOTAL COMMUNITY DEVELOPMENT	207,551	195,386		204,918	104,075	194,720	189,264	189,174	189,846	205,059
	PLANNING BOARD										
1- 454- 02- 110	PUBLIC OFFICIALS -PB	0	0		0	0	0	0	0	0	0
1- 454- 02- 200	FICA TAXES	0	0		0	0	0	0	0	1	0
1- 454- 02- 431	POSTAGE	7,000	3,300		7,000	1,241	4,500	4,500	4,500	4,500	7,000
1- 454- 02- 531	MILEAGE	1,500	1,500		1,500	1,300	1,500	1,500	1,500	0	1,500
1- 454- 02- 541	TRAINING & DUES	1,000	1,000		1,000	440	1,000	1,000	800	800	1,000
1- 454- 02- 829	ADVERTISING	1,250	988		1,250	334	1,500	1,500	1,500	1,500	1,250
	SUBTOTAL PLANNING BOARD	10,750	6,788		10,750	3,316	8,500	8,500	8,300	8,300	10,750
	TOTAL COMMUNITY DEVELOPMENT DEPARTMENT	218,301	202,174		215,668	107,391	203,220	197,764	197,474	198,146	215,809
	FAMILY SERVICES DEPARTMENT										
1- 420 01- 111	PART-TIME EMPLOYEES	47,840	33,794		41,408	19,872	36,382	36,382	36,382	36,564	36,382
1- 420- 01- 200	FICA TAXES	3,660	2,585		3,188	1,486	2,783	2,783	2,783	2,797	2,783
1- 420 01- 251	PRINTING	400	388		400	0	400	400	400	400	400
1- 420 01- 424	OFFICE SUPPLIES	400	215		400	115	400	400	400	400	400
1- 420 01- 431	POSTAGE	500	500		500	0	500	500	500	500	500
1- 420 01- 433	TELEPHONE	1,000	754		750	341	750	750	750	750	675
1- 420 01- 531	MILEAGE (Moved to 541)	0	0		0	0	0	0	0	0	0
1- 420 01- 541	TRAINING & DUES	700	369		600	40	400	400	320	320	600
1- 420 01- 713	NEW EQUIPMENT	1	0		1	0	1	1	1	1	1
1- 420 01- 811	MISCELLANEOUS (Re-allocated)	0	0		0	0	0	0	0	0	0
1- 420 01- 941	TOWN WELFARE	150,000	137,880		170,000	74,148	170,000	165,000	170,000	170,000	170,000
1- 420 01- 942	OTHER ASSISTANCE PROGRAMS	1,000	0		1,000	0	0	0	0	0	0
	TOTAL FAMILY SERVICES DEPARTMENT	205,501	176,486		218,227	96,004	211,616	206,616	211,536	211,732	211,741
	FINANCE DEPARTMENT										

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	column 1		column 2		column 3		column 4		column 5		column 6		column 7		column 8		column 10	
		2009-10 APPROP.	2009-10 ACTUAL	2010-11 CURRENT YEAR APPROP.	2010-11 ACTUAL AS OF 1/26/2011	2011-12 DEPARTMENT REQUEST	2011-12 TOWN ADMIN RECOMM.	2011-12 COUNCIL RECOMM.	2011-12 BUDGET COMM RECOMM.	2011-12 DEFAULT BUDGET	2011-12 DEPARTMENT REQUEST	2011-12 TOWN ADMIN RECOMM.	2011-12 COUNCIL RECOMM.	2011-12 BUDGET COMM RECOMM.	2011-12 DEFAULT BUDGET				
1- 404- 01- 110	PUBLIC OFFICIALS - TRUSTEES OF TRUST (From Admin)	1,800	1,500	1,800	900	1,800	900	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
1- 404- 01- 111	FULL-TIME EMPLOYEES	103,330	104,105	103,335	58,764	103,336	58,764	103,336	103,336	103,336	103,336	103,336	103,857	103,336	103,336	103,857	103,857	103,857	103,857
1- 404- 01- 112	OVERTIME	522	605	1,072	368	1,072	368	803	803	803	803	803	803	803	803	803	803	803	803
1- 404- 01- 113	PART-TIME EMPLOYEES	9,900	8,843	8,900	5,158	8,900	5,158	8,900	8,900	8,900	8,900	8,900	8,900	8,900	8,900	8,900	8,900	8,900	8,900
1- 404- 01- 200	FICA TAXES	8,764	8,633	8,808	4,745	8,808	4,745	8,785	8,785	8,785	8,785	8,785	8,825	8,785	8,785	8,825	8,825	8,825	8,825
1- 404- 01- 202	HEALTH INSURANCE	23,927	16,518	20,852	10,618	20,852	10,618	20,914	20,914	20,914	20,914	20,914	20,914	20,914	20,914	20,914	20,914	20,914	20,914
1- 404- 01- 204	DENTAL INSURANCE	1,095	678	725	395	725	395	758	758	758	758	758	758	758	758	758	758	758	758
1- 404- 01- 206	LIFE & DISABILITY INSURANCE	1,618	1,106	1,021	593	1,021	593	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021
1- 404- 01- 208	NH RETIREMENT	9,440	9,927	9,564	5,046	9,564	5,046	11,549	11,549	11,549	11,549	11,549	11,607	11,549	11,549	11,607	11,607	11,607	11,607
1- 404- 01- 227	AUDIT SERVICES	17,180	14,435	18,000	9,835	18,000	9,835	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500
1- 404- 01- 424	OFFICE SUPPLIES	1,000	1,000	1,000	563	1,000	563	800	800	800	800	800	800	800	800	800	800	800	800
1- 404- 01- 431	POSTAGE	2,500	2,500	2,500	1,458	2,500	1,458	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
1- 404- 01- 251	PRINTING	2,000	1,453	1,500	835	1,500	835	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1- 404- 01- 433	TELEPHONE	1,500	1,427	1,500	655	1,500	655	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1- 404- 01- 531	MILEAGE (Moved to 541)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1- 404- 01- 541	TRAINING & DUES	800	772	1,000	227	1,000	227	800	800	800	800	800	800	800	800	800	800	800	800
1- 404- 01- 713	NEW EQUIPMENT	1,000	468	500	0	500	0	1	1	1	1	1	1	1	1	1	1	1	1
1- 404- 01- 811	GASB COMPLIANCE	4,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL FINANCE DEPARTMENT	189,376	179,070	182,076	100,181	180,967	100,181	180,967	180,967	180,967	180,967	180,967	181,586	180,967	180,967	181,586	181,586	183,716	183,716
	FIRE-RESCUE DEPARTMENT																		
	FIRE DIVISION																		
1- 431- 01- 111	FULL-TIME EMPLOYEES	1,370,580	1,361,856	1,383,597	840,560	1,383,597	840,560	1,398,802	1,398,802	1,398,802	1,398,802	1,398,802	1,398,105	1,398,802	1,398,802	1,398,105	1,398,105	1,398,802	1,398,802
1- 431- 01- 112	OVERTIME	154,280	109,221	108,786	61,867	108,786	61,867	85,750	85,750	85,750	85,750	85,750	85,750	85,750	85,750	85,750	85,750	85,750	85,750
1- 431- 01- 113	PART-TIME EMPLOYEES - CALL	2,100	297	2,100	306	2,100	306	1,050	1,050	1,050	1,050	1,050	1,055	1,050	1,050	1,055	1,055	1,050	1,050
1- 431- 01- 114	OVERTIME -CBA (VAC, SICK & PERSONAL)	187,320	172,295	183,753	93,146	183,753	93,146	187,144	187,144	187,144	187,144	187,144	187,144	187,144	187,144	187,144	187,144	187,144	187,144
1- 431- 01- 115	FULL-TIME EMPLOYEES - ADMINISTRATIVE	272,464	271,623	277,003	156,869	277,003	156,869	275,697	275,697	275,697	275,697	275,697	277,074	275,697	275,697	277,074	277,074	275,697	275,697
1- 431- 01- 117	PART-TIME EMPLOYEES - ADMINISTRATIVE	14,352	11,045	10,658	3,496	10,658	3,496	1	1	1	1	1	1	1	1	1	1	1	1
1- 431- 01- 200	FICA TAXES	30,747	27,694	29,720	15,919	29,720	15,919	28,723	28,723	28,723	28,723	28,723	28,723	28,723	28,723	28,723	28,723	28,723	28,723
1- 431- 01- 202	HEALTH INSURANCE	401,280	411,748	471,764	265,695	471,764	265,695	524,563	524,563	524,563	524,563	524,563	524,563	524,563	524,563	524,563	524,563	524,563	524,563
1- 431- 01- 204	DENTAL INSURANCE	16,403	15,385	15,991	9,365	15,991	9,365	17,814	17,814	17,814	17,814	17,814	17,814	17,814	17,814	17,814	17,814	17,814	17,814
1- 431- 01- 206	LIFE & DISABILITY INSURANCE	22,759	15,289	14,649	9,232	14,649	9,232	14,823	14,823	14,823	14,823	14,823	14,823	14,823	14,823	14,823	14,823	14,823	14,823
1- 431- 01- 208	NH RETIREMENT	316,468	336,947	360,253	205,549	360,253	205,549	387,767	387,767	387,767	387,767	387,767	388,087	387,767	387,767	388,087	388,087	387,767	387,767
1- 431- 01- 223	PROFESSIONAL SERVICES	128,984	118,872	126,337	117,140	126,337	117,140	124,694	124,694	124,694	124,694	124,694	124,694	124,694	124,694	124,694	124,694	124,694	124,694
1- 431- 01- 229	INTERNET SERVICES	4,100	3,582	4,100	2,307	4,100	2,307	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100
1- 431- 01- 251	PRINTING	1,500	950	1,000	461	1,000	461	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000

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		2009-10 APPROP.	2009-10 ACTUAL	2009-10 ACTUAL	2010-11 CURRENT YEAR APPROP.	2010-11 ACTUAL AS OF 1/26/2011	2011-12 DEPARTMENT REQUEST	2011-12 TOWN ADMIN RECOMM.	2011-12 COUNCIL RECOMM.	2011-12 BUDGET COMM RECOMM.	2011-12 DEFAULT BUDGET	
1- 431- 01- 253	ADVERTISING	1,200	624		600	0	0	600	0	0	0	600
1- 431- 01- 312	VEHICLE MAINTENANCE	48,000	53,450		37,100	30,587	30,587	37,100	37,100	37,100	37,100	37,100
1- 431- 01- 314	MAINTENANCE & REPAIR RADIOS (Moved to 315)	0	0		0	0	0	0	0	0	0	0
1- 431- 01- 315	EQUIPMENT MAINTENANCE	23,635	31,768		20,500	16,176	16,176	18,850	18,850	18,850	18,850	20,500
1- 431- 01- 316	MAINTENANCE & REPAIR HOSES (Moved to 315)	0	0		0	0	0	0	0	0	0	0
1- 431- 01- 317	MAINTENANCE & REPAIR CLOTHING (Moved to 417)	0	0		0	0	0	0	0	0	0	0
1- 431- 01- 318	RENTAL & LEASES (Hydrant Rental from Admin)	176,548	176,894		184,673	87,390	87,390	184,673	184,673	184,673	184,673	184,673
1- 431- 01- 319	OFFICE EQUIPMENT MAINTENANCE	8,860	8,928		11,850	11,245	11,245	10,025	8,325	8,325	8,325	11,850
1- 431- 01- 417	UNIFORMS	40,850	41,370		35,850	3,543	3,543	9,850	9,850	9,850	9,850	11,850
1- 431- 01- 418	AIR & OXYGEN (Moved to 422)	0	0		0	0	0	0	0	0	0	0
1- 431- 01- 422	MEDICAL SUPPLIES	15,305	15,225		15,305	7,006	7,006	11,438	11,438	11,438	11,438	15,305
1- 431- 01- 424	OFFICE SUPPLIES	3,800	2,710		3,800	1,505	1,505	3,800	3,000	3,000	3,000	3,800
1- 431- 01- 425	SUBSCRIPTIONS & MEMBERSHIP (NH Fire Dues from Admin)	2,085	2,007		1,585	1,112	1,112	2,085	2,085	2,085	2,085	1,585
1- 431- 01- 427	MEALS & FOOD	2,000	2,326		2,000	741	741	2,000	2,000	2,000	2,000	2,000
1- 431- 01- 431	POSTAGE	900	334		900	77	77	900	300	300	300	900
1- 431- 01- 433	TELEPHONE	12,000	11,319		12,000	5,785	5,785	12,000	12,000	12,000	12,000	10,801
1- 431- 01- 443	TRAINING	17,000	13,271		16,000	6,372	6,372	14,000	14,000	14,000	14,000	15,000
1- 431- 01- 444	TRAINING - ADMINISTRATION	7,000	6,443		7,000	3,648	3,648	5,000	5,000	5,000	5,000	7,000
1- 431- 01- 445	TRAINING/EDUCATION-CONTRACTUAL	31,960	26,042		31,960	13,039	13,039	9,000	9,000	9,000	9,000	9,000
1- 431- 01- 529	FUEL	25,800	28,146		30,750	17,283	17,283	30,152	30,152	30,152	30,152	30,750
1- 431- 01- 713	NEW EQUIPMENT	10,130	59,289		5,951	0	0	3,399	3,399	3,399	3,399	5,951
1- 431- 01- 714	SAFETY EQUIPMENT (Moved to 713)	0	0		0	0	0	0	0	0	0	0
1- 431- 01- 715	OPERATING EQUIPMENT (Re-allocated)	6,970	4,444		4,175	0	0	4,175	4,175	4,175	4,175	4,175
1- 431- 01- 716	NEW RESCUE EQUIPMENT (Moved to 713)	0	0		0	0	0	0	0	0	0	0
1- 431- 01- 717	FURNITURE PURCHASES (Moved to 713)	0	0		0	0	0	0	0	0	0	0
1- 431- 01- 971	FIRE PREVENTION	5,000	4,476		5,000	2,177	2,177	4,000	4,000	4,000	4,000	5,000
1- 431- 01- 973	HAZARDOUS MATERIALS (Moved to 715 & 223)	0	0		0	0	0	0	0	0	0	0
1- 431- 01- 975	PHYSICAL EXAMS (Moved to 223)	0	0		0	0	0	0	0	0	0	0
1- 431- 01- 977	FIRE COMMUNICATION DISPATCH CONTRACT (Moved to 223)	0	0		0	0	0	0	0	0	0	0
SUBTOTAL FIRE DIVISION		3,362,370	3,345,889		3,415,710	1,989,597	1,989,597	3,414,975	3,410,856	3,410,856	3,417,297	3,442,883
AMBULANCE DIVISION												
1- 431- 02- 112	OVERTIME	0	0		47,500	26,288	26,288	41,000	41,000	41,000	41,000	41,000
1- 431- 02- 200	FICA TAXES	0	0		689	360	360	595	595	595	595	595
1- 431- 02- 208	NH RETIREMENT	0	0		8,797	4,719	4,719	8,223	8,223	8,223	8,223	8,223
1- 431- 02- 222	PROFESSIONAL SERVICES	0	0		18,000	10,130	10,130	19,759	19,759	19,759	19,759	18,000

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1- 431- 02- 312	VEHICLE MAINTENANCE	0	0	0	0	3,000	3,000	3,000	3,000	0
1- 431- 02- 422	MEDICAL SUPPLIES	0	0	5,000	623	2,000	2,000	2,000	2,000	5,000
1- 401- 61- 915	AMBULANCE SERVICE (From Admin)	79,889	79,809	0	0	0	0	0	0	0
	SUBTOTAL AMBULANCE DIVISION	79,889	79,809	79,886	42,121	74,577	74,577	74,577	74,577	72,818
	FOREST DIVISION									
1- 494- 01- 101	PART-TIME EMPLOYEES	21,576	19,466	21,576	10,159	21,576	19,990	19,990	20,098	21,576
1- 494- 01- 102	MUTUAL AID WAGES	5,200	0	5,200	388	1	1	1	1	5,200
1- 494- 01- 200	FICA TAXES	1,651	1,490	1,651	757	1,651	1,529	1,529	1,537	1,651
1- 494- 01- 311	EQUIPMENT MAINTENANCE	1,000	0	1,000	810	1	1	1	1	1,000
1- 434- 01- 443	TRAINING & DUES	5,000	4,732	1,000	394	1	1	1	1	1,000
1- 434- 01- 713	NEW EQUIPMENT	2,747	3,726	6,500	0	1	1	1	1	1,000
	SUBTOTAL FOREST FIRE	37,174	29,414	36,927	12,508	23,231	21,523	21,523	21,639	36,927
	TOTAL FIRE-RESCUE DEPARTMENT	3,479,433	3,455,112	3,532,623	2,044,225	3,512,783	3,506,956	3,506,956	3,513,513	3,552,628
	PUBLIC WORKS - HIGHWAY DIVISION									
	HIGHWAY ADMINISTRATION									
1- 437- 11- 111	FULL-TIME EMPLOYEES	120,748	121,355	120,102	69,001	120,102	120,102	120,102	120,736	120,102
1- 437- 11- 112	OVERTIME	6,760	6,761	6,738	2,485	6,738	2,500	2,500	2,500	6,738
1- 437- 11- 200	FICA TAXES	9,754	9,978	9,703	5,182	9,703	9,379	9,379	9,428	9,703
1- 437- 11- 202	HEALTH INSURANCE	20,130	13,291	14,301	8,076	15,803	15,803	15,803	15,803	15,803
1- 437- 11- 204	DENTAL INSURANCE	904	409	207	220	217	217	217	217	217
1- 437- 11- 206	LIFE & DISABILITY INSURANCE	1,624	1,248	1,158	690	1,158	1,158	1,158	1,158	1,158
1- 437- 11- 208	NH RETIREMENT	11,591	12,244	11,619	6,024	14,067	13,597	13,597	13,567	14,067
1- 437- 11- 229	INTERNET SERVICES	1,200	1,180	1,200	712	1,200	1,200	1,200	1,200	1,200
1- 437- 11- 317	UNIFORMS	12,824	16,366	12,824	7,288	14,360	14,360	14,360	14,360	12,824
1- 437- 11- 421	SAFETY SUPPLIES (Moved from 317)	1,000	883	1,000	517	2,000	1,000	1,000	1,000	1,000
1- 437- 11- 424	OFFICE SUPPLIES	2,400	2,400	2,000	1,129	2,000	2,000	2,000	2,000	2,000
1- 437- 11- 431	POSTAGE	100	45	100	14	75	75	75	75	100
1- 437- 11- 433	TELEPHONE	6,000	3,935	5,000	1,490	4,260	4,260	4,260	4,260	4,574
1- 437- 11- 531	MILEAGE	1,000	962	1,000	380	1,000	300	300	300	1,000
1- 437- 11- 541	TRAINING & DUES	4,000	1,520	3,000	0	1	1	1	1	3,000
1- 437- 11- 711	TECH. SUPPLIES	500	0	0	0	0	0	0	0	0
1- 437- 11- 969	AUTOCAD SYSTEM	1	0	0	0	0	0	0	0	0
	SUBTOTAL HIGHWAY ADMINISTRATION	200,736	194,577	189,952	102,206	192,684	185,952	185,952	186,705	193,486
	ROAD MAINTENANCE									
1- 437- 21- 111	FULL-TIME EMPLOYEES	299,079	292,551	305,722	174,261	305,722	305,722	305,722	307,826	305,722

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1- 437- 21- 112	OVERTIME	196,924	62,928	149,762	26,994	129,543	129,543	129,543	129,543	129,543
1- 437- 21- 200	FICA TAXES	37,998	25,231	34,845	13,531	33,298	33,298	33,298	33,459	33,298
1- 437- 21- 202	HEALTH INSURANCE	101,952	96,095	115,838	66,664	143,578	143,578	143,578	143,578	143,578
1- 437- 21- 204	DENTAL INSURANCE	4,189	3,790	4,236	2,493	5,055	5,055	5,055	5,055	5,055
1- 437- 21- 206	LIFE & DISABILITY INSURANCE	4,948	2,959	3,006	1,768	3,006	3,006	3,006	3,006	3,006
1- 437- 21- 208	NH RETIREMENT	44,779	32,257	41,722	16,178	48,271	48,271	48,271	48,504	48,271
1- 437- 21- 222	PROFESSIONAL SERVICES	41,920	51,528	32,200	12,682	32,200	32,200	32,200	32,200	32,200
1- 437- 21- 275	RENTAL & LEASES	2,800	2,648	2,800	1,602	2,800	2,800	2,800	2,800	2,800
1- 437- 21- 420	STREET LIGHTS (From Admin)	75,000	58,784	66,000	30,542	60,000	60,000	60,000	60,000	66,000
1- 437- 21- 421	CONSTRUCTION MATERIALS	70,000	119,356	70,000	63,588	70,000	70,000	70,000	70,000	70,000
1- 437- 21- 429	ROAD SALT & SAND	164,761	134,235	150,000	9,300	143,988	140,000	140,000	140,000	150,000
1- 437- 21- 529	FUEL	76,615	53,416	76,615	23,905	71,879	70,000	70,000	70,000	76,615
1- 437- 21-	SIGNAGE	6,000	6,000	6,000	697	8,000	8,000	8,000	8,000	6,000
1- 437- 21- 711	NEW EQUIPMENT	2,000	1,769	2,000	974	0	0	0	0	2,000
1- 437- 21- 987	PLOW EDGES & CHAINS	20,000	16,618	18,000	0	18,000	18,000	18,000	18,000	18,000
	SUBTOTAL ROAD MAINTENANCE	1,148,665	960,165	1,078,746	445,168	1,075,140	1,069,473	1,069,473	1,071,971	1,092,888
	MISC. HIGHWAY									
1- 437- 41- 981	RESURFACING	244,127	244,118	250,000	224,809	247,638	247,638	247,638	247,638	250,000
	SUBTOTAL MISC. HIGHWAY	244,127	244,118	250,000	224,809	247,638	247,638	247,638	247,638	250,000
	FLEET MAINTENANCE									
1- 437- 52- 111	FULL-TIME EMPLOYEES	88,705	90,524	87,467	49,160	87,467	87,467	87,467	87,909	87,467
1- 437- 52- 112	OVERTIME	1,000	1,000	1,000	3,974	1,000	1,000	1,000	1,000	1,000
1- 437- 52- 200	FICA TAXES	6,785	7,224	6,768	3,870	6,768	6,768	6,768	6,802	6,768
1- 437- 52- 202	HEALTH INSURANCE	15,890	16,658	18,887	10,663	20,914	20,914	20,914	20,914	20,914
1- 437- 52- 204	DENTAL INSURANCE	703	672	725	405	758	758	758	758	758
1- 437- 52- 206	LIFE & DISABILITY INSURANCE	1,364	927	856	497	856	856	856	856	856
1- 437- 52- 208	NH RETIREMENT	8,064	8,870	8,104	4,500	9,811	9,811	9,811	9,860	9,811
1- 437- 52- 311	HIGHWAY VEHICLE MAINTENANCE	45,000	55,092	45,000	25,086	45,000	45,000	45,000	45,000	45,000
1- 437- 52- 315	ADMIN VEHICLE MAINTENANCE (Moved to Assessing)	0	0	0	0	0	0	0	0	0
1- 437- 52- 316	PARKS & RECR. VEHICLE MAINTENANCE (Moved to Parks)	0	0	0	0	0	0	0	0	0
1- 437- 52- 317	UNANTICIPATED VEHICLE MAINTENANCE	5,000	0	5,000	0	5,000	5,000	5,000	5,000	5,000
1- 437- 52- 318	BUILDING VEHICLE MAINTENANCE (Moved to Bldg)	0	0	0	0	0	0	0	0	0
1- 437- 52- 319	R&T VEHICLE MAINTENANCE (Moved to Recycling)	0	0	0	0	0	0	0	0	0
1- 437- 52- 421	SHOP SUPPLIES & HAND TOOLS	16,000	15,802	14,000	12,848	13,605	13,605	13,605	13,605	14,000
	SUBTOTAL FLEET MAINTENANCE	188,511	196,769	187,807	111,003	191,179	191,179	191,179	191,704	191,574

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TOWN OF HOOKSETT - BUDGET SUMMARY FY 2011-12

Totals stated below in fiscal year 2009-10 include wage warrant articles voted in said year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	column 1		column 2		column 3		column 4	column 5	column 6	column 7	column 8	column 10
		2009-10 APPROP.	2009-10 ACTUAL	2009-10 APPROP.	2010-11 ACTUAL AS OF 1/26/2011	2011-12 DEPARTMENT REQUEST	2011-12 TOWN ADMIN RECOMM.	2011-12 COUNCIL RECOMM.	2011-12 BUDGET COMM RECOMM.	2011-12 DEFAULT BUDGET			
PW - PARKS & RECREATION DIVISION													
	TOTAL PW - HIGHWAY DIVISION	1,782,039	1,595,629	1,706,505	883,187	1,706,641	1,694,242	1,694,242	1,698,018	1,727,148			
1- 444- 01- 111	FULL-TIME EMPLOYEES	251,952	238,827	253,390	144,096	253,390	253,390	253,390	254,767	253,390	253,390	254,767	253,390
1- 444- 01- 113	OVERTIME	8,020	2,868	4,000	4,912	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
1- 444- 01- 114	PART-TIME EMPLOYEES	15,568	12,628	13,709	8,351	13,709	13,709	13,709	13,709	13,709	13,709	13,709	13,709
1- 444- 01- 200	FICA TAXES	21,079	20,129	20,739	11,187	20,739	20,739	20,739	20,842	20,739	20,739	20,842	20,739
1- 444- 01- 202	HEALTH INSURANCE	67,032	64,852	66,951	55,046	66,951	66,951	66,951	67,061	66,951	66,951	67,061	66,951
1- 444- 01- 204	DENTAL INSURANCE	2,903	3,515	3,718	2,028	3,718	3,718	3,718	3,888	3,718	3,718	3,888	3,718
1- 444- 01- 206	LIFE & DISABILITY INSURANCE	4,167	2,714	2,500	1,444	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
1- 444- 01- 208	NH RETIREMENT	23,996	24,289	23,577	12,956	23,577	23,577	23,577	23,545	23,577	23,545	23,545	23,577
1- 444- 01- 223	PROFESSIONAL SERVICES (From Admin)	305	305	305	0	305	0	305	0	305	0	305	0
1- 444- 01- 229	INTERNET SERVICES	500	480	500	240	500	500	500	500	500	500	500	500
1- 444- 01- 311	PARKS & GROUNDS MAINTENANCE	43,975	39,884	39,250	11,021	39,250	39,250	39,250	36,322	39,250	36,322	36,322	39,250
1- 444- 01- 316	VEHICLE MAINTENANCE (From Fleet)	5,000	8,795	5,000	2,263	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1- 444- 01- 433	TELEPHONE	1,120	1,155	1,120	571	1,120	1,120	1,120	1,160	1,120	1,160	1,160	1,004
1- 444- 01- 529	FUEL	7,360	6,216	7,360	2,846	7,360	7,360	7,360	7,360	7,360	7,360	7,360	7,360
1- 444- 01- 713	NEW EQUIPMENT	8,000	7,957	1	2,500	1	1	1	1	1	1	1	1
1- 444- 01- 811	OLD HOME DAY	10,400	7,879	9,001	7,684	9,001	9,001	9,001	1,141	1,141	1,141	1,141	9,001
	TOTAL PW- PARKS & RECREATION DIVISION	471,377	462,443	475,121	267,147	485,176	486,316	486,316	488,008	491,253	486,316	488,008	491,253
PW - TOWN BUILDINGS DIVISION													
1- 480- 20- 111	FULL-TIME EMPLOYEES	34,360	34,354	34,360	20,742	34,360	34,360	34,360	37,024	37,024	37,024	37,214	37,024
1- 480- 20- 117	PART-TIME EMPLOYEES	1,000	992	1,000	342	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1- 480- 20- 200	FICA TAXES	95,442	14,139	34,039	11,261	34,039	34,039	34,039	34,039	34,039	34,039	34,209	34,039
1- 480- 20- 202	HEALTH INSURANCE	5,418	3,795	5,309	2,303	5,309	5,309	5,309	5,513	5,309	5,513	5,541	5,513
1- 480- 20- 204	DENTAL INSURANCE	14,690	7,309	13,013	7,393	13,013	13,013	13,013	14,603	14,603	14,603	14,603	14,603
1- 480- 20- 206	LIFE & DISABILITY INSURANCE	703	328	726	220	726	726	726	422	422	422	422	422
1- 480- 20- 208	NH RETIREMENT	571	213	350	244	350	350	350	360	360	360	360	360
1- 480- 20- 118	GENERAL OPERATING EXPENSES (Re-allocated)	3,214	2,905	3,239	1,794	3,239	3,239	3,239	4,217	4,217	4,217	4,238	4,217
1- 480- 20- 315	BUILDING MAINTENANCE	80,950	169,075	66,450	68,858	66,450	66,450	66,450	66,450	66,450	66,450	66,450	66,450
1- 480- 20- 318	RENTAL & LEASES	0	0	0	0	0	0	0	0	0	0	0	0
1- 480- 20- 423	CUSTODIAL SUPPLIES	8,800	8,524	10,000	5,144	10,000	10,000	10,000	9,000	9,000	9,000	9,000	10,000
1- 480- 20- 433	TELEPHONE	13,000	7,370	14,300	5,887	14,300	14,300	14,300	12,525	12,525	12,525	12,525	14,300
1- 480- 20- 434	OTHER UTILITIES	550	179	550	138	550	550	550	550	550	550	550	550
	TOTAL PW- BUILDINGS DIVISION	2,076	530	2,076	33	2,076	2,076	2,076	2,076	2,076	2,076	2,076	2,021

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2011-12

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		2009-10 APPROP.	2009-10 ACTUAL	2010-11 CURRENT YEAR APPROP.	2010-11 ACTUAL AS OF 1/26/2011	2011-12 DEPARTMENT REQUEST	2011-12 TOWN ADMIN RECOMM.	2011-12 COUNCIL RECOMM.	2011-12 BUDGET COMM RECOMM.	2011-12 DEFAULT BUDGET				
1- 480- 20- 451	ELECTRIC	90,000	115,806	122,000	70,567	116,000	116,000	116,000	116,000	116,000	116,000	116,000	116,000	116,000
1- 480- 20- 511	SEWER	3,600	4,957	3,600	2,425	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	3,600
1- 480- 20- 513	WATER	18,500	8,512	18,500	6,852	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	18,500
1- 480- 20- 525	HEATING	90,000	60,280	90,000	23,251	62,336	62,336	62,336	62,336	62,336	62,336	62,336	62,336	62,336
1- 480- 20- 527	FUEL	5,000	1,764	1,700	0	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	1,700
1- 480- 20- 529	GENERATOR FUEL (Moved to 527)	0	0	0	0	0	0	0	0	0	0	0	0	0
1- 480- 20- 711	NEW EQUIPMENT	6,000	7,354	2,000	2,349	1	1	1	1	1	1	1	1	2,000
	SUBTOTAL TOWN BUILDINGS	413,872	448,416	423,211	229,792	388,317	388,317	388,317	388,317	388,317	388,317	388,317	388,726	394,635
	COURT HOUSE													
1- 480- 21- 117	PART-TIME EMPLOYEES	7,227	6,803	7,051	3,606	7,051	7,051	7,051	7,051	7,051	7,051	7,051	7,086	7,061
1- 480- 21- 200	FICA TAXES	552	520	539	267	539	539	539	539	539	539	539	542	539
1- 480- 21- 315	BUILDING MAINTENANCE	25,000	21,739	25,000	1,988	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
1- 480- 21- 423	CUSTODIAL SUPPLIES	1,500	2,008	1,500	781	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1- 480- 21- 433	TELEPHONE	900	1,318	900	413	0	0	0	0	0	0	0	0	900
1- 480- 21- 434	OTHER UTILITIES	0	0	0	1,165	0	0	0	0	0	0	0	0	0
1- 480- 21- 451	ELECTRIC	11,600	12,095	12,500	5,421	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
1- 480- 21- 525	HEATING	8,000	5,577	8,000	1,757	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
	SUBTOTAL COURT HOUSE	54,779	50,660	55,490	15,398	53,590	53,590	53,590	53,590	53,590	53,590	53,590	53,628	54,490
	TOTAL PW - TOWN BUILDINGS DIVISION	468,651	498,476	478,701	245,180	441,907	441,907	441,907	441,907	441,907	441,907	441,907	442,354	449,125
	GRAND TOTAL PUBLIC WORKS	2,722,067	2,556,548	2,660,327	1,395,514	2,633,724	2,622,465	2,633,724	2,633,724	2,633,724	2,622,465	2,622,465	2,628,380	2,667,526
	RECYCLING & TRANSFER DEPARTMENT													
	ADMINISTRATION													
1- 441- 01- 111	FULL-TIME EMPLOYEES	112,931	112,934	113,378	63,151	113,378	113,378	113,378	113,378	113,378	113,378	113,378	113,378	113,378
1- 441- 01- 112	OVERTIME	7,533	3,443	6,646	3,220	6,372	6,372	6,372	6,372	6,372	6,372	6,372	6,372	6,372
1- 441- 01- 113	PART-TIME EMPLOYEES	1,000	1,081	1,440	0	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440
1- 441- 01- 200	FICA TAXES	9,292	8,821	9,292	4,724	9,271	9,271	9,271	9,271	9,271	9,271	9,271	9,318	9,271
1- 441- 01- 202	HEALTH INSURANCE	21,764	22,886	26,203	14,786	29,207	29,207	29,207	29,207	29,207	29,207	29,207	29,207	29,207
1- 441- 01- 204	DENTAL INSURANCE	593	569	611	339	639	639	639	639	639	639	639	639	639
1- 441- 01- 206	LIFE & DISABILITY INSURANCE	1,729	1,225	1,090	634	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090
1- 441- 01- 208	NH RETIREMENT	11,039	11,000	11,126	5,660	13,279	13,279	13,279	13,279	13,279	13,279	13,279	13,345	13,279
1- 441- 01- 421	SAFETY SUPPLIES	1,160	1,141	1,160	398	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160
1- 441- 01- 424	OFFICE SUPPLIES	2,650	2,591	2,650	1,162	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650
1- 441- 01- 431	POSTAGE	150	150	150	66	150	150	150	150	150	150	150	150	150
1- 441- 01- 433	TELEPHONE	1,000	1,026	1,000	875	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	840
1- 441- 01- 541	TRAINING & DUES	1,300	1,513	1,350	0	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,350

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2011-12

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		2009-10 APPROP.	2009-10 ACTUAL	2010-11 CURRENT YEAR APPROP.	2010-11 ACTUAL AS OF 1/26/2011	2011-12 DEPARTMENT REQUEST	2011-12 TOWN ADMIN RECOMM.	2011-12 COUNCIL RECOMM.	2011-12 BUDGET COMM RECOMM.	2011-12 DEFAULT BUDGET	2009-10 APPROP.	2009-10 ACTUAL	2010-11 CURRENT YEAR APPROP.	2010-11 ACTUAL AS OF 1/26/2011	2011-12 DEPARTMENT REQUEST	2011-12 TOWN ADMIN RECOMM.	2011-12 COUNCIL RECOMM.	2011-12 BUDGET COMM RECOMM.	2011-12 DEFAULT BUDGET
1- 441- 01- 546	FACILITY PERMITS	300	300	300	0	300	0	300	0	300	300	300	300	300	300	300	300	300	300
1- 441- 01- 736	EQUIPMENT MAINTENANCE	1	0	1	0	1	0	1	0	1	1	1	1	1	1	1	1	1	1
	TOTAL ADMINISTRATION	172,442	168,680	176,397	95,013	182,137	95,013	182,137	182,137	182,137	182,137	182,137	182,137	182,137	182,137	182,137	182,856	181,127	181,127
	SOLID WASTE/RECYCLING																		
1- 441- 10- 111	FULL-TIME EMPLOYEES	76,352	86,203	76,394	42,465	76,394	42,465	76,394	42,465	76,394	76,394	76,394	76,394	76,394	76,394	76,394	76,824	76,394	76,394
1- 441- 10- 112	OVERTIME	11,546	6,787	9,636	6,006	9,636	6,006	9,636	6,006	9,636	9,636	9,636	9,636	9,636	9,636	9,636	9,636	9,636	9,636
1- 441- 10- 113	PART-TIME EMPLOYEES	8,527	7,920	12,540	4,979	12,540	4,979	12,540	4,979	12,540	12,540	12,540	12,540	12,540	12,540	12,540	12,603	12,540	12,540
1- 441- 10- 200	FICA TAXES	7,377	7,500	7,541	3,864	7,541	3,864	7,541	3,864	7,541	7,541	7,541	7,541	7,541	7,541	7,541	7,579	7,541	7,541
1- 441- 10- 202	HEALTH INSURANCE	29,380	30,896	35,374	17,337	35,374	17,337	35,374	17,337	35,374	35,374	35,374	35,374	35,374	35,374	35,374	34,317	34,317	34,317
1- 441- 10- 204	DENTAL INSURANCE	1,406	1,957	1,450	571	1,450	571	1,450	571	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,180	1,180	1,180
1- 441- 10- 206	LIFE & DISABILITY INSURANCE	1,174	774	739	429	739	429	739	429	739	739	739	739	739	739	739	739	739	739
1- 441- 10- 208	NH RETIREMENT	8,271	7,577	7,880	4,119	7,880	4,119	7,880	4,119	7,880	9,541	9,541	9,541	9,541	9,541	9,541	9,569	9,541	9,541
1- 441- 10- 222	PROFESSIONAL SERVICES	790	0	790	1,035	790	1,035	790	1,035	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
1- 441- 10- 312	EQUIPMENT MAINTENANCE	2,500	2,393	3,000	509	3,000	509	3,000	509	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
1- 441- 10- 317	UNIFORMS	3,000	3,000	3,000	1,191	3,000	1,191	3,000	1,191	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
1- 441- 10- 319	VEHICLE MAINTENANCE (From Fleet)	25,000	29,584	25,000	6,285	25,000	6,285	25,000	6,285	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
1- 441- 10- 411	RECYCLING EQUIPMENT (Moved to 421)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1- 441- 10- 421	SHOP SUPPLIES & HAND TOOLS	5,000	4,384	5,000	980	5,000	980	5,000	980	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1- 441- 10- 529	FUEL	29,000	19,977	25,208	6,558	25,208	6,558	25,208	6,558	25,208	25,208	25,208	25,208	25,208	25,208	25,208	25,208	25,208	25,208
1- 441- 10- 542	TIPPING FEES	581,000	444,557	510,578	216,252	510,578	216,252	510,578	216,252	485,249	485,249	485,249	485,249	485,249	485,249	485,249	485,249	485,249	485,249
1- 441- 10- 548	HAZARDOUS WASTE DISPOSAL	8,000	8,352	9,000	2,591	9,000	2,591	9,000	2,591	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
1- 441- 10- 544	PAY-AS-YOU-THROW BAGS	1	0	1	0	1	0	1	0	1	1	1	1	1	1	1	1	1	1
1- 441- 10- 611	POST CLOSURE LANDFILL MAINTENANCE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1- 441- 10- 713	NEW EQUIPMENT	1	51,800	1	195	1	195	1	195	1	1	1	1	1	1	1	1	1	1
	TOTAL SOLID WASTE/RECYCLING	798,326	713,071	733,132	315,365	710,464	315,365	710,464	315,365	710,464	709,347	709,347	709,347	709,347	709,347	709,347	709,926	708,137	708,137
	COLLECTION																		
1- 441- 11- 111	FULL-TIME EMPLOYEES	128,226	102,349	125,205	62,590	125,205	62,590	125,205	62,590	120,057	120,057	120,057	120,057	120,057	120,057	120,057	120,696	120,057	120,057
1- 441- 11- 112	OVERTIME	4,056	3,927	7,224	5,216	7,224	5,216	7,224	5,216	7,792	7,792	7,792	7,792	7,792	7,792	7,792	7,792	7,792	7,792
1- 441- 11- 200	FICA TAXES	10,120	8,744	10,131	4,335	10,131	4,335	10,131	4,335	9,780	9,780	9,780	9,780	9,780	9,780	9,780	9,828	9,780	9,780
1- 441- 11- 202	HEALTH INSURANCE	58,759	59,080	70,747	27,774	70,744	27,774	70,744	27,774	73,744	73,744	73,744	73,744	73,744	73,744	73,744	73,744	73,744	73,744
1- 441- 11- 204	DENTAL INSURANCE	2,812	2,250	2,900	906	2,900	906	2,900	906	2,491	2,491	2,491	2,491	2,491	2,491	2,491	2,491	2,491	2,491
1- 441- 11- 206	LIFE & DISABILITY INSURANCE	1,983	1,185	1,225	680	1,225	680	1,225	680	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177
1- 441- 11- 208	NH RETIREMENT	12,024	9,605	12,130	5,057	12,130	5,057	12,130	5,057	14,178	14,178	14,178	14,178	14,178	14,178	14,178	14,249	14,178	14,178
1- 441- 11- 275	RENTAL & LEASE	1,000	0	1,000	0	1,000	0	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1- 441- 11- 317	UNIFORMS	4,400	3,671	4,500	1,452	4,500	1,452	4,500	1,452	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2011-12

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	column 1 2009-10 APPROP.	column 2 2009-10 ACTUAL	column 3 2010-11 CURRENT YEAR APPROP.	column 4 2010-11 ACTUAL AS OF 1/26/2011	column 5 2011-12 DEPARTMENT REQUEST	column 6 2011-12 TOWN ADMIN RECOMM.	column 7 2011-12 COUNCIL RECOMM.	column 8 2011-12 BUDGET COMM RECOMM.	column 10 2011-12 DEFAULT BUDGET
1- 441- 11- 421	SAFETY SUPPLIES (Moved to R&T Admin)	0	0	0	0	0	0	0	0	0
1- 441- 11- 528	FUEL	21,740	16,397	21,200	8,061	22,800	22,000	22,000	22,000	21,200
	TOTAL COLLECTION	245,120	200,608	256,262	116,070	257,519	256,719	256,719	257,478	255,351
	TOTAL RECYCLING & TRANSFER DEPARTMENT	1,215,888	1,082,359	1,165,791	526,448	1,150,120	1,148,203	1,148,203	1,150,260	1,144,615
	TAX COLLECTOR DEPARTMENT									
1- 414- 01- 111	FULL-TIME EMPLOYEES	149,100	150,205	148,623	73,645	136,919	136,919	136,919	137,616	136,919
1- 414- 01- 112	OVERTIME	5,451	2,631	2,500	1,374	2,500	1,500	1,500	1,500	2,500
1- 414- 01- 113	PART-TIME EMPLOYEES	4,900	4,900	4,900	4,632	4,900	3,900	3,900	3,900	4,900
1- 414- 01- 200	FICA TAXES	12,199	11,782	11,937	5,921	11,040	10,890	10,890	10,943	11,040
1- 414- 01- 202	HEALTH INSURANCE	32,525	41,094	50,321	22,141	42,698	42,698	42,698	42,698	42,698
1- 414- 01- 204	DENTAL INSURANCE	1,186	1,328	1,419	520	1,397	1,397	1,397	1,397	1,397
1- 414- 01- 206	LIFE & DISABILITY INSURANCE	2,399	1,686	1,548	562	1,342	1,342	1,342	1,342	1,342
1- 414- 01- 208	NH RETIREMENT	14,890	14,610	14,245	6,555	15,462	15,352	15,352	15,429	15,462
1- 414- 01- 223	PROFESSIONAL SERVICES	4,305	4,844	3,300	2,382	5,587	5,587	5,587	5,587	3,500
1- 414- 01- 243	PROPERTY RECORD MAINTENANCE	1,500	1,264	1,500	408	1,500	1,500	1,500	1,500	1,500
1- 414- 01- 251	PRINTING	500	136	500	12	286	286	286	286	500
1- 414- 01- 310	EQUIPMENT MAINTENANCE	0	0	0	0	500	500	500	500	0
1- 414- 01- 424	OFFICE SUPPLIES	2,057	2,057	2,057	497	2,981	2,981	2,981	2,981	2,057
1- 414- 01- 431	POSTAGE	4,500	5,000	5,000	1,750	5,000	5,000	5,000	5,000	5,000
1- 414- 01- 433	TELEPHONE	850	1,441	1,500	688	1,500	1,500	1,500	1,500	1,350
1- 414- 01- 531	MILEAGE (Moved to 541)	0	0	0	0	0	0	0	0	0
1- 414- 01- 541	TRAINING & DUES	290	1,264	42	634	500	500	500	500	42
1- 414- 01- 713	NEW EQUIPMENT	306	360	760	0	1,030	800	800	800	760
1- 414- 01- 715	RECORDS PRESERVATION	1	0	1	0	1	0	0	0	1
1- 414- 01- 811	GENERAL OPERATING EXPENSES (Re-allocated)	0	0	0	0	0	0	0	0	0
	TOTAL TAX COLLECTOR DEPARTMENT	236,959	244,602	250,353	121,702	235,143	232,652	232,652	233,479	230,968
	TOWN CLERK (moved from Admin and Tax)									
1- 415- 01- 110	PUBLIC OFFICIALS - SUPERVISORS OF CHECKLIST (From A	6,800	6,800	6,800	3,342	6,800	6,800	6,800	6,800	6,800
1- 415- 01- 111	FULL-TIME EMPLOYEES	2,892	2,892	2,892	808	2,892	2,892	2,892	2,906	2,892
1- 415- 01- 200	FICA TAXES	741	741	741	317	741	741	741	742	741
1- 415- 01- 202	HEALTH INSURANCE	120	120	120	70	120	120	120	120	120
1- 415- 01- 206	LIFE & DISABILITY INSURANCE	28	28	28	16	28	28	28	28	28
1- 415- 01- 208	NH RETIREMENT	321	321	321	78	321	321	321	323	321
1- 415- 01- 213	CHECKLISTS	500	0	500	0	500	0	0	0	500
1- 415- 01- 215	TOWN MEETING	9,690	7,460	13,040	3,943	10,000	5,000	5,000	5,000	13,040

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TOWN OF HOOKSETT - BUDGET SUMMARY FY 2011-12

Totals stated below in fiscal year 2009-10 include wage warrant articles voted in said year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	column 1 2009-10 APPROP.	column 2 2009-10 ACTUAL	column 3 2010-11 CURRENT YEAR APPROP.	column 4 2010-11 ACTUAL AS OF 1/26/2011	column 5 2011-12 DEPARTMENT REQUEST	column 6 2011-12 TOWN ADMIN RECOMM.	column 7 2011-12 COUNCIL RECOMM.	column 8 2011-12 BUDGET COMM RECOMM.	column 10 2011-12 DEFAULT BUDGET
1- 415- 01- 217	SPECIAL TOWN MEETING	500	0	500	0	500	1	1	1	500
1- 415- 01- 424	OFFICE SUPPLIES	888	888	888	0	888	888	1,488	1,488	888
1- 415- 01- 431	POSTAGE	2,000	2,000	2,000	0	2,000	1,800	1,800	1,800	2,000
1- 415- 01- 433	TELEPHONE	0	0	0	0	725	725	725	725	(72)
1- 415- 01- 541	TRAINING & DUES	1	1	1	334	500	500	400	400	1
1- 415- 01- 711	NEW EQUIPMENT	4,268	3,934	4,268	0	0	0	0	0	0
	TOTAL TOWN CLERK DEPARTMENT	28,749	25,185	32,099	8,909	26,015	19,816	20,316	20,333	27,759
	TOTAL OPERATING BUDGET	9,498,470	9,129,565	9,488,091	5,253,078	9,418,961	9,375,301	9,385,719	9,383,929	9,488,155
	BUDGET COMMITTEE									
1- 474- 01- 224	SECRETARIAL SERVICES	3,074	2,574	3,074	2,971	5,000	4,531	4,531	4,554	4,531
1- 474- 01- 200	FICA TAXES	235	192	235	196	383	347	347	349	347
1- 474- 01- 208	NH RETIREMENT	269	236	282	222	555	502	502	505	502
1- 474- 01- 424	OFFICE SUPPLIES	100	58	100	0	0	0	0	0	100
1- 474- 01- 427	MEALS & FOOD	0	0	0	0	100	0	0	0	0
1- 474- 01- 431	POSTAGE	100	18	50	0	50	50	50	50	50
1- 474- 01- 445	TRAINING & DUES	201	35	106	256	306	306	306	306	106
1- 474- 01- 829	ADVERTISING	300	79	300	0	150	150	150	150	300
	TOTAL BUDGET COMMITTEE	4,279	3,192	4,147	3,645	6,544	5,886	5,886	5,914	5,936
	CAPITAL BUDGET									
	CAPITAL LEASES #1-490-01-750									
	VACUUM SWEEPER	30,178	30,178	0	0	0	0	0	0	0
	PUMPER FIRE TRUCKS	100,390	100,390	100,391	100,390	100,391	100,391	100,391	100,391	100,391
	PLOW TRUCK	28,665	28,665	28,665	28,665	28,665	28,665	28,665	28,665	28,665
	TOTAL CAPITAL LEASES	159,233	159,233	129,056	129,055	129,056	129,056	129,056	129,056	129,056
	CAPITAL PURCHASES #1-490-01-751									
	HIGHWAY 1 TON CREW CAB TRUCK WITH UTILITY BODY	35,000	36,528	0	0	0	0	0	0	0
	HIGHWAY 1 1/2 TON PICKUP TRUCK WITH DUMP BODY	65,000	62,950	0	0	0	0	0	0	0
	TOTAL CAPITAL PURCHASES	100,000	99,488	0	0	0	0	0	0	0
	DEBT SERVICE									
	BOND PRINCIPLE PAYMENTS #1-401-51-840									
	SAFETY CENTER	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2011-12

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	column 1		column 2		column 3		column 4		column 5		column 6		column 7		column 8		column 10		
		2009-10 APPROP.	2009-10 ACTUAL	2010-11 CURRENT YEAR APPROP.	2010-11 ACTUAL AS OF 1/26/2011	2011-12 DEPARTMENT REQUEST	2011-12 TOWN ADMIN RECOMM.	2011-12 COUNCIL RECOMM.	2011-12 BUDGET COMM RECOMM.	2011-12 DEFAULT BUDGET	2011-12 DEPARTMENT REQUEST	2011-12 TOWN ADMIN RECOMM.	2011-12 COUNCIL RECOMM.	2011-12 BUDGET COMM RECOMM.	2011-12 DEFAULT BUDGET	2011-12 DEPARTMENT REQUEST	2011-12 TOWN ADMIN RECOMM.	2011-12 COUNCIL RECOMM.	2011-12 BUDGET COMM RECOMM.	2011-12 DEFAULT BUDGET
	EXIT 10 TIF	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000
	TOTAL BOND PRINCIPLE PAYMENTS	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000
	BOND INTEREST PAYMENTS #1-401-66-840																			
	SAFETY CENTER	15,785	15,785	9,488	6,325	3,163	3,163	3,163	3,163	3,163	3,163	3,163	3,163	3,163	3,163	3,163	3,163	3,163	3,163	3,163
	EXIT 10 TIF	33,150	33,150	24,050	14,300	14,950	14,950	14,950	14,950	14,950	14,950	14,950	14,950	14,950	14,950	14,950	14,950	14,950	14,950	14,950
	TOTAL BOND INTEREST PAYMENTS	48,935	48,935	33,538	20,625	18,113	18,113	18,113	18,113	18,113	18,113	18,113	18,113	18,113	18,113	18,113	18,113	18,113	18,113	18,113
	TAN INTEREST PAYMENTS #1-401-66-840	1	0	1	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	TOTAL DEBT SERVICE	418,936	418,935	403,539	390,625	388,114	388,114	388,114	388,114	388,114	388,114	388,114	388,114	388,114	388,114	388,114	388,114	388,114	388,114	388,114
	CEMETERY COMMISSION																			
1-	464- 01- 222 PROFESSIONAL SERVICES	500	0	500	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
1-	464- 01- 224 EQUIPMENT MAINTENANCE	500	810	100	110	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800
1-	464- 01- 424 OFFICE SUPPLIES	500	41	0	0	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49
1-	464- 01- 541 TRAINING & DUES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL CEMETERY COMMISSION	1,500	851	600	110	850	850	850	850	850	850	850	850	850	850	850	850	850	850	850
	CONSERVATION COMMISSION																			
1-	467- 01- 224 SECRETARIAL SERVICES	4,100	4,401	4,100	3,206	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100
1-	467- 01- 200 FICA TAXES	314	334	314	245	314	314	314	314	314	314	314	314	314	314	314	314	314	314	314
1-	467- 01- 208 NH RETIREMENT	373	403	376	280	455	455	455	455	455	455	455	455	455	455	455	455	455	455	455
1-	467- 01- 226 PROFESSIONAL SERVICES	200	0	200	0	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
1-	467- 01- 431 POSTAGE	50	2	50	0	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50
1-	467- 01- 433 TELEPHONE	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1-	467- 01- 435 OFFICE SUPPLIES	98	137	95	0	95	95	95	95	95	95	95	95	95	95	95	95	95	95	95
1-	467- 01- 711 TRAINING & DUES	1,095	546	1,095	100	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095
1-	467- 01- 543 MILEAGE	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1-	467- 01- 712 SCHOLARSHIP	300	0	300	0	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200
1-	467- 01- 713 NEW EQUIPMENT	405	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1-	467- 01- 823 LEGAL SERVICES	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1-	467- 01- 999 TRANSFER TO THE CONSERVATION FUND	1	1,664	1	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	TOTAL CONSERVATION COMM.	7,487	7,487	6,531	3,831	6,410	6,410	6,410	6,410	6,410	6,410	6,410	6,410	6,410	6,410	6,410	6,410	6,410	6,410	6,410
	LIBRARY																			
1-	WAGES	285,060	279,698	304,560	159,215	304,560	304,560	304,560	304,560	304,560	304,560	304,560	304,560	304,560	304,560	304,560	304,560	304,560	304,560	304,560
1-	FICA TAXES	21,807	21,208	23,299	11,557	23,299	23,299	23,299	23,299	23,299	23,299	23,299	23,299	23,299	23,299	23,299	23,299	23,299	23,299	23,299
1-	HEALTH INSURANCE	36,508	27,722	43,891	19,222	44,123	44,123	44,123	44,123	44,123	44,123	44,123	44,123	44,123	44,123	44,123	44,123	44,123	44,123	44,123

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2011-12

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		2009-10 APPROP.	2009-10 ACTUAL	2010-11 CURRENT YEAR APPROP.	2010-11 ACTUAL AS OF 1/26/2011	2011-12 DEPARTMENT REQUEST	2011-12 TOWN ADMIN RECOMM.	2011-12 COUNCIL RECOMM.	2011-12 BUDGET COMM RECOMM.	2011-12 DEFAULT BUDGET			
1-	DENTAL INSURANCE	1,718	800	1,347	465	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408
1-	LIFE & DISABILITY INSURANCE	3,430	1,725	2,043	737	2,043	2,043	2,043	2,043	2,043	2,043	2,043	2,043
1-	NH RETIREMENT	18,210	17,165	19,244	9,994	23,317	23,317	23,317	23,317	23,317	23,317	23,317	23,317
1-	WORKERS COMPENSATION	670	365	670	0	670	670	670	670	670	670	670	670
1-	UNEMPLOYMENT COMPENSATION	434	5	508	0	508	508	508	508	508	508	508	508
1-	OFFICE/LIBRARY SUPPLIES	5,100	7,388	4,100	2,163	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100
1-	POSTAGE	600	447	300	190	300	300	300	300	300	300	300	300
1-	BUILDING MAINTENANCE	9,800	27,884	8,800	5,305	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800
1-	CUSTODIAL SUPPLIES	1,100	1,741	1,100	1,018	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
1-	UTILITIES	50,250	35,511	45,000	20,988	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
1-	NEW EQUIPMENT	1,980	1,832	1,980	1,103	843	332	332	332	332	332	332	1,980
1-	EQUIPMENT MAINTENANCE	0	0	0	0	1,137	1,137	1,137	1,137	1,137	1,137	1,137	0
1-	INFORMATION TECHNOLOGY	4,000	4,210	3,500	673	4,969	2,319	2,319	2,319	2,319	2,319	2,319	3,500
1-	SOFTWARE	1,469	1,492	1,469	836	0	0	0	0	0	0	0	1,469
1-	AUTOMATION	15,252	16,933	16,002	14,715	18,210	18,210	18,210	18,210	18,210	18,210	18,210	18,210
1-	STAFF & TRUSTEES	4,780	5,236	4,280	3,098	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280
1-	BOOKS & MATERIALS	39,259	40,724	39,259	18,463	39,259	37,059	37,059	37,059	37,059	37,059	37,059	39,259
1-	REMOTE ACCESS DATABASE	5,120	5,439	4,520	285	4,520	4,520	4,520	4,520	4,520	4,520	4,520	4,520
1-	PROGRAMS & SERVICES	2,860	3,094	2,360	1,177	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360
	TOTAL LIBRARY	509,407	500,620	528,232	271,162	534,806	522,942	524,750	529,757	534,806	524,750	529,757	534,806
	POLICE COMMISSION												
1- 424- 01- 110	PUBLIC OFFICIALS - POLICE COMMISSION (From Admin)	1,200	1,200	1,200	600	0	0	0	0	0	0	1,200	1,200
1- 424- 01- 111	FULL-TIME EMPLOYEES	2,223,692	1,996,841	2,039,372	1,160,657	2,036,630	2,036,630	2,036,630	2,036,630	2,036,630	2,036,630	2,036,630	2,036,630
1- 424- 01- 112	OVERTIME	345,060	211,181	142,873	132,466	133,621	133,621	133,621	133,621	133,621	133,621	133,621	133,621
1- 424- 01- 113	PART-TIME EMPLOYEES (was in 111)	62,034	27,771	99,528	29,597	73,732	73,732	73,732	73,732	73,732	73,732	73,732	73,732
1- 424- 01- 200	FICA TAXES	80,172	67,405	75,786	37,299	69,024	69,024	69,024	69,024	69,024	69,024	69,024	69,024
1- 424- 01- 202	HEALTH INSURANCE	413,494	361,299	429,030	214,442	476,736	476,736	476,736	476,736	476,736	476,736	476,736	476,736
1- 424- 01- 204	DENTAL INSURANCE	15,863	14,386	15,773	7,615	16,363	16,363	16,363	16,363	16,363	16,363	16,363	16,363
1- 424- 01- 206	LIFE & DISABILITY INSURANCE	34,384	19,677	19,928	12,084	19,456	19,456	19,456	19,456	19,456	19,456	19,456	19,456
1- 424- 01- 208	NH RETIREMENT	305,725	285,102	307,771	166,196	330,273	330,273	330,273	330,273	330,273	330,273	330,273	330,273
1- 424- 01- 221	COMPUTER SERVICES (was in 718)	20,392	18,241	20,792	660	21,750	21,750	21,750	21,750	21,750	21,750	21,750	20,792
1- 424- 01- 223	PROFESSIONAL SERVICES (was in 312,719,717,718)	5,585	7,992	13,125	2,590	12,345	12,345	12,345	12,345	12,345	12,345	12,345	13,125
1- 424- 01- 229	INTERNET SERVICES (was in 433)	1,197	1,180	1,197	610	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,197
1- 424- 01- 251	PRINTING (was in 717)	4,500	2,653	4,500	966	3,000	3,000	3,000	3,000	3,000	3,000	3,000	4,500
1- 424- 01- 310	EQUIPMENT MAINTENANCE (was in 718)	2,000	1,764	3,180	373	3,180	3,180	3,180	3,180	3,180	3,180	3,180	3,180

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1- 424- 01- 311	FUEL	53,334	47,257	54,413	25,282	59,500	59,500	59,500	59,500	54,413
1- 424- 01- 312	SPOTS (STATE POLICE TELECOM.) (Moved to 223)	0	0	0	0	0	0	0	0	0
1- 424- 01- 313	VEHICLE MAINTENANCE	51,696	68,708	48,738	15,504	22,282	22,282	22,282	22,282	48,738
1- 424- 01- 314	COMMUNICATION MAINTENANCE	30,400	44,517	30,268	9,409	35,045	35,045	35,045	35,045	30,268
1- 424- 01- 315	MAINTENANCE CONTRACTS (Moved to 314)	0	0	0	0	0	0	0	0	0
1- 424- 01- 415	PHOTOGRAPHY	5,570	5,118	2,700	245	2,911	2,911	2,911	2,911	2,700
1- 424- 01- 427	MEALS & FOOD (was in 717)	0	2,182	3,000	899	501	501	501	501	3,000
1- 424- 01- 431	POSTAGE (was 717)	1,800	800	1,800	500	1,000	1,000	1,000	1,000	1,600
1- 424- 01- 433	TELEPHONE	20,525	19,388	19,176	7,948	14,098	14,098	14,098	14,098	17,768
1- 424- 01- 441	SELECTION PROCESS	11,614	8,689	4,046	6,151	15,875	15,875	15,875	15,875	4,046
1- 424- 01- 443	TRAINING & DUES	33,597	31,839	29,989	11,956	9,213	9,213	9,213	9,213	29,989
1- 424- 01- 444	EMPLOYMENT TESTING	3,500	0	4,500	0	1	1	1	1	4,500
1- 424- 01- 445	PUBLICATIONS (Moved to 443)	0	0	0	0	0	0	0	0	0
1- 424- 01- 446	EDUCATION (CONTRACTUAL)	7,500	0	3,000	0	7,500	7,500	7,500	7,500	3,000
1- 424- 01- 447	COMMUNITY SERVICE	1,500	2,745	2,500	1,651	3,125	3,125	3,125	3,125	2,500
1- 424- 01- 481	VEHICLE & RELATED PURCHASES	28,954	27,662	1	0	1	1	1	1	1
1- 424- 01- 713	POLICE EQUIPMENT	18,868	38,988	13,632	2,780	10,915	10,915	10,915	10,915	13,632
1- 424- 01- 715	UNIFORMS	21,923	18,658	23,384	10,070	21,923	21,923	21,923	21,923	23,384
1- 424- 01- 716	UNIFORMS ALLOWANCE (CONTRACTUAL)	13,051	8,951	13,051	9,787	10,151	10,151	10,151	10,151	13,051
1- 424- 01- 717	OFFICE SUPPLIES	18,820	28,394	14,079	6,091	13,175	13,175	13,175	13,175	14,079
1- 424- 01- 718	RENTAL & LEASES	13,190	11,274	13,170	5,725	13,170	13,170	13,170	13,170	13,170
1- 424- 01- 821	LEGAL - POLICE COMMISSION	50,000	67,337	50,000	48,642	25,000	25,000	25,000	25,000	50,000
1- 424- 01- 827	LEGAL - UNION NEGOTIATION	12,000	16,688	0	0	0	0	0	0	0
1- 424- 01- 982	ANIMAL CONTROL OPERATIONS	1,650	725	450	80	701	701	701	701	450
	TOTAL POLICE COMMISSION	3,914,600	3,466,591	3,499,752	1,928,862	3,463,417	3,463,417	3,423,417	3,384,699	3,530,118
	SEWER DEPARTMENT	1,476,724	1,276,904	1,745,122	0	1,947,077	1,947,077	1,952,077	1,952,077	1,952,077
	TOTAL BUDGET	16,090,636	15,062,866	15,805,070	7,980,368	15,895,235	15,843,210	15,820,217	15,784,789	16,039,629

HOOKSETT MUNICIPAL SEWER BUDGET

2011-12

2/25/2011

ITEM NAME	2009-10 EXPENDITURES	2010-11 APPROVED	2011-12 COMMISSION REQUEST	2011-12 COUNCIL RECOMM.	2011-12 BUDGET COMM. RECOMM.
SYSTEMS OPERATIONS					
Wages & Security					
Wages	239,620	288,281	296,503	296,502	296,502
Social Security	16,625	22,526	22,653	22,653	22,653
Workman's Comp	5,909	6,369	6,404	6,404	6,404
Retirement	24,528	26,802	32,882	32,882	32,882
NH Unemployment	27	20	28	28	28
Health Insurance	47,558	54,959	65,607	65,607	65,607
Life & Disability	3,888	4,983	5,011	5,011	5,011
Uniforms	6,261	7,484	8,154	8,154	8,154
Utilities					
Electricity	84,417	92,669	92,669	92,669	92,669
Heat	17,911	19,517	24,171	24,171	24,171
Telephone	4,726	6,186	7,866	7,866	7,866
Water	26,394	10,609	10,609	10,609	10,609
Laboratory	13,761	13,605	15,297	15,297	15,297
Chlorine	12,112	21,796	14,016	14,016	14,016
EPA Testing	3,128	3,100	3,200	3,200	3,200
Sludge Disposal					
Polymer/Ferric Chloride	-	13,794	13,794	13,794	13,794
Lime/wood Chips	1	1	1	1	1
Maintenance	323	4,872	4,872	4,872	4,872
Testing	3,351	3,881	4,881	4,881	4,881
Truck Loader Maintenance	4,031	3,000	3,000	3,000	3,000
Land Farming/Compost	980	3,000	3,000	3,000	3,000
Hauling Biosolid	213,937	213,651	213,651	213,651	213,651
Sludge Management	500	1	1	1	1
EcoFiber	12,569	16,867	16,867	16,867	16,867
Maintenance					
Plant	49,698	35,318	37,005	37,005	37,005
Pump Stations	8,043	10,000	10,000	10,000	10,000
Mains & Manholes	38,094	34,320	34,820	34,820	34,820
Vehicle Maintenance	4,810	3,500	4,000	4,000	4,000
Vehicle Fuel	4,553	5,931	9,513	9,513	9,513
Miscellaneous					
New Equipment	-	3,000	3,000	3,000	3,000
Alarm & Rent	3,894	3,500	3,500	3,500	3,500
Mileage	295	800	800	800	800
Eng. Constr. EPA map	33,046	18,000	18,000	18,000	18,000
Education	1,263	1,500	1,500	1,500	1,500
Equip - Repl - Prog	102,000	102,000	102,000	102,000	102,000
Upper Merrimack River Watershed Study	1,500	1,500	1,500	1,500	1,500
SUBTOTAL SYSTEM OPERATIONS	989,750	1,057,340	1,090,774	1,090,773	1,090,773
OFFICE OPERATIONS					
Commissioners Wages	-	-	-	5,000	5,000
Expenses	431	1,000	1,000	1,000	1,000
Mileage	437	500	500	500	500
Wages & Security					
Wages	99,828	106,216	106,389	106,389	106,389
Social Security	6,348	8,115	8,128	8,129	8,129
Workman's Comp	253	2,294	2,298	2,298	2,298
Retirement	7,961	9,655	11,799	11,799	11,799
NH Unemployment	8	10	10	10	10

HOOKSETT MUNICIPAL SEWER BUDGET

2011-12

2/25/2011

ITEM NAME	2009-10 EXPENDITURES	2010-11 APPROVED	2011-12 COMMISSION REQUEST	2011-12 COUNCIL RECOMM.	2011-12 BUDGET COMM. RECOMM.
Health Insurance	38,083	41,356	45,823	45,823	45,823
Life & Disability	835	1,795	1,798	1,798	1,798
Utilities					
Electricity	3,691	3,968	3,968	3,968	3,968
Telephone	1,447	2,123	1,704	1,704	1,704
Water	111	95	120	120	120
Heat	1,761	2,716	2,716	2,716	2,716
Supplies	10,307	15,432	14,114	14,114	14,114
Office Equipment	1,789	1,000	1,000	1,000	1,000
Equipment Maintenance	1,208	2,000	2,000	2,000	2,000
Legal	6,420	10,000	10,000	10,000	10,000
Audit	3,435	3,435	3,435	3,435	3,435
BLDG. Office Maintenance	2,799	500	500	500	500
SUBTOTAL OFFICE OPERATIONS	187,154	212,211	217,301	222,302	222,302
DEBT SERVICE					
State Revolving Loan	100,000	251,372	251,372	251,372	251,372
State Revolving Loan	-	224,200	543,231	543,231	543,231
SUBTOTAL DEBT SERVICE	100,000	475,571	794,602	794,602	794,602
TOTAL OPERATIONS	1,276,904	1,745,122	2,102,677	2,107,677	2,107,677
Less ARRA Grant	-	-	(155,600)	(155,600)	(155,600)
GRAND TOTALS	1,276,904	1,745,122	1,947,077	1,952,077	1,952,077