

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2011-12

1/13/2011

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-11 CURRENT YEAR APPROP.	2010-11 ACTUAL AS OF 11/18/10	2011-12 DEPARTMENT REQUEST	Suggested Budget Cuts to Reach TC's Goal	2011-12 TOWN ADMIN RECOMM.
BUDGET COMMITTEE						
1- 474- 01- 224	PART-TIME WAGES	3,074	598	5,000	(469)	4,531
1- 474- 01- 200	FICA TAXES	235	44	383	(36)	347
1- 474- 01- 208	NH RETIREMENT	282	55	555	(53)	502
1- 474- 01- 424	OFFICE SUPPLIES	100	0	0	0	0
1- 474- 01- 427	MEALS & FOOD	0	0	100	(100)	0
1- 474- 01- 431	POSTAGE	50	0	50	0	50
1- 474- 01- 445	DUES & SUBSCRIPTIONS	106	0	306	0	306
1- 474- 01- 829	ADVERTISING	300	0	150	0	150
TOTAL BUDGET COMMITTEE		4,147	698	6,544	(658)	5,886

Explanations:

From Town Administrator

- Reduced wages to reflect 3 year average of 154 hours
- Meals are paid for by administration

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		CURRENT YEAR APPROP.					
CEMETERY COMMISSION							
1- 464- 01- 222	PROFESSIONAL SERVICES	500		0	1	0	1
1- 464- 01- 224	EQUIPMENT MAINTENANCE	100		110	800	0	800
1- 464- 01- 424	OFFICE SUPPLIES	0		0	49	0	49
TOTAL CEMETERY COMMISSION		600		110	850	0	850

Explanations:

From Department

- Recommends Department request.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	column 3		column 4	column 5	column 6	column 7
		2010-11 CURRENT YEAR APPROP.	2010-11 ACTUAL AS OF 11/18/10	2011-12 DEPARTMENT REQUEST	Suggested Budget Cuts to Reach TC's Goal	2011-12 TOWN ADMIN RECOMM.	
ASSESSING DEPARTMENT							
1- 407- 01- 111	FULL-TIME EMPLOYEES	78,874	29,676	78,874	0	78,874	
1- 407- 01- 112	OVERTIME	1,500	53	1,456	0	1,456	
1- 407- 01- 113	PART-TIME EMPLOYEES	2,400	0	2,400	(600)	1,800	
1- 407- 01- 200	FICA TAXES	6,371	2,278	6,329	(45)	6,284	
1- 407- 01- 202	HEALTH INSURANCE	7,751	3,047	8,502	0	8,502	
1- 407- 01- 204	DENTAL INSURANCE	207	80	217	0	217	
1- 407- 01- 206	LIFE & DISABILITY INSURANCE	778	332	778	0	778	
1- 407- 01- 208	NH RETIREMENT	7,409	2,723	8,909	0	8,909	
1- 407- 01- 223	PROFESSIONAL SERVICES (Add tax	59,000	14,907	46,500	0	46,500	
1- 407- 01- 229	TAX MAP MAINTENANCE (Moved to 2	0	0	0	0	0	
1- 407- 01- 243	PROPERTY RECORD MAINTENANCE	150	362	200	0	200	
1- 407- 01- 315	VEHICLE MAINTENANCE (From Fleet	1,000	0	1,000	0	1,000	
1- 407- 01- 317	UNIFORMS	100	0	100	0	100	
1- 407- 01- 424	OFFICE SUPPLIES	250	6	250	0	250	
1- 407- 01- 431	POSTAGE	300	78	300	0	300	
1- 407- 01- 433	TELEPHONE	1,500	343	1,500	0	1,500	
1- 407- 01- 527	FUEL	500	131	500	0	500	
1- 407- 01- 531	MILEAGE (Moved to 541)	0	0	0	0	0	
1- 407- 01- 541	TRAINING & DUES	3,690	1,162	3,700	0	3,700	
1- 407- 01- 545	COMPUTER SOFTWARE (Moved to A	0	0	0	0	0	
1- 407- 01- 713	NEW EQUIPMENT	350	282	350	(150)	200	
1- 407- 01- 811	GENERAL OPERATING EXPENSES (0	0	0	0	0	
1- 407- 01- 812	REVALUATION	0	0	0	0	0	
TOTAL ASSESSING DEPARTMENT		172,130	55,461	161,865	(795)	161,070	

Note these are department specific revenues, for a complete listing of all revenues please see tab 26.

ASSESSING DEPARTMENT		2010-11		2011-12	
REVENUES		BUDGET	ACTUAL AS OF 11/18/10	DEPARTMENT	
1- 340- 01-	127 MISCELLANEOUS INCOME	1,200	236	1,000	
1- 340- 01-	134 MAP COPING FEE	150	24	150	

Explanations:

From Town Administrator

- Reduced vacation coverage from 200 hours to 150 hours.
- Reduced new equipment request

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		CURRENT YEAR APPROP.					
FINANCE DEPARTMENT							
1- 404- 01- 110	PUBLIC OFFICIALS - TRUSTEES OF TRUST (F)	1,800		450	1,800	0	1,800
1- 404- 01- 111	FULL-TIME EMPLOYEES	103,336		38,892	103,336	0	103,336
1- 404- 01- 112	OVERTIME	1,072		234	803	0	803
1- 404- 01- 113	PART-TIME EMPLOYEES	8,900		2,948	8,900	0	8,900
1- 404- 01- 200	FICA TAXES	8,806		3,190	8,785	0	8,785
1- 404- 01- 202	HEALTH INSURANCE	20,852		7,353	20,914	0	20,914
1- 404- 01- 204	DENTAL INSURANCE	725		281	758	0	758
1- 404- 01- 206	LIFE & DISABILITY INSURANCE	1,021		428	1,021	0	1,021
1- 404- 01- 208	NH RETIREMENT	9,564		3,584	11,549	0	11,549
1- 404- 01- 227	AUDIT SERVICES	18,000		5,950	16,500	0	16,500
1- 404- 01- 424	OFFICE SUPPLIES	1,000		335	800	0	800
1- 404- 01- 431	POSTAGE	2,500		625	2,000	0	2,000
1- 404- 01- 251	PRINTING	1,500		277	1,500	0	1,500
1- 404- 01- 433	TELEPHONE	1,500		338	1,500	0	1,500
1- 404- 01- 531	MILEAGE (Move to 541)	0		0	0	0	0
1- 404- 01- 541	TRAINING & DUES	1,000		180	800	0	800
1- 404- 01- 713	NEW EQUIPMENT	500		0	1	0	1
1- 404- 01- 811	GASB COMPLIANCE	0		0	0	0	0
TOTAL FINANCE DEPARTMENT		182,076		65,065	180,967	0	180,967

Note these are department specific revenues, for a complete listing of all revenues please see tab 26.

FINANCE DEPARTMENT REVENUES		2010-11 BUDGET	2010-11 ACTUAL AS OF 11/18/10	2011-12 DEPARTMENT
1- 340- 01- 101	INTEREST ON DEPOSITS	75,000	13,833	60,000

Explanations:

From Town Administrator

- Recommends Department request.

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		CURRENT YEAR APPROP.					
CAPITAL BUDGET							
CAPITAL LEASES #1-490-01-750							
	VACUUM SWEEPER	0	0	0	0	0	0
	PUMPER FIRE TRUCKS	100,391	100,391	100,391	100,391	0	100,391
	PLOW TRUCK	28,665	0	0	28,665	0	28,665
	TOTAL CAPITAL LEASES	129,056	100,391	100,391	129,056	0	129,056
CAPITAL PURCHASES #1-490-01-751							
	HIGHWAY 1 TON CREW CAB TRUCK WITH UTILITY BODY	0	0	0	0	0	0
	HIGHWAY 1 1/2 TON PICKUP TRUCK WITH DUMP BODY	0	0	0	0	0	0
	TOTAL CAPITAL PURCHASES	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	0	110,000
	EXIT 10 TIF	260,000	260,000	260,000	260,000	0	260,000
	TOTAL BOND PRINCIPLE PAYMENTS	370,000	370,000	370,000	370,000	0	370,000
BOND INTEREST PAYMENTS #1-401-56-840							
	SAFETY CENTER	9,488	6,325	6,325	3,163	0	3,163
	EXIT 10 TIF	24,050	14,300	14,300	14,950	0	14,950
	TOTAL BOND INTEREST PAYMENTS	33,538	20,625	20,625	18,113	0	18,113
	TAN INTEREST PAYMENTS #1-401-66-840	1	0	0	1	0	1
	TOTAL DEBT SERVICE	403,539	491,016	491,016	388,114	0	388,114

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-11		2010-11	2011-12 DEPARTMENT REQUEST	Suggested Budget Cuts to Reach TC's Goal	2011-12 Lib Trustees RECOMM.
		CURRENT YEAR APPROP.	ACTUAL AS OF 11/18/10				
	LIBRARY						
	WAGES	304,560	102,412	304,560	0	304,560	
	FICA TAXES	23,299	7,716	23,299	0	23,299	
	HEALTH INSURANCE ***	43,891	9,471	44,123	0	44,123	
	DENTAL INSURANCE	1,347	215	1,408	0	1,408	
	LIFE & DISABILITY INSURANCE	2,043	460	2,043	0	2,043	
	NH RETIREMENT	19,244	5,542	23,317	0	23,317	
	WORKERS COMPENSATION	670	0	670	0	670	
	UNEMPLOYMENT COMPENSATION	508	0	508	0	508	
	OFFICE/LIBRARY SUPPLIES	4,100	634	4,100	0	4,100	
	POSTAGE	300	14	300	0	300	
	BUILDING MAINTENANCE	8,800	4,159	8,800	0	8,800	
	CUSTODIAL SUPPLIES	1,100	640	1,100	0	1,100	
	UTILITIES	45,000	14,249	45,000	(5,500)	39,500	
	NEW EQUIPMENT	1,980	220	843	(511)	332	
	EQUIPMENT MAINTENANCE	0	562	1,137	0	1,137	
	INFORMATION TECHNOLOGY	3,500	19	4,999	(2,650)	2,319	
	SOFTWARE	1,469	836	0	0	0	
	AUTOMATION	16,002	14,657	18,210	0	18,210	
	STAFF & TRUSTEES	4,280	2,169	4,280	(578)	3,702	
	BOOKS & MATERIALS	39,259	15,361	39,259	(2,200)	37,059	
	REMOTE ACCESS DATABASE	4,520	265	4,520	0	4,520	
	PROGRAMS & SERVICES	2,360	1,121	2,360	(425)	1,935	
	TOTAL LIBRARY	528,232	180,722	534,806	(11,864)	522,942	

*** Returned to the Town \$8,789 in FY 2009-10

Explanations:
From Town Council

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PUBLIC WORKS						
PW - HIGHWAY DIVISION						
HIGHWAY ADMINISTRATION						
1- 437- 11- 111	FULL-TIME EMPLOYEES	120,102	44,537	120,102	0	120,102
1- 437- 11- 112	OVERTIME	6,738	2,350	6,738	(4,238)	2,500
1- 437- 11- 200	FICA TAXES	9,703	3,562	9,703	(324)	9,379
1- 437- 11- 202	HEALTH INSURANCE	14,301	5,642	15,803	0	15,803
1- 437- 11- 204	DENTAL INSURANCE	207	156	217	0	217
1- 437- 11- 206	LIFE & DISABILITY INSURANCE	1,158	502	1,158	0	1,158
1- 437- 11- 208	NH RETIREMENT	11,619	4,295	14,067	(470)	13,597
1- 437- 11- 229	INTERNET SERVICE	1,200	407	1,200	0	1,200
1- 437- 11- 317	UNIFORMS	12,824	4,993	14,360	0	14,360
1- 437- 11- 421	SAFETY SUPPLIES (Moved from 317)	1,000	190	2,000	(1,000)	1,000
1- 437- 11- 424	OFFICE SUPPLIES	2,000	946	2,000	0	2,000
1- 437- 11- 431	POSTAGE	100	11	75	0	75
1- 437- 11- 433	TELEPHONE	5,000	853	4,260	0	4,260
1- 437- 11- 531	MILEAGE	1,000	151	1,000	(700)	300
1- 437- 11- 541	TRAINING & DUES	3,000	0	1	0	1
1- 437- 11- 711	TECH. SUPPLIES	0	0	0	0	0
1- 437- 11- 989	AUTOCAD SYSTEM	0	0	0	0	0
	SUBTOTAL HIGHWAY ADMINISTRATION	189,952	68,594	192,684	(6,732)	185,952
ROAD MAINTENANCE						
1- 437- 21- 111	FULL-TIME EMPLOYEES	305,722	115,353	305,722	0	305,722
1- 437- 21- 112	OVERTIME	149,762	3,854	129,543	0	129,543
1- 437- 21- 200	FICA TAXES	34,845	8,596	33,298	0	33,298
1- 437- 21- 202	HEALTH INSURANCE	115,838	46,730	143,578	0	143,578

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		CURRENT YEAR APPROP.	AS OF 11/18/10 ACTUAL	DEPARTMENT REQUEST			
1- 437- 21- 204	DENTAL INSURANCE	4,236	1,689	5,055	0	5,055	
1- 437- 21- 206	LIFE & DISABILITY INSURANCE	3,006	1,210	3,006	0	3,006	
1- 437- 21- 208	NH RETIREMENT	41,722	10,919	48,271	0	48,271	
1- 437- 21- 222	PROFESSIONAL SERVICES	32,200	1,277	32,200	0	32,200	
1- 437- 21- 275	RENTAL & LEASES	2,800	1,086	2,800	0	2,800	
1- 437- 21- 420	STREET LIGHTS (From Admin)	66,000	19,196	60,000	0	60,000	
1- 437- 21- 421	CONSTRUCTION MATERIAL	70,000	62,959	70,000	0	70,000	
1- 437- 21- 429	ROAD SALT & SAND	150,000	0	143,988	(3,988)	140,000	
1- 437- 21- 529	FUEL	76,615	13,761	71,679	(1,679)	70,000	
1- 437- 21- 710	SIGNAGE	6,000	207	8,000	0	8,000	
1- 437- 21- 711	NEW EQUIPMENT	2,000	0	0	0	0	
1- 437- 21- 987	PLOW EDGES & CHAINS	18,000	0	18,000	0	18,000	
SUBTOTAL ROAD MAINTENANCE		1,078,746	285,839	1,075,140	(5,667)	1,069,473	
MISC. HIGHWAY							
1- 437- 41- 981	RESURFACING	250,000	239,809	247,638	0	247,638	
SUBTOTAL MISC. HIGHWAY		250,000	239,809	247,638	0	247,638	
FLEET MAINTENANCE							
1- 437- 52- 111	FULL-TIME EMPLOYEES	87,467	32,536	87,467	0	87,467	
1- 437- 52- 112	OVERTIME	1,000	2,262	1,000	0	1,000	
1- 437- 52- 200	FICA TAXES	6,768	2,643	6,768	0	6,768	
1- 437- 52- 202	HEALTH INSURANCE	18,887	7,458	20,914	0	20,914	
1- 437- 52- 204	DENTAL INSURANCE	725	288	758	0	758	
1- 437- 52- 206	LIFE & DISABILITY INSURANCE	856	359	856	0	856	
1- 437- 52- 208	NH RETIREMENT	8,104	3,187	9,811	0	9,811	
1- 437- 52- 311	HIGHWAY VEHICLE MAINTENANCE	45,000	16,012	45,000	0	45,000	
1- 437- 52- 315	ADMIN VEHICLE MAINTENANCE (Moved to Asses	0	0	0	0	0	

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		CURRENT YEAR APPROP.	ACTUAL AS OF 11/18/10	DEPARTMENT REQUEST			
1- 437- 52- 316	PARKS & RECR. VEHICLE MAINTENANCE (Move to Bid)	0	0	0		0	0
1- 437- 52- 317	UNANTICIPATED VEHICLE MAINTENANCE	5,000	0	5,000		0	5,000
1- 437- 52- 318	BUILDING VEHICLE MAINTENANCE (Move to Bid)	0	0	0		0	0
1- 437- 52- 319	R&T VEHICLE MAINTENANCE (Moved to Recycling)	0	0	0		0	0
1- 437- 52- 421	SHOP SUPPLIES & HAND TOOLS	14,000	7,030	13,605		0	13,605
	SUBTOTAL FLEET MAINTENANCE	187,807	71,775	191,179		0	191,179
	TOTAL PW - HIGHWAY DIVISION	1,706,505	666,018	1,706,641		(12,399)	1,694,242
PW - PARKS & RECREATION DIVISION							
1- 444- 01- 111	FULL-TIME EMPLOYEES	253,390	95,368	253,390		0	253,390
1- 444- 01- 113	OVERTIME	4,000	4,754	4,000		0	4,000
1- 444- 01- 114	PART-TIME EMPLOYEES	13,709	7,666	13,709		0	13,709
1- 444- 01- 200	FICA TAXES	20,739	7,917	20,739		0	20,739
1- 444- 01- 202	HEALTH INSURANCE	96,951	38,743	108,061		0	108,061
1- 444- 01- 204	DENTAL INSURANCE	3,718	1,440	3,888		0	3,888
1- 444- 01- 206	LIFE & DISABILITY INSURANCE	2,500	1,041	2,500		0	2,500
1- 444- 01- 208	NH RETIREMENT	23,577	9,171	28,545		0	28,545
1- 444- 01- 223	PROFESSIONAL SERVICES (From Admin)	305	0	0		0	0
1- 444- 01- 229	INTERNET SERVICES	500	160	500		0	500
1- 444- 01- 311	PARKS & GROUNDS MAINTENANCE	33,250	9,813	36,322		0	36,322
1- 444- 01- 316	VEHICLE MAINTENANCE (From Fleet)	5,000	1,377	5,000		0	5,000
1- 444- 01- 433	TELEPHONE	1,120	370	1,160		0	1,160
1- 444- 01- 529	FUEL	7,360	2,111	7,360		0	7,360
1- 444- 01- 713	NEW EQUIPMENT	1	2,500	1		0	1
1- 444- 01- 811	OLD HOME DAY	9,001	7,569	1		1,140	1,141
	TOTAL PW - PARKS & RECREATION DIVISION	475,121	189,999	485,176		1,140	486,316
PW - TOWN BUILDINGS DIVISION							

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		CURRENT YEAR APPROP.	AS OF 11/18/10				
1- 480- 20- 111	FULL-TIME EMPLOYEES	34,360	13,622	37,024	0	37,024	
1- 480- 20- 112	OVERTIME	1,000	102	1,000	0	1,000	
1- 480- 20- 117	PART-TIME EMPLOYEES	34,039	7,407	34,039	0	34,039	
1- 480- 20- 200	FICA TAXES	5,309	1,557	5,513	0	5,513	
1- 480- 20- 202	HEALTH INSURANCE	13,013	5,190	14,603	0	14,603	
1- 480- 20- 204	DENTAL INSURANCE	725	156	422	0	422	
1- 480- 20- 206	LIFE & DISABILITY INSURANCE	350	181	360	0	360	
1- 480- 20- 208	NH RETIREMENT	3,239	1,257	4,217	0	4,217	
1- 480- 20- 118	GENERAL OPERATING EXPENSES (Re-allocated	0	0	0	0	0	
1- 480- 20- 315	BUILDING MAINTENANCE	66,450	41,568	66,450	0	66,450	
1- 480- 20- 316	VEHICLE MAINTENANCE (From Fleet)	0	0	1	0	1	
1- 480- 20- 318	RENTAL & LEASES	10,000	3,025	9,000	0	9,000	
1- 480- 20- 423	CUSTODIAL SUPPLIES	14,300	2,395	12,525	0	12,525	
1- 480- 20- 433	TELEPHONE	550	38	550	0	550	
1- 480- 20- 434	OTHER UTILITIES	2,076	408	2,076	0	2,076	
1- 480- 20- 451	ELECTRIC	122,000	46,958	116,000	0	116,000	
1- 480- 20- 511	SEWER	3,600	1,737	5,000	0	5,000	
1- 480- 20- 513	WATER	18,500	6,205	13,500	0	13,500	
1- 480- 20- 525	HEATING	90,000	4,007	62,336	0	62,336	
1- 480- 20- 527	FUEL	1,700	0	3,700	0	3,700	
1- 480- 20- 529	GENERATOR FUEL (Moved to 527)	0	0	0	0	0	
1- 480- 20- 711	NEW EQUIPMENT	2,000	1,649	1	0	1	
SUBTOTAL PW- TOWN BUILDINGS		423,211	137,461	388,317	0	388,317	
COURT HOUSE							
1- 480- 21- 117	PART-TIME EMPLOYEES	7,051	2,438	7,051	0	7,051	
1- 480- 21- 200	FICA TAXES	539	186	539	0	539	

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		CURRENT YEAR APPROP.					
1- 480- 21- 315	BUILDING MAINTENANCE	25,000		2,165	25,000	0	25,000
1- 480- 21- 423	CUSTODIAL SUPPLIES	1,500		671	1,500	0	1,500
1- 480- 21- 433	TELEPHONE	900		331	0	0	0
1- 480- 21- 451	ELECTRIC	12,500		2,657	12,500	0	12,500
1- 480- 21- 525	HEATING	8,000		255	7,000	0	7,000
	SUBTOTAL PW - COURT HOUSE	55,490		8,703	53,590	0	53,590
	TOTAL PW - TOWN BUILDINGS DIVISION	478,701		146,165	441,907	0	441,907
	GRAND TOTAL PUBLIC WORKS	2,660,327		1,002,182	2,633,724	(11,259)	2,622,465

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2011-12

1/13/2011

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-11 CURRENT YEAR APPROP.	2010-11 ACTUAL AS OF 11/18/10	2011-12 DEPARTMENT REQUEST	Suggested Budget Cuts to Reach TC's Goal	2011-12 TOWN ADMIN RECOMM.
PUBLIC WORKS REVENUES						
1- 335- 01- 102	HIGHWAY BLOCK GRANT			283,531		
1- 340- 01- 121	PLOWING			6,000		
1- 340- 01- 133	EXCAVATION FEE			300		
1- 340- 01- 137	MISCELLANEOUS INCOME			2,500		
1- 340- 01- 120	GRAVE SERVICES			2,000		
1- 350- 01- 105	TOWN HALL LEASE			24,000		
1- 350- 01- 107	COURT HOUSE LEASE			70,000		

Note these are department specific revenues, for a complete listing of all revenues please see tab 26.

Explanations:

From Town Administrator

- Overtime reduced
- Reduced due to saving found with new vendor
- Mileage reduced due to town vehicles utilization
- Road Sand & Salt reduced to reflect actual costs
- Fuel reduced to reflect actual costs
- Old Home Day porta potties rentals add back to budget

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2011-12

1/13/2011

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-11		2010-11 ACTUAL AS OF 11/18/10	2011-12 DEPARTMENT REQUEST	Suggested Budget Cuts to Reach TC's Goal	2011-12 TOWN ADMIN RECOMM.
		CURRENT YEAR APPROP.					
RECYCLING & TRANSFER							
ADMINISTRATION							
1- 441- 01- 111	FULL-TIME EMPLOYEES	113,378		41,887	113,378	0	113,378
1- 441- 01- 112	OVERTIME	6,646		1,821	6,372	(2,372)	4,000
1- 441- 01- 113	PART-TIME EMPLOYEES	1,440		0	1,440	2,372	3,812
1- 441- 01- 200	FICA TAXES	9,292		3,196	9,271	0	9,271
1- 441- 01- 202	HEALTH INSURANCE	26,203		10,380	29,207	0	29,207
1- 441- 01- 204	DENTAL INSURANCE	611		240	639	0	639
1- 441- 01- 206	LIFE & DISABILITY INSURANCE	1,090		457	1,090	0	1,090
1- 441- 01- 208	NH RETIREMENT	11,126		4,004	13,279	0	13,279
1- 441- 01- 421	SAFETY SUPPLIES	1,160		386	1,160	0	1,160
1- 441- 01- 424	OFFICE SUPPLIES	2,650		577	2,650	0	2,650
1- 441- 01- 431	POSTAGE	150		48	150	0	150
1- 441- 01- 433	TELEPHONE	1,000		585	1,600	0	1,600
1- 441- 01- 541	TRAINING & DUES	1,350		50	1,600	0	1,600
1- 441- 01- 546	FACILITY PERMITS	300		0	300	0	300
1- 441- 01- 736	EQUIPMENT MAINTENANCE	1		0	1	0	1
TOTAL ADMINISTRATION		176,397		63,632	182,137	0	182,137
SOLID WASTE/RECYCLING							
1- 441- 10- 111	FULL-TIME EMPLOYEES	76,394		28,823	76,394	0	76,394
1- 441- 10- 112	OVERTIME	9,636		3,447	9,636	0	9,636
1- 441- 10- 113	PART-TIME EMPLOYEES	12,540		2,618	12,540	0	12,540
1- 441- 10- 200	FICA TAXES	7,541		2,606	7,541	0	7,541
1- 441- 10- 202	HEALTH INSURANCE	35,374		12,159	34,317	0	34,317
1- 441- 10- 204	DENTAL INSURANCE	1,450		393	1,180	0	1,180
1- 441- 10- 206	LIFE & DISABILITY INSURANCE	739		310	739	0	739

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-11		2010-11 ACTUAL AS OF 11/18/10	2011-12 DEPARTMENT REQUEST	Suggested Budget Cuts to Reach TC's Goal	2011-12 TOWN ADMIN RECOMM.
		CURRENT YEAR APPROP.					
1- 441- 10- 208	NH RETIREMENT	7,880		2,966	9,541	0	9,541
1- 441- 10- 222	PROFESSIONAL SERVICES	790		452	2,000	0	2,000
1- 441- 10- 312	EQUIPMENT MAINTENANCE	3,000		1,759	3,000	0	3,000
1- 441- 10- 317	UNIFORMS	3,000		1,013	3,000	0	3,000
1- 441- 10- 319	VEHICLE MAINTENANCE (From Fleet)	25,000		5,016	25,000	0	25,000
1- 441- 10- 411	RECYCLING EQUIPMENT (Moved to New Eq	0		195	0	0	0
1- 441- 10- 421	SHOP SUPPLIES & HAND TOOLS	5,000		852	5,000	0	5,000
1- 441- 10- 529	FUEL	25,208		(7,023)	26,325	(1,117)	25,208
1- 441- 10- 542	TIPPING FEES	510,578		113,908	485,249	0	485,249
1- 441- 10- 543	HAZARDOUS WASTE DISPOSAL	9,000		2,340	9,000	0	9,000
1- 441- 10- 544	PAY-AS-YOU-THROW BAGS	1		0	1	0	1
1- 441- 10- 611	POST CLOSURE LANDFILL MAINTENANCE	0		0	0	0	0
1- 441- 10- 713	NEW EQUIPMENT	1		0	1	0	1
	TOTAL SOLID WASTE/RECYCLING	733,132		171,823	710,464	(1,117)	709,347
	COLLECTION						
1- 441- 11- 111	FULL-TIME EMPLOYEES	125,205		42,645	120,057	0	120,057
1- 441- 11- 112	OVERTIME	7,224		2,740	7,792	0	7,792
1- 441- 11- 200	FICA TAXES	10,131		3,009	9,780	0	9,780
1- 441- 11- 202	HEALTH INSURANCE	70,747		19,622	73,744	0	73,744
1- 441- 11- 204	DENTAL INSURANCE	2,900		644	2,491	0	2,491
1- 441- 11- 206	LIFE & DISABILITY INSURANCE	1,225		479	1,177	0	1,177
1- 441- 11- 208	NH RETIREMENT	12,130		3,782	14,178	0	14,178
1- 441- 11- 275	RENTAL & LEASES	1,000		0	1,000	0	1,000
1- 441- 11- 317	UNIFORM	4,500		1,044	4,500	0	4,500
1- 441- 11- 421	SAFETY SUPPLIES (Moved to R&T Admtn)	0		0	0	0	0
1- 441- 11- 529	FUEL	21,200		5,703	22,800	(800)	22,000
	TOTAL COLLECTION DEPARTMENT	256,262		79,670	257,519	(800)	256,719
	TOTAL RECYCLING & TRANSFER	1,165,791		315,125	1,150,120	(1,917)	1,148,203

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-11		2011-12 DEPARTMENT REQUEST	Suggested Budget Cuts to Reach TC's Goal	2011-12 TOWN ADMIN RECOMM.
		CURRENT YEAR APPROP.	2010-11 ACTUAL AS OF 11/18/10			
*** Revenues go into the Solid Waste Disposal Fund not into the General Fund. ***						
RECYCLING & TRANSFER						
	RECYCLED MATERIAL	N/A	43,711	N/A		
	INTEREST INCOME	N/A	688	N/A		

Explanations:

From Town Administrator

- Reduced overtime to fund part-time office & scale help
- Reduced fuel lines based on history used

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2011-12

1/13/2011

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-11		2010-11	2011-12	Suggested Budget Cuts to Reach TC's Goal	2011-12 TOWN ADMIN RECOMM.
		CURRENT YEAR APPROP.	ACTUAL AS OF 11/18/10	DEPARTMENT REQUEST			
FIRE-RESCUE DEPARTMENT							
Fire Division							
1-431-01-111	FULL-TIME EMPLOYEES - PERM.	1,383,597	609,474	1,398,802	0	1,398,802	
1-431-01-112	OVERTIME	108,786	31,098	85,750	0	85,750	
1-431-01-113	PART-TIME EMPLOYEES - CALL	2,100	306	1,050	0	1,050	
1-431-01-114	OVERTIME - CBA (VAC, SICK & PERSONAL) ***	183,753	58,946	187,144	0	187,144	
1-431-01-115	FULL-TIME EMPLOYEES - ADMINISTRATIVE	277,003	106,590	275,697	0	275,697	
1-431-01-117	PART-TIME EMPLOYEES - ADMINISTRATIVE	10,658	2,296	1	0	1	
1-431-01-200	FICA TAXES	29,720	11,453	28,723	0	28,723	
1-431-01-202	HEALTH INSURANCE	471,764	186,432	524,563	0	524,563	
1-431-01-204	DENTAL INSURANCE	15,991	6,643	17,814	0	17,814	
1-431-01-206	LIFE & DISABILITY INSURANCE	14,649	6,818	14,823	0	14,823	
1-431-01-208	NH RETIREMENT	360,253	148,046	387,767	0	387,767	
1-431-01-223	PROFESSIONAL SERVICES	126,337	117,140	124,694	(319)	124,375	
1-431-01-229	INTERNET SERVICE	4,100	1,648	4,100	(100)	4,000	
1-431-01-251	PRINTING	1,000	0	1,000	0	1,000	
1-431-01-253	ADVERTISING	600	0	600	(600)	0	
1-431-01-312	VEHICLE MAINTENANCE	37,100	14,093	37,100	0	37,100	
1-431-01-314	MAINTENANCE & REPAIR RADIOS (Moved to 315)	0	0	0	0	0	
1-431-01-315	EQUIPMENT MAINTENANCE	20,500	10,930	18,850	0	18,850	
1-431-01-316	MAINTENANCE & REPAIR HOSES (Moved to 315)	0	0	0	0	0	
1-431-01-317	MAINTENANCE & REPAIR CLOTHING (Moved to 318)	0	0	0	0	0	
1-431-01-318	RENTAL & LEASES (includes Hydrant Rental from	184,673	43,627	184,673	0	184,673	
1-431-01-319	OFFICE EQUIPMENT MAINTENANCE	11,850	10,006	10,025	(1,700)	8,325	
1-431-01-417	UNIFORMS **	35,850	1,559	9,850	0	9,850	
1-431-01-419	AIR & OXYGEN (Moved to 422)	0	0	0	0	0	

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2011-12

1/13/2011

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-11		2010-11	2011-12		Suggested Budget Cuts to Reach TC's Goal	2011-12 TOWN ADMIN RECOMM.
		CURRENT YEAR APPROP.	AS OF 11/18/10 ACTUAL	DEPARTMENT REQUEST				
1-431-01-422	MEDICAL SUPPLIES	15,305	7,243	11,438	0	11,438	0	11,438
1-431-01-424	OFFICE SUPPLIES	3,800	1,191	3,800	(800)	3,000	(800)	3,000
1-431-01-425	SUBSCRIPTIONS & MEMBERSHIP (NH Fire from	1,585	1,112	2,085	0	2,085	0	2,085
1-431-01-427	MEALS & FOOD	2,000	668	2,000	0	2,000	0	2,000
1-431-01-431	POSTAGE	900	0	900	(600)	300	(600)	300
1-431-01-433	TELEPHONE	12,000	3,307	12,000	0	12,000	0	12,000
1-431-01-443	TRAINING	15,000	3,010	14,000	0	14,000	0	14,000
1-431-01-444	TRAINING - ADMINISTRATION	7,000	3,548	5,000	0	5,000	0	5,000
1-431-01-445	TRAINING/EDUCATION-CONTRACTUAL ****	31,960	10,431	9,000	0	9,000	0	9,000
1-431-01-529	FUEL	30,750	11,279	30,152	0	30,152	0	30,152
1-431-01-713	NEW EQUIPMENT	5,951	0	3,399	0	3,399	0	3,399
1-431-01-714	SAFETY EQUIPMENT (Moved to 713)	0	0	0	0	0	0	0
1-431-01-715	OPERATING EQUIPMENT (Re-allocated)	4,175	0	4,175	0	4,175	0	4,175
1-431-01-716	NEW RESCUE EQUIPMENT (Moved to 713)	0	0	0	0	0	0	0
1-431-01-717	FURNITURE PURCHASES (Moved to 713)	0	0	0	0	0	0	0
1-431-01-971	FIRE PREVENTION	5,000	1,998	4,000	0	4,000	0	4,000
1-431-01-973	HAZARDOUS MATERIALS (Moved to 715 & 223)	0	0	0	0	0	0	0
1-431-01-975	PHYSICAL EXAMS (Moved to 223)	0	0	0	0	0	0	0
1-431-01-977	FIRE COMMUNICATION DISPATCH CONTRACT	0	0	0	0	0	0	0
	TOTAL FIRE DIVISION	3,415,710	1,410,892	3,414,975	(4,119)	3,410,856	(4,119)	3,410,856
	AMBULANCE DIVISION							
1-431-02-112	OVERTIME	47,500	19,657	41,000	0	41,000	0	41,000
1-431-02-200	FICA TAXES	689	278	595	0	595	0	595
1-431-02-208	NH RETIREMENT	8,797	3,640	8,223	0	8,223	0	8,223
1-431-02-223	PROFESSIONAL SERVICES	18,000	6,317	19,759	0	19,759	0	19,759
1-431-02-312	VEHICLE MAINTENANCE	0	0	3,000	0	3,000	0	3,000

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2011-12

1/13/2011

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-11		2010-11 ACTUAL AS OF 11/18/10	2011-12 DEPARTMENT REQUEST	Suggested Budget Cuts to Reach TC's Goal	2011-12 TOWN ADMIN RECOMM.
		CURRENT YEAR APPROP.	AS OF 11/18/10				
1-431-02-422	MEDICAL SUPPLIES	5,000	329	2,000	0	2,000	
1-401-61-915	AMBULANCE SERVICE (From Admin)	0	0	0	0	0	
	TOTAL AMBULANCE SERVICE DIVISION	79,986	30,221	74,577	0	74,577	
	FORESTRY DIVISION						
1-434-01-101	PART-TIME EMPLOYEES	21,576	6,751	21,576	(1,586)	19,990	
1-434-01-102	MUTUAL AID WAGES	5,200	0	1	0	1	
1-434-01-200	FICA TAXES	1,651	516	1,651	(122)	1,529	
1-434-01-311	EQUIPMENT MAINTENANCE	1,000	0	1	0	1	
1-434-01-443	TRAINING & DUES	1,000	350	1	0	1	
1-434-01-711	NEW EQUIPMENT	6,500	0	1	0	1	
	TOTAL FORESTRY DIVISION	36,927	7,617	23,231	(1,708)	21,523	
	TOTAL FIRE-RESCUE DEPARTMENT	3,532,623	1,448,730	3,512,783	(5,827)	3,506,956	

Note these are department specific revenues, for a complete listing of all revenues please see tab 26.

FIRE-RESCUE REVENUES	2010-11		2010-11 ACTUAL AS OF 11/18/10	2011-12 DEPARTMENT
	BUDGET	AS OF 11/18/10		
1-340-01-111 OIL BURNER FEES	300	280	200	
1-340-01-112 GAS PERMITS	11,000	6,405	10,500	
1-340-01-113 FIRE ALARM PERMITS	3,500	1,900	1,500	
1-340-01-114 EXPLOSIVE PERMITS	1,000	75	600	
1-340-01-115 SPRINKLER PERMITS	2,500	1,425	2,500	
1-340-01-125 INCIDENT REPORTS	100	-	100	
1-340-01-126 FIRE DETAILS	300	-	300	
1-340-01-129 MISCELLANEOUS INCOME	1,500	300	1,500	
1-340-01-131 HAZ-MAT REIMBURSEMENT	1,000	-	500	
1-340-01-139 PLAN REVIEW	2,000	3,175	3,000	
1-340-01-141 BLASTING FEE	-	675	-	

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2011-12

1/13/2011

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-11		2011-12 DEPARTMENT REQUEST	Suggested Budget Cuts to Reach TC's Goal	2011-12 TOWN ADMIN RECOMM.
		CURRENT YEAR APPROP.	2010-11 ACTUAL AS OF 11/18/10			
1- 340- 01- 144	FIRE ORDINANCE PENALTY	-	-	-		
1- 340- 01- 147	AMBULANCE SERVICE	106,000	52,851	150,000		
1- 340- 01- 150	FIRE ASSEMBLY FEE	750	1,320	750		

Explanations:

*** One year concessions made by Local 3264, The Hooksett Permanent Firefighters Association.

From Town Administrator

- Professional Service reduced due to savings in Physio contract
- Internet Service reduced due to actual costs
- Advertising was eliminated, job posting and RFP's are budget in Administration.
- Office Equipment Maintenance was reduced due to the IT contract in Administration.
- Reduced office supplies to reflect actual and saving found with new contract.
- Postage reduced due to actual costs
- Forestry wages were reduced due to actual costs.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-11		2010-11	2011-12		2011-12
		CURRENT YEAR APPROP.	ACTUAL AS OF 11/18/10	DEPARTMENT REQUEST	TOWN ADMIN RECOMM.		
POLICE COMMISSION							
1- 424- 01- 110	PUBLIC OFFICIALS - POLICE COMMISSION	1,200	300		1,200		
1- 424- 01- 111	WAGES	2,132,900	774,082	2,110,362	2,110,362		
1- 424- 01- 112	OVERTIME	142,873	95,117	133,621	133,621		
1- 424- 01- 200	FICA TAXES	75,786	25,014	69,024	69,116		
1- 424- 01- 202	HEALTH INSURANCE	429,030	149,763	476,736	476,736		
1- 424- 01- 204	DENTAL INSURANCE	15,773	5,241	16,363	16,363		
1- 424- 01- 206	LIFE & DISABILITY INSURANCE	19,928	8,943	19,456	19,456		
1- 424- 01- 208	NH RETIREMENT	307,771	113,619	330,273	330,273		
1- 424- 01- 311	GASOLINE	54,413	15,333	59,500	59,500		
1- 424- 01- 312	SPOTS (STATE POLICE TELECOM.)	4,500	1,125	4,500	4,500		
1- 424- 01- 313	VEHICLE MAINTENANCE	48,738	9,604	22,282	22,282		
1- 424- 01- 314	COMMUNICATION MAINTENANCE	13,860	4,593	17,940	17,940		
1- 424- 01- 315	MAINTENANCE CONTRACTS	16,408	0	17,105	17,105		
1- 424- 01- 415	PHOTOGRAPHY	2,700	197	2,911	2,911		
1- 424- 01- 433	TELEPHONE	20,373	6,318	15,318	15,318		
1- 424- 01- 441	SELECTION PROCESS	4,046	3,365	15,875	15,875		
1- 424- 01- 443	TRAINING & DUES	20,258	4,460	2,647	2,647		
1- 424- 01- 444	DRUG/ALCOHOL/PSYCH/MED TESTING	4,500	0	1	1		
1- 424- 01- 445	PUBLICATIONS	9,731	1,829	6,566	6,566		
1- 424- 01- 446	EDUCATION (CONTRACTUAL)	3,000	0	7,500	7,500		
1- 424- 01- 447	COMMUNITY SERVICE	2,500	1,609	3,125	3,125		
1- 424- 01- 481	VEHICLE & RELATED PURCHASES	1	0	1	1		
1- 424- 01- 713	POLICE EQUIPMENT	19,072	992	14,525	14,525		
1- 424- 01- 715	PERSONNEL EQUIPMENT	23,384	1,461	21,923	21,923		
1- 424- 01- 716	UNIFORMS (CONTRACTUAL)	13,051	725	10,151	10,151		
1- 424- 01- 717	OFFICE EQUIPMENT & RELATED SUPPLIES	25,279	4,046	20,826	20,826		
1- 424- 01- 718	OFFICE EQUIPMENT RENTALS	38,227	4,017	39,185	39,185		
1- 424- 01- 821	LEGAL - POLICE COMMISSION	50,000	28,467	25,000	25,000		
1- 424- 01- 827	LEGAL - UNION NEGOTIATION	0	0	0	0		
1- 424- 01- 962	ANIMAL CONTROL OPERATIONS	450	80	701	701		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-11		2010-11		2011-12	
		CURRENT YEAR APPROP.	AS OF 11/18/10	ACTUAL	DEPARTMENT REQUEST	TOWN ADMIN RECOMM.	
TOTAL POLICE COMMISSION		3,499,752	1,260,299		3,463,417	3,464,709	

Note these are department specific revenues, for a complete listing of all revenues please see tab 26.

POLICE COMMISSION REVENUES		2010-11 BUDGET		2010-11 ACTUAL AS OF 11/18/10		2011-12 DEPARTMENT REQUEST	
1- 340- 01- 108	INSURANCE REPORTS	10,000	2,487		10,000		
1- 340- 01- 110	PARKING TICKETS	1,500	530		1,500		
1- 340- 01- 136	POLICE MISCELLANEOUS INCOME	6,500	8,728		5,000		

Explanations:

From Town Administrator

- Does not review Police Commission budget request
- Public Officials - Police Commission \$1,200 was transferred from Administration.
- FICA Taxes - in the amount of \$92.00 for the Police Commission stipend was added.

From Town Council