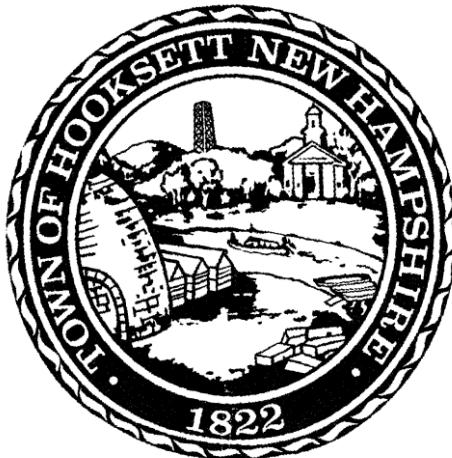


# Town Meeting Guide Hooksett, New Hampshire



**Deliberative Session**  
**Saturday - April 4, 2015 – 9:00 a.m.**

**Town Election**  
**Tuesday - May 12, 2015**  
**6:00 a.m. to 7:00 p.m.**

**David R. Cawley Middle School**

**One copy per registered voter. Please bring this book to the Town  
Meeting.**



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# Introduction

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The information included in this 2015 Town Meeting Guide is the data required to inform the voters and to conduct the affairs of the 2015 Town Meeting. You are notified to meet at the David R. Cawley Middle School on **Saturday, the 4<sup>th</sup> of April 2015 at 9:00 am** for the first session of the Town Meeting to discuss any article and amend, if necessary, **warrant articles 3 through 16**. The final ballot vote for warrant articles will take place at David R. Cawley Middle School on **Tuesday, the 12<sup>th</sup> of May 2015**. The polls will be open from 6:00 am to 7:00 pm.

The Council and Administration will prepare the Annual Report in compliance with Section 9.1 of the Hooksett Charter. The Annual Report will give an accounting of all enacted ordinances, financial statements, vital statistics and all major actions of the Town Council, Boards and Departments. The Annual Report will be made available to the voters no later than sixty (60) days after the close of the fiscal year, which is June 30<sup>th</sup>.

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# Town Council's Report

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Dear Citizens and voters of Hooksett,

On Saturday April 4th, the voters of Hooksett under the provision of SB 2 will meet at the first session to discuss and amend 13 articles that will appear on the ballot on Tuesday, May 12, 2015. This report featured in the 2015-2016 voters' guide will provide information on the proposed budget and necessary warrant articles. The guide will also include revenue and other pertinent information. The official ballot will include the election of town officers and will also have zoning amendments for your consideration. Those items are not required to be discussed at this session.

Each warrant article will include the estimated tax impact and the vote count of the Town Council who with assistance from the town administration has the duty to prepare the items for your consideration.

The operating budget for 2015-2016 is \$16,833,908.00. Should this article be defeated, the operating budget shall be \$16,779,749.00 (Default), which is the same as last year, with certain adjustments required by previous action of the Town meeting. This is a decrease of \$54,003 or 0.32% from the current year budget. The recommend operating budget is \$54,159 or 0.32% higher than the default.

In the Council's review of the proposed budget, we were able to discuss and address some of the budget drivers in order to provide continued expected town services to the citizens. These included the benefits for the town employees, which resulted in savings in workers compensation and increases in the employer share of retirement in health insurance.

Within the various town departments, the Administration budget decreased \$84,476, and the Fire- Rescue budget decreased \$226,996 due mostly to our moving wages and benefits of two firefighters to the Ambulance Service fund and merging of the forest division into the fire division. We were also able to decrease the Family Services budget due to improved economic conditions.

With our attempt to find prudent decreases in the budget, we found the need to increase various budgets within the town. For example, the Police budget includes an increase in wages and benefits for one patrol officer in the amount of \$97,147. Other cost increases are in communications maintenance, rentals and leases, training and vehicles purchases lines. The Public Works budget increased by approximately \$95,000 in total. Many lines within the budget are historically overspent, such as vehicle & building maintenance, construction materials, and plow edges & chains. These lines all include an increase from last year. New equipment and other operational supplies have been kept to a minimum, reducing when possible. Council also increased the town building maintenance line by \$10,000 for the renovations to the Old Town Hall.

The Town council continued its approach to reviewing the budget with the same openness and thoughtful decision making it has taken in the past. We have approved articles that reflect fiscal responsibility and needs of the towns, which promotes savings in how we deliver services. As a result of our efforts, we believe it is a prudent budget that was as always professionally presented and reviewed by all, from town administration and departments, Council and finally by the Budget Committee.

Two articles of note are the collective bargaining agreements reached between the Hooksett Town Council and the Hooksett Police Union Local 46, NEPBA and with the Public Works/Recycling Union

local 1580 AFSCME Council 93. These are two year contracts which provide a 3% increase in salary and requires the union employees to contribute an additional 2% and 3% to the insurance premiums.

There are three warrant articles that reflect increases in much needed personal and will result in the reduction of overtime costs. These are request for 2 full time police patrol officers, 1full time fire fighter and a part time clerk/receptionist for the police department.

One article is to fund a portion the Merrimack River Trail System for conservation.

Other money articles which save for future expenses includes public works vehicles, town facilities and equipment, fire department apparatus and air packs, revaluation and the master plan.

A petition article for the Library employees will also appear on the ballot.

The Council and administrator are available for questions regarding the various aspects of the warrant and ballot issues. To obtain complete costs on the warrant and operating budget you can visit the Town of Hooksett's website. Budget deliberations can be viewed by visiting the main page of Hooksett.org. In closing the Council has strived to present a clear and accurate accounting of the needs and requirements of the 2015-2016 budget and is presented to you, the citizens and taxpayers, to address our vibrant and growing community with the utmost consideration of its tax impact.

Respectfully submitted,

*James A. Sullivan*

James A. Sullivan

Town Council Chairman

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# Budget Committee's Report

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The Budget Committee must deliberate on appropriate funding levels, based on our town government's requests that impact all departments – either with revenue producing funds, necessary expenditures or spending reductions in funding of the overall proposed bottom line municipal budget. All town departments collectively accomplished their goal of proposing expenditures that reflect a minimum amount of funding for investments in town infrastructure and personnel, while providing a maximum level of town services. The Budget Committee reviewed the proposed municipal budget, after the Town Council adjusted the town administration's budget funding requests, and then recommended the town budget as proposed. The town's upcoming fiscal year begins on July 1, 2015 and ends on June 30, 2016.

The Town's current 2014-15 fiscal year budget is set at \$16,887,911 in appropriated operational funds. The Town Council proposed a 2015-16 operational budget of \$16,815,222 to the Budget Committee. The Town Council's proposed budget was primarily reflective of – one new full-time police officer, two firefighter positions moving to the ambulance fund, and a 2.5% increase in employee health insurance coverages and an increase in town retirement obligations. The town's municipal budget proposal represents an amount that is lower by \$54,003 than the current 2014-15 fiscal year budget.

The final fiscal year's 2015-16 bottom line of the municipal budget is recommended by the Budget Committee at a \$16,833,908 total -- while the Default Budget is set at \$16,779,749, based upon necessary future calculations of submitted obligations of financial needs, and previous warrant articles approved by the voters last year. The proposed 2015-16 Town Default Budget is thereby set at \$54,159 less than the proposed municipal budget. Conversely, the Town's budget is proposed at \$54,159 above the set Default Budget.

The current fiscal year 2014-15 town share of the tax rate is \$6.49 total.

An estimated 2015-16 town share of the tax rate will be \$7.03 -- including the operating budget total -- should all the warrant articles be passed by the voters at the Town's May 12<sup>th</sup> election.

This is a potential town tax rate increase of +.54 cents over the current 2014-15 town share of the tax rate.

## Warrant Articles > Reviewed and recommended by the Budget Committee.

Article 3 – To approve the proposed municipal operating budget or the already established default budget.

Article 4 – To fund a Public Works Vehicles Capital Reserve Fund, for future necessary vehicle equipment needs.

Article 5 -- To approve the funding of a request for two new additional Full-Time Police Officer positions.

Article 6 -- To continue to fund a combination of Capital Reserve Funds for Automated Collection equipment, Drainage upgrades, Park & Recreation Facilities Development, and Town Building Maintenance.

Article 7 -- To add money to a Conservation Fund to assist in development of a Merrimack Riverfront Trail system.

Article 8 -- To approve salary and benefit increases for non-union full-time & part-time Town & Library employees.

Article 9 -- To continue to fund the ongoing Capital Reserve Fund of Fire Dept Air Packs and Bottles equipment. To also continue to fund the ongoing Fire Apparatus Capital Reserve Fund, for future fire vehicle needs.

Article 10 -- To continue to save for required funding of mandatory 5-year re-evaluation of all town properties.

Article 11 -- To approve a negotiated CBA contract reached between the Police Union and the Town Council.

Article 12 -- To approve a negotiated CBA contract between Public Works/Recycling Union and the Town Council.

Article 13 – To approve the hiring of a Part-Time (24 hour per week) clerk / receptionist for the Police Department.

Article 14 – To continue to save for the funding of the Town Master Plan Capital Reserve Fund.

Article 15 – To approve a new firefighter position, with the funding being transferred from overtime, no tax impact.

Article 16 – Petition to approve requested salary/benefit increases - addressing library employees' pay equity issues.

Respectfully submitted,

*Marc Miville,*

Budget Committee Chairman

# Town Warrant

To the inhabitants of the Town of Hooksett, New Hampshire, in the county of Merrimack in said state, qualified to vote in Town affairs.

You are hereby notified to meet at **David R. Cawley Middle School on Saturday, April 4, 2015 at 9:00 am** for the first session of the Town Meeting to discuss and amend, as required, warrant articles 3 through 16.

The final ballot vote for warrant articles will take place at **David R. Cawley Middle School on Tuesday, May 12, 2015**. The polls will be open from 6 am until 7 pm.

## Article 1

To choose all necessary Town officers for the year ensuing.

## Article 2

### **Zoning Amendments**

#### Amendment No. 1

Are you in favor of the adoption of Amendment No. 1, as proposed by the Hooksett Planning Board, for the Hooksett Zoning Ordinance to remove Article 32, Development Phasing per its expiration on January 1, 2013?

*The purpose of Amendment No. 1 is to remove Article 32, Development Phasing.*

#### Amendment No. 2

Are you in favor of the adoption of Amendment No. 2, as proposed by the Hooksett Planning Board, for the Hooksett Zoning Ordinance to remove Article 20, Signs, Section E.VI., Political Signs and replace it with the following: "All political advertising signs shall, at all times, be in complete compliance with applicable State and Federal laws regulating the same. Please refer to RSA 664:17."

*The purpose of Amendment No. 2 is to replace existing political sign regulations with state statutes.*

#### Amendment No. 3

Are you in favor of the adoption of Amendment No. 3, as proposed by the Hooksett Planning Board, for the Hooksett Zoning Ordinance to amend Article 22, Definitions, to include "Alternative Treatment Center (ATC)" as "A not-for-profit entity registered under RSA 126-X:7 that acquires, possesses, cultivates, manufacturers, delivers, transfers, transports, sells, supplies or dispenses cannabis, and related supplies and educational materials, to qualifying patients, designated caregivers and ATCs. For the purpose of this definition, 'not-for-profit' means a corporation that is registered with the NH secretary of state under RSA 292 and is a charitable trust pursuant to RSA 7:19 et seq. for the benefit of qualifying patients."

*The purpose of Amendment No. 3 is to add the definition of "Alternative Treatment Center (ATC)."*

#### Amendment No. 4

Are you in favor of the adoption of Amendment No. 4, as proposed by the Hooksett Planning Board, for the Hooksett Zoning Ordinance to amend Article 11, Industrial Districts - IND, Section B.2., Special Exceptions, to include "Alternative Treatment Center (ATC)."

*The purpose of Amendment No. 4 is to limit Alternative Treatment Centers to the Industrial District by Special Exception.*

### **Amendment No. 5**

Are you in favor of the adoption of Amendment No. 5, as proposed by the Hooksett Planning Board, for the Hooksett Zoning Ordinance to amend Article 5, Medium Density Residential District - MDR, Section D.2., which currently reads “Building height shall not exceed thirty-five (35) feet in height” and include “with the exception of multi-family dwellings, which shall not exceed fifty (50) feet in height.”

*The purpose of Amendment No. 5 is to increase the height of multi-family buildings in the Medium Density Residential District.*

### **Amendment No. 6**

Are you in favor of the adoption of Amendment No. 6, as proposed by the Hooksett Planning Board, for the Hooksett Zoning Ordinance to rezone Map 13, Lots 52 & 56 and portions of Map 17, Lots 5 & 7-1 from Low Density Residential (LDR) to Commercial (COM).

*The purpose of Amendment No. 6 is to rezone Map 13, Lots 52 & 56 and portions of Map 17, Lots 5 & 7-1 from Low Density Residential to Commercial.*

The **estimated tax impact** is provided to give voters an idea of what the individual items will cost if approved. The estimated tax rate impact information is simply an estimate based on a current snapshot in time using the information and revenue projections that are available at the time of printing. The actual tax rate is not set until the fall using actual information known when the rate is set by NH department of Revenue Administration.

### **Article 3**

Shall the town raise and appropriate as an operating budget, not including appropriations by special warrant articles, the amounts set forth on the budget posted with the warrant, for the purposes set forth therein, and other appropriations voted separately totaling **\$16,833,908.00**. Should this article be defeated, the operating budget shall be \$16,779,749.00, which is the same as last year, with certain adjustments required by previous action of the Town meeting, or by law or the Town Council may hold one special meeting, to take up the issue of a revised operating budget only. Estimated tax rate impact is \$6.43. Recommended by Town Council (8-0), Recommended by Budget Committee (5-3).

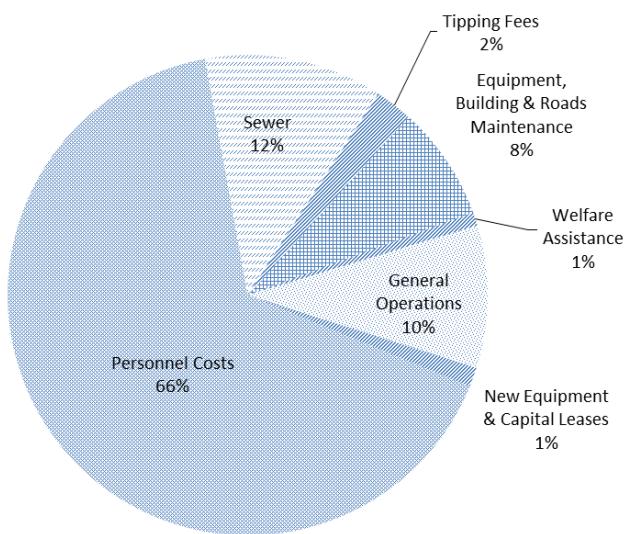
Note: If article 15 passes, the operating budget will be reduced by \$72,454.00 in the Fire-Rescue's overtime line.

*A “Yes” vote would approve the operating budget of \$16,833,908.00 as presented by the Budget Committee. In each of the departments there are cost increases for employee health insurance rate increase of 2.5%. Listed below are the projects, equipment and other items included in the operating budget that will continue to allow for the quality service the residents of Hooksett have come to expect.*

*- The **Administration** budget decreased in total \$84,476. Increased cost in the Computer Software and Programs line which is related to the annual software license for the ViewPermit and ICMA’s Performance Measurement software. Decreased cost for workers’ compensation and property liability insurance are due to competitive bidding.*

- The Community Development budget reflects a total increase of \$5,501 mainly due to the training and vehicle maintenance.
- The Family Services budget has decreased by \$20,072 due to the economic trends. The Town Welfare line has been lowered to \$150,000. Fiscal year 2012-13 was the highest year in the past 5 years, having spent \$155,856 for public assistance.

### Proposed Operating Budget By Expense



- The Finance budget reflects an increase \$6,397. To stay in compliance with the Town Charter, the Town is required to report post-employment benefits determined by an actuarial study in this budget year.

- The Fire-Rescue budget has decreased by \$226,996. Full-time wages have decreased due to staff change over and Council moving wages and benefits for two firefighters to the Ambulance Service Fund. The department reorganization saved approximately \$15,000 by merging the Forest Division into the Fire Division.

- The Library budget includes \$37,833 of increases. Additional funds are requested in the Wages, Benefits, Automation and the Programs & Services lines.

- The Police budget includes an increase in wages and benefits for one patrol officer in the

amount of \$97,147. Other cost increases are in the Communications Maintenance, Rentals and Leases, Training and Vehicles Purchases lines. The total department increased \$109,450.

- The Public Works budget increased by \$95,919 or 3% in total. Many lines within the budget are historically overspent, such as Vehicle & Building Maintenance, Construction Materials, and Plow Edges & Chains. These lines include an increase from last year. New equipment and other operational supplies have been kept to a minimum, reducing when possible. Council also increased the Town Building Maintenance line by \$10,000 for the renovations of the Old Town Hall.

- The Recycling and Transfer budget reflects a total increase of \$11,163. The major increases are in the Tipping Fee and the Hazardous Waste lines.

- The Tax Collector budget reflects a total decrease of \$11,982 primarily due to staff turnover.

- The Town Clerk and Elections overall budget reflects a decrease of \$2,465 largely due to the one less election held during this year.

A “No” vote would not approve the proposed operating budget and would result in the default budget totaling \$16,779,749.00 being approved. The operating budget is higher than the default budget by \$54,159.00.

### Article 4

To see if the town will vote to raise and appropriate the sum of **\$200,000.00** to be added to the Public Works Vehicles Capital Reserve Fund previously established. Estimated tax rate impact is \$0.13. Recommended by Town Council (6-0), Recommended by Budget Committee (8-0).

**Explanation:** Balance held by the Trustees of the Trust funds as of February 28, 2015 for this fund is \$63,106.33. This savings account will assist the department in being able to slowly upgrade plow dump trucks and other vehicles as needed. This fund would also lessen the burden on taxpayers by planning for

the purchase. The town is continuing to grow and with growth comes more usage of equipment. Plow trucks are not only used to plow but also to haul materials to job sites and roadway projects. There are subdivisions that will begin development in the upcoming years. Head's Pond and Austin Woods are two that will add roadway miles that will need to be maintained by the town. The current fleet includes 12 plow trucks and 12 larger plow routes. This year DPW will again be using smaller trucks to ensure that all Town-owned properties and smaller roadways and intersections are kept open and safe at all times. This is just another indication that the town is growing and this growth will need to be addressed.

## **Article 5**

To see if the town will vote to raise and appropriate the sum of **\$194,293.00** for the salaries, overtime, benefits, including uniforms and equipment to hire two (2) new full-time police officers.

<u>Fiscal Year</u>	<u>Salaries</u>	<u>Benefits</u>	<u>Estimated Increase</u>
2015- 2016	\$109,293.00	\$85,000.00	\$194,293.00

Estimated tax rate impact is \$0.12. Recommended by Town Council (6-0), Recommended by Budget Committee (8-0).

***Explanation:*** The police department continues to struggle with the constraints of not having sufficient staffing to effectively protect the Town on a consistent basis. Currently the total compliment of sworn officers is 25; this allows for the department to staff two officers and a supervisor per shift. Our officers are consistently busy with emergency calls for service. Call for services have increased 7% from 2012 to 2013 and 13% from 2013 through November 2014. Additional officers will allow the department to implement and work towards proactive policing to better serve the Town.

## **Article 6**

To see if the town will vote to raise and appropriate the sum of **\$160,000.00** to be added to previously established Capital Reserve Funds and to apportion the sum among several funds as listed below.

Automated Collection Equipment	\$ 20,000.00
Drainage Upgrades	50,000.00
Parks & Recreation Facilities Development	15,000.00
Town Building Maintenance	<u>75,000.00</u>
Total	\$ 160,000.00

Estimated tax rate impact is \$0.10. Recommended by Town Council (6-0), Recommended by Budget Committee (8-0).

***Explanation: Automated Collection Equipment - Balance held by the Trustees of the Trust Funds as of February 28, 2015 for this fund is \$30,447.25 The town estimates the need to replace barrels and the automated collection vehicles in 2020. These funds would be used to offset future costs of replacement.***

***Explanation: Drainage Upgrades - Balance held by the Trustees of the Trust Funds as of February 28, 2015 for this fund is \$152,410.34. It has been determined that various areas throughout the town have failed drainage pipes due to aging. After performing a road surface assessment, it is evident that along with many other failures in asphalt, our town roads are failing due to poorly designed and installed drainage systems. Some areas have problems where entire roadways need to be completely reconstructed. Other areas in older neighborhoods have open swales that discharge into residents' yards. Some of these open swales were not constructed properly and are a safety hazard to both pedestrians and vehicles going into and creating additional damage to them. These pipes were not installed to handle the amount of water that they are taking on, especially since the town has been experiencing more storms with higher***

volumes of water than in the past. It is advised to begin saving now in order to address these issues and begin upgrades that are necessary for the future.

**Explanation: Parks & Recreation Facilities Development** - Balance held by the Trustees of the Trust Funds as of February 28, 2015 for this fund is \$62,031.02. The town continues to grow and we are forced to deal with aging structures, building updates and additional recreation areas that will need to be addressed. The Parks and Recreation building at Donati Park is in need of repair and an expansion to house the trucks and equipment that are located at the facility. This is also where the Parks and Recreation crew works on their equipment and conducts daily business such as field maintenance. By storing the equipment in this facility it will save time and money since the equipment will not have to be mobilized on a daily basis from the highway garage. The current building has not been updated in over 15 years. Additionally, the town is in the process of putting plans together to put a permanent bathroom facility at Donati Park. This would eliminate the need for porta-potties and address the growth at Donati with all of the special events that the park has been hosting in recent years.

**Explanation: Town Building Maintenance** - Balance held by the Trustees Trust Funds as of February 28, 2015 for this fund is \$417,698.04. This fund assists the Department of Public Works (DPW) in addressing the needs of town buildings for unexpected situations and large projects. Since this fund was established in 2008, it has been used to:

- Replace the water main at the Public Library
- Conduct masonry work and window replacement at the Safety Center
- Replace the main steps at the Public Library
- Replace the truck lifts at the Highway Garage
- Correct issues (mostly electrical) identified by the Department of Labor's safety inspection
- Mold Remediation at the Court House
- Repairs to the Salt and Sand shed
- Lighting and ventilation upgrades to highway garage

During the next budget cycle, DPW estimates expending \$260,000 on roof replacement at 35 Main Street (town hall). The town hall roof has numerous leaks and DPW is in the process of retrieving quotes. It is imperative that the town keeps a minimum of \$250,000 in this fund so that there are funds available to address future repairs. The Town has \$26,000,000 worth of buildings to maintain. With contributions to this fund yearly, the DPW can repair items in such a manner that it would not be a major impact to the taxpayers all at once.

## **Article 7**

To see if the town will raise and appropriate \$100,000.00 to be placed in the Conservation Fund to assist in the development of a Merrimack Riverfront Trail System. Estimated tax rate impact is \$0.06. Recommended by Town Council (6-0), Recommended by Budget Committee (7-1).

**Explanation:** On the 130 acre Merrimack Conservation Parcel, the Conservation Commission plans to develop almost two miles of trails with multiple scenic overlooks to the Merrimack River, and include almost 1,000 feet of elevated walkways over wetlands. About one-third of the trail system will use two abandoned 19<sup>th</sup> century railroad corridors which are an essential link in NH's north-south Heritage Trail System. With these connecting trails, Conservations goals are to provide: public access to the riverfront for people of all ages and abilities, essential connections for pedestrian and bike transportation, a foundation for future regional trail development, educational opportunities for students and teachers, passive recreation for residents and visitors, and the preservation of valuable wildlife habitats on the riverfront

*The estimated total project cost is \$1,044,000, Funding breakdown:*

*Federal and State Grants \$688,000*

*Recreational Impact Fees \$100,000 (Recommended by Parks & Recreation Advisory Board)*

*Private Donations \$56,000*

*Conservation Fund \$100,000*

*Tax dollars \$100,000 (10% of the total project costs)*

## **Article 8**

To see if the town will vote to raise and appropriate the sum of **\$88,423.00** for salaries and benefits for non-union full-time and part-time Town and Library personnel at the current staffing level.

<u>Fiscal Year</u>	<u>Salaries</u>	<u>Benefits</u>	<u>Estimated Increase</u>
2015-2016	\$86,418.00	\$2,005.00	\$88,423.00

Estimated tax rate impact is \$0.05. Recommended by Town Council (5-1), Recommended by Budget Committee (8-0).

*Explanation: This article includes a 3% wage increase for 47 full-time and 19 part-time non-union employees and the employee share of health insurance will also increase from 10% to 12%.*

## **Article 9**

To see if the town will vote to raise and appropriate the sum of **\$70,000.00** to be added to the previously established Capital Reserve Funds and to apportion the sum among several funds as listed below:

Air Packs & Bottles	\$ 20,000.00
Fire Apparatus	<u>50,000.00</u>
Total	\$ 70,000.00

Estimated tax rate impact is \$0.04. Recommended by Town Council (6-0), Recommended by Budget Committee (8-0).

*Explanation: Air Packs & Bottles - Balance held by the Trustees of the Trust Funds as of February 28, 2015 for this fund is \$155,615.80. The purpose of this article is to save for the replacement of the air packs in year 2020 at an estimated cost of \$300,000.*

*Explanation: Fire Apparatus - Balance held by the Trustees of the Trust Funds as of February 28, 2015 for this fund is \$152,410.34. This request is to save for the future replacement of the following fire department vehicles: engines, tankers, ladders and forestry. This is an ongoing request as these vehicles can cost anywhere from \$200,000 to \$1 million dollars each.*

## **Article 10**

To see if the town will vote to raise and appropriate the sum of **\$30,000.00** to be added to the Revaluation Capital Reserve Fund previously established. Estimated tax rate impact is \$0.02. Recommended by Town Council (6-0), Recommended by Budget Committee (8-0).

*Explanation: Balance held by the Trustees of the Trust Funds as of February 28, 2015 for this fund is \$0.00. At least every five years, the town is required to reappraise all property values for assessment equity for property tax purposes per NH State Constitution Article 6. This request is to save for the next update which is anticipated to be in 2018 and estimated to cost the town \$150,000.*

## **Article 11**

To see if the Town will vote to approve the cost items included in the collective bargaining agreement reached between the Hooksett Town Council and the Hooksett Police Union Local 46, NEPBA which calls for the following increase in salaries and benefits at the current staffing level:

### **Estimated increase over prior year**

<u>Fiscal Year</u>	<u>Salaries</u>	<u>Benefits</u>	<u>Estimated Increase</u>
2015-2016	\$26,708.00	\$2,619.00	\$29,327.00
2016-2017	\$28,871.00	(\$494.00)	\$28,377.00

and further to raise and appropriate the sum of **\$29,327.00** for the current fiscal year, such sum represents the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels. Estimated tax rate impact is \$0.02. Recommended by Town Council (6-0), Recommended by Budget Committee (8-0).

***Explanation:** This is a two-year contract between the Town and 21 full-time employees including Detectives, Patrol Officers and Dispatchers. The average increase is 3% for both years and the employee share of health insurance will also increase from 10% to 12% in the first year and from 12% to 15% in the second year.*

## **Article 12**

To see if the town will vote to approve the cost items included in the collective bargaining agreement reached between the Hooksett Town Council and the Public Works\Recycling Union Local 1580, AFSCME Council 93 which calls for the following increase in salaries and benefits at the current staffing level:

### **Estimated increase over prior year**

<u>Fiscal Year</u>	<u>Salaries</u>	<u>Benefits</u>	<u>Estimated Increase</u>
2015-2016	\$22,631.00	(\$2,601.00)	\$20,030.00
2016-2017	\$23,310.00	(\$6,345.00)	\$16,965.00

and further to raise and appropriate **\$20,030.00** for the current fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels. Estimated tax rate impact is \$0.01. Recommended by Town Council (6-0), Recommended by Budget Committee (8-0).

***Explanation:** This is a two-year contract between the Town and 20 full-time employees including Laborers, Truck Drivers/Laborers, Heavy Equipment Operators/Truck Drivers and Mechanics in both the Department of Public Works and Recycling and Transfers. The increase in wages is 3% for both years and the employee share of health insurance will also increase from 10% to 12% in the first year and from 12% to 15% in the second year.*

## **Article 13**

To see if the town will vote to raise and appropriate the sum of **\$18,657.00** for the purpose of hiring a part time clerk/receptionist in the police department to work no more than twenty four (24) hours per week.

<u>Fiscal Year</u>	<u>Salaries</u>	<u>Benefits</u>	<u>Estimated Increase</u>
2015- 2016	\$18,657.00	\$0.00	\$18,657.00

Estimated tax rate impact \$0.01. Recommended by Town Council (6-0), Recommended by Budget Committee (8-0).

***Explanation:** This clerk/receptionist will work at the public window of the police department and will cover for the full-time staff to job share the evidence duties so the department can be confident in the*

*handling, storage and processing of evidence while maintaining the level of customer service the citizens who come to the station deserve.*

#### **Article 14**

To see if the town will vote to raise and appropriate the sum of **\$10,000.00** to be added to the Master Plan Capital Reserve Fund previously established. Estimated tax rate impact is \$0.01. Recommended by Town Council (6-0), Recommended by Budget Committee (8-0).

***Explanation:** Balance held by the Trustees of the Trust Funds as of February 28, 2015 for this fund is \$12,261.31. The fund is to provide a savings account, to be added to every year, that will allow the Town to update its Master Plan in a manner compliant with RSA 674:3 "Master Plan Preparation", which states in Sec II that revisions to the plan are recommended every 5-10 years. The Master Plan was last updated in 2004. Several areas of the plan are outdated. The following chapters have recently been updated: Economic Development and Energy. The update of the plan is critical to the long-term development of the Town. The Planning Board, ZBA, Conservation Commission, and Town Council need clear, accurate information upon which to base their decisions. Period studies that bring this new information into the Master Plan create an atmosphere of good planning, informed decision making, and provide critical data for the voter.*

#### **Article 15**

To see if the town will vote to raise and appropriate the sum of \$71,997.00 For the salary, benefits, taxes and equipment for a full time Firefighter/EMT for the Fire-Rescue Department. If this article passes the operating budgets will be reduced by \$72,454.00 in overtime costs for the Fire Rescue Department. This will create a savings in our daily operating costs.

Salary	\$ 38,045.00
Benefits	30,952.00
Gear	<u>3,000.00</u>
Total costs	\$ 71,997.00

Estimated tax rate impact is \$0.00. Recommended by Town Council (4-2), Recommended by Budget Committee (7-1).

***Explanation:** This will allow all shifts to be staffed at 7 full-time personnel. This provides adequate coverage to both fire stations as a minimum and should increase safety measures for our personnel. If this article passes overtime costs in the operating budget will be reduced.*

#### **Article 16**

To see if the town will raise and appropriate the sum of **\$49,744.00** this sum represents the additional costs over the current compensation rates attributable to an increase in salaries and benefits to address pay equity issues for library employees when compared with the salaries and benefits of other Hooksett municipal employees. The passage of this article will establish pay parity between Hooksett library employees and other Hooksett municipal employees.

<u>Fiscal Year</u>	<u>Salaries</u>	<u>Taxes</u>	<u>NH Retirement</u>	<u>Estimated Increase</u>
2015- 2016	\$43,902.00	\$3,358.00	\$2,484.00	\$49,744.00

PETITION ARTICLE Estimated tax rate impact is \$0.03. Recommended by Town Council (6-1), Recommended by Budget Committee (8-0).

## TOWN OF HOOKSETT - BUDGET SUMMARY FY 2015-16

	column 1	column 2	column 3	column 4	column 5	column 6	column 7	column 8	Change in %
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2014-15	FY 2014-15
Departments	Amended	FY 2013-14	Amended	Actuals	Budget	as of 2/28/2015	Department	Town Admin	Budget vs.
Administration	923,682	913,084	1,108,251	691,399	1,036,774	1,036,774	1,023,775	(84,476)	-7.62%
Assessing	295,977	251,659	181,497	98,252	181,841	181,497	181,497	-	0.00%
Community Development	368,791	356,302	475,449	239,593	489,248	483,628	480,950	5,501	1.16%
Family Services	219,696	167,807	235,381	108,621	215,309	215,309	215,309	(20,072)	-8.53%
Finance	217,935	218,278	230,522	149,219	236,919	236,919	236,919	6,397	2.78%
Fire-Rescue	3,841,142	3,842,313	3,949,867	2,566,474	3,889,431	3,879,431	3,722,871	(226,996)	-5.75%
Police	3,472,359	3,305,494	3,825,607	2,168,940	3,953,177	3,837,910	3,935,057	109,450	2.86%
Public Works	2,794,798	2,801,888	2,791,987	1,645,189	2,847,491	2,877,906	2,887,906	95,919	3.44%
Recycling & Transfer	1,081,596	1,007,728	1,082,076	606,516	1,093,239	1,093,239	1,093,239	11,163	1.03%
Tax Collector	247,483	232,487	274,650	158,174	263,048	262,668	262,668	(11,982)	-4.36%
Town Clerk & Elections	22,822	20,511	34,273	17,232	31,835	31,808	31,808	(2,465)	-7.19%
<b>Operating Budget</b>	<b>13,486,281</b>	<b>13,117,551</b>	<b>14,189,560</b>	<b>8,449,610</b>	<b>14,238,312</b>	<b>14,137,089</b>	<b>14,071,999</b>	<b>(117,561)</b>	<b>14,070,106</b>
Budget Committee	7,315	5,147	7,609	3,164	9,626	8,295	8,295	686	9.02%
Capital Leases	51,601	51,600	93,034	88,056	89,102	89,102	89,102	(3,932)	-4.23%
Capital Purchases (CIP)	0	0	0	0	0	0	0	-	0.00%
Cemetery Commission	850	498	850	420	4,350	651	651	(199)	-23.41%
Conservation Commission	11,625	11,624	1,252	770	1,300	1,250	1,250	(2)	-0.16%
Debt Principal	0	0	0	0	0	0	0	-	0.00%
Debt Interest	0	0	0	0	0	0	0	-	0.00%
Debt TAN interest	1	0	1	0	1	1	1	-	0.00%
Library	554,862	554,862	600,682	381,377	638,515	608,038	638,515	37,833	6.30%
<b>Total Operating Budget</b>	<b>14,112,535</b>	<b>13,741,282</b>	<b>14,892,988</b>	<b>8,923,396</b>	<b>14,981,206</b>	<b>14,844,426</b>	<b>14,809,813</b>	<b>(83,175)</b>	<b>14,780,893</b>
Wastewater	1,947,007	1,907,131	1,994,923	0	2,024,095	2,024,095	2,024,095	29,172	1.46%
<b>Grand Total</b>	<b>16,059,542</b>	<b>15,648,413</b>	<b>16,887,911</b>	<b>8,923,396</b>	<b>17,005,301</b>	<b>16,868,521</b>	<b>16,815,222</b>	<b>(54,003)</b>	<b>-0.32%</b>
									<b>16,779,749</b>

Note: Grants and donations have been removed from both the Budget and Actuals for budgeting purposes.

Budget Committee's recommend budget is higher than the default budget by:

54,159  
(54,003)

Budget Committee's recommended budget is lower than the FY 2014-15 budget by:

0.32%  
-0.32%

Budget Details		column 1	column 2	column 3	column 4	column 5	column 6	column 7	column 8	column 9
		FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16
GL Number	Description	Amended	FY 2013-14	Amended	Actuals	Department	Town Admin	Council	Budget Comm	Default
		Budget	Actuals	Budget	as of 2/28/2015	Request	Recomm.	Recomm.	Recomm.	Budget
	<b>Administration</b>									
	<b>Administration Office Expense</b>									
001-100-4130-110.000	ADMIN Public Officials Council	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
001-100-4130-111.000	ADMIN Full-Time Employees	181,549	185,444	181,182	122,629	188,642	188,642	188,642	188,642	181,182
001-100-4130-113.000	ADMIN Part-Time Employees	2,400	4,711	7,500	3,549	5,500	5,500	5,500	5,500	7,500
001-100-4130-130.000	ADMIN Overtime	4,923	167	1	0	1	1	1	1	1
001-100-4130-210.000	ADMIN Health Insurance	30,996	31,004	34,726	22,217	35,515	35,515	35,515	35,515	35,160
001-100-4130-212.000	ADMIN Dental Insurance	961	925	961	610	961	961	961	961	961
001-100-4130-214.000	ADMIN Life & Disability Ins	1,679	1,775	1,787	1,250	1,916	1,916	1,916	1,916	1,787
001-100-4130-220.000	ADMIN FICA Taxes	15,176	15,577	15,506	10,165	15,923	15,923	15,923	15,923	15,506
001-100-4130-230.000	ADMIN NH Retirement	19,598	20,117	19,518	13,207	21,071	21,071	21,071	21,071	21,071
001-100-4130-294.000	ADMIN Training & Dues	4,320	7,032	4,500	2,697	4,650	4,650	4,650	4,650	4,500
001-100-4130-298.000	ADMIN Employment Testing	6,000	9,809	7,700	5,288	9,680	9,680	9,680	9,680	7,700
001-100-4130-330.000	ADMIN Professional Services	5,000	166	5,000	275	5,000	5,000	5,000	5,000	5,000
001-100-4130-430.000	ADMIN Equipment Maintenance	500	355	500	380	500	500	500	500	500
001-100-4130-434.000	ADMIN Vehicle Maintenance	0	0	2,000	389	2,000	2,000	2,000	2,000	2,000
001-100-4130-440.000	ADMIN Rental & Leases	9,132	9,373	9,456	6,304	9,156	9,156	9,156	9,156	9,456
001-100-4130-530.000	ADMIN Telephone	5,300	4,472	4,500	2,757	4,500	4,500	4,500	4,500	4,500
001-100-4130-540.000	ADMIN Advertising	1,600	6,392	4,000	2,332	3,500	3,500	3,500	3,500	4,000
001-100-4130-550.000	ADMIN Printing	6,850	4,841	6,750	3,716	6,750	6,750	6,750	6,750	6,750
001-100-4130-560.000	ADMIN Postage	6,500	5,859	7,000	3,142	7,000	7,000	7,000	7,000	7,000
001-100-4130-580.000	ADMIN Mileage	100	0	50	0	1	1	1	1	50
001-100-4130-600.000	ADMIN Office Supplies	8,300	4,185	7,000	3,421	7,000	7,000	7,000	7,000	7,000
001-100-4130-614.000	ADMIN Public Relations	1,000	1,032	1,000	168	1,000	1,000	1,000	1,000	1,000
001-100-4130-626.000	ADMIN Fuel	0	0	500	246	500	500	500	500	500
001-100-4130-630.000	ADMIN Meals & Food	1,400	2,285	1,880	1,422	2,230	2,230	2,230	2,230	1,880
001-100-4130-751.000	ADMIN New Equipment	500	0	500	2,430	500	500	500	500	500
001-100-4130-800.010	ADMIN Appreciation Night	1	2,357	500	0	2,000	2,000	2,000	2,000	500
	<b>Subtotal Office Expense</b>	<b>327,785</b>	<b>331,878</b>	<b>338,017</b>	<b>215,595</b>	<b>349,496</b>	<b>349,496</b>	<b>346,496</b>	<b>346,496</b>	<b>340,004</b>
	<b>Computers</b>									
001-100-4150-340.000	COMP IT Tech Support	35,000	42,617	38,000	25,915	38,000	38,000	38,000	38,000	38,000
001-100-4150-342.000	COMP Software & Programs	72,396	63,591	62,901	51,915	73,182	73,182	73,182	73,182	73,182
001-100-4150-532.000	COMP Internet Services	1,400	1,442	1,400	858	1,400	1,400	1,400	1,400	1,400
001-100-4150-751.000	COMP New Equipment	11,125	10,011	10,000	4,252	15,000	15,000	15,000	15,000	10,000
	<b>Subtotal Computers</b>	<b>119,921</b>	<b>117,661</b>	<b>112,301</b>	<b>82,940</b>	<b>127,582</b>	<b>127,582</b>	<b>127,582</b>	<b>127,582</b>	<b>122,582</b>

Budget Details		column 1	column 2	column 3	column 4	column 5	column 6	column 7	column 8	column 9
GL Number	Description	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16
		Budget	Actuals	Budget	Actuals	Department	Town Admin	Council	Budget Comm	Default
<b>Legal</b>										
001-100.4153-320.000	ADMIN Legal Services	92,000	86,910	92,000	39,777	92,000	92,000	87,000	87,000	92,000
	<b>Subtotal Legal</b>	<b>92,000</b>	<b>86,910</b>	<b>92,000</b>	<b>39,777</b>	<b>92,000</b>	<b>92,000</b>	<b>87,000</b>	<b>87,000</b>	<b>92,000</b>
	<b>Benefits</b>									
001-100.4155-250.000	BEN Unemployment Compensation	14,234	13,887	15,826	11,509	13,000	13,000	13,000	13,000	13,000
001-100.4155-260.000	BEN Worker's Compensation	135,286	135,000	185,950	147,095	160,000	160,000	160,000	160,000	160,000
001-100.4155-330.000	BEN Professional Services	3,000	2,750	3,000	0	3,000	3,000	3,000	3,000	3,000
	<b>Subtotal Benefits</b>	<b>152,520</b>	<b>151,637</b>	<b>204,776</b>	<b>158,604</b>	<b>176,000</b>	<b>176,000</b>	<b>176,000</b>	<b>176,000</b>	<b>176,000</b>
	<b>Insurance</b>									
001-100.4196-520.000	ADMIN Liability	186,300	186,272	330,160	178,083	255,000	255,000	255,000	255,000	255,000
	<b>Subtotal Insurance</b>	<b>186,300</b>	<b>186,272</b>	<b>330,160</b>	<b>178,083</b>	<b>255,000</b>	<b>255,000</b>	<b>255,000</b>	<b>255,000</b>	<b>255,000</b>
	<b>Misc Act/Associations</b>									
001-100.4197-800.012	ADMIN NH Municipal Assoc.	11,710	11,708	11,800	6,119	12,500	12,500	12,500	12,500	11,800
001-100.4199-899.000	ADMIN Unanticipated	14,000	14,000	5,000	0	5,000	5,000	5,000	5,000	5,000
001-100.4520-800.000	ADMIN Amoskeag Rowing Club	5,000	0	1	0	5,000	5,000	1	1	5,000
001-100.4583-800.014	ADMIN Memorial Day	2,945	2,945	0	2,945	2,945	2,945	2,945	2,945	2,945
001-100.4589-800.002	ADMIN Hooksetttes	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
001-100.4589-800.004	ADMIN Historical Society	750	363	750	0	750	750	750	750	750
001-100.4589-800.006	ADMIN Old Home Day	4,500	4,499	3,000	3,000	3,000	3,000	3,000	3,000	3,000
001-100.4589-800.016	ADMIN Heritage Commission	1,250	1,250	3,500	3,500	3,500	3,500	3,500	3,500	3,500
001-100.4651-600.000	ED Office Supplies	1,500	461	500	281	500	500	500	500	500
001-100.4901-710.000	ADMIN Land Purchase	1	1	0	1	1	1	1	1	1
	<b>Subtotal Misc Act/Accounts</b>	<b>45,156</b>	<b>38,726</b>	<b>30,997</b>	<b>16,400</b>	<b>36,696</b>	<b>36,696</b>	<b>31,697</b>	<b>31,697</b>	<b>35,906</b>
	<b>Total Administration</b>	<b>923,682</b>	<b>913,084</b>	<b>1,108,251</b>	<b>691,399</b>	<b>1,036,774</b>	<b>1,036,774</b>	<b>1,023,775</b>	<b>1,023,775</b>	<b>1,021,582</b>
	<b>Assessing</b>									
001-150.4152-111.000	ASSG Full-Time Employees	82,451	81,476	84,374	53,710	84,343	84,343	84,343	84,343	84,374
001-150.4152-113.000	ASSG Part-Time Employees	1,200	0	960	0	480	150	150	150	960
001-150.4152-130.000	ASSG Overtime	1,456	1,747	1,000	169	1,500	1,500	1,500	1,500	1,000
001-150.4152-210.000	ASSG Health Insurance	23,858	23,058	26,211	16,534	26,602	26,602	26,602	26,602	26,539
001-150.4152-212.000	ASSG Dental Insurance	396	564	585	372	585	585	585	585	585

Budget Details		column 1	column 2	column 3	column 4	column 5	column 6	column 7	column 8	column 9
Gl Number	Description	Budget	Actuals	FY 2014-15 Amended	FY 2014-15 Actuals	FY 2015-16 Department	FY 2015-16 Town Admin	FY 2015-16 Council	FY 2015-16 Budget Comm	FY 2015-16 Default
		Budget	Actuals	as of 2/28/2015	Request	Recomm.	Recomm.	Recomm.	Recomm.	Budget
001-150,4152-214,000	ASSG Life & Disability Ins	778	782	824	553	834	834	834	834	824
001-150,4152-220,000	ASSG FICA Taxes	6,602	6,218	6,605	4,053	6,604	6,587	6,587	6,587	6,605
001-150,4152-230,000	ASSG NH Retirement	9,037	8,985	9,195	5,803	9,589	9,589	9,589	9,589	9,589
001-150,4152-290,000	ASSG Uniforms	100	0	100	0	100	100	100	100	100
001-150,4152-294,000	ASSG Training & Dues	2,740	3,016	2,905	1,511	2,751	2,751	2,751	2,751	2,905
001-150,4152-324,000	ASSG Revaluation	126,500	89,567	0	0	0	0	0	0	0
001-150,4152-330,000	ASSG Professional Services	36,909	32,635	43,922	13,361	43,208	43,211	43,211	43,211	43,922
001-150,4152-344,000	ASSG Property Record Maintenance	200	51	165	66	150	150	150	150	165
001-150,4152-424,000	ASSG Vehicle Maintenance	1,000	720	0	0	0	0	0	0	0
001-150,4152-530,000	ASSG Telephone	1,500	1,427	2,100	1,349	2,100	2,100	2,100	2,100	2,100
001-150,4152-550,000	ASSG Printing	0	0	1	288	200	200	200	200	1
001-150,4152-560,000	ASSG Postage	300	547	400	145	495	495	495	495	400
001-150,4152-600,000	ASSG Office Supplies	250	451	1,000	68	1,300	1,300	1,300	1,300	1,000
001-150,4152-626,000	ASSG Fuel	500	253	0	0	0	0	0	0	0
001-150,4152-751,000	ASSG New Equipment	200	162	1,150	270	1,000	1,000	1,000	1,000	1,150
<b>Total Assessing</b>		<b>295,977</b>	<b>251,659</b>	<b>181,497</b>	<b>98,252</b>	<b>181,841</b>	<b>181,497</b>	<b>181,497</b>	<b>181,497</b>	<b>182,219</b>
<b>Community Development</b>										
<b>Planning &amp; Engineering</b>										
001-200,4191-111,000	CD Full-Time Employees	152,367	152,366	216,001	102,560	214,015	214,015	214,015	214,015	210,525
001-200,4191-113,000	CD Part-Time Employees	960	5,012	6,920	2,617	8,840	8,840	8,840	8,840	6,920
001-200,4191-130,000	CD Overtime	3,500	983	4,000	59	2,000	2,000	1,000	1,000	4,000
001-200,4191-210,000	CD Health Insurance	38,055	37,502	64,652	26,240	66,221	66,221	66,221	66,221	65,450
001-200,4191-212,000	CD Dental Insurance	1,150	1,136	1,913	736	1,922	1,922	1,922	1,922	1,913
001-200,4191-214,000	CD Life & Disability Ins	1,053	1,350	2,065	1,053	2,145	2,145	2,145	2,145	2,065
001-200,4191-220,000	CD FICA Taxes	8,751	11,808	17,020	7,857	17,055	17,055	17,055	17,055	16,555
001-200,4191-230,000	CD NH Retirement	12,216	16,571	23,713	11,052	24,129	24,129	24,129	24,129	24,129
001-200,4191-294,000	CD Training & Dues	1,160	985	1,160	1,832	3,500	3,500	3,500	3,500	3,500
001-200,4191-330,000	CD Professional Services	10,000	6,621	6,000	3,286	6,000	6,000	6,000	6,000	6,000
001-200,4191-344,000	CD Property Record Maintenance	1,100	983	1,100	438	1,100	1,100	1,100	1,100	1,100
001-200,4191-530,000	CD Telephone	1,600	1,553	1,560	1,020	1,560	1,560	1,560	1,560	1,560
001-200,4191-550,000	CD Printing	900	1,263	1,500	666	2,000	1,750	1,750	1,750	1,500
001-200,4191-580,000	CD Mileage	1,000	14	1	0	250	1	1	1	1
001-200,4191-600,000	CD Office Supplies	1,650	1,827	2,000	1,098	2,300	3,000	3,000	3,000	2,000
001-200,4191-630,000	CD Meals & Food	100	0	250	0	400	250	250	250	250
001-200,4191-751,000	CD New Equipment	700	848	700	90	700	700	700	700	700
001-200,4191-800,018	CD Southern NH Planning Comm	8,570	8,570	8,640	8,639	8,931	8,931	8,931	8,931	8,640
<b>Subtotal Planning &amp; Engineering</b>		<b>244,832</b>	<b>249,392</b>	<b>359,195</b>	<b>169,244</b>	<b>363,068</b>	<b>363,119</b>	<b>362,119</b>	<b>362,119</b>	<b>354,478</b>
<b>Planning Board</b>										
001-201,4191-110,000	PB Public Officials	1,500	1,150	1,500	650	1,700	1,500	1,500	1,500	1,500
001-201,4191-220,000	PB FICA Taxes	115	88	115	50	130	130	130	130	115
001-201,4191-294,000	PB Training & Dues	800	478	2,000	255	1,000	1,000	1,000	1,000	2,000
001-201,4191-540,000	PB Advertising	1,500	1,378	1,600	0	1,600	1,600	1,600	1,600	1,600
001-201,4191-560,000	PB Postage	4,500	4,473	5,000	2,371	5,000	5,000	5,000	5,000	5,000
<b>Subtotal Planning Board</b>		<b>8,415</b>	<b>7,567</b>	<b>10,215</b>	<b>3,326</b>	<b>9,430</b>	<b>9,230</b>	<b>9,230</b>	<b>9,230</b>	<b>10,215</b>

Budget Details		column 1	column 2	column 3	column 4	column 5	column 6	column 7	column 8	column 9
Gl Number	Description	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16
		Amended	FY 2013-14	Amended	Department	Town Admin	Council	Budget Comm	Default	Budget
		Budget	Actuals	Budget	as of 2/28/2015	Request	Recomm.	Recomm.	Recomm.	Budget
	<b>Code Enforcement</b>									
001-202.4240-110.002	Health Officer	2,400	0	0	0	0	0	0	0	0
001-202.4240-111.000	CEO Full-Time Employees	54,614	53,222	56,200	36,515	56,182	56,182	56,182	56,182	56,200
001-202.4240-113.000	CEO Part-Time Employees	1	5,670	1	0	1	1	1	1	1
001-202.4240-130.000	CEO Overtime	2,500	0	0	0	0	0	0	0	0
001-202.4240-210.000	CEO Health Insurance	21,276	19,418	23,589	15,074	24,165	24,165	24,165	24,165	23,884
001-202.4240-212.000	CEO Dental Insurance	1,526	744	763	484	763	763	763	763	763
001-202.4240-214.000	CEO Life & Disability Ins	930	317	556	376	566	566	566	566	556
001-202.4240-220.000	CEO FICA Taxes	7,616	4,311	4,299	2,661	4,298	4,298	4,298	4,298	4,299
001-202.4240-230.000	CEO NH Retirement	10,722	5,743	6,053	3,933	6,276	6,276	6,276	6,276	6,276
001-202.4240-290.000	CEO Uniforms	0	0	500	0	500	500	500	500	500
001-202.4240-294.000	CEO Training & Dues	2,480	693	1,500	1,811	3,000	3,000	3,000	3,000	3,000
001-202.4240-330.000	CEO Professional Services	500	0	1	586	2,500	1	1	1	1
001-202.4240-434.000	CEO Vehicle Maintenance	1,000	873	1,000	1,219	4,000	4,000	2,000	2,000	1,000
001-202.4240-550.000	CEO Telephone	1,300	1,771	1,800	1,171	1,800	1,800	1,800	1,800	1,800
001-202.4240-550.000	CEO Printing	1,000	1,398	1,200	590	1,400	1,400	1,400	1,400	1,200
001-202.4240-560.000	CEO Postage	500	796	1,500	600	1,500	1,250	1,250	1,250	1,500
001-202.4240-600.000	CEO Office Supplies	1,000	1,074	500	645	2,000	0	0	0	500
001-202.4240-626.000	CEO Fuel	1,300	1,464	1,000	560	1,500	1,500	1,500	1,500	1,000
001-202.4240-751.000	CEO New Equipment	200	150	500	0	500	500	500	500	500
	<b>Subtotal Code Enforcement</b>	<b>110,865</b>	<b>97,644</b>	<b>100,962</b>	<b>66,224</b>	<b>110,951</b>	<b>106,202</b>	<b>104,202</b>	<b>104,202</b>	<b>101,480</b>
	<b>Public Health</b>									
001-202.4411-330.000	PH Professional Services	0	0	2,000	0	2,400	2,000	2,000	2,000	2,000
	<b>Subtotal Public Health</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,400</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
	<b>Zoning Board of Adjustments</b>									
001-202.4191-110.000	ZBA Public Officials	1,300	200	1,000	200	1,300	1,000	1,300	1,300	1,000
001-202.4191-220.000	ZBA FICA Taxes	99	15	77	15	99	77	99	99	77
001-202.4191-294.000	ZBA Training & Dues	480	475	500	0	500	500	500	500	500
001-202.4191-540.000	ZBA Advertising	1,300	941	1,000	339	1,000	1,000	1,000	1,000	1,000
001-202.4191-560.000	ZBA Postage	1,500	68	500	245	500	500	500	500	500
	<b>Subtotal Zoning Board of Adjustments</b>	<b>4,679</b>	<b>1,699</b>	<b>3,077</b>	<b>800</b>	<b>3,399</b>	<b>3,077</b>	<b>3,399</b>	<b>3,399</b>	<b>3,077</b>
	<b>Total Community Development</b>	<b>368,791</b>	<b>356,302</b>	<b>475,449</b>	<b>239,593</b>	<b>489,248</b>	<b>483,628</b>	<b>480,950</b>	<b>480,950</b>	<b>471,250</b>

Budget Details		column 1	column 2	column 3	column 4	column 5	column 6	column 7	column 8	column 9	
GL Number	Description	Budget	Actuals	Budget	FY 2014-15 Amended	FY 2014-15 Actuals	FY 2015-16	FY 2015-16 Town Admin	FY 2015-16 Council	FY 2015-16 Budget Comm	Default
<b>Family Services</b>		Budget	Actuals	Budget	as of 2/28/2015	Request	Recomm.	Recomm.	Recomm.	Budget	
001-250,4441-113,000	FS Part-Time Employees	39,670	35,792	40,463	22,627	40,397	40,397	40,397	40,397	40,397	40,463
001-250,4441-130,000	FS Overtime	1	10	1	141	1	1	1	1	1	1
001-250,4441-220,000	FS FICA Taxes	3,035	2,739	3,096	1,742	3,090	3,090	3,090	3,090	3,090	3,096
001-250,4441-294,000	FS Training & Dues	320	40	200	0	200	200	200	200	200	200
001-250,4441-530,000	FS Telephone	750	476	500	315	500	500	500	500	500	500
001-250,4441-550,000	FS Printing	400	130	400	365	400	400	400	400	400	400
001-250,4441-560,000	FS Postage	500	246	400	288	400	400	400	400	400	400
001-250,4441-600,000	FS Office Supplies	400	577	700	263	700	700	700	700	700	700
001-250,4441-751,000	FS New Equipment	1	667	1	35	1	1	1	1	1	1
<b>Subtotal FS Administration</b>		<b>45,077</b>	<b>40,677</b>	<b>45,761</b>	<b>25,775</b>	<b>45,689</b>	<b>45,689</b>	<b>45,689</b>	<b>45,689</b>	<b>45,689</b>	<b>45,761</b>
<b>FS Direct Assistance</b>											
001-250,4442-510,000	FS Town Welfare	155,000	107,511	170,000	63,227	150,000	150,000	150,000	150,000	150,000	170,000
<b>Subtotal FS Direct Assistance</b>		<b>155,000</b>	<b>107,511</b>	<b>170,000</b>	<b>63,227</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>170,000</b>
<b>FS Agency</b>											
001-250,4444-800,020	FS Community Action Program	12,217	12,217	12,217	12,217	12,217	12,217	12,217	12,217	12,217	12,217
001-250,4444-800,022	FS Visiting Nurses	7,402	7,402	7,402	7,402	7,402	7,402	7,402	7,402	7,402	7,402
001-250,4444-800,026	FS Home Health & Hospice Care	0		1		1		1		1	
<b>Subtotal FS Agency's</b>		<b>19,619</b>	<b>19,619</b>	<b>19,620</b>	<b>19,619</b>	<b>19,620</b>	<b>19,620</b>	<b>19,620</b>	<b>19,620</b>	<b>19,620</b>	<b>19,620</b>
<b>Total Family Services</b>		<b>219,696</b>	<b>167,807</b>	<b>235,381</b>	<b>108,621</b>	<b>215,309</b>	<b>215,309</b>	<b>215,309</b>	<b>215,309</b>	<b>215,309</b>	<b>235,381</b>
<b>Finance</b>											
001-300,4150-110,000	FIN Public Officials	1,800	1,800	1,800	900	1,800	1,800	1,800	1,800	1,800	1,800
001-300,4150-111,000	FIN Full-Time Employees	110,056	111,098	111,640	71,181	111,839	111,839	111,839	111,839	111,839	111,839
001-300,4150-113,000	FIN Part-Time Employees	10,566	10,566	16,644	10,185	16,645	16,645	16,645	16,645	16,645	16,644
001-300,4150-130,000	FIN Overtime	500	478	500	194	500	500	500	500	500	500
001-300,4150-210,000	FIN Health Insurance	37,055	36,151	41,063	25,949	41,730	41,730	41,730	41,730	41,730	41,576
001-300,4150-212,000	FIN Dental Insurance	1,150	1,101	1,150	730	1,150	1,150	1,150	1,150	1,150	1,150
001-300,4150-214,000	FIN Life & Disability Ins	1,015	1,059	1,082	736	1,122	1,122	1,122	1,122	1,122	1,082
001-300,4150-220,000	FIN FICA Taxes	9,125	9,072	9,989	6,043	10,005	10,005	10,005	10,005	10,005	9,989
001-300,4150-230,000	FIN NH Retirement	11,692	11,938	12,078	7,687	12,547	12,547	12,547	12,547	12,547	12,547
001-300,4150-294,000	FIN Training & Dues	800	320	575	275	500	500	500	500	500	575
001-300,4150-314,000	FIN Banking Services	8,000	8,711	9,000	4,502	9,000	9,000	9,000	9,000	9,000	9,000
001-300,4150-321,000	FIN GASB Compliance	1,800	1,800	0	0	4,000	4,000	4,000	4,000	4,000	0
001-300,4150-322,000	FIN Audit Services	18,575	19,026	20,000	16,737	20,000	20,000	20,000	20,000	20,000	20,000
001-300,4150-430,000	FIN Equipment Maintenance	0	0	0	0	0	200	200	200	200	0
001-300,4150-530,000	FIN Telephone	1,500	951	1,000	748	1,480	1,480	1,480	1,480	1,480	1,000
001-300,4150-550,000	FIN Printing	1,500	1,416	1,250	1,082	1,500	1,500	1,500	1,500	1,500	1,250
001-300,4150-560,000	FIN Postage	2,000	2,015	1,950	1,309	2,100	2,100	2,100	2,100	2,100	1,950
001-300,4150-600,000	FIN Office Supplies	800	776	800	827	800	800	800	800	800	800
001-300,4150-751,000	FIN New Equipment	1	0	1	137	1	1	1	1	1	1
<b>Total Finance</b>		<b>217,935</b>	<b>218,278</b>	<b>230,522</b>	<b>149,219</b>	<b>236,919</b>	<b>236,919</b>	<b>236,919</b>	<b>236,919</b>	<b>236,919</b>	<b>231,504</b>

Budget Details		column 1	column 2	column 3	column 4	column 5	column 6	column 7	column 8	column 9
GL Number	Description	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16				
		Amended	FY 2013-14	Amended	Actuals	Department	Town Admin	Council	Budget Comm	Default
		Budget	Actuals	Budget	as of 2/28/2015	Request	Recomm.	Recomm.	Recomm.	Budget
<b>Fire -Rescue</b>										
<b>Ambulance Division</b>										
001-350-4215-610.000	FD Medical Supplies	1	0	1	0	0	0	0	0	1
	<b>Subtotal Ambulance Division</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>Fire Division</b>										
001-350-4220-111.000	FD Full-Time Employees	1,509,805	1,513,545	1,528,740	1,027,667	1,514,803	1,514,803	1,433,731	1,433,731	1,528,740
001-350-4220-111.002	FD Full-Time Employees - Admin	281,794	299,537	304,783	190,152	295,711	295,711	295,711	295,711	304,783
001-350-4220-113.000	FD Part-Time Employees	1,050	875	2,200	6,200	4,260	4,260	4,260	4,260	2,200
001-350-4220-113.002	FD Part-Time Employees - Admin	1	2,656	1	4,393	1	1	1	1	1
001-350-4220-130.000	FD Overtime	94,388	75,073	96,726	53,956	98,196	98,196	98,196	98,196	96,726
001-350-4220-130.002	FD Overtime - CBA Coverage	206,113	219,691	206,113	154,621	245,496	245,496	245,496	245,496	206,113
001-350-4220-210.000	FD Health Insurance	540,950	538,258	612,041	358,329	574,410	574,410	526,080	526,080	619,622
001-350-4220-212.000	FD Dental Insurance	16,103	15,082	15,538	9,143	15,340	15,340	13,814	13,814	15,538
001-350-4220-214.000	FD Life & Disability Ins	15,273	16,114	16,383	10,703	16,433	16,433	15,617	15,617	16,383
001-350-4220-220.000	FD FICA Taxes	32,927	32,186	33,852	22,314	33,529	33,529	32,353	32,353	33,822
001-350-4220-230.000	FD NHR Retirement	570,327	576,646	585,218	381,339	603,735	603,735	580,095	580,095	603,735
001-350-4220-230.002	FD Surviving Spouse Benefit	6,000	6,000	6,000	0	6,000	6,000	6,000	6,000	6,000
001-350-4220-290.000	FD Uniforms	29,350	41,539	29,850	12,524	29,850	29,850	29,850	29,850	29,850
001-350-4220-294.000	FD Training & Dues	14,000	4,150	5,000	2,541	5,000	5,000	5,000	5,000	5,000
001-350-4220-294.002	FD Training - Admin	5,000	3,400	5,000	4,671	5,000	5,000	5,000	5,000	5,000
001-350-4220-294.004	FD Training - Contractual	18,000	10,126	18,000	1,881	18,000	18,000	18,000	18,000	18,000
001-350-4220-330.000	FD Professional Services	136,517	139,251	132,653	133,359	76,633	76,633	76,633	76,633	76,633
001-350-4220-430.000	FD Equipment Maintenance	16,372	28,178	16,372	11,731	17,942	17,942	17,942	17,942	16,372
001-350-4220-430.002	FD Office Equipment Maintenance	8,325	11,711	10,135	10,713	13,410	13,410	13,410	13,410	10,135
001-350-4220-434.000	FD Vehicle Maintenance	37,100	47,070	37,100	28,168	38,300	38,300	38,300	38,300	37,100
001-350-4220-440.000	FD Rental & Leases	184,673	181,555	183,485	89,986	187,820	187,820	187,820	187,820	183,485
001-350-4220-530.000	FD Telephone	12,000	7,626	11,720	4,462	10,500	10,000	10,000	10,000	11,720
001-350-4220-532.000	FD Internet Services	4,000	2,014	2,400	1,502	2,400	2,400	2,400	2,400	2,400
001-350-4220-550.000	FD Printing	1,000	152	1,000	605	1,000	1,000	1,000	1,000	1,000
001-350-4220-560.000	FD Postage	300	327	300	270	300	300	300	300	300
001-350-4220-600.000	FD Office Supplies	3,000	1,834	3,000	1,158	3,000	2,500	2,500	2,500	3,000
001-350-4220-600.002	FD Publications	2,085	1,878	2,085	2,182	2,085	2,085	2,085	2,085	2,085
001-350-4220-600.004	FD Fire Prevention	4,000	3,825	4,000	1,697	5,000	4,000	4,000	4,000	4,000
001-350-4220-610.000	FD Medical Supplies	1,363	0	1	0	1	1	1	1	1
001-350-4220-626.000	FD Fuel	30,152	26,991	30,099	15,268	30,876	30,876	30,876	30,876	30,099
001-350-4220-630.000	FD Meals & Food	2,000	881	2,000	564	2,000	1,000	1,000	1,000	2,000
001-350-4220-751.000	FD New Equipment	15,399	16,715	15,399	15,792	14,800	14,800	14,800	14,800	15,399
001-350-4220-751.002	FD Operating Equipment	4,175	4,119	5,100	6,120	12,100	5,100	5,100	5,100	5,100
	<b>Subtotal Fire Division</b>	<b>3,804,542</b>	<b>3,829,005</b>	<b>3,922,294</b>	<b>2,564,012</b>	<b>3,883,931</b>	<b>3,717,371</b>	<b>3,717,371</b>	<b>3,892,442</b>	

Budget Details		column 1	column 2	column 3	column 4	column 5	column 6	column 7	column 8	column 9
GL Number	Description	FY 2013-14 Amended	FY 2013-14 Actuals	FY 2014-15 Amended	FY 2014-15 Actuals	FY 2015-16 Department	FY 2015-16 Town Admin	FY 2015-16 Council	FY 2015-16 Budget Comm	FY 2015-16 Default
		Budget		Budget	as of 2/28/2015	Request	Recomm.	Recomm.	Recomm.	Budget
<b>Emergency Management</b>										
001-350-4290-113.000	EM Part-Time Employees	6,000	0	0	0	0	0	0	0	0
001-350-4290-220.000	EM FICA Taxes	87	0	0	0	0	0	0	0	0
001-350-4290-230.000	EM NH Retirement	1,373	0	0	0	0	0	0	0	0
001-350-4290-290.000	EM Uniforms	200	0	0	0	0	0	0	0	0
001-350-4290-294.000	EM Training & Dues	250	0	500	0	500	500	500	500	500
001-350-4290-294.008	EM EOC Exercises	2,000	0	2,000	0	2,000	2,000	2,000	2,000	2,000
001-350-4290-430.000	EM Equipment Maintenance	1,000	632	0	0	0	0	0	0	0
001-350-4290-530.000	EM Telephone	1,200	1,676	1,200	912	1,200	1,200	1,200	1,200	1,200
001-350-4290-560.000	EM Postage	50	0	0	0	0	0	0	0	0
001-350-4290-580.000	EM Mileage	400	0	0	0	0	0	0	0	0
001-350-4290-600.000	EM Office Supplies	650	657	0	0	0	0	0	0	0
001-350-4290-751.000	EM New Equipment	200	630	250	0	250	250	250	250	250
001-350-4290-800.024	EM American Red Cross	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550
<b>Subtotal Emergency Management</b>		<b>14,960</b>	<b>5,145</b>	<b>5,500</b>	<b>2,462</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
<b>Forest Division</b>										
001-351-4220-113.000	FF Part-Time Employees	20,098	7,574	20,500	0	0	0	0	0	20,500
001-351-4220-220.000	FF FICA Taxes	1,537	579	1,568	0	0	0	0	0	1,568
001-351-4220-294.000	FF Training & Dues	1	10	1	0	0	0	0	0	1
001-351-4220-430.000	FF Equipment Maintenance	1	1	1	0	0	0	0	0	1
001-351-4220-500.000	FF Mutual Aid Wages	1	1	1	0	0	0	0	0	1
001-351-4220-751.000	FF New Equipment	1	1	1	0	0	0	0	0	1
<b>Subtotal Forest division</b>		<b>21,639</b>	<b>8,163</b>	<b>22,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,072</b>
<b>Total Fire-Rescue</b>		<b>3,841,142</b>	<b>3,842,313</b>	<b>3,949,867</b>	<b>2,566,474</b>	<b>3,889,431</b>	<b>3,879,431</b>	<b>3,722,871</b>	<b>3,722,871</b>	<b>3,920,015</b>
<b>Police</b>										
001-400-4210-110.000	PD Public Officials	1,200	0	0	0	0	0	0	0	0
001-400-4210-111.000	PD Full-Time Employees	1,953,378	1,898,170	2,157,859	1,200,915	2,097,695	2,097,695	2,146,580	2,146,580	2,157,859
001-400-4210-113.000	PD Part-Time Employees	67,389	20,178	29,952	15,705	30,492	30,492	30,492	30,492	29,952
001-400-4210-130.000	PD Overtime	147,383	147,091	172,656	117,438	243,774	172,656	178,418	178,418	172,656
001-400-4210-210.000	PD Health Insurance	440,553	424,934	524,852	283,511	572,170	572,170	596,335	596,335	531,413
001-400-4210-212.000	PD Dental Insurance	14,041	12,535	14,032	7,073	14,975	14,975	15,738	15,738	14,032
001-400-4210-214.000	PD Life & Disability Ins	18,678	17,501	20,147	11,674	20,077	20,077	20,544	20,544	20,147
001-400-4210-220.000	PD FICA Taxes	72,967	72,469	76,281	42,064	75,093	74,061	74,770	74,770	76,281
001-400-4210-230.000	PD NH Retirement	472,134	433,831	493,653	273,694	522,473	503,712	516,608	516,608	503,712
001-400-4210-240.000	PD Education (contractual)	7,500	3,248	2,500	0	7,500	5,000	5,000	5,000	5,000
001-400-4210-290.000	PD Uniforms	21,923	14,275	15,300	10,637	20,650	15,300	18,800	18,800	15,300
001-400-4210-290.002	PD Uniforms (contractual)	15,300	12,650	16,151	13,813	13,601	13,601	13,601	13,601	16,151

Budget Details		column 1	column 2	column 3	column 4	column 5	column 6	column 7	column 8	column 9	
GL Number	Description	FY 2013-14 Amended Budget	FY 2013-14 Actuals	FY 2014-15 Amended Budget	FY 2014-15 Actuals	FY 2015-16 Department as of 2/28/2015	FY 2015-16 Request	FY 2015-16 Town Admin	FY 2015-16 Council	FY 2015-16 Budget Comm Recomm.	FY 2015-16 Default Budget
001-400.4210-294.000	PD Training & Dues	9,213	11,296	20,000	12,528	35,696	25,000	25,000	25,000	20,000	0
001-400.4210-298.000	PD Employment Testing	1	0	0	0	0	0	0	0	0	0
001-400.4210-298.002	PD Selection Process	15,875	4,906	5,000	3,353	5,400	5,400	5,400	5,400	5,400	5,000
001-400.4210-330.000	PD Professional Services	12,345	7,381	11,438	8,430	11,438	11,438	11,438	11,438	11,438	11,438
001-400.4210-332.000	PD Communication Maintenance	36,770	38,276	25,920	10,771	29,761	29,761	29,761	29,761	29,761	25,920
001-400.4210-340.000	PD It Tech Support	21,750	27,777	15,035	16,880	16,460	16,460	16,460	16,460	16,460	15,035
001-400.4210-430.000	PD Equipment Maintenance	3,180	3,203	2,475	538	2,475	2,475	2,475	2,475	2,475	2,475
001-400.4210-434.000	PD Vehicle Maintenance	22,282	23,605	26,358	12,493	26,358	26,358	26,358	26,358	26,358	26,358
001-400.4210-440.000	PD Rental & Leases	8,350	8,278	8,334	6,458	13,710	9,750	9,750	9,750	9,750	8,334
001-400.4210-506.000	PD Animal Control Operation	701	551	500	300	500	500	500	500	500	500
001-400.4210-530.000	PD Telephone	14,098	9,576	10,000	5,687	10,500	10,250	10,250	10,250	10,000	10,000
001-400.4210-532.000	PD Internet Services	1,220	299	299	195	335	335	335	335	335	299
001-400.4210-550.000	PD Printing	3,000	1,381	2,500	626	2,500	2,500	2,500	2,500	2,500	2,500
001-400.4210-555.000	PD Photography	2,911	1,515	2,240	0	2,240	2,240	2,240	2,240	2,240	2,240
001-400.4210-560.000	PD Postage	1,000	1,500	2,500	1,000	2,500	2,500	2,500	2,500	2,500	2,500
001-400.4210-600.000	PD Office Supplies	13,175	7,463	10,600	2,572	10,600	10,000	10,000	10,000	10,000	10,600
001-400.4210-614.000	PD Public Relations	3,125	1,562	1,500	1,81	2,000	2,000	2,000	2,000	2,000	1,500
001-400.4210-626.000	PD Fuel	59,500	59,109	76,000	27,894	76,000	76,000	76,000	76,000	76,000	76,000
001-400.4210-630.000	PD Meals & Food	501	32	102	837	2,534	2,534	2,534	2,534	2,534	102
001-400.4210-751.000	PD New Equipment	0	0	0	337	2,500	1,500	1,500	1,500	1,500	0
001-400.4210-751.002	PD Police Equipment	10,915	12,001	6,750	7,741	8,750	8,750	8,750	8,750	8,750	6,750
001-400.4210-752.000	PD Vehicle & Related Purchases	1	28,901	74,673	73,596	72,420	72,420	72,420	72,420	72,420	66,236
<b>Total Police</b>		<b>3,472,359</b>	<b>3,305,494</b>	<b>3,825,607</b>	<b>2,168,940</b>	<b>3,953,177</b>	<b>3,837,910</b>	<b>3,935,057</b>	<b>3,935,057</b>	<b>3,833,790</b>	<b>3,833,790</b>
<b>Public Works</b>											
Highway Administration											
001-450.4311-111.000	DPW ADMIN Full-Time Employees	127,088	123,241	124,220	78,743	121,154	121,154	121,154	121,154	121,154	124,220
001-450.4311-113.000	DPW ADMIN Part-Time Employees	0	0	0	0	18,720	1	1	1	1	0
001-450.4311-130.000	DPW ADMIN Overtime	2,500	4,446	2,500	4,926	2,500	4,000	4,000	4,000	4,000	2,500
001-450.4311-210.000	DPW ADMIN Health Insurance	19,800	19,014	25,989	16,634	27,250	27,250	27,250	27,250	27,250	26,314
001-450.4311-212.000	DPW ADMIN Dental Insurance	1	641	763	484	763	763	763	763	763	763
001-450.4311-214.000	DPW ADMIN Life & Disability Ins	1,214	1,086	1,222	809	1,212	1,212	1,212	1,212	1,212	1,222
001-450.4311-220.000	DPW ADMIN FICA Taxes	9,913	10,040	9,694	6,565	10,892	9,460	9,460	9,460	9,460	9,694
001-450.4311-230.000	DPW ADMIN NH Retirement	13,957	13,857	13,647	9,011	13,812	13,812	13,812	13,812	13,812	14,036
001-450.4311-290.000	DPW ADMIN Uniforms	14,360	15,465	14,360	10,984	15,000	15,300	15,300	15,300	15,300	14,360
001-450.4311-294.000	DPW ADMIN Training & Dues	3,500	4,070	2,000	540	2,000	2,500	2,500	2,500	2,500	2,000
001-450.4311-342.000	DPW ADMIN Software & Programs	2,300	0	2,300	3,049	7,460	2,300	2,300	2,300	2,300	2,300
001-450.4311-344.000	DPW ADMIN Property Record Mainten	0	0	0	0	533	1	1	1	1	0
001-450.4311-440.000	DPW ADMIN Rental & Leases	75	94	75	110	125	85	85	85	85	75
001-450.4311-530.000	DPW ADMIN Telephone	300	0	1	11	1	1	1	1	1	1
001-450.4311-532.000	DPW ADMIN Internet Services	6,500	6,530	1,500	2,431	3,000	5,000	5,000	5,000	5,000	1,500
001-450.4311-540.000	DPW ADMIN Advertising	0	0	1	127	500	1	1	1	1	1
001-450.4311-560.000	DPW ADMIN Postage	0	3,091	3,000	1,963	1,500	2,000	2,000	2,000	2,000	3,000
001-450.4311-580.000	DPW ADMIN Mileage	0	0	500	788	1,350	500	500	500	500	500
001-450.4311-600.000	DPW ADMIN Office Supplies	0	0	0	0	0	0	0	0	0	0
001-450.4311-600.008	DPW ADMIN Technical Supplies	0	0	0	0	0	0	0	0	0	0
001-450.4311-604.000	DPW ADMIN Safety Supplies	1,000	0	0	0	0	0	0	0	0	0
001-450.4311-630.000	DPW ADMIN Meals & Food	0	0	0	0	0	0	0	0	0	0
<b>Subtotal Highway Administration</b>		<b>207,968</b>	<b>207,328</b>	<b>210,832</b>	<b>144,108</b>	<b>236,840</b>	<b>214,940</b>	<b>214,940</b>	<b>214,940</b>	<b>214,940</b>	<b>211,546</b>

Budget Details		column 1	column 2	column 3	column 4	column 5	column 6	column 7	column 8	column 9
GL Number	Description	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16
		Amended	FY 2013-14	Amended	Actuals	Department	Town Admin	Council	Budget Comm	Default
		Budget	Actuals	Budget	as of 2/28/2015	Request	Recomm.	Recomm.	Recomm.	Budget
	<b>Road Maintenance</b>									
001-450-4312-111.000	RD MNT Full-Time Employees	319,030	269,710	307,555	138,686	301,101	301,101	301,101	301,101	307,555
001-450-4312-130.000	RD MNT Overtime	101,037	77,633	80,000	54,957	80,000	65,000	65,000	65,000	80,000
001-450-4312-210.000	RD MNT Health Insurance	163,341	138,587	170,367	98,811	204,955	204,955	204,955	204,955	172,497
001-450-4312-212.000	RD MNT Dental Insurance	5,922	4,116	4,420	3,107	6,115	6,115	6,115	6,115	4,420
001-450-4312-214.000	RD MNT Life & Disability Ins	2,960	2,330	3,068	1,701	3,029	3,029	3,029	3,029	3,068
001-450-4312-220.000	RD MNT FICA Taxes	32,135	24,882	29,686	13,973	29,154	28,007	28,007	28,007	28,007
001-450-4312-230.000	RD MNT NH Retirement	45,241	36,989	41,794	20,057	42,569	40,893	40,893	40,893	42,569
001-450-4312-330.000	RD MNT Professional Services	57,200	54,254	35,000	92,784	35,000	35,000	35,000	35,000	35,000
001-450-4312-330.010	RD MNT NPDES Stormwater Permit	0	0	2,500	0	2,500	1	1	1	1
001-450-4312-430.000	RD MNT Equipment Maintenance	0	0	0	524	1	1	1	1	0
001-450-4312-434.000	RD MNT Vehicle Maintenance	111,000	107,836	50,000	82,711	50,000	100,000	100,000	100,000	50,000
001-450-4312-440.000	RD MNT Rental & Leases	2,800	16,427	15,000	6,385	3,000	3,000	3,000	3,000	15,000
001-450-4312-516.000	RD MNT Road Salt & Sand	140,000	226,556	140,464	48,652	140,000	140,000	140,000	140,000	140,464
001-450-4312-618.000	RD MNT Signage	8,000	11,486	8,000	3,327	8,000	8,000	8,000	8,000	8,000
001-450-4312-626.000	RD MNT Fuel	70,000	69,958	64,824	41,850	63,000	63,000	63,000	63,000	64,824
001-450-4312-720.000	RD MNT Resurfacing	247,638	247,474	300,000	366	300,000	300,000	300,000	300,000	300,000
001-450-4312-722.000	RD MNT Construction Materials	70,000	86,061	70,000	43,537	75,000	80,000	80,000	80,000	70,000
001-450-4312-751.000	RD MNT New Equipment	0	0	1,000	199	1,000	1	1	1	1,000
001-450-4312-752.000	RD MNT Vehicle & Related Purch	0	0	34,000	7,818	1	1	1	1	0
001-450-4312-754.000	RD MNT Plow Edges & Chains	18,000	23,808	12,000	17,020	24,400	18,000	18,000	18,000	12,000
	<b>Subtotal Road Maintenance</b>	<b>1,394,304</b>	<b>1,398,157</b>	<b>1,389,678</b>	<b>676,464</b>	<b>1,368,825</b>	<b>1,396,104</b>	<b>1,396,104</b>	<b>1,396,104</b>	<b>1,338,583</b>
	<b>Street Lights</b>									
001-450-4316-622.000	DPW Street Lights	60,000	62,300	62,000	35,733	62,300	62,000	62,000	62,000	62,000
	<b>Subtotal Street Lights</b>	<b>60,000</b>	<b>62,300</b>	<b>62,000</b>	<b>35,733</b>	<b>62,300</b>	<b>62,000</b>	<b>62,000</b>	<b>62,000</b>	<b>62,000</b>
	<b>Fleet Maintenance</b>									
001-450-4319-111.000	FLEET Full-Time Employees	85,418	82,194	83,450	54,370	83,658	83,658	83,658	83,658	83,450
001-450-4319-130.000	FLEET Overtime	16,826	16,816	10,000	17,204	10,000	15,000	15,000	15,000	10,000
001-450-4319-210.000	FLEET Health Insurance	23,538	23,275	25,989	16,634	26,565	26,565	26,565	26,565	26,314
001-450-4319-212.000	FLEET Dental Insurance	763	1,100	1,150	730	1,150	1,150	1,150	1,150	1,150
001-450-4319-214.000	FLEET Life & Disability Ins	787	797	844	560	844	844	844	844	844
001-450-4319-220.000	FLEET FICA Taxes	7,133	7,586	7,149	5,467	7,165	7,547	7,547	7,547	7,149
001-450-4319-230.000	FLEET NH Retirement	10,042	10,707	10,065	7,708	10,462	11,020	11,020	11,020	10,462
001-450-4319-342.000	FLEET Software & Programs	0	0	0	0	1,500	1,500	1,500	1,500	0
001-450-4319-430.000	FLEET Equipment Maintenance	0	0	2,200	1,106	2,200	500	500	500	2,200
001-450-4319-606.000	FLEET Shop Supplies & Hand Tools	19,605	19,664	13,000	12,138	13,000	20,000	20,000	20,000	13,000
001-450-4319-751.000	FLEET New Equipment	0	0	10,000	3,500	10,000	1	1	1	10,000
	<b>Subtotal Fleet Maintenance</b>	<b>164,112</b>	<b>162,139</b>	<b>163,847</b>	<b>119,417</b>	<b>166,544</b>	<b>167,785</b>	<b>167,785</b>	<b>167,785</b>	<b>164,569</b>

Budget Details		column 1	column 2	column 3	column 4	column 5	column 6	column 7	column 8	column 9
		FY 2013-14	FY 2014-15	FY 2014-15 Amended	FY 2015-16 Actuals	FY 2015-16 Department	FY 2015-16 Town Admin	FY 2015-16 Council	FY 2015-16 Budget Comm	FY 2015-16 Default
GL Number	Description	Budget	Actuals	Budget	as of 2/28/2015	Request	Recomm.	Recomm.	Recomm.	Budget
<b>Parks &amp; Recreation</b>										
001-450-4520-111.000	P&R Full-Time Employees	223,929	228,696	256,242	160,283	261,310	261,310	261,310	261,310	256,242
001-450-4520-113.000	P&R Part-Time Employees	13,776	9,314	14,052	12,457	13,000	13,000	13,000	13,000	14,052
001-450-4520-130.000	P&R Overtime	7,124	12,994	11,000	5,447	11,000	11,000	11,000	11,000	11,000
001-450-4520-210.000	P&R Health Insurance	108,226	103,669	116,852	73,459	117,835	117,835	117,835	117,835	118,313
001-450-4520-212.000	P&R Dental Insurance	4,400	3,827	4,024	2,657	4,024	4,024	4,024	4,024	4,024
001-450-4520-214.000	P&R Life & Disability Ins	2,381	2,457	2,561	1,638	2,631	2,631	2,631	2,631	2,561
001-450-4520-220.000	P&R FICA Taxes	21,024	18,706	21,580	13,394	21,826	21,826	21,826	21,826	21,580
001-450-4520-230.000	P&R NH Retirement	28,116	26,380	28,868	18,158	30,417	30,417	30,417	30,417	30,417
001-450-4520-421.000	P&R Water	0	0	12,500	20,078	12,500	12,500	12,500	12,500	12,500
001-450-4520-430.000	P&R Equipment Maintenance	0	0	1,000	5,945	5,000	5,000	5,000	5,000	1,000
001-450-4520-434.000	P&R Vehicle Maintenance	5,000	12,169	5,000	4,269	5,000	5,000	5,000	5,000	5,000
001-450-4520-438.000	P&R Ground Maintenance	36,322	18,079	37,000	10,238	36,000	32,000	32,000	32,000	37,000
001-450-4520-440.000	P&R Rental & Leases	0	0	1,000	927	1,000	1,000	1,000	1,000	1,000
001-450-4520-530.000	P&R Telephone	1,160	967	1,620	655	1,620	1,100	1,100	1,100	1,620
001-450-4520-532.000	P&R Internet Services	500	593	500	301	500	500	500	500	500
001-450-4520-600.010	P&R Recreation Supplies	0	0	1	0	1	1	1	1	1
001-450-4520-604.000	P&R Safety Supplies	0	0	600	278	600	500	500	500	600
001-450-4520-622.000	P&R Electric	0	0	13,000	13,663	13,000	13,000	13,000	13,000	13,000
001-450-4520-626.000	P&R Fuel	7,360	14,285	14,704	10,406	14,704	14,500	14,500	14,500	14,704
001-450-4520-751.000	P&R New Equipment	1	1,945	1	1,264	1	1	1	1	1
001-450-4520-800.006	P&R Old Home Day	1,141	4,405	10,000	9,563	8,000	10,000	10,000	10,000	10,000
<b>Subtotal Parks &amp; Recreation</b>		<b>460,460</b>	<b>458,486</b>	<b>552,105</b>	<b>365,080</b>	<b>559,969</b>	<b>557,145</b>	<b>557,145</b>	<b>555,115</b>	
<b>Building Maintenance</b>										
001-451-4194-111.000	TB Full-Time Employees	37,960	31,402	40,416	26,267	40,414	40,414	40,414	40,414	40,416
001-451-4194-113.000	TB Part-Time Employees	32,548	29,123	24,480	18,427	35,584	35,584	35,584	35,584	24,480
001-451-4194-130.000	TB Overtime	1,000	8,880	5,000	7,837	5,000	5,000	5,000	5,000	5,000
001-451-4194-210.000	TB Health Insurance	20,917	20,702	23,589	15,074	24,165	24,165	24,165	24,165	23,884
001-451-4194-212.000	TB Dental Insurance	387	958	763	484	763	763	763	763	763
001-451-4194-214.000	TB Life & Disability Ins	360	353	397	270	408	408	408	408	397
001-451-4194-220.000	TB FICA Taxes	5,470	5,161	5,348	3,888	6,196	6,196	6,196	6,196	5,348
001-451-4194-230.000	TB NH Retirement	4,196	4,334	4,891	3,673	4,891	4,891	4,891	4,891	4,891
001-451-4194-230.004	CH NH Retirement	0	20	0	0	0	0	0	0	0
001-451-4194-410.000	TB Other Utilities	2,076	4,814	3,000	3,559	3,300	5,750	5,750	5,750	3,000
001-451-4194-411.000	TB Sewer	5,000	5,830	7,000	3,674	6,580	4,750	4,750	4,750	7,000
001-451-4194-412.000	TB Water	13,500	20,618	6,200	4,478	7,225	8,000	8,000	8,000	6,200

Budget Details		column 1	column 2	column 3	column 4	column 5	column 6	column 7	column 8	column 9
		FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16					
GL Number	Description	Budget	Actuals	Amended	Actuals	Department	Town Admin	Council	Budget Comm	Default
001-451.4194-413,000	TB Heating	81,336	91,132	68,200	35,622	75,000	66,000	66,000	66,000	68,200
001-451.4194-420,000	TB Custodial Supplies	12,525	12,743	13,777	9,190	13,405	11,000	11,000	11,000	13,777
001-451.4194-434,000	TB Vehicle Maintenance	1	14	1	0	1	1	1	1	1
001-451.4194-436,000	TB Building Maintenance	107,450	114,059	70,000	90,682	70,000	115,000	125,000	125,000	70,000
001-451.4194-440,000	TB Rental & Leases	9,000	10,687	9,759	6,406	9,280	10,000	10,000	10,000	9,759
001-451.4194-530,000	TB Telephone	550	545	600	390	600	600	600	600	600
001-451.4194-622,000	TB Electric	116,000	111,569	108,000	51,940	98,000	98,000	98,000	98,000	108,000
001-451.4194-626,000	TB Fuel	3,700	0	3,000	529	7,595	1,000	1,000	1,000	3,000
001-451.4194-751,000	TB New Equipment	1	6,128	1	0	1	7,000	7,000	7,000	1
001-452.4194-111,000	TB CH Full-Time Employees	0	6,101	1	0	1	1	1	1	1
001-452.4194-113,000	TB CH Part-Time Employees	7,410	1,539	7,558	3,573	5,720	5,720	5,720	5,720	7,558
001-452.4194-220,000	TB CH FICA Taxes	567	542	578	273	438	438	438	438	578
001-452.4194-230,000	TB CH NH Retirement	0	637	1	0	1	1	1	1	1
001-452.4194-410,000	TB CH Other Utilities	0	240	1,165	240	1,165	250	250	250	1,165
001-452.4194-413,000	TB CH Heating	7,000	7,713	6,500	3,911	7,000	6,500	6,500	6,500	6,500
001-452.4194-420,000	TB CH Custodial Supplies	1,500	1,366	1,500	607	1,500	1,300	1,300	1,300	1,500
001-452.4194-436,000	TB CH Building Maintenance	25,000	6,278	10,000	7,590	13,280	7,000	7,000	7,000	10,000
001-452.4194-622,000	TB CH Electric	12,500	9,990	11,800	5,805	11,800	10,500	10,500	10,500	11,800
<b>Subtotal Building Maintenance</b>		<b>507,954</b>	<b>513,478</b>	<b>433,525</b>	<b>304,388</b>	<b>449,313</b>	<b>476,232</b>	<b>486,232</b>	<b>486,232</b>	<b>433,820</b>
<b>Cemetery</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>0</b>
<b>Subtotal DPW Cemetery</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>0</b>
<b>Total Public Works</b>		<b>2,794,758</b>	<b>2,801,888</b>	<b>2,791,987</b>	<b>1,645,189</b>	<b>2,847,491</b>	<b>2,877,906</b>	<b>2,887,906</b>	<b>2,887,906</b>	<b>2,765,633</b>
<b>Recycling &amp; Transfer</b>										
<b>R&amp;T Administration</b>										
001-500.4321-111,000	R&T ADMIN Full-Time Employees	115,988	119,028	120,661	76,638	120,667	120,667	120,667	120,667	120,661
001-500.4321-113,000	R&T ADMIN Part-Time Employees	2,496	1,404	2,228	864	2,184	2,184	2,184	2,184	2,228
001-500.4321-130,000	R&T ADMIN Overtime	5,000	4,108	5,592	3,010	5,711	5,711	5,711	5,711	5,592
001-500.4321-210,000	R&T ADMIN Health Insurance	26,834	25,482	26,211	16,749	26,850	26,850	26,850	26,850	26,539
001-500.4321-212,000	R&T ADMIN Dental Insurance	774	440	396	252	396	396	396	396	396
001-500.4321-214,000	R&T ADMIN Life & Disability Ins	1,081	1,134	1,162	788	1,182	1,182	1,182	1,182	1,162
001-500.4321-220,000	R&T ADMIN FICA Taxes	9,484	9,303	9,828	6,038	9,835	9,835	9,835	9,835	9,828
001-500.4321-230,000	R&T ADMIN NH Retirement	13,083	13,560	13,598	8,580	14,116	14,116	14,116	14,116	14,116
001-500.4321-294,000	R&T ADMIN Training & Dues	1,600	1,530	1,400	600	1,500	1,500	1,500	1,500	1,400
001-500.4321-430,000	R&T ADMIN Equipment Maintenance	1	0	1	660	1	1	1	1	1
001-500.4321-502,000	R&T ADMIN Facility Permits	300	215	335	180	335	335	335	335	335
001-500.4321-530,000	R&T ADMIN Telephone	1,600	1,207	1,440	764	960	960	960	960	1,440
001-500.4321-532,000	R&T ADMIN Internet Services	0	0	0	783	1,500	1,500	1,500	1,500	0
001-500.4321-560,000	R&T ADMIN Postage	150	151	200	101	200	200	200	200	200
001-500.4321-600,000	R&T ADMIN Office Supplies	2,650	2,645	2,100	1,067	2,100	2,100	2,100	2,100	2,100
001-500.4321-604,000	R&T ADMIN Safety Supplies	1,160	850	1,160	861	1,160	1,160	1,160	1,160	1,160
001-500.4321-630,000	R&T ADMIN Meals & Food	0	0	225	22	225	225	225	225	225
001-500.4321-751,000	R&T ADMIN New Equipment	0	0	500	0	500	500	500	500	500
<b>Subtotal R&amp;T Administration</b>		<b>182,201</b>	<b>181,057</b>	<b>187,037</b>	<b>117,975</b>	<b>189,422</b>	<b>189,422</b>	<b>189,422</b>	<b>189,422</b>	<b>187,883</b>

Budget Details		column 1	column 2	column 3	column 4	column 5	column 6	column 7	column 8	column 9
Gl Number	Description	FY 2013-14	FY 2014-15	FY 2014-15 Amended	FY 2014-15 Actuals	FY 2015-16 Department	FY 2015-16 Town Admin	FY 2015-16 Council	FY 2015-16 Budget Comm	FY 2015-16 Default
		Budget	Actuals	Budget	as of 2/28/2015	Request	Recomm.	Recomm.	Recomm.	Budget
<b>Collection</b>										
001-500-4323-111.000	R&T COLL Full-Time Employees	104,807	97,376	99,736	58,670	97,635	97,635	97,635	97,635	99,736
001-500-4323-130.000	R&T COLL Overtime	9,433	7,614	9,182	5,677	11,197	11,197	11,197	11,197	9,182
001-500-4323-210.000	R&T COLL Health Insurance	50,414	49,461	55,915	25,901	42,065	42,065	42,065	42,065	56,614
001-500-4323-212.000	R&T COLL Dental Insurance	2,289	1,659	1,724	682	1,159	1,159	1,159	1,159	1,724
001-500-4323-214.000	R&T COLL Life & Disability Ins	975	939	1,007	530	987	987	987	987	1,007
001-500-4323-220.000	R&T COLL FICA Taxes	8,739	7,734	8,332	4,843	8,326	8,326	8,326	8,326	8,332
001-500-4323-230.000	R&T COLL NH Retirement	12,304	11,379	11,730	6,900	12,157	12,157	12,157	12,157	12,157
001-500-4323-290.000	R&T COLL Uniforms	4,500	2,752	2,280	2,101	2,280	2,280	2,280	2,280	2,280
001-500-4323-440.000	R&T COLL Rental & Leases	1,000	0	0	0	0	0	0	0	0
001-500-4323-626.000	R&T COLL Fuel	44,000	59,024	63,750	33,870	63,750	63,750	63,750	63,750	63,750
<b>Subtotal Collection</b>		<b>238,461</b>	<b>237,938</b>	<b>253,656</b>	<b>139,173</b>	<b>239,556</b>	<b>239,556</b>	<b>239,556</b>	<b>239,556</b>	<b>254,732</b>
<b>Solid Waste/Recycling</b>										
001-500-4324-111.000	R&T Full-Time Employees	79,778	72,690	74,497	45,050	74,497	74,497	74,497	74,497	74,497
001-500-4324-113.000	R&T Part-Time Employees	9,019	7,512	8,532	5,129	8,533	8,533	8,533	8,533	8,532
001-500-4324-130.000	R&T Overtime	9,337	6,503	8,860	4,354	8,860	8,860	8,860	8,860	8,860
001-500-4324-210.000	R&T Health Insurance	42,055	41,733	47,178	30,148	48,330	48,330	48,330	48,330	47,708
001-500-4324-212.000	R&T Dental Insurance	1,150	1,460	1,526	968	1,526	1,526	1,526	1,526	1,526
001-500-4324-214.000	R&T Life & Disability Ins	721	698	745	493	745	745	745	745	745
001-500-4324-220.000	R&T FICA Taxes	7,516	6,457	7,030	4,243	7,026	7,026	7,026	7,026	7,026
001-500-4324-230.000	R&T NH Retirement	9,598	8,595	8,978	5,610	9,311	9,311	9,311	9,311	9,311
001-500-4324-290.000	R&T Uniforms	3,000	1,042	2,280	1,932	2,280	2,280	2,280	2,280	2,280
001-500-4324-330.000	R&T Professional Services	2,000	1,517	2,000	960	2,180	2,180	2,180	2,180	2,000
001-500-4324-421.000	R&T Tipping Fees	429,551	330,057	389,382	194,692	406,097	406,097	406,097	406,097	406,097
001-500-4324-421.002	R&T Hazardous Waste Disposal	9,000	9,557	9,000	7,286	14,000	14,000	14,000	14,000	9,000
001-500-4324-430.000	R&T Equipment Maintenance	3,000	1,081	2,500	0	3,000	3,000	3,000	3,000	3,000
001-500-4324-434.000	R&T Vehicle Maintenance	25,000	73,589	40,000	36,027	45,000	45,000	45,000	45,000	40,000
001-500-4324-606.000	R&T Shop Supplies & Hand Tools	5,000	3,255	4,500	2,330	4,000	4,000	4,000	4,000	4,500
001-500-4324-626.000	R&T Fuel	25,208	19,904	28,875	10,148	28,875	28,875	28,875	28,875	28,875
001-500-4324-751.000	R&T New Equipment	1	3,073	5,000	0	1	1	1	1	5,000
<b>Subtotal Solid Waste/Recycling</b>		<b>660,934</b>	<b>588,733</b>	<b>641,383</b>	<b>349,368</b>	<b>664,261</b>	<b>664,261</b>	<b>664,261</b>	<b>664,261</b>	<b>658,521</b>
<b>Total Recycling &amp; Transfer</b>		<b>1,081,596</b>	<b>1,007,728</b>	<b>1,082,076</b>	<b>606,516</b>	<b>1,093,239</b>	<b>1,093,239</b>	<b>1,093,239</b>	<b>1,093,239</b>	<b>1,101,161</b>

Budget Details		column 1	column 2	column 3	column 4	column 5	column 6	column 7	column 8	column 9
		FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16
GL Number	Description	Amended	FY 2013-14	Amended	Actuals	Department	Town Admin	Council	Budget Comm	Default
	Budget		Budget		as of 2/28/2015	Request	Recomm.	Recomm.	Recomm.	Budget
<b>Tax Collection</b>										
001-550-4150-111.000	TAX Full-Time Employees	143,835	137,200	144,986	99,783	153,608	153,608	153,608	153,608	144,986
001-550-4150-113.000	TAX Part-Time Employees	2,880	1,701	2,880	0	2,880	2,880	2,880	2,880	2,880
001-550-4150-130.000	TAX Overtime	1,500	979	1,500	290	1,500	1,500	1,500	1,500	1,500
001-550-4150-210.000	TAX Health Insurance	50,353	49,151	66,812	29,203	46,625	46,625	46,625	46,625	67,647
001-550-4150-212.000	TAX Dental Insurance	1,913	1,470	1,913	730	1,150	1,150	1,150	1,150	1,913
001-550-4150-214.000	TAX Life & Disability Ins	1,357	1,263	1,430	1,029	1,559	1,559	1,559	1,559	1,430
001-550-4150-220.000	TAX FICA Taxes	11,339	10,399	11,426	7,551	12,086	12,086	12,086	12,086	11,426
001-550-4150-230.000	TAX NH Retirement	15,652	15,057	15,776	10,778	17,326	17,326	17,326	17,326	17,326
001-550-4150-294.000	TAX Training & Dues	500	776	936	1,081	1,396	1,396	1,396	1,396	936
001-550-4150-330.000	TAX Professional Services	5,587	4,598	10,065	3,135	8,853	8,853	8,853	8,853	8,853
001-550-4150-344.000	TAX Property Record Maintenance	1,500	1,230	1,600	361	1,600	1,600	1,600	1,600	1,600
001-550-4150-430.000	TAX Equipment Maintenance	500	90	180	0	180	180	180	180	180
001-550-4150-530.000	TAX Telephone	1,500	1,167	1,710	988	1,710	1,710	1,710	1,710	1,710
001-550-4150-550.000	TAX Printing	286	3	286	180	121	121	121	121	286
001-550-4150-560.000	TAX Postage	5,000	6,240	8,000	2,587	8,380	8,000	8,000	8,000	8,000
001-550-4150-600.000	TAX Office Supplies	2,981	1,000	3,500	477	2,854	2,854	2,854	2,854	3,500
001-550-4150-751.000	TAX New Equipment	800	163	1,650	0	1,220	1,220	1,220	1,220	1,650
<b>Total Tax Collection</b>		<b>247,483</b>	<b>232,487</b>	<b>274,650</b>	<b>158,174</b>	<b>262,668</b>	<b>262,668</b>	<b>262,668</b>	<b>262,668</b>	<b>275,833</b>
<b>Town Clerk &amp; Elections</b>										
<b>Town Clerk</b>										
001-600-4140-110.000	TC Public Officials	5,000	5,000	5,000	2,500	5,000	5,000	5,000	5,000	5,000
001-600-4140-111.000	TC Full-Time Employees	3,084	3,202	3,147	2,046	3,147	3,147	3,147	3,147	3,147
001-600-4140-113.000	TC Part-Time Employees	0	21	1	0	1	1	1	1	1
001-600-4140-130.000	TC Overtime	437	673	872	709	910	910	910	910	872
001-600-4140-210.000	TC Health Insurance	240	241	240	156	240	240	240	240	240
001-600-4140-214.000	TC Life & Disability Ins	38	32	40	21	40	40	40	40	40
001-600-4140-220.000	TC FICA Taxes	652	699	690	414	693	693	693	693	690
001-600-4140-230.000	TC NH Retirement	380	686	433	566	453	453	453	453	453
001-600-4140-294.000	TC Training & Dues	400	330	676	523	801	801	801	801	676
001-600-4140-530.000	TC Telephone	725	475	690	296	210	210	210	210	690
001-600-4140-540.000	TC Advertising	0	0	0	0	500	500	500	500	0
001-600-4140-560.000	TC Postage	1,800	456	1,750	770	1,777	1,750	1,750	1,750	1,750
001-600-4140-600.000	TC Office Supplies	838	953	1,250	654	1,217	1,217	1,217	1,217	1,250
001-600-4140-751.000	TC New Equipment	0	0	63	0	245	245	245	245	63
<b>Subtotal Town Clerk</b>		<b>13,594</b>	<b>12,768</b>	<b>14,832</b>	<b>8,655</b>	<b>15,234</b>	<b>15,207</b>	<b>15,207</b>	<b>15,207</b>	<b>14,872</b>
<b>Elections</b>										
001-601-4140-110.000	ELEC Public Officials	2,300	2,300	2,600	1,300	2,600	2,600	2,600	2,600	2,600
001-601-4140-220.000	ELEC FICA Taxes	176	176	199	99	199	199	199	199	199
001-601-4140-311.000	ELEC Town Deliberative & Election	6,102	5,090	13,926	4,697	6,656	6,656	6,656	6,656	6,656
001-601-4140-311.002	ELEC State/Federal Election	0	0	0	0	4,700	4,700	4,700	4,700	4,700
001-601-4140-312.000	ELEC Special Town Meeting	500	0	1	0	1	1	1	1	1
001-601-4140-430.000	ELEC Equipment Maintenance	0	0	0	0	545	545	545	545	0
001-601-4140-560.000	ELEC Postage	150	177	213	21	550	550	550	550	213
001-601-4140-751.000	ELEC New Equipment	0	0	2,482	2,460	1,350	1,350	1,350	1,350	2,482
<b>Subtotal Election</b>		<b>9,228</b>	<b>7,743</b>	<b>19,421</b>	<b>8,577</b>	<b>16,601</b>	<b>16,601</b>	<b>16,601</b>	<b>16,601</b>	<b>16,851</b>
<b>Total Town Clerk &amp; Election</b>		<b>22,822</b>	<b>20,511</b>	<b>34,273</b>	<b>17,232</b>	<b>31,835</b>	<b>31,808</b>	<b>31,808</b>	<b>31,808</b>	<b>31,723</b>

Budget Details		column 1	column 2	column 3	column 4	column 5	column 6	column 7	column 8	column 9
Gl Number	Description	FY 2013-14	FY 2014-15	FY 2014-15 Amended	FY 2015-16 Actuals	FY 2015-16 Department	FY 2015-16 Town Admin	FY 2015-16 Council	FY 2015-16 Budget Comm	FY 2015-16 Default
Budget Committee		Budget	Budget	Budget	as of 2/28/2015	Request	Recomm.	Recomm.	Recomm.	Budget
001-650.4150-110.000	BC Public Officials	0	0	0	0	0	1,850	1,850	1,850	0
001-650.4150-113.000	BC Part-Time Employees	5,750	4,152	6,120	2,627	6,120	5,000	5,000	5,000	6,120
001-650.4150-220.000	BC FICA Taxes	440	313	468	197	610	524	524	524	468
001-650.4150-230.000	BC NH Retirement	619	447	659	283	684	559	559	559	684
001-650.4150-294.000	BC Training & Dues	306	75	162	0	152	162	162	162	162
001-650.4150-540.000	BC Advertising	150	148	150	57	150	150	150	150	150
001-650.4150-560.000	BC Postage	50	12	50	0	50	50	50	50	50
<b>Total Budget Committee</b>		<b>7,315</b>	<b>5,147</b>	<b>7,609</b>	<b>3,164</b>	<b>9,626</b>	<b>8,295</b>	<b>8,295</b>	<b>8,295</b>	<b>7,634</b>
<b>Cemetery Commission</b>										
001-660.4195-294.000	CEM Training & Dues	40	20	40	0	40	40	40	40	40
001-660.4195-330.000	CEM Professional Services	1	420	240	0	120	120	120	120	120
001-660.4195-342.000	CEM Software & Programs	0	0	420	420	420	420	420	420	420
001-660.4195-430.000	CEM Equipment Maintenance	760	0	0	0	0	0	0	0	0
001-660.4195-438.000	CEM Grounds Maintenance	0	0	0	0	3,700	0	0	0	0
001-660.4195-600.000	CEM Office Supplies	49	58	25	0	70	70	70	70	25
001-660.4195-751.000	CEM New Equipment	0	0	125	0	0	1	1	1	125
<b>Total Cemetery Commission</b>		<b>850</b>	<b>498</b>	<b>850</b>	<b>420</b>	<b>4,350</b>	<b>651</b>	<b>651</b>	<b>651</b>	<b>850</b>
<b>Conservation Commission</b>										
001-670.4611-113.000	CC Part-Time Employees	8,700	3,982	0	0	0	0	0	0	6,084
001-670.4611-220.000	CC FICA Taxes	937	314	0	0	0	0	0	0	465
001-670.4611-230.000	CC NH Retirement	666	233	0	0	0	0	0	0	0
001-670.4611-294.000	CC Training & Dues	876	480	876	598	998	998	998	998	876
001-670.4611-330.000	CC Professional Services	100	60	100	70	100	100	100	100	100
001-670.4611-504.000	CC Scholarship	200	0	200	50	150	125	125	125	200
001-670.4611-560.000	CC Postage	50	11	25	32	25	15	15	15	25
001-670.4611-600.000	CC Office Supplies	95	110	50	20	25	10	10	10	50
001-670.4611-751.000	CC New Equipment	0	0	0	0	1	1	1	1	0
001-670.4611-830.000	CC Transfer To Conservation Ac	1	6,434	1	0	1	1	1	1	1
<b>Total Conservation Commission</b>		<b>11,625</b>	<b>11,624</b>	<b>1,252</b>	<b>770</b>	<b>1,300</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>7,801</b>
<b>Capital Leases</b>										
001-680.4220-752.000	Lease Fire Tanker	51,601	51,600	51,601	51,600	51,601	51,601	51,601	51,601	51,601
001-680.4312-752.000	Lease Excavator	0	0	41,433	36,455	37,501	37,501	37,501	37,501	37,501
<b>Total Capital Leases</b>		<b>51,601</b>	<b>51,600</b>	<b>93,034</b>	<b>88,056</b>	<b>89,102</b>	<b>89,102</b>	<b>89,102</b>	<b>89,102</b>	<b>89,102</b>
<b>Debt Tax Anticipation Note</b>										
001-681.4723-851.000	Bond Interest Payments	1	1	0	1	1	1	1	1	1
<b>Total Tax Anticipation Note</b>		<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

Budget Details		column 1	column 2	column 3	column 4	column 5	column 6	column 7	column 8	column 9
		FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16
GL Number	Description	Budget	Actuals	Budget	Actuals	Department	Town Admin	Council	Budget Comm	Default
						Request	Recomm.	Recomm.	Recomm.	Budget
Library										
WAGES	318,773	318,847	337,863	216,922	349,823	337,863	349,823	349,823	349,823	337,863
FICA TAXES	24,386	23,697	25,846	16,038	26,761	25,847	26,761	26,761	26,761	25,846
HEALTH INSURANCE	57,429	59,929	73,389	42,619	90,396	75,180	90,396	90,396	90,396	74,306
DENTAL INSURANCE	1,546	1,187	1,546	801	2,487	1,546	2,487	2,487	2,487	1,546
LIFE & DISABILITY INSURANCE	2,115	2,210	2,190	1,326	2,403	2,264	2,403	2,403	2,403	2,294
NH RETIREMENT	24,358	23,690	24,616	15,361	26,865	25,529	26,865	26,865	26,865	25,529
WORKERS COMPENSATION	670	802	810	0	781	810	781	781	781	781
UNEMPLOYMENT COMPENSATION	508	26	100	750	500	500	500	500	500	500
OFFICE/LIBRARY SUPPLIES	4,100	3,580	3,500	3,287	3,750	3,750	3,750	3,750	3,750	3,500
POSTAGE	300	576	300	198	400	400	400	400	400	300
BUILDING MAINTENANCE	8,800	9,150	8,800	4,936	9,250	9,250	9,250	9,250	9,250	8,800
CUSTODIAL SUPPLIES	1,100	1,717	2,000	1,257	2,000	2,000	2,000	2,000	2,000	2,000
UTILITIES	39,500	33,961	35,000	20,517	35,000	35,000	35,000	35,000	35,000	35,000
(NEW) EQUIPMENT	332	663	800	626	800	800	800	800	800	800
EQUIPMENT MAINTENANCE	1,137	2,448	3,408	2,652	3,888	3,888	3,888	3,888	3,888	3,888
INFORMATION TECHNOLOGY	2,319	2,272	3,335	511	3,335	3,335	3,335	3,335	3,335	3,335
AUTOMATION	18,936	19,755	20,680	20,748	22,612	22,612	22,612	22,612	22,612	22,612
STAFF & TRUSTEES	3,702	5,190	5,985	3,582	5,985	5,985	5,985	5,985	5,985	5,985
BOOKS & MATERIALS	37,059	37,058	41,459	24,002	41,459	41,459	41,459	41,459	41,459	41,459
REMOTE ACCESS DATABASE	4,520	3,921	4,220	2,015	4,220	4,220	4,220	4,220	4,220	4,220
PROGRAMS & SERVICES	1,935	2,286	1,935	630	2,900	2,900	2,900	2,900	2,900	1,935
VAN SERVICE	1,337	1,897	2,900	2,600	2,900	2,900	2,900	2,900	2,900	2,900
<b>Total Library</b>	<b>554,862</b>	<b>554,862</b>	<b>600,682</b>	<b>381,377</b>	<b>638,515</b>	<b>608,038</b>	<b>638,515</b>	<b>638,515</b>	<b>638,515</b>	<b>605,399</b>
<b>Wastewater</b>										
001-875,4914-830,004	Sewer Appropriation	1,947,007	1,907,131	1,994,923	0	2,024,095	2,024,095	2,024,095	2,024,095	1,998,856
<b>Total Wastewater</b>		<b>1,947,007</b>	<b>1,907,131</b>	<b>1,994,923</b>	<b>0</b>	<b>2,024,095</b>	<b>2,024,095</b>	<b>2,024,095</b>	<b>2,024,095</b>	<b>1,998,856</b>
<b>Grand Totals</b>		<b>16,059,542</b>	<b>15,648,413</b>	<b>16,887,911</b>	<b>8,923,396</b>	<b>17,005,301</b>	<b>16,868,521</b>	<b>16,815,222</b>	<b>16,833,908</b>	<b>16,779,749</b>

# Wastewater Budget

Item Name	FY 2013-14 Actuals	FY 2014-15 Budget	FY 2015-16	FY 2015-16	FY 2015-16
			Commission	Council	Budget Comm.
<b>Systems Operations</b>					
Wages & Security					
Wages	287,637	306,042	322,953	322,953	322,953
Social Security	21,940	23,412	24,674	24,674	24,674
Workman's Comp	3,824	6,611	6,976	6,976	6,976
Retirement	30,218	32,961	40,369	40,369	40,369
NH Unemployment	52	52	52	52	52
Health Insurance	97,291	135,073	132,047	118,843	132,047
Life & Disability	2,597	5,172	5,172	5,172	5,172
Uniforms	6,530	6,646	4,511	4,511	4,511
Utilities					
Electricity	139,595	165,271	157,887	157,887	157,887
Heat	25,106	32,093	32,919	32,919	32,919
Telephone	8,165	10,040	10,040	10,040	10,040
Water	24,875	8,208	8,208	8,208	8,208
Laboratory	16,907	20,054	20,054	20,054	20,054
Chlorine	15,697	18,434	18,434	18,434	18,434
EPA Testing	3,200	3,200	3,200	3,200	3,200
Sludge Disposal					
Polymer/Ferric Chloride	7,445	16,159	16,159	16,159	16,159
Lime/wood Chips	1	1	1	1	1
Maintenance	6,281	4,872	4,872	4,872	4,872
Testing	7,538	4,241	4,241	4,241	4,241
Truck Loader Maintenance	1,695	3,000	3,000	3,000	3,000
Land Farming/Compost	3,000	3,000	3,000	3,000	3,000
Hauling Biosolid	61,613	106,016	106,016	106,016	106,016
Sludge Management	1	1	1	1	1
EcoFiber	0	16,867	16,867	16,867	16,867
Maintenance					
Plant	62,531	44,991	51,491	51,491	51,491
Pump Stations	28,643	10,000	10,000	10,000	10,000
Mains & Manholes	33,169	34,820	34,820	34,820	34,820
Vehicle Maintenance	13,073	4,000	4,000	4,000	4,000
Vehicle Fuel	10,379	10,800	13,110	13,110	13,110
Miscellaneous					
New Equipment	4,141	3,000	3,000	3,000	3,000
Alarm & Rent	5,263	4,200	4,200	4,200	4,200
Mileage	466	800	800	800	800
Eng, Constru. EPA map	11,181	18,000	18,000	18,000	18,000
Education	1,177	1,500	1,500	1,500	1,500
Equip - Repl - Prog	140,660	102,000	102,000	102,000	102,000
EPA Testing for permit	0	0	857	857	857
<b>Subtotal Systems Operations</b>	<b>1,081,891</b>	<b>1,161,536</b>	<b>1,185,431</b>	<b>1,172,227</b>	<b>1,185,431</b>
<b>Office Operations</b>					
Commissioners Wages	5,000	5,000	5,000	5,000	5,000
Expenses	680	1,500	1,500	1,500	1,500
Mileage	454	1,000	1,000	1,000	1,000
Wages & Security					
Wages	109,554	110,854	116,129	116,129	116,129
Social Security	8,623	8,469	8,872	8,872	8,872
Workman's Comp	209	2,394	2,508	2,508	2,508
Retirement	9,489	11,939	14,516	14,516	14,516
NH Unemployment	10	10	10	10	10
Health Insurance	50,025	56,174	54,827	49,345	54,827
Life & Disability	876	1,873	1,873	1,873	1,873

<b>Utilities</b>					
Electricity	4,464	4,653	4,653	4,653	4,653
Telephone	1,756	1,752	1,752	1,752	1,752
Water	90	184	184	184	184
Heat	3,495	2,716	4,088	4,088	4,088
Supplies	12,792	16,813	18,317	18,317	18,317
Office Equipment	1,301	1,000	1,000	1,000	1,000
Equipment Maintenance	1,422	2,000	2,000	2,000	2,000
Legal	120,000	110,000	110,000	110,000	110,000
Audit	3,725	4,000	4,000	4,000	4,000
BLDG. Office Maintenance	2,619	2,400	2,600	2,600	2,600
<b>Subtotal Office Operations</b>	<b>336,584</b>	<b>344,731</b>	<b>354,829</b>	<b>349,347</b>	<b>354,829</b>
<b>Debt Services</b>					
State Revolving Loan	251,372	251,372	251,372	251,372	251,372
State Revolving Loan	237,285	237,285	232,463	232,463	232,463
<b>Subtotal Devt Services</b>	<b>488,656</b>	<b>488,656</b>	<b>483,835</b>	<b>483,835</b>	<b>483,835</b>
<b>Total Wastewater</b>	<b>1,907,131</b>	<b>1,994,923</b>	<b>2,024,095</b>	<b>2,005,409</b>	<b>2,024,095</b>

# Revenues

Source of Revenue	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15	
			Actual As of 2/28/2014	FY 2015-16 Estimated
<b>Taxes</b>				
001-550.3185-905.000 Yield (Timber) Tax	11,613	10,000	4,225	9,000
001-550.3187-907.000 Activity Tax (Excavation Tax)	9,258	8,000	0	8,750
001-550.3190-910.000 Interest and Penalties	311,883	300,000	172,514	320,000
<b>Licenses, Permits &amp; Fees</b>				
001-550.3220-912.000 Motor Vehicle Permits	3,029,505	2,750,000	1,882,512	2,850,000
001-550-3220-912.002 Decals	41,625	38,000	25,914	38,000
Total Motor Vehicle Permit Fees	3,071,130	2,788,000	1,908,426	2,888,000
001-202.3230-913.000 Building Permits	90,672	75,000	33,348	75,000
001-400.3290-914.000 Pistol Permit	2,700	2,500	1,940	2,500
001-600.3290-914.002 Dog License	6,644	6,500	1,668	6,500
001-600.3290-914.008 Vitals	2,898	1,500	2,094	1,500
001-600.3290-914.010 UCC	4,937	3,000	2,355	4,320
Total Other Licenses, Permits and Fees	17,178	13,500	8,057	14,820
<b>From Federal Government</b>	<b>56,347</b>	<b>0</b>	<b>2,136</b>	<b>0</b>
<b>From State</b>				
Shared Revenues	0	0	0	0
001-100.3352-919.000 Meals & Rooms Tax	610,341	683,437	683,437	683,437
001-450.3353-920.000 Highway Block Grant	247,920	254,186	203,349	247,025
001-100.3356-923.000 State & Federal Forest Land	326	326	0	300
001-100.3359-925.000 Railroad	2,093	2,000	0	2,000
001-100.3359-925.006 State Grant	138,216	0	0	1
001-350.3359-925.002 Fire Grant	0	0	0	1
001-400.3359-925.004 Police Grant	10,372	0	0	0
001-601.3359-925.008 Election State Wide Check	0	0	0	1
Total Other (Including Railroad Tax)	150,680	2,000	0	2,003
<b>From Other Government</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges for Services</b>				
Assessing				
001-150.3401-927.002 Map Coping Fee	64	50	16	65
Community Development				
001-200.3401-927.000 Engineering Services	0	91,884	0	92,023
001-200.3401-927.004 Ordinance Copy	0	200	0	100
001-201-3401-927.006 Planning Board Hearing	15,864	15,000	6,658	0
001-203.3401-927.006 Zoning Board Hearing	3,544	2,750	1,370	2,500
Police				
001-400.3401-927.030 Insurance Report	11,505	10,000	8,062	10,500

<b>Fire-Rescue</b>				
001-350.3401-927.010	Oil Burner Fees	210	750	570
001-350.3401-927.012	Gas Permits	18,285	14,000	8,945
001-350.3401-927.014	Fire Alarm Permits	3,340	3,000	1,730
001-350.3401-927.016	Explosive Permits	525	300	0
001-350.3401-927.018	Sprinkler Permits	2,900	2,500	1,000
001-350.3401-927.020	Incident Report	40	100	0
001-350-3401-927.022	Fire Detail	6,967	500	1,422
001-350.3401-927.024	Plan Review	6,575	6,000	1,675
001-350.3401-927.026	Blasting Fee	245	750	450
001-350.3401-927.028	Fire Assembly Fee	1,892	1,500	1,515
Highway				
001-450.3401-927.032	Grave Services	4,650	2,500	1,900
001-450.3401-927.034	Plowing	4,000	1,000	4,000
001-450.3401-927.036	Roadway Excavation Permit	1,200	1,000	500
001-450.3401-927.038	Construction Monitoring	29,613	30,000	4,553
Town Clerk Election				
001-601.3401-927-040	Election Check List	0	100	29
Total Income from Departments		<b>111,419</b>	<b>183,884</b>	<b>44,394</b>
<b>Miscellaneous Revenues</b>				
001-100.3501-935.000	Sale of Municipal Property	<b>253,976</b>	<b>1,200</b>	<b>13,878</b>
001-300.3502-936.000	Interest on Deposits	<b>28,390</b>	<b>20,000</b>	<b>24,877</b>
001-100.3503-937.000	Rental of Town Hall	2,650	2,600	1,750
001-100.3503-937.002	Court House Lease	72,898	72,000	48,599
Total Rent of Property		<b>75,548</b>	<b>74,600</b>	<b>50,349</b>
001-400.3504-938.000	Parking Tickets	430	1,000	215
001-400.3504-938.004	Other Fines	0	0	2,350
001-400.3504-938.002	Fines (Court)	900	1,000	0
Total Fines		<b>1,330</b>	<b>2,000</b>	<b>2,565</b>
001-100.3506-939.000	Worker's Compensation	0	0	3,977
001-100.3506-939.004	Insurance Payments	98,425	0	201,341
001-150.3506-939.006	Elderly Lien	1,334	0	400
001-250.3506-939.008	Welfare Reimbursement	6,076	10,000	1,295
Total Insurance dividends and reimbursements		<b>105,835</b>	<b>10,000</b>	<b>207,013</b>
001-100.3508-940.000	Gifts & Grants	<b>10,466</b>	<b>2,000</b>	<b>-</b>
001-100.3509-941.000	Admin Miscellaneous Income	6,414	15,000	2,146
001-150-3509-941.000	Assessing Miscellaneous Inco	276	500	143
001-350.3509-941.000	Fire Miscellaneous Income	2,209	2,000	1,082
001-400.3509-941.000	Police Miscellaneous Income	8,806	8,000	5,320
001-450-3509-941.000	Highway Miscellaneous Incom	4,680	5,000	1,272
001-550.3509-941.000	Tax Collector's Miscellaneous	6,119	1,500	2,530
001-600.3509-941.000	Town Clerk's Miscellaneous Inc	564	200	74
001-100.3509-941.002	Cable Franchise Fee	150,065	145,000	77,143
Total Others		<b>179,131</b>	<b>177,200</b>	<b>89,710</b>
<b>Interfund Operating Transfers In</b>				
From Special Revenue Funds		<b>62,768</b>	<b>180,000</b>	<b>0</b>
From Capital Projects Funds		<b>0</b>	<b>0</b>	<b>0</b>
From Enterprise Funds (Sewer)		<b>2,212,197</b>	<b>1,994,923</b>	<b>0</b>
From Capital Reserve Funds		<b>12,921</b>	<b>0</b>	<b>0</b>
From Trust & Agency Funds		<b>5,262</b>	<b>4,500</b>	<b>0</b>
Subtotal prior to Other Financing Sources		<b>7,636,589</b>	<b>6,784,756</b>	<b>3,448,278</b>
<b>Other Financing Sources</b>				
Proc. From Long Term Bonds & Notes		<b>0</b>	<b>0</b>	<b>0</b>
Amounts voted from Surplus		<b>0</b>	<b>0</b>	<b>0</b>
Fund Balance (Surplus) to Reduce Tax		<b>0</b>	<b>767,363</b>	<b>0</b>
<b>Grand Totals</b>		<b>7,636,589</b>	<b>7,552,119</b>	<b>3,448,278</b>
				<b>6,719,837</b>

## Capital Reserve Funds

<b>Departments</b>	<b>Project Name/ Description</b>	<b>Balances 7/1/2014</b>	<b>Funds Deposits</b>	<b>Funds Withdrawn</b>	<b>Interest</b>	<b>Balances 2/28/2015</b>	<b>Paid Invoices not yet withdrawn</b>	<b>Amount Available to spend</b>
Administration	Permanent Records Archiving System	22,520.09	-	-	246.05	22,766.14	-	22,766.14
Administration	Revaluation	-	-	-	-	-	-	-
Administration	Town Wide Computer Development	23.27	-	-	0.26	23.53	-	23.53
Administration	Town Wide Digitized Mapping System	24,284.35	-	-	265.31	24,549.66	-	24,549.66
Administration	Town Wide Opti-Com System	-	-	-	-	-	-	-
Administration	16 Main Street Town Hall Preservation	1,208.16	1,826.00	-	27.58	3,061.74	-	3,061.74
Comm Development	Feasibility Study Southern Leg Parkway	60,644.89	-	-	662.57	61,307.46	-	61,307.46
Comm Development	Right of Way for West Alice Ave	23,953.60	-	-	261.69	24,215.29	-	24,215.29
Comm Development	Road Impact Fee Traffic Study	32,329.86	-	-	353.21	32,683.07	-	32,683.07
Comm Development	Town of Hooksett's Master Plan	16,779.89	-	3,019.75	168.23	13,928.37	1,667.06	12,261.31
Fire	Air Pack & Bottles for Fire Department	133,938.98	20,000.00	-	1,676.82	155,615.80	-	155,615.80
Fire	Fire Cistern	21,129.19	-	3,195.95	230.87	18,164.11	-	18,164.11
Fire	Fire Apparatus	100,775.59	50,000.00	-	1,634.75	152,410.34	-	152,410.34
Library	HVAC System Development	6,866.32	-	-	75.01	6,941.33	-	6,941.33
Police	Emergency Radio Communication	83,446.76	-	-	911.67	84,358.43	-	84,358.43
Police	Police Computer System Development	13.59	-	-	0.16	13.75	-	13.75
Public Works	Drainage Upgrades	100,775.59	50,000.00	-	1,634.75	152,410.34	-	152,410.34
Public Works	Parks & Rec Facilities Development	46,364.37	15,000.00	-	666.65	62,031.02	-	62,031.02
Public Works	Plow Dump Trucks	161,240.94	-	-	1,761.61	163,002.55	-	163,002.55
Public Works	Town Building Maintenance	328,070.81	100,000.00	13,074.00	4,631.23	419,628.04	1,930.00	417,698.04
Public Works	Vehicles	-	100,000.00	-	1,067.49	101,067.49	37,961.16	63,106.33
Recycling & Transfer	Automated Collection Equipment	10,123.14	20,000.00	-	324.11	30,447.25	-	30,447.25
Recycling & Transfer	Sanitary Landfill	82,627.71	-	2,158.42	890.43	81,359.72	-	81,359.72
Recycling & Transfer	Upgrading Diesel Tank & Fuel Dispenser	9,324.92	-	-	101.87	9,426.79	-	9,426.79
Sewer Commission	Plan & Composting Improvements	-	1,000,000.00	-	4,724.74	1,004,724.74	-	1,004,724.74

## Special Revenue Funds

Heritage Markers	2,887.43	2,500.00	2,065.00	12.05	3,334.48	-	-	3,334.48
Heritage Commission	12,019.35	3,531.15	3,092.28	40.60	12,498.82	-	-	12,498.82
Head's School	4,188.92	-	-	12.63	4,201.55	-	-	4,201.55
Conservation General	25,297.07	-	-	2.28	25,299.35	4,317.70	20,981.65	20,981.65
Conservation Current Use	560,004.48	-	34,390.47	154.16	525,768.17	3,976.00	521,792.17	521,792.17
Fire Impact Fee	410,265.63	48,418.20	398,627.70	488.37	60,544.50	-	-	60,544.50
Police Impact Fee	94,003.73	5,379.80	6,712.59	301.97	92,972.91	-	-	92,972.91
Public Recreation Facilities Impact Fee	295,547.84	15,985.00	5,181.00	983.41	307,335.25	-	-	307,335.25
Traffic/Roadway Impact Fee	1,295,800.81	43,384.41	-	4,324.71	1,343,509.93	-	-	1,343,509.93
School Impact Fee	89,341.46	104,538.00	124,223.25	171.21	69,827.42	-	-	69,827.42
Solid Waste Disposal Fund	259,757.25	63,255.23	-	944.07	323,956.55	-	-	323,956.55
Drug Forfeiture	25,879.51	-	-	80.24	25,959.75	-	-	25,959.75
Police Detail	121,483.02	169,068.51	148,272.21	395.01	142,674.33	-	-	142,674.33
Fire Detail	267.10	9,872.00	7,756.78	0.44	2,382.76	-	-	2,382.76
Recreation Revolving	30,596.83	55,224.00	50,332.46	105.91	35,594.28	-	-	35,594.28
Ambulance Service	275,288.16	184,557.13	88,202.99	103.13	371,745.43	23,591.38	348,154.05	348,154.05



New Hampshire  
Department of  
Revenue Administration

2015  
MS-737

## Budget of the Town of Hooksett

Form Due Date: 20 Days after the Town Meeting

THIS BUDGET SHALL BE POSTED WITH THE WARRANT

This form was posted with the warrant on: 3/18/2015

For Assistance Please Contact the NH DRA Municipal and Property Division

P: (603) 230-5090 F: (603) 230-5947 <http://www.revenue.nh.gov/mun-prop/>

### BUDGET COMMITTEE CERTIFICATION

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

Budget Committee Members	
Printed Name	Signature
ARTHUR BOURGEOIS JR	
DONALD R WINTERTON	
MARC Miville	
Amy Boilard	
Frank Bizzarro	
KEVIN VAN HORN	
John Pieroni	

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

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

## Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations FY 2013-14	Actual Expenditures FY 2013-14	Council's Appropriations Ensuing FY (Recommended)	Council's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuring FY (Recommended)	Budget Committee's Appropriations Ensuring FY (Not Recommended)
							Council's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuring FY (Not Recommended)
<b>General Government</b>								
0000-0000	Collective Bargaining			\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	3	\$322,284	\$336,578	\$346,496	\$346,496	\$346,496	\$0
4140-4149	Election, Registration, and Vital Statistics	3	\$22,750	\$30,040	\$31,808	\$31,808	\$31,808	\$0
4150-4151	Financial Administration	3	\$544,896	\$633,053	\$635,464	\$635,464	\$635,464	\$0
4152	Revaluation of Property	3	\$294,556	\$251,657	\$181,497	\$181,497	\$181,497	\$0
4153	Legal Expense	3	\$67,000	\$86,910	\$87,000	\$87,000	\$87,000	\$0
4155-4159	Personnel Administration	3	\$174,001	\$148,796	\$176,000	\$176,000	\$176,000	\$0
4191-4193	Planning and Zoning	3	\$212,487	\$284,069	\$374,748	\$374,748	\$374,748	\$0
4194	General Government Buildings	3	\$441,954	\$513,466	\$486,232	\$486,232	\$486,232	\$0
4195	Cemeteries	3	\$850	\$7,313	\$4,351	\$4,351	\$4,351	\$0
4196	Insurance	3	\$171,000	\$186,272	\$255,000	\$255,000	\$255,000	\$0
4197	Advertising and Regional Association	3	\$10,190	\$11,708	\$12,500	\$12,500	\$12,500	\$0
4199	Other General Government	3	\$13,000	\$14,000	\$1	\$1	\$1	\$0
<b>Public Safety</b>								
4210-4214	Police	3	\$3,644,358	\$3,371,240	\$3,935,057	\$3,935,057	\$3,935,057	\$0
4215-4219	Ambulance		\$1	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	3	\$3,847,101	\$3,887,896	\$3,768,972	\$3,768,972	\$3,768,972	\$0
4240-4249	Building Inspection	3	\$169,904	\$97,645	\$104,202	\$104,202	\$104,202	\$0
4290-4298	Emergency Management	3	\$16,160	\$5,145	\$5,500	\$5,500	\$5,500	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
<b>Airport/Aviation Center</b>								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
<b>Highways and Streets</b>								
4311	Administration	3	\$184,969	\$207,327	\$214,940	\$214,940	\$214,940	\$0
4312	Highways and Streets	3	\$1,289,791	\$1,550,600	\$1,433,605	\$1,433,605	\$1,433,605	\$0
4313	Bridges	3	\$0	\$0	\$1	\$1	\$1	\$0
4316	Street Lighting	3	\$60,000	\$62,300	\$62,000	\$62,000	\$62,000	\$0
4319	Other	3	\$148,868	\$157,895	\$167,784	\$167,784	\$167,784	\$0
<b>Sanitation</b>								
4321	Administration	3	\$185,201	\$181,056	\$189,422	\$189,422	\$189,422	\$0
4323	Solid Waste Collection	3	\$221,671	\$165,147	\$239,556	\$239,556	\$239,556	\$0
4324	Solid Waste Disposal	3	\$705,720	\$647,591	\$664,261	\$664,261	\$664,261	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0

## Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations FY 2013-14	Actual Expenditures FY 2013-14	Council's Appropriations Ensuing FY (Recommended)	Council's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)
							Ensuing FY (Not Recommended)	Ensuing FY (Recommended)
<b>Water Distribution and Treatment</b>								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
<b>Electric</b>								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
<b>Health</b>								
4411	Administration	3	\$2,400	\$0	\$2,000	\$0	\$2,000	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0	\$0	\$0
<b>Welfare</b>								
4441-4442	Administration and Direct Assistance	3	\$234,309	\$148,187	\$195,689	\$0	\$195,689	\$0
4444	Intergovernmental Welfare Payments	3	\$0	\$0	\$19,620	\$0	\$19,620	\$0
4445-4449	Vendor Payments and Other		\$19,619	\$19,619	\$0	\$0	\$0	\$0
<b>Culture and Recreation</b>								
4520-4529	Parks and Recreation	3	\$500,329	\$450,354	\$562,145	\$0	\$562,145	\$0
4550-4559	Library	3	\$547,164	\$554,862	\$638,515	\$0	\$638,515	\$0
4583	Patriotic Purposes	3	\$2,945	\$2,945	\$2,945	\$0	\$2,945	\$0
4589	Other Culture and Recreation	3	\$6,501	\$9,612	\$10,750	\$0	\$10,750	\$0
<b>Conservation and Development</b>								
4611-4612	Administration and Purchasing of Natural	3	\$11,625	\$11,625	\$1,250	\$0	\$1,250	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development	3	\$1,500	\$461	\$500	\$0	\$500	\$0
<b>Debt Service</b>								
4711	Long Term Bonds and Notes - Principal		\$0	\$0	\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest	3	\$1	\$0	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0

## Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations FY 2013-14	Actual Expenditures FY 2013-14	Council's Appropriations Ensuing FY (Recommended)	Council's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)
							Council's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)
<b>Capital Outlay</b>								
4901	Land		3	\$1	\$0	\$1	\$0	\$1
4902	Machinery, Vehicles, and Equipment			\$0	\$0	\$0	\$0	\$0
4903	Buildings			\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings			\$0	\$0	\$0	\$0	\$0
<b>Operating Transfers Out</b>								
4912	To Special Revenue Fund			\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund			\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport			\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric			\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	3	\$1,947,007	\$2,212,197	\$2,005,409	\$18,686	\$2,024,095	\$0
4914W	To Proprietary Fund - Water			\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds			\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds			\$0	\$0	\$0	\$0	\$0
<b>Total Proposed Appropriations</b>			<b>\$16,022,113</b>	<b>\$16,247,566</b>	<b>\$16,815,222</b>	<b>\$18,686</b>	<b>\$16,833,908</b>	<b>\$0</b>

## Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations FY 2013-14	Actual Expenditures FY 2013-14	Council's Appropriations Ensuing FY (Recommended)	Council's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4915	To Capital Projects Fund		\$100,000	\$100,000	\$0	\$0	\$0	\$0
	<b>Purpose:</b> Town Building Maintenance							
4915	To Capital Projects Fund		\$80,000	\$80,000	\$0	\$0	\$0	\$0
	<b>Purpose:</b> Plow Dump Truck							
4915	To Capital Projects Fund		\$50,000	\$50,000	\$0	\$0	\$0	\$0
	<b>Purpose:</b> Fire Apparatus							
4915	To Capital Projects Fund		\$50,000	\$50,000	\$0	\$0	\$0	\$0
	<b>Purpose:</b> Drainage Upgrade							
4915	To Capital Projects Fund		\$25,000	\$25,000	\$0	\$0	\$0	\$0
	<b>Purpose:</b> Diesel Tank & Fuel Dispenser							
4915	To Capital Projects Fund		\$20,000	\$20,000	\$0	\$0	\$0	\$0
	<b>Purpose:</b> Fire Air Packs & Bottles							
4915	To Capital Projects Fund		\$15,000	\$15,000	\$0	\$0	\$0	\$0
	<b>Purpose:</b> Parks & Rec Facilities Development							
4323	Recycling & Transfer		\$38,000	\$38,000	\$0	\$0	\$0	\$0
	<b>Purpose:</b> Pickup for Recycling							
4323	Recycling & Transfer		\$30,000	\$30,000	\$0	\$0	\$0	\$0
	<b>Purpose:</b> Bobcat for Recycling							
4220	Fire		\$30,000	\$30,000	\$0	\$0	\$0	\$0
	<b>Purpose:</b> Fire Prevention Utility Vehicles							
4220	Fire		\$24,000	\$24,000	\$0	\$0	\$0	\$0
	<b>Purpose:</b> Fire Personal Protective Equipment							
4210-4214	Police	5	\$0	\$0	\$194,293	\$0	\$194,293	\$0
	<b>Purpose:</b> (2) Patrol Officers							
4220-4229	Fire	15	\$0	\$0	\$71,997	\$0	\$71,997	\$0
	<b>Purpose:</b> New Firefighter/EMT							
4550-4559	Library	16	\$0	\$0	\$49,744	\$0	\$49,744	\$0
	<b>Purpose:</b> Petition							
4619	Other Conservation	7	\$0	\$0	\$100,000	\$0	\$100,000	\$0
	<b>Purpose:</b> Merrimack Riverfront Trail System - Revised							
4913	To Capital Projects Fund	10	\$0	\$0	\$30,000	\$0	\$30,000	\$0
	<b>Purpose:</b> CR Funding - Revaluation							
4915	To Capital Reserve Fund	4	\$0	\$0	\$200,000	\$0	\$200,000	\$0
	<b>Purpose:</b> Public Works Vehicles CRF							
4915	To Capital Reserve Fund	6	\$0	\$0	\$160,000	\$0	\$160,000	\$0
	<b>Purpose:</b> CR Funding							
4915	To Capital Reserve Fund	9	\$0	\$0	\$70,000	\$0	\$70,000	\$0
	<b>Purpose:</b> CR Funding - Fire							
4915	To Capital Reserve Fund	14	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	<b>Purpose:</b> CR Funding - Master Plan							
<b>Special Articles Recommended</b>			\$462,000	\$462,000	\$886,034	\$0	\$886,034	\$0

## Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations FY 2013-14	Actual Expenditures FY 2013-14	Council's Appropriations Ensuing FY (Recommended)	Council's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4130-4139	Executive	8	\$0	\$0	\$2,845	\$0	\$2,845	\$0
<b>Purpose:</b> Non-Union wages								
4140-4149	Election, Registration, and Vital Statistics	8	\$0	\$0	\$112	\$0	\$112	\$0
<b>Purpose:</b> Non-Union wages								
4150-4151	Financial Administration	8	\$0	\$0	\$8,051	\$0	\$8,051	\$0
<b>Purpose:</b> Non-Union wages								
4152	Revaluation of Property	8	\$0	\$0	\$2,455	\$0	\$2,455	\$0
<b>Purpose:</b> Non-Union wages								
4155-4159	Personnel Administration	12	\$2,840	\$2,840	\$934	\$0	\$934	\$0
<b>Purpose:</b> DPW & Recycling Union Contract								
4155-4159	Personnel Administration	11	\$0	\$0	\$505	\$0	\$505	\$0
<b>Purpose:</b> Police Union								
4191-4193	Planning and Zoning	8	\$0	\$0	\$6,380	\$0	\$6,380	\$0
<b>Purpose:</b> Non-Union wages								
4194	General Government Buildings	8	\$0	\$0	\$2,238	\$0	\$2,238	\$0
<b>Purpose:</b> Non-Union wages								
4210-4214	Police	8	\$0	\$0	\$30,167	\$0	\$30,167	\$0
<b>Purpose:</b> Non-Union wages								
4210-4214	Police	13	\$0	\$0	\$18,657	\$0	\$18,657	\$0
<b>Purpose:</b> Police Clerk Part Time								
4210-4214	Police	11	\$0	\$0	\$28,822	\$0	\$28,822	\$0
<b>Purpose:</b> Police Union								
4220-4229	Fire	8	\$0	\$0	\$12,326	\$0	\$12,326	\$0
<b>Purpose:</b> Non-Union wages								
4240-4249	Building Inspection	8	\$0	\$0	\$1,471	\$0	\$1,471	\$0
<b>Purpose:</b> Non-Union wages								
4311	Administration	8	\$0	\$0	\$3,782	\$0	\$3,782	\$0
<b>Purpose:</b> Non-Union wages								
4312	Highways and Streets	8	\$0	\$0	\$1,319	\$0	\$1,319	\$0
<b>Purpose:</b> Non-Union wages								
4312	Highways and Streets	12	\$13,512	\$13,512	\$6,443	\$0	\$6,443	\$0
<b>Purpose:</b> DPW & Recycling Union Contract								
4319	Other	12	\$4,244	\$4,244	\$2,803	\$0	\$2,803	\$0
<b>Purpose:</b> DPW & Recycling Union Contract								
4321	Administration	8	\$0	\$0	\$3,705	\$0	\$3,705	\$0
<b>Purpose:</b> Non-Union wages								
4323	Solid Waste Collection	12	\$4,790	\$4,790	\$2,964	\$0	\$2,964	\$0
<b>Purpose:</b> DPW & Recycling Union Contract								
4324	Solid Waste Disposal	8	\$0	\$0	\$276	\$0	\$276	\$0
<b>Purpose:</b> Non-Union wages								
4324	Solid Waste Disposal	12	\$3,911	\$3,911	\$1,863	\$0	\$1,863	\$0
<b>Purpose:</b> DPW & Recycling Union Contract								
4441-4442	Administration and Direct Assistance	8	\$0	\$0	\$1,188	\$0	\$1,188	\$0
<b>Purpose:</b> Non-Union wages								

## Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations	Actual	Council's	Council's	Budget	Budget
			FY 2013-14	FY 2013-14	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)	Committee's Appropriations Ensuing FY (Recommended)	Committee's Appropriations Ensuing FY (Not Recommended)
4520-4529	Parks and Recreation	8	\$0	\$0	\$2,440	\$0	\$2,440	\$0
			<b>Purpose:</b> Non-Union wages					
4520-4529	Parks and Recreation	12	\$8,132	\$8,132	\$5,023	\$0	\$5,023	\$0
			<b>Purpose:</b> DPW & Recycling Union Contract					
4550-4559	Library	8	\$0	\$0	\$9,668	\$0	\$9,668	\$0
			<b>Purpose:</b> Non-Union wages					
<b>Individual Articles Recommended</b>			<b>\$37,429</b>	<b>\$37,429</b>	<b>\$156,437</b>	<b>\$0</b>	<b>\$156,437</b>	<b>\$0</b>

## Revenues

<b>Account Code</b>	<b>Purpose of Appropriation</b>	<b>Warrant Article #</b>	<b>Actual Revenues FY 2013-14</b>	<b>Council's Estimated Revenues</b>	<b>Budget Committee's Estimated Revenues</b>
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	3	\$11,613	\$9,000	\$9,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	3	\$9,258	\$8,750	\$8,750
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	3	\$311,883	\$320,000	\$320,000
9991	Inventory Penalties		\$0	\$0	\$0
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	3	\$3,071,130	\$2,888,000	\$2,888,000
3230	Building Permits	3	\$90,672	\$75,000	\$75,000
3290	Other Licenses, Permits, and Fees	3	\$17,178	\$14,820	\$14,820
3311-3319	From Federal Government		\$56,347	\$0	\$0
<b>State Sources</b>					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	3	\$610,341	\$683,437	\$683,437
3353	Highway Block Grant	3	\$247,920	\$247,025	\$247,025
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	3	\$326	\$300	\$300
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	3	\$150,680	\$2,003	\$2,003
3379	From Other Governments		\$0	\$0	\$0
<b>Charges for Services</b>					
3401-3406	Income from Departments	3	\$111,419	\$136,738	\$136,738
3409	Other Charges		\$0	\$0	\$0
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property	3	\$253,976	\$1,500	\$1,500
3502	Interest on Investments	3	\$28,390	\$25,000	\$25,000
3503-3509	Other	3	\$372,308	\$279,169	\$279,169
<b>Interfund Operating Transfers In</b>					
3912	From Special Revenue Funds		\$62,768	\$0	\$0

## Revenues

<b>Account Code</b>	<b>Purpose of Appropriation</b>	<b>Warrant Article #</b>	<b>Actual Revenues FY 2013-14</b>	<b>Council's Estimated Revenues</b>	<b>Budget Committee's Estimated Revenues</b>
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	3	\$2,212,197	\$2,005,409	\$2,024,095
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	3	\$12,921	\$5,000	\$5,000
3917	From Conservation Funds		\$5,262	\$0	\$0
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Total Estimated Revenues and Credits</b>			<b>\$7,636,589</b>	<b>\$6,701,151</b>	<b>\$6,719,837</b>

## Budget Summary

<b>Item</b>	<b>Prior Year Adopted Budget</b>	<b>Council's Recommended Budget</b>	<b>Budget Committee's Recommended Budget</b>
Operating Budget Appropriations Recommended	\$16,022,113	\$16,815,222	\$16,833,908
Special Warrant Articles Recommended	\$462,000	\$886,034	\$886,034
Individual Warrant Articles Recommended	\$37,429	\$156,437	\$156,437
TOTAL Appropriations Recommended	\$16,521,542	\$17,857,693	\$17,876,379
Less: Amount of Estimated Revenues & Credits	\$7,636,589	\$6,701,151	\$6,719,837
Estimated Amount of Taxes to be Raised	\$8,884,953	\$11,156,542	\$11,156,542



New Hampshire  
Department of  
Revenue Administration

2015  
**MS-737S**

## **MS-737 SUPPLEMENTAL SCHEDULE**

### **ENTITY'S INFORMATION**

Entity Type:  Municipality  Village

Municipality: **HOOKSETT**

County: **MERRIMACK**

### **BUDGET COMMITTEE SUPPLEMENTAL SCHEDULE**

1. Total recommended by Budget Committee (from MS-737): **\$17,876,379**

#### **Less Exclusions:**

2. Principal Long-Term Bonds & Notes:

**\$17,876,379**

3. Interest Long-Term Bonds & Notes:

**\$17,876,379**

4. Capital outlays funded from Long-Term Bonds & Notes:

**\$17,876,379**

5. Mandatory Assessments:

**\$17,876,379**

6. Total Exclusions (Line 2 + Line 3 + Line 4 + Line 5):

**\$17,876,379**

7. Amount Recommended Less Exclusions (Line 1 - Line 6):

**\$17,876,379**

8. 10% of Amount Recommended Less Exclusions (Line 7 x 10%):

**\$1,787,638**

#### **Collective Bargaining Cost Items**

9. Recommended Cost Items (Prior to Meeting):

**\$49,357**

10. Voted Cost Items (Voted at Meeting):

**\$49,357**

11. Amount voted over recommended amount (Difference of Lines 9 and 10):

**\$49,357**

#### **Mandatory Water & Waste Treatment Facilities (RSA 32:21)**

12. Amount Recommended (Prior to Meeting):

**\$19,664,017**

13. Amount Voted (Voted at Meeting):

**\$19,664,017**

14. Amount voted over recommended amount (Difference of Lines 12 and 13):

**\$19,664,017**

15. Bond Override (RSA 32:18-a), Amount Voted:

**\$19,664,017**

**Maximum Allowable Appropriations Voted At Meeting**  
(Line 1 + Line 8 + Line 11 + Line 14 + Line 15)

#### **For Assistance Please Contact:**

**NH DRA Municipal and Property Division**

Phone: (603) 230-5090

Fax: (603) 230-5947

<http://www.revenue.nh.gov/mun-prop/>



New Hampshire  
Department of  
Revenue Administration

2015

MS-DT

## Default Budget: Hooksett

RSA 40:13, IX (b) "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, and reduced by one-time expenditures contained in the operating budget. For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted, of the local political subdivision.

This form was posted with the warrant on: 3/18/15

For Assistance Please Contact:  
**NH DRA Municipal and Property Division**  
Phone: (603) 230-5090  
Fax: (603) 230-5947  
<http://www.revenue.nh.gov/mun-prop/>

### GOVERNING BODY CERTIFICATION

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

Governing Body Certifications		
Printed Name	Position	Signature
James Sullivan	Council Chair	
Nancy Comai	Council Vice Chair	
Todd Lizotte	Council Secretary	
Robert Duhaime	Councilor	
James Levesque	Councilor	
Susan Lovas Orr	Councilor	
Donald Winterton	Councilor	
David Ross	Councilor	
Adam Jennings	Councilor	

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

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

Account Code	Purpose of Appropriation	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET
<b>General Government</b>					
0000-0000	Collective Bargaining	\$0			\$0
4130-4139	Executive	338,017	1,987		\$340,004
4140-4149	Election, Registration, and Vital Statistics	34,273	(2,550)		\$31,723
4150-4151	Financial Administration	612,702	24,841		\$637,543
4152	Revaluation of Property	181,497	722		\$182,219
4153	Legal Expense	92,000			\$92,000
4155-4159	Personnel Administration	204,776	(28,776)		\$176,000
4191-4193	Planning and Zoning	365,938	1,832		\$367,770
4194	General Government Buildings	433,525	295		\$433,820
4195	Cemeteries	850			\$850
4196	Insurance	330,160	(75,160)		\$255,000
4197	Advertising and Regional Association	11,800			\$11,800
4199	Other General Government	5,000			\$5,000
<b>Public Safety</b>					
4210-4214	Police	3,817,170	16,620		\$3,833,790
4215-4219	Ambulance	1			\$1
4220-4229	Fire	3,995,967	(29,852)		\$3,966,115
4240-4249	Building Inspection	100,962	518		\$101,480
4290-4298	Emergency Management	5,500			\$5,500
4299	Other (Including Communications)	\$0			\$0
<b>Airport/Aviation Center</b>					
4301-4309	Airport Operations	\$0			\$0
<b>Highways and Streets</b>					
4311	Administration	210,832	714		\$211,546
4312	Highways and Streets	1,411,111	(1,026)	(34,000)	\$1,376,083
4313	Bridges	0	1		\$1
4316	Street Lighting	62,000			\$62,000
4319	Other	163,847	722		\$164,569
<b>Sanitation</b>					
4321	Administration	187,037	846		\$187,883
4323	Solid Waste Collection	253,656	1,126		\$254,782
4324	Solid Waste Disposal	641,383	17,138		\$658,521
4325	Solid Waste Cleanup	\$0			\$0
4326-4329	Sewage Collection, Disposal and Other	\$0			\$0
<b>Water Distribution and Treatment</b>					
4331	Administration	\$0			\$0
4332	Water Services	\$0			\$0
4335-4339	Water Treatment, Conservation and Other	\$0			\$0
<b>Electric</b>					
4351-4352	Administration and Generation	\$0			\$0
4353	Purchase Costs	\$0			\$0
4354	Electric Equipment Maintenance	\$0			\$0
4359	Other Electric Costs	\$0			\$0

<b>Health</b>					
4411	Administration	2,000			\$2,000
4414	Pest Control	\$0			\$0
4415-4419	Health Agencies, Hospitals, and Other	\$0			\$0
<b>Welfare</b>					
4441-4442	Administration and Direct Assistance	215,761			\$215,761
4444	Intergovernmental Welfare Payments	19,620			\$19,620
4445-4449	Vendor Payments and Other	\$0			\$0
<b>Culture and Recreation</b>					
4520-4529	Parks and Recreation	552,106	8,009		\$560,115
4550-4559	Library	600,682	4,717		\$605,399
4583	Patriotic Purposes	2,945			\$2,945
4589	Other Culture and Recreation	10,750			\$10,750
<b>Conservation and Development</b>					
4611-4612	Administration and Purchasing of Natural Resources	7,801			\$7,801
4619	Other Conservation	\$0			\$0
4631-4632	Redevelopment and Housing	\$0			\$0
4651-4659	Economic Development	500			\$500
<b>Debt Service</b>					
4711	Long Term Bonds and Notes - Principal	\$0			\$0
4721	Long Term Bonds and Notes - Interest	\$0			\$0
4723	Tax Anticipation Notes - Interest	1			\$1
4790-4799	Other Debt Service	\$0			\$0
<b>Capital Outlay</b>					
4901	Land	1			\$1
4902	Machinery, Vehicles, and Equipment	\$0			\$0
4903	Buildings	\$0			\$0
4909	Improvements Other than Buildings	\$0			\$0
<b>Operating Transfers Out</b>					
4912	To Special Revenue Fund	\$0			\$0
4913	To Capital Projects Fund	\$0			\$0
4914A	To Proprietary Fund - Airport	\$0			\$0
4914E	To Proprietary Fund - Electric	\$0			\$0
4914S	To Proprietary Fund - Sewer	1,994,923	3,933		\$1,998,856
4914W	To Proprietary Fund - Water	\$0			\$0
4915	To Capital Reserve Fund	\$0			\$0
4916	To Expendable Trusts/Fiduciary Funds	\$0			\$0
4917	To Health Maintenance Trust Funds	\$0			\$0
4918	To Non-Expendable Trust Funds	\$0			\$0
4919	To Agency Funds	\$0			\$0
<b>Total Appropriations</b>		<b>16,867,094</b>	<b>(53,345)</b>	<b>(34,000)</b>	<b>\$16,779,749</b>

Explanation for Increases and Decreases	
Account	Explanation
Varies	Increased \$39,135 for Employer share of NH Retirement
Varies	Increased \$23,578 for employer share of Health Insurance
4150-4151	Increased \$22,661 for maintenance fee on software
4324	Increased \$16,215 for trash removal contract
4550-4559	Increased \$3,804 for GMILCS contact and equipment maintenance contract
4520-4529	Increased \$4,999 for Amoskeag Rowing contract
4914S	Increased \$3,933 for NPDES permit obligation and employer share of NH Retirement
4196	Decreased \$75,160 for property liability contract
4220-4229	Decreased \$56,020 for dispatch contract
4312	Decreased \$34,000 for Pickup
4155-4159	Decreased \$28,776 for worker's compensation and unemployment contacts
4312	Decreased \$3,932 for excavator lease contract
4140-4149	Decreased \$2,570 for one less election needed this year
4150-4151	Decreased \$1,212 for deeding contract

## **TOWN OF HOOKSETT DELIBERATIVE SESSION RULES...2015**

### **A. MODERATOR ROLE:**

1. RSA 40:13 IV defines the purpose of this Deliberative Session very simply – an official forum to EXPLAIN – DISCUSS – DEBATE – AMEND all Articles of the Official Town of Hooksett Warrant. It is the first of two places where every registered voter of Hooksett is able to participate directly to influence decisions of policy and local taxation. It is a forum for all to become informed voters. This is your meeting and I will do whatever is necessary to facilitate and insure your expectations are met. I will, to the best of my ability and knowledge, facilitate the business of this meeting fairly, impartially, accurately and legally. Along the way, I trust we can learn together in the spirit of accomplishing what is in the best interests of Hooksett.
2. To accomplish the objective this morning, there must be some Rules. Statutes give the Moderator wide latitude in establishing the rules that follow.
  - a. Voters may overrule any decision or rule of the Moderator either by raising “Point of Order” or making a motion to that effect at any time. Majority vote is required to overrule the decision or rule.
  - b. All registered voters may speak to any issue of the Town of Hooksett Warrant.
  - c. Voters will be recognized to speak by approaching the microphone and stating your name and address for the record. Speakers desiring to speak a 2<sup>nd</sup> time will be permitted after all 1<sup>st</sup> time speakers. Moderator will make provisions for anyone having difficulty walking or standing.
  - d. Address your questions and comments directly to the Moderator. Remain at the microphone for your answer. Follow on questions must be through the Moderator.
  - e. Respect time – speak to or question the issue on the floor, not to an individual. This avoids “back and forth” spontaneous discussion. Be short and to the point and allow the responder to finish without interruption. Comments extending beyond a reasonable time may be interrupted.
  - f. Speakers shall be courteous. Non-speakers shall be courteous. Disorderly or disruptive behavior shall be dealt with courteously, but firmly. Continue to disrupt and you will be invited to leave.
  - g. Non-voters, with pertinent information (Town Officials, Legal Counsel, experts, etc.), may speak at the discretion of the Moderator.
  - h. Moderator will not vote except to “make” or “break” a tie vote.
  - i. Moderator may be overruled by majority vote to a “Point of Order”, “I wish to challenge the Moderator” or a stated Motion to Overrule.
  - j. If you have a question – ask. If uncertain how to do something – ask.
  - k. Generally, the stated rules will provide for an efficient meeting for most circumstances that arise. If unforeseen circumstances arise, the Moderator may propose additional rules subject to State Law and the ability of voters present to overturn.

## **B. GENERAL PROCEDURE**

1. Moderator will introduce Articles in the order they appear on the Warrant, unless stated otherwise at the outset of the meeting.
2. Items of business NOT appearing on the Town Warrant cannot be acted on at this Deliberative session.
3. One main motion-one amendment at a time. No amendments to amendments. No negative motions. Negative motions usually require a NO vote to vote in the AFFIRMATIVE. There will be only one motion on the floor at any time.
4. Amendments to a main motion may be introduced by a voter who has the floor as long as the amendment does not change the subject matter of the Article. The Amendment must receive a second. No amendment to an amendment will be entertained. Any amendment introduced must be presented to the Moderator in writing at which time the Moderator will read the Amendment as presented. Money amendments must be stated in \$'s, not %'s, etc.
5. Motion to “call or move the question”, with 2<sup>nd</sup>, stops debate. If you wish to present this motion, appear in line at the microphone and without addressing the issue, state the motion. If passed (2/3 affirming), those behind you in line will not be permitted to speak.
6. Voters may restrict reconsideration of a previously dispositioned article or articles by motion and positive majority vote. There is a circumstance where this may interfere with deliberations. If previous money Articles are restricted from reconsideration AND the 10% Cap increase is imminent; the current meeting cannot reconsider a restricted Article(s). RSA 40:10 requires the reconsideration to occur at a special meeting convened at least 7 days from this one.
7. Voting outcomes will be determined by, in order of necessity: voice vote; standing vote; counted standing vote.
8. Five voters present and publicly identified, may request in writing a secret vote only on current Article as amended. The request must be made prior to the conclusion of debate on said Article.