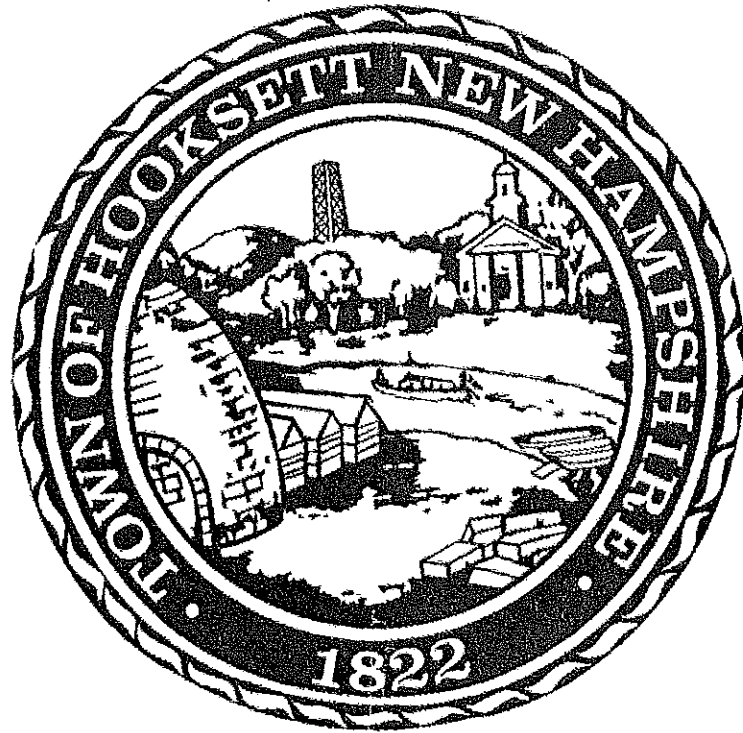


*TOWN OF HOOKSETT*



Long-Term Budget Plan

FY Ending 2017 - 2022

Long-term Budgetary Plan											
Project Description	Year of last Purchase	Estimated Year of Purchase	Balance in Trust Fund as of 10/31	Projects Recom. by Town Admin.	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Total Project Cost
<b>Town's future projected needs</b>											
<b>General Government</b>											
Revaluation Capital Reserve Fund	2013	2017-18	30,123	30,000	30,000	30,000	30,000	30,000	30,000	30,000	Ongoing
Master Plan Capital Reserve Fund		As needed	22,428	10,000	10,000	10,000	10,000	7,572			60,000
Parcel Digital Recompilation		2017-18	24,782		32,604	32,604					90,000
<b>Fire-Rescue</b>											
Fire Apparatus Capital Reserve Fund		As needed	204,119	50,000	50,000	50,000	50,000	50,000	50,000	50,000	Ongoing
SCBA Replacement Capital Reserve Fund		2020	177,233	20,000	20,000	20,000	20,000	20,000	20,000	20,000	300,000
Rescue #2	2009	2020-21						225,000			225,000
Car #2	2005	2016-17		50,000							50,000
Car #3	2005	2017-18			50,000						50,000
Car #1	2007	2019-20					50,000				50,000
Boat #2		2020-21						32,000			32,000
Rescue #1	2007	2016-17	465,341	225,000							690,341
Fire Engine for Station #3 - Impact fees & Taxation		Future									550,000
Fire Pumper for Station #3 - Impact fees & Taxation		Future									550,000
Police Dept.		Future									550,000
Vehicles - 2 per year				78,000	78,000	78,000	78,000	78,000	78,000	78,000	Ongoing
<b>Public Works</b>											
Vehicles Capital Reserve Fund		As needed	182,465	200,000	200,000	200,000	200,000	100,000	100,000	100,000	Ongoing
Town Building Maintenance Capital Reserve Fund		As needed	488,367	75,000	75,000	75,000	75,000	75,000	75,000	75,000	Ongoing
Automated Collection Equipment Capital Reserve Fund	2011	2022	50,829	30,000	30,000	30,000	30,000	30,000	30,000	30,000	920,000
100 Yard Live Bottom Trailer (Special Revenue)	1989	2016-17	201,836	60,000	60,000						60,000
Dump Trailer (Special Revenue)	1986	2017-18			45,000						45,000
Peterbilt Tractor (Special Revenue)	2001	2018-19				120,000					120,000
100 Yard Live Bottom Trailer (Special Revenue)	2005	2019-20					60,000				60,000
Skid Steer Loader Bobcat (Special Revenue)	2006	2019-20					35,000				35,000
Freightliner Tractor (Special Revenue)	2005	2020-21						120,000			120,000
Pickup w/plow (Special Revenue)	2008	2020-21						40,000			40,000
Carm Recycle Trailer (Special Revenue)	2005	2021-22							15,000		15,000
Stan Live Bottom Trailer (Special Revenue)	2004	2021-22							60,000		60,000
<b>Sewer Department</b>											
Did not submit											
<b>Total Town Requests</b>				<b>828,000</b>	<b>620,604</b>	<b>645,604</b>	<b>645,604</b>	<b>535,572</b>	<b>800,000</b>	<b>458,000</b>	<b>4,122,341</b>
<b>School Districts future projected needs</b>											
Total School Requests				0	0	0	0	0	0	0	0
<b>Central Water Precinct future projected needs</b>											
Total Central Water Precinct				0	0	0	0	0	0	0	0
<b>Village Water Precinct future projected needs</b>											
Total Village Water Precinct				0	0	0	0	0	0	0	0
<b>Grand Total All Requests Total Cost</b>				<b>828,000</b>	<b>620,604</b>	<b>645,604</b>	<b>645,604</b>	<b>535,572</b>	<b>800,000</b>	<b>458,000</b>	<b>4,122,341</b>

Long-term Budgetary Plan												
Project Description	Year of last Purchase	Estimated Year of Purchase	Balance in Trust Fund as of 10/31	Projects Recom. by Town Admin.	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Total Project Cost	
<b>Off-setting Revenues</b>												
Ambulance Fund				225,000	225,000				225,000		450,000	
Fire Engine for Station #3 - Impact fees											0	
Fire Engine for Station #3 - Impact fees				60,000	45,000	120,000	95,000	160,000	75,000		555,000	
Solid Waste Disposal Fund				285,000	45,000	120,000	95,000	385,000	75,000		1,005,000	
Total off-setting Revenues				285,000	45,000	120,000	95,000	385,000	75,000		1,005,000	
<b>Grand Total Long-Term Request Net Cost (Taxation)</b>				<b>543,000</b>	<b>575,604</b>	<b>525,604</b>	<b>440,572</b>	<b>415,000</b>	<b>385,000</b>		<b>3,417,341</b>	

## Long-term Budgetary Plan

### **General Government**

**Revaluation Reserve:** Total project cost is on-going. There is \$30,123 in account as of October 31, 2015. This project is to set aside funds for the next update in 2018. The 2009 revaluation cost was \$161,231, the cost for 2013 is \$137,300, and the estimated cost in 2018 is \$149,703. Every five years the Town is required to reappraise all property values for assessment equity property tax purposes per NH State Constitution Article 6.

- Town Administrator support \$30,000 in the current year.

**Master Plan Reserve:** Total project cost is \$60,000. There is \$22,428 in account as of October 31, 2015. 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.

- Town Administrator support \$10,000 in the current year.

**Parcel Digital ReCompilation:** Total project cost is \$90,000. There is \$24,792 in account now. The GIS system parcels do not align with the orthos (aerial imagery), making it very difficult to determine exact locations of boundaries, structures, water bodies, etc. This project would include recompilation of the existing parcel layer to the ortho image base map. The roads would be realigned to fit the parcels by matching the physical evidence on the image base.

### **Fire-Rescue**

**Fire Apparatus Reserve:** Total project cost is ongoing. There is \$204,119 in account as of October 31, 2015. Estimated year of purchase is as needed. The fund is for the future replacement of the following fire department vehicles: all engines, tankers, ladders, and forestry.

- Town Administrator support \$50,000 in the current year.

**SCBA Replacement Reserve:** Total project cost is \$300,000. There is \$177,233 in the account as of October 31, 2015. Estimated year of purchase is 2020. The project is to establish a fund to replace all of our air packs in 15 years. The current air packs were purchased in 2005.

- Town Administrator support \$20,000 in the current year.

**Rescue #2:** Total project cost is \$225,000. Estimated year of purchase is 2020-21. This request will be paid from the Ambulance Revenue Fund. This vehicle will replace a 2009 International ambulance which is currently used as the first due ambulance with a newer vehicle.

**Car #2:** Total project cost is \$50,000. Estimated year of purchase is 2016-17. The fund is to replace a 2005 Ford Expedition SSV Command vehicle with a new command style 4x4 vehicle.

- Town Administrator support \$50,000 in the current year.

**Car #3:** Total project cost is \$50,000. Estimated year of purchase is 2017-18. The fund is to replace a 2005 Ford Expedition with a new command vehicle. Currently, Fire Prevention uses this vehicle daily.

**Car #1:** Total project cost is \$50,000. Estimated year of purchase is 2019-20. The fund is to replace a 2007 Chevy Tahoe with a new command style 4x4 vehicle.

**Boat #2:** Total project cost is \$32,000. Estimated year of purchase is 2020-21. The fund is to replace a 2005 Mercury water rescue boat.

**Rescue #1:** Total project cost is \$225,000. Estimated year of purchase is 2016-17. This request will be paid from the Ambulance Revenue Fund. The request is to replace a 2007 Rescue/Ambulance with a newer vehicle. This vehicle currently services as a backup ambulance to our current first due ambulance. When this vehicle is replaced it will respond first due and Rescue 2 will become our backup ambulance.

- Town Administrator supports this purchase using the Ambulance Service Fund.

**Fire Engine for Station #3 – Impact fees & taxation:** Total project cost is \$550,000. The fund is to purchase a new fire engine to respond out of the new Fire Station #3 located at exit 10 off Route 3A. This Fire Station project keeps getting pushed back year to year due to not having adequate land for a Fire Station. This land was supposed to be donated to the town back when exit 10 was developed. The fire station has been needed since 2000. This piece of apparatus will be housed out of the new facility protecting Exit 10, Hackett Hill and South Hooksett. The longer this fire station keeps getting pushed back, the increase of the risk of this growing part of the community.

**Fire Pumper for Station #3 – Impact fees & taxation:** Total project cost is \$550,000. The fund is to purchase a new fire pumper to respond out of the new Fire Station #3 located at exit 10 off Route 3A.

## **Police**

**Vehicle Replacement (2 Cars per Year):** Total project cost is Ongoing. This request allows the department to purchase 2 police vehicles per year, establishing a comprehensive emergency vehicle replacement program, as outlined in the PSSG audit report calling for a better vehicle management program. This will also allow us to reduce excess vehicles in the fleet. This program lets us take delivery of two vehicles at once, keeping the emergency vehicles at optimum readiness. It includes the cost of both vehicles and all emergency equipment, police radio, graphics, extended bumper to bumper warranty and installation. With a regular replacement and maintenance plan in place, the cars can be repurposed once they reach fairly high mileage by reassigning them to detectives, administration functions and/or other Town departments in need of vehicles.

- Town Administrator support \$78,000 in the current year.

## Public Works

**Vehicle Reserve:** Total project cost is ongoing. There is \$182,465 in accounts as of October 31, 2015. Estimated year of purchase is as needed. The reserve fund allows for the Town to replace and add vehicles when needed. This fund evens the burden on tax payers by planning for the purchase. The town is continuing to grow and we will need to address that growth.

- Town Administrator support \$200,000 in the current year.

**Town Building Maintenance Reserve:** Total project cost is ongoing. There is \$488,367 in account as of October 31, 2015. Estimated year of purchase is as needed. This fund addresses the needs of town buildings. Over the past year we utilized this fund for lighting and ventilation upgrades to the highway building. Currently we will be expending \$345,000 on roof replacement at the town hall, which has numerous leaks, as well as continuing to address ongoing issues. It is imperative that the town keep a minimum of \$250,000 in this fund so that there are funds for any major repairs that will need to be addressed in the future. We have \$26,000,000 worth of buildings to maintain within the town. I believe a \$250,000 minimum in this account is not an unreasonable request.

- Town Administrator support \$75,000 in the current year.

**Automated Collection Equipment Reserve:** Total project cost is \$940,000. There is \$50,829 in the account as of October 31, 2015. Estimated year of purchase is 2022. The fund is to prepare for the future replacement of the trash/recycling collection vehicles. The classification is necessary, without the future replacement of the collection vehicles and carts, residents would lose the service.

- Town Administrator support \$30,000 in the current year

**100 Yard Live Bottom Trailer:** Total project cost is \$60,000. Estimated year of purchase is 2016-17. This will replace a 1999 live floor trailer used to haul materials to and from the facility. The Solid Waste disposal fund will be used to purchase this trailer.

- Town Administrator supports \$60,000 from the Solid Waste Disposal fund.

**Dump Trailer (Special Revenue):** Total project cost is \$45,000. Estimated year of purchase is 2017-18. This will replace the existing 1986 trailer. This piece of equipment is used to haul material to and from the facility, and is also used to help the Public Works Department haul stone, salt and sand.

**Peterbilt Tractor (Special Revenue):** Total project cost is \$120,000. Estimated year of purchase is 2018-19. The purpose of this project is to replace a 2001 Peterbilt tractor for hauling material to and from the Recycling and Transfer Department. If we don't keep up with the fleet, material cannot be hauled.

**100 Yard Live Bottom Trailer (Special Revenue):** Total project cost is \$60,000. Estimated year of purchase is 2019-20. This will replace a 2005 100-yard live bottom trailer used to haul material to and from the facility.

**Skid Steer Loader Bobcat (Special Revenue):** Total project cost is \$35,000. Estimated year of purchase is 2019-20. This will replace a 2006 Bobcat. The Bobcat is one of the most multi-function pieces of equipment we have with the interchangeable buckets, forks and sweepers.

**Freightliner Tractor (Special Revenue):** Total project cost is \$120,000. Estimated year of purchase is 2020-21. This will replace a 2005 Freightliner Tractor. It was originally scheduled to be replaced in 2018-19, but with the new collection program we are using the trucks less, saving vehicle wear.

**¾ Ton Pickup with Plow (Special Revenue):** Total project cost is \$40,000. Estimated year of purchase is 2020-21. This will replace a 2008 ¾ ton pickup and plow.

**Carm Recycle Trailer (Special Revenue):** Total project cost is \$15,000. Estimated year of purchase is 2021-22. This will replace a 2005 Trailer.

**Stan Live Bottom Trailer (Special Revenue):** Total project cost is \$60,000. Estimated year of purchase is 2020-21. This will replace a 2004 Trailer.