

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2016-17

June 30, 2017

Unaudited as of 7/26/17

Department	2016-17 Approved Budget	Budget Transfers	* Budget Increases	2016-17 Adjusted Budget	Approved Encumbrances	2016-17 Actual YTD	(Over) Under Expended YTD	Percent Expended
Administration	1,061,123	3,000	15,398	1,079,521	2,243	1,053,432	23,846	97.79%
Assessing	176,694	2,000	0	178,694	0	156,231	22,463	87.43%
Family Services	193,823	0	0	193,823	0	145,508	48,315	75.07%
Finance	224,920	4,000	0	228,920	0	220,499	8,421	96.32%
Fire-Rescue	3,679,850	31,000	27,998	3,738,848	26,459	3,765,471	(53,082)	101.43%
Police	4,392,372	(33,000)	91,887	4,451,259	0	4,033,030	418,229	90.60%
Public Works **	4,542,777	(10,000)	4,327,691	8,860,468	3,734,452	4,487,597	638,419	87.55%
Tax Collection	271,855	3,000	0	274,855	0	247,352	27,503	89.99%
Town Clerk & Elections	42,773	0	0	42,773	0	35,970	6,803	84.10%
Administration's Budget	14,586,187	0	4,462,974	19,049,161	3,763,153	14,145,091	1,140,917	92.54%
Budget Committee	8,305	0	0	8,305	0	6,961	1,344	83.82%
Capital Leases	88,057	0	0	88,057	0	88,056	1	100.00%
Cemetery Commission	1,147	0	0	1,147	0	953	194	83.12%
Conservation Commission	1,277	0	0	1,277	0	1,277	0	100.00%
Debt Principal	0	0	0	0	0	0	0	0.00%
Debt Interest	0	0	0	0	0	0	0	0.00%
Debt Tax Anticipation Note (TAN)	1	0	0	1	0	0	1	0.00%
Library	712,733	0	0	712,733	0	712,733	0	100.00%
Total General Fund Operating Budget	15,397,707	0	4,462,974	19,860,681	3,763,153	14,955,071	1,142,456	92.90%
Wastewater Department	2,002,935	0	0	2,002,935	0	0	2,002,935	0.00%
Road Reconstruction - Year 1 of 5	300,000	0	0	300,000	14,642	285,358	0	100.00%
Live Bottom Trailer - Solid Waste	60,000	0	0	60,000	0	60,000	0	100.00%
Public Works Vehicles CR	200,000	0	0	200,000	0	200,000	0	100.00%
Automated Collection Equipment CR	30,000	0	0	30,000	0	30,000	0	100.00%
Drainage Upgrades CR	50,000	0	0	50,000	0	50,000	0	100.00%
Parks & Recreation Facilities Development CR	15,000	0	0	15,000	0	15,000	0	100.00%
Town Building Maintenance CR	75,000	0	0	75,000	0	75,000	0	100.00%
Air Pack and Bottles CR	20,000	0	0	20,000	0	20,000	0	100.00%
Fire Apparatus CR	50,000	0	0	50,000	0	50,000	0	100.00%
Revaluation CR	30,000	0	0	30,000	0	30,000	0	100.00%
Master Plan CR	10,000	0	0	10,000	0	10,000	0	100.00%
Conservation Land Improvements CR	10,000	0	0	10,000	0	10,000	0	100.00%
2016-17 Grand Totals	18,250,642	0	4,462,974	22,713,616	3,777,795	15,790,429	3,145,392	83.39%

* Includes prior year encumbrances of \$626,686, grants for \$50,348 and emergency appropriations of \$3,785,940 for the Lilac Bridge.

**** Public Works**

Community Development	516,572	(4,000)	14,000	526,572	0	447,865	78,707	85.05%
Highway	2,378,571	3,000	4,313,691	6,695,262	3,734,452	2,655,150	305,660	89.68%
Parks, Recreation & Cemeteries	580,488	(12,000)	0	568,488	0	467,761	100,727	82.28%
Recycling & Transfer	1,067,146	3,000	0	1,070,146	0	916,821	153,325	85.67%
Total Public Works	4,542,777	(10,000)	4,327,691	8,860,468	3,734,452	4,487,597	638,419	87.55%

Department & Explanation**Administration budget:****97.79%**

Salary and Overtime: Project Coordinator's position was vacant for one month.

Computers: Yearly service contracts for the following have been paid: BMSI \$5,162 used by Tax and Assessing; Interware \$4,232 used to register motor vehicles; Vision \$9,730 used by Assessing; Virtual Town Hall \$3,575 for the Town's website; BS&A \$8,500 used for financial reporting and GIS \$3,052 used by Community Development. A new police server and replacement PC were purchased during the year. Also \$2,243 was encumbered by Council for two computers.

Legal: \$27,131 or 34% was spent on general matters; \$32,429 or 40% on personnel issues and another \$20,680 or 26% was spent to defend the Town against possible litigation. The 26% breaks down as follows: 5% on abatements, 15% on tax deeding, 2% on code enforcement and another 4% on allegations of improper police response.

Benefits: Unemployment and workers' compensation are under budget by \$17,815 for the year.

Insurance: Flood and cyber insurance cost the Town \$15,449 and property insurance cost \$241,014 for the year.

Assessing budget:**87.43%**

Salary and Overtime: Fully staffed all year. Overtime went over budget by \$1,208.

Professional Services: This line was used for tax map and GIS updates and the contracted assessors who worked on an as needed basis. The year was under budget by \$19,172.

Family Services budget:**75.07%**

Salary and Overtime: Fully staffed all year.

Town Welfare: The Town spent \$81,070 on assistance for the year, compared to last year having spent \$60,503 and the five-year average of \$100,670.

Finance budget:**96.32%**

Salary and Overtime: Fully staffed all year.

Fire-Rescue budget:**101.43%****Fire Division**

Salary and Overtime: The Deputy Chief's position was vacant for four months until it was reclassified to a firefighter's position. Three firefighter's positions were vacant for about one month and two firefighters were out on leave for several months. The vacant positions were filled using CBA overtime, which is 26.67% over budget.

Professional Services: This line covers dispatching costs, which were under budget by \$7,743 for the year.

Vehicle Maintenance: \$9,697 for repairs to the stabilizer arm and ladder on the Ladder truck. Repairs to the pump and valves on Engine 2 costing \$6,299 were paid in November. Truck 1 had repairs to the electrical system, doors and hydraulic pump system. Council also encumbered \$12,364 for frame work on Engine 4.

Equipment Maintenance: Purchased a Fit Test System to maintain respirators.

Rental & Leases: The Town paid \$44,220 to Central Water, \$56,000 to Hooksett Village Water and \$93,586 to Manchester Water Works for the rentals of hydrants.

New Equipment: Mobile radios and a large washer and dryer for firefighter gear were purchased in November. Grant funds were obtained to pay for 95% of the washer and dryer. Three sets of turnout gear and two mobile radios were purchased. Council encumbered \$5,490 for a command cabinet for new truck and \$8,605 for three sets of turnout gear.

Department & Explanation**Police Budget:****90.60%**

Salary and Overtime: The Chief's and Lieutenant's position were vacant for one month. There were a total of seven Officer's positions vacant during the year; three for three months; one for five months; one for seven months and two for eight months. These vacancy caused the wage line to be under budget by \$267,771. Overtime was used in part to cover shifts when needed and came in over budget by \$13,660 for the year.

Vehicle Maintenance: Normal maintenance on the fleet was provided all year and a LED lighting kit was updated on Car 12 the Emergency Response vehicle (formerly known as the Crime Van).

IT Tech Support: Software maintenance to support the police operations was over budget by \$2,904 for the year.

New Equipment: Council encumbered \$61,338 for video equipment, which was purchased in July and September.

Vehicle & Related Purchases: Two new cruisers were purchased in September 2016 and equipment for the cars was purchased in December. Replacement of Car 5 with equipment, which was totaled, was purchased in March causing the line to be over budget by \$19,882 for the year.

Public Works budget:**87.55%****Community Development Division**

Salary and Overtime: Assistant planner's position was vacant for three months before being reclassified as an administrative assistant's position.

Professional Services: Last year Council encumbered \$10,480 for Sewer TIF consultant, which produce the district's plan.

Highway Division**Road Maintenance**

Salary and Overtime: Mechanic's position was vacant for nine months and two driver's positions were vacant for a month. Overtime is \$18,674 over budget for the year due to the winter storms and staff shortages.

Professional Services: This line was used for catch basin cleaning, tree services, guardrail repairs and roadway line striping.

Road Salt & Sand: This line is over budget for the year by \$14,354, but the bays are full to start the 2017 winter.

Resurfacing: Last year Council encumbered \$369,522 for Martin's Ferry Road and \$144,400 to seal cracks on other roads. Main Street was repaved using the current budget and sidewalks were added using impact fees.

Council encumbered \$70,060 of the current budget for the annual sealing of cracks in roads and \$171,321 to pave Prescott Heights and Morrill Road.

Bridge: Last year Council encumbered \$10,596 for engineering costs for the Lilac Bridge and \$3,424,776 this current year to complete the bridge project.

Building Maintenance

Salary and Overtime: One part-time custodian's position was vacant for two months.

Building Maintenance: Repairs and minor maintenance to all buildings have been performed. Tin ceiling was replaced using \$10,000 in grant funds and Council encumbered \$66,595 to restore the window at old Town Hall. The Town spent over \$12,000 to move the Tax Office to the front of Town Hall and \$10,380 to replaced a heater at the court house.

Parks, Recreation & Cemeteries Division

Salary and Overtime: Two truck driver laborer positions have been vacant for the entire year.

Water: This line is over budget by \$10,539 due to the expansion of the Petersbrook fields.

Ground Maintenance: Regular maintenance for fields and playgrounds have been performed. New fencing around Peterbrook park, which cost \$9,989, is the largest reason this line went over budget.

New Equipment: Town purchased a utility cart to maintain the fields.

Old Home Day: Stage and tent rentals, as well as, fireworks were paid for in September. In October the Town paid for portable bathrooms.

Department & Explanation

Recycling & Transfer Division

Salary and Overtime: Two truck driver laborer positions have been vacant for the entire year. Part-time admin assistant's position was vacant for two months.

Vehicle Maintenance: Routine maintenance has been performed.

Tipping Fees: The Town has spent \$362,915 on trash disposal for the year. Last year at this time the Town spent \$391,864 and the five-year average of \$353,233.

Tax Collector budget:

89.99%

Salary and Overtime: One clerk's position was vacant for two months.

New Equipment: Que lines for new Tax Office were purchased in February and desks were purchased in March.

June 30, 2017P4

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
June 30, 2017

GL Numbers	Account Description	2016-17												2016-17 YTD Actual	[Over]/Under Expended YTD	Percent Extended	
		Appropriation	July	August	September	October	November	December	January	February	March	April	May				June
001-150.4152-210.000	ASSG Health Insurance	17,856	1,289	1,288	1,283	1,283	1,283	1,283	1,661	1,630	1,630	1,630	1,630	1,658	17,549.50	307	98.28%
001-150.4152-212.000	ASSG Dental Insurance	388	31	31	31	31	31	31	31	31	31	31	31	31	377.52	10	97.30%
001-150.4152-214.000	ASSG Life & Disability Ins	1,226	102	102	112	105	105	105	105	105	105	105	105	105	1,264.92	(39)	103.17%
001-150.4152-220.000	ASSG FICA Taxes	7,172	421	519	671	519	552	661	530	538	676	521	514	880	6,983.20	189	97.37%
001-150.4152-230.000	ASSG NH Retirement	10,455	636	786	1,007	783	832	992	803	816	1,018	792	782	1,200	10,446.00	9	99.91%
001-150.4152-290.000	ASSG Uniforms	100	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100	0.00%
001-150.4152-294.000	ASSG Training & Dues	3,000	0	0	306	0	0	306	0	0	306	0	45	306	1,399.00	1,601	46.63%
001-150.4152-330.000	ASSG Professional Services	40,000	0	240	4,333	4,011	900	1,010	870	3,366	276	0	1,227	4,795	20,827.59	19,172	52.07%
001-150.4152-344.000	ASSG Property Record Maintenance	150	0	16	12	16	0	0	33	0	12	12	5	16	112.33	38	74.89%
001-150.4152-530.000	ASSG Telephone	2,100	159	46	301	168	150	178	166	166	166	166	166	189	2,032.90	67	96.80%
001-150.4152-550.000	ASSG Printing	200	0	3	7	0	2	0	0	0	0	0	0	0	11.78	188	5.89%
001-150.4152-560.000	ASSG Postage	500	53	36	37	14	20	15	52	11	47	25	25	60	399.90	100	79.98%
001-150.4152-600.000	ASSG Office Supplies	800	0	0	0	128	67	0	0	0	0	0	58	199	452.49	348	56.56%
001-150.4152-751.000	ASSG New Equipment	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000	0.00%
TOTAL ASSESSING DEPARTMENT																	
178,694		8,387	10,106	16,912	14,072	11,517	13,459	11,411	13,999	13,383	10,374	11,591	21,019	156,231.45	22,463	87.43%	
FAMILY SERVICES DEPARTMENT																	
001-250.4441-113.000	FS Part-Time Employees	42,390	1,540	3,106	4,367	2,958	3,340	4,854	2,314	2,592	3,010	2,878	3,033	4,895	38,886.29	3,444	91.86%
001-250.4441-130.000	FS Overtime	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
001-250.4441-220.000	FS FICA Taxes	3,238	118	238	334	226	255	371	177	198	230	220	232	374	2,974.81	263	91.87%
001-250.4441-284.000	FS Training & Dues	100	40	0	0	0	0	0	0	0	15	0	40	0	95.00	5	95.00%
001-250.4441-530.000	FS Telephone	500	41	0	81	41	35	40	40	40	40	40	40	40	476.85	23	95.37%
001-250.4441-550.000	FS Printing	400	0	0	0	0	0	0	0	0	0	0	0	0	20.26	380	5.07%
001-250.4441-560.000	FS Postage	350	0	34	4	39	40	30	8	2	6	3	2	11	180.84	169	51.67%
001-250.4441-600.000	FS Office Supplies	500	0	0	0	0	130	119	0	0	0	0	0	108	357.12	143	71.42%
001-250.4441-751.000	FS New Equipment	1	0	0	0	0	0	0	0	0	0	0	0	0	44.99	(44)	4499.00%
Subtotal FS Administration																	
47,420		1,739	3,378	4,786	3,264	3,821	5,480	2,539	2,832	3,301	3,141	3,347	5,427	43,036.16	4,384	90.76%	
FS Direct Assistance																	
001-250.4442-510.000	FS Town Welfare	125,000	1,882	4,276	5,209	9,274	5,190	7,585	6,371	7,055	4,626	6,267	10,918	12,417	81,070.16	43,930	64.86%
Subtotal FS Direct Assistance																	
125,000		1,882	4,276	5,209	9,274	5,190	7,585	6,371	7,055	4,626	6,267	10,918	12,417	81,070.16	43,930	64.86%	
FS Agency																	
001-250.4444-800.020	FS Community Action Program	14,000	0	0	14,000	0	0	0	0	0	0	0	0	0	14,000.00	0	100.00%
001-250.4444-800.022	FS Visiting Nurses	7,402	0	0	0	0	0	0	0	0	0	0	0	0	7,402.00	0	100.00%
001-250.4444-800.026	FS Home Health & Hospice Care	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
Subtotal FS Agency																	
21,403		0	0	14,000	14,000	0	0	0	0	0	0	0	0	0	21,402.00	1	100.00%
193,823		3,621	7,654	23,995	12,539	9,010	13,045	8,910	9,887	7,928	9,408	14,265	25,247	145,508.32	48,315	75.07%	
TOTAL FAMILY SERVICES DEPARTMENT																	
FINANCE DEPARTMENT																	
001-300.4150-110.000	FIN Public Officials	1,800	0	0	0	0	0	900	0	0	0	0	0	900	1,800.00	0	100.00%
001-300.4150-111.000	FIN Full-Time Employees	113,258	6,886	8,620	10,775	8,620	8,620	10,775	8,620	8,620	10,775	8,620	8,620	11,575	111,122.73	2,135	98.11%
001-300.4150-113.000	FIN Part-Time Employees	20,449	1,117	1,373	1,714	1,157	1,322	2,267	1,352	1,311	1,684	1,272	1,170	2,026	17,764.78	2,684	86.87%
001-300.4150-130.000	FIN Overtime	250	13	0	14	0	0	0	0	5	0	0	0	40	71.88	178	28.75%
001-300.4150-210.000	FIN Health Insurance	33,332	2,350	2,379	2,373	2,373	2,373	2,373	3,047	3,016	3,016	3,016	3,016	3,094	32,425.41	907	97.28%
001-300.4150-212.000	FIN Dental Insurance	946	76	76	76	76	76	76	76	76	76	76	76	76	915.24	31	96.75%
001-300.4150-214.000	FIN Life & Disability Ins	1,543	126	126	137	130	130	130	130	130	130	130	130	130	1,558.68	(16)	101.02%
001-300.4150-220.000	FIN FICA Taxes	10,394	582	724	916	708	720	1,028	720	717	910	714	729	1,088	9,557.91	836	91.96%
001-300.4150-230.000	FIN NH Retirement	12,546	771	963	1,205	963	963	1,204	963	963	1,204	963	963	1,198	12,321.45	225	98.21%
001-300.4150-294.000	FIN Training & Dues	500	50	0	451	0	35	0	35	0	175	0	80	790.51	(291)	158.10%	
001-300.4150-314.000	FIN Banking Services	8,000	5	544	569	573	549	658	688	501	393	534	545	1,419	6,977.29	1,023	87.22%
001-300.4150-321.000	FIN GASB Compliance	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
001-300.4150-322.000	FIN Audit Services	20,000	0	0	0	0	0	0	0	0	0	0	0	0	19,770.00	230	98.85%
001-300.4150-430.000	FIN Equipment Maintenance	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200	0.00%
001-300.4150-530.000	FIN Telephone	1,350	122	0	243	122	104	120	120	120	120	120	120	120	1,430.49	(80)	105.96%
001-300.4150-550.000	FIN Printing	1,400	0	26	372	0	40	0	0	0	0	0	0	0	1,181.55	218	84.43%
001-300.4150-580.000	FIN Postage	2,000	136	132	172	127	156	166	158	148	146	121	120	175	1,756.69	243	87.83%
001-300.4150-600.000	FIN Office Supplies	950	0	0	202	0	52	354	284	111	0	0	0	50	1,053.56	(104)	110.50%
001-300.4150-751.000	FIN New Equipment	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
TOTAL FINANCE DEPARTMENT																	
228,920		12,233	14,963	19,219	30,169	15,105	20,086	16,157	15,718	22,902	16,485	15,489	21,972	220,498.57	8,421	96.32%	
FIRE-RESCUE DEPARTMENT																	
Fire Division																	
001-350.4220-111.000	FD Full-Time Employees	1,395,247	145,366	100,141	126,632	89,448	94,313	186,637	101,729	99,710	123,689	101,187	92,619	212,296	1,475,787.37	(79,540)	105.70%
001-350.4220-111.002	FD Full-Time Employees - Admin	392,428	11,040	10,064	32,050	19,191	17,120	18,800	16,398	16,398	20,498	16,398	16,398	22,426	217,782.02	174,646	55.50%
001-350.4220-113.000	FD Part-Time Employees	8,880	6,238	7,871	9,755	7,615	7,695	9,599	7,615	7,615	9,635	7,615	7,729	18,789	107,731.79	(96,852)	1213.20%
001-350.4220-113.002	FD Part-Time Employees - Admin	1	506	99	0	0	0	21	384	0	0	0	0	504	1,514.41	(1,513)	151441.00%
001-350.4220-130.000	FD Overtime	95,405	11,395	5,212	11,874	7,933	6,636	2,884	1,359	1,112	3,456	4,877	4,850	13,478	75,067.59	20,337	78.68%
001-350.4220-130.002	FD Overtime - CBA Coverage	135,017	18,783	23,065	25,946	17,422	20,980	4,325	4,834	7,437	8,631	3,805	19,902	15,893	171,023.02	(36,006)	126.67%
001-350.4220-210.000	FD Health Insurance	545,982	41,880	38,139	40,231	40,211	40,889	37,373	51,356	50,454	48,277	49,491	48,704	51,482	538,467.18	7,495	98.63%
001-350.4220-212.000	FD Dental Insurance	14,292	1,392	964	1,110	1,134	1,155	885	1,081	1,096	1,096	1,096	1,105	1,037	12,950.39	1,342	90.63%
001-350.4220-214.000	FD Life & Disability Ins	20,998	1,703	1,575	1,683	1,705	1,676	1,408	1,572	1,672	1,672	1,672	1,677	1,583	19,456.43	1,502	92.61%
001-350.4220-220.000	FD FICA Taxes	31,266	2,973	2,804	3,211	2,259	2,259	3,446	2,076	2,024	2,649	2,140	2,293	4,383	31,992.48	(726)	102.33%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
June 30, 2017

GL Numbers	Account Description	2016-17 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2016-17 YTD Actual	(Over)/Under Expended YTD	Percent Expended
001-350-4220-230.000	FD NH Retirement	532,754	52,635	39,691	56,347	39,091	40,455	54,343	35,080	35,018	45,006	35,121	39,307	75,539	547,632.53	(14,877)	102.79%
001-350-4220-230.002	FD Surviving Spouse Benefit														6,000.00	0	100.00%
001-350-4220-290.000	FD Uniforms	6,500	0	546	3,341	488	7,120	1,179	1,998	1,378	0	6,000	2,164	14,752	35,044.08	(2,524)	107.16%
001-350-4220-294.000	FD Training & Dues	16,896	175	9,227	1,140	0	681	755	0	(897)	60	0	865	990	12,995.38	3,961	76.58%
001-350-4220-294.002	FD Training - Admin		0	0	0	150	0	0	505	1,000	575	419	1,160	3,808.54	1,191	17.17%	
001-350-4220-294.004	FD Training - Contractual	18,000	0	45	3,108	340	3,779	800	50	2,112	1,130	3,525	450	1,380	16,719.50	1,281	92.89%
001-350-4220-330.000	FD Professional Services	81,500	0	0	0	71,698	200	0	0	498	135	0	1,097	130	73,756.95	7,743	90.50%
001-350-4220-342.000	FD Software & Programs	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00%
001-350-4220-430.000	FD Equipment Maintenance	25,429	0	11,540	136	421	2,121	1,020	176	1,027	3,608	307	895	1,478	22,730.09	2,699	89.39%
001-350-4220-430.002	FD Office Equipment Maintenance	15,030	4,020	162	318	32	32	122	32	4,509	0	622	0	323	10,569.93	4,460	70.33%
001-350-4220-434.000	FD Vehicle Maintenance	63,800	315	5,554	4,885	604	24,555	3,724	6,031	2,192	7,172	8,027	4,417	17,033	84,449.65	(20,750)	132.52%
001-350-4220-440.000	FD Rental & Leases	186,190	22,110	180	360	0	23,061	360	45,678	1,380	56,180	23,928	0	23,928	195,865.80	(9,806)	105.27%
001-350-4220-500.000	FD Forest Fires	1,189	0	0	0	0	0	0	0	2,192	186	0	0	104	2,482.71	(1,294)	208.81%
001-350-4220-530.000	FD Telephone	10,000	37	1,471	835	46	969	1,005	661	307	424	1,196	711	1,372	9,034.17	966	90.34%
001-350-4220-532.000	FD Internet Services	2,871	226	226	226	226	226	226	226	226	226	226	226	226	2,710.20	161	94.40%
001-350-4220-550.000	FD Printing	1,000	0	13	211	60	225	0	211	0	105	111	0	0	725.39	275	72.54%
001-350-4220-600.000	FD Postage	300	0	0	101	102	0	11	0	94	7	12	0	13	247.12	53	82.37%
001-350-4220-600.002	FD Office Supplies	2,500	0	307	33	0	661	93	210	387	237	302	302	137	2,459.78	40	98.35%
001-350-4220-600.004	FD Publications	2,085	0	1,029	0	98	2,423	0	0	(287)	125	0	0	0	866.87	1,218	41.58%
001-350-4220-610.000	FD Fire Prevention	4,000	0	0	0	0	0	0	0	0	0	0	395	0	2,915.55	1,084	72.89%
001-350-4220-620.000	FD Medical Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00%
001-350-4220-626.000	FD Fuel	27,275	0	2,873	1,435	1,437	1,407	1,216	1,351	1,495	1,285	1,378	1,329	2,635	17,841.68	9,433	65.43%
001-350-4220-630.000	FD Meals & Food	1,000	0	307	91	17	0	27	12	36	0	202	35	59	785.99	214	78.60%
001-350-4220-751.000	FD New Equipment	54,012	0	1,206	1,381	0	24,519	9,600	2,550	3,599	1,418	8,036	228	1,653	54,188.83	(178)	100.33%
001-350-4220-751.002	FD Operating Equipment	4,750	4,597	2,460	1,336	463	1,144	369	3,030	(2,910)	45	0	850	557	7,344.55	(2,595)	154.62%
	Subtotal Fire Division	3,734,597	320,594	266,313	327,876	304,509	323,927	343,187	285,994	239,597	337,674	279,708	249,665	484,116	3,763,158.97	(28,562)	100.76%
	Emergency Management																
001-350-4290-294.000	EM Training & Dues	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500	0.00%
001-350-4290-294.008	EM EOC Bicycles	1,000	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	0.00%
001-350-4290-530.000	EM Telephone	1,200	0	136	0	0	112	119	57	0	57	123	0	360	762.46	438	63.54%
001-350-4290-751.000	EM New Equipment	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
001-350-4290-800.024	EM American Red Cross	1,550	0	0	0	0	0	0	0	0	1,550	0	0	0	1,550.00	0	100.00%
	Subtotal Emergency Management	4,251	0	136	0	0	112	119	57	0	1,607	123	0	360	2,312.46	1,939	54.40%
	TOTAL FIRE-RESCUE DEPARTMENT	3,738,848	320,594	266,449	327,876	304,509	324,039	343,306	286,051	239,597	339,280	279,831	249,665	484,276	3,765,471.43	(26,623)	100.71%
	POLICE DEPARTMENT																
001-400-4210-111.000	PD Full-Time Employees	2,467,565	157,859	165,187	193,422	157,077	160,232	234,906	163,736	160,343	210,452	168,546	173,573	254,462	2,199,794.33	267,771	89.15%
001-400-4210-113.000	PD Part-Time Employees	59,931	967	1,492	3,129	3,467	3,476	4,074	2,482	3,164	3,852	3,604	3,052	4,593	37,520.85	22,410	62.61%
001-400-4210-130.000	PD Overtime	19,410	12,471	15,392	12,658	18,780	13,283	18,232	11,329	11,329	15,400	14,568	23,759	25,156	206,069.69	(13,660)	107.10%
001-400-4210-210.000	PD Health Insurance	555,461	41,389	37,545	39,071	33,225	36,811	37,077	51,577	48,355	48,028	51,296	48,359	46,794	519,526.73	35,934	93.33%
001-400-4210-212.000	PD Dental Insurance	14,736	977	888	650	580	872	733	943	940	894	1,136	926	754	10,301.78	4,434	69.31%
001-400-4210-214.000	PD Life & Disability Ins	38,904	2,296	2,342	2,184	2,442	1,998	2,216	2,367	2,367	2,428	2,410	2,325	2,203	27,377.18	11,527	70.37%
001-400-4210-220.000	PD FICA Taxes	79,944	5,082	5,566	6,782	5,570	5,449	8,002	5,334	5,371	6,943	5,563	5,810	9,108	74,581.42	5,363	93.25%
001-400-4210-230.000	PD NH Retirement	607,241	32,691	40,122	46,166	39,030	36,637	51,186	39,097	38,121	51,760	41,226	44,753	59,507	524,296.49	82,945	86.34%
001-400-4210-240.000	PD Education (contractual)	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000	0.00%
001-400-4210-290.000	PD Uniforms	20,414	314	1,804	724	3,830	0	8,524	26	108	3,076	0	0	8,683	27,088.79	(6,675)	132.70%
001-400-4210-290.002	PD Uniforms (contractual)	25,501	0	0	0	1,411	43	19,079	875	125	241	1,246	2,989	2,067	28,075.49	(2,574)	110.10%
001-400-4210-294.000	PD Training & Dues	40,246	3,020	4,309	3,896	6,135	4,163	5,590	774	1,054	1,388	874	6,864	1,294	39,461.66	784	98.05%
001-400-4210-298.002	PD Selection Process	5,400	0	23	1,298	948	800	636	0	361	755	225	0	680	5,733.78	(394)	106.18%
001-400-4210-330.000	PD Professional Services	12,638	0	92	80	392	83	91	92	475	422	92	205	1,107	3,127.15	9,511	24.74%
001-400-4210-332.000	PD Communication Maintenance	30,732	13,391	591	385	615	2,547	360	360	987	1,355	360	360	3,131	24,442.86	6,289	79.54%
001-400-4210-340.000	PD IT Tech Support	18,480	6,332	0	0	0	1,304	0	13,264	315	0	0	0	150	21,364.34	(2,904)	115.73%
001-400-4210-430.000	PD Equipment Maintenance	2,475	540	81	180	0	0	0	0	0	0	0	24	0	1,052.47	1,413	42.93%
001-400-4210-434.000	PD Vehicle Maintenance	25,358	4	659	4,917	2,744	300	3,573	1,324	1,333	1,272	956	908	8,687	25,475.69	882	96.65%
001-400-4210-440.000	PD Rental & Leases	10,017	1,035	768	768	768	768	768	768	768	1,035	768	768	1,536	10,517.09	(500)	104.99%
001-400-4210-506.000	PD Animal Control Operation	500	0	0	0	0	0	0	0	0	0	0	0	0	350.00	150	70.00%
001-400-4210-530.000	PD Telephone	11,100	520	449	943	1,413	945	940	442	529	1,833	443	1,067	1,969	11,492.54	(393)	103.18%
001-400-4210-532.000	PD Internet Services	335	0	30	30	30	30	30	30	30	60	0	310	430	1,009.28	(674)	301.38%
001-400-4210-550.000	PD Printing	2,000	38	45	265	262	330	224	43	0	243	224	53	433	2,160.18	(160)	108.01%
001-400-4210-555.000	PD Photography	1,100	0	85	0	0	0	0	0	0	414	42	0	0	541.12	559	49.15%
001-400-4210-560.000	PD Postage	2,000	0	0	0	511	0	0	0	0	0	0	0	0	511.07	1,489	25.55%
001-400-4210-560.000	PD Office Supplies	9,000	7	97	149	657	578	167	538	358	363	145	234	679	3,971.38	\$,029	44.13%
001-400-4210-614.000	PD Public Relations	1,500	0	0	0	0	0	0	0	0	0	0	0	0	1,641.57	(142)	109.46%
001-400-4210-626.000	PD Fuel	45,000	0	2,734	3,024	0	5,281	2,607	2,204	2,968	2,388	2,562	2,384	5,359	31,501.41	13,499	70.00%
001-400-4210-630.000	PD Meals & Food	2,000	0	135	555	151	733	10	198	133	305	224	614	272	3,309.59	(1,310)	165.48%
001-400-4210-751.000	PD New Equipment	70,138	42,198	1,886	18,844	0	140	0	0	0	13	0	130	6,790	69,560.80	577	99.18%
001-400-4210-751.002	PD Police Equipment	15,153	0	634	803	2,357	284	2,607	1,197	156	510	4,989	3,130	141	27,281.24	(8,128)	153.64%
001-400-4210-752.000	PD Vehicle & Related Purchases	78,000	0	0	59,926	0	0	92,801	(1,000)	2,587	13,763	0	0	0	93,882.05	(15,882)	125.49%
	TOTAL POLICE DEPARTMENT	4,451,259	321,130	283,380	412,280	282,192	279,125	450,564	297,501	281,286	374,174	303,446	323,038	446,034	4,033,030.43	418,229	90.60%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2017

GL Numbers	Account Description	2016-17 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2016-17 YTD Actual	(Over)/Under Expended YTD	Percent Expended
PUBLIC WORKS																	
PW - Community Development Division																	
Planning and Engineering																	
001-200.4191-111.000	CD Full-Time Employees	251,807	12,167	15,228	18,645	15,787	17,285	21,351	17,366	17,349	20,052	17,402	17,462	26,023	216,117.51	35,689	85.83%
001-200.4191-113.000	CD Part-Time Employees	6,420	311	300	1,167	502	278	366	344	349	295	44	289	295	4,941.40	1,879	70.74%
001-200.4191-130.000	CD Overtime	2,500	283	299	46	110	261	111	140	65	223	307	113	223	2,179.58	320	87.18%
001-200.4191-210.000	CD Health Insurance	52,106	3,639	3,574	9,553	3,553	4,014	1,661	3,579	3,514	3,610	3,514	3,514	3,707	41,430.83	10,675	79.51%
001-200.4191-212.000	CD Dental Insurance	1,155	78	78	78	78	102	(80)	33	33	33	33	33	33	531.28	624	46.00%
001-200.4191-214.000	CD Life & Disability Ins	3,403	229	218	232	223	223	142	220	256	256	256	256	257	2,765.06	634	81.37%
001-200.4191-220.000	CD FICA Taxes	20,099	944	1,170	1,478	1,214	1,542	1,687	1,395	1,328	1,549	1,327	1,335	1,998	16,707.23	3,392	83.12%
001-200.4191-230.000	CD NH Retirement	28,406	1,374	1,714	2,057	1,743	1,959	2,377	1,929	1,919	2,239	1,952	1,997	2,908	24,098.65	4,307	84.84%
001-200.4191-234.000	CD Training & Dues	3,500	100	330	330	115	215	696	235	210	183	365	98	740	3,387.43	213	95.93%
001-200.4191-330.000	CD Professional Services	17,600	0	3,520	6,930	4,166	0	700	0	50	0	165	0	0	15,530.54	2,069	88.24%
001-200.4191-344.000	CD Property Record Maintenance	1,100	0	0	0	0	0	0	0	236	49	111	0	208	629.69	470	57.24%
001-200.4191-530.000	CD Telephone	2,160	155	92	278	173	162	195	172	172	172	172	172	218	2,158.41	2	99.93%
001-200.4191-530.000	CD Printing	1,750	0	39	149	0	27	0	0	0	0	0	0	0	214.69	1,535	12.27%
001-200.4191-580.000	CD Mileage	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
001-200.4191-600.000	CD Office Supplies	3,500	194	94	232	392	330	158	17	298	211	273	261	421	2,880.77	619	82.31%
001-200.4191-626.000	CD Fuel	2,000	153	188	52	348	282	361	52	206	265	205	247	485	2,843.40	[843]	142.17%
001-200.4191-630.000	CD Meals & Food	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250	0.00%
001-200.4191-751.000	CD New Equipment	1,600	0	0	25	0	0	0	0	481	0	0	0	0	506.00	1,094	31.63%
001-200.4191-900.018	CD Southern NH Planning Comm	9,134	0	0	0	0	0	9,134	0	0	0	0	0	0	9,134.37	(0)	100.00%
	Subtotal Planning and Engineering	408,491	19,636	25,846	35,047	28,594	26,246	38,858	25,657	26,279	29,223	26,014	25,745	37,517	345,560.84	62,930	84.59%
Planning Board																	
001-201.4191-110.000	PB Public Officials	1,700	0	0	0	0	0	700	0	0	0	0	0	700	1,400.00	300	82.35%
001-201.4191-210.000	PB FICA Taxes	130	0	0	0	0	0	54	0	0	0	0	0	54	107.10	23	82.38%
001-201.4191-294.000	PB Training & Dues	1,000	0	0	100	0	0	234	0	0	0	0	0	0	334.00	666	33.40%
001-201.4191-540.000	PB Advertising	1,600	0	0	0	0	0	0	304	141	0	0	0	0	445.10	1,155	27.82%
001-201.4191-560.000	PB Postage	5,000	821	267	444	603	275	964	678	561	404	862	163	349	6,789.25	(1,789)	135.79%
	Subtotal Planning Board	9,430	821	267	544	603	275	1,951	980	1,103	404	862	163	1,102	9,075.45	355	56.24%
Code Enforcement																	
001-202.4240-111.000	CEO Full-Time Employees	59,868	3,663	4,585	5,719	4,585	4,585	5,731	4,585	4,585	5,731	4,585	4,585	7,328	60,266.00	[398]	100.66%
001-202.4240-113.000	CEO Part-Time Employees	1,500	0	360	360	0	0	0	0	0	0	0	0	0	720.00	780	48.00%
001-202.4240-210.000	CEO Health Insurance	19,404	1,328	1,294	1,283	1,283	1,283	1,283	733	815	815	815	815	815	12,561.60	6,842	64.74%
001-202.4240-212.000	CEO Dental Insurance	748	61	61	61	61	61	61	(42)	16	16	16	16	16	399.54	348	53.41%
001-202.4240-214.000	CEO Life & Disability Ins	799	67	67	73	69	69	69	69	69	69	69	69	69	828.84	[30]	103.73%
001-202.4240-220.000	CEO FICA Taxes	4,695	261	354	441	327	337	415	338	338	445	338	338	544	4,445.31	249	94.69%
001-202.4240-230.000	CEO NH Retirement	6,687	409	512	640	512	512	640	512	512	640	512	512	821	6,735.38	(48)	100.72%
001-202.4240-290.000	CEO Uniforms	400	0	0	0	0	0	0	0	0	0	0	0	0	0.00	400	0.00%
001-202.4240-294.000	CEO Training & Dues	2,000	625	110	0	65	0	245	35	0	75	0	35	0	1,150.00	810	59.50%
001-202.4240-330.000	CEO Professional Services	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
001-202.4240-434.000	CEO Vehicle Maintenance	1,000	0	0	477	0	0	0	0	0	0	0	0	0	476.67	523	47.67%
001-202.4240-530.000	CEO Telephone	1,800	138	46	259	147	129	157	145	146	157	145	145	169	1,783.77	16	99.10%
001-202.4240-550.000	CEO Printing	1,350	0	0	0	0	0	130	0	0	0	0	0	0	130.33	1,120	10.43%
001-202.4240-560.000	CEO Postage	1,000	37	27	210	20	0	0	0	0	0	0	0	0	294.18	706	29.42%
001-202.4240-626.000	CEO Fuel	1,500	0	0	0	285	47	92	0	101	0	94	49	208	873.17	625	58.34%
001-202.4240-751.000	CEO New Equipment	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500	0.00%
	Subtotal Code Enforcement	103,152	6,588	7,417	9,523	7,353	7,142	8,893	6,374	6,581	7,929	6,574	6,564	9,970	90,707.25	12,445	87.94%
Public Health																	
001-202.4411-330.000	PH Professional Services	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000	0.00%
	Subtotal Public Health	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000	0.00%
Zoning Board of Adjustments																	
001-203.4191-110.000	ZBA Public Officials	1,300	0	0	0	0	0	200	0	0	0	0	0	200	400.00	900	30.77%
001-203.4191-120.000	ZBA FICA Taxes	99	0	0	0	0	0	15	0	0	0	0	0	15	30.60	68	30.91%
001-203.4191-294.000	ZBA Training & Dues	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500	0.00%
001-203.4191-540.000	ZBA Advertising	1,000	0	64	106	325	141	0	191	0	57	127	99	120	1,229.35	(229)	122.94%
001-203.4191-560.000	ZBA Postage	600	8	539	111	202	0	0	0	0	0	0	0	0	861.10	(261)	143.52%
	Subtotal Zoning Board of Adjustments	3,499	8	603	217	527	141	215	191	0	57	127	99	395	2,521.05	978	72.05%
	TOTAL PW - COMMUNITY DEVELOPMENT DIVISION	528,572	27,043	35,133	45,531	36,986	33,804	49,718	33,202	33,963	37,612	33,577	32,570	48,924	447,864.63	78,707	85.05%
PW - Highway Division																	
Highway Administration																	
001-450.4311-111.000	DPW ADMIN Full-Time Employees	107,526	7,210	9,024	11,265	9,024	8,970	11,265	9,041	9,041	11,051	9,041	9,041	14,562	118,434.30	{11,108}	110.95%
001-450.4311-113.000	DPW ADMIN Part-Time Employees	1,872	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,872	0.00%
001-450.4311-130.000	DPW ADMIN Overtime	2,500	79	81	186	231	122	199	123	123	185	359	161	281	2,098.39	402	83.94%
001-450.4311-210.000	DPW ADMIN Health Insurance	33,719	2,497	2,442	2,424	2,424	2,424	2,424	3,179	3,081	3,081	3,081	3,081	3,081	33,219.87	499	98.52%
001-450.4311-212.000	DPW ADMIN Dental Insurance	845	68	68	68	68	68	68	68	68	68	68	68	68	820.92	24	97.15%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
June 30, 2017

GL Numbers		Account Description	2016-17		2016-17												2016-17		Percent	
			Appropriation		July	August	September	October	November	December	January	February	March	April	May	June	YTD Actual	(Over/Under Expended YTD)	Expended	
001-450-4311-214.000	DPW ADMIN Life & Disability Ins	1,447	120	130	139	133	133	133	133	133	134	134	134	134	134	134	1,593.99	1,470	110.16%	
001-450-4311-220.000	DPW ADMIN FICA Taxes	8,545	528	659	839	671	651	857	655	646	807	658	652	1,070	652	1,070	8,703.11	(158)	101.85%	
001-450-4311-230.000	DPW ADMIN NH Retirement	12,268	809	1,010	1,272	1,027	997	1,274	1,015	1,010	1,015	1,010	1,019	1,653	1,019	1,653	13,375.62	(1,108)	109.03%	
001-450-4311-290.000	DPW ADMIN Uniforms	15,980	581	680	1,178	3,622	489	607	579	1,130	467	656	1,235	1,327	1,235	1,327	12,589.93	4,410	74.03%	
001-450-4311-294.000	DPW ADMIN Training & Dues	2,500	265	0	0	0	0	200	(114)	0	65	0	60	0	380	0	855.95	1,644	34.24%	
001-450-4311-342.000	DPW ADMIN Software & Programs	3,900	2,414	0	0	0	0	0	0	0	0	0	0	0	0	0	2,413.96	1,486	61.90%	
001-450-4311-344.000	DPW ADMIN Property Record Maintenance	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%	
001-450-4311-440.000	DPW ADMIN Rental & Leases	3,600	120	16	120	120	120	149	120	120	286	120	120	184	120	184	1,593.47	2,007	44.26%	
001-450-4311-530.000	DPW ADMIN Telephone	4,300	259	260	463	259	361	462	259	360	461	361	360	361	360	361	4,225.92	74	98.28%	
001-450-4311-532.000	DPW ADMIN Internet Services	1,500	130	0	260	130	0	130	130	0	130	282	260	0	269	0	1,720.50	(221)	114.70%	
001-450-4311-540.000	DPW ADMIN Advertising	500	0	635	0	0	0	95	0	140	325	0	95	0	95	0	1,289.24	(789)	257.85%	
001-450-4311-560.000	DPW ADMIN Postage	200	14	1	80	24	6	10	2	0	5	3	4	12	12	12	163.28	37	81.64%	
001-450-4311-580.000	DPW ADMIN Mileage	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%	
001-450-4311-600.000	DPW ADMIN Office Supplies	4,500	175	113	234	67	222	98	359	253	168	63	288	245	245	245	2,278.09	2,222	50.62%	
001-450-4311-600.008	DPW ADMIN Technical Supplies	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%	
001-450-4311-604.000	DPW ADMIN Safety Supplies	1,500	32	58	371	49	0	37	52	34	679	28	233	701	233	701	2,273.62	(774)	151.57%	
001-450-4311-630.000	DPW ADMIN Meals & Food	1,350	0	214	135	267	197	307	168	345	433	97	303	250	250	250	2,717.43	(1,367)	201.29%	
Subtotal Highway Administration			209,355	15,900	15,402	19,035	18,117	15,000	17,997	15,821	16,574	19,748	15,990	16,796	24,579	210,347.63	(993)	100.47%		
Road Maintenance																				
001-450-4312-111.000	RD MNT Full-Time Employees	315,923	19,747	24,539	30,683	25,269	22,539	29,853	24,806	25,164	31,365	24,448	26,230	36,753	36,753	36,753	321,388.64	(5,476)	101.75%	
001-450-4312-130.000	RD MNT Overtime	80,000	2,565	3,057	4,335	2,698	3,273	14,535	18,249	24,222	12,159	10,247	1,467	1,857	1,467	1,857	98,674.17	(18,674)	123.34%	
001-450-4312-210.000	RD MNT Health Insurance	167,392	13,811	11,711	11,609	11,609	11,552	8,817	13,613	13,508	14,846	14,079	14,151	14,205	14,151	14,205	153,511.21	13,881	91.71%	
001-450-4312-212.000	RD MNT Dental Insurance	5,628	367	367	367	367	353	250	379	352	291	304	284	284	284	284	3,952.40	1,676	70.23%	
001-450-4312-214.000	RD MNT Life & Disability Ins	4,325	297	361	391	371	371	308	340	340	347	378	378	378	378	378	4,260.53	64	98.51%	
001-450-4312-220.000	RD MNT FICA Taxes	30,338	1,556	1,922	2,490	1,945	1,813	3,212	3,113	3,543	3,119	2,463	1,926	2,755	2,755	2,755	29,858.48	480	98.42%	
001-450-4312-230.000	RD MNT NH Retirement	44,252	2,492	3,083	3,911	3,085	2,883	4,958	4,809	5,516	4,862	3,875	2,946	4,327	4,327	4,327	46,748.25	(2,496)	105.66%	
001-450-4312-330.000	RD MNT Professional Services	35,000	0	1,579	4,416	14,899	2,815	675	0	0	0	0	0	2,432	2,432	2,432	29,662.87	5,337	84.75%	
001-450-4312-330.010	RD MNT NPDES Stormwater Permit	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500	0.00%	
001-450-4312-430.000	RD MNT Equipment Maintenance	1	0	453	1,079	421	0	0	0	0	0	0	0	0	0	0	4,634.56	(4,634)	463.45%	
001-450-4312-434.000	RD MNT Vehicle Maintenance	120,000	1,279	1,755	9,657	9,126	14,532	10,180	11,717	5,796	13,324	15,507	9,142	8,257	9,142	8,257	110,271.24	9,728	91.89%	
001-450-4312-440.000	RD MNT Rental & Leases	3,000	0	0	400	0	0	75	0	220	0	0	0	0	0	0	914.14	2,086	30.47%	
001-450-4312-616.000	RD MNT Road Salt & Sand	150,000	0	0	0	0	0	0	0	9,953	35,948	45,518	0	5,288	0	5,288	164,354.46	(14,354)	109.57%	
001-450-4312-626.000	RD MNT Signage	8,000	170	228	1,723	0	347	987	137	1,947	1,947	2,490	517	1,323	1,323	1,323	10,364.65	(2,365)	129.56%	
001-450-4312-628.000	RD MNT Fuel	55,900	1,069	1,242	1,081	627	2,113	5,797	491	5,286	7,288	4,079	2,962	3,529	3,529	3,529	35,035.43	20,865	62.68%	
001-450-4312-720.000	RD MNT Resurfacing	813,922	0	68,224	340,007	(2,744)	0	17,497	68,255	0	0	0	0	17,127	0	17,127	508,366.20	305,556	62.46%	
001-450-4312-722.000	RD MNT Construction Materials	80,000	733	6,596	9,590	4,335	5,045	4,423	1,292	2,651	1,730	2,489	5,903	8,886	8,886	8,886	53,672.91	26,327	67.09%	
001-450-4312-751.000	RD MNT New Equipment	1,000	528	109	0	0	0	3,349	0	0	0	0	0	0	0	0	6,961.06	(5,961)	696.11%	
001-450-4312-752.000	RD MNT Vehicle & Related Purchase	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%	
001-450-4312-754.000	RD MNT PLOW Edges & Chains	20,000	0	0	0	0	0	3,724	90	4,011	558	0	133	695	8,479	8,479	17,689.56	2,310	88.45%	
Subtotal Road Maintenance			1,897,182	44,615	125,226	421,739	72,007	74,708	111,611	187,161	133,604	144,151	100,457	68,674	116,379	160,390.76	336,351	\$2,61%	\$2,61%	
Bridge																				
001-450-4313-330.000	DPW Bridge Professional Services	3,796,537	0	0	0	0	0	0	0	3,974	0	0	6,623	7,000	0	159,821	177,437.10	3,619,120	4.67%	
Subtotal Bridge			3,796,537	0	0	0	0	0	0	3,974	0	0	6,623	7,000	0	159,821	177,437.10	3,619,120	0.00%	
Street Lights																				
001-450-4316-622.000	DPW Street Lights	62,300	0	4,918	5,174	5,114	5,390	5,511	5,477	5,572	5,354	6,502	5,154	9,862	5,154	9,862	64,026.93	(1,727)	102.77%	
Subtotal Street Lights			62,300	0	4,918	5,174	5,114	5,390	5,511	5,477	5,572	5,354	6,502	5,154	9,862	5,154	9,862	64,026.93	(1,727)	102.77%
Fleet Maintenance																				
001-450-4319-111.000	FLEET Full-Time Employees	92,027	3,089	3,867	4,834	3,867	3,867	4,834	3,867	4,091	5,300	6,760	7,800	12,516	7,800	12,516	64,493.29	27,534	70.08%	
001-450-4319-130.000	FLEET Overtime	20,000	895	1,272	1,456	1,390	1,487	1,174	1,883	1,954	1,726	1,214	998	1,524	998	1,524	16,972.24	3,028	84.86%	
001-450-4319-210.000	FLEET Health Insurance	30,404	1,686	1,732	1,732	1,732	1,732	1,732	1,732	2,201	2,201	2,201	4,300	2,201	4,300	4,300	27,614.88	2,789	90.83%	
001-450-4319-212.000	FLEET Dental Insurance	1,128	61	61	61	61	61	61	61	61	61	61	61	61	61	182	847.56	280	75.14%	
001-450-4319-214.000	FLEET Life & Disability Ins	1,226	57	57	62	58	58	58	58	58	64	64	64	64	64	64	722.52	509		

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2017

GL Numbers	Account Description	2016-17 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2016-17 YTD Actual	(Over)/Under Expended YTD	Percent Expended
001-451.4194-410.000	TB Other Utilities	3,300	53	0	137	68	58	68	68	0	137	68	68	68	819.56	2,480	24.80%
001-451.4194-411.000	TB Sewer	7,380	0	0	0	57	0	0	0	57	0	0	0	0	114.50	7,266	1.55%
001-451.4194-412.000	TB Water	8,125	0	0	0	0	30	0	0	35	0	0	35	0	100.00	8,025	1.23%
001-451.4194-413.000	TB Heating	65,500	0	0	0	0	0	0	92	344	364	364	0	0	1,163.95	64,336	1.78%
001-451.4194-420.000	TB Custodial Supplies	16,050	0	123	67	186	19	0	0	0	0	404	0	38	837.02	15,213	5.22%
001-451.4194-434.000	TB Vehicle Maintenance	1,000	0	0	0	0	0	0	0	0	0	250	0	0	250.00	750	25.00%
001-451.4194-435.000	TB Building Maintenance	130,519	0	515	2,321	2,775	(2,130)	60	955	457	621	594	608	2,371	9,147.80	121,371	7.01%
001-451.4194-440.000	TB Rental & Leases	9,280	666	666	666	666	666	666	902	1,936	666	666	666	666	9,493.38	(213)	102.30%
001-451.4194-530.000	TB Telephone	600	37	46	58	46	46	58	46	46	58	46	46	69	602.38	(7)	100.40%
001-451.4194-622.000	TB Electric	93,700	0	162	253	0	136	347	0	200	187	187	184	236	1,901.72	91,798	2.03%
001-451.4194-626.000	TB Fuel	1,000	0	0	0	60	0	0	0	0	0	0	0	0	59.51	940	5.95%
001-451.4194-751.000	TB New Equipment	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
Subtotal Town Building		454,923	8,043	9,904	13,965	12,687	7,303	11,318	10,851	12,307	12,121	11,529	10,855	15,494	136,381.70	318,541	29.98%
Fire Station 1																	
001-451.4194-411.006	TB FS1 Sewer	0	0	0	0	257	0	0	0	0	196	0	233	0	858.20	(858)	0.00%
001-451.4194-412.006	TB FS1 Water	0	0	0	0	389	0	308	0	361	0	0	325	0	1,333.10	(1,333)	0.00%
001-451.4194-413.006	TB FS1 Heating	0	0	4	300	0	0	483	2,057	2,225	2,199	1,515	919	197	4,317.72	(4,318)	0.00%
001-451.4194-420.006	TB FS1 Custodial Supplies	0	0	82	0	51	89	67	0	266	198	443	0	236	1,483.05	(1,483)	0.00%
001-451.4194-436.006	TB FS1 Maintenance & Repairs	0	0	1,058	404	221	100	0	404	0	455	5,536	49	250	8,292.55	(8,293)	0.00%
001-451.4194-622.006	TB FS1 Electric	0	0	443	869	0	363	743	0	367	372	352	386	652	4,556.74	(4,557)	0.00%
Subtotal Fire Station 1		0	0	1,587	1,511	529	860	810	483	3,713	6,106	1,870	1,640	1,340	20,851.36	(20,851)	0.00%
Highway Garage																	
001-451.4194-410.008	TB HWY Other Utilities	0	270	0	61	30	30	30	30	156	248	30	30	30	947.47	(947)	0.00%
001-451.4194-412.008	TB HWY Water	0	0	0	81	0	61	0	0	272	0	0	208	0	621.60	(622)	0.00%
001-451.4194-413.008	TB HWY Heating	0	0	0	0	1	346	1,097	2,005	2,225	2,199	1,515	919	197	10,604.05	(10,604)	0.00%
001-451.4194-420.008	TB HWY Custodial Supplies	0	0	620	124	164	71	283	0	637	67	341	113	47	2,467.34	(2,467)	0.00%
001-451.4194-436.008	TB HWY Maintenance & Repairs	0	0	2,830	0	1,069	524	0	375	2,389	543	399	0	3,066	11,195.72	(11,196)	0.00%
001-451.4194-622.008	TB HWY Electric	0	0	605	1,251	0	577	1,398	0	845	832	752	727	1,207	8,195.22	(8,195)	0.00%
Subtotal Highway Garage		0	270	4,085	1,517	1,264	1,608	2,809	2,411	6,526	3,889	3,137	1,998	4,548	34,031.40	(34,031)	0.00%
Transfer Station																	
001-451.4194-410.010	TB TRS Other Utilities	0	270	0	61	30	30	30	30	152	248	30	30	30	755.96	(756)	0.00%
001-451.4194-412.010	TB TRS Water	0	0	0	87	0	70	0	0	130	0	0	148	0	485.60	(486)	0.00%
001-451.4194-413.010	TB TRS Heating	0	0	0	0	0	152	0	232	702	0	0	0	353	1,439.57	(1,440)	0.00%
001-451.4194-420.010	TB TRS Custodial Supplies	0	0	0	83	0	170	0	100	100	44	88	128	0	613.23	(613)	0.00%
001-451.4194-436.010	TB TRS Maintenance & Repairs	0	0	1,187	330	0	58	524	0	664	346	0	0	265	5,140.53	(5,141)	0.00%
001-451.4194-622.010	TB TRS Electric	0	0	403	735	0	335	899	0	617	538	430	502	724	5,282.98	(5,283)	0.00%
Subtotal Transfer Station		0	270	1,580	1,213	926	959	1,252	926	3,468	3,889	3,137	1,998	3,373	13,617.87	(13,618)	0.00%
Historical Buildings																	
001-451.4194-410.012	TB HIST Other Utilities	0	574	0	338	154	154	154	154	0	308	211	154	211	2,414.53	(2,415)	0.00%
001-451.4194-413.012	TB HIST Heating	0	0	0	0	0	11	0	0	0	3	0	0	0	14.10	(14)	0.00%
001-451.4194-420.012	TB HIST Custodial Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00%
001-451.4194-436.012	TB HIST Maintenance & Repairs	0	0	35	407	0	10,430	300	0	0	2,671	0	835	0	14,677.46	(14,677)	0.00%
001-451.4194-622.012	TB HIST Electric	0	33	0	34	69	35	35	154	36	346	2,939	139	1,115	17,545.14	(17,545)	0.00%
Subtotal Historical Buildings		0	608	35	779	224	10,620	501	154	36	3,468	3,137	1,998	3,373	13,617.87	(13,618)	0.00%
35 Main Street Town Hall																	
001-451.4194-410.014	TB 35M Other Utilities	0	343	0	205	102	102	102	102	0	205	102	102	102	1,469.34	(1,469)	0.00%
001-451.4194-411.014	TB 35M Sewer	0	0	0	0	314	0	0	0	254	0	242	0	205	1,014.60	(1,015)	0.00%
001-451.4194-412.014	TB 35M Water	0	0	0	112	0	78	0	0	144	0	0	123	0	456.60	(457)	0.00%
001-451.4194-413.014	TB 35M Heating	0	0	36	393	43	785	1,413	2,437	2,752	2,377	2,172	1,311	966	14,684.45	(14,684)	0.00%
001-451.4194-420.014	TB 35M Custodial Supplies	0	0	108	350	173	128	183	0	477	284	436	0	379	2,563.04	(2,563)	0.00%
001-451.4194-436.014	TB 35M Maintenance & Repairs	0	136	622	4	431	622	927	3,942	7,733	5,875	2,985	49	1,727	22,019.99	(22,020)	0.00%
001-451.4194-622.014	TB 35M Electric	0	0	2,324	4,264	285	1,742	3,785	0	2,000	2,136	1,771	1,572	3,364	23,763.14	(23,763)	0.00%
Subtotal 35 Main Street Town Hall		0	479	2,823	5,328	1,348	3,457	6,590	6,482	13,360	10,857	5,079	3,157	6,765	65,553.16	(65,553)	0.00%
Safety Center																	
001-451.4194-410.016	TB SC Other Utilities	0	30	35	96	66	66	66	66	192	284	66	66	101	1,132.68	(1,133)	0.00%
001-451.4194-411.016	TB SC Sewer	0	0	0	0	917	0	0	0	1,755	0	452	0	399	3,522.63	(3,523)	0.00%
001-451.4194-412.016	TB SC Water	0	0	785	150	0	1,329	0	0	765	0	0	785	0	3,784.45	(3,784)	0.00%
001-451.4194-413.016	TB SC Heating	0	0	30	465	32	622	1,859	3,522	4,016	3,495	3,420	1,970	774	20,206.17	(20,206)	0.00%
001-451.4194-420.016	TB SC Custodial Supplies	0	0	444	794	902	373	0	1,756	584	853	742	839	281	7,562.85	(7,563)	0.00%
001-451.4194-436.016	TB SC Maintenance & Repairs	0	1,572	3,867	1,856	1,583	2,648	3,910	1,938	5,248	3,650	1,241	670	3,394	30,016.97	(30,017)	0.00%
001-451.4194-622.016	TB SC Electric	0	63	4,157	8,321	55	3,274	6,906	0	3,938	3,856	3,636	5,636	6,636	44,461.61	(44,462)	0.00%
Subtotal Safety Center		0	1,671	9,319	11,682	3,556	8,763	12,114	5,525	17,670	11,910	9,517	7,866	11,595	111,257.56	(111,257)	0.00%
Court House																	
001-452.4194-111.000	TB CH Full-Time Employees	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
001-452.4194-112.000	TB CH Part-Time Employees	6,010	385	508	719	180	0	399	322	341	270	48	267	676	4,114.96	1,895	68.47%
001-452.4194-220.000	TB CH FICA Taxes	460	29	39	55	0	14	0	21	26	21	4	20	52	314.79	145	68.43%
001-452.4194-230.000	TB CH NH Retirement	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
June 30, 2017

GL Numbers		Account Description	2016-17		2016-17												2016-17		Percent	
			Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	YTD Actual	(Over)/Under	Expended		
001-452-4194-410.000	TB CH Other Utilities		1,165	240	0	0	0	0	0	0	0	0	0	0	0	240.00	925	20.60%		
001-452-4194-413.000	TB CH Heating		8,000	0	0	99	10	285	599	909	1,035	971	1,010	606	356	5,860.17	2,120	73.50%		
001-452-4194-420.000	TB CH Custodial Supplies		1,800	0	89	0	278	152	141	0	393	0	218	26	215	1,512.00	288	84.00%		
001-452-4194-426.000	TB CH Building Maintenance		12,080	0	1,456	2,602	809	2,989	60	0	33	3	52	47	11,216	19,267.19	(7,187)	159.50%		
001-452-4194-622.000	TB CH Electric		11,800	0	998	1,923	0	732	772	0	1,566	747	751	900	1,793	10,181.67	1,618	86.29%		
Subtotal Court House			41,317	654	3,090	5,398	1,291	4,158	2,001	1,256	3,393	2,012	2,082	1,866	14,308	41,510.78	(154)	100.47%		
Building Maintenance Subtotal			496,240	11,956	32,403	44,798	21,069	37,729	37,195	28,088	60,474	48,260	36,852	28,379	56,537	440,778.77	55,461	88.87%		
TOTAL PW - HIGHWAY DIVISION			6,655,162	80,124	186,542	499,403	127,607	143,815	186,306	247,443	229,102	236,601	185,176	138,108	230,328	2,655,150.18	420,992	39.66%		
PW - Parks, Recreation & Cemeteries																				
Parks																				
001-450-4520-111.000	P&R Full-Time Employees		271,622	12,904	16,037	20,245	16,191	16,075	20,231	16,221	16,221	20,277	16,465	16,508	25,662	213,086.90	58,585	78.43%		
001-450-4520-113.000	P&R Part-Time Employees		6,720	1,344	1,624	0	0	0	0	0	0	0	0	0	0	5,136.00	1,584	76.43%		
001-450-4520-130.000	P&R Overtime		10,000	736	837	1,164	172	1,039	476	323	113	232	454	1,345	924	7,814.23	2,186	78.14%		
001-450-4520-210.000	P&R Health Insurance		122,992	6,302	6,174	6,125	5,371	5,484	5,484	7,057	6,969	6,969	6,969	6,969	7,026	76,899.51	46,092	62.52%		
001-450-4520-212.000	P&R Dental Insurance		4,343	186	186	186	146	171	171	171	171	171	171	171	171	2,067.07	2,276	47.60%		
001-450-4520-214.000	P&R Life & Disability Ins		3,788	204	239	257	245	245	245	245	245	245	245	245	257	2,918.39	870	77.04%		
001-450-4520-220.000	P&R FICA Taxes		22,288	1,084	1,339	1,562	1,176	1,236	1,523	1,190	1,161	1,467	1,190	1,254	2,054	16,237.32	6,051	72.05%		
001-450-4520-230.000	P&R NH Retirement		31,792	1,523	1,885	2,391	1,828	1,912	2,313	1,848	1,825	2,291	1,890	1,994	2,992	24,690.82	7,101	77.65%		
001-450-4520-421.000	P&R Water		17,000	0	2,704	11,233	0	12,657	0	478	0	0	0	422	45	27,538.60	(10,539)	161.99%		
001-450-4520-430.000	P&R Equipment Maintenance		5,000	48	36	508	0	378	779	0	215	703	2,318	725	1,376	7,086.17	(2,086)	141.72%		
001-450-4520-434.000	P&R Vehicle Maintenance		5,000	0	734	126	2,240	0	274	0	417	637	0	264	0	4,691.17	309	93.82%		
001-450-4520-438.000	P&R Ground Maintenance		20,000	729	936	2,417	3,395	1,759	10,451	1,407	1,985	962	931	2,739	9,880	37,591.20	(17,591)	187.96%		
001-450-4520-440.000	P&R Rental & Leases		1,100	110	190	366	555	190	616	0	0	0	0	196	320	2,541.96	(1,442)	231.05%		
001-450-4520-530.000	P&R Telephone		1,620	72	82	95	81	81	53	81	81	92	81	82	104	1,026.04	594	63.34%		
001-450-4520-532.000	P&R Internet Services		600	0	43	43	43	47	46	45	46	46	46	46	52	542.61	57	90.44%		
001-450-4520-600.000	P&R Office Supplies		1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%		
001-450-4520-600.010	P&R Recreation Supplies		1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%		
001-450-4520-604.000	P&R Safety Supplies		22,000	86	2,491	4,220	1,680	4,338	5,417	44	430	(17,264)	460	2,205	4,355	9,042.35	12,958	41.10%		
001-450-4520-622.000	P&R Electric		9,022	510	590	434	81	700	233	47	161	388	610	422	1,296	5,482.13	3,540	60.76%		
001-450-4520-626.000	P&R Fuel		2,000	0	0	0	0	0	0	0	0	0	0	30	0	10,548	(8,578)	528.85%		
001-450-4520-751.000	P&R New Equipment		10,000	0	0	7,151	1,801	0	0	0	0	0	0	0	0	8,952.04	1,048	89.52%		
001-450-4520-800.006	P&R Old Home Day		567,488	25,860	36,184	58,588	35,099	46,514	48,399	28,694	30,574	17,264	31,860	35,741	69,994	464,771.04	102,717	81.90%		
Subtotal Parks																				
Cemetery																				
001-450-4195-438.000	DPW Cemetery Grounds Maintenance		1,000	0	0	0	0	0	0	0	0	0	0	0	0	2,990.00	(1,990)	299.00%		
Subtotal Cemetery																				
TOTAL PW - PARKS, RECREATION & CEMETERIES DIVISION			568,488	25,860	36,184	58,588	35,099	46,514	48,399	28,694	30,574	17,264	31,860	35,741	72,984	467,761.04	100,727	82.28%		
PW - Recycling & Transfer Division																				
Administration																				
001-500-4321-111.000	R&T ADMIN Full-Time Employees		76,517	4,599	5,757	7,196	5,757	5,757	7,196	5,757	5,757	7,196	5,757	5,757	9,792	76,201.60	315	99.59%		
001-500-4321-113.000	R&T ADMIN Part-Time Employees		16,218	621	516	1,944	1,192	1,238	1,718	1,154	1,147	1,519	1,351	1,343	1,792	15,534.67	683	85.75%		
001-500-4321-130.000	R&T ADMIN Overtime		5,997	339	482	828	999	878	1,176	741	572	1,097	877	478	444	9,110.73	(3,114)	151.92%		
001-500-4321-210.000	R&T ADMIN Health Insurance		20,837	1,494	1,456	1,443	1,443	1,443	1,443	1,903	1,834	1,834	1,834	1,834	1,834	19,785.44	1,042	95.00%		
001-500-4321-212.000	R&T ADMIN Dental Insurance		243	20	20	20	20	20	20	20	20	20	20	20	20	235.92	7	97.09%		
001-500-4321-214.000	R&T ADMIN Life & Disability Ins		1,333	84	84	91	86	86	86	87	87	87	87	87	87	1,039.63	293	77.99%		
001-500-4321-220.000	R&T ADMIN FICA Taxes		7,566	423	495	741	586	576	758	562	549	724	585	551	884	7,434.47	132	98.26%		
001-500-4321-230.000	R&T ADMIN NH Retirement		9,217	574	697	896	755	733	935	726	707	926	741	696	1,150	9,935.80	(319)	103.46%		
001-500-4321-294.000	R&T ADMIN Training & Dues		1,900	75	100	0	300	50	0	50	0	100	98	40	430	1,243.00	657	65.42%		
001-500-4321-430.000	R&T ADMIN Equipment Maintenance		1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%		
001-500-4321-502.000	R&T ADMIN Facility Permits		335	0	0	180	0	0	0	0	0	0	35	0	0	215.00	120	64.18%		
001-500-4321-530.000	R&T ADMIN Telephone		960	62	62	62	62	61	61	61	61	61	61	61	61	736.21	224	76.69%		
001-500-4321-532.000	R&T ADMIN Internet Services		1,500	150	0	150	300	150	150	152	0	152	152	152	152	1,510.11	(10)	100.67%		
001-500-4321-560.000	R&T ADMIN Postage		200	2	12	11	24	5	24	18	16	10	13	14	10	157.81	42	78.91%		
001-500-4321-600.000	R&T ADMIN Office Supplies		2,000	30	30	103	162	81	328	191	409	174	105	180	253	2,045.84	(46)	102.29%		
001-500-4321-604.000	R&T ADMIN Safety Supplies		1,160	0	0	52	0	245	0	32	0	0	87	0	0	415.69	744	35.84%		
001-500-4321-630.000	R&T ADMIN Meals & Food		225	0	0	19	(30)	8	16	0	14	0	11	11	51	99.50	126	44.22%		
001-500-4321-751.000	R&T ADMIN New Equipment		1	0	0	0	0	0	0	0	0	137	0	0	0	136.99	(136)	13699.00%		
Subtotal Administration			146,210	8,673	9,710	13,736	11,656	11,253	13,914	11,454	11,172	13,884	11,813	11,224	16,960	145,448.41	762	95.48%		
Collection																				
001-500-4323-111.000	R&T COLL Full-Time Employees		103,606	2,068	2,640	3,300	2,640	2,640	3,020	5,360	5,360	6,700	5,360	5,360	10,919	58,366.52	45,239	56.34%		
001-500-4323-130.000	R&T COLL Overtime		11,541	292	340	529	348	518	1,141	1,158	976	1,208	929	1,024	1,389	9,861.10	1,680	85.44%		
001-500-4323-210.000	R&T COLL Health Insurance		41,187	1,793	1,747	1,732	1,732	1,732	1,732	2,284	2,201	4,402	4,402	4,402	4,402	32,557.40	8,630	75.05%		
001-500-4323-212.000	R&T COLL Dental Insurance		1,322	0	0	0	0	0	0	0	0	121	121	121	121	484.24	838	36.63%		
001-500-4323-214.000	R&T COLL Life & Disability Ins		1,447	35	35	64	40	40	40	81	81	81	81	81	81	720.05	727	49.76%		
001-500-4323-220.000	R&T COLL FICA Taxes		8,809	156	197	262	198	211	502	435	428	544	422	859	4,177	52,530	41,777	52.59%		
001-500-4323-230.000	R&T COLL NH Retirement		12,862	284	333	428	334	353	800	728	708	883	702							

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2017

GL Numbers	Account Description	2016-17												2016-17 YTD Actual	(Over/Under Expended YTD)	Percent Expended	
		Appropriation	July	August	September	October	November	December	January	February	March	April	May				June
001-500-4323-250.000	R&T COLL Uniforms	2,280	0	0	0	0	0	0	329	401	0	0	0	0	1,101.21	1,179	48.30%
001-500-4323-434.000	R&T COLL Vehicle Maintenance	30,000	30	5,196	4,656	2,764	1,991	1,542	1,360	3,832	2,627	5,553	2,469	13,152	45,110.39	(15,110)	150.37%
001-500-4323-626.000	R&T COLL Fuel	55,250	2,189	2,532	2,350	0	5,316	2,961	0	3,215	2,775	3,208	2,805	5,880	33,241.86	22,008	60.17%
	Subtotal Collections	268,304	6,826	13,020	13,311	8,426	12,741	14,736	11,734	17,203	19,341	20,774	17,356	38,191	193,699.15	74,605	72.19%
Solid Waste/Recycling																	
001-500-4324-111.000	R&T Full-Time Employees	82,086	4,801	6,176	7,720	6,176	6,176	5,000	3,456	3,456	4,320	3,456	3,456	11,485	65,676.14	16,408	80.01%
001-500-4324-113.000	R&T Part-Time Employees	8,962	740	1,010	840	1,179	854	895	498	499	553	400	728	916	9,110.76	(149)	101.66%
001-500-4324-130.000	R&T Overtime	6,427	910	2,428	1,748	1,048	1,832	1,771	866	864	839	831	886	1,329	15,353.91	(8,927)	238.90%
001-500-4324-210.000	R&T Health Insurance	46,808	1,793	3,494	3,463	3,463	3,463	3,463	4,567	4,402	2,201	2,201	2,201	2,201	36,912.38	9,896	78.86%
001-500-4324-212.000	R&T Dental Insurance	1,496	121	121	121	121	121	121	121	121	121	61	61	286	1,210.40	286	80.91%
001-500-4324-214.000	R&T Life & Disability Ins	1,116	50	89	101	93	93	53	52	52	52	52	52	52	880.94	285	74.46%
001-500-4324-220.000	R&T FICA Taxes	7,464	476	712	765	619	655	581	369	369	437	358	388	1,050	6,779.36	685	90.83%
001-500-4324-230.000	R&T NH Retirement	9,887	638	961	1,058	807	894	756	483	483	576	479	485	1,436	9,055.60	831	91.59%
001-500-4324-290.000	R&T Uniforms	2,280	0	0	0	449	0	0	0	610	0	0	0	0	1,239.29	1,041	54.35%
001-500-4324-330.000	R&T Professional Services	2,180	0	865	0	1,106	0	0	0	0	0	2,211	799	0	4,980.13	(2,800)	228.45%
001-500-4324-421.000	R&T Tipping Fees	419,075	0	29,451	29,385	27,599	24,755	26,402	46,395	25,783	19,893	20,978	28,097	84,177	362,915.05	56,160	86.60%
001-500-4324-421.002	R&T Hazardous Waste Disposal	12,000	0	2,985	0	0	3,159	503	(125)	891	0	165	0	1,817	9,995.76	2,604	78.30%
001-500-4324-430.000	R&T Equipment Maintenance	2,000	0	3,400	0	0	0	0	0	0	0	0	0	0	3,400.00	(1,400)	170.00%
001-500-4324-434.000	R&T Vehicle Maintenance	25,000	972	3,057	200	3,214	1,252	3,168	1,948	2,972	2,438	1,285	7,810	2,957	31,272.60	(6,273)	125.09%
001-500-4324-606.000	R&T Shop Supplies & Hand Tools	4,000	0	508	1,362	1,350	690	0	704	80	1,026	54	0	972	6,746.64	(2,747)	168.67%
001-500-4324-626.000	R&T Fuel	24,850	604	659	638	212	1,452	1,002	48	819	1,054	1,025	826	1,695	10,092.55	14,817	40.37%
001-500-4324-751.000	R&T New Equipment	1	0	0	0	0	0	0	0	686	0	0	0	2,074	2,759.75	(2,759)	275975.00%
	Subtotal Solid Waste/Recycling	655,632	11,104	55,917	47,401	47,437	45,387	49,785	59,381	42,087	33,630	31,344	47,199	113,020	577,679.26	77,959	88.11%
	TOTAL PW - RECYCLING & TRANSFER DIVISION	1,070,146	26,602	78,647	74,448	67,520	69,392	72,405	82,569	70,462	66,855	63,931	75,819	168,171	916,820.82	153,325	85.67%
	GRAND TOTAL PUBLIC WORKS	8,860,468	159,630	336,805	677,770	267,212	293,525	357,328	391,909	364,101	358,933	314,544	282,238	520,407	4,487,956.67	763,751	50.65%
TAX COLLECTION DEPARTMENT																	
001-550-4150-111.000	TAX Full-Time Employees	164,180	9,102	11,079	14,221	11,523	11,394	14,424	10,524	9,405	12,152	11,539	11,539	16,448	143,351.43	20,839	87.31%
001-550-4150-113.000	TAX Part-Time Employees	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000	0.00%
001-550-4150-130.000	TAX Overtime	1,000	216	495	269	264	232	280	170	79	144	145	185	331	2,809.68	(1,810)	280.97%
001-550-4150-210.000	TAX Health Insurance	49,759	3,401	3,392	3,453	3,365	3,365	3,453	4,326	4,326	5,500	5,141	4,596	4,771	49,487.92	271	98.46%
001-550-4150-212.000	TAX Dental Insurance	1,128	91	91	91	91	91	91	91	119	146	146	36	36	1,123.08	5	99.56%
001-550-4150-214.000	TAX Life & Disability Ins	2,218	138	138	183	174	174	174	174	174	174	174	174	174	2,025.83	192	91.34%
001-550-4150-220.000	TAX FICA Taxes	12,752	689	855	1,083	871	859	1,099	867	769	930	828	831	1,232	10,912.90	1,839	85.86%
001-550-4150-230.000	TAX NH Retirement	18,417	1,041	1,293	1,618	1,317	1,299	1,643	1,194	1,174	1,459	1,305	1,310	1,848	16,500.07	1,917	88.59%
001-550-4150-284.000	TAX Training & Dues	900	606	0	0	0	0	0	0	75	100	0	75	80	936.00	(36)	104.00%
001-550-4150-330.000	TAX Professional Services	9,000	2,079	0	0	0	0	0	0	0	914	0	0	2,577	5,570.26	3,430	61.89%
001-550-4150-344.000	TAX Property Record Maintenance	1,600	0	0	0	0	0	0	42	4	0	194	2	0	322.00	1,278	20.13%
001-550-4150-430.000	TAX Equipment Maintenance	150	0	0	0	0	0	0	0	0	0	0	0	0	0.00	150	0.00%
001-550-4150-530.000	TAX Telephone	1,710	140	0	280	140	118	138	139	139	139	139	139	139	1,649.41	61	96.46%
001-550-4150-550.000	TAX Printing	130	0	0	0	0	0	0	0	0	0	0	0	0	0.10	130	0.08%
001-550-4150-560.000	TAX Postage	8,000	142	116	132	137	105	133	290	354	2,397	1,137	244	2,124	7,311.58	688	91.36%
001-550-4150-600.000	TAX Office Supplies	2,400	0	28	80	0	0	995	6	6	38	0	890	21	1,999.07	401	83.29%
001-550-4150-751.000	TAX New Equipment	1	0	0	0	0	0	0	0	0	443	2,910	0	0	3,852.40	(3,851)	335240.00%
	TOTAL TAX COLLECTION DEPARTMENT	274,855	17,646	17,487	21,410	17,963	17,637	22,370	17,823	17,060	27,493	20,748	20,021	29,782	247,351.73	27,503	89.99%
TOWN CLERKS & ELECTIONS DEPARTMENT																	
Town Clerk																	
001-600-4140-110.000	TC Public Officials	5,000	0	0	0	0	0	0	0	0	0	0	0	0	5,000.00	0	100.00%
001-600-4140-111.000	TC Full-Time Employees	3,338	205	257	321	257	257	321	257	257	321	257	257	385	3,351.12	(13)	100.39%
001-600-4140-113.000	TC Part-Time Employees	1,169	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
001-600-4140-130.000	TC Overtime	500	15	19	23	18	19	23	18	18	23	18	18	28	1,776.36	(607)	151.96%
001-600-4140-210.000	TC Health Insurance	40	4	36	4	4	4	4	4	4	4	4	4	4	241.26	259	48.25%
001-600-4140-214.000	TC Life & Disability Ins	727	17	21	149	26	74	122	21	58	122	21	21	141	793.13	(66)	106.63%
001-600-4140-220.000	TC FICA Taxes	504	23	29	75	36	106	36	29	83	36	29	29	63	572.84	(69)	109.10%
001-600-4140-230.000	TC NH Retirement	847	130	548	0	0	0	20	0	0	0	0	90	0	848.00	(1)	100.12%
001-600-4140-330.000	TC Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00%
001-600-4140-390.000	TC Telephone	210	0	0	0	0	0	0	0	0	0	0	0	0	0.00	210	0.00%
001-600-4140-540.000	TC Advertising	700	0	0	0	0	0	0	0	0	0	0	0	0	0.00	700	0.00%
001-600-4140-560.000	TC Postage	1,750	8	37	18	234	14	57	259	8	40	22	33	44	774.73	975	44.27%
001-600-4140-600.000	TC Office Supplies	1,350	0	39	44	302	59	0	20	0	22	0	0	0	486.30	864	36.02%
001-600-4140-751.000	TC New Equipment	1	0	0	0	0	0	0	0	0	0	0	0	0	179.99	(179)	17999.00%
	Subtotal Town Clerk	16,137	401	986	2,235	942	1,223	1,833	603	515	1,813	441	2,335	2,035	14,102.38	2,035	87.39%
Elections																	
001-601-4140-110.000	ELEC Public Officials	2,600	0	0	0	0	0	0	0	0	0	0	0	0	2,600.00	0	100.00%
001-601-4140-220.000	ELEC FICA Taxes	199	0	0	0	0	0	0	0	0	0	0	0	0	199.91	0	99.95%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2017

GL Numbers	Account Description	2015-17 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2016-17 YTD Actual	(Over)/Under Expended YTD	Percent Expended
001-601-4100-311.000	ELEC Town Deliberative & Election	7,756	0	0	0	73	70	0	0	0	878	3,524	0	0	4,553.15	3,203	58.70%
001-601-4100-311.002	ELEC State/Federal	13,035	0	0	3,871	140	7,391	332	0	65	0	41	0	2,226	14,065.61	(1,031)	107.91%
001-601-4100-311.000	ELEC Special Town Meeting	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
001-601-4100-430.000	ELEC Equipment Maintenance	545	0	0	0	0	0	0	0	0	0	0	0	450	450.00	95	82.57%
001-601-4100-560.000	ELEC Postage	1,250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,250	0.00%
001-601-4100-751.000	ELEC New Equipment	1,250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,250	0.00%
	Subtotal Elections	26,636	0	0	4,005	213	7,461	1,597	65	65	8	3,565	0	3,940	21,857.67	4,788	82.10%
	TOTAL TOWN CLERKS & ELECTIONS DEPARTMENT	42,773	0	986	6,240	1,156	8,685	3,430	673	927	2,830	4,005	361	6,276	35,970.05	6,803	84.10%
	ADMINISTRATION'S BUDGET	19,049,161	925,045	1,206,163	1,481,326	1,043,148	1,007,210	1,312,295	1,160,043	979,558	1,206,428	1,042,399	957,318	1,652,841	14,145,091.12	1,284,550	74.26%
	BUDGET COMMITTEE																
001-650-4150-110.000	BC Public Officials	1,850	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,450	21.62%
001-650-4150-113.000	BC Part-Time Employees	5,000	0	0	309	775	1,192	1,434	1,108	0	0	138	0	0	5,367.70	60	107.35%
001-650-4150-220.000	BC FICA Taxes	524	0	0	23	58	89	124	83	31	0	10	0	15	433.69	90	82.77%
001-650-4150-230.000	BC NH Retirement	559	0	0	34	87	133	160	124	46	0	15	0	0	599.57	(41)	107.26%
001-650-4150-294.000	BC Training & Dues	162	0	0	160	0	0	0	0	0	0	0	0	0	160.00	2	98.77%
001-650-4150-540.000	BC Advertising	160	0	0	0	0	0	0	0	0	0	0	0	0	0.00	160	0.00%
001-650-4150-560.000	BC Postage	50	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50	0.00%
	TOTAL BUDGET COMMITTEE	8,305	0	0	526	920	1,414	1,918	1,315	488	0	164	0	215	6,950.96	1,344	83.82%
	CEMETERY COMMISSION																
001-660-4195-294.000	CEM Training & Dues	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
001-660-4195-330.000	CEM Professional Services	500	0	0	0	0	0	0	0	0	0	440	0	0	440.00	60	88.00%
001-660-4195-342.000	CEM Software & Programs	420	420	0	0	0	0	0	0	0	0	0	0	0	420.00	0	100.00%
001-660-4195-438.000	CEM Grounds Maintenance	200	0	0	0	0	0	0	0	0	0	0	0	93	93.42	107	46.71%
001-660-4195-600.000	CEM Office Supplies	25	0	0	0	0	0	0	0	0	0	0	0	0	0.00	25	0.00%
001-660-4195-751.000	CEM New Equipment	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
	TOTAL CEMETERY COMMISSION	1,147	420	0	0	0	0	0	0	0	0	440	0	93	953.42	194	83.12%
	CONSERVATION COMMISSION																
001-670-4611-113.000	CC Secretarial Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00%
001-670-4611-220.000	CC FICA Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00%
001-670-4611-294.000	CC Training & Dues	1,000	0	0	0	0	0	581	0	0	0	0	0	0	581.00	419	58.10%
001-670-4611-330.000	CC Professional Services	100	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100	0.00%
001-670-4611-504.000	CC Scholarship	125	0	0	0	0	0	0	0	0	0	0	0	0	0.00	125	0.00%
001-670-4611-560.000	CC Postage	25	0	20	0	0	0	0	0	0	0	0	0	0	19.53	5	78.12%
001-670-4611-600.000	CC Office Supplies	25	0	0	58	0	0	188	0	0	0	0	0	0	246.39	(221)	985.56%
001-670-4611-751.000	CC New Equipment	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
001-670-4611-830.000	CC Transfer To Conservation Ac	1,277	0	20	59	0	0	0	0	0	0	0	0	430	430.08	(428)	43008.00%
	TOTAL CONSERVATION COMMISSION	1,277	0	20	59	0	0	769	0	0	0	0	0	430	1,277.00	0	100.00%
	CAPITAL LEASES																
001-680-4220-752.000	Lease Fire Tanker	51,601	51,600	0	0	0	0	0	0	0	0	0	0	0	51,600.48	1	100.00%
001-680-4312-752.000	Lease Excavator	36,456	0	0	0	0	36,455	0	0	0	0	0	0	0	36,455.40	1	100.00%
	TOTAL CAPITAL LEASES	88,057	51,600	0	0	0	36,455	0	0	0	0	0	0	0	88,055.88	1	100.00%
	DEBT PRINCIPAL																
	Bond Principal Payment	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00%
	TOTAL DEBT PRINCIPAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00%
	DEBT INTEREST																
	Bond Interest Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00%
	TOTAL DEBT INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00%
	DEBT TAX ANTICIPATION NOTE																
001-681-4723-851.000	Bond Interest Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00%
	TOTAL DEBT TAX ANTICIPATION NOTE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00%
	LIBRARY																
001-684-4550-830.002	LIB Appropriation	712,733	427,640	0	0	0	0	285,093	0	0	0	0	0	0	712,733.00	0	100.00%
	TOTAL LIBRARY	712,733	427,640	0	0	0	0	285,093	0	0	0	0	0	0	712,733.00	0	100.00%
	TOTAL GENERAL FUND OPERATING BUDGET	19,860,681	1,404,705	1,206,183	1,481,911	1,044,068	1,045,080	1,600,075	1,161,363	980,046	1,206,428	1,043,003	957,318	1,653,580	14,955,071.38	4,905,610	75.30%

TOWN OF HOOKSETT - REVENUE REPORT

June 30, 2017

GL Numbers	Account Description	2016-17 Budget	July	August	September	October	November	December	January	February	March	April	May	June	2016-17 YTD Total	Over/Under YTD Budget
TAX COLLECTION																
550.3185-905.000	Yield (Timber) Tax	10,000	0	0	0	0	0	169	0	416	0	0	0	2,117	2,701.22	(7,298.78)
550.3187-907.000	Activity (Gravel, Excavation) Tax	7,500	260	0	0	0	0	0	0	0	0	0	0	448	9,618.10	2,118.10
550.3190-910.000	Interest & Penalties on Taxes	320,000	6,057	6,880	10,186	18,511	13,048	21,313	13,900	9,286	9,194	19,943	81,959	82,503	292,779.67	(27,220.33)
550.3220-912.000	Motor Vehicle Permit Fee	3,300,000	240,993	388,703	228,496	242,057	250,017	220,990	303,675	256,158	243,992	270,096	365,014	449,194	3,456,724.91	156,724.91
550.3220-912.002	Decals	42,000	3,490	3,743	3,733	3,440	3,093	2,850	3,485	3,138	3,445	3,670	3,898	4,270	42,242.50	247.50
550.3509-941.000	Miscellaneous Income	1,500	(115)	11	148	73	113	95	(118)	146	13	(101)	107	(1,784)	(1,411.51)	(2,911.51)
	TOTAL TAX COLLECTION	3,681,000	250,686	399,337	242,552	264,081	266,439	245,248	321,358	268,728	256,043	293,543	459,087	536,748	3,802,854.89	121,854.89
TOWN CLERK																
600.3210-911.000	Pawn Shop Licenses	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	(1.00)
600.3290-914.002	Dog License	6,500	213	190	122	93	70	46	488	579	864	1,797	1,047	674	6,180.65	(319.35)
600.3290-914.008	Vitals	3,000	442	447	351	303	216	167	319	195	303	504	517	310	4,074.00	1,074.00
600.3290-914.010	UCC	3,000	1,245	0	0	0	0	0	0	0	0	0	0	5,360	6,504.50	3,504.50
600.3509-941.000	Miscellaneous Income	500	1	36	28	251	1	1	7	6	5	7	7	59	407.35	(91.65)
601.3359-925.008	State Wide Election Check List	1	0	0	0	0	0	0	0	0	0	0	0	0	79.00	79.00
601.3401-927.040	Election Check List	1	0	0	0	0	0	0	0	0	0	0	0	0	60.00	59.00
	TOTAL TOWN CLERK	13,003	1,900	673	500	647	287	213	814	779	1,172	2,388	1,613	6,420	17,408.50	4,408.50
ASSESSING																
150.3401-927.002	Map Copies	50	0	0	0	1	0	7	0	0	0	6	1	1	18.00	(32.00)
150.3506-939.006	Elderly Lien Payoff	1	0	7,077	0	0	0	0	0	0	0	0	0	0	37,118.50	37,118.50
150.3509-941.000	Assessing Miscellaneous Income	300	54	21	15	15	0	45	0	16	0	10	29	30	235.00	(65.00)
	TOTAL ASSESSING	351	54	7,098	15	16	0	52	0	18	30,040	16	30	31	37,369.50	57,018.50
POLICE																
400.3290-914.000	Pistol Permits	2,500	260	410	330	160	310	310	350	260	0	30	40	0	2,460.00	(40.00)
400.3290-914.014	Alarm Permits	6,200	125	350	325	125	200	300	150	200	75	200	225	200	2,475.00	(3,725.00)
400.3359-917.000	Police Grants - Federal	8,714	0	0	0	0	0	0	0	0	0	0	2,016	7,890	9,906.41	1,192.41
400.3359-925.004	Police Grants - State	21,836	0	0	1,267	0	36,950	0	0	17,443	0	0	0	0	55,660.14	33,824.14
400.3401-927.030	Insurance Reports	11,000	620	1,061	801	1,001	687	1,104	1,301	862	744	484	584	183	9,432.00	(1,568.00)
400.3504-928.000	Parking Tickets	750	0	0	15	30	0	85	480	390	145	0	0	0	1,145.00	395.00
400.3504-928.002	Court Fines	900	0	0	0	0	0	0	600	0	0	0	0	0	600.00	(300.00)
400.3504-938.004	Alarm Billing Fees	12,000	825	700	300	300	1,600	2,225	4,725	800	100	250	600	325	12,450.00	450.00
400.3509-941.000	Miscellaneous Income	3,800	92	748	290	110	295	317	386	1,026	217	110	275	795	4,601.21	801.21
	TOTAL POLICE	57,700	1,862	3,269	9,328	1,426	40,042	4,341	7,992	20,982	1,281	1,074	3,741	9,393	98,739.76	51,029.76
FIRE-RESCUE																
350.3319-917.014	Fire Federal Grants	13,024	0	0	0	0	13,024	0	0	0	0	0	0	0	13,024.00	0.00
100.3356-923.000	State & Federal Forest Land	500	0	0	0	0	0	0	0	0	0	578	0	0	577.78	77.78
350.3359-925.002	Fire State Grants	5,979	0	0	0	0	0	551	0	0	0	2,803	3,176	0	6,529.63	550.63
350.3401-927.010	Oil Burner Fees	512	0	35	140	105	35	35	145	70	70	105	35	35	810.00	298.00
350.3401-927.012	Gas Permits	15,015	320	825	945	1,835	1,650	1,985	960	1,490	1,170	520	610	1,340	13,650.00	(1,365.00)
350.3401-927.014	Fire Alarm Permits	3,155	200	0	0	150	15	0	0	100	225	75	275	400	1,440.00	(1,715.00)
350.3401-927.016	Explosive Permits	342	0	0	0	0	75	0	0	75	0	0	0	0	150.00	(192.00)
350.3401-927.018	Sprinkler Permits	2,058	0	0	0	0	0	250	575	0	625	100	675	0	2,450.00	392.00
350.3401-927.020	Fire Incident Reports	8	0	0	0	0	0	0	0	0	0	0	0	0	0.00	(8.00)
350.3401-927.022	Fire Details	3,256	0	266	0	266	178	459	178	0	0	222	0	0	1,568.80	(1,687.20)
350.3401-927.024	Plan Review	5,888	50	50	125	150	800	1,025	100	200	225	750	0	400	9,875.00	(1,983.00)
350.3401-927.026	Blasting Fees	682	240	0	450	225	0	0	0	0	0	225	0	450	1,590.00	908.00
350.3401-927.028	Fire Assembly Fee	1,916	120	120	180	180	0	0	60	0	960	240	0	0	1,680.00	(236.00)
350.3509-941.000	Miscellaneous Income	2,422	15	0	1,870	0	4	446	15	45	631	30	3,762	75	5,053.40	2,631.40
	TOTAL FIRE-RESCUE	54,727	945	1,296	1,870	2,956	15,781	4,751	2,033	1,980	3,906	5,648	8,533	2,700	52,398.61	(2,328.39)
PUBLIC WORKS																
Community Development Division																
200.3401-927.000	Engineering Services	92,023	4,310	1,495	0	6,370	6,110	9,588	2,860	390	1,755	3,868	910	5,395	43,049.50	(48,973.50)
200.3401-927.004	Ordinance Copies	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	(1.00)
201.3401-927.006	Planning Board Hearings	8,500	970	2,530	0	6,975	90	1,710	840	1,850	2,160	2,690	370	4,256	23,880.78	15,380.78
202.3230-913.000	Building Permits	100,000	21,165	8,193	17,487	24,918	10,358	9,692	3,578	4,024	20,282	11,369	11,221	13,470	155,696.98	55,696.98
203.3401-927.006	Zoning Board Hearings	2,500	610	914	603	746	514	590	322	227	227	300	300	130	4,605.90	2,105.90
	Subtotal Community Development	203,024	26,454	12,531	18,030	39,008	17,072	21,520	7,601	6,491	24,137	18,177	12,801	23,291	227,233.16	24,209.16
Highway Division																
450.3353-920.000	Highway Block Grant	300,435	0	0	99,612	86,649	0	0	0	0	60,087	60,082	0	0	300,429.41	(5.59)
450.3401-927.032	Grave Services	3,000	100	0	300	0	1,000	0	0	0	0	0	1,900	300	9,600.00	600.00
450.3401-927.034	Plowing	1	0	0	0	0	0	0	5,000	0	0	0	0	0	5,000.00	4,999.00
450.3401-927.036	Roadway Excavation Inspection Fee	1,000	600	200	0	0	0	0	0	0	0	0	0	0	800.00	(200.00)
450.3401-927.038	Construction Monitoring	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
450.3509-941.000	Miscellaneous Income	5,000	133	200	11	0	0	35	28	0	7,238	0	0	25	7,570.20	2,670.20

TOWN OF HOOKSETT - REVENUE REPORT
June 30, 2017

GL Numbers	Account Description	2016-17 Budget	July	August	September	October	November	December	January	February	March	April	May	June	2016-17 YTD Total	Over(Under) YTD Budget
	Subtotal Highway Division	309,436	833	400	93,923	86,649	1,000	35	5,028	0	67,325	60,082	1,900	325	317,496.61	8,063.61
	TOTAL PUBLIC WORKS	512,460	27,288	12,931	112,012	125,658	18,072	21,555	12,629	5,491	91,523	79,258	14,701	23,616	544,732.77	32,272.77
INTEREST ON INVESTMENTS																
300.3502-996.000	Interest on Deposits	40,000	3,545	2,239	12,938	6,155	4,397	6,168	7,853	2,956	12,252	5,185	1,461	12,822	77,970.89	37,970.89
	TOTAL INTEREST ON INVESTMENTS	40,000	3,545	2,239	12,938	6,155	4,397	6,168	7,853	2,956	12,252	5,185	1,461	12,822	77,970.89	37,970.89
OTHER																
100.3319-917.000	FEMA	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
100.3352-919.000	Meals & Rooms Tax	748,391	0	0	0	0	0	0	0	748,392	0	0	0	0	748,391.50	0.50
100.3359-925.000	Rail Road Tax	2,429	0	2,432	0	0	0	0	0	0	0	0	0	0	2,432.27	3.27
100.3359-925.006	State Grants	600,000	0	0	0	0	5,000	0	5,000	0	0	0	0	0	10,000.00	(590,000.00)
100.3501-935.000	Sale of Town Property	26,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	(19,700.00)
100.3503-937.000	Rental of Town Hall	2,800	200	200	250	200	200	250	200	200	250	200	200	250	5,800.00	0.00
100.3503-937.002	Court House Lease	73,600	6,136	0	18,530	6,197	0	12,394	6,197	0	12,394	6,197	6,197	0	74,240.80	640.80
100.3506-938.000	Workers' Camp Dividends	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	(1.00)
100.3506-938.004	Insurance Dividends & Reimb	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	(1.00)
100.3508-940.000	Gifts & Grants	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
100.3509-941.000	Miscellaneous Income	678,086	46	59	120	394	48	18	10,061	32	60	47	44	5,547	16,473.80	(661,512.20)
100.3509-941.002	Cable Franchise Fees	155,000	0	0	0	0	42,918	0	0	0	43,947	0	45,485	45,546	177,296.21	12,296.21
250.3506-938.008	Welfare Reimbursements	7,500	0	0	0	0	0	1,026	3,536	0	17,153	50	2,851	0	24,516.34	17,116.34
	TOTAL OTHERS	2,305,108	6,382	2,691	18,300	6,791	48,166	13,687	24,994	748,623	73,204	6,484	61,577	52,870	1,064,378.27	(1,240,725.73)
FROM OTHER FUNDS																
875.3914-945.000	Wastewater Department	2,455,872	0	0	0	0	0	0	0	0	0	0	0	0	0.00	(2,455,872.00)
845.3916-947.000	Cemetery	5,000	0	0	0	0	0	0	0	0	0	0	0	4,333	4,332.99	(667.01)
800.3912-943.000	Special Revenues	60,000	0	0	0	0	0	0	0	60,000	0	0	0	0	60,000.00	0.00
	TOTAL FROM OTHER FUNDS	2,520,872	0	0	0	0	0	0	0	60,000	0	0	0	4,333	64,332.99	(2,456,539.01)
	TOTAL REVENUES	9,195,221	292,661	429,533	392,115	407,730	393,183	296,015	377,672	1,110,556	469,420	392,611	545,743	660,740	5,760,174.18	(3,435,046.82)

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2016-17
June 30, 2017

GL Number	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2016-17 YTD Actual
Police Detail Revenue														
814.3401-927.022	Police Details	5,966	21,861	12,277	9,338	13,086	11,841	12,966	8,003	7,581	7,604	15,736	19,099	145,358.00
814.3502-936.000	Interest	35	21	128	86	72	53	71	31	135	72	26	206	936.81
	Total Revenues	6,001	21,882	12,405	9,424	13,158	11,894	13,037	8,034	7,716	7,676	15,762	19,305	146,294.81
Police Detail Expense														
814.4912-111.000	Detail Wages	6,367	6,939	11,936	8,536	9,380	8,313	5,893	8,469	12,206	8,064	7,828	11,190	105,119.87
814.4912-220.000	FICA Taxes	92	98	171	122	134	120	86	121	176	115	113	160	1,509.55
814.4912-230.000	NHRS	996	1,107	2,020	1,368	1,762	1,563	1,207	1,635	2,150	1,605	1,344	1,428	18,185.84
814.4912-250.000	Unemployment	63	55	95	68	75	66	47	68	98	64	63	76	839.68
814.4912-260.000	Workers Comp	267	234	403	288	317	280	198	286	413	272	264	322	3,544.74
814.4912-751.000	New Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0.00
	Total Expense	7,785	8,433	14,625	10,382	11,669	10,343	7,431	10,579	15,043	10,121	9,611	13,176	129,199.68
Operating Income (Loss)		(1,784)	13,449	(2,220)	(959)	1,490	1,551	5,606	(2,545)	(7,326)	(2,445)	6,151	6,129	17,095.13
Police Detail Pooled Cash		157,974	171,423	169,203	168,244	169,733	171,284	176,891	174,346	167,019	164,574	170,725	176,853	176,853.45

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2016-17
June 30, 2017

GL Number	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2016-17 YTD Actual
Fire Detail Revenue														
815.3401-927.022	Fire Details	0	1,066	0	1,621	710	2,114	1,426	0	0	888	0	0	7,825.20
815.3502-936.000	Interest	1	0	3	2	1	1	1	1	3	1	1	4	18.69
Total Revenues		1	1,066	3	1,622	711	2,115	1,428	1	3	889	1	4	7,843.89
Fire Detail Expense														
815.4912-111.000	Detail Wages	0	810	563	1,530	1,778	900	0	0	675	0	450	0	6,705.00
815.4912-220.000	FICA Taxes	0	11	8	22	25	12	0	0	10	0	6	0	94.47
815.4912-230.000	NHRS	0	236	0	446	518	262	0	0	98	0	131	0	1,692.75
815.4912-250.000	Unemployment	0	6	5	12	14	7	0	0	5	0	0	0	50.04
815.4912-260.000	Workers Comp	0	37	26	70	82	41	0	0	31	0	0	0	287.11
Total Expense		0	1,101	601	2,080	2,417	1,223	0	0	820	0	587	0	8,829.37
Operating Income (Loss)		1	(35)	(598)	(458)	(1,706)	891	1,428	1	(817)	889	(587)	4	(985.48)
Fire Detail Pooled Cash		4,376	4,341	3,743	3,285	1,579	2,471	3,899	3,899	3,083	3,972	3,385	3,389	3,389.42

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2016-17

June 30, 2017

GL Number	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2016-17 YTD Actual
Recreation Revolving Revenue														
816.3401-927.042	Other Programs	0	0	0	0	0	696	0	0	0	0	0	0	696.37
816.3401-927.044	GYM Use	825	275	750	925	525	775	900	725	1,100	150	350	125	7,425.00
816.3401-927.048	Fun in the Sun	44,981	40,476	5,105	185	0	0	0	0	0	10,360	2,165	37,630	140,901.00
816.3401-927.056	Vacation Camp	0	0	0	0	0	0	0	0	0	0	0	0	0.00
816.3502-963.000	Interest	15	10	62	44	33	25	32	14	62	37	13	112	458.68
Total Revenues		45,821	40,760	5,917	1,154	558	1,496	932	739	1,162	10,547	2,528	37,867	149,481.05
Recreation Revolving Expenses														
816.4912-111.000	Wages	18,340	21,707	3,838	0	309	0	0	0	115	173	389	9,193	54,064.03
816.4912-130.000	Overtime	503	1,125	297	0	2,012	0	0	0	0	0	0	413	4,348.73
816.4912-220.000	FICA Taxes	1,442	1,747	316	0	167	0	0	0	9	13	30	735	4,457.81
816.4912-230.000	NH Retirement	0	0	0	0	259	0	0	0	0	0	0	0	259.25
816.4912-250.000	Unemployment Comp	186	183	33	0	19	0	0	0	1	1	3	17	442.36
816.4912-260.000	Workers Comp	453	445	81	0	45	0	0	0	2	3	8	41	1,078.25
816.4912-298.000	Employment Testing	(15)	498	599	0	0	0	0	0	558	295	62	0	1,997.00
816.4912-330.000	Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	0.00
816.4912-330.012	Offsite Activities	850	6,717	30	4,868	2,591	0	0	0	1,085	0	0	1,371	17,512.75
816.4912-330.014	Onsite Activities	400	0	15	0	0	0	0	0	0	0	0	505	920.21
816.4912-600.000	Supplies	330	452	1,095	45	847	120	0	341	4	246	7	3,069	6,556.10
816.4912-751.000	New Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Total Expense		22,487	32,874	6,304	4,913	6,249	120	0	341	1,774	732	498	15,344	91,636.49
Operating Income (Loss)		23,334	7,886	(387)	(3,759)	(5,691)	1,376	932	398	(612)	9,814	2,030	22,523	57,844.56
Recreation Revolving Pooled Cash		78,171	86,057	85,670	81,911	76,220	77,596	78,529	78,927	78,315	88,129	90,159	112,682	112,681.89

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2016-17
June 30, 2017

GL Numbers	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2016-17 YTD Actual
Ambulance Services														
817.3401-927.050	Ambulance Fees	25,259	48,137	28,284	26,781	7,585	54,515	36,321	31,964	44,508	28,852	17,078	72,831	422,113.28
817.3502-936.000	Interest	24	27	0	77	(0)	25	26	21	25	24	27	26	301.49
Total Revenues		25,283	48,164	28,284	26,858	7,584	54,540	36,346	31,985	44,533	28,876	17,105	72,857	422,414.77
Ambulance Services Expense														
817.4912-111.000	Full-Time Wages	9,055	5,956	7,654	6,403	6,353	7,748	7,181	5,856	7,739	5,856	5,856	8,851	84,508.88
817.4912-130.000	Overtime	192	433	804	566	0	0	0	0	0	0	0	0	1,994.75
817.4912-210.000	Health Insurance	2,458	2,475	2,475	2,475	2,475	2,475	3,201	3,201	3,201	3,201	3,201	3,229	34,065.44
817.4912-212.000	Dental Insurance	76	76	76	76	76	76	76	76	76	76	76	76	915.08
817.4912-214.000	Life & Disability Insurance	88	88	88	88	88	88	89	89	89	89	89	89	1,065.78
817.4912-220.000	FICA Taxes	130	87	116	95	87	106	98	79	106	79	80	122	1,186.05
817.4912-230.000	NH Retirement	2,087	1,863	2,405	1,971	1,792	2,219	1,850	1,708	2,135	1,708	1,708	2,623	24,066.95
817.4912-250.000	Unemployment	82	51	68	56	51	62	57	47	62	47	47	59	687.77
817.4912-260.000	Workers Comp	470	293	388	320	292	356	330	269	355	269	269	336	3,946.14
817.4912-294.000	Training & Dues	1,167	0	0	3,500	1,167	1,167	2,865	15	30	0	2,726	708	13,344.91
817.4912-314.000	Banking Services	0	0	0	0	90	0	0	0	0	0	0	0	90.00
817.4912-330.000	Professional Services	0	2,897	7,409	71,301	2,007	1,040	1,978	1,771	2,263	2,874	2,097	6,022	101,659.83
817.4912-430.000	Equipment Maintenance	0	0	1,490	0	0	57	0	0	0	4,933	0	72	6,552.24
817.4912-434.000	Vehicle Maintenance	1,627	3,660	257	595	2,661	300	488	1,228	584	1,259	124	587	13,369.62
817.4912-530.000	Telephone	0	230	94	0	93	140	34	0	20	147	0	176	934.46
817.4912-600.000	Office Supplies	0	256	0	0	0	0	0	0	256	0	0	0	512.00
817.4912-610.000	Medical Supplies	0	2,298	2,078	1,252	2,002	4,907	3,566	5,119	2,057	1,906	3,739	1,995	30,920.29
817.4912-626.000	Fuel	0	1,119	528	471	466	577	711	852	630	702	684	1,670	8,410.56
817.4912-751.000	New Equipment	0	0	14,992	0	9,350	314	0	13	7,102	31,781	300	5,983	69,835.36
817.4912-752.000	Vehicle & Related Equipment	0	0	0	0	0	0	0	0	0	258,151	0	0	258,151.00
817.4912-800.027	Ambulance Refunds	0	0	0	104	0	0	0	0	0	0	0	0	103.92
Total Expense		17,432	21,782	40,921	89,273	29,050	21,633	22,525	20,324	26,706	313,079	20,997	32,598	656,321.03
Operating Income (Loss)		7,851	26,381	(12,638)	(62,414)	(21,466)	32,907	13,821	11,661	17,827	(284,203)	(3,892)	40,259	(233,906.26)
Ambulance Services Bank Account														
People's United		530,052	556,434	543,796	481,382	459,916	492,822	506,644	518,304	536,132	251,929	248,037	288,295	288,295.44

Town of Hooksett's Impact Fee Summary as of June 30, 2017

8/4/2017

FIRE IMPACT FEE

Council voted on and approved this policy on 10/9/2002

Council voted on and approved to amended this policy on 09/28/2005

Use or return date: Approximately March 2020

Revenue Collected	\$ 1,543,629.09
Interest Earned	53,450.97
Amount Refunded	(8,684.40)
Purchases	
September 22, 2004 Car 2	(36,745.98)
February 9, 2005 Rescue Tool & Camera	(27,249.00)
June 27, 2007 Rescue Vehicle Equipment	(15,764.67)
June 27, 2007 350 Ford Pickup with Plow	(37,795.65)
Feb 2008 Life Pack 12 Defibrillator/Monitor	(21,448.45)
August 23, 2006 Fire Rescue Vehicle	(233,693.00)
February 18, 2009 Defibrillator and AED Devices	(43,339.61)
June 10, 2009 Medical Equipment for Ambulance	(16,830.55)
June 10, 2009 Ambulance	(274,897.68)
January 13, 2010 Fire Station Review	(12,500.00)
May 26, 2010 Fire Engine	(200,000.00)
January 23, 2013 Fire Software/Hardware	(45,123.40)
January 8, 2014 Station 1 Design	(9,710.00)
March 26, 2014 Station 1 Phase 2	(23,000.00)
July 23, 2014 Station 1 Phase 3	(399,400.70)
Balance as of June 30, 2017	\$ 190,896.97

POLICE IMPACT FEE

Council voted on and approved this policy on 10/9/2002

Council voted on and approved to amended this policy on 09/28/2005

Use or return date: November 2021

Revenue Collected	\$ 216,311.83
Interest Earned	6,616.63
Amount Refunded	(21,371.21)
Purchases	
2005 Communication Project	(43,958.30)
March 24, 2010 Cruiser Laptops	(24,663.65)
June 12, 2013 Radio Repeaters	(35,361.00)
October 28, 2015 Patrol PC	(4,338.96)
October 28, 2015 Station Improvements Phone 1 (Obligated \$82,000)	(40,762.50)
Balance as of June 30, 2017	\$ 52,472.84

PUBLIC RECREATION FACILITIES IMPACT FEE

Council voted on and approved this policy on 10/9/2002

Use or return date: Approximately April 2023

Revenue Collected	\$ 426,263.76
Interest Earned	19,042.74
Amount Refunded	(9,178.06)
Purchases	
August 26, 2009 Dog Park	(41,129.10)
February 16, 2011 Pinnacle Road, Parking Lot & Signage (Obligated \$25,000)	(12,701.04)
December 28, 2011 Petersbrook, Design and Initial Construction	(20,000.00)
September 26, 2012 Petersbrook Expansion	(60,000.00)
June 10, 2015 Petersbrook Expansion	(145,908.00)
September 14, 2016 Petersbrook Expansion (Obligated \$29,991.25)	(9,492.90)
June 10, 2015 Merrimack Riverfront Project	(100,000.00)
Balance as of June 30, 2017	\$ 46,897.40

Town of Hooksett's Impact Fee Summary as of June 30, 2017

8/4/2017

TRAFFIC/ROADWAY IMPACT FEE

Council voted on and approved this policy on 10/26/2005

Use or return date: Zone 1 October 2022

Zone 2 August 2018

Zone 3 October 2022

Revenue Collected	\$ 1,550,275.16
Interest Earned	41,200.24
Amount Refunded	(13,304.13)
Purchases	
May 12, 2011 Hourglass Project on Route 3A in Zone 1	(8,853.99)
August 22, 2012 Route 3A/Hackett Hill in Zone 1 (Obligated \$400,000)	(100,698.25)
June 10, 2015 Route 3A/ Hackett Hill in Zine 1 (Obligated \$5,088)	-
October 24,2012 CMAQ Grant in Zone 2 (Obligated \$80,000)	(12,223.19)
May 22, 2013 Main Street Sidewalks in Zone 2	(80,000.00)
March 26, 2014 Lilac Bridge Zone 2 (Obligated \$87,831.34)	-
March 25, 2015 Lilac Bridge Zone 2 (Obligated \$190,421)	-
October 14, 2015 Lilac Bridge Zone 2 (Obligated \$1,558)	-
October 26,2016 Lilac Bridge Zone 1 (Obligated \$33,372.68)	-
May 25, 2016 Martins Ferry Rd Sidewalks Zone 2	(80,000.00)
October 8, 2014 Morrill Drive Upgrades Zone 3 (Obligated \$8,131)	-
October 26, 2016 Morrill Road Upgrades Zone 3 (Obligated \$86,814)	-
Balance as of June 30, 2017	\$ 1,296,395.84

SCHOOL IMPACT FEE

Zoning Ordinance posted on 3/8/01

Use or return date: September 2021

Revenue Collected	\$ 2,068,478.48
Interest Earned	15,134.57
Amount Refunded	(16,227.00)
School Funding Dec 2003	(500,000.00)
September 22, 2004 School Funding Nov 2004	(250,000.00)
December 14,2005 School Funding Jan 2006	(75,000.00)
September 13, 2006 School Funding	(70,000.00)
September 26, 2007 School Funding	(80,000.00)
September 24, 2008 School Funding	(85,000.00)
September 23, 2009 School Funding	(43,000.00)
September 8, 2010 School Funding	(55,000.00)
September 28, 2011 School Funding	(118,107.31)
September 12, 2012 School Funding	(85,964.17)
September 25, 2013 School Funding	(250,511.30)
September 10, 2014 School Funding	(124,223.25)
October 15, 2015 School Funding	(94,812.32)
September 14, 2016 School Funding	(91,274.36)
Balance as of June 30, 2017	\$ 144,493.34

Capital Reserve Funds

Departments	Project Name/ Description	Balances 7/1/2016	Deposits	Funds withdrawn	Interest	Amount Available 6/30/2017	Paid Invoices not yet withdrawn	Amount Available to spend
Administration	Permanent Records Archiving System	23,182.43	-	-	536.86	23,719.29	-	23,719.29
Administration	Revaluation	30,373.49	30,000.00	-	1,344.07	61,717.56	-	61,717.56
Administration	Town Wide Digitized Mapping System	24,998.54	-	-	578.93	25,577.47	-	25,577.47
Administration	16 Main Street Town Hall Preservation	3,117.73	2,283.68	-	86.60	5,488.01	-	5,488.01
Administration	Conservation Land Improvements	-	10,000.00	-	213.55	10,213.55	-	10,213.55
Comm Development	Feasibility Study Southern Leg Parkway	62,428.43	-	-	1,445.73	63,874.16	-	63,874.16
Comm Development	Right of Way for West Alice Ave	24,658.07	-	-	571.04	25,229.11	-	25,229.11
Comm Development	Town of Hooksett's Master Plan	13,732.38	10,000.00	2,825.00	498.45	21,405.83	-	21,405.83
Fire	Air Pack & Bottles for Fire Department	178,710.21	20,000.00	-	4,565.71	203,275.92	-	203,275.92
Fire	Fire Cistern	18,496.27	-	3,200.75	398.33	15,693.85	-	15,693.85
Fire	Fire Apparatus	205,819.66	50,000.00	-	5,834.19	261,653.85	-	261,653.85
Police	Emergency Radio Communication	85,900.93	-	-	1,989.30	87,890.23	-	87,890.23
Public Works	Drainage Upgrades	195,862.69	50,000.00	2,550.00	5,573.69	248,886.38	-	248,886.38
Public Works	Parks & Rec Facilities Development	78,352.01	15,000.00	-	2,134.79	95,486.80	-	95,486.80
Public Works	Town Building Maintenance	112,625.42	75,000.00	79,791.50	3,525.81	111,359.73	-	111,359.73
Public Works	Vehicles	136,329.49	200,000.00	253,060.00	5,960.74	89,230.23	41,374.00	47,856.23
Recycling & Transfer	Automated Collection Equipment	51,252.96	30,000.00	-	1,827.59	83,080.55	-	83,080.55
Recycling & Transfer	Sanitary Landfill	71,784.62	-	4,840.40	1,636.56	68,580.78	700.00	67,880.78
Sewer Commission	Plant & Composting Improvements	1,597,884.36	6,836,475.00	10,000.00	47,067.69	8,471,427.05	-	8,471,427.05
Sewer Commission	Landscape & Security Projects	-	10,000.00	-	11.14	10,011.14	-	10,011.14

Special Revenue Funds

	Heritage Markers	1,968.99	2,000.00	-	19.22	3,988.21	-	3,988.21
	Heritage Commission	14,837.85	2,258.50	1,181.27	86.26	16,001.34	-	16,001.34
	Head's School	4,116.89	-	225.04	23.01	3,914.86	-	3,914.86
	Conservation	425,062.17	213,426.03	229,773.93	1,016.51	409,730.78	-	409,730.78
	Solid Waste Disposal Fund	272,300.38	100,728.64	60,000.00	1,676.47	314,705.49	-	314,705.49
	Drug Forfeiture	18,577.86	8,867.62	-	131.41	27,576.89	-	27,576.89
	Police Detail	159,758.32	145,358.00	129,199.68	936.81	176,853.45	-	176,853.45
	Fire Detail	4,374.90	7,825.20	8,829.37	18.69	3,389.42	-	3,389.42
	Recreation Revolving	54,837.33	149,022.37	91,636.49	458.68	112,681.89	-	112,681.89
	Ambulance Service	522,201.70	422,113.28	289,647.23	301.49	654,969.24	366,673.80	288,295.44
	School Impact Fee	65,437.55	169,936.00	91,274.36	394.15	144,493.34	-	144,493.34
	Police Impact Fee	80,759.98	9,338.75	37,988.00	362.11	52,472.84	-	52,472.84
	Fire Impact Fee	108,246.06	81,868.75	-	782.16	190,896.97	-	190,896.97
	Public Recreation Facilities Impact Fee	277,926.75	27,072.00	258,787.59	686.24	46,897.40	-	46,897.40
	Traffic/Roadway Impact Fee	1,370,623.34	104,612.50	185,905.83	7,065.83	1,296,395.84	-	1,296,395.84