

## TOWN OF HOOKSETT - BUDGET SUMMARY FY 2018-19

June 30, 2019

Unaudited as of 7/30/19

| Department                                                                                                       | 2018-19<br>Approved<br>Budget | Budget<br>Transfers | * Budget<br>Increases | 2018-19<br>Adjusted<br>Budget | Recommend<br>Encumbrances | 2018-19<br>Actual YTD | (Over) Under<br>Expended YTD | Percent<br>Expended |
|------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------|-----------------------|-------------------------------|---------------------------|-----------------------|------------------------------|---------------------|
| Administration                                                                                                   | 1,056,452                     | 10,624              | 60,576                | 1,127,652                     | 24,046                    | 1,117,637             | (14,031)                     | 101.27%             |
| Assessing                                                                                                        | 231,087                       | 991                 | 0                     | 232,078                       | 0                         | 214,761               | 17,317                       | 92.54%              |
| Community Development                                                                                            | 484,812                       | (27,307)            | 0                     | 457,505                       | 0                         | 413,593               | 43,912                       | 90.40%              |
| Family Services                                                                                                  | 195,800                       | 0                   | 0                     | 195,800                       | 0                         | 124,114               | 71,686                       | 63.39%              |
| Finance                                                                                                          | 223,455                       | 5,206               | 5,900                 | 234,561                       | 1,000                     | 227,245               | 6,316                        | 97.30%              |
| Fire-Rescue                                                                                                      | 4,038,726                     | (471)               | 87,897                | 4,126,152                     | 47,346                    | 3,929,297             | 149,509                      | 96.33%              |
| Police                                                                                                           | 4,603,847                     | (17,931)            | 28,536                | 4,614,452                     | 3,601                     | 4,434,136             | 176,716                      | 96.17%              |
| **Public Works                                                                                                   | 4,375,927                     | 13,501              | 905,152               | 5,294,580                     | 348,120                   | 4,674,934             | 271,526                      | 94.51%              |
| Tax Collection                                                                                                   | 254,268                       | 1,931               | 0                     | 256,199                       | 0                         | 244,866               | 11,333                       | 95.58%              |
| Town Clerk & Elections                                                                                           | 36,227                        | 50                  | 0                     | 36,277                        | 0                         | 36,029                | 248                          | 99.32%              |
| <b>Administration's Budget</b>                                                                                   | <b>15,500,601</b>             | <b>(13,406)</b>     | <b>1,088,061</b>      | <b>16,575,256</b>             | <b>424,113</b>            | <b>15,416,612</b>     | <b>734,532</b>               | <b>95.45%</b>       |
| Budget Committee                                                                                                 | 8,087                         | 2,848               | 0                     | 10,935                        | 0                         | 9,841                 | 1,094                        | 90.00%              |
| Capital Leases                                                                                                   | 36,456                        | 0                   | 0                     | 36,456                        | 0                         | 36,455                | 1                            | 100.00%             |
| Cemetery Commission                                                                                              | 841                           | 0                   | 0                     | 841                           | 0                         | 440                   | 401                          | 52.32%              |
| 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                                                                                                    | 17,500                        | 4,787               | 0                     | 22,287                        | 0                         | 22,286                | 1                            | 0.00%               |
| Debt Tax Anticipation Note (TAN)                                                                                 | 1                             | 0                   | 0                     | 1                             | 0                         | 0                     | 1                            | 0.00%               |
| Library                                                                                                          | 781,154                       | 5,771               | 0                     | 786,925                       | 0                         | 786,925               | 0                            | 100.00%             |
| <b>Total General Fund Operating Budget</b>                                                                       | <b>16,345,917</b>             | <b>0</b>            | <b>1,088,061</b>      | <b>17,433,978</b>             | <b>424,113</b>            | <b>16,273,837</b>     | <b>736,029</b>               | <b>95.67%</b>       |
| Wastewater Department                                                                                            | 6,643,001                     | 0                   | 0                     | 6,643,001                     | 0                         | 0                     | 6,643,001                    | 0.00%               |
| Sewer and/or other Infrastructure on Westside                                                                    | 0                             | 0                   | 92,406                | 92,406                        | 89,566                    | 2,840                 | 0                            | 100.00%             |
| Safety Center Reconstruction                                                                                     | 762,500                       | 0                   | 0                     | 762,500                       | 286,908                   | 470,799               | 4,793                        | 98.99%              |
| Fire Pumper                                                                                                      | 607,500                       | 0                   | 0                     | 607,500                       | 249,346                   | 357,500               | 654                          | 99.82%              |
| Scale System Recycling & Transfer                                                                                | 65,000                        | 0                   | 0                     | 65,000                        | 31,508                    | 33,492                | 0                            | 100.00%             |
| Stormwater Asset Management                                                                                      | 30,000                        | 0                   | 0                     | 30,000                        | 11,901                    | 18,099                | 0                            | 100.00%             |
| Public Works Vehicles CR                                                                                         | 100,000                       | 0                   | 0                     | 100,000                       | 0                         | 100,000               | 0                            | 100.00%             |
| Town Building Maintenance CR                                                                                     | 100,000                       | 0                   | 0                     | 100,000                       | 0                         | 100,000               | 0                            | 100.00%             |
| Fire Apparatus CR                                                                                                | 50,000                        | 0                   | 0                     | 50,000                        | 0                         | 50,000                | 0                            | 100.00%             |
| Emergency Radio Communications CR                                                                                | 50,000                        | 0                   | 0                     | 50,000                        | 0                         | 50,000                | 0                            | 100.00%             |
| Fire Equipment CR                                                                                                | 35,000                        | 0                   | 0                     | 35,000                        | 0                         | 35,000                | 0                            | 100.00%             |
| Automated Collection Equipment CR                                                                                | 30,000                        | 0                   | 0                     | 30,000                        | 0                         | 30,000                | 0                            | 100.00%             |
| Parks & Recreation Facilities Development CR                                                                     | 15,000                        | 0                   | 0                     | 15,000                        | 0                         | 15,000                | 0                            | 100.00%             |
| Air Pack and Bottles CR                                                                                          | 25,000                        | 0                   | 0                     | 25,000                        | 0                         | 25,000                | 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%             |
| <b>2018-19 Grand Totals</b>                                                                                      | <b>24,878,918</b>             | <b>0</b>            | <b>1,180,467</b>      | <b>26,059,385</b>             | <b>1,093,341</b>          | <b>17,581,567</b>     | <b>7,384,477</b>             | <b>70.42%</b>       |
| * Budget Increases includes prior year encumbrances of \$886,169; grants of \$34,054 and donations of \$260,244. |                               |                     |                       |                               |                           |                       |                              |                     |
| ** Public Works                                                                                                  |                               |                     |                       |                               |                           |                       |                              |                     |
| Highway                                                                                                          | 2,702,585                     | 7,878               | 905,152               | 3,615,615                     | 342,120                   | 3,206,731             | 66,764                       | 97.96%              |
| Parks, Recreation & Cemeteries                                                                                   | 561,775                       | 2,476               | 0                     | 564,251                       | 0                         | 479,831               | 84,420                       | 85.04%              |
| Recycling & Transfer                                                                                             | 1,111,567                     | 3,147               | 0                     | 1,114,714                     | 6,000                     | 988,372               | 120,342                      | 89.15%              |
| <b>Total Pubic Works</b>                                                                                         | <b>4,375,927</b>              | <b>13,501</b>       | <b>905,152</b>        | <b>5,294,580</b>              | <b>348,120</b>            | <b>4,674,934</b>      | <b>271,526</b>               | <b>94.51%</b>       |

**Department & Explanation****Administration budget:****101.27%**

Salary and Overtime: The Town Administrator left in mid-January and the position was filled by a Town Councilor for a few months and then by staff until the new Town Administrator started at the end of May. The part-time employees line was over budget by \$7,748 due to the numbers of hours utilized, and the overtime line was over budget by \$2,032 due to the part-time recording clerk's position being vacant for two months.

Professional Service: This line was over budget due to the search for the new Town Administrator which cost the Town \$8,410.

Vehicle Maintenance: Normal maintenance on Town hall fleet, including two pool cars, the Town Administrator's car and the Engineer's car.

New Equipment: \$5,132 was spent on equipment for the new Town Administrator's office and an additional \$2,287 was encumbered for the Town Administrator's desk.

Computers: Yearly service contracts for the following have been paid: \$6,600 for Icompass agenda management; \$1,881 for on demand videos of meetings; \$12,000 for ZenCity used for Administration; \$4,403 for Clerkworks used to register motor vehicles; \$10,150 for Vision and \$2,000 for CAI which are both used for assessing; \$915 for NH-GAP used to manage welfare assistance; \$8,762 for BS&A for financial software; \$1,200 for Civic Plus used for citizens comments; \$3,574 for the town's website; \$2,811 for BMSI used by Assessing and the Tax Collector's office and \$8,400 for View-permit used by Community Development. Enhancements to the video streaming at Town Hall, server upgrades, firewall and the wireless network at the police department were all completed. Town Council encumbered \$21,759 for the fire department's server, backups, firewall and office 365 upgrades.

Legal: \$47,805 or 36% was spent on general matters, \$2,265 or 2% on personnel issues and \$82,031 or 62% was spent to defend the Town against possible litigation. The 62% breaks down as follows: under 1% on abatements; 8% on code enforcement; 26% on breach of contract; 3% on lot line adjustments; 20% on injunctions against the Town; 1% on land matters and 3% on a "no means no" matter.

**Assessing budget:****92.54%**

Salary and Overtime: Fully staffed all year. Overtime is over budget by \$469 due to the number of meetings.

Professional Services: The Town paid the contracted assessors \$9,165 for general assessing duties; \$4,997 to Sansoucy to defend the utility values and \$3,100 to the annual tax maps.

Revaluation: Revaluation has been completed, costing the Town a total of \$114,000. The project was started in 2018 and was funded from the capital reserved fund in the amount of \$57,250 and this budget for \$56,750.

**Community Development budget:****90.40%**

Salary and Overtime: Town Engineer's position was vacant for two months and the Administrative Assistant's position was vacant for a month.

CEO Vehicle Maintenance: General maintenance and repairs to timing chain left this line over budget by \$1,663.

**Family Services budget:****63.39%**

Salary and Overtime: Fully staffed and lower then budget.

Town Welfare: The Town spent \$62,529 on assistance for the year. This compares to last year having spent \$56,038 and the five-year average of \$71,710.

**Finance budget:****97.30%**

Salary and Overtime: Part-time AP Clerk's position was vacant for three months.

GASB Compliance: Council encumbered \$5,900 from last fiscal year for the GASB 75 Full Valuation, which was completed in September 2018.

**Fire-Rescue budget:****96.33%**

Salary and Overtime: A Captain and three Firefighter's positions were vacant for a month. There were also three vacant Firefighter's positions which had been vacant for two months. The annual education payment totaling \$56,400 in

**Department & Explanation**

wages was paid the first week of the year. Overtime ended the year at \$259,144 which is below budget by 7.75%.

Training & Dues: \$9,582 was paid to the Sothern NH Hazardous District in August.

Professional Services: Paid \$160,882 to Capital Area Fire for dispatch services. The invoice is split between this account and the Ambulance Service Fund.

Vehicle Maintenance: Council encumbered \$69,146 from last years budget to paint and repair corrosion on Engine 4.

Repairs came in higher then anticipated at \$71,949. Engine 5 had lights repaired, Engine 3 had the radiator replaced, and Engine 2 had pump repairs. This line was over budget by \$33,821 to end the year at \$152,967 spent.

Rental & Leases: The Town paid \$44,220 to Central Hooksett Water Precinct, \$101,948 to Manchester Water Works and \$43,400 to Hooksett Village Water Precinct for hydrant rentals for the year.

New Equipment: Council encumbered \$13,234 from last year's budget for five sets of turnout gear, which were purchased in October. A new boat motor was purchased in November 2018 and hose in June 2019. This year Council encumbered \$14,926 for five sets of turnout gear.

**Police Budget:****96.17%**

Salary and Overtime: Two Officer's positions were vacant for one month and one more Officer's position was vacant for six months. There was also one Sergeant's position vacant for one month. At year end there were three open Officer's positions (one for a year, one for four months and one for three months).

Training & Dues: Council encumbered \$3,601 for total station training into next years budget.

Vehicle Maintenance: \$31,773 was spent on general maintenance on the fleet during the year. This was just over the budget of \$28,358.

Vehicle & related Purchases: New cruisers were purchased in August and October and the town paid to up fit the new cars in November.

New Equipment: New dispatch station were purchased at a cost of \$50,611.

**Public Works budget:****94.51%****Highway Division****Highway Administration**

Salary and Overtime: There were two DPW Directors for three months causing the full-time line to be over budget.

**Road Maintenance**

Salary and Overtime: One Truck Driver/Laborer's position was vacant for a month and another was vacant for six months.

Professional Services: \$18,989 for road line striping was encumbered by Council into next years budget.

Vehicle Maintenance: Normal maintenance on all fleet. Repairs to Sweeper, Bobcat, John Deere tractor, CEO's and master mechanic's vehicles.

Road Salt & Sand: This line was over budget by \$35,235, with the actuals spent of \$185,235. Last year the Town spent \$189,375 and the five-year average is \$159,586.

Resurfacing: Council encumbered \$628,015 from last year's budget for paving. Resurfacing is completed on Zapora Drive, Grandview Drive, Roy Road, Cross Road and Hackett Hill. Council encumbered \$281,128 into next years budget.

New Equipment: The town purchased a new sidewalk tractor and a mini excavator with donations from the State of NH and Council encumbered \$37,508 for an asphalt hot box.

Bridge: Boston Maine agreement to rent space on the railroad bridge was paid in August.

FLEET New Equipment: Purchased welder in November.

**Building Maintenance**

Salary and Overtime: Change in Assistant Crew Chief resulted in savings for the year.

Building Maintenance: Council encumbered \$1,700 for the alarm panel and \$15,213 from last years budget for building maintenance projects at the Old Town Hall, Safety Center and the Courthouse. New AC/heater at South Bow Tower and new LED lighting fixtures and photo eye for overhead door at the Safety Center were purchased. Repairs to the heating systems, generator maintenance and environmental quality at the Safety Center have been done. The purchase of a new water system for the Courthouse and supports for the roof at Old Town Hall were also

**Department & Explanation**

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completed. Library column repairs for \$14,580 and the upgrades to the fire alarm system at the safety center for \$32,420 were both encumbered into next years budget.

**Parks, Recreation & Cemeteries Division**

Salary and Overtime: One Truck Driver/Laborer's position had been vacant for nine months. At year end one Truck Driver/Laborer's position was vacant for nine months and one Laborer's position for the year.

Equipment Maintenance: Normal maintenance on equipment such as mowers was performed. This line is over budget by \$7,073 having spent \$12,073 for the year.

Water: Billed quarterly to water the fields, this line was over budget by \$15,759.

Electric: This line was over budget by \$4,629, having spent \$16,629 for the year.

FLEET New Equipment: The Town purchased a sand pro for fields. The total cost was \$22,479 of which the Hookset School Department and HYAA donated to the purchase. The Town share was \$3,010.

Old Home Day: Stage, tent and bathroom rentals as well as fire works were paid.

**Recycling & Transfer Division**

Salary and Overtime: One Heavy Equipment Operator's position was vacant for six months and at the end of the year one Truck/Driver Laborer's position was vacant for six months.

Vehicle Maintenance: Normal maintenance on all fleet has been performed.

Tipping Fees: The Town spent \$447,091 on trash disposal for the year. This compares to last year spending \$445,564 and the five-year average of \$396,345. Rates for disposal have increased in accordance with our service contract. Single Stream Recycling Program was cancelled on April 10, 2019 due to high costs. Cardboards, steel and aluminum cans dropped off at the Recycling and transfer Station will be recycled. The Town disposed of 4,774 tons of residential trash, 161 tons of furniture, 443 tons of demolition, 47 tons of roofing, 92 tons of electronics, 203 tons of metal 121 tons of cardboard and 51 tons of recycling.

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**Tax Collector budget:****95.58%**

Salary and Overtime: Fully staffed all year.

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TOWN OF HOOKSETT - DETAIL EXPENSES REPORT  
June 30, 2019

| GL Numbers           | Account Description                         | 2018-19        |               |               |               |               |               |               |               |               |               |               |               | Percent Expended |                    |                           |                  |
|----------------------|---------------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|--------------------|---------------------------|------------------|
|                      |                                             | Appropriation  | July          | August        | September     | October       | November      | December      | January       | February      | March         | April         | May           | June             | 2018-19 YTD Actual | (Over/Under Expended YTD) | Percent Expended |
| 001-130-4152-751.000 | ASSG New Equipment                          | 250            |               |               |               |               | 261           |               |               |               |               |               |               |                  | 261.00             | 39                        | 87.00%           |
|                      | <b>TOTAL ASSESSING DEPARTMENT</b>           | <b>250</b>     |               |               |               |               | <b>261</b>    |               |               |               |               |               |               |                  | <b>261.00</b>      | <b>39</b>                 | <b>87.00%</b>    |
| 001-130-4152-751.000 | ASSG New Equipment                          | 250            |               |               |               |               | 261           |               |               |               |               |               |               |                  | 261.00             | 39                        | 87.00%           |
|                      | <b>TOTAL ASSESSING DEPARTMENT</b>           | <b>250</b>     |               |               |               |               | <b>261</b>    |               |               |               |               |               |               |                  | <b>261.00</b>      | <b>39</b>                 | <b>87.00%</b>    |
| 001-200-4191-111.000 | CD Full-Time Employees                      | 209,818        | 7,378         | 12,221        | 13,326        | 16,836        | 21,065        | 16,852        | 21,065        | 16,836        | 16,921        | 16,990        | 21,006        | 21,625           | 202,085.70         | 7,732                     | 96.31%           |
| 001-200-4191-113.000 | CD Part-Time Employees                      | 5,516          | 386           | 256           | 153           | 264           | 361           | 327           | 361           | 327           | 625           | 757           | 943           | 138              | 4,010.49           | 1,506                     | 72.71%           |
| 001-200-4191-130.000 | CD Overtime                                 | 2,800          | 60            | 151           | 108           | 122           | 119           | 146           | 112           | 111           | 105           | 156           | 113           | 218              | 1,544.75           | 1,255                     | 55.17%           |
| 001-200-4191-210.000 | CD Health Insurance                         | 46,695         | 1,584         | 1,776         | 1,680         | 1,680         | 5,757         | 3,510         | 3,916         | 3,793         | 3,793         | 3,793         | 3,889         | 3,894            | 39,067.25          | 7,628                     | 83.66%           |
| 001-200-4191-212.000 | CD Dental Insurance                         | 1,147          | 32            | 32            | 32            | 32            | 244           | 94            | 300           | 96            | 96            | 96            | 96            | 96               | 1,047.55           | 99                        | 91.33%           |
| 001-200-4191-214.000 | CD Life & Disability Ins                    | 3,388          | 146           | 148           | 147           | 150           | 148           | 148           | 148           | 148           | 253           | 253           | 253           | 253              | 2,401.06           | 987                       | 70.87%           |
| 001-200-4191-220.000 | CD FICA Taxes                               | 19,036         | 607           | 888           | 1,054         | 1,305         | 1,689         | 1,309         | 1,689         | 1,305         | 1,329         | 1,348         | 1,628         | 1,652            | 15,743.08          | 3,293                     | 82.91%           |
| 001-200-4191-220.000 | CD NH Retirement                            | 27,787         | 841           | 1,408         | 1,529         | 1,535         | 2,411         | 1,835         | 2,412         | 1,530         | 1,998         | 2,467         | 2,352         | 2,467            | 23,108.67          | 4,678                     | 83.16%           |
| 001-200-4191-294.000 | CD Training & Dues                          | 3,500          | 0             | 110           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 310.00             | 3,190                     | 8.86%            |
| 001-200-4191-330.000 | CD Professional Services                    | 3,600          | 0             | 167           | 0             | 0             | 0             | 208           | 0             | 0             | 0             | 0             | 0             | 0                | 2,963.42           | 637                       | 82.37%           |
| 001-200-4191-344.000 | CD Property Record Maintenance              | 1,100          | 0             | 52            | 0             | 0             | 0             | 0             | 0             | 0             | 52            | 0             | 0             | 0                | 142.55             | 957                       | 12.86%           |
| 001-200-4191-530.000 | CD Telephone                                | 2,150          | 64            | 63            | 69            | 120           | 123           | 111           | 122           | 111           | 110           | 110           | 122           | 121              | 1,244.97           | 915                       | 57.64%           |
| 001-200-4191-550.000 | CD Printing                                 | 1,000          | 0             | 0             | 0             | 174           | 102           | 0             | 0             | 20            | 0             | 0             | 0             | 0                | 735.77             | 264                       | 73.58%           |
| 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          | 0             | 1,124         | 64            | 93            | 118           | 38            | 20            | 0             | 400           | 2,884         | 232           | 161              | 5,233.94           | 1,734                     | 149.54%          |
| 001-200-4191-626.000 | CD Fuel                                     | 3,000          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 460.70             | 2,539                     | 15.36%           |
| 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                            | 5,000          | 495           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 644.99             | 4,355                     | 12.90%           |
| 001-200-4191-751.000 | CD Southern NH Planning Comm                | 9,134          | 9,619         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 9,618.56           | (485)                     | 105.31%          |
|                      | <b>Subtotal Planning and Engineering</b>    | <b>346,432</b> | <b>21,162</b> | <b>20,103</b> | <b>18,142</b> | <b>22,877</b> | <b>32,046</b> | <b>24,680</b> | <b>30,860</b> | <b>24,712</b> | <b>25,772</b> | <b>28,532</b> | <b>30,286</b> | <b>31,173</b>    | <b>310,403.45</b>  | <b>38,029</b>             | <b>89.05%</b>    |
| 001-201-4191-110.000 | PB Public Officials                         | 1,700          | 0             | 0             | 0             | 0             | 350           | 350           | 0             | 0             | 325           | 0             | 0             | 0                | 1,350.00           | 350                       | 79.41%           |
| 001-201-4191-220.000 | PB FICA Taxes                               | 130            | 0             | 0             | 0             | 0             | 27            | 27            | 0             | 0             | 25            | 0             | 0             | 0                | 103.27             | 27                        | 79.44%           |
| 001-201-4191-294.000 | PB Training & Dues                          | 1,000          | 0             | 0             | 100           | 0             | 0             | 0             | 0             | 65            | 0             | 0             | 0             | 0                | 190.00             | 810                       | 19.00%           |
| 001-201-4191-540.000 | PB Advertising                              | 1,600          | 0             | 0             | 0             | 0             | 0             | 0             | 187           | 0             | 0             | 0             | 0             | 0                | 187.00             | 1,413                     | 94.88%           |
| 001-201-4191-560.000 | PB Postage                                  | 5,000          | 208           | 601           | 863           | 522           | 340           | 1,080         | 179           | 568           | 394           | 501           | 93            | 93               | 373.20             | 1,227                     | 23.35%           |
|                      | <b>Subtotal Planning Board</b>              | <b>9,430</b>   | <b>208</b>    | <b>601</b>    | <b>863</b>    | <b>522</b>    | <b>340</b>    | <b>1,080</b>  | <b>179</b>    | <b>568</b>    | <b>394</b>    | <b>501</b>    | <b>93</b>     | <b>93</b>        | <b>6,196.98</b>    | <b>(1,197)</b>            | <b>123.94%</b>   |
| 001-202-4240-311.000 | CEO Full-Time Employees                     | 63,848         | 3,578         | 6,150         | 4,864         | 4,864         | 6,080         | 4,864         | 6,080         | 4,864         | 4,864         | 4,864         | 6,080         | 6,793            | 63,940.87          | (92)                      | 100.14%          |
| 001-202-4240-311.000 | CEO Part-Time Employees                     | 1              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 0.00               | 1                         | 0.00%            |
| 001-202-4240-313.000 | CEO Health Insurance                        | 8,130          | 648           | 648           | 648           | 648           | 648           | 648           | 648           | 648           | 648           | 648           | 648           | 648              | 8,123.16           | 7                         | 99.52%           |
| 001-202-4240-315.000 | CEO Dental Insurance                        | 193            | 16            | 16            | 16            | 16            | 16            | 16            | 16            | 16            | 16            | 16            | 16            | 16               | 196.00             | (3)                       | 101.55%          |
| 001-202-4240-317.000 | CEO Life & Disability Ins                   | 820            | 70            | 74            | 76            | 73            | 73            | 73            | 73            | 73            | 73            | 73            | 73            | 73               | 880.20             | (60)                      | 107.34%          |
| 001-202-4240-320.000 | CEO FICA Taxes                              | 4,884          | 270           | 465           | 367           | 367           | 460           | 368           | 463           | 370           | 370           | 370           | 463           | 517              | 4,848.61           | 35                        | 98.28%           |
| 001-202-4240-330.000 | CEO NH Retirement                           | 7,266          | 407           | 700           | 553           | 553           | 692           | 553           | 692           | 553           | 553           | 553           | 692           | 684              | 7,197.52           | 68                        | 99.06%           |
| 001-202-4240-350.000 | CEO Uniforms                                | 2,000          | 0             | 160           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 160.00             | 90                        | 64.00%           |
| 001-202-4240-350.000 | CEO Training & Dues                         | 480            | 0             | 35            | 85            | 160           | 12            | 245           | 35            | 0             | 0             | 0             | 0             | 0                | 1,876.95           | 123                       | 93.85%           |
| 001-202-4240-330.000 | CEO Professional Services                   | 1              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 118.50             | (118)                     | 118.50%          |
| 001-202-4240-342.000 | CEO Software & Programs                     | 1,000          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 121.05             | (121)                     | 0.00%            |
| 001-202-4240-434.000 | CEO Vehicle Maintenance                     | 1,800          | 127           | 155           | 150           | 141           | 157           | 144           | 179           | 161           | 160           | 161           | 172           | 198              | 2,663.42           | (1,663)                   | 266.34%          |
| 001-202-4240-510.000 | CEO Telephone                               | 1,400          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 86            | 0             | 0             | 0             | 0                | 1,902.07           | (1,02)                    | 103.67%          |
| 001-202-4240-550.000 | CEO Printing                                | 750            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 261.23             | 1,139                     | 18.66%           |
| 001-202-4240-560.000 | CEO Postage                                 | 1,500          | 0             | 185           | 180           | 116           | 64            | 125           | 90            | 57            | 0             | 0             | 0             | 0                | 1,86               | 748                       | 0.25%            |
| 001-202-4240-626.000 | CEO Fuel                                    | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 1,380.93           | 119                       | 92.06%           |
| 001-202-4240-751.000 | CEO New Equipment                           | 93,844         | 5,591         | 8,586         | 6,938         | 6,938         | 10,949        | 7,047         | 8,341         | 6,966         | 6,743         | 7,572         | 8,866         | 9,184            | 93,681.56          | 162                       | 99.83%           |
|                      | <b>Subtotal Code Enforcement</b>            | <b>2,000</b>   | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>         | <b>0.00</b>        | <b>2,000</b>              | <b>0.00%</b>     |
| 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%            |
|                      | <b>Subtotal Public Health</b>               | <b>2,000</b>   | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>         | <b>0.00</b>        | <b>2,000</b>              | <b>0.00%</b>     |
| 001-203-4191-110.000 | ZBA Public Officials                        | 1,300          | 0             | 0             | 0             | 0             | 100           | 100           | 0             | 0             | 100           | 75            | 0             | 0                | 500.00             | 800                       | 38.46%           |
| 001-203-4191-220.000 | ZBA FICA Taxes                              | 99             | 0             | 0             | 0             | 0             | 8             | 8             | 0             | 0             | 8             | 6             | 0             | 0                | 38.25              | 61                        | 36.64%           |
| 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                             | 1,200          | 0             | 57            | 163           | 0             | 163           | 93            | 124           | 0             | 0             | 0             | 0             | 0                | 755.50             | 445                       | 62.96%           |
| 001-203-4191-560.000 | ZBA Postage                                 | 700            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 0.00               | 700                       | 0.00%            |
|                      | <b>Subtotal Zoning Board of Adjustments</b> | <b>3,799</b>   | <b>0</b>      | <b>57</b>     | <b>163</b>    | <b>0</b>      | <b>271</b>    | <b>203</b>    | <b>124</b>    | <b>0</b>      | <b>308</b>    | <b>81</b>     | <b>0</b>      | <b>0</b>         | <b>1,293.75</b>    | <b>2,505</b>              | <b>34.00%</b>    |
|                      | <b>TOTAL COMMUNITY DEVELOPMENT</b>          | <b>457,505</b> | <b>26,962</b> | <b>25,347</b> | <b>26,226</b> | <b>30,337</b> | <b>44,023</b> | <b>33,364</b> | <b>39,691</b> | <b>32,250</b> | <b>33,366</b> | <b>36,710</b> | <b>39,601</b> | <b>41,695</b>    | <b>413,592.61</b>  | <b>43,912</b>             | <b>90.40%</b>    |
| 001-250-4441-113.000 | FS Part-Time Employees                      | 44,905         | 1,277         | 3,197         | 2,128         | 2,721         | 3,880         | 3,898         | 2,344         | 2,112         | 2,061         | 2,475         | 2,864         | 2,697            | 31,403.39          | 12,903                    | 70.88%           |
| 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                               | 3,389          | 94            | 245           | 163           | 208           | 282           | 288           | 179           | 162           | 158           | 189           | 219           | 206              | 2,402.33           | 987                       | 70.89%           |
| 001-250-4441-294.000 | FS Training & Dues                          | 500            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 100.00             | 0                         | 100.00%          |
| 001-250-4441-510.000 | FS Telephone                                | 400            | 38            | 38            | 41            | 37            | 39            | 39            | 39            | 39            | 38            | 38            | 38            | 38               | 462.56             | 37                        | 92.51%           |
| 001-250-4441-550.000 | FS Printing                                 | 200            | 7             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 9.50               | 391                       | 2.38%            |
| 001-250-4441-560.000 | FS Postage                                  | 500            | 0             | 25            | 5             | 48            | 12            | 15            | 8             | 6             | 4             | 4             | 3             | 21               | 157.19             | 43                        | 76.60%           |
| 001-250-4441-600.000 | FS Office Supplies                          | 500            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 395.88             | 104                       | 79.18%           |
| 001-250-4441-751.000 | FS New Equipment                            | 1              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 0.00               | 1                         | 0.00%            |
|                      | <b>Subtotal FS Administration</b>           | <b>49,397</b>  | <b>1,406</b>  | <b>3,504</b>  | <b>2,137</b>  | <b>3,014</b>  | <b>4,254</b>  | <b>4,250</b>  | <b>2,574</b>  | <b>2,333</b>  | <b>2,261</b>  | <b>2,707</b>  | <b>3,130</b>  | <b>2,862</b>     | <b>34,930.85</b>   | <b>14,466</b>             | <b>70.71%</b>    |
| 001-250-4442-510.000 | FS Town Welfare                             | 100,000        | 2,006         | 6,855         | 4,040         | 6,961         | 4,139         | 2,743         | 4,755         | 7,183         | 4,241         | 3,737         | 8,212         | 7,657            | 62,538.77          | 37,471                    | 62.53%           |
|                      | <b>Subtotal FS Direct Assistance</b>        | <b>100,000</b> | <b>2,006</b>  | <b>6,855</b>  | <b>4,040</b>  | <b>6,961</b>  | <b>4,139</b>  | <b>2,743</b>  | <b>4,755</b>  | <b>7,183</b>  | <b>4,241</b>  | <b>3,737</b>  | <b>8,212</b>  | <b>7,657</b>     | <b>62,538.77</b>   | <b>37,471</b>             | <b>62.53%</b>    |
| 001-250-4444-800.020 | FS Agency                                   | 14,000         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 14,000.00          | 0                         | 100.00%          |
| 001-250-4444-800.020 | FS Community Action Program                 | 7,402          | 0             | 0             | 0             |               |               |               |               |               |               |               |               |                  |                    |                           |                  |

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| GL Numbers                       | Account Description | 2018-19       |       |        |   |        |        |       |       |       |       |       |        | Percent |
|----------------------------------|---------------------|---------------|-------|--------|---|--------|--------|-------|-------|-------|-------|-------|--------|---------|
|                                  |                     | Appropriation |       |        |   |        |        |       |       |       |       |       |        |         |
| Subtotal FS Agency               |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
| TOTAL FAMILY SERVICES DEPARTMENT |                     | 46,403        |       |        |   |        |        |       |       |       |       |       |        |         |
| FINANCE DEPARTMENT               |                     | 195,800       | 3,412 | 10,359 | 0 | 14,000 | 23,975 | 9,744 | 6,993 | 8,576 | 9,516 | 6,502 | 11,542 | 19,372  |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |
|                                  |                     |               |       |        |   |        |        |       |       |       |       |       |        |         |

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| 2018-19                         |                                       | 2019-20   |         |           |         |          |          |         |          |         |         |         |           | 2020-21            |                           |                  |
|---------------------------------|---------------------------------------|-----------|---------|-----------|---------|----------|----------|---------|----------|---------|---------|---------|-----------|--------------------|---------------------------|------------------|
| GL Number                       | Account Description                   | July      | August  | September | October | November | December | January | February | March   | April   | May     | June      | 2018-19 YTD Actual | (Over)/Under Expended YTD | Percent Expended |
| 001-400-4210-420.000            | PD Software & Programs                | 0         | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0       | 0       | 0       | 0         | 1,224.92           | 1,225                     | 0.00%            |
| 001-400-4210-430.000            | PD Equipment Maintenance              | 2,475     | 0       | 480       | 0       | 455      | 165      | 90      | 602      | 120     | 602     | 250     | 203       | 2,464.96           | 10                        | 99.59%           |
| 001-400-4210-434.000            | PD Vehicle Maintenance                | 28,358    | 1,473   | 3,050     | 1,274   | 2,556    | 5,014    | 5,751   | 1,480    | 1,776   | 4,845   | 1,453   | 3,425     | 31,772.93          | (13,415)                  | 112.04%          |
| 001-400-4210-440.000            | PD Rental & Leases                    | 10,017    | 267     | 768       | 768     | 736      | 0        | 1,776   | 736      | 0       | 1,485   | 911     | 1,668     | 9,854.01           | 163                       | 98.37%           |
| 001-400-4210-450.000            | PD Animal Control Operation           | 0         | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0       | 0       | 0       | 0         | 0.00               | 0                         | 0.00%            |
| 001-400-4210-450.000            | PD Telephone                          | 11,100    | 484     | 851       | 914     | 884      | 888      | 800     | 937      | 915     | 915     | 944     | 1,389     | 10,708.20          | 392                       | 96.47%           |
| 001-400-4210-452.000            | PD Internet Services                  | 359       | 0       | 330       | 273     | 115      | 115      | 230     | 115      | 0       | 115     | 210     | 115       | 1,617.18           | (1,258)                   | 450.47%          |
| 001-400-4210-450.000            | PD Printing                           | 2,000     | 75      | 0         | 0       | 10       | 0        | 393     | 300      | 0       | 37      | 55      | 14        | 885.14             | 1,115                     | 44.26%           |
| 001-400-4210-450.000            | PD Postage                            | 2,000     | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0       | 0       | 0       | 0         | 1,035.15           | 965                       | 51.76%           |
| 001-400-4210-460.000            | PD Mileage                            | 0         | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0       | 0       | 0       | 0         | 88.74              | (89)                      | 0.00%            |
| 001-400-4210-460.000            | PD Office Supplies                    | 7,000     | 591     | 408       | 233     | 445      | 133      | 641     | 689      | 173     | 328     | 1,472   | 1,037     | 6,149.51           | 850                       | 87.85%           |
| 001-400-4210-614.000            | PD Public Relations                   | 2,000     | 0       | 376       | 500     | 13       | 61       | 97      | 0        | 0       | 0       | 0       | 0         | 1,719.71           | 280                       | 85.99%           |
| 001-400-4210-628.000            | PD Fuel                               | 50,000    | 4,007   | 4,306     | 3,703   | 4,851    | 3,599    | 3,599   | 3,563    | 3,058   | 3,019   | 3,394   | 6,569     | 44,436.32          | 5,564                     | 88.87%           |
| 001-400-4210-630.000            | PD Meals & Food                       | 2,500     | 0       | 196       | 303     | 106      | 545      | 436     | 228      | 162     | 62      | 426     | 257       | 2,800.62           | (301)                     | 112.02%          |
| 001-400-4210-751.000            | PD New Equipment                      | 2,500     | 342     | 489       | 300     | 70       | 341      | 0       | 25       | 770     | 25,350  | 740     | 29,350    | 57,491.99          | (54,992)                  | 229.68%          |
| 001-400-4210-751.002            | PD Police Equipment                   | 6,875     | 0       | 147       | 1,750   | 469      | 472      | 3,610   | 422      | 1,625   | 410     | 395     | 9120      | 18,496.24          | (11,621)                  | 269.04%          |
| 001-400-4210-752.000            | PD Vehicle & Related Purchases        | 78,000    | 27,882  | 5,084     | 26,932  | 16,562   | 0        | 95      | 0        | 0       | 1,545   | 0       | 0         | 76,100.25          | (1,000)                   | 100.13%          |
| TOTAL POLICE DEPARTMENT         |                                       | 4,614,452 | 275,432 | 427,874   | 316,343 | 345,400  | 382,103  | 412,362 | 314,187  | 353,571 | 353,118 | 380,740 | 489,482   | 4,434,135.68       | 180,316                   | 96.05%           |
| PUBLIC WORKS                    |                                       |           |         |           |         |          |          |         |          |         |         |         |           |                    |                           |                  |
| PW - Highway Division           |                                       |           |         |           |         |          |          |         |          |         |         |         |           |                    |                           |                  |
| Highway Administration          |                                       |           |         |           |         |          |          |         |          |         |         |         |           |                    |                           |                  |
| 001-450-4311-111.000            | DPW ADMIN Full-Time Employees         | 124,366   | 7,912   | 12,871    | 11,107  | 16,483   | 18,248   | 18,247  | 10,677   | 10,783  | 10,783  | 13,523  | 17,352    | 170,274.79         | (45,909)                  | 136.21%          |
| 001-450-4311-113.000            | DPW ADMIN Part-Time Employees         | 1         | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0       | 0       | 0       | 0         | 1                  | 1                         | 0.00%            |
| 001-450-4311-130.000            | DPW ADMIN Overtime                    | 2,560     | 62      | 135       | 108     | 185      | 228      | 148     | 148      | 63      | 304     | 201     | 129       | 1,853.24           | 649                       | 74.03%           |
| 001-450-4311-210.000            | DPW ADMIN Health Insurance            | 31,502    | 2,003   | 2,005     | 2,005   | 2,486    | 2,390    | 2,363   | 1,797    | 1,893   | 1,893   | 1,893   | 1,893     | 24,559.02          | 6,943                     | 77.96%           |
| 001-450-4311-212.000            | DPW ADMIN Dental Insurance            | 1,026     | 48      | 48        | 48      | 48       | 110      | 81      | 64       | 64      | 64      | 64      | 64        | 750.96             | 275                       | 73.13%           |
| 001-450-4311-214.000            | DPW ADMIN Life & Disability Ins       | 1,612     | 164     | 166       | 165     | 165      | 165      | 165     | 160      | 160     | 160     | 162     | 162       | 2,070.97           | (459)                     | 128.47%          |
| 001-450-4311-220.000            | DPW ADMIN FICA Taxes                  | 9,706     | 577     | 951       | 815     | 1,222    | 1,421    | 1,428   | 836      | 797     | 1,053   | 1,347   | 1,347     | 13,060.65          | (3,355)                   | 134.56%          |
| 001-450-4311-230.000            | DPW ADMIN Net Retirement              | 14,437    | 907     | 1,479     | 1,279   | 1,886    | 2,617    | 2,095   | 1,232    | 1,262   | 1,562   | 1,877   | 1,877     | 15,575.71          | (5,139)                   | 135.59%          |
| 001-450-4311-250.000            | DPW ADMIN Uniforms                    | 15,300    | 1,208   | 810       | 461     | 650      | 2,682    | 676     | 381      | 3,619   | 595     | 1,448   | 642       | 14,471.21          | 829                       | 94.58%           |
| 001-450-4311-294.000            | DPW ADMIN Training & Dues             | 2,181     | 275     | 299       | 90      | 125      | 12       | 0       | 75       | 260     | 65      | 0       | 20        | 1,221.00           | 960                       | 55.98%           |
| 001-450-4311-342.000            | DPW ADMIN Software & Programs         | 3,900     | 0       | 53        | 0       | 392      | 427      | 0       | 1,034    | 493     | 1,050   | 354     | 1,37      | 5,541.37           | 359                       | 90.80%           |
| 001-450-4311-344.000            | DPW ADMIN Property Record Maintenance | 1         | 0       | 0         | 0       | 68       | 0        | 0       | 0        | 0       | 0       | 0       | 0         | 68.00              | (67)                      | 600.00%          |
| 001-450-4311-440.000            | DPW ADMIN Rental & Leases             | 3,600     | 120     | 120       | 120     | 120      | 120      | 120     | 120      | 120     | 120     | 120     | 135       | 1,755.49           | 1,845                     | 48.76%           |
| 001-450-4311-530.000            | DPW ADMIN Telephone                   | 4,300     | 309     | 314       | 307     | 312      | 311      | 272     | 284      | 281     | 381     | 280     | 369       | 5,513.21           | 787                       | 61.70%           |
| 001-450-4311-532.000            | DPW ADMIN Internet Services           | 1,500     | 138     | 138       | 138     | 138      | 138      | 138     | 138      | 376     | 116     | 138     | 138       | 1,751.99           | (252)                     | 116.60%          |
| 001-450-4311-540.000            | DPW ADMIN Advertising                 | 250       | 0       | 749       | 194     | 171      | 515      | 187     | 0        | 653     | 93      | 63      | 63        | 2,562.79           | (2,313)                   | 105.51%          |
| 001-450-4311-560.000            | DPW ADMIN Postage                     | 200       | 0       | 14        | 2       | 5        | 6        | 15      | 6        | 3       | 16      | 7       | 6         | 82.80              | 117                       | 41.40%           |
| 001-450-4311-580.000            | DPW ADMIN Mileage                     | 1         | 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             | 4,920     | 53      | 57        | 53      | 58       | 143      | 507     | 395      | 331     | 492     | (157)   | 380       | 2,425.70           | 2,494                     | 49.30%           |
| 001-450-4311-600.008            | DPW ADMIN Technical Supplies          | 1         | 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     | 0       | 391       | 64      | 137      | 399      | 0       | 96       | 0       | 108     | 0       | 102       | 1,432.76           | 67                        | 95.53%           |
| 001-450-4311-630.000            | DPW ADMIN Meals & Food                | 1,350     | 129     | 330       | 218     | 247      | 88       | 256     | 267      | 31      | 78      | 582     | 254       | 2,541.18           | (1,151)                   | 188.24%          |
| 001-450-4311-751.000            | DPW ADMIN New Equipment               | 0         | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0       | 0       | 0       | 0         | 0.00               | 0                         | 0.00%            |
| Subtotal Highway Administration |                                       | 234,154   | 13,790  | 26,052    | 17,698  | 24,459   | 28,999   | 27,306  | 17,101   | 19,269  | 18,379  | 21,793  | 27,112    | 267,951.87         | (441)                     | 119.54%          |
| Road Maintenance                |                                       |           |         |           |         |          |          |         |          |         |         |         |           |                    |                           |                  |
| 001-450-4312-111.000            | RD MNT Full-Time Employees            | 50,678    | 17,783  | 30,831    | 24,462  | 26,978   | 21,582   | 22,133  | 22,856   | 24,130  | 24,130  | 29,177  | 28,196    | 299,235.44         | 51,443                    | 85.33%           |
| 001-450-4312-130.000            | RD MNT Overtime                       | 85,634    | 1,360   | 3,431     | 947     | 10,902   | 7,797    | 26,799  | 23,089   | 11,560  | 11,560  | 533     | 946       | 91,543.01          | (4,909)                   | 106.67%          |
| 001-450-4312-210.000            | RD MNT Health Insurance               | 139,139   | 8,890   | 8,882     | 8,848   | 9,370    | 9,238    | 10,515  | 10,598   | 10,106  | 11,470  | 10,796  | 10,060    | 117,713.42         | 21,426                    | 84.60%           |
| 001-450-4312-212.000            | RD MNT Dental Insurance               | 4,114     | 219     | 219       | 234     | 190      | 234      | 246     | 414      | 282     | 334     | 287     | 271       | 3,187.74           | 926                       | 77.49%           |
| 001-450-4312-220.000            | RD MNT Life & Disability Ins          | 3,452     | 320     | 359       | 456     | 366      | 366      | 366     | 366      | 366     | 366     | 366     | 366       | 4,351.64           | 210                       | 95.39%           |
| 001-450-4312-230.000            | RD MNT FICA Taxes                     | 33,656    | 1,420   | 2,555     | 2,026   | 1,678    | 2,129    | 3,975   | 3,887    | 3,887   | 3,887   | 3,887   | 2,096     | 28,604.00          | 4,852                     | 85.50%           |
| 001-450-4312-230.000            | RD MNT Net Retirement                 | 49,767    | 2,178   | 3,868     | 3,146   | 4,111    | 3,243    | 2,627   | 3,387    | 4,061   | 3,275   | 3,275   | 3,275     | 44,421.77          | 5,345                     | 89.26%           |
| 001-450-4312-330.000            | RD MNT Professional Services          | 40,000    | 3,202   | 588       | 0       | 6,905    | 0        | 1,759   | 0        | 0       | 0       | 2,889   | 6,537     | 24,528.18          | 15,472                    | 61.33%           |
| 001-450-4312-330.010            | RD MNT NPDES Surcharge                | 2,300     | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0       | 0       | 0       | 0         | 0.00               | 0                         | 0.00%            |
| 001-450-4312-480.000            | RD MNT Equipment Maintenance          | 500       | 0       | 0         | 61      | 177      | 0        | 175     | 456      | 0       | 217     | 9       | 413       | 1,732.19           | 2,088                     | 16.50%           |
| 001-450-4312-484.000            | RD MNT Vehicle Maintenance            | 100,000   | 310     | 7,465     | 4,343   | 7,774    | 13,558   | 14,504  | 10,561   | 8,111   | 13,178  | 9       | 419       | 92,811.01          | 7,189                     | 92.81%           |
| 001-450-4312-490.000            | RD MNT Rental & Leases                | 2,500     | 350     | 0         | 0       | 637      | 16       | 0       | 0        | 0       | 0       | 456     | 275       | 2,020.45           | 480                       | 80.82%           |
| 001-450-4312-616.000            | RD MNT Road Salt & Sand               | 150,000   | 0       | 0         | 0       | 8,259    | 0        | 59,336  | 25,429   | 54,603  | 1,570   | 0       | 0         | 185,234.79         | (35,235)                  | 123.49%          |
| 001-450-4312-616.000            | RD MNT Signage                        | 8,000     | 455     | 0         | 746     | 960      | 1,480    | 990     | (90)     | 176     | 3,990   | 143     | 3,990     | 8,971.94           | (972)                     | 111.55%          |
| 001-450-4312-626.000            | RD MNT Fuel                           | 57,600    | 3,558   | 0         | 3,558   | 4,10     | 2,194    | 4,304   | 2,251    | 13,236  | 3,433   | 1,938   | 0         | 36,040.56          | 15,559                    | 69.85%           |
| 001-450-4312-720.000            | RD MNT Resurfacing                    | 1,259,015 | 0       | 321,007   | 621,440 | 5,440    | 0        | 0       | 0        | 0       | 0       | 0       | 0         | 947,887.23         | 281,128                   | 77.13%           |
| 001-450-4312-722.000            | RD MNT Construction Materials         | 80,000    | 104     | 4,051     | 13,091  | 4,935    | 3,691    | 1,528   | 2,155    | 6,990   | 2,967   | 12,958  | 54,022.46 | 25,978             | 67.53%                    |                  |
| 001-450-4312-751.000            | RD MNT New Equipment                  | 260,345   | 0       | 1,068     | 0       | 481      | 0        | 0       | 0        | 455     | 460     | 77,581  | 217       | 238,409.85         | 21,935                    | 91.61%           |
| 001-450-4312-752.000            | RD MNT Vehicle & Related Purchase     | 1         | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0       | 0       | 0       | 0         | 0.00               | 0                         | 0.00%            |
| 001-450-4312-754.000            | RD MNT Plow Dues & Chains             | 20,000    | 33,191  | 391,213   | 691,384 | 80,358   | 95,207   | 152,714 | 272,645  | 116,214 | 59,295  | 137,916 | 90,993    | 1,708,210.12       | 2,913                     | 85.41%           |
| Subtotal Road Maintenance       |                                       | 2,632,711 | 33,191  | 391,213   | 691,384 | 73,480   | 95,207   | 152,714 | 272,645  | 116,214 | 59,295  | 137,916 | 90,993    | 2,198,210.12       | 414,501                   | 84.14%           |
| Bridge                          |                                       |           |         |           |         |          |          |         |          |         |         |         |           |                    |                           |                  |
| 001-450-4313-330.000            | DPW Bridge Professional Services      | 1         | 0       | 7,411     | 0       | 0        | 0        | 0       | 0        | 0       | 0       | 0       | 0         | 7,411.17           | (7,411)                   | 100.00%          |



TOWN OF HOOKSETT - DETAIL EXPENSES REPORT  
June 30, 2019

| GL Numbers           | Account Description               | 2018-19 Appropriation | July   | August | September | October | November | December | January | February | March  | April  | May    | June   | 2018-19 YTD Actual | (Over)/Under Expended YTD | Percent Expended |
|----------------------|-----------------------------------|-----------------------|--------|--------|-----------|---------|----------|----------|---------|----------|--------|--------|--------|--------|--------------------|---------------------------|------------------|
| 001-450.4319-342.000 | FLEET Software & Programs         | 3,500                 | 4,161  | 0      | 549       | 0       | 0        | 0        | 0       | 0        | 0      | 0      | 0      | 0      | 4,710.40           | (1,210)                   | 134.56%          |
| 001-450.4319-430.000 | FLEET Equipment Maintenance       | 2,200                 | 0      | 0      | 0         | 1,038   | 0        | 0        | 0       | 0        | 0      | 0      | 280    | 0      | 1,318.37           | 882                       | 59.93%           |
| 001-450.4319-606.000 | FLEET Shop Supplies & Hand Tools  | 15,400                | 237    | 1,337  | 472       | 1,808   | 880      | 1,450    | 2,198   | 1,291    | 488    | 1,445  | 1,420  | 1,799  | 14,825.97          | 574                       | 96.27%           |
| 001-450.4319-751.000 | FLEET New Equipment               | 1,000                 | 0      | 0      | 0         | 0       | 2,995    | 0        | 0       | 0        | 0      | 0      | 0      | 0      | 2,995              | 368.72                    | 101.07%          |
| 203,767              | Subtotal Fleet Maintenance        |                       | 15,990 | 17,528 | 14,987    | 17,032  | 20,333   | 15,468   | 19,448  | 16,523   | 12,918 | 16,495 | 18,396 | 20,884 | 205,943.23         | (2,176)                   | 101.07%          |
| 001-451.4194-111.000 | Building Maintenance              | 45,052                | 1,967  | 2,608  | 1,378     | 1,268   | 1,957    | 1,416    | 1,444   | 1,381    | 1,433  | 1,723  | 2,485  | 6,982  | 26,000.02          | 19,032                    | 57.76%           |
| 001-451.4194-113.000 | TB Full-Time Employees            | 33,448                | 1,706  | 2,896  | 2,327     | 2,238   | 2,983    | 2,609    | 2,741   | 2,372    | 2,476  | 2,723  | 2,485  | 2,527  | 30,494.84          | 4,953                     | 86.03%           |
| 001-451.4194-110.000 | TB Part-Time Employees            | 4,825                 | 803    | 855    | 1,059     | 798     | 1,450    | 1,225    | 1,056   | 979      | 1,109  | 863    | 753    | 788    | 11,315.10          | (6,490)                   | 234.51%          |
| 001-451.4194-210.000 | TB Health Insurance               | 21,950                | 1,749  | 1,749  | 1,749     | (1,749) | 0        | 0        | 0       | 0        | 0      | 0      | 0      | 0      | 4,235.96           | 17,714                    | 19.80%           |
| 001-451.4194-212.000 | TB Dental Insurance               | 743                   | 160    | 160    | 160       | (160)   | 0        | 0        | 0       | 0        | 0      | 0      | 0      | 0      | 336.39             | 407                       | 45.27%           |
| 001-451.4194-214.000 | TB Life & Disability Ins          | 588                   | 51     | 51     | 51        | (51)    | 0        | 0        | 0       | 0        | 0      | 0      | 0      | 0      | 142.32             | 446                       | 24.20%           |
| 001-451.4194-220.000 | TB Sick Leaves                    | 527                   | 336    | 575    | 359       | 324     | 513      | 396      | 394     | 391      | 375    | 391    | 470    | 736    | 5,124.36           | 1,403                     | 78.51%           |
| 001-451.4194-230.000 | TB Retirement                     | 5,675                 | 315    | 394    | 277       | 235     | 434      | 300      | 285     | 268      | 289    | 294    | 468    | 825    | 4,286.28           | 1,389                     | 75.53%           |
| 001-451.4194-410.000 | TB Other Utilities                | 6,000                 | 69     | 69     | 69        | 69      | 70       | 71       | 71      | 69       | 69     | 69     | 69     | 69     | 835.16             | 5,165                     | 13.92%           |
| 001-451.4194-411.000 | TB Sewer                          | 6,000                 | 0      | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0      | 0      | 0      | 0      | 0.00               | 6,000                     | 0.00%            |
| 001-451.4194-412.000 | TB Water                          | 7,500                 | 0      | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0      | 0      | 0      | 0      | 0.00               | 7,500                     | 0.00%            |
| 001-451.4194-413.000 | TB Heating                        | 12,500                | 0      | 0      | 0         | 0       | 0        | 435      | 450     | 0        | 543    | 0      | 507    | 0      | 1,935.15           | 70,565                    | 2.67%            |
| 001-451.4194-420.000 | TB Custodial Supplies             | 15,000                | 0      | 39     | 0         | 0       | 0        | 20       | 0       | 0        | 0      | 31     | 0      | 142    | 232.04             | 14,768                    | 1.55%            |
| 001-451.4194-424.000 | TB Building Maintenance           | 500                   | 0      | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0      | 0      | 0      | 0      | 136.65             | 363                       | 27.33%           |
| 001-451.4194-436.000 | TB Vehicle Maintenance            | 133,861               | 166    | 2,143  | 1,148     | 697     | 783      | 668      | 435     | 482      | 102    | 239    | 892    | 1,222  | 9,186.14           | 124,675                   | 6.86%            |
| 001-451.4194-440.000 | TB Rental & Leases                | 9,280                 | 732    | 732    | 732       | 732     | 732      | 732      | 1,775   | 732      | 732    | 732    | 732    | 732    | 9,827.74           | (548)                     | 105.90%          |
| 001-451.4194-450.000 | TB Telephone                      | 600                   | 0      | 0      | 0         | 0       | 482      | 46       | 58      | 46       | 46     | 46     | 58     | 58     | 818.34             | (219)                     | 136.56%          |
| 001-451.4194-622.000 | TB Electric                       | 88,300                | 0      | 97     | 118       | 160     | 154      | 101      | 101     | 136      | 0      | 138    | 103    | 118    | 1,272.37           | 87,028                    | 1.44%            |
| 001-451.4194-626.000 | TB Fuel                           | 2,400                 | 0      | 94     | 112       | 108     | 157      | 95       | 88      | 96       | 81     | 81     | 144    | 234    | 1,291.21           | 1,109                     | 53.80%           |
| 001-451.4194-751.000 | TB New Equipment                  | 1                     | 0      | 0      | 0         | 0       | 602      | 0        | 0       | 0        | 0      | 0      | 0      | 0      | 602.00             | (601)                     | 60200.00%        |
| 482,750              | Subtotal Town Building            |                       | 8,054  | 12,502 | 9,559     | 4,671   | 30,268   | 8,167    | 8,899   | 6,927    | 7,255  | 7,262  | 9,744  | 14,803 | 108,093.07         | 354,657                   | 23.36%           |
| 001-451.4194-411.006 | TB F51 Sewer                      | 0                     | 0      | 0      | 0         | 245     | 0        | 0        | 181     | 0        | 0      | 200    | 0      | 206    | 832.19             | (832)                     | 0.00%            |
| 001-451.4194-412.006 | TB F51 Water                      | 0                     | 0      | 366    | 0         | 0       | 481      | 0        | 0       | 346      | 0      | 0      | 451    | 0      | 1,644.40           | (1,644)                   | 0.00%            |
| 001-451.4194-413.006 | TB F51 Heating                    | 0                     | 0      | 0      | 0         | 0       | 347      | 945      | 0       | 1,499    | 599    | 953    | 0      | 0      | 4,543.77           | (4,544)                   | 0.00%            |
| 001-451.4194-420.006 | TB F51 Custodial Supplies         | 0                     | 0      | 244    | 332       | 354     | 366      | 219      | (55)    | 208      | 0      | 0      | 67     | 472    | 2,405.15           | (2,408)                   | 0.00%            |
| 001-451.4194-436.006 | TB F51 Maintenance & Repairs      | 0                     | 0      | 361    | 644       | 1,981   | 1,239    | 85       | 167     | 155      | 340    | 283    | 1,156  | 350    | 6,247.39           | (6,247)                   | 0.00%            |
| 001-451.4194-622.006 | TB F51 Electric                   | 0                     | 0      | 470    | 530       | 809     | 376      | 434      | 429     | 436      | 436    | 376    | 379    | 646    | 4,925.50           | (4,926)                   | 0.00%            |
| 0                    | Subtotal Fire Station 1           |                       | 0      | 1,440  | 862       | 3,489   | 3,099    | 1,465    | 723     | 2,041    | 1,583  | 2,031  | 2,254  | 1,714  | 20,601.40          | (20,601)                  | 0.00%            |
| 001-451.4194-410.008 | TB HWY Other Utilities            | 0                     | 371    | 31     | 31        | 31      | 31       | 31       | 31      | 109      | 0      | 30     | 0      | 216    | 606.96             | (607)                     | 0.00%            |
| 001-451.4194-412.008 | TB HWY Water                      | 0                     | 0      | 118    | 0         | 0       | 168      | 0        | 0       | 0        | 0      | 0      | 0      | 0      | 610.20             | (610)                     | 0.00%            |
| 001-451.4194-413.008 | TB HWY Heating                    | 0                     | 0      | 59     | 0         | 126     | 132      | 990      | 1,986   | 2,676    | 2,178  | 1,723  | 798    | 253    | 10,831.18          | (10,831)                  | 0.00%            |
| 001-451.4194-420.008 | TB HWY Custodial Supplies         | 0                     | 0      | 234    | 0         | 344     | 139      | 11       | (90)    | 101      | 0      | 0      | 155    | 54     | 947.59             | (948)                     | 0.00%            |
| 001-451.4194-436.008 | TB HWY Maintenance & Repairs      | 0                     | 250    | 386    | 644       | 525     | 279      | 665      | 273     | 617      | 450    | 248    | (63)   | 584    | 5,237.06           | (5,237)                   | 0.00%            |
| 001-451.4194-622.008 | TB HWY Electric                   | 0                     | 0      | 759    | 861       | 1,395   | 712      | 884      | 15      | 742      | 1,724  | 742    | 666    | 1,138  | 8,927.62           | (8,927)                   | 0.00%            |
| 0                    | Subtotal Highway Garage           |                       | 0      | 1,353  | 1,770     | 2,821   | 1,461    | 2,581    | 2,225   | 3,433    | 4,884  | 2,742  | 1,802  | 2,085  | 27,260.61          | (27,261)                  | 0.00%            |
| 001-451.4194-410.010 | TB TNS Other Utilities            | 0                     | 271    | 31     | 31        | 31      | 31       | 31       | 31      | 154      | 0      | 30     | 0      | 216    | 606.94             | (607)                     | 0.00%            |
| 001-451.4194-412.010 | TB TNS Water                      | 0                     | 0      | 102    | 0         | 0       | 106      | 0        | 0       | 0        | 0      | 0      | 0      | 0      | 1,402.65           | (1,403)                   | 0.00%            |
| 001-451.4194-413.010 | TB TNS Heating                    | 0                     | 0      | 0      | 0         | 0       | 262      | 0        | 494     | 561      | 0      | 482    | 0      | 0      | 1,809.06           | (1,809)                   | 0.00%            |
| 001-451.4194-420.010 | TB TNS Custodial Supplies         | 0                     | 0      | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0      | 0      | 0      | 0      | 122.28             | (123)                     | 0.00%            |
| 001-451.4194-436.010 | TB TNS Maintenance & Repairs      | 0                     | 3,332  | 289    | 849       | 509     | 87       | 75       | 27      | 186      | 348    | 0      | 75     | 172    | 5,649.88           | (5,650)                   | 0.00%            |
| 001-451.4194-622.010 | TB TNS Electric                   | 0                     | 0      | 440    | 825       | 781     | 242      | 895      | 242     | 654      | 0      | 660    | 482    | 686    | 6,034.96           | (6,035)                   | 0.00%            |
| 0                    | Subtotal Transfer Station         |                       | 0      | 871    | 1,511     | 812     | 727      | 1,001    | 1,287   | 1,556    | 378    | 1,122  | 1,829  | 888    | 15,626.77          | (15,627)                  | 0.00%            |
| 001-451.4194-410.012 | TB HIST Other Utilities           | 0                     | 527    | 107    | 104       | 104     | 104      | 106      | 106     | 106      | 103    | 103    | 103    | 103    | 1,678.19           | (1,678)                   | 0.00%            |
| 001-451.4194-411.012 | TB HIST Sewer                     | 0                     | 0      | 0      | 0         | 57      | 0        | 0        | 38      | 0        | 58     | 0      | 58     | 0      | 231.25             | (231)                     | 0.00%            |
| 001-451.4194-412.012 | TB HIST Water                     | 0                     | 0      | 45     | 0         | 0       | 45       | 0        | 0       | 55       | 0      | 0      | 55     | 0      | 200.00             | (200)                     | 0.00%            |
| 001-451.4194-413.012 | TB HIST Heating                   | 0                     | 0      | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0      | 0      | 0      | 0      | 0.00               | 0                         | 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      | 196    | 0         | 0       | 0        | 6,420    | 350     | 0        | 75     | 0      | 0      | 0      | 7,006.95           | (7,007)                   | 0.00%            |
| 001-451.4194-622.012 | TB HIST Electric                  | 0                     | 0      | 34     | 34        | 71      | 36       | 37       | 0       | 0        | 72     | 35     | 35     | 68     | 422.34             | (422)                     | 0.00%            |
| 0                    | Subtotal Historical Buildings     |                       | 0      | 382    | 139       | 232     | 185      | 6,583    | 514     | 161      | 250    | 156    | 194    | 396    | 9,738.73           | (9,739)                   | 0.00%            |
| 001-451.4194-410.014 | TB 35M Other Utilities            | 0                     | 344    | 104    | 104       | 104     | 104      | 106      | 106     | 106      | 103    | 103    | 103    | 103    | 1,492.74           | (1,493)                   | 0.00%            |
| 001-451.4194-411.014 | TB 35M Sewer                      | 0                     | 0      | 0      | 0         | 308     | 0        | 0        | 307     | 0        | 209    | 0      | 233    | 0      | 1,057.15           | (1,057)                   | 0.00%            |
| 001-451.4194-412.014 | TB 35M Water                      | 0                     | 0      | 219    | 0         | 0       | 215      | 0        | 0       | 176      | 0      | 0      | 194    | 0      | 803.75             | (804)                     | 0.00%            |
| 001-451.4194-413.014 | TB 35M Heating                    | 0                     | 0      | 246    | 0         | 466     | 499      | 1,728    | 2,832   | 3,531    | 2,859  | 2,269  | 1,477  | 1,495  | 17,403.01          | (17,403)                  | 0.00%            |
| 001-451.4194-420.014 | TB 35M Custodial Supplies         | 0                     | 0      | 99     | 128       | 198     | 194      | 0        | 54      | 538      | 65     | 0      | 61     | 578    | 1,914.95           | (1,915)                   | 0.00%            |
| 001-451.4194-436.014 | TB 35M Maintenance & Repairs      | 0                     | 0      | 5,147  | (4,570)   | 375     | 223      | 1,355    | 757     | 850      | 1,423  | 724    | 329    | 1,323  | 7,956.51           | (7,957)                   | 0.00%            |
| 001-451.4194-622.014 | TB 35M Electric                   | 0                     | 554    | 2,318  | 2,138     | 4,054   | 1,999    | 2,407    | 2,067   | 645      | 2,186  | 2,280  | 2,340  | 3,837  | 26,625.05          | (26,626)                  | 0.00%            |
| 0                    | Subtotal 35 Main Street Town Hall |                       | 0      | 898    | 814       | 5,505   | 3,244    | 5,596    | 6,124   | 5,846    | 6,637  | 5,385  | 4,506  | 7,370  | 57,233.76          | (57,234)                  | 0.00%            |
| 001-451.4194-410.016 | TB SC Other Utilities             | 0                     | 67     | 31     | 67        | 67      | 67       | 67       | 104     | 31       | 66     | 66     | 44     | 30     | 708.05             | (708)                     | 0.00%            |
| 001-451.4194-411.016 | TB SC Sewer                       | 0                     | 0      | 0      | 0         | 846     | 0        | 0        | 1,572   | 0        | 0      | 573    | 0      | 387    | 3,376.51           | (3,377)                   | 0.00%            |
| 001-451.4194-412.016 | TB SC Water                       | 0                     | 0      | 1,013  | 0         | 0       | 1,338    | 0        | 0       | 889      | 0      | 0      | 616    | 0      | 3,856.15           | (3,856)                   | 0.00%            |
| 001-451.4194-413.016 | TB SC Heating                     | 0                     | 0      | 224    | 60        | 437     | 540      | 2,621    | 3,994   | 5,137    | 4,377  | 3,688  | 1,853  | 1,340  | 24,281.67          | (24,282)                  | 0.00%            |
| 001-451.4194-420.016 | TB SC Custodial Supplies          | 0                     | 0      | 0      | 0         | 937     | 884      | 1,278    | 1,375   | 1,375    | 9,042  | 2,991  | 11,066 | 4,662  | 6,008.82           | (6,009)                   | 0.00%            |
| 001-451.4194-436.016 | TB SC Maintenance & Repairs       | 0                     | 2,304  | 5,779  | 9,935     | 12,730  | 5,128    | 335      | 5,200   | 9,133    | 9,042  | 2,991  | 11,066 | 4,662  | 78,305.18          | (78,305)                  | 0.00%            |
| 001-451.4194-622.016 | TB SC Electric                    | 0                     | 194    | 4,607  | 4,323     | 8,124   | 3,785    | 4,867    | 4,547   | 4,547    | 4,502  | 4,084  | 3,630  | 6,441  | 50,346.65          | (50,347)                  | 0.00%            |
| 0                    | Subtotal Safety Center            |                       | 0      | 2,565  | 11,644    | 16,250  | 23,141   | 7,891    | 15,495  | 16,719   | 18,387 | 12,691 | 17,659 | 14,887 | 168,883.03         | (168,883)                 | 0.00%            |
| 001-452.4194-111.000 | Court House                       | 1                     | 0      | 1,050  | 998       | 860     | 1,203    | 1,112    | 1,207   | 1,127    | 1,232  | 994    |        |        |                    |                           |                  |

**TOWN OF HOOKSETT - DETAIL EXPENSES REPORT**  
**June 30, 2019**

[illegible]

## June 30, 2019

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TOWN OF HOOKSETT - DETAIL EXPENSES REPORT  
June 30, 2019

| GL Number                                  | Account Description            | 2018-19<br>Appropriation | July             | August           | September        | October          | November         | December         | January          | February         | March            | April            | May              | June             | 2018-19<br>YTD Actual | (Over)/Under<br>Expended YTD | Percent<br>Expended |
|--------------------------------------------|--------------------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|------------------------------|---------------------|
| <b>TOTAL BUDGET COMMITTEE</b>              |                                | <b>10,935</b>            | <b>0</b>         | <b>87</b>        | <b>470</b>       | <b>1,036</b>     | <b>1,702</b>     | <b>2,108</b>     | <b>2,662</b>     | <b>1,048</b>     | <b>161</b>       | <b>296</b>       | <b>0</b>         | <b>271</b>       | <b>9,841.24</b>       | <b>1,094</b>                 | <b>90.00%</b>       |
| <b>CEMETERY COMMISSION</b>                 |                                |                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                       |                              |                     |
| 001-660-4195-294.000                       | CEM Training & Dues            | 40                       | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 20               | 0                | 20.00                 | 20                           | 50.00%              |
| 001-660-4195-330.000                       | CEM Professional Services      | 0                        | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0.00                  | 0                            | 0.00%               |
| 001-660-4195-342.000                       | CEM Software & Programs        | 750                      | 420              | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 420.00                | 330                          | 56.00%              |
| 001-660-4195-438.000                       | CEM Grounds Maintenance        | 1                        | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0.00                  | 1                            | 0.00%               |
| 001-660-4195-600.000                       | CEM Office Supplies            | 50                       | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0.00                  | 50                           | 0.00%               |
| 001-660-4195-751.000                       | CEM New Equipment              | 0                        | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0.00                  | 0                            | 0.00%               |
| <b>TOTAL CEMETERY COMMISSION</b>           |                                | <b>841</b>               | <b>420</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>20</b>        | <b>0</b>         | <b>440.00</b>         | <b>401</b>                   | <b>52.32%</b>       |
| <b>CONSERVATION COMMISSION</b>             |                                |                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                       |                              |                     |
| 001-670-4611-294.000                       | CC Training & Dues             | 1,000                    | 0                | 0                | 0                | 710              | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 710.00                | 290                          | 71.00%              |
| 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%               |
| 001-670-4611-540.000                       | CC Advertising                 | 0                        | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0.00                  | 0                            | 0.00%               |
| 001-670-4611-560.000                       | CC Postage                     | 25                       | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0.00                  | 25                           | 0.00%               |
| 001-670-4611-600.000                       | CC Office Supplies             | 25                       | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0.00                  | 25                           | 0.00%               |
| 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                        | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0.00                  | 1                            | 0.00%               |
| <b>TOTAL CONSERVATION COMMISSION</b>       |                                | <b>1,277</b>             | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>710</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>567</b>       | <b>567.00</b>         | <b>(566)</b>                 | <b>56700.00%</b>    |
| <b>CAPITAL LEASES</b>                      |                                |                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                       |                              |                     |
| 001-680-4812-752.000                       | Lease Excavator                | 36,456                   | 0                | 0                | 0                | 0                | 36,455           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 36,455.40             | 1                            | 100.00%             |
| <b>TOTAL CAPITAL LEASES</b>                |                                | <b>36,456</b>            | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>36,455</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>36,455.40</b>      | <b>1</b>                     | <b>100.00%</b>      |
| <b>DEBT PRINCIPAL</b>                      |                                |                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                       |                              |                     |
| Bond Principal Payment                     |                                | 0                        | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0.00                  | 0                            | 0.00%               |
| <b>TOTAL DEBT PRINCIPAL</b>                |                                | <b>0</b>                 | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0.00</b>           | <b>0</b>                     | <b>0.00%</b>        |
| <b>DEBT INTEREST</b>                       |                                |                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                       |                              |                     |
| Bond Interest Payments                     |                                | 22,287                   | 0                | 0                | 0                | 0                | 0                | 0                | 22,286           | 0                | 0                | 0                | 0                | 0                | 22,286.25             | 1                            | 0.00%               |
| <b>TOTAL DEBT INTEREST</b>                 |                                | <b>22,287</b>            | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>22,286</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>22,286.25</b>      | <b>1</b>                     | <b>0.00%</b>        |
| <b>DEBT TAX ANTICIPATION NOTE</b>          |                                |                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                       |                              |                     |
| 001-681-4723-451.000                       | Bond Interest Payments         | 1                        | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0.00                  | 1                            | 0.00%               |
| <b>TOTAL DEBT TAX ANTICIPATION NOTE</b>    |                                | <b>1</b>                 | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0.00</b>           | <b>1</b>                     | <b>0.00%</b>        |
| <b>LIBRARY</b>                             |                                |                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                       |                              |                     |
| 001-684-4550-330.002                       | Lib Appropriation              | 786,925                  | 468,692          | 0                | 0                | 0                | 0                | 318,233          | 0                | 0                | 0                | 0                | 0                | 0                | 786,925.00            | 0                            | 100.00%             |
| <b>TOTAL LIBRARY</b>                       |                                | <b>786,925</b>           | <b>468,692</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>318,233</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>786,925.00</b>     | <b>0</b>                     | <b>100.00%</b>      |
| <b>TOTAL GENERAL FUND OPERATING BUDGET</b> |                                | <b>17,433,978</b>        | <b>1,410,188</b> | <b>1,613,589</b> | <b>1,621,899</b> | <b>1,269,340</b> | <b>1,291,551</b> | <b>1,482,057</b> | <b>1,421,606</b> | <b>1,173,254</b> | <b>1,028,304</b> | <b>1,123,359</b> | <b>1,283,786</b> | <b>1,539,440</b> | <b>16,273,896.55</b>  | <b>1,167,552</b>             | <b>93.35%</b>       |

TOWN OF HOOKSETT - REVENUE REPORT  
June 30, 2019

| GL Numbers                   | Account Description               | 2018-19 Budget | July    | August  | September | October | November | December | January | February | March   | April   | May     | June    | 2018-19 YTD Total | Over(Under) YTD Budget |
|------------------------------|-----------------------------------|----------------|---------|---------|-----------|---------|----------|----------|---------|----------|---------|---------|---------|---------|-------------------|------------------------|
| <b>TAX COLLECTION</b>        |                                   |                |         |         |           |         |          |          |         |          |         |         |         |         |                   |                        |
| 550.3185-905.000             | Yield (Timber) Tax                | 10,000         | 0       | 93      | 757       | 1,250   | 0        | 0        | 1,678   | 0        | 1,458   | 0       | 0       | 138     | 5,373.88          | (4,626)                |
| 550.3187-907.000             | Excavation (Gravel, Activity) Tax | 7,500          | 2,234   | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 1,900   | 3,844   | 7,634   | 0       | 15,611.74         | 8,112                  |
| 550.3190-910.000             | Interest & Penalties on Taxes     | 150,000        | 5,224   | 51,490  | 3,732     | 4,436   | 21,658   | 15,549   | 10,078  | 7,450    | 13,658  | 44,400  | 117,069 | 10,149  | 304,891.32        | 154,891                |
| 550.3220-912.000             | Motor Vehicle Permit Fee          | 3,400,000      | 371,884 | 300,184 | 361,300   | 279,486 | 278,553  | 291,457  | 378,504 | 292,118  | 257,393 | 277,292 | 433,406 | 345,719 | 3,873,296.98      | 473,297                |
| 550.3220-912.002             | Decals                            | 42,000         | 4,035   | 3,783   | 3,833     | 3,990   | 3,293    | 3,448    | 3,775   | 3,288    | 3,525   | 4,420   | 4,468   | 4,450   | 46,305.00         | 4,305                  |
| 550.3509-941.000             | Miscellaneous Income              | 2,000          | 116     | 177     | 1         | 1,017   | 99       | 115      | 200     | (528)    | 82      | 478     | 35      | 52      | 1,844.94          | (155)                  |
|                              | <b>TOTAL TAX COLLECTION</b>       | 3,611,500      | 383,492 | 355,726 | 369,623   | 290,179 | 303,603  | 310,569  | 394,235 | 302,327  | 278,016 | 330,434 | 568,612 | 360,509 | 4,247,323.86      | 635,824                |
| <b>TOWN CLERK</b>            |                                   |                |         |         |           |         |          |          |         |          |         |         |         |         |                   |                        |
| 600.3210-911.000             | Pawn Shop Licenses                | 500            | 0       | 0       | 0         | 0       | 0        | 0        | 250     | 0        | 0       | 0       | 0       | 0       | 250.00            | (250)                  |
| 600.3290-914.002             | Dog License                       | 6,300          | 821     | 125     | 195       | 143     | 109      | 68       | 927     | 917      | 847     | 2,652   | 861     | 1,780   | 9,442.35          | 3,142                  |
| 600.3290-914.006             | Filing Fees                       | 0              | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 10      | 0       | 0       | 0       | 10.00             | 10                     |
| 600.3290-914.008             | Vitals                            | 3,000          | 445     | 421     | 289       | 250     | 207      | 255      | 271     | 222      | 272     | 233     | 239     | 374     | 3,478.00          | 478                    |
| 600.3290-914.010             | UCC                               | 3,500          | 1,135   | 0       | 0         | 0       | 0        | 1,065    | 1,290   | 0        | 0       | 0       | 1,035   | 323     | 4,848.00          | 1,348                  |
| 600.3509-941.000             | Miscellaneous Income              | 250            | 7       | 2       | 1         | 2       | 21       | 1        | 25      | 28       | 14      | 29      | 28      | 8       | 164.70            | (85)                   |
| 601.3359-925.008             | State Wide Election Check List    | 1              | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0       | 0       | 0       | 0       | 0.00              | (1)                    |
| 601.3401-927.040             | Election Check List               | 50             | 0       | 0       | 0         | 29      | 0        | 0        | 29      | 0        | 0       | 0       | 0       | 0       | 58.00             | 8                      |
|                              | <b>TOTAL TOWN CLERK</b>           | 13,601         | 2,407   | 548     | 484       | 424     | 337      | 1,388    | 2,542   | 1,167    | 1,143   | 2,914   | 2,162   | 2,486   | 18,251.05         | 4,650                  |
| <b>ASSESSING</b>             |                                   |                |         |         |           |         |          |          |         |          |         |         |         |         |                   |                        |
| 150.3401-927.002             | Map Copies                        | 25             | 0       | 0       | 2         | 4       | 0        | 0        | 0       | 0        | 0       | 1       | 0       | 0       | 7.00              | (18)                   |
| 150.3506-939.006             | Elderly Lien Payoff               | 1              | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0       | 0       | 0       | 0       | 0.00              | (1)                    |
| 150.3509-941.000             | Assessing Miscellaneous Income    | 250            | 41      | 12      | 10        | 45      | 8        | 0        | 0       | 17       | 0       | 25      | 31      | 0       | 188.96            | (61)                   |
|                              | <b>TOTAL ASSESSING</b>            | 276            | 41      | 12      | 12        | 49      | 8        | 0        | 0       | 17       | 0       | 26      | 31      | 0       | 195.96            | (80)                   |
| <b>POLICE</b>                |                                   |                |         |         |           |         |          |          |         |          |         |         |         |         |                   |                        |
| 400.3290-914.000             | Pistol Permits                    | 2,800          | 90      | 80      | 80        | 60      | 40       | 30       | 60      | 130      | 30      | 100     | 40      | 60      | 800.00            | (2,000)                |
| 400.3290-914.014             | Alarm Permits                     | 3,000          | 150     | 125     | 50        | 25      | 175      | 75       | 200     | 25       | 0       | 75      | 50      | 125     | 1,075.00          | (1,925)                |
| 400.3359-917.000             | Police Grants - Federal           | 3,765          | 0       | 0       | (311)     | 0       | 627      | 0        | 0       | 398      | 454     | 795     | 695     | 1,836   | 4,494.47          | 729                    |
| 400.3359-925.004             | Police Grants - State             | 24,771         | 0       | 0       | 0         | 0       | 0        | 24,771   | 0       | 0        | 0       | 0       | 0       | 0       | 24,771.41         | 0                      |
| 400.3401-927.030             | Insurance Reports                 | 11,000         | 1,301   | 984     | 920       | 582     | 1,554    | 620      | 1,475   | 1,324    | 700     | 887     | 386     | 648     | 11,381.00         | 381                    |
| 400.3504-938.000             | Parking Tickets                   | 1,000          | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 10      | 50      | 0       | 0       | 60.00             | (940)                  |
| 400.3504-938.002             | Court Fines                       | 500            | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0       | 0       | 0       | 0       | 0.00              | (500)                  |
| 400.3504-938.004             | Alarm Billing Fees                | 12,000         | 225     | 1,225   | 725       | 1,075   | 725      | 1,150    | 1,600   | 1,125    | 3,100   | 1,550   | 0       | 850     | 13,350.00         | 1,350                  |
| 400.3509-941.000             | Miscellaneous Income              | 5,000          | 175     | 211     | 118       | 165     | 341      | 76       | 260     | 653      | 441     | 123     | 143     | 43      | 2,750.37          | (2,250)                |
|                              | <b>TOTAL POLICE</b>               | 63,836         | 1,941   | 2,625   | 1,583     | 1,907   | 3,462    | 26,722   | 3,595   | 3,655    | 4,736   | 3,580   | 1,314   | 3,562   | 58,682.25         | (5,154)                |
| <b>FIRE-RESCUE</b>           |                                   |                |         |         |           |         |          |          |         |          |         |         |         |         |                   |                        |
| 350.3319-917.014             | Fire Federal Grants               | 0              | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0       | 0       | 0       | 0       | 0.00              | 0                      |
| 350.3319-917.020             | Fire Federal EOC Grant            | 5,283          | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0       | 0       | 0       | 5,283   | 5,282.64          | (0)                    |
| 350.3319-917.026             | Fire Federal First Responder      | 235            | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0       | 0       | 0       | 235     | 234.97            | (0)                    |
| 100.3356-923.000             | State & Federal Forest Land       | 567            | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0       | 0       | 597     | 0       | 596.56            | 30                     |
| 350.3359-925.002             | Fire State Grants                 | 1              | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0       | 0       | 0       | 0       | 0.00              | (1)                    |
| 350.3401-927.010             | Oil Burner Fees                   | 550            | 70      | 35      | 70        | 330     | 70       | 70       | 70      | 105      | 35      | 75      | 0       | 70      | 1,000.00          | 450                    |
| 350.3401-927.012             | Gas Permits                       | 0              | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0       | 0       | 0       | 0       | 0.00              | 0                      |
| 350.3401-927.014             | Fire Alarm Permits                | 2,000          | 25      | 0       | 0         | 0       | 125      | 0        | 275     | 0        | 125     | 1,050   | 575     | 75      | 2,250.00          | 250                    |
| 350.3401-927.016             | Explosive Permits                 | 400            | 0       | 50      | 0         | 0       | 0        | 0        | 0       | 0        | 250     | 0       | 0       | 0       | 300.00            | (100)                  |
| 350.3401-927.018             | Sprinkler Permits                 | 2,000          | 175     | 50      | 775       | 0       | 1,725    | 125      | 0       | 375      | 175     | 50      | 0       | 125     | 3,575.00          | 1,575                  |
| 350.3401-927.020             | Fire Incident Reports             | 1              | 30      | 45      | 0         | 30      | 60       | 474      | 0       | 30       | 75      | 45      | 50      | 45      | 500.00            | 499                    |
| 350.3401-927.022             | Fire Details                      | 2,000          | 0       | 0       | 0         | 0       | 230      | 0        | 0       | 0        | 0       | 311     | 0       | 474     | 1,487.60          | (512)                  |
| 350.3401-927.024             | Plan Review                       | 4,000          | 325     | 575     | 375       | 50      | 675      | 0        | 50      | 250      | 0       | 1,000   | 50      | 1,950   | 5,300.00          | 1,300                  |
| 350.3401-927.026             | Blasting Fees                     | 1,000          | 0       | 450     | 0         | 0       | 0        | 0        | 0       | 0        | 0       | 225     | 225     | 225     | 1,125.00          | 125                    |
| 350.3401-927.028             | Fire Assembly Fee                 | 1,800          | 120     | 300     | 180       | 60      | 60       | 0        | 120     | 60       | 60      | 1,140   | 0       | 60      | 2,160.00          | 360                    |
| 350.3509-941.000             | Miscellaneous Income              | 1,500          | 75      | 133     | 75        | 0       | 0        | 0        | 0       | 0        | 0       | 75      | 75      | 0       | 433.00            | (1,067)                |
|                              | <b>TOTAL FIRE-RESCUE</b>          | 21,337         | 820     | 1,638   | 1,475     | 470     | 2,945    | 759      | 515     | 820      | 720     | 3,971   | 1,572   | 3,024   | 24,244.77         | 2,908                  |
| <b>COMMUNITY DEVELOPMENT</b> |                                   |                |         |         |           |         |          |          |         |          |         |         |         |         |                   |                        |
| 200.3401-927.000             | Engineering Services              | 40,000         | 0       | 0       | 0         | 0       | 910      | 1,885    | 0       | 0        | 325     | 390     | 1,365   | 1,300   | 6,175.00          | (33,825)               |
| 200.3401-927.004             | Ordinance Copies                  | 1              | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0       | 0       | 0       | 0       | 0.00              | (1)                    |

## TOWN OF HOOKSETT - REVENUE REPORT

June 30, 2019

| GL Numbers       | Account Description                  | 2018-19 Budget | July    | August  | September | October | November | December  | January | February  | March   | April   | May     | June    | 2018-19 YTD Total | Over/(Under) YTD Budget |
|------------------|--------------------------------------|----------------|---------|---------|-----------|---------|----------|-----------|---------|-----------|---------|---------|---------|---------|-------------------|-------------------------|
| 201.3401-927.006 | Planning Board Hearings              | 18,000         | 580     | 1,670   | 150       | 660     | 1,670    | 1,640     | 0       | 2,450     | 2,180   | 780     | 412     | 1,440   | 13,632.00         | (4,368)                 |
| 202.3230-913.000 | Building Permits                     | 150,000        | 21,986  | 21,058  | 10,096    | 24,958  | 18,734   | 16,901    | 10,883  | 12,658    | 9,036   | 15,146  | 22,909  | 29,795  | 214,158.90        | 64,159                  |
| 203.3401-927.006 | Zoning Board Hearings                | 3,500          | 190     | 412     | 995       | 249     | 243      | 843       | 71      | 92        | 0       | 210     | 280     | 0       | 3,584.63          | 85                      |
|                  | <b>TOTAL COMMUNITY DEVELOPMENT</b>   | 211,501        | 22,756  | 23,140  | 11,241    | 25,867  | 21,557   | 21,269    | 10,954  | 15,200    | 11,541  | 16,526  | 24,966  | 32,535  | 237,550.53        | 26,050                  |
|                  | <b>PUBLIC WORKS</b>                  |                |         |         |           |         |          |           |         |           |         |         |         |         |                   |                         |
| Highway Division |                                      |                |         |         |           |         |          |           |         |           |         |         |         |         |                   |                         |
| 450.3353-920.000 | Highway Block Grant                  | 571,793        | 0       | 93,465  | 0         | 93,465  | 0        | 0         | 62,310  | 163,115   | 0       | 61,838  | 72,177  | 0       | 546,369.73        | (25,423)                |
| 450.3401-927.032 | Grave Services                       | 4,000          | 0       | 500     | 700       | 0       | 0        | 0         | 0       | 0         | 0       | 0       | 300     | 700     | 2,200.00          | (1,800)                 |
| 450.3401-927.034 | Plowing                              | 4,000          | 0       | 0       | 0         | 0       | 0        | 0         | 0       | 0         | 0       | 0       | 0       | 0       | 0.00              | (4,000)                 |
| 450.3401-927.036 | Roadway Excavation Inspection Fee    | 1,000          | 0       | 100     | 0         | 100     | 200      | 200       | 100     | 0         | 0       | 0       | 200     | 200     | 1,100.00          | 100                     |
| 450.3509-941.000 | Miscellaneous Income                 | 3,500          | 281     | 3,994   | 632       | 204     | 1,300    | 0         | 135     | 123       | 0       | 219     | 100     | 0       | 6,986.84          | 3,487                   |
|                  | <b>TOTAL PUBLIC WORKS</b>            | 584,293        | 281     | 97,558  | 1,132     | 94,468  | 1,500    | 200       | 62,545  | 163,238   | 0       | 62,057  | 72,777  | 900     | 556,656.57        | (27,636)                |
|                  | <b>INTEREST ON INVESTMENTS</b>       |                |         |         |           |         |          |           |         |           |         |         |         |         |                   |                         |
| 300.3502-936.000 | Interest on Deposits                 | 125,000        | 23,443  | 31,151  | 22,882    | 19,027  | 5,664    | 9,631     | 40,768  | 30,227    | 24,093  | 19,536  | 14,695  | 15,275  | 256,393.16        | 131,393                 |
|                  | <b>TOTAL INTEREST ON INVESTMENTS</b> | 125,000        | 23,443  | 31,151  | 22,882    | 19,027  | 5,664    | 9,631     | 40,768  | 30,227    | 24,093  | 19,536  | 14,695  | 15,275  | 256,393.16        | 131,393                 |
|                  | <b>OTHER</b>                         |                |         |         |           |         |          |           |         |           |         |         |         |         |                   |                         |
| 100.3319-917.000 | FEMA                                 | 0              | 0       | 0       | 0         | 0       | 0        | 0         | 0       | 0         | 0       | 0       | 0       | 0       | 0.00              | 0                       |
| 100.3352-919.000 | Meals & Rooms Tax                    | 744,417        | 0       | 0       | 0         | 0       | 0        | 744,417   | 0       | 0         | 0       | 0       | 0       | 0       | 744,417.33        | 0                       |
| 100.3359-925.000 | Rail Road Tax                        | 1,214          | 1,214   | 0       | 0         | 0       | 0        | 0         | 0       | 0         | 0       | 0       | 0       | 0       | 1,213.80          | (0)                     |
| 100.3359-925.006 | State Grants                         | 1              | 0       | 0       | 0         | 0       | 0        | 0         | 0       | 0         | 0       | 0       | 0       | 0       | 0.00              | (1)                     |
| 100.3501-935.000 | Sale of Town Property                | 20,000         | 10,380  | 64,673  | (49,511)  | 200     | 400      | 500       | 700     | 0         | 6,115   | 1,600   | 710     | 9,751   | 45,518.88         | 25,519                  |
| 100.3503-937.000 | Rental of Town Hall                  | 1              | 0       | 0       | 0         | 0       | 0        | 0         | 0       | 0         | 0       | 0       | 0       | 0       | 0.00              | (1)                     |
| 100.3503-937.002 | Court House Lease                    | 75,000         | 6,290   | 6,290   | 12,768    | 6,384   | 0        | 12,768    | 6,384   | 0         | 6,384   | 12,768  | 6,384   | 0       | 76,419.82         | 1,420                   |
| 100.3506-939.000 | Workers' Comp Dividends              | 1              | 0       | 0       | 0         | 0       | 0        | 0         | 0       | 0         | 0       | 0       | 0       | 0       | 0.00              | (1)                     |
| 100.3506-939.004 | Insurance Dividends & Reimb          | 1              | 0       | 0       | 0         | 0       | 0        | 0         | 0       | 0         | 0       | 0       | 0       | 0       | 0.00              | (1)                     |
| 100.3508-940.000 | Gifts & Grants                       | 20,000         | 0       | 0       | 0         | 0       | 0        | 0         | 0       | 0         | 83,713  | 0       | 0       | 0       | 83,712.66         | 83,712                  |
| 100.3509-941.000 | Miscellaneous Income                 | 6,000          | 19      | 128     | 63        | 109     | 48       | 12        | 18      | 10,023    | 66      | 62,533  | 56      | 50,189  | 3,000.00          | (17,000)                |
| 100.3509-941.002 | Cable Franchise Fees                 | 0              | 0       | 0       | 13,625    | 0       | 0        | 0         | 0       | 0         | 0       | 0       | 0       | 0       | 123,262.38        | 117,262                 |
| 250.3506-939.008 | Welfare Reimbursements               | 5,000          | 278     | 0       | 13,208    | 5,104   | 0        | 0         | 0       | 0         | 0       | 0       | 0       | 0       | 13,624.72         | 13,625                  |
|                  | <b>TOTAL OTHERS</b>                  | 871,635        | 18,180  | 71,091  | (9,848)   | 11,797  | 448      | 757,698   | 7,102   | 13,023    | 96,278  | 79,819  | 7,150   | 59,940  | 21,507.77         | 16,508                  |
|                  | <b>FROM OTHER FUNDS</b>              |                |         |         |           |         |          |           |         |           |         |         |         |         | 1,112,677.36      | 241,042                 |
| 875.3914-945.000 | Wastewater Department                | 2,223,001      | 0       | 0       | 0         | 0       | 0        | 0         | 0       | 0         | 178     | 0       | 0       | 0       | 178.17            | (2,222,823)             |
| 845.3916-947.000 | Cemetery                             | 4,500          | 0       | 0       | 0         | 0       | 0        | 0         | 0       | 0         | 0       | 0       | 0       | 0       | 18,495.63         | 13,995                  |
| 800.3912-943.000 | Special Revenues                     | 65,000         | 0       | 0       | 0         | 0       | 0        | 0         | 0       | 0         | 0       | 0       | 0       | 0       | 33,492.00         | (31,508)                |
| 805.3915-946.000 | Capital Reserves                     | 250,000        | 0       | 0       | 0         | 0       | 0        | 0         | 0       | 0         | 0       | 0       | 0       | 0       | 0.00              | (250,000)               |
|                  | <b>TOTAL FROM OTHER FUNDS</b>        | 2,542,501      | 0       | 0       | 0         | 0       | 0        | 0         | 0       | 0         | 178     | 0       | 0       | 0       | 51,987            | (2,240,336)             |
|                  | <b>OTHER FINANCING SOURCES</b>       |                |         |         |           |         |          |           |         |           |         |         |         |         |                   |                         |
| 681.3934-850.002 | Proceeds from bonds                  | 5,552,500      | 0       | 0       | 0         | 0       | 0        | 0         | 0       | 1,102,500 | 0       | 0       | 0       | 0       | 1,102,500.00      | (4,450,000)             |
|                  | <b>TOTAL OTHER FINANCING SOURCES</b> | 5,552,500      | 0       | 0       | 0         | 0       | 0        | 0         | 0       | 1,102,500 | 0       | 0       | 0       | 0       | 1,102,500.00      | (4,450,000)             |
|                  | <b>TOTAL REVENUES</b>                | 13,597,980     | 453,363 | 583,489 | 398,583   | 444,188 | 339,523  | 1,128,236 | 522,255 | 529,675   | 416,704 | 518,863 | 693,278 | 530,217 | 7,666,640.31      | (1,231,340)             |

**TOWN OF HOOKSETT - BUDGET SUMMARY FY 2018-19**

**June 30, 2019**

| GL Number                    | Account Description              | July           | August         | September      | October        | November       | December       | January        | February       | March          | April          | May            | June           | 2018-19<br>YTD Actual |
|------------------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|
| <b>Police Detail Revenue</b> |                                  |                |                |                |                |                |                |                |                |                |                |                |                |                       |
| 814.3401-927.022             | Police Details                   | 16,530         | 17,537         | 8,336          | 8,020          | 31,640         | 8,160          | 28,738         | 14,274         | 19,686         | 26,929         | 12,944         | 13,998         | 206,791.51            |
| 814.3502-936.000             | Interest                         | 173            | 271            | 233            | 241            | 88             | 98             | 413            | 315            | 300            | 304            | 322            | 233            | 2,990.03              |
|                              | <b>Total Revenues</b>            | <b>16,703</b>  | <b>17,808</b>  | <b>8,569</b>   | <b>8,261</b>   | <b>31,728</b>  | <b>8,258</b>   | <b>29,151</b>  | <b>14,589</b>  | <b>19,986</b>  | <b>27,233</b>  | <b>13,266</b>  | <b>14,231</b>  | <b>209,781.54</b>     |
| <b>Police Detail Expense</b> |                                  |                |                |                |                |                |                |                |                |                |                |                |                |                       |
| 814.4912-111.000             | Detail Wages                     | 6,497          | 13,954         | 13,282         | 10,882         | 20,333         | 8,642          | 13,340         | 16,388         | 9,187          | 10,112         | 19,825         | 10,249         | 152,690.64            |
| 814.4912-220.000             | FICA Taxes                       | 95             | 202            | 190            | 156            | 292            | 124            | 193            | 233            | 132            | 146            | 286            | 148            | 2,198.16              |
| 814.4912-230.000             | NHRS                             | 1,065          | 1,933          | 2,146          | 2,076          | 2,795          | 1,494          | 2,054          | 2,637          | 1,982          | 1,802          | 2,138          | 1,418          | 23,541.63             |
| 814.4912-250.000             | Unemployment                     | 61             | 112            | 106            | 87             | 163            | 69             | 107            | 131            | 74             | 81             | 159            | 68             | 1,216.48              |
| 814.4912-260.000             | Workers Comp                     | 258            | 471            | 449            | 368            | 688            | 291            | 451            | 555            | 310            | 341            | 671            | 285            | 5,138.36              |
| 814.4912-434.000             | Vehicle Maintenance              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 931            | 0              | 0              | 0              | 189            | 1,120.36              |
| 814.4912-626.000             | Fuel                             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 119            | 92             | 358            | 568.94                |
| 814.4912-751.000             | New Equipment                    | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 688            | 0              | 0              | 0              | 687.64                |
|                              | <b>Total Expense</b>             | <b>7,976</b>   | <b>16,673</b>  | <b>16,173</b>  | <b>13,569</b>  | <b>24,271</b>  | <b>10,621</b>  | <b>16,145</b>  | <b>20,876</b>  | <b>12,372</b>  | <b>12,600</b>  | <b>23,172</b>  | <b>12,715</b>  | <b>187,162.21</b>     |
|                              | <b>Operating Income (Loss)</b>   | <b>8,727</b>   | <b>1,135</b>   | <b>(7,604)</b> | <b>(5,307)</b> | <b>7,457</b>   | <b>(2,363)</b> | <b>13,006</b>  | <b>(6,287)</b> | <b>7,613</b>   | <b>14,632</b>  | <b>(9,906)</b> | <b>1,515</b>   | <b>22,619.33</b>      |
|                              | <b>Police Detail Pooled Cash</b> | <b>176,651</b> | <b>177,786</b> | <b>170,182</b> | <b>164,875</b> | <b>172,332</b> | <b>169,969</b> | <b>182,975</b> | <b>176,688</b> | <b>184,301</b> | <b>198,934</b> | <b>189,028</b> | <b>190,543</b> | <b>190,543.37</b>     |

**TOWN OF HOOKSETT - BUDGET SUMMARY FY 2018-19**  
**June 30, 2019**

| GL Number                      | Account Description | July         | August       | September    | October      | November     | December     | January      | February     | March        | April        | May            | June         | 2018-19<br>YTD Actual |
|--------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|-----------------------|
| <b>Fire Detail Revenue</b>     |                     |              |              |              |              |              |              |              |              |              |              |                |              |                       |
| 815.3401-927.022               | Fire Details        | 0            | 0            | 0            | 0            | 918          | 118          | 0            | 0            | 0            | 1,243        | 0              | 1,894        | 4,174.40              |
| 815.3502-936.000               | Interest            | 4            | 6            | 5            | 5            | 2            | 2            | 8            | 6            | 6            | 5            | 4              | 2            | 53.80                 |
| <b>Total Revenues</b>          |                     | <b>4</b>     | <b>6</b>     | <b>5</b>     | <b>5</b>     | <b>920</b>   | <b>120</b>   | <b>8</b>     | <b>6</b>     | <b>6</b>     | <b>1,249</b> | <b>4</b>       | <b>1,896</b> | <b>4,228.20</b>       |
| <b>Fire Detail Expense</b>     |                     |              |              |              |              |              |              |              |              |              |              |                |              |                       |
| 815.4912-111.000               | Detail Wages        | 0            | 158          | 0            | 540          | 360          | 0            | 0            | 0            | 0            | 945          | 1,620          | 810          | 4,432.50              |
| 815.4912-220.000               | FICA Taxes          | 0            | 2            | 0            | 7            | 5            | 0            | 0            | 0            | 0            | 13           | 22             | 11           | 60.36                 |
| 815.4912-230.000               | NHRS                | 0            | 50           | 0            | 115          | 115          | 0            | 0            | 0            | 0            | 301          | 517            | 258          | 1,356.10              |
| 815.4912-250.000               | Unemployment        | 0            | 1            | 0            | 4            | 3            | 0            | 0            | 0            | 0            | 8            | 13             | 6            | 35.46                 |
| 815.4912-260.000               | Workers Comp        | 0            | 7            | 0            | 22           | 15           | 0            | 0            | 0            | 0            | 38           | 66             | 33           | 181.22                |
| <b>Total Expense</b>           |                     | <b>0</b>     | <b>218</b>   | <b>0</b>     | <b>688</b>   | <b>497</b>   | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>1,305</b> | <b>2,238</b>   | <b>1,119</b> | <b>6,065.64</b>       |
| <b>Operating Income (Loss)</b> |                     | <b>4</b>     | <b>(213)</b> | <b>5</b>     | <b>(684)</b> | <b>423</b>   | <b>120</b>   | <b>8</b>     | <b>6</b>     | <b>6</b>     | <b>(57)</b>  | <b>(2,234)</b> | <b>777</b>   | <b>(1,837.44)</b>     |
| <b>Fire Detail Pooled Cash</b> |                     | <b>3,818</b> | <b>3,605</b> | <b>3,610</b> | <b>2,926</b> | <b>3,349</b> | <b>3,469</b> | <b>3,478</b> | <b>3,484</b> | <b>3,490</b> | <b>3,433</b> | <b>1,199</b>   | <b>1,977</b> | <b>1,976.55</b>       |



**TOWN OF HOOKSETT - BUDGET SUMMARY FY 2018-19**

**June 30, 2019**

| GL Number                               | Account Description   | July           | August          | September      | October        | November       | December       | January        | February       | March          | April          | May            | June           | 2018-19<br>YTD Actual |
|-----------------------------------------|-----------------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|
| <b>Recreation Revolving Revenue</b>     |                       |                |                 |                |                |                |                |                |                |                |                |                |                |                       |
| 816.3401-927.042                        | Other Programs        | 0              | 0               | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0.00                  |
| 816.3401-927.044                        | GYM Use               | 0              | 0               | 250            | 775            | 1,250          | 450            | 775            | 1,150          | 350            | 640            | 275            | 150            | 6,065.00              |
| 816.3401-927.048                        | Fun in the Sun        | 52,847         | 26,928          | 4,350          | (550)          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 83,574.16             |
| 816.3502-963.000                        | Interest              | 181            | 289             | 228            | 241            | 90             | 97             | 404            | 304            | 287            | 290            | 286            | 207            | 2,903.02              |
| <b>Total Revenues</b>                   |                       | <b>53,028</b>  | <b>27,216</b>   | <b>4,828</b>   | <b>466</b>     | <b>1,340</b>   | <b>547</b>     | <b>1,179</b>   | <b>1,454</b>   | <b>637</b>     | <b>930</b>     | <b>561</b>     | <b>357</b>     | <b>92,542.18</b>      |
| <b>Recreation Revolving Expenses</b>    |                       |                |                 |                |                |                |                |                |                |                |                |                |                |                       |
| 816.4912-111.000                        | Wages                 | 17,846         | 32,884          | 132            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 50,862.23             |
| 816.4912-130.000                        | Overtime              | 725            | 1,068           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 1,792.68              |
| 816.4912-220.000                        | FICA Taxes            | 1,420          | 2,593           | 10             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 4,022.22              |
| 816.4912-230.000                        | NH Retirement         | 48             | 111             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 158.26                |
| 816.4912-250.000                        | Unemployment Comp     | 189            | 263             | 1              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 453.12                |
| 816.4912-260.000                        | Workers Comp          | 506            | 704             | 3              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 1,212.08              |
| 816.4912-298.000                        | Employment Testing    | (15)           | 0               | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (15.00)               |
| 816.4912-314.000                        | Banking fees          | 0              | 128             | (2)            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 126.35                |
| 816.4912-330.000                        | Professional Services | 0              | 0               | 0              | 0              | 0              | 384            | 5              | 0              | 0              | 0              | 0              | 0              | 389.26                |
| 816.4912-330.012                        | Offsite Activities    | 1,573          | 2,572           | 10,515         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 14,660.64             |
| 816.4912-330.014                        | Onsite Activities     | 120            | 1,190           | 0              | 330            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 1,640.00              |
| 816.4912-342.000                        | Software & Programs   | 0              | 57              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 57.15                 |
| 816.4912-600.000                        | Supplies              | 527            | 2,646           | 340            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 3,512.96              |
| 816.4912-751.000                        | New Equipment         | 0              | 0               | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 2,791          | 9,852          | 12,642.31             |
| <b>Total Expense</b>                    |                       | <b>22,937</b>  | <b>44,216</b>   | <b>10,999</b>  | <b>330</b>     | <b>0</b>       | <b>384</b>     | <b>5</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>2,791</b>   | <b>9,852</b>   | <b>91,514.26</b>      |
| <b>Operating Income (Loss)</b>          |                       | <b>30,090</b>  | <b>(17,000)</b> | <b>(6,171)</b> | <b>136</b>     | <b>1,340</b>   | <b>163</b>     | <b>1,173</b>   | <b>1,454</b>   | <b>637</b>     | <b>930</b>     | <b>(2,230)</b> | <b>(9,495)</b> | <b>1,027.92</b>       |
| <b>Recreation Revolving Pooled Cash</b> |                       | <b>191,387</b> | <b>174,387</b>  | <b>168,215</b> | <b>168,352</b> | <b>169,691</b> | <b>169,855</b> | <b>171,028</b> | <b>172,482</b> | <b>173,120</b> | <b>174,049</b> | <b>171,820</b> | <b>162,325</b> | <b>162,324.51</b>     |

**TOWN OF HOOKSETT - BUDGET SUMMARY FY 2018-19**

**June 30, 2019**

| GL Numbers                             | Account Description         | July           | August         | September      | October          | November       | December       | January        | February       | March          | April          | May            | June           | 2018-19<br>YTD Actual |
|----------------------------------------|-----------------------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|
| <b>Ambulance Services</b>              |                             |                |                |                |                  |                |                |                |                |                |                |                |                |                       |
| 817.3401-927.050                       | Ambulance Fees              | 34,354         | 33,700         | 32,778         | 26,082           | 54,762         | 43,510         | 51,626         | 52,193         | 34,796         | 30,177         | 55,044         | 46,565         | 495,586.78            |
| 817.3502-936.000                       | Interest                    | 18             | 18             | 14             | 18               | 15             | 17             | 19             | 11             | 13             | 15             | 14             | 14             | 187.26                |
| <b>Total Revenues</b>                  |                             | <b>34,372</b>  | <b>33,719</b>  | <b>32,793</b>  | <b>26,100</b>    | <b>54,777</b>  | <b>43,528</b>  | <b>51,645</b>  | <b>52,204</b>  | <b>34,809</b>  | <b>30,191</b>  | <b>55,058</b>  | <b>46,579</b>  | <b>495,774.04</b>     |
| <b>Ambulance Services Expense</b>      |                             |                |                |                |                  |                |                |                |                |                |                |                |                |                       |
| 817.4912-111.000                       | Full-Time Wages             | 10,271         | 12,335         | 9,868          | 9,868            | 12,335         | 16,917         | 12,335         | 9,868          | 9,902          | 9,617          | 12,671         | 14,669         | 140,658.20            |
| 817.4912-130.000                       | Overtime                    | 0              | 607            | 0              | 0                | 0              | 354            | 73             | 0              | 176            | 0              | 439            | 0              | 1,649.51              |
| 817.4912-210.000                       | Health Insurance            | 3,533          | 3,508          | 3,499          | 5,170            | 4,262          | 4,262          | 4,707          | 4,646          | 4,646          | 4,646          | 4,646          | 4,646          | 52,169.46             |
| 817.4912-212.000                       | Dental Insurance            | 94             | 94             | 94             | 152              | 109            | 109            | 116            | 112            | 112            | 112            | 112            | 112            | 1,329.28              |
| 817.4912-214.000                       | Life & Disability Insurance | 142            | 155            | 149            | 149              | 149            | 149            | 149            | 149            | 149            | 149            | 153            | 155            | 1,794.00              |
| 817.4912-220.000                       | FICA Taxes                  | 140            | 176            | 129            | 129              | 165            | 236            | 171            | 128            | 132            | 125            | 176            | 194            | 1,902.01              |
| 817.4912-230.000                       | NH Retirement               | 3,276          | 4,127          | 3,147          | 3,147            | 3,934          | 3,260          | 4,070          | 3,147          | 3,214          | 3,067          | 4,181          | 3,995          | 42,564.31             |
| 817.4912-250.000                       | Unemployment                | 91             | 99             | 79             | 79               | 99             | 135            | 99             | 79             | 79             | 77             | 101            | 81             | 1,098.24              |
| 817.4912-260.000                       | Workers Comp                | 465            | 502            | 402            | 402              | 502            | 689            | 502            | 402            | 403            | 391            | 516            | 413            | 5,587.25              |
| 817.4912-294.000                       | Training & Dues             | 3,305          | 2,175          | 850            | 850              | 2,302          | 865            | 4,574          | 954            | 1,171          | 5,979          | 3,354          | 1,156          | 27,534.50             |
| 817.4912-330.000                       | Professional Services       | 0              | 1,676          | 1,661          | 86,721           | 1,282          | 2,712          | 4,363          | 2,558          | 2,597          | 1,727          | 1,497          | 4,978          | 111,771.69            |
| 817.4912-342.000                       | Software & Programs         | 0              | 0              | 0              | 0                | 0              | 0              | 4              | 51             | 0              | 114            | 57             | 114            | 339.26                |
| 817.4912-430.000                       | Equipment Maintenance       | 6,782          | 0              | 1,162          | 0                | 0              | 0              | (850)          | 0              | 0              | 514            | 109            | 39             | 7,756.99              |
| 817.4912-434.000                       | Vehicle Maintenance         | 0              | 1,651          | 3,490          | 660              | 59             | 0              | 3,396          | 2,548          | 26             | 14             | 2,103          | 1,114          | 15,059.53             |
| 817.4912-530.000                       | Telephone                   | 0              | 82             | 82             | 0                | 164            | 82             | 82             | 82             | 82             | 82             | 70             | 133            | 999.72                |
| 817.4912-610.000                       | Medical Supplies            | 0              | 1,696          | 2,426          | 1,927            | 2,904          | 801            | 2,602          | 1,898          | 2,798          | 4,356          | 2,031          | 3,881          | 27,319.62             |
| 817.4912-626.000                       | Fuel                        | 0              | 1,039          | 766            | 700              | 1,024          | 934            | 887            | 804            | 902            | 800            | 785            | 1,436          | 10,075.90             |
| 817.4912-751.000                       | New Equipment               | 50             | 5,361          | 79             | 43,481           | 174            | 487            | 0              | 0              | 0              | 2,051          | 1,143          | 873            | 53,699.53             |
| 817.4912-800.027                       | Ambulance Refunds           | 0              | 701            | 0              | 0                | 0              | 0              | 185            | 0              | 0              | 0              | 289            | 54             | 1,229.28              |
| <b>Total Expense</b>                   |                             | <b>28,150</b>  | <b>35,984</b>  | <b>27,882</b>  | <b>153,435</b>   | <b>29,463</b>  | <b>31,992</b>  | <b>37,465</b>  | <b>27,425</b>  | <b>26,389</b>  | <b>33,819</b>  | <b>34,433</b>  | <b>38,041</b>  | <b>504,478.28</b>     |
| <b>Operating Income (Loss)</b>         |                             | <b>6,222</b>   | <b>(2,266)</b> | <b>4,911</b>   | <b>(127,335)</b> | <b>25,314</b>  | <b>11,535</b>  | <b>14,180</b>  | <b>24,778</b>  | <b>8,420</b>   | <b>(3,628)</b> | <b>20,625</b>  | <b>8,538</b>   | <b>(8,704.24)</b>     |
| <b>Ambulance Services Bank Account</b> |                             |                |                |                |                  |                |                |                |                |                |                |                |                |                       |
|                                        | People's United             | <b>302,448</b> | <b>300,182</b> | <b>305,093</b> | <b>177,758</b>   | <b>203,072</b> | <b>214,607</b> | <b>228,788</b> | <b>253,566</b> | <b>261,986</b> | <b>258,358</b> | <b>278,983</b> | <b>287,522</b> | <b>287,521.60</b>     |

## Town of Hooksett's Impact Fee Summary

7/26/2019

### 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: September 2024**

|                                                    |                      |
|----------------------------------------------------|----------------------|
| Revenue Collected                                  | \$ 1,747,867.92      |
| Interest Earned                                    | 55,718.94            |
| 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)         |
| September 13, 2017 Interoperability Radios         | (212,388.60)         |
| January 10, 2018 Rescue Boat                       | (36,936.16)          |
| May 23, 2018 Rescue Boat Radio                     | (4,475.85)           |
| September 12, 2018 Upfit Forestry 1                | (30,000.00)          |
| February 13, 2019 Interoperability Radios          | (11,018.25)          |
| May 22, 2019 Interoperability Radios (\$26,260.05) |                      |
| <b>Balance as of June 30, 2019</b>                 | <b>\$ 102,584.91</b> |

### 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: Approximately November 2021**

|                                                                    |                     |
|--------------------------------------------------------------------|---------------------|
| Revenue Collected                                                  | \$ 239,448.85       |
| Interest Earned                                                    | 8,265.21            |
| 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 Phase 1 (Obligated \$82,000) | (67,431.25)         |
| <b>Balance as of June 30, 2019</b>                                 | <b>\$ 50,589.69</b> |

# Town of Hooksett's Impact Fee Summary

7/26/2019

## PUBLIC RECREATION FACILITIES IMPACT FEE

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

**Use or return date: Approximately March 2023**

|                                                                             |           |                   |
|-----------------------------------------------------------------------------|-----------|-------------------|
| Revenue Collected                                                           | \$        | 501,048.76        |
| Interest Earned                                                             |           | 20,833.38         |
| 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) |           | (15,051.04)       |
| 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                                    |           | (29,991.25)       |
| June 10, 2015 Merrimack Riverfront Project                                  |           | (100,000.00)      |
| <b>Balance as of June 30, 2019</b>                                          | <b>\$</b> | <b>100,624.69</b> |

## TRAFFIC/ROADWAY IMPACT FEE

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

**Use or return date: Zone 1 Approximately September 2022**

**Zone 2 September 2020**

**Zone 3 September 2022**

|                                                                       |           |                   |
|-----------------------------------------------------------------------|-----------|-------------------|
| Revenue Collected                                                     | \$        | 1,794,235.01      |
| Interest Earned                                                       |           | 63,617.34         |
| 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) |           | (119,444.30)      |
| June 10, 2015 Route 3A/ Hackett Hill in Zone 1 (Obligated \$5,088)    |           | -                 |
| October 24, 2012 CMAQ Grant in Zone 2                                 |           | (80,000.00)       |
| August 23, 2017 CMAQ Grant in Zone 2                                  |           | (13,322.17)       |
| May 22, 2013 Main Street Sidewalks in Zone 2                          |           | (80,000.00)       |
| March 26, 2014 Lilac Bridge Zone 2                                    |           | (87,831.34)       |
| March 25, 2015 Lilac Bridge Zone 2                                    |           | (190,421.00)      |
| October 14, 2015 Lilac Bridge Zone 2                                  |           | (1,558.00)        |
| August 23, 2017 Lilac Bridge Zone 2                                   |           | (279,810.00)      |
| October 26, 2016 Lilac Bridge Zone 1                                  |           | (33,372.68)       |
| May 25, 2016 Martins Ferry Rd Sidewalks Zone 2                        |           | (80,000.00)       |
| October 8, 2014 Morrill Road Upgrades Zone 3                          |           | (8,131.00)        |
| October 26, 2016 Morrill Road Upgrades Zone 3                         |           | (86,814.00)       |
| <b>Balance as of June 30, 2019</b>                                    | <b>\$</b> | <b>774,989.74</b> |

## Town of Hooksett's Impact Fee Summary

7/26/2019

### SCHOOL IMPACT FEE

Zoning Ordinance posted on 3/8/01

**Use or return date: September 2024**

|                                            |                      |
|--------------------------------------------|----------------------|
| Revenue Collected                          | \$ 2,463,072.48      |
| Interest Earned                            | 18,274.25            |
| 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)          |
| October 11, 2017 School Funding            | (171,417.31)         |
| October 18, 2018 School Funding            | (167,910.47)         |
| <b>Balance as of June 30, 2019</b>         | <b>\$ 202,899.24</b> |

## Capital Reserve Funds

| Departments          | Project Name/<br>Description           | Balances<br>7/1/2018 | Deposits   | Funds<br>withdrawn | Interest   | Amount<br>Available<br>6/30/2019 | Paid<br>Invoices<br>not yet<br>withdrawn | Amount<br>Available<br>to spend |
|----------------------|----------------------------------------|----------------------|------------|--------------------|------------|----------------------------------|------------------------------------------|---------------------------------|
| Administration       | Permanent Records Archiving System     | 24,127.64            | -          | -                  | 556.93     | 24,684.57                        | -                                        | 24,684.57                       |
| Administration       | Revaluation                            | 88,641.33            | -          | 52,621.60          | 1,087.83   | 37,107.56                        | -                                        | 37,107.56                       |
| Administration       | Town Wide Digitized Mapping System     | 26,017.82            | -          | -                  | 600.57     | 26,618.39                        | -                                        | 26,618.39                       |
| Administration       | 16 Main Street Town Hall Preservation  | 5,683.56             | -          | -                  | 216.22     | 5,899.78                         | -                                        | 5,899.78                        |
| Administration       | Conservation Land Improvements         | 20,558.71            | 10,000.00  | -                  | 698.62     | 31,257.33                        | -                                        | 31,257.33                       |
| Comm Development     | Right of Way for West Alice Ave        | 25,663.47            | -          | -                  | 592.36     | 26,255.83                        | -                                        | 26,255.83                       |
| Comm Development     | Town of Hooksett's Master Plan         | 31,943.66            | 10,000.00  | 8,412.91           | 861.63     | 34,392.38                        | 82.06                                    | 34,310.32                       |
| Fire                 | Air Pack & Bottles for Fire Department | 227,114.12           | 25,000.00  | -                  | 5,802.47   | 257,916.59                       | -                                        | 257,916.59                      |
| Fire                 | Fire Cistern                           | 15,964.03            | -          | -                  | 368.48     | 16,332.51                        | -                                        | 16,332.51                       |
| Fire                 | Fire Apparatus                         | 317,005.02           | 50,000.00  | 37,629.05          | 8,186.83   | 337,562.80                       | -                                        | 337,562.80                      |
| Fire                 | Fire Rescue Tools & Equipment          | -                    | 35,000.00  | -                  | 784.24     | 35,784.24                        | -                                        | 35,784.24                       |
| Police               | Emergency Radio Communication          | 140,249.88           | 50,000.00  | -                  | 4,357.60   | 194,607.48                       | 37,683.89                                | 156,923.59                      |
| Police               | K-9 Trust                              | -                    | 70,751.38  | 32,424.53          | 1,270.49   | 39,597.34                        | 1,331.38                                 | 38,266.96                       |
| Public Works         | Drainage Upgrades                      | 280,636.39           | -          | 110,129.01         | 6,083.12   | 176,590.50                       | -                                        | 176,590.50                      |
| Public Works         | Parks & Rec Facilities Development     | 112,384.68           | 15,000.00  | -                  | 2,930.21   | 130,314.89                       | -                                        | 130,314.89                      |
| Public Works         | Town Building Maintenance              | 189,546.71           | 100,000.00 | -                  | 6,615.86   | 296,162.57                       | -                                        | 296,162.57                      |
| Public Works         | Vehicles                               | 83,432.70            | 100,000.00 | -                  | 4,166.52   | 187,599.22                       | 167,150.00                               | 20,449.22                       |
| Recycling & Transfer | Automated Collection Equipment         | 115,018.82           | 30,000.00  | 14,727.54          | 3,307.13   | 133,598.41                       | -                                        | 133,598.41                      |
| Recycling & Transfer | Sanitary Landfill                      | 66,874.17            | -          | 5,753.64           | 1,458.00   | 62,578.53                        | 4,052.00                                 | 58,526.53                       |
| Sewer Commission     | Plant & Composting Improvements        | 8,365,380.71         | -          | 965,406.29         | 183,142.02 | 7,583,116.44                     | -                                        | 7,583,116.44                    |
| Sewer Commission     | Property Enhancements                  | 25,390.48            | 28,000.00  | -                  | 909.65     | 54,300.13                        | -                                        | 54,300.13                       |
| Sewer Commission     | Vehicles & Equipment                   | -                    | 102,000.00 | -                  | 1,496.20   | 103,496.20                       | -                                        | 103,496.20                      |

## Special Revenue Funds

|                                         |            |            |            |           |            |            |            |
|-----------------------------------------|------------|------------|------------|-----------|------------|------------|------------|
| Heritage Markers                        | 4,031.80   | 1,000.00   | -          | 87.37     | 5,119.17   | -          | 5,119.17   |
| Heritage Commission                     | 21,131.84  | 5,526.85   | 670.46     | 420.17    | 26,408.40  | -          | 26,408.40  |
| Head's School                           | 3,933.15   | -          | -          | 66.86     | 4,000.01   | -          | 4,000.01   |
| Conservation                            | 570,652.72 | 75,109.85  | 41,940.90  | 1,471.84  | 605,293.51 | 4,373.50   | 600,920.01 |
| Solid Waste Disposal Fund               | 438,336.73 | 102,744.47 | 33,492.00  | 8,391.34  | 515,980.54 | -          | 515,980.54 |
| Drug Forfeiture                         | 13,384.50  | -          | 1,810.00   | 225.97    | 11,800.47  | -          | 11,800.47  |
| Police Detail                           | 167,924.04 | 206,791.51 | 187,162.21 | 2,990.03  | 190,543.37 | -          | 190,543.37 |
| Fire Detail                             | 3,813.99   | 4,174.40   | 6,065.64   | 53.80     | 1,976.55   | -          | 1,976.55   |
| Recreation Revolving                    | 161,296.59 | 89,639.16  | 91,514.26  | 2,903.02  | 162,324.51 | -          | 162,324.51 |
| Ambulance Service                       | 394,422.05 | 495,586.78 | 496,381.62 | 187.26    | 393,814.47 | 106,292.87 | 287,521.60 |
| School Impact Fee                       | 102,881.02 | 265,812.00 | 167,910.47 | 2,116.69  | 202,899.24 | -          | 202,899.24 |
| Police Impact Fee                       | 60,349.71  | 13,399.22  | 24,208.25  | 1,049.01  | 50,589.69  | -          | 50,589.69  |
| Fire Impact Fee                         | 35,656.51  | 119,383.43 | 53,705.30  | 1,250.27  | 102,584.91 | -          | 102,584.91 |
| Public Recreation Facilities Impact Fee | 50,357.77  | 48,960.00  | -          | 1,306.92  | 100,624.69 | -          | 100,624.69 |
| Traffic/Roadway Impact Fee              | 634,143.46 | 128,985.65 | -          | 11,860.63 | 774,989.74 | -          | 774,989.74 |
| Rte. 3A Infrastructure TIF              | 9,570.00   | 421,010.00 | -          | 4,536.12  | 435,116.12 | -          | 435,116.12 |