

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2020-21

June 30, 2021

Unaudited as of 7/29/2021

Department	2020-21 Approved Budget	Budget Transfers	* Budget Increases	2020-21 Adjusted Budget	Approved Encumbrances	2020-21 Actual YTD	(Over) Under Expended YTD	Percent Expended
Administration	1,217,482	35,000	119,695	1,372,177	6,700	1,310,343	55,134	95.96%
Assessing	189,822	8,500	0	198,322	0	198,057	265	99.87%
Community Development	483,951	0	0	483,951	0	453,952	29,999	93.80%
Family Services	163,238	0	2,457	165,695	0	72,134	93,561	43.53%
Finance	246,238	0	4,780	251,018	0	243,370	7,648	96.95%
Fire-Rescue	4,386,786	0	386,594	4,773,380	16,900	4,637,109	119,371	97.49%
Police	4,834,781	(44,500)	125,896	4,916,177	0	4,617,752	298,425	93.93%
**Public Works	4,838,034	0	229,463	5,067,497	123,769	4,457,467	486,261	90.16%
Tax Collection	267,038	1,000	414	268,452	0	268,421	31	99.99%
Town Clerk & Elections	46,191	0	34,840	81,031	0	57,804	23,227	71.34%
Administration's Budget	16,673,561	0	904,140	17,577,701	147,369	16,316,410	1,113,923	93.61%
Budget Committee	6,820	0	0	6,820	0	5,551	1,269	81.39%
Capital Leases	36,456	0	0	36,456	0	36,279	177	99.51%
Cemetery Commission	1,011	0	0	1,011	0	520	491	51.43%
Conservation Commission	1,817	0	0	1,817	0	1,817	0	100.00%
Debt Principal	230,000	0	0	230,000	0	355,000	(125,000)	154.35%
Debt Interest	139,448	0	0	139,448	0	105,698	33,751	75.80%
Debt Tax Anticipation Note (TAN)	1	0	0	1	0	0	1	0.00%
Library	885,666	0	14,807	900,473	0	900,473	(0)	100.00%
Total General Fund Operating Budget	17,974,780	0	918,947	18,893,727	147,369	17,721,747	1,024,612	94.53%
Wastewater Department	2,329,482	0	0	2,329,482	0	0	2,329,482	0.00%
Sewer and/or other Infrastructure on Westside	0	0	86,606	86,606	84,186	2,420	0	100.00%
Solid Waste Truck Trailer	150,000	0	0	150,000	0	106,345	43,655	70.90%
DPW Salt Shed	115,000	0	0	115,000	0	110,932	4,068	96.46%
P&R Pavilion	93,390	0	0	93,390	93,390	0	0	100.00%
Fire Apparatus CR	250,000	0	0	250,000	0	250,000	0	100.00%
Public Works Vehicles CR	200,000	0	0	200,000	0	200,000	0	100.00%
Town Building Maintenance CR	100,000	0	0	100,000	0	100,000	0	100.00%
Air Pack and Bottles CR	25,000	0	0	25,000	0	25,000	0	100.00%
Fire Tools & Equipment CR	35,000	0	0	35,000	0	35,000	0	100.00%
Fire Cistern CR	20,000	0	0	20,000	0	20,000	0	100.00%
Emergency Radio Communications CR	50,000	0	0	50,000	0	50,000	0	100.00%
Drainage Upgrades CR	50,000	0	0	50,000	0	50,000	0	100.00%
Automated Collection Equipment CR	30,000	0	0	30,000	0	30,000	0	100.00%
Revaluation CR	30,000	0	0	30,000	0	30,000	0	100.00%
Parks & Recreation Facilities Development CR	25,000	0	0	25,000	0	25,000	0	100.00%
Conservation Land Improvements CR	10,000	0	0	10,000	0	10,000	0	100.00%
2020-21 Grand Totals	21,487,652	0	1,005,553	22,493,205	324,945	18,766,444	3,401,817	84.65%

* Budget Increases includes prior year encumbrances of \$274,229, grants totaling \$730,824 and \$500 in donations.

** Public Works								
Highway	2,956,284	0	228,590	3,184,874	122,522	2,853,446	208,907	93.18%
Parks, Recreation & Cemeteries	641,601	0	500	642,101	-	549,155	92,946	85.52%
Recycling & Transfer	1,240,149	0	373	1,240,522	1,248	1,054,866	184,408	85.12%
Total Public Works	4,838,034	0	229,463	5,067,497	123,769	4,457,467	486,261	90.16%

Department & Explanation**Police Budget:****93.93%**

Salary and Overtime: One Officer's position was vacant for ten months. The department was fully staffed for two months.

Overtime is well under budget at 68% for the year. FEMA did reimburse the Town for some of the Police overtime.

Uniforms: Employee's uniform allowance are paid out in December of each year.

Communication Maintenance: Annual service agreement was paid for radios in July.

Software & Programs: Annual support for police software was paid in full in February.

Vehicle & Related Purchases: Two cruisers were purchased in December 2020 and up fitted in April 2021.

Public Works budget:**90.16%****Highway Division****Highway Administration**

Salary and Overtime: Fully staffed all year.

Road Maintenance

Salary and Overtime: Two Truck Driver/Laborer's positions were vacant for four months and one Truck Driver/Laborer position was vacant for one month. One Heavy Equipment Operator position was vacant for one month.

February was the highest month for overtime due to the number of storms.

Professional Services: The Town had guardrail replaced on Hackett Hill.

NPDES Stormwater: Improvements to drainage were done in October 2020 and the MS4 report was prepared in June 2021.

Council also encumbered \$49,500 into next year's budget for work to be done at the wetland near Martins Ferry.

Vehicle Maintenance: Normal fleet maintenance was performed on all vehicles. Truck T1-15 had repairs to pass inspection.

Repairs to the coolant systems and the wing arm on Truck T1-10 were done in January 2021.

Construction Materials: In March the Town purchased materials to fix the Opticom System at a cost of \$11,916.

Resurfacing: Council encumbered \$53,359 from last year's budget for paving projects. \$40,396 was spent on Station 1 driveway and the Town paved Morse Road, Silver Avenue, Dale Road, Donati Park and DPW access roads in the fall of 2020, spending about half of the annual paving budget. \$49,732 was encumbered into next year's budget to pay the retainage held for these paving projects.

New Equipment: In December, the town purchased an extendable boom for the loader.

Bridge

Professional Services: Council encumbered \$85,000 from last year's budget for the Lilac Bridge monument which was completed in November 2020.

Street Lights

Professional Services: The conversion to LED streetlights has been completed. Rebate was received in March 2021.

Fleet Maintenance

Salary and Overtime: Fully staffed all year.

Building Maintenance

Salary and Overtime: One part-time Custodian's position was vacant all year and overtime was utilized to cover.

Building Maintenance: Council encumbered \$17,600 for the painting of Town Hall which was completed by September.

General maintenance is performed on all buildings. In addition, parking lot bollards were installed at the safety center.

The Town spent just over \$20,000 in building improvements related to the COVID-19 pandemic, which were paid for from federal grants. Electrical work was done at Fire Station 1 costing \$3,000. The Town received a grant to update the Safety Center's access doors.

Parks, Recreation & Cemeteries Division

Salary and Overtime: One Truck Driver/Laborer's position was vacant all year.

Water: \$19,083 was spent at Petersbrook; \$18,969 at Donati; and \$2,592 at other parks.

Ground Maintenance: Tennis courts were resurfaced at both Frazer Field and Donati Park and track repairs at Donati were completed. New field lights were purchased and landscaping was completed at the Lilac Bridge Monument.

Electric: \$7,928 was spent at Petersbrook; \$7,780 at Donati; and \$361 at other parks.

Cemetery Ground Maintenance: Paving was done in Martins Ferry Cemetery.

Recycling & Transfer Division

Salary and Overtime: One Truck Driver/Laborer's and one Heavy Equipment Operator's positions were vacant for eight months. The Assistant Crew Chief's position was vacant for two months and the Crew Chief's position was vacant for

Department & Explanation

Administration budget:	95.96%
<u>Salary and Overtime:</u> Part-time Secretary's position had been vacant for two months.	
<u>Computer Software & Programs:</u> Yearly service contracts for the following have been paid: \$4,574 to Clerkworks used to register motor vehicles, \$3,012 for BMSI used for property tax billing, \$1,025 for welfare management software, \$7,001 to Diligent for agenda management, \$9,143 to BS&A for financial software, \$3,850 for the website hosting, \$8,867 for Granicus on-demand videos; \$2,400 to CAI and \$11,796 to Vision both used by Assessing. Partial payments have been made to Full Circle for Community Development's software and the remainder of the contract, \$6,700, was encumbered into next fiscal year.	
<u>Computers New Equipment:</u> \$27,470 was spent to allow employees to work remotely and \$52,579 was spent for upgrades to both the Council Chambers and the GYM for remote meetings. Federal funds cover these costs.	
<u>Legal:</u> \$44,328 or 34% was spent on general matters; \$12,991 or 10% was spent on personnel matters and \$74,037 56% was spent to defend the Town against possible litigation. The 56% breaks down as follows: 34% on abatements; 3% on injunctions against the Town; 6% on Planning Board appeals, 2% Sewer Commission and 11% on Pennichuck water rates.	
Assessing budget:	99.87%
<u>Salary and Overtime:</u> Fully staffed, over budget due to staff turnover.	
<u>Professional Services:</u> This line supported the cost to have cyclical data collected on a portion of the Town.	
Community Development budget:	93.80%
<u>Salary and Overtime:</u> The Code Enforcement Officer's position was vacant for two and a half months.	
Family Services budget:	43.53%
<u>Salary and Overtime:</u> Temporary help covered the Family Service Director position, which was vacant May and June.	
<u>Town Welfare:</u> The Town spent \$18,002 on assistance for the year. This compares to last year having spent \$50,968 and the five-year average of \$53,721. The town has not had the usual activity assisting residents in need due to the additional unemployment from the Federal Government and the States moratorium on evictions and utility shutoffs both in response to the COVID-19 pandemic.	
<u>Bus Transportation:</u> Bus service increased from two to five days a week starting July 2020.	
Finance budget:	96.95%
<u>Salary and Overtime:</u> Fully staffed all year.	
<u>GASB Compliance:</u> Council encumbered \$4,000 from last fiscal year to complete the GASB 75 valuation.	
<u>Audit Services:</u> The financial audit for FY Ending June 2020 was completed costing \$16,750.	
Fire-Rescue budget:	97.49%
<u>Salary and Overtime:</u> Three Firefighter's positions were vacant for two months, one was vacant for three months and one Firefighter's position was vacant for four months. The Assistant Fire Chief's position was vacant for one month. As of June 30th, all positions were filled. The annual education payment totaling \$53,400 in wages was paid in the first week of the year. Overtime ended at 102% spent due to covering extra shifts for COVID-19 responses. Cost related to COVID 19 are being reimbursed from federal grants.	
<u>Training & Dues:</u> \$10,150 was paid to Southern NH Hazardous District in July 2020.	
<u>Professional Services:</u> 50% or \$80,000 for fire dispatch services was paid from this account and the other 50% was paid from the Ambulance Fund.	
<u>Software & Programs:</u> Annual support for Firehouse was paid in July 2020.	
<u>Vehicle Maintenance:</u> Normal maintenance has been performed on the fleet: Ladder 2 had over \$65,000 in repairs; Engine 4 had just over \$10,000, Engine 5 was just over \$11,000 and Tanker 1 had just over \$8,000 in maintenance and repairs.	
<u>Rental & Leases:</u> The Town paid \$99,980 to Hooksett Water Precinct and \$44,220 to Central Water Precinct for yearly hydrant rentals. The Town also paid \$115,761 to Manchester Water Works for hydrant rentals.	
<u>New Equipment:</u> Council encumbered \$15,430 from last year's budget for two sets of turnout gear and fire hose. The fire hose was received and paid for in July and the turnout gear was received and paid for in October. Five additional sets of Personal Protective Equipment, two thermal imagers, Fire hose and office equipment were also purchased. Council encumbered into next year's budget \$16,900 for furniture that was ordered but not received.	

Department & Explanation

five months. Overtime was spent to cover the vacant shifts.

Software & Program: Council encumbered \$1,247 for the software needed for the scale.

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

Tipping Fees: The Town has spent \$508,094 on trash disposal for the year. This compares to last year having spent \$490,491 and the five-year average of \$450,813.

Tax Collector budget:**99.99%**

Salary and Overtime: Fully staffed all year. Overtime was over budget due to the COVID-19 pandemic.

Professional Services: Tax lien service was paid for in February 2021.

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2021

GL Numbers		Account Description	2020-21 Appropriation												2020-21 YTD Actual	(Over)/Under Expended YTD	% Expended	
ADMINISTRATION DEPARTMENT																		
Administrative Office Expense																		
001-100.4130-110.000	ADMIN Public Officials Council	14,000	0	0	2,750	0	0	2,750	18,141	0	3,125	750	0	3,125.00	12,500.00	1,500	89.29%	
001-100.4130-111.000	ADMIN Full-Time Employees	238,426	16,238	18,141	18,141	22,676	18,141	22,676	18,141	18,141	22,676	18,141	22,676	26,664.92	237,919.51	506	99.79%	
001-100.4130-113.000	ADMIN Part-Time Employees	25,355	1,430	1,652	2,512	2,412	1,954	843	331	418	2,563	3,179	2,767	3,748.73	23,809.73	1,725	93.24%	
001-100.4130-130.000	ADMIN Overtime	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%	
001-100.4130-210.000	ADMIN Health Insurance	60,518	4,248	4,170	4,170	4,170	4,170	4,170	4,516	4,516	4,516	4,516	4,516	4,640.58	52,314.18	8,204	86.44%	
001-100.4130-212.000	ADMIN Dental Insurance	1,812	116	116	116	116	116	116	116	116	116	116	116	116.35	1,396.20	416	77.05%	
001-100.4130-214.000	ADMIN Life & Disability Ins	3,032	247	250	250	250	250	250	252	252	252	252	252	2,531.90	17	99.45%		
001-100.4130-220.000	ADMIN FICA Taxes	21,264	1,336	1,491	1,767	1,897	1,514	2,012	1,396	1,397	1,803	1,987	1,580	2,539.22	20,718.07	546	97.43%	
001-100.4130-230.000	ADMIN NH Retirement	26,633	1,814	2,026	2,026	2,533	2,026	2,533	2,026	2,026	2,533	2,026	2,533	2,938.17	26,534.92	98	99.63%	
001-100.4130-294.000	ADMIN Training & Dues	6,895	0	569	169	0	205	(65)	160	1,695	46	28	1,006	856.00	4,668.35	2,227	67.71%	
001-100.4130-298.000	ADMIN Employment Testing	10,000	0	637	766	1,246	63	852	1,118	1,588	765	1,252	127	1,100.00	9,512.83	487	95.13%	
001-100.4130-330.000	ADMIN Professional Services	2,000	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000	0	0.00%	
001-100.4130-430.000	ADMIN Equipment Maintenance	7,000	0	1,093	0	16	350	754	0	0	0	0	0	0.00	119.00	(19)	119.00%	
001-100.4130-434.000	ADMIN Vehicle Maintenance	4,798	623	625	84	451	625	284	207	631	127	357	631	509.56	5,155.69	(358)	107.45%	
001-100.4130-440.000	ADMIN Rental & Leases	7,500	450	90	961	529	523	971	83	971	548	283	171	947.63	6,083.42	1,417	81.11%	
001-100.4130-530.000	ADMIN Telephone	6,000	0	124	62	0	280	1,055	93	93	404	280	435	155.50	2,983.69	2,016	59.67%	
001-100.4130-540.000	ADMIN Advertising	6,000	0	0	198	1,985	0	2,226	0	256	51	0	0	1,489.47	6,206.21	(206)	103.44%	
001-100.4130-560.000	ADMIN Printing	6,000	30	496	174	89	169	2,396	4	47	357	74	131	2,519.98	6,486.43	(486)	108.11%	
001-100.4130-580.000	ADMIN Mileage	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%	
001-100.4130-600.000	ADMIN Office Supplies	6,950	446	653	1,349	539	221	602	95	90	476	648	572	2,126.99	7,818.54	(869)	112.50%	
001-100.4130-614.000	ADMIN Public Relations	1,000	0	160	109	190	80	30	0	60	110	0	205	1,700.79	2,644.14	(1,644)	264.41%	
001-100.4130-626.000	ADMIN Fuel	2,000	0	146	49	2,000	79	48	51	58	60	110	35	164.22	800.32	1,199	40.05%	
001-100.4130-630.000	ADMIN Meals & Food	2,500	38	97	201	255	239	238	177	181	250	186	151	2,565.52	(66)	102.62%		
001-100.4130-751.000	ADMIN New Equipment	1,000	0	0	0	0	10	0	184	87	0	1,150	407	2,229.71	4,067.87	(3,068)	406.79%	
001-100.4130-800.010	ADMIN Appreciation Night	2,500	0	0	35	0	0	0	0	0	0	0	0	0.00	35.00	2,465	1.40%	
Subtotal Office Expense			462,465	27,017	32,539	36,008	39,354	31,020	44,294	28,951	32,623	35,736	40,398	58,402.45	439,935.25	22,530	95.13%	
Computers																		
001-100.4150-340.000	COMP IT Tech Support	72,175	11,050	6,057	5,525	5,525	5,525	5,775	5,525	5,525	5,525	942	10,140	0.00	67,114.00	5,061	92.99%	
001-100.4150-342.000	COMP Software & Programs	100,486	44,871	20,264	6,907	4,830	12,578	2,741	2,574	5,035	3,342	9,846	(1,861)	1,940.38	113,068.03	(12,582)	112.52%	
001-100.4150-532.000	COMP Internet Services	1,800	153	153	153	153	153	153	153	153	153	153	153	1,840.20	(40)	102.23%		
001-100.4150-751.000	COMP New Equipment	117,442	690	380	0	49,062	0	11,820	31,534	390	1,208	55	2,922	0.00	98,061.07	19,381	83.50%	
Subtotal Computers			291,903	56,764	26,835	12,585	59,570	18,256	39,787	11,103	10,229	10,997	11,354	2,093.73	280,083.30	11,820	95.95%	
Legal																		
001-100.4153-320.000	ADMIN Legal Services	133,410	0	9,374	0	16,268	0	34,177	169	19,067	4,174	19,903	9,932	19,192.88	131,355.59	2,054	98.46%	
Subtotal Legal			133,410	0	9,374	0	16,268	0	34,177	169	19,067	4,174	19,903	9,932	19,192.88	131,355.59	2,054	98.46%
Benefits																		
001-100.4155-250.000	BEN Unemployment Compensation	4,368	1,885	(46)	(51)	(56)	(50)	(48)	(45)	(60)	(90)	(115)	(70)	(701.22)	551.23	3,817	12.62%	
001-100.4155-260.000	BEN Worker's Compensation	217,894	44,026	(825)	30,308	44,255	(850)	(997)	44,370	(1,570)	(1,953)	42,791	(1,434)	(7,227.42)	190,894.64	26,999	87.61%	
001-100.4155-330.000	BEN Professional Services	1	0	0	0	0	0	0	0	0	0	7,250	0	7,250.00	14,500.00	(14,499)	100.00%	
Subtotal Benefits			222,263	45,910	(870)	30,257	44,199	(900)	(1,045)	44,325	(1,630)	49,926	(1,504)	(678.64)	205,945.87	16,317	92.66%	
Insurance																		
001-100.4196-520.000	ADMIN Liability	231,188	57,797	0	0	57,797	0	0	57,797	0	0	57,797	0	0.00	231,188.00	0	100.00%	
Subtotal Insurance			231,188	57,797	0	0	57,797	0	0	57,797	0	0	57,797	0	0.00	231,188.00	0	100.00%
Misc. Act/Associations																		
001-100.4197-800.012	ADMIN NH Municipal Assoc.	15,000	7,008	0	0	0	7,316	0	0	0	0	0	0	0.00	14,323.50	677	95.49%	
001-100.4520-800.000	ADMIN Amoskeag Rowing Club	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%	
001-100.4583-800.014	ADMIN Memorial Day	2,945	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	2,945	0.00%	
001-100.4589-800.002	ADMIN Hooksettites	3,000	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	3,000	0.00%	
001-100.4589-800.004	ADMIN Historical Society	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000.00	0	0	100.00%	
001-100.4589-800.006	ADMIN Old Home Day	5,000	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000	0	0.00%	
001-100.4589-800.016	ADMIN Heritage Commission	2,500	2,500	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0	100.00%	
Subtotal Misc. Act/Associations			29,446	9,508	0	0	7,316	0	0	0	0	0	0	1,000.00	17,823.50	11,623	60.53%	
Other																		
001-100.4199-899.000	ADMIN Unanticipated	1	0	0	0	0	0	0	0	0	0	2,060	0	1,388.50	3,448.50	(3,448)	344850.00%	
001-100.4651-600.000	ED Office Supplies	1,500	0	300	0	0	263	0	0	0	0	0	0	0.00	562.50	938	37.50%	
001-100.4901-710.000	ADMIN Land Purchase	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%	
Subtotal Other			1,502	0	300	0	263	0	0	0	0	2,060	0	1,388.50	4,011.00	(2,509)	267.04%	
TOTAL ADMINISTRATION DEPARTMENT			1,372,177	196,996	68,197	78,851	217,188	55,692	98,178	171,028	61,163	48,096	181,081	52,474	81,998.92	1,310,347.51	61,834	95.49%
ASSESSING DEPARTMENT																		
001-150.4152-111.000	ASSG Full-Time Employees	116,526	8,158	9,146	9,146	11,433	9,146	11,433	9,146	9,146	9,146	11,433	9,146	13,092.36	119,574.14	(3,048)	102.62%	
001-150.4152-113.000	ASSG Part-Time Employees	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%	
001-150.4152-130.000	ASSG Overtime	400	0	8	1	33	0	33	0	6	11	0	0	2.40	67.33	333	16.83%	
001-150.4152-210.000	ASSG Health Insurance	28,368	2,194	2,194	2,194	2,194	2,203	2,241	2,377	2,394	2,377	2,377	2,377	2,803.32	27,924.60	443	98.44%	
001-150.4152-212.000	ASSG Dental Insurance	615	51	51	51	51	51	51	51	51	51	51	51	50.51	606.12	9	98.56%	

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
June 30, 2021

GL Numbers	Account Description	2020-21												(Over)/Under Expended YTD	% Expended			
		Appropriation	July	August	September	October	November	December	January	February	March	April	May			June		
001-150.4152-214.000	ASSG Life & Disability Ins	1,609	132	138	135	135	136	135	135	135	135	135	135	135.24	1,622.88	(14)	100.86%	
001-150.4152-220.000	ASSG FICA Taxes	8,945	610	678	677	852	680	856	680	678	678	677	677	971.51	8,808.89	136	98.48%	
001-150.4152-230.000	ASSG NH Retirement	13,061	911	1,023	1,022	1,277	1,025	1,277	1,022	1,022	1,022	1,022	1,022	1,576.82	13,478.34	(417)	103.20%	
001-150.4152-290.000	ASSG Uniforms	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%	
001-150.4152-294.000	ASSG Training & Dues	2,916	153	375	528	0	306	0	9,988	0	356	10	0	0.00	1,728.00	1,188	59.26%	
001-150.4152-330.000	ASSG Professional Services	21,500	0	731	39	1,013	2,588	0	0	0	0	0	0	0.00	20,930.50	570	97.35%	
001-150.4152-344.000	ASSG Property Record Maintenance	100	0	0	0	0	0	0	0	0	0	0	0	0.00	33.10	67	33.10%	
001-150.4152-530.000	ASSG Telephone	1,680	92	0	179	91	90	89	0	181	91	28	50	349.58	1,240.52	439	73.84%	
001-150.4152-550.000	ASSG Printing	100	0	0	0	0	0	2	0	151	0	0	0	0.16	152.98	(53)	152.98%	
001-150.4152-560.000	ASSG Postage	500	20	11	16	3	1	48	19	18	29	22	20	19.12	226.65	273	45.33%	
001-150.4152-600.000	ASSG Office Supplies	500	0	0	0	338	0	25	0	50	0	206	0	38.12	657.00	(157)	131.40%	
001-150.4152-751.000	ASSG New Equipment	1,500	0	0	938	68	0	0	0	0	0	0	0	0.00	1,005.87	484	67.06%	
TOTAL ASSESSING DEPARTMENT		198,322	12,321	14,356	14,926	17,454	15,953	16,463	23,417	13,906	14,304	19,205	15,478	20,273.89	198,056.92	265	99.87%	
COMMUNITY DEVELOPMENT																		
Planning and Engineering																		
001-200.4191-111.000	CD Full-Time Employees	231,481	15,884	17,806	17,806	22,257	17,806	17,806	17,806	17,806	17,806	22,257	17,343	24,171.61	231,006.51	474	99.80%	
001-200.4191-113.000	CD Part-Time Employees	4,600	523	288	385	559	301	264	421	301	301	367	583	378.63	4,669.77	(70)	101.52%	
001-200.4191-130.000	CD Overtime	2,000	91	149	120	102	144	126	378	234	158	239	190	200.20	2,129.66	(130)	106.48%	
001-200.4191-210.000	CD Health Insurance	49,443	3,872	3,916	3,916	4,012	3,916	3,916	4,239	4,209	4,305	3,526	3,526	3,643.36	47,678.90	1,764	96.43%	
001-200.4191-212.000	CD Dental Insurance	1,218	100	100	100	100	100	100	100	100	100	100	100	67.60	1,099.38	119	90.26%	
001-200.4191-214.000	CD Life & Disability Ins	3,246	260	277	269	269	269	269	269	269	269	269	269	268.57	3,222.84	23	99.29%	
001-200.4191-220.000	CD FICA Taxes	18,213	1,255	1,373	1,378	1,738	1,373	1,739	1,418	1,378	1,372	1,502	1,373	1,873.70	17,772.31	441	97.58%	
001-200.4191-230.000	CD NH Retirement	26,080	1,784	2,006	2,002	2,498	2,005	2,500	2,031	2,015	2,007	2,513	1,958	2,907.24	26,226.31	(146)	100.56%	
001-200.4191-294.000	CD Training & Dues	3,000	99	(90)	0	0	0	0	0	290	36	0	0	0.00	335.00	2,665	11.17%	
001-200.4191-330.000	CD Professional Services	3,600	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	3,600	0.00%	
001-200.4191-342.000	CD Software & Programs	240	0	16	0	32	16	16	16	16	16	16	16	16.19	178.09	62	74.20%	
001-200.4191-344.000	CD Property Record Maintenance	1,000	0	0	0	225	123	0	0	0	0	0	0	0.00	416.10	584	41.61%	
001-200.4191-434.000	CD Vehicle Maintenance	5,000	0	0	156	0	0	0	162	166	0	0	0	0.00	2,072.15	2,928	41.44%	
001-200.4191-530.000	CD Telephone	2,040	131	46	221	147	135	145	46	223	135	134	136	492.27	1,991.69	48	97.63%	
001-200.4191-550.000	CD Printing	1,000	30	0	371	0	0	118	0	0	174	0	0	82.31	775.22	225	77.52%	
001-200.4191-580.000	CD Mileage	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%	
001-200.4191-600.000	CD Office Supplies	3,000	0	42	108	70	25	169	0	35	287	84	172	1,206.18	2,197.81	802	73.26%	
001-200.4191-626.000	CD Fuel	1,500	65	94	71	119	51	70	52	0	55	60	146	64.26	846.30	654	56.42%	
001-200.4191-630.000	CD Meals & Food	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%	
001-200.4191-751.000	CD New Equipment	2,500	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	2,500	0.00%	
001-200.4191-800.018	CD Southern NH Planning Comm	10,000	9,821	0	0	0	0	0	0	0	0	0	108	108.44	4.34%	2,392	98.21%	
Subtotal Planning and Engineering		369,163	33,915	26,024	26,902	32,127	26,263	31,758	26,937	27,040	26,923	31,846	25,852	36,961.27	352,547.41	16,616	95.50%	
Planning Board																		
001-201.4191-110.000	PB Public Officials	1,700	0	0	625	0	0	650	0	0	275	(779)	0	275.00	1,046.31	654	61.55%	
001-201.4191-220.000	PB FICA Taxes	130	0	0	48	0	0	50	0	0	21	(29)	0	21.02	110.93	19	85.33%	
001-201.4191-294.000	PB Training & Dues	1,000	0	0	0	0	0	0	0	0	72	0	0	0.00	72.00	928	7.20%	
001-201.4191-540.000	PB Advertising	1,000	0	0	0	0	0	373	529	0	0	0	0	0.00	901.90	98	90.19%	
001-201.4191-560.000	PB Postage	6,000	455	599	676	435	316	361	425	116	48	943	773	726.94	5,872.40	128	97.87%	
Subtotal Planning Board		9,830	455	599	1,349	435	316	1,434	953	116	416	136	773	1,022.96	8,003.54	1,826	81.42%	
Code Enforcement																		
001-202.4240-111.000	CEO Full-Time Employees	66,266	4,549	5,097	5,097	6,372	5,097	8,780	0	1,068	5,378	6,730	5,384	7,308.78	60,862.79	5,403	91.85%	
001-202.4240-113.000	CEO Part-Time Employees	500	0	0	0	0	0	150	392	242	0	0	0	0.00	784.00	(284)	156.80%	
001-202.4240-130.000	CEO Overtime	0	0	0	0	0	0	0	0	0	296	0	383	477.69	1,409.53	(1,410)	0.00%	
001-202.4240-210.000	CEO Health Insurance	9,456	731	731	836	806	731	731	0	0	0	3,169	1,584	1,584.41	10,905.16	(1,449)	115.33%	
001-202.4240-212.000	CEO Dental Insurance	208	17	17	17	17	17	17	(15)	0	0	124	33	33.43	278.44	(70)	133.87%	
001-202.4240-214.000	CEO Life & Disability Ins	925	75	79	77	77	77	77	77	(77)	0	0	0	0.00	461.10	464	49.85%	
001-202.4240-220.000	CEO FICA Taxes	5,107	347	388	388	485	388	683	31	100	420	520	427	576.41	4,752.65	354	93.06%	
001-202.4240-230.000	CEO NH Retirement	7,402	508	569	569	712	569	285	0	119	634	780	644	928.20	6,318.13	1,084	85.36%	
001-202.4240-290.000	CEO Uniforms	200	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	200	0.00%	
001-202.4240-294.000	CEO Training & Dues	2,000	0	530	50	0	145	0	0	0	0	0	0	0.00	725.00	1,275	36.25%	
001-202.4240-330.000	CEO Professional Services	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%	
001-202.4240-342.000	CEO Software & Programs	240	0	16	0	32	16	16	16	16	16	16	16	16.19	178.09	62	74.20%	
001-202.4240-430.000	CEO Equipment Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0	0.00%	
001-202.4240-434.000	CEO Vehicle Maintenance	3,000	0	16	0	0	0	0	0	0	0	38	81	0	592.28	727.93	2,272	24.26%
001-202.4240-530.000	CEO Telephone	1,552	118	73	320	154	142	118	27	165	217	80	95	333.02	1,842.04	(290)	118.69%	
001-202.4240-550.000	CEO Printing	1,000	0	85	2	0	0	0	0	0	0	0	0	20.75	107.51	892	10.75%	
001-202.4240-560.000	CEO Postage	1	0	0	0	0	0	0	0	0	1	0	0	7.47	8.49	(7)	849.00%	
001-202.4240-626.000	CEO Fuel	1,500	0	97	82	0	166	61	37	0	32	352	291	712.32	1,828.98	(329)	121.93%	
001-202.4240-751.000	CEO New Equipment	1	0	66	0	0	356	0	0	0	0	0	34	32.30	488.07	(487)	48807.00%	
Subtotal Code Enforcement		99,359	6,345	7,766	7,437	8,655	7,704	10,918	565	1,634	7,032	12,106	8,892	12,623.25	91,677.91	7,681	92.27%	
Public Health																		
001-202.4411-330.000	PH Professional Services	2,000	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	2,000	0.00%	
Subtotal Public Health		2,000	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	2,000	0.00%	

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2021

GL Numbers		Account Description	2020-21												2020-21	(Over/Under	%	
Zoning Board of Adjustments			Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	YTD Actual	Expended YTD	Expended
001-203-4191-110.000	ZBA Public Officials	1,300	0	0	100	0	0	0	0	100	0	100	0	0	100.00	400.00	900	30.77%
001-203-4191-220.000	ZBA FICA Taxes	99	0	0	8	0	8	0	0	0	0	8	0	0	7.64	30.60	68	30.91%
001-203-4191-294.000	ZBA Training & Dues	500	0	0	0	0	0	0	0	0	0	43	0	0	0.00	43.20	457	8.64%
001-203-4191-540.000	ZBA Advertising	1,200	0	249	124	0	62	156	0	156	0	0	0	124	373.20	1,244.00	(44)	103.67%
001-203-4191-560.000	ZBA Postage	500	0	0	0	0	6	0	0	0	0	0	0	0	0.00	5.65	494	1.13%
			3,599	0	249	232	0	68	263	0	156	151	0	124	480.84	1,723.45	1,876	47.89%
			483,951	40,715	34,637	35,920	41,216	34,351	44,374	28,455	28,946	34,522	44,087	35,641	51,088.32	453,952.31	29,999	93.80%
TOTAL COMMUNITY DEVELOPMENT																		
FAMILY SERVICES DEPARTMENT																		
001-250-4441-113.000	FS Part-Time Employees	39,840	862	494	488	2,266	3,051	3,844	2,145	2,145	2,175	2,248	2,325	2,339	250.54	22,487.10	17,353	56.44%
001-250-4441-130.000	FS Overtime	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-250-4441-220.000	FS FICA Taxes	2,898	66	38	37	173	233	294	14	166	166	172	76	179	19.17	1,468.11	1,430	50.66%
001-250-4441-294.000	FS Training & Dues	140	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	140	0.00%
001-250-4441-530.000	FS Telephone	492	40	0	76	118	80	80	41	119	80	55	66	66	227.04	982.62	(491)	199.72%
001-250-4441-550.000	FS Printing	100	0	0	0	0	30	0	0	0	0	0	0	0	0.24	30.24	70	30.24%
001-250-4441-560.000	FS Postage	320	24	3	1	47	5	12	7	1	1	1	1	4	1.73	109.58	210	34.24%
001-250-4441-600.000	FS Office Supplies	600	0	0	0	0	40	0	2	0	0	0	0	0	0.00	42.14	558	7.02%
001-250-4441-751.000	FS New Equipment	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
Subtotal FS Administration			44,392	991	534	602	2,604	3,440	4,229	2,211	2,461	2,501	2,458	2,588	498.72	25,119.79	19,272	56.59%
FS Direct Assistance																		
001-250-4442-510.000	FS Town Welfare	90,000	910	0	1,005	809	491	3,537	3,555	4,123	173	925	0	2,474.32	18,002.34	71,998	20.00%	
Subtotal FS Direct Assistance			90,000	910	0	1,005	809	491	3,537	3,555	4,123	173	925	0	2,474.32	18,002.34	71,998	20.00%
FS Agency																		
001-250-4444-800.020	FS Community Action Program	14,000	0	14,000	0	0	0	0	0	0	0	0	0	0	0.00	14,000.00	0	100.00%
001-250-4444-800.022	FS Visiting Nurses	7,402	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	7,402	0.00%
001-250-4444-800.026	FS Home Health & Hospice Care	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-250-4444-800.028	FS Bus Transportation	9,900	0	0	0	0	4,914	0	3,348	0	0	0	3,294	0	3,456.00	15,012.00	(5,112)	151.64%
Subtotal FS Agency			31,303	0	14,000	0	0	4,914	0	3,348	0	0	3,294	0	3,456.00	29,012.00	2,291	92.68%
TOTAL FAMILY SERVICES DEPARTMENT			165,695	1,901	14,534	1,607	3,414	8,845	7,766	9,113	6,584	2,675	6,677	2,588	6,429.04	72,134.13	93,561	43.53%
FINANCE DEPARTMENT																		
001-300-4150-110.000	FIN Public Officials	1,800	0	0	450	0	0	0	450	0	0	450	0	0	450.00	1,800.00	0	100.00%
001-300-4150-111.000	FIN Full-Time Employees	130,143	8,698	9,751	12,189	9,751	12,189	9,751	12,189	9,751	9,751	12,189	9,751	12,189	15,820.40	129,341.10	802	99.38%
001-300-4150-113.000	FIN Part-Time Employees	24,069	1,396	1,541	1,612	2,249	1,617	2,227	1,685	1,529	1,737	1,706	1,601	2,439.04	21,338.88	2,730	88.66%	
001-300-4150-130.000	FIN Overtime	150	6	0	0	0	0	0	6	0	0	0	0	0	0.00	12.02	138	8.01%
001-300-4150-210.000	FIN Health Insurance	30,531	2,318	2,360	2,360	2,456	2,360	2,360	2,524	2,524	2,524	2,620	2,524	2,524	2,661.04	29,587.72	943	96.91%
001-300-4150-212.000	FIN Dental Insurance	1,209	132	132	132	132	132	132	99	99	99	99	99	99	99.28	1,353.31	(144)	111.94%
001-300-4150-214.000	FIN Life & Disability Ins	1,780	147	147	147	147	147	147	147	147	147	147	147	147	146.95	1,763.40	17	99.07%
001-300-4150-220.000	FIN FICA Taxes	11,834	794	886	926	1,134	892	1,164	857	885	936	1,088	891	1,461.51	11,915.40	(81)	100.69%	
001-300-4150-230.000	FIN NH Retirement	14,235	972	1,089	1,089	1,361	1,089	1,361	1,090	1,089	1,089	1,089	1,361	1,089	1,579.28	14,260.65	(26)	100.18%
001-300-4150-294.000	FIN Training & Dues	865	0	90	65	0	0	0	0	0	49	0	0	0	55.00	259.00	606	29.94%
001-300-4150-314.000	FIN Banking Services	8,000	22	497	122	356	532	543	610	422	494	601	617	1,268.23	6,084.07	1,916	76.05%	
001-300-4150-321.000	FIN GASB Compliance	4,001	0	0	4,000	0	0	0	0	0	0	0	0	0	0.00	4,000.00	1	99.98%
001-300-4150-322.000	FIN Audit Services	16,500	0	0	0	12,602	0	0	1,800	1,000	1,359	0	0	0	0.00	16,760.00	(260)	101.58%
001-300-4150-430.000	FIN Equipment Maintenance	200	88	0	0	0	0	0	0	0	0	0	0	0	0.00	87.50	113	43.75%
001-300-4150-530.000	FIN Telephone	1,200	101	0	194	94	93	91	0	185	93	29	50	349.58	1,279.11	(79)	106.59%	
001-300-4150-550.000	FIN Printing	1,450	0	0	2	0	0	0	9	521	0	10	0	0	0.40	542.85	907	37.44%
001-300-4150-560.000	FIN Postage	1,900	156	128	161	157	220	156	156	197	139	168	135	167	129.37	1,913.18	(13)	100.69%
001-300-4150-600.000	FIN Office Supplies	1,150	0	0	459	8	97	0	102	230	136	11	0	0	0.00	1,042.66	107	90.67%
001-300-4150-751.000	FIN New Equipment	1	0	0	0	0	9	0	0	0	20	0	0	0	0.00	29.24	(28)	2934.00%
TOTAL FINANCE DEPARTMENT			251,018	14,826	16,625	21,470	32,883	16,938	20,797	19,388	18,020	18,992	20,035	16,936	26,460.08	243,370.09	7,648	96.95%
FIRE-RESCUE DEPARTMENT																		
Fire Division																		
001-350-4220-111.000	FD Full-Time Employees	1,739,768	155,458	111,461	106,846	160,231	130,859	204,280	106,708	112,296	126,608	143,468	99,430	144,994.87	1,602,141.59	137,626	92.09%	
001-350-4220-111.002	FD Part-Time Employees - Admin	247,133	16,655	18,674	18,674	23,343	18,674	23,343	18,674	18,675	18,675	30,103	31,269	57,821.91	294,582.26	(47,449)	119.20%	
001-350-4220-113.000	FD Overtime	118,211	8,716	9,855	10,360	12,713	8,682	12,865	9,336	9,129	9,247	2,081	375	254.25	93,612.39	24,599	79.19%	
001-350-4220-130.000	FD Health Insurance	554,992	38,337	30,973	56,165	46,100	44,930	49,489	40,447	43,453	34,687	42,570	49,422	94,195.84	570,779.55	(15,788)	102.84%	
001-350-4220-210.000	FD Dental Insurance	569,459	38,425	42,301	41,000	40,528	40,528	40,037	43,563	47,415	47,582	45,937	46,221.79	518,390.41	51,069	91.03%		
001-350-4220-212.000	FD Life & Disability Ins	23,774	1,049	1,298	1,127	1,034	1,036	1,062	1,077	1,077	1,218	1,204	785	1,077.33	13,045.24	2,289	85.07%	
001-350-4220-214.000	FD FICA Taxes	15,334	1,689	1,956	1,854	1,907	1,720	1,782	1,884	1,882	1,887	1,886	1,831	2,062.30	22,339.23	1,436	93.96%	
001-350-4220-220.000	FD NH Retirement	49,622	3,401	2,665	2,984	3,667	3,210	4,482	3,020	2,863	2,935	3,474	2,848	4,562.00	40,110.19	9,512	80.83%	
001-350-4220-230.000	FD NH Retirement	757,863	60,852	46,794	53,752	67,447	58,246	60,304	48,814	51,584	51,071	62,150	53,574	84,151.58	698,739.04	59,124	92.20%	
001-350-4220-230.002	FD Surviving Spouse Benefit	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	6,000	0.00%
001-350-4220-290.000	FD Uniforms	39,000	514	663	399	5,165	2,029	3,678	1,071	3,290	2,228	5,413	3,517	22,828.33	51,195.36	(12,195)	131.27%	
001-350-4220-294.000	FD Training & Dues	55,000	14,650	108	2,324	1,185	1,227	1,341	1,298	788	7,370	1,231	6,160	19,915.80	57,597.00	(2,597)	104.72%	
001-350-4220-298.000	FD Employment Testing	2,500	0	0	0	0	0	0	0	0	0	0	78	1,850.00	6,951.00	(4,451)	278.04%	
001-350-4220-330.000	FD Professional Services	80,500	0	33	33	33	33	65	33	33	38	0	295	75.00	80,667.50	(168)	100.21%	
001-350-4220-342.000	FD Software & Programs	17,300	7,283	100	100	1498	295	100	166	2,052	379	358	365	406.39	13,101.42	4,199	75.73%	
001-350-4220-430.000	FD Equipment Maintenance	20,000	380	1,448														

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2021

GL Numbers	Account Description	2020-21 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2020-21 YTD Actual	(Over/Under Expended YTD)	% Expended
001-350.4220-434.000	FD Vehicle Maintenance	90,000	250	6,478	8,796	26,210	5,886	5,356	3,855	2,095	12,077	5,490	6,264	42,540.58	125,296.27	(35,296)	139.22%
001-350.4220-440.000	FD Rental & Leases	270,348	48,484	345	313	51,289	326	318	81,144	22,435	318	29,677	128	29,289.76	264,066.28	6,282	97.68%
001-350.4220-500.000	FD Forest Fires	3,000	0	65	0	1,319	0	0	0	2,907	0	0	0	2,572.27	6,955.83	(3,956)	231.86%
001-350.4220-530.000	FD Telephone	7,920	357	330	640	850	562	814	342	697	1,063	503	403	875.82	7,437.54	482	93.91%
001-350.4220-532.000	FD Internet Services	4,500	287	347	420	447	299	350	335	340	340	340	340	340.63	313	93.04%	
001-350.4220-550.000	FD Printing	700	0	0	0	0	0	0	0	0	0	80	597	220.00	897.00	117	128.14%
001-350.4220-560.000	FD Postage	500	0	193	0	(76)	0	55	0	60	0	0	0	136.90	368.64	131	73.73%
001-350.4220-580.000	FD Mileage	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0.00%
001-350.4220-600.000	FD Office Supplies	3,042	12	50	87	424	45	45	90	91	52	657	418	1,688.74	3,659.07	(617)	120.29%
001-350.4220-600.002	FD Publications	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0.00%
001-350.4220-600.004	FD Fire Prevention	7,500	1,575	0	0	0	0	0	0	0	0	46	2,423	2,217.31	6,267.57	1,232	83.57%
001-350.4220-614.000	FD Public Relations	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0.00%
001-350.4220-626.000	FD Fuel	24,750	0	1,907	1,837	1,783	1,425	1,503	1,565	1,501	1,502	2,042	1,534	4,586.30	21,184.88	3,565	85.60%
001-350.4220-630.000	FD Meals & Food	1,896	108	11	57	449	209	378	270	240	0	474	575	2,040.41	2,528.32	(632)	133.35%
001-350.4220-751.000	FD New Equipment	49,216	10,166	934	980	5,852	399	426	281	5,231	2,255	8,461	3,396	39,164.67	77,545.92	(28,330)	157.56%
001-350.4220-751.002	FD Operating Equipment	6,000	0	1,055	63	860	3,285	351	(247)	268	840	0	12	2,193.60	8,679.64	(2,680)	144.66%
001-350.4220-752.000	FD Vehicle & Related Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0.00%
Subtotal Fire Division		4,765,829	408,648	280,244	311,010	540,506	325,109	412,901	363,636	331,536	322,534	392,548	312,861	625,269.38	4,626,801.82	139,028	97.08%
Emergency Management																	
001-350.4290-294.000	EM Training & Dues	500	0	0	0	0	0	0	0	0	0	0	0	0.00	0	500	0.00%
001-350.4290-294.008	EM EOC Exercises	1,000	0	0	0	0	0	0	0	0	0	0	0	0.00	0	1,000	0.00%
001-350.4290-330.000	EM Professional Services	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0	1	0.00%
001-350.4290-530.000	EM Telephone	500	0	59	0	115	0	115	57	0	313	97	97	196.23	1,050.17	(550)	210.03%
001-350.4290-532.000	EM Internet Services	0	60	0	(60)	0	0	0	0	0	0	0	0	0.00	0	0	0.00%
001-350.4290-751.000	EM New Equipment	4,000	0	0	0	0	0	0	0	0	0	1,866	3,548	2,343.14	7,757.41	(3,757)	193.94%
001-350.4290-800.024	EM American Red Cross	1,550	0	0	0	0	0	0	0	0	0	0	0	1,500.00	1,500.00	50	96.77%
Subtotal Emergency Management		7,551	60	59	(60)	115	0	115	57	0	313	1,863	3,646	4,039.37	10,307.58	(2,757)	97.15%
TOTAL FIRE-RESCUE DEPARTMENT		4,773,380	408,708	280,303	310,950	540,621	325,109	413,015	363,693	331,536	322,847	394,512	316,506	629,308.75	4,637,109.40	136,271	97.15%
POLICE DEPARTMENT																	
001-400.4210-111.000	PD Full-Time Employees	2,763,218	197,742	196,812	196,812	245,156	193,356	285,933	204,358	200,111	197,885	249,551	203,810	288,112.93	2,669,399.96	93,818	96.60%
001-400.4210-113.000	PD Part-Time Employees	73,143	1,051	564	1,161	1,515	1,529	1,933	2,397	2,633	2,746	3,375	2,615	3,753.96	25,272.62	47,870	34.55%
001-400.4210-130.000	PD Overtime	238,360	5,075	10,415	13,371	17,558	18,569	11,287	10,584	10,478	8,504	12,430	19,583	25,327.47	163,181.14	75,179	68.46%
001-400.4210-210.000	PD Health Insurance	582,955	47,042	47,257	47,483	47,773	47,295	47,354	52,753	50,596	50,742	51,523	50,742	56,410.27	596,969.95	(14,015)	102.40%
001-400.4210-212.000	PD Life Insurance	13,431	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152.00	13,881.25	(450)	103.35%
001-400.4210-214.000	PD Dental & Disability Ins	36,133	2,852	3,015	2,946	2,946	2,948	2,947	2,950	2,950	2,954	2,952	2,952	2,955.05	35,371.19	762	97.8%
001-400.4210-220.000	PD FICA Taxes	6,211	6,211	6,211	6,211	6,211	6,211	6,211	6,211	6,211	6,211	6,211	6,211	6,211.00	6,211.00	0	100.00%
001-400.4210-230.000	PD NH Retirement	737,599	49,579	50,217	50,587	63,321	51,751	62,305	52,343	50,609	49,646	62,682	53,904	77,264.00	668,206.84	69,392	90.59%
001-400.4210-240.000	PD Education (Contractual)	5,000	0	0	0	0	0	0	0	0	0	0	0	0.00	937.99	4,062	18.76%
001-400.4210-290.000	PD Uniforms	47,250	478	1,749	145	163	0	28,004	77	731	74	1,228	1,135	3,261.80	37,046.42	10,204	78.41%
001-400.4210-294.000	PD Training & Dues	43,284	8,897	743	1,622	3,022	6,433	2,252	839	5,895	6,382	3,542	2,832	4,242.74	46,700.39	(3,416)	107.89%
001-400.4210-298.002	PD Selection Process	4,947	0	0	0	0	0	0	35	0	611	100	0	0.00	810.50	4,137	16.38%
001-400.4210-330.000	PD Professional Services	5,213	73	73	73	73	0	373	473	330	73	176	1,185	1,155.00	3,723.50	1,490	71.43%
001-400.4210-332.000	PD Communication Maintenance	22,144	15,110	1,752	569	330	330	330	361	330	1,080	1,018	330	660.71	22,204.23	(60)	100.27%
001-400.4210-342.000	PD Software & Programs	15,881	7,701	0	0	0	0	0	0	7,950	0	0	0	190.00	16,791.41	(910)	105.73%
001-400.4210-430.000	PD Equipment Maintenance	2,700	0	1,184	0	0	0	0	0	0	0	0	0	0.00	1,184.00	(1,514)	152.99%
001-400.4210-434.000	PD Vehicle Maintenance	32,625	423	2,453	662	2,868	0	265	32	75	138	38	109	2,289.77	4,130.82	(1,431)	152.99%
001-400.4210-440.000	PD Rental & Leases	10,082	901	932	834	999	873	3,418	1,646	2,008	2,473	1,794	3,510	4,251.33	28,637.67	3,987	87.78%
001-400.4210-506.000	PD Animal Control Operation	250	0	0	0	125	0	0	0	0	0	0	0	0.00	10,587.35	(505)	105.01%
001-400.4210-530.000	PD Telephone	1,400	564	482	1,180	926	905	918	423	1,404	915	674	602	1,182.00	10,173.86	1,826	84.78%
001-400.4210-532.000	PD Internet Services	1,000	37	0	325	182	115	115	115	0	459	188	188	188.39	1,828.35	(428)	130.60%
001-400.4210-550.000	PD Printing	1,200	0	0	0	0	0	0	0	500	0	0	0	0.00	1,000.00	200	83.33%
001-400.4210-560.000	PD Postage	1	0	0	0	0	0	0	0	0	0	0	0	0.00	5,846.63	588	90.86%
001-400.4210-580.000	PD Mileage	6,435	245	428	237	327	553	336	844	453	255	501	135	1,532.49	5,846.63	588	90.86%
001-400.4210-600.000	PD Office Supplies	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-400.4210-600.012	PD K-9 Supplies	2,000	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-400.4210-614.000	PD Public Relations	59,400	0	3,124	2,981	2,761	2,875	3,151	3,020	3,642	3,789	5,107	4,044	8,065.02	42,561.72	16,838	71.65%
001-400.4210-626.000	PD Fuel	3,000	145	174	0	376	189	118	185	255	128	304	307	117.42	2,297.60	702	76.59%
001-400.4210-630.000	PD Meals & Food	3,000	130	0	0	91	40	813	112	3785	1,345	4,829	4,117.12	15,262.08	(12,262)	508.74%	
001-400.4210-751.000	PD New Equipment	7,004	0	1,991	2,690	1,344	0	771	407	0	2,961	1,027	654	867.91	12,712.57	(5,709)	181.50%
001-400.4210-751.002	PD Police Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0	0.00%
001-400.4210-752.000	PD Vehicle & Related Purchases	85,600	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0	0.00%
TOTAL POLICE DEPARTMENT		4,916,177	348,353	330,477	332,756	401,165	339,661	539,249	344,286	349,736	344,109	426,181	363,571	498,208.99	4,617,752.18	298,425	93.93%
PUBLIC WORKS																	
PW - Highway Division																	
001-450.4311-111.000	DPW ADMIN Full-Time Employees	147,976	10,115	11,340	11,340	14,175	11,340	14,175	11,340	11,340	11,340	14,175	11,793	14,880.70	147,352.16	624	99.58%
001-450.4311-113.000	DPW ADMIN Part-Time Employees	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-450.4311-130.000	DPW ADMIN Overtime	2,000	170	166	125	209	195	185	131	178	201	212	128	134.04	2,033.48	(33)	101.67%
001-450.4311-210.000	DPW ADMIN Health Insurance	23,912	1,806	1,848	1,848	1,944	1,848	1,848	1,969	2,049	1,969	2,190	1,969	2,106.51	23,393.22	519	97.83%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2021

GL Numbers	Account Description	2020-21 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2020-21 YTD Actual	(Over/Under Expended YTD)	% Expended
001-450.4311-212.000	DPW ADMIN Dental Insurance	814	67	174	67	170	170	67	64	67	67	67	67	66.87	799.62	14	98.23%
001-450.4311-214.000	DPW ADMIN Life & Disability Ins	2,050	167	174	170	170	170	170	170	170	170	170	170	170.06	2,040.72	9	99.55%
001-450.4311-220.000	DPW ADMIN FICA Taxes	11,476	794	880	880	1,109	885	1,155	846	886	886	1,109	914	1,152.90	11,499.81	(24)	100.21%
001-450.4311-230.000	DPW ADMIN NH Retirement	16,806	1,149	1,285	1,281	1,281	1,288	1,604	1,281	1,287	1,289	1,607	1,333	1,800.17	16,810.35	(4)	100.03%
001-450.4311-290.000	DPW ADMIN Uniforms	16,425	1,262	1,777	293	503	215	464	385	229	1,914	965	143	582.65	8,732.62	7,692	53.17%
001-450.4311-294.000	DPW ADMIN Training & Dues	2,780	0	175	100	150	150	80	65	0	0	0	0	55.00	775.00	2,005	27.88%
001-450.4311-344.000	DPW ADMIN Software & Programs	8,290	3,352	443	55	777	483	427	427	427	431	431	427	431.17	8,113.46	177	97.87%
001-450.4311-344.000	DPW ADMIN Property Record Maintenance	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-450.4311-440.000	DPW ADMIN Rental & Leases	2,000	120	115	300	115	332	47	277	257	162	162	344	162.04	2,392.73	(393)	119.64%
001-450.4311-530.000	DPW ADMIN Telephone	3,840	195	245	481	430	336	352	191	515	352	168	236	890.05	4,390.26	(550)	114.33%
001-450.4311-532.000	DPW ADMIN Internet Services	1,800	138	138	0	275	138	0	269	0	275	138	0	269.26	1,639.02	161	91.06%
001-450.4311-540.000	DPW ADMIN Advertising	2,000	0	435	0	0	0	124	0	525	81	1,140	187	0.00	2,491.81	(492)	124.59%
001-450.4311-550.000	DPW ADMIN Printing	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0	0.00%
001-450.4311-560.000	DPW ADMIN Postage	200	8	126	3	2	5	3	2	1	4	6	4	10.71	174.34	26	87.17%
001-450.4311-580.000	DPW ADMIN Mailage	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-450.4311-600.000	DPW ADMIN Office Supplies	2,500	0	262	319	472	12	613	167	28	156	229	168	134.96	2,561.15	(61)	102.45%
001-450.4311-600.008	DPW ADMIN Technical Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0	0.00%
001-450.4311-604.000	DPW ADMIN Safety Supplies	2,000	58	0	249	90	397	26	76	49	50	466	0	68.78	1,528.41	472	76.42%
001-450.4311-630.000	DPW ADMIN Meals & Food	2,650	83	171	261	335	445	180	291	392	542	373	232	126.90	3,431.71	(782)	129.50%
001-450.4311-751.000	DPW ADMIN New Equipment	1	0	0	0	0	0	0	0	0	0	1,006	80	285.95	1,372.18	(1,371)	0.00%
	Subtotal Highway Administration	249,523	19,483	19,649	17,771	22,429	18,305	21,520	17,951	18,398	19,889	24,615	18,194	23,328.72	241,532.05	7,991	96.80%
	Road Maintenance																
001-450.4312-111.000	RD MNT Full-Time Employees	389,170	23,036	25,992	25,920	31,918	23,490	32,143	25,789	25,579	27,239	34,231	25,157	37,187.89	337,681.70	51,488	86.77%
001-450.4312-130.000	RD MNT Overtime	96,469	1,658	1,660	1,472	1,758	2,789	18,189	10,208	30,595	8,535	1,532	1,262	1,607.62	81,264.97	15,204	84.24%
001-450.4312-210.000	RD MNT Health Insurance	131,558	10,706	10,737	10,732	10,829	8,757	9,238	9,862	9,876	9,837	10,029	11,421	8,190.25	120,215.47	11,343	91.38%
001-450.4312-212.000	RD MNT Dental Insurance	4,034	364	364	364	364	220	299	299	299	299	364	364	250.21	3,784.22	250	93.81%
001-450.4312-214.000	RD MNT Life & Disability Ins	5,524	429	350	391	339	339	348	346	346	384	384	384	384.13	4,476.06	1,048	81.03%
001-450.4312-220.000	RD MNT FICA Taxes	37,034	1,854	2,053	2,035	2,521	1,957	3,814	2,645	4,253	2,712	2,696	2,002	2,936.26	31,477.60	5,556	85.00%
001-450.4312-230.000	RD MNT NH Retirement	54,246	2,758	3,081	3,060	3,624	2,935	5,587	3,991	6,209	3,969	3,995	2,951	4,955.90	47,115.29	7,131	86.85%
001-450.4312-330.000	RD MNT Professional Services	39,080	1,405	302	1,450	1,528	0	0	540	0	0	0	15,481	760.56	21,467.22	17,613	54.93%
001-450.4312-330.010	RD MNT NPDES Stormwater	110,000	1,277	0	0	10,954	0	0	0	0	0	0	0	14,681.28	26,911.74	83,088	24.47%
001-450.4312-430.000	RD MNT Equipment Maintenance	1,500	0	0	0	354	187	125	190	344	131	104	0	570.64	2,005.94	(506)	133.73%
001-450.4312-434.000	RD MNT Vehicle Maintenance	100,000	8,669	4,062	3,603	7,188	8,517	8,458	14,176	6,524	13,329	9,953	1,872	16,566.43	102,317.55	(2,918)	102.92%
001-450.4312-440.000	RD MNT Rental & Leases	2,500	0	47	1,170	0	0	750	0	0	0	0	0	1,225.00	3,192.08	(692)	127.68%
001-450.4312-616.000	RD MNT Road Salt & Sand	180,000	0	0	0	0	0	4,240	52,353	44,222	40,492	26,509	0	0.00	167,815.70	12,184	95.23%
001-450.4312-618.000	RD MNT Signage	8,000	156	0	569	542	0	1,204	(267)	408	446	524	524	638.57	4,221.17	3,779	52.76%
001-450.4312-626.000	RD MNT Fuel	46,000	1,722	1,838	2,153	2,251	1,892	6,009	3,518	6,913	2,461	3,477	2,360	3,406.57	38,000.48	8,000	82.61%
001-450.4312-720.000	RD MNT Resurfacing	653,359	0	0	0	37,997	59,841	279,789	5,000	0	0	(13,941)	193,369.68	562,056.05	91,303	86.03%	
001-450.4312-722.000	RD MNT Construction Materials	80,000	1,713	12,506	5,975	12,653	5,816	1,027	3,666	473	13,026	8,050	3,390	13,425.02	81,720.93	(1,721)	102.15%
001-450.4312-751.000	RD MNT New Equipment	2,100	0	55	290	0	0	0	4,992	0	0	0	0	2,580.98	7,918.05	(5,818)	377.05%
001-450.4312-752.000	RD MNT Vehicle & Related Purchase	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-450.4312-754.000	RD MNT Flow Edges & Chains	20,000	0	0	0	0	570	0	5,285	4,572	2,930	175	500	1,000.00	15,032.84	4,967	75.16%
	Subtotal Bridge	1,960,575	55,748	63,049	59,184	124,873	117,310	371,221	142,592	140,203	125,751	101,880	53,728	303,736.99	1,659,775.06	301,300	84.63%
	Bridge																
001-450.4313-330.000	DPW Bridge Professional Services	85,001	0	0	21,250	21,250	42,500	250	0	0	3,315	0	0	(1.14)	88,564.06	(3,563)	104.19%
	Subtotal Bridge	85,001	0	0	21,250	21,250	42,500	250	0	0	3,315	0	0	(1.14)	88,564.06	(3,563)	104.19%
	Street Lights																
001-450.4316-330.000	DPW ST LIGHTS Professional Services	0	0	0	0	0	0	46,030	3,260	2,671	(40,400)	0	1,104	0.00	12,665.22	(12,665)	0.00%
001-450.4316-622.000	DPW ST LIGHTS Electric	65,000	0	5,327	5,491	5,704	5,873	5,941	6,137	4,789	3,364	132	(2,717)	3,975.51	44,015.58	20,984	67.72%
	Subtotal Street Lights	65,000	0	5,327	5,491	5,704	5,873	51,971	9,397	7,460	(37,036)	132	(1,613)	3,975.51	56,680.80	8,319	87.20%
	Fleet Maintenance																
001-450.4319-111.000	FLEET Full-Time Employees	112,187	7,693	8,648	8,638	10,798	8,638	10,843	8,658	8,674	8,643	10,798	8,638	13,216.72	113,888.92	(1,702)	101.52%
001-450.4319-130.000	FLEET Overtime	15,000	662	1,199	1,095	1,469	1,270	2,383	1,726	1,626	1,530	1,748	1,160	1,587.72	16,956.56	(1,957)	113.04%
001-450.4319-210.000	FLEET Health Insurance	50,461	3,950	3,950	3,950	3,950	3,950	3,950	4,278	4,278	4,278	4,278	4,278	4,289.09	49,378.97	1,082	97.86%
001-450.4319-212.000	FLEET Dental Insurance	1,604	132	132	132	132	132	132	132	132	132	132	132	131.65	1,579.80	24	98.49%
001-450.4319-214.000	FLEET Life & Disability Ins	1,581	126	134	130	130	130	130	130	130	130	130	130	131.65	1,561.56	19	98.77%
001-450.4319-220.000	FLEET FICA Taxes	9,730	626	735	978	738	999	780	774	774	759	901	729	1,105.99	9,791.35	19	100.63%
001-450.4319-230.000	FLEET NH Retirement	14,207	933	1,099	1,087	1,370	1,107	1,472	1,158	1,146	1,136	1,346	1,095	1,771.16	14,719.50	(513)	103.61%
001-450.4319-340.000	FLEET Software & Programs	3,000	0	0	0	0	0	0	0	0	0	0	0	0.00	2,770.00	230	92.33%
001-450.4319-430.000	FLEET Equipment Maintenance	1,000	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1,000	0.00%
001-450.4319-606.000	FLEET Shop Supplies & Hand Tools	14,900	90	1,032	1,424	1,971	1,926	1,655	1,171	1,094	587	1,525	1,128	994.81	14,597.58	302	97.97%
001-450.4319-751.000	FLEET New Equipment	6,500	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	6,500	0.00%
	Subtotal Fleet Maintenance	230,170	15,712	16,930	17,182	20,737	19,161	21,565	18,033	17,855	17,196	20,357	17,291	23,227.27	225,244.24	4,926	97.86%
	Building Maintenance																
001-451.4194-111.000	TB Full-Time Employees	45,504	2,933	3,298	3,288	4,110	3,452	4,155	3,313	3,373	3,318	4,117	3,288	6,463.48	45,108.41	396	99.13%
001-451.4194-113.000	TB Part-Time Employees	40,481	2,544	2,114	1,629	1,621	1,624	1,827	1,543	1,825	3,222	3,872	3,098	3,517.72	28,431.82	12,049	70.23%
001-451.4194-130.000	TB Overtime	4,921	570	886	1,142												

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2021

GL Numbers	Account Description	2020-21												2020-21 YTD Actual	(Over)/Under Expended YTD	% Expended
		July	August	September	October	November	December	January	February	March	April	May	June			
001-451.4194-220.000	TB FICA Taxes	6,955	467	449	532	511	563	453	475	515	585	490	759.37	6,252.13	703	89.89%
001-451.4194-330.000	TB NH Retirement	5,632	466	495	617	587	630	505	496	409	466	391	837.04	6,290.18	(658)	111.69%
001-451.4194-330.000	TB Professional Services	0	0	0	0	0	97	0	0	0	0	0	0	96.50	(97)	0.00%
001-451.4194-410.000	TB Other Utilities	3,300	69	139	69	69	69	0	140	70	35	715	0.00	1,375.68	1,924	41.69%
001-451.4194-411.000	TB Sewer	6,000	0	0	0	0	0	0	0	0	0	0	0.00	0.00	6,000	0.00%
001-451.4194-412.000	TB Water	7,500	85	0	0	89	0	0	0	0	0	0	0.00	173.85	7,326	2.32%
001-451.4194-413.000	TB Heating	65,500	0	0	0	290	0	538	620	0	523	0	0.00	1,970.38	63,530	3.01%
001-451.4194-420.000	TB Custodial Supplies	16,410	0	21	166	682	135	314	61	140	33	0	0.00	2,126.17	14,284	12.96%
001-451.4194-434.000	TB Vehicle Maintenance	500	131	193	0	50	123	0	0	42	14	6	0.00	779.34	(279)	155.87%
001-451.4194-436.000	TB Building Maintenance	182,121	613	1,468	21,440	383	283	981	648	157	497	301	767.44	27,540.12	154,581	15.12%
001-451.4194-440.000	TB Rental & Leases	10,085	732	1,811	732	732	732	732	1,706	732	732	732	1,793.62	11,899.17	(1,814)	100.01%
001-451.4194-530.000	TB Telephone	600	41	46	58	46	58	46	46	46	58	46	62.66	600.07	(0)	100.01%
001-451.4194-622.000	TB Electric	90,000	0	75	71	96	71	87	110	139	140	94	138.96	1,096.50	88,904	1.22%
001-451.4194-626.000	TB Fuel	2,500	0	101	140	77	92	221	105	129	164	173	366.45	1,925.41	575	77.02%
001-451.4194-751.000	TB New Equipment	1	0	97	0	0	0	0	0	0	0	0	0.00	96.97	(96)	9697.00%
	Subtotal Town Building	498,105	11,959	30,568	11,843	10,866	11,387	9,507	11,756	10,439	12,181	10,441	16,440.35	156,695.51	341,410	31.46%
Fire Station 1																
001-451.4194-410.006	TB F51 Other Utilities	0	0	0	0	0	0	0	0	0	0	0	720.00	720.00	(720)	0.00%
001-451.4194-411.006	TB F51 Sewer	0	0	0	203	0	0	225	0	0	212	0	167.95	808.20	(808)	0.00%
001-451.4194-412.006	TB F51 Water	0	0	0	0	515	0	0	520	1,213	0	485	0.00	2,018.90	(2,019)	0.00%
001-451.4194-413.006	TB F51 Heating	0	0	273	0	0	453	1,004	1,213	1,208	745	0	0.00	4,895.41	(4,895)	0.00%
001-451.4194-420.006	TB F51 Custodial Supplies	0	0	635	168	0	306	145	62	0	33	307	171.05	2,065.61	(2,066)	0.00%
001-451.4194-436.006	TB F51 Maintenance & Repairs	0	579	923	1,914	5,456	8,060	268	204	3,366	85	275	147.95	21,774.40	(21,774)	0.00%
001-451.4194-622.006	TB F51 Electric	0	0	538	639	549	402	515	433	547	551	515	957.12	6,053.21	(6,053)	0.00%
	Subtotal Fire Station 1	0	579	3,188	6,376	9,089	14,284	1,985	5,595	1,840	1,816	1,804	2,164.07	38,335.73	(38,336)	0.00%
Highway Garage																
001-451.4194-330.008	TB HWY Professional Service	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0	0.00%
001-451.4194-410.008	TB HWY Other Utilities	0	0	60	30	30	60	0	120	60	60	680	60.00	1,190.38	(1,190)	0.00%
001-451.4194-412.008	TB HWY Water	0	143	0	0	138	0	0	215	0	0	531	0.00	1,026.65	(1,027)	0.00%
001-451.4194-413.008	TB HWY Heating	0	64	66	66	96	814	1,683	2,111	2,268	1,458	528	220.42	9,376.42	(9,376)	0.00%
001-451.4194-420.008	TB HWY Custodial Supplies	0	0	2	79	37	825	51	143	13	33	96	0.00	1,279.89	(1,280)	0.00%
001-451.4194-436.008	TB HWY Maintenance & Repairs	0	240	1,285	63	235	563	513	1,921	1,548	3,044	551	590.74	11,470.30	(11,470)	0.00%
001-451.4194-622.008	TB HWY Electric	0	0	867	821	753	671	772	831	873	841	817	1,608.49	9,568.78	(9,569)	0.00%
	Subtotal Highway Garage	0	270	2,361	1,089	1,121	2,884	3,424	5,341	4,762	5,436	3,204	2,479.65	33,912.42	(33,912)	0.00%
Transfer Station																
001-451.4194-410.010	TB TRS Other Utilities	0	30	0	30	30	30	0	60	30	30	680	60.00	1,040.20	(1,040)	0.00%
001-451.4194-412.010	TB TRS Water	0	0	288	0	146	0	0	336	0	0	365	0.00	1,135.35	(1,135)	0.00%
001-451.4194-413.010	TB TRS Heating	0	0	0	0	0	423	0	858	485	30	0	0.00	1,796.13	(1,796)	0.00%
001-451.4194-420.010	TB TRS Custodial Supplies	0	0	29	0	0	47	0	0	0	33	0	41.26	150.98	(151)	0.00%
001-451.4194-436.010	TB TRS Maintenance & Repairs	0	315	204	2,538	1,030	1,418	4,528	215	660	1,480	1,446	428.22	15,532.09	(15,532)	0.00%
001-451.4194-622.010	TB TRS Electric	0	0	297	650	439	388	401	465	544	520	504	956.69	5,707.21	(5,707)	0.00%
	Subtotal Transfer Station	0	345	789	3,278	1,498	2,319	4,993	2,013	1,720	2,094	2,995	1,486.19	25,361.96	(25,362)	0.00%
Historical Buildings																
001-451.4194-410.012	TB HIST Other Utilities	0	104	208	104	104	104	0	209	105	140	820	60.00	1,958.22	(1,958)	0.00%
001-451.4194-411.012	TB HIST Sewer	0	0	0	59	0	0	60	0	0	60	0	60.00	235.00	(239)	0.00%
001-451.4194-412.012	TB HIST Water	0	66	0	66	0	0	0	66	0	0	66	0.00	264.00	(264)	0.00%
001-451.4194-413.012	TB HIST Heating	0	0	0	0	0	0	0	11	0	0	0	0.00	11.48	(11)	0.00%
001-451.4194-420.012	TB HIST Custodial Supplies	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0	0.00%
001-451.4194-436.012	TB HIST Maintenance & Repairs	0	420	35	1,100	0	14	0	0	0	0	0	0.00	1,568.75	(1,569)	0.00%
001-451.4194-622.012	TB HIST Electric	0	37	37	38	38	38	39	38	36	36	36	69.93	443.31	(443)	0.00%
	Subtotal Historical Buildings	0	524	1,345	201	208	156	99	325	141	236	922	189.93	4,484.76	(4,485)	0.00%
35 Main Street Town Hall																
001-451.4194-410.014	TB 35M Other Utilities	0	104	208	104	104	104	0	209	105	181	793	60.00	1,972.87	(1,973)	0.00%
001-451.4194-411.014	TB 35M Sewer	0	0	0	159	0	0	143	0	0	130	0	136.20	567.60	(568)	0.00%
001-451.4194-412.014	TB 35M Water	0	235	0	0	154	0	0	486	0	0	220	0.00	1,094.85	(1,095)	0.00%
001-451.4194-413.014	TB 35M Heating	0	0	242	248	335	1,288	2,172	2,758	2,604	2,060	1,301	1,010.57	14,257.92	(14,258)	0.00%
001-451.4194-420.014	TB 35M Custodial Supplies	0	0	112	339	178	82	492	249	0	66	193	0.00	1,711.43	(1,711)	0.00%
001-451.4194-436.014	TB 35M Maintenance & Repairs	0	350	2,295	1,195	244	10,277	1,520	2,173	3,689	2,447	543	4,970.28	30,621.56	(30,622)	0.00%
001-451.4194-622.014	TB 35M Electric	0	0	2,304	2,245	1,931	2,058	2,177	2,320	2,601	2,461	2,382	4,392.36	26,967.12	(26,967)	0.00%
	Subtotal 35 Main Street Town Hall	0	454	5,187	4,235	3,016	12,883	6,674	7,237	8,999	7,045	5,431	10,569.41	77,193.35	(77,193)	0.00%
Safety Center																
001-451.4194-330.016	TB SC Professional Service	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0	0.00%
001-451.4194-410.016	TB SC Other Utilities	0	88	177	88	88	88	0	177	89	107	0	0.00	902.90	(903)	0.00%
001-451.4194-411.016	TB SC Sewer	0	0	0	710	0	0	1,237	0	0	373	0	440.37	2,760.34	(2,760)	0.00%
001-451.4194-412.016	TB SC Water	0	0	1,249	0	1,064	0	210	862	0	0	1,308	0.00	4,692.80	(4,693)	0.00%
001-451.4194-413.016	TB SC Heating	0	0	232	286	667	1,270	3,817	4,670	4,600	3,562	1,981	830.69	22,140.90	(22,141)	0.00%
001-451.4194-420.016	TB SC Custodial Supplies	0	0	70	1,196	384	170	789	1,060	212	504	1,071	854.15	6,438.81	(6,439)	0.00%
001-451.4194-436.016	TB SC Maintenance & Repairs	0	287	13,104	4,025	1,154	466	1,730	1,454	21,403	3,263	20,269	22,993.22	95,142.33	(95,143)	0.00%
	Subtotal Safety Center	36,974	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0	0.00%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2021

GL Numbers		Account Description	2020-21 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2020-21 YTD Actual	(Over/Under Expended YTD)	% Expended	
001-451-4194-622-016		TB SC Electric	0	109	4,688	4,736	4,114	3,933	3,319	3,958	4,812	4,974	4,719	3,696	7,962.20	51,018.41	(51,018)	0.00%	
36,974		Subtotal Safety Center		485	19,336	10,366	10,538	7,076	5,933	11,116	13,035	31,278	12,528	28,325	33,080.63	183,096.49	(146,122)	0.00%	
Court House																			
001-452-4194-111-000		TB CH Full-Time Employees	1	0	94	0	91	0	0	0	0	188	141	0	47.03	561.11	(560)	56111.00%	
001-452-4194-113-000		TB CH Part-Time Employees	15,990	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	15,990	0.00%	
001-452-4194-130-000		TB CH Overtime	1	1,218	1,265	1,340	1,547	1,270	1,477	1,166	964	1,124	1,491	1,270	1,712.42	15,845.08	(15,844)	158450.00%	
001-452-4194-220-000		TB CH FICA Taxes	1,223	92	102	101	124	96	112	88	73	99	123	96	132.93	1,240.00	(17)	101.39%	
001-452-4194-230-000		TB CH NH Retirement	1	136	152	150	183	142	165	130	108	147	182	142	211.35	1,847.31	(1,846)	184731.00%	
001-452-4194-330-000		TB CH Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0	0.00%	
001-452-4194-410-000		TB CH Other Utilities	250	0	0	0	0	0	0	0	0	0	0	0	60.00	60.00	190	24.00%	
001-452-4194-413-000		TB CH Heating	8,000	0	57	59	78	137	1,416	815	1,096	1,067	802	416	226.12	6,170.32	1,830	77.13%	
001-452-4194-420-000		TB CH Custodial Supplies	1,800	0	99	0	92	169	448	196	875	14	304	89	0.00	2,284.16	(484)	126.90%	
001-452-4194-436-000		TB CH Building Maintenance	18,080	390	513	150	825	3,590	1,035	1,463	1,271	4,992	473	1,906	4,197.23	20,804.89	(2,725)	115.07%	
001-452-4194-622-000		TB CH Electric	14,000	0	1,306	1,303	1,135	1,050	987	1,052	1,176	1,310	1,261	1,235	2,350.16	14,164.62	(165)	101.18%	
001-452-4194-630-000		TB CH Meals & Food	180	5	0	0	11	22	5	5	0	16	11	0	16.20	91.80	88	51.00%	
59,526		Subtotal Court House		1,841	3,588	3,103	4,085	6,476	5,645	4,915	5,562	8,957	4,788	5,154	8,953.44	63,069.29	(3,543.29)	18,259.47	
594,605		Building Maintenance Subtotal		13,807	45,831	57,173	38,679	49,971	35,215	42,713	50,863	68,136	46,124	58,274	75,363.65	582,149.51	12,456	97.91%	
3,184,874		TOTAL PW - HIGHWAY DIVISION		104,750	150,784	178,050	233,672	253,119	501,742	230,687	234,778	197,251	193,108	145,874	429,632.14	2,853,445.72	331,429	89.59%	
PW - Parks, Recreation & Cemeteries																			
Parks																			
001-450-4520-111-000		P&R Full-Time Employees	292,139	17,236	19,392	19,342	24,178	19,342	24,453	19,557	19,301	19,625	24,178	19,342	26,338.52	252,286.78	39,852	86.36%	
001-450-4520-113-000		P&R Part-Time Employees	13,440	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	13,440	0.00%	
001-450-4520-130-000		P&R Overtime	10,000	240	536	700	701	1,369	441	298	749	625	601	521	787.47	7,567.48	2,433	75.67%	
001-450-4520-210-000		P&R Health Insurance	105,860	7,634	6,068	6,797	6,893	6,797	6,893	7,342	7,329	7,329	7,426	7,329	7,684.33	85,522.61	20,337	80.79%	
001-450-4520-212-000		P&R Dental Insurance	2,843	130	119	168	168	168	168	168	168	168	168	168	167.58	1,925.14	918	67.72%	
001-450-4520-214-000		P&R Life & Disability Ins	4,186	322	261	292	292	292	292	292	292	292	292	292	291.66	3,499.92	686	83.61%	
001-450-4520-220-000		P&R FICA Taxes	24,141	1,344	1,510	1,518	1,895	1,570	1,910	1,517	1,523	1,528	1,878	1,495	2,044.14	19,732.14	4,409	81.74%	
001-450-4520-230-000		P&R NH Retirement	33,749	1,952	2,223	2,239	2,779	2,313	2,750	2,194	2,189	2,244	2,768	2,219	3,361.37	29,230.18	4,519	86.61%	
001-450-4520-342-000		P&R Software & Programs	1,627	24	88	24	130	112	88	88	88	88	88	88	88.28	994.60	632	61.13%	
001-450-4520-421-000		P&R Water	41,000	0	20,061	0	19,259	0	0	521	0	521	0	803	0.00	40,644.25	356	99.13%	
001-450-4520-430-000		P&R Equipment Maintenance	5,000	329	901	97	53	0	334	237	212.8	520	51	725.08	5,374.94	(375)	107.50%		
001-450-4520-434-000		P&R Vehicle Maintenance	7,000	0	16	113	1,195	2,816	1,071	1,604	1,308	598	1,707	0	57.11	10,485.29	(3,485)	149.79%	
001-450-4520-438-000		P&R Ground Maintenance	43,500	1,387	7,674	117	9,734	2,056	452	1,194	0	655	7,114	1,941	11,733.50	44,057.96	(558)	101.28%	
001-450-4520-440-000		P&R Rental & Leases	2,200	0	0	0	0	0	390	0	0	0	47	0	334	299.27	1,070.01	1,130	48.64%
001-450-4520-530-000		P&R Telephone	1,620	122	92	165	139	127	149	103	173	138	117	204	193.86	1,723.22	(103)	106.37%	
001-450-4520-532-000		P&R Internet Services	1,000	106	107	107	107	107	118	152	152	152	149	60	152.05	1,467.91	(468)	146.79%	
001-450-4520-600-000		P&R Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0	0.00%	
001-450-4520-600-010		P&R Recreation Supplies	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%	
001-450-4520-604-000		P&R Safety Supplies	1,000	34	0	45	51	37	0	0	47	0	128	0	19.15	360.24	640	36.02%	
001-450-4520-622-000		P&R Electric	18,000	119	596	1,513	3,990	4,671	2,771	557	518	500	440	395	1,111.48	17,181.84	818	95.45%	
001-450-4520-626-000		P&R Fuel	13,794	543	422	617	333	376	787	411	1,119	538	612	658	7,844.34	5,950	56.87%	56.87%	
001-450-4520-751-000		P&R New Equipment	1	0	0	320	0	0	0	35	863	0	226	0	2,398.00	3,842.16	(3,841)	384216.00%	
001-450-4520-800-006		P&R Old Home Day	10,000	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	10,000	0.00%	
632,101		Subtotal Parks		31,522	60,067	34,173	52,636	61,412	42,732	35,845	36,578	36,656	48,411	35,898	58,881.42	534,811.01	97,290	84.61%	
Cemetery																			
001-450-4195-438-000		DPW CEM Grounds Maintenance	10,000	0	0	0	0	44	19	0	0	0	0	13,941	340.61	14,344.13	(4,344)	143.44%	
10,000		Subtotal Cemetery		0	0	0	0	44	19	0	0	0	0	13,941	340.61	14,344.13	(4,344)	143.44%	
642,101		TOTAL PW - PARKS, RECREATION & CEMETERIES DIVISION		31,522	60,067	34,173	52,636	61,455	42,751	35,845	36,578	36,656	48,411	49,840	59,222.03	549,155.14	92,946	85.52%	
PW - Recycling & Transfer Division																			
Administration																			
001-500-4321-111-000		R&T ADMIN Full-Time Employees	88,714	3,804	3,467	2,902	3,677	2,960	3,700	2,960	2,960	13,234	3,700	2,960	4,018.19	50,342.29	38,372	56.75%	
001-500-4321-113-000		R&T ADMIN Part-Time Employees	769	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	769	0.00%	
001-500-4321-130-000		R&T ADMIN Overtime	6,177	487	478	201	918	596	737	681	597	462	753	205	590.55	6,705.13	(528)	108.55%	
001-500-4321-210-000		R&T ADMIN Health Insurance	37,166	1,463	1,463	1,477	1,519	1,463	1,705	1,584	1,584	1,584	1,495	818	(2,454.12)	13,702.05	23,464	36.87%	
001-500-4321-212-000		R&T ADMIN Dental Insurance	598	17	170	66	58	82	43	12	35	82	94	83	(114.35)	626.26	(28)	104.73%	
001-500-4321-214-000		R&T ADMIN Life & Disability Ins	1,238	64	64	64	54	55	55	55	55	55	35	45	44.65	642.21	596	51.87%	
001-500-4321-220-000		R&T ADMIN FICA Taxes	8,611	542	513	504	348	268	336	275	268	1,044	318	238	5,001.34	5,001.34	3,610	58.08%	
001-500-4321-230-000		R&T ADMIN NH Retirement	10,600	796	757	742	513	397	773	504	495	1,627	497	354	551.14	8,006.53	2,593	75.53%	
001-500-4321-294-000		R&T ADMIN Training & Dues	1,600	1,059	25	0	0	12											

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
June 30, 2021

GL Numbers	Account Description	2020-21												2020-21 YTD Actual	(Over)/Under Expended YTD	% Expended	
		Appropriation	July	August	September	October	November	December	January	February	March	April	May				June
001-500.4321-751.000	R&T ADMIN New Equipment	300												179.37	121	59.79%	
	Subtotal Administration	165,398	8,695	7,345	6,469	8,101	7,887	7,781	6,988	6,692	18,757	7,637	5,156	11,207.88	102,716.55	62,681	62.10%
	Collection																
001-500.4323-111.000	R&T COLL Full-Time Employees	123,316	5,791	6,478	6,478	8,098	6,478	8,153	6,523	6,464	6,485	8,098	6,478	9,794.44	85,321.28	37,995	69.19%
001-500.4323-130.000	R&T COLL Overtime	10,000	320	1,085	803	1,206	1,188	2,216	1,709	1,288	1,258	1,209	944	14,570.62	14,570.62	(4,571)	145.71%
001-500.4323-210.000	R&T COLL Health Insurance	48,397	2,318	2,360	2,360	2,456	2,360	2,360	2,524	2,606	2,527	2,620	2,524	29,673.24	29,673.24	18,724	61.31%
001-500.4323-212.000	R&T COLL Dental Insurance	1,209	66	66	66	66	66	66	66	66	66	66	66	65.82	789.84	419	65.33%
001-500.4323-214.000	R&T COLL Life & Disability Ins	1,766	95	101	98	98	98	98	98	98	98	98	98	1,173.60	97.80	592	66.46%
001-500.4323-220.000	R&T COLL FICA Taxes	10,178	481	585	563	725	593	804	629	603	599	725	574	860.50	7,740.20	2,438	76.05%
001-500.4323-230.000	R&T COLL NH Retirement	14,891	683	845	813	1,039	856	1,152	915	861	865	1,040	829	1,350.60	11,248.04	3,643	75.54%
001-500.4323-290.000	R&T COLL Uniforms	2,625	67	47	12	83	242	45	45	46	827	34	218	93.40	1,758.05	867	66.97%
001-500.4323-434.000	R&T COLL Vehicle Maintenance	50,000	1,815	11,085	1,877	41	0	292	2,306	2,102	(484)	11,581	(10,934)	7,998.50	27,677.24	22,323	55.35%
001-500.4323-626.000	R&T COLL Fuel	26,125	1,773	1,651	1,945	1,838	1,837	1,989	1,836	1,767	2,328	2,114	1,809	2,666.60	23,153.87	2,971	88.63%
	Subtotal Collections	288,507	13,409	24,301	15,014	15,649	13,718	17,173	16,651	15,900	14,568	27,584	2,605	26,533.41	203,105.98	85,401	70.40%
	Solid Waste/Recycling																
001-500.4324-111.000	R&T Full-Time Employees	98,543	3,225	3,968	3,805	4,756	3,805	4,811	5,906	3,234	7,243	12,340	9,872	7,771.87	70,736.08	27,807	71.78%
001-500.4324-113.000	R&T Part-Time Employees	8,944	187	190	193	280	187	202	90	193	179	190	184	286.04	2,359.91	6,584	26.39%
001-500.4324-130.000	R&T Overtime	9,600	2,710	3,393	3,584	5,491	3,040	4,845	1,451	803	747	2,207	1,301	3,249.61	32,821.78	(23,222)	341.89%
001-500.4324-210.000	R&T Health Insurance	49,860	1,975	1,975	1,975	1,975	1,975	1,975	2,369	13	13	3,961	6,655	4,369.31	29,230.29	20,630	58.62%
001-500.4324-212.000	R&T Dental Insurance	1,604	66	66	66	66	66	66	66	66	66	66	66	116.35	900.57	703	56.15%
001-500.4324-214.000	R&T Life & Disability Ins	1,396	52	57	63	57	57	57	57	0	0	0	0	95.27	496.65	899	35.58%
001-500.4324-220.000	R&T FICA Taxes	8,957	457	560	562	789	521	738	567	322	615	1,117	858	7,963.60	7,963.60	993	88.91%
001-500.4324-230.000	R&T NH Retirement	12,080	663	822	825	1,145	765	1,072	464	443	889	1,625	1,248	1,356.52	11,316.20	764	93.68%
001-500.4324-290.000	R&T Uniforms	1,750	37	40	5	49	26	16	386	74	837	1,184	27	473.37	3,155.21	(1,405)	180.30%
001-500.4324-330.000	R&T Professional Services	2,680	0	182	0	625	0	100	0	100	0	0	0	875.00	1,881.00	799	70.19%
001-500.4324-421.000	R&T Tipping Fees	518,237	17,620	25,171	36,297	57,061	38,857	47,184	56,269	18,147	47,406	40,022	21,866	102,195.04	508,094.00	10,143	98.04%
001-500.4324-421.002	R&T Hazardous Waste Disposal	15,000	0	747	720	2,448	100	2,119	2,981	933	272	680	0	4,360.17	15,360.13	(360)	102.40%
001-500.4324-430.000	R&T Equipment Maintenance	3,000	0	0	0	0	3,421	109	75	354	364	2,744	106	3,709.81	10,882.60	(7,883)	362.75%
001-500.4324-434.000	R&T Vehicle Maintenance	30,000	0	16	5,035	1,103	371	6,683	3,908	(8,802)	(1,085)	2,673	10,974	7,860.80	28,737.24	1,263	95.79%
001-500.4324-606.000	R&T Shop Supplies & Hand Tools	5,000	0	390	423	0	1,436	866	1,176	265	379	475	954	728.06	7,092.55	(2,093)	141.85%
001-500.4324-626.000	R&T Fuel	19,965	889	1,292	1,310	1,449	1,479	1,320	1,567	1,154	1,335	1,751	1,439	1,401.70	16,388.43	3,577	82.09%
001-500.4324-751.000	R&T New Equipment	1	0	0	0	0	0	0	0	1,628	0	0	0	0.00	1,627.60	(1,627)	162,760.00%
	Subtotal Solid Waste/Recycling	786,617	27,880	38,870	54,864	77,295	56,105	72,163	77,332	18,859	59,194	71,110	55,665	139,706.72	749,043.84	37,573	95.22%
	TOTAL PW - RECYCLING & TRANSFER DIVISION	1,240,522	49,984	70,517	76,347	101,045	77,711	97,117	100,971	41,451	92,520	106,331	63,426	177,448.01	1,054,866.37	185,656	85.03%
	GRAND TOTAL PUBLIC WORKS	5,067,497	186,256	281,368	288,570	387,352	392,285	641,610	367,502	312,807	326,426	347,850	259,139	666,302.18	4,457,467.23	610,030	87.96%
	TAX COLLECTION DEPARTMENT																
001-550.4150-111.000	TAX Full-Time Employees	166,304	11,294	12,668	12,494	15,835	12,516	15,835	12,705	12,668	12,501	15,835	12,668	18,680.92	165,702.30	602	99.64%
001-550.4150-113.000	TAX Part-Time Employees	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-550.4150-130.000	TAX Overtime	4,000	2,157	990	546	843	345	331	411	304	334	483	353	558.11	7,593.60	(3,594)	189.84%
001-550.4150-210.000	TAX Health Insurance	39,547	3,020	3,057	3,057	3,145	3,057	3,058	3,282	3,282	3,282	3,370	3,282	3,379.81	38,270.40	1,277	96.77%
001-550.4150-212.000	TAX Dental Insurance	1,010	83	83	83	83	83	83	83	83	83	83	83	82.90	994.80	15	98.50%
001-550.4150-214.000	TAX Life & Disability Ins	2,449	186	196	191	191	191	191	191	191	191	191	191	191.13	2,293.56	155	93.65%
001-550.4150-220.000	TAX FICA Taxes	12,928	1,029	1,032	990	1,250	976	1,228	1,014	998	988	1,218	1,002	1,479.78	13,206.05	(278)	102.15%
001-550.4150-230.000	TAX NH Retirement	18,911	1,502	1,519	1,457	1,863	1,437	1,806	1,465	1,449	1,434	1,823	1,454	2,106.88	19,315.07	(404)	102.14%
001-550.4150-294.000	TAX Training & Dues	862	40	0	0	0	0	0	0	0	0	0	0	40.00	40.00	822	4.64%
001-550.4150-330.000	TAX Professional Services	7,180	2,159	0	0	0	0	0	0	1,060	0	190	0	2,524.00	5,933.30	1,247	82.64%
001-550.4150-344.000	TAX Property Record Maintenance	1,000	0	0	0	0	688	6	0	36	0	56	0	4.00	790.00	210	79.00%
001-550.4150-430.000	TAX Equipment Maintenance	180	88	0	0	0	0	0	0	0	0	0	0	87.50	87.50	93	48.61%
001-550.4150-530.000	TAX Telephone	1,920	157	0	306	171	162	160	0	323	162	77	34	421.62	1,972.25	(52)	102.72%
001-550.4150-550.000	TAX Printing	125	0	0	33	0	0	0	0	0	151	0	0	0.00	184.56	(60)	147.65%
001-550.4150-560.000	TAX Postage	7,190	365	223	235	181	148	223	1,275	204	2,547	1,514	405	1,632.38	8,952.67	(1,763)	124.52%
001-550.4150-600.000	TAX Office Supplies	3,000	0	78	653	150	0	159	130	1,186	1	277	0	0.00	2,634.83	365	87.83%
001-550.4150-751.000	TAX New Equipment	1,845	0	0	450	0	0	0	0	0	0	0	0	0.00	449.99	1,395	24.39%
	TOTAL TAX COLLECTION DEPARTMENT	268,452	22,080	19,786	20,495	23,713	19,602	23,080	20,557	21,784	21,674	25,118	19,471	31,061.53	268,420.88	31	99.99%
	TOWN CLERKS & ELECTIONS DEPARTMENT																
	Town Clerk																
001-600.4140-110.000	TC Public Officials	5,000	0	0	1,250	0	0	1,250	0	0	0	1,250	0	2,750.00	6,500.00	(1,500)	130.00%
001-600.4140-111.000	TC Full-Time Employees	3,683	253	283	283	354	283	354	246	283	283	354	283	384.67	3,646.40	37	99.01%
001-600.4140-113.000	TC Part-Time Employees	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-600.4140-130.000	TC Overtime	2,400	0	308	940	314	285	0	0	125	23	0	0	0.00	1,995.29	405	83.14%
001-600.4140-210.000	TC Health Insurance	241	17	18	18	23	18	19	19	19	19	23	19	25.11	235.88	5	97.88%
001-600.4140-214.000	TC Life & Disability Ins	55	4	4	4	4	4	4	4	4	4	4	4	4.27	51.24	4	93.16%
001-600.4140-220.000	TC FICA Taxes	811	21	47													

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2021

GL Numbers	Account Description	2020-21 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2020-21 YTD Actual	(Over)/Under Expended YTD	% Expended
001-600.4140-294.000	TC Training & Dues	1,075	0	0	0	0	0	0	55	55	0	0	0	0.00	130.00	945	12.09%
001-600.4140-330.000	TC Professional Services	2,000	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	2,000	0.00%
001-600.4140-540.000	TC Advertising	500	0	0	62	0	0	0	0	0	0	0	0	0.00	62.20	438	12.44%
001-600.4140-550.000	TC Printing	0	0	0	83	0	0	140	0	0	138	0	0	93.65	453.65	(454)	0.00%
001-600.4140-560.000	TC Postage	11,481	3,735	480	1,177	383	118	403	346	12	19	200	19	699.85	2,173.44	(1,370)	270.67%
001-600.4140-500.000	TC Office Supplies	803	0	144	80	249	403	346	12	0	0	0	0	0.00	0.00	1	0.00%
001-600.4140-751.000	TC New Equipment	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
	Subtotal Town Clerk	28,677	4,057	1,351	4,226	1,456	1,221	2,304	393	626	2,237	1,719	448	4,377.75	24,416.13	4,261	85.14%
	Elections																
001-601.4140-110.000	ELEC Public Officials	2,600	0	0	650	0	0	650	0	0	650	0	0	1,650.00	3,600.00	(1,000)	138.46%
001-601.4140-220.000	ELEC PICA Taxes	199	0	0	50	0	90	50	0	8	50	0	0	126.24	373.10	(174)	187.49%
001-601.4140-311.000	ELEC Town Deliberative & Election	5,400	0	0	0	0	0	0	0	102	6,070	3,586	0	0.00	9,756.75	(4,357)	180.68%
001-601.4140-311.002	ELEC State/Federal	43,064	0	465	5,049	2,307	8,969	282	90	0	0	0	0	0.00	17,162.39	25,902	39.85%
001-601.4140-312.000	ELEC Special Town Meeting	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-601.4140-430.000	ELEC Equipment Maintenance	450	0	0	500	0	0	0	0	0	0	0	0	0.00	500.00	(50)	111.11%
001-601.4140-560.000	ELEC Postage	0	0	0	0	35	0	0	0	0	0	0	0	0.00	34.95	(35)	0.00%
001-601.4140-751.000	ELEC New Equipment	640	0	90	118	757	721	0	0	0	275	0	0	0.00	1,960.69	(1,321)	306.36%
	Subtotal Elections	52,354	0	555	6,366	3,099	9,781	982	90	109	6,769	3,861	0	1,776.24	33,387.88	18,966	63.77%
	TOTAL TOWN CLERKS & ELECTIONS DEPARTMENT	81,031	4,057	1,906	10,592	4,555	11,001	3,286	483	736	9,006	5,579	448	6,153.99	57,804.01	23,227	71.34%
	ADMINISTRATOR'S BUDGET	17,577,701	1,236,214	1,062,189	1,116,136	1,669,561	1,219,438	1,807,819	1,347,923	1,145,218	1,142,650	1,470,324	1,082,253	2,016,685.69	16,316,409.66	1,261,291	92.82%
	BUDGET COMMITTEE																
001-650.4150-110.000	BC Public Officials	1,050	0	0	100	0	0	100	0	0	100	0	0	100.00	400.00	650	38.10%
001-650.4150-113.000	BC Part-Time Employees	4,763	218	0	0	1,152	982	656	845	323	0	149	0	198.88	4,524.54	238	94.99%
001-650.4150-220.000	BC PICA Taxes	506	17	0	8	88	75	58	65	25	8	11	0	22.86	376.73	129	74.45%
001-650.4150-230.000	BC NH Retirement	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0	0.00%
001-650.4150-294.000	BC Training & Dues	350	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	350	0.00%
001-650.4150-540.000	BC Advertising	150	0	0	0	0	0	0	62	62	124	0	0	0.00	248.80	(99)	165.87%
001-650.4150-560.000	BC Postage	1	0	0	1	0	0	0	0	0	0	0	0	0.00	0.50	1	50.00%
	TOTAL BUDGET COMMITTEE	6,820	235	0	108	1,240	1,057	814	972	410	232	161	0	321.74	5,550.57	1,269	81.39%
	CEMETERY COMMISSION																
001-660.4195-294.000	CEM Training & Dues	210	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	210	0.00%
001-660.4195-342.000	CEM Software & Programs	750	420	0	0	0	0	0	0	0	0	0	0	0.00	420.00	330	56.00%
001-660.4195-438.000	CEM Grounds Maintenance	1	0	100	0	0	0	0	0	0	0	0	0	0.00	99.98	(99)	9998.00%
001-660.4195-600.000	CEM Office Supplies	50	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	50	0.00%
	TOTAL CEMETERY COMMISSION	1,011	420	100	0	0	0	0	0	0	0	0	0	0.00	519.98	491	51.43%
	CONSERVATION COMMISSION																
001-670.4611-294.000	CC Training & Dues	1,000	0	0	0	0	100	0	0	0	0	0	16	0.00	116.00	884	11.60%
001-670.4611-330.000	CC Professional Services	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-670.4611-504.000	CC Scholarship	125	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	125	0.00%
001-670.4611-540.000	CC Advertising	250	0	0	0	0	0	156	0	0	0	0	0	0.00	155.50	95	62.20%
001-670.4611-550.000	CC Printing	250	0	0	2	0	0	2	0	0	0	0	0	1.37	5.36	245	2.14%
001-670.4611-560.000	CC Postage	15	0	1	5	265	3	8	27	0	2	3	3	0.00	317.65	(303)	2117.67%
001-670.4611-600.000	CC Office Supplies	25	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	25	0.00%
001-670.4611-614.000	CC Public Relations	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0	0.00%
001-670.4611-751.000	CC New Equipment	150	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	150	0.00%
001-670.4611-830.000	CC Transfer To Conservation Ac	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
	TOTAL CONSERVATION COMMISSION	1,817	0	1	7	265	103	165	27	0	2	3	19	1,223.86	1,817.00	0	100.00%
	CAPITAL LEASES																
001-680.4312-752.000	Lease Excavator	36,456	36,279	0	0	0	0	0	0	0	0	0	0	0.00	36,278.65	177	99.51%
	TOTAL CAPITAL LEASES	36,456	36,279	0	0	0	0	0	0	0	0	0	0	0.00	36,278.65	177	99.51%
	DEBT PRINCIPAL																
001-681.4711-850.002	Bond Principal 2018 SC Imp & Fire Truck	105,000	105,000	0	0	0	0	0	0	0	0	0	0	0.00	105,000.00	0	100.00%
001-681.4711-850.004	Bond Principal 2019 TIF Sewer & Other Inf	125,000	0	0	0	0	0	250,000	0	0	0	0	0	0.00	250,000.00	(125,000)	200.00%
	TOTAL DEBT PRINCIPAL	230,000	105,000	0	0	0	0	250,000	0	0	0	0	0	0.00	355,000.00	(125,000)	154.35%
	DEBT INTEREST																
001-681.4721-850.002	Bond Interest 2018 SC Imp & Fire Truck	41,948	22,313	0	0	0	0	19,635	0	0	0	0	0	0.00	41,947.50	1	100.00%
001-681.4721-851.003	Bond Interest 2019 TIF Sewer & Other Inf	97,500	0	0	0	0	0	63,750	0	0	0	0	0	0.00	63,750.00	33,750	65.38%
	TOTAL DEBT INTEREST	139,448	22,313	0	0	0	0	83,385	0	0	0	0	0	0.00	105,697.50	33,751	75.80%
	DEBT TAX ANTICIPATION NOTE																
001-681.4723-851.000	Bond Interest Payments	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
	TOTAL DEBT TAX ANTICIPATION NOTE	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
	LIBRARY																
001-684.4550-830.002	LIB Appropriation	900,473	531,340	0	0	14,807	0	354,326	0	0	0	0	0	0.00	900,473.20	(0)	100.00%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2021

GL Numbers	Account Description	2020-21 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2020-21 YTD Actual	(Over)/Under Expended YTD	% Expended
TOTAL LIBRARY		900,473	531,340	0	0	14,807	0	354,326	0	0	0	0	0	0.00	900,473.20	(0)	100.00%
TOTAL GENERAL FUND OPERATING BUDGET		18,893,727	1,891,800	1,062,291	1,116,252	1,685,873	1,220,599	2,496,509	1,348,922	1,145,628	1,142,884	1,470,488	1,082,272	2,018,231	17,721,746.56	1,171,980	93.80%

TOWN OF HOOKSETT - REVENUE REPORT
June 30, 2021

GL Numbers	Account Description	2020-21 Budget	July	August	September	October	November	December	January	February	March	April	May	June	2020-21 YTD Total	Over(Under) YTD Budget
TAX COLLECTION																
550.3185-905.000	Yield (Timber) Tax	5,000	158	0	0	5	0	0	0	0	212	11,583	(11,583)	0	375.69	(4,624)
550.3187-907.000	Excavation (Gravel, Activity) Tax	12,000	0	0	0	0	0	0	0	0	0	0	13,026	0	13,026.46	1,026
550.3190-910.000	Interest & Penalties on Taxes	200,000	23,125	5,054	67,119	7,110	1,545	6,710	24,844	21,284	29,163	22,773	61,870	16,475	287,072.54	87,073
550.3220-912.000	Motor Vehicle Permit Fee	4,300,000	487,602	393,344	410,344	334,209	269,409	258,072	398,219	294,357	398,908	324,896	332,677	558,767	4,460,804.16	160,804
550.3220-912.002	Decals	50,000	4,968	4,773	4,350	4,140	3,233	2,808	4,505	3,355	5,353	4,565	4,160	5,263	51,470.00	1,470
550.3509-941.000	Miscellaneous Income	2,000	(1,023)	303	164	(4)	(18)	(7,511)	127	46	6,063	702	(6,835)	1,227	(6,758.68)	(8,759)
	TOTAL TAX COLLECTION	4,569,000	514,830	403,474	481,977	345,460	274,168	260,078	427,695	319,043	439,698	364,519	393,316	581,732	4,805,990.17	236,990
TOWN CLERK																
600.3210-911.000	Pawn Shop Licenses	250	0	0	0	0	250	0	250	0	0	0	0	0	500.00	250
600.3290-914.002	Dog License	12,500	8,915	2,077	1,129	346	82	89	1,091	540	1,322	3,438	1,177	2,490	22,692.65	10,193
600.3290-914.006	Filing Fees	1	0	0	70	72	0	0	0	0	0	0	0	0	141.00	140
600.3290-914.008	Vitals	3,500	423	533	429	347	276	272	346	254	364	357	305	453	4,358.50	859
600.3290-914.010	UCC	4,250	1,680	0	0	0	1,920	0	0	0	1,215	0	0	0	4,815.00	565
600.3509-941.000	Miscellaneous Income	150	147	67	18	5	14	7	101	45	35	172	45	27	682.70	533
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	33	64	218	0	0	0	33	0	0	0	0	847.30	797
	TOTAL TOWN CLERK	20,702	11,165	2,709	1,709	987	2,292	368	1,538	871	2,935	3,966	1,527	3,471	34,037.15	13,335
ASSESSING																
150.3401-927.002	Map Copies	18	0	1	0	0	1	0	0	0	0	0	0	0	4.00	(14)
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	200	5	15	0	18	22	10	0	0	16	0	0	22	129.00	(71)
	TOTAL ASSESSING	219	5	16	0	19	22	10	0	0	18	0	0	22	133.00	(86)
POLICE																
400.3290-914.000	Pistol Permits	800	70	130	160	140	80	70	120	130	90	120	50	50	1,210.00	410
400.3290-914.014	Alarm Permits	1,000	25	350	25	125	50	25	125	25	25	25	75	150	1,025.00	25
400.3359-917.000	Police Federal Grants	0	0	0	195	795	0	0	0	0	0	0	0	0	3,171.78	3,172
400.3359-917.032	Police Federal FEMA COVID	105,427	0	0	0	0	0	0	0	0	0	0	0	0	151,363.64	45,937
400.3359-925.004	Police State Grants	527	0	0	0	0	0	0	0	0	0	526	0	0	526.35	(1)
400.3401-927.030	Insurance Reports	10,000	651	895	1,036	609	858	934	966	746	1,002	550	468	1,086	9,801.00	(199)
400.3504-938.000	Parking Tickets	15	0	0	0	0	0	0	0	0	0	15	0	0	15.00	0
400.3504-938.002	Court Fines	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0
400.3504-938.004	Alarm Billing Fees	12,500	425	1,700	300	175	475	1,350	675	1,000	425	1,500	375	150	8,550.00	(3,950)
400.3508-940.000	Donations	0	0	0	0	0	0	0	0	1,000	0	0	0	1,160	2,160.00	2,160
	TOTAL POLICE	133,769	1,386	3,283	2,111	1,962	1,499	2,738	1,904	2,904	1,542	2,786	971	156,225	179,310.68	45,542
FIRE-RESCUE																
350.3319-917.014	Fire Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0
350.3319-917.026	Fire Federal CARA Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0
350.3319-917.030	Fire Federal DOI COVID	180,591	0	0	0	0	0	50,902	50,852	0	79,116	0	0	0	180,870.37	279
350.3319-917.032	Fire Federal FEMA COVID	184,676	0	0	0	0	0	40,673	0	0	0	11,182	0	292,558	344,412.22	159,736
350.3319-917.036	Fire Federal EOC Security System	36,974	0	0	0	0	0	0	0	0	0	0	0	36,973	36,973.41	(1)
100.3356-923.000	State & Federal Forest Land	574	0	0	0	0	0	0	0	0	0	0	0	573	573.19	(1)
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	800	145	35	70	185	140	140	35	0	0	190	105	105	1,150.00	350
350.3401-927.014	Fire Alarm Permits	1,700	125	0	0	125	0	0	0	50	325	175	175	0	975.00	(725)
350.3401-927.016	Explosive Permits	400	0	0	0	0	0	0	0	0	250	0	0	0	250.00	(150)
350.3401-927.018	Sprinkler Permits	2,000	275	0	550	225	0	0	0	175	100	150	125	50	1,650.00	(350)
350.3401-927.020	Fire Incident Reports	400	0	0	0	0	0	0	30	75	45	30	45	30	255.00	(145)
350.3401-927.022	Fire Details	1,000	0	0	392	0	0	0	0	0	59	1,798	12,291	10,612	25,152.60	24,153
350.3401-927.024	Plan Review	3,500	0	50	475	0	250	1,225	375	50	600	125	600	125	3,875.00	375
350.3401-927.026	Blasting Fees	800	0	225	225	225	0	0	0	0	225	450	0	0	1,350.00	550
350.3401-927.028	Fire Assembly Fee	1,800	0	180	1,500	120	0	300	60	60	0	60	0	0	2,280.00	480
350.3508-940.000	Donations	0	0	0	0	0	0	0	0	0	0	0	0	800	800.00	800
350.3509-941.000	Miscellaneous Income	750	150	36	150	0	0	75	36	75	0	75	0	0	597.00	(153)

TOWN OF HOOKSETT - REVENUE REPORT
June 30, 2021

GL Numbers	Account Description	2020-21 Budget	July	August	September	October	November	December	January	February	March	April	May	June	2020-21 YTD Total	Over(Under) YTD Budget
TOTAL FIRE-RESCUE		415,966	695	526	3,362	880	390	93,315	51,388	485	80,720	14,235	13,915	341,253	601,163.79	185,198
COMMUNITY DEVELOPMENT																
200.3401-927.000	Engineering Services	20,000	520	1,755	0	5,850	195	0	4,680	1,820	0	390	0	2,860	18,070.00	(1,930)
200.3401-927.004	Ordinance Copies	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0
201.3401-927.006	Planning Board Hearings	15,000	1,070	700	400	662	60	380	200	360	0	2,250	1,250	2,370	9,701.99	(5,298)
202.3230-913.000	Building Permits	200,000	15,453	20,407	35,831	16,510	15,426	16,025	20,571	14,213	15,075	46,255	25,636	17,190	258,592.42	58,592
203.3401-927.006	Zoning Board Hearings	3,500	170	1,120	1,290	540	310	180	370	0	60	1,270	1,150	320	6,780.00	3,280
TOTAL COMMUNITY DEVELOPMENT		238,500	17,213	23,982	37,521	23,562	15,991	16,585	25,821	16,393	15,135	50,165	28,036	22,740	293,144.41	54,644
PUBLIC WORKS																
Highway Division																
450.3353-920.000	Highway Block Grant	299,386	89,816	0	0	89,816	0	0	59,877	0	0	59,801	0	0	299,310.09	(76)
450.3401-927.032	Grave Services	3,000	0	100	600	700	300	0	0	0	0	300	300	1,100	3,400.00	400
450.3401-927.034	Plowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0
450.3401-927.036	Roadway Excavation Inspection Fee	1,000	100	300	400	300	0	100	0	0	0	300	0	300	1,800.00	800
450.3401-927.046	Electric Reimbursement	10,000	237	50	461	4,539	2,835	2,352	132	165	80	49	32	0	10,932.22	932
450.3509-940.000	Donations	500	0	0	500	0	0	0	0	0	0	0	0	0	500.00	0
450.3509-941.000	Miscellaneous Income	1,000	58	1,923	(106)	0	620	0	443	0	0	0	0	83	3,020.23	2,020
TOTAL PUBLIC WORKS		314,886	90,211	2,373	1,855	95,355	3,754	2,452	60,452	165	80	60,450	332	1,483	318,962.54	4,077
INTEREST ON INVESTMENTS																
300.3502-936.000	Interest on Deposits	30,000	1,525	1,382	2,150	2,395	1,730	1,089	2,384	2,523	1,843	1,363	1,133	886	20,403.25	(9,597)
TOTAL INTEREST ON INVESTMENTS		30,000	1,525	1,382	2,150	2,395	1,730	1,089	2,384	2,523	1,843	1,363	1,133	886	20,403.25	(9,597)
OTHER																
100.3352-919.000	Meals & Rooms Tax	741,330	0	0	0	0	0	741,330	0	0	0	0	0	0	741,329.65	(0)
100.3359-925.000	Rail Road Tax	1,630	1,630	0	0	0	0	0	0	0	0	0	0	0	1,630.46	0
100.3319-917.028	CARES Covid-19	209,476	0	0	0	141,396	8,630	101,849	22,697	0	0	(1,700)	0	0	272,871.29	63,395
100.3359-925.006	State Grants	158,010	0	0	0	158,010	0	0	0	0	0	0	0	0	158,009.52	(0)
100.3501-935.000	Sale of Town Property	30,000	0	268	25	575	3,510	0	0	0	0	0	0	0	4,378.00	(25,622)
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	76,500	12,768	6,480	0	12,960	6,480	6,480	6,480	0	12,960	6,480	6,480	0	77,568.00	1,068
100.3506-939.000	Workers' Comp Dividends	31,234	0	0	31,234	0	0	0	0	0	0	0	0	0	31,233.57	(0)
100.3506-939.004	Insurance Dividends & Reimb	5,000	0	0	0	5,054	90,912	0	0	0	0	0	0	0	95,966.13	90,966
100.3508-940.000	Gifts & Grants	8,000	0	0	0	0	5,000	0	0	0	1,000	0	0	3,975	9,975.00	1,975
100.3509-941.000	Miscellaneous Income	20,000	1,044	13	2	1,028	35	24	5,020	24	228	147	33	620	8,217.95	(11,782)
250.3506-939.008	Welfare Reimbursements	10,000	0	0	0	0	0	0	7,471	0	0	4,012	0	0	11,483.14	1,483
TOTAL OTHERS		1,291,181	15,443	6,761	31,261	319,023	114,567	849,682	41,668	24	14,188	8,939	6,513	4,595	1,412,662.71	121,482
FROM OTHER FUNDS																
875.3914-945.000	Wastewater Department	2,329,482	0	0	0	0	0	0	0	0	0	0	0	0	0.00	(2,329,482)
845.3916-947.000	Cemetery	14,000	0	0	0	0	0	0	0	0	0	0	0	16,533	16,532.75	2,533
800.3912-943.000	Special Revenues	422,500	0	0	0	0	106,345	0	313,750	0	0	0	0	0	420,095.00	(2,405)
805.3915-946.000	Capital Reserves	43,390	0	0	0	0	0	0	0	0	0	0	0	0	0.00	(43,390)
TOTAL FROM OTHER FUNDS		2,809,372	0	0	0	0	106,345	0	313,750	0	0	0	0	16,533	436,627.75	(2,372,744)
TOTAL REVENUES		9,823,595	652,473	444,506	561,945	789,643	520,758	1,226,316	926,600	342,409	556,160	506,423	445,764	1,128,939	8,102,435.45	(1,721,160)

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2020-21

June 30, 2021

GL Number	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2020-21 YTD Actual
Police Detail Revenue														
814.3401-927.022	Police Details	7,736	53,656	27,448	24,146	22,509	25,628	20,066	20,948	17,028	12,465	36,592	84,422	352,644.00
814.3502-936.000	Interest	21	20	37	55	50	24	37	47	40	34	37	26	429.98
	Total Revenues	7,757	53,676	27,485	24,201	22,559	25,652	20,103	20,994	17,068	12,499	36,629	84,449	353,073.98
Police Detail Expense														
814.4912-111.000	Detail Wages	11,412	14,745	16,326	17,388	17,389	11,750	11,870	7,670	21,120	27,282	18,395	21,199	196,546.80
814.4912-220.000	FICA Taxes	167	213	236	252	250	171	171	112	301	389	262	297	2,818.64
814.4912-230.000	NHRS	885	1,298	1,277	1,440	1,280	725	495	680	3,814	5,763	3,757	3,488	24,903.62
814.4912-250.000	Unemployment	31	27	29	31	31	21	21	14	38	49	33	30	356.05
814.4912-260.000	Workers Comp	274	234	259	276	276	186	188	121	335	433	292	264	3,137.01
814.4912-434.000	Vehicle Maintenance	0	0	16	785	0	157	0	0	0	0	0	0	958.09
814.4912-626.000	Fuel	0	266	259	253	226	(34)	132	210	344	261	160	402	2,478.84
814.4912-751.000	New Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0.00
	Total Expense	12,769	16,782	18,403	20,423	19,453	12,977	12,877	8,807	25,952	34,176	22,900	25,680	231,199.05
Operating Income (Loss)		(5,012)	36,894	9,083	3,777	3,106	12,676	7,226	12,187	(8,884)	(21,676)	13,729	58,769	121,874.93
Police Detail Pooled Cash		246,706	283,601	292,683	296,461	299,567	312,243	319,469	331,656	322,772	301,096	314,825	373,593	373,593.44

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2020-21
June 30, 2021

GL Number	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2020-21 YTD Actual
Fire Detail Revenue														
815.3401-927.022	Fire Details	0	0	1,569	0	0	0	0	0	237	7,193	49,166	42,446	100,610.40
815.3502-936.000	Interest	0	0	0	0	0	0	0	0	0	0	0	0	0.55
Total Revenues		0	0	1,569	0	0	0	0	0	237	7,193	49,166	42,446	100,610.95
Fire Detail Expense														
815.4912-111.000	Detail Wages	0	0	608	0	0	0	360	16,616	17,921	23,175	9,585	7,381	75,870.91
815.4912-220.000	FICA Taxes	0	0	8	0	0	5	3	236	255	332	137	106	1,082.44
815.4912-230.000	NHRS	0	0	183	0	0	108	68	3,680	4,072	4,306	1,259	793	14,468.75
815.4912-250.000	Unemployment	0	0	1	0	0	1	0	30	32	42	17	10	133.33
815.4912-260.000	Workers Comp	0	0	35	0	0	20	13	945	1,020	1,319	545	318	4,214.58
Total Expense		0	0	834	0	0	495	309	21,507	23,301	29,173	11,544	8,607	95,770.01
Operating Income (Loss)		0	0	735	0	0	(495)	(309)	(21,507)	(23,064)	(21,980)	37,622	33,839	4,840.94
Fire Detail Pooled Cash		281	281	1,016	1,016	1,016	522	213	(21,295)	(44,358)	(66,338)	(28,717)	5,122	5,122.29

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2020-21
June 30, 2021

GL Number	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2020-21 YTD Actual
Recreation Revolving Revenue														
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	(500)	0	0	25	75	150	0	0	0	0	0	0	(250.00)
816.3401-927.048	Fun in the Sun	0	0	0	0	0	0	0	0	0	0	0	0	0.00
816.3502-963.000	Interest	14	12	22	30	27	13	19	23	20	18	19	14	228.93
Total Revenues		(486)	12	22	55	102	163	19	23	20	18	19	14	(21.07)
Recreation Revolving Expenses														
816.4912-111.000	Wages	0	0	0	0	0	0	0	0	0	0	0	0	0.00
816.4912-130.000	Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0.00
816.4912-220.000	FICA Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0.00
816.4912-230.000	NH Retirement	0	0	0	0	0	0	0	0	0	0	0	0	0.00
816.4912-250.000	Unemployment Comp	0	0	0	0	0	0	0	0	0	0	0	0	0.00
816.4912-260.000	Workers Comp	0	0	0	0	0	0	0	0	0	0	0	0	0.00
816.4912-298.000	Employment Testing	0	0	0	0	0	0	0	0	0	0	0	0	0.00
816.4912-314.000	Banking fees	0	0	0	0	0	0	0	0	0	0	0	0	0.00
816.4912-330.000	Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	0.00
816.4912-330.012	Offsite Activities	0	0	0	0	0	0	0	0	0	0	0	0	0.00
816.4912-330.014	Onsite Activities	0	0	0	0	0	0	0	0	0	0	0	0	0.00
816.4912-342.000	Software & Programs	0	0	0	0	0	0	0	0	0	0	0	0	0.00
816.4912-600.000	Supplies	0	0	72	0	0	0	0	0	0	0	0	0	72.45
816.4912-622.000	Electric	0	36	36	17	16	16	16	16	16	16	16	33	236.19
816.4912-751.000	New Equipment	0	0	1,820	0	0	0	0	0	0	0	0	0	1,819.80
Total Expense		0	36	1,928	17	16	16	16	16	16	16	16	33	2,128.44
Operating Income (Loss)		(486)	(24)	(1,907)	38	85	147	3	7	3	1	3	(20)	(2,149.51)
Recreation Revolving Pooled Cash		159,879	159,855	157,949	157,987	158,072	158,219	158,222	158,228	158,232	158,233	158,236	158,216	158,215.95

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2020-21
June 30, 2021

GL Numbers	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2020-21 YTD Actual
Ambulance Services														
817.3319-917-022	Fed Grants Warm Zone	0	0	569	0	0	0	0	0	0	0	0	0	568.79
817.3319-917-028	Fed CARES COVID 19	0	0	0	2,451	0	2,614	24,811	0	0	0	0	0	29,877.07
817.3319-917-032	Fed FEMA COVID	0	0	0	0	0	20,752	0	0	0	9,293	0	7,171	37,216.46
817.3401-927-050	Ambulance Fees	43,047	47,062	38,396	41,659	29,396	36,640	42,553	21,296	35,506	83,286	50,533	100,746	570,120.61
817.3502-936.000	Interest	4	5	5	6	7	6	7	4	5	2	2	3	54.34
Total Revenues		43,051	47,067	38,970	44,117	29,402	60,013	42,560	21,299	35,511	83,288	50,535	100,749	637,837.27
Ambulance Services Expense														
817.4912-111.000	Full-Time Wages	12,740	10,246	10,932	13,129	9,941	13,692	12,587	8,669	10,335	12,919	10,335	14,045	139,571.19
817.4912-130.000	Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0.00
817.4912-210.000	Health Insurance	1,518	1,776	1,848	1,944	1,848	1,848	1,969	1,969	1,177	1,273	1,177	1,314	19,659.33
817.4912-212.000	Dental Insurance	17	17	17	17	17	17	17	17	0	0	0	0	136.72
817.4912-214.000	Life & Disability Insurance	144	155	155	155	170	158	158	158	53	106	106	106	1,621.42
817.4912-220.000	FICA Taxes	189	154	164	197	149	222	237	131	155	194	155	211	2,160.56
817.4912-230.000	NH Retirement	3,789	3,083	3,289	3,951	2,991	3,217	3,160	2,993	3,110	3,887	3,110	4,334	40,914.34
817.4912-250.000	Unemployment	31	18	20	24	18	25	23	16	19	23	19	19	252.51
817.4912-260.000	Workers Comp	977	583	622	747	566	779	716	493	588	735	588	588	7,982.79
817.4912-260.000	Uniforms	0	0	0	0	0	0	0	334	0	0	0	0	334.16
817.4912-294.000	Training & Dues	3,608	2,370	207	413	1,245	170	40	25	0	(5,849)	5,445	0	7,673.06
817.4912-314.000	Banking Services	3	3	3	3	0	6	3	(16)	7	7	9	24	51.46
817.4912-330.000	Professional Services	0	2,595	1,801	81,853	2,017	1,410	1,806	2,107	997	1,669	4,082	4,436	104,771.90
817.4912-342.000	Software & Programs	0	0	0	0	0	0	0	0	0	0	0	0	0.00
817.4912-430.000	Equipment Maintenance	3,283	1,676	3,825	2,977	0	0	0	0	2,259	0	507	0	14,526.80
817.4912-434.000	Vehicle Maintenance	0	475	590	3,777	1,917	413	368	6,317	48	526	1,550	2,964	18,945.98
817.4912-530.000	Telephone	0	140	0	278	0	278	139	0	324	79	79	158	1,474.76
817.4912-600.000	Office Supplies	0	0	0	27	0	0	0	0	0	0	0	0	26.99
817.4912-610.000	Medical Supplies	1,151	9,431	5,336	6,197	4,038	7,569	3,984	4,756	3,431	2,710	2,529	6,203	57,333.92
817.4912-626.000	Fuel	0	718	703	577	575	562	695	560	681	1,018	849	2,047	8,985.58
817.4912-751.000	New Equipment	327	2,032	85	6,363	1,605	0	871	712	1,045	86	0	2,625	15,752.33
817.4912-752.000	Vehicle & Related Equipment	0	0	0	0	0	0	0	696	0	0	0	0	695.70
817.4912-800.027	Ambulance Refunds	0	0	0	80	0	1,130	0	0	0	116	728	0	2,053.94
Total Expense		27,779	35,471	29,596	122,708	27,096	31,497	26,774	29,937	24,228	19,500	31,268	39,072	444,925.44
Operating Income (Loss)		15,272	11,595	9,374	(78,591)	2,306	28,516	15,785	(8,637)	11,283	63,789	19,267	61,677	192,911.83
Ambulance Services Bank Account														
People's United		112,159	123,754	133,128	54,537	56,843	85,359	101,145	92,507	103,790	167,579	186,846	248,523	289,798.64

Town of Hooksett's Impact Fee Summary

7/29/2021

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	\$ 2,081,229.20
Interest Earned	58,046.12
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	(26,200.05)
Balance as of June 30, 2021	\$ 412,073.32

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 April 2024

Revenue Collected	\$ 276,609.20
Interest Earned	8,971.21
Amount Refunded	(21,856.14)
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	(69,375.00)
February 26, 2020 Mobile Data Terminals	(31,815.35)
Balance as of June 30, 2021	\$ 54,212.01

Town of Hooksett's Impact Fee Summary

7/29/2021

PUBLIC RECREATION FACILITIES IMPACT FEE

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

Use or return date: Approximately December 2024

Revenue Collected	\$ 604,640.76
Interest Earned	22,477.30
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)	(18,490.43)
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)
March 10, 2020 Pavilion (Obligated \$50,000)	-
April 28, 2021 Lilac Bridge Memorial Landscaping (Obligated \$17,685)	(16,366.00)
Balance as of June 30, 2021	\$ 186,055.22

TRAFFIC/ROADWAY IMPACT FEE

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

Use or return date: Zone 1 June 2024 \$177,879.38

Zone 2 April 2022 \$353,082.14

Zone 3 September 2025 \$142,041.86

Revenue Collected	\$ 2,214,780.59
Interest Earned	74,315.66
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)	(121,179.00)
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)
August 28, 2019 Storm Drain Catch Basin Cleaner	(206,148.00)
Balance as of June 30, 2021	\$ 998,350.94

Town of Hooksett's Impact Fee Summary

7/29/2021

SCHOOL IMPACT FEE

Zoning Ordinance posted on 3/8/01

Use or return date: October 2026

Revenue Collected	\$ 3,005,636.48
Interest Earned	20,227.33
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)
September 25, 2019 School Funding	(240,302.56)
October 28, 2020 School Funding	(285,427.78)
Balance as of June 30, 2021	\$ 221,685.98

Capital Reserves & Trust Funds

Departments	Project Name/ Description	Balances 7/1/2020	Deposits	Funds withdrawn	Interest	Amount Available 6/30/2021	Paid Invoices not yet withdrawn	Obligated but not spent	Amount Available to spend
Administration	Permanent Records Archiving System	25,517.04	-	-	686.50	26,203.54	-	-	26,203.54
Administration	Revaluation	69,323.13	30,000.00	-	2,645.01	101,968.14	-	-	101,968.14
Administration	Town Wide Digitized Mapping System	27,516.08	-	-	740.30	28,256.38	-	-	28,256.38
Administration	16 Main Street Town Hall Preservation	6,100.55	-	-	495.69	6,596.24	-	-	6,596.24
Administration	Conservation Land Improvements	30,809.64	10,000.00	-	1,088.91	41,898.55	-	859.06	41,039.49
Comm Development	Right of Way for West Alice Ave	27,141.28	-	-	730.22	27,871.50	-	-	27,871.50
Comm Development	Town of Hooksett's Master Plan	19,418.49	-	1,480.00	492.33	18,430.82	-	-	18,430.82
Fire	Air Pack & Bottles for Fire Department	10,096.02	25,000.00	-	921.60	36,017.62	-	-	36,017.62
Fire	Fire Cistern	37,526.12	20,000.00	3,965.14	1,487.16	55,048.14	720.00	-	54,328.14
Fire	Fire Apparatus	467,776.62	250,000.00	249,346.00	13,261.23	481,691.85	-	-	481,691.85
Fire	Fire Rescue Equipment	1,134.34	35,000.00	2,132.00	928.28	34,930.62	-	-	34,930.62
Fire	Leon C Bosvert Fire Equip. (Interest only)	49,521.35	-	-	4,023.02	53,544.37	-	-	53,544.37
Police	Emergency Radio Communication	182,771.61	50,000.00	99,317.00	4,599.79	138,054.40	-	-	138,054.40
Police	K-9 Trust	26,254.48	270.00	10,253.02	1,896.66	18,168.12	1,046.26	-	17,121.86
Public Works	Drainage Upgrades	231,892.51	50,000.00	59,520.90	6,681.85	229,053.46	-	6,499.76	222,553.70
Public Works	Parks & Rec Facilities Development	123,065.70	25,000.00	-	3,960.96	152,026.66	-	43,390.00	108,636.66
Public Works	Town Building Maintenance	409,364.38	100,000.00	7,053.00	13,606.91	515,918.29	-	-	515,918.29
Public Works	Vehicles	49,579.25	200,000.00	165,313.75	4,229.03	88,494.53	-	-	88,494.53
Recycling & Transfer	Automated Collection Equipment	169,068.13	30,000.00	22,261.10	5,307.87	182,114.90	-	-	182,114.90
Recycling & Transfer	Sanitary Landfill	57,246.64	-	11,226.07	1,449.30	47,469.87	-	1,814.22	45,655.65
Sewer Commission	Plant & Composting Improvements	6,128,444.81	745,580.93	181,095.74	167,459.87	6,860,389.87	-	-	6,860,389.87
Sewer Commission	Property Enhancements	50,179.77	15,300.00	-	1,559.69	67,039.46	-	-	67,039.46
Sewer Commission	Vehicles & Equipment	52,397.37	124,412.66	-	4,120.24	180,930.27	-	-	180,930.27

Special Revenue Funds

Heritage Markers	6,191.95	500.00	1,000.00	14.31	5,706.26	-	-	-	5,706.26
Heritage Commission	28,065.50	3,084.30	203.92	43.87	30,989.75	-	-	-	30,989.75
Head's School	4,047.56	-	-	5.84	4,053.40	-	-	-	4,053.40
Conservation	336,551.05	78,154.42	40,139.81	297.65	374,863.31	-	-	34,374.55	340,488.76
Solid Waste Disposal Fund	552,739.26	156,603.69	106,345.00	817.41	603,815.36	-	-	-	603,815.36
Drug Forfeiture	11,940.40	3,160.00	3,160.00	17.33	11,957.73	-	-	-	11,957.73
Police Detail	251,718.51	352,644.00	231,199.05	429.98	373,593.44	-	-	39,419.50	334,173.94
Fire Detail	281.35	100,610.40	95,770.01	0.55	5,122.29	-	-	-	5,122.29
Recreation Revolving	160,365.46	-	2,378.44	228.93	158,215.95	-	-	-	158,215.95
Ambulance Service	140,468.93	637,782.93	449,459.44	54.34	328,846.76	-	39,048.12	-	289,798.64
School Impact Fee	199,796.35	307,059.00	285,427.78	258.41	221,685.98	-	-	-	221,685.98
Police Impact Fee	34,515.42	19,632.10	-	64.49	54,212.01	-	-	-	54,212.01
Fire Impact Fee	234,839.62	176,762.67	-	471.03	412,073.32	-	-	-	412,073.32
Public Recreation Facilities Impact Fee	149,071.40	56,533.00	19,805.39	256.21	186,055.22	-	-	57,826.57	128,228.65
Traffic/Roadway Impact Fee	788,230.29	208,833.66	-	1,286.99	998,350.94	-	-	283,909.00	714,441.94
Rte. 3A Infrastructure TIF	3,087,289.48	402,394.00	788,393.60	5,095.71	2,706,385.59	-	44,298.39	420,168.47	2,241,918.73