

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2021-22

June 30, 2022

Unaudited as of 7/28/2022

Department	2021-22	Budget Transfers	* Budget Increases	2021-22	Proposed Encumbrances	2021-22	(Over) Under Expended YTD	Percent Expended
	Approved Budget			Adjusted Budget		Actual YTD		
Administration	1,286,317	0	10,504	1,296,821	0	1,263,237	33,584	97.41%
Assessing	211,654	0	0	211,654	0	200,450	11,204	94.71%
Community Development	499,726	0	0	499,726	0	474,920	24,806	95.04%
Family Services	158,479	0	0	158,479	0	128,880	29,599	81.32%
Finance	262,839	0	0	262,839	4,000	257,289	1,550	99.40%
Fire-Rescue	4,660,704	(28,000)	101,988	4,734,692	25,513	4,707,229	1,949	99.96%
Police	5,012,511	102,800	42,562	5,157,873	0	5,143,328	14,545	99.72%
**Public Works	4,870,927	(74,800)	236,469	5,032,596	197,220	4,598,164	237,211	95.09%
Tax Collection	286,196	1,996	0	288,192	0	275,910	12,282	95.74%
Town Clerk & Elections	29,789	(1,996)	0	27,793	0	27,597	196	99.29%
Administration's Budget	17,279,142	0	391,523	17,670,665	226,734	17,077,005	366,926	97.90%
Budget Committee	7,596	0	0	7,596	0	5,027	2,569	66.18%
Capital Leases	0	0	0	0	0	0	0	0.00%
Cemetery Commission	1,660	0	0	1,660	0	780	880	46.99%
Conservation Commission	1,219	0	0	1,219	0	1,219	0	100.00%
Debt Principal	350,000	0	0	350,000	0	319,000	31,000	91.14%
Debt Interest	94,095	0	0	94,095	0	106,311	(12,216)	112.98%
Debt Tax Anticipation Note (TAN)	1	0	0	1	0	0	1	0.00%
Library	925,587	0	0	925,587	0	925,587	0	100.00%
Total General Fund Operating Budget	18,659,300	0	391,523	19,050,823	226,734	18,434,929	389,160	97.93%
Wastewater Department	2,383,045	0	0	2,383,045	0	2,383,045	0	100.00%
Sewer and/or other Infrastructure on Westside	0	0	84,186	84,186	0	9,340	74,846	11.09%
P&R Pavilion	0	0	93,390	93,390	0	93,390	0	100.00%
Merrimack Riverfront Trail	320,950	0	0	320,950	191,830	129,120	0	100.00%
Auto Truck Solid Waste	300,000	0	0	300,000	0	252,492	47,508	84.16%
Front End Loader Solid Waste	150,000	0	0	150,000	0	149,500	500	99.67%
Fire Command Vehicle	65,000	0	0	65,000	64,082	0	918	0.00%
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%
Retirement Expendable Trust	150,000	0	0	150,000	0	150,000	0	100.00%
Town Building Maintenance CR	100,000	0	0	100,000	0	100,000	0	100.00%
Air Pack and Bottles CR	20,000	0	0	20,000	0	20,000	0	100.00%
Fire Tools & Equipment CR	35,000	0	0	35,000	0	35,000	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%
Parks & Recreation Facilities Development CR	25,000	0	0	25,000	0	25,000	0	100.00%
Revaluation CR	20,000	0	0	20,000	0	20,000	0	100.00%
Conservation Land Improvements CR	10,000	0	0	10,000	0	10,000	0	100.00%
2021-22 Grand Totals	22,818,295	0	569,099	23,387,394	482,646	22,391,815	512,932	97.76%

* Budget Increases includes prior year encumbrances of \$324,945, grants of \$114,429, and Insurance proceeds & Capital Reserves \$129,725

** Public Works								
Highway	2,934,998	(40,000)	235,222	3,130,220	192,761	2,803,584	133,874	95.44%
Parks, Recreation & Cemeteries	675,081	(30,000)	0	645,081	-	592,523	52,558	91.85%
Recycling & Transfer	1,260,848	(4,800)	1,248	1,257,296	4,459	1,202,057	50,780	95.95%
Total Public Works	4,870,927	(74,800)	236,470	5,032,596	197,220	4,598,164	237,211	95.09%

Department & Explanation**Administration budget:****97.41%**

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

Computer Software & Programs: Yearly service contracts for the following have been paid: \$4,580 to CivicPlus for the website, \$7,212 to Diligent for agenda management; \$10,067 to Granicus for video streaming, \$2,400 to CAI and \$12,453 to Vision both used by Assessing, \$4,665 to Inerware used to register motor vehicles; \$3,117 to BMSI used for property tax billing; \$1,025 to Stonehill Municipal Solutions for welfare tracking, \$7,505 to BS&A for the Town's financial system and \$17,120 to Full Circle Technologies for Community Development's software.

Legal: \$53,334 or 65% was spent on general matters, \$0.00 was spent on personnel matters and \$29,061 or 35% was spent to defend the Town against possible litigation. The 35% breaks down as follows: 10% on property tax abatements, 11% on Zoning Board of Adjustment appeals, 8% on Wastewaters vs Budget Committee, 1% Pennachuck water rates; and 5% on Planning Board appeals.

Bicentennial: The Town's 200th anniversary has been celebrated since the start of 2022, with the veterans moving wall kicking off the celebration, followed by concerts and the big celebration on July 2 2022.

Assessing budget:**94.71%**

Salary and Overtime: Fully staffed all year.

Professional Services: This line supports the town-wide data verification project performed by a contracted assessor and yearly tax map updates.

Community Development budget:**95.04%**

Salary and Overtime: One Administrative Assistant's position had been vacant for four months.

The savings from the planning and engineering division of Community Development will cover the budget shortfall in the code enforcement division, which occurred when the new code enforcement officer was hired.

Family Services budget:**81.32%**

Salary and Overtime: Fully staffed all year.

Town Welfare: The Town spent \$53,965 on assistance for the year. This compares to last year having spent \$18,002 and the five-year average of \$48,300. Last year, during the peak of the COVID-19 pandemic, there was additional unemployment from the Federal Government and the States moratorium on evictions and utility shutoffs. The pandemic year, FY 2020-21, lower the five year average. If FY 2020-21 was a "normal" year, the estimated five-year average would be just above \$62,000.

Finance budget:**99.40%**

Salary and Overtime: Fully staffed all year.

Bank Services: Due to the low interest rates, excess cash was in the checking account which lowered the fees for banking.

Audit Services: The final payment for the FY 2020-21 Financial Statements was made in March for a total cost of \$19,510.

The final cost was higher than budgeted due to additional auditing services required for federal grants.

GASB Compliance: Council encumbered \$4,000 to finish the post employment non-pension benefits for GASB #75.

Fire-Rescue budget:**99.96%**

Salary and Overtime: Six Firefighter's positions were vacant for two months and another for three months. The annual education payment totaling \$48,800 in wages was paid in the first week of the year. Overtime was over spent by 32% or \$126,597. Overtime was used to keep seven on shift, as much as possible, to cover help with COVID-19 responses.

The Town did receive \$89,368 in Federal grant funds to help with the overtime costs.

Training & Dues: \$10,272 was paid to Southern NH Hazardous District in July 2021 for the year. In June union employees were reimbursed for job related collage courses.

Professional Services: 50% or \$74,835 was paid for fire dispatch services and the other 50% was paid from the Ambulance Service fund.

Software & Programs: Annual support for Firehouse was paid in July 2021 and scheduling software in February 2022.

Vehicle Maintenance: Normal maintenance has been performed on the fleet: Engine 5 had the pump housing(frame) replaced, pump work, AC, electrical, lighting and other repairs for a cost totaling \$39,995. The Ladder had front brakes, tires, inspections, floodlights and general maintenance for a cost of \$45,879. Utility 1 had body work and light repairs costing \$7,704. Engine 4 had work done on the foam pump, ladder rack and other general maintenance for a cost of

Department & Explanation

\$12,178. Tanker 1 had tires and other minor maintenance at a cost of \$7,962.

Rental & Leases: The Town paid \$44,220 to Central Water Precinct, \$107,300 to Hooksett Village Water Precinct and \$122,344 to Manchester Water Works for hydrant rentals.

New Equipment: Council encumbered \$16,900 from last year's budget for furniture and received some of the furniture in August 2021 and the rest in March 2022. In June a treadmill, mattress and some furniture were purchased. Council also encumbered \$25,513 for a mobile radio, PPE gear and hose that were ordered but not received by June 30th.

Police Budget:**99.72%**

Salary and Overtime: Fully staffed all year. Overtime was 10% or \$18,112 over budget and was used for training and shift coverage.

Uniforms: A total of 10 bulletproof vests have been purchased this year. The Town will be reimbursed 50% from Federal grants. Annual uniform payments were paid in December 2021.

Training & Dues: \$5,000 was paid to Southern NH Special Operations in July 2021 for the year and in August 2021 training ammunition was purchased.

Communication Maintenance: Annual service agreement was paid for radios in July and dispatch equipment in August 2021

Vehicle Maintenance: Normal maintenance was performed on the fleet: insurance reimbursements were collected in July 2021, but the repair invoices were paid in August 2021. Car 5 had the engine water pump and timing chain replaced and the driver's seat repaired for a cost of \$3,876. There was twelve vehicle accidents this year and cost the Town \$9,000 in deductibles. In January 2022, insurance payments for car 2 and 7 were deposited in to the account, but the repairs to both cars were paid in March 2022

Vehicle & Related Purchases: One cruisers was purchased in October 2021 and upfitted in April 2022. A second car was purchased in May 2022, utilizing the insurance proceeds from Car #5 that was totaled in an accident.

Public Works budget:**95.09%****Highway Division****Highway Administration**

Salary and Overtime: The Director of Public Works' position was vacant for four months.

Road Maintenance

Salary and Overtime: Three Truck Driver/Laborer's positions are currently vacant; one for ten months and two for six months. One Heavy Equipment Operator's position was vacant for a month, one Truck Driver/Laborer's position was vacant for two months and another for nine months but are currently filled. Overtime was high in December, February and March due to a number of weekend storms.

Professional Services: Council encumbered \$20,525 from last year's budget to line strip the roads which was completed in September 2021 and the roads were striped again in June 2022.

NPDES Storm water: Council encumbered from last year's budget \$2,765 to complete work on the MS4 permit and \$49,500 for the Martins Ferry Road wetlands project. Both projects have been completed.

Vehicle Maintenance: Normal fleet maintenance was performed on all vehicles. Vehicles need to pass State inspections semiannually, in the fall and in the spring. D1-08 had bed and battery box rot repaired and the fuel tank straps were replaced. D2-08 had the dump body floor replaced due to rot. D1-16 had engine repairs and D1-15 had repairs to the oil pan and the transmission. In January 2022, T1-05 had brakes and electrical work done and in February 2022 the Town added a sander to D1-08 plow truck.

Resurfacing: Council encumbered \$49,732 from last year's budget for retainage held on prior years paving projects.

As of this report, the town spent \$398,645 to pave Mason Ave, Medowcrest Road, Orchard Drive, Coaker Ave, Hale Ave, Emerson Street, Viewpoint Drive, Thompson Ave and Crane Way. Council encumbered \$192,761 of the current budget for road paving that was started in June 2022, but had not been completed.

Vehicle & Related Purchases: Replaced sidewalk tractor damaged in accident with insurance proceeds and capital reserves.

Fleet Maintenance

Salary and Overtime: Fully staffed all year. Overtime is overspent by \$5,216 or 34% of the overtime budget.

Software & Programs: Annual support for maintenance software was paid in July.

Building Maintenance

Salary and Overtime: One part-time Custodian's position was vacant the entire year and overtime was used to cover.

Department & Explanation

Heating: Actual spent on heating for all buildings was \$68,923, which was 12.44% over budget.

Building Maintenance: Normal maintenance on all the buildings, such as fire extinguisher, HVAC and elevator maintenance. Also, \$14,563 for electrical, \$19,632 for plumbing work and \$2,769 for handrails was spent on the new restrooms at Donati. Roof replacement was completed at the Prescott Library.

Electric: Actual spent on electric for all buildings was \$104,453, which was 13.54% over budget.

Parks, Recreation & Cemeteries Division

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

Water: \$17,160 was spent at Petersbook; \$14,331 at Donati; and \$2,706 at other parks.

Vehicle Maintenance: Normal fleet maintenance was performed on all vehicles. To pass inspection P5-08 had engine and body repairs done totaling \$10,100 and D1-15 had suspension work done costing \$3,379.

Ground Maintenance: Purchased replacement basketball hoops and performed tree work.

Electric: \$8,477 was spent at Petersbook; \$10,361 at Donati and \$824 at other parks.

New Equipment: New riding mower was purchased in January 2022 and Tommy Gate for the P3-20 truck in May 2022.

Old Home Day: \$4,500 was spent on fireworks to celebrate the Hooksett Little League.

Recycling & Transfer Division

Salary and Overtime: One Truck Driver/Laborer and the Crew Chief's positions were vacant for the month of July. The Heavy Equipment Operator's position was vacant for six months and the Administrative Assistant's position was vacant a total of five months. All full-time positions are currently filled. Overtime was being spent to cover the vacant positions and was over budget by \$14,422 or 52% of the overtime budget lines.

Software & Program: Council encumbered \$1,247 for the software needed for the scale. Annual software maintenance was paid in December.

Tipping Fees: The Town has spent \$508,346 on trash disposal for the year. This compares to last year having spent \$508,094 and the five-year average of \$479,900. The town has started to pick up additional qualifying condominiums this year.

Equipment Maintenance: Purchased new tires for Cat Loader in October 2021.

Vehicle Maintenance: Normal maintenance has been performed on the fleet. Insurance reimbursement was collected in November 2021, but the repair invoice has not been paid. Repairs to SW-T5 Dump landing legs cost just over \$2,000 and SW-401 had just under \$7,000 in repair work done to pass inspection. In January 2022 a correction to the R&T Collection and the R&T maintenance lines were made. Tires were purchased for Auto 4 at a cost of \$5,780.

Tax Collector budget:**95.74%**

Salary and Overtime: Fully staffed and on target with budget.

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
June 30, 2022

GL Numbers	Account Description	2021-22 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2021-22 YTD Actual	(Over)/Under Expended YTD	Percent Expended	
ADMINISTRATION DEPARTMENT																		
Administrative Office Expense																		
001-100.4130-110.000	ADMIN Public Officials Council	14,000	0	0	3,125	0	0	3,125	0	0	3,125	0	0	0	3,125	12,500.00	1,500	89.29%
001-100.4130-111.000	ADMIN Full-Time Employees	249,237	16,456	19,145	24,049	24,210	14,561	22,682	19,041	19,041	23,802	19,041	19,041	0	27,143	248,215.04	1,022	99.59%
001-100.4130-113.000	ADMIN Part-Time Employees	33,951	1,782	2,631	3,824	2,828	3,139	3,241	2,400	2,922	3,708	2,790	1,380	3,506	34,150.21	(199)	100.59%	
001-100.4130-120.000	ADMIN Overtime	1	0	0	0	0	162	0	0	0	0	0	0	0	162.03	(161)	162.03%	
001-100.4130-212.000	ADMIN Health Insurance	58,132	4,516	4,516	4,516	4,890	4,516	8,027	0	5,448	5,095	5,095	5,095	5,377	57,089.30	1,043	98.21%	
001-100.4130-214.000	ADMIN Dental Insurance	1,812	116	116	116	116	116	134	0	99	99	99	99	99	1,209.82	602	66.77%	
001-100.4130-220.000	ADMIN Life & Disability Ins	3,076	252	252	252	252	264	410	0	283	262	262	262	262	3,012.67	63	97.94%	
001-100.4130-230.000	ADMIN FICA Taxes	22,735	1,383	1,646	2,321	2,048	1,346	2,236	1,611	1,652	2,317	1,641	1,534	2,552	22,288.38	447	98.04%	
001-100.4130-294.000	ADMIN NH Retirement	35,043	2,314	2,692	3,485	2,646	2,069	3,189	2,677	2,677	3,347	2,677	2,677	3,808	34,258.54	784	97.76%	
001-100.4130-298.000	ADMIN Training & Dues	6,538	0	2,026	80	906	0	0	0	59	28	59	995	1,521	5,678.11	860	86.85%	
001-100.4130-298.000	ADMIN Employment Testing	10,000	63	875	184	1,001	63	977	1,080	1,266	985	913	795	2,027	10,229.29	(229)	102.29%	
001-100.4130-330.000	ADMIN Professional Services	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500	0.00%	
001-100.4130-430.000	ADMIN Equipment Maintenance	100	0	0	0	0	0	0	16	0	0	0	0	0	16.00	84	16.00%	
001-100.4130-434.000	ADMIN Vehicle Maintenance	3,000	90	195	0	0	216	257	0	0	0	488	0	0	1,245.90	1,754	41.53%	
001-100.4130-440.000	ADMIN Rental & Leases	4,798	563	641	214	218	498	360	214	549	389	141	498	471	4,755.35	43	99.11%	
001-100.4130-530.000	ADMIN Telephone	6,580	0	476	646	191	376	376	375	375	558	191	374	665	4,601.94	1,978	69.94%	
001-100.4130-540.000	ADMIN Advertising	2,500	0	0	0	0	62	124	1,379	848	218	1,566	187	2,185	6,569.04	(4,069)	262.76%	
001-100.4130-550.000	ADMIN Printing	6,000	0	0	66	1,102	0	2,418	0	303	382	0	0	2,702	6,733.64	(734)	112.23%	
001-100.4130-560.000	ADMIN Postage	6,000	71	44	54	83	77	2,764	23	55	382	176	92	2,798	6,621.08	(621)	110.35%	
001-100.4130-580.000	ADMIN Mileage	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%	
001-100.4130-600.000	ADMIN Office Supplies	5,200	74	(16)	320	111	330	97	379	286	243	715	1,057	933	4,528.50	672	87.09%	
001-100.4130-614.000	ADMIN Public Relations	1,000	0	110	426	92	0	100	0	70	370	0	125	3,091	4,382.32	(3,382)	438.23%	
001-100.4130-626.000	ADMIN Fuel	1,000	0	79	85	86	40	87	89	82	83	119	54	244	1,046.06	(46)	104.61%	
001-100.4130-630.000	ADMIN Meals & Food	2,500	0	222	338	248	162	365	232	287	414	138	437	461	3,302.34	(802)	132.09%	
001-100.4130-751.000	ADMIN New Equipment	1,000	0	152	5	0	0	0	336	0	0	0	0	45	537.82	462	53.78%	
001-100.4130-800.010	ADMIN Appreciation Night	2,500	0	0	0	0	0	699	0	0	668	0	0	194	1,561.24	939	62.45%	
	Subtotal Office Expense	478,204	27,681	35,802	44,104	41,028	27,998	51,668	29,854	36,301	46,235	36,111	34,706	63,207	474,694.62	3,509	99.27%	
Computers																		
001-100.4150-340.000	COMP IT Tech Support	71,000	11,323	5,798	5,798	0	5,830	11,936	5,968	5,798	5,798	5,968	5,968	0	70,185.00	815	98.85%	
001-100.4150-342.000	COMP Software & Programs	118,454	60,312	3,525	2,876	1,811	11,875	7,548	3,818	3,263	2,880	4,995	3,037	4,430	110,370.15	8,084	93.18%	
001-100.4150-532.000	COMP Internet Services	1,836	153	0	307	153	153	153	157	157	157	157	157	157	1,861.20	(25)	101.37%	
001-100.4150-751.000	COMP New Equipment	18,750	0	0	407	0	28	3,047	1,530	3,704	55	35	1,950	6,980	17,735.88	1,014	94.59%	
	Subtotal Computers	210,040	71,789	9,323	9,387	1,964	17,887	22,684	11,473	12,922	8,890	11,154	11,112	11,567	200,152.23	9,888	95.29%	
Legal																		
001-100.4153-320.000	ADMIN Legal Services	100,000	0	5,207	7,114	4,241	3,646	8,896	4,754	433	20,003	6,273	8,369	13,460	82,395.19	17,605	82.40%	
	Subtotal Legal	100,000	0	5,207	7,114	4,241	3,646	8,896	4,754	433	20,003	6,273	8,369	13,460	82,395.19	17,605	82.40%	
Benefits																		
001-100.4155-250.000	BEN Unemployment Compensation	3,245	(55)	(34)	(46)	(33)	(31)	(38)	(23)	(31)	1,350	(248)	(29)	(61)	722.33	2,523	22.25%	
001-100.4155-260.000	BEN Worker's Compensation	208,107	55,277	(604)	(788)	55,989	(575)	(893)	56,074	(732)	(2,021)	49,547	(742)	(1,183)	209,349.85	(1,243)	100.60%	
001-100.4155-330.000	BEN Professional Services	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%	
	Subtotal Benefits	211,353	55,222	(638)	(833)	55,957	(606)	(930)	56,050	(763)	(671)	49,299	(771)	(1,243)	210,072.18	1,281	99.39%	
Insurance																		
001-100.4196-520.000	ADMIN Liability	241,776	60,444	0	0	60,444	0	0	60,444	0	0	60,444	0	0	241,776.00	0	100.00%	
	Subtotal Insurance	241,776	60,444	0	0	60,444	0	0	60,444	0	0	60,444	0	0	241,776.00	0	100.00%	
Misc. Act/Associations																		
001-100.4197-800.012	ADMIN NH Municipal Assoc.	15,000	7,316	0	0	0	7,147	0	0	0	0	0	0	0	14,462.50	538	96.42%	
001-100.4520-800.000	ADMIN Amoskeag Rowing Club	1	0	0	0	0	0	0	0	0	0	0	0	0	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	2,945	0	2,945.00	0	100.00%	
001-100.4589-800.002	ADMIN Hooksettites	3,000	0	0	0	0	0	0	0	0	0	0	0	3,000	3,000.00	0	100.00%	
001-100.4589-800.004	ADMIN Historical Society	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000.00	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	0.00	5,000	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	2,500.00	0	100.00%	
001-100.4589-800.030	ADMIN Bicentennial	25,000	0	0	0	2,500	4,575	0	1,826	(826)	2,206	12,198	2,064	5,045	29,587.90	(4,588)	118.35%	
	Subtotal Misc. Act/Associations	54,446	10,816	0	0	2,500	11,722	0	1,826	(826)	2,206	12,198	5,009	8,045	53,495.40	951	98.25%	
Other																		
001-100.4199-899.000	ADMIN Unanticipated	1	0	2	0	0	0	0	0	0	0	0	0	0	1.50	(1)	150.00%	
001-100.4651-600.000	ED Office Supplies	1,000	0	0	0	0	300	0	0	0	350	0	0	0	650.00	350	65.00%	
001-100.4901-710.000	ADMIN Land Purchase	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%	
	Subtotal Other	1,002	0	2	0	0	300	0	0	0	350	0	0	0	651.50	351	65.02%	
	TOTAL ADMINISTRATION DEPARTMENT	1,296,821	225,951	49,695	59,772	166,134	60,946	82,318	164,401	48,067	77,013	175,479	58,426	95,036	1,263,237.12	33,584	97.41%	
ASSESSING DEPARTMENT																		

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
June 30, 2022

GL Numbers		2021-22	Account Description												Percent			
		Appropriation													Expended			
001-150.4152-111.000	ASGG Full-Time Employees	123,988	8,396	9,456	11,821	9,456	11,821	9,456	11,821	9,456	11,821	9,456	13,907	123,958.65	29	99.98%		
001-150.4152-113.000	ASGG Part-Time Employees		0	0	0	0	0	0	0	0	0	0	0	0	1	0.00%		
001-150.4152-130.000	ASGG Overtime	414	9	1	6	6	6	6	2	3	6	6	4	6	353	14.70%		
001-150.4152-210.000	ASGG Health Insurance	30,722	2,377	2,394	2,382	2,377	4,924	0	2,548	2,548	2,548	2,848	2,548	29,868.41	854	97.22%		
001-150.4152-212.000	ASGG Dental Insurance	615	51	51	51	51	99	0	50	50	50	50	50	600.28	15	97.61%		
001-150.4152-214.000	ASGG Life & Disability Ins	1,708	135	135	135	135	279	0	140	140	140	140	140	1,674.48	34	98.04%		
001-150.4152-220.000	ASGG FICA Taxes	9,516	629	701	882	702	893	701	701	701	883	702	702	9,236.31	280	97.06%		
001-150.4152-230.000	ASGG NH Retirement	17,490	1,182	1,330	1,663	1,330	1,663	1,330	1,330	1,330	1,663	1,330	1,330	17,437.44	53	99.70%		
001-150.4152-290.000	ASGG Uniforms	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0.00%		
001-150.4152-294.000	ASGG Training & Dues	2,617	356	225	204	0	25	306	25	139	306	375	0	1,961.00	656	74.93%		
001-150.4152-330.000	ASGG Professional Services	21,700	0	0	0	0	0	0	0	3,456	2,304	528	4,914	13,819.50	7,881	63.68%		
001-150.4152-344.000	ASGG Property Record Maintenance	100	0	24	0	0	0	0	0	0	21	0	17	61.16	39	61.16%		
001-150.4152-530.000	ASGG Telephone	1,081	0	88	130	46	88	88	88	88	130	46	88	1,054.68	26	97.57%		
001-150.4152-550.000	ASGG Printing	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0.04%		
001-150.4152-560.000	ASGG Postage	750	7	7	13	15	11	44	27	22	10	23	6	17	201.88	548	26.92%	
001-150.4152-600.000	ASGG Office Supplies	850	0	14	0	0	0	216	24	219	0	43	0	515.50	335	60.65%		
001-150.4152-751.000	ASGG New Equipment	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0.00%		
TOTAL ASSESSING DEPARTMENT			211,654	13,140	14,426	17,286	14,118	14,203	20,338	11,654	18,152	19,879	15,246	19,254	22,755	200,450.18	94.71%	
COMMUNITY DEVELOPMENT																		
Planning and Engineering																		
001-200.4191-111.000	CD Full-Time Employees	239,615	16,147	18,146	22,682	18,146	18,146	19,903	15,366	15,366	19,898	18,126	18,057	25,172	225,155.11	14,460	93.97%	
001-200.4191-113.000	CD Part-Time Employees	4,784	644	238	386	731	800	394	275	306	569	556	306	244	5,448.75	(665)	113.90%	
001-200.4191-130.000	CD Overtime	2,542	78	162	175	144	165	123	198	123	206	181	115	171	1,996.34	546	78.53%	
001-200.4191-210.000	CD Health Insurance	53,132	3,585	3,619	3,705	3,609	5,194	7,125	387	2,992	3,088	3,281	3,377	3,681	43,643.26	9,489	82.14%	
001-200.4191-212.000	CD Dental Insurance	1,218	68	68	68	68	121	132	0	50	50	50	83	67	823.53	394	67.61%	
001-200.4191-214.000	CD Life & Disability Ins	3,346	269	269	269	269	293	505	0	231	231	231	231	231	3,029.28	317	90.53%	
001-200.4191-220.000	CD FICA Taxes	18,891	1,288	1,403	1,769	1,436	1,444	1,639	1,203	1,199	1,580	1,456	1,434	1,995	17,846.49	1,045	94.47%	
001-200.4191-230.000	CD NH Retirement	33,730	2,281	2,574	3,214	2,572	2,575	2,837	2,188	2,178	2,827	2,574	2,555	3,563	31,937.50	1,793	94.69%	
001-200.4191-294.000	CD Training & Dues	2,500	389	100	75	0	50	0	0	0	38	85	65	0	801.50	1,699	32.06%	
001-200.4191-330.000	CD Professional Services	2,500	0	0	0	0	0	0	0	0	0	0	0	0	2,500	0.00%		
001-200.4191-342.000	CD Software & Programs	200	0	16	32	16	16	16	0	32	16	16	16	32	210.47	(10)	105.24%	
001-200.4191-344.000	CD Property Record Maintenance	750	0	0	21	0	0	0	33	26	0	0	0	0	79.71	670	10.63%	
001-200.4191-430.000	CD Equipment Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	
001-200.4191-434.000	CD Vehicle Maintenance	4,000	0	16	0	0	0	12	0	126	348	0	0	0	502.46	3,498	12.56%	
001-200.4191-530.000	CD Telephone	1,680	41	144	288	132	184	196	184	184	184	132	184	301	2,221.51	(542)	132.23%	
001-200.4191-550.000	CD Printing	800	0	344	87	0	0	127	0	0	69	0	0	187	813.16	(13)	101.65%	
001-200.4191-580.000	CD Mileage	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0.00%	
001-200.4191-600.000	CD Office Supplies	3,500	0	0	0	0	141	0	2	0	27	129	0	68	367.96	3,132	10.51%	
001-200.4191-626.000	CD Fuel	1,100	0	39	37	37	80	44	44	0	34	50	99	127	591.94	508	53.81%	
001-200.4191-630.000	CD Meals & Food	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0.00%		
001-200.4191-751.000	CD New Equipment	1	0	0	250	0	0	0	0	0	0	0	0	0	249.99	(249)	24,999.00%	
001-200.4191-800.018	CD Southern NH Planning Comm	10,200	0	9,903	0	0	0	0	0	0	0	0	0	0	9,903.40	297	97.09%	
Subtotal Planning and Engineering			384,491	24,789	37,040	33,058	27,160	29,210	33,208	19,882	22,815	29,228	26,868	26,524	35,840	345,622.36	38,869	89.89%
Planning Board																		
001-201.4191-110.000	PB Public Officials	1,700	0	0	250	0	0	250	0	0	200	0	0	200	900.00	800	52.94%	
001-201.4191-220.000	PB FICA Taxes	130	0	0	19	0	0	19	0	0	15	0	0	15	68.86	61	52.97%	
001-201.4191-294.000	PB Training & Dues	500	0	0	0	0	0	0	0	0	75	0	0	0	75.00	425	15.00%	
001-201.4191-540.000	PB Advertising	1,000	0	0	0	622	0	0	0	0	0	0	0	0	622.00	378	62.20%	
001-201.4191-560.000	PB Postage	6,500	133	91	761	149	262	38	5	264	530	195	205	161	2,792.70	3,707	42.96%	
Subtotal Planning Board			9,830	133	91	1,030	771	262	308	5	264	820	195	205	376	4,458.56	5,371	45.36%
Code Enforcement																		
001-202.4240-111.000	CEO Full-Time Employees	68,916	4,805	5,384	6,891	5,491	5,491	6,864	5,491	5,491	6,864	5,491	5,491	7,647	71,401.76	(2,486)	103.61%	
001-202.4240-113.000	CEO Part-Time Employees	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0.00%	
001-202.4240-130.000	CEO Overtime	0	340	238	224	318	24	292	275	271	295	292	215	149	2,933.36	(2,933)	0.00%	
001-202.4240-210.000	CEO Health Insurance	10,241	1,584	1,584	1,709	1,584	1,584	3,283	0	2,198	1,698	1,698	1,698	1,698	20,322.34	(10,081)	198.44%	
001-202.4240-212.000	CEO Dental Insurance	208	33	33	33	33	33	65	0	33	33	33	33	33	397.34	(189)	191.03%	
001-202.4240-214.000	CEO Life & Disability Ins	954	162	81	81	81	86	166	0	83	83	83	83	83	1,070.69	(117)	112.23%	
001-202.4240-220.000	CEO FICA Taxes	5,310	384	416	530	430	408	542	422	421	528	423	417	574	5,496.20	(186)	103.51%	
001-202.4240-230.000	CEO NH Retirement	9,690	723	790	1,000	817	775	1,006	811	810	1,007	813	802	1,096	10,451.60	(762)	107.86%	
001-202.4240-290.000	CEO Uniforms	200	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0.00%	
001-202.4240-294.000	CEO Training & Dues	1,000	0	0	0	0	0	0	45	0	0	0	0	0	45.00	955	4.50%	
001-202.4240-330.000	CEO Professional Services	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0.00%	
001-202.4240-342.000	CEO Software & Programs	200	0	16	32	16	16	16	0	32	16	16	16	32	210.47	(10)	105.24%	
001-202.4240-430.000	CEO Equipment Maintenance	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0.00%	
001-202.4240-434.000	CEO Vehicle Maintenance	1,500	0	157	54	34	0	0	999	12	0	0	0	1,254	2,509.64	(1,010)	167.31%	

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
June 30, 2022

GL Numbers	Account Description	2021-22 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2021-22 YTD Actual	(Over)/Under Expended YTD	Percent Expended
001-202.4240-550.000	CEO Telephone	1,832	0	62	210	89	121	121	130	130	162	99	130	193	1,447.82	384	79.03%
001-202.4240-550.000	CEO Printing	750	0	0	34	0	0	14	0	0	7	0	0	4	58.57	691	7.81%
001-202.4240-560.000	CEO Postage	1	0	0	16	0	0	0	0	0	17	0	0	7	40.33	(39)	4033.00%
001-202.4240-626.000	CEO Fuel	1,000	0	327	337	386	323	346	392	368	237	554	451	1,234	4,955.28	(3,955)	495.53%
001-202.4240-751.000	CEO New Equipment	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
Subtotal Code Enforcement		102,305	8,033	9,089	11,152	9,280	8,863	12,715	8,565	9,851	10,947	9,503	9,337	14,005	121,340.40	(19,035)	118.61%
Public Health																	
001-202.4411-330.000	PH Professional Services	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
Subtotal Public Health		1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
Zoning Board of Adjustments																	
001-203.4191-110.000	ZBA Public Officials	1,300	0	0	150	0	0	175	0	0	200	0	0	200	725.00	575	55.77%
001-203.4191-220.000	ZBA FICA Taxes	99	0	0	11	0	0	13	0	0	15	0	0	15	55.46	44	56.07%
001-203.4191-294.000	ZBA Training & Dues	0	0	0	0	0	0	0	0	0	60	0	0	0	60.00	190	24.00%
001-203.4191-540.000	ZBA Advertising	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	80	93.30%
001-203.4191-560.000	ZBA Postage	250	0	1	392	72	6	103	456	93	187	62	249	249	1,119.60	(1,289)	615.61%
Subtotal Zoning Board of Adjustment		3,099	0	1	553	166	192	291	456	138	582	171	272	676	3,499.09	(400)	112.91%
TOTAL COMMUNITY DEVELOPMENT		499,726	32,955	46,720	45,794	37,377	38,527	46,521	28,909	33,068	41,578	36,738	36,338	50,896	474,920.41	24,806	95.04%
FAMILY SERVICES																	
001-250.4441-113.000	FS Part-Time Employees	38,768	1,891	2,690	3,304	3,071	3,308	3,570	2,432	2,578	3,299	2,616	2,612	3,799	35,108.99	3,659	90.56%
001-250.4441-130.000	FS Overtime	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
001-250.4441-220.000	FS FICA Taxes	2,965	145	206	253	235	253	273	186	197	252	200	200	286	2,685.83	279	90.58%
001-250.4441-294.000	FS Training & Dues	100	40	0	0	0	0	0	0	0	0	0	0	75	115.00	(15)	115.00%
001-250.4441-530.000	FS Telephone	480	0	41	145	62	83	83	84	83	104	62	83	124	953.51	(474)	198.65%
001-250.4441-550.000	FS Printing	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
001-250.4441-560.000	FS Postage	320	0	1	2	40	2	30	0	0	0	1	0	0	76.31	244	23.85%
001-250.4441-600.000	FS Office Supplies	400	0	94	0	339	0	106	0	3	31	36	0	186	795.06	(395)	198.77%
001-250.4441-751.000	FS New Equipment	1	0	0	0	0	0	0	0	0	0	0	0	37	570.69	(570)	57069.00%
Subtotal FS Administration		43,036	2,076	3,032	3,705	4,008	3,646	4,061	2,702	2,861	3,686	2,915	2,932	4,682	40,305.39	2,731	93.66%
FS Direct Assistance																	
001-250.4442-510.000	FS Town Welfare	80,000	4,064	2,235	7,010	4,647	5,217	4,212	4,380	5,123	7,188	4,100	0	5,788	53,964.54	26,035	67.46%
Subtotal FS Direct Assistance		80,000	4,064	2,235	7,010	4,647	5,217	4,212	4,380	5,123	7,188	4,100	0	5,788	53,964.54	26,035	67.46%
FS Agency																	
001-250.4444-800.020	FS Community Action Program	14,000	14,000	0	0	0	0	0	0	0	0	0	0	0	14,000.00	0	100.00%
001-250.4444-800.022	FS Visiting Nurses	7,402	0	0	0	0	0	0	0	0	0	0	0	7,402.00	0	100.00%	
001-250.4444-800.026	FS Home Health & Hospice Care	1	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%	
001-250.4444-800.028	FS Bus Transportation	14,040	0	0	0	0	3,328	0	3,328	0	0	3,224	0	3,328	13,208.00	832	94.07%
Subtotal FS Agency		35,443	14,000	0	0	0	3,328	0	3,328	0	0	3,224	0	3,328	34,510.00	832	97.65%
TOTAL FAMILY SERVICES DEPARTMENT		158,479	20,140	5,267	10,715	8,655	12,191	8,274	10,410	7,983	10,874	10,239	10,334	13,798	128,879.93	29,599	81.32%
FINANCE DEPARTMENT																	
001-300.4150-110.000	FIN Public Officials	1,800	0	0	450	0	0	300	0	0	450	0	0	450	1,650.00	150	91.67%
001-300.4150-111.000	FIN Full-Time Employees	134,270	8,960	10,094	12,618	10,094	10,094	12,618	10,094	10,094	12,618	10,094	10,094	16,575	134,050.82	219	99.84%
001-300.4150-113.000	FIN Part-Time Employees	24,331	1,479	1,713	2,288	1,641	1,622	2,432	1,895	1,863	2,568	1,997	1,580	2,735	23,812.49	519	97.87%
001-300.4150-130.000	FIN Overtime	153	0	0	0	0	12	18	0	0	0	0	0	0	29.20	124	19.08%
001-300.4150-210.000	FIN Health Insurance	32,650	2,482	2,524	2,620	2,524	2,524	4,913	385	2,678	2,774	2,678	2,678	2,829	31,604.87	1,045	96.80%
001-300.4150-212.000	FIN Dental Insurance	1,209	99	99	99	99	99	196	0	98	98	98	98	98	1,180.96	28	97.68%
001-300.4150-214.000	FIN Life & Disability Ins	1,822	147	147	147	147	173	304	0	152	152	152	152	152	1,824.72	(3)	100.15%
001-300.4150-220.000	FIN FICA Taxes	12,283	820	926	1,204	920	919	1,218	940	937	1,226	947	916	1,545	12,517.58	(235)	101.91%
001-300.4150-230.000	FIN NH Retirement	18,490	1,260	1,419	1,774	1,419	1,421	1,777	1,419	1,419	1,774	1,419	1,419	1,976	18,498.04	(8)	100.04%
001-300.4150-294.000	FIN Training & Dues	1,000	0	245	70	175	0	0	0	0	0	0	70	0	560.00	440	56.00%
001-300.4150-314.000	FIN Banking Services	8,000	29	105	113	262	342	755	374	329	554	557	1,242	1,242	4,866.20	3,134	60.83%
001-300.4150-321.000	FIN GASB Compliance	4,500	0	0	1,000	0	0	0	0	0	0	0	0	0	1,000.00	3,500	22.22%
001-300.4150-322.000	FIN Audit Services	16,500	0	0	14,201	0	0	0	0	0	5,309	0	0	0	19,510.00	(3,010)	118.24%
001-300.4150-330.000	FIN Equipment Maintenance	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200	0.00%
001-300.4150-530.000	FIN Telephone	1,200	0	98	150	46	98	98	98	98	150	46	98	197	1,179.72	20	98.31%
001-300.4150-550.000	FIN Printing	1,450	0	0	1,450	0	0	1	570	0	1	0	0	572	1,713.39	(263)	118.16%
001-300.4150-560.000	FIN Postage	1,900	123	120	172	125	128	196	184	141	161	124	115	144	1,734.15	166	91.27%
001-300.4150-600.000	FIN Office Supplies	1,080	478	0	286	0	0	252	434	40	67	0	0	0	1,556.83	(477)	144.15%
001-300.4150-751.000	FIN New Equipment	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
TOTAL FINANCE DEPARTMENT		262,839	15,878	17,589	36,186	18,872	17,352	24,664	16,774	17,895	27,678	18,109	17,778	28,514	257,288.97	5,550	97.89%
FIRE-RESCUE DEPARTMENT																	
Fire Division																	
001-350.4220-111.000	FD Full-Time Employees	1,792,249	148,585	115,602	129,396	102,813	111,031	185,091	103,947	107,615	136,279	109,452	104,087	148,838	1,502,735.62	289,513	83.85%
001-350.4220-111.002	FD Full-Time Employees - Admin	305,655	29,830	33,463	41,829	33,537	33,702	46,371	33,753	33,753	42,192	34,056	34,056	49,950	446,493.20	(140,838)	146.08%
001-350.4220-113.000	FD Part-Time Employees	133,212	1,201	1,020	1,564	1,118	1,789	2,444	2,239	2,225	2,886	2,369	3,001	3,216	25,071.84	108,140	18.82%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
June 30, 2022

GL Numbers	Account Description	2021-22 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2021-22 YTD Actual	(Over/Under Expended YTD)	Percent Expended
001-350.4220-130.000	FD Overtime	400,823	34,301	49,798	61,487	37,930	56,909	55,370	55,996	32,552	19,428	28,809	39,209	55,708	527,419.50	(126,597)	131.58%
001-350.4220-210.000	FD Health Insurance	585,753	44,445	46,919	44,817	45,262	44,562	90,008	1,758	48,652	53,897	54,764	52,406	52,406	580,346.75	5,406	99.08%
001-350.4220-212.000	FD Life Insurance	14,939	1,016	1,205	1,005	1,061	998	1,768	0	1,485	1,325	1,240	1,175	1,201	13,037.55	1,901	87.27%
001-350.4220-214.000	FD Life & Disability Ins	26,543	2,096	2,053	1,932	2,044	2,340	4,101	0	1,999	2,059	2,057	2,106	2,106	24,891.49	1,652	97.78%
001-350.4220-220.000	FD FICA Taxes	49,729	3,316	3,145	3,714	2,791	3,154	4,510	3,024	2,735	3,156	2,704	2,783	4,000	39,030.43	10,699	78.49%
001-350.4220-230.000	FD NH Retirement	733,375	67,477	64,852	74,226	58,494	65,210	69,146	63,063	56,552	64,265	54,537	57,691	80,786	776,298.04	(42,923)	105.85%
001-350.4220-290.000	FD Uniforms	36,400	0	1,383	3,138	2,814	1,880	2,597	3,457	145	1,527	1,768	1,921	12,020	32,649.94	3,750	89.70%
001-350.4220-294.000	FD Training & Dues	10,272	0	2,349	4,045	1,883	335	2,111	1,576	1,354	426	166	1,706	18,625	44,848.71	(3,599)	108.72%
001-350.4220-298.000	FD Employment Testing	6,000	0	0	0	0	0	0	0	0	0	0	0	0	6,265.00	(265)	104.42%
001-350.4220-330.000	FD Professional Services	80,000	0	38	75	74,835	75	39	39	0	0	121	41	81	75,380.50	4,620	94.23%
001-350.4220-342.000	FD Software & Programs	18,593	7,628	100	1,670	1,618	263	93	1,624	0	3,100	4,969	1,736	182	17,532.27	1,061	94.30%
001-350.4220-430.000	FD Equipment Maintenance	21,500	300	0	0	888	0	0	0	0	0	730	0	100	28,135.36	(6,635)	130.86%
001-350.4220-430.002	FD Office Equipment Maintenance	1	0	0	0	0	0	0	0	0	0	0	0	0	1,717.72	(1,717)	177.77%
001-350.4220-434.000	FD Vehicle Maintenance	90,000	364	3,511	23,358	6,997	11,846	6,456	8,024	2,052	6,317	5,467	17,597	54,082	146,070.29	(56,070)	162.30%
001-350.4220-440.000	FD Rental & Leases	300,396	22,468	52,176	376	29,214	358	22,541	87,021	371	371	31,521	358	31,527	278,301.64	22,094	92.64%
001-350.4220-500.000	FD Forest Fires	1,000	0	0	0	0	0	0	0	0	0	0	1,574	94	1,668.19	(668)	166.82%
001-350.4220-530.000	FD Telephone	8,220	124	852	1,271	440	646	681	340	340	340	340	646	1,002	8,293.89	(74)	100.90%
001-350.4220-532.000	FD Internet Services	3,600	328	340	340	340	340	340	340	340	340	340	340	340	4,073.08	(473)	113.14%
001-350.4220-550.000	FD Printing	500	0	0	112	40	0	0	0	0	0	0	400	50	601.59	(102)	120.37%
001-350.4220-560.000	FD Postage	500	0	0	14	0	179	0	116	0	0	0	0	76	384.93	115	76.99%
001-350.4220-580.000	FD Mileage	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
001-350.4220-600.000	FD Office Supplies	2,500	0	243	308	219	224	241	67	211	0	91	1,419	737	3,760.13	(1,260)	150.41%
001-350.4220-600.004	FD Fire Prevention	5,000	1,521	0	0	394	0	600	0	15	847	0	1,796	5,951	11,123.08	(6,123)	222.46%
001-350.4220-614.000	FD Public Relations	0	0	440	0	0	58	400	0	0	0	200	0	1,572	2,670.13	(2,670)	0.00%
001-350.4220-626.000	FD Fuel	24,750	0	2,035	1,960	2,374	2,532	2,709	2,421	2,348	2,323	2,122	2,949	10,465	34,237.07	(9,487)	138.33%
001-350.4220-630.000	FD Meals & Food	1,000	0	436	49	32	53	41	0	84	106	154	182	674	1,808.23	(808)	180.82%
001-350.4220-751.000	FD New Equipment	41,900	784	12,166	3,865	205	178	2,367	0	630	5,791	5,366	1,150	19,138	51,641.18	(9,742)	123.25%
001-350.4220-751.002	FD Operating Supplies	5,000	0	0	812	191	39	222	75	(728)	736	2,201	1,023	1,881	6,452.80	(1,453)	129.06%
001-350.4220-752.000	FD Vehicle & Related Purchases	1	0	0	0	0	118	0	0	0	0	0	0	0	117.59	(117)	117.59%
	Subtotal Fire Division	4,730,390	376,056	395,794	402,433	403,691	339,793	501,893	369,602	300,401	349,699	350,556	331,450	565,689	4,693,057.74	37,332	99.21%
Emergency Management																	
001-350.4290-294.000	EM Training & Dues	1	0	0	0	998	0	0	0	0	0	0	0	0	998.00	(997)	99800.00%
001-350.4290-294.008	EM EOC Exercises	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
001-350.4290-330.000	EM Professional Services	0	0	0	0	0	0	2,500	0	0	1,500	0	0	0	4,000.00	(4,000)	0.00%
001-350.4290-530.000	EM Telephone	750	0	97	97	97	97	97	97	351	102	97	97	97	1,328.00	(578)	177.07%
001-350.4290-751.000	EM New Equipment	2,000	0	0	0	0	3,136	3,136	0	24	0	0	0	0	6,295.41	(4,295)	314.77%
001-350.4290-800.024	EM American Red Cross	1,550	0	0	0	1,550	0	0	0	0	0	0	0	0	1,550.00	0	100.00%
	Subtotal Emergency Management	4,302	97	1,095	1,647	3,233	3,233	5,733	97	375	1,602	97	97	97	14,171.41	(9,869)	329.41%
	TOTAL FIRE-RESCUE DEPARTMENT	4,734,692	376,056	395,892	403,528	411,339	343,026	507,626	369,699	300,777	351,301	350,653	331,547	565,786	4,707,229.15	27,462	99.42%
POLICE DEPARTMENT																	
001-400.4210-111.000	PD Full-Time Employees	2,903,701	230,871	209,529	264,677	216,596	213,278	306,354	210,253	208,779	264,640	209,873	211,056	307,987	2,854,891.99	48,809	98.32%
001-400.4210-113.000	PD Part-Time Employees	32,232	2,422	2,677	3,278	2,453	3,282	3,549	2,860	3,075	3,689	3,216	3,055	4,109	37,665.99	(5,434)	116.86%
001-400.4210-130.000	PD Overtime	166,333	18,860	11,973	27,772	23,585	14,687	12,570	10,280	10,658	10,720	10,720	14,602	14,840	184,445.36	(18,112)	110.89%
001-400.4210-210.000	PD Health Insurance	705,747	52,940	55,686	55,294	54,910	56,494	117,885	1,576	61,621	61,666	61,608	61,425	64,579	705,683.69	63	99.99%
001-400.4210-212.000	PD Dental Insurance	13,223	1,292	1,295	1,235	1,235	1,297	2,579	1,265	1,265	1,266	1,265	1,265	1,265	15,261.07	(2,038)	115.41%
001-400.4210-214.000	PD Life & Disability Ins	37,600	2,955	3,007	3,007	3,007	3,625	6,285	0	3,135	3,135	3,135	3,135	3,135	37,564.07	36	99.90%
001-400.4210-220.000	PD FICA Taxes	89,366	7,321	6,628	8,661	6,833	6,727	10,179	6,507	6,546	8,370	6,608	6,576	9,728	90,684.51	(1,319)	101.48%
001-400.4210-230.000	PD NH Retirement	851,774	63,251	64,128	85,152	70,588	66,401	82,499	65,319	63,979	80,768	63,915	65,857	90,740	862,597.10	(10,823)	101.27%
001-400.4210-240.000	PD Education (contractual)	8,000	0	0	0	1,500	0	1,174	0	207	3,008	0	27	0	5,673.60	2,326	70.92%
001-400.4210-290.000	PD Uniforms	47,524	104	61	480	229	3,798	29,931	125	207	688	533	546	889	38,569.36	8,955	81.16%
001-400.4210-294.000	PD Training & Dues	39,323	15,463	9,873	1,793	2,954	572	5,598	(26)	0	0	0	0	0	42,853.55	(3,531)	108.98%
001-400.4210-298.002	PD Selection Process	1,570	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,570	0.00%
001-400.4210-330.000	PD Professional Services	3,231	0	160	160	385	164	161	89	161	161	153	75	528	2,197.00	1,034	68.00%
001-400.4210-332.000	PD Communication Maintenance	21,694	1,975	13,480	330	331	390	1,590	330	330	390	305	395	661	20,508.63	1,185	94.54%
001-400.4210-342.000	PD Software & Programs	18,338	9,425	0	0	0	0	0	0	0	0	144	0	540	1,649.52	(450)	137.46%
001-400.4210-434.000	PD Equipment Maintenance	1,200	420	0	238	49	0	258	0	0	0	0	130	0	18,208.14	130	99.29%
001-400.4210-440.000	PD Vehicle Maintenance	43,750	(4,616)	8,901	4,475	2,996	5,924	2,912	(12,775)	8,202	23,506	1,640	1,321	822	43,306.95	443	98.99%
001-400.4210-440.000	PD Rental & Leases	10,192	901	1,034	828	1,031	866	736	901	736	901	866	102	1,732	10,634.06	(442)	104.34%
001-400.4210-506.000	PD Animal Control Operation	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250	0.00%
001-400.4210-530.000	PD Telephone	12,120	82	1,275	1,562	647	858	908	885	891	1,171	619	884	1,712	11,494.42	(61)	94.84%
001-400.4210-532.000	PD Internet Services	1,400	0	377	188	188	188	188	188	0	377	188	0	377	2,260.68	(61)	161.48%
001-400.4210-550.000	PD Printing	1,000	33	25	25	76	0	186	32	115	25	80	289	87	972.97	27	97.30%
001-400.4210-560.000	PD Postage	1,200	0	0	0	0	0	0	31	500	0	0	0	0	531.30	669	44.28%
001-400.4210-580.000	PD Mileage	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
001-400.4210-600.000	PD Office Supplies	4,500	64	445	88	272	441	244	451	215	430	275	543	1,349	4,817.60	(318)	107.06%
001-400.4210-600.012	PD K-9 Supplies	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
June 30, 2022

GL Numbers	Account Description	2021-22 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2021-22 YTD Actual	(Over)Under Expended YTD	Percent Expended
001-400-4210-614.000	PD Public Relations	1,500	0	314	86	599	154	0	0	0	221	246	0	390	2,010.87	511	134.06%
001-400-4210-626.000	PD Fuel	65,560	0	4,196	4,984	4,795	4,940	5,097	4,972	4,987	4,988	7,138	5,139	14,299	65,535.09	25	99.96%
001-400-4210-630.000	PD Meals & Food	2,350	0	334	168	205	153	0	262	109	406	382	93	545	2,966.35	(616)	126.23%
001-400-4210-751.000	PD New Equipment	2,750	0	0	0	0	0	1,757	0	0	0	0	0	2,595	4,352.00	(1,602)	158.25%
001-400-4210-751.002	PD Police Equipment	4,728	505	0	1,278	2,937	52	443	45	0	299	0	706	335	6,601.33	(1,873)	139.62%
001-400-4210-752.000	PD Vehicle & Related Purchases	65,715	0	0	0	36,972	524	1,760	0	0	0	13,110	17,025	69,390.85	(3,676)	105.59%	
TOTAL POLICE DEPARTMENT		5,157,873	404,268	395,399	465,759	433,875	386,316	602,574	293,479	377,198	477,450	389,458	394,308	523,243	5,143,328.05	14,545	99.72%
PUBLIC WORKS																	
PW - Highway Division																	
Highway Administration																	
001-450-4311-111.000	DPW ADMIN Full-Time Employees	155,677	10,461	11,793	14,741	11,793	12,089	15,235	12,188	12,188	19,557	4,320	4,320	7,134	135,817.74	19,859	87.24%
001-450-4311-113.000	DPW ADMIN Part-Time Employees	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
001-450-4311-113.000	DPW ADMIN Overtime	2,000	87	92	189	178	50	0	81	0	0	(81)	0	0	596.80	1,403	29.84%
001-450-4311-210.000	DPW ADMIN Health Insurance	25,481	1,928	1,969	2,065	1,969	1,969	3,764	385	2,083	1,795	1,886	1,819	2,015	23,646.44	1,835	92.80%
001-450-4311-212.000	DPW ADMIN Dental Insurance	814	67	67	67	67	67	132	0	66	(85)	33	33	33	579.26	235	71.16%
001-450-4311-214.000	DPW ADMIN Life & Disability Ins	2,121	170	170	170	170	189	366	0	180	180	(49)	65	65	1,675.12	446	78.98%
001-450-4311-220.000	DPW ADMIN FICA Taxes	12,062	815	912	1,151	919	932	1,237	941	936	1,488	303	309	510	10,451.95	1,610	86.65%
001-450-4311-230.000	DPW ADMIN NH Retirement	22,169	1,483	1,671	2,099	1,683	1,707	2,142	1,725	1,714	2,750	596	607	1,003	19,179.92	2,989	86.52%
001-450-4311-290.000	DPW ADMIN Uniforms	15,220	2,640	3,772	711	287	385	470	140	849	346	852	555	781	11,790.57	3,429	77.47%
001-450-4311-294.000	DPW ADMIN Training & Dues	7,725	175	100	0	0	490	0	65	0	0	0	0	0	830.00	1,895	30.46%
001-450-4311-342.000	DPW ADMIN Software & Programs	2,720	2,678	372	887	458	458	450	41	854	466	470	466	891	8,490.02	(770)	109.97%
001-450-4311-344.000	DPW ADMIN Property Record Mainte	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
001-450-4311-440.000	DPW ADMIN Rental & Leases	2,100	162	343	162	162	321	162	162	290	162	307	162	162	2,557.51	(458)	121.79%
001-450-4311-530.000	DPW ADMIN Telephone	4,668	0	147	601	265	338	338	337	338	411	265	338	484	3,859.42	809	82.68%
001-450-4311-532.000	DPW ADMIN Internet Services	1,700	138	138	138	138	183	166	166	166	166	166	166	166	1,896.27	(196)	111.55%
001-450-4311-540.000	DPW ADMIN Advertising	2,000	0	0	93	0	726	0	0	910	467	249	62	0	2,506.37	(506)	125.37%
001-450-4311-550.000	DPW ADMIN Printing	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
001-450-4311-560.000	DPW ADMIN Postage	200	3	4	1	1	0	1	3	1	13	1	15	2	43.81	156	21.91%
001-450-4311-580.000	DPW ADMIN Mileage	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
001-450-4311-600.000	DPW ADMIN Office Supplies	2,000	0	48	159	150	21	127	62	69	56	0	599	79	1,369.14	631	68.46%
001-450-4311-604.000	DPW ADMIN Safety Supplies	2,600	78	94	36	73	27	117	0	192	0	267	46	46	930.89	1,669	35.80%
001-450-4311-630.000	DPW ADMIN Meals & Food	2,700	108	510	436	229	332	589	63	516	252	280	498	584	4,395.62	(1,696)	162.80%
001-450-4311-751.000	DPW ADMIN New Equipment	1	0	0	0	0	0	0	107	0	0	0	0	0	106.94	(106)	1069.00%
Subtotal Highway Administration		263,962	20,991	22,202	23,707	18,541	20,282	25,295	16,466	21,351	28,173	9,334	10,428	13,955	230,723.79	33,238	87.41%
Road Maintenance																	
001-450-4312-111.000	RD MNT Full-Time Employees	400,233	24,064	26,946	30,934	23,996	24,302	23,005	15,276	21,523	31,368	23,093	22,773	33,937	301,217.82	99,015	75.26%
001-450-4312-130.000	RD MNT Overtime	103,273	1,828	2,240	1,796	984	1,587	30,830	15,951	32,840	3,701	3,701	2,760	3,430	120,986.07	(7,115)	117.15%
001-450-4312-210.000	RD MNT Health Insurance	122,233	8,959	9,827	9,750	11,641	11,254	19,956	3	9,013	8,332	10,832	10,832	10,832	119,229.77	3,003	97.54%
001-450-4312-212.000	RD MNT Dental Insurance	3,639	250	283	299	299	299	540	0	321	227	227	319	260	3,324.06	315	91.35%
001-450-4312-214.000	RD MNT Life & Disability Ins	5,367	429	352	392	314	421	637	0	293	230	230	230	273	3,798.78	1,568	70.78%
001-450-4312-220.000	RD MNT FICA Taxes	38,518	1,978	2,209	2,463	1,794	1,865	4,100	2,463	4,016	4,093	1,999	1,901	2,803	31,680.89	6,837	82.25%
001-450-4312-230.000	RD MNT NH Retirement	70,794	3,631	4,101	4,601	3,512	3,640	7,515	4,350	7,018	7,023	3,763	3,590	5,254	57,997.48	12,797	81.92%
001-450-4312-330.000	RD MNT Professional Services	59,605	755	743	24,981	3,000	3,391	790	0	0	0	0	919	28,679	63,257.77	(3,653)	106.13%
001-450-4312-330.010	RD MNT NPDES Stormwater	77,265	0	2,903	51	2,829	12,847	16,199	0	2,771	4,413	7,132	2,638	2,706	54,489.22	22,775	70.52%
001-450-4312-430.000	RD MNT Equipment Maintenance	3,000	6	63	67	238	0	110	26	81	0	0	0	67	657.91	2,342	21.93%
001-450-4312-434.000	RD MNT Vehicle Maintenance	100,000	1,352	3,353	7,702	12,799	12,495	(1,984)	10,906	13,871	17,623	9,995	3,269	7,547	98,929.44	1,071	98.93%
001-450-4312-440.000	RD MNT Rental & Leases	3,065	0	0	2,128	0	2,268	0	0	0	0	0	0	0	4,396.00	(1,331)	143.43%
001-450-4312-616.000	RD MNT Road Salt & Sand	170,000	0	0	0	0	0	2,390	35,014	71,823	60,617	0	0	0	169,844.00	156	99.91%
001-450-4312-618.000	RD MNT Signage	9,000	615	735	688	26	192	0	35	50	175	1,535	230	313	4,593.52	4,406	51.04%
001-450-4312-626.000	RD MNT Fuel	35,500	0	4,764	2,646	2,032	2,685	5,873	7,513	7,429	4,941	2,318	1,305	5,851	47,357.00	(11,857)	133.40%
001-450-4312-720.000	RD MNT Resurfacing	675,822	0	0	295,421	0	147,674	0	0	47,287	0	0	0	0	490,381.70	185,441	72.56%
001-450-4312-722.000	RD MNT Construction Materials	60,000	1,420	5,792	4,678	3,976	8,111	5,382	1,616	1,155	2,042	3,246	3,571	11,553	52,542.17	7,458	87.57%
001-450-4312-751.000	RD MNT New Equipment	2,000	0	0	0	0	0	70	(70)	0	0	0	0	0	0.00	2,000	0.00%
001-450-4312-752.000	RD MNT Vehicle & Related Purchase	112,701	0	0	0	0	0	112,700	1,713	4,706	0	0	0	0	114,412.61	(1,712)	0.00%
001-450-4312-754.000	RD MNT Plow Edges & Chains	20,000	0	0	0	0	1,539	2,724	3,914	4,706	2,899	517	1,296	0	17,595.89	2,404	87.98%
Subtotal Road Maintenance		2,072,015	45,288	64,308	388,596	67,440	86,896	378,511	98,710	224,197	167,021	66,738	55,482	113,506	1,756,694.10	315,320	84.78%
Bridge																	
001-450-4313-330.000	DPW Bridge Professional Services	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
Subtotal Bridge		1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
Street Lights																	
001-450-4316-330.000	DPW ST LIGHTS Professional Services	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
001-450-4316-622.000	DPW ST LIGHTS Electric	30,000	0	1,987	1,948	2,009	2,092	2,108	2,150	2,142	2,108	1,953	1,961	4,093	24,550.92	5,449	81.84%
Subtotal Street Lights		30,001	0	1,987	1,948	2,009	2,092	2,108	2,150	2,142	2,108	1,953	1,961	4,093	24,550.92	5,450	81.83%
Fleet Maintenance																	
001-450-4319-111.000	FLEET Full-Time Employees	120,688	8,034	9,070	11,338	9,070	9,070	11,368	9,870	10,643	13,068	9,080	9,070	13,949	123,632.36	(2,944)	102.44%
001-450-4319-130.000	FLEET Overtime	15,011	877	1,061	1,765	1,130	1,455	3,228	1,873	2,308	2,243	1,394	1,351	1,542	20,227.36	(5,216)	134.75%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
June 30, 2022

GL Numbers	Account Description	2021-22 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	YTD Actual	(Over)/Under Expended YTD	Percent Expended
001-450.4319-210.000	FLEET Health Insurance	55,281	4,278	4,278	4,278	4,278	4,278	8,864	0	4,586	5,086	4,586	4,586	4,586	53,682.82	1,598	97.11%
001-450.4319-212.000	FLEET Dental Insurance	1,604	132	132	132	132	132	260	0	130	130	130	130	130	1,566.30	38	97.65%
001-450.4319-214.000	FLEET Life & Disability Ins	1,595	130	130	130	130	163	273	0	137	137	137	137	137	1,640.16	(45)	102.83%
001-450.4319-220.000	FLEET FICA Taxes	10,381	670	756	983	760	785	1,110	878	977	1,156	782	777	1,162	10,795.54	(415)	103.99%
001-450.4319-230.000	FLEET NH Retirement	19,079	1,253	1,425	1,842	1,434	1,480	2,048	1,539	1,581	1,909	1,471	1,465	2,169	19,615.88	(537)	102.81%
001-450.4319-342.000	FLEET Software & Programs	3,000	4,123	0	0	0	0	0	0	0	0	0	0	0	4,122.72	(1,123)	137.42%
001-450.4319-430.000	FLEET Equipment Maintenance	1,500	0	0	0	0	0	0	664	0	0	0	0	0	664.12	836	44.27%
001-450.4319-606.000	FLEET Shop Supplies & Hand Tools	14,900	179	1,340	1,126	681	1,582	780	1,013	3,207	1,531	906	692	2,167	15,203.40	(903)	102.04%
001-450.4319-751.000	FLEET New Equipment	1	0	0	0	772	0	0	0	0	0	6,995	0	0	7,767.00	(7,766)	776700.00%
	Subtotal Fleet Maintenance	243,040	19,674	18,191	21,594	18,388	18,945	27,931	15,837	23,568	25,260	25,480	18,209	25,841	258,917.66	(15,878)	106.53%
	Building Maintenance																
001-451.4194-111.000	TB Full-Time Employees	48,279	3,085	3,488	4,404	3,488	3,488	4,410	4,368	4,398	5,270	3,488	3,488	4,857	48,231.22	48	99.90%
001-451.4194-113.000	TB Part-Time Employees	42,102	2,464	3,106	2,910	2,539	2,809	2,578	1,427	1,601	3,341	2,348	2,573	2,762	30,457.39	11,645	72.34%
001-451.4194-120.000	TB Overtime	5,389	70	219	547	525	455	2,078	1,671	970	888	888	888	1,735	10,293.42	(9,236)	271.39%
001-451.4194-210.000	TB Health Insurance	10,234	828	828	828	828	828	1,716	0	888	888	888	888	888	10,293.42	(59)	100.58%
001-451.4194-212.000	TB Dental Insurance	208	17	17	17	17	17	33	0	17	17	17	17	17	203.10	5	97.64%
001-451.4194-214.000	TB Life & Disability Ins	612	50	50	50	50	53	101	0	50	50	50	50	50	603.24	9	98.57%
001-451.4194-220.000	TB FICA Taxes	7,326	420	507	587	487	502	683	558	522	825	566	582	740	6,979.05	347	95.26%
001-451.4194-230.000	TB NH Retirement	7,546	443	521	696	564	554	905	725	627	940	737	734	1,002	8,450.92	(905)	111.95%
001-451.4194-330.000	TB Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00%
001-451.4194-410.000	TB Other Utilities	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000	0.00%
001-451.4194-411.000	TB Sewer	4,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4,500	0.00%
001-451.4194-412.000	TB Water	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	12,000	0.00%
001-451.4194-413.000	TB Heating	61,300	0	0	0	0	0	386	0	962	0	693	0	0	2,040.05	59,260	3.33%
001-451.4194-420.000	TB Custodial Supplies	13,500	0	76	59	181	0	398	94	111	0	201	0	167	1,288.19	12,212	9.54%
001-451.4194-434.000	TB Vehicle Maintenance	1,000	16	34	0	50	132	64	125	290	184	368	106	416	1,784.97	(785)	178.50%
001-451.4194-436.000	TB Building Maintenance	139,346	246	715	646	301	7,015	7,281	20,092	531	160	141	2,769	529	40,425.76	98,920	29.01%
001-451.4194-440.000	TB Rental & Leases	10,985	732	732	732	732	732	3,078	2,777	934	732	732	732	732	13,377.96	(2,393)	121.78%
001-451.4194-530.000	TB Telephone	600	41	46	58	46	46	58	46	46	58	46	46	64	601.70	(2)	100.28%
001-451.4194-622.000	TB Electric	92,000	0	68	69	75	68	88	103	832	719	0	515	444	2,980.55	89,019	3.24%
001-451.4194-626.000	TB Fuel	2,076	0	123	384	122	195	222	261	345	0	0	315	658	2,626.73	(551)	126.53%
001-451.4194-751.000	TB New Equipment	1	0	0	43	0	0	0	73	9	0	0	0	0	125.41	(124)	12541.00%
	Subtotal Town Building	464,004	8,442	10,530	12,029	10,004	16,895	24,079	32,323	13,132	15,510	12,032	14,550	15,600	185,094.73	278,909	39.89%
	Fire Station 1																
001-451.4194-410.006	TB FS1 Other Utilities	0	480	0	0	0	0	0	0	0	0	0	0	0	480.00	(480)	0.00%
001-451.4194-411.006	TB FS1 Sewer	0	0	0	0	212	0	0	189	0	0	208	0	176	785.85	(786)	0.00%
001-451.4194-412.006	TB FS1 Water	0	0	520	0	0	500	0	0	556	0	0	709	0	2,286.00	(2,286)	0.00%
001-451.4194-413.006	TB FS1 Heating	0	0	0	93	0	0	521	1,319	985	1,603	0	0	679	5,200.51	(5,201)	0.00%
001-451.4194-420.006	TB FS1 Custodial Supplies	0	0	382	0	224	0	399	0	74	197	0	0	600	1,875.22	(1,875)	0.00%
001-451.4194-436.006	TB FS1 Maintenance & Repairs	0	0	493	222	2,222	3,258	979	1,492	180	(61)	118	0	315	9,216.98	(9,217)	0.00%
001-451.4194-622.006	TB FS1 Electric	0	0	521	582	646	488	448	458	499	923	0	413	971	5,948.25	(5,948)	0.00%
	Subtotal Fire Station 1	0	480	1,916	897	3,304	4,247	2,347	3,458	2,294	2,662	326	1,122	2,741	25,792.81	(25,793)	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	0	0.00	0	0.00%
001-451.4194-410.008	TB HWY Other Utilities	0	480	0	135	1,800	0	0	0	0	0	0	0	0	2,415.00	(2,415)	0.00%
001-451.4194-412.008	TB HWY Water	0	0	386	0	0	293	0	0	310	0	0	627	0	1,616.10	(1,616)	0.00%
001-451.4194-413.008	TB HWY Heating	0	0	66	62	61	63	759	2,889	3,004	2,685	1,974	1,071	228	12,861.66	(12,862)	0.00%
001-451.4194-420.008	TB HWY Custodial Supplies	0	0	327	33	0	0	49	177	250	78	80	150	202	1,346.27	(1,346)	0.00%
001-451.4194-436.008	TB HWY Maintenance & Repairs	0	0	470	162	30	575	282	297	133	652	1,087	2,203	744	6,635.34	(6,635)	0.00%
001-451.4194-622.008	TB HWY Electric	0	0	907	1,725	0	723	712	809	972	1,785	799	0	1,396	9,826.88	(9,827)	0.00%
	Subtotal Highway Garage	0	480	2,156	2,117	1,891	1,655	1,802	4,172	4,669	5,199	3,940	4,051	2,570	34,701.25	(34,701)	0.00%
	Transfer Station																
001-451.4194-410.010	TB TRS Other Utilities	0	480	0	0	1,800	0	0	0	0	0	0	0	0	2,280.00	(2,280)	0.00%
001-451.4194-412.010	TB TRS Water	0	0	226	0	0	221	0	0	364	0	0	473	0	1,284.80	(1,285)	0.00%
001-451.4194-413.010	TB TRS Heating	0	0	0	0	0	422	350	0	636	27	800	0	0	2,234.64	(2,235)	0.00%
001-451.4194-420.010	TB TRS Custodial Supplies	0	0	0	0	0	0	0	22	37	0	0	0	11	70.07	(70)	0.00%
001-451.4194-436.010	TB TRS Maintenance & Repairs	0	2,036	813	328	224	1,889	922	624	3,846	1,808	467	216	2,968	16,140.49	(16,140)	0.00%
001-451.4194-622.010	TB TRS Electric	0	0	544	1,061	0	473	452	480	529	951	455	0	886	5,831.94	(5,832)	0.00%
	Subtotal Transfer Station	0	2,516	1,584	1,390	2,024	3,005	1,724	1,127	5,412	2,786	1,722	689	3,864	27,841.94	(27,842)	0.00%
	Historical Buildings																
001-451.4194-410.012	TB HIST Other Utilities	0	660	0	0	0	0	0	0	0	0	0	0	0	660.00	(660)	0.00%
001-451.4194-411.012	TB HIST Sewer	0	0	0	0	60	0	0	60	0	0	60	0	60	240.00	(240)	0.00%
001-451.4194-412.012	TB HIST Water	0	0	66	0	0	66	0	0	73	0	0	0	0	205.00	(205)	0.00%
001-451.4194-413.012	TB HIST Heating	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00%
001-451.4194-420.012	TB HIST Custodial Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00%
001-451.4194-436.012	TB HIST Maintenance & Repairs	0	0	0	0	94	1,045	7,545	338	0	1,279	0	0	0	10,301.13	(10,301)	0.00%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
June 30, 2022

GL Numbers	Account Description	2021-22												Percent Expended				
		Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	YTD Actual	(Over)/Under Expended YTD		
001-451.4194-622.012	TB HIST Electric	0	0	0	35	35	189	1,147	7,581	37	37	71	0	35	69	425.15	(425)	0.00%
	Subtotal Historical Buildings	0	660	101	35	35	189	1,147	7,581	434	110	1,350	60	35	129	11,831.28	(11,831)	0.00%
35 Main Street Town Hall																		
001-451.4194-410.014	TB 35M Other Utilities	0	480	0	0	210	0	0	0	0	0	0	0	0	0	690.00	(690)	0.00%
001-451.4194-411.014	TB 35M Sewer	0	0	0	0	0	155	0	189	0	0	0	0	0	228	664.20	(664)	0.00%
001-451.4194-412.014	TB 35M Water	0	0	263	0	0	0	0	0	272	0	0	0	377	0	1,139.85	(1,140)	0.00%
001-451.4194-413.014	TB 35M Heating	0	0	253	235	226	350	1,237	3,415	3,505	3,076	2,298	1,765	1,327	17,686.09	(17,686)	0.00%	
001-451.4194-420.014	TB 35M Custodial Supplies	0	0	703	371	0	172	317	29	170	607	122	201	76	2,767.98	(2,768)	0.00%	
001-451.4194-436.014	TB 35M Maintenance & Repairs	0	0	837	289	97	2,740	0	0	710	488	369	893	2,163	8,585.49	(8,585)	0.00%	
001-451.4194-622.014	TB 35M Electric	0	0	2,488	2,660	2,027	1,996	2,090	2,234	2,531	4,676	272	2,010	4,044	27,029.19	(27,029)	0.00%	
	Subtotal 35 Main Street Town Hall	0	480	4,544	3,764	2,505	5,536	3,644	5,867	7,187	8,847	3,152	5,197	7,839	58,562.80	(58,563)	0.00%	
Safety Center																		
001-451.4194-330.016	TB SC Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
001-451.4194-410.016	TB SC Other Utilities	0	0	243	122	0	60	0	60	59	117	0	59	117	895.59	(896)	0.00%	
001-451.4194-411.016	TB SC Sewer	0	0	0	0	0	0	0	524	0	0	337	0	637	2,055.60	(2,056)	0.00%	
001-451.4194-412.016	TB SC Water	0	0	1,380	0	0	1,416	0	0	1,309	0	1,110	0	1,602	6,817.68	(6,818)	0.00%	
001-451.4194-413.016	TB SC Heating	0	0	241	227	216	289	1,813	6,307	6,153	5,573	4,045	2,711	1,327	28,900.38	(28,900)	0.00%	
001-451.4194-420.016	TB SC Custodial Supplies	0	0	507	832	167	543	269	1,065	359	1,009	123	209	704	5,786.94	(5,787)	0.00%	
001-451.4194-436.016	TB SC Maintenance & Repairs	0	2,504	5,146	8,544	359	2,689	4,133	289	1,249	8,742	3,792	2,964	417	40,828.31	(40,828)	0.00%	
001-451.4194-622.016	TB SC Electric	0	71	4,669	5,005	4,906	3,705	3,633	4,245	5,075	9,142	59	4,020	7,882	52,411.36	(52,411)	0.00%	
	Subtotal Safety Center	0	2,575	12,186	14,729	6,204	8,701	9,907	12,491	14,204	24,583	9,467	9,963	12,686	137,695.86	(137,696)	0.00%	
Court House																		
001-452.4194-111.000	TB CH Full-Time Employees	1	0	0	0	0	46	0	0	0	0	101	108	108	412.07	(411)	41,207.00%	
001-452.4194-113.000	TB CH Part-Time Employees	16,224	0	0	0	0	0	0	0	0	0	0	0	0	0	16,224	16,224	0.00%
001-452.4194-130.000	TB CH Overtime	1,240	1,240	1,107	1,706	1,325	1,352	1,595	1,009	1,150	1,654	1,304	1,249	1,904	16,594.58	(16,594)	165,948.00%	
001-452.4194-220.000	TB CH FICA Taxes	1,240	94	83	129	103	106	121	76	88	126	106	102	152	1,287.45	(47)	103.83%	
001-452.4194-230.000	TB CH NH Retirement	1	174	156	240	193	197	224	142	162	232	197	191	283	2,391.24	(2,390)	239,124.00%	
001-452.4194-410.000	TB CH Other Utilities	250	480	0	0	0	0	0	0	0	0	0	0	0	480.00	(230)	192.00%	
001-452.4194-413.000	TB CH Heating	7,000	0	61	57	55	105	457	1,377	1,478	1,234	893	631	271	6,620.31	380	94.58%	
001-452.4194-420.000	TB CH Custodial Supplies	1,600	0	162	33	0	88	258	41	40	62	0	0	219	903.38	697	56.46%	
001-452.4194-436.000	TB CH Building Maintenance	17,700	0	215	1,217	224	588	1,156	431	150	2,570	494	161	170	7,376.25	10,324	41.67%	
001-452.4194-622.000	TB CH Electric	13,000	0	1,424	1,374	1,537	1,255	1,223	1,251	1,289	2,434	0	1,190	2,155	15,131.11	(2,131)	116.39%	
001-452.4194-630.000	TB CH Meals & Food	180	0	(124)	11	11	0	11	0	19	0	0	0	17	(19.10)	199	-10.61%	
	Subtotal Court House	57,197	1,989	3,085	4,767	3,494	3,736	5,046	4,328	4,381	8,111	3,095	3,649	5,298	51,177.29	6,019.71	19,403.83	
	Building Maintenance Subtotal	521,201	17,592	36,101	39,727	29,616	44,922	56,130	64,199	51,389	69,247	33,793	39,255	50,727	532,697.96	(11,497)	102.21%	
	TOTAL PW - HIGHWAY DIVISION	3,130,220	103,545	142,790	475,571	135,993	173,137	489,975	197,363	322,647	291,809	137,798	125,335	208,122	2,803,584.43	326,635	89.57%	
Parks																		
001-450.4520-111.000	P&R Full-Time Employees	306,386	17,863	22,142	25,178	20,142	20,142	25,748	25,604	25,122	29,828	20,204	20,142	29,209	281,325.52	25,060	91.82%	
001-450.4520-113.000	P&R Part-Time Employees	6,720	0	0	0	0	0	0	0	0	0	0	0	0	0	6,720	0.00%	
001-450.4520-130.000	P&R Overtime	12,069	802	653	1,232	441	354	214	657	404	406	519	702	1,588	7,972.84	4,096	66.06%	
001-450.4520-210.000	P&R Health Insurance	79,225	6,496	6,648	5,277	6,143	6,143	12,741	0	6,585	6,585	6,585	6,600	6,711	76,514.10	2,711	96.58%	
001-450.4520-212.000	P&R Dental Insurance	3,042	122	151	151	151	151	296	0	149	149	149	149	149	1,769.00	1,273	58.15%	
001-450.4520-214.000	P&R Life & Disability Ins	4,129	292	292	292	292	350	607	0	292	298	298	298	298	3,606.65	522	87.35%	
001-450.4520-220.000	P&R FICA Taxes	24,875	1,421	1,722	1,997	1,524	1,518	1,985	1,962	1,908	2,264	1,530	1,538	2,291	21,659.56	3,215	87.07%	
001-450.4520-230.000	P&R NH Retirement	44,776	2,674	3,205	3,713	2,894	2,882	3,570	2,940	2,830	3,597	2,907	2,931	4,330	38,422.53	6,353	85.81%	
001-450.4520-342.000	P&R Software & Programs	1,150	24	65	178	89	89	89	24	122	73	73	73	122	1,021.35	129	88.81%	
001-450.4520-421.000	P&R Water	33,021	0	15,317	0	0	13,452	0	0	0	0	221	792	2,602	34,196.81	(1,176)	103.56%	
001-450.4520-430.000	P&R Equipment Maintenance	10,000	85	4,815	597	195	400	109	2,128	720	351	795	0	1,819	12,013.86	(2,014)	120.14%	
001-450.4520-434.000	P&R Vehicle Maintenance	8,000	0	0	6,865	3,478	1,132	(163)	(9)	631	368	42	3,424	1,047	16,814.04	(8,814)	210.18%	
001-450.4520-438.000	P&R Ground Maintenance	43,000	32	4,532	3,158	2,620	4,096	1,077	0	57	1,292	3,635	4,539	2,401	27,440.42	15,560	63.81%	
001-450.4520-440.000	P&R Rental & Leases	2,000	299	784	689	299	530	849	0	0	342	275	550	250	4,867.10	(2,867)	243.36%	
001-450.4520-530.000	P&R Telephone	1,620	98	125	147	114	125	116	101	96	143	111	96	135	1,408.93	211	86.97%	
001-450.4520-532.000	P&R Internet Services	1,300	152	151	151	151	151	218	198	203	178	178	203	204	2,136.22	(836)	164.32%	
001-450.4520-600.000	P&R Office Supplies	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0.00%	
001-450.4520-600.010	P&R Recreation Supplies	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0.00%	
001-450.4520-604.000	P&R Safety Supplies	1,000	82	0	0	0	35	28	162	0	171	66	0	0	545.65	454	54.57%	
001-450.4520-622.000	P&R Electric	17,266	1,078	573	4,043	486	5,977	3,184	375	377	994	270	289	2,017	19,661.99	(2,396)	113.88%	
001-450.4520-626.000	P&R Fuel	14,500	0	1,677	1,095	1,266	1,193	1,298	1,950	1,824	1,515	1,035	347	3,076	16,275.79	(1,776)	112.25%	
001-450.4520-751.000	P&R New Equipment	16,000	0	630	0	0	0	1,120	14,187	0	136	198	3,725	375	20,371.11	(4,371)	127.32%	
001-450.4520-800.006	P&R Old Home Day	10,000	0	0	4,500	0	0	0	0	0	0	0	0	0	4,500.00	5,500	45.00%	
	Subtotal Parks	640,081	31,470	63,482	59,264	40,288	58,719	53,085	50,280	43,133	48,630	39,091	46,398	58,623	592,523.47	47,558	92.57%	
Cemetery																		
001-450.4195-438.000	DPW CEM Grounds Maintenance	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0.00%	
	Subtotal Cemetery	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0.00%	

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
June 30, 2022

GL Numbers	Account Description	2021-22 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2021-22 YTD Actual	(Over)/Under Expended YTD	Percent Expended
TOTAL PW - PARKS, RECREATION & CEMETERIES DIVISION		645,081	31,470	63,482	59,264	40,288	58,719	53,085	50,280	43,133	48,690	39,091	46,398	58,623	592,523.47	52,558	91.85%
PW - Recycling & Transfer Division																	
Administration																	
001-500.4321-111.000	R&T ADMIN Full-Time Employees	96,408	2,749	4,155	5,194	4,155	4,155	5,194	7,035	7,627	9,700	7,222	7,120	9,974	74,279.87	22,128	77.05%
001-500.4321-130.000	R&T ADMIN Overtime	6,756	360	687	527	1,097	735	1,170	887	953	1,241	922	747	1,208	10,534.70	(3,779)	155.93%
001-500.4321-210.000	R&T ADMIN Health Insurance	20,681	0	(40)	1,346	385	385	481	385	3,782	2,179	2,109	2,247	2,239	15,496.32	5,185	74.93%
001-500.4321-212.000	R&T ADMIN Dental Insurance	598	33	33	33	33	33	65	0	158	66	66	66	66	654.04	(56)	109.37%
001-500.4321-214.000	R&T ADMIN Life & Disability Ins	1,338	45	45	81	63	65	125	0	63	65	107	107	107	873.03	465	65.25%
001-500.4321-220.000	R&T ADMIN FICA Taxes	7,892	235	366	441	427	399	524	627	677	865	644	622	886	6,713.86	1,178	85.07%
001-500.4321-230.000	R&T ADMIN NH Retirement	14,505	437	681	804	738	688	895	1,114	1,094	1,426	1,145	1,106	1,572	11,699.93	2,805	80.66%
001-500.4321-294.000	R&T ADMIN Training & Dues	1,250	1,335	470	50	50	146	292	0	0	1,511	137	0	4,040.86	(2,791)	323.27%	
001-500.4321-342.000	R&T ADMIN Software & Programs	5,048	1,129	97	243	1,369	126	2,556	(1,184)	238	130	134	134	231	5,204.11	(157)	103.10%
001-500.4321-430.000	R&T ADMIN Equipment Maintenance	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
001-500.4321-502.000	R&T ADMIN Facility Permits	235	0	180	0	0	0	0	0	0	35	0	0	0	215.00	20	91.49%
001-500.4321-530.000	R&T ADMIN Telephone	750	0	37	58	17	37	37	49	84	116	63	84	139	720.20	30	96.03%
001-500.4321-532.000	R&T ADMIN Internet Services	2,000	208	208	192	208	222	218	233	233	233	233	233	233	2,651.91	(652)	132.60%
001-500.4321-560.000	R&T ADMIN Postage	200	14	11	0	22	13	13	17	12	0	0	0	0	102.24	98	51.12%
001-500.4321-600.000	R&T ADMIN Office Supplies	1,000	0	0	168	169	0	32	192	49	0	0	275	107	991.58	8	99.16%
001-500.4321-604.000	R&T ADMIN Safety Supplies	750	69	0	0	0	36	27	0	15	47	0	13	324	530.78	219	70.77%
001-500.4321-630.000	R&T ADMIN Meals & Food	300	0	31	19	22	0	26	0	40	0	0	144	28	311.70	(12)	103.90%
001-500.4321-751.000	R&T ADMIN New Equipment	300	0	0	0	0	0	140	0	0	0	97	0	0	236.75	63	78.92%
Subtotal Administration		160,012	6,615	6,962	9,157	8,755	6,946	11,651	9,646	15,023	16,102	14,251	13,036	17,113	135,256.88	24,755	84.53%
Collection																	
001-500.4323-111.000	R&T COLL Full-Time Employees	132,220	6,026	6,803	8,504	6,883	6,803	8,714	8,613	8,503	37,428	9,596	9,576	13,242	130,689.95	1,530	98.84%
001-500.4323-130.000	R&T COLL Overtime	10,063	796	1,023	1,106	1,237	1,320	1,801	960	1,003	3,666	1,176	532	872	15,491.27	(5,428)	153.94%
001-500.4323-210.000	R&T COLL Health Insurance	52,905	2,482	2,524	2,620	2,524	2,524	4,913	387	2,680	11,833	4,406	4,376	4,532	45,799.96	7,105	86.57%
001-500.4323-212.000	R&T COLL Dental Insurance	1,209	66	66	66	66	66	129	0	65	367	127	127	127	1,272.04	(63)	105.21%
001-500.4323-214.000	R&T COLL Life & Disability Ins	1,708	98	98	98	98	122	205	0	103	304	143	143	143	1,554.56	153	91.02%
001-500.4323-220.000	R&T COLL FICA Taxes	10,884	533	605	749	627	628	830	742	736	3,157	828	777	1,092	11,303.45	(419)	103.85%
001-500.4323-230.000	R&T COLL NH Retirement	20,005	959	1,100	1,351	1,142	1,449	1,092	1,090	5,336	1,521	1,421	1,584	1,937	19,778.30	227	98.87%
001-500.4323-290.000	R&T COLL Uniforms	2,595	532	488	185	63	34	100	115	129	67	213	77	115	2,117.90	477	81.61%
001-500.4323-434.000	R&T COLL Vehicle Maintenance	50,000	0	220	500	0	(8,560)	1,265	23,631	1,620	209	2,277	968	17,006	39,135.08	10,865	78.27%
001-500.4323-626.000	R&T COLL Fuel	26,125	0	4,736	2,275	2,418	2,850	3,088	3,162	2,701	3,511	3,231	0	7,414	35,385.66	(9,261)	135.45%
Subtotal Collections		307,714	11,491	17,662	17,453	15,056	6,928	22,494	36,704	18,630	66,078	23,508	17,996	46,528	302,528.17	5,186	98.31%
Solid Waste/Recycling																	
001-500.4324-111.000	R&T Full-Time Employees	97,481	3,170	5,781	7,830	5,802	6,338	9,362	12,715	12,433	(9,869)	7,318	7,319	10,174	78,371.91	19,109	80.40%
001-500.4324-113.000	R&T Part-Time Employees	14,847	190	95	194	194	92	175	187	187	191	435	611	640	3,190.86	11,656	21.49%
001-500.4324-130.000	R&T Overtime	10,850	2,160	2,323	2,622	2,190	1,326	2,441	1,092	794	(1,283)	537	958	904	16,064.65	(5,215)	148.06%
001-500.4324-210.000	R&T Health Insurance	47,905	2,931	2,139	3,723	2,931	2,931	4,480	385	3,797	(5,164)	2,098	2,101	2,249	24,601.61	23,303	51.35%
001-500.4324-212.000	R&T Dental Insurance	1,209	40	66	130	83	83	111	0	95	(190)	50	50	50	567.30	642	46.92%
001-500.4324-214.000	R&T Life & Disability Ins	1,296	100	7	54	54	97	144	0	98	(51)	110	110	110	832.00	464	64.20%
001-500.4324-220.000	R&T FICA Taxes	9,422	420	624	811	621	586	917	1,066	1,026	(834)	625	670	892	7,425.59	1,996	78.81%
001-500.4324-230.000	R&T NH Retirement	15,232	749	1,139	1,469	1,124	1,078	1,554	1,563	1,475	(1,959)	1,102	1,164	1,558	12,015.04	3,217	78.88%
001-500.4324-290.000	R&T Uniforms	1,465	62	551	285	50	30	64	325	317	(6)	292	85	128	2,184.63	(720)	149.12%
001-500.4324-330.000	R&T Professional Services	2,200	0	162	1,520	1,950	(220)	100	0	0	0	100	0	5,461	9,071.96	(6,872)	412.36%
001-500.4324-421.000	R&T Tipping Fees	518,237	20,205	41,610	44,021	23,068	51,380	28,345	76,209	27,758	32,966	22,701	48,405	91,679	508,346.25	9,891	98.09%
001-500.4324-421.002	R&T Hazardous Waste Disposal	10,000	0	2,496	1,430	1,572	360	1,724	767	2,585	1,103	2,740	0	2,023	16,800.98	(6,801)	168.01%
001-500.4324-430.000	R&T Equipment Maintenance	3,000	0	1,019	1,905	7,768	0	11	125	0	2,559	4,201	1,139	3,639	22,365.88	(19,366)	745.53%
001-500.4324-434.000	R&T Vehicle Maintenance	30,000	2,669	1,492	2,554	3,440	1,374	19,878	(15,877)	2,877	1,220	690	98	6,297	26,714.34	3,286	89.05%
001-500.4324-606.000	R&T Shop Supplies & Hand Tools	5,000	0	407	0	1,375	984	766	178	1,572	358	1,698	934	2,111	10,382.98	(5,383)	207.66%
001-500.4324-626.000	R&T Fuel	21,425	0	3,755	1,397	1,929	2,584	2,172	1,659	1,799	2,136	2,820	52	4,744	25,046.46	(3,621)	116.90%
001-500.4324-751.000	R&T New Equipment	1	0	0	0	0	0	0	0	0	0	289	0	0	289.04	(288)	28904.00%
Subtotal Solid Waste/Recycling		789,570	32,698	63,666	69,945	54,151	69,022	72,244	80,392	56,816	21,176	47,804	63,696	132,660	764,271.48	25,299	96.80%
TOTAL PW - RECYCLING & TRANSFER DIVISION		1,257,296	50,804	88,291	96,555	77,963	82,896	106,389	128,742	90,469	103,356	85,563	94,728	196,301	1,202,056.53	55,239	95.61%
GRAND TOTAL PUBLIC WORKS		5,032,596	185,820	294,562	631,390	254,244	314,752	649,450	376,385	456,249	443,855	261,951	266,461	463,046	4,598,164.43	434,432	91.37%
TAX COLLECTION DEPARTMENT																	
001-550.4150-111.000	TAX Full-Time Employees	174,546	11,661	13,141	16,427	13,141	13,175	16,483	13,187	13,478	16,529	13,478	13,478	18,959	173,138.73	1,407	99.19%
001-550.4150-113.000	TAX Part-Time Employees	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
001-550.4150-130.000	TAX Overtime	3,583	285	218	271	166	279	334	277	162	300	377	327	483	3,478.44	105	97.08%
001-550.4150-210.000	TAX Health Insurance	42,588	3,244	3,282	3,546	3,285	3,285	6,512	367	3,531	3,604	3,511	3,511	3,723	41,402.93	1,185	97.22%
001-550.4150-212.000	TAX Dental Insurance	1,010	83	83	83	83	83	163	0	82	82	82	82	82	985.44	25	97.57%
001-550.4150-214.000	TAX Life & Disability Ins	2,392	191	191	191	191	226	398	0	203	203	203	203	203	2,404.89	(13)	100.54%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
June 30, 2022

GL Numbers		Account Description	2021-22 Appropriation												2021-22 YTD Actual	(Over)/Under Expended YTD	Percent Expended	
			July	August	September	October	November	December	January	February	March	April	May	June				
TAX FICA Taxes			13,627	923	1,028	1,288	1,024	1,035	1,309	1,041	1,056	1,305	1,072	1,068	1,507	13,655.13	(28)	100.21%
TAX NH Retirement			25,045	1,680	1,878	2,348	1,871	1,892	2,364	1,893	1,918	2,366	1,948	1,941	2,707	24,805.64	239	99.04%
TAX Training & Dues			862	40	0	440	0	0	0	0	0	175	0	0	0	655.00	207	75.99%
TAX Professional Services			9,765	2,159	0	0	0	0	870	0	0	350	0	0	1,804	5,183.30	4,582	53.08%
TAX Property Record Maintenance			1,000	0	338	236	0	0	48	0	104	12	0	54	264	1,056.00	(56)	105.60%
TAX Equipment Maintenance			263	0	0	0	0	0	0	0	0	0	0	0	0	0.00	263	0.00%
TAX Telephone			2,040	0	119	182	57	119	119	119	119	182	57	119	238	1,428.48	612	70.02%
TAX Printing			125	0	0	6	0	0	97	0	0	0	0	0	0	103.24	22	82.59%
TAX Postage			6,500	239	249	313	190	217	239	341	215	2,360	1,317	286	264	6,229.96	270	95.85%
TAX Office Supplies			3,000	0	30	147	222	25	501	0	0	13	20	233	184	1,374.46	1,626	45.82%
TAX New Equipment			1,845	0	0	0	0	0	8	0	0	0	0	0	0	7.99	1,837	0.43%
TOTAL TAX COLLECTION DEPARTMENT			288,192	20,505	20,557	25,478	20,230	20,336	29,437	17,232	20,868	27,480	22,066	21,303	30,418	275,909.63	12,282	95.74%
Town Clerk																		
TC Public Officials			5,000	0	0	1,250	0	0	1,250	0	0	1,344	256	0	1,600	5,700.00	(700)	114.00%
TC Full-Time Employees			2,156	259	292	365	292	292	365	292	0	0	0	0	0	2,156.29	(0)	100.01%
TC Part-Time Employees			1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
TC Overtime			1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500	0.00%
TC Health Insurance			105	17	18	23	19	18	23	18	0	0	0	0	0	136.70	(32)	130.19%
TC Life & Disability Ins			55	4	4	4	4	5	9	0	0	0	0	0	0	30.75	24	55.91%
TC FICA Taxes			662	21	24	125	24	24	125	24	0	103	20	0	122	611.65	50	92.39%
TC NH Retirement			514	36	41	51	41	41	51	41	0	13	36	0	49	401.65	112	78.14%
TC Training & Dues			1,075	559	0	(10)	0	0	20	0	0	0	0	0	0	569.00	506	52.93%
TC Professional Services			1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
TC Advertising			500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500	0.00%
TC Printing			525	0	0	56	0	0	74	0	0	56	0	0	0	186.41	339	35.51%
TC Postage			5,160	174	768	16	45	21	9	214	65	138	463	54	1,723	3,690.33	1,470	71.52%
TC Office Supplies			278	84	0	13	94	0	476	0	0	34	0	0	0	701.19	(423)	252.23%
TC New Equipment			1	0	0	0	0	0	0	0	0	0	26	0	0	52.06	(51)	5206.00%
Subtotal Town Clerk			17,533	1,155	1,148	1,894	518	401	1,926	1,065	65	1,688	801	54	3,521	14,236.03	3,297	81.20%
Elections																		
ELEC Public Officials			2,600	0	0	525	0	0	650	0	65	650	0	0	650	2,539.63	60	97.68%
ELEC FICA Taxes			199	0	0	40	0	0	50	0	15	50	0	0	50	204.52	(6)	102.77%
ELEC Checklists			0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00%
ELEC Town Deliberative & Election			6,175	0	0	0	0	0	0	0	6,114	3,845	59	0	0	10,016.86	(3,842)	162.22%
ELEC State/Federal			1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
ELEC Special Town Meeting			1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
ELEC Equipment Maintenance			674	0	0	600	0	0	0	0	0	0	0	0	0	600.00	74	89.02%
ELEC Postage			0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00%
ELEC New Equipment			610	0	0	0	0	0	0	0	0	0	0	0	0	0.00	610	0.00%
Subtotal Elections			10,260	0	0	1,165	0	0	700	0	6,193	4,544	59	0	700	13,361.01	(3,101)	130.22%
TOTAL TOWN CLERKS & ELECTIONS DEPARTMENT			27,793	1,155	1,148	3,060	518	401	2,626	1,065	6,258	6,233	859	54	4,221	27,597.04	196	99.29%
ADMINISTRATION'S BUDGET			17,670,665	1,295,868	1,240,755	1,698,967	1,365,362	1,208,050	1,973,826	1,290,008	1,286,514	1,483,340	1,280,798	1,155,803	1,797,714	17,077,004.91	593,660	96.64%
BUDGET COMMITTEE																		
BC Public Officials			1,450	0	0	63	0	0	63	0	0	63	0	0	63	250.00	1,200	0.00%
BC Part-Time Employees			5,200	0	207	181	982	750	607	853	427	0	297	0	0	4,304.04	896	0.00%
BC FICA Taxes			540	0	16	19	75	57	51	65	33	5	23	0	5	348.37	192	0.00%
BC Training & Dues			255	0	0	0	0	0	0	0	0	0	0	0	0	0.00	255	0.00%
BC Advertising			150	0	0	0	0	0	0	0	124	0	0	0	0	124.40	26	0.00%
BC Postage			1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
TOTAL BUDGET COMMITTEE			7,596	0	223	262	1,057	807	721	918	584	67	320	0	67	5,026.81	2,569	66.18%
CEMETERY COMMISSION																		
CEM Training & Dues			210	0	0	0	60	0	0	0	0	100	0	0	0	160.00	50	0.00%
CEM Software & Programs			450	420	0	0	0	0	0	0	0	0	0	0	0	420.00	30	0.00%
CEM Grounds Maintenance			950	0	0	0	0	200	0	0	0	0	0	0	0	200.00	750	0.00%
CEM Office Supplies			50	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50	0.00%
TOTAL CEMETERY COMMISSION			1,660	420	0	0	60	200	0	0	0	100	0	0	0	780.00	880	46.99%
CONSERVATION COMMISSION																		
CC Training & Dues			1,000	0	0	0	800	0	0	0	0	0	0	0	0	800.00	200	0.00%
CC Professional Services			1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
CC Scholarship			125	0	0	0	0	0	0	0	0	0	0	0	0	0.00	125	0.00%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
June 30, 2022

GL Numbers	Account Description	2021-22 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2021-22 YTD Actual	(Over)/Under Expended YTD	Percent Expended
001-670.4611-540.000	CC Advertising	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
001-670.4611-550.000	CC Printing	50	0	0	0	0	0	(0)	0	0	11	0	0	31	43.05	7	0.00%
001-670.4611-560.000	CC Postage	15	0	70	3	3	3	0	0	3	2	0	0	0	83.51	(69)	0.00%
001-670.4611-600.000	CC Office Supplies	25	0	0	0	0	0	0	0	0	0	0	75	16	91.11	(66)	0.00%
001-670.4611-751.000	CC New Equipment	1	0	0	0	0	0	0	0	0	0	0	0	68	67.90	(67)	0.00%
001-670.4611-830.000	CC Transfer To Conservation Ac	1	0	0	0	0	0	0	0	0	0	0	0	133	133.43	(132)	0.00%
TOTAL CONSERVATION COMMISSION		1,219	0	70	4	803	3	(0)	0	3	13	0	75	248	1,219.00	0	100.00%
CAPITAL LEASES																	
TOTAL CAPITAL LEASES																	
DEBT PRINCIPAL																	
001-681.4711-850.002	Bond Principal 2018 SC Imp & Fire Tr	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00%
001-681.4711-850.004	Bond Principal TIF Sewer & Other Inf	250,000	0	0	0	0	0	219,000	0	0	0	0	0	0	100,000.00	0	0.00%
TOTAL DEBT PRINCIPAL		350,000	100,000	0	0	0	0	219,000	0	0	0	0	0	0	319,000.00	31,000	91.14%
DEBT INTEREST																	
001-681.4721-850.002	Bond Interest 2018 SC Imp & Fire Tr	36,720	19,635	0	0	0	0	17,085	0	0	0	0	0	0	36,720.00	0	0.00%
001-681.4721-851.003	Bond Interest 2019 TIF Sewer & Othe	57,375	0	0	0	0	0	69,591	0	0	0	0	0	0	69,591.20	(12,216)	0.00%
TOTAL DEBT INTEREST		94,095	19,635	0	0	0	0	86,676	0	0	0	0	0	0	106,311.20	(12,216)	112.98%
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	0.00	1	0.00%
TOTAL DEBT TAX ANTICIPATION NOTE		1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
LIBRARY																	
001-684.4550-830.002	LIB Appropriation	925,587	555,352	0	0	0	0	370,235	0	0	0	0	0	0	925,587.00	0	0.00%
TOTAL LIBRARY		925,587	555,352	0	0	0	0	370,235	0	0	0	0	0	0	925,587.00	0	100.00%
TOTAL GENERAL FUND OPERATING BUDGET		19,050,823	1,971,275	1,241,048	1,699,233	1,367,282	1,209,060	2,650,458	1,290,926	1,287,101	1,483,520	1,281,118	1,155,878	1,798,029	18,434,928.92	615,894	96.77%

TOWN OF HOOKSETT - REVENUE REPORT
June 30, 2022

GL Numbers	Account Description	2021-22 Budget	July	August	September	October	November	December	January	February	March	April	May	June	2021-22 YTD Total	Over(Under) YTD Budget
TAX COLLECTION																
550.3185-905.000	Yield (Timber) Tax	5,000	13	3,205	0	8,199	0	0	0	0	0	366	0	555	12,337.55	7,338
550.3187-907.000	Excavation (Gravel, Activity) Tax	12,000	0	0	0	0	0	0	0	0	0	5,123	5,926	0	11,049.36	(951)
550.3190-910.000	Interest & Penalties on Taxes	250,000	7,803	3,994	8,438	14,082	3,080	5,842	27,612	8,207	18,862	18,438	54,374	54,379	225,111.11	(24,889)
550.3220-912.000	Motor Vehicle Permit Fee	4,450,000	351,980	506,821	393,612	355,490	264,043	303,837	286,493	270,907	395,736	325,808	361,591	375,038	4,191,355.48	(258,645)
550.3220-912.002	Decals	50,000	4,158	5,458	4,305	4,045	3,613	3,633	3,625	3,388	5,173	4,500	4,445	4,835	51,175.00	1,175
550.3509-941.000	Miscellaneous Income	2,000	136	78	(552)	98	364	1,217	233	(151)	446	(9,112)	9,379	(1,730)	406.62	(1,593)
	TOTAL TAX COLLECTION	4,769,000	364,090	519,555	405,802	381,913	271,099	314,529	317,964	282,350	420,216	345,123	435,716	433,078	4,491,435.12	(277,565)
TOWN CLERK																
600.3210-911.000	Pawn Shop Licenses	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	(250)
600.3290-914.002	Dog License	12,500	682	2,066	192	150	46	212	1,399	694	1,556	2,860	1,560	2,908	14,321.00	1,821
600.3290-914.006	Filing Fees	1	0	0	0	0	0	0	0	0	0	0	0	14	14.00	13
600.3290-914.008	Vitals	3,500	426	521	484	517	309	319	214	265	381	233	243	458	4,370.00	870
600.3290-914.010	UCC	4,250	2,745	0	0	0	1,260	0	1,815	0	1,425	0	1,425	0	7,245.00	2,995
600.3509-941.000	Miscellaneous Income	150	5	20	2	3	4	29	141	46	94	166	46	498	1,052.10	902
601.3401-927.040	Election Check List	50	0	0	0	0	0	0	0	0	0	0	0	29	28.50	(22)
	TOTAL TOWN CLERK	20,701	3,857	2,606	678	670	1,619	559	1,753	2,820	2,031	3,259	3,274	3,906	27,030.60	6,330
ASSESSING																
150.3401-927.002	Map Copies	18	0	1	0	0	0	0	0	0	0	0	0	0	1.00	(17)
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	0	20	0	10	36	32	0	0	40	0	47	10	194.50	(6)
	TOTAL ASSESSING	219	0	21	0	10	36	32	0	0	40	0	47	10	195.50	(24)
POLICE																
400.3290-914.000	Pistol Permits	800	150	20	30	60	60	30	60	20	0	60	60	80	630.00	(170)
400.3290-914.014	Alarm Permits	1,000	50	25	25	75	75	0	75	25	100	25	25	50	550.00	(450)
400.3319-917.000	Police Federal Grants	25,537	0	0	2,980	474	299	3,209	4,113	1,595	2,201	3,832	1,595	5,240	25,538.03	1
400.3319-917.032	Police Federal FEMA COVID	0	0	0	0	0	0	0	0	0	0	0	0	0	(37,514)	(37,514)
400.3359-925.004	Police State Grants	0	0	0	0	0	0	0	0	0	0	4,995	0	0	4,995.00	4,995
400.3401-927.030	Insurance Reports	10,000	1,084	1,030	870	726	1,116	1,240	782	782	1,499	905	539	873	11,446.00	1,446
400.3504-938.000	Parking Tickets	15	30	0	0	0	0	0	0	0	0	0	0	0	30.00	15
400.3504-938.004	Alarm Billing Fees	12,500	325	900	1,825	225	1,700	2,975	1,758	1,667	825	3,100	575	950	16,825.00	4,325
400.3508-940.000	Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	2,595.00	2,595
400.3509-941.000	Miscellaneous Income	3,500	63	28	20	467	60	3	0	51	40	20	0	0	745.97	(2,754)
	TOTAL POLICE	53,352	1,702	2,003	5,750	2,027	3,310	7,457	6,788	4,139	4,665	12,937	2,789	(27,726)	25,841.04	(27,511)
FIRE-RESCUE																
100.3356-923.000	State & Federal Forest Land	573	0	0	0	0	0	0	0	0	0	0	552	0	552.30	(21)
350.3319-917.030	Fire Federal DOI COVID	88,892	0	0	0	0	0	0	0	0	0	0	0	89,368	89,367.78	476
350.3319-917.036	Fire Federal EMPG EOC Security	0	0	0	27	0	0	0	0	0	0	0	0	0	26.59	27
350.3319-917.040	Fire Federal Active Shooter Drill	0	0	0	1,203	0	0	0	0	0	0	0	0	0	1,202.84	1,203
350.3319-917.042	Fire Federal EMPG Local Emergency	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000.00	4,000
350.3401-927.010	Oil Burner Fees	800	140	140	0	400	70	70	155	0	35	0	0	4,000	1,080.00	280
350.3401-927.014	Fire Alarm Permits	1,700	0	100	0	50	50	0	75	300	100	125	300	0	1,100.00	(600)
350.3401-927.016	Explosive Permits	400	0	0	0	0	0	0	0	0	0	0	0	0	250.00	(150)
350.3401-927.018	Sprinkler Permits	2,000	275	0	0	950	425	50	125	0	0	0	0	0	1,825.00	(175)
350.3401-927.020	Fire Incident Reports	400	90	15	15	30	60	0	50	15	55	30	15	30	405.00	5
350.3401-927.022	Fire Details	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	(1,000)
350.3401-927.024	Plan Review	3,500	0	125	0	275	0	125	0	250	975	25	650	350	2,775.00	(725)
350.3401-927.026	Blasting Fees	800	0	0	0	60	0	0	0	0	225	0	675	0	960.00	160
350.3401-927.028	Fire Assembly Fee	1,800	0	180	360	1,500	180	420	300	0	120	0	60	180	3,300.00	1,500
350.3508-940.000	Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	515.00	515
350.3509-941.000	Miscellaneous Income	1,000	0	903	28	570	224	0	0	0	152	76	0	0	1,901.83	902
	TOTAL FIRE-RESCUE	102,865	505	1,463	1,633	3,835	1,009	665	705	513	1,912.00	256	2,252	94,513	109,261.34	6,396
COMMUNITY DEVELOPMENT																
200.3401-927.000	Engineering Services	20,000	0	0	2,145	1,690	0	0	650	0	2,015	195	195	0	6,695.00	(13,305)
201.3401-927.006	Planning Board Hearings	15,000	830	2,330	0	1,570	80	0	0	1,280	770	2,840	0	450	10,150.00	(4,850)
202.3230-913.000	Building Permits	200,000	16,966	35,881	13,907	16,268	14,858	22,542	7,867	11,123	16,392	15,705	9,139	15,938	196,585.43	(3,415)
203.3401-927.006	Zoning Board Hearings	3,500	0	620	310	200	0	170	980	140	310	360	180	170	3,440.00	(60)
	TOTAL COMMUNITY DEVELOPMENT	238,500	17,796	38,831	16,362	19,728	14,938	22,712	9,497	12,543	17,472	20,920	9,514	16,558	216,870.43	(21,630)

TOWN OF HOOKSETT - REVENUE REPORT
June 30, 2022

GL Numbers	Account Description	2021-22 Budget	July	August	September	October	November	December	January	February	March	April	May	June	2021-22 YTD Total	Over(Under) YTD Budget
PUBLIC WORKS																
Highway Division																
450.3353-920.000	Highway Block Grant	300,187	90,056	0	0	90,056	0	0	60,037	0	0	58,849	0	0	298,998.88	(1,188)
450.3401-927.032	Grave Services	3,000	700	100	100	0	500	0	0	0	0	0	0	800	2,500.00	(500)
450.3401-927.036	Roadway Excavation Inspection Fee	1,000	0	200	200	400	100	0	100	0	0	200	100	100	1,400.00	400
450.3401-927.046	Electric Reimbursement	10,000	0	0	0	0	0	3,586	0	0	0	10,769	0	0	14,354.83	4,355
450.3509-941.000	Miscellaneous Income	1,500	0	1,142	1,416	534	0	169	0	0	0	0	125	0	3,386.84	1,887
	TOTAL PUBLIC WORKS	315,687	90,756	1,442	1,716	90,990	600	3,755	60,137	0	0	69,818	525	900	320,640.55	4,954
INTEREST ON INVESTMENTS																
300.3502-936.000	Interest on Deposits	20,000	847	706	633	542	440	71	1,638	861	908	977	703	1,179	9,506.86	(10,493)
	TOTAL INTEREST ON INVESTMENTS	20,000	847	706	633	542	440	71	1,638	861	908	977	703	1,179	9,506.86	(10,493)
OTHER																
100.3319-917.038	ARPA Local Fiscal Recovery	0	0	761,198	0	0	(761,198)	0	0	0	0	0	0	0	0.00	0
100.3319-917.034	Conservation NH RTP Grant	80,000	0	0	0	0	0	0	80,000	0	0	0	0	0	80,000.00	0
100.3352-919.000	Meals & Rooms Tax	1,082,548	0	0	0	0	0	1,082,548	0	0	0	0	0	0	1,082,547.53	(0)
100.3359-925.000	Rail Road Tax	1,931	1,931	0	0	0	0	0	0	0	0	0	0	0	1,930.62	(0)
100.3501-935.000	Sale of Town Property	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	(10,000)
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	12,960	6,480	6,480	6,480	0	12,960	6,480	6,480	6,480	6,480	6,480	0	77,760.00	1,260
100.3506-939.004	Workers' Comp Dividends	67,107	67,106	0	0	0	0	0	0	0	0	0	0	0	67,105.98	(1)
100.3506-939.004	Insurance Dividends & Reimb	147,695	55,935	0	0	0	144,539	0	74,735	0	2,751	0	17,025	0	294,984.10	147,289
100.3508-940.000	Gifts & Grants	3,000	0	0	0	0	0	0	0	0	1,000	0	3,925	0	4,925.00	1,925
100.3509-941.000	Miscellaneous Income	20,000	5,029	85	75	42	12,145	12	33	37	94	86	306	159	18,105.09	(1,895)
250.3506-939.008	Welfare Reimbursements	10,000	0	0	0	1,075	0	25,840	0	0	0	0	0	2,240	29,154.68	19,155
	TOTAL OTHERS	1,498,782	142,961	767,764	6,555	7,597	(604,515)	1,121,360	161,248	6,517	10,325	6,566	23,811	6,324	1,656,513.00	157,731
FROM OTHER FUNDS																
800.3912-943.000	Special Revenues	275,000	0	0	0	0	274,500	0	0	0	0	0	0	0	274,500.00	(500)
800.3913-944.001	Impact Fees	0	0	0	0	50,000	0	0	0	0	0	0	0	0	50,000.00	50,000
805.3915-946.000	Capital Reserves	233,915	0	0	0	43,390	122,085	37,965	0	0	20,950	0	0	0	224,390.00	(9,525)
809.3317-943.000	Conservation Fund	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	(20,000)
845.3916-947.000	Cemetery	10,000	0	0	0	0	0	0	0	0	0	0	0	0	3,671.96	(6,328)
875.3914-945.000	Wastewater Department	2,383,045	0	0	0	0	0	0	0	0	0	0	0	2,383,045	2,383,045.00	0
875.3914-945.001	Rte. 3A TIF District	388,228	0	0	0	0	80,853	0	0	0	0	288,591	0	0	369,444.36	(18,784)
	TOTAL FROM OTHER FUNDS	3,310,188	0	0	0	93,390	477,438	37,965	0	0	20,950	288,591	0	2,386,717	3,305,051.32	(5,137)
	TOTAL REVENUES	10,329,294	622,513	1,334,391	439,129	600,701	165,975	1,509,105	559,730	309,744	478,519	748,447	478,631	2,915,459	10,162,345.76	(166,948)

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2021-22

June 30, 2022

GL Number	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2021-22 YTD Actual
Police Detail Revenue														
814.3401-927.022	Police Details	15,340	11,282	40,329	10,270	10,426	9,908	10,512	3,808	4,954	23,921	26,418	11,904	179,072.36
814.3502-936.000	Interest	12	12	13	15	15	2	37	20	26	33	35	49	268.91
	Total Revenues	15,352	11,294	40,342	10,285	10,441	9,910	10,549	3,828	4,980	23,954	26,453	11,953	179,341.27
Police Detail Expense														
814.4912-111.000	Detail Wages	6,203	11,138	15,744	10,375	9,450	7,006	5,300	6,213	11,113	9,663	6,925	26,284	125,411.54
814.4912-220.000	FICA Taxes	93	159	226	149	136	102	79	90	161	138	100	376	1,809.73
814.4912-230.000	NHRS	1,025	1,417	2,179	1,032	651	1,040	625	439	1,229	791	863	3,194	14,485.02
814.4912-250.000	Unemployment	19	20	28	19	17	13	10	11	18	15	11	38	219.13
814.4912-260.000	Workers Comp	178	184	260	171	156	115	87	102	184	160	114	393	2,104.93
814.4912-434.000	Vehicle Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0.00
814.4912-626.000	Fuel	0	156	241	119	107	103	30	0	34	149	123	123	1,186.36
814.4912-751.000	New Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0.00
	Total Expense	7,517	13,075	18,679	11,866	10,518	8,379	6,131	6,855	12,738	10,916	8,136	30,408	145,216.71
	Operating Income (Loss)	7,835	(1,781)	21,663	(1,581)	(77)	1,531	4,419	(3,027)	(7,758)	13,038	18,317	(18,455)	34,124.56
	Police Detail Pooled Cash	353,490	351,709	373,373	371,791	371,714	373,245	377,664	374,637	366,879	379,917	398,235	379,780	379,779.64

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2021-22

June 30, 2022

GL Number	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2021-22 YTD Actual
Fire Detail Revenue														
815.3401-927.022	Fire Details	0	0	0	0	0	0	0	0	0	0	0	0	0.00
815.3502-936.000	Interest	0	0	0	0	0	0	0	0	0	0	0	1	2.89
Total Revenues		0	0	0	0	0	0	0	0	0	0	0	1	2.89
Fire Detail Expense														
815.4912-111.000	Detail Wages	359	0	0	0	0	0	0	0	0	0	0	0	359.09
815.4912-220.000	FICA Taxes	5	0	0	0	0	0	0	0	0	0	0	0	5.09
815.4912-230.000	NHRS	59	0	0	0	0	0	0	0	0	0	0	0	59.23
815-4912-250.000	Unemployment	4	0	0	0	0	0	0	0	0	0	0	0	3.89
815-4912-260.000	Workers Comp	126	0	0	0	0	0	0	0	0	0	0	0	125.93
Total Expense		553	0	0	0	0	0	0	0	0	0	0	0	553.23
Operating Income (Loss)		(553)	0	0	0	0	0	0	0	0	0	0	1	(550.34)
Fire Detail Pooled Cash		4,569	4,569	4,569	4,569	4,570	4,570	4,570	4,570	4,571	4,571	4,571	4,572	4,571.95

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2021-22

June 30, 2022

GL Number	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2021-22 YTD Actual
Recreation Revolving Revenue														
816.3401-927.044	GYM Use	0	0	25	25	875	675	1,100	625	500	300	350	25	4,500.00
816.3401-927.058	Bicentennial Sale of Merch	0	0	0	0	0	26	0	38	78	0	8	79	228.50
816.3502-963.000	Interest	6	5	6	6	6	1	15	8	11	14	14	18	110.10
Total Revenues		6	5	31	31	881	702	1,115	671	589	314	371	122	4,838.60
Recreation Revolving Expenses														
816.4912-600.000	YMCA Supplies	0	0	0	0	2,502	0	0	0	0	0	0	0	2,501.96
816.4912-622.000	YMCA Electric	0	29	43	0	16	16	16	17	33	16	0	33	218.94
816.4912-751.000	YMCA New Equipment	0	0	0	0	4,350	0	0	0	0	0	0	0	4,350.13
816.4912-330.018	Bicentennial Professional Services	0	0	0	0	0	0	0	0	0	0	1,670	1,500	3,169.92
816.4912-440.014	Bicentennial Rental & Leases	0	0	0	0	0	0	0	0	0	0	6,025	3,210	9,234.99
816.4912-600.000	Bicentennial Resale Items	0	0	0	0	0	0	0	1,826	0	0	0	888	2,713.70
Total Expense		0	29	43	0	6,868	16	16	1,843	33	16	7,695	5,630	22,189.64
Operating Income (Loss)		6	(24)	(12)	31	(5,987)	685	1,099	(1,171)	556	297	(7,324)	(5,508)	(17,351.04)
Recreation Revolving Pooled Cash		158,221.89	158,198	158,186	158,218	152,230	152,916	154,015	152,843	153,400	153,697	146,373	140,865	140,864.91

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2021-22

June 30, 2022

GL Numbers	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2021-22 YTD Actual
Ambulance Services														
817.3319-917-022	Fed Grants Warm Zone	0	0	0	0	0	0	0	0	5,746	0	0	0	5,745.66
817.3319-917-028	Fed CARES COVID 19	0	0	0	0	0	0	0	0	0	0	0	0	0.00
817.3319-917-032	Fed FEMA COVID	0	0	0	0	0	0	0	0	0	0	0	0	0.00
817.3319-917-040	Fed Active Shooter Drill	0	1,203	(1,203)	0	0	0	0	0	0	0	0	0	0.00
817.3401-927.050	Ambulance Fees	51,828	36,031	65,320	74,047	44,151	55,288	44,543	45,759	68,372	18,577	48,395	69,290	621,600.39
817.3502-936.000	Interest	2	3	3	3	4	4	4	3	4	4	4	4	41.66
Total Revenues		51,830	37,237	64,120	74,051	44,155	55,292	44,547	45,762	74,122	18,581	48,399	69,294	627,387.71
Ambulance Services Expense														
817.4912-111.000	Full-Time Wages	13,266	7,058	8,822	7,058	7,058	13,131	7,058	10,609	13,325	10,660	10,660	14,841	123,542.92
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	1,135	1,177	(311)	385	385	481	385	385	1,330	1,234	1,234	1,330	9,147.82
817.4912-212.000	Dental Insurance	0	0	0	0	0	0	0	0	17	17	17	17	67.40
817.4912-214.000	Life & Disability Insurance	106	106	106	(53)	66	110	0	159	164	162	162	162	1,247.21
817.4912-220.000	FICA Taxes	197	108	135	108	108	197	108	159	200	160	160	222	1,861.23
817.4912-230.000	NH Retirement	3,862	2,328	2,910	2,328	2,328	2,910	2,328	3,500	4,396	3,517	3,517	4,896	38,820.71
817.4912-250.000	Unemployment	31	13	16	13	13	24	13	19	21	17	17	21	216.74
817.4912-260.000	Workers Comp	990	411	514	411	411	766	411	618	777	621	621	777	7,330.41
817.4912-260.000	Uniforms	0	0	0	0	0	0	0	0	0	0	0	0	0.00
817.4912-294.000	Training & Dues	0	25	2,723	20	2,518	2,913	1,401	25	98	26	5,740	1,591	17,077.34
817.4912-314.000	Banking Services	8	8	7	9	9	7	8	8	8	9	7	22	110.40
817.4912-330.000	Professional Services	0	2,521	1,757	78,020	3,544	2,119	2,885	2,227	2,217	3,369	1,535	4,902	105,095.53
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	1,331	4,138	0	0	1,193	2,662	0	89	3,922	(228)	1,190	0	14,297.99
817.4912-434.000	Vehicle Maintenance	450	3,234	836	1,213	2,065	952	78	980	2,511	1,862	197	397	14,775.04
817.4912-530.000	Telephone	0	79	286	141	147	141	162	148	137	267	242	199	1,949.11
817.4912-600.000	Office Supplies	0	0	67	0	0	0	0	0	0	0	0	0	66.76
817.4912-610.000	Medical Supplies	2,339	3,388	4,174	4,210	6,074	4,796	6,198	4,040	3,563	4,244	4,158	4,935	52,119.40
817.4912-626.000	Fuel	0	1,258	1,090	933	1,249	1,050	1,276	1,239	1,145	3,422	1,265	3,633	17,559.69
817.4912-751.000	New Equipment	0	0	0	739	92	6,125	1,753	1,106	(625)	2,232	243	707	12,371.64
817.4912-752.000	Vehicle & Related Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0.00
817.4912-800.027	Ambulance Refunds	0	0	0	810	0	0	0	117	0	0	0	0	926.74
Total Expense		23,713	25,851	23,131	96,343	27,262	38,383	24,065	25,427	33,205	31,589	30,964	38,652	418,584.08
Operating Income (Loss)		28,117	11,386	40,989	(22,293)	16,893	16,910	20,482	20,335	40,917	(13,008)	17,435	30,642	208,803.63
Ambulance Services Bank Account														
	People's United	259,301	270,687	311,676	289,383	306,276	323,186	343,667	364,002	404,919	391,911	409,346	439,988	439,987.65

Town of Hooksett's Impact Fee Summary

8/2/2022

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: March 2025

Revenue Collected	\$ 2,186,802.80
Interest Earned	58,391.87
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)
March 9, 2022 Interoperability Radios (Obligated \$36,134.10)	
Balance as of June 30, 2022	\$ 517,992.67

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	\$ 288,339.60
Interest Earned	9,015.67
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, 2022	\$ 65,986.87

Town of Hooksett's Impact Fee Summary

8/2/2022

PUBLIC RECREATION FACILITIES IMPACT FEE

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

Use or return date: Approximately May 2027

Revenue Collected	\$ 659,728.76
Interest Earned	22,548.96
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)	(19,109.95)
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	(50,000.00)
April 28, 2021 Lilac Bridge Memorial Landscaping	(16,366.00)
June 23 & August 25 2021 Restrooms at Donati Park	(118,933.50)
Balance as of June 30, 2022	\$ 71,661.86

TRAFFIC/ROADWAY IMPACT FEE

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

Use or return date: Zone 1 June 2024 \$145,148.41

Zone 2 June 2022 \$374,443.83

Zone 3 September 2025 \$212,852.52

Revenue Collected	\$ 2,321,888.76
Interest Earned	75,086.96
Amount Refunded	(13,928.01)
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, 2022	\$ 1,105,606.53

Town of Hooksett's Impact Fee Summary

8/2/2022

SCHOOL IMPACT FEE

Zoning Ordinance posted on 3/8/01

Use or return date: October 2027

Revenue Collected	\$ 3,337,908.48
Interest Earned	20,357.62
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)
September 22, 2021 School Funding	(316,287.08)
Balance as of June 30, 2022	\$ 237,801.19

7/28/2022

Capital Reserves & Trust Funds

Departments	Project Name/ Description	Balances 7/1/2021	Deposits	Funds withdrawn	Interest	Amount Available 6/30/2022	Paid Invoices not yet withdrawn	Obligated but not spent	Amount Available to spend
Administration	Permanent Records Archiving System	26,203.54	-	-	2,929.29	29,132.83	-	-	29,132.83
Administration	Revaluation	101,968.14	20,000.00	-	13,628.72	135,596.86	-	-	135,596.86
Administration	Town Wide Digitized Mapping System	28,256.38	-	-	3,158.77	31,415.15	-	-	31,415.15
Administration	16 Main Street Town Hall Preservation	6,596.24	-	-	322.69	6,918.93	-	-	6,918.93
Administration	Conservation Land Improvements	41,898.55	10,000.00	31,450.00	5,716.77	26,165.32	-	-	26,165.32
Administration	Bicentennial Celebration	-	400.00	-	13.20	413.20	-	-	413.20
Administration	Retirement Expendable Trust	-	150,000.00	33,374.41	16,587.20	133,212.79	-	-	133,212.79
Comm Development	Right of Way for West Alice Ave	27,871.50	-	-	3,115.73	30,987.23	-	-	30,987.23
Comm Development	Town of Hooksett's Master Plan	18,430.82	-	640.00	2,054.36	19,845.18	-	-	19,845.18
Fire	Air Pack & Bottles for Fire Department	36,017.62	20,000.00	-	6,256.18	62,273.80	-	-	62,273.80
Fire	Fire Cistern	55,048.14	-	1,726.02	6,079.67	59,401.79	-	-	59,401.79
Fire	Fire Apparatus	481,691.85	250,000.00	-	81,720.38	813,412.23	-	674,475.16	138,937.07
Fire	Fire Rescue Tools & Equipment	34,930.62	35,000.00	34,761.32	7,660.14	42,829.44	-	-	42,829.44
Fire	Leon C Bosvert Fire Equip. (Interest only)	53,544.37	-	-	2,617.77	56,162.14	520.29	5,157.21	50,484.64
Police	Emergency Radio Communication	138,054.40	50,000.00	1,113.75	21,003.03	207,943.68	-	-	207,943.68
Police	K-9 Trust	18,168.12	8,158.05	11,218.45	863.62	15,971.34	2,988.18	-	12,983.16
Public Works	Drainage Upgrades	229,053.46	50,000.00	43,459.14	31,097.18	266,691.50	142,240.54	97,656.27	26,794.69
Public Works	Parks & Rec Facilities Development	152,026.66	25,000.00	81,449.50	19,457.01	115,034.17	14,620.00	-	100,414.17
Public Works	Town Building Maintenance	515,918.29	100,000.00	-	68,823.09	684,741.38	-	75,000.00	609,741.38
Public Works	Vehicles	88,494.53	200,000.00	79,469.00	31,959.78	240,985.31	177,239.50	203,200.00	(139,454.19)
Recycling & Transfer	Automated Collection Equipment	182,114.90	30,000.00	122,085.00	23,223.25	113,253.15	-	13,418.51	99,834.64
Recycling & Transfer	Sanitary Landfill	47,469.87	-	-	5,306.62	52,776.49	1,640.86	-	51,135.63
Sewer Commission	Plant & Composting Improvements	6,860,399.87	302,083.77	176,394.69	774,477.66	7,760,556.61	-	-	7,760,556.61
Sewer Commission	Property Enhancements	67,039.46	15,600.00	20,435.00	7,812.79	70,017.25	-	-	70,017.25
Sewer Commission	Vehicles & Equipment	180,930.27	71,452.34	85,215.42	21,057.07	188,224.26	-	-	188,224.26

Special Revenue Funds

Heritage Markers	5,706.26	1,225.00	725.00	12.22	6,218.48	-	-	-	6,218.48
Heritage Commission	30,989.75	2,971.00	2,388.06	22.93	31,595.62	-	-	-	31,595.62
Head's School	4,053.40	-	-	2.88	4,056.28	-	-	-	4,056.28
Conservation	374,863.31	115,000.00	32,946.14	207.81	457,124.98	1,352.50	6,600.00	449,172.48	449,172.48
Solid Waste Disposal Fund	603,815.36	151,773.70	274,500.00	350.02	481,439.08	-	-	-	481,439.08
Drug Forfeiture	11,957.73	2,528.00	8,486.85	9.47	6,008.35	-	-	-	6,008.35
Police Detail	373,593.44	151,134.00	145,216.71	268.91	379,779.64	-	39,419.50	340,360.14	340,360.14
Fire Detail	5,122.29	-	553.23	2.89	4,571.95	-	-	-	4,571.95
Recreation Revolving	158,215.95	4,728.50	22,189.64	110.10	140,864.91	-	-	-	140,864.91
Ambulance Service	328,846.76	568,731.43	356,465.64	41.66	541,154.21	101,166.56	319,834.66	120,152.99	120,152.99
School Impact Fee	221,685.98	332,272.00	316,287.08	130.29	237,801.19	-	-	-	237,801.19
Police Impact Fee	54,212.01	11,730.40	-	44.46	65,986.87	-	-	-	65,986.87
Fire Impact Fee	412,073.32	105,573.60	-	345.75	517,992.67	-	-	36,076.62	481,916.05
Public Recreation Facilities Impact Fee	186,055.22	55,088.00	169,553.02	71.66	71,661.86	-	-	7,209.05	64,452.81
Traffic/Roadway Impact Fee	998,350.94	107,108.17	623.88	771.30	1,105,606.53	-	-	283,909.00	821,697.53
Rte. 3A Infrastructure TIF	2,706,455.46	(33,780.88)	517,599.01	2,570.10	2,157,645.67	109,595.72	163,450.33	1,884,599.62	1,884,599.62
American Rescue Plan Act (ARPA)	-	761,198.43	59,381.20	406.84	702,224.07	-	45,022.90	657,201.17	657,201.17