

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2010-11

June 30, 2011 Unaudited

Department	2010-11 Appropriation	2010-11 Actual YTD	Encumbrance	(Over) Under Expended YTD	Percent Expended
Administration	1,152,680	1,189,326	5,000	(41,646)	103.61%
Assessing	179,830	192,197	-	(12,367)	106.88%
Building & ZBA	158,940	151,177	-	7,763	95.12%
Community Development	215,670	193,791	15,010	6,869	96.82%
Emergency Management	22,238	20,094	-	2,144	90.36%
Family Services	217,327	168,945	-	48,382	77.74%
Finance	176,638	174,246	-	2,392	98.65%
Fire-Rescue	3,351,430	3,358,265	-	(6,835)	100.20%
Public Works	2,644,959	2,489,057	37,040	118,862	95.51%
Recycling & Transfer	1,143,791	979,953	-	163,838	85.68%
Tax Collector	254,318	221,954	-	32,364	87.27%
Administration's Budget	9,517,821	9,139,005	57,050	321,766	96.62%
Budget Committee	4,147	12,831	-	(8,684)	309.39%
Capital Leases	129,056	129,055	-	1	100.00%
Cemetery Commission	600	223	-	377	37.16%
Conservation Commission	6,531	18,262	-	(11,731)	279.62%
Debt Principal	370,000	370,000	-	-	100.00%
Debt Interest	33,538	33,538	-	1	100.00%
Debt Tax Anticipation Interest	1	-	-	1	0.00%
Library	528,232	528,232	-	-	100.00%
Police Commission	3,499,460	3,354,147	-	145,313	95.85%
Sewer Department	1,745,122	1,745,122	-	-	100.00%
Total Operating Budget	15,834,508	15,330,415	57,050	447,043	97.18%
#10 Road Impact Fee Traffic Study	10,000	10,000	-	-	100.00%
#12 Town Building Maintenance	20,000	20,000	-	-	100.00%
Total Warrant Articles	30,000	30,000	-	-	100.00%
2010-11 Grand Totals	15,864,508	15,360,415	57,050	447,043	97.18%

Budget vs. Actual explanations for FY 2010-11

8/3/2011

Explanations for over and under budgeted expenditures in 2010-11

Department & Explanation	Percent Expended
Administration budget:	103.61%
<u>Administrative Salaries:</u> Wages were under budget for the year primarily due to part-time IT position not being utilized.	
<u>Computer Expense:</u> As anticipated this budget was over by \$52,628 due to the new IT support contract, new pc's at Town Hall and the unanticipated replacement of both servers for Fire-Rescue.	
<u>Insurance:</u> Property liability, unemployment and workers' compensation were under budget by \$26,126 collectively.	
<u>NH Retirement (125 Spiking):</u> Change in the law delayed the start date for this additional expense to June 2012.	
<u>Legal:</u> \$49,971 or 39% was general matters. The other \$79,003 or 61% was to defend the Town against litigation. The 61% breaks down as follows: 16% was for property values and tax abatement issues, 2% was for the eviction of tax deeded property, 12% was for ZBA issues, 13% was for Planning issues, 9% was for Benton Road Culvert, 3% for sewer disks and 6% was for Cabala's write off of expenses related to special Town Meeting.	
<u>Unanticipated Expense:</u> These expenses were for the replacement of the Town Administrator.	
Assessing budget:	106.88%
<u>Salary and Overtime:</u> Fully staffed all year. Both the salary and wages were within budget.	
<u>Contract Services:</u> Data verification drove cost upward. As anticipated this line was over budget by \$18,577 for the year.	
Building budget:	95.12%
<u>Salary and Overtime:</u> Fully staffed all year. Overtime spent was \$2,652 which was under budget by \$648.	
<u>Contract Services:</u> This line was not utilized during the year.	
The Zoning Board of Adjustments spent \$1,906 and collected revenue of \$2,516.	
Community Development budget:	96.82%
<u>Salary and Overtime:</u> Fully staffed all year. Overtime spent was \$3,585 which was under budget by \$2,350.	
<u>Professional Service:</u> This line was used for general engineering and updates to the Development Regulations. Two projects were encumbered from this line, 1) Study for Exit 10 & 11 Sewer in the amount of \$5,000 and 2) Master Plan Update for Economic Development Chapter in the amount of \$10,010.	
Family Services budget:	77.74%
<u>Salary:</u> Wage expenses were well below the budget, due to part-time staff only utilized when necessary.	
<u>Town Welfare:</u> Actual spent for the year was \$130,637, which was under budget by \$39,363. The Town had a few summer months that were higher than years past and both January, February and April were lower than normal. March and May's expenses were more inline with history. The Town continues to utilizes the food pantry and other local charities to help keep cost down and meet the needs of its residents.	
Finance budget:	98.65%
<u>Salary and Overtime:</u> Fully staffed all year. Overtime spent was \$482 which was under budget by \$590.	
<u>Audit:</u> Under budget by \$2,530 actual spent was \$15,470.	
Fire-Rescue budget:	100.20%
Fire Division	
<u>Salary and Overtime:</u> For most of the year this department was fully staffed, with the exception of the replacement of one employee who retired. The full-time wage line was over spent due to the high vacation balance at June 30th. Each year the Town adjusts the employee's vacation and comp balances for payouts due to the employee when they leave. Overtime spent was \$102,218 leaving an unspent balance of \$6,568. Overtime - CBA which was related to minimum staffing coverage was \$173,292 leaving \$10,461 unspent. Full-time administrative wages was over budget by \$1,973 and the part-time administrative wages was under budget by \$3,544.	
<u>Maintenance & Repairs - Vehicles:</u> Major repairs to Engine 2. Cost accounts for the overspent budget of \$9,666.	
<u>Maintenance & Repairs - Radios:</u> Normal maintenance and repairs incurred in the first part of the year.	
<u>Maintenance & Repairs - Office Equip:</u> Large expenditure related to software maintenance incurred in August. Unanticipated servers issues resulted in replacing both servers in June 2011.	
<u>Gas & Oil:</u> As anticipated this line has gone over budget due to the high cost per gallon and increased call volume.	

Budget vs. Actual explanations for FY 2010-11

8/3/2011

Explanations for over and under budgeted expenditures in 2010-11

Department & Explanation	Percent Expended
Ambulance Division This division of the Fire-Rescue budget was over budget by \$3,465 actual spent for they year was \$83,451. Offsetting revenues in the amount of \$221,702 has been collected as of June 30th, with an additional \$106,441 billed out to users.	
Public Works budget:	95.51%
Highway Division <u>Salary and Overtime:</u> Five employee turnovers for the year: one in Administration, three in Road Maintenance and one in Fleet Maintenance. Administration's overtime spent was \$3,245 which is under budget by \$3,493. Road Maintenance's overtime was under budget by \$92,987 coming in at \$56,775 which was utilized primarily for plowing. Fleet maintenance's overtime was budgeted for \$1,000 and the actual was \$7,761. <u>Construction Materials:</u> In August and September drainage and catch basins for Benton Road were repaired. This was the primary reason for this line to come in over budget. <u>New Equipment:</u> A purchase of an Electronic Message Board with offsetting grant revenue of \$6,000. <u>Resurfacing:</u> Paving for Bicentennial and Smyth Roads were in the 2nd year. Both roads should be complete next budget year. Paving on Benton Road and Alice Avenue has been completed. The balance of this line was encumbered into the next fiscal year for paving. <u>Fleet Maintenance:</u> Vehicle maintenance was over budget due to aging fleet.	
Parks & Recreation Division <u>Salary and Overtime:</u> This division had one employee turnover. Overtime spent was \$6,836 which was over budget by \$2,836. <u>Maintenance & Repairs:</u> Line was under budget by \$10,700, actual spent was \$22,550.	
Town Buildings Division <u>Salary and Overtime:</u> Fully staffed all year. Overtime spent was \$3,550 for the year. <u>Court House Maintenance:</u> Roof repairs in the amount of \$18,995 was the majority of the \$26,012 spent in maintenance. <u>Maintenance & Repairs:</u> General maintenance at the Safety Center. New generator at Transfer Station. Re-keyed door's new windows and generator at Town Hall. Security Systems upgrades at Old Town Hall, Highway and Transfer Station. Highway changed heating from used oil to natural gas. These lines were over budget by a total of \$33,271. Actual spent on maintenance and repairs on all buildings was \$116,558. The Town did receive a grant to reimburse part of the generator installation costs at Town Hall. Historically the maintenance lines have been over spent. <u>Electric:</u> Spent for the year was \$126,838 which was over budget by \$4,838. <u>Heating:</u> Spent for the year was \$73,618, which was under budget by \$16,381, partly due to the new heating contract.	
Recycling & Transfer budget:	85.68%
<u>Salary and Overtime:</u> This department has had several employee turnovers and has utilized Labor Ready to cover staff shortage. Administration's overtime was \$4,712 which are under budget by \$1,934. Solid waste's overtime was under budget by \$480 actual was \$9,156. Collection's overtime was over budget by \$1,648 actual spent for the year was \$8,872. <u>Tipping Fees:</u> Actual for the year was \$401,991 which was under budget by \$108,587. Compared to the prior year, the Town spent \$46,250 less this year. This was due to best management practices, the start of single stream, and the economy.	
Tax Collector budget:	87.27%
<u>Salary and Overtime:</u> This department has had several staff turnover this year. Overtime spent was \$1,579 for the year. which was under budget by \$921. <u>Training & Dues:</u> This line was over budget due to employee turnover. Training was being utilized more. <u>General Operating Expense:</u> Included cost of lien services which was outsourced this year.	
Bonded Debt Principal budget:	100.00%
Bonded Debt Interest budget:	100.00%
Capital Lease budget:	100.00%

TOWN OF HOOKSETT - BUDGET WORKSHEET FY 2010-11

June 30, 2011 Unaudited

TOWN OF HOOKSETT - BUDGET WORKSHEET FY 2010-11

June 30, 2011 Unaudited

Account #	Account Description	2010-11 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	YTD Actual	2010-11 YTD	(Over) Under Expended	Percent Expended	
1- 401- 31- 938 PENSION	TOTAL BENEFITS	6,000	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	0.00%		
STREET LIGHTS		30,500	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00	24,500	15.67%		
1- 401- 36- 951 STREET LIGHTS		66,000	-	4,543	4,639	4,833	5,195	5,887	5,445	6,157	5,095	5,822	4,639	9,237	61,712.58	4,287	95.50%		
TOTAL STREET LIGHTS		66,000	-	4,543	4,639	4,833	5,195	5,887	5,445	6,157	5,096	5,822	4,639	9,257	61,712.58	4,287	93.50%		
HYDRANT MAINTENANCE		181,193	22,110	-	-	20,647	-	-	42,582	-	-	48,300	20,782	-	17,948	172,680.30	8,513	95.30%	
1- 401- 41- 953 HYDRANT MAINTENANCE		181,193	22,110	-	-	20,647	-	-	42,582	-	-	48,300	20,782	-	17,948	172,680.30	8,513	95.30%	
TOTAL HYDRANT MAINTENANCE		50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
LEGAL		50,000	-	11,635	14,211	4,872	14,794	11,000	5,908	13,166	8,737	12,655	8,227	23,768	128,974.62	(78,975)	257.95%		
1- 401- 46- 821 ATTORNEY FEES	TOTAL LEGAL	50,000	-	11,635	14,211	4,872	14,794	11,000	5,908	13,166	8,737	12,655	8,227	23,768	128,974.62	(78,975)	257.95%		
MISC. ACT/ASSOCIATIONS		12,217	-	12,217	-	-	-	-	-	-	-	-	-	-	-	12,217.00	-	100.00%	
1- 401- 61- 910 COMMUNITY ACTION		2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	100.00%	
1- 401- 61- 911 MEMORIAL DAY		8,328	-	-	-	-	-	-	8,494	-	-	-	-	-	-	8,494.29	(166)	102.00%	
1- 401- 61- 912 SD. NH PLANNING		9,388	-	-	-	-	-	-	10,190	-	-	-	-	-	-	10,199.96	(302)	108.54%	
1- 401- 61- 913 NH MUNICIPAL ASSN.		7,402	-	-	-	-	-	-	-	-	-	-	-	-	-	7,402.00	-	100.00%	
1- 401- 61- 914 VISITING NURSE		1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250.00	-	100.00%	
1- 401- 61- 916 HERITAGE COMMISSION		1,550	-	-	-	-	-	-	-	1,550	-	-	-	-	-	1,550.00	-	100.00%	
1- 401- 61- 917 AMERICAN RED CROSS		3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,184.61	(165)	105.49%	
1- 401- 61- 918 VOLUNTEER APPRECIATION NIGHT		3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500.00	-	100.00%	
1- 401- 61- 919 HOOKSETTES		750	-	-	-	-	-	-	-	-	-	-	-	-	-	427	426.86	223	
1- 401- 61- 920 HISTORICAL SOCIETY		5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	
1- 401- 61- 922 AMOSKEAG ROVING CLUB		54,635	12,152	-	-	-	-	-	8,494	11,740	-	-	-	-	-	225	3,366	50,444.72	
TOTAL MISC. ACT/ASSOCIATIONS		5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100	512	2,612.26	
1- 401- 71- 101 UNANTICIPATED EXPENSES		2,500	-	-	-	-	-	-	150	284	-	-	-	-	-	2,100	512	2,388	
1- 401- 71- 102 ECONOMIC DEVELOPMENT		1,152,680	357,882	55,500	72,442	77,440	54,446	81,971	85,566	55,525	107,866	85,534	58,351	86,690	1,186,491.72	(33,812)	52.25%		
TOTAL ADMINISTRATION DEPARTMENT		1,152,680	-	-	-	-	-	-	-	-	-	-	-	-	-	2,066	2,066	17.24%	
ASSESSING DEPARTMENT		81,274	5,417	6,057	7,584	6,057	7,698	6,057	7,698	6,057	6,057	7,584	6,343	6,057	8,765	79,784.18	1,490	98.17%	
1- 407- 01- 111 ASSESSING WAGES		1,500	-	26	26	-	26	-	26	-	26	-	-	-	26	15,888	1,341	10.59%	
1- 407- 01- 112 OVERTIME		6,371	415	457	583	464	485	592	464	486	583	486	464	486	673	6,123.11	248	96.11%	
1- 407- 01- 200 FICA TAXES		7,751	607	603	640	640	640	640	640	640	640	640	640	640	677	700	7,808.11	(57)	100.74%
1- 407- 01- 202 HEALTH INSURANCE		207	19	12	19	31	-	19	-	54	37	30	37	37	37	37	292.70	(66)	141.49%
1- 407- 01- 204 DENTAL INSURANCE		778	61	62	63	111	14	63	63	63	126	-	63	63	63	63	77,132	6	99.22%
1- 407- 01- 205 LIFE & DISABILITY INSURANCE		7,409	496	558	697	555	556	697	556	558	697	556	556	556	629	7,311.02	98	98.65%	
1- 407- 01- 208 NH RETIREMENT		55,000	-	3,740	3,395	2,670	5,102	10,864	7,292	11,258	12,185	7,215	4,536	5,321	73,576.82	(18,577)	133.78%		
1- 407- 01- 223 CONTRACTED SERVICES		4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,990	2,990	1,010	
1- 407- 01- 229 TAX MAP MAINTENANCE		1,500	-	109	108	126	115	101	99	100	98	100	99	99	99	1,250.75	249	83.38%	
1- 407- 01- 433 TELEPHONE		500	-	-	-	10	10	111	-	-	38	40	40	40	40	102	34,768	152	65.54%
1- 407- 01- 527 GASOLINE		650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650	0.00%	
1- 407- 01- 531 MEALAGE		3,040	325	-	642	195	40	392	-	53	509	-	-	-	144	2,398.37	640	76.53%	
1- 407- 01- 541 TRAINING & DUES		9,000	5,700	-	-	2,800	-	-	-	-	-	-	-	-	-	8,500.90	500	94.44%	
1- 407- 01- 545 COMPUTER SOFTWARE		350	-	-	-	40	-	-	-	-	-	-	-	-	-	182.45	168	52.13%	
1- 407- 01- 713 NEW EQUIPMENT		500	-	-	-	16	-	-	5	33	-	16	-	-	35	699.43	(159)	139.89%	
TOTAL ASSESSING DEPARTMENT		179,830	13,040	11,651	13,789	14,734	12,620	21,092	15,229	19,355	22,682	15,586	12,539	19,832	192,196.72	(12,367)	106.88%		
BUILDING DEPARTMENT		96,120	6,536	7,320	9,240	7,320	9,150	7,320	7,320	9,150	7,320	9,150	7,320	7,320	12,337	97,652.48	(1,532)	101.59%	
BUILDING ADMINISTRATION		3,500	118	221	225	265	-	118	177	75	436	192	697	697	2,652.15	548	80.37%		
1- 411- 01- 112 OVERTIME		2,400	200	200	200	200	200	200	200	200	200	200	200	200	2,400.00	-	-	100.00%	
1- 411- 01- 114 HEALTH OFFICER		7,789	560	560	570	572	587	551	566	584	585	7,805.55	7,805.55	7,805.55	7,805.55	185	97.62%		
1- 411- 01- 202 HEALTH INSURANCE		23,153	1,767	1,744	1,797	3,437	83	1,797	1,941	1,950	1,950	1,950	1,950	1,950	22,385.52	763	96.70%		

TOWN OF HOOKSETT - BUDGET WORKSHEET FY 2010-11

June 30, 2011 Unaudited

Account #	Account Description	2010-11			2010-11			2010-11			2010-11			2010-11				
		Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	YTD Actual	(Over) Under Expenditure YTD	Percent Expended	
1- 411- 01- 204 DENTAL INSURANCE		932	83	56	63	139	-	83	64	87	87	58	87	913.87	18	98.05%		
1- 411- 01- 206 LIFE & DISABILITY INSURANCE		933	77	62	134	77	76	76	76	76	76	76	76	887.46	26	96.15%		
1- 411- 01- 208 NH RETIREMENT		9,238	628	700	885	710	713	957	709	705	863	729	706	9,547.74	(310)	103.35%		
1- 411- 01- 223 CONTRACTED SERVICES		600	-	-	-	-	-	-	-	-	-	-	-	600	0.00%			
1- 411- 01- 251 PRINTING & FORMS		1,500	-	221	33	171	9	-	19	-	-	287	506	1,246.97	253	83.13%		
1- 411- 01- 433 TELEPHONE		1,800	-	96	52	99	59	111	124	88	91	87	96	185	1,087.11	713	60.40%	
1- 411- 01- 527 GASOLINE		1,200	-	-	-	582	75	78	114	78	35	-	204	194	1,360.24	(160)	113.35%	
1- 411- 01- 531 MILEAGE		1,000	-	11	-	-	-	-	5	-	-	-	-	-	15.00	98.84	1.60%	
1- 411- 01- 541 TRAINING & DUES		3,450	-	-	40	54	100	60	400	53	142	-	-	60	908.97	2,541	26.35%	
1- 411- 01- 511 GENERAL OPERATING EXPENSES		825	-	-	54	(10)	-	-	66	-	-	61	424	585.74	229	72.21%		
SUBTOTAL BUILDING ADMINISTRATION		154,240	9,869	11,702	13,375	13,641	9,413	13,198	11,652	11,377	13,477	11,338	11,754	18,978	149,271.90	4,968	96.78%	
ZONING BOARD OF ADJUSTMENTS																		
1- 411- 02- 431 POSTAGE		1,500	44	0	11	66	23	4	-	275	10	65	280	118	886.60	603	59.77%	
1- 411- 02- 531 MILEAGE		1,500	-	-	-	-	-	-	-	-	-	-	-	-	430.60	1,068	28.71%	
1- 411- 02- 541 TRAINING & DUES		500	-	-	22	55	-	-	-	-	-	-	-	60	137.00	363	27.40%	
1- 411- 02- 829 HEARING EXPENSES		1,200	-	132	46	-	-	-	46	59	-	53	59	441.36	759	36.75%		
SUBTOTAL ZONING BOARD OF ADJUSTMENTS		4,700	44	132	79	66	78	50	-	322	500	65	333	238	1,905.56	2,794	40.54%	
TOTAL BUILDING DEPARTMENT		158,940	10,013	11,234	13,454	13,707	9,490	13,249	11,652	11,693	13,976	11,402	12,087	19,215	151,177.46	7,763	95.12%	
COMMUNITY DEVELOPMENT DEPARTMENT																		
1- 454- 01- 111 COMMUNITY DEVELOPMENT WAGES		7,386	8,346	10,408	8,250	8,250	10,312	8,250	8,250	8,250	8,250	8,250	8,250	8,250	12,284	10,041.09	(336)	100.77%
1- 454- 01- 111 OVERTIME		5,935	218	100	528	342	670	414	143	185	128	228	171	456	3,584.66	2,350	60.40%	
1- 454- 01- 200 FICA TAXES		8,732	547	609	850	620	645	782	625	612	796	615	933	8,285.33	447	94.85%		
1- 454- 01- 202 HEALTH INSURANCE		35,374	2,831	2,759	2,831	5,591	-	2,427	2,713	2,747	2,747	2,677	2,747	2,747	32,871.39	2,557	92.77%	
1- 454- 01- 204 DENTAL INSURANCE		1,450	131	83	214	591	-	59	76	197	107	107	107	107	1,188.41	262	81.96%	
1- 454- 01- 206 LIFE & DISABILITY INSURANCE		1,050	83	84	104	151	19	85	85	85	170	-	85	85	1,037.86	12	98.84%	
1- 454- 01- 208 NH RETIREMENT		9,824	695	765	993	787	817	982	789	773	956	777	777	777	10,272.87	(449)	104.57%	
1- 454- 01- 223 PROF. SERVICES		12,000	-	(283)	279	644	932	705	2,638	1,158	2,207	(574)	8,725.52	3,019	3,273	72.72%		
1- 454- 01- 424 OFFICE SUPPLIES		3,500	36	105	61	36	93	71	26	600	28	8	191	423	1,578.45	1,422	47.96%	
1- 454- 01- 431 POSTAGE		7,000	187	457	233	208	54	102	55	126	240	243	386	386	2,421.17	4,579	34.59%	
1- 454- 01- 433 TELEPHONE		2,500	-	111	111	123	117	105	102	99	98	106	102	200	1,274.70	1,225	50.99%	
1- 454- 01- 437 TRAINING & DUES		3,500	-	557	(56)	392	55	100	235	298	-	150	60	-	1,795.13	1,704	51.32%	
1- 454- 01- 543 TRAVEL EXPENSE		4,000	-	34	1,346	39	164	58	22	11	25	47	27	17	1,788.73	2,211	44.72%	
1- 454- 01- 713 NEW EQUIPMENT		1,000	-	-	-	-	-	684	-	-	-	-	-	-	683.94	336	66.35%	
1- 454- 01- 812 GIS MAINTENANCE (ARCMIS)		5,600	700	-	39	-	145	245	172	204	217	466	-	-	1,575	6,275.00	(675)	112.05%
1- 454- 01- 829 HEARING EXPENSE		5,000	-	-	-	-	-	980	-	3,020	-	-	141	141	1,639.01	3,371	32.58%	
1- 454- 01- 865 RECORDS PRESERVATION		1,000	-	-	-	-	-	-	-	-	-	-	1,000	310	1,310.00	(310)	131.00%	
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT		215,670	12,795	13,765	17,885	17,540	12,062	18,020	16,007	18,217	18,682	12,591	13,365	22,882	193,791.26	21,879	89.86%	
EMERGENCY MANAGEMENT																		
1- 461- 01- 111 EMERGENCY MANAGEMENT PART TIME		10,811	573	855	1,128	639	1,074	870	217	938	1,427	856	1,305	10,736.04	73	99.33%		
1- 461- 01- 200 FICA TAXES		827	44	66	65	49	82	50	17	72	109	66	100	804.81	22	97.32%		
1- 461- 01- 311 EQUIPMENT MAINTENANCE		1,300	-	-	-	-	-	-	-	-	-	15	14,50	1,286	1,12%			
1- 461- 01- 411 CLOTHING PURCHASE		400	-	380	-	-	409	4	59	-	-	-	30,00	30,00	20	95.00%		
1- 461- 01- 424 OFFICE SUPPLIES		900	41	52	54	-	-	-	-	-	-	46	634.91	205	77.21%			
1- 461- 01- 431 POSTAGE		100	-	-	44	156	190	173	214	214	417	225	310	2,374.73	125	94.98%		
1- 461- 01- 433 TELEPHONE		2,500	-	-	-	-	-	32	-	-	-	-	-	32.00	2,468	1,288%		
1- 461- 01- 443 HOME LAND SECURITY TRAINING		2,500	-	-	-	-	-	-	-	-	-	-	26	333.12	7	98.28%		
1- 461- 01- 531 MILEAGE		400	-	41	42	55	21	17	25	-	168	-	-	501.73	(2)	100.35%		
1- 461- 01- 541 TRAINING & DUES		500	-	-	-	200	200	89	13	-	-	-	-	4,160.05	(2,960)	0.00%		
1- 461- 01- 713 NEW EQUIPMENT		1,200	-	-	-	51	-	-	14	-	4,096	-	-	300	300	0.00%		
1- 461- 01- 717 EMERGENCY COMMUNICATION		300	-	-	-	-	-	-	-	-	-	-	-	500	500	0.00%		
1- 461- 01- 815 EMERGENCY FOOD SUPPLIES		500	-	-	-	-	-	-	-	-	-	-	-	2,144	2,144	90.36%		
TOTAL EMG. MANAGEMENT		22,238	658	1,439	1,497	1,218	1,490	1,621	1,211	1,147	1,801	488	5,318	20,093.89	2,144			
FAMILY SERVICES DEPARTMENT																		

TOWN OF HOOKSETT - BUDGET WORKSHEET FY 2010-11

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Account #	Account Description	2010-11 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2010-11 YTD Actual	(Over) Under Expended YTD	Percent Expended
1- 420- 01- 111 FAMILY SERVICES PART TIME		41,408	1,813	2,235	3,201	2,942	3,493	2,829	3,187	2,505	2,442	3,427	34,507.23	6,901	63.33%		
1- 420- 01- 200 FICA TAXES	3,168	139	171	245	225	287	178	244	235	192	187	282	2,639.87	528	83.33%		
1- 420- 01- 424 SUPPLIES	400	-	-	75	55	52	17	35	105	-	-	219	40.49	40.49	(0)	100.12%	
1- 420- 01- 433 TELEPHONE	750	-	55	60	66	52	49	56	59	60	52	104	666.27	84	88.84%		
1- 420- 01- 531 MILEAGE	200	-	-	-	-	-	-	-	-	-	-	-	200	347	13.16%		
1- 420- 01- 541 TRAINING & DUES	400	40	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	
1- 420- 01- 713 NEW EQUIPMENT	1	-	-	-	-	-	-	-	-	-	-	-	-	1	0.00%	-	
1- 420- 01- 941 TOWN WELFARE	170,000	10,738	6,173	10,238	15,445	11,040	15,179	9,539	7,426	12,111	7,086	12,752	18,110	130,637.40	39,363	76.83%	
1- 420- 01- 942 OTHER ASSISTANCE PROGRAMS	1,000	-	-	-	-	-	-	-	-	-	-	-	-	40.96	559	0.00%	
TOTAL FAMILY SERVICES DEPARTMENT	217,327	12,729	8,634	13,724	13,753	15,202	19,008	11,971	11,032	15,474	9,842	15,433	22,122	168,944.84	48,382	77.74%	
FINANCE DEPARTMENT		103,335	7,097	7,949	9,936	7,949	9,936	7,949	7,949	9,936	7,949	7,949	7,949	104,170.92	(835)	100.81%	
1- 404- 01- 111 FINANCE WAGES	1,072	194	-	40	-	47	87	80	-	-	-	34	482.22	590	44.98%		
1- 404- 01- 112 OVERTIME	8,900	737	737	737	737	737	737	737	737	737	737	737	8,843.04	57	99.36%		
1- 404- 01- 113 PART TIME	8,668	651	800	654	651	869	658	657	800	640	640	917	8,589.13	129	98.51%		
1- 404- 01- 200 FICA TAXES	1,444	1,477	1,556	2,638	316	1,556	1,629	1,735	1,557	3,994	2,788	22,301.60	(1,450)	106.98%			
1- 404- 01- 202 HEALTH INSURANCE	725	64	44	64	108	-	64	50	67	46	67	67	70.48	15	98.00%		
1- 404- 01- 204 DENTAL INSURANCE	1,021	80	81	102	146	19	82	82	155	-	82	1,005.18	16	98.45%			
1- 404- 01- 206 LIFE & DISABILITY INSURANCE	9,564	668	728	910	732	728	914	736	910	728	728	1,101	9,619.13	(55)	100.58%		
1- 404- 01- 208 NH RETIREMENT	18,000	-	-	5,950	-	-	3,885	-	6,935	-	-	-	15,470.00	2,530	85.94%		
1- 404- 01- 228 AUDIT	1,500	-	277	-	0	0	558	15	-	0	0	0	1,437.15	63	95.81%		
1- 404- 01- 251 PRINTING & FORMS	1,500	-	109	108	120	113	100	104	100	99	101	100	198	1,233.61	246	83.57%	
1- 404- 01- 433 TELEPHONE	200	-	-	-	-	-	-	-	-	-	-	-	-	200	0.00%	-	
1- 404- 01- 531 MILEAGE	800	-	-	100	80	-	35	12	13	-	-	-	239.62	560	29.55%		
1- 404- 01- 713 NEW EQUIPMENT	500	-	10,887	12,053	20,264	13,206	10,513	18,784	12,045	17,701	14,449	11,737	14,297	174,246.32	326	34.85%	
TOTAL FINANCE DEPARTMENT	176,638	10,887	12,053	20,264	13,206	10,513	18,784	12,045	17,701	14,449	11,737	14,297	18,311	174,246.32	2,392	98.65%	
FIRE-RESCUE DEPARTMENT																	
FIRE DIVISION																	
1- 431- 01- 111 WAGES - PERM.	1,383,597	152,708	96,103	127,715	55,775	161,116	111,366	95,775	95,775	130,317	95,523	92,716	167,326	1,422,217.45	(38,620)	102.79%	
1- 431- 01- 112 OVERTIME	7,393	4,507	8,119	6,079	6,315	24,592	4,853	2,944	7,257	11,134	8,265	10,750	102,218.23	6,568	93.96%		
1- 431- 01- 113 WAGES - CALL	2,190	77	229	-	-	-	-	-	-	336	(336)	-	305.57	1,794	14.55%		
1- 431- 01- 114 OVERTIME - CBA	183,753	7,988	10,505	14,916	18,895	11,640	24,361	6,839	7,438	9,741	11,470	17,957	33,539	173,282.04	10,461	94.31%	
1- 431- 01- 115 WAGES - ADMINISTRATIVE	277,003	26,057	20,198	25,140	20,112	25,140	20,112	20,112	20,112	25,140	20,112	20,112	36,532	278,975.57	(1,973)	100.71%	
1- 431- 01- 117 PART TIME - ADMINISTRATIVE	10,658	736	288	522	482	486	672	336	682	506	804	406	768	7,114.11	3,544	66.75%	
1- 431- 01- 200 FICA TAXES	29,720	1,877	2,525	1,994	2,782	2,619	1,830	1,831	2,472	2,001	2,042	3,509	28,043.08	1,677	94.35%		
1- 471,764	37,627	36,741	37,740	74,006	316	37,740	41,444	41,943	42,049	39,630	40,774	41,524	47,181.48	150	99.57%		
1- 431- 01- 202 HEALTH INSURANCE	15,981	1,484	1,093	1,513	2,582	-	1,513	1,209	1,582	1,050	1,549	1,596	16,723.74	(733)	104.58%		
1- 431- 01- 204 DENTAL INSURANCE	14,649	1,105	1,149	2,149	2,140	274	1,207	1,207	2,414	-	-	-	1,206	1,065	15,123.90	(475)	103.24%
1- 431- 01- 208 NH RETIREMENT	350,253	35,730	24,058	32,259	25,464	36,636	34,031	23,376	23,132	31,623	30,275	25,499	45,722	367,805.18	(7,552)	102.10%	
1- 431- 01- 229 INTERNET/CABLE	4,100	-	659	330	330	330	461	-	-	330	330	571	1,031.50	(32)	96.46%		
1- 431- 01- 251 PRINTING	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1- 431- 01- 253 ADVERTISING	600	-	-	-	-	-	-	-	-	-	-	-	-	337.15	283	56.19%	
1- 431- 01- 312 MAINTENANCE & REPAIR - VEHICLES	37,100	185	4,316	2,373	3,142	4,215	14,008	2,348	2,728	4,066	2,847	4,756	3,780	46,765.78	(9,665)	126.95%	
1- 431- 01- 314 MAINTENANCE & REPAIR - RADIOS	5,000	-	3,310	-	2,546	-	-	110	812	-	156	-	6,334.07	(1,934)	138.88%		
1- 431- 01- 315 MAINTENANCE & REPAIR - PORTABLE EQUIP	14,000	126	2,821	973	-	1,475	4,171	540	653	345	48	635	7,222	12,509.89	1,490	89.36%	
1- 431- 01- 316 MAINTENANCE & REPAIR - HOSES	1,500	-	-	-	-	214	-	-	-	-	-	-	-	214.02	1,285	14.27%	
1- 431- 01- 317 MAINTENANCE & REPAIR - CLOTHING	1,000	-	-	64	-	-	-	-	-	71	89	3,771	3,984.97	(2,956)	399.50%		
1- 431- 01- 318 RENTAL & LEASES	3,480	290	-	-	580	290	-	-	-	280	-	-	936	2,986.00	514	85.23%	
1- 431- 01- 319 MAINTENANCE & REPAIR - OFFICE EQUIP	11,850	1,548	4,530	1,437	876	1,547	-	1,209	1,038	663	844	5,229	162	19,213.33	(7,351)	162.04%	
1- 431- 01- 417 CLOTHING PURCHASE	34,850	712	65	65	63	-	1,048	937	1,300	91	4,237	3,865	19,591	29,483.07	5,387	84.89%	
1- 431- 01- 419 AIR & OXYGEN	1,500	41	68	278	89	240	65	192	108	451	216	181	340	2,270.84	(771)	151.38%	
1- 431- 01- 422 MEDICAL SUPPLIES	13,805	-	329	(329)	-	4,444	329	1,259	889	32	108	4	2,285	9,349.23	4,466	67.72%	
1- 431- 01- 424 OFFICE SUPPLIES	3,800	336	245	83	41	465	213	102	315	524	637	333	260	3,573.65	246	94.04%	

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Account #	Account Description	2010-11		2010-11												2010-11		
		Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	YTD Actual	(Over) Under Expenditure	Percent Expendited	
1- 431- 01- 425	SUBSCRIPTIONS & MEMBERSHIP	1,555	\$70	110	-	25	107	-	-	24	75	474	18	1,912.60	(326)	120.67%		
1- 431- 01- 427	FOOD EXPENSE	2,000	-	630	-	38	18	34	21	19	22	69	129	19	999.73	1,001	49.96%	
1- 431- 01- 431	POSTAGE	900	-	-	-	1	-	76	-	68	37	52	260	514.05	385	57.12%		
1- 431- 01- 433	TELEPHONE	12,000	352	623	1,283	15	1,622	947	934	461	933	1,961	22	2,152	11,313.73	605	94.28%	
1- 431- 01- 443	TRAINING & DUES	15,000	30	-	250	115	2,615	1,475	1,887	180	2,626	495	1,631	5,552	16,055.45	(1,855)	112.37%	
1- 431- 01- 444	TRAINING - ADMINISTRATION	7,000	-	1,418	970	1,180	-	100	91	773	1,350	397	100	6,585.72	641	90.44%		
1- 431- 01- 445	TRAINING - CONTRACTUAL	31,960	-	-	675	631	9,555	1,963	(8,855)	1,009	2,175	1,732	3,006	4,472	16,237.89	15,587	51.23%	
1- 431- 01- 529	GAS & OIL	30,750	1,432	3,197	2,845	1,354	3,716	3,087	1,652	4,308	2,770	3,318	3,495	6,802	37,376.21	(7,226)	123.50%	
1- 431- 01- 713	NEW EQUIPMENT	2,000	-	-	-	-	-	-	729	2,241	-	-	-	2,970.54	(971)	148.53%		
1- 431- 01- 714	SAFETY EQUIPMENT	950	-	-	-	-	-	-	-	-	-	-	930	929.51	20	0.00%		
1- 431- 01- 715	OPERATING EQUIPMENT	3,175	-	-	-	-	-	-	170	-	-	200	2,977	3,347.37	(1172)	105.43%		
1- 431- 01- 716	NEW RESCUE EQUIPMENT	3,000	-	-	-	-	-	-	-	437	-	320	1,136	1,893.06	1,107	63.10%		
1- 431- 01- 717	FURNITURE PURCHASES	1	-	-	-	-	-	-	-	-	-	-	-	-	1	0.00%		
1- 431- 01- 911	FIRE PREVENTION	5,000	-	-	1,283	481	234	-	179	212	12	1,095	770	-	4,265.44	734	85.33%	
1- 431- 01- 913	HAZARDOUS MATERIALS	7,365	6358	-	-	-	-	-	-	-	-	-	494	6,551.98	513	93.01%		
1- 431- 01- 914	PHYSICAL EXAMS	510	-	-	-	-	-	-	-	-	-	-	959	-	1,461.00	8231	15.14%	
1- 431- 01- 917	FIRE COMMUNICATION DISPATCH CONTRACT	110,272	-	-	110,272	-	-	-	-	-	-	-	-	110,372.00	-	100.00%		
1- 431- 01- 918	SUBTOTAL FIRE DIVISION	3,234,517	286,458	219,362	265,121	367,393	271,167	291,651	200,209	209,612	273,551	231,423	234,084	400,291	3,260,322.04	(15,805)	100.49%	
AMBULANCE DIVISION																		
1- 431- 02- 112	AMBULANCE OVERTIME	47,500	3,730	5,348	5,159	3,029	2,788	3,472	2,761	2,775	5,470	3,768	6,103	3,566	47,072.57	(471)	100.98%	
1- 431- 02- 200	FICA TAXES	689	53	75	43	40	49	39	39	39	53	86	50	676.86	12	98.24%		
1- 431- 02- 208	NH RETIREMENT	8,797	691	980	956	561	516	643	514	1,013	698	1,130	744	8,967.93	(171)	101.94%		
1- 431- 02- 222	CONTRACTED SERVICES	18,000	-	1,472	916	2,641	1,288	2,232	1,581	2,098	1,976	45	2,486	18,246.33	(246)	101.37%		
1- 431- 02- 422	MEDICAL SUPPLIES	5,000	-	-	329	-	36	258	-	2,875	608	3,483	-	7,985.39	(2,589)	151.73%		
1- 431- 02- 500	SUBTOTAL AMBULANCE DIVISION	79,986	4,473	7,886	7,433	6,274	4,632	6,433	5,150	4,835	11,533	7,105	10,849	6,847	83,451.08	(3,465)	104.33%	
FOREST FIRE DIVISION																		
1- 431- 01- 101	WAGES	21,576	1,484	1,389	1,729	1,339	1,109	1,769	1,339	1,359	1,329	1,639	2,021	18,077.07	3,499	93.78%		
1- 431- 01- 102	MUTUAL AID WAGES	5,200	-	-	-	-	-	386	-	-	-	-	-	387.84	4,612	7.48%		
1- 431- 01- 200	FICA TAXES	1,451	114	106	132	102	85	135	102	104	102	120	125	155	1,382.94	268	93.76%	
1- 431- 01- 208	NH RETIREMENT	1,000	-	-	-	-	-	810	-	-	-	-	10	419	1,238.79	(236)	123.85%	
1- 431- 01- 311	EQUIPMENT MAINTENANCE	1,300	-	-	-	-	-	350	44	-	-	-	-	98	492.22	508	49.22%	
1- 434- 01- 443	TRAINING & DUES	6,500	-	-	-	-	-	-	-	-	-	-	-	2,814	2,912.55	587	44.81%	
1- 434- 01- 713	NEW EQUIPMENT	36,327	1,597	1,495	1,661	1,442	1,544	3,146	1,442	1,662	1,431	1,689	1,775	5,506	24,491.41	12,436	66.32%	
1- 434- 01- 917	SUBTOTAL FOREST FIRE DIVISION	3,351,430	292,528	228,744	274,415	375,109	277,344	301,250	206,801	216,009	286,515	240,217	246,708	412,645	3,358,264.53	(6,835)	100.20%	
PUBLIC WORKS																		
HIGHWAY ADMINISTRATION																		
1- 437- 11- 111	HVY ADMIN WAGES	120,102	8,127	9,102	11,378	9,102	12,086	9,102	12,086	9,102	11,570	14,938	3,202	(5,032)	101,780.71	18,321	84.75%	
1- 437- 11- 112	OVERTIME	6,738	429	480	600	225	-	90	240	10	261	120	128	3,244.83	3,493	48.18%		
1- 437- 11- 200	FICA TAXES	9,703	650	728	910	742	709	919	687	709	878	1,172	261	(36)	8,008.04	1,695	82.53%	
1- 437- 11- 202	HEALTH INSURANCE	14,301	1,131	1,114	1,164	2,163	92	1,184	1,247	1,261	1,284	1,261	63	1115	12,060.27	2,241	84.33%	
1- 437- 11- 204	DENTAL INSURANCE	207	36	23	36	60	-	35	27	38	38	38	(13)	-	320.06	(113)	154.62%	
1- 437- 11- 206	LIFE & DISABILITY INSURANCE	1,158	90	92	131	167	21	94	94	94	183	-	(2)	5	977.79	180	84.44%	
1- 437- 11- 208	NH RETIREMENT	11,619	784	1,097	894	854	1,091	861	856	1,043	1,313	304	(437)	9,539.43	2,050	82.10%		
1- 437- 11- 229	INTERNET/CABLE	1,200	102	102	102	102	102	102	102	102	102	102	102	102	1,219.80	(20)	101.65%	
1- 437- 11- 317	UNIFORMS	13,624	190	1,066	1,134	1,338	1,638	1,330	1,284	1,331	1,065	1,429	1,843	1,398	15,651.90	(2,038)	114.74%	
1- 437- 11- 424	OFFICE SUPPLIES	3,100	0	134	537	276	350	1	185	299	735	155	849	438	4,000.34	(500)	128.04%	
1- 437- 11- 433	TELEPHONE	5,000	7	232	19	267	329	208	429	301	321	193	292	602	3,169.80	1,890	62.20%	
1- 437- 11- 541	TRAINING & DUES	3,000	-	-	-	-	-	-	-	-	-	-	46	-	56.52	2,941	1.59%	
1- 437- 11- 544	SUBTOTAL HIGHWAY ADMINISTRATION	189,552	11,546	13,372	17,108	15,668	13,444	17,040	14,118	14,346	17,335	20,818	7,022	(2,055)	160,181.49	29,771	84.35%	
ROAD MAINTENANCE																		
1- 437- 21- 111	HVY ROAD WAGES	305,722	21,888	29,448	23,558	23,501	29,507	23,558	15,241	17,658	15,241	12,045	446	418	55,757.41	9,937	98.58%	
1- 437- 21- 112	OVERTIME	149,762	1,010	773	409	1,503	59	5,481	1,653	2,533	3,002	2,819	1,925	1,351	2,188	25,821.70	9,023	94.10%
1- 437- 21- 200	FICA TAXES	34,545	1,665	-	1,815	-	-	-	-	-	-	-	-	-	-	-	-	

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June 30, 2011 Unaudited

Account #	Account Description	2010-11 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2010-11 YTD Actual	(Over) Under Expenditure YTD	Percent Expended
1- 437- 21- 202 HEALTH INSURANCE		115,838	6,940	8,662	9,538	18,821	92	9,449	11,461	11,469	11,512	11,176	11,356	9,659	122,134.92	(6,297)	105.44%
1- 437- 21- 204 DENTAL INSURANCE		4,236	395	225	433	633	-	391	413	4,577	457	288	457	4,532	4,532	(558)	103.44%
1- 437- 21- 206 LIFE & DISABILITY INSURANCE		3,006	227	230	286	420	45	316	243	243	486	225	189	2,911.49	95	96.88%	
1- 437- 21- 208 NH RETIREMENT		41,722	2,107	2,149	2,735	2,305	2,158	3,007	3,696	3,554	3,796	2,458	1,750	2,834	32,618.91	9,103	78.18%
1- 437- 21- 275 RENTAL & CONTRACTED SERVICES		35,000	209	1,039	688	213	213	1,288	623	213	237	226	30,777	35,949.90	(950)	102.71%	
1- 437- 21- 421 CONSTRUCTION MATERIAL		70,000	3,317	16,995	22,958	6,943	13,153	6,255	2,668	651	1,453	881	8,304	11,840	96,721.52	(26,222)	136.17%
1- 437- 21- 428 SALTSAND FOR HIGHWAYS		150,000	-	-	-	-	-	9,300	54,523	20,386	23,676	18,450	126,344.93	23,665	84.22%		
1- 437- 21- 529 GAS & DIESEL FUEL		76,615	3,419	3,418	3,651	283	5,204	7,920	16,157	15,467	630	10,146	855	2,932	70,144.10	6,471	91.55%
1- 437- 21- 711 NEW REPLACEMENT EQUIPMENT		14,000	-	-	-	1,050	167	443	1,425	270	1,668	474	12,260	17,757.33	(3,767)	126.91%	
1- 437- 21- 987 PLOW EDGES & CHAINS		18,000	-	-	-	-	-	-	207	-	-	-	-	-	207.00	17,793	1.15%
SUBTOTAL ROAD MAINTENANCE		1,018,746	43,276	59,277	72,293	56,199	47,178	75,634	79,923	125,848	83,661	79,387	44,146	122,493	833,355.12	125,431	87.65%
MISC. HIGHWAY		250,000	-	129,857	-	-	-	109,952	(15,000)	-	-	-	-	224,899.09	25,191	89.92%	
SUBTOTAL MISC. HIGHWAY		250,000	-	129,857	-	-	-	109,952	(15,000)	-	-	-	-	224,899.09	25,191	89.92%	
FLEET MAINTENANCE		87,467	6,650	8,312	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,993	2,675	2,174	77,962.81
1- 437- 52- 111 HWY FLEET WAGES		1,090	486	243	1,128	404	-	686	1,026	1,183	1,216	301	585	502	7,761.23	(6,761)	776.12%
1- 437- 52- 200 FICA TAXES		6,768	488	523	717	536	505	583	582	594	722	700	237	189	6,477.41	291	95.71%
1- 437- 52- 202 HEALTH INSURANCE		18,887	1,498	1,472	1,531	2,688	92	1,531	1,651	1,670	1,693	1,561	1,578	1,578	18,743.76	143	99.24%
1- 437- 52- 204 DENTAL INSURANCE		725	58	58	115	58	60	60	60	60	60	60	60	60	705.90	19	97.37%
1- 437- 52- 206 LIFE & DISABILITY INSURANCE		856	67	68	86	122	16	69	69	138	-	15	17	75.95	120	85.98%	
1- 437- 52- 208 NH RETIREMENT		8,104	588	631	855	646	609	824	703	717	873	851	298	259	7,866.04	238	97.06%
1- 437- 52- 311 VEHICLE MAINT & REPAIR - HIGHWAY		45,000	865	2,390	5,657	4,218	-	3,810	1,332	7,300	10,549	7,017	6,333	12,305	68,690.25	(23,690)	152.65%
1- 437- 52- 315 VEHICLE MAINT & REPAIR - ADMINISTRATION		1,000	-	194	223	-	-	118	-	108	-	502	28	-	1,173.03	(173)	117.30%
1- 437- 52- 316 VEHICLE MAINT & REPAIR - PARKS & REC		5,000	-	-	357	1,020	50	258	578	184	518	1,468	249	2,336	7,619.07	(2,619)	152.38%
1- 437- 52- 317 VEHICLE MAINT & REPAIR - MISCELLANEOUS		5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%	
1- 437- 52- 318 VEHICLE MAINT & REPAIR - BUILDING		1,000	-	-	-	-	-	-	-	-	-	-	-	1,042.35	(42)	104.24%	
1- 437- 52- 319 VEHICLE MAINT & REPAIR - SOLID WASTE		25,000	-	-	3,074	1,098	844	1,018	251	249	653	8426	5,928	8,961	28,502.42	(3,502)	114.01%
1- 437- 52- 421 SHOP SUPPLIES, SERVICES & TOOLS		14,000	349	1,959	2,371	1,319	1,569	1,751	3,520	2,129	2,414	2,480	1,112	2,230	23,533.94	(3,524)	168.03%
SUBTOTAL FLEET MAINTENANCE		219,807	10,336	14,193	24,379	19,017	14,146	16,641	21,902	20,915	27,249	33,018	17,792	31,212	260,844.20	(30,997)	114.10%
PW - PARKS & RECREATION DIVISION		253,380	17,403	19,491	24,364	19,491	19,491	24,364	19,491	19,491	24,364	16,580	20,395	25,501	262,826.41	564	99.78%
1- 444- 01- 111 PARK & REC WAGES		4,000	1,151	1,306	1,684	385	218	159	-	-	50	482	816	975	6,835.90	(2,836)	170.90%
1- 444- 01- 113 OVERTIME		13,709	1,399	1,557	1,988	1,567	1,567	1,567	294	-	-	1,163	1,542	2,247	13,303.70	405	97.04%
1- 444- 01- 200 FICA TAXES		20,759	1,468	1,645	2,052	1,571	1,556	1,814	1,430	1,428	1,783	1,476	2,935	2,026.27	453	97.82%	
1- 444- 01- 202 HEALTH INSURANCE		96,951	7,843	7,655	7,876	15,359	-	7,760	8,543	8,650	8,650	8,430	6,690	6,551	96,415.41	536	99.45%
1- 444- 01- 204 DENTAL INSURANCE		3,718	331	223	331	554	-	331	256	346	346	223	371	201	3,525.17	193	94.81%
1- 444- 01- 206 LIFE & DISABILITY INSURANCE		2,500	196	198	243	356	46	201	201	201	403	-	201	174	2,422.54	77	95.80%
1- 444- 01- 208 NH RETIREMENT		23,577	1,720	1,905	2,387	1,821	1,805	2,448	1,865	1,775	2,226	1,746	1,943	2,491	24,132.23	(555)	102.55%
1- 444- 01- 311 MAINTENANCE & REPAIRS		33,250	1,263	1,611	575	1,329	486	466	742	30	3,457	1,622	1,563	4,657	22,549.81	10,700	67.32%
1- 444- 01- 313 TELEPHONE		1,620	41	141	234	79	46	184	86	77	206	115	101	381	1,689.24	(70)	104.34%
1- 444- 01- 529 GAS & DIESEL FUEL		7,360	485	176	796	95	899	395	370	344	-	1,309	982	1,059	6,909.59	450	93.88%
1- 444- 01- 713 NEW EQUIPMENT		1	-	2,500	-	-	-	-	-	-	-	-	-	-	2,500.30	(2,495)	0.00%
1- 444- 01- 811 GENERAL OPERATIONS		9,001	950	110	5,043	1,346	110	115	-	-	-	142	110	8,044.95	956	89.38%	
SUBTOTAL PW - PARKS & RECREATION DIVISION		469,816	34,239	43,080	47,562	43,963	26,224	38,532	32,986	41,494	35,297	38,381	47,331	461,442.02	3,374	98.22%	
PW - TOWN BUILDINGS DIVISION		35,360	2,429	2,720	3,490	2,848	3,560	2,848	2,848	2,848	2,848	2,848	2,848	2,848	36,886.97	(1,527)	104.32%
1- 480- 20- 112 TOWN BUILDING WAGES		-	102	-	-	-	-	-	240	694	481	547	1,312	3,548.86	(3,500)	0.00%	
1- 480- 20- 117 PART TIME		34,038	1,298	1,524	1,983	1,510	1,560	1,674	1,561	1,762	2,103	1,732	1,935	2,653	21,456.90	63,04%	
1- 480- 20- 118 GENERAL OPERATING EXPENSES		1,650	-	34	(81)	84	-	33	58	36	33	408	67	940.73	709	57.01%	
1- 480- 20- 200 FICA TAXES		5,309	282	313	400	321	325	401	342	393	350	395	357	457	4,573.62	735	65.15%
1- 480- 20- 202 HEALTH INSURANCE		13,013	1,049	1,049	2,071	-	1,049	1,154	1,159	1,168	1,139	1,169	1,169	1,169	13,207.72	(195)	101.50%
1- 480- 20- 204 DENTAL INSURANCE		725	36	23	36	60	-	36	27	38	38	24	38	38	39,02	329	54.62%

TOWN OF HOOKSETT : BUDGET WORKSHEET FY 2010-11

June 30, 2011 Unaudited

Account #	Account Description	2010-11 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2010-11 YTD Actual	(Over) Under Expended YTD	Percent Expended	
1- 480- 20- 206 LIFE & DISABILITY INSURANCE		350	23	26	76	50	30	30	59	-	30	30	30	30	311	311	111.93%	
1- 480- 20- 208 NH RETIREMENT		3,239	232	248	320	281	261	326	283	324	370	277	311	506	3,719.45	(480)	114.83%	
1- 480- 20- 315 MAINTENANCE & REPAIRS (EMP Grant)		83,287	77	830	1,857	1,323	178	50	323	1,840	1,138	(446)	2,338	616	10,128.71	73,163	12.16%	
1- 480- 20- 318 RENTAL & LEASES		10,000	605	605	605	605	1,514	605	605	605	605	-	605	2,080	9,035.00	981	90.39%	
1- 480- 20- 423 CUSTODIAL SUPPLIES		14,300	-	-	622	1,212	986	-	23	-	245	-	-	11,013	3,287.14	11,013	99%	
1- 480- 20- 433 ALARM LINES		2,076	-	-	33	-	-	-	1,153	516	157	60	218	2,435.95	(360)	117.34%		
1- 480- 20- 451 ELECTRIC		122,000	-	798	2,422	3,701	4,151	2,568	832	500	1,246	723	1,544	2,221	21,103.97	100,886	17.39%	
1- 480- 20- 511 SEWER		3,600	-	-	53	-	-	-	53	-	-	53	-	53	212.00	3,388	5.85%	
1- 480- 20- 513 WATER		18,500	-	1,734	-	-	1,699	-	219	35	-	165	35	-	3,907.00	14,593	21.12%	
1- 480- 20- 525 HEATING		90,900	-	-	-	-	-	1,000	547	995	-	592	-	1,112	4,245.90	85,754	4.72%	
1- 480- 20- 527 GASOLINE		700	-	-	-	-	-	-	-	-	-	-	-	-	-	700	0.00%	
1- 480- 20- 529 GENERATOR FUEL		1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%	
1- 480- 20- 711 NEW EQUIPMENT		2,000	-	-	1,649	-	-	-	700	-	1,425	1,800	-	419	5,932.64	(3,993)	299.63%	
SUBTOTAL PW - TOWN BUILDINGS DIVISION		441,148	6,133	9,478	14,609	14,100	12,631	13,332	9,133	14,169	13,571	8,462	12,533	16,721	145,470.24	295,678	32.98%	
COURT HOUSE																		
1- 480- 21- 117 CUSTODIAL WAGES		7,051	453	501	622	500	584	445	528	638	528	556	556	777	6,634.50	417	54.09%	
1- 480- 21- 200 FICA TAXES		539	35	38	48	38	45	34	40	49	40	43	43	59	507.34	32	94.15%	
1- 480- 21- 315 REPAIRS		25,000	-	326	450	50	865	216	81	336	568	433	2,174	20,513	26,012.49	(1,012)	134.05%	
1- 480- 21- 423 CUSTODIAL SUPPLIES		1,500	412	33	177	-	48	71	40	25	87	245	26	157	1,321.67	178	68.11%	
1- 480- 21- 433 TELEPHONE		900	-	165	-	-	82	-	-	-	-	(3)	-	-	-	480	45.60%	
1- 480- 21- 434 OTHER UTILITIES		-	-	-	-	1,165	-	-	-	-	-	-	-	-	1,165.00	(1,165)	0.00%	
1- 480- 21- 451 ELECTRIC		12,500	-	-	993	905	758	908	1,057	1,126	1,053	952	909	1,812	11,174.32	1,326	89.39%	
1- 480- 21- 525 HEATING		6,000	-	42	39	87	87	87	502	1,000	1,439	1,307	1,010	754	229	6,485.88	1,504	81.20%
SUBTOTAL PW - COURT HOUSE		55,990	900	2,100	2,404	2,596	2,419	2,326	2,656	3,995	3,702	3,209	4,362	23,548	55,721.60	1,768	96.81%	
SAFETY CENTER																		
1- 480- 22- 315 MAINTENANCE & REPAIRS		-	1,318	2,592	6,448	2,971	954	2,618	1,113	815	595	1,494	1,607	920	23,446.89	(23,447)	0.00%	
1- 480- 22- 423 CUSTODIAL SUPPLIES		-	-	-	-	560	138	-	396	361	-	424	358	245	2,461.49	(2,481)	0.00%	
1- 480- 22- 451 ELECTRIC		-	-	9,908	5,429	4,453	4,756	3,878	4,579	5,452	5,032	4,591	4,424	6,613	61,625.20	(61,625)	0.00%	
1- 480- 22- 511 SEWER		-	-	-	-	1,449	-	-	411	-	-	414	-	337	2,619.96	(2,612)	0.00%	
1- 480- 22- 513 WATER		-	-	-	355	-	-	499	-	555	-	-	352	-	1,760.75	(1,761)	0.00%	
1- 480- 22- 525 HEATING		-	-	174	166	417	227	1,904	3,971	5,822	5,077	3,282	1,902	537	23,476.28	(23,476)	0.00%	
SUBTOTAL SAFETY CENTER		1,318	13,029	12,043	10,250	6,553	8,401	10,569	13,006	10,704	10,205	8,643	10,652	3,670	1,373	27,434.19	(115,403)	0.00%
FIRE STATION 1																		
1- 480- 23- 315 MAINTENANCE & REPAIRS		-	-	104	4	493	-	264	-	437	104	409	364	281	2,439.79	(2,440)	0.00%	
1- 480- 23- 423 CUSTODIAL SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
1- 480- 23- 451 ELECTRIC		-	-	648	-	596	-	526	561	616	1,166	578	530	1,112	6,994.87	(6,995)	0.00%	
1- 480- 23- 511 SEWER		-	-	-	-	-	-	-	809	-	-	2,410	-	-	3,219.00	(3,219)	0.00%	
1- 480- 23- 513 WATER		-	-	-	723	-	-	597	-	368	-	-	367	-	2,053.30	(2,053)	0.00%	
1- 480- 23- 525 HEATING		-	-	1,474	667	2,427	1,586	2,800	3,571	4,457	2,787	2,621	3,670	1,373	-	12,727.23	(12,727)	0.00%
SUBTOTAL FIRE STATION 1																		
HIGHWAY DEPARTMENT																		
1- 480- 24- 315 MAINTENANCE & REPAIRS		-	-	1,337	400	678	429	22	406	1,978	1,282	274	-	4,913	11,919.92	(11,920)	0.00%	
1- 480- 24- 423 CUSTODIAL SUPPLIES		-	-	-	-	-	-	578	-	-	15	-	-	158	750.91	(751)	0.00%	
1- 480- 24- 434 OTHER UTILITIES		-	-	-	-	-	-	375	-	-	-	-	-	-	375.00	(375)	0.00%	
1- 480- 24- 451 ELECTRIC		-	-	641	600	447	554	652	-	835	1,774	773	532	1,042	7,846.73	(7,847)	0.00%	
1- 480- 24- 511 SEWER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
1- 480- 24- 513 WATER		-	-	-	126	(26)	-	81	-	75	-	92	-	-	346.50	(347)	0.00%	
1- 480- 24- 525 HEATING		-	-	-	-	-	394	-	929	-	956	-	5,998	3,706	11,982.17	(11,982)	0.00%	
SUBTOTAL HIGHWAY DEPARTMENT				-	2,104	972	1,700	1,459	1,232	1,335	2,889	4,008	1,154	6,530	9,819	33,221.23	(33,221)	0.00%
TRANSFER STATION				-	-	-	-	-	-	-	-	-	-	-	-	-		
1- 480- 25- 315 MAINTENANCE & REPAIRS		-	-	2,343	400	1,138	244	798	-	419	419	256	797	358	7,172.26	(7,172)	0.00%	
1- 480- 25- 423 CUSTODIAL SUPPLIES		-	-	344	-	-	-	-	-	-	-	-	-	-	78.76	(78.76)	0.00%	
1- 480- 25- 451 ELECTRIC		-	-	-	682	333	346	-	-	-	-	312	684	4,248.10	(4,248)	0.00%		

TOWN OF HOOKSETT - BUDGET WORKSHEET FY 2010-11

June 30, 2011 Unaudited

Account #	Account Description	2010-11 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	YTD Actual	(Over) Under Expenditure YTD	Percent Expended
1- 480- 25- 511 SEWER																	0.00%
1- 480- 25- 513 WATER																	0.00%
1- 480- 25- 525 HEATING																	0.00%
	SUBTOTAL TRANSFER STATION																0.00%
	HISTORICAL BUILDINGS & REPAIRS																0.00%
1- 480- 26- 315 MAINTENANCE & REPAIRS																	0.00%
1- 480- 26- 423 CUSTODIAL SUPPLIES																	0.00%
1- 480- 26- 451 ELECTRIC																	0.00%
1- 480- 26- 511 SEWER																	0.00%
1- 480- 26- 513 WATER																	0.00%
1- 480- 26- 525 HEATING																	0.00%
	SUBTOTAL HISTORICAL BUILDINGS																0.00%
	TOWN HALL 35 MAIN STREET																0.00%
1- 480- 27- 315 MAINTENANCE & REPAIRS																	0.00%
1- 480- 27- 423 CUSTODIAL SUPPLIES																	0.00%
1- 480- 27- 451 ELECTRIC																	0.00%
1- 480- 27- 511 SEWER																	0.00%
1- 480- 27- 513 WATER																	0.00%
1- 480- 27- 525 HEATING																	0.00%
	SUBTOTAL TOWN HALL 35 MAIN STREET																0.00%
	SUBTOTAL PW- TOWN BUILDINGS DIVISION																0.00%
	TOTAL PUBLIC WORKS																0.00%
	RECYCLING & TRANSFER DEPARTMENT																0.00%
	ADMINISTRATION																0.00%
1- 441- 01- 111 TRANSFER ADMIN WAGES		113,376	7,741	10,632	8,986	8,506	10,632	8,506	8,506	8,506	10,723	8,596	10,723	8,596	16,475	116,139.50	(2,762)
1- 441- 01- 112 OVERTIME																	102.44%
1- 441- 01- 113 PART TIME																	70.90%
1- 441- 01- 200 FICA TAXES																	0.00%
1- 441- 01- 202 HEALTH INSURANCE																	96.19%
1- 441- 01- 204 DENTAL INSURANCE																	100.81%
1- 441- 01- 206 LIFE & DISABILITY INSURANCE																	212
1- 441- 01- 208 NH RETIREMENT																	97.65%
1- 441- 01- 424 OFFICE SUPPLIES																	16
1- 441- 01- 433 TELEPHONE																	98.57%
1- 441- 01- 541 TRAINING & DUES																	31
	SUBTOTAL ADMINISTRATION																98.72%
	SOLID WASTE/RECYCLING																87.10%
1- 441- 10- 111 TRANSFER RECYCLING WAGES		76,394	5,744	7,180	5,744	5,744	7,180	5,744	5,744	5,744	7,180	5,744	7,180	5,744	9,398	75,975.63	418
1- 441- 10- 112 OVERTIME																	99.45%
1- 441- 10- 113 PART TIME																	95.02%
1- 441- 10- 200 FICA TAXES																	59.00%
1- 441- 10- 202 HEALTH INSURANCE																	91.67%
1- 441- 10- 204 DENTAL INSURANCE																	628
1- 441- 10- 206 LIFE & DISABILITY INSURANCE																	87.54%
1- 441- 10- 208 NH RETIREMENT																	3,73
1- 441- 10- 222 CONTRACTED SERVICES																	70.90%
1- 441- 10- 312 MAINTENANCE & REPAIR EQUIPMENT																	17.93%
1- 441- 10- 411 RECYCLING EQUIPMENT																	5,141
1- 441- 10- 421 MATERIALS & SUPPLIES																	1,228
1- 441- 10- 529 GAS & OIL FOR VEHICLES																	183
1- 441- 10- 542 TIPPING FEES																	92.70%
1- 441- 10- 543 HAZARDOUS WASTE DISPOSAL																	109.19%
		9,000	-	390	988	-	170	581	115	-	628	4,412	6,326.54	673	6,326.54	673	92.52%

TOWN OF HOOKSETT - BUDGET WORKSHEET FY 2010-11

June 30, 2011 Unaudited

Account #	Account Description	2010-11 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2010-11	(Over) Under	Percent Expended		
															YTD Actual	Expended YTD			
1- 441- 10- 544 PAY-AS-YOU-THROW BAGS		1														1	0.00%		
1- 441- 10- 713 NEW EQUIPMENT FOR RECYCLING		712,842	6,506	49,042	61,540	29,626	28,421	60,868	65,956	52,113	44,115	21,093	55,066	123,784	589,136.89	123,711	82.65%		
COLLECTION																			
1- 441- 11- 112 OVERTIME		125,205	8,327	8,572	12,335	7,900	7,344	11,019	7,033	9,274	10,751	6,100	7,332	16,010	114,056.66	11,148	91.10%		
1- 441- 11- 200 FICA TAXES		10,131	626	346	476	736	1,230	1,129	869	584	631	755	796	5,872.45	(1,648)	122.82%			
1- 441- 11- 202 HEALTH INSURANCE		70,747	3,224	4,359	3,266	8,773	609	599	736	656	634	956	956	8,153.68	1,987	80.58%			
1- 441- 11- 204 DENTAL INSURANCE		2,950	104	140	80	320	3,680	4,271	4,255	4,255	111	157	124	4,325	49,281.86	21,459	59.67%		
1- 441- 11- 206 LIFE & DISABILITY INSURANCE		1,225	61	78	168	161	12	371	(171)	79	158	-	79	79	1,631.49	1,259	56.26%		
1- 441- 11- 208 NH RETIREMENT		12,130	754	730	1,005	756	716	732	753	785	802	708	719	1,279	9,738.33	2,382	80.28%		
1- 441- 11- 275 RENTAL/CONTRACTED SERVICES		1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%		
1- 450- 1- 317 UNIFORM ALLOWANCE		4,500	-	417	-	438	189	-	227	181	363	531	204	227	844	3,620.62	878	80.45%	
1- 441- 11- 421 SUPPLIES		800	-	-	-	-	-	-	171	227	-	169	-	-	141	707.86	92	88.48%	
1- 441- 11- 529 GAS & OIL		21,200	1,183	1,194	2,003	-	2,855	947	1,657	1,604	-	-	4,725	2,529	3,322	20,705.60	491	97.63%	
SUBTOTAL COLLECTION		257,062	14,385	16,323	20,356	19,423	12,634	19,519	15,619	18,000	18,071	19,380	16,688	26,981	217,861.43	39,201	84.75%		
TOTAL RECYCLING & TRANSFER DEPARTMENT		1,143,791	33,857	77,296	87,698	64,100	52,501	96,508	94,854	83,249	78,004	53,408	84,814	173,664	979,952.92	163,838	85.68%		
TAX COLLECTOR DEPARTMENT																			
1- 414- 01- 111 TAX DEPARTMENT WAGES		161,416	17,347	5,873	8,108	8,871	10,539	13,174	10,539	13,284	-	10,550	10,550	9,616	129,131.72	32,284	80.00%		
1- 414- 01- 112 OVERTIME		2,500	314	666	125	6	11	253	-	11	64	-	6	125	1,574.20	921	63.19%		
1- 414- 01- 113 PART TIME		-	1,767	2,710	1,348	385	481	385	385	577	861	861	9,485.96	(9,486)	0.00%				
1- 414- 01- 200 FICA TAXES		12,540	1,311	611	935	889	810	1,031	803	804	812	897	759	10,765.96	1,983	84.35%			
1- 414- 01- 202 HEALTH INSURANCE		50,441	4,037	2,779	3,069	5,981	92	2,944	3,008	3,048	3,462	3,339	3,408	3,432	39,260.55	11,180	77.83%		
1- 414- 01- 204 DENTAL INSURANCE		1,419	128	(10)	133	191	-	10	68	96	61	96	96	96	964.29	455	67.98%		
1- 414- 01- 206 LIFE & DISABILITY INSURANCE		1,576	124	89	77	116	18	77	77	95	206	-	100	100	1,073.36	497	68.48%		
1- 4566 1,532		14,566	-	-	224	131	20	24	8	-	108	290	26	32	971	926	12,176.98		
1- 414- 01- 210 NH RETIREMENT		1,500	-	-	-	-	-	-	-	-	-	-	-	-	1,871.76	(372)	124.79%		
1- 414- 01- 243 REGISTRY OF DEEDS		500	-	-	-	-	-	12	-	149	-	-	41	52	246	50,72%			
1- 414- 01- 251 PRINTING		1,360	-	-	109	111	127	115	103	103	99	102	102	106	1,268.79	231	84.58%		
1- 414- 01- 533 MILEAGE		1	-	-	129	-	-	-	-	-	-	-	-	-	129.00	(126)	0.00%		
1- 414- 01- 541 TRAINING & DUES		1	347	-	-	-	-	-	492	-	-	-	-	-	35	-	971.82		
1- 414- 01- 713 NEW EQUIPMENT		1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1		
1- 414- 01- 811 GENERAL OPERATING EXPENSES		6,357	-	-	-	-	-	-	1,050	16	1,262	61	595	130	1,356	8,119	13,203.88		
TOTAL TAX COLLECTOR DEPARTMENT		254,318	25,141	13,234	16,353	20,029	12,989	20,573	16,310	17,272	20,539	16,475	17,927	25,108	221,954.06	32,364	87.27%		
BUDGET COMMITTEE																			
1- 474- 01- 200 FICA TAXES		235	-	2	15	14	30	82	78	82	75	408	18	1	84,047.79	(670)	34,424%		
1- 474- 01- 208 NH RETIREMENT		282	-	3	18	17	37	90	87	100	92	490	22	1	97,113.13	(675)	33,414%		
1- 474- 01- 224 SECRETARIAL		3,074	-	-	29	202	187	498	1,097	1,046	1,095	1,017	5,346	236	15	10,680.92	(7,607)	347.44%	
1- 474- 01- 424 OFFICE SUPPLIES		100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0.00%	
1- 474- 01- 431 POSTAGE		50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50	0.00%	
1- 474- 01- 445 DUES & SUBSCRIPTIONS		106	-	-	-	-	-	-	-	-	-	-	-	-	-	256.00	(150)	241.51%	
1- 474- 01- 829 HEARINGS		300	-	-	-	-	-	-	-	-	-	-	-	-	-	131.75	168	43.92%	
TOTAL BUDGET COMMITTEE		4,147	-	34	235	219	477	1,269	1,467	1,324	1,269	6,244	275	18	12,830.59	(8,634)	305,39%		
CAPITAL LEASES		129,056	-	-	100,390	-	-	28,665	-	-	-	-	-	-	-	129,056.28	1	100.00%	
TOTAL CAPITAL PURCHASES																	129,056.28	1	100.00%
CEMETERY COMMISSION																			
1- 484- 01- 222 CONTRACTED SERVICES		500	-	-	-	-	-	-	-	-	-	-	-	-	-	68	112.96	387	22.56%
1- 484- 01- 224 EQUIPMENT MAINTENANCE & REPAIR		100	-	-	-	-	-	-	-	-	-	-	-	-	-	109,99	(110)	109,68%	
TOTAL CEMETERY COMMISSION		600	-	-	-	-	-	-	-	-	-	-	-	-	-	68	22,95	377	37.16%
CONSERVATION COMMISSION																			
1- 463- 01- 200 FICA TAXES		314	43	60	58	26	5	29	23	32	40	806	27	41	1,180.37	(876)	379,10%		
1- 463- 01- 208 NH RETIREMENT		376	52	72	70	31	6	35	14	36	48	965	32	49	1,411.71	(1,036)	375,45%		

TOWN OF HOOKSETT - BUDGET WORKSHEET FY 2010-11

June 30, 2011 Unaudited

Account #	Account Description	2010-11 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2010-11 YTD Actual	YTD Actual	(Over Under)	Percent Extended
1- 467- 01- 224 SECRETARIAL SERVICES		4,100	564	787	758	337	70	385	302	414	526	10,532	352	330	15,500.18	(11,660)	379,52%	
1- 467- 01- 226 ANALYTICAL SERVICES		200	-	-	-	-	-	-	-	-	-	-	-	-	200	0.00%		
1- 467- 01- 431 POSTAGE		50	-	-	-	-	-	-	-	-	-	-	-	-	50	0.00%		
1- 467- 01- 435 SUPPLIES		95	-	-	-	-	-	-	-	-	-	-	-	-	95	0.00%		
1- 467- 01- 711 TRAINING & DUES		1,095	-	-	-	100	-	-	-	-	-	-	-	-	100.00	995	9.13%	
1- 467- 01- 712 SCHOLARSHIP		300	-	-	-	-	-	-	-	-	-	-	-	-	300	0.00%		
1- 467- 01- 998 MISCELLANEOUS		1	-	-	-	-	-	-	-	-	-	-	-	-	1	0.00%		
TOTAL CONSERVATION COMMISSION		6,531	659	920	987	394	82	450	339	484	615	12,302	412	619	18,262.26	(11,731)	279.62%	
DEBT SERVICE																		
1- 401- 51- 840 BOND PRINCIPLE PAYMENTS		370,000	-	370,000	-	-	-	-	-	-	-	-	-	-	370,000.00	-	100.00%	
1- 401- 55- 840 BOND INTEREST PAYMENTS		33,538	-	20,625	-	-	-	-	-	-	-	-	-	-	33,537.50	1	100.00%	
TOTAL DEBT SERVICE		403,538	-	390,625	-	-	-	-	-	-	-	-	-	-	403,537.50	1	100.00%	
TOTAL BOND INTEREST		1	-	-	-	-	-	-	-	-	-	-	-	-	1	0.00%		
LIBRARY																		
1- 471- 01- 983 LIBRARY		528,232	316,939	-	-	-	-	-	-	-	-	-	-	-	528,232.00	-	100.00%	
TOTAL LIBRARY		528,232	316,939	-	-	-	-	-	-	-	-	-	-	-	528,232.00	-	100.00%	
POLICE COMMISSION																		
1- 424- 01- 111 WAGES		2,132,900	136,701	147,006	175,677	203,704	146,420	230,106	150,532	153,072	181,099	150,520	152,931	224,914	2,062,684.47	70,216	96.71%	
1- 424- 01- 112 OVERTIME		142,873	8,884	13,117	27,286	33,087	17,519	22,139	10,452	16,821	12,653	10,059	13,451	203,262.34	(60,389)	142.27%		
1- 424- 01- 200 FICA TAXES		75,684	4,348	4,700	6,004	6,162	4,968	7,533	4,717	4,809	5,876	4,574	6,880	65,141.05	10,553	86.08%		
1- 424- 01- 202 HEALTH INSURANCE		429,030	31,735	30,900	28,221	58,698	277	29,837	34,674	34,911	38,296	35,579	35,260	36,105	393,589.97	36,436	91.74%	
1- 424- 01- 204 DENTAL INSURANCE		15,773	1,320	845	1,031	2,044	-	1,244	1,130	1,359	1,565	945	1,375	1,267	14,165.88	1,607	89.81%	
1- 424- 01- 206 LIFE & DISABILITY INSURANCE		19,928	1,397	1,439	2,976	2,833	297	1,592	1,549	1,280	2,704	1,544	1,471	1,908.05	846	95.75%		
1- 424- 01- 208 NH RETIREMENT		307,771	18,843	21,170	26,309	31,594	20,881	32,801	20,996	22,277	27,349	21,383	21,250	33,708	286,568.81	9,210	97.01%	
1- 424- 01- 223 PROF. SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	7,390	7,380.00	(7,380)	0.00%	
1- 424- 01- 311 GASOLINE		45	4,962	4,889	157	5,306	9,880	52	10,385	4,616	4,637	4,915	11,099	60,843.25	(6,530)	112.00%		
1- 424- 01- 312 SPORTS (STATE POLICE TELECOM)		4,500	-	-	1,125	-	1,125	-	1,125	-	1,125	-	1,125	-	4,500.00	-	100.00%	
1- 424- 01- 313 VEHICLE MAINTENANCE		48,738	65	3,944	780	3,727	1,700	5,288	-	8,341	1,448	3,004	1,526	3,946	33,770.50	14,938	60.29%	
1- 424- 01- 314 COMMUNICATION MAINTENANCE		13,860	1,122	760	1,886	737	88	4,213	602	713	-	199	2,850	1,120	14,291.52	(432)	103.11%	
1- 424- 01- 315 MAINTENANCE CONTRACTS		16,408	-	-	-	-	-	-	-	-	-	-	-	-	1,275.00	15,133	7.77%	
1- 424- 01- 415 PHOTOGRAPHY		2,700	-	-	-	-	-	-	-	-	-	-	-	-	544.70	2,155	20.17%	
1- 424- 01- 433 TELEPHONE		20,373	834	959	1,591	2,115	819	1,111	1,129	1,327	2,200	445	1,240	1,485	15,254.34	5,119	74.88%	
1- 424- 01- 441 SELECTION PROCESS		4,046	-	-	3,023	342	-	2,786	-	474	-	-	407	321	7,352.78	(3,397)	181.73%	
1- 424- 01- 443 TRAINING & DUES (Supt's Grant)		21,258	2,037	147	386	1,755	104	2,882	12	1,353	3,020	1,215	(105)	(1,239)	11,707.74	55,930	55.07%	
1- 424- 01- 444 DRUG/ALCOHOL/PSYCHMED TESTING		4,500	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	0.00%	
1- 424- 01- 445 PUBLICATIONS		9,731	381	-	968	281	199	275	2,398	568	1,832	-	159	105	7,166.85	2,564	73.65%	
1- 424- 01- 446 EDUCATION (CONTRACTUAL)		3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%		
1- 424- 01- 447 COMMUNITY SERVICE		2,500	-	197	30	1,382	-	41	-	30	-	30	734	39	2,483.07	17	98.32%	
1- 424- 01- 481 VEHICLE & RELATED PURCHASES		1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	0.00%	
1- 424- 01- 713 POLICE EQUIPMENT		19,072	5,440	(4,513)	52	13	1,788	-	581	2,176	811	450	760	7,557.46	11,515	39,633%		
1- 424- 01- 715 PERSONNEL EQUIPMENT		23,384	688	39	95	42	597	6,622	1,987	3,456	685	188	-	-	14,398.00	8,885	61.58%	
1- 424- 01- 716 UNIFORMS (CONTRACTUAL)		13,051	-	-	-	725	-	9,062	-	-	-	-	-	-	9,187.44	3,284	74.99%	
1- 424- 01- 717 OFFICE EQUIPMENT & RELATED SUPPLIES		25,279	223	785	877	2,068	93	2,650	1,759	1,767	1,513	1,228	1,863	2,689	17,514.56	7,784	69.29%	
1- 424- 01- 718 OFFICE EQUIPMENT RENTALS		38,227	90	885	1,796	1,246	-	2,093	987	1,870	2,758	1,019	1,210	2,209	16,163.65	22,083	42.28%	
1- 424- 01- 821 LEGAL - POLICE COMMISSION		50,000	-	5,146	11,379	11,942	-	20,175	-	3,420	1,284	1,928	-	9,338	64,589.96	(14,580)	128.18%	
1- 424- 01- 962 ANIMAL CONTROL OPERATIONS		450	-	80	-	-	-	-	-	835	25	-	35	975.15	(55)	216.70%		
TOTAL POLICE COMMISSION		3,499,460	208,716	242,443	251,878	364,723	199,480	395,446	233,023	270,945	307,394	240,164	242,763	357,173	3,354,147.45	145,313	95.85%	
TOTAL SEWER DEPARTMENT		1,745,122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,745,122	0.00%
TOTAL BUDGET		15,834,508	1,404,837	1,373,405	1,120,450	1,148,277	899,187	1,409,530	980,004	1,123,024	920,241	867,698	1,431,826	13,582,455.13	2,252,049	85,75%		

TOWN OF HOOKSETT - BUDGET WORKSHEET FY 2010-11

June 30, 2011 Unaudited

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-11		October	November	December	January	February	March	April	May	June	2010-11 YTD Actual	(Over) Under Expended YTD	Percent Expendied		
		Enc.	July														
1- 584- 02- 002	STORMWATER PERMIT	42,943	-	1,200.00	-	-	1,550.29	1,449.71	-	-	141.25	12,181.50	-	27,124.50	40,617.25	2,295	94.65%
1- 584- 02- 004	ECONOMIC DEVELOPMENT PLAN	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	100.00%	-
1- 584- 02- 006	BELASHESNE GROUND WTR STUDY	16,139	-	-	-	-	-	113.00	-	-	-	-	-	113.00	16,126	0.70%	-
1- 584- 02- 012	A&E SERVICE FOR SAFETY CENTER	53,166	-	-	-	-	-	-	-	-	-	-	-	-	53,166	0.00%	-
1- 584- 02- 014	WORKFORCE HOUSING	5,125	-	3,150.00	-	-	-	-	-	-	-	-	-	3,150.00	-	1,975	61.46%
1- 584- 02- 015	ECONOMIC DEVELOPMENT	7,500	-	-	-	-	-	4,659.00	-	-	-	-	-	4,659.00	6,830.38	670	91.07%
1- 584- 02- 016	CEMETERY FENCE REPAIR	630	-	580.00	-	-	-	-	-	-	-	-	-	580.00	580	50	92.05%
1- 584- 02- 017	PAVING BICENTENNIAL	12,092	-	12,091.15	-	-	-	-	-	-	-	-	-	12,091.15	-	1	99.99%
	TOTAL ENCUMBRANCES	<u>140,555</u>	-	<u>1,550.29</u>	<u>1,562.71</u>	<u>4,659.00</u>	-	<u>141.25</u>	<u>12,181.50</u>	<u>27,124.50</u>	<u>40,617.25</u>	<u>2,295</u>	<u>74,183</u>	-	<u>66,441.78</u>	<u>66,441.78</u>	-

TOWN OF HOOKSETT - REVENUE REPORT

June 30, 2011 Unaudited

Description	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD	Over (Under)	Budget
Tax Collector																
#1-300-01-101 Interest & Penalties on Taxe	200,000	5,820	20,249	16,333	11,861	12,904	45,428	67,300	19,276	34,004	104,481	11,774	360,061.53	160,052		
#1-340-01-119 Misc. Income	1,500	85	17	17	116	2,543	4,776	69	12	12	11	(4,667)	3,245.46	1,745		
#1-300-01-106 Yield (Timber) Tax	5,000	733	-	1,103	-	-	-	-	381	594	3,865	6,676.04	1,676			
#1-400-01-102 Activity (Gravel, Excavation	10,000	-	-	-	-	-	-	-	-	-	-	7,399	40	7,429.37	(2,571)	
Total Tax Collector	216,500	6,638	20,286	17,453	11,977	15,446	45,497	15,409	67,555	19,288	34,397	11,012	377,412.40	160,912		
Town Clerk																
#1-320-01-102 Motor Vehicle Permit Fees	2,400,000	185,302	238,275	174,023	185,039	169,113	147,142	172,237	146,384	192,507	194,011	407,783	224,840	2,436,637.54	36,655	
#1-320-01-104 Decals	35,000	3,143	3,013	3,050	2,843	2,973	2,640	2,598	2,715	3,395	3,680	3,523	37,232.50	2,233		
#1-320-01-105 Dog License Fees	10,000	286	120	51	102	75	22	57	(7)	1,653	2,837	635	186	6,014.40	(3,986)	
#1-320-01-106 Filing Fees	-	-	-	-	-	-	-	-	-	-	5	-	5	5.00	5	
#1-320-01-107 Vitalis	2,000	115	110	159	91	89	111	190	-	184	-	233	113	1,395.00	(605)	
#1-320-01-108 UCC	3,000	1,005	-	-	960	-	-	-	630	-	-	-	-	2,595.00	(405)	
#1-320-01-109 Election check list	50	-	-	-	-	-	-	-	-	-	-	-	-	-	(50)	
Total Town Clerk	2,450,050	189,850	241,517	177,283	188,074	173,209	149,915	175,082	149,092	198,369	200,533	412,313	228,662	2,483,858.44	33,849	
Assessing																
#1-350-01-122 Elderly Lien	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
#1-340-01-127 Assessing Admin. Fees	1,200	-	-	94	55	50	37	-	105	40	-	53	36	114	564.29	
#1-340-01-134 Map Copy Income	150	-	8	6	4	6	4	-	15	9	-	9	4	16	(616)	
Total Assessing	1,350	-	102	61	54	43	-	120	49	-	62	40	130	661.28	(689)	
Building & Community Development																
#1-340-01-135 Building Permits	40,000	1,926	7,101	5,607	8,326	15,165	2,801	1,802	764	8,301	9,578	9,315	9,727	80,412.45	40,412	
#1-340-01-136 Ordinance Copy Income	400	-	-	-	-	-	-	10	-	-	30	10	-	50.00	(330)	
#1-340-01-103 Zoning Board Hearings	4,000	-	396	-	-	130	-	140	590	-	290	-	970	2,170.00	970	
#1-340-01-104 Planning Board Hearings	15,000	1,389	463	1,438	957	1,548	2,025	10	(850)	53	2,371	543	1,062	11,009.10	(1,484)	
Total Building & Community Develop.	59,400	3,314	7,959	7,045	9,283	16,844	4,836	1,952	504	8,354	12,289	9,868	11,759	93,987.55	34,588	
Police																
#1-340-01-108 Insurance Reports	10,000	947	280	840	420	-	1,883	1,001	780	1,180	981	660	681	9,883.00	(147)	
#1-340-01-109 Pistol Permits	1,200	210	60	310	100	-	470	200	100	160	300	220	40	2,170.00	970	
#1-340-01-110 Parking Tickets	1,500	110	-	115	305	-	98	115	165	305	325	65	50	1,673.20	173	
#1-340-01-136 Miscellaneous Income	6,500	153	60	608	7,907	-	525	1,040	601	916	407	300	2,008	14,524.90	8,025	
#1-350-01-106 Court Fines	7,500	-	-	400	-	-	-	-	600	1,800	-	-	-	2,800.00	(4,700)	
#1-350-01-118 Police Grants	1,000	-	219	(219)	-	-	1,000	-	-	-	-	-	-	1,000.00	-	
Total Police	27,700	1,420	619	2,054	8,732	-	3,976	2,356	2,266	4,331	2,013	1,245	2,979	32,021.10	4,321	
Fire-Rescue																
#1-335-01-103 State & Federal Forest Lanc	1,191	-	-	-	-	-	-	-	-	-	-	-	-	1,182.47	(9)	
#1-340-01-111 Oil Burner Fees	300	35	35	35	140	35	210	35	35	35	35	310	-	835.00	535	
#1-340-01-112 Gas Permits	980	875	1,410	2,815	325	1,870	570	1,720	105	1,870	1,205	1,585	15,130.00	4,130		
#1-340-01-113 Fire Alarm Permits	3,500	-	400	775	450	275	-	-	-	-	-	275	150	4,500.00	1,000	
#1-340-01-114 Explosive Permits	1,000	75	-	-	-	75	75	75	-	-	-	-	-	225.00	(775)	
#1-340-01-115 Sprinkler Permits	2,500	175	425	400	175	275	-	175	-	-	-	350	350	3,500.00	1,000	
#1-340-01-125 Fire Incident Reports	100	-	-	-	-	-	-	-	-	-	-	-	-	1,003	903	
#1-340-01-126 Fire Detail	300	-	-	-	-	-	-	-	-	-	-	-	52	208	260.00	
Miscellaneous Income	1,500	70	60	40	130	-	42	20	20	538	145	346	(773)	637.76	(862)	
Haz-Mat Reimbursement	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,000)	
#1-340-01-132 Fire Inspections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Foam For Accidents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
#1-340-01-138 Plan Review	2,000	250	850	775	1,100	500	50	350	250	1,225	550	600	600	6,700.00	4,700	
Blasting Fee	-	450	225	-	-	450	-	-	-	-	225	-	-	-	-	
Cistern Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350.00	1,350	
#1-340-01-144 Fire Ordinance Penalty	105,000	640	10,178	22,247	23,017	17,169	24,436	19,839	28,192	11,719	17,224	19,752	26,951	221,702.47	116,702	
Ambulance Service	750	420	-	900	-	195	120	60	60	60	60	60	60	1,875.00	1,125	
Fire Assembly Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fire Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

TOWN OF HOOKSETT - REVENUE REPORT

June 30, 2011 Unaudited

Description	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD	Over (Under) Budget
	130,141	2,670	12,423	26,007	28,637	19,079	28,127	20,674	30,852	12,611	25,367	22,330	30,134	258,900.20	128,759
Total Fire-Rescue	130,141														
Highway Division															
#1-335-01-102 Highway Block Grant	283,531	-	85,059	-	85,059	-	-	56,706	-	-	56,970	-	-	283,785.02	264
#1-340-01-120 Grave Services	2,400	-	300	300	-	-	-	-	-	-	100	300	-	-1,000.00	(1,400)
#1-340-01-121 Plowing	6,000	-	-	12,000	-	-	-	1,000	-	-	-	-	-	13,000.00	7,000
#1-340-01-137 Miscellaneous Income	2,500	-	1,000	1,825	-	1,126	-	68	-	-	500	6,039	1,000	11,557.39	9,057
#1-340-01-145 Excavation Inspection Fee	300	200	86,459	2,125	97,159	1,426	-	56,774	1,200	-	100	200	200	1,200	900
Total Highway Division	294,731	200	86,459	2,125	97,159	1,426		56,774	1,200		57,570	6,339	1,200	310,552.41	15,821
Interest on Investments															
#1-350-01-101 Interest on Deposits	74,000	-	3,121	2,527	7,451	634	637	1,159	2,568	13	5,308	5,190	(538)	28,171.40	(46,829)
Other															
#1-350-01-105 Scholars' Academy Lease	24,000	1,085	2,170	2,170	2,170	2,170	2,170	2,170	2,170	6,015	6,015	6,015	6,015	16,275.00	(7,725)
#1-350-01-107 Court Lease	73,000	-	12,029	-	18,044	6,015	-	-	-	-	-	-	-	72,176.40	(824)
#1-335-01-101 Shared Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	601,635.53	(0)
#1-335-01-102 Meals & Rooms Tax	601,636	-	-	-	-	-	-	601,636	-	-	-	-	-	2,341.98	(1,634)
#1-335-01-104 Rail Road Tax	3,976	-	2,342	-	-	-	-	-	-	-	-	-	-	2,459.49	499
#1-335-01-105 State Grants	2,000	-	2,498	-	-	-	-	-	-	-	-	-	-	95,902.27	(29,098)
#1-340-01-101 Cable Franchise Fees	125,000	-	-	-	31,802	-	-	-	-	31,769	-	32,532	-	13,495.79	13,500
#1-340-01-122 Workers Comp. Dividend	-	-	-	-	-	-	-	-	-	13,500	-	-	-	-	-
#1-340-01-123 Liability Ins. Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
#1-340-01-124 Insurance Payment	1,000	-	-	-	-	-	-	-	-	1,000	-	-	-	1,000.00	-
#1-340-01-128 FEMA	-	-	-	-	-	33,256	-	-	-	-	-	-	-	49,745.87	49,746
#1-350-01-103 Sale of Town Properties	2,000	-	1,780	-	2,848	7,028	85,000	-	-	150	-	16,490	-	97,806.40	95,806
#1-350-01-108 Gifts and Grants	8,500	-	-	-	-	-	-	-	-	2,500	-	-	-	2,500.00	(6,000)
#1-350-01-110 Welfare Reimbursements	10,000	-	-	-	-	940	-	-	2,386	4,961	-	1,286	-	11,300.69	1,301
#1-350-01-112 Emergency Management Gi	19,937	-	-	-	-	-	-	-	-	-	19,938	-	-	19,937.50	1
#1-350-01-115 Miscellaneous Income	10,000	16	4,993	228	4,345	6,382	5,235	230	-	260	10	142	2	6,065	28,208.60
Total Other Revenues	881,049	1,101	25,814	2,398	60,149	54,351	655,041	10,801	58,674	8,675	78,402	12,031	7,794	1,014,829.52	133,781
From Other Funds															
#1-360-01-102 Withdrawal from Capital Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	4	4
#1-360-01-108 Withdrawal from Special Reserves	284,050	-	-	-	-	-	284,050	-	-	-	-	-	-	284,050.00	-
#1-360-01-107 Withdrawal from Cemetery Fund	600	-	-	-	-	-	-	-	-	-	-	-	-	(600)	-
#1-360-01-101 Sewer Department	1,745,122	-	-	-	-	-	-	-	-	-	-	1,745,122	-	1,745,122	(596)
Total Other Funds	2,028,772													1,745,126	2,029,176.32
Total Revenues	6,165,693	205,192	398,282	237,053	411,505	281,632	1,212,079	284,326	313,760	251,672	414,021	581,833	2,038,258	6,629,511.63	463,919

Town of Hooksett's Impact Fee Summary

7/8/2011

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 16, 2016

Revenue Collected	933,344.42
Interest Earned	51,521.75
Amount Refunded	(7,491.00)
Purchases	
Oct 2004 Car 2	(36,745.98)
Apr 2005 Rescue Tool & Camera	(27,249.00)
Jul 2007 Rescue Vehicle Equipment	(15,764.67)
Dec 2007 350 Ford Pickup with Plow	(37,795.65)
Feb 2008 Life Pack 12 Defibrillator/Monitor	(21,448.45)
Apr 2008 Fire Rescue Vehicle	(233,693.00)
Feb 2009 Defibrillator and AED Devices	(43,339.61)
Jul 2009 Medical Equipment for Ambulance	(16,830.55)
Jul 2009 Ambulance	(274,897.68)
Feb 2010 Fire Station Review	(12,500.00)
June 2010 Fire Engine	(200,000.00)
Balance as of June 30, 2011	57,110.58

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: June 13, 2013

Revenue Collected	149,712.06
Interest Earned	3,827.87
Amount Refunded	(1,051.00)
Purchases	
Communication Project	(43,958.30)
Cruiser Laptops	(23,538.65)
Balance as of June 30, 2011	84,991.98

PUBLIC RECREATION FACILITIES IMPACT FEE

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

Use or return date: Approximately January 2012

Revenue Collected	192,097.44
Interest Earned	15,562.78
Amount Refunded	(8,483.06)
Purchases	
Oct 2009 Dog Park	(41,129.10)
Feb 2011 Pinnacle Road, Parking Lot & Signage (Obligated \$25,000)	
Balance as of June 30, 2011	158,048.06

Note: Feel free to request the detail of these impact fees.

Town of Hooksett's Impact Fee Summary

7/8/2011

ROADWAY IMPACT FEE

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

Use or return date: November 5, 2012

Revenue Collected	915,417.02
Interest Earned	18,754.05
Amount Refunded	-
Purchases	-
May 2011 Hourglass Project on Route 3A in Zone 1 (Obligated \$12,180)	(8,853.99)
Balance as of June 30, 2011	<u>925,317.08</u>

SCHOOL IMPACT FEE

Zoning Ordinance posted on 3/8/01

Use or return date: June 21, 2016

Revenue Collected	1,241,984.48
Interest Earned	14,230.33
Amount Refunded	(11,240.00)
School Funding Dec 2003	(500,000.00)
School Funding Nov 2004	(250,000.00)
School Funding Jan 2006	(75,000.00)
School Funding Sep 2006	(70,000.00)
School Funding Oct 2007	(80,000.00)
School Funding Oct 2008	(85,000.00)
School Funding Oct 2009	(43,000.00)
School Funding Sep 2010	(55,000.00)
Balance as of June 30, 2011	<u>86,974.81</u>

Note: Feel free to request the detail of these impact fees.

Town of Hooksett
Trust Funds

Departments	Project Name/ Description	Trust Funds Balances 6/30/2010	Funds Voted at May 10 Town Meeting	Funds withdrawn	Interest	Trust Funds Balances 6/30/2011	Paid Invoices not yet withdrawn	Amount Available to spend
Administration	Right of Way for West Alice Ave	23,246.88			202.34	23,449.22		23,449.22
Administration	Feasibility Study Southern Leg Parkway	58,855.63			512.29	59,367.92		59,367.92
Administration	Town Wide Computer Development	14,612.30		14,662.73	73.17	22.74		22.74
Administration	Town Building Maintenance	220,892.93	20,000.00	89,793.85	1,695.65	152,794.73		152,794.73
Town Hall	Town Hall Computer Development	10,596.96		10,617.53	20.57	(0.00)		(0.00)
Town	Revaluation	43,165.05			375.70	43,540.75		43,540.75
Town	Permanent Records Archiving System	21,855.69			190.23	22,045.92		22,045.92
Assessing	Assessing Certification	-			-	-		-
Town	Town Wide Digitized Mapping System	23,567.88			205.14	23,773.02		23,773.02
Fire	Air Pack & Bottles for Fire Department	90,866.29			790.92	91,657.21		91,657.21
Fire	Forestry Truck with Skid Unit	4.32		4.32	-	-		-
Fire	Fire Cistern	20,505.79			178.49	20,684.28		20,684.28
Library	HVAC System Development	9,302.80		799.72	80.38	8,583.46	1,359.19	7,224.27
Parks & Recreation	Parks & Rec Facilities Development	82,848.14	2,500.00	717.36	81,065.50	42,070.35	38,995.15	
Police	Police Computer System Development	26,711.38			232.50	26,943.88		26,943.88
Communications	Emergency Radio Communication	171,885.83			1,496.13	173,381.96		173,381.96
Transfer Station	Sanitary Landfill	115,055.50	10,197.00	966.95	105,825.45	142.50	105,682.95	
Comm Development	Town of Hooksett's Master Plan	10,093.45			87.86	10,181.31		10,181.31
Comm Development	Road Impact Fee Traffic Study	27,406.42	10,000.00	1,427.00	323.44	36,302.86	169.50	36,133.36

Solid Waste Development Fund at TD Bank

798,851.58

Note: Trustees changed bank as of February 5, 2008 from the MBIA NH Pool to Banknorth.

