

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2011-12
June 30, 2012 Unaudited

Department	* 2011-12 Appropriation	Approved Encumbrances	2011-12 Actual YTD	(Over) Under Expended YTD	Percent Expended
Administration	1,170,453	-	1,149,313	21,140	98.19%
Assessing	177,708	-	177,128	580	99.67%
Building & ZBA (renamed Public Works - Code Enforcement)					
Community Development & Planning Board	198,146	-	183,899	14,247	92.81%
Family Services	185,732	-	144,201	41,531	77.64%
Finance	191,167	-	191,166	1	100.00%
Fire-Rescue	3,528,764	-	3,497,164	31,600	99.10%
Public Works	2,789,528	(11,849)	2,685,285	92,394	96.67%
Recycling & Transfer	1,115,260	-	1,067,302	47,958	95.70%
Tax Collection	233,479	-	221,257	12,222	94.77%
Town Clerk	23,833	-	23,111	722	96.97%
Administration's Budget	9,614,070	(11,849)	9,339,827	262,394	97.27%
Budget Committee	5,914	-	5,735	179	96.98%
Capital Leases	129,056	-	129,055	1	100.00%
Cemetery Commission	850	-	303	547	35.62%
Conservation Commission	10,441	-	10,441	-	100.00%
Debt Principal	370,000	-	370,000	-	100.00%
Debt Interest	18,113	-	18,113	1	100.00%
Debt Tax Anticipation Note (TAN)	1	-	-	1	0.00%
Library	529,757	-	525,600	4,157	99.22%
Police Commission	3,385,135	(57,017)	3,149,848	178,270	94.64%
Total General Fund Operating Budget	14,063,337	(68,866)	13,548,921	445,550	96.82%
Sewer Department	1,952,077	-	1,952,077	-	100.00%
#5 Lease of Fire-Rescue Tanker	56,712	(56,712)	-	-	0.00%
#6 Automated Collection	920,000	-	843,906	76,094	91.73%
#7 Master Plan Capital Reserve	6,250	-	6,250	-	100.00%
2011-12 Grand Totals	16,998,376	(125,578)	16,351,154	521,644	96.91%

* Includes Budget Transfers, Grants & Donations authorized by Town Council.

Department & Explanation

Administration budget: 98.19%

Administrative Salaries: Wages are under target, coming in at 98.04% due to the part-time coverage of the TA's position for two months and change in employee health insurance benefits.

Computers: This budget is over the benchmark in total by \$12,890 largely due to the IT service contract. From July thru November the Town had unlimited IT support. The Town has renewed the contract in November for reduced services at a lower monthly cost. The software contract for BMSI and Vision came in over budget by \$2,058 for the year. These overages were covered by the savings in the Workers' Compensation line within Administration's budget.

Insurance: This line is under budget by \$4,967 for the year.

Benefits: Workers' Compensation is under budget due to vacant position not being filled, largely in Police.

Legal: \$42,360.62 or 34% was spent on general matters. Another \$12,399 or 10% on the Sewer disk liability dispute and the remaining \$68,677.27 or 56% was to defend the Town against litigation. The 56% breaks down as follows: 27% is for property values and tax abatements issues, 1% is for land sales, 10% is for Planning issues, 7% is for Benton Road, another 8% for Zoning Board issues and 3% for Right to Know request.

Contingency: These expenses are for the recruitment of a new Town Administrator and the Benton Road wetland appeal paid in November 2011.

Land Purchase: Petersbrook property was purchased in late December. This was a one-time purchase of \$203,155.12.

Assessing budget: 99.67%

Salary and Overtime: The overage in the wage line was covered by the savings in the overtime line.

Professional Services: Data verification drove the cost up in the first quarter of the year. Also work done to defend three commercial property values were paid for in September.

Community Development budget: 92.81%

Salary and Overtime: Fully staffed all year; overtime is just over 55% spent for the year, resulting in a savings.

Professional Services: General engineering is used as needed; upgrade to the GIS System is in progress.

Family Services budget: 77.64%

Salary: Fully staffed all year.

Town Welfare: This year's expenses are \$25,529 or 20% less then the previous year. This is directly related to the number of eligible application which was also down by 18% this year. Shelter expenses were down \$15,690 or 17%, Food, Medical and Utilities expenses were also down between \$2,000 and \$3,000 each.

Finance budget: 100.00%

Salary and Overtime: Fully staffed all year; some saving in the overtime line.

Health Insurance: Employee changed plans during the year causing line to be over budget.

Audit: FY 2010-11 audit cost \$15,365. Additional audit cost of \$3,210 in June was due to fieldwork done for the FY 2011-12 audit.

Fire-Rescue budget: 99.10%

Fire Division

Salary and Overtime: This department has had five employee change overs this fiscal year. Most positions were fill within two months. Annual payments for education were paid in the first week of July and holiday payments were paid in November. Both overtime lines are under budget for the year.

NH Retirement: The employer rate increases after the budget year had began causing this line to be over by

Department & Explanation

\$59,725. The Fire-Rescue department was able to cover these additional costs.

Professional Services: Fire dispatch contract for \$118,896 was paid in full in October.

Vehicle Maintenance: Normal maintenance on vehicles; in February repairs to Ladder Truck to pass annual aerial inspections cost just over \$4,000. For the year, the Town has spent \$42,717.

Fuel: This line is over budget due to the high cost in fuel per gallon.

Ambulance Division

This division of the Fire-Rescue budget has moved to the Special Revenue fund as of January 1st. All revenues and expenses for ambulance services will be tracked in this new fund. The unspent budget of \$27,390 will be used to offset some of the overages within Fire-Rescue.

Public Works budget:**96.67%****Highway Division**

Salary and Overtime: One full-time position in Fleet Maintenance has been vacant 11 months. Overtime is used to cover this vacant position. One staff change over in Road Maintenance was filled within two months. The Town saw a savings in the Overtime line used for plowing.

Fuel: The mild winter has saved in the fuel line even though the price per gallon was high.

Resurfacing: Smyth Road and Bicentennial Drive are completed. Currently the first of 2 phases are completed on Goffstown Road.

Plow Edges & Chains: This line is over the benchmark, due to the preparation of the winter snow season.

Vehicle Maintenance: In December, (2) 6 Wheeled Plow trucks need major repairs to pass semi-annual inspections in December and April. The Town spent \$116,796.17 on vehicle maintained due to aging vehicles and deferred maintenance needed.

Shop Supplies & Hand Tools: This line is over budget for the year, having spent \$25,966.

Parks & Recreation Division

Salary and Overtime: Fully staffed all year.

Fuel: This line is over budget by \$5,327 due to the high cost per gallon.

New Equipment: Traded in one large car trailer for two smaller trailers to carry lawn equipment and purchased table and chairs.

Old Home Day: This line is over budget by \$7,659 due to the unbudgeted expense of Fireworks, staging and tent rentals.

Building Maintenance Division

Salary and Overtime: Fully staffed all year. Overtime is used for repairs or call ins that can not be done during regular hours.

Building Maintenance: General repairs and maintenance on all buildings. Highway changed the heating system from used oil to natural gas, upgrade extorter lighting and added air hoses. Safety Center had minor repairs to windows and insulation. Town Hall had improvements to the gym door lock systems, upgrades to sound system in chambers and finishing work on the basement area.

Electric: This year the Town spent \$112,502 for eclectic. \$51,120 was for Safety Center and \$24,068 was spent on Town Hall.

Water: Spent \$16,799 for buildings and irrigation of the fields.

Heating: The Town spent \$56,122 on heating for the year. \$18,348 was for the Safety center and \$15,093 for the Town Hall.

Code Enforcement Division

Salary and Overtime: The full-time building inspector position was vacant 2.5 months and was being filled by a part-time employee.

Department & Explanation

Recycling & Transfer budget: 95.70%

Salary and Overtime: Several full time staff changes in the year; Labor Ready was being utilized to fill vacant position. Overtime is slightly over budget due to the roll out of the Automated Collection Project.

Fuel: Adding both the fuel lines together (recycling and collection) the fuel is \$55,000.10 for the year.

Tipping Fees: The automated collection project started in late May early June, so it did not have much of an impact on this fiscal year. The cost of tipping fees were \$408,689 for 5482.44 tons for the year which is very close to the prior year of \$401,990.70 for 5721.06 tons.

Tax Collector budget: 94.77%

Salary and Overtime: This department had one full-time position vacant for two months and was filled with part-time help. Overtime is under budget.

Health Insurance: Staff turnover caused this line to be over budget.

Bonded Debt Principal budget: 100.00%

Bonded Debt Interest budget: 100.00%

Capital Lease budget: 100.00%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2012 Unaudited

Account Number	Account Description	2011-12 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2011-12 YTD Actual	(Over)/Under Expended YTD	Percent Expended
ADMINISTRATION DEPARTMENT																	
Public Officials Salaries																	
01-401-01-111	Town Council - Move to Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-401-01-113	Sewer Commission - Move to Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-401-01-115	Police Commission - Move to PD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-401-01-117	Trustees of Trust Fund - Move to Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-401-01-119	Supervisors of Checklist - Move to Town Clerk	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-401-01-200	FICA Taxes - Allocated to departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Subtotal Public Officials Salaries																	
01-401-06-110	Public Officials - Council	14,000	3,500	-	3,500	-	3,500	-	3,500	-	3,500	-	-	3,500	13,999.99	0	100.00%
01-401-06-111	Full-Time Employees	176,996	5,347	10,356	22,227	13,550	13,550	16,938	13,550	13,550	16,938	13,550	16,938	22,434	176,929.99	(1,934)	101.09%
01-401-06-112	Overtime	2,500	294	598	455	294	322	322	448	301	224	490	626	272	4,654.45	(2,154)	186.18%
01-401-06-113	Part-Time Employees	2,364	33	192	21	147	357	-	-	326	-	-	-	93	1,169.06	1,195	49.45%
01-401-06-200	FICA Taxes	16,134	414	573	1,449	1,047	1,060	1,599	1,065	1,078	1,068	1,068	1,336	2,004	14,264.73	1,869	88.41%
01-401-06-202	Health Insurance	31,619	2,107	4,173	2,465	2,199	2,240	2,263	2,255	2,298	2,371	2,258	2,371	2,331	27,146.08	4,473	85.83%
01-401-06-204	Dental Insurance	1,397	80	80	80	80	73	80	68	78	78	71	78	71	906.73	490	64.91%
01-401-06-206	Life & Disability Insurance	1,790	69	69	16	123	70	70	211	140	140	140	140	140	1,390.46	460	74.33%
01-401-06-208	NH Retirement	16,015	533	667	1,381	1,218	1,221	1,519	1,232	1,231	1,510	1,236	1,546	1,981	15,273.96	741	95.37%
Subtotal Administrative Salaries																	
01-401-11-225	Professional Services - Renamed Permanent Records	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
01-401-11-251	Printing	6,850	301	-	1,702	676	2,148	-	301	480	-	-	1,250	1,604	8,332.45	(1,482)	121.64%
01-401-11-253	Advertising	1,600	158	-	92	-	518	-	395	-	607	662	-	517	3,119.34	(1,520)	194.99%
01-401-11-310	Equipment Maintenance	500	-	-	-	-	-	-	-	-	-	-	-	255	255.00	245	51.00%
01-401-11-424	Office Supplies	8,300	6	55	301	70	605	871	872	570	71	1,576	349	556	5,801.58	2,497	69.91%
01-401-11-427	Meals & Food	1,400	12	357	1,400	126	238	158	320	320	304	304	17	168	1,962.59	(563)	140.19%
01-401-11-431	Postage	6,500	(894)	(531)	4,368	(824)	(601)	(600)	(801)	(1,417)	-	1,206	4,620	2,196	6,863.01	(363)	105.58%
01-401-11-433	Telephone	7,600	825	825	1,233	619	-	926	378	378	378	378	378	378	5,871.80	1,728	77.26%
01-401-11-439	Public Relations	1,000	-	-	-	39	-	245	-	245	201	165	285	100	984.06	16	98.41%
01-401-11-528	Mileage	1,800	-	-	-	17	-	-	-	-	-	-	17	33	66.83	3,716	3.71%
01-401-11-541	Training & Dues	4,320	25	87	40	832	5	229	99	15	287	223	280	873	2,938.82	1,376	69.30%
01-401-11-711	New Equipment	300	-	254	28	-	611	-	-	-	323	60	-	-	1,230.92	(781)	256.18%
01-401-11-735	Rental & Leases	5,132	1,073	852	852	1,095	668	890	574	1,291	779	668	805	1,001	10,547.26	(1,415)	115.50%
01-401-11-745	Employment Testing	6,000	55	-	2,830	620	126	624	1,615	281	344	1,960	536	673	9,643.45	(3,643)	160.72%
01-401-11-811	General Operating Expense - Re-allocated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Subtotal Office Expense																	
01-401-12-221	IT Service Contracts	60,502	617	1,699	11,783	3,232	3,090	4,178	3,836	1,817	3,299	6,960	9,004	8,109	57,723.61	2,778	95.41%
01-401-12-224	Software Service Contracts - Vision Assessing	47,491	10,095	-	7,995	3,951	3,106	7,488	5,400	3,106	8,012	4,287	3,106	-	56,497.72	(9,007)	118.97%
01-401-12-226	Internet Services	1,750	6,000	150	285	11,668	125	-	-	-	1,800	-	-	-	20,058.46	(2,058)	111.44%
01-401-12-713	New Equipment	11,500	240	-	117	117	117	117	124	124	124	124	124	240	1,556.91	133	88.97%
Subtotal Computers																	
01-401-16-213	Checklists - Move to Town Clerk	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-401-16-215	Town Meeting - Move to Town Clerk	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-401-16-217	Special Town Meeting - Move to Town Clerk	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-401-16-711	New Equipment - Move to Town Clerk	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Subtotal Elections																	
01-401-26-921	Liability Insurance	170,000	164,739	-	9	-	-	260	-	-	25	-	-	-	165,032.65	4,967	97.08%
Subtotal Insurance																	
01-401-31-223	Professional Services	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
01-401-31-925	Workers' Compensation	149,178	(3,144)	(1,344)	(4,762)	(64)	(217)	(140)	(126)	(72)	(58)	(21)	(16)	(111)	141,160.04	8,018	94.63%
01-401-31-927	Unemployment Compensation	14,036	(4)	(32)	14,728	(14)	(45)	(29)	(26)	(15)	(8)	(4)	(4)	(23)	34,572.94	(487)	103.47%
01-401-31-935	NH Retirement - 125 Spiking	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	0.00%
01-401-31-938	Pension	5,000	-	-	-	-	-	-	-	-	6,000	-	-	-	6,000.00	-	100.00%
Subtotal Benefits																	
01-401-31-951	Street Lights - Moved to PW - Highway	172,215	146,838	(146)	9,966	(78)	(262)	(169)	(152)	(87)	5,954	(25)	(24)	(134)	161,662.98	10,552	93.86%
Subtotal Street Lights																	
01-401-36-951	Street Lights - Moved to PW - Highway	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Subtotal Hydrant Maintenance																	

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2013 Unaudited

Account Number	Account Description	2011-12 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2011-12 YTD Actual	(Over/Under Expended) YTD	Percent Expended
01- 401- 41- 953	Hydrant Rental - Moved to Fire-Rescue																0.00%
Subtotal Hydrant Maintenance																	
01- 401- 45- 821	Legal Services	127,000		17,795	9,553	14,846	17,797	7,138	(1,148)	13,115	(698)	23,689	7,295	14,115	123,436.89	3,563	97.19%
Subtotal Legal																	
Misc. Act/Associations																	
01- 401- 61- 910	Community Action Program	12,217	12,217												12,217.00	-	100.00%
01- 401- 61- 911	Memorial Day	2,945										2,945			2,945.00	-	100.00%
01- 401- 61- 912	Southern NH Planning	8,228		8,599											8,599.02	(211)	102.59%
01- 401- 61- 913	NH Municipal Association	10,190				10,363									10,363.69	(173)	101.69%
01- 401- 61- 914	Visiting Nurse	7,402													7,402.00	-	100.00%
01- 401- 61- 916	Heritage Commission	1,250													1,250.00	-	100.00%
01- 401- 61- 917	American Red Cross	1,550			1,550										1,550.00	-	100.00%
01- 401- 61- 918	Volunteer Appreciation Night	2,501													2,358	143	94.23%
01- 401- 61- 919	Hooksettites	3,500													3,500.00	-	100.00%
01- 401- 61- 920	Historical Society	750													553.52	196	73.80%
01- 401- 61- 921	Old Home Day	1,000		1,000											1,000.00	-	100.00%
01- 401- 61- 922	Amoskeag Rowing Club	1														1	0.00%
01- 401- 61- 923	Farmers Market	2,000													2,000.00	-	100.00%
01- 401- 61- 923	Farmers Market	53,694	26,969	9,539	1,550			10,363							55,677.26	(2,043)	103.81%
Subtotal Misc. Act/Associations																	
Other																	
01- 401- 71- 101	Contingency	15,000	2,500		2,100		3,473								8,073.00	6,927	53.82%
01- 401- 71- 102	Economic Development	1,500				263			245						507.75	992	33.85%
01- 401- 71- 103	Lump Purchase	202,000					203,155								203,155.12	(1,155)	100.57%
Subtotal Other																	
Emergency Management																	
01- 461- 01- 111	Part-Time Employees	10,665	652	685	577	462	462	577	462	462	577	462	577	577	6,508.79	4,355	59.92%
01- 461- 01- 200	FICA Taxes	831	50	22	8	6	6	8	6	6	8	6	8	8	144.70	686	17.41%
01- 461- 01- 208	NH Retirement			132	132	106	106	106	106	106	132		132		1,294.55	(1,295)	0.00%
01- 461- 01- 223	Professional Services	8,200	8,190					330		1,180					9,700.40	(1,500)	118.30%
01- 461- 01- 311	Equipment Maintenance	1,000						414			213	104			882.39	118	88.24%
01- 461- 01- 411	Uniforms	200													200	0.00%	
01- 461- 01- 424	Office Supplies	550													96.21	554	14.80%
01- 461- 01- 431	Postage	50		0					92						0.44	50	0.88%
01- 461- 01- 433	Telephone	2,400	295	295	1,457	12	112	471	135	150	217	259	133	195	3,435.19	(1,035)	143.13%
01- 461- 01- 443	EOC Exercises	2,000					624								739.92	1,260	37.00%
01- 461- 01- 531	Mileage	400														400	0.00%
01- 461- 01- 541	Training & Dues	250							1,870	45				5	50.15	200	20.06%
01- 461- 01- 713	New Equipment	200													1,869.96	(1,670)	934.98%
Subtotal Emergency Management																	
TOTAL ADMINISTRATION DEPARTMENT																	
01- 407- 01- 111	Full-Time Employees	79,376	4,660	6,098	7,622	6,098	6,098	7,622	6,098	6,098	7,622	6,098	7,622	8,459	80,392.00	(1,116)	101.41%
01- 407- 01- 112	Overtime	1,456		126		124	40	40	13		40	33	40	33	443.70	1,006	30.89%
01- 407- 01- 113	Part-Time Employees	1,900													96.00	1,704	5.33%
01- 407- 01- 200	FICA Taxes	6,315	372	476	584	474	476	587	475	474	596	477	596	659	6,246.02	69	98.91%
01- 407- 01- 202	Health Insurance	8,502	662	677	700	682	677	700	744	759	806	745	806	791	8,272.01	(225)	102.65%
01- 407- 01- 204	Dental Insurance	317	37	37	37	37	37	37	22	33	33	33	33	33	382.21	(165)	176.13%
01- 407- 01- 206	Life & Disability Insurance	778	63	63	14	112	63	63	63	63	63	63	63	63	755.32	21	97.28%
01- 407- 01- 208	NH Retirement	8,864	539	548	671	537	547	674	538	537	674	539	674	743	7,220.80	1,643	81.46%
01- 407- 01- 223	Professional Services	63,710	8,147	9,069	14,916	2,112	2,495	1,912	4,054	2,838	4,730	4,013	3,863	7,730	65,876.58	(2,167)	103.40%
01- 407- 01- 229	Tax Map Maintenance - Moved to 223																0.00%
01- 407- 01- 243	Property Record Maintenance	200			16					99	16				131.53	66	65.77%
01- 407- 01- 312	Vehicle Maintenance - From PW Fleet	1,000									15				421.74	578	42.17%
01- 407- 01- 317	Uniforms	100													100	0.00%	
01- 407- 01- 424	Office Supplies	250		39		11	34	439		1				65	590.35	(340)	236.14%
01- 407- 01- 431	Postage	300	29	26	18	300	46	38	38	96		94	35	45	466.51	(167)	155.50%
01- 407- 01- 433	Telephone	1,500		295	124	115		239	121	121	121	121	121	121	1,497.63	2	99.84%
01- 407- 01- 527	Fuel	500		41		90					47	91			446.14	54	89.23%
01- 407- 01- 531	Mileage - Moved to 541																0.00%
01- 407- 01- 541	Training & Dues	2,740	190	35	624	84	293		255	40	1,702			144	3,366.86	(627)	122.88%
01- 407- 01- 545	Computer Software - Moved to Admin																0.00%
01- 407- 01- 713	New Equipment	200							60						59.99	140	0.00%
01- 407- 01- 811	General Operating Expenses - Re-allocated																0.00%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
June 30, 2012 Unaudited

Account Number	Account Description	2011-12												Percent Expended			
		Appropriation	July	August	September	October	November	December	January	February	March	April	May		June	YTD Actual	(Over/Under) Expended YTD
01-434-01-443	Training & Dues	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	0.00%
01-434-01-713	New Equipment	1	1,092	1,525	2,087	1,676	1,784	1,492	1,579	1,882	1,806	2,087	2,055	20,740.21	899	95.83%	
	Subtotal Forest Division		356,574	251,521	301,774	360,936	341,102	289,734	217,217	306,232	224,504	252,582	365,528	3,497,164.43	31,600	99.10%	
	TOTAL FIRE-RESCUE DEPARTMENT																
PUBLIC WORKS																	
Highway Administration																	
01-437-11-111	Full-Time Employees	120,736	5,728	9,211	11,908	9,526	9,526	11,908	9,526	12,243	9,653	12,066	12,202	123,024.82	(2,289)	101.90%	
01-437-11-112	Overtime	2,500	15	26	744	190	154	68	170	396	325	325	150	2,676.76	(1,777)	107.07%	
01-437-11-200	FICA Taxes	9,428	447	723	980	774	761	940	774	776	980	988	985	9,935.40	(507)	105.38%	
01-437-11-202	Health Insurance	15,803	92	162	231	185	185	231	369	462	369	462	462	3,576.86	12,226	22.63%	
01-437-11-204	Dental Insurance	217	-	-	-	-	-	-	-	-	-	-	-	-	217	0.00%	
01-437-11-206	Life & Disability Insurance	1,158	33	39	8	99	99	100	99	99	99	102	100	950.87	227	80.39%	
01-437-11-208	NH Retirement	13,667	637	813	1,113	855	854	1,054	856	1,096	884	1,090	1,081	11,187.06	2,480	81.85%	
01-437-11-229	Internet Services	1,200	102	-	203	102	-	203	-	203	-	203	102	1,219.90	(20)	101.65%	
01-437-11-317	Uniforms	14,360	-	1,218	1,351	2,161	1,023	942	2,635	2,248	35	4,287	1,788	17,668.05	(3,326)	123.16%	
01-437-11-421	Safety Supplies - Moved from 317	1,000	101	145	73	89	21	89	160	484	-	293	65	1,554.42	(554)	155.44%	
01-437-11-424	Office Supplies	2,000	5	234	728	1,578	95	151	666	765	229	992	150	5,756.59	(3,757)	287.85%	
01-437-11-431	Postage	75	-	-	8	8	2	2	4	1	-	11	2	42.23	33	56.31%	
01-437-11-433	Telephone	4,260	12	522	322	337	488	327	316	328	318	329	518	4,350.50	(91)	102.12%	
01-437-11-531	Mileage	300	-	182	-	125	160	-	97	-	140	-	202	1,008.48	(708)	336.15%	
01-437-11-541	Training & Dues	1	40	-	380	-	-	350	-	50	-	-	40	2,495.94	(2,489)	249.994.00%	
	Subtotal Highway Administration		186,705	7,173	13,308	17,678	16,375	13,357	15,700	17,049	16,408	21,188	16,050	185,450.18	1,255	99.33%	
Road Maintenance																	
01-437-21-111	Full-Time Employees	307,826	17,644	23,431	23,615	23,450	23,470	23,312	23,360	24,125	23,854	23,622	26,522	261,753.53	6,450	97.90%	
01-437-21-112	Overtime	75,534	182	429	1,709	1,249	6323	3,635	9,985	1,243	8,151	1,243	777	38,371.18	37,063	50.80%	
01-437-21-200	FICA Taxes	33,459	1,226	1,683	2,219	1,748	2,177	2,444	2,440	2,013	2,696	1,779	1,956	24,347.81	9,111	172.77%	
01-437-21-202	Health Insurance	145,578	9,589	14,373	12,974	12,644	12,874	12,974	12,625	11,581	12,331	12,485	11,611	147,910.09	(4,332)	108.02%	
01-437-21-204	Dental Insurance	5,055	-	799	526	331	526	526	57	334	458	346	428	4,891.79	163	96.77%	
01-437-21-206	Life & Disability Insurance	3,006	195	195	242	369	242	195	245	245	248	246	246	2,766.61	236	92.14%	
01-437-21-208	NH Retirement	33,504	1,977	2,100	2,755	2,174	2,675	2,899	2,934	2,456	3,257	2,168	2,402	30,139.00	3,365	88.96%	
01-437-21-222	Professional Services	32,200	-	-	3,009	3,950	1,268	2,973	397	-	-	-	-	11,769.58	20,430	36.55%	
01-437-21-275	Rental & Leases	2,800	225	1,517	246	480	489	459	217	217	217	217	817	8,607	(3,791)	472.18%	
01-437-21-421	Construction Materials	70,000	1,285	5,569	6,613	17,024	8,109	1,914	2,109	2,349	2,051	25,140	5,598	77,840.97	(7,841)	111.20%	
01-437-21-429	Road Salt & Sand	140,000	3,025	509	4,347	9,373	-	5,089	12,870	713	9,856	2,826	448	130,332.72	19,667	85.95%	
01-437-21-529	Fuel	70,000	113	1,046	-	606	710	542	710	2,506	1,465	1,951	255	56,035.79	13,966	80.95%	
01-437-21-710	Signage	8,000	-	780	-	-	-	-	-	-	-	-	-	9,903.18	(1,903)	133.79%	
01-437-21-711	New Equipment	-	-	-	396	-	-	-	-	-	-	-	-	-	-	0.00%	
01-437-21-981	Resurfacing - Moved from Misc. Highway	247,638	-	-	118,643	-	124,333	-	-	-	-	5,275	-	248,270.67	(638)	100.26%	
01-437-21-987	Plow Edges & Chains	18,000	-	1,997	8,152	7,006	57	4,396	-	-	-	-	-	21,608.03	(3,608)	120.04%	
	Subtotal Road Maintenance		35,685	54,925	131,244	79,129	184,354	90,131	68,365	86,131	110,491	66,043	75,877	1,108,785.05	81,815	98.13%	
Street Lights																	
01-437-36-951	Street Lights - Moved from Admin	60,000	-	4,611	4,726	4,911	5,023	5,174	5,276	5,331	5,105	4,971	4,813	59,168.06	832	98.61%	
	Subtotal Street Lights		60,000	4,611	4,726	4,911	5,023	5,174	5,276	5,331	5,105	4,971	4,813	59,168.06	832	98.61%	
Misc. Highway																	
01-437-41-981	Resurfacing - Moved to Road Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	Subtotal Misc. Highway		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Fleet Maintenance																	
01-437-52-111	Full-Time Employees	87,909	2,867	3,584	6,317	4,512	4,586	4,490	3,584	3,584	4,480	3,584	4,480	53,596.57	34,310	60.97%	
01-437-52-112	Overtime	1,000	89	887	5,236	2,939	2,747	1,897	1,103	866	2,724	862	1,187	21,049.88	(20,050)	2104.99%	
01-437-52-200	FICA Taxes	6,802	214	325	633	577	546	472	346	328	585	328	418	5,521.33	1,281	81.17%	
01-437-52-202	Health Insurance	20,914	1,538	1,578	1,578	1,538	1,578	1,578	1,509	1,552	1,513	1,552	1,559	18,624.17	2,290	89.05%	
01-437-52-204	Dental Insurance	758	25	60	60	60	60	60	60	60	60	60	60	684.29	74	90.28%	
01-437-52-206	Life & Disability Insurance	856	34	34	8	60	34	41	37	37	37	37	37	484.32	422	50.74%	
01-437-52-208	NH Retirement	9,860	328	389	1,017	681	645	561	412	392	684	391	499	6,596.10	3,304	66.49%	
01-437-52-311	Highway Vehicle Maintenance	104,528	1,462	4,141	9,387	9,987	3,132	16,153	5,484	8,719	4,413	13,101	10,194	115,796.17	(14,268)	113.92%	
01-437-52-315	Admin Vehicle Maintenance - Moved to Assessing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-437-52-316	Park & Rec Vehicle Maintenance - Moved to Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-437-52-317	Unanticipated Vehicle Maintenance	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%	
01-437-52-318	Building Vehicle Maintenance - Moved to Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-437-52-319	R&T Vehicle Maintenance - Moved to R&T	13,605	-	1,710	2,876	5,591	514	6,409	1,301	993	1,154	2,272	1,146	25,996.34	(2,266)	190.96%	
01-437-52-421	Shop Supplies & Hand Tools	249,232	6,556	13,659	27,632	26,355	13,841	39,832	13,838	16,331	15,588	21,148	19,573	249,231.17	41,159	100.00%	
	Subtotal Fleet Maintenance		49,414	85,502	240,980	126,870	216,475	146,293	109,179	125,043	147,552	109,991	121,452	1,602,654.46	83,303	95.03%	
	TOTAL PW - HIGHWAY DIVISION																
	PW - PARKS & RECREATION DIVISION																

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
June 30, 2012 Unaudited

Account Number	Account Description	2011-12 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2011-12 YTD Actual	(Over)/Under Expended YTD	Percent Expended
Subtotal Fire Station 1																	
Highway Garage																	
01- 480- 24- 315	Building Maintenance	-	2,712	1,733	1,214	636	844	6,630	2,937	507	1,612	1,411	289	168	20,823.31	(20,823)	0.00%
01- 480- 24- 423	Custodial Supplies	-	-	251	123	35	48	377	163	-	245	-	235	520	1,956.68	(1,956)	0.00%
01- 480- 24- 434	Other Utilities	-	-	240	-	330	64	30	30	-	30	305	30	30	1,087.56	(1,088)	0.00%
01- 480- 24- 451	Electric	-	-	1,257	1,257	600	-	1,175	688	737	696	-	1,031	1,001	7,185.20	(7,185)	0.00%
01- 480- 24- 513	Water	-	-	101	-	-	89	-	-	75	-	-	208	-	473.70	(474)	0.00%
01- 480- 24- 525	Heating	-	-	-	-	-	141	744	1,104	1,872	1,331	975	480	322	6,968.19	(6,968)	0.00%
Subtotal Highway Garage																	
Transfer Station																	
01- 480- 25- 315	Building Maintenance	-	-	612	-	247	2	357	22	1,588	404	110	342	-	3,685.16	(3,685)	0.00%
01- 480- 25- 423	Custodial Supplies	-	-	57	102	-	73	-	-	-	-	-	102	-	334.28	(334)	0.00%
01- 480- 25- 434	Other Utilities	-	-	240	-	749	115	240	30	-	60	30	30	30	1,342.43	(1,342)	0.00%
01- 480- 25- 451	Electric	-	-	-	580	288	-	643	-	760	377	-	678	537	3,952.53	(3,953)	0.00%
01- 480- 25- 513	Water	-	-	64	-	-	89	-	-	81	-	-	35	-	289.60	(290)	0.00%
01- 480- 25- 525	Heating	-	-	-	-	-	-	426	-	828	-	643	-	-	1,898.01	(1,898)	0.00%
Subtotal Transfer Station																	
Historical Buildings																	
01- 480- 26- 315	Building Maintenance	-	-	-	-	-	-	195	-	-	-	-	-	-	195.00	(195)	0.00%
01- 480- 26- 423	Custodial Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01- 480- 26- 434	Other Utilities	-	-	33	206	31	30	30	30	180	60	30	120	30	777.47	(777)	0.00%
01- 480- 26- 451	Electric	-	-	32	32	33	66	643	33	-	64	31	31	31	355.75	(356)	0.00%
01- 480- 26- 513	Water	-	-	-	-	-	-	-	-	217	-	-	-	-	-	-	0.00%
01- 480- 26- 525	Heating	-	-	65	289	64	126	425	63	397	350	61	150	61	2,001.83	(2,002)	0.00%
Subtotal Historical Buildings																	
35 Main Street Town Hall																	
01- 480- 27- 315	Building Maintenance	-	496	1,358	2,116	2,825	347	888	3,071	3,601	3,889	583	1,936	3,567	24,457.44	(24,457)	0.00%
01- 480- 27- 423	Custodial Supplies	-	-	-	313	109	-	227	320	-	408	-	824	335	2,536.61	(2,537)	0.00%
01- 480- 27- 434	Other Utilities	-	-	153	157	548	-	177	89	-	179	465	240	85	2,093.28	(2,093)	0.00%
01- 480- 27- 451	Electric	-	1,718	1,634	284	1,538	2,495	2,494	16	4,410	296	3,859	2,105	3,220	24,068.28	(24,068)	0.00%
01- 480- 27- 511	Sewer	-	-	-	-	190	-	-	240	-	-	218	-	212	860.80	(861)	0.00%
01- 480- 27- 513	Water	-	-	102	123	167	200	1479	2,219	116	2,875	2,138	1,597	677	15,093.02	(15,093)	0.00%
01- 480- 27- 525	Heating	-	-	3,438	2,994	5,177	3,169	5,244	5,956	11,559	7,647	7,258	6,315	5,896	69,567.83	(69,568)	0.00%
Subtotal 35 Main Street Town Hall																	
TOTAL PW - BUILDING MAINTENANCE DIVISION																	
		442,354	12,076	29,581	28,984	33,767	34,413	50,175	32,823	50,157	41,301	36,505	38,199	44,604	482,586.33	9,768	97.79%
PW - CODE ENFORCEMENT DIVISION																	
Code Enforcement																	
01- 411- 01- 111	Full-Time Employees	95,651	5,885	7,357	9,196	9,416	3,154	3,942	6,095	7,357	9,196	7,357	9,196	8,419	86,570.33	9,081	90.51%
01- 411- 01- 112	Overtime	3,000	163	303	136	356	612	470	327	327	153	126	95	164	2,905.53	94	96.85%
01- 411- 01- 113	Part-Time Employees	480	-	-	-	810	3,735	4,478	945	-	84	-	-	-	10,051.50	(9,572)	2094.06%
01- 411- 01- 200	FICA Taxes	7,768	452	576	698	798	569	676	568	541	696	550	683	629	7,436.74	331	95.74%
01- 411- 01- 202	Health Insurance	24,675	1,925	1,960	1,950	1,925	463	600	653	469	4,034	3,797	3,140	3,100	24,054.88	620	97.49%
01- 411- 01- 204	Dental Insurance	975	58	87	87	58	(46)	20	9	18	229	218	133	52	961.63	13	98.65%
01- 411- 01- 206	Life & Disability Insurance	933	76	76	17	135	76	(11)	33	33	33	33	76	76	651.12	282	69.79%
01- 411- 01- 208	NH Retirement	11,206	699	692	839	868	331	388	565	647	823	658	818	653	7,974.90	3,231	71.17%
01- 411- 01- 223	Professional Services	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01- 411- 01- 251	Printing	1,000	427	96	-	344	-	49	29	62	-	211	177	-	1,130.41	(130)	113.04%
01- 411- 01- 312	Vehicle Maintenance - From PW - Highway	1,000	-	-	-	-	57	-	-	62	-	211	-	124	329.85	670	32.99%
01- 411- 01- 424	Office Supplies	1,000	-	-	-	-	-	79	-	-	211	138	-	6	551.80	448	55.18%
01- 411- 01- 431	Postage	500	-	-	37	563	3	6	24	16	-	-	80	6	1,049.99	(550)	210.00%
01- 411- 01- 433	Telephone	1,300	-	249	144	136	37	277	137	165	157	146	158	158	1,765.97	(464)	135.89%
01- 411- 01- 527	Fuel	1,300	-	96	115	86	77	105	123	-	64	143	103	152	1,063.66	236	81.82%
01- 411- 01- 531	Mileage - Moved to 541	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01- 411- 01- 541	Training & Dues	2,480	250	-	82	320	-	-	160	261	-	-	10	-	1,082.80	1,397	43.66%
01- 411- 01- 713	New Equipment	200	-	-	-	-	-	-	-	-	-	-	-	487	486.75	(287)	243.38%
Subtotal Code Enforcement																	
		156,368	10,129	11,661	13,542	15,806	9,068	11,078	9,668	9,577	15,681	13,691	14,668	14,058	148,756.16	7,612	95.13%
Zoning Board of Adjustments																	
01- 411- 02- 110	Public Officials - ZBA	1,500	-	-	50	-	-	50	-	-	50	-	-	50	200.00	1,300	13.33%
01- 411- 02- 200	FICA Taxes	1,500	-	-	4	-	-	4	-	-	4	-	-	4	15.32	(15)	0.00%
01- 411- 02- 431	Postage	-	379	54	-	(433)	140	22	156	-	248	-	35	179	780.50	720	52.03%
01- 411- 02- 531	Mileage - Moved to 110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01- 411- 02- 541	Training & Dues	480	-	-	-	-	-	-	-	59	-	-	-	-	59.40	421	12.38%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
 June 30, 2012 Unaudited

Account Number	Account Description	2011-12												(Over/Under Expended YTD)	Percent Expended		
		Appropriation	July	August	September	October	November	December	January	February	March	April	May			June	YTD Actual
01- 414- 01- 206	Life & Disability Insurance	1,342	76	76	17	17	85	109	109	109	109	109	109	110	1,406.55	235	82.46%
01- 414- 01- 208	NH Retirement	15,429	726	726	888	888	927	927	927	927	927	927	927	927	11,951.30	4,078	73.57%
01- 414- 01- 223	Professional Services	5,587	-	-	-	-	150	150	150	150	150	150	150	150	5,870.60	(284)	105.08%
01- 414- 01- 243	Property Record Maintenance	1,500	-	84	104	-	124	68	16	16	16	16	16	746	1,266.44	234	84.43%
01- 414- 01- 251	Printing	286	-	-	-	8	-	1	-	-	-	-	-	1	10.60	275	3.71%
01- 414- 01- 310	Equipment Maintenance	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01- 414- 01- 424	Office Supplies	2,881	-	64	35	12	218	51	31	31	31	31	31	248	1,078.85	1,902	36.19%
01- 414- 01- 431	Postage	5,000	113	106	255	108	103	115	2,471	139	1,173	139	1,173	5,216.66	(220)	104.39%	
01- 414- 01- 433	Telephone	1,500	-	312	115	103	-	156	98	98	98	98	98	-	1,316.93	183	87.80%
01- 414- 01- 531	Mileage - Moved from 541	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01- 414- 01- 541	Training & Dues	500	285	-	267	-	-	50	-	-	-	-	-	602.00	-	(102)	120.40%
01- 414- 01- 713	New Equipment	800	-	-	-	-	-	-	1,134	-	-	-	-	1,134.40	-	(334)	141.80%
01- 414- 01- 811	General Operating Expense - Re allocated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL TAX COLLECTION DEPARTMENT		233,479	11,225	14,056	18,425	15,006	15,813	23,200	17,239	17,651	20,017	20,526	20,738	27,660	221,256.99	12,222	94.77%
TOWN CLERKS DEPARTMENT																	
01- 415- 01- 110	Public Officials - Supervisors of Checklist	6,900	-	-	1,700	-	-	1,700	-	-	1,700	-	-	1,700	6,900.00	-	100.00%
01- 415- 01- 111	Full-Time Employees	2,906	382	228	285	228	228	228	228	228	228	228	228	285	3,087.98	(182)	106.26%
01- 415- 01- 112	Overtime	-	-	-	-	-	182	-	-	-	-	-	182	11	374.15	(374)	0.00%
01- 415- 01- 200	FICA Taxes	742	15	18	153	18	154	33	19	154	19	44	154	154	799.25	(57)	107.72%
01- 415- 01- 202	Health Insurance	120	9	9	12	9	12	18	18	23	18	23	23	23	184.53	(65)	153.78%
01- 415- 01- 206	Life & Disability Insurance	28	2	2	1	4	2	2	2	2	2	2	2	2	28.99	(0)	101.16%
01- 415- 01- 208	NH Retirement	323	20	20	25	20	27	36	20	25	20	25	20	26	306.94	14	95.65%
01- 415- 01- 213	Checklists - Moved from Admin	-	302	-	-	-	-	-	-	-	-	-	-	-	302.00	(302)	0.00%
01- 415- 01- 215	Town Meeting - Moved from Admin	9,500	-	474	-	-	1,867	148	-	-	1,100	4,713	-	-	8,302.08	198	97.67%
01- 415- 01- 217	Special Town Meeting - Moved from Admin	1	-	-	-	-	-	-	-	-	-	-	-	-	1	-	0.00%
01- 415- 01- 424	Office Supplies	1,488	-	-	-	-	-	-	-	184	-	463	-	-	646.85	841	43.47%
01- 415- 01- 431	Postage	1,800	359	9	5	10	55	17	3	-	701	2	89	1,259.55	540	69.98%	
01- 415- 01- 433	Telephone	725	67	67	41	38	80	40	40	40	40	40	40	40	467.41	258	64.47%
01- 415- 01- 541	Training & Dues	400	-	-	384	-	116	20	30	-	30	-	-	-	550.21	(150)	137.55%
TOTAL TOWN CLERKS DEPARTMENT		23,823	588	656	3,080	328	403	2,356	2,424	478	2,413	2,159	5,896	2,331	23,111.28	722	96.97%
ADMINISTRATOR'S BUDGET		9,914,070	898,999	597,663	906,443	760,229	825,256	981,196	625,988	640,442	811,312	632,322	719,664	940,312	9,339,826.80	274,243	97.15%
BUDGET COMMITTEE																	
01- 474- 01- 224	Secretarial Services	4,554	-	437	282	282	246	857	829	829	844	210	139	90	4,817.33	(263)	105.78%
01- 474- 01- 200	FICA Taxes	349	-	33	33	21	18	67	64	63	63	16	10	7	362.47	(13)	103.66%
01- 474- 01- 208	NH Retirement	505	-	38	38	25	22	78	75	73	74	18	12	8	423.93	81	83.95%
01- 474- 01- 431	Postage	50	-	-	-	-	-	-	-	-	-	-	-	-	-	50	0.00%
01- 474- 01- 445	Training & Dues	306	-	-	-	-	-	-	-	-	-	-	-	-	-	306	0.00%
01- 474- 01- 829	Advertising	150	-	-	-	-	-	-	-	-	92	40	-	-	131.75	18	87.83%
TOTAL BUDGET COMMITTEE		5,914	-	508	328	328	287	1,093	991	965	1,074	283	162	105	5,735.48	179	96.98%
CAPITAL LEASES																	
01- 490- 01- 750	Fire Pumper Trucks	100,391	-	-	100,390	-	-	-	-	-	-	-	-	-	100,390.38	1	100.00%
01- 490- 01- 750	Plow Truck	28,665	-	-	-	-	28,665	-	-	-	-	-	-	-	28,664.90	0	100.00%
TOTAL CAPITAL LEASES		129,056	-	-	100,390	-	28,665	-	-	-	-	-	-	-	129,055.28	1	100.00%
CEMETERY COMMISSION																	
01- 464- 01- 222	Professional Services	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	0.00%
01- 464- 01- 224	Equipment Maintenance	760	-	-	-	-	-	-	-	-	-	-	184	-	183.73	576	24.18%
01- 464- 01- 424	Office Supplies	45	-	-	-	-	-	-	-	-	119	-	-	-	119.00	(70)	242.86%
01- 464- 01- 541	Training & Dues	40	-	-	-	-	-	-	-	-	-	-	-	-	-	40	0.00%
TOTAL CEMETERY COMMISSION		850	-	-	-	-	-	-	-	-	119	-	-	184	902.73	547	35.62%
CONSERVATION COMMISSION																	
01- 467- 01- 224	Secretarial Services	7,621	685	529	997	429	805	790	601	726	793	652	327	779	8,703.02	(1,082)	114.20%
01- 467- 01- 200	FICA Taxes	579	52	41	75	33	62	60	46	56	61	50	71	60	665.31	(87)	114.99%
01- 467- 01- 208	NH Retirement	919	76	47	87	38	71	70	53	64	70	57	82	69	781.52	137	85.04%
01- 467- 01- 225	Professional Services	100	-	-	101	-	-	-	-	-	-	-	-	-	101.00	(1)	101.00%
01- 467- 01- 431	Postage	50	-	4	-	-	-	-	-	-	-	-	-	-	4.40	46	8.80%
01- 467- 01- 435	Office Supplies	95	-	-	-	-	-	-	-	-	-	-	-	-	-	95	0.00%
01- 467- 01- 711	Training & Dues	876	-	-	-	-	-	-	-	120	65	-	-	-	184.80	691	21.10%
01- 467- 01- 712	Scholarship	200	-	-	-	-	-	-	-	-	-	-	-	-	-	200	0.00%
01- 467- 01- 999	Transfer to Conservation Fund	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	0.00%
TOTAL CONSERVATION COMMISSION		10,441	813	621	1,251	500	937	919	700	966	988	760	1,079	907	10,440.55	0	100.00%
DEBT PRINCIPAL																	
01- 401- 51-	840 Safety Center	110,000	-	110,000	-	-	-	-	-	-	-	-	-	-	110,000.00	-	100.00%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
June 30, 2012 Unaudited

Account Number	Account Description	2011-12 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2011-12 YTD Actual	(Over)/Under Expended YTD	Percent Expended
01- 401- 51-	840 Exr 10 TIF	260,000	-	260,000	-	-	-	-	-	-	-	-	-	-	260,000.00	-	100.00%
TOTAL DEBT PRINCIPAL		370,000	-	370,000	-	-	-	-	-	-	-	-	-	-	370,000.00	-	100.00%
DEBT INTEREST																	
01- 401- 56-	840 Safety Center	3,163	-	3,163	-	-	-	-	-	-	-	-	-	-	3,162.50	1	99.98%
01- 401- 56-	840 Exr 10 TIF	14,950	-	9,750	-	-	-	-	-	5,200	-	-	-	-	14,950.00	-	100.00%
TOTAL DEBT INTEREST		18,113	-	12,913	-	-	-	-	-	5,200	-	-	-	-	18,112.50	1	100.00%
DEBT TAX ANTICIPATION NOTE																	
01- 401- 66-	840 Tax Anticipation Note	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	0.00%
TOTAL DEBT TAX ANTICIPATION NOTE		1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	0.00%
LIBRARY																	
01- 471- 01-	993 Transfer to Library	529,757	317,854	-	-	-	-	211,903	-	-	-	-	-	(4,157)	525,599.94	4,157	98.22%
TOTAL LIBRARY		529,757	317,854	-	-	-	-	211,903	-	-	-	-	-	(4,157)	525,599.94	4,157	99.22%
POLICE COMMISSION																	
01- 424- 01-	110 Public Officials - Commission	1,200	-	-	200	-	-	200	-	-	500	-	-	300	1,200.00	-	100.00%
01- 424- 01-	111 Full-Time Employees	2,003,932	118,477	141,547	170,487	138,259	147,581	212,054	132,222	139,342	137,332	108,866	138,295	143,207	1,728,662.82	275,269	86.26%
01- 424- 01-	112 Overtime	133,621	6,674	8,622	13,056	8,522	10,078	18,801	13,994	15,492	20,793	21,120	25,859	18,640	181,849.35	(48,228)	136.09%
01- 424- 01-	113 Part-Time Employees	34,378	2,519	3,858	4,440	3,758	2,880	3,320	2,732	3,864	5,064	4,719	6,148	5,892	48,974.00	(14,596)	142.46%
01- 424- 01-	200 FICA Taxes	65,624	3,696	4,600	5,608	4,596	4,996	7,380	4,573	4,708	5,609	4,578	5,886	5,886	61,523.16	4,101	93.75%
01- 424- 01-	202 Health Insurance	476,736	34,669	34,735	33,517	33,914	32,553	31,773	30,527	32,074	26,411	27,039	28,415	28,532	374,360.06	102,355	78.53%
01- 424- 01-	204 Dental Insurance	15,365	782	1,325	1,230	887	1,246	1,179	523	930	759	665	996	724	11,257.17	5,106	68.80%
01- 424- 01-	206 Life & Disability Insurance	19,456	1,475	1,475	337	2,617	1,472	1,204	1,396	1,315	1,255	909	1,155	1,154	15,763.06	3,693	81.02%
01- 424- 01-	208 NH Retirement	325,807	27,572	26,678	25,464	24,959	27,026	39,386	24,773	26,293	28,073	21,651	27,504	29,736	326,993.89	(1,187)	100.36%
01- 424- 01-	221 Computer Services	21,750	545	-	513	-	-	2,283	-	-	743	-	-	383	18,786.94	2,963	86.38%
01- 424- 01-	223 Professional Services	32,345	-	8,136	1,749	296	241	1,503	26,767	3,702	41,380	132	28,318	26,317	139,021.02	(126,676)	1126.13%
01- 424- 01-	229 Internet Services	1,220	8	-	32	-	-	16	39	7	46	23	23	23	217.16	1,003	17.80%
01- 424- 01-	251 Printing	3,000	-	-	-	-	-	-	-	479	-	57	489	332	1,356.43	1,644	45.21%
01- 424- 01-	310 Equipment Maintenance	3,180	-	-	-	-	-	-	-	-	-	857	208	477	1,638.84	1,543	51.47%
01- 424- 01-	311 Fuel	59,500	-	6,175	6,038	5,857	-	10,179	5,596	-	10,262	-	5,172	15,354	63,963.57	(4,463)	107.50%
01- 424- 01-	312 SPOIS(State Police Telecom) Moved to 223																
01- 424- 01-	313 Vehicle Maintenance	22,232	115	2,566	931	2,496	778	5,149	780	1,501	2,520	1,700	4,855	5,708	29,079.07	(6,797)	130.50%
01- 424- 01-	314 Communication Maintenance	35,045	14,605	560	1,215	-	-	2,785	1,435	695	695	710	560	1,140	23,645.55	11,399	67.47%
01- 424- 01-	315 Maintenance Contracts - Moved to 314																
01- 424- 01-	415 Photography	2,911	-	-	-	-	253	-	264	-	-	-	-	-	682.60	2,228	23.45%
01- 424- 01-	427 Meals & Food	501	9	-	1	-	-	10	4	-	42	26	29	(55)	66.37	455	13.25%
01- 424- 01-	431 Postage	1,000	-	500	-	500	-	-	500	-	-	-	-	-	1,000.00	-	100.00%
01- 424- 01-	433 Telephone	14,098	314	784	784	474	638	465	1,554	798	790	726	745	1,009	8,297.61	5,800	58.86%
01- 424- 01-	441 Selection Process	15,875	-	-	-	471	346	-	-	-	1,972	849	3,375	1,083	8,095.53	7,779	51.00%
01- 424- 01-	443 Training & Dues	9,213	1,049	54	1,114	28	104	597	568	472	968	976	638	-	6,653.44	2,560	72.22%
01- 424- 01-	444 Employment/Testing	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	0.00%
01- 424- 01-	445 Publication Moved to 443																
01- 424- 01-	446 Education	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01- 424- 01-	447 Community Services	3,125	-	1,188	39	62	-	39	-	-	39	62	-	-	1,467.02	7,500	0.00%
01- 424- 01-	431 Vehicle & Related Purchases	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01- 424- 01-	713 Police Equipment	10,915	-	298	142	-	-	858	115	70	2,570	360	-	26,771	26,471.00	1,658	46.94%
01- 424- 01-	715 Uniforms	21,923	-	-	60	-	-	4,963	1,374	174	759	1,048	1,512	1,456	11,346.10	10,377	48.09%
01- 424- 01-	716 Uniforms Allowance (Contractual)	10,151	-	-	-	-	-	10,875	-	-	-	-	-	-	10,875.00	(724)	107.13%
01- 424- 01-	717 Office Supplies	13,611	500	756	886	624	668	668	729	980	750	368	356	1,944	8,561.39	5,050	62.90%
01- 424- 01-	718 Rental & Leases	13,170	885	1,152	887	929	-	351	640	640	1,547	640	640	640	8,310.36	4,859	63.10%
01- 424- 01-	821 Legal - Police Commission	25,000	-	-	2,576	3,472	2,704	-	6,646	2,112	976	-	2,880	3,440	24,806.40	194	99.23%
01- 424- 01-	962 Animal Control Operations	701	-	-	202	-	-	-	202	-	-	-	-	-	202.00	499	28.82%
TOTAL POLICE COMMISSION		3,385,135	212,142	244,635	271,557	245,186	234,556	350,954	260,569	237,094	289,776	198,060	285,079	320,230	3,149,847.70	235,287	93.05%

TOTAL GENERAL FUND OPERATING BUDGET	34,065,337	1,429,809	1,725,831	1,280,150	1,006,243	1,061,035	1,574,680	888,248	884,657	1,103,269	831,425	1,005,884	1,257,580	1,549,820.98	514,416	96.34%
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TOWN OF HOOKSETT - ENCUMBRANCE REPORT

June 30, 2012 Unaudited

Account Number	Account Description	2011-12												(Over)Under YTD Budget		
		Budget	July	August	September	October	November	December	January	February	March	April	May		June	YTD Total
01- 596- 02- 002	Recodification of Town Records	5,000	-	-	-	-	2,300	-	-	-	-	-	2,100	-	4,400.00	600.00
01- 596- 02- 003	Economic Development Master Plan	10,010	-	-	-	2,190	2,548	1,585	-	1,987	-	-	-	-	8,259.54	1,750.36
01- 596- 02- 004	Sewer TIF District Exit 10 & 11	5,000	-	-	-	-	650	-	-	-	-	-	-	-	650.00	4,350.00
01- 596- 02- 005	Line Striping of Roads	11,849	-	-	9,909	-	1,706	-	-	-	-	-	-	-	11,614.14	234.86
01- 596- 02- 006	Paving of Roads	25,191	-	-	25,191	-	-	-	-	-	-	-	-	-	25,191.00	-
TOTAL ENCUMBRANCES		57,050	-	-	35,100	-	7,203	1,535	-	1,987	-	2,100	-	50,114.78	6,935.22	

TOWN OF HOOKSETT - REVENUE REPORT

June 30, 2012 Unaudited

Account Number	Account Description	2011-12 Budget	July	August	September	October	November	December	January	February	March	April	May	June	2011-12 YTD Total	Over(Under) YTD Budget
TAX COLLECTION																
01- 300- 01- 101	Interest & Penalties on Taxes	250,000	22,100	11,419	21,878	6,935	15,173	37,721	6,770	10,631	28,972	27,798	96,482	8,353	288,631.80	38,632
01- 300- 01- 106	Field (Timber) Tax	5,000	-	-	-	-	3,741	4,169	-	-	-	-	-	1,243	9,152.55	4,153
01- 320- 01- 102	Motor Vehicle Permit Fee	2,400,000	198,574	228,140	202,102	149,638	197,582	175,524	174,368	187,700	227,428	207,677	355,396	313,432	2,617,559.98	217,560
01- 320- 01- 104	Decals	35,000	3,675	3,378	3,350	2,680	2,973	2,840	2,819	3,193	3,713	3,518	3,600	3,618	39,354.50	4,355
01- 340- 01- 119	Miscellaneous Income	1,500	864	12	40	1,4	36	158	140	45	15	11	9	143	1,485.56	(14)
01- 400- 01- 102	Activity (Gravel, Excavation) Tax	7,500	160	-	-	-	-	-	-	-	-	-	-	7,284	7,443.90	(56)
TOTAL TAX COLLECTION		2,699,000	225,373	242,949	227,371	159,268	219,504	220,412	184,097	201,568	259,528	239,004	455,486	329,072	2,965,628.29	264,628
TOWN CLERK																
01- 320- 01- 105	Dog Licenses	7,500	156	159	103	106	47	45	-	69	1,025	3,545	749	1,082	7,083.25	(417)
01- 320- 01- 106	Filing Fees	-	-	-	-	-	-	-	-	-	3	-	-	16	19.00	19
01- 320- 01- 107	Vitals	1,000	165	194	144	95	78	137	124	104	71	62	123	153	1,450.00	450
01- 320- 01- 108	UCC	3,000	1,935	-	-	-	900	-	-	-	1,560	-	1,035	-	5,430.00	2,430
01- 320- 01- 109	Election Check List	25	25	-	-	-	28	20	-	-	-	-	-	-	75.00	48
01- 340- 01- 105	Miscellaneous Income	100	10	28	13	64	-	20	10	-	(30)	10	-	-	124.80	25
TOTAL TOWN CLERK		11,625	2,266	405	259	265	1,053	222	134	173	2,629	3,617	1,907	1,251	14,180.05	2,555
ASSESSING																
01- 340- 01- 127	Assessing Miscellaneous Income	500	-	27	-	32	41	50	37	31	46	-	51	86	401.00	(99)
01- 340- 01- 134	Map Copies	100	-	6	-	3	4	9	5	10	8	-	-	11	56.00	(44)
01- 350- 01- 122	Elderly Lien	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSESSING		600	-	33	-	35	45	59	42	41	54	-	51	97	457.00	(143)
COMMUNITY DEVELOPMENT																
01- 340- 01- 104	Planning Board Hearings	12,000	1,250	427	901	1,080	53	377	994	646	333	916	2,130	2,458	11,564.16	(436)
01- 340- 01- 135	Ordinance Copies	50	10	-	300	180	10	-	-	37	10	-	-	-	547.00	497
TOTAL COMMUNITY DEVELOPMENT		12,050	1,260	427	1,201	1,260	63	377	994	683	343	916	2,130	2,458	12,111.16	61
POLICE																
01- 340- 01- 108	Insurance Reports	7,500	520	380	1,130	885	360	1,724	730	302	932	811	880	1,446	10,100.00	2,600
01- 340- 01- 109	Pistol Permits	1,200	90	100	230	180	110	270	200	1,100	200	240	250	250	3,220.00	2,020
01- 340- 01- 110	Parking Tickets	1,500	15	70	70	15	-	100	135	230	305	60	15	-	1,075.00	(425)
01- 340- 01- 136	Miscellaneous Income	5,000	497	802	315	350	76	270	1,455	90	198	40	110	1,917	6,118.62	1,119
01- 350- 01- 106	Court Fines	3,000	-	-	-	-	-	150	-	-	-	-	-	-	150.00	(2,850)
01- 350- 01- 118	Police Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL POLICE		18,200	1,182	1,352	1,745	1,490	546	2,514	2,520	1,722	1,685	1,151	1,255	3,613	20,663.62	2,464
FIRE-RESCUE																
01- 335- 01- 103	State & Federal Forest Land	1,182	-	-	-	-	-	-	-	-	-	940	-	-	940.38	(242)
01- 340- 01- 111	Oil Burner Fees	300	-	35	35	85	175	85	-	70	-	-	-	70	470.00	170
01- 340- 01- 112	Gas Permits	11,000	1,325	1,165	1,775	965	1,620	1,380	1,265	495	520	580	345	600	12,035.00	1,035
01- 340- 01- 113	Fire Alarm Permits	3,000	200	525	725	125	125	-	-	-	225	-	-	150	2,075.00	(925)
01- 340- 01- 114	Explosive permits	500	-	-	-	-	-	-	-	-	-	-	-	-	-	(500)
01- 340- 01- 115	Sprinkler Permits	2,500	225	175	225	225	-	-	250	50	1,000	-	-	250	2,400.00	(100)
01- 340- 01- 125	Fire Incident Reports	150	35	-	40	60	-	-	-	-	-	-	-	-	135.00	(15)
01- 340- 01- 126	Fire Details	300	-	-	-	-	-	130	-	312	-	-	-	-	442.00	142
01- 340- 01- 129	Miscellaneous Income	1,000	75	7	75	230	-	95	120	140	315	130	40	1,847	3,074.38	2,074
01- 340- 01- 131	Haz-Mat Reimbursement	-	332	-	-	-	-	-	-	-	-	-	-	-	331.65	332
01- 340- 01- 132	Fire Inspections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01- 340- 01- 138	Foam for Accidents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01- 340- 01- 139	Plan Review	3,000	300	400	470	250	500	50	-	150	100	-	75	250	2,545.00	(455)
01- 340- 01- 141	Blasting Fees	-	-	-	-	-	225	-	-	-	-	225	225	-	675.00	675
01- 340- 01- 142	Cistern Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01- 340- 01- 144	Fire Ordinance Penalty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01- 340- 01- 147	Ambulance Service	150,000	29,921	21,118	32,217	17,722	28,235	21,790	-	-	-	-	-	-	150,942.14	942
01- 340- 01- 150	Fire Assembly Fee	1,000	1,000	360	-	900	180	900	120	60	-	-	85	-	1,705.00	705
01- 350- 01- 121	Fire Gifts & Grants	15,689	-	-	-	-	-	-	-	-	-	-	-	15,687	15,687.34	(2)
TOTAL FIRE-RESCUE		189,621	32,413	23,750	35,562	19,612	31,060	24,370	1,755	1,277	2,160	1,875	770	18,855	199,457.89	3,887

TOWN OF HOOKSETT - REVENUE REPORT
June 30, 2012, Unaudited

Account Number	Account Description	2011-12 Budget	July	August	September	October	November	December	January	February	March	April	May	June	2011-12 YTD Total	Over/(Under) YTD Budget
PUBLIC WORKS																
01- 335-01- 102	Highway Block Grant	283,795	87,180	-	-	87,180	-	-	58,120	-	-	-	48,078	-	280,558.72	(3,236)
01- 340-01- 120	Grave Services	2,500	300	300	1,000	-	100	-	-	-	-	300	600	-	2,600.00	100
01- 340-01- 121	Plowing	12,000	-	1,000	6,000	-	14,000	-	-	-	-	-	-	-	21,000.00	9,000
01- 340-01- 137	Miscellaneous Income	7,500	500	2,000	506	-	995	84	511	-	4,704	6	6	1,260	10,566.63	3,067
01- 340-01- 145	Excavation Inspection Fee	300	-	100	100	100	100	300	-	100	-	200	200	100	1,300.00	1,000
01- 340-01- 148	Plowing & Maintenance of Schools	82,651	-	-	-	-	-	-	-	82,651	-	-	-	-	82,651.00	-
01- 340-01- 149	Constructing Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	618	617.50	618
01- 340-01- 102	Building Permits	40,000	4,587	2,846	1,910	4,436	1,752	10,386	3,084	924	8,927	3,043	6,612	4,432	52,887.45	12,887
01- 340-01- 103	Zoning Board Hearings	2,500	-	-	-	-	650	-	-	47	850	383	477	484	2,891.03	391
TOTAL PUBLIC WORKS		431,246	92,567	6,246	9,517	91,716	16,847	11,520	61,666	83,722	9,777	8,629	55,373	6,893	455,072.33	23,826
INTEREST ON INVESTMENTS																
01- 350-01- 101	Interest on Deposits	20,000	(1,872)	1,514	3,852	59	1,718	4,343	(286)	(121)	2,454	3,496	644	1,448	17,248.30	(2,752)
TOTAL INTEREST ON INVESTMENTS		20,000	(1,872)	1,514	3,852	59	1,718	4,343	(286)	(121)	2,454	3,496	644	1,448	17,248.30	(2,752)
OTHER																
01- 335-01- 100	Meals & Rooms Tax	600,904	-	-	-	-	-	600,904	-	-	-	-	-	-	600,904.39	0
01- 335-01- 101	State Shared Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01- 335-01- 104	Rail Road Tax	1,337	-	1,337	-	-	-	-	-	-	-	-	-	-	1,337.39	0
01- 335-01- 105	State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01- 340-01- 101	Cable Franchise Fees	125,000	-	-	-	-	33,488	-	-	33,337	-	33,731	-	34,634	135,180.25	10,180
01- 340-01- 122	Workers' Comp Dividend	-	-	-	-	-	3,855	-	-	-	-	-	-	-	3,854.81	3,855
01- 340-01- 123	Liability Insurance Dividend	1,000	-	-	-	-	-	-	-	-	-	-	-	4,077	4,076.72	3,077
01- 340-01- 124	Insurance Payments	-	1,896	-	-	-	-	-	-	-	-	-	-	-	1,896.10	1,896
01- 340-01- 128	FEVA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01- 350-01- 103	Sale of Town Property	207,000	-	-	-	-	1,088	-	202,000	-	-	-	-	-	203,088.00	(3,912)
01- 350-01- 105	Rental of Town Hall	2,000	450	200	250	200	200	250	200	200	250	200	200	250	2,850.00	850
01- 350-01- 107	Court House Lease	71,000	-	12,029	12,150	-	6,075	6,075	-	12,150	-	12,150	12,150	-	72,777.90	1,778
01- 350-01- 108	Gifts & Grants	4,936	-	-	-	-	-	-	-	-	-	-	-	2,936	2,935.58	(2,000)
01- 350-01- 110	Welfare Reimbursements	8,000	-	-	2,772	-	11,124	-	-	865	5,774	50	35	-	20,620.59	12,621
01- 350-01- 112	Emergency Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01- 350-01- 115	Miscellaneous Income	12,000	42	8	78	1,326	53	1,835	393	3	5,056	4	32	15,011	23,840.88	11,841
TOTAL OTHERS		1,033,177	2,388	13,575	15,249	1,526	52,028	612,919	202,593	46,545	11,080	46,134	12,417	56,908	1,073,362.61	40,186
FROM OTHER FUNDS																
01- 360-01- 101	Sewer Department	1,952,077	-	-	-	-	-	-	-	-	-	-	-	1,952,077	1,952,077.00	-
01- 360-01- 102	Capital Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01- 360-01- 107	Cemetery	2,500	-	-	-	-	-	-	-	-	-	-	-	3,262	3,261.89	762
01- 360-01- 108	Special Revenues	974,950	-	-	-	-	274,950	-	-	-	-	-	451,910	248,090	974,950.00	-
TOTAL FROM OTHER FUNDS		2,929,527	-	-	-	-	274,950	-	-	-	-	-	451,910	2,203,429	2,930,283.89	762
TOTAL REVENUES																
		7,345,046	355,576	290,251	294,755	275,171	597,812	876,734	453,515	335,610	289,658	304,822	982,542	2,624,024	7,680,470.14	335,424

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2011-12
June 30, 2012 Unaudited

Account Number	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2011-12 YTD Actual
Police Detail Revenue														
14- 340- 01- 126	Police Details	1,409	228	1,687	3,306	576	15,390	6,633	15,482	7,498	2,206	1,738	7,301.00	63,454.00
14- 350- 01- 101	Interest	-	3	1	1	3	3	4	7	7	9	9	24.69	71.28
	Total Revenues	1,409	231	1,688	3,307	579	15,393	6,637	15,489	7,505	2,215	1,747	7,325.69	63,525.28
Police Detail Expense														
14- 614- 01- 111	Detail Wages	176	1,140	1,245	2,461	9,021	9,216	5,245	3,022	1,597	879	837	4,996.27	39,835.95
14- 614- 01- 200	FICA Taxes	3	17	17	37	130	134	77	45	25	14	14	66.80	579.20
14- 614- 01- 208	NHRS	43	226	246	487	1,796	1,835	1,042	599	315	172	163	523.00	7,445.78
14- 614- 01- 925	Workers Comp	4	27	30	59	217	140	126	72	38	21	19	110.99	861.86
14- 614- 01- 927	Unemployment	1	6	6	12	45	29	26	15	8	4	4	23.23	180.54
	Total Expense	227	1,416	1,544	3,056	11,208	11,353	6,516	3,753	1,982	1,091	1,037	5,720.29	48,903.33
	Operating Income (Loss)	1,182	(1,185)	144	251	(10,630)	4,040	121	11,735	5,523	1,124	710	1,605.40	14,621.95
Police Detail Bank Account														
14- 101- 01- 137	MBIA # 137	83,593	82,408	82,552	82,803	72,173	76,213	76,334	88,070	93,592	94,717	95,427	97,032.24	97,032.24

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2011-12
June 30, 2012 Unaudited

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	July	August	September	October	November	December	January	February	March	April	May	June	2011-12 YTD Actual
Fire Detail Revenue														
15-340-01-126	Fire Details	-	-	-	1,530	293	520	-	1,248	-	-	-	-	3,590.50
15-350-01-101	Interest	-	-	-	-	-	-	0	0	-	0	0	-	0.81
	Total Revenues	-	-	-	1,530	293	520	0	1,248	-	0	0	-	3,591.31
Fire Detail Expense														
15-615-01-111	Detail Wages	-	405	833	293	743	-	1,080	-	-	-	-	-	3,352.50
15-615-01-220	FICA Taxes	-	6	12	4	11	-	15	-	-	-	-	-	47.14
15-615-01-208	NHRS	-	93	191	67	170	-	247	-	-	-	-	-	767.41
	Total Expense	-	503	1,035	364	923	-	1,342	-	-	-	-	-	4,167.05
	Operating Income (Loss)	-	(503)	(1,035)	1,166	(631)	520	(1,342)	1,248	-	0	0	-	(575.74)
Fire Detail Bank Account														
15-101-01-140	MBIA # 140	1,425	922	(113)	1,053	423	943	(399)	849	849	849	849	849.23	849.23

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2011-12

June 30, 2012 Unaudited

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	July	August	September	October	November	December	January	February	March	April	May	June	2011-12 YTD Actual
Recreation Revolving Revenues														
16-350-01-101	Interest	-	1	0	1	1	0	1	1	1	2	2	4.70	14.09
16-350-01-107	Other Programs	-	-	1,940	1,846	371	592	790	962	694	112	634	228.00	8,168.13
16-350-01-108	GYM Use	-	-	25	-	-	25	-	-	375	-	-	-	425.00
16-350-01-109	Fun in the Sun	7,625	13,770	4,260	-	-	-	-	-	-	-	1,395	6,645.00	33,695.00
	Total Revenues	7,625	13,771	6,225	1,847	372	617	791	963	1,070	114	2,031	6,877.70	42,302.22
Recreation Revolving Expenses														
16-616-01-111	Wages	9,127	11,601	-	-	-	-	-	-	-	-	297	3,368.75	24,393.78
16-616-01-112	Overtime	2,033	2,589	68	326	340	333	182	187	-	-	137	506.94	6,702.59
16-616-01-200	FICA Taxes	848	1,080	5	25	26	25	14	14	-	-	33	296.51	2,367.97
16-616-01-208	NH Retirement	214	209	6	29	30	29	16	16	-	-	12	23.25	584.73
16-616-01-711	New Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
16-616-01-811	General Operating Expense	850	716	1,198	-	196	298	-	255	15	960	55	644.22	5,187.00
	Total Expense	13,073	16,195	1,278	380	591	685	212	473	15	960	534	4,839.67	39,236.07
	Operating Income (Loss)	(5,448)	(2,424)	4,947	1,467	(219)	(68)	579	490	1,055	(847)	1,496	2,038.03	3,066.15
Recreation Revolving Bank Account														
16-101-01-141	MBIA # 141	11,001	8,577	13,524	14,991	14,772	14,704	15,283	15,773	16,827	15,981	17,477	19,514.93	19,514.93

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2011-12

June 30, 2012 Unaudited

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	July	August	September	October	November	December	January	February	March	April	May	June	2011-12 YTD Actual
17-340-01-101	Ambulance Fees	-	-	-	-	-	50	15,245	27,332	29,018	26,780	22,242	19,089.64	139,756.58
17-350-01-101	Interest	-	-	-	-	-	-	-	0	2	5	7	13.73	27.77
	Total Revenues	-	-	-	-	-	50	15,245	27,333	29,020	26,785	22,249	19,103.37	139,784.35
	Ambulance Services Expense													
17-617-01-112	Overtime	-	-	-	-	-	-	3,555	4,361	10,696	11,146	10,778	7,066.12	47,601.74
17-617-01-200	FICA Taxes	-	-	-	-	-	-	50	61	151	157	151	99.04	668.93
17-617-01-208	NH Retirement	-	-	-	-	-	-	814	998	2,448	2,551	2,467	1,617.44	10,896.06
17-617-01-222	Professional Services	-	-	-	-	-	-	2,268	1,355	2,493	2,321	3,295	3,516.09	15,248.14
17-617-01-312	Vehicle Maintenance	-	-	-	-	-	-	-	426	172	2,198	141	55.24	2,992.65
17-617-01-422	Medical Supplies	-	-	-	-	-	-	549	887	2,104	1,351	205	4,256.30	9,351.99
17-617-01-433	Telephone	-	-	-	-	-	-	-	-	150	87	95	190.45	522.52
17-617-01-529	Fuel	-	-	-	-	-	-	-	802	762	793	803	1,859.91	5,019.04
17-617-01-541	Training & Dues	-	-	-	-	-	-	785	1,250	-	1,469	1,749	1,250.00	6,503.74
17-617-01-713	New Equipment	-	-	-	-	-	-	-	-	-	81	6,635	-	6,715.62
	Total Expense	-	-	-	-	-	-	8,019	10,141	18,976	22,155	26,319	19,910.59	105,520.43
	Operating Income (Loss)	-	-	-	-	-	50	7,225	17,192	10,044	4,630	(4,070)	(807.22)	34,263.92

Town of Hooksett's Impact Fee Summary

PUBLIC RECREATION FACILITIES IMPACT FEE

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

Use or return date: Approximately September 2012

Revenue Collected	217,815.76
Interest Earned	16,013.34
Amount Refunded	(8,483.06)
Purchases	
Oct 2009 Dog Park	(41,129.10)
Feb 2011 Pinnacle Road, Parking Lot & Signage (Obligated \$25,000)	(6,177.46)
Dec 2011 Petersbrook, Design and Initial Construction (Obligated \$20,000)	(10,987.25)

Balance as of June 30, 2012

167,052.23

TRAFFIC/ROADWAY IMPACT FEE

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

Use or return date: November 5, 2012

Revenue Collected	963,419.02
Interest Earned	21,390.98
Amount Refunded	-
Purchases	-
May 2011 Hourglass Project on Route 3A in Zone 1	(8,853.99)

Balance as of June 30, 2012

975,956.01

SCHOOL IMPACT FEE

Zoning Ordinance posted on 3/8/01

Use or return date: August 20, 2017

Revenue Collected	1,349,054.48
Interest Earned	14,282.73
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)
School Funding Oct 2011	(118,107.31)

Balance as of June 30, 2012

75,989.90

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

Town of Hooksett's Impact Fee Summary

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	1,015,602.32
Interest Earned	51,618.12
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, 2012	<u><u>139,464.85</u></u>

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	157,362.35
Interest Earned	5,534.45
Amount Refunded	(1,051.00)
Purchases	
Communication Project	(43,958.30)
Cruiser Laptops	(24,663.65)
Balance as of June 30, 2012	<u><u>93,223.85</u></u>

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

Capital Reserve Funds

Departments	Project Name/ Description	Balances 6/30/2011	Deposits	Funds withdrawn	Interest	Balances 6/30/2012	Paid Invoices not yet withdrawn	Amount Available to spend
Administration	Right of Way for West Alice Ave	23,449.22			213.04	23,662.26		23,662.26
Administration	Feasibility Study Southern Leg Parkway	59,367.92			539.36	59,907.28		59,907.28
Administration	Town Wide Computer Development	22.74			0.24	22.98		22.98
Administration	Town Building Maintenance	152,794.63		15,800.00	1,329.70	138,324.33		138,324.33
Town	Revaluation	43,540.75			395.59	43,936.34		43,936.34
Town	Permanent Records Archiving System	22,045.92			200.28	22,246.20		22,246.20
Town	Town Wide Digitized Mapping System	23,773.02			215.98	23,989.00		23,989.00
Fire	Air Pack & Bottles for Fire Department	91,657.21			832.73	92,489.94		92,489.94
Fire	Fire Cistern	20,684.28			187.92	20,872.20		20,872.20
Library	HVAC System Development	8,583.46		1,866.19	65.54	6,782.81		6,782.81
Parks & Recreation	Parks & Rec Facilities Development	81,065.50		60,457.55	327.52	20,935.47		20,935.47
Police	Police Computer System Development	26,943.88			244.78	27,188.66		27,188.66
Communications	Emergency Radio Communication	173,381.96			1,575.20	174,957.16		174,957.16
Transfer Station	Sanitary Landfill	105,825.45		5,669.83	941.25	101,096.87	6,028.82	95,068.05
Comm Development	Town of Hooksett's Master Plan	10,181.31	6,250.00		144.47	16,575.78		16,575.78
Comm Development	Road Impact Fee Traffic Study	36,302.86		4,680.49	315.28	31,937.65		31,937.65
Town	Town Wide Opti-Com System	-			-	-		-

Special Revenue Funds

Heritage Commission	Heritage Commission	7,542.99	9,250.16	1,741.25	5.96	15,057.86	260.00	14,797.86
Heritage Markers	Heritage Markers	3,963.85	250.00	1,830.00	1.82	2,385.67		2,385.67
Head's School	Head's School	2,649.50	1,830.00	261.97	2.95	4,220.48		4,220.48
Conservation General	Conservation General	16,367.42	2,747.98	893.50	13.66	18,235.56		18,235.56
Conservation Current Use	Conservation Current Use	929,163.75	104,000.00	490,860.90	2,272.91	544,575.76	17,616.63	526,959.13
Fire Impact Fee	Fire Impact Fee	57,110.58	82,257.90	-	96.37	139,464.85		139,464.85
Police Impact Fee	Police Impact Fee	84,991.98	9,413.10	1,250.00	68.77	93,223.85		93,223.85
Public Recreation Facilities Impact Fee	Public Recreation Facilities Impact Fee	158,048.06	26,035.00	2,525.00	133.88	181,691.94	14,639.71	167,052.23
Traffic/Roadway Impact Fee	Traffic/Roadway Impact Fee	925,317.08	48,002.00	-	2,636.93	975,956.01		975,956.01
School Impact Fee	School Impact Fee	86,974.81	107,070.00	118,107.31	52.40	75,989.90		75,989.90
Solid Waste Disposal Fund	Solid Waste Disposal Fund	798,851.58	123,854.12	700,000.00	708.34	223,414.04		223,414.04
Police Detail	Police Detail	84,033.70	60,515.00	42,906.15	71.28	101,713.83	7,848.59	93,865.24
Fire Detail	Fire Detail	2,511.90	3,590.50	5,253.98	0.81	849.23		849.23
Recreation Revolving	Recreation Revolving	18,165.40	45,168.13	37,498.56	14.09	25,849.06	6,334.13	19,514.93
Ambulance Service	Ambulance Service	-	140,633.55	37,135.95	27.77	103,525.37	69,261.45	34,263.92