

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2012-13
June 30, 2013 Unaudited

Department	* 2012-13 Appropriation	Encumbrances	2012-13 Actual YTD	(Over) Under Expended YTD	Percent Expended
Administration	880,528	(21,730)	839,394	19,404	97.74%
Assessing	165,468	-	163,108	2,360	98.57%
Community Development & Planning Board	203,513 ✓	(1,887)	188,649	12,977	93.56%
Family Services	219,809	-	215,993	3,816	98.26%
Finance	203,444	-	202,989	455	99.78%
Fire-Rescue	3,676,294	-	3,614,752	61,542	98.33%
Public Works	2,798,228	(131,614)	2,654,031	12,583	99.53%
Recycling & Transfer	1,093,807	-	968,079	125,728	88.51%
Tax Collection	243,839	-	236,084	7,755	96.82%
Town Clerk	19,661	-	19,642	19	99.90%
Administration's Budget	9,504,591	(155,231)	9,102,720	246,640	97.36%
Budget Committee	8,658	-	5,725	2,933	66.12%
Capital Leases	85,377	-	85,377	0	100.00%
Cemetery Commission	900	-	895	5	99.43%
Conservation Commission	10,140	-	10,140	-	100.00%
Debt Principal	260,000	-	260,000	-	100.00%
Debt Interest	5,200	-	5,200	-	100.00%
Debt Tax Anticipation Note (TAN)	1	-	-	1	0.00%
Library	537,731	-	537,731	-	100.00%
Police Commission	3,544,895	(63,345)	3,211,601	269,949	92.25%
Total General Fund Operating Budget	13,957,493	(218,576)	13,219,389	519,528	96.22%
Sewer Department	1,952,077	-	1,952,077	-	100.00%
Town Building Maintenance CR	150,000	-	150,000	-	100.00%
Front End Loader Purchase	160,000	-	122,010	37,990	76.26%
Plow Dump Truck CR	80,000	-	80,000	-	100.00%
Fire Apparatus CR	50,000	-	50,000	-	100.00%
Emergency Radio CR	50,000	-	50,000	-	100.00%
Drainage Upgrade CR	50,000	-	50,000	-	100.00%
Financial Software Purchase	47,000	(47,000)	-	-	100.00%
Diesel Tank & Fuel Dispenser CR	25,000	-	25,000	-	100.00%
Fire Personal Protection Gear Purchase	24,000	-	23,250	750	96.87%
Fire Air Packs & Bottles CR	20,000	-	20,000	-	100.00%
Parks & Rec Facilities Development CR	10,000	-	10,000	-	100.00%
Automated Collection Equipment CR	10,000	-	10,000	-	100.00%
Riverside Cemetery Fence Replacement	7,500	(6,815)	-	685	100.00%
2012-13 Grand Totals	16,593,070	(272,391)	15,761,726	558,953	96.58%

* Includes Budget Transfer and Grants authorized by Town Council.

Department & Explanation**Administration budget: 97.74%**

Salary and Overtime: Staff changeover left one position vacant for a month.

Computers: In April the Town added a second Town Hall server and came in under budget by \$3,245.

Insurance: Property liability insurance was just over original budget by \$830 a transfer was made to increase the budget to cover coverage.

Benefits: Council approved transferring the budget surplus in these accounts, due to vacant positions not being filled, to other areas in the budget that were over expended, such as legal and liability insurance.

Legal: \$61,324.92 or 56% was spent on general matters. Another \$49,355.40 or 44% was spent to defend the Town against possible litigation. This 44% breaks down as follows: 19% on abatements, 3% on planning issues, 17% on the Benton Road Culvert, 1% on code enforcement and another 4% for issuance of permits.

Unanticipated: Benton Road Culvert study was paid in September 2012 and June 2013.

Assessing budget: 98.57%

Salary and Overtime: Fully staffed: wage line was slightly over budget due to staff turnover.

Health Insurance: Turnover in employees caused this line to be over budget.

Professional Services: The contracted assessor is paid from this line. Savings in this line incurred by not having to defend commercial or utilities values.

Community Development budget: 93.56%

Salary and Overtime: One position was vacant for two months.

Professional Services: Cost to scan old plans to PDF format. Match for Heritage District grant was encumbered from this line.

New Equipment: New desk purchase.

Family Services budget: 98.26%

Salary: Fully staffed and on target with budget.

Town Welfare: The Town spent \$155,856.07 in assisting residents in need this year. This was \$50,748 more than last year, which was \$105,107.97. It was four years ago, when the Town welfare line was at its highest totaling \$170,698.72.

Finance budget: 99.78%

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

Audit Services: Paid in full for the year, saving \$684 for the year.

Banking Services: Due to the default budget, these costs were not added to the budget. In the past, these costs were offset by interest income, but interest rates have dropped so low they can no longer support the bank fees.

GASB Compliance: Paid in full for the year, saving \$1,400.

Fire-Rescue budget: 98.33%**Fire Division**

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

Professional Services: Fire dispatch contract for \$124,372 was paid in full for the year.

Vehicle Maintenance: In August repairs were made to the frame on Engine #2. Total cost to fix the engine was around \$29,000, of that, warranty covered \$21,500 and the Town paid \$7,500. In December repairs to Ladder #1's generator cost \$7,470.78.

New Equipment: Purchased new pagers that met the FCC narrow banding requirements.

Forest Division

Salary and Overtime: Fully staffed and below budget.

Department & Explanation

Emergency Management Division

Moved from Administration's budget this year as the Fire Chief has been appointed the position.

Professional Services: Paid annual fee for Code Red notification system in August.

New Equipment: Desk and phone purchase.

Public Works budget:

99.53%

Highway Division

Salary and Overtime: Currently two positions are vacant in Road Maintenance; one of which has been vacant almost all year. The overtime line used for plowing produced a savings and was transferred within the department of Public Works to cover other budget overages.

Rental & Leases: The Town rented a bobcat in December to remove beaver dams, which may cause flooding.

Resurfacing: Paving of Goffstown Road is complete; the Town encumbered the balance of this line for additional paving in the new year.

Vehicle Maintenance: November, February and March are high months due to the semi annual state inspection requirement. Town Council transferred funds into this line to cover expenses.

Parks & Recreation Division

Salary and Overtime: The full-time position was vacant for one month.

Vehicle Maintenance: This line is over budget as well.

Fuel: This line is over budget by \$7,810 for the year.

Old Home Day: This line will be over budget by \$7,863.95 due to the default budget which did not include funds for fireworks, staging and tent rentals.

Building Maintenance Division

Salary and Overtime: The full-time position was vacant for one month.

Building Maintenance: Town Hall has some minor cost to re-organize Administration, Community Development and Code Enforcement to help with office coverage also air conditioning was added to one meeting room and motion sensors were added to hallway lights to save on electricity and the employee door was replaced. Maintenance of the generators, new carpet and paint for the police side of the Safety Center were completed. Upgrades to the lighting in the bays at the Highway Garage have also been performed.

Water: Irrigation of the fields caused this budget to be over for the year.

Code Enforcement Division

Salary and Overtime: One position vacant for two months.

Health Insurance: Change in employee statues caused this line to be over budget.

Professional Services: Paid for mosquito spraying at Town parks in the fall of 2012.

Recycling & Transfer budget:

88.51%

Salary and Overtime: There is one vacant position in the Collection Division for a full year.

Vehicle Maintenance: Lots of minor repairs and maintenance has brought this line in over budget.

Fuel: Due to the default budget, the budget for the fuel did not increase to cover the extra fuel used for curbside recycling.

Tipping Fees: The Town spent \$347,031.21 on disposal of trash for the year. That is \$61,658.33 less than the prior year which was \$408,689.54. This savings is primarily due to the new curbside collection of recycling.

Tax Collector budget:

96.82%

Salary and Overtime: Fully staffed and on target with budget

Postage: This line is over budget due to increase in the rate not being included in the default budget.

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2013 Unaudited

Account Number	Account Description	2012-13 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2012-13 YTD Actual	(Over)/Under Expended YTD	Percent Expended
01- 415- 01- 206	Life & Disability Insurance	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01- 415- 01- 208	NH Retirement	261	15	26	117	42	187	21	23	24	25	49	72	3174	29,05	4,777.24	103.75%
01- 415- 01- 215	Town Meeting - Moved from Admin	8,236	-	400	1,525	-	1,500	-	-	-	-	-	4,180	-	637,80	(877)	244.37%
01- 415- 01- 217	Special Town Meeting - Moved from Admin	1	-	-	-	-	-	-	-	-	-	-	-	-	7,604.55	691	91.67%
01- 415- 01- 424	Office Supplies	838	-	-	35	32	170	9	-	709	-	-	-	-	-	-	1
01- 415- 01- 431	Postage	1,800	11	118	11	181	90	4	-	6	13	5	3	572	1,164.19	(936)	138.92%
01- 415- 01- 433	Telephone	715	40	40	40	40	40	40	40	40	40	40	40	398.62	1,024.00	776	56.89%
01- 415- 01- 541	Training & Dues	400	-	-	-	-	-	-	-	-	-	-	-	65.00	477.49	248	65.86%
TOTAL TOWN CLERKS DEPARTMENT		19,661	271	962	3,772	955	4,143	346	450	1,751	432	759	5,316	476.05	19,642.00	19	99.90%
ADMINISTRATION'S BUDGET		9,504,551	855,034	714,797	739,584	600,987	955,077	656,491	876,575	728,034	647,246	694,194	715,450	981,251.46	9,402,720.49	401,871	95.77%
BUDGET COMMITTEE																	
01- 474- 01- 224	Secretarial Services	7,000	-	106	967	183	403	1,255	1,170	604	443	216	-	-	4,777.24	2,273	67.53%
01- 474- 01- 200	FICA Taxes	536	8	27	32	12	30	94	88	48	35	16	-	-	351.72	182	66.99%
01- 474- 01- 208	NH Retirement	616	-	9	32	14	35	111	103	53	39	19	-	-	416.00	200	67.55%
01- 474- 01- 431	Postage	50	-	12	-	-	-	-	-	-	-	-	-	-	12.00	38	24.00%
01- 474- 01- 445	Training & Dues	305	-	-	-	-	-	-	-	120	186	120	-	-	132.00	186	39.22%
01- 474- 01- 829	Advertising	150	-	-	-	-	-	-	-	48	48	-	-	-	56.56	54	63.71%
TOTAL BUDGET COMMITTEE		8,658	-	135	425	189	468	1,460	1,361	870	563	251	-	-	5,724.52	2,933	66.12%
CAPITAL LEASES																	
01- 490- 01- 750	Plow Truck	28,665	-	-	-	-	-	28,665	-	-	-	-	-	-	28,664.90	0	100.00%
01- 490- 01- 750	Fire Tanker Truck	56,712	56,712	-	-	-	-	-	-	-	-	-	-	-	56,712.00	0	100.00%
TOTAL CAPITAL LEASES		85,377	56,712	-	-	-	-	28,665	-	-	-	-	-	-	85,376.90	0	100.00%
CEMETERY COMMISSION																	
01- 464- 01- 222	Professional Services	51	-	-	-	-	-	-	-	-	-	-	-	894.86	894.86	(844)	1754.65%
01- 464- 01- 224	Equipment Maintenance	760	-	-	-	-	-	-	-	-	-	-	-	-	750	49	0.00%
01- 464- 01- 424	Office Supplies	49	-	-	-	-	-	-	-	-	-	-	-	-	-	40	0.00%
01- 464- 01- 541	Training & Dues	40	-	-	-	-	-	-	-	-	-	-	-	-	-	5	99.43%
TOTAL CEMETERY COMMISSION		900	-	-	-	-	-	-	-	-	-	-	-	-	894.86	5	99.43%
CONSERVATION COMMISSION																	
01- 457- 01- 224	Secretarial Services	7,573	334	1,231	930	625	503	441	372	412	532	658	923	803.32	7,827.37	(254)	103.36%
01- 467- 01- 200	FICA Taxes	579	28	99	71	48	39	34	28	32	41	50	71	61.46	596.81	(20)	103.42%
01- 467- 01- 208	NH Retirement	666	29	114	82	55	44	39	33	35	47	58	81	72.59	661.05	(25)	103.76%
01- 467- 01- 226	Professional Services	100	-	-	-	-	-	-	-	106	-	-	-	-	105.99	(6)	105.99%
01- 467- 01- 431	Postage	50	-	-	-	-	-	-	7	-	-	-	2	-	8.92	41	17.84%
01- 467- 01- 435	Office Supplies	95	-	-	-	-	-	-	-	-	-	-	-	-	-	95	0.00%
01- 467- 01- 711	Training & Dues	826	-	-	-	-	-	-	-	58	-	-	-	-	157.50	719	37.38%
01- 467- 01- 712	Scholarship	200	-	-	-	-	-	-	-	-	-	-	-	-	-	200	0.00%
01- 467- 01- 999	Transfer to Conservation Fund	1	-	-	-	-	-	-	-	-	-	-	-	-	750.36	(749)	75036.00%
TOTAL CONSERVATION COMMISSION		10,140	389	1,503	1,083	730	686	514	440	538	725	767	1,077	1,688.13	10,140.00	-	100.00%
DEBT PRINCIPAL																	
01- 401- 51- 840	Exit 10 TIF	260,000	-	260,000	-	-	-	-	-	-	-	-	-	-	260,000.00	-	100.00%
TOTAL DEBT PRINCIPAL		260,000	-	260,000	-	-	-	-	-	-	-	-	-	-	260,000.00	-	100.00%
DEBT INTEREST																	
01- 401- 56- 840	Exit 10 TIF	5,200	-	5,200	-	-	-	-	-	-	-	-	-	-	5,200.00	-	100.00%
TOTAL DEBT INTEREST		5,200	-	5,200	-	-	-	-	-	-	-	-	-	-	5,200.00	-	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- 995	Transfer to Library	537,731	322,659	-	-	-	-	215,092	-	-	-	-	-	-	537,731.00	-	100.00%
TOTAL LIBRARY		537,731	322,659	-	-	-	-	215,092	-	-	-	-	-	-	537,731.00	-	100.00%
POLICE COMMISSION																	
01- 424- 01- 110	Public Officials - Commission	1,200	-	-	300	-	-	300	-	-	300	-	-	200.01	1,100.01	100	91.67%
01- 424- 01- 111	Full-Time Employees	2,057,019	110,642	146,861	121,709	123,154	165,793	150,771	173,441	156,148	133,286	139,304	170,484	192,771.35	1,765,167.27	291,852	85.81%
01- 424- 01- 112	Overtime	146,233	14,689	26,351	19,690	16,830	23,225	20,203	12,861	6,470	10,349	5,514	12,472	11,883.35	162,262.70	(37,030)	125.50%
01- 424- 01- 113	Part-Time Employees	67,389	2,866	5,384	4,384	5,541	6,610	6,027	5,360	4,487	5,913	4,656	4,750	4,536.60	56,534.94	8,854	86.85%
01- 424- 01- 200	FICA Taxes	70,098	4,204	5,843	4,773	4,973	6,649	6,050	5,585	4,649	4,668	4,370	6,302	6,892.10	69,155.01	399	58.65%
01- 424- 01- 202	Health Insurance	473,777	23,136	28,262	30,278	25,360	28,379	29,644	28,054	28,892	29,602	29,602	26,213	29,904.55	349,075.05	130,702	72.76%
01- 424- 01- 204	Dental Insurance	16,325	1,059	995	1,136	1,001	783	782	819	718	1,041	1,041	982	765.92	11,123.67	5,201	66.14%
01- 424- 01- 206	Life & Disability Insurance	11,554	1,154	2,308	-	1,180	1,219	1,202	1,219	1,309	1,294	1,176	1,399	1,365.66	14,755.56	4,086	78.31%
01- 424- 01- 208	NH Retirement	376,855	18,494	28,984	23,691	21,577	31,111	25,530	31,200	24,731	24,439	23,236	30,380	36,951.55	371,876.01	54,979	81.41%
01- 424- 01- 221	Computer Services	21,750	15,785	99	29,042	19,255	422	1,352	303	1,037	1,860	677	293	69,900.00	86,654.37	(66,864)	407.42%
01- 424- 01- 223	Professional Services	13,345	3,750	-	-	-	-	-	-	1,092	1,980	1,088	300	16,765.00	75,475.90	(63,130)	611.38%
01- 424- 01- 229	Internet Services	1,320	22	21	22	22	22	22	22	22	22	22	22	24.50	268.46	952	122.00%
01- 424- 01- 251	Printing	3,000	-	112	44	98	137	350	491	43	-	66	211	193.91	1,686.04	1,314	55.20%
01- 424- 01- 310	Equipment Maintenance	8,180	-	168	-	-	236	-	-	503	-	-	56	358.00	1,580.99	1,599	49.71%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
June 30, 2013 Unaudited

Account Number	Account Description	2012-13												Percent Expended			
		Appropriation	July	August	September	October	November	December	January	February	March	April	May		June	2012-13 YTD Actual	(Over)/Under Expanded YTD
01-424-01-311	Fuel	59,500	-	4,824	-	4,511	9,481	-	5,048	5,142	12,102	7,030	5,658	12,063.65	66,000.36	(6,360)	111.06%
01-424-01-313	Vehicle Maintenance	22,282	1,175	1,534	697	2,541	3,989	5,482	304	116	3,404	3,302	1,026	1,278.73	25,888.24	(3,556)	115.86%
01-424-01-314	Communication Maintenance	36,770	16,243	590	655	560	1,658	560	560	359	714	239	400	2,483.60	24,596.83	11,773	67.93%
01-424-01-415	Photography	2,911	-	-	67	-	-	-	-	118	-	-	-	-	184.52	2,726	6.34%
01-424-01-427	Meals & Food	501	-	9	-	-	-	9	45	(31)	5	-	-	5.09	42.72	458	8.53%
01-424-01-431	Postage	1,000	-	500	-	-	-	500	-	555	-	-	500	12.25	2,067.13	(1,067)	206.72%
01-424-01-433	Telephone	14,098	472	718	731	264	1,184	719	797	1,048	627	1,160	844	1,113.93	9,694.89	4,413	68.70%
01-424-01-441	Selection Process	15,875	125	2,301	836	-	1,682	1,277	1,567	1,476	1	1,060	1,581	12.26	11,897.30	3,978	74.94%
01-424-01-443	Training & Dues	9,213	1,770	-	75	389	885	472	1,082	475	1,814	1,745	611	323.82	9,658.22	(445)	104.83%
01-424-01-444	Employment Testing	1	-	-	-	-	-	-	-	-	-	-	-	-	1	1	0.00%
01-424-01-446	Education	7,500	-	-	-	-	-	-	-	-	-	-	-	2,747.50	2,747.50	4,753	36.63%
01-424-01-447	Community Services	3,125	2,000	-	1,128	-	-	38	-	-	-	-	-	1,155.99	(41)	104.31%	
01-424-01-481	Vehicle & Related Purchases	1	-	254	-	65	169	-	-	-	-	-	235,193	6,370.99	82,051.89	(52,051)	3205199.00%
01-424-01-713	Police Equipment	10,915	-	-	233	379	587	-	436	1,804	228	491	36	2,318.49	6,462.82	4,452	59.21%
01-424-01-715	Uniforms	21,923	1,389	1,381	37	1,454	1,740	5,573	1,987	723	2,584	553	464	(1,683.80)	16,206.62	5,716	75.21%
01-424-01-716	Uniforms Allowance (Contractual)	13,001	-	-	-	-	10,641	-	-	-	-	-	-	-	10,640.54	2,360	81.84%
01-424-01-717	Office Supplies	13,175	28	359	677	1,041	724	1,579	1,057	800	1,089	1,133	1,032	1,435.74	10,994.75	2,860	83.45%
01-424-01-718	Rental & Leases	13,170	640	640	907	-	1,280	640	480	640	640	267	1,180	640.00	9,053.00	5,116	67.15%
01-424-01-821	Legal - Police Commission	25,000	-	3,280	1,394	-	9,584	1,566	1,530	1,056	1,792	-	2,678	4,191.00	(4,969)	113.85%	
01-424-01-962	Animal Control Operations	701	-	-	-	-	185	-	-	-	-	-	-	185.00	516	26.59%	
TOTAL POLICE COMMISSION		3,544,895	225,596	262,749	243,095	235,809	297,678	273,440	278,236	226,381	236,372	221,955	297,340	412,950.20	3,211,601.44	333,294	90.60%
TOTAL GENERAL FUND OPERATING BUDGET		13,957,493	1,500,371	1,244,354	584,188	837,714	1,233,909	1,155,662	1,156,613	953,823	884,908	857,166	1,013,867	1,396,784.65	13,219,385.21	738,104	94.71%

TOWN OF HOOKSETT - ENCUMBRANCE REPORT

June 30, 2013 Unaudited

Account Number	Account Description	2012-13												(Over)Under YTD Budget			
		ENC	July	August	September	October	November	December	January	February	March	April	May		June	YTD Total	
01- 597- 02- 001	Line Striping of Roads	11,849	-	11,848	-	-	-	-	-	-	-	-	-	-	-	11,848.32	0.68
01- 597- 02- 002	Police Computers	38,121	23,260	-	-	14,860	-	-	-	-	-	-	-	-	-	38,120.40	0.60
01- 597- 02- 003	Police Vehicle Equipment	11,638	-	7,942	1,848	-	1,848	-	-	-	-	-	-	-	-	11,638.00	-
01- 597- 02- 004	Police Gear	7,258	-	-	6,424	-	-	-	-	267	-	-	-	-	-	7,226.64	31.36
01- 597- 02- 005	Lease of Fire-Rescue Tanker	56,712	56,712	-	-	-	-	-	-	-	-	-	-	-	-	56,712.00	-
TOTAL ENCUMBRANCES		125,578	79,972	19,790	8,272	14,860	1,848	-	267	111	-	-	-	424.39	125,545.36	32.64	

TOWN OF HOOKSETT - REVENUE REPORT
June 30, 2013 Unaudited

Account Number	Account Description	2012-13 Budget	July	August	September	October	November	December	January	February	March	April	May	June	2012-13 YTD Total	Over(Under) YTD Budget
TAX COLLECTION																
01-300-01-101	Interest & Penalties on Taxes	260,000	18,946	41,806	15,851	17,643	125,095	27,564	36,630	16,366	33,022	103,479	65,103	15,102.98	516,606.02	256,606
01-300-01-106	Yield (Timber) Tax	7,500	-	-	3,813	-	-	-	-	-	307	9,176	1,465	2,913.42	17,673.83	10,174
01-320-01-102	Motor Vehicle Permit Fee	2,532,500	287,318	270,207	175,748	132,094	187,065	171,440	196,182	177,795	213,800	163,750	313,127	384,743.55	2,734,269.95	201,770
01-320-01-104	Decals	35,000	2,980	4,048	2,885	3,075	3,053	2,757	2,950	2,925	3,503	3,105	4,683	3,368.50	39,340.50	4,341
01-340-01-119	Miscellaneous Income	1,000	215	131	77	77	4	61	52	39	54	(8)	31	114.25	846.14	(154)
01-400-01-102	Activity (Gravel, Excavation) Tax	7,500	-	-	-	-	-	-	-	-	(1,100)	1,100	9,879	-	9,879.18	2,379
TOTAL TAX COLLECTION		2,849,500	309,459	316,192	199,384	212,889	315,216	201,822	235,813	197,125	249,585	280,602	394,288	406,242.80	3,318,615.62	475,116
TOWN CLERK																
01-320-01-105	Dog License	6,500	485	373	62	86	18	15	34	719	1,144	2,313	1,146	340.00	6,751.25	231
01-320-01-106	Filing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-320-01-107	Vitals	1,300	129	249	135	158	154	102	106	134	147	123	129	135.00	1,698.00	398
01-320-01-108	UCC	2,600	960	-	-	-	660	-	-	945	-	-	-	-	2,565.00	(35)
01-320-01-109	Election Check List	25	-	10	20	746	10	-	-	-	-	25	-	-	811.00	786
01-340-01-105	Miscellaneous Income	150	-	(2)	-	2	118	14	29	54	31	243	16	50.00	556.20	406
TOTAL TOWN CLERK		10,575	1,574	630	217	992	959	130	168	1,852	1,322	2,706	1,287	523.00	12,361.45	1,786
ASSESSING																
01-340-01-127	Assessing Miscellaneous Income	400	-	106	-	64	28	23	30	-	32	35	21	116.00	455.00	55
01-340-01-134	Map Copies	50	-	5	-	3	4	6	7	-	8	3	4	4.00	44.00	(6)
01-350-01-122	Elderly Lien	-	40,377	-	-	-	-	-	-	-	-	-	-	-	40,377.19	40,377
TOTAL ASSESSING		450	40,377	111	-	67	32	29	37	-	40	38	25	120.00	40,876.19	40,426
COMMUNITY DEVELOPMENT																
01-340-01-104	Planning Board Hearings	11,000	621	339	2,156	583	719	685	2,538	567	5,455	1,940	9,997	260.00	25,859.10	14,859
01-340-01-135	Ordinance Copies	50	35	-	-	55	-	-	-	-	-	125	-	-	215.00	165
TOTAL COMMUNITY DEVELOPMENT		11,050	656	339	2,156	638	719	685	2,538	567	5,455	2,065	9,997	260.00	26,074.10	15,024
POLICE																
01-340-01-108	Insurance Reports	9,000	763	500	602	1,121	1,382	840	380	1,202	983	584	1,704	926.00	10,987.00	1,987
01-340-01-109	Pistol Permits	1,750	110	70	110	270	370	230	250	870	320	220	510	310.00	3,640.00	1,890
01-340-01-110	Parking Tickets	1,000	100	10	1,000	15	15	-	-	35	310	177	25	15.00	687.00	(313)
01-340-01-136	Miscellaneous Income	5,000	60	1,371	180	1,728	2,784	230	1,080	180	317	216	272	2,215.78	10,634.06	5,634
01-350-01-106	Court Fines	3,000	-	-	-	-	-	-	-	-	-	900	-	-	900.00	(2,100)
01-350-01-118	Police Grants	307	-	-	-	-	-	-	-	-	-	-	-	306.66	306.66	(0)
TOTAL POLICE		20,057	1,033	1,951	892	3,119	4,551	1,300	1,710	2,287	1,990	2,097	2,511	3,773.44	27,154.92	7,098
FIRE-RESCUE																
01-335-01-103	State & Federal Forest Land	642	-	-	-	-	-	-	-	-	-	-	661	-	661.14	19
01-340-01-111	Oil Burner Fees	500	70	-	70	70	105	-	105	70	-	70	-	-	455.00	(45)
01-340-01-112	Gas Permits	11,000	995	1,100	965	1,495	1,610	1,445	1,820	905	620	990	1,015	925.00	13,825.00	2,825
01-340-01-113	Fire Alarm Permits	2,000	845	-	-	550	1,575	-	325	125	-	-	-	425.00	3,845.00	1,845
01-340-01-114	Explosive Permits	300	100	-	-	-	-	-	-	325	-	-	-	-	425.00	125
01-340-01-115	Sprinkler Permits	2,000	-	-	-	-	-	-	-	-	-	125	-	-	2,050.00	50
01-340-01-125	Fire Incident Reports	150	-	-	-	-	-	-	-	-	-	-	-	-	-	(150)
01-340-01-126	Fire Details	300	-	-	-	-	117	-	-	-	-	-	130	-	247.00	(53)
01-340-01-129	Miscellaneous Income	1,000	20	389	40	60	120	80	83	106	40	155	151	130.00	1,373.63	374
01-340-01-131	Haz-Mat Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-340-01-132	Fire Inspections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-340-01-138	Foam for Accidents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-340-01-139	Plan Review	3,500	1,000	1,250	1,550	425	2,700	150	-	50	-	500	600	800.00	9,025.00	5,525
01-340-01-141	Blasting Fees	-	-	-	-	225	-	-	-	-	-	450	225	225.00	1,125.00	1,125
01-340-01-142	Cistern Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-340-01-144	Fire Ordinance Penalty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-340-01-147	Ambulance Service	1,000	300	60	-	-	60	120	1,020	120	60	60	-	120.00	1,920.00	920
01-340-01-150	Fire Assembly Fee	22,001	-	-	-	(1)	-	3,450	2,819	1,465	11,927	1,404	-	945.45	22,009.68	9
01-350-01-121	Fire Grants	44,393	2,485	3,644	4,550	2,824	6,182	5,245	6,171	3,166	12,647	3,694	2,782	3,570.45	56,961.45	12,568
TOTAL FIRE-RESCUE		64,393	2,485	3,644	4,550	2,824	6,182	5,245	6,171	3,166	12,647	3,694	2,782	3,570.45	56,961.45	12,568
PUBLIC WORKS																

TOWN OF HOOKSETT - REVENUE REPORT
June 30, 2013. Unaudited

Account Number	Account Description	2012-13 Budget	July	August	September	October	November	December	January	February	March	April	May	June	2012-13 YTD Total	Over/(Under) YTD Budget
01- 335- 01- 102	Highway Block Grant	243,537	73,061	-	-	73,061	-	-	48,707	-	48,074	-	-	-	242,903.86	(633)
01- 340- 01- 120	Grave Services	2,000	40	100	-	660	-	-	-	-	-	1,100	500	100.00	2,500.00	500
01- 340- 01- 121	Plowing	12,000	-	-	-	7,000	6,000	8,000	-	-	-	-	-	-	21,000.00	9,000
01- 340- 01- 137	Miscellaneous Income	7,500	559	29	1,000	29	-	-	-	1,003	54	31	53	1,054.25	3,811.18	(3,689)
01- 340- 01- 145	Roadway Excavation Permit	500	-	300	-	-	200	-	-	-	-	-	100	300.00	900.00	400
01- 340- 01- 148	Plowing & Maintenance of Schools	10,000	-	1,453	813	2,405	3,039	-	1,625	-	-	-	-	-	7,881.25	7,485
01- 340- 01- 149	Constructing Monitoring	65,000	3,499	8,962	16,536	27,810	8,015	2,704	5,819	5,479	10,639	5,759	11,147	5,463.88	111,932.74	46,833
01- 340- 01- 102	Building Permits	2,500	-	138	-	-	250	290	102	600	-	660	100	440.00	2,579.88	80
01- 340- 01- 103	Zoning Board Hearings	-	-	-	-	-	-	-	-	-	-	60	-	-	60.00	60
01- 340- 01- 106	Gravel Pit Permit ZSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PUBLIC WORKS		343,037	77,159	10,992	18,349	110,965	17,504	10,994	56,253	7,082	10,693	55,684	12,159	15,239.38	403,072.66	60,036
INTEREST ON INVESTMENTS		40,000	-	1,534	1,541	1,111	691	366	4,551	1,294	1,082	565	402	3,879.59	17,017.88	(22,982)
01- 350- 01- 101	Interest on Deposits	40,000	-	1,534	1,541	1,111	691	366	4,551	1,294	1,082	565	402	3,879.59	17,017.88	(22,982)
TOTAL INTEREST ON INVESTMENTS		40,000	-	1,534	1,541	1,111	691	366	4,551	1,294	1,082	565	402	3,879.59	17,017.88	(22,982)
OTHER		606,924	-	-	-	-	-	606,826	-	-	-	-	-	-	606,826.42	(98)
01- 335- 01- 100	Meals & Rooms Tax	-	-	-	-	-	-	606,826	-	-	-	-	-	-	606,826.42	(98)
01- 335- 01- 101	State Shared Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01- 335- 01- 104	Rail Road Tax	133	-	133	-	-	-	-	-	-	-	-	-	-	132.98	(0)
01- 335- 01- 105	State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01- 340- 01- 101	Cable Franchise Fees	137,000	-	-	-	-	34,649	-	-	-	-	-	-	-	141,087.55	14,088
01- 340- 01- 122	Workers' Comp Dividend	-	-	-	-	-	-	-	-	-	-	11,286	-	-	11,285.97	11,286
01- 340- 01- 123	Liability Insurance Dividend	51,000	-	-	-	-	-	53,927	-	-	-	-	-	-	53,927.15	2,927
01- 340- 01- 128	FEMA	57,430	-	-	-	-	-	-	-	-	2,804	-	-	-	57,429.90	(0)
01- 350- 01- 103	Sale of Town Property	1,500	-	-	-	-	-	113	-	-	247	-	-	-	360.00	(1,140)
01- 350- 01- 105	Rental of Town Hall	2,600	200	250	200	200	250	200	200	250	200	200	250	200.00	2,600.00	-
01- 350- 01- 107	Court House Lease	72,000	12,150	-	6,075	12,150	-	12,150	-	6,075	6,075	6,075	12,150	-	72,898.20	898
01- 350- 01- 108	Gifts & Grants	2,000	-	-	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00	500
01- 350- 01- 110	Welfare Reimbursements	15,000	-	-	100	-	-	40	-	-	-	-	4,541	-	4,681.20	(10,319)
01- 350- 01- 112	Emergency Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01- 350- 01- 115	Miscellaneous Income	14,000	13	197	53	2,347	9	1,704	8,274	169	-	-	3,125	140.00	16,029.65	2,030
TOTAL OTHERS		949,587	12,362	580	6,428	14,697	34,642	674,960	43,123	6,494	9,326	17,561	55,715	2,840.00	969,759.42	20,172
FROM OTHER FUNDS		1,952,077	-	-	-	-	-	-	-	-	-	-	-	1,952,077.00	1,952,077.00	-
01- 360- 01- 101	Sewer Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01- 360- 01- 102	Capital Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01- 360- 01- 107	Cemetery	3,000	-	-	-	-	-	-	-	-	-	-	-	3,333.42	3,333.42	333
01- 360- 01- 108	Special Revenues	425,200	-	-	-	-	-	265,200	-	-	-	145,469	-	-	410,668.97	(14,531)
TOTAL FROM OTHER FUNDS		2,380,277	-	-	-	-	-	265,200	-	-	-	145,469	-	1,955,410.42	2,366,079.39	(14,198)
TOTAL REVENUES		6,642,926	445,105	335,873	233,516	347,301	380,496	1,160,751	350,364	219,865	292,080	510,480	479,168	2,391,861.08	7,237,973.08	595,047

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2012-13

June 30, 2013 Unaudited

Account Number	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2012-13 YTD Actual
Police Detail Revenue														
14- 340- 01- 126	Police Details	3,200	622	838	11,550	10,367	1,184	1,976	3,964	2,656	2,990	31,917	28,188.50	99,451.50
14- 350- 01- 101	Interest	-	11	11	10	9	6	7	4	6	6	5	6.00	78.78
	Total Revenues	3,200	633	849	11,560	10,375	1,190	1,983	3,968	2,662	2,996	31,921	28,194.50	99,530.28
Police Detail Expense														
14- 614- 01- 111	Detail Wages	594	496	516	8,695	2,119	3,118	2,592	3,450	4,620	14,838	24,285	22,988.88	88,313.15
14- 614- 01- 200	FICA Taxes	10	8	8	126	31	47	39	52	68	215	350	330.44	1,285.02
14- 614- 01- 208	NHRS	78	8	70	1,421	350	490	482	591	774	2,405	4,126	4,416.27	15,209.42
14- 614- 01- 925	Workers Comp	85	12	16	270	65	96	80	107	143	462	756	559.89	2,652.69
14- 614- 01- 927	Unemployment	18	2	4	70	17	25	21	28	37	119	194	143.81	677.89
	Total Expense	784	527	614	10,582.90	2,583.21	3,776	3,214	4,227	5,642	18,038	29,712	28,439.29	108,138.17
	Operating Income (Loss)	2,416	106	235	977	7,792	(2,586)	(1,231)	(258)	(2,980)	(15,042)	2,209	(244.79)	(8,607.89)
Police Detail Bank Account														
14- 101- 01- 137	MBIA # 137	96,280.90	96,387	96,622	97,599	105,391	102,805	101,574	101,315	98,335	83,293	85,502	85,257.35	85,257.35

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2012-13

June 30, 2013 Unaudited

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	July	August	September	October	November	December	January	February	March	April	May	June	2012-13 YTD Actual
Fire Detail Revenue														
15-340-01-126	Fire Details	-	-	495	360	2,043	-	315	-	-	-	-	520.00	3,733.00
15-350-01-101	Interest	-	-	-	0	-	-	0	0	0	0	0	0.02	0.51
	Total Revenues	-	-	495	360	2,043	-	315	0	0	0	0	520.02	3,733.51
Fire Detail Expense														
15-615-01-111	Detail Wages	-	495	360	1,440	855	-	-	-	-	-	360	-	3,510.00
15-615-01-220	FICA Taxes	-	7	5	20	12	-	-	-	-	-	5	-	49.44
15-615-01-208	NHRS	-	113	82	330	124	-	-	-	-	-	41	-	690.10
15-615-01-925	Workers Comp	-	31	22	89	53	-	-	-	-	-	22	-	217.62
15-615-01-927	Unemployment	-	4	3	12	7	-	-	-	-	-	3	-	28.08
	Total Expense	-	650	473	1,891	1,051	-	-	-	-	-	431	-	4,495.24
	Operating Income (Loss)	-	(650)	22	(1,531)	992	-	315	0	0	0	(431)	520.02	(761.73)
Fire Detail Bank Account														
15-101-01-140	MBIA # 140	849	199	222	(1,309)	(317)	(317)	(2)	(2)	(1)	(1)	(433)	87.50	87.50

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2012-13

June 30, 2013 Unaudited

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	July	August	September	October	November	December	January	February	March	April	May	June	2012-13 YTD Actual
16-350-01-101	Interest	-	3	4	4	4	1	1	1	1	1	1	1.03	22.16
16-350-01-107	Other Programs	878	-	92	2,195	300	-	547	712	250	463	120	146.00	5,702.74
16-350-01-108	GYM Use	-	-	200	-	-	-	-	-	-	-	-	-	200.00
16-350-01-109	Fun in the Sun	11,520	10,511	6,505	-	110	-	-	-	-	-	-	2,400.00	31,046.00
Total Revenues		12,398	10,514	6,801	2,199	414	1	548	713	251	464	121	2,547.03	36,970.90
Recreation Revolving Expenses														
16-616-01-111	Wages	9,142	12,861	-	-	-	-	-	-	-	-	-	716.71	22,720.12
16-616-01-112	Overtime	1,601	2,258	-	-	-	-	-	-	-	-	-	520.80	4,379.84
16-616-01-200	FICA Taxes	822	1,153	-	-	-	-	-	-	-	-	-	94.65	2,069.96
16-616-01-208	NH Retirement	106	180	-	-	-	-	-	-	-	-	-	52.41	337.83
16-616-01-711	New Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
16-616-01-811	General Operating Expense	782	2,223	729	-	110	-	-	-	-	639	-	741.78	5,225.29
16-616-01-925	Workers Comp	-	1,199	-	-	-	-	-	-	-	-	-	16.73	1,215.92
16-616-01-927	Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense		12,453	19,874	729	-	110	-	-	-	-	639	-	2,143.08	35,948.96
Operating Income (Loss)		(55)	(9,360)	6,071	2,199	304	1	548	713	251	(175)	121	403.95	1,021.94
Recreation Revolving Bank Account														
16-101-01-141	MBIA # 141	19,460	10,100	16,171	18,370	18,674	18,675	19,223	19,936	20,187	20,012	20,133	20,536.87	20,536.87

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2012-13

June 30, 2013 Unaudited

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	July	August	September	October	November	December	January	February	March	April	May	June	2012-13 YTD Actual
Ambulance Services														
17-340-01-101	Ambulance Fees	24,403	37,017	20,331	25,548	19,653	17,521	20,041	25,814	28,280	26,946	31,863	18,422.97	295,839.26
17-350-01-101	Interest	10	6	4	5	5	6	6	-	5	7	8	2.19	63.79
	Total Revenues	24,413	37,022	20,336	25,553	19,658	17,527	20,047	25,814	28,285	26,952	31,871	18,425.16	295,903.05
Ambulance Services Expense														
17-617-01-112	Overtime	4,369	5,702	5,381	5,954	7,334	6,196	13,010	7,808	5,848	5,939	9,182	7,123.08	83,845.05
17-617-01-200	FICA Taxes	62	81	76	84	104	88	183	110	82	84	129	101.65	1,185.42
17-617-01-208	NH Retirement	1,000	1,305	1,232	1,363	1,679	1,418	2,978	1,787	1,333	1,359	2,102	1,701.53	19,257.31
17-617-01-222	Professional Services	-	1,702	-	4,370	2,290	1,899	1,543	994	1,798	2,475	1,909	3,755.96	22,735.14
17-617-01-310	Equipment Maintenance	-	-	-	523	-	-	-	-	-	-	-	-	522.99
17-617-01-312	Vehicle Maintenance	228	13	194	2,099	310	197	-	409	-	1,661	454	812.61	6,379.18
17-617-01-422	Medical Supplies	4,317	3,817	247	548	1,556	2,639	837	1,738	276	315	1,062	2,750.33	20,103.09
17-617-01-433	Telephone	-	95	95	-	189	91	-	91	89	158	178	178.31	1,165.66
17-617-01-529	Fuel	-	927	879	-	1,915	-	1,574	-	1,783	865	974	1,792.90	10,710.95
17-617-01-541	Training & Dues	-	387	1,263	1,394	-	19	-	2,713	260	1,364	467	53.59	7,919.83
17-617-01-713	New Equipment	-	-	580	(365)	-	-	-	-	45	-	-	1,157.70	1,417.84
17-617-01-925	Workers Comp	-	624	334	369	455	384	807	484	363	368	569	350.76	5,107.51
17-617-01-927	Unemployment	-	81	43	48	59	50	104	62	47	48	73	45.26	659.03
	Total Expense	9,977	14,734	10,325	16,387	15,890	12,980	21,035	16,197	11,923	14,637	17,100	19,823.68	181,009.00
	Operating Income (Loss)	14,436	22,288	10,010	9,167	3,768	4,546	(988)	9,617	16,362	12,316	14,771	(1,398.52)	114,894.05
Ambulance Services Bank Account														
17-101-01-101	People's United	48,365	70,653	80,664	89,830	93,599	98,145	97,157	106,774	123,136	135,451	150,222	148,823.43	148,823.43

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 July 2015

Revenue Collected	350,742.76
Interest Earned	16,150.24
Amount Refunded	(9,178.06)
Purchases	
Oct 2009 Dog Park	(41,129.10)
Feb 2011 Pinnacle Road, Parking Lot & Signage (Obligated \$25,000)	(8,953.01)
Dec 2011 Petersbrook, Design and Initial Construction (Obligated \$20,000)	(15,240.25)
Sept 2012 Petersbrook Expansion (Obligated \$60,000)	-

Balance as of June 30, 2013

292,392.58

TRAFFIC/ROADWAY IMPACT FEE

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

Use or return date: Zone 1 March 22, 2015

Zone 2 July 20, 2014

Zone 3 September 13, 2013

Revenue Collected	1,265,260.04
Interest Earned	22,882.62
Amount Refunded	(1,420.00)
Purchases	-
May 2011 Hourglass Project on Route 3A in Zone 1	(8,853.99)
August 2012 Route 3A/Hackett Hill in Zone 1 (Obligated \$400,000)	(28,583.60)
October 2012 CMAQ Grant in Zone 2 (Obligated \$80,000)	(240.50)
May 2013 Sidewalks in Zone 2 (Obligated \$80,000)	-

Balance as of June 30, 2013

1,249,044.57

SCHOOL IMPACT FEE

Zoning Ordinance posted on 3/8/01

Use or return date: September 2018

Revenue Collected	1,599,524.48
Interest Earned	14,328.40
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)
School Funding Sep 2012	(85,964.17)

Balance as of June 30, 2013

240,541.40

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

Town of Hooksett's Impact Fee Summary

7/28/2013

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: Approximately May 2017

Revenue Collected	1,316,149.00
Interest Earned	51,775.30
Amount Refunded	(8,684.40)
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)
Jun 2009 Medical Equipment for Ambulance	(16,830.55)
Jun 2009 Ambulance	(274,897.68)
Feb 2010 Fire Station Review	(12,500.00)
June 2010 Fire Engine	(200,000.00)
Jan 2013 Fire Software/Hardware (Obligated \$45,521)	(42,223.00)

Balance as of June 30, 2013

396,752.31

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: May 2014

Revenue Collected	190,642.27
Interest Earned	5,609.65
Amount Refunded	(1,051.00)
Purchases	
Communication Project	(43,958.30)
Mar 2010 Cruiser Laptops	(24,663.65)
June 2013 Radio Repeaters (Obligated \$35,361)	

Balance as of June 30, 2013

126,578.97

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

Capital Reserve Funds

Departments	Project Name/ Description	Balances 6/30/2012	Deposits	Funds withdrawn	Interest	Balances 6/30/2013	Paid Invoices not yet withdrawn	Amount Available to spend
Administration	Permanent Records Archiving System	22,246.20			202.10	22,448.30		22,448.30
Administration	Revaluation	43,936.34			399.14	44,335.48	31,433.21	12,902.27
Administration	Town Wide Computer Development	22.98			0.24	23.22		23.22
Administration	Town Wide Digitized Mapping System	23,989.00			217.92	24,206.92		24,206.92
Administration	Town Wide Opti-Com System	-			-	-		-
Administration	16 Main Street Town Hall Preservation	-	500.00		2.61	502.61		502.61
Comm Development	Feasibility Study Southern Leg Parkway	59,907.28			544.24	60,451.52		60,451.52
Comm Development	Right of Way for West Alice Ave	23,662.26			214.96	23,877.22		23,877.22
Comm Development	Road Impact Fee Traffic Study	31,937.65			290.16	32,227.81		32,227.81
Comm Development	Town of Hooksett's Master Plan	16,575.78			150.60	16,726.38		16,726.38
Fire	Air Pack & Bottles for Fire Department	92,489.94	20,000.00		1,021.95	113,511.89		113,511.89
Fire	Fire Cistern	20,872.20			189.61	21,061.81		21,061.81
Fire	Fire Apparatus	-	50,000.00		454.24	50,454.24		50,454.24
Library	HVAC System Development	6,782.81			61.63	6,844.44		6,844.44
Police	Emergency Radio Communication	174,957.16	50,000.00		2,043.68	227,000.84		227,000.84
Police	Police Computer System Development	27,188.66			247.00	27,435.66		27,435.66
Public Works	Drainage Upgrades	-	50,000.00		454.24	50,454.24		50,454.24
Public Works	Parks & Rec Facilities Development	20,935.47	10,000.00		281.05	31,216.52		31,216.52
Public Works	Plow Dump Trucks	-	80,000.00		726.80	80,726.80		80,726.80
Public Works	Town Building Maintenance	138,324.33	150,000.00	37,356.92	2,452.23	253,419.64		253,419.64
Recycling & Transfer	Automated Collection Equipment	-	10,000.00		90.86	10,090.86		10,090.86
Recycling & Transfer	Sanitary Landfill	101,096.87		11,375.56	854.95	90,576.26	3,734.11	86,842.15
Recycling & Transfer	Upgrading Diesel Tank & Fuel Dispenser	-	25,000.00		227.11	25,227.11		25,227.11

Special Revenue Funds

Heritage Commission		15,059.66	12,588.50	14,216.16	11.80	13,443.80	2,803.67	10,640.13
Heritage Markers		2,385.67	250.00		1.76	2,637.43		2,637.43
Head's School		4,220.48		35.86	3.28	4,187.90		4,187.90
Conservation General		18,235.56	750.36	141.25	13.55	18,858.22		18,858.22
Conservation Current Use		544,575.76	72,500.00	440,700.50	506.13	176,881.39	17,440.00	159,441.39
Fire Impact Fee		139,464.85	300,546.68	7,393.00	157.18	432,775.71	36,023.40	396,752.31
Police Impact Fee		93,223.85	33,412.52		75.20	126,711.57	132.60	126,578.97
Public Recreation Facilities Impact Fee		181,691.94	132,927.00	16,918.26	136.90	297,837.58	5,445.00	292,392.58
Traffic/Roadway Impact Fee		975,956.01	301,797.00	150.15	1,535.31	1,279,138.17	30,093.60	1,249,044.57
School Impact Fee		75,989.90	255,448.00	85,964.17	45.67	245,519.40	4,978.00	240,541.40
Solid Waste Disposal Fund		223,414.04	110,032.16	122,010.00	-	211,436.20		211,436.20
Police Detail		101,713.83	99,451.50	39,797.59	78.78	161,446.52	76,189.17	85,257.35
Fire Detail		849.23	3,733.00	1,122.60	0.51	3,460.14	3,372.64	87.50
Recreation Revolving		25,849.06	36,948.74	39,500.96	22.16	23,319.00	2,782.13	20,536.87
Ambulance Service		103,525.37	300,771.99	199,785.45	63.79	204,575.70	56,456.12	148,117.58