

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2013-14

June 30, 2014

Unaudited as of 7/31/2014

Department	2013-14		2013-14		Approved Encumbrances	2013-14 Actual YTD	(Over) Under Expended YTD	Percent Expended
	Approved Budget	Budget Transfers	Adjusted Budget	Budget				
Administration	862,682	61,000	923,682		12,380	913,084	(1,782)	100.20%
Assessing	294,556	1,421	295,977		-	251,657	44,320	85.03%
Community Development	384,791	(16,000)	368,791		-	356,304	12,487	96.61%
Family Services	253,928	(34,232)	219,696		-	167,806	51,890	76.38%
Finance	199,956	17,979	217,935		-	218,279	(344)	100.16%
Fire-Rescue	3,811,661	29,481	3,841,142		-	3,842,313	(1,171)	100.03%
Police	3,644,358	(171,999)	3,472,359		8,437	3,305,494	158,428	95.43%
Public Works	2,646,799	147,999	2,794,798		-	2,801,874	(7,076)	100.25%
Recycling & Transfer	1,121,294	(39,698)	1,081,596		-	1,007,727	73,869	93.17%
Tax Collection	251,204	(3,721)	247,483		-	232,486	14,997	93.94%
Town Clerk & Elections	22,750	72	22,822		-	20,512	2,310	89.88%
Administration's Budget	13,493,979	(7,698)	13,486,281		20,817	13,117,536	347,928	97.42%
Budget Committee	7,315	-	7,315		-	5,147	2,168	70.37%
Capital Leases	51,601	-	51,601		-	51,600	1	100.00%
Cemetery Commission	850	-	850		-	498	352	58.55%
Conservation Commission	11,625	-	11,625		-	11,625	-	100.00%
Debt Principal	-	-	-		-	-	-	0.00%
Debt Interest	-	-	-		-	-	-	0.00%
Debt Tax Anticipation Note (TAN)	1	-	1		-	-	1	0.00%
Library	547,164	7,698	554,862		-	554,862	-	100.00%
Total General Fund Operating Budget	14,112,535	-	14,112,535		20,817	13,741,268	350,450	97.51%
Sewer Department	1,947,007	-	1,947,007		-	-	1,947,007	0.00%
Town Building Maintenance CR	100,000	-	100,000		-	100,000	-	100.00%
Plow Dump Truck CR	80,000	-	80,000		-	80,000	-	100.00%
Fire Apparatus CR	50,000	-	50,000		-	50,000	-	100.00%
Drainage Upgrade CR	50,000	-	50,000		-	50,000	-	100.00%
R&T Pickup from Solid Waste	38,000	-	38,000		-	32,768	5,232	86.23%
Fire Prevention Utility Vehicle	30,000	-	30,000		-	29,186	814	97.29%
R&T Bobcat from Solid Waste	30,000	-	30,000		-	30,000	-	100.00%
Diesel Tank & Fuel Dispenser CR	25,000	-	25,000		-	25,000	-	100.00%
Fire Personal Protection Gear Purchase	24,000	-	24,000		-	23,942	58	99.76%
Fire Air Packs & Bottles CR	20,000	-	20,000		-	20,000	-	100.00%
Parks & Rec Facilities Development CR	15,000	-	15,000		-	15,000	-	100.00%
2013-14 Grand Totals	16,521,542	-	16,521,542		20,817	14,197,164	2,303,561	85.93%

Department & Explanation

Administration budget: 100.20%

Salary and Overtime: Fully staffed all year.

Computers: IT service contract was over budget due to increase in cost after competitive bid process.

Software down payments for Community Development and Human Resources were also made this year.

Insurance: Property liability insurance was over the original budget by \$15,272.00, a transfer was made to cover.

Benefits: Workers' Compensation is paid in full the year; coming in under budget.

Legal: \$53,790.33 or 62% was spent on general matters, another \$33,119.85 or 38% was spent to defend the Town against possible litigation. This 38% breakdowns as follows: 10% on abatements, 7% on issuance of permits, 2% on planning issues, 3% on Benton Road culvert, 3% on tax deeding and 13% on the personnel matters.

Unanticipated: Settlement was reached with Little Angels Daycare.

Assessing budget: 85.03%

Salary and Overtime: Fully staffed and on target with benchmark, some overtime was spent to help with the revaluation of the community.

Professional Services: The contracted assessor is paid from this line. Savings from this line was transferred to cover cost overages in the Finance department.

Assessing Revaluation: Vision Government Solutions has performed the Residential and the Commercial update. Sansoucy performed the Utilities update.

Community Development budget: 96.61%

Planning & Engineering Division

Salary and Overtime: Fully staffed all year.

Professional Services: Minor engineering services were performed. Upgrade to GIS software was purchased.

Code Enforcement Division

Salary and Overtime: One full-time position was vacant for one month at the beginning of the year. A part-time employee was hired to fill in.

Family Services budget: 76.38%

Salary and Overtime: Fully staffed and below benchmark.

Town Welfare: The Town has provided assistance lower then the 4-year average of \$132,370.00 This year the Town spent \$107,511.17 assisting residents.

Finance budget: 100.16%

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

Part-time employees: Part-time help was utilized to help with the software conversation.

Audit: Final invoice for financial audit over budget by \$451.00 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. A transfer was made to cover this overage.

Fire-Rescue budget: 100.03%

Fire Division

Salary and Overtime: Two employee turnovers during the year, each position was vacant for one month. A transfer was made to cover employee's purchasing vacation time as negotiated in the union contract.

Professional Services: \$129,425.00 was paid for dispatch services..

Rental & Leases: This majority of this line is to pay for the hydrant rentals for a total of \$179,246.81 for the year.

Vehicle Maintenance: This line mirrors the age of the fleet, the older the fleet the more maintenance is required.

Equipment Maintenance: Repairs to a few radios were made in September 2013.

Forest Division

Department & Explanation

Salary and Overtime: Employee retired in late November 2013, reorganization is under way.

Emergency Management Division

Wages for the Emergency Management Director were paid out of the Fire Division budget line.

Police Budget:

95.43%

Salary and Overtime: Wages were below benchmark due to nine turnover of employees during the year.

Overtime was utilized to cover shifts.

Computer Services: Service contract and technical support for IMC upgrades were paid.

Communication Maintenance: Maintenance agreement paid for the year in July.

Vehicle & Related Purchases: One new police vehicle was purchased at the end of the year.

Public Works budget:

100.25%

Highway Division

Salary and Overtime: There were eight full-time employee turnovers in the Highway Division this year. This has caused the Road Maintenance full-time employee line to be well under budget.

Professional Services: Pipe works, excavator and flagging on South Bow Road have been paid for from this line.

Road Salt & Sand: This line is \$86,556 .00 over budget as for the year due to the large number of winter storms.

Resurfacing: Paving of Farmer Road, Heritage, Garden, Park Lane and Joann Drive was completed.

Vehicle Maintenance: As the fleet gets older, cost to maintain the vehicles get higher. A transfer was made to increase this line.

Parks & Recreation Division

Salary and Overtime: Fully staffed, with one full-time position was vacant for four months.

Old Home Day: Cost were for staging and tents rentals.

Building Maintenance Division

Salary and Overtime: Full-time employees were fully staffed, with one position was vacant for one months.

Building Maintenance: New handrails at historical building, ventilation and HVAC cleaning at the safety center, repairs to the Old Town Hall Roof, new furnace and HVAC cleaning at the DPW Garage and general maintenance on all buildings. A transfer was made to increase budget.

Heating: Due to the cold winter months, this line required a transfer to increase the budget.

Recycling & Transfer budget:

93.17%

Salary and Overtime: Fully staffed all year.

Vehicle Maintenance: September expenses were related to semi annual state inspections. This line is over budget and will be covered within the departments.

Fuel: Due to the default budget, the budget for the fuel did not increase to cover the extra fuel used for curbside recycling in the Collection Division. A transfer was made to increase budget.

Tipping Fees: The Town spent \$330,066.96 on tipping fees this year which compares to \$347,031.21 in the prior year and \$408,689.54 two years ago. Both the current and prior years the Town was using automated collection for the full year.

Tax Collector budget:

93.94%

Salary and Overtime: This department had one position has been vacant for two months.

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
June 30, 2014

NEW GL NUMBERS	Account Description	2013-14												Percent Expanded			
		Appropriation	July	August	September	October	November	December	January	February	March	April	May		June	YTD Actual	(Over)/Under
150.4152-330.000	Professional Services	36,989	612	1,810	2,506	2,346	3,818	751	9,498	2,182	2,199	9,809	4,792	4,065.24	32,884.86	4,174	86.42%
150.4152-344.000	Property Record Maintenance	200													91.44	149	25.72%
150.4152-434.000	Vehicle Maintenance	1,000		720											719.53	280	71.96%
150.4152-590.000	Uniforms	100														100	0.00%
150.4152-600.000	Office Supplies	250				89	320			24					450.65	(201)	180.26%
150.4152-650.000	Postage	300	16	33	41	13	4	32	45	28	11.8	100	61	53.96	546.51	(247)	182.17%
150.4152-530.000	Telephone	500	119	119	119	119	119	119	119	119	119	119	119	118.89	1,426.61	78	95.11%
150.4152-626.000	Fuel	1,000	48	48	48	48	48	48	48	48	48	48	48	44.46	247	50.80%	
150.4152-294.000	Training & Dues	2,740		300	144			320	95	1,024	833	500	162		3,016.15	(278)	110.08%
150.4152-751.000	New Equipment	200													182.00	38	81.00%
150.4152-324.000	Assessing/Revelation	136,500		12,750		12,478		37,275	3,864		24,000	9,700			89,566.79	85,933	70.80%
TOTAL ASSESSING DEPARTMENT		295,977	8,097	15,440	24,839	26,287	13,597	37,881	18,597	15,019	36,771	15,834	24,930	16,424.85	251,656.64	44,320	85.05%
COMMUNITY DEVELOPMENT DEPARTMENT																	
Planning and Engineering																	
200.4191-111.000	Full-Time Employees	152,387	7,898	14,438	11,550	14,438	11,550	11,550	14,438	11,550	11,709	14,610	14,513	17,130.20	152,965.20	1	100.00%
200.4191-130.000	Overtime	9,500	348	204	44	89	306	60	271			44	495	72.83	983.15	2,817	28.09%
200.4191-113.000	Part-Time Employees	960	546	405	262	240	670	380	517	489	448	285	485	285.50	5,032.08	(4,052)	522.09%
200.4191-230.000	FICA Taxes	8,791	640	1,115	888	1,100	996	904	1,113	868	917	1,120	1,120	1,300.10	13,808.48	(3,057)	134.94%
200.4191-210.000	Health Insurance	38,055	2,805	3,494	3,316	2,795	2,795	2,805	3,316	3,259	3,259	3,259		3,258.98	37,501.89	533	98.55%
200.4191-212.000	Dental Insurance	3,150	96	139	94	72	89	96	98	92	92	184		92.00	1,116.49	14	98.83%
200.4191-214.000	Life & Disability Insurance	1,059	87	87	92	89	120	120	125	251		127	126	215.98	1,349.80	(187)	128.19%
200.4191-230.000	NH Retirement	12,216	868	1,577	1,249	1,562	1,277	1,259	1,557	1,244	1,381	339		5,225.00	16,570.75	(4,055)	135.65%
200.4191-330.000	Professional Services	10,000		879			179							885.84	6,511.08	3,273	66.21%
200.4191-344.000	Property Record Maintenance	1,100		125				52				207			1,363.28	(263)	140.38%
200.4191-550.000	Printing	900		821										80.00	1,916.58	(177)	110.70%
200.4191-580.000	Office Supplies	1,650	377	257		724			31						1,539.45	47	97.09%
200.4191-630.000	Meals & Food	100													984.50	176	84.67%
200.4191-530.000	Telephone	1,600	114	137	50	137	125	125	137	135	125	100	75		13,955.00	986	1,400%
200.4191-284.000	Training & Dues	1,180													848.07	(332)	321.19%
200.4191-580.000	Mileage	1,000													8,969.85	0	100.00%
200.4192-751.000	New Equipment	700		8,570											249,992.36	(4,590)	301.86%
200.4191-800.018	Southern NH Planning	244,832	13,485	32,016	18,019	21,172	18,241	17,854	21,887	18,320	17,813	21,673	18,029	51,072.25	249,992.36		
Subtotal Planning and Engineering																	
Planning Board																	
201.4191-110.000	Public Officials - PB	1,500			900			300			300			250.00	1,150.00	350	76.67%
201.4191-220.000	FICA Taxes	115			23			23			23			19.10	87.95	37	76.48%
201.4191-580.000	Postage	4,500	913	370	388	322	475	112	524	544	158	288	456	128.80	4,773.03	27	99.49%
201.4191-294.000	Training & Dues	800				225		91	162						478.08	322	50.76%
201.4191-540.000	Advertising	1,500									983	445			1,271.68	322	91.85%
201.4191-540.000	Subtotal Planning Board	8,415	913	370	986	322	475	526	476	544	1,414	734	458	308.90	7,566.74	848	89.92%
Code Enforcement																	
202.4240-111.000	Full-Time Employees	54,814	4,155	1,870	4,155	5,154	4,155	4,155	5,194	4,155	4,267	4,237	5,295	6,588.11	53,222.03	1,592	97.45%
202.4240-130.000	Overtime	2,500													2,500	0.00%	
202.4240-113.000	Part-Time Employees	1		4,073	1,598										5,670.00	(5,669)	507,000.00%
202.4240-110.000	Health Officer Stipend	2,400													2,400	0.00%	
202.4240-210.000	FICA Taxes	7,816	302	455	428	379	303	303	379	299	307	305	387	464.05	4,310.57	3,893	56.89%
202.4240-210.000	Health Insurance	3,947	3,552	1,516	1,571	(1,940)	1,571	1,612	1,516	1,672	1,672	3,744		1,872.16	19,418.44	1,858	91.27%
202.4240-214.000	Dental Insurance	1,326		202	202	246	47	67	67	61	61	121	45	60.54	743.35	782	48.75%
202.4240-214.000	Life & Disability Insurance	930		448	448	448	448	448	448	448	448	445	48	46.06	317.27	613	54.32%
202.4240-230.000	NH Retirement	10,722	448	201	448	559	448	448	559	448	460	456	570	699.24	5,743.30	4,973	58.57%
202.4240-330.000	Professional Services	500													500	0.00%	
202.4240-550.000	Printing	1,000			338				113	79				379.00	1,387.53	(888)	138.75%
202.4240-434.000	Vehicle Maintenance	1,000		587					15						872.14	127	87.31%
202.4240-590.000	Office Supplies	1,000		168					287	308	184				1,074.37	(74)	107.49%
202.4240-560.000	Postage	1,300	137	13	41	370	104	8	2	308			21	100.36	796.15	(299)	159.23%
202.4240-530.000	Telephone	1,800	144	147	395	92	200	144	165	145	145	145	145	158.40	1,771.44	(471)	136.26%
202.4240-626.000	Fuel	3,300	147	147	147	147	147	147	147	147	147	147	147	280.80	1,684.15	(164)	115.65%
202.4240-294.000	Training & Dues	2,480								82	160	86	100	69.00	693.00	1,787	27.94%
202.4240-751.000	New Equipment	200												115.00	149.90	50	74.95%
202.4240-751.000	Subtotal Code Enforcement	110,865	5,311	11,016	11,002	4,729	6,926	7,731	8,320	7,536	7,825	8,673	7,144	10,632.72	97,644.64	13,220	88.09%
Zoning Board of Adjustments																	
203.4191-110.000	Public Officials - ZBA	1,300			50			50						50.00	200.00	1,100	15.38%
203.4191-220.000	FICA Taxes	99			4			4						3.82	15.29	64	15.44%
203.4191-561.000	Postage	1,500												68.46	1,432	(4.86)	4.86%
203.4191-294.000	Training & Dues	480													475.00	5	96.98%
203.4191-340.000	Advertising	1,300		382				102	68	57	85	49	59	98.91	941.44	359	74.42%
203.4191-340.000	Subtotal Zoning Board of Adjustments	4,679		962		64		312	123	114	139	69	100	693.99	1,700.19	2,979	36.34%
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT																	
250.4441-113.000	Part-Time Employees	36,670	1,789	3,036	30,110	26,223	25,744	26,245	30,483	26,457	26,890	32,150	25,731	42,797.30	356,304.13	12,487	96.61%
250.4441-130.000	Overtime														9.86		

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June 30, 2014

NEW GL NUMBERS	Account Description	2013-14												Percent Expended			
		Appropriation	July	August	September	October	November	December	January	February	March	April	May		June	YTD Actual	(Over)/Under Expended YTD
451.4194-410.000	Other Utilities	2,076	89	119	119	64	353	-	-	119	64	60	-	118.08	994.47	1.866	46.00%
451.4194-422.000	Electric	116,000	421	1,070	1,092	2,580	3,451	1,899	3,451	1,492	1,492	766	863	2,141.06	19,969.84	96,090	17.22%
451.4194-411.000	Sewer	5,000	-	-	-	231	411	231	231	106	106	180	-	1,841.02	3,659	3,659	26.82%
451.4194-412.000	Water	18,500	-	5,511	-	50	8,351	-	-	366	-	-	318	50.00	14,546.90	(11,477)	108.50%
451.4194-413.000	Heating	8,356	-	-	-	174	855	2,682	-	1,954	1,620	1,618	-	8,403.82	72,892	72,892	10.38%
451.4194-426.000	Fuel	3,700	-	-	-	1,952	3,146	-	-	980	-	-	-	6,128.39	3,700	3,700	0.00%
451.4194-751.000	New Equipment	1	-	-	-	12,225	25,046	21,780	18,414	16,908	19,479	14,284	9,240	18,169.66	189,938.99	(61,217)	818.99%
	Subtotal Town Building	458,977	7,189	19,344	10,519	25,046	21,780	18,414	16,908	19,479	14,284	9,240	-	189,938.99	264,943	(41,644)	41.64%
	Court House	-	-	-	-	747	747	887	808	747	747	374	-	6,101.44	(6,101)	-	0.00%
452.4194-110.000	Full-Time Employees	-	-	187	-	54	54	65	54	54	54	52	80	41.74	561.86	5,871	20.78%
452.4194-113.000	Part-Time Employees	7,410	384	34	34	54	54	65	54	54	52	80	-	561.86	5,871	5,871	99.22%
452.4194-210.000	FICA Taxes	567	-	-	-	80	80	97	80	80	80	80	-	637.05	(637)	-	0.00%
452.4194-230.000	NH Retirement	-	-	-	-	-	240	-	-	-	-	-	-	240.00	(240)	-	0.00%
452.4194-410.000	Other Utilities	25,000	-	-	-	582	245	217	245	850	2,066	294	-	2,170.67	6,278.09	18,722	25.11%
452.4194-436.000	Building Maintenance	1,500	-	44	28	410	39	18	792	32	792	28	18	2,389.47	1,865.95	134	81.08%
452.4194-420.000	Custodial Supplies	7,000	-	893	893	797	1,477	-	1,477	1,799	811	772	550	1,740.95	9,390.37	2,510	78.92%
452.4194-622.000	Electric	7,000	-	42	42	48	555	-	3,041	1,541	1,567	1,567	550	7,713.18	(713)	-	0.00%
452.4194-413.000	Heating	59,877	424	1,112	1,178	2,434	3,410	1,320	5,544	7,208	3,575	2,154	-	50,100.00	94,427.39	19,550	63.78%
	Subtotal Court House	-	471	1,851	1,851	3,276	1,874	830	4,011	4,011	4,282	1,954	-	1,891.18	40,246.34	(40,246)	0.00%
451.4194-436.016	Building Maintenance	-	165	256	256	373	306	1,206	1,144	62	1,083	-	-	790.19	(5,740)	-	0.00%
451.4194-420.016	Custodial Supplies	-	30	211	211	30	30	65	60	60	99	-	-	161.44	774.59	(775)	0.00%
451.4194-410.016	Other Utilities	-	-	4,359	4,163	3,759	3,435	3,219	4,539	4,490	4,440	3,379	-	6,842.43	(46,654.13)	(46,654)	0.00%
451.4194-622.016	Electric	-	-	-	-	-	645	-	891	-	-	395	-	356.36	2,268.32	(2,268)	0.00%
451.4194-411.016	Sewer	-	-	730	-	223	-	-	701	-	-	555	-	2,785.65	(2,785)	-	0.00%
451.4194-412.016	Water	-	-	181	187	223	-	3,877	11,882	5,607	5,607	2,375	-	967.80	30,370.68	(30,371)	0.00%
451.4194-413.016	Heating	-	665	11,307	5,576	7,831	6,090	12,397	21,695	14,120	19,168	8,262	-	10,929.40	128,869.66	(128,870)	0.00%
	Subtotal Safety Center	-	729	245	245	1,866	1,180	1,903	2,133	460	381	-	91	10,817	71,094.06	(71,094)	0.00%
451.4194-436.005	Building Maintenance	-	-	644	-	188	-	300	300	258	970	450	-	1,293.35	2,327.46	(2,327)	0.00%
451.4194-420.005	Custodial Supplies	-	30	60	60	30	30	300	300	300	300	300	-	677.01	(677)	-	0.00%
451.4194-410.005	Other Utilities	-	1,304	701	-	1,412	654	1,412	24	2,789	703	723	-	1,762.81	9,514.09	(9,514)	0.00%
451.4194-622.008	Electric	-	101	-	-	110	-	-	144	-	-	260	-	613.50	(614)	-	0.00%
451.4194-412.008	Water	-	117	134	-	132	592	-	6,045	2,829	2,829	2,505	-	443.20	14,886.00	(14,887)	0.00%
451.4194-413.008	Heating	-	2,791	1,086	1,086	1,261	1,298	3,598	11,055	7,713	7,842	1,931	-	1,091.70	44,561.79	(44,562)	0.00%
	Subtotal Highway Garage	-	1,381	775	775	986	896	1,993	3,833	3,812	2,184	4,046	-	107.03	16,792.54	(16,793)	0.00%
451.4194-436.010	Building Maintenance	-	-	274	-	61	-	137	-	66	-	-	-	59.54	597.24	(597)	0.00%
451.4194-420.010	Custodial Supplies	-	30	60	60	30	30	300	300	300	300	300	-	677.01	(677)	-	0.00%
451.4194-410.010	Other Utilities	-	652	283	-	310	672	-	622	908	485	399	-	4,902.29	(4,902)	-	0.00%
451.4194-622.010	Electric	-	81	-	-	61	-	-	93	-	-	170	-	383.40	(383)	-	0.00%
451.4194-412.010	Water	-	-	-	-	177	125	415	565	440	548	-	-	289.76	2,559.71	(2,560)	0.00%
451.4194-413.010	Heating	-	2,094	1,342	1,342	1,458	3,225	416	2,222	1,377	1,914	648	-	1,398.75	16,312.84	(16,313)	0.00%
	Subtotal Transfer Station	-	475	-	-	-	50	-	-	-	-	-	-	3,085.00	(2,611)	-	0.00%
451.4194-436.012	Building Maintenance	-	-	1,104	-	88	-	240	-	60	30	30	-	55.54	537.24	(537)	0.00%
451.4194-420.012	Custodial Supplies	-	30	60	60	30	30	300	300	300	300	300	-	677.01	(677)	-	0.00%
451.4194-410.012	Other Utilities	-	39	-	-	34	35	-	34	66	66	33	-	1,179.30	(1,179)	-	0.00%
451.4194-622.012	Electric	-	1,435	1,405	-	1,278	283	3,818	1,155	4,336	2,215	1,486	-	24,424.28	(24,424)	-	0.00%
451.4194-411.012	Water	-	-	-	-	235	-	-	308	-	-	224	-	1,129.60	(1,130)	-	0.00%
451.4194-412.012	Sewer	-	161	-	-	161	-	-	113	-	-	325	-	722.80	(723)	-	0.00%
451.4194-413.012	Heating	-	281	385	-	205	252	-	7,225	3,247	3,718	1,611	-	1,623.62	20,164.29	(20,164)	0.00%
	Subtotal 35 Main Street Town Hall	-	3,697	4,956	4,956	3,161	1,677	6,574	14,902	11,791	7,250	8,578	-	6,935.78	65,841.62	(65,842)	0.00%
	Subtotal PW - BUILDING MAINTENANCE DIVISION	507,954	8,624	43,765	24,174	27,348	38,577	56,758	78,088	59,708	57,483	27,559	-	48,131.98	513,466.26	(5,512)	101.09%
	GRAND TOTAL PUBLIC WORKS DEPARTMENT	2,794,798	84,921	198,233	201,487	203,259	170,965	326,222	310,713	315,959	246,492	136,941	-	385,652.36	2,801,874.05	(7,076)	100.25%

TOWN OF HOOKSETT--DETAIL EXPENSES REPORT
June 30, 2014

NEW GL NUMBERS	Account Description	2013-14												Percent Expended			
		Appropriation	July	August	September	October	November	December	January	February	March	April	May		June	YTD Actual	(Over)/Under Expended YTD
600.4140-311.000	Full-Time Employees	3,096	278	297	297	313	225	217	297	237	237	237	237	308.66	8,201.72	(118)	108.82%
600.4140-330.000	Overtime	497	-	22	-	-	-	-	-	-	-	-	-	14.91	672.86	(216)	154.00%
600.4140-330.000	Part-Time Employees	-	21	-	-	-	-	-	-	-	-	-	-	21.00	21.00	(21)	0.00%
600.4140-220.000	FICA Taxes	652	18	26	115	24	20	115	25	23	13	45	56	122.25	698.96	(47)	107.20%
600.4140-210.000	Health Insurance	240	14	23	18	18	37	19	19	19	3	3	3	241.18	241.18	(1)	100.00%
600.4140-215.000	Life & Disability Insurance	38	2	2	3	3	3	3	3	3	3	3	3	2.57	32.46	6	85.42%
600.4140-230.000	NH Retirement	380	19	34	26	26	26	32	32	32	32	32	32	160.48	666.16	(306)	180.57%
600.4140-600.000	Office Supplies	838	-	28	8	13	0	18	780	2	10	7	30	4.84	953.39	(115)	113.77%
600.4140-550.000	Postage	1,800	12	8	21	7	3	35.4	2	40	40	40	40	39.65	475.48	1,344	26.38%
600.4140-590.000	Telephone	728	40	40	40	40	40	40	40	40	40	40	40	390.00	390.00	70	81.50%
600.4140-294.000	Training & Dues	400	250	480	1,789	487	383	1,707	1,150	700	1,979	765	842	1,936.44	42,769.22	825	93.85%
601-4140-110.000	Public Officials - Supervisors of Checklist	2,300	-	-	575	-	-	575	-	-	575	-	-	579.00	2,800.00	-	100.00%
601-4140-220.000	FICA Taxes	176	-	-	44	-	-	44	-	-	44	-	-	43.88	175.93	0	89.86%
601-4140-311.000	Town Meeting	6,102	-	400	-	-	-	-	-	-	-	-	470	4,219.77	5,089.77	1,012	83.41%
601-4140-312.000	Special Town Meeting	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
601-4140-560.000	Postage	150	-	-	150	-	-	-	-	-	-	-	-	177.00	177.00	(27)	118.00%
601-4140-560.000	Subtotal Elections	9,228	-	400	619	-	-	619	-	-	619	-	470	5,015.75	7,442.70	1,445	85.90%
TOTAL TOWN CLERKS & ELECTIONS DEPARTMENT		22,822	552	880	2,388	437	353	2,325	1,150	700	2,598	765	1,412	6,952.19	20,511.92	2,310	89.85%
ADMINISTRATIONS BUDGET		33,486,281	1,141,943	1,054,759	1,004,809	1,143,194	961,222	1,122,132	1,173,790	1,051,312	947,410	1,118,405	845,865	1,552,651.55	13,117,535.97	368,745	97.27%
BUDGET COMMITTEE		5,750	-	-	61	606	-	554	1,213	924	394	-	-	-	4,151.74	1,586	71.20%
650.4150-113.000	Secretarial Services	440	-	-	5	46	-	72	92	70	30	-	-	-	312.83	127	71.10%
650.4150-220.000	FICA Taxes	619	-	-	7	65	-	108	131	100	42	-	-	-	447.15	172	72.24%
650.4150-230.000	NH Retirement	50	-	-	5	-	-	-	-	-	-	-	-	-	32.10	36	24.20%
650.4150-560.000	Postage	366	-	-	-	-	75	-	-	-	-	-	-	-	75.00	231	24.31%
650.4150-294.000	Training & Dues	150	-	-	77	718	75	1,128	1,435	99	49	-	-	1,483.38	2	98.92%	
650.4150-540.000	Advertising	7,315	-	-	77	-	75	1,193	1,435	1,193	515	-	-	5,147.20	2,168	70.37%	
TOTAL BUDGET COMMITTEE		51,601	51,600	-	-	-	-	-	-	-	-	-	-	51,600.48	1	100.00%	
CAPITAL LEASES		51,601	51,600	-	-	-	-	-	-	-	-	-	-	51,600.48	1	100.00%	
680-4220-752.000	Fire Tanker Truck	51,601	51,600	-	-	-	-	-	-	-	-	-	-	51,600.48	1	100.00%	
TOTAL CAPITAL LEASES		51,601	51,600	-	-	-	-	-	-	-	-	-	-	51,600.48	1	100.00%	
CEMETERY COMMISSION		1	-	-	420	-	-	-	-	-	-	-	-	420.00	(419)	42000.00%	
660.4195-330.000	Professional Services	760	-	-	-	-	-	-	-	-	-	-	-	57.70	760	0.00%	
660.4195-450.000	Equipment Maintenance	49	-	-	-	-	58	-	-	-	-	-	-	20.00	20	50.00%	
660.4195-600.000	Office Supplies	40	-	-	-	-	-	-	-	-	-	-	-	40.00	352	58.55%	
660.4195-294.000	Training & Dues	850	-	-	420	-	58	-	-	-	20	-	-	487.70	-	-	
TOTAL CEMETERY COMMISSION		850	-	-	420	-	58	-	-	-	20	-	-	487.70	352	58.55%	
CONSERVATION COMMISSION		8,700	421	586	445	201	459	344	502	251	287	315	72	3,882.26	4,718	45.77%	
670.4611-113.000	Secretarial Services	866	32	58	34	24	35	26	38	19	22	24	5	313.45	353	47.65%	
670.4611-220.000	FICA Taxes	937	45	74	-	115	-	-	-	-	-	-	-	233.62	703	24.96%	
670.4611-230.000	NH Retirement	100	-	-	-	-	-	-	-	60	-	-	-	60.00	40	60.00%	
670.4611-330.000	Professional Services	50	-	-	-	-	-	-	-	8	4	-	-	11.48	39	22.86%	
670.4611-560.000	Postage	85	-	-	-	-	-	110	-	-	-	-	-	105.99	(15)	115.78%	
670.4611-600.000	Office Supplies	876	-	-	-	-	-	-	-	-	-	-	-	480.00	396	54.79%	
670.4611-294.000	Training & Dues	200	-	-	-	-	-	-	-	-	-	-	-	-	200	0.00%	
670.4611-504.000	Scholarship	1	-	-	-	-	-	-	-	-	-	-	-	6,493.90	(6,493)	649390.00%	
670.4611-830.000	Transfer to Conservation Fund	11,625	498	813	479	340	494	480	540	338	312	820	77	6,493.90	11,625.00	-	100.00%
TOTAL CONSERVATION COMMISSION		11,625	498	813	479	340	494	480	540	338	312	820	77	6,493.90	11,625.00	-	100.00%
DEBT PRINCIPAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
681.4711-850.000	Bond Principal Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL DEBT PRINCIPAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
DEBT INTEREST		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
681-4721-851.000	Bond Interest Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL DEBT INTEREST		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
DEBT TAX ANTICIPATION NOTE		1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	0.00%
681-4723-851.000	Tax Anticipation Note	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	0.00%
TOTAL DEBT TAX ANTICIPATION NOTE		1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	0.00%
LIBRARY		554,862	328,299	-	-	-	226,563	-	-	-	-	-	-	-	554,862.00	-	100.00%
684.4550-820.002	Transfer to Library	554,862	328,299	-	-	-	226,563	-	-	-	-	-	-	-	554,862.00	-	100.00%
TOTAL LIBRARY		554,862	328,299	-	-	-	226,563	-	-	-	-	-	-	-	554,862.00	-	100.00%
TOTAL GENERAL FUND OPERATING BUDGET		10,112,595	1,522,340	1,055,551	1,005,785	1,144,252	961,849	1,144,252	1,175,705	1,052,842	948,257	1,119,224	845,942	1,559,132.50	13,741,268.35	371,267	97.37%

TOWN OF HOOKSETT - ENCUMBRANCE REPORT

June 30, 2014

NEW GL NUMBERS	Account Description	2013-14 ENC	July	August	September	October	November	December	January	February	March	April	May	June	2013-14 YTD Total	(Over)\Under YTD Budget
951.4150-342.015	Financial Software	61,480	-	-	-	37,480	-	22,000	-	-	-	-	-	-	55,480.00	2,000.00
960.4130-100.002	Citizens Survey	7,250	-	-	700	-	4,000	-	-	-	-	-	-	-	4,700.00	2,550.00
701.4191.330.000	Neighborhood Heritage Grant	1,887	-	-	-	-	-	-	-	-	-	-	-	-	-	1,887.00
960.4312-720.004	Road Resurfacing	119,829	-	-	-	119,829	-	-	-	-	-	-	-	-	119,829.00	-
960.4312-720.001	Line Striping of Roads	11,785	-	-	-	-	11,785	-	-	-	-	-	-	-	11,785.00	-
960.4210-751.006	Police Software	63,345	-	-	-	41,530	-	-	-	-	-	-	-	21,815.00	63,345.00	-
951.4195-751.015	Riverside Cemetery Fence	6,815	-	-	6,815	-	-	-	-	-	-	-	-	-	6,814.80	0.20
TOTAL ENCUMBRANCES		272,391	-	-	7,515	198,839	15,785	22,000	-	-	-	-	-	21,815.00	265,953.80	6,437.20

TOWN OF HOOKSETT - REVENUE REPORT
June 30, 2014

NEW GL NUMBERS	Account Description	2013-14												Over/(Under) YTD Budget		
		Budget	July	August	September	October	November	December	January	February	March	April	May		June	2013-14 YTD Total
TAX COLLECTION																
550.3190-910.000	Interest & Penalties on Taxes	300,000	19,700	14,005	17,251	8,959	26,806	16,292	17,998	12,258	14,159	19,868	127,732	17,846.66	311,774.50	11,774.50
550.3185-905.000	Yield (Timber) Tax	7,750	-	348	348	-	1,915	-	1,915	-	-	49	-	9,300.98	11,612.55	3,862.55
550.3220-912.000	Motor Vehicle Permit Fee	2,555,000	306,617	219,518	255,799	226,929	192,022	198,118	210,727	200,090	210,455	155,751	511,969	342,002.18	3,029,329.68	474,329.68
550.3220-912.002	Deals	37,000	8,648	2,740	4,035	3,470	3,190	2,950	3,220	3,043	3,178	2,465	5,760	3,927.50	41,625.00	4,625.00
550.3509-941.000	Miscellaneous Income	1,000	29	81	53	133	16	89	18	11	73	8	5,319	288.91	6,118.68	5,118.68
550.3187-907.000	Activity (Gravel, Excavation) Tax	8,000	-	-	-	-	-	-	-	-	-	-	9,262	(3,97)	9,258.41	1,258.41
TOTAL TAX COLLECTION		2,908,750	329,993	236,343	277,886	238,891	222,034	217,449	233,278	215,942	227,864	177,640	660,036	373,362.26	3,405,718.82	500,968.82
TOWN CLERK																
600.3290-914.002	Dog License	6,500	210	45	166	185	74	8	202	681	1,010	1,161	1,840	240.00	5,821.50	(678.50)
600.3290-914.006	Filing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600.3290-914.008	Vitals	1,500	319	316	213	(492)	159	(592)	1,532	158	331	80	459	415.00	2,898.00	1,398.00
600.3290-914.010	UCC	3,000	2,340	-	-	-	1,080	-	-	752	-	-	765	-	4,936.50	1,936.50
601.3401-927.040	Election Check List	50	-	-	-	-	-	-	-	-	-	-	-	-	-	(50.00)
601.3559-925.008	State Wide Election Check List	-	-	-	-	-	-	-	-	-	-	-	-	142.50	142.50	142.50
600.3509-941.000	Miscellaneous Income	150	170	-	146	21	14	51	-	15	89	10	-	50.00	569.90	413.90
TOTAL TOWN CLERK		11,200	3,039	361	525	(286)	1,326	(533)	1,754	1,606	1,430	1,251	3,064	847.50	14,362.40	3,162.40
ASSESSING																
150.3509-941.000	Assessing Miscellaneous Income	500	29	16	46	27	-	26	26	-	77	-	19	10.00	276.00	(224.00)
150.3401-927.002	Map Copies	50	5	4	4	28	-	6	5	-	5	-	4	3.00	64.00	14.00
150.3506-999.006	Elderly Lien	-	-	-	-	-	-	-	-	-	1,269	65	-	1,334.42	1,334.42	-
TOTAL ASSESSING		550	34	20	50	55	-	32	31	-	82	1,269	88	13.00	1,674.42	1,124.42
COMMUNITY DEVELOPMENT																
201.3401-927.006	Planning Board Hearings	15,000	1,710	1,060	2,890	2,410	1,860	394	1,630	1,310	1,380	880	340	-	15,864.05	864.05
200.3401-927.004	Ordinance Copies	200	-	-	-	-	-	-	-	-	-	-	-	-	(200.00)	-
202.3230-913.000	Building Permits	60,000	7,421	10,982	7,831	10,897	7,853	6,241	6,845	2,165	13,532	6,250	8,193	2,962.67	90,672.49	30,672.49
203.3401-927.006	Zoning Board Hearings	2,750	671	164	-	580	300	121	342	797	-	260	49	260.00	3,544.31	794.31
202.3401-927.008	Gravel Pit Permit 2BA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY DEVELOPMENT		77,950	9,802	1,060	2,890	2,410	1,860	394	1,630	1,310	1,380	880	340	-	110,080.85	32,130.85
POLICE																
400.3401-927.030	Insurance Reports	10,000	442	1,322	440	700	1,685	766	1,121	1,482	1,140	1,140	642	625.00	11,505.00	1,505.00
400.3290-914.000	Pistol Permits	2,400	110	260	100	170	500	250	190	370	160	250	180	160.00	2,700.00	300.00
400.3504-998.000	Parking Tickets	1,000	50	-	-	95	95	25	60	130	30	40	-	-	430.00	(570.00)
400.3509-941.000	Miscellaneous Income	7,500	190	967	1,714	335	1,263	390	1,140	405	810	1,050	370	173.00	8,805.63	1,305.63
400.3504-998.002	Court Fines	1,000	900	-	-	-	-	-	-	-	-	-	-	900.00	(100.00)	-
400.3559-917.000	Police Grants - Federal	-	-	-	-	-	-	-	-	-	-	-	-	666.00	666.00	666.00
400.3559-925.004	Police Grants - State	-	-	-	-	-	-	35	-	-	-	-	-	35.00	35.00	35.00
TOTAL POLICE		21,900	1,692	2,549	2,254	1,205	3,543	1,466	2,511	2,387	2,140	2,480	1,192	1,624.00	25,041.63	3,141.63
FIRE-RESCUE																
100.3956-923.000	State & Federal Forest Land	694	-	-	-	-	-	-	-	-	-	326	-	-	325.77	(368.23)
350.3401-927.010	Oil Burner Fees	500	-	35	35	35	35	35	35	35	35	35	35	210.00	(290.00)	-
350.3401-927.012	Gas Permits	12,000	850	495	2,525	1,940	1,890	2,315	1,190	865	2,030	605	1,020	2,560.00	18,285.00	6,285.00
350.3401-927.014	Fire Alarm Permits	3,000	245	420	975	250	125	400	50	225	250	-	100	550.00	3,340.00	340.00
350.3401-927.016	Explosive Permits	300	-	-	-	-	-	100	-	-	250	-	75	100.00	525.00	225.00
350.3401-927.018	Sprinkler Permits	2,400	-	425	175	850	-	125	-	475	450	125	-	2,900.00	500.00	500.00
350.3401-927.020	Fire Incident Reports	150	-	-	40	40	-	-	-	2,990	2,686	-	483	177.60	6,966.60	(110.00)
350.3401-927.022	Fire Details	300	-	59	55	572	20	1,465	160	190	20	105	20	100.00	2,208.89	708.89
350.3509-941.000	Miscellaneous Income	1,500	40	34	-	-	-	-	-	-	-	-	-	-	40.00	-
350.3509-941.000	Haz-Mat Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350.3401-927.024	Fee for Accidents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350.3401-927.026	Plan Review	6,000	100	375	925	350	50	600	500	350	1,150	925	325	1,525.00	6,575.00	575.00
350.3401-927.028	Blasting Fees	500	-	-	20	-	-	225	-	-	-	-	-	-	245.00	(255.00)
350.3401-927.028	Cistern Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350.3401-927.028	Fire Ordinance Penalty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350.3401-927.028	Ambulance Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350.3559-925.002	Fire Assembly Fee	1,500	180	67	-	60	75	75	60	1,020	-	220	75	60.00	1,892.00	392.00
350.3559-925.002	Fire Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FIRE-RESCUE		28,844	1,415	1,851	4,114	3,545	2,732	5,240	1,995	6,150	6,621	2,306	2,373	5,072.60	49,513.26	14,669.26
PUBLIC WORKS																

TOWN OF HOOKSETT - REVENUE REPORT
June 30, 2014

GL NUMBERS	NEW	Account Description	2013-14												Over/(Under) YTD Budget				
			Budget	July	August	September	October	November	December	January	February	March	April	May		June	YTD Total		
450.3401-920.000		Highway Block Grant	247,025	74,108	-	-	74,108	-	-	-	-	-	-	-	-	-	-	247,919.50	894.50
450.3401-927.032		Grave Services	2,500	600	600	-	400	550	500	-	-	-	-	-	1,200.00	-	-	4,650.00	2,150.00
450.3401-927.084		Plowing	9,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	(5,000.00)
450.3509-941.000		Miscellaneous Income	8,000	13	22	636	-	671	500	-	-	-	-	1,523	3	-	-	4,679.63	(3,320.37)
450.3401-927.036		Excavation Inspection Fee	-	-	-	200	-	200	-	-	-	-	-	100	-	-	-	1,200.00	1,200.00
450.3401-927.038		Plowing & Maintenance of Schools	15,000	1,333	-	-	894	4,137	11,094	-	-	-	-	260	-	-	-	6,857.50	14,612.70
		Construction Monitoring	281,525	76,053	622	836	75,401	5,558	11,894	53,243	903	6,510	1,653	51,302	-	-	8,057.50	292,061.83	10,556.83
TOTAL PUBLIC WORKS																			
INTEREST ON INVESTMENTS																			
100.3502-936.000		Interest on Deposits	17,000	-	1,282	1,598	1,489	4,855	838	513	850	1,343	1,185	838	5,211.64	-	-	28,389.69	11,389.69
TOTAL INTEREST ON INVESTMENTS																			
OTHER																			
100.3352-919.000		Meals & Rooms Tax	610,341	-	-	-	-	-	610,341	-	-	-	-	-	-	-	-	610,341.18	0.18
100.3359-925.000		State Shared Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100.3359-925.006		Rail Road Tax	2,093	-	-	2,093	-	-	-	-	-	-	-	-	-	-	-	2,092.61	(0.39)
100.3509-941.002		State Grants	-	-	-	-	-	-	-	138,216	-	-	-	-	-	-	-	138,215.66	138,215.66
100.3506-939.000		Cable Franchise Fees	135,000	-	-	-	-	36,903	-	-	-	-	-	-	-	-	-	76,291.76	150,064.61
100.3506-939.002		Workers' Comp Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100.3506-939.004		Liability Insurance Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100.3506-939.004		Insurance Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100.3319-917.000		FENYA	-	27,965	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100.3501-935.000		Sale of Town Property	1,200	-	-	-	-	-	-	-	100	800	-	-	-	-	-	253,975.52	252,775.52
100.3503-937.000		Rental of Town Hall	2,600	200	250	200	200	300	200	200	250	200	200	250	200.00	-	-	2,650.00	50.00
100.3503-937.002		Court House Lease	72,000	12,150	-	12,150	6,075	-	12,150	-	6,075	12,150	-	12,150	-	-	-	72,898.20	898.20
100.3506-940.000		Gifts & Grants	2,000	-	-	-	-	-	1,137	1,466	1,143	-	-	-	-	-	-	3,745.61	1,745.61
250.3506-939.008		Welfare Reimbursements	15,000	-	-	1,038	-	100	25	-	-	-	-	1,100	145	-	-	6,074.54	(8,925.46)
100.3319-917.000		Emergency Management Grant	15,000	163	-	51	17	1,151	30	-	-	-	-	-	-	-	-	-	-
100.3509-941.000		Miscellaneous Income	855,234	40,478	250	15,531	6,292	38,454	623,882	150,972	828	120,751	1,618	265,611	80,229.51	70.88	-	1,344,896.28	489,662.28
TOTAL OTHERS																			
FROM OTHER FUNDS																			
875.3914-945.000		Sewer Department	1,947,007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,947,007.00)
805.3915-946.000		Capital Reserves	44,067	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,920.99	(31,146.01)
845.3916-947.000		Cemetery	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,261.97	2,261.97
800.3912-943.000		Special Revenues	58,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,768.00	(5,232.00)
TOTAL FROM OTHER FUNDS																			
TOTAL REVENUES			6,265,027	462,505	249,910	309,198	334,741	284,189	863,943	449,500	293,624	374,888	206,488	968,965	481,291.32	5,350,690.14		5,350,690.14	(914,356.86)

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2013-14
June 30, 2014

NEW GL NUMBERS	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2013-14 YTD Actual
Police Detail Revenue														
814.3401-927.022	Police Details	40,139	15,288	27,663	11,465	19,438	25,537	18,530	16,971	7,761	29,639	16,097.00	18,784.50	247,311.50
814.3502-936.000	Interest	-	4	3	3	3	2	2	3	3	4	8.05	34.94	68.79
	Total Revenues	40,139	15,292	27,666	11,468	19,441	25,539	18,531	16,974	7,764	29,642	16,105.05	18,819.44	247,380.29
Police Detail Expense														
814.4912-111.000	Detail Wages	10,986	29,470	16,936	10,909.85	14,805.88	12,466	7,980	11,776	9,951	14,666	15,659.85	23,605.42	173,210.98
814.4912-220.000	FICA Taxes	159	336	247	157.95	213.39	180	116	169	143	210	226.12	996.00	3,153.95
814.4912-230.000	NHRS	2,708	5,247	3,557	1,966.78	2,908.26	2,516	1,306	2,230	1,736	2,379	2,290.62	3,547.35	32,393.42
814.4912-260.000	Workers Comp	543	-	1,371	369.56	502.30	423	270	399	337	498	531.06	659.04	5,902.82
814.4912-250.000	Unemployment	128	-	323	87.27	118.44	100	64	94	80	117	125.27	155.32	1,392.17
814.4912-751.000	New Equipment	-	-	-	-	-	-	194	14	-	-	-	-	207.78
	Total Expense	14,524	29,054	22,434	13,491.41	18,548.27	15,685	9,930	14,683	12,246	17,869.99	18,832.92	28,963.13	216,261.12
	Operating Income (Loss)	25,614	(13,762)	5,232	(2,023)	893	9,854	8,602	2,291	(4,483)	11,772	(2,727.87)	(10,143.69)	31,119.17
Police Detail Bank Account														
	MBIA # 137	110,872	97,110	102,342	100,319	101,212	111,066	119,668	121,959	117,476	129,248	126,520.21	116,376.52	1,16,376.52

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2013-14
June 30, 2014

NEW GL NUMBERS	ACCOUNT DESCRIPTION	July	August	September	October	November	December	January	February	March	April	May	June	2013-14 YTD Actual
Fire Detail Revenue														
815.3401-927.022	Fire Details	-	-	617	1,073	4,300	-	975	11,958	10,745	-	1,930.80	710.40	32,308.40
815.3502-936.000	Interest	-	-	-	-	-	-	-	-	0	0.51	0.56	0.30	1.39
Total Revenues		-	-	617	1,073	4,300	-	975	11,958	10,745	0.51	1,931.36	710.70	32,309.79
Fire Detail Expense														
815.4912-111.000	Detail Wages	-	585.00	742.50	2,857.50	-	450	5,940.00	11,317.50	-	1,125.00	-	108.01	23,125.51
815.4912-220.000	FICA Taxes	-	8.18	10.46	40.14	-	6	84.95	159.05	-	15.86	-	1.52	326.38
815.4912-230.000	NHRS	-	162.28	205.97	692.81	-	125	1,560.37	3,139.47	-	312.08	-	29.96	6,227.78
815-4912-260.000	Workers Comp	-	-	89.74	193.17	-	30	401.54	765.06	-	76.05	-	-	1,555.98
815-4912-250.000	Unemployment	-	-	10.62	22.86	-	4	47.52	90.54	-	9.00	-	-	184.14
Total Expense		-	755.46	1,059.29	3,806.48	-	615	8,034.38	15,471.62	-	1,537.99	-	139.49	31,419.79
Operating Income (Loss)														
		-	(755)	(443)	(2,734)	4,300	(615)	(7,059.38)	(3,513.22)	10,745	(1,537.48)	1,931.36	571.21	890.00
Fire Detail Bank Account														
MBIA # 140		88	(668)	(1,111)	(3,845)	455	(160)	(7,219)	(10,732)	12	(1,525.07)	406.29	977.50	977.50

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2013-14
June 30, 2014

NEW GL NUMBERS	ACCOUNT DESCRIPTION	July	August	September	October	November	December	January	February	March	April	May	June	2013-14 YTD Actual
Recreation Revolving Revenues														
816.3502-963.000	Interest	-	1	1	1	1	0	0	0	1	0.74	1.60	7.67	16.30
816.3401-927.042	Other Programs	111	140	-	-	-	50	-	-	-	-	-	-	301.00
816.3401-927.044	GYM Use	-	-	376	124	414	307	759	673	171	184.00	159.00	72.00	3,239.00
816.3401-927.048	Fun in the Sun	25,060	9,645	5,335	-	-	-	-	-	-	-	2,580.00	5,570.00	48,390.00
Total Revenues		25,171	9,786	5,912	125	415	357	759	673	172	184.74	2,740.60	5,649.67	51,946.30
Recreation Revolving Expenses														
816.4912-111.000	Wages	9,305	15,774	-	-	-	-	-	-	-	-	378.00	2,452.00	27,908.75
816.4912-130.000	Overtime	626	1,502	-	-	-	67	-	-	-	-	114.40	863.72	3,172.57
816.4912-220.000	FICA Taxes	760	1,322	-	-	-	5	-	-	-	-	37.67	253.67	2,377.81
816.4912-230.000	NH Retirement	29	41	-	-	-	7	-	-	-	-	12.32	93.01	182.38
816.4912-751.000	New Equipment	-	-	-	-	-	-	-	-	-	-	-	583.88	583.88
816.4912-600.000	General Operating Expense	938	1,817	1,051	-	54	-	-	-	-	1,062.38	500.00	1,994.54	7,417.07
816.4912-260.000	Workers Comp	86	140	-	-	-	-	-	-	-	-	4.38	12.65	243.88
816.4912-250.000	Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense		11,743	20,596	1,051	-	54	80	-	-	-	1,062.38	1,046.77	6,253.47	41,886.34
Operating Income (Loss)		13,428	(10,810)	4,861	125	361	278	759	673	172	(877.64)	1,693.83	(603.80)	10,059.96
Recreation Revolving Bank Account														
	M/BIA # 141	33,965	23,155	28,016	28,141	28,502	28,780	29,539	30,213	30,384	29,506.80	31,200.63	30,596.83	30,596.83

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	367,294.76
Interest Earned	16,225.50
Amount Refunded	(9,178.06)
Purchases	
August 26, 2009 Dog Park	(41,129.10)
February 16, 2011 Pinnacle Road, Parking Lot & Signage (Obligated \$25,000)	(12,455.01)
December 28, 2011 Petersbrook, Design and Initial Construction	(20,000.00)
September 26, 2012 Petersbrook Expansion (Obligated \$60,000)	(5,210.25)

Balance as of June 30, 2014

295,547.84

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 April 2015

Zone 3 October 8, 2014

Revenue Collected	1,333,631.66
Interest Earned	24,784.34
Amount Refunded	(7,915.70)
Purchases	
May 12, 2011 Hourglass Project on Route 3A in Zone 1	(8,853.99)
August 22, 2012 Route 3A/Hackett Hill in Zone 1 (Obligated \$400,000)	(38,461.00)
October 24, 2012 CMAQ Grant in Zone 2 (Obligated \$80,000)	(6,960.09)
May 22, 2013 Sidewalks in Zone 2 (Obligated \$80,000)	-
March 26, 2014 Lilac Bridge Zone 2 (Obligated \$87,831.34)	(424.41)

Balance as of June 30, 2014

1,295,800.81

SCHOOL IMPACT FEE

Zoning Ordinance posted on 3/8/01

Use or return date: September 2019

Revenue Collected	1,698,805.48
Interest Earned	14,358.76
Amount Refunded	(11,240.00)
School Funding Dec 2003	(500,000.00)
September 22, 2004 School Funding Nov 2004	(250,000.00)
December 14, 2005 School Funding Jan 2006	(75,000.00)
September 13, 2006 School Funding	(70,000.00)
September 26, 2007 School Funding	(80,000.00)
September 24, 2008 School Funding	(85,000.00)
September 23, 2009 School Funding	(43,000.00)
September 8, 2010 School Funding	(55,000.00)
September 28, 2011 School Funding	(118,107.31)
September 12, 2012 School Funding	(85,964.17)
September 25, 2013 School Funding	(250,511.30)

Balance as of June 30, 2014

89,341.46

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: Approximately August 2017

Revenue Collected	1,365,166.94
Interest Earned	51,881.08
Amount Refunded	(8,684.40)
Purchases	
September 22, 2004 Car 2	(36,745.98)
February 9, 2005 Rescue Tool & Camera	(27,249.00)
June 27, 2007 Rescue Vehicle Equipment	(15,764.67)
June 27, 2007 350 Ford Pickup with Plow	(37,795.65)
Feb 2008 Life Pack 12 Defibrillator/Monitor	(21,448.45)
August 23, 2006 Fire Rescue Vehicle	(233,693.00)
February 18, 2009 Defibrillator and AED Devices	(43,339.61)
June 10, 2009 Medical Equipment for Ambulance	(16,830.55)
June 10, 2009 Ambulance	(274,897.68)
January 13, 2010 Fire Station Review	(12,500.00)
May 26, 2010 Fire Engine	(200,000.00)
January 23, 2013 Fire Software/Hardware	(45,123.40)
January 8, 2014 Station 1 Design	(9,710.00)
March 26, 2014 Station 1 Phase 2	(23,000.00)

Balance as of June 30, 2014

410,265.63

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 2014

Revenue Collected	196,239.53
Interest Earned	5,638.67
Amount Refunded	(3,891.52)
Purchases	
2005 Communication Project	(43,958.30)
March 24, 2010 Cruiser Laptops	(24,663.65)
June 12, 2013 Radio Repeaters	(35,361.00)

Balance as of June 30, 2014

94,003.73

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

Capital Reserve Funds

Departments	Project Name/ Description	Balances 6/30/2013	Deposits	Funds withdrawn	Interest	Balances 6/30/2014	Paid Invoices not yet withdrawn	Amount Available to spend
Administration	Permanent Records Archiving System	22,448.30	-	-	71.79	22,520.09	-	22,520.09
Administration	Revaluation	44,335.48	-	44,354.20	18.72	0.00	-	0.00
Administration	Town Wide Computer Development	23.22	-	-	0.05	23.27	-	23.27
Administration	Town Wide Digitized Mapping System	24,206.92	-	-	77.43	24,284.35	-	24,284.35
Administration	Town Wide Opti-Com System	-	-	-	-	-	-	-
Administration	16 Main Street Town Hall Preservation	502.61	700.00	-	5.55	1,208.16	-	1,208.16
Comm Development	Feasibility Study Southern Leg Parkway	60,451.52	-	-	193.37	60,644.89	-	60,644.89
Comm Development	Right of Way for West Alice Ave	23,877.22	-	-	76.38	23,953.60	-	23,953.60
Comm Development	Road Impact Fee Traffic Study	32,227.81	-	-	102.05	32,329.86	-	32,329.86
Comm Development	Town of Hooksett's Master Plan	16,726.38	-	-	53.51	16,779.89	2,500.00	14,279.89
Fire	Air Pack & Bottles for Fire Department	113,511.89	20,000.00	-	427.09	133,938.98	-	133,938.98
Fire	Fire Cistern	21,081.81	-	-	67.38	21,129.19	-	21,129.19
Fire	Fire Apparatus	50,454.24	50,000.00	-	321.35	100,775.59	-	100,775.59
Library	HVAC System Development	6,844.44	-	-	21.88	6,866.32	-	6,866.32
Police	Emergency Radio Communication	227,000.84	-	144,175.55	621.47	83,446.76	-	83,446.76
Police	Police Computer System Development	27,435.66	-	27,452.00	29.92	13.58	-	13.58
Public Works	Drainage Upgrades	50,454.24	50,000.00	-	321.35	100,775.59	-	100,775.59
Public Works	Parks & Rec Facilities Development	31,216.52	15,000.00	-	147.85	46,364.37	-	46,364.37
Public Works	Plow Dump Trucks	80,726.80	80,000.00	-	514.14	161,240.94	-	161,240.94
Public Works	Town Building Maintenance	253,419.64	100,000.00	26,433.67	1,084.84	328,070.81	-	328,070.81
Recycling & Transfer	Automated Collection Equipment	10,090.86	-	-	32.28	10,123.14	-	10,123.14
Recycling & Transfer	Sanitary Landfill	90,576.26	-	8,221.96	273.41	82,627.71	4,750.72	77,876.99
Recycling & Transfer	Upgrading Diesel Tank & Fuel Dispenser	25,227.11	25,000.00	40,975.00	72.81	9,324.92	-	9,324.92

Special Revenue Funds

Heritage Commission	Heritage Commission	13,443.80	4,938.74	6,073.75	3.30	12,312.09	-	12,312.09
Heritage Markers	Heritage Markers	2,637.43	250.00	-	-	2,887.43	-	2,887.43
Head's School	Head's School	4,187.90	-	-	1.02	4,188.92	-	4,188.92
Conservation General	Conservation General	18,858.22	6,433.90	-	4.95	25,297.07	-	25,297.07
Conservation Current Use	Conservation Current Use	176,881.39	455,025.00	62,336.55	249.64	569,819.48	9,815.00	560,004.48
Fire Impact Fee	Fire Impact Fee	432,775.71	49,017.94	71,633.80	105.78	410,265.63	-	410,265.63
Police Impact Fee	Police Impact Fee	126,711.57	5,464.66	38,201.52	29.02	94,003.73	-	94,003.73
Public Recreation Facilities Impact Fee	Public Recreation Facilities Impact Fee	297,837.58	17,624.54	19,989.54	75.26	295,547.84	-	295,547.84
Traffic/Roadway Impact Fee	Traffic/Roadway Impact Fee	1,279,138.17	68,415.64	53,611.05	1,858.05	1,295,800.81	-	1,295,800.81
School Impact Fee	School Impact Fee	245,519.40	99,281.00	255,489.30	30.36	89,341.46	-	89,341.46
Solid Waste Disposal Fund	Solid Waste Disposal Fund	211,436.20	111,036.01	62,768.00	53.04	259,757.25	-	259,757.25
Drug Forfeiture	Drug Forfeiture	27,206.21	-	1,332.76	6.06	25,879.51	-	25,879.51
Police Detail	Police Detail	161,446.52	252,418.00	292,450.29	68.79	121,483.02	-	121,483.02
Fire Detail	Fire Detail	3,460.14	31,598.00	34,792.43	1.39	267.10	-	267.10
Recreation Revolving	Recreation Revolving	23,319.00	51,930.00	44,668.47	16.30	30,596.83	-	30,596.83
Ambulance Service	Ambulance Service	204,575.70	302,433.74	182,083.57	124.26	325,050.13	49,761.97	275,288.16