

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2014-15

June 30, 2015

Unaudited as of 7/31/2015

Department	2014-15 Approved Budget	Budget Transfers	* Budget Increases	2014-15 Adjusted Budget	Approved Encumbrances	2014-15 Actual YTD	(Over) Under Expended YTD	Percent Expended
Administration	1,095,871	-	12,461	1,108,332	-	980,081	128,251	88.43%
Assessing	181,497	-	-	181,497	-	157,848	23,649	86.97%
Family Services	235,381	-	-	235,381	-	157,500	77,881	66.91%
Finance	230,522	-	-	230,522	-	220,887	9,635	95.82%
Fire-Rescue	3,949,867	(45,750)	2,261	3,906,378	-	3,842,726	63,652	98.37%
Police	3,817,170	(45,750)	10,575	3,781,995	37,980	3,358,093	385,922	88.79%
Public Works **	4,342,963	98,049	-	4,441,012	502,206	3,784,173	154,633	85.21%
Tax Collection	274,650	-	-	274,650	-	249,360	25,290	90.79%
Town Clerk & Elections	34,273	-	-	34,273	-	27,461	6,812	80.13%
Administration's Budget	14,162,194	6,549	25,297	14,194,040	540,186	12,778,130	875,724	90.02%
Budget Committee	7,609	-	-	7,609	-	4,148	3,461	54.51%
Capital Leases	93,034	-	-	93,034	-	88,056	4,978	94.65%
Cemetery Commission	850	-	-	850	-	610	240	71.76%
Conservation Commission	7,801	(6,549)	-	1,252	-	1,252	-	100.00%
Debt Principal	-	-	-	-	-	-	-	0.00%
Debt Interest	-	-	-	-	-	-	-	0.00%
Debt Tax Anticipation Note (TAN)	1	-	-	1	-	-	1	0.00%
Library	600,682	-	-	600,682	-	600,682	-	100.00%
Total General Fund Operating Budget	14,872,171	-	25,297	14,897,468	540,186	13,472,877	884,405	90.44%
Sewer Department	1,994,923	-	-	1,994,923	-	-	1,994,923	0.00%
Automated Collection Truck from Solid Waste	180,000	-	-	180,000	-	180,000	-	100.00%
Town Building Maintenance CR	100,000	-	-	100,000	-	100,000	-	100.00%
Public Works Vehicles CR	100,000	-	-	100,000	-	100,000	-	100.00%
Fire Apparatus CR	50,000	-	-	50,000	-	50,000	-	100.00%
Drainage Upgrades CR	50,000	-	-	50,000	-	50,000	-	100.00%
Air Pack and Bottles CR	20,000	-	-	20,000	-	20,000	-	100.00%
Automated Collection Equipment CR	20,000	-	-	20,000	-	20,000	-	100.00%
Parks & Recreation Facilities Development CR	15,000	-	-	15,000	-	15,000	-	100.00%
2014-15 Grand Totals	17,402,094	-	25,297	17,427,391	540,186	14,007,877	2,879,328	80.38%

**** Public Works**

Community Development	468,900	6,549	-	475,449	-	367,223	108,226	77.24%
Highway	2,239,882	91,500	-	2,331,382	502,206	1,921,868	(92,692)	82.43%
Parks, Recreation & Cemeteries	552,105	-	-	552,105	-	540,500	11,605	97.90%
Recycling & Transfer	1,082,076	-	-	1,082,076	-	954,582	127,494	88.22%
Total Public Works	4,342,963	98,049	-	4,441,012	502,206	3,784,173	154,633	85.21%

* Includes grants, donations and prior year encumbrances.

Department & Explanation**Administration budget: 88.43%**

Salary and Overtime: Fully staffed and slightly over budget due to pay raises not budgeted for.

Computers: Yearly service contracts for all server backups \$7,958; maintenance contracts for BMSI \$5,606 used by Tax and Assessing; Interware's \$4,109 maintenance contract for registration of motor vehicles; maintenance for Vision \$6,575 used by Assessing; and BS&A's \$5,320 maintenance contract for Finance, \$3,905 to purchase the HR module, and annual fees for the website \$3,575 were paid from this line.

Legal: \$37,352 or 39% was spent on general matters another \$57,616 or 61% was spent to defend the Town against possible litigation. The 61% breaks down as follows: 10% for abatements, 30% for personnel matters, 13% on tax deeding, 3% for property lines and 5% code enforcement issues.

Benefits: Workers' compensation was under budget by \$36,732 and unemployment by \$5,042 for the year.

Insurance: Liability Insurance was under budget by \$96,530 due to bidding out the services.

Assessing budget: 86.97%

Salary and Overtime: Fully staffed and slightly above budget due to year-end vacation obligations.

Professional Services: This line was under budget by \$18,595 largely due to the contracted assessor only working when needed.

Family Services budget: 66.91%

Salary and Overtime: Fully staffed and well below budget.

Town Welfare: Spending \$98,410 on assistance for the year was 23% less than the five-year average of \$127,398. Last year the Town had spent \$107,511 and the year prior was \$155,856.

Finance budget: 95.82%

Salary and Overtime: One staff turnover in February, leaving the position unfilled for half a month.

Part-time employees: New employee was hired late in July and was vacant for a month during the winter.

Audit Services: Paid for services provided in connection with the June 2014 audit.

Fire-Rescue budget: 98.37%**Fire Division**

Salary and Overtime: Four firefighter positions have turned over this year, the administrative secretary and the chief's position were vacant for two months. Overtime was utilized to cover the firefighter's shifts and a part-time employee was used to cover the secretary position.

Professional Services: In November the dispatch services were paid for the year.

Vehicle Maintenance: October and March's expenses are related to semi annual State inspections. Like all the vehicle maintenance lines as the fleet get's older the cost to maintain goes up. This line was over budget by \$7,242 for the year.

New Equipment: Purchased new radios in November and some computers in June.

Forest Fire Division

May 29 to May 31st there was a forest fire off of Whitehall Road, known cost of \$2,747 as of this report. It is anticipated the cost to rise over \$13,000. The State of NH will reimburse the Town 50% of this total cost.

Police Budget: 88.79%

Salary and Overtime: Four officers and four dispatch positions have turned over this year, in November two officers were hired. One dispatch was hired in December, January and one in March. This produced a savings over \$403,000 in employee wages and benefits for the year.

IT Tech Support: Software maintenance for two programs have been paid until the migration process is over.

New Equipment: Council encumbered \$11,909 for a new filing system that was installed in July 2015.

Police Equipment: Tasers and accessories were purchased in January. Council encumbered \$26,071 for 20 new tasers.

Vehicle & Related Purchases: \$8,017 in September was to up-fit the new cruiser purchased last July. First cruiser was purchased in November and the second one in December.

Department & Explanation**Public Works budget:****85.21%****Community Development Division****Planning & Engineering**

Salary and Overtime: The engineer's position approved by the voters was vacant the entire year, bringing the wage line well under the benchmark.

Code Enforcement

Salary: Fully staffed and slightly above budget due to year-end vacation obligations.

Vehicle Maintenance: New tires and maintenance was completed on the Code Enforcement truck.

Highway Division**Road Maintenance**

Salary and Overtime: Nine full-time employees have turned over this year and one employee had been out due to injury all year.

Professional Services: \$2,097 was spent to install buoys and \$101,102 has been spent for engineering services related to the Village Bridge.

Rental & Leases: Excavator rental for work done on Hale Avenue.

Vehicle Maintenance: October and March's expenses are related to the semi annual State inspections. \$6,801 was spent to repair a 2008 dump truck in January. This line was over budget by 85,625 at the end of the year.

Resurfacing: Council encumbered \$471,918 to pave South Bow & Auburn Road in the fall of 2015.

Construction Materials: In October the town spent \$5,230 on buoys for the Village Bridge. Council encumbered \$7,471 to repair the Granite Street Retaining Wall.

Vehicle & Related Purchases: In June 2015 a Ford F-250 was purchased under the State Bid as approved by the voters.

Building Maintenance

Salary and Overtime: One part-time position was vacant for one month.

Building Maintenance: General maintenance done at all Town buildings. New carpet in the gym, generator and elevator service, a new door on second floor, a new hot water heater and AC unit at the Safety Center. Water heater, ice maker and heater unit for AC at Fire Station 1 have been installed. \$8,285 was paid for architect services for the Old Town Hall; repairs to mezzanine at the Highway garage costing \$5,520. Council encumbered \$10,000 to replace the Old Town Hall tin ceiling.

Parks & Recreation Division

Salary and Overtime: Fully staffed and slightly under benchmark due to an employee out with injury for a few months.

New Equipment: Purchase of POW chair for Veterans Park and in June a new mower.

Old Home Day: Costs included rental of a canopy, staging and port-a-potties, as well as fireworks.

Recycling & Transfer Division

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

Vehicle Maintenance: October and November's expenses are related to the semi annual State inspections. This line was over budget by \$10,702 by the end of the year.

Tipping Fees: The Town spent \$334,297 on tipping fees this year, which compares to \$330,660 in the prior year and \$347,031 two years ago.

Tax Collector budget:**90.79%**

Salary and Overtime: Fully staffed and slightly over budget due to pay raises not budgeted.

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
Unaudited as of 6/30/2015

GL Numbers	Account Description	2014-15 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2014-15 YTD Actual	(Over)/Under Expended YTD	Percent Expended	
ADMINISTRATION DEPARTMENT																		
Administrative Office Expense																		
001-100-4130-110.000	ADMIN Public Officials Council	14,000	-	-	-	-	-	-	-	-	-	-	-	3,500	14,000.00	-	100.00%	
001-100-4130-111.000	ADMIN Full-Time Employees	18,182	13,796	14,511	14,511	18,139	14,511	18,139	14,511	14,511	14,511	18,139	14,511	20,768	190,377.97	(9,396)	103.19%	
001-100-4130-113.000	ADMIN Part-Time Employees	7,500	776	859	807	468	302	525	468	343	737	567	619	2,517	7,887.72	(48)	105.50%	
001-100-4130-130.000	ADMIN Overtime	1	-	-	-	-	-	-	-	-	-	-	-	-	60.32	1.32	6032.00%	
001-100-4130-210.000	ADMIN Health Insurance	34,726	2,741	2,750	2,750	2,796	2,750	2,796	2,820	2,813	2,813	2,859	2,813	2,872	33,578.02	1,152	96.21%	
001-100-4130-212.000	ADMIN Dental Insurance	961	76	76	76	76	76	76	76	76	76	76	76	76	915.00	46	85.21%	
001-100-4130-214.000	ADMIN Life & Disability Ins	1,787	152	155	153	153	157	157	157	157	157	157	157	157	1,676.52	(9)	105.01%	
001-100-4130-230.000	ADMIN FICA Taxes	15,506	1,113	1,128	1,392	1,429	1,124	1,317	1,316	1,317	1,317	1,317	1,317	1,317	16,243.20	(737)	104.75%	
001-100-4130-232.000	ADMIN NH Retirement	19,518	1,466	1,562	1,562	1,562	1,562	1,562	1,562	1,562	1,562	1,562	1,562	1,562	20,476.34	(960)	104.92%	
001-100-4130-284.000	ADMIN Training & Dues	4,500	138	258	258	1,199	890	1,231	1,231	93	448	2,081	434	2,212	4,566.50	(67)	101.48%	
001-100-4130-298.000	ADMIN Employment Services	7,000	135	370	974	1,747	(97)	1,231	672	260	416	2,081	434	2,212	10,430.00	(2,730)	135.45%	
001-100-4130-330.000	ADMIN Professional Services	5,000	-	-	-	-	-	-	-	-	-	-	-	-	75.00	4,925	5.50%	
001-100-4130-430.000	ADMIN Equipment Maintenance	300	-	-	-	-	-	-	-	-	-	-	-	-	660.00	(360)	132.00%	
001-100-4130-434.000	ADMIN Vehicle Maintenance	2,000	125	280	-	-	-	-	-	-	-	-	-	-	280	1,720	14.00%	
001-100-4130-440.000	ADMIN Rental & Leases	9,456	505	274	616	2,547	616	1,030	616	54	-	1,646	622	1,885	10,862.88	1,811	115.94%	
001-100-4130-530.000	ADMIN Telephone	4,500	373	386	386	228	228	346	346	346	346	346	346	347	4,433.21	60	92.07%	
001-100-4130-540.000	ADMIN Advertising	4,000	-	213	899	293	293	817	817	545	545	2,014	475	1,347	6,713.88	(2,714)	167.85%	
001-100-4130-550.000	ADMIN Printing	6,750	-	151	1,735	243	243	1,524	1,524	63	43	650	11	1,069	6,046.00	704	89.57%	
001-100-4130-580.000	ADMIN Postage	7,000	101	130	168	168	2,395	24	63	94	72	2,332	231	231	5,820.21	1,180	83.15%	
001-100-4130-580.000	ADMIN Mileage	50	-	-	-	-	-	-	-	-	-	-	-	-	50	0.00%		
001-100-4130-600.000	ADMIN Office Supplies	465	1174	246	508	508	171	208	525	25	280	756	465	1,098	6,020.97	979	86.01%	
001-100-4130-634.000	ADMIN Public Relations	1,000	-	116	52	-	-	-	-	-	-	250	-	-	417.70	582	41.77%	
001-100-4130-626.000	ADMIN Fuel	500	-	135	-	45	38	-	28	-	22	38	-	-	305.52	194	61.18%	
001-100-4130-630.000	ADMIN Meals & Food	1,880	-	331	229	180	205	211	78	187	383	583	307	387	3,082.09	(1,202)	163.94%	
001-100-4130-751.000	ADMIN New Equipment	500	-	-	-	2,128	113	-	189	-	-	-	-	-	4,217.64	(3,718)	843.53%	
001-100-4130-800.010	ADMIN Appreciation Night	500	-	-	-	-	-	-	-	-	-	-	-	-	50.00	450	10.00%	
	Subtotal Office Expense	338,017	21,973	24,849	28,791	34,235	25,696	33,438	34,733	21,880	27,012	34,039	26,327	46,850	349,413.68	(11,797)	103.46%	
Computers																		
001-100-4150-340.000	COMP IT Tech Support	38,000	6,300	844	6,300	3,150	2,975	2,975	2,975	3,271	-	6,404	-	2,975	35,293.54	2,706	92.88%	
001-100-4150-342.000	COMP Software & Programs	62,501	18,697	3,041	3,611	8,938	5,740	5,521	4,371	1,896	446	8,246	840	8,191	69,897.28	(6,796)	110.71%	
001-100-4150-332.000	COMP Internet Services	1,400	-	244	122	122	122	122	127	-	-	272	135	-	1,526.52	(1,231)	108.07%	
001-100-4150-751.000	COMP New Equipment	30,000	-	2,159	1,204	-	-	-	-	849	-	2,029	39	-	7,953	14,272.74	(4,273)	142.29%
	Subtotal Computers	132,801	24,997	6,428	11,237	12,209	5,822	8,618	7,473	6,116	573	16,948	1,024	29,154	120,730.46	(8,429)	207.51%	
Legal																		
001-100-4155-320.000	ADMIN Legal Services	92,000	-	6,625	5,688	4,672	6,753	10,086	2,260	3,713	11,216	16,244	8,778	18,954	94,898.94	(2,868)	103.23%	
	Subtotal Legal	92,000	-	6,625	5,688	4,672	6,753	10,086	2,260	3,713	11,216	16,244	8,778	18,954	94,898.94	(2,868)	103.23%	
Benefits																		
001-100-4155-250.000	BEN Unemployment Compensation	15,828	6,239	(1,271)	(1,355)	(231)	(487)	(202)	6,347	(323)	(122)	(186)	(193)	(223)	10,783.84	5,042	68.14%	
001-100-4155-260.000	BEN Worker's Compensation	186,029	(1,544)	(1,131)	92,126	(1,142)	(802)	29,999	30,281	(904)	(580)	9,499	(5,716)	(1,000)	149,397.26	36,732	80.33%	
001-100-4155-330.000	BEN Professional Services	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%	0.00%	
	Subtotal Benefits	204,857	4,469	(1,399)	91,971	(1,374)	(1,069)	29,799	36,628	(728)	(702)	9,312	(5,909)	(1,223)	140,083.10	44,774	78.14%	
Insurance																		
001-100-4156-520.000	ADMIN Liability	330,160	8,860	58,301	-	55,275	-	-	55,548	-	-	55,548	-	-	233,890.00	96,530	70.76%	
	Subtotal Insurance	330,160	8,860	58,301	-	55,275	-	-	55,548	-	-	55,548	-	-	233,890.00	96,530	70.76%	
Misc. Act/Associations																		
001-100-4157-800.012	ADMIN NH Municipal Assoc.	11,820	-	-	-	-	6,119	-	-	-	-	-	-	-	6,119.00	5,681	51.85%	
001-100-4157-800.012	ADMIN Amoskeag Rowing Club	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
001-100-4158-800.014	ADMIN Memorial Day	2,945	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
001-100-4158-800.002	ADMIN Hooksett's	3,500	-	-	-	-	-	-	-	-	-	-	1,445	-	1,445.00	1,500	49.07%	
001-100-4158-800.004	ADMIN Historical Society	750	-	-	-	-	-	-	-	-	-	-	-	-	3,500.00	-	100.00%	
001-100-4158-800.006	ADMIN Old Home Day	3,000	-	-	-	-	-	-	-	-	-	-	-	-	805.87	(56)	107.45%	
001-100-4158-800.016	ADMIN Heritage Commission	3,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	(2,000)	166.67%	
	Subtotal Misc. Act/Associations	25,486	10,000	-	-	-	6,119	-	-	-	-	-	1,445	2,806	20,469.87	5,126	79.88%	
Other																		
001-100-4159-699.000	ADMIN Unanticipated	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
001-100-4631-600.000	ED Office Supplies	500	-	-	-	-	281	-	-	-	-	-	-	204	485.25	15	97.05%	
001-100-4601-710.000	ADMIN Land Purchase	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	Subtotal Other	5,501	-	-	-	-	281	-	-	-	-	-	-	204	485.25	5,016	8.82%	
	TOTAL ADMINISTRATION DEPARTMENT	1,108,332	70,619	94,879	137,687	105,017	43,642	81,931	126,641	30,982	38,098	132,094	31,655	85,806	980,061.30	128,251	88.43%	
ASSESSING DEPARTMENT																		
001-150-4152-111.000	ASSG Full-Time Employees	94,374	6,034	6,357	6,357	7,946	6,357	7,946	6,357	6,357	6,357	7,946	6,357	11,079	85,448.85	(1,075)	101.27%	
001-150-4152-113.000	ASSG Part-Time Employees	960	-	-	-	-	-	-	-	-	-	-	-	-	-	960	0.00%	
001-150-4152-130.000	ASSG Overtime	1,000	-	49	-	-	28	42	-	49	56	147	-	220	649.60	350	64.96%	
001-150-4152-210.000	ASSG Health Insurance	26,111	1,981	2,051	2,051	2,061	2,051	2,061	2,126	2,124	2,124	2,124	1,417	1,460	23,685.25	2,533	90.26%	
001-150-4152-212.000	ASSG Dental Insurance	385	46	46	46	46	46	46	46	46	46	46	46	46	501.20	46	85.48%	
001-150-4152-214.000	ASSG Life & Disability Ins	824	68	71	69	69	69	69	69	69	69	69	69	69	819.44	(5)	100.66%	
001-150-4152-230.000	ASSG FICA Taxes	6,603	456	479	605	479	602	479	602	479	496	609	481	851	6,480.19	115	98.38%	
001-150-4152-280.000	ASSG NH Retirement	9,195	650	685	856	856	688	860	685	650	650	872						

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
Unaudited as of 7/31/2015

GL Numbers	Account Description	2014-15 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2014-15 YTD Actual	Over/Under Expended YTD	Percent Expended	
001-350-4152-560.000	ASSG Postage	400	-	-	-	27	6	32	33	-	64	-	41	47	342.70	57	95.58%	
001-350-4152-600.000	ASSG Office Supplies	1,000	-	-	-	-	20	-	-	-	-	-	-	460	570.06	430	57.01%	
001-350-4152-751.000	ASSG New Equipment	2,150	-	-	-	-	270	-	-	-	-	-	-	600	689.87	280	75.05%	
181,497			9,544	13,246	11,872	13,218	12,956	13,740	11,780	11,896	12,528	13,621	14,305	151,840	157,847.64	23,649	86.97%	
FAMILY SERVICES DEPARTMENT																		
001-250-4441-113.000	FS Part-Time Employees	40,463	2,052	2,693	2,681	4,143	3,698	3,621	2,025	1,723	3,158	2,907	2,814	3,308	34,872.79	5,590	86.13%	
001-250-4441-130.000	FS Overtime	1	-	-	-	-	-	141	-	-	191	-	-	-	331.90	(131)	331.90.00%	
001-250-4441-220.000	FS FICA Taxes	3,096	157	206	205	317	282	288	155	132	256	227	215	255	2,693.12	403	86.59%	
001-250-4441-254.000	FS Training & Dues	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
001-250-4441-530.000	FS Telephone	500	40	39	39	39	39	39	39	39	-	79	39	39	472.09	23	94.42%	
001-250-4441-550.000	FS Printing	400	-	-	-	-	365	-	-	-	-	-	-	-	440.00	(40)	110.00%	
001-250-4441-560.000	FS Postage	400	5	46	16	88	67	-	-	57	3	11	13	6	321.93	78	80.48%	
001-250-4441-600.000	FS Office Supplies	700	-	-	-	60	15	188	-	-	-	-	-	-	262.60	437	37.51%	
001-250-4441-751.000	FS New Equipment	1	-	-	-	-	-	35	-	-	-	-	-	-	34.97	(34)	34.97.00%	
48,761			2,254	2,985	2,942	4,647	4,458	4,315	2,224	1,951	3,608	3,358	3,122	3,606	38,476.50	6,284	86.15%	
Subtotal FS Administration																		
001-250-4442-510.000	FS Town Welfare	170,000	5,472	10,421	8,053	15,166	4,762	9,444	4,728	5,192	9,454	11,331	9,927	8,431	58,410.57	71,589	57.85%	
Subtotal FS Direct Assistance																		
001-250-4444-800.020	FS Community Action Program	170,000	5,472	10,421	8,063	15,166	4,742	9,444	4,728	5,192	9,454	11,331	9,927	8,431	58,410.57	71,589	57.85%	
001-250-4444-800.022	FS Volunteering	12,217	-	12,217	-	-	-	-	-	-	-	-	-	-	12,217.00	-	100.00%	
001-250-4444-800.026	FS Home Health & Hospice Care	7,402	-	7,402	-	-	-	-	-	-	-	-	-	-	7,402.00	-	100.00%	
19,620			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
235,381			7,225	33,024	11,005	19,813	9,200	13,760	6,952	7,143	13,102	14,859	9,850	12,097	157,500.07	77,691	66.51%	
TOTAL FAMILY SERVICES DEPARTMENT																		
FINANCE DEPARTMENT																		
001-300-4150-110.000	FIN Public Officials	1,800	-	-	-	450	-	450	-	-	-	-	-	-	1,800.00	-	100.00%	
001-300-4150-111.000	FIN Full-Time Employees	111,640	8,047	8,478	8,478	10,597	8,478	10,597	8,478	8,028	7,791	10,189	-	450	12,142	109,454.63	2,185	98.04%
001-300-4150-113.000	FIN Part-Time Employees	16,644	951	1,345	1,350	1,485	1,291	1,280	964	1,540	1,670	1,801	1,540	1,851	17,046.42	(402)	102.42%	
001-300-4150-130.000	FIN Overtime	500	170	-	-	-	-	14	-	9	-	-	-	-	198.52	306	38.70%	
001-300-4150-210.000	FIN Health Insurance	41,063	3,125	3,212	3,232	3,232	3,232	3,232	3,333	3,329	3,908	2,697	2,619	2,734	35,907.04	5,156	87.44%	
001-300-4150-212.000	FIN Dental Insurance	1,150	91	91	91	91	91	91	91	91	91	91	91	91	1,047.31	103	91.07%	
001-300-4150-214.000	FIN Life & Disability Ins	1,002	90	92	92	92	92	92	92	92	92	92	92	92	897.60	104	92.20%	
001-300-4150-220.000	FIN FICA Taxes	9,985	678	715	749	899	897	711	510	684	697	719	1,053	1,085	9,496.15	490	95.10%	
001-300-4150-284.000	FIN Retirement	12,078	885	913	913	1,141	913	1,143	886	886	895	1,097	878	1,198	11,689.12	378	96.68%	
001-300-4150-314.000	FIN Training & Dues	575	-	50	-	185	-	35	5	-	-	-	-	-	435.00	140	75.85%	
001-300-4150-322.000	FIN Banking Services	9,000	(829)	1,691	574	561	582	512	1,096	454	471	583	515	1,435	7,897.55	1,102	87.47%	
001-300-4150-330.000	FIN Audit Services	20,000	-	-	-	16,737	-	-	-	-	2,645	-	-	-	19,382.00	618	96.91%	
001-300-4150-350.000	FIN Telephone	1,000	79	79	79	79	79	118	118	118	118	118	118	118	1,118.36	(219)	221.94%	
001-300-4150-350.000	FIN Printing	1,250	-	4	103	-	359	576	-	90	(87)	-	(87)	372	1,886.70	(117)	108.34%	
001-300-4150-500.000	FIN Postage	1,950	175	123	166	202	118	182	222	141	168	189	141	143	1,948.21	2	99.51%	
001-300-4150-751.000	FIN Office Supplies	800	-	-	801	-	-	26	-	-	-	186	160	-	1,173.11	(973)	146.64%	
1			67	69	-	-	-	-	-	-	-	-	-	-	210.51	(710)	210.51.00%	
230,522			13,530	16,793	17,059	35,302	15,897	19,208	15,997	15,434	16,826	18,190	14,890	21,763	220,887.24	9,635	95.82%	
TOTAL FINANCE DEPARTMENT																		
FIRE-RESCUE DEPARTMENT																		
Fire Division																		
001-350-4220-111.000	FD Full-Time Employees	1,528,740	174,658	102,943	104,388	135,899	164,613	140,899	107,507	95,381	101,954	131,276	102,503	171,685	1,535,085.55	(6,346)	100.42%	
001-350-4220-111.002	FD Full-Time Employees - Admin	304,708	32,078	19,203	21,584	21,004	23,606	26,993	21,993	19,662	22,081	28,024	15,448	27,919	283,623.56	21,159	93.95%	
001-350-4220-113.000	FD Part-Time Employees	2,200	550	418	501	682	102	3125	284	528	528	743	528	1,300	9,296.70	(7,096)	422.67%	
001-350-4220-113.002	FD Overtime	1,305	1,305	-	-	-	-	-	-	84	1,080	180	-	-	4,571.91	-	457.91.00%	
001-350-4220-130.000	FD Overtime - Csa Coverage	58,457	2,008	6,548	7,074	9,954	7,673	8,035	5,063	4,599	6,542	7,738	3,855	12,881	84,971.90	13,485	96.50%	
001-350-4220-310.000	FD Health Insurance	206,113	25,349	27,018	14,850	19,793	18,967	20,235	10,032	18,357	14,459	12,183	12,183	25,530	219,277.78	(13,165)	106.38%	
001-350-4220-310.002	FD Dental Insurance	566,291	49,065	45,179	43,054	45,232	42,749	43,717	45,929	43,402	44,941	45,731	45,652	42,366	532,015.20	29,272	94.85%	
001-350-4220-312.000	FD Life & Disability Ins	15,538	1,264	1,075	975	1,157	1,157	1,157	1,216	1,142	1,172	1,216	1,188	971	13,686.92	1,847	88.11%	
001-350-4220-314.000	FD FICA Taxes	16,383	1,386	1,302	1,314	1,321	1,283	1,372	1,372	1,351	1,364	1,391	1,384	1,268	16,321.50	262	98.40%	
001-350-4220-320.000	FD Retirement	33,877	2,359	2,359	2,268	3,019	3,164	3,216	2,242	2,183	2,405	2,880	2,440	3,700	38,410.02	458	98.65%	
001-350-4220-330.000	FD Nrt Retirement	585,723	62,627	43,192	40,623	52,270	50,737	52,543	80,120	40,228	40,880	50,003	37,179	64,878	574,278.52	11,444	98.05%	
001-350-4220-330.002	FD Surviving Spouse Benefit	6,000	-	-	-	-	-	-	-	-	6,000	-	-	-	6,000.00	-	100.00%	
001-350-4220-390.000	FD Uniforms	29,850	525	1,655	3,896	1,493	595	2,761	696	965	992	2,280	480	974.2	25,977.14	3,873	86.86%	
001-350-4220-394.000	FD Training & Dues	5,000	79	-	206	-	1,734	-	209	313	865	365	1,506	1,455	6,732.23	(1,732)	134.64%	
001-350-4220-394.002	FD Training - Admin	5,000	895	-	1,196	1,897	-	-	-	-	115	-	-	10	4,720.66	279	94.41%	
001-350-4220-394.004	FD Training - Contraint	18,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
001-350-4220-395.000	FD Professional Services	132,653	32	7,607	110	75	90	100	1,294	228	181	595	3,864	2,679	9,199.66	8,800	51.11%	
001-350-4220-430.000	FD Equipment Maintenance	15,372	3,386	-	536	1,449	1,175	2,809	2,672	204	673	1,937	46	3,750	137,109.25	(14,456)	103.36%	
001-350-4220-430.002	FD Office Equipment Maintenance	10,135	1,285	260	183	130	238	130	8357	1,207	2,988	2,988	270	695	13,034.85	(2,900)	126.12%	
001-350-4220-440.000	FD Vehicle Maintenance	97,100	1,471	1,949	257	9,509	3,812	5,104	5,554	913	8,262	2,287	4,829	796	44,342.27	(7,242)	119.57%	
001-350-4220-440.002	FD Rental & Leases	183,465	22,451	61	191	191	22,077	1,181	44,844	-	48,307	22,734	-	22,925	183,951.04	(466)	100.25%	
001-350-4220-530.000	FD Telephone	11,720	249	651	259	977	741	670	735	180	1,253	618	434	1,888	8,664.08	3,065	74.83%	
001-350-4220-532.000	FD Internet Services	2,400	182	179	180	180	218	220	190	153	192	192	192	192	2,169.13	131	94.55%	
001-350-4220-550.000	FD Printing	1,000	156	-	316	-	133	-	-	-	-	-	-	367	971.00	28	97.20%	
001-350-4220																		

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
Unaudited as of 7/31/2015

[illegible]

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
Unaudited as of 7/31/2015

GL Numbers	Account Description	2014-15 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2014-15 YTD Actual	(Over)/Under Expended YTD	Percent Expended
001-201-4191-294.000	PA Training & Dues	2,000	-	-	150	-	105	-	-	-	-	80	-	-	335.00	1,665	16.75%
001-201-4191-540.000	PA Advertising	1,600	-	-	-	-	-	-	-	-	374	-	-	-	374.00	1,226	23.62%
001-201-4191-560.000	PA Postage	5,000	131	190	634	429	584	155	704	834	741	226	245	413	2,869.22	2,132	57.86%
	Subtotal Planning Board		131	190	634	429	584	155	704	834	741	226	245	413	4,359.22	5,245	48.46%
001-202-4240-111.000	CEO Full-Time Employees	56,200	4,102	4,322	4,322	5,402	4,322	5,402	4,322	4,322	4,322	5,402	4,322	7,351	57,510.91	(1,711)	103.04%
001-202-4240-113.000	CEO Part-Time Employees	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
001-202-4240-119.000	CEO Health Insurance	23,589	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,918	22,745.34	844	96.41%
001-202-4240-121.000	CEO Dental Insurance	763	61	61	61	61	61	61	61	61	61	61	61	61	716.48	37	95.21%
001-202-4240-124.000	CEO Life & Disability Ins	556	46	46	46	46	46	46	46	46	46	46	46	47	553.52	(9)	101.35%
001-202-4240-220.000	CEO FICA Taxes	4,239	301	312	312	406	396	396	311	311	338	395	311	547	4,351.50	48	96.90%
001-202-4240-230.000	CEO NH Retirement	6,053	442	465	465	582	465	582	465	465	465	582	465	811	6,238.45	(203)	103.35%
001-202-4240-250.000	CEO Uniforms	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
001-202-4240-254.000	CEO Training & Dues	1,500	580	-	-	248	50	35	719	179	-	35	-	35	1,880.70	(321)	125.35%
001-202-4240-330.000	CEO Professional Services	1	-	1,900	586	-	-	-	-	-	-	-	-	-	586.27	(585)	58627.00%
001-202-4240-330.000	CEO Vehicle Maintenance	1,000	699	[50]	460	-	-	-	-	-	-	-	-	-	1,095.78	(900)	129.86%
001-202-4240-330.000	CEO Telephone	1,800	142	144	144	155	144	155	144	144	144	253	144	288	1,901.84	(102)	103.66%
001-202-4240-350.000	CEO Printing	1,200	-	42	-	399	41	75	-	-	-	-	417	-	1,006.83	193	83.90%
001-202-4240-560.000	CEO Postage	1,500	28	179	177	105	59	11	15	25	10	22	29	146	808.20	692	53.88%
001-202-4240-600.000	CEO Office Supplies	500	104	412	17	-	112	-	-	-	27	-	-	18	690.21	(193)	138.45%
001-202-4240-626.000	CEO Fuel	1,000	-	139	122	-	80	156	63	-	113	-	-	-	751.73	247	75.17%
001-202-4240-751.000	CEO New Equipment	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
	Subtotal Code Enforcement	100,862	8,378	9,645	8,585	9,277	5,664	8,902	8,070	7,505	7,429	8,794	7,714	11,221	101,381.26	(419)	100.42%
001-202-4411-330.000	PH Professional Services	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
	Subtotal Public Health	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
001-203-4191-110.000	Zoning Board of Adjustments	1,000	-	-	100	-	-	-	-	-	-	-	-	100	400.00	600	40.00%
001-203-4191-220.000	ZBA Public Officials	77	-	-	8	-	-	-	-	-	-	-	-	8	30.60	46	39.74%
001-203-4191-294.000	ZBA FICA Taxes	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
001-203-4191-540.000	ZBA Training & Dues	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
001-203-4191-560.000	ZBA Advertising	500	-	-	-	184	-	155	-	-	-	64	57	71	607.82	392	60.78%
	Subtotal Zoning Board of Adjustments	3,077	16	-	108	184	143	14	1	71	65	106	104	2	827.48	(73)	104.58%
	TOTAL PW - COMMUNITY DEVELOPMENT DIVISION	475,449	34,427	23,103	23,660	34,132	26,895	32,225	26,877	27,474	27,238	31,895	27,118	41,878	367,223.45	1,816	50.73%
	Highway Division																
001-450-4311-111.000	DPW ADMIN Full-Time Employees	124,220	8,946	9,920	9,920	11,649	9,920	11,649	9,920	9,920	9,920	20,555	9,873	11,918	130,338.75	(6,139)	104.94%
001-450-4311-113.000	DPW ADMIN Part-Time Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
001-450-4311-130.000	DPW ADMIN Overtime	2,500	353	455	426	1,056	840	700	682	419	638	222	222	230	674.67	(675)	0.00%
001-450-4311-210.000	DPW ADMIN Health Insurance	25,989	2,048	2,057	2,057	2,103	2,057	2,103	2,108	2,102	2,102	2,102	2,108	1,918	24,582.11	4,407	94.98%
001-450-4311-212.000	DPW ADMIN Life & Disability Ins	1,222	99	101	101	101	101	101	101	101	101	61	61	61	716.24	37	95.18%
001-450-4311-224.000	DPW ADMIN FICA Taxes	9,694	721	765	768	984	795	982	783	762	808	961	789	27	10,593.36	197	87.10%
001-450-4311-230.000	DPW ADMIN NH Retirement	13,647	991	1,053	1,050	1,364	1,053	1,330	1,077	1,050	1,072	1,411	352	1,153	12,411.41	(1,075)	111.08%
001-450-4311-290.000	DPW ADMIN Uniforms	24,360	1,657	2,020	2,799	645	888	462	572	421	411	40	473	1,046	13,335.88	1,024	92.87%
001-450-4311-342.000	DPW ADMIN Training & Dues	2,300	165	170	-	345	305	35	-	-	60	-	-	-	840.00	1,860	32.00%
001-450-4311-344.000	DPW ADMIN Software & Programs	2,300	3,049	-	-	-	-	-	-	-	-	-	-	-	3,049.00	(749)	132.57%
001-450-4311-440.000	DPW ADMIN Property Record Maintenance	3,600	104	-	-	-	533	-	-	-	-	-	-	-	627.89	(628)	0.00%
001-450-4311-530.000	DPW ADMIN Rental & Leases	4,260	272	316	55	588	316	425	345	81	601	322	345	21	3,813.41	(213)	105.59%
001-450-4311-532.000	DPW ADMIN Internet Services	1,200	-	125	125	125	125	125	125	130	130	260	130	130	3,521.47	939	92.05%
001-450-4311-540.000	DPW ADMIN Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	1,403.90	(204)	116.59%
001-450-4311-550.000	DPW ADMIN Postage	75	15	7	14	14	8	28	14	11	14	7	7	11	149.55	(75)	199.40%
001-450-4311-560.000	DPW ADMIN Mileage	1	-	-	-	5	-	6	-	-	-	-	-	-	11.00	(10)	1100.00%
001-450-4311-600.000	DPW ADMIN Office Supplies	1,500	313	239	510	329	245	116	784	[50]	278	-	55	552	3,316.18	(1,818)	221.09%
001-450-4311-600.000	DPW ADMIN Technical Supplies	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
001-450-4311-604.000	DPW ADMIN Safety Supplies	3,000	103	-	34	772	237	372	375	70	36	-	100	421	2,519.10	(481)	137.44.00%
001-450-4311-630.000	DPW ADMIN Meat & Food	500	-	141	22	51	113	236	159	207	108	82	165	101	1,343.50	(744)	286.50%
	Subtotal Highway Administration	210,832	20,237	14,855	16,646	22,783	16,153	19,834	16,207	17,344	15,983	27,485	14,846	19,250	221,586.15	(10,764)	105.11%
001-450-4312-111.000	RD MNT Full-Time Employees	307,555	18,930	18,818	18,109	19,605	16,197	18,847	15,899	12,562	16,279	10,076	7,941	1,429	174,406.08	133,149	56.71%
001-450-4312-130.000	RD MNT Overtime	80,000	699	542	168	326	381	12,971	12,019	27,840	5,045	3,942	1,694	629	66,306.96	13,793	82.76%
001-450-4312-210.000	RD MNT Health Insurance	170,367	14,721	14,721	14,721	11,307	13,043	9,038	12,529	10,126	4,451	5,903	6,176	10,428	125,768.44	44,598	79.82%
001-450-4312-212.000	RD MNT Dental Insurance	4,240	423	423	421	380	493	157	427	392	9	115	253	524	4,007.83	412	90.67%
001-450-4312-214.000	RD MNT Life & Disability Ins	3,068	246	258	252	200	226	159	193	167	85	98	98	98	2,078.64	969	67.73%
001-450-4312-220.000	RD MNT FICA Taxes	79,866	1,387	1,387	1,266	1,477	1,169	2,332	2,024	1,662	1,662	1,662	1,662	260	17,681.14	12,028	59.49%
001-450-4312-230.000	RD MNT NH Retirement	41,794	2,193	1,360	2,048	2,147	1,469	3,405	2,824	4,074	1,871	1,500	1,104	465	24,996.19	16,788	59.81%
001-450-4312-330.000	RD MNT Professional Services	126,500	816	120	-	1,963	424	61,152	250	16,812	5,947	1,611	150	27,505	127,997.36	(1,497)	101.18%
001-450-4312-390.010	RD MNT NPDES Stormwater Permit	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
001-450-4312-430.000	RD MNT Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
001-450-4312-434.000	RD MNT Vehicle Maintenance	50,000	4,086	1,649	-	-	113	-	157	255	-	-	74	40	638.23	(638)	0.00%
001-450-4312-440.000	RD MNT Rental & Leases	10,000	99	9,432	2,342	21,601	11,041	9,671	17,404	7,818	23,473	8,508	7,717	13,216	135,625.37	(85,625)	271.25%
001-450-4312-516.000	RD MNT Road Salt & Sand	140,464	-	31,660	2,345	225	-	249	68	239	-	-	290	-	6,674.65	8,325	44.50%
001-450-4312-616.000	RD MNT Signage	8,000	-	-	-	-	491	2,647	12,389	32,926	58,445	4,867	14,453	-	126,618.13	14,044	90.90%
001-450-4312-626.000	RD MNT Fuel	64,324	2,077	3,407	1,799	743	6,115	282	275	2,012	1,180	3,473	3,212	2,242	51,856.55	12,857	80.18%
001-450-4312-720.000	RD MNT Resurfacing	300,000	-	-	-	-	-	-	-	-	-	-	-	-	366.48	299,634	0.12%
001-450-4312-722.000	RD MNT Construction Materials	70,000	4,663	5,089	6,511	17,222	5,395	2,717	724	513	1,245	(2,117)	3,404	7,286	53,334.72	16,665	76.22%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
Unaudited as of 7/31/2015

GL Numbers	Account Description	2014-15 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2014-15 YTD Actual	(Over)/Under Expend YTD	Percent Expend
001-450-4312-751.000	RD MNT New Equipment	3,000	-	-	-	-	199	-	-	-	-	-	-	3,591	41,500.00	(3,100)	419.00%
001-450-4312-752.000	RD MNT Vehicle & Related Purch	34,000	-	-	-	-	6,359	2,046	1,515	7,618	-	-	-	31,592	41,810.27	(7,810)	122.97%
001-450-4312-754.000	RD MNT Pkw Equip & Chains	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Subtotal Road Maintenance	1,461,178	49,450	51,081	75,075	85,374	59,270	131,440	80,427	145,799	127,537	42,990	47,832	102,908	997,331.21	488,947	68.13%
001-450-4316-622.000	Street Lights	62,000	-	-	4,821	5,038	177	10,117	5,383	5,425	5,248	5,229	5,002	9,445	60,588.07	1,342	97.84%
	Subtotal Street Lights	62,000	-	4,774	4,821	5,038	177	10,117	5,383	5,425	5,248	5,229	5,002	9,445	60,588.07	1,342	97.84%
001-450-4319-111.000	Fleet Maintenance	83,450	6,108	6,435	6,435	8,044	6,435	8,044	6,435	8,044	6,435	8,044	6,435	9,970	95,350.45	(1,800)	102.16%
001-450-4319-113.000	FLEET Full-Time Employees	10,000	530	838	838	3,341	3,383	3,383	2,509	2,716	1,556	552	623	2,162	19,914.03	(9,914)	199.14%
001-450-4319-130.000	FLEET OverTime	25,989	2,048	2,057	2,103	2,057	2,103	2,057	2,103	2,102	2,102	2,102	2,102	2,102	21,148.28	840	96.77%
001-450-4319-212.000	FLEET Health Insurance	1,150	91	91	91	91	91	91	91	91	91	91	91	91	839.64	4	95.25%
001-450-4319-214.000	FLEET Life & Disability Ins	844	66	72	70	70	70	70	70	70	70	70	70	70	839.64	4	95.25%
001-450-4319-220.000	FLEET FICA Taxes	7,148	510	555	531	882	736	875	680	697	631	659	608	808	8,055.60	(907)	112.68%
001-450-4319-230.000	FLEET NH Retirement	10,065	715	783	751	1,234	1,044	1,232	963	986	861	924	693	1,079	11,264.57	(1,207)	111.52%
001-450-4319-235.000	FLEET Shop Supplies & Hand Tools	2,200	345	681	2,796	1,409	2,042	5,154	(1,580)	1,309	4,971	3,365	1,252	1,928	23,654.60	(20,454)	181.56%
001-450-4319-751.000	FLEET New Equipment	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Subtotal Fleet Maintenance	163,947	10,412	11,495	13,668	17,259	15,728	21,065	14,936	15,257	16,712	15,832	11,132	16,731	179,828.41	(15,881)	302.73%
001-451-4194-111.000	Building Maintenance	40,416	2,951	3,109	3,109	3,886	3,109	3,886	3,109	3,109	3,109	3,886	3,109	4,624	40,394.05	(22)	101.43%
001-451-4194-113.000	TB Full-Time Employees	24,480	1,851	2,181	2,215	2,858	2,262	2,626	2,224	2,148	2,468	3,012	2,461	3,052	29,405.09	(4,925)	130.12%
001-451-4194-130.000	TB OverTime	5,000	395	481	466	1,172	1,122	1,118	1,355	787	313	246	-	230	8,253.36	(3,523)	170.51%
001-451-4194-212.000	TB Health Insurance	23,589	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	22,743.84	844	96.47%
001-451-4194-214.000	TB Life & Disability Ins	763	61	61	61	61	61	61	61	61	61	61	61	61	776.24	37	95.18%
001-451-4194-216.000	TB FICA Taxes	397	38	34	34	34	34	34	34	34	34	34	34	34	405.36	(8)	102.11%
001-451-4194-220.000	TB NH Retirement	5,348	380	420	431	664	477	567	497	451	463	523	406	578	5,855.95	(509)	109.53%
001-451-4194-230.000	TB Other Utilities	4,891	354	387	385	632	456	539	481	420	369	434	335	529	5,339.79	(449)	103.18%
001-451-4194-410.000	TB Sewer	3,000	64	306	-	132	66	66	66	66	132	66	66	66	1,031.10	1,969	34.37%
001-451-4194-412.000	TB Water	7,000	-	-	-	71	-	-	53	-	53	-	-	-	176.66	6,823	2.52%
001-451-4194-413.000	TB Heating	6,200	-	25	-	-	25	-	73	-	73	-	25	-	147.60	6,052	2.38%
001-451-4194-414.000	TB Custodial Supplies	68,200	-	-	-	340	-	-	301	438	238	519	438	-	2,407.28	65,792	3.53%
001-451-4194-416.000	TB Vehicle Maintenance	13,777	-	-	-	-	-	-	-	-	-	-	-	75	489.63	13,277	3.65%
001-451-4194-436.000	TB Rental & Leases	70,000	632	-	67	1,213	-	1,748	1,011	-	666	666	323	753	3,137.86	66,862	1.81%
001-451-4194-440.000	TB Telephone	9,759	666	666	666	666	666	666	666	666	666	666	666	666	9,668.00	91	92.32%
001-451-4194-530.000	TB Electric	600	44	46	46	46	46	46	46	46	46	46	46	46	601.12	(1)	100.19%
001-451-4194-622.000	TB Fuel	103,000	-	-	81	669	295	384	383	387	312	310	256	211	3,287.05	104,713	3.04%
001-451-4194-751.000	TB New Equipment	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Subtotal Town Building	394,422	9,241	9,644	9,588	15,352	10,963	15,353	11,431	10,464	10,265	11,811	10,758	12,857	155,579.01	(238,843)	34.37%
001-451-4194-411.006	TB FSI Sewer	-	-	-	-	182	-	-	165	-	-	159	-	-	506.20	(506)	0.00%
001-451-4194-412.006	TB FSI Water	-	-	-	279	-	240	30	-	-	142	-	803	-	1,174.20	(1,174)	0.00%
001-451-4194-413.006	TB FSI Heating	-	-	-	-	157	356	390	1,896	-	1,110	1,002	1,067	-	5,727.87	(5,728)	0.00%
001-451-4194-420.006	TB FSI Custodial Supplies	-	156	-	-	327	170	480	70	57	79	195	84	-	1,588.10	(1,588)	0.00%
001-451-4194-436.006	TB FSI Maintenance & Repairs	-	223	102	839	6,397	2,964	1,475	25	25	755	2,530	3,046	-	20,720.15	(20,720)	0.00%
001-451-4194-622.006	TB FSI Electric	-	378	102	429	688	771	771	4,158	502	2,633	339	398	334	4,154.09	(4,154)	0.00%
	Subtotal Fire Station 1	-	667	1,002	1,547	7,750	3,657	4,158	4,158	502	2,633	4,226	4,814	418	33,870.61	(33,871)	0.00%
001-451-4194-410.008	TB HWY Other Utilities	-	30	270	-	60	30	30	30	-	60	30	30	30	597.24	(597)	0.00%
001-451-4194-412.008	TB HWY Water	-	-	-	122	-	116	-	-	-	142	-	138	-	578.00	(578)	0.00%
001-451-4194-413.008	TB HWY Heating	-	-	135	(15)	148	205	1,044	2,280	3,310	4,335	3,112	-	433	14,986.13	(14,986)	0.00%
001-451-4194-420.008	TB HWY Custodial Supplies	-	415	30	101	129	615	679	638	232	310	324	-	44	3,684.28	(3,684)	0.00%
001-451-4194-436.008	TB HWY Maintenance & Repairs	-	223	608	452	2,607	5,441	1,811	1,986	7,604	313	1,943	67	75	21,598.84	(21,599)	0.00%
001-451-4194-622.008	TB HWY Electric	-	-	-	685	1,213	710	789	781	878	654	594	571	534	7,553.32	(7,553)	0.00%
	Subtotal Highway Garage	-	667	1,042	1,355	4,216	7,116	4,363	5,075	11,864	5,826	5,493	867	1,303	49,407.81	(49,408)	0.00%
001-451-4194-410.010	TB TRS Other Utilities	-	30	270	-	60	30	30	30	-	60	30	30	30	597.24	(597)	0.00%
001-451-4194-412.010	TB TRS Water	-	-	-	123	-	53	-	-	-	142	-	221	-	449.30	(449)	0.00%
001-451-4194-413.010	TB TRS Heating	-	-	-	-	-	159	1,044	2,280	3,310	4,335	3,112	-	433	14,986.13	(14,986)	0.00%
001-451-4194-420.010	TB TRS Custodial Supplies	-	31	-	-	129	615	679	638	232	310	324	-	44	3,684.28	(3,684)	0.00%
001-451-4194-436.010	TB TRS Maintenance & Repairs	-	223	608	452	2,607	5,441	1,811	1,986	7,604	313	1,943	67	75	21,598.84	(21,599)	0.00%
001-451-4194-622.010	TB TRS Electric	-	-	-	685	1,213	710	789	781	878	654	594	571	534	7,553.32	(7,553)	0.00%
	Subtotal Transfer Station	-	283	270	996	1,242	1,006	2,229	1,927	878	750	918	1,096	1,369	11,068.94	(11,069)	0.00%
001-451-4194-410.012	TB HIST Other Utilities	-	30	213	-	66	30	30	30	-	66	30	30	30	597.24	(597)	0.00%
001-451-4194-412.012	TB HIST Water	-	-	-	944	-	16	-	423	-	1,149	-	1,715	-	6,133.15	(6,133)	0.00%
001-451-4194-420.012	TB HIST Custodial Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001-451-4194-436.012	TB HIST Maintenance & Repairs	-	53	-	-	2,383	2,559	1,305	2,522	1,89	310	324	-	1,674	9,685.35	(9,685)	0.00%
001-451-4194-622.012	TB HIST Electric	-	-	32	-	67	34	34	34	34	34	34	34	67	352.79	(353)	0.00%
	Subtotal Historical Buildings	-	88	246	44	2,416	2,626	1,389	3,012	910	2,648	1,348	1,748	1,774	17,544.83	(17,545)	0.00%
001-451-4194-410.014	TB 35M Other Utilities	-	99	339	-	158	99	99	99	-	158	99	99	99	1,420.62	(1,421)	0.00%
001-451-4194-412.014	TB 35M Sewer	-	-	-	-	302	-	-	274	-	805.20	-	229	-	805.20	(805)	0.00%
001-451-4194-420.014	TB 35M Water	-	-	-	165	-	-	-	150	-	25	-	76	-	415.50	(416)	0.00%
001-451-4194-436.014	TB 35M Heating	-	-	201	(90)	227	390	1,656	2,786	8,759	3,039	3,039	1,319	1,150	19,088.89	(19,089)	0.00%
001-451-4194-622.014	TB 35M Custodial Supplies	-	271	61	215	526	-	405	219	143	165	157	149	634	2,945.60	(2,946)	0.00%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
Unaudited as of 7/31/2015

GL Numbers	Account Description	2014-15 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2014-15 YTD Actual	(Over/Under Expended YTD)	Percent Expended
001-451-4194-436.014	TS SC#4 Maintenance & Repairs	-	1,065	-	2,659	40	5,013	1,117	691	1,332	-	320	419	1,293	10,974.73	(10,623)	0.00%
001-451-4194-422.014	TS SC#5 Electric	-	1,425	524	2,889	7,493	5,081	4,682	7,174	6,094	2,156	2,358	2,724	1,643	20,596.97	(20,907)	0.00%
	Subtotal 35 Main Street Town Hall														56,377.51	(56,206)	0.00%
001-451-4194-410.016	TS SC Other Utilities	-	65	241	70	-	65	-	65	-	-	95	100	-	952.48	(952)	0.00%
001-451-4194-411.016	TS SC Sewer	-	-	-	-	765	-	-	1,852	-	-	700	-	-	3,827.48	(3,827)	0.00%
001-451-4194-412.016	TS SC Water	-	-	795	190	-	1,498	-	-	-	-	-	501	-	3,827.48	(3,827)	0.00%
001-451-4194-413.016	TS SC Heating	-	-	200	-	748	430	1,988	3,806	5,947	6,386	7,213	989	-	27,312.14	(27,312)	0.00%
001-451-4194-420.016	TS SC Custodial Supplies	-	639	82	957	-	391	148	380	247	380	594	304	761	4,694.23	(4,694)	0.00%
001-451-4194-436.016	TS SC Maintenance & Repairs	-	1,096	1,982	3,538	9,304	16,897	1,877	2,877	743	2,275	1,424	2,267	690	40,701.75	(40,702)	0.00%
001-451-4194-622.016	TS SC Electric	-	4,987	-	3,538	3,715	9,882	4,352	4,168	4,230	4,078	4,258	2,578	7,245	43,951.50	(43,952)	0.00%
	Subtotal Safety Center		1,820	7,185	7,869	14,758	22,171	7,506	10,929	11,906	11,183	13,895	5,664	9,796	124,821.90	(124,822)	0.00%
001-452-4194-111.000	TS CH Full-Time Employees	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
001-452-4194-113.000	TS CH Part-Time Employees	7,558	400	400	424	522	426	494	449	412	118	528	490	595	5,303.15	2,235	70.17%
001-452-4194-220.000	TS CH FICA Taxes	578	81	84	82	40	39	36	34	34	9	40	37	46	405.68	172	70.96%
001-452-4194-220.000	TS CH NH Retirement	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
001-452-4194-410.000	TS CH Other Utilities	1,165	-	240	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
001-452-4194-413.000	TS CH Heating	6,500	-	44	(20)	69	157	629	1,137	1,845	2,080	1,520	716	294	8,511.62	(8,512)	0.00%
001-452-4194-420.000	TS CH Custodial Supplies	1,500	72	27	42	42	208	141	141	79	441	413	215	215	2,788.73	(2,789)	0.00%
001-452-4194-436.000	TS CH Building Maintenance	10,000	-	48	2,719	1,188	2,688	854	63	-	172	-	690	552	9,004.60	995	90.05%
001-452-4194-622.000	TS CH Electric	11,800	-	-	2,722	770	685	2,757	2,570	3,396	4,522	3,347	2,028	2,219	34,114.75	4,888	87.24%
	Subtotal Court House	36,013	503	832	3,155	4,589	4,198	2,585	4,438	4,593	44,995	31,350	109,715	182,832	1,021,868.00	409,514	82.49%
	Building Maintenance Subtotal	438,525	14,401	20,045	26,933	57,258	54,818	34,242	46,276	45,935	47,813	81,400	34,556	48,553.15	(29,028)	106.70%	
	TOTAL PW - HIGHWAY DIVISION	2,351,382	94,200	102,197	135,541	188,232	146,155	220,657	163,229	229,759	209,801	139,350	109,715	182,832	1,021,868.00	409,514	82.49%
001-450-4320-111.000	P&R Full-Time Employees	286,242	19,075	20,101	18,190	24,032	20,101	25,703	16,964	16,116	17,391	25,477	20,108	30,263	253,232.31	2,700	98.94%
001-450-4320-113.000	P&R Part-Time Employees	14,052	1,098	1,478	1,478	1,731	1,577	2,033	1,084	1,478	1,394	1,394	1,478	1,394	12,851.00	1,201	91.45%
001-450-4320-210.000	P&R OverTime	11,000	1,063	267	2,973	1,82	204	244	990	126	1,223	-	295	1,430	8,395.70	2,664	76.62%
001-450-4320-210.000	P&R Health Insurance	116,852	9,088	9,097	8,959	9,301	9,097	9,143	9,374	9,400	9,245	9,392	9,446	9,405	110,848.48	6,004	94.86%
001-450-4320-212.000	P&R Dental Insurance	4,024	319	319	319	319	319	319	319	319	319	319	319	319	3,570.53	113	97.84%
001-450-4320-214.000	P&R Life & Disability Ins	2,561	103	103	224	218	218	218	218	218	218	218	218	218	2,511.26	49	98.05%
001-450-4320-220.000	P&R FICA Taxes	21,580	1,807	1,604	1,759	1,952	1,604	2,085	1,402	1,340	1,628	1,895	2,328	2,328	20,838.58	911	93.09%
001-450-4320-230.000	P&R NH Retirement	28,868	2,169	2,194	2,484	2,639	2,187	2,794	1,924	1,807	2,043	2,744	2,197	3,441	28,383.87	273	93.04%
001-450-4320-421.000	P&R Water	12,500	-	1,238	3,536	-	14,711	-	302	-	240	-	405	-	20,721.50	(8,223)	165.78%
001-450-4320-430.000	P&R Equipment Maintenance	1,000	-	614	1,394	1,078	393	2	2,439	86	47	397	1,330	1,330	9,949.90	(8,950)	554.95%
001-450-4320-434.000	P&R Vehicle Maintenance	5,000	-	-	58	3,215	850	56	440	1,768	323	619	1,768	323	6,800.59	(1,802)	136.01%
001-450-4320-438.000	P&R General Maintenance	37,000	1,152	427	576	3,736	2,918	608	144	619	138	1,143	1,559	1,559	14,698.11	22,951	39.48%
001-450-4320-440.000	P&R Rental & Leases	1,000	-	265	-	789	89	275	-	-	-	-	-	-	927.18	73	92.72%
001-450-4320-530.000	P&R Telephone	1,620	74	80	46	126	80	91	68	88	43	91	79	94	1,008.15	612	62.23%
001-450-4320-532.000	P&R Internet Services	500	86	-	43	43	43	43	43	43	43	43	43	43	515.88	(16)	103.18%
001-450-4320-600.010	P&R Recreation Supplies	1	-	-	-	-	-	-	-	-	-	-	-	-	94.85	(94)	9495.00%
001-450-4320-604.000	P&R Safety Supplies	600	-	-	103	-	89	-	18	-	95	-	32	-	470.60	129	78.43%
001-450-4320-622.000	P&R Electric	13,000	-	78	2,861	3,019	2,509	4,429	1,047	219	(19)	448	571	571	14,889.29	(1,889)	114.53%
001-450-4320-626.000	P&R Fuel	14,704	1,566	1,715	1,022	1,09	2,380	1,108	-	2,705	-	538	1,867	945	13,755.14	949	93.55%
001-450-4320-751.000	P&R New Equipment	10,000	-	-	-	-	1,264	-	-	-	-	-	-	5,071	6,335.00	(6,334)	88350.00%
001-450-4320-800.000	P&R Old Equip Div	-	-	-	2,408	7,090	-	65	-	-	-	-	-	-	9,582.77	437	55.63%
	TOTAL PW - PARKS & RECREATION DIVISION	552,105	37,641	40,190	47,258	59,289	60,672	49,232	36,045	34,754	32,880	43,248	41,803	57,388	540,499.74	11,005	97.90%
001-500-4321-111.000	R&T ADMIN Full-Time Employees	120,561	8,612	9,073	11,341	11,341	9,073	11,341	9,073	9,073	9,073	11,341	9,073	9,073	110,488.74	10,172	91.57%
001-500-4321-113.000	R&T ADMIN Part-Time Employees	2,218	-	-	108	180	144	180	108	144	144	180	108	180	1,476.00	752	65.25%
001-500-4321-130.000	R&T ADMIN OverTime	5,592	34	616	359	239	496	591	393	291	188	445	222	564	4,628.90	1,168	79.20%
001-500-4321-210.000	R&T ADMIN Health Insurance	26,111	2,080	2,080	2,080	2,080	2,080	2,080	2,137	2,131	2,131	2,131	2,131	2,131	25,771.60	938	96.42%
001-500-4321-212.000	R&T ADMIN Dental Insurance	396	31	31	31	31	31	31	31	31	31	31	31	31	377.52	18	95.33%
001-500-4321-214.000	R&T ADMIN Life & Disability Ins	1,162	97	100	98	98	98	98	98	98	98	98	98	98	1,181.88	120	101.72%
001-500-4321-220.000	R&T ADMIN FICA Taxes	9,828	647	721	710	880	723	920	715	712	721	896	700	964	8,718.89	1,109	88.71%
001-500-4321-230.000	R&T ADMIN NH Retirement	13,588	931	1,043	1,016	1,247	1,031	1,284	1,019	1,008	997	1,268	1,001	549	12,397.20	1,201	91.17%
001-500-4321-294.000	R&T ADMIN Training & Dues	1,400	-	50	150	-	390	-	-	100	150	-	-	-	750.00	650	53.57%
001-500-4321-430.000	R&T ADMIN Equipment Maintenance	1	-	-	-	-	-	-	-	-	-	-	-	-	215.00	(639)	65956.00%
001-500-4321-530.000	R&T ADMIN Facility Permits	395	-	-	180	-	-	-	-	-	-	-	-	-	61.00	120	64.18%
001-500-4321-532.000	R&T ADMIN Telephones	1,440	61	221	161	161	161	60	60	-	121	61	61	61	1,038.05	372	74.17%
001-500-4321-592.000	R&T ADMIN Internet Services	-	170	-	121	245	-	121	127	-	254	127	127	127	1,418.65	(1,419)	0.00%
001-500-4321-560.000	R&T ADMIN Postage	200	16	13	12	11	14	11	11	12	12	10	13	13	146.83	53	73.42%
001-500-4321-600.000	R&T ADMIN Office Supplies	2,100	106	170	135	347	36	204	-	70	204	-	127	332	1,780.27	370	82.96%
001-500-4321-604.000	R&T ADMIN Safety Supplies	1,160	-	-	518	-	-	317	-	26	91	-	-	-	961.54	204	82.03%
001-500-4321-690.000	R&T ADMIN Meals & Food	225	-	-	-	-	11	5	-	-	-	5	30	16	77.73	152	32.22%
001-500-4321-751.000	R&T ADMIN New Equipment	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
	Subtotal Administration	187,037	12,796	14,778	14,832	16,872	16,159	17,284	18,778	13,697	14,251	16,996	13,721	8,819	171,355.06	15,682	91.62%
001-500-4323-111.000	Collection	99,736	6,711	5,242	9,999	7,213	7,466	9,382	7,466	7,466	7,466	9,410	7,510	8,057	91,123.64	8,612	91.36%
001-500-4323-130.000	R&T COLL OverTime	9,182	250	180	592	182	590	1,325	590	1,325	730	590	599	1,112	8,696.34	486	94.71%
001-500-4323-210.000	R&T COLL Health Insurance	55,515	4,238	2,566	3,359	3,359	3,359	3,359	3,347	3,339	3,339	3,339	3,339	3,339	59,254.91	16,600	70.20%
001-500-4323-212.000	R&T COLL Dental Insurance	1,724	137	(20)	76	121	92	92	92	92	92	92	92	92	1,048.89	674	60.90%
001-500-4323-214.000	R&T COLL Life & Disability Ins	1,007	80	87	81	87	57	57	81	87	81	87	82	82	866.22	151	85.05%
001-500-4323-220.000	R&T COLL FICA Taxes	8,332	517	410	443	803											

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
Unaudited as of 7/31/2015

GL Number	Account Description	2014-15 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2014-15 YTD Actual	(Over)/Under Expend YTD	Percent Expend
001-500-4325-298.000	R&T COL Uniforms	2,280	-	-	-	-	1,617	263	-	221	-	-	-	-	2,100.79	179	92.14%
001-500-4325-626.000	R&T COL Fuel	63,750	4,803	4,694	4,149	5,004	3,969	4,249	4,249	6,502	-	3,573	7,455	456	45,833.69	18,916	71.43%
	Subtotal Collections	293,656	17,799	13,312	13,126	21,111	18,159	21,120	13,215	20,831	13,094	19,054	20,561	14,832	204,712.52	48,943	81.45%
	Solid Waste/Recycling																
001-500-4324-111.000	R&T Full-Time Employees	74,497	5,370	5,659	5,659	7,074	5,659	6,167	3,931	5,331	5,659	7,074	5,659	7,558	71,000.37	3,497	95.11%
001-500-4324-113.000	R&T Part-Time Employees	8,332	309	371	414	414	371	657	882	465	465	757	485	742	7,590.05	944	89.05%
001-500-4324-130.000	R&T Overtime	8,860	292	300	376	376	300	390	318	594	318	571	318	504	6,331.55	2,528	71.46%
001-500-4324-210.000	R&T Health Insurance	47,178	3,744	3,744	3,744	3,744	3,744	3,744	3,836	3,836	3,836	3,836	3,836	3,836	45,490.68	1,687	96.42%
001-500-4324-212.000	R&T Dental Insurance	1,526	121	121	121	121	121	121	121	121	121	121	121	121	1,452.72	73	93.20%
001-500-4324-214.000	R&T Life & Disability Ins	745	80	63	62	62	62	62	62	62	62	62	62	62	738.95	6	99.19%
001-500-4324-220.000	R&T FICA Taxes	7,030	451	464	451	464	451	464	451	464	451	464	451	464	6,532.43	498	92.92%
001-500-4324-230.000	R&T NH Retirement	8,978	610	645	672	645	672	645	1,079	672	672	672	644	879	8,038.65	940	88.11%
001-500-4324-290.000	R&T Uniforms	2,880	-	-	-	-	1,466	269	125	79	-	-	-	-	1,832.47	348	65.35%
001-500-4324-330.000	R&T Professional Services	2,000	-	-	120	368	-	-	-	-	-	-	402	750	2,111.30	-	105.57%
001-500-4324-421.000	R&T Tipping Fees	389,882	10,880	14,501	23,675	34,977	16,708	30,715	44,525	18,629	18,746	21,132	24,398	75,330	394,397.74	59,484	85.74%
001-500-4324-421.002	R&T Hazardous Waste Disposal	9,000	900	-	-	2,162	1,690	896	-	242	-	1,442	242	1,087	9,757.02	(757)	108.41%
001-500-4324-430.000	R&T Equipment Maintenance	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001-500-4324-434.000	R&T Vehicle Maintenance	40,000	1,485	4,599	5,712	4,454	7,784	4,039	6,947	824	378	8,663	515	53	52.50	2,448	2.10%
001-500-4324-466.000	R&T Shop Supplies & Hand Tools	4,500	-	471	424	48	41	638	69	638	391	25	487	744	3,977.61	922	88.94%
001-500-4324-626.000	R&T Fuel	28,975	1,390	1,063	1,242	1,567	1,698	1,119	104	1,965	188	867	2,892	1,147	19,200.70	33,654	52.71%
001-500-4324-751.000	R&T New Equipment	5,000	-	-	-	-	-	269	125	79	-	-	-	-	10,690	(5,690)	213.80%
	Subtotal Solid Waste/Recycling	641,883	25,580	32,552	43,306	58,425	41,176	51,592	62,583	34,155	31,661	56,367	40,557	98,581	576,534.28	64,689	89.89%
	TOTAL PW - RECYCLING & TRANSFER DIVISION	1,082,076	56,165	60,932	73,664	94,408	73,534	89,936	89,176	63,382	59,006	92,016	74,819	122,226	954,582.25	127,894	88.27%
	GRAND TOTAL PUBLIC WORKS	4,441,012	222,532	232,542	285,133	376,051	307,236	392,090	315,276	360,358	329,025	305,010	253,455	404,384	3,784,173	656,839	85.21%
	TAX COLLECTION DEPARTMENT																
001-550-4150-111.000	TAX Full-Time Employees	144,586	10,952	11,823	11,677	14,981	11,739	14,853	11,882	11,882	11,882	14,853	11,673	16,650	154,839.84	(9,854)	106.85%
001-550-4150-113.000	TAX Part-Time Employees	2,880	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001-550-4150-130.000	TAX Overtime	1,500	35	107	-	36	44	17	52	20	20	86	86	113	500.13	991	33.44%
001-550-4150-210.000	TAX Health Insurance	66,812	3,892	3,610	3,610	3,697	3,610	3,697	3,698	3,689	3,689	3,777	3,777	3,802	40,161.10	22,651	66.10%
001-550-4150-212.000	TAX Dental Insurance	1,913	91	91	91	91	91	91	91	91	91	91	91	91	1,096.48	818	57.27%
001-550-4150-214.000	TAX Life & Disability Ins	1,430	123	127	125	138	129	131	129	129	129	129	129	129	1,346.77	(158)	100.86%
001-550-4150-220.000	TAX FICA Taxes	11,426	833	895	876	1,154	883	1,124	895	938	938	1,123	881	1,258	11,751.37	(925)	102.83%
001-550-4150-290.000	TAX NH Retirement	15,776	1,183	1,285	1,258	1,517	1,268	1,600	1,282	1,285	1,282	1,600	1,266	1,781	16,706.80	(931)	105.80%
001-550-4150-294.000	TAX Training & Dues	986	606	-	-	-	-	475	-	-	-	-	-	-	1,181.00	(245)	126.13%
001-550-4150-330.000	TAX Professional Services	10,065	-	1,864	-	-	1,271	18	18	105	98	-	82	540	3,103.45	491	69.84%
001-550-4150-344.000	TAX Property Record Maintenance	1,800	-	64	10	121	40	20	-	-	-	-	-	-	-	-	-
001-550-4150-430.000	TAX Equipment Maintenance	1,710	97	96	96	176	116	135	135	-	-	-	271	135	1,529.40	181	89.44%
001-550-4150-550.000	TAX Printing	285	-	4	-	76	47	-	34	-	-	-	1	-	180.67	105	63.17%
001-550-4150-560.000	TAX Postage	8,000	1,025	329	181	137	127	157	275	377	2,470	1,251	157	169	6,833.88	1,166	82.52%
001-550-4150-600.000	TAX Office Supplies	3,500	112	158	127	28	-	24	-	28	28	39	95	654	1,293.54	2,208	36.99%
001-550-4150-751.000	TAX New Equipment	1,650	-	-	-	-	-	-	-	-	-	-	-	-	-	1,650	0.00%
	TOTAL TAX COLLECTION DEPARTMENT	274,650	18,649	20,452	18,030	22,251	18,088	23,104	18,894	18,706	20,727	23,162	19,234	28,062	249,359.70	25,290	90.79%
	Town Clerk																
001-600-4140-110.000	TC Public Officials	5,000	-	-	1,250	-	-	1,250	-	-	-	-	-	-	5,000.00	-	100.00%
001-600-4140-111.000	TC Full-Time Employees	3,147	230	242	242	303	242	242	242	-	-	-	-	-	3,213.37	(66)	102.11%
001-600-4140-130.000	TC Part-Time Employees	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001-600-4140-190.000	TC Overtime	872	-	34	335	23	318	18	18	18	18	23	18	24	885.03	(113)	0.00%
001-600-4140-210.000	TC Health Insurance	240	18	18	18	23	18	23	18	18	18	23	18	24	240.72	(1)	100.30%
001-600-4140-214.000	TC Life & Disability Ins	40	3	3	3	3	3	3	3	3	3	3	3	3	31.96	6	78.90%
001-600-4140-220.000	TC FICA Taxes	690	19	23	141	27	44	121	20	20	116	41	30	122	722.24	(28)	104.67%
001-600-4140-230.000	TC NH Retirement	433	25	30	197	35	60	157	26	26	161	55	55	35	721.90	(289)	166.72%
001-600-4140-294.000	TC Training & Dues	676	130	-	258	20	95	-	20	-	-	-	-	-	967.92	108	84.01%
001-600-4140-530.000	TC Telephone	680	40	39	39	118	59	-	-	-	-	-	-	-	205.53	394	42.83%
001-600-4140-560.000	TC Postage	1,750	10	9	24	152	13	15	594	13	6	14	30	15	884.78	915	47.70%
001-600-4140-600.000	TC Office Supplies	1,350	-	49	-	94	31	302	52	127	-	-	-	50	703.89	546	56.31%
001-600-4140-751.000	TC New Equipment	63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Subtotal Town Clerk	14,852	473	447	2,507	797	883	2,183	915	449	1,795	691	357	1,819	13,316.89	1,535	89.86%
	Elections																
001-601-4140-110.000	ELEC Public Officials	2,600	-	-	650	-	-	650	-	-	-	-	-	-	2,600.00	-	100.00%
001-601-4140-220.000	ELEC FICA Taxes	199	-	50	-	-	-	50	-	-	-	-	-	50	196.98	2	99.95%
001-601-4140-311.000	ELEC Town Meeting	13,936	-	461	859	1,929	1,312	-	35	35	23	45	3,900	-	8,669.47	5,267	62.15%
001-601-4140-312.000	ELEC Special Town Meeting	1	-	-	-	64	(64)	-	-	-	-	-	-	-	-	-	-
001-601-4140-430.000	ELEC Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001-601-4140-560.000	ELEC Postage	213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001-601-4140-751.000	ELEC New Equipment	2,482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Subtotal Elections	29,421	461	461	1,659	4,454	1,268	700	1	35	728	195	3,900	700	34,144.51	5,726	72.93%
	TOTAL TOWN CLERKS & ELECTIONS DEPARTMENT	34,273	473	907	4,165	5,251	2,152	2,883	916	484	2,523	931	4,257	2,519	27,461.40	6,812	80.13%
	ADMINISTRATIVE BUDGET	14,194,040	881,751	917,040	974,516	1,181,696	1,135,090	1,242,566	1,071,591	925,361	997,711	1,124,474	858,785	1,347,549	12,778,129.83	1,415,910	90.02%
	BUDGET COMMITTEE																
001-650-4150-113.000	BC Part-Time Employees	6,120	-	-	-	77	296	522	990	802	507	241	-	-	3,375.51	2,744	55.19%
001-650-4150-230.000	BC FICA Taxes	468	-	-	-	6	22	39	70	60	38	18	-	-	233.22	215	54.11%
001-650-4150-290.000	BC																

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
Unaudited as of 7/31/2015

GL Numbers	Account Description	2014-15		July	August	September	October	November	December	January	February	March	April	May	June	2014-15		Percent
		Appropriation	Encumbrance													YTD Actual	(Over)/Under Extended YTD	
001-650.0150-560.000	BC Postage	50	-	-	-	-	-	-	-	1,100	1,005	698	295	-	-	4,147.70	3,461	50.00%
	TOTAL BUDGET COMMITTEE	7,509	51	-	-	-	-	350	618	1,100	1,005	698	295	-	-	4,147.70	3,461	54.51%
CEMETERY COMMISSION																		
001-660.0195-294.000	CEM Training & Dues	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40	0.00%
001-660.0195-330.000	CEM Professional Services	240	-	-	-	-	-	-	-	-	-	-	-	-	-	20.00	220	8.33%
001-660.0195-342.000	CEM Software & Programs	420	-	-	-	-	-	-	-	-	-	-	-	-	-	420.00	-	100.00%
001-660.0195-600.000	CEM Office Supplies	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25	0.00%
001-660.0195-751.000	CEM New Equipment	125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL CEMETERY COMMISSION	850	-	-	-	-	-	-	-	-	-	-	-	-	-	470.00	(40)	196.00%
CONSERVATION COMMISSION																		
001-670.0611-113.000	CC Secretarial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
001-670.0611-220.000	CC FICA Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
001-670.0611-294.000	CC Training & Dues	876	-	-	-	-	-	578	-	-	-	-	-	-	-	618.00	258	70.55%
001-670.0611-350.000	CC Professional Services	100	-	-	-	-	-	-	-	70	-	-	-	-	-	70.00	30	70.00%
001-670.0611-504.000	CC Scholarship	200	-	-	-	-	-	50	-	-	-	-	-	-	-	50.00	150	25.00%
001-670.0611-560.000	CC Postage	25	-	-	-	-	-	1	11	19	1	-	-	8	-	40.02	(15)	160.08%
001-670.0611-600.000	CC Office Supplies	50	-	-	-	-	-	20	-	-	-	-	-	-	10	28.44	21	58.88%
001-670.0611-751.000	CC New Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	421	420.50	(421)	0.00%
001-670.0611-880.000	CC Transfer To Conservation Ac	1	-	-	-	-	-	-	-	-	-	-	-	-	24	24.04	(23)	2404.00%
	TOTAL CONSERVATION COMMISSION	1,252	20	-	-	-	-	649	11	89	1	-	-	28	454	1,252.00	-	100.00%
CAPITAL LEASES																		
001-680.0220-752.000	Lease Fire Tanker	51,601	-	-	-	-	-	-	-	-	-	-	-	-	-	51,600.48	1	100.00%
001-680.0312-752.000	Lease Excavator	41,433	-	-	-	-	-	-	36,455	-	-	-	-	-	-	36,455.40	4,978	87.85%
	TOTAL CAPITAL LEASES	93,034	51,600	-	-	-	-	36,455	-	-	-	-	-	-	-	88,055.88	4,978	94.65%
DEBT PRINCIPAL																		
	Bond Principal Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL DEBT PRINCIPAL																		
DEBT INTEREST																		
	Bond Interest Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL DEBT INTEREST																		
TOTAL DEBT ANTICIPATION NOTE																		
001-681.0723-851.000	Bond Interest Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	TOTAL DEBT TAX ANTICIPATION NOTE	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	0.00%
LIBRARY																		
001-686.0550-330.002	LB Appropriation	600,682	360,410	-	-	-	-	240,272	-	-	-	-	-	-	-	600,682.00	-	100.00%
	TOTAL LIBRARY	600,682	360,410	-	-	-	-	240,272	-	-	-	-	-	-	-	600,682.00	-	100.00%
	TOTAL GENERAL FUND OPERATING BUDGET	14,897,468	1,389,782	917,940	974,516	1,182,207	1,182,207	1,156,089	1,519,922	1,072,780	926,367	998,410	1,124,779	858,813	1,348,174	13,417,877.41	1,424,591	90.44%

TOWN OF HOOKSETT - REVENUE REPORT
Unaudited as of 7/31/2015

		2014-15														Over/Under	
		Budget		July	August	September	October	November	December	January	February	March	April	May	June	YTD Total	YTD Budget
TAX COLLECTION																	
550.3185-905.000	Yield (Timber) Tax	10,000	-	-	-	-	-	-	4,225	-	-	131	11,158	2,741	-	18,255.47	8,255.47
550.3187-907.000	Activity (Gravel, Excavation) Tax	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(8,000.00)
550.3190-910.000	Interest & Penalties on Taxes	300,000	13,423	25,145	14,308	23,096	27,477	37,570	6,880	31,289	27,050	146,973	10,098	387,924.18	10,098	387,924.18	87,924.18
550.3220-912.000	Motor Vehicle Permit Fee	2,750,000	293,398	221,050	234,968	236,352	194,175	211,771	225,449	265,349	333,176	300,856	446,265	3,199,772.76	446,265	3,199,772.76	449,772.76
550.3220-912.002	Decals	38,000	3,573	3,643	3,620	5,533	3,088	2,937	3,103	3,235	3,868	2,968	5,130	41,114.35	5,130	41,114.35	5,114.35
550.3509-941.000	Miscellaneous Income	1,500	61	358	83	1,847	41	138	11	(8)	58	60	78	33	33	2,759.73	1,259.73
TOTAL TAX COLLECTION		3,107,500	310,454	249,564	263,815	256,040	219,732	246,699	275,343	271,678	373,311	453,615	481,526	3,649,826.49	481,526	3,649,826.49	542,326.49
TOWN CLERK																	
600.3290-914.002	Dog License	6,500	176	106	65	101	91	35	477	619	1,079	2,248	623	328	328	5,945.55	(554.45)
600.3290-914.006	Filing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600.3290-914.008	Vitals	1,500	382	356	331	333	98	176	216	202	236	222	244	336	336	3,132.00	1,632.00
600.3290-914.010	UCC	3,000	720	-	-	-	720	-	915	-	-	-	-	1,041	1,041	3,395.50	395.50
600.3509-941.000	Miscellaneous Income	200	10	1	11	29	16	-	5	3	7	3	15	21	21	120.00	(80.00)
601.3559-925.008	State Wide Election Check List	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601.3401-927.040	Election Check List	100	-	-	29	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TOWN CLERK		11,300	1,288	462	435	463	925	211	698	1,739	1,322	2,473	882	1,725	1,725	12,621.55	1,321.55
ASSESSING																	
150.3401-927.002	Map Copies	50	2	2	2	3	3	1	3	-	3	3	3	3	6	31.00	(19.00)
150.3506-939.006	Elderly Lien Payoff	-	200	-	-	-	-	200	-	-	-	-	-	-	-	400.00	400.00
150.3509-941.000	Assessing Miscellaneous Income	500	19	13	10	-	71	15	15	-	29	25	47	13	13	257.00	(243.00)
TOTAL ASSESSING		550	221	15	12	3	74	216	18	-	32	28	50	19	19	688.00	138.00
COMMUNITY DEVELOPMENT																	
200.3401-927.000	Engineering Services	91,884	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(91,884.00)
200.3401-927.004	Ordinance Copies	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(200.00)
200.3401-927.006	Planning Board Hearings	15,000	370	560	582	630	1,082	880	434	2,120	-	-	-	1,006	850	8,513.94	(6,486.06)
200.3230-913.000	Building Permits	75,000	4,921	5,054	4,995	5,129	2,582	7,946	1,351	1,370	3,930	4,516	5,586	9,310	9,310	56,689.09	(18,310.91)
200.3401-927.008	Gravel Pit Permit 2BA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200.3401-927.006	Zoning Board Hearings	2,750	42	297	240	363	210	78	-	140	164	220	327	380	380	2,460.48	(289.52)
TOTAL COMMUNITY DEVELOPMENT		184,834	5,334	5,910	5,817	6,122	3,874	8,904	1,785	3,630	4,094	4,736	6,919	10,340	10,340	67,663.51	(117,170.49)
POLICE																	
400.3290-914.000	Pistol Permits	2,500	210	480	10	420	240	70	320	190	220	200	180	270	270	2,810.00	310.00
400.3359-917.000	Police Grants - Federal	2,138	-	-	-	-	743	1,393	-	-	-	-	-	-	-	2,135.97	(2.03)
400.3359-925.004	Police Grants - State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
400.3401-927.030	Insurance Reports	10,000	761	1,261	501	1,382	761	883	1,349	1,164	1,080	860	1,141	1,060	1,060	12,203.00	2,203.00
400.3504-938.000	Parking Tickets	1,000	10	45	-	75	10	-	75	205	110	15	-	-	-	545.00	(455.00)
400.3504-938.002	Court Fines	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)
400.3504-938.004	Other Fines	-	-	-	-	225	400	-	150	1,575	1,025	1,075	700	1,550	1,550	6,700.00	(1,000.00)
400.3509-941.000	Miscellaneous Income	8,000	430	752	440	582	413	1,428	355	820	689	2,978	1,308	1,075	1,075	11,369.52	3,369.52
TOTAL POLICE		24,638	1,411	2,538	951	2,784	2,567	3,774	2,174	3,824	3,219	5,223	3,344	3,955	3,955	35,763.49	11,125.49
FIRE-RESCUE																	
350.3359-925.002	Fire Grants	2,342	-	-	-	-	-	-	-	-	-	-	-	-	-	8,846.78	6,504.78
100.3356-923.000	State & Federal Forest Land	326	-	-	-	-	-	-	-	-	-	-	-	-	-	520.60	194.60
350.3401-927.010	Oil Burner Fees	750	70	-	325	35	-	35	105	-	50	70	70	110	110	870.00	120.00
350.3401-927.012	Gas Permits	14,000	730	695	1,870	1,135	880	2,865	385	385	815	570	455	2,150	2,150	12,935.00	(1,065.00)
350.3401-927.014	Fire Alarm Permits	3,000	350	-	125	330	125	300	-	-	300	100	150	-	-	2,280.00	(720.00)
350.3401-927.016	Explosive Permits	300	-	-	-	-	-	-	-	-	75	-	-	-	-	(225.00)	(225.00)
350.3401-927.018	Sprinkler Permits	2,500	125	125	50	375	-	325	-	-	175	50	-	-	-	1,225.00	(1,275.00)
350.3401-927.020	Fire Incident Reports	100	-	-	-	-	-	-	-	-	-	(15)	-	-	-	(15.00)	(115.00)
350.3401-927.022	Fire Details	500	-	426	-	341	230	-	426	-	562	74	341	155	155	2,555.00	2,055.00
350.3401-927.024	Plan Review	6,000	350	125	200	150	100	600	50	100	-	-	250	250	250	1,975.00	(4,025.00)
350.3401-927.026	Blasting Fees	750	-	225	-	225	-	-	-	-	-	-	225	-	-	675.00	(75.00)
350.3401-927.028	Fire Assembly Fee	1,500	315	120	-	60	-	-	-	1,020	120	180	-	120	120	1,935.00	435.00
350.3509-941.000	Miscellaneous Income	2,000	-	195	327	315	60	-	-	65	85	15	35	75	75	1,292.37	(707.63)
TOTAL FIRE-RESCUE		34,068	1,940	1,911	2,897	3,211	1,650	4,245	966	1,570	2,182	1,565	1,326	11,707	11,707	35,169.75	1,101.75
PUBLIC WORKS																	
450.3359-920.000	Highway Block Grant	254,186	76,256	-	-	76,256	-	-	-	-	-	-	-	53,185	-	256,533.42	2,347.42
450.3401-927.032	Grave Services	2,500	900	700	100	100	-	-	-	-	-	300	900	500	500	3,600.00	1,100.00
450.3401-927.034	Plowing	1,000	-	-	-	-	-	4,000	-	-	-	-	-	-	-	4,000.00	3,000.00
450.3401-927.036	Roadway Excavation Inspection Fee	1,000	-	200	100	200	-	100	-	-	-	-	100	300	300	1,000.00	-
450.3401-927.038	Construction Monitoring	30,000	-	-	-	-	-	-	-	-	748	130	-	-	-	5,330.00	(24,570.00)
450.3509-941.000	Miscellaneous Income	5,000	892	500	177	(472)	-	-	-	175	-	-	-	-	-	1,272.19	(3,727.81)
TOTAL PUBLIC WORKS		293,686	78,048	800	5,430	76,084	100	4,100	-	51,012	748	430	54,185	800	800	271,735.61	(21,950.39)
INTEREST ON INVESTMENTS																	
300.3502-936.000	Interest on Deposits	20,000	(4,869)	764	2,762	1,020	16,108	3,437	2,933	1,475	3,610	1,882	1,994	1,994	1,994	33,839.01	13,839.01
TOTAL INTEREST ON INVESTMENTS		20,000	(4,869)	764	2,762	1,020	16,108	3,437	2,933	1,475	3,610	1,882	1,994	1,994	1,994	33,839.01	13,839.01

TOWN OF HOOKSETT - REVENUE REPORT
Unaudited as of 7/31/2015

GL Numbers	Account Description	2014-15 Budget	July	August	September	October	November	December	January	February	March	April	May	June	2014-15 YTD Total	Over(Under) YTD Budget
OTHER																
100.3319-917.000	FEMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100.3352-919.000	Meals & Rooms Tax	683,437	-	-	-	-	-	683,437	-	-	-	-	-	-	683,437.73	(0.27)
100.3359-925.000	Rail Road Tax	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,000.00)
100.3359-925.006	State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100.3501-935.000	Sale of Town Property	1,200	-	-	-	-	12,550	1,528	-	-	-	-	-	-	13,877.70	12,677.70
100.3509-937.000	Rental of Town Hall	2,600	250	200	200	250	200	200	-	450	200	250	200	200	2,600.00	-
100.3509-937.002	Court House Lease	72,000	-	18,225	-	12,150	-	12,150	-	6,075	6,075	12,150	6,075	-	72,898.20	898.20
100.3506-939.000	Workers' Comp Dividends	-	-	3,977	-	-	-	-	-	-	-	-	-	-	3,976.55	3,976.55
100.3506-939.004	Insurance Dividends & Reimb	-	-	-	65,249	-	-	-	-	135,092	(3,843)	-	-	-	197,706.60	197,706.60
100.3506-940.000	Gifts & Grants	-	-	-	-	-	-	-	-	-	-	-	179	-	179.00	-
100.3509-941.000	Miscellaneous Income	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,000.00)
100.3509-941.002	Cable Franchise Fees	145,000	22	1,630	84	117	13	16	250	14	13	38	24	95	2,315.75	(12,680.25)
250.3506-939.008	Welfare Reimbursements	10,000	100	100	-	1,045	38,593	50	-	36,550	-	1,192	40,448	40,338	157,929.13	12,929.13
	TOTAL OTHERS	933,237	372	24,132	65,533	13,562	51,355	697,181	250	180,181	2,479	13,630	46,925	44,066	1,140,864.72	207,427.72
FROM OTHER FUNDS																
875.3914-945.000	Sewer Department	1,994,923	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,994,923.00)
805.3915-946.000	Capital Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
845.3915-947.000	Cemetery	4,500	-	-	-	-	-	-	-	-	-	-	-	5,076	5,075.99	575.99
800.3912-942.000	Special Revenues	180,000	-	-	-	-	-	-	-	-	-	180,000	-	-	180,000.00	-
	TOTAL FROM OTHER FUNDS	2,179,423	-	-	-	-	-	-	-	-	-	180,000	-	5,076	185,075.99	(1,994,347.01)
	TOTAL REVENUES	6,769,236	394,199	288,152	348,584	361,030	281,297	981,438	275,275	520,233	287,229	587,005	569,129	541,408	5,433,046.12	(1,336,187.86)

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2013-14
Unaudited as of 7/31/2015

GL Number	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2014-15 YTD Actual
Police Detail Revenue														
814.3401-927.022	Police Details	20,255	37,988	13,421	16,478	28,421	7,213	28,918	16,375	10,996	12,741	29,137	42,573	264,515.06
814.3502-936.000	Interest	(6)	20	7	29	14	277	27	27	14	41	26	25	500.75
	Total Revenues	20,249	38,008	13,428	16,507	28,435	7,490	28,944	16,402	11,010	12,782	29,163	42,598	265,015.81
Police Detail Expense														
814.4912-111.000	Detail Wages	20,444	15,778	14,181	15,994	16,600	17,844	12,595	8,511	10,317	21,697	18,388	27,957	200,305.99
814.4912-220.000	FICA Taxes	575	450	424	444	435	466	263	156	306	617	545	793	5,482.56
814.4912-230.000	NHRS	2,798	2,094	1,624	2,435	2,185	2,699	2,225	1,710	1,530	3,394	2,276	4,069	29,038.34
814.4912-250.000	Unemployment	197	126	113	128	133	143	101	68	83	174	147	216	1,627.94
814.4912-260.000	Workers Comp	843	541	486	549	569	612	432	294	355	743	629	922	6,974.80
814.4912-751.000	New Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expense	24,857	19,000	16,828	19,549	19,921	21,764	15,615	10,738	12,590	26,624	21,986	33,956	243,429.63
	Operating Income (Loss)	(4,608)	19,008	(3,400)	(3,042)	8,514	(14,274)	13,329	5,664	(1,580)	(13,842)	7,176	8,641	21,586.18
	Police Detail Pooled Cash	116,875	135,883	132,483	129,441	137,955	123,682	137,010	142,674	141,094	127,252	134,428	143,069	143,069.20

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2013-14

Unaudited as of 7/31/2015

GL Number	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2014-15 YTD Actual
Fire Detail Revenue														
815.3401-927.022	Fire Details	-	1,704	1,271	1,363	1,259	1,860	1,704	-	2,250	296	1,363	622	13,692.00
815.3502-936.000	Interest	(0)	-	-	-	-	-	0	0	0	0	0	0	1.54
Total Revenues		(0)	1,704	1,271	1,363	1,259	1,860	1,704	0	2,250	296	1,364	622	13,693.54
Fire Detail Expense														
815.4912-111.000	Detail Wages	1,332	923	270	2,588	-	900	-	-	1,935	1,193	-	-	9,139.49
815.4912-220.000	FICA Taxes	19	13	4	37	-	13	-	-	28	16	-	-	129.39
815.4912-230.000	NHRS	245	131	75	618	-	125	-	-	537	331	-	-	2,060.94
815.4912-250.000	Unemployment	12	7	2	41	-	7	-	-	15	10	-	-	94.18
815.4912-260.000	Workers Comp	66	42	12	235	-	41	-	-	89	55	-	-	540.34
Total Expense		1,673	1,116	363	3,518	-	1,086	-	-	2,604	1,604	-	-	11,964.34
Operating Income (Loss)		(1,674)	588	908	(2,155)	1,259	774	1,704	0	(354)	(1,308)	1,364	622	1,729.20
Fire Detail Pooled Cash		(696)	(108)	799	(1,355)	(96)	678	2,382	2,383	2,029	721	2,085	2,707	2,706.70

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2013-14

Unaudited as of 7/31/2015

GL Number	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2014-15 YTD Actual
Recreation Revolving Revenue														
816.3401-927.042	Other Programs	-	-	-	-	-	-	-	-	-	-	-	-	-
816.3401-927.044	GYM Use	961	-	525	(155)	525	350	1,125	450	250	650	175	-	4,856.00
816.3401-927.048	Fun in the Sun	27,237	19,623	3,734	850	-	-	-	-	-	-	13,365	9,210	74,018.00
816.3502-963.000	Interest	(0)	6	2	7	4	74	7	7	4	10	8	9	136.92
Total Revenues		28,198	19,628	4,260	702	529	424	1,132	457	254	660	13,548	9,219	79,010.92
Recreation Revolving Expenses														
816.4912-111.000	Wages	16,058	15,826	-	-	90	72	48	-	-	50	348	3,210	35,702.14
816.4912-130.000	Overtime	534	878	-	-	-	-	-	-	-	-	-	7	1,419.36
816.4912-220.000	FICA Taxes	1,269	1,278	-	-	7	6	4	-	-	4	27	246	2,839.79
816.4912-230.000	NH Retirement	23	43	-	-	-	-	-	-	-	-	-	1	67.40
816.4912-260.000	Workers Comp	360	326	-	-	2	1	1	-	-	1	7	36	734.41
816.4912-298.000	Employment Testing	-	-	-	-	-	-	-	-	65	1,927	194	(389)	1,797.00
816.4912-600.000	Supplies	5,099	5,293	2,379	-	-	-	71	584	-	(584)	511	1,119	14,472.15
816.4912-751.000	New Equipment	80	-	-	-	-	-	-	-	-	-	-	-	80.28
Total Expense		23,424	23,644	2,379	-	99	79	124	584	65	1,398	1,087	4,231	57,112.53
Operating Income (Loss)		4,773	(4,016)	1,881	702	430	345	1,008	(127)	189	(737)	12,462	4,988	21,898.39
Recreation Revolving Pooled Cash		35,370	31,354	33,236	33,938	34,368	34,713	35,721	35,594	35,783	35,046	47,508	52,495	52,495.22

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2013-14

Unaudited as of 7/31/2015

GL Numbers	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2014-15 YTD Actual
Ambulance Services														
817.3401-927.050	Ambulance Fees	17,089	19,082	26,988	28,322	24,556	15,579	22,454	30,973	33,569	27,718	23,899	42,015	312,243.71
817.3502-936.000	Interest	-	28.68	13.31	14.67	14.07	15.56	16.38	14.53	16.57	17	18	18	187.18
Total Revenues		17,089	19,111	27,001	28,337	24,571	15,594	22,470	30,988	33,585	27,735	23,917	42,033	312,430.89
Ambulance Services Expense														
817.4912-111.000	Full-Time Employees	-	-	-	-	-	-	-	-	-	-	-	-	578.55
817.4912-130.000	Overtime	4,698	4,841	4,932	7,811	6,783	6,552	5,100	6,802	2,975	404	3,159	1,004	55,061.15
817.4912-220.000	FICA Taxes	67	68	69	111	96	93	72	96	42	6	44	22	785.48
817.4912-230.000	NH Retirement	1,303	1,343	1,368	2,167	1,882	1,818	1,415	1,887	825	112	876	431	15,426.28
817.4912-250.000	Unemployment	48	39	39	62	54	52	41	54	24	3	17	7	441.86
817.4912-260.000	Workers Comp	274	222	226	359	311	301	234	312	137	19	99	41	2,535.19
817.4912-294.000	Training & Dues	1,000	1,000	1,150	1,000	1,211	1,000	1,220	1,000	1,000	1,000	1,000	1,000	12,580.78
817.4912-330.000	Professional Services	4,620	1,576	1,321	2,579	2,670	2,247	1,382	-	389	2,033	1,313	4,017	24,146.87
817.4912-430.000	Equipment Maintenance	-	882	-	-	-	-	20	-	-	-	239	-	1,141.17
817.4912-434.000	Vehicle Maintenance	168	336	237	-	178	3,704	867	286	782	742	-	1,907	9,208.72
817.4912-530.000	Telephone	-	134	-	269	134	135	145	-	237	-	117	353	1,523.64
817.4912-610.000	Medical Supplies	51	1,053	1,745	870	2,183	2,564	1,453	1,218	699	1,586	1,550	1,426	16,395.30
817.4912-626.000	Fuel	-	867	907	1,031	-	1,718	-	-	2,813	882	904	1,756	10,878.63
817.4912-751.000	New Equipment	-	-	-	-	-	71	-	-	-	-	-	-	70.52
817.4912-800.027	Ambulance Refunds	-	-	89	-	-	-	-	-	371	583	-	-	1,043.89
Total Expense		12,228	12,362	12,084	16,258	15,501	20,256	11,949	11,655	10,293	7,370	9,318	12,543	151,818.03
Operating Income (Loss)		4,860	6,749	14,917	12,078	9,069	(4,662)	10,521	19,333	23,292	20,365	14,599	29,491	160,612.86
Ambulance Services Bank Account														
	People's United	280,149	286,898	301,815	313,893	322,963	318,301	328,821	348,154	371,446	391,811	406,410	435,901	435,901.02

Town of Hooksett's Impact Fee Summary

7/30/2015

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 March 2020

Revenue Collected	\$ 1,418,358.74
Interest Earned	52,418.16
Amount Refunded	(8,684.40)
Purchases	
September 22, 2004 Car 2	(36,745.98)
February 9, 2005 Rescue Tool & Camera	(27,249.00)
June 27, 2007 Rescue Vehicle Equipment	(15,764.67)
June 27, 2007 350 Ford Pickup with Plow	(37,795.65)
Feb 2008 Life Pack 12 Defibrillator/Monitor	(21,448.45)
August 23, 2006 Fire Rescue Vehicle	(233,693.00)
February 18, 2009 Defibrillator and AED Devices	(43,339.61)
June 10, 2009 Medical Equipment for Ambulance	(16,830.55)
June 10, 2009 Ambulance	(274,897.68)
January 13, 2010 Fire Station Review	(12,500.00)
May 26, 2010 Fire Engine	(200,000.00)
January 23, 2013 Fire Software/Hardware	(45,123.40)
January 8, 2014 Station 1 Design	(9,710.00)
March 26, 2014 Station 1 Phase 2	(23,000.00)
July 23, 2014 Station 1 Phase 3	(399,400.70)
Balance as of June 30, 2015	\$ 64,593.81

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 2015

Revenue Collected	\$ 202,149.73
Interest Earned	6,011.91
Amount Refunded	(18,328.49)
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, 2015	\$ 85,850.20

PUBLIC RECREATION FACILITIES IMPACT FEE

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

Use or return date: Approximately June 2021

Revenue Collected	\$ 386,059.76
Interest Earned	17,452.06
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)	(15,759.25)
June 10, 2015 Petersbrook Expansion (Obligated \$145,908)	-
June 10, 2015 Merrimack Riverfront Project (Obligated \$100,000)	-
Balance as of June 30, 2015	\$ 304,990.40

Town of Hooksett's Impact Fee Summary

7/30/2015

TRAFFIC/ROADWAY IMPACT FEE

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

Use or return date: **Zone 1 November 2017**

Zone 2 September 2015

Zone 3 February 2016

Revenue Collected	\$ 1,381,401.66
Interest Earned	30,165.85
Amount Refunded	(11,092.32)
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)
June 10, 2015 Route 3A/ Hackett Hill in Zine 1 (Obligated \$5,088)	-
October 24,2012 CMAQ Grant in Zone 2 (Obligated \$80,000)	(7,468.74)
May 22, 2013 Sidewalks in Zone 2 (Obligated \$80,000)	-
March 26, 2014 Lilac Bridge Zone 2 (Obligated \$87,831.34)	-
March 25, 2015 Lilac Bridge Zone 2 (\$190,421.00)	-
October 8, 2014 Morrill Drive Upgrades (Obligated \$8,131)	-
Balance as of June 30, 2015	\$ 1,345,691.46

SCHOOL IMPACT FEE

Zoning Ordinance posted on 3/8/01

Use or return date: **September 2020**

Revenue Collected	\$ 1,818,277.48
Interest Earned	14,587.22
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)
September 10, 2014 School Funding	(124,223.25)
Balance as of June 30, 2015	\$ 84,818.67

Capital Reserve Funds

Departments	Project Name/ Description	Balances 7/1/2014	Deposits	Funds withdrawn	Interest	Balances 6/30/215	Paid Invoices not yet withdrawn	Amount Available to spend
Administration	Permanent Records Archiving System	22,520.09	-	-	371.08	22,891.17	-	22,891.17
Administration	Revaluation	-	-	-	-	-	-	-
Administration	Town Wide Computer Development	23.27	-	-	0.39	23.66	-	23.66
Administration	Town Wide Digitized Mapping System	24,284.35	-	-	400.12	24,684.47	-	24,684.47
Administration	Town Wide Opti-Com System	-	-	-	-	-	-	-
Administration	16 Main Street Town Hall Preservation	1,208.16	1,826.00	-	44.40	3,078.56	-	3,078.56
Comm Development	Feasibility Study Southern Leg Parkway	60,644.89	-	-	999.25	61,644.14	-	61,644.14
Comm Development	Right of Way for West Alice Ave	23,953.60	-	-	394.67	24,348.27	-	24,348.27
Comm Development	Road Impact Fee Traffic Study	32,329.86	-	-	532.70	32,862.56	-	32,862.56
Comm Development	Town of Hooksett's Master Plan	16,779.89	-	4,686.81	240.06	12,333.14	-	12,333.14
Fire	Air Pack & Bottles for Fire Department	133,938.98	20,000.00	-	2,531.41	156,470.39	-	156,470.39
Fire	Fire Cistern	21,129.19	-	3,195.95	330.62	18,263.86	-	18,263.86
Fire	Fire Apparatus	100,775.59	50,000.00	-	2,471.74	153,247.33	-	153,247.33
Library	HVAC System Development	6,866.32	-	-	113.14	6,979.46	6,969.51	9.95
Police	Emergency Radio Communication	83,448.76	-	-	1,374.94	84,821.70	-	84,821.70
Police	Police Computer System Development	13.59	-	-	0.24	13.83	-	13.83
Public Works	Drainage Upgrades	100,775.59	50,000.00	-	2,471.74	153,247.33	9,840.26	143,407.07
Public Works	Parks & Rec Facilities Development	46,364.37	15,000.00	-	1,007.31	62,371.68	-	62,371.68
Public Works	Plow Dump Trucks	161,240.94	-	-	2,656.76	163,897.70	-	163,897.70
Public Works	Town Building Maintenance	328,070.81	100,000.00	15,004.00	6,930.29	419,997.10	3,625.00	416,372.10
Public Works	Vehicles	-	100,000.00	37,961.16	1,516.59	63,555.43	-	63,555.43
Recycling & Transfer	Automated Collection Equipment	10,123.14	20,000.00	-	491.31	30,614.45	-	30,614.45
Recycling & Transfer	Sanitary Landfill	82,627.71	-	3,574.35	1,333.27	80,386.63	3,722.63	76,664.00
Recycling & Transfer	Upgrading Diesel Tank & Fuel Dispenser	9,324.92	-	-	153.64	9,478.56	-	9,478.56
Sewer Commission	Plant & Composting Improvements	-	1,000,000.00	-	10,242.39	1,010,242.39	-	1,010,242.39

Special Revenue Funds

Heritage Markers	2,887.43	2,500.00	4,105.00	14.53	1,296.96	-	1,296.96
Heritage Commission	12,019.35	4,808.30	4,497.00	50.49	12,381.14	-	12,381.14
Head's School	4,188.92	-	100.00	15.95	4,104.87	-	4,104.87
Conservation General	25,297.07	509.00	4,317.70	3.49	21,491.86	-	21,491.86
Conservation Current Use	560,004.48	-	40,475.47	245.36	519,774.37	8,482.05	511,292.32
Fire Impact Fee	410,265.63	53,191.80	399,400.70	537.08	64,593.81	-	64,593.81
Police Impact Fee	94,003.73	5,910.20	14,437.72	373.99	85,850.20	-	85,850.20
Public Recreation Facilities Impact Fee	295,547.84	18,765.00	10,549.00	1,226.56	304,990.40	-	304,990.40
Traffic/Roadway Impact Fee	1,295,800.81	48,194.41	3,685.27	5,381.51	1,345,691.46	-	1,345,691.46
School Impact Fee	89,341.46	119,472.00	124,223.25	228.46	84,818.67	-	84,818.67
Solid Waste Disposal Fund	259,757.25	97,014.80	180,000.00	1,130.76	177,902.81	-	177,902.81
Drug Forfeiture	25,879.51	-	7,451.92	96.32	18,523.91	-	18,523.91
Police Detail	121,483.02	264,515.06	243,429.63	500.75	143,069.20	-	143,069.20
Fire Detail	267.10	14,402.40	11,964.34	1.54	2,706.70	-	2,706.70
Recreation Revolving	30,596.83	78,747.40	56,985.93	136.92	52,495.22	-	52,495.22
Ambulance Service	275,288.16	312,243.71	122,587.80	187.18	465,131.25	29,230.23	435,901.02