

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2015-16

June 30, 2016

Unaudited as of 8/8/16

Department	2015-16			2015-16			2015-16 Actual YTD	(Over) Under Expenditure YTD	Percent Expenditure
	Approved Budget	Budget Transfers	* Budget Increases	Adjusted Budget	Approved Encumbrances				
Administration	1,028,059	47,000	48	1,075,107	15,371	1,058,766	969	99.91%	
Assessing	183,952	(25,000)	-	158,952	-	148,760	10,192	93.59%	
Family Services	216,497	-	-	216,497	-	117,550	98,947	54.30%	
Finance	240,252	-	-	240,252	-	226,997	13,255	94.48%	
Fire-Rescue	3,734,740	-	1,364	3,736,104	8,226	3,623,096	104,782	97.19%	
Police	4,206,996	(11,000)	41,668	4,237,664	61,338	3,878,253	298,073	92.86%	
Public Works **	4,502,802	(8,200)	489,388	4,983,990	541,751	4,088,262	353,977	92.03%	
Tax Collection	267,209	(3,000)	-	264,209	-	242,476	21,733	91.77%	
Town Clerk & Elections	31,920	-	-	31,920	-	28,354	3,566	88.83%	
Administration's Budget	14,412,427	(200)	532,468	14,944,695	626,686	13,412,514	905,495	93.68%	
Budget Committee	8,472	-	-	8,472	-	7,854	618	92.71%	
Capital Leases	89,102	-	-	89,102	-	88,056	1,046	98.83%	
Cemetery Commission	651	200	-	851	-	838	13	98.47%	
Conservation Commission	1,250	-	-	1,250	-	1,250	-	100.00%	
Debt Principal	-	-	-	-	-	-	-	0.00%	
Debt Interest	-	-	-	-	-	-	-	0.00%	
Debt Tax Anticipation Note (TAN)	1	-	-	1	-	-	1	0.00%	
Library	697,927	-	-	697,927	-	697,927	-	100.00%	
Total General Fund Operating Budget	15,209,830	-	532,468	15,742,298	626,686	14,208,439	907,173	94.00%	
Sewer Department	2,024,095	-	-	2,024,095	-	-	2,024,095	0.00%	
Merrimack Riverfront Trail Systems	100,000	-	-	100,000	-	100,000	-	100.00%	
Public Works Vehicles CR	200,000	-	-	200,000	-	200,000	-	100.00%	
Automated Collection Equipment CR	20,000	-	-	20,000	-	20,000	-	100.00%	
Drainage Upgrades CR	50,000	-	-	50,000	-	50,000	-	100.00%	
Parks & Recreation Facilities Development CR	15,000	-	-	15,000	-	15,000	-	100.00%	
Town Building Maintenance CR	75,000	-	-	75,000	-	75,000	-	100.00%	
Air Pack and Bottles CR	20,000	-	-	20,000	-	20,000	-	100.00%	
Fire Apparatus CR	50,000	-	-	50,000	-	50,000	-	100.00%	
Revaluation CR	30,000	-	-	30,000	-	30,000	-	100.00%	
Master Plan CR	10,000	-	-	10,000	-	10,000	-	100.00%	
2015-16 Grand Totals	17,803,925	-	532,468	18,336,393	626,686	14,778,439	2,931,268	83.45%	

* Includes grants, donations and prior year encumbrances.

** Public Works

Community Development	488,801	21,190	-	509,991	14,000	468,622	27,369	94.48%
Highway	2,343,646	(19,011)	489,388	2,814,023	527,751	2,270,186	16,086	99.30%
Parks, Recreation & Cemeteries	568,308	13,979	-	582,287	-	420,396	161,891	72.20%
Recycling & Transfer	1,102,047	(24,358)	-	1,077,689	-	929,059	148,630	86.21%
Total Public Works	4,502,802	(8,200)	489,388	4,983,990	541,751	4,088,262	353,977	92.03%

Department & Explanation**Administration budget:****99.91%**

Salary and Overtime: One part-time minute taker position was vacant for two months and was filled utilizing overtime.

Computers: Yearly service contracts for the following have been paid: BMSI \$5,162 used by Tax and Assessing;

Interware \$4,109 used to register motor vehicles; Vision \$9,525 used by Assessing; ICMA Insight used by Admin for performance measurements; and BS&A for financial reporting used by all departments. Also server backups, website hosting and new AV equipment in the Council Chambers were purchased.

Legal: \$51,983 or 58% was spent on general matters another \$37,690 or 42% was spent to defend the Town against possible litigation. The 42% breaks down as follows: 9% on tax deed issues, 22% on personnel matters, 4% on code violations, 1% on property lines issues and 6% on abatements.

Benefits: Workers' compensation and unemployment were under budget by \$7,022 for the year.

Insurance: Flood and liability insurance were under budget by \$6,275 for the year.

Unanticipated: Property damage settlement.

Assessing budget:**93.59%**

Salary and Overtime: Fully staffed all year.

Professional Services: This line is used for the contracted assessor; who works on an as needed basis.

Family Services budget:**54.30%**

Salary and Overtime: Fully staffed all year.

Town Welfare: The Town has spent \$60,503 on assistance for the year, this compares to last year's \$98,411 and the five-year average of \$119,504. The mild winter and the economy has helped to lower the need for assistance.

Finance budget:**94.49%**

Salary and Overtime: Fully staffed. The savings in full-time wages is being used to cover the increase in part-time hours.

GASB Compliance: GASB audit has been completed at a cost of \$3,900 savings \$100 for the year.

Audit Services: \$20,770 has been spent on the Town's financial and Treasurer's audit.

Fire-Rescue budget:**97.19%****Fire Division**

Salary and Overtime: Wages came in below budget by \$93,452 while overtime was over by \$27,487. This is due to the chief's position being vacant for 10 months and one firefighter's position was vacant for five months; two were vacant for three months; three positions were filled after one month, also the Deputy Chief retired early June leaving that position vacant for one month.

Professional Services: Yearly payment for fire dispatch services was paid in October 2015.

Vehicle Maintenance: Repairs to Truck 1's hydraulics lines for the aerial ladder were done in September. Semi annual inspections are performed in October. In February, Engine 2 has repairs to the transfer case and Engine 5 had work done on the valve and foam systems. Repairs to the Aerial ladder truck were done in June.

Rental & Leases: The Town paid for hydrant rentals \$44,220 to Central Water; \$91,186 to Manchester Water Works and \$51,750 to Hooksett Village Water for the year. Copier lease cost \$2,400 for the year.

Forest Fire Division was merged into the Fire Division as of July 1, 2015.

Police Budget:**92.86%**

Salary and Overtime: Wages were underspent by \$129,825 due to two vacancies for officer positions (one in December; one in April) and one officer position was vacant for seven months. One dispatch position was vacant for four months and the prosecutor's position was vacant for one month. As well as, two officers were out due to injuries for several months. Vacant shifts were covered with overtime, which was underspent by \$10,441.

IT Tech Support: This line is used for maintenance on software programs and phone systems.

Department & Explanation

Vehicle Maintenance: Normal maintenance was performed through out the year on all vehicles and in June rehab of the crimevan was completed costing \$6,584.

New Equipment: Council encumbered \$11,909 for a new filing system that was installed in July 2015 and they also encumbered \$61,337 of this year's budget for video recording equipment for the station.

Police Equipment: Council encumbered \$26,071 for 20 new tasers, which were purchased in July 2015. A new radar speed sign for \$2,794 was also purchased.

Vehicles: Two cruisers were purchased in October and up fitted in December and a new off road vehicle was purchased in June.

Public Works budget:

92.04%

Community Development Division

Salary and Overtime: Under budget by \$8,078 due to the vacant Assistant Planner's position for two month.

Highway Division**Road Maintenance**

Salary and Overtime: Wages for all division are under budget due to employee turn over. The assistant crew chief's position was vacant for one month and truck driver laborer positons were vacant as follows: two positions were vacant for nine months, two for eight months, one for three months and one position for two months. The mechanic's position has been vacant for seven months. This winter most of the storms events were on the weekends or holidays, which incurred overtime to keep the roads clear.

Professional Services: Contracted plow drivers were hired in January to plow the school parking lots. The Town contracted to line striped the roads and cleaned a few catch basins last late fall.

Vehicle Maintenance: Engine and emissions repairs to the 2008 International cost just over \$4,000 in November.

Resurfacing: Council encumbered \$417,918 for Auburn Road and South Bow Road which have been completed.

Council also encumbered \$513,922 for this year's budget to crack & seal roads and to paved Martin Ferry Road.

Construction Materials: Work on the Granite Street retaining wall was completed.

Bridge: Engineering costs to design Lilac bridge and prepare RFP.

Building Maintenance

Salary and Overtime: One part-time custodian's positon was vacant for three months.

Building Maintenance: Repairs to air compressor, heaters and generators was done at the Safety Center and a new alarm panel for old Town Hall, as well as, general maintenance was done on all other buildings.

Parks, Recreation & Cemeteries Division

Salary and Overtime: Two truck driver laborer positions have been vacant for months. The assistant crew chief's position was filled after one month and one truck driver laborer's position was vacant for eight months.

Water: This line overspent by \$13,112 due to the water uses at Veteran's park, Petersbrook and Donati fields.

Ground Maintenance: Normal maintenance was performed all year, replaced fence and gate round parks and purchased irrigation for flower boxes on the Main Street bridge.

Old Home Day: Funds were used to rent the stage, tent and temporary bathrooms. The Town paid for fireworks.

Recycling & Transfer Division

Salary and Overtime: One truck driver laborer's position was vacant for four months and three truck driver laborer (one in December; in January and in April) positions are vacant at year end.

Vehicle Maintenance: In December, the Town replaced the brakes on one of the collection truck and repaired the trash arm. Parts were also ordered to replace the trash arm on the other collection truck.

Tipping Fees: Spending \$391,864 on tipping fee is \$27k higher than the five-year average of \$364,413. Last year the Town spent \$334,287 on tipping fees.

Tax Collector budget:

91.77%

Salary and Overtime: Under budget by \$6,664 due to the vacant Clerk's position for two month.

GL Numbers	Account Description	2015-16 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2015-16 YTD Actual	(Over)Under Expenditure YTD	Percent Exceeded	
ADMINISTRATIVE DEPARTMENT																		
002-100-4130-110.000	ADMIN Public Officials Council	14,000	-	-	-	-	-	-	-	-	-	-	-	-	14,000.00	-	-	
002-100-4130-111.000	ADMIN Full-Time Employees	191,593	11,948	14,946	14,946	16,833	14,946	16,833	14,946	14,946	14,946	14,946	14,946	14,946	14,946	14,946	14,946	
5,665	1,733	1,462	445	493	679	302	-	400	595	595	595	595	595	595	595	595	595	
ADMN Part-Time Employees	-	-	-	-	-	-	-	-	522	54	527	54	527	54	527	54	527	
ADMN Overtime	1	-	-	-	-	-	-	-	2,821	2,821	2,821	2,821	2,821	2,821	2,821	2,821	2,821	
ADMN Health Insurance	34,779	2,799	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	
ADMN Dental Insurance	961	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	
ADMN Life & Disability Ins	1,515	157	151	151	159	163	160	160	160	160	160	160	160	160	160	160	160	
002-100-4130-210.000	ADMIN PICA Taxes	16,153	1,172	1,242	1,165	1,458	1,189	2,046	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447
21,390	ADMN NH Retirement	5,195	837	544	2,087	1,670	2,145	1,677	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703
ADMN Training & Dues	4,650	5,195	65	-	(3,883)	3,025	867	15	15	15	15	15	15	15	15	15	15	
ADMN Employment Testing	15,680	65	-	(1,500)	-	1,424	1,507	813	1,482	1,482	1,482	1,482	1,482	1,482	1,482	1,482	1,482	
ADMN Professional Services	2,000	1,500	-	-	-	-	-	-	278	278	278	278	278	278	278	278	278	
ADMN Equipment Maintenance	520	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ADMN Vehicle Maintenance	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ADMN Office Supplies	9,156	-	111	1,339	897	877	1,040	610	571	913	499	574	1,022	588	8,846.25	12,035.74	13,885%	
ADMN Telephone	4,500	947	348	349	349	349	349	349	353	353	358	358	358	358	358	358	358	
ADMN Advertising	3,500	-	225	-	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	
ADMN Printing	6,750	-	-	37	3,500	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	
ADMN Postage	7,000	-	74	153	67	154	88	21	272	49	215	236	51	226	76	2,707.51	11,271.37	11,426%
ADMN Mileage	7,000	-	37	442	782	39	-	428	280	515	643	325	574	574	574	574	574	
ADMN Office Supplies	1,000	78	-	-	224	38	-	288	25	4	77	77	263	380	254	254	254	
ADMN Public Relations	500	-	40	-	300	323	598	24	250	24	56	35	90.33	395.00	395.00	395.00	395.00	
ADMN Fuel	2,250	-	-	-	-	-	-	-	262	293	125	125	125	125	125	125	125	
ADMN Meals & Food	500	-	-	-	-	-	-	-	-	-	-	-	987.75	3,743.43	3,743.43	3,743.43	3,743.43	
ADMN New Equipment	2,000	-	1,831	-	-	-	-	-	-	-	-	-	997.75	1,926.56	1,926.56	1,926.56	1,926.56	
ADMN Assement Nights	26,622	26,358	23,337	20,337	25,541	22,473	40,432	22,473	22,737	36,572	32,327	24,718	47,941.40	30,555.28	12,215.00	10,435.00		
Subtotal Office Expenses	363,443	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computers	38,000	2,975	-	-	5,860	2,975	8,035	5,911	2,633	715	2,514	2,975	2,975	2,975	2,975	2,975	2,975	
003-100-4130-530.000	CDWP IT Tech Support	83,182	22,982	-	4,495	270	1,315	235	135	240	140	140	140	140	140	140	140	
003-100-4130-532.000	CDWP Software & Programs	1,400	-	-	270	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	
003-100-4130-533.000	CDWP Internet Services	45,000	2,652	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
003-100-4130-751.000	CDWP New Equipment	167,582	25,784	-	11,497	10,993	11,485	4,517	2,773	8,844	26,292	7,751	4,450	26,776.24	16,310.54	23,271	35,705%	
Legal	90,000	-	-	-	6,795	135	22,081	4,653	7,582	1,910	14,268	7,427	5,438	4,582	5,438	4,582	4,582	
003-100-4130-220.000	ADMN Legal Services	90,000	-	-	6,795	135	22,081	4,653	7,582	1,910	14,268	7,427	5,438	4,582	5,438	4,582	4,582	
Benefits	13,202	5,298	(1,81)	(1,81)	3,025	(1,81)	(1,81)	(1,81)	(1,81)	(1,81)	(1,81)	(1,81)	(1,81)	(1,81)	(1,81)	(1,81)	(1,81)	
002-100-4130-250.000	BEN Unemployment Compensation	151,285	7,428	(1,267)	(1,267)	3,000	3,154	(1,267)	(1,267)	(1,267)	(1,267)	(1,267)	(1,267)	(1,267)	(1,267)	(1,267)	(1,267)	
002-100-4130-260.000	BEN Worker's Compensation	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
002-100-4130-262.000	BEN Professional Services	177,487	8,001	(1,448)	2,056	3,056	1,375	471	(1,045)	25,859	(726)	(726)	(726)	(726)	(726)	(726)	(726)	
Insurance	255,000	12,887	58,457	56,609	1,598	-	-	-	56,569	-	-	55,556	-	-	-	-	-	
002-100-4130-262.000	ADMN Liability	255,000	12,887	58,457	56,609	1,598	-	-	56,569	-	-	55,556	-	-	-	-	-	
Misc Act/Associations	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
002-100-4130-002	ADMN Municipal Assoc.	12,590	6,119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
002-100-4130-003	ADMN Armadas Rowing Club	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
002-100-4130-004	ADMN Memorial Day	2,945	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
002-100-4130-005	ADMN Historical Society	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
002-100-4130-006	ADMN Historical Day	3,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
002-100-4130-007	ADMN Heritage Commission	9,500	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	31,195	14,619	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ADMN Unpaid Overtime	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ED Office Supplies	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ADMN Land Purchase	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Other	502	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL ADMINISTRATION DEPARTMENT	1,075,207	165,753	93,652	55,734	55,877	59,652	10,055	63,115	59,102	126,101	76,374	55,911	44,819.46	1,055,766.11	15,341	98,13%		
ASSESSING DEPARTMENT	002-100-4130-110.000	ASSESS Full-Time Employees	85,873	6,208	6,789	6,789	8,486	6,789	6,789	6,789	6,789	6,789	6,789	6,789	6,789	6,789	6,789	6,789
002-100-4130-113.000	ASSESS Part-Time Employees	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
002-100-4130-120.000	ASSESS Overtime	4,500	58	1,997	1,997	1,999	1,999	1,999	1,999	1,999	1,999	1,999	1,999	1,999	1,999	1,999	1,999	1,999
002-100-4130-121.000	ASSESS Health Insurance	26,050	1,968	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
002-100-4130-122.000	ASSESS Dental Insurance	585	31	23	23	31	31	31	31	31	31	31	31	31	31	31	31	31
002-100-4130-124.000	ASSESS Life & Disability Ins	834	69	78	78	74	74	74	74	74	74	74	74	74	74	74	74	74
002-100-4130-125.000	ASSESS NH Retirement	6,751	479	508	508	516	516	656	514	514	514	514	514	514	514	514	514	514
002-100-4130-126.000	ASSESS NH Training & Duties	9,972	708	798	798	797	797	797	797	797	797	797	797	797	797	797	797	797
002-100-4130-127.000	ASSESS Training & Duties	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
002-100-4130-128.000	ASSESS Professional Services	7,751	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
002-100-4130-129.000	ASSESS Property Record Maintenance	16,211	1,400	1,248	1,248	1,055	850	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055
002-100-4130-130.000	ASSESS Misc. Activities	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
002-100-4130-131.000	ASSESS NH Retirement	2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
002-100-4130-132.000	ASSESS Office Supplies	1,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
002-100-4130-133.000	ASSESS New Equipment	1,000	58	49	49	10	47	47	30	27	28	28	28	604	0.00	0.00	0.00	0.00
002-100-4130-134.000	ASSESS Office Supplies	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
002-100-4130-135.000	ASSESS Office Supplies	158,352	9,716	11,326	12,105	13,3												

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
June 30, 2016

TOWN OF HOOKESETT - DETAIL EK

TOWN OF HOOKESETT - DETAIL EXPENSES REPORT

June 30, 2015

TOWN OF HOOKESETT - DETAILED EXPENSES REPORT

June 30, 2016

GL Number	Account Description	2015-16			2016-17			2015-16			2016-17			Over/Under		Percent Expenditure			
		July	August	September	October	November	December	January	February	March	April	May	June	YTD Actual	Expended YTD				
001-45-159-011-000	78 CH Full-Time Employees	41,626	2,963	3,202	4,002	3,202	2,221	2,469	3,195	2,202	4,202	3,202	3,202	4,592,359	4,367,520	(246)			
001-45-159-113-000	78 CH Part-Time Employees	36,652	2,163	2,244	2,374	2,969	2,663	2,667	2,221	1,644	2,050	2,397	3,383,485	3,065,171	5,827	84.48%			
001-45-159-130-000	78 CH Overtime	5,000	277	361	140	221	210	1,675	1,875	1,875	1,875	1,793	2,155	272,10	3,101	55.98%			
001-45-159-210-000	78 Health Insurance	23,228	1,918	1,857	1,875	1,621	62	55	35	3,574	1,793	1,793	1,793	1,793	1,793	1,793	93.77		
001-45-159-212-000	78 Dental Insurance	265	61	61	61	61	61	61	61	61	61	61	61	61	61	61	1,567		
001-45-159-214-000	78 Life & Disability Ins	428	34	61	35	35	35	35	35	35	35	35	35	48,23	48,23	48,23	100.00%		
001-45-159-220-000	78 CH Taxes	289	421	434	527	498	418	398	472	381	463	359	418	457,94	457,94	457,94	100.00%		
001-45-159-230-000	78 CH Capital Supplies	5,242	388	398	372	388	388	388	388	388	388	388	388	54,471,76	54,471,76	54,471,76	100.00%		
001-45-159-240-000	78 CH Retirement	5,207	67	67	67	66	66	66	66	66	66	66	66	54,857	54,857	54,857	100.00%		
001-45-159-241-000	78 CH Other Utilities	5,750	53	-	-	-	-	-	-	-	-	-	-	4,955	4,955	4,955	15.34%		
001-45-159-242-000	78 CH Water	4,750	53	-	-	-	-	-	-	-	-	-	-	4,481	4,481	4,481	100.00%		
001-45-159-243-000	78 CH Heating	6,000	25	-	-	-	-	-	-	-	-	-	-	5725	5725	5725	53.19%		
001-45-159-244-000	78 CH Custodial Supplies	56,000	-	-	-	-	-	-	-	-	-	-	-	38,00	42,00	42,00	11.15%		
001-45-159-245-000	78 CH Maintenance	11,000	-	-	-	-	-	-	-	-	-	-	-	10,650	10,650	10,650	12.77%		
001-45-159-246-000	78 CH Rental & Leases	10,000	84	873	2,474	395	665	1,700	205	17	66	300	631	40,86	40,86	40,86	112.03%		
001-45-159-247-000	78 CH Telephone	600	43	45	45	45	45	45	45	45	45	45	45	68,34	68,34	68,34	100.00%		
001-45-159-248-000	78 CH Utilities	58,000	203	85	28	382	424	247	201	251	151	159	151	451	451	451	12.03%		
001-45-159-249-000	78 CH Tools	1,000	-	-	-	-	-	-	-	-	-	-	-	28,33	28,33	28,33	100.00%		
001-45-159-250-000	78 CH New Equipment	7,000	-	-	-	-	-	-	-	-	-	-	-	204	204	204	56.61%		
Subtotal Town Building		466,575	5,729	11,489	13,746	11,642	9,413	12,141	7,852	11,504	11,504	9,703	9,915	14,217,71	14,217,71	14,217,71	27,884		
Fire Station 1		-	-	133	-	-	-	-	210	-	-	-	-	214,55	1,025,75	1,025,75	0.00%		
001-45-159-411-000	78 FS1 Sewer	-	-	305	-	-	-	-	516	-	-	-	-	318,40	318,40	318,40	0.00%		
001-45-159-412-000	78 FS1 Water	-	-	-	-	162	-	458	506	384	628	628	513,47	3,451,93	3,451,93	0.00%			
001-45-159-413-000	78 FS1 Custodial Supplies	-	-	182	81	21	-	45	243	113	45	612	80	363,69	1,855,64	1,855,64	0.00%		
001-45-159-414-000	78 FS1 Maintenance & Repairs	-	-	138	31	-	-	-	255	56	400	1,912	-	505,21	505,21	505,21	0.00%		
001-45-159-415-000	78 FS1 Electric	-	-	411	-	718	-	616	383	315	345	-	650	383,20	4,251,63	4,251,63	0.00%		
Subtotal Fire Station 1		579	1,036	112	1,366	62	1,542	1,359	929	1,580	1,580	3,445	740	2,947,92	15,476,44	15,476,44	0.00%		
Highbury Garage		-	-	270	30	30	-	60	-	61	30	30	30	30,31	60,02	60,02	0.00%		
001-45-159-416-000	78 HWY Other Utilities	-	-	75	159	159	159	324	522	2,233	2,843	1,574	650	1,044,92	61,620	61,620	0.00%		
001-45-159-417-000	78 HWY Heating	-	-	196	93	93	93	153	153	2,020	2,434	1,740	497	2,470,65	11,553,93	11,553,93	0.00%		
001-45-159-418-000	78 HWY Custodial Supplies & Repairs	-	-	463	745	1,382	1,403	749	974	1,206	1,206	1,206	263	3,881	4,511,75	11,711,75	11,711,75	0.00%	
001-45-159-419-000	78 HWY Electric	-	-	658	571	1,060	1,060	622	2,067	1,325	4,132	811	709	1,137	488,35	1,721,68	1,721,68	0.00%	
Subtotal Highway Garage		-	-	270	30	30	50	50	55	63	63	63	63	6,205	2,58,73	2,58,73	0.00%		
Transfer Station		-	-	60	-	-	-	-	-	-	-	-	-	30,32	30,32	30,32	0.00%		
001-45-159-420-000	78 TS Other Utilities	-	-	845	385	385	385	385	385	385	385	385	385	445	1,021,15	1,021,15	1,021,15	0.00%	
001-45-159-421-000	78 TS Water	-	-	156	156	170	201	212	212	212	212	212	212	441	257	257	0.00%		
001-45-159-422-000	78 TS Heating	-	-	320	200	200	200	200	200	200	200	200	200	401	287,28	287,28	287,28	0.00%	
001-45-159-423-000	78 TS Custodial Supplies	-	-	33	34	35	35	35	35	35	35	35	35	888	34,05	34,05	34,05	0.00%	
001-45-159-424-000	78 TS Maintenance & Repairs	-	-	247	912	505	200	2,658	1,235	1,235	1,235	1,235	1,235	1,235	1,235	1,235	1,235	0.00%	
Historical Buildings		-	-	214	34	34	34	68	-	445	155	155	154	154	154	154	154	154	0.00%
001-45-159-425-002	78 HS Other Utilities	-	-	845	-	-	-	-	-	63	38	38	38	38	38	38	38	38	0.00%
001-45-159-426-002	78 HS Water	-	-	93	-	-	-	-	-	89	-	-	-	-	222	222	222	0.00%	
001-45-159-427-002	78 HS Heating	-	-	225	191	215	215	215	215	215	215	215	215	65	2,418	1,956,46	1,956,46	1,956,46	0.00%
001-45-159-428-002	78 HS Custodial Supplies	-	-	215	81	105	105	105	105	105	105	105	105	3,038	2,418	2,418	2,418	0.00%	
001-45-159-429-002	78 HS Maintenance & Repairs	-	-	1,016	305	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	617	2,137	2,137	2,137	0.00%	
001-45-159-430-002	78 HS Electric	-	-	1,273	2,025	3,846	3,846	3,846	3,846	3,846	3,846	3,846	3,846	2,018	3,735	3,735	3,735	0.00%	
35 Main Street Town Hall		-	-	2,339	3,846	2,338	2,338	2,337	780	7,405	6,346	6,346	6,346	6,346	2,018	7,235	7,235	7,235	0.00%
001-45-159-431-014	78 SH Other Utilities	-	-	341	102	102	102	102	102	102	102	102	102	102	102	103	103	103	0.00%
001-45-159-432-010	78 SH Sewer	-	-	295	-	-	-	-	-	-	-	-	-	-	257	257	257	0.00%	
001-45-159-433-012	78 SH Water	-	-	91	-	-	-	-	-	-	-	-	-	-	89	89	89	0.00%	
001-45-159-434-014	78 SH Heating	-	-	225	191	245	245	245	245	245	245	245	245	642	722	722	722	0.00%	
001-45-159-435-014	78 SH Custodial Supplies	-	-	215	81	105	105	105	105	105	105	105	105	905	595	595	595	0.00%	
001-45-159-436-014	78 SH Maintenance & Repairs	-	-	1,016	305	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	617	2,137	2,137	2,137	0.00%	
001-45-159-437-014	78 SH Electric	-	-	1,273	2,025	3,846	3,846	3,846	3,846	3,846	3,846	3,846	3,846	2,018	7,235	7,235	7,235	0.00%	
Safety Center		-	-	5,416	1,521	11,751	11,751	11,751	11,751	11,751	11,751	11,751	11,751	11,751	4,224	2,422	2,422	2,422	0.00%
001-45-159-438-016	78 SC Other Utilities	-	-	5,692	444	446	446	446	602	602	602	602	602	602	602	473	473	473	0.00%
001-45-159-439-016	78 SC Water	-	-	461	34	34	34	34	465	465	465	465	465	465	465	316	316	316	0.00%
001-45-159-440-016	78 SC Heating	-	-	1	-	-	-	-	-	-	-	-	-	-	48,23	48,23	48,23	0.00%	
001-45-159-441-016	78 SC Custodial Supplies	-	-	250	240	-	-	-	-	-	-	-	-	-	435,23	435,23	435,23	0.00%	
001-45-159-442-016	78 SC Maintenance & Repairs	-	-	6,650	-	-	-	-	-	-	-	-	-	-	4,948,87	4,948,87	4,948,87	0.00%	
001-45-159-443-016	78 SC Electric	-	-	3,075	3,642	-	-	-	-	-	-	-	-	-	4,218	4,218	4,218	0.00%	
Court Safety Center		-	-	5,416	11,751	11,751	11,751	11,751	11,751	11,751	11,751	11,751	11,751	11,751	11,751	4,224	2,422	2,422	0.00%
001-45-159-444-011	78 CH Full-Time Employees	-	-	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	0.00%
001-45-159-445-011	78 CH Part-Time Employees	-	-	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	0.00%
001-45-159-446-011	78 CH Taxes	-	-	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	0.00%
001-45-159-447-011	78 CH Other Utilities	-	-	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	0.00%
001-45-159-448-011	78 CH Custodial Supplies	-	-	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	0.00%
001-45-159-449-011	78 CH Maintenance & Repairs	-	-	1,016	1,01														

TOWN OF HOOKESTELL - DETAIL EXPENSES REPORT

June 30, 2016

GL Numbers	Account Description	2015-16		2016-17		2015-16		2016-17		2015-16		2016-17			
		Abortion	Inf.	July	August	September	October	November	December	January	February	March	April	May	
TOTAL PAY - HIGHWAY DIVISION															
PW - Parks, Recreation & Cemeteries		75,113	103,562	102,586	104,136	97,094	651,434	112,594	257,482	168,079	153,177	127,543	22,117	55,544	
Parks														85,275	
001-450-4520-111,000	P&E Full-Time Employees	284,449	16,982	17,858	17,777	18,405	13,485	16,857	13,485	15,970	14,651	15,415	16,155	68,059%	
001-450-4520-113,000	P&E Part-Time Employees	9,000	-	-	-	-	-	-	-	-	-	-	1,814	1,00%	
001-450-4520-301,000	P&E Overtime	643	1,556	1,132	50	693	200	73	73	648	1,985	2,491	7,126	80,63%	
001-450-4520-310,000	P&E Health Insurance	11,650	8,019	7,945	6,233	6,233	5,988	10,840	6,086	5,677	6,432	5,637	75,645	38,58%	
001-450-4520-312,000	P&E Dental Insurance	115,070	291	291	230	230	14	170	170	170	214	185,60	2,685,36	16,658	
001-450-4520-314,000	P&E Life & Disability Ins	2,631	191	207	174	174	124	124	124	124	126	1,265	2,255,55	15,876	
001-450-4520-320,000	P&E FICA Taxes	28,641	1,395	1,405	1,014	1,478	1,024	1,249	996	995	1,255	1,123	1,265	1,481	35%
001-450-4520-320,000	P&E Net Retirement	33,070	1,970	2,147	2,554	2,270	1,584	1,905	1,596	1,514	1,904	1,712	1,938	10,075	
001-450-4520-321,000	P&E Water	12,550	11,654	12,550	-	53,344	7,983	-	-	40	40	40	35,520	25,291,58	
001-450-4520-340,000	P&E Equipment Maintenance	5,000	285	647	215	1,430	-	1,392	581	1,472	1,395	2,169	1,018	10,950,47	
001-450-4520-348,000	P&E Vehicle Maintenance	5,000	183	48	165	2,441	266	382	764	189	189	108	30,535	21,181,83	
001-450-4520-348,000	P&E Ground Maintenance	32,000	1,807	1,250	2,457	1,584	112	561	68	1,255	1,252	3,057	16,580,23	10,850,47	
001-450-4520-348,000	P&E Rental & Leases	1,000	-	286	80	110	110	110	110	110	92	-	122	1,012,11	
001-450-4520-350,000	P&E Telephone	1,100	76	80	35	92	46	128	82	92	61	122,12	1,021,87	98	
001-450-4520-352,000	P&E Internet Services	500	-	43	43	43	43	43	43	43	43	43	43	85,98	
001-450-4520-361,000	P&E Office Supplies	0	-	-	-	55	-	44	44	15	-	-	74,00	128,30	
001-450-4520-360,010	P&E Recreation Supplies	1	-	-	-	-	-	-	-	-	-	-	1	0,00%	
001-450-4520-364,000	P&E Safety Supplies	500	-	84	-	158	-	54	-	40	-	-	498,70	99,74%	
001-450-4520-364,000	P&E Electric	13,000	565	797	3,000	6,747	1,205	4,682	491	477	242	15,592	6,487,28	3,026	
001-450-4520-400,000	P&E Fuel	14,500	925	614	3,002	144	763	502	323	489	279	149	673	3,345	
001-450-4520-400,000	P&E New Equipment	1	-	-	-	-	-	695	-	-	-	-	715	157,19	
001-450-4520-400,000	P&E Old Home Day	10,000	-	633	9,381	56,722	31,016	42,205	30,538	32,364	26,169	-	0,00	10,015,14	
Subtotal Parks		574,587	33,233	46,531	27,863	56,722	31,016	42,205	30,538	32,364	26,169	-	1,520,00	152,000	
Subtotal Cemetery		3,700	-	-	-	-	-	-	-	-	-	-	2,180	41,65%	
TOTAL PAY - PARKS, RECREATION & CEMETERIES DIVISION		582,287	33,235	46,521	27,653	56,722	31,016	42,201	20,625	-	-	-	57,479,98	161,953	
PW - REC'DCE, RECREATION & TRANSFER DIVISION														72,026%	
Administration															
001-500-5420-111,000	R&E ADMIN Full-Time Employees	103,767	61,108	58,589	55,589	6,986	5,989	5,589	5,589	5,589	5,589	5,589	5,524,88	77,755%	
001-500-5420-113,000	R&E ADMIN Part-Time Employees	2,184	-	-	-	784	1,210	1,264	1,110	1,306	862	1,050	1,030	1,572,07	
001-500-5420-113,000	R&E ADMIN Overtime	5,711	36	269	587	567	665	823	758	500	859	800	800	19,507	
001-500-5420-210,000	R&E ADMIN Health Insurance	25,253	1,588	1,580	1,563	1,563	1,563	1,563	1,563	1,563	1,494	1,494	1,494	13,306	
001-500-5420-212,000	R&E ADMIN Dental Insurance	995	20	20	20	20	20	20	20	20	20	20	20	2,835,52	
001-500-5420-214,000	R&E ADMIN Life & Disability Ins	1,152	54	67	62	62	62	62	62	62	62	62	62	1,025,52	
001-500-5420-217,000	R&E ADMIN FICA Taxes	8,544	457	430	513	671	545	684	684	683	540	532	542	902,54	
001-500-5420-217,000	R&E ADMIN NH Retirement	12,231	686	654	654	654	656	659	659	659	659	659	659	11,601,52	
001-500-5420-218,000	R&E ADMIN Training & Dues	1,500	-	-	-	676	872	713	660	777	681	714	714	2,637,26	
001-500-5420-218,000	R&E ADMIN Equipment Maintenance	335	-	-	-	180	-	-	-	-	-	-	-	1,00%	
001-500-5420-218,000	R&E ADMIN Facility Permit	950	60	61	61	61	61	61	61	61	61	61	61	120	
001-500-5420-218,000	R&E ADMIN Incentive Services	1,500	127	127	127	127	127	127	127	127	130	130	130	228	
001-500-5420-218,000	R&E ADMIN Postage	200	11	10	14	12	12	9	16	12	42	14	15	25	
001-500-5420-218,000	R&E ADMIN Office Supplies	2,100	97	-	160	160	99	88	223	306	158	33	18	187,35	
001-500-5420-218,000	R&E ADMIN Safety Supplies	1,160	-	-	290	-	-	74	-	-	-	-	390,15	75,180	
001-500-5420-218,000	R&E ADMIN Meals & Food	225	-	-	-	-	-	90	8	5	5	5	405	64,88%	
001-500-5420-218,000	R&E ADMIN New Equipment	500	-	-	-	-	-	-	-	-	-	-	405	58,41%	
Subtotal Administration		168,769	9,355	8,407	11,304	13,321	10,441	13,321	10,441	9,044	11,738	13,149	10,905	16,731,59	
Collection															
001-500-5420-111,000	R&E COL Full-Time Employees	100,584	71,60	77,738	56,572	5,987	5,987	5,987	5,987	5,987	6,050	6,458	2,344	1,555,96	
001-500-5420-113,000	R&E COL Overtime	11,548	751	881	1,064	1,064	1,064	1,064	1,064	1,064	429	429	323	3,643,93	
001-500-5420-210,000	R&E COL Health Insurance	41,131	3,309	3,201	3,254	3,254	3,254	3,254	3,254	3,254	4,898	4,898	4,898	8,625,24	
001-500-5420-212,000	R&E COL Dental Insurance	1,159	92	92	92	92	92	92	92	92	75	75	75	1,748	
001-500-5420-214,000	R&E COL Life & Disability Ins	987	87	87	84	84	84	84	84	84	84	84	84	1,457	
001-500-5420-215,000	R&E COL FICA Taxes	8,577	556	647	627	627	627	627	627	627	624	624	624	1,025,52	
001-500-5420-215,000	R&E COL NH Retirement	12,524	824	868	897	897	897	897	897	897	901	901	901	1,025,52	
001-500-5420-215,000	R&E COL Uniforms	2,280	-	-	2,445	2,445	2,445	2,445	2,445	2,445	2,445	2,445	2,445	2,445	
001-500-5420-215,000	R&E COL Vehicle Maintenance	0	-	-	-	-	-	-	-	-	-	-	-	0,00%	
Subtotal Collections		242,520	16,378	16,319	16,319	16,319	16,319	25,150	20,425	21,120	10,884	12,142	15,762	13,937	
Solid Waste/Recycling															
001-500-5420-111,000	R&E Full-Time Employees	76,704	5,394	5,639	6,632	4,112	3,290	4,112	3,290	3,290	4,174	3,290	3,290	3,355	
001-500-5420-113,000	R&E Part-Time Employees	8,789	500	502	494	775	594	594	594	594	438	438	438	2,651,52	
001-500-5420-210,000	R&E Health Insurance	9,125	164	432	1,218	616	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,449	
001-500-5420-212,000	R&E Dental Insurance	47,256	3,836	3,751	3,751	1,875	(256)	1,875	1,875	1,875	1,875	1,875	1,875	1,242,22	
001-500-5420-214,000	R&E Life & Disability Ins	1,525	121	121	121	121	121	121	121	121	121	121	121	1,164,05	
001-500-5420-215,000	R&E FICA Taxes	745	672	672	672	672	672	672	672	672	672	672	672	1,164,05	
001-500-5420-215,000	R&E NH Retirement	7,235	449	496	496	496	496	496	496	496	496	496	496	1,164,05	
001-500-5420-215,000	R&E Uniforms	9,587	1,351	526	526	526	526	526	526	526	526	526	526	1,164,05	
001-500-5420-215,000	R&E Vehicle Maintenance	4,000	1,351	473	576	576	576	576	576	576	576	576	576	1,164,05	
001-500-5420-215,000	R&E Shop Supplies & Hand Tools	28,875	1,351	473	473	473	473	473	473	473	473	473	473	1,164,05	
001-500-5420-215,000	R&E Fuel	1	-	-	-	-	-	-	-	-	-	-	-	0,00%	
Subtotal Solid Waste/Recycling		668,400	14,076	48,654	34,249	53,192	30,516	37,714	44,548	44,548	44,548	44,548	44,548	1,164,05	

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2015

G. Numbers		Account Description		2015-16		2016-17		2015-16		2016-17		2015-16		2016-17	
				Aspiration		July		August		September		October		November	
TOTAL PM - RECYCLING & TRANSFER DIVISION		40,309		74,450		65,877		52,254		64,376		72,392		52,137	
GRAND TOTAL PUBLIC WORKS		4,983,990		179,861		264,935		233,356		354,488		226,334		843,023	
TAX COLLECTION DEPARTMENT		107,689		1,326		12,259		12,259		12,259		11,677		11,433	
001-550-4150-111,000 TAX Full-Time Employees		2,880		87		43		150		183		111		147	
001-550-4150-130,000 TAX Overtime		1,500		3,684		3,652		3,615		3,703		51		51	
001-550-4150-210,000 TAX Health Insurance		1,150		91		91		91		91		33		51	
001-550-4150-112,000 TAX Dental Insurance		1,559		129		127		133		123		528		523	
001-550-4150-200,000 TAX Life & Disability Ins		22,488		865		946		924		1,166		1,093		916	
001-550-4150-230,000 TAX SIC's Taxes		17,841		1,275		1,384		1,725		1,387		1,258		1,201	
001-550-4150-240,000 TAX Training & Dues		1,936		606		-		-		390		-		50	
001-550-4150-380,000 TAX Professional Services		5,853		1,230		209		52		6		26		16	
001-550-4150-384,000 TAX Property Record Maintenance		1,600		-		-		-		-		180		180	
001-550-4150-386,000 TAX Equipment Maintenance		1,600		-		-		-		-		-		-	
001-550-4150-388,000 TAX Telephone		1,710		136		226		137		138		141		141	
001-550-4150-390,000 TAX Printing		1,121		148		135		135		123		122		125	
001-550-4150-392,000 TAX Postage		8,000		184		148		149		61		-		242	
001-550-4150-394,000 TAX Office Supplies		2,854		1220		-		68		-		212		60	
TOTAL TAX COLLECTION DEPARTMENT		264,019		39,571		18,943		18,943		18,943		18,943		18,943	
TOWN CLERKS ELECTIONS DEPARTMENT		TOWN CLERK		1,000		-		-		1,250		-		1,250	
001-550-4150-111,000 TC Public Officials		3,241		234		249		312		312		249		312	
001-550-4150-111,000 TC Part-Time Employees		1		-		-		-		-		-		-	
001-550-4150-130,000 TC Courttime		910		35		19		18		23		19		18	
001-550-4150-210,000 TC Health Insurance		240		17		19		18		23		19		18	
001-550-4150-212,000 TC Life & Disability Ins		40		3		3		3		3		3		3	
001-550-4150-220,000 TC IC/Taxes		700		22		20		18		20		14		14	
001-550-4150-245,000 TC Retirement		454		30		28		35		28		57		57	
001-550-4150-250,000 TC Training & Dues		807		569		-		-		-		-		-	
001-550-4150-260,000 TC Telephone		210		-		-		-		367		6		24	
001-550-4150-262,000 TC Advertising		500		29		20		15		14		33		14	
001-550-4150-264,000 TC Office Supplies		1,750		247		170		165		105		57		36	
001-550-4150-265,000 TC New Equipment		1,350		-		-		-		-		-		-	
Subtotal Town Clerk		15,319		915		339		1,177		974		754		755	
Elections		2,630		-		-		-		1,175		-		125	
001-550-4150-240,000 ELEC Public Officials		159		-		10		-		90		45		10	
001-550-4150-242,000 ELEC Town Halltime & Election		6,656		406		-		-		4,931		55		473	
001-550-4150-243,000 ELEC State/Federal		4,700		-		-		-		-		37		-	
001-550-4150-244,000 ELEC Special Town Meeting		1		37		-		-		-		-		-	
001-550-4150-245,000 ELEC Equipment Maintenance		545		-		-		-		37		18		-	
001-550-4150-246,000 ELEC Postage		550		-		-		-		1,189		2,163		5,988	
Subtotal Elections		15,601		443		-		118		310		5,073		5,073	
TOTAL TOWN CLERKS & ELECTIONS DEPARTMENT		31,320		915		782		1,842		810		3,713		1,211,915	
ADMINISTRATION'S BUDGET		45,944,695		1,065,256		928,350		944,229		869,058		825,082		921,894	
BUDGET COMMITTEE		-		-		-		-		-		-		1,157,941	
001-550-4150-210,000 BC Public Officials		1,480		-		-		-		225		1,037		1,037	
001-550-4150-212,000 BC Part-Time Employees		5,150		593		593		593		593		593		593	
001-550-4150-213,000 BC IC/Taxes		420		-		-		-		28		1,184		1,184	
001-550-4150-214,000 BC NH Retirement		575		19		19		57		57		59		59	
001-550-4150-215,000 BC NH Training & Dues		1,622		-		-		-		118		148		133	
001-550-4150-216,000 BC NH Advertising		150		-		-		-		-		105		49	
001-550-4150-217,000 BC NH Postage		50		-		-		-		-		-		-	
Subtotal Budget Committee		8,472		465		962		1,497		1,524		937			

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2016

GL Number	Account Description	2015-16		2015-16		2015-16		2015-16		2015-16	
		Appropriation	July	Actual	June	October	November	December	January	February	March
000-580-4312-751,000	Lease Excavator	37,501	-	-	-	35,455	-	-	-	-	-
TOTAL CAPITAL LEASES		89,102	\$1,600	-	-	36,455	-	-	-	-	-
DEBT PRINCIPAL	Bond Principal Payment	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT PRINCIPAL		-	-	-	-	-	-	-	-	-	-
DEBT INTEREST	Bond Interest Payments	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT INTEREST		-	-	-	-	-	-	-	-	-	-
DEBT TAX ANTICIPATION NOTE		-	-	-	-	-	-	-	-	-	-
001-581-4723-851,000	Bond Interest Payments	1	-	-	-	-	-	-	-	-	-
TOTAL DEBT TAX ANTICIPATION NOTE		1	-	-	-	-	-	-	-	-	-
LIBRARY 4550-4550-002, LIB Appropriation		697,927	412,256	-	-	285,671	-	-	-	-	-
TOTAL LIBRARY		697,927	412,256	-	-	285,671	-	-	-	-	-
15,342,705	1,574,114	\$28,815	945,274	1,305,302	905,931	2,070,555	821,552	1,131,754	1,131,475	1,131,475	968,063
TOTAL GENERAL FUND OPERATING BUDGET		15,342,705	1,574,114	\$28,815	945,274	1,305,302	905,931	2,070,555	821,552	1,131,754	968,063

TOWN OF HOCKETT - REVENUE REPORT
June 30, 2016

GL Numbers	Account Description	2015-16 Budget	July	August	September	October	November	December	January	February	March	April	May	June	2015-16 YTD Total	Over/(Under) YTD Budget
550.32105-905.000	Yield (Interest) Tax	13,100	-	-	326	-	-	-	-	-	-	-	-	-	382,556	(12,617.44)
550.3187-907.000	Activity (Gravel, Excavation) Tax	8,000	-	-	-	-	-	-	-	-	-	-	-	-	9,628	328,38
550.3180-910.000	Interest & Penalties on Taxes	315,000	49,765	10,450	7,240	9,707	9,127	21,331	9,773	8,035	37,083	27,644	11,020	320,208	87	
550.320-912.000	Motor Vehicle Permit Fee	3,000,000	286,164	325,568	247,524	242,555	238,150	247,510	264,158	284,890	251,722	448,563	428,942	78	3,480,580	74
550.3220-912.002	Details	40,000	3,673	3,658	3,255	3,325	3,153	3,098	3,245	3,145	3,725	3,530	5,930	4,110,00	42,020,00	
550.3509-941.000	Miscellaneous Income	2,000	14	147	(7)	[1,749]	56	136	99	24	41	100	82	48,23	(1,018,19)	
TOTAL TAX COLLECTION		3,278,000	349,517	273,169	355,462	258,807	254,900	257,610	260,608	275,393	275,739	283,015	552,272	444,121,88	3,851,851,316	
TOWN CLERK															473,812,36	
600.280-914.000	Dog License	6,000	183	205	143	157	72	42	545	738	1,061	1,973	894	317,50	6,328,50	
600.3290-914.008	Vitals	2,000	306	253	373	316	246	137	156	206	247	238	240	365,00	3,083,30	
600.3290-914.010	UCC	3,500	390	-	-	765	-	-	510	-	-	-	-	795,00	2,460,00	
550.3159-941.000	Miscellaneous Income	200	33	-	11	1	1	10	13	36	1	10	10	12,5	137,55	
550.3235-925.008	State Wide Election Check List	-	-	-	-	-	-	-	-	-	-	-	-	-	(40,425)	
600.3401-927.040	Election Check List	50	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL TOWN CLERK		11,750	912	498	527	473	1,084	189	724	31	(31)	2,221	1,043	373,30	373,30	
ASSESSING															323,00	
150.3401-927.002	Man Copies	50	-	5	3	-	8	1	-	6	9	-	2	100	35,00	
150.3509-941.000	Elderly Lien Payoff	1	-	-	-	-	-	-	-	-	-	-	-	-	(1,00)	
Assessing Miscellaneous Income															(38,00)	
TOTAL ASSESSING		351	-	33	25	24	24	20	31	-	30	57	-	19	48,00	
POLICE															261,00	
400.3250-914.000	Pistol Permits	2,500	130	-	320	220	230	450	560	420	440	400	350,00	3,360,00		
400.33790-914.014	Alarm Permits	1,190	-	-	-	1,600	400	375	175	175	175	150	425,00	3,450,00		
400.3359-912.000	Police Grants - Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	0,03	
400.3359-925.004	Police Grants - State	2,488	-	-	-	4,955	880	904	1,420	960	1,102	1,100	542	8,461,67		
400.3401-927.030	Insurance Reports	10,500	600	720	802	880	804	80	80	535	495	240	45	50,00	5,665,67	
400.3504-938.000	Parking Tickets	750	-	25	-	80	150	-	-	-	-	-	-	-	73,00	
400.3504-938.002	Court Fines	1,000	-	-	-	-	-	-	-	-	-	-	-	-	98,00	
400.3504-939.004	Alarm Billing Fees	5,000	675	175	2,225	225	1,300	1,025	1,500	1,650	550	1,225	675,00	12,450,00		
400.3509-941.000	Miscellaneous Income	10,000	445	427	320	355	1,422	83	444	10	248	213	110	4,565,54	6,499,88	
TOTAL POLICE		33,458	1,850	1,587	4,765	6,755	2,322	4,658	3,599	3,702	3,753	1,900	2,636	10,416,01	48,333,78	
FIRE/RESCUE															14,895,75	
100.3355-922.000	State & Federal Forest Land	523	-	-	-	-	-	-	-	-	-	-	-	-	500,33	
350.3359-925.002	Fire Grants	1,412	-	-	-	1,412	-	-	-	-	-	-	-	-	(20,77)	
350.3401-927.010	Oil Burner Fees	500	70	70	55	110	70	6	110	70	-	-	35	-	1,411,82	
350.3401-927.012	Gas Permits	13,500	690	1,955	595	1,785	2,290	1,435	765	1,245	2,095	975	450	1,275,00	570,00	
350.3401-927.014	Fire Alarm Permits	3,000	-	300	775	-	125	-	150	30	125	50	225	125,00	2,035,00	
350.3401-927.016	Explosive Permits	200	-	-	-	-	-	-	125	15	125	775	375	375	915,00	(1,320,00)
350.3401-927.018	Sprinkler Permits	2,500	-	50	630	-	425	-	-	150	-	-	-	-	715,00	
350.3401-927.020	Fire Incident Reports	50	-	-	-	-	-	-	-	-	-	-	-	-	(195,00)	
350.3401-927.022	Fire Details	1,000	-	-	256	-	-	378	81	237	-	-	-	-	(50,00)	
350.3401-927.024	Plan Review	5,000	800	250	1,250	250	700	175	75	350	100	325	250	825,00	1,513,30	
350.3401-927.026	Blasting Fees	750	450	225	-	-	-	225	60	120	60	1,020	60	60,00	53,50,00	
350.3401-927.028	Fire Assembly Fee	1,800	240	50	-	-	-	-	60	120	60	1,020	60	60,00	50,00	
350.3509-941.000	Miscellaneous Income	1,500	15	55	45	30	245	105	105	420	295	170	-	-	1,800,00	
TOTAL FIRE/RESCUE		31,753	2,205	3,361	3,365	3,527	4,058	2,047	1,577	2,545	4,251	3,720	1,726	2,595,90	34,187,20	
PUBLIC WORKS															2,454,20	
Community Development Division																
200.3402-927.000	Engineering Services	92,023	-	715	6,326	1,865	2,990	565	910	-	-	5,363	-	2,990,00	22,673,44	
200.3402-927.004	Ordinance Copies	100	-	-	2,370	-	-	520	4,351	1,120	6,380	4,750	740	(2,452,53)	(100,00)	
202.3402-913.000	Planning Board Hearings	12,000	230	1,840	4,313	6,068	4,271	15,520	6,300	8,150	8,416	7,542,24	94,021,54	6,565,47		
203.3402-913.006	Building Permits	75,000	11,599	7,901	-	845	-	270	430	270	271	627	602,39	1,730,00	19,012,54	
Sabotor Community Development		181,613	11,865	10,786	9,120	8,040	12,086	5,621	16,910	14,020	13,150	14,750	5,880,10	138,047,55	(43,512,25)	
Highway Division																
450.3355-920.000	Highway Block Grant	293,735	-	88,121	-	-	-	-	-	-	-	-	-	-	300,776,13	
450.3401-927.032	Grave Services	3,000	600	-	300	200	-	-	-	-	-	-	-	-	500,00	
450.3401-927.034	Paving	1,000	-	-	200	600	100	-	-	-	-	-	-	-	4,000,00	
450.3401-927.036	Roadway Excavation Inspection Fee	1,000	130	-	-	-	-	-	-	-	-	-	-	-	3,000,00	
450.3401-927.038	Construction Monitoring	1	-	-	-	-	-	-	-	-	-	-	-	-	730,00	
450.3509-941.000	Miscellaneous Income	5,000	-	-	-	-	-	-	-	-	-	-	-	-	844,00	
Subtotal Highway Division		304,737	730	88,121	58,921	1,345	58,354	8,040	8,440	3,000	62,747	100	900	66,187	510,225,61	
TOTAL PUBLIC WORKS		495,360	12,598	58,907	14,354	58,040	8,340	12,086	5,921	79,658	14,220	14,050	8,537	9,158,58	448,371,36	
INTEREST ON INVESTMENTS																
3,000,000	Interest on Deposits	30,000	4,120	4,257	3,633	3,079	2,378	1,557	6,322	2,424	4,904	3,112	2,864	2,048,15	40,713,43	
TOTAL INTEREST ON INVESTMENTS		30,000	4,120	4,257	3,633	3,079	2,378	1,557	6,322	2,424	4,904	3,112	2,864	2,048,15	40,713,43	
OTHER																
100.3322-917.000	FEMA	697,242	-	-	-	-	-	-	-	-	-	-	-	-	59,241,83	
100.3352-919.000	Mails & Room's Tax	1,143	1,143	-	-	-	-	-	-	-	-	-	-	-	1,142,86	
100.3335-925.000	Rail Road Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,14)	

TOWN OF HOOKESTON - REVENUE REPORT
June 30, 2016

GL Numbers	Account Description	2015-16		July	August	September	October	November	December	January	February	March	April	May	June	800.00	YTD Total	Over/(Under) YTD Budget
		Budget	Actual															
100.3355-925.006	State Grants	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	800.00	800.00	\$0.00
100.3501-925.000	Sale of Town Property	2,600	250	200	200	250	200	200	200	200	200	250	200	250	250	2,650.00	2,650.00	50.00
100.3502-947.000	Rental of Town Hall	72,898	6,075	12,210	6,135	6,136	6,136	6,136	6,136	6,136	6,136	6,136	6,136	6,136	6,136	73,526.70	607.70	644.66
100.3502-927.002	Court House Lease	1	-	-	-	666	-	-	-	-	-	-	-	-	-	-	-	(100)
100.3506-939.000	Workers' Comp Dividends	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,000.00)
100.3506-939.004	Insurance Dividends & Reimb	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,000.00)
100.3508-940.000	Gifts & Grants	15,000	53	50	3,208	1,723	9	7,656	3,739	10,124	2,058	163	68	13,652.75	42,745.40	27,745.40	15,591.33	(8,318.24)
100.3508-941.000	Miscellaneous Income	150,000	-	-	-	-	40,042	-	40,563	-	-	42,372	42,854.26	165,531.33	-	-	(8,318.24)	
100.3508-941.002	Cable Franchise Fees	10,000	-	432	-	-	-	-	-	-	-	-	-	-	-	-	-	(8,318.24)
250.3506-943.008	Welfare Reimbursements	952,385	7,521	12,593	9,543	\$,775	6,345	751,275	16,739	57,797	3,394	6,548	48,795	57,770.01	986,564.54	33,579.54	-	
TOTAL OTHERS																		
FROM OTHER FUNDS																		
875.3210-945.000	Sever Department	2,024,095	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,024,095.00)
845.3210-947.000	Cemetery	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,000)
805.3615-946.000	Withdrawal from Capital Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(42,877.80)
800.3512-943.000	Special Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(42,877.80)
TOTAL FROM OTHER FUNDS		2,029,095	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(42,877.80)
TOTAL REVENUES		6,953,112	378,822	394,714	379,480	280,046	1,019,443	289,865	423,070	312,505	314,078	720,693	580,620.85	5,470,860.15	5,470,860.15	5,470,860.15	5,470,860.15	(1,482,231.85)

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2015-16

June 30, 2016

Unaudited as of 7/31/2016

GL Number	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	YTD Actual
Police Detail Revenue														
814.3401-927.022	Police Details	18,454	14,674	30,364	17,594	17,328	27,302	12,281	17,939	8,149	8,720	8,634	8,926	190,363.53
814.3502-936.000	Interest	28	32	33	33	33	33	34	58	26	62	50	55	457.39
Total Revenues		18,482	14,706	30,336	17,656	17,350	27,316	12,339	17,954	8,211	8,770	8,690	8,960	190,820.92
Police Detail Expense														
814.4912-111.000	Detail Wages	14,977	16,186	14,009	19,400	11,383	11,733	10,713	9,808	7,301	8,041	5,746	15,972	145,270.94
814.4912-220.000	FICA Taxes	398	465	383	277	163	(533)	153	141	106	115	83	250	1,982.17
814.4912-230.000	NHRS	2,408	2,291	2,363	2,744	1,611	1,747	1,616	1,216	1,058	1,053	911	1,807	20,825.01
814.4912-250.000	Unemployment	128	129	112	155	91	94	86	79	58	64	46	115	1,157.66
814.4912-260.000	Workers Comp	541	548	474	657	385	396	362	332	246	271	193	488	4,896.02
814.4912-751.000	New Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense		18,453	19,620	17,342	23,234	13,633	13,437	12,930	11,576	8,769	9,546	6,980	18,613	174,131.80
Operating Income (Loss)		29	(4,914)	13,054	(5,668)	3,727	13,879	(591)	6,389	(558)	(776)	1,710	(9,652)	16,689.12
Police Detail Pooled Cash		143,093	138,184	151,239	145,631	149,358	163,237	162,646	169,035	168,476	167,700	169,411	159,758	159,758.32

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2015-16

June 30, 2016

Unaudited as of 7/31/2016

GL Number	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2015-16 YTD Actual
Fire Detail Revenue														
815-3401-927.022	Fire Details	-	1,022	-	1	-	1	1,510	807	947	1,184	-	1,066	-
815-3502-936.000	Interest	1	1	1	0	0	0	0	0	1	1	1	1	0.89
Total Revenues		1	1,023	1	1	1	1,511	807	948	1,184	1,185	1	1,067	0.89
Fire Detail Expense														
815-4912-111.000	Detail Wages	-	540	-	990	540	1,440	-	-	360	810	-	-	4,680.00
815-4912-220.000	FICA Taxes	-	8	-	14	8	20	-	-	5	11	-	-	65.75
815-4912-230.000	NHRS	-	157	-	197	-	367	-	-	105	236	-	-	1,062.90
815-4912-250.000	Unemployment	-	4	-	8	4	12	-	-	3	6	-	-	37.44
815-4912-260.000	Workers Comp	-	25	-	45	25	66	-	-	17	37	-	-	214.82
Total Expense		-	734	-	1,254	577	1,906	-	-	489	1,101	-	-	6,060.94
Operating Income (Loss)														
		1	289	1	(1,253)	934	(1,099)	948	1,184	696	(1,100)	1,067	0.89	1,668.20
Fire Detail Pooled Cash		2,707	2,996	2,997	1,743	2,677	1,579	2,527	3,711	4,407	3,307	4,374	4,374.90	4,374.90

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2015-16

June 30, 2016

Unaudited as of 7/31/2016

GL Number	Account Description	2015-16 YTD Actual										
		July	August	September	October	November	December	January	February	March	April	May
Recreation Revolving Revenue												
816.3401-927.042	Other Programs	-	-	-	500	175	2,325	550	-	-	-	-
816.3401-927.044	GYM Use	-	-	4,263	50	967	1,360	1,025	375	250	275	225
816.3401-927.048	Fun in the Sun	-	-	-	-	-	-	-	6,982	3,280	1,295	-
816.3401-927.056	Vacation Camp	10	11	10	10	10	4	17	8	1,700	715	245
816.3502-963.000	Interest	-	-	-	-	-	-	-	18	16	18	11.00
Total Revenues		23,942	22,371	4,772	235	4,154	1,914	1,077	383	8,949	4,286	1,783
Recreation Revolving Expenses												
816.4912-111.000	Wages	19,391	20,648	408	1,058	850	1,107	232	852	1,450	1,103	2,204
816.4912-130.000	Overtime	500	424	-	-	-	-	-	-	-	249	105.18
816.4912-220.000	FICA Taxes	1,522	1,612	31	81	65	85	18	66	111	84	188
816.4912-230.000	NH Retirement	2	-	-	-	-	-	-	-	-	-	-
816.4912-250.000	Unemployment Comp	-	-	8	7	9	2	7	12	9	18	21.01
816.4912-260.000	Workers Comp	441	421	8	21	17	22	5	17	28	22	43
816.4912-298.000	Employment Testing	-	-	-	-	-	-	-	583	249	408	120.00
816.4912-330.000	Professional Services	-	-	-	-	-	-	-	-	-	-	-
816.4912-330.012	Offsite Activities	-	-	-	-	-	-	-	-	-	-	-
816.4912-330.014	Onsite Activities	-	-	-	-	-	-	-	-	-	-	-
816.4912-500.000	Supplies	4,659	6,192	2,754	293	320	546	241	-	83.4	65	2,276
816.4912-751.000	New Equipment	-	-	-	-	-	-	-	-	-	-	-
Total Expense		26,514	29,297	3,202	1,450	1,759	1,768	497	951	2,937	1,532	5,385
Operating Income (Loss)		(2,572)	(6,926)	1,574	(1,225)	2,895	146	579	(569)	5,912	2,754	(3,603)
Recreation Revolving Pooled Cash		49,924	42,998	44,568	43,343	46,238	46,384	46,964	46,395	52,347	55,100	51,498
												54,837.33

TOWN OF HOOKESETT - BUDGET SUMMARY FY 2015-16.

June 30, 2016

Unaudited as of 7/31/2016

Gl. Numbers	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2015-16 YTD Actual
Ambulance Services														
8117.4912-111.000	Ambulance Fees	30,508	23,975	23,175	24,307	31,102	35,058	22,818	37,796	43,297	38,724	33,292	48,456.30	392,307.04
8117.3502-936.000	Interest	20	20	21	22	21	-	47	-	21	44	24	23.80	263.26
Total Revenues		30,528	23,995	23,196	24,328	31,123	35,058	22,866	37,796	43,318	38,767	33,315	48,480.10	392,570.30
Ambulance Services Expense														
8117.4912-111.000	Full-Time Wages	5,882	5,954	6,379	7,442	6,961	8,286	6,436	6,337	4,516	5,956	5,956	8,923.30	79,027.87
8117.4912-130.000	Overtime	630	-	105	-	83	-	-	-	84	-	3,020	449.28	4,371.33
8117.4912-210.000	Health Insurance	1,367	1,367	3,726	2,485	2,485	-	-	5,029	2,513	1,171	3,051	2,519.84	27,080.13
8117.4912-212.000	Dental Insurance	3	34	31	179	76	76	76	76	76	10	121	76.27	862.10
8117.4912-214.000	Life & Disability Insurance	65	65	65	65	65	65	65	-	262	-	44	43.48	738.30
8117.4912-220.000	FICA Taxes	92	83	88	103	97	115	88	86	63	81	123	129.34	1,149.22
8117.4912-230.000	NH Retirement	1,856	1,736	1,757	2,170	1,991	2,170	1,820	1,848	1,341	1,737	2,617	2,733.03	23,786.22
8117.4912-250.000	Unemployment	63	48	52	60	56	66	51	51	36	48	72	63.91	665.52
8117.4912-260.000	Workers Comp	360	273	298	342	320	320	295	291	207	273	412	366.70	3,818.39
8117.4912-284.000	Training & Dues	1,100	1,000	1,000	1,000	1,000	1,375	1,387	1,167	1,167	1,842	1,219	1,166.66	14,202.46
8117.4912-330.000	Professional Services	-	6,222	1,190	70,255	2,669	1,682	1,753	1,159	2,187	2,149	2,598	3,950.07	95,813.58
8117.4912-430.000	Equipment Maintenance	-	-	-	-	-	-	-	-	1,568	-	-	-	1,728.39
8117.4912-434.000	Vehicle Maintenance	297	1,109	45	501	103	879	1,987	3,740	121	18	1,601	3,426.63	13,827.82
8117.4912-520.000	Telephone	-	-	234	-	237	119	119	-	263	133	132	134.03	1,370.39
8117.4912-610.000	Medical Supplies	1,361	2,072	741	519	919	698	756	1,361	1,791	806	450	3,164.51	15,122.33
8117.4912-626.000	Fuel	-	-	1,650	-	912	1,763	875	-	1,343	506	-	460.50	7,958.65
8117.4912-751.000	New Equipment	-	-	-	-	-	-	4,944	-	-	-	-	7,975.30	12,919.31
8117.4912-800.027	Ambulance Refunds	-	-	-	-	109	-	141	-	-	-	1,296	281.36	1,826.51
Total Expense		13,104.94	19,561.68	15,012	86,352	18,081	20,394	15,506	25,483	17,108	15,713	23,679	35,864.21	305,265.62
Operating Income (Loss)		17,723	4,033	8,184	(62,053)	13,042	14,663	7,359	12,313	26,210	23,054	9,637	12,615.89	36,300.68
Ambulance Services Bank Account														
Peoples United		453,124	457,157	455,341	403,308	416,350	431,013	438,372	450,685	476,895	459,949	509,586	572,201.70	572,201.70

Town of Hooksett's Impact Fee Summary

7/28/2016

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	\$ 1,461,760.34
Interest Earned	52,668.81
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, 2016	\$ 108,246.06

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: November 2021

Revenue Collected	\$ 206,973.08
Interest Earned	6,254.52
Amount Refunded	(21,371.21)
Purchases	
2005 Communication Project	(43,958.30)
March 24, 2010 Cruiser Laptops	(24,663.65)
June 12, 2013 Radio Repeaters	(35,361.00)
October 28, 2015 Patrol PC	(4,338.96)
October 28, 2015 Station Improvements Phone 1 (Obligated \$82,000)	(2,774.50)
Balance as of June 30, 2016	\$ 80,759.98

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	\$ 399,191.76
Interest Earned	18,356.50
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)	(12,701.04)
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)	(40,854.06)
Balance as of June 30, 2016	\$ 277,926.75

Town of Hooksett's Impact Fee Summary

7/28/2016

TRAFFIC\ROADWAY IMPACT FEE

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

Use or return date: Zone 1 November 2016

Zone 2 August 2018

Zone 3 November 2016

Revenue Collected	\$ 1,444,242.66
Interest Earned	34,134.41
Amount Refunded	(11,884.13)
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)	(75,962.30)
June 10, 2015 Route 3A/ Hackett Hill in Zine 1 (Obligated \$5,088)	-
October 24,2012 CMAQ Grant in Zone 2 (Obligated \$80,000)	(11,053.31)
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 (Obligated \$190,421)	-
October 14, 2015 Lilac Bridge Zone 2 (Obligated \$1,558)	-
May 25, 2016 Martins Ferry Rd Sidewalks Zone 2 (Obligated \$80,000)	-
October 8, 2014 Morrill Drive Upgrades Zone 3 (Obligated \$8,131)	-
Balance as of June 30, 2016	<u>\$ 1,370,623.34</u>

SCHOOL IMPACT FEE

Zoning Ordinance posted on 3/8/01

Use or return date: September 2021

Revenue Collected	\$ 1,893,555.48
Interest Earned	14,740.42
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)
October 15, 2015 School Funding	(94,812.32)
Balance as of June 30, 2016	<u>\$ 65,437.55</u>

Capital Reserve Funds

Departments	Project Name/ Description	Balances 7/1/2015	Deposits	Funds withdrawn	Interest	Amount Available 6/30/2016	Paid Invoices not yet withdrawn	Amount Available to spend
Administration	Permanent Records Archiving System	22,891.17	-	-	291.26	23,182.43	-	23,182.43
Administration	Revaluation	-	30,000.00	-	373.49	30,373.49	-	30,373.49
Administration	Town Wide Computer Development	23.66	-	23.92	0.26	0.00	-	0.00
Administration	Town Wide Digitized Mapping System	24,684.47	-	-	314.07	24,998.54	-	24,998.54
Administration	Town Wide Opti-Com System	-	-	-	-	-	-	-
Administration	16 Main Street Town Hall Preservation	3,078.56	-	-	39.17	3,117.73	-	3,117.73
Comm Development	Feasibility Study Southern Leg Parkway	61,644.14	-	-	784.29	62,428.43	-	62,428.43
Comm Development	Right of Way for West Alice Ave	24,348.27	-	-	309.80	24,658.07	-	24,658.07
Comm Development	Road Impact Fee Traffic Study	32,862.56	-	33,223.16	360.60	0.00	-	0.00
Comm Development	Town of Hooksett's Master Plan	12,333.14	10,000.00	8,875.00	274.24	13,732.38	2,825.00	10,907.38
Fire	Air Pack & Bottles for Fire Department	156,470.39	20,000.00	-	2,239.82	178,710.21	-	178,710.21
Fire	Fire Cistern	18,263.86	-	-	232.41	18,496.27	2,123.95	16,372.32
Fire	Fire Apparatus	153,247.33	50,000.00	-	2,572.33	205,819.66	-	205,819.66
Library	HVAC System Development	6,979.46	-	6,984.61	5.15	0.00	-	0.00
Police	Emergency Radio Communication	84,821.70	-	-	1,079.23	85,900.93	-	85,900.93
Police	Police Computer System Development	13.83	-	-	13.97	0.14	(0.00)	(0.00)
Public Works	Drainage Upgrades	153,247.33	50,000.00	9,840.26	2,455.62	195,862.69	2,550.00	193,312.69
Public Works	Parks & Rec Facilities Development	62,371.68	15,000.00	-	980.33	78,352.01	-	78,352.01
Public Works	Plow Dump Trucks	163,897.70	-	165,226.61	1,328.91	(0.00)	-	(0.00)
Public Works	Town Building Maintenance	419,997.10	75,000.00	387,922.50	5,550.82	112,625.42	4,534.00	108,091.42
Public Works	Vehicles	63,555.43	200,000.00	129,627.46	2,401.52	136,329.49	18,004.00	118,325.49
Recycling & Transfer	Automated Collection Equipment	30,614.45	20,000.00	-	638.51	51,252.96	-	51,252.96
Recycling & Transfer	Sanitary Landfill	80,336.63	-	9,568.47	966.46	71,784.62	522.50	71,262.12
Recycling & Transfer	Upgrading Diesel Tank & Fuel Dispenser	9,478.56	-	9,582.58	104.02	(0.00)	-	(0.00)
Sewer Commission	Plant & Composting Improvements	1,010,242.39	600,000.00	25,535.33	13,177.30	1,597,884.36	-	1,597,884.36

Special Revenue Funds

	Heritage Markers	1,296.96	2,705.00	2,040.00	7.03	1,968.99	-	1,968.99
	Heritage Commission	12,381.14	3,123.60	708.70	41.81	14,837.85	-	14,837.85
	Head's School	4,104.87	-	-	12.02	4,116.89	-	4,116.89
	Conservation	532,784.18	136,299.33	245,442.97	1,421.63	425,062.17	-	425,062.17
	Fire Impact Fee	64,593.81	43,401.60	-	250.65	108,246.06	-	108,246.06
	Police Impact Fee	85,850.20	4,822.40	10,155.23	242.61	80,759.98	-	80,759.98
	Public Recreation Facilities Impact Fee	304,990.40	13,132.00	41,100.09	904.44	277,926.75	-	277,926.75
	Traffic/Roadway Impact Fee	1,345,691.46	62,841.00	41,877.68	3,968.56	1,370,623.34	-	1,370,623.34
	School Impact Fee	84,818.67	75,278.00	94,812.32	153.20	65,437.55	-	65,437.55
	Solid Waste Disposal Fund	177,902.81	93,738.71	-	658.86	272,300.38	-	272,300.38
	Drug Forfeiture	18,523.91	-	-	53.95	18,577.86	-	18,577.86
	Police Detail	143,069.20	190,363.53	174,131.80	457.39	159,758.32	-	159,758.32
	Fire Detail	2,706.70	7,720.20	6,060.91	8.91	4,374.90	-	4,374.90
	Recreation Revolving	52,485.22	87,570.53	85,368.99	140.57	54,837.33	-	54,837.33
	Ambulance Service	435,901.02	392,307.04	306,269.62	263.26	522,201.70	-	522,201.70