

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2017-18

June 30, 2018

Unaudited as of 7/30/18

Department	2017-18 Approved Budget	Budget Transfers	* Budget Increases	2017-18 Adjusted Budget	Encumbrances	2017-18 Actual YTD	(Over) Under Expended YTD	Percent Expended
Administration	1,316,801	(178,077)	22,669	1,161,393	60,576	1,025,441.09	75,376	93.15%
Assessing	173,623	(2,277)	0	171,346	0	157,500.25	13,846	91.92%
Family Services	194,951	(455)	0	194,496	0	120,465.76	74,030	61.94%
Finance	236,697	6,271	0	242,968	5,900	216,366.82	20,701	91.27%
Fire-Rescue	3,924,067	129,748	73,517	4,127,332	82,379	4,033,582.22	11,370	99.72%
Police	4,638,745	(119,737)	43,694	4,562,702	0	4,114,563.22	448,139	90.18%
**Public Works	4,877,708	157,185	3,768,094	8,802,987	644,908	8,321,468.16	(163,389)	102.00%
Tax Collection	265,896	7,442	0	273,338	0	234,811.62	38,526	85.91%
Town Clerk & Elections	29,167	(40)	0	29,127	0	28,775.51	351	98.79%
Administration's Budget	15,657,655	60	3,907,974	19,565,689	793,763	18,252,974.65	518,951	97.24%
Budget Committee	7,956	(60)	0	7,896	0	6,556.05	1,340	83.03%
Capital Leases	67,474	0	0	67,474	0	67,369.28	105	99.84%
Cemetery Commission	841	0	0	841	0	673.50	168	80.08%
Conservation Commission	1,277	0	0	1,277	0	1,277.00	0	100.00%
Debt Principal	0	0	0	0	0	0.00	0	0.00%
Debt Interest	0	0	0	0	0	0.00	0	0.00%
Debt Tax Anticipation Note (TAN)	1	0	0	1	0	0.00	1	0.00%
Library	779,452	0	0	779,452	0	779,452.00	0	100.00%
Total General Fund Operating Budget	16,514,656	0	3,907,974	20,422,630	793,763	19,108,302.48	520,564	97.35%
Wastewater Department	2,093,341	0	0	2,093,341	0	0.00	2,093,341	0.00%
Sewer and/or other infrastructure on Westside	100,000	0	0	100,000	92,406	7,594.38	(0)	100.01%
New Command Style 4x4 for Fire	50,000	0	0	50,000	0	50,000.00	0	100.00%
Refurbish Fire Engine 5	50,000	0	0	50,000	0	49,747.87	252	99.50%
Public Works Vehicles CR	200,000	0	0	200,000	0	200,000.00	0	100.00%
Automated Collection Equipment CR	30,000	0	0	30,000	0	30,000.00	0	100.00%
Drainage Upgrades CR	50,000	0	0	50,000	0	50,000.00	0	100.00%
Parks & Recreation Facilities Development CR	15,000	0	0	15,000	0	15,000.00	0	100.00%
Town Building Maintenance CR	75,000	0	0	75,000	0	75,000.00	0	100.00%
Air Pack and Bottles CR	20,000	0	0	20,000	0	20,000.00	0	100.00%
Fire Apparatus CR	50,000	0	0	50,000	0	50,000.00	0	100.00%
Emergency Radio Communications	50,000	0	0	50,000	0	50,000.00	0	100.00%
Revaluation CR	30,000	0	0	30,000	0	30,000.00	0	100.00%
Master Plan CR	10,000	0	0	10,000	0	10,000.00	0	100.00%
Conservation Land Improvements CR	10,000	0	0	10,000	0	10,000.00	0	100.00%
2017-18 Grand Totals	19,347,997	0	3,907,974	23,255,971	886,169	19,755,644.73	2,614,157	88.31%
* Includes prior year encumbrances of \$3,777,796								
** Public Works								
Community Development	506,301	(43,884)	0	462,417	0	362,486	99,931	78.39%
Highway	2,696,490	200,957	3,768,094	6,665,541	644,908	6,360,276	(339,643)	105.64%
Parks, Recreation & Cemeteries	566,877	(20,907)	0	545,970	0	513,776	32,194	94.10%
Recycling & Transfer	1,108,040	21,019	0	1,129,059	0	1,084,929	44,130	96.09%
Total Public Works	4,877,708	157,185	3,768,094	8,802,987	644,908	8,321,468	(163,389)	102.00%

Department & Explanation**Administration budget:****93.15%**Salary and Overtime: Fully staffed all year.

Computers: Yearly service contracts for the following have been paid: BMSI \$2,756 used by Tax and Assessing; Interware \$4,317 used to register motor vehicles; Vision \$9,940 and WEBGIS \$2,400 used by Assessing; BS&A used for financial reporting; \$1,200 for Civic Plus and \$3,400 for ArcGIS used by Community Development. Yearly backup service for the Fire, Police and Town Hall \$9,058, annual service contracts for the Town's website \$3,575 and ViewPermit for Community Development \$8,100 have been paid. Council encumbered \$2,242 for new computers in the tax office. Just over \$20,000 was spent on computers for the Emergency Operation Center, which will be reimbursed 100% from grant funds. The Town purchased 13 replacement computers using the state bid in June. Town Council encumbered \$60,576 in software related items to the next fiscal year.

Legal: \$41,953 or 44% was spent on general matters; \$27,804 or 29% on personnel issues and another \$26,656 or 27% was spent to defend the Town against possible litigation. The 27% breaks down as follows: 1% on tax deeding, 2% on a sewer backup issue, 9% on abatements, 10% on a planning board appeal, 4% on police responses and 1% on a code violation.

Benefits: Unemployment and workers' compensation are under budget do to vacancies.

Assessing budget:**91.92%**Salary and Overtime: Fully staffed all year.

Professional Services: This line is used for the contracted assessors; who worked on an as needed basis to defend the assessed property values in the Town and other assessing duties. Budget savings of just over \$10,000.

Family Services budget:**61.94%**

Salary and Overtime: Director position was vacant for two months. The position was covered by a temporary part-timer.

Town Welfare: The Town spent \$56,038 on assistance for the year, this compares to last year at this time having spent \$81,070 and the five-year average for this time at \$80,706.

Town Bus Transportation: Cost the Town \$5,953 for the year.

Finance budget:**91.27%**Salary and Overtime: Fully staffed all year.

Audit Services: Financial audit is paid in full for the year, savings came from the competitive bid process.

GASB Compliance: Council did encumbered \$5,900 into the next fiscal year to completed the GASB 75 Full Valuation.

Fire-Rescue budget:**99.72%**

Salary and Overtime: Three firefighter's position were vacant during the year; one for two months, one for five months, and the third was vacant for eight months. Also the department had one retirement on the last day of the year. The overtime line is over budget by \$46,000 due to several employee absences.

Professional Services: The Fire dispatch contract was over budget by \$6,790 for the year.

Vehicle Maintenance: Council encumbered \$12,364 for frame work on Engine 4, which ended up costing \$18,556.

Engine 1 had repairs to the lights and Engine 2 had some electrical issues and a rebuilt regulator. Truck 1's maintenance included electrical issues, a leaking cylinder repaired, new tires and a new radiator. Council encumbered \$69,146 into the next fiscal year for the paint and corrosion repairs to Engine 4.

Rental & Leases: The Town paid \$44,220 to Central Water and \$67,200 Hooksett Village Water and \$97,092 to Manchester Waterworks for hydrant rentals.

New Equipment: Council encumbered \$5,490 for a command cabinet for the new truck and \$8,605 for three sets of turnout gear. A new phone system's costing \$21,173 was purchased and upgrades to the EOC costing \$19,905 was all paid for from grant funds. This year the town purchased five additional sets of turnout gear, fire hose and a radio. Another five sets of turnout gear was encumbered into next fiscal year costing \$13,234.

Department & Explanation**Police Budget:****90.18%**

Salary and Overtime: One officer's position was vacant for 3 months and a second officer was vacant for 1 month.

There are four current officer's vacancies. Two have been vacant for 12 months, one officer's position has been vacant for 7 months and one for 3 months. One dispatcher's position was vacant for three months as well.

Communications Maintenance: Yearly service contracts for recording and radios were paid in July.

New Equipment: Taser cartridges and battery packs were purchased in September and armor equipment in April.

In June a "Total Station" used for accident reconstruction was purchased for a cost of \$31,106.

Vehicle & related Purchases: Two cruisers were purchases in October 2017 and up-fitted in January 2018.

Public Works budget:**102.00%****Community Development Division**

Salary and Overtime: Town Planner's position was vacant for six months and the Town Engineer's for 3 months.

New Equipment: Large scanner/copier for maps was purchased in January 2018.

Highway Division**Road Maintenance**

Salary and Overtime: One truck driver/laborer's position was vacant for eight months and there is one truck driver/laborer currently vacant for 2 months. March was hard on overtime due to the number and volume of storms.

Vehicle Maintenance: A new cylinder for the T1-10 plow truck was purchased in September. Rebuilt engine on loader in February. Replaced transmission on 2013 Taurus in April. Other general maintenance was performed on the fleet.

Road Salt & Sand: This line was over budget by \$39,375 for the year, both the price of salt and the use contributed to this overage. There were three nor'easters in March and several ice storms this winter.

Resurfacing: Council encumbered \$171,321 for paving from FY 2016-17. Work has been completed on Prescott Heights and Morrill Road. In October, the town paid for crack sealing that Council encumbered from last year's budget.

Council did encumber \$629,015 for paving that will be done in FY 2018-19.

Bridge: Council encumbered \$3,879,708 for the Lilac Bridge project. The old bridge was demolished in July and cleanup in August. All three spans of the new bridge were installed by October and the sewer line was move to new bridge in late December.

Building Maintenance

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

Building Maintenance: Council encumbered \$1,700 for the alarm panel and \$66,595 for windows at the Old Town Hall. General maintenance was performed on all buildings, repairs to the sand shed at DPW, and replaced the smoke detectors at Town Hall. Deposit for new holding cell toilets at the safety center were paid. The Old Town Hall window project is completed. Grant funds of \$19,000 will offset some of the costs for the window replacement. Pest control and other issues at the courthouse were addressed. \$16,913 was encumbered into FY 2018-19 for building maintenance projects at the Old Town Hall, Safety Center and the Courthouse.

Parks, Recreation & Cemeteries Division

Salary and Overtime: One truck driver/laborer's position had been vacant for nine months and a second one was vacant for four months.

Water: This line is over budget by \$4,732 largely due to Petersbrook park.

Ground Maintenance: The Town spent over \$13,000 on seeding and composting for Petersbrook from this line.

Electric: HYAA reimbursed the Town for some of the electrical costs related to the fields.

Old Home Day: Stage, tent and bathrooms rentals as well as fireworks were paid for in September.

Recycling & Transfer Division

Salary and Overtime: Two truck driver/laborer's positions had been vacant for five months. Overtime was used to cover vacant positions.

Vehicle Maintenance: A new cylinder for the Auto 3, repair power issue on Auto 1, oil leak on Auto 2 was repaired and general maintenance was performed on all fleet. New loader tires were also purchased

Tipping Fees: The Town has spent \$455,564 on trash disposal for the year. This compares to last year at this time having

Budget vs. Actual explanations for FY 2017-18

8/7/2018

Department & Explanation

spent \$362,915 and the five-year average of \$372,939. The rates for trash disposal have increased in accordance with our service contract and cost to recycle has gone up as well.

Tax Collector budget:

85.91%

Salary and Overtime: One clerk's position was vacant for three months.

June 30, 2018P4

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
June 30, 2018

2017-18		2017-13												Percent			
Appropriation		July	August	September	October	November	December	January	February	March	April	May	June	YTD Actual	(Over)/Under Expended YTD	Expended	
GL Numbers	Account Description																
001-150.4152-130.000	ASSG Overtime	1,800	24	100	55	96	60	271	105	174	276	245	129	130	1,664.31	136	92.46%
001-150.4152-210.000	ASSG Health Insurance	17,384	1,602	1,630	1,630	1,630	1,630	1,152	1,296	1,296	1,296	1,296	1,296	1,296	17,383.59	0	100.00%
001-150.4152-212.000	ASSG Dental Insurance	388	31	31	31	31	31	4	33	32	32	32	32	32	354.76	33	91.43%
001-150.4152-214.000	ASSG Life & Disability Ins	1,257	105	110	108	108	108	108	108	108	108	108	105	105	1,285.54	(29)	102.27%
001-150.4152-214.000	ASSG FICA Taxes	7,418	395	668	529	533	667	547	551	557	701	562	690	858	7,258.21	160	97.65%
001-150.4152-220.000	ASSG NH Retirement	10,976	612	1,026	818	823	1,021	843	824	832	1,046	840	1,029	1,193	10,905.24	71	99.36%
001-150.4152-230.000	ASSG Uniforms	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
001-150.4152-290.000	ASSG Training & Dues	3,000	0	625	0	306	150	306	10	20	25	0	0	0	1,442.00	1,558	48.07%
001-150.4152-390.000	ASSG Professional Services	30,000	0	2,262	2,292	2,316	927	516	1,230	297	929	1,870	555	5,929	19,122.64	10,877	63.74%
001-150.4152-344.000	ASSG Property Record Maintenance	100	0	26	0	0	0	0	0	0	16	17	0	0	59.48	41	59.48%
001-150.4152-530.000	ASSG Telephone	2,100	160	178	166	166	178	166	166	178	166	166	147	147	1,964.78	115	94.51%
001-150.4152-550.000	ASSG Printing	500	40	0	0	39	7	0	0	160	0	0	1	39	245.80	(46)	122.90%
001-150.4152-560.000	ASSG Postage	789	0	0	0	0	0	42	14	221	26	0	0	0	302.52	486	38.34%
001-150.4152-600.000	ASSG Office Supplies	300	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300	0.00%
001-150.4152-751.000	ASSG New Equipment	171,346	8,319	15,588	12,794	13,196	13,717	11,628	11,437	11,018	13,593	12,322	12,963	20,927	157,500.25	13,846	91.92%
TOTAL ASSESSING DEPARTMENT																	
FAMILY SERVICES DEPARTMENT																	
001-250.4441-113.000	FS Part-Time Employees	43,095	1,437	4,314	2,956	3,659	4,594	4,152	2,327	1,946	1,176	1,517	2,772	2,465	33,313.32	9,782	77.30%
001-250.4441-130.000	FS Overtime	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
001-250.4441-220.000	FS FICA Taxes	3,296	110	330	226	280	351	318	178	149	90	116	212	189	2,548.48	748	77.32%
001-250.4441-294.000	FS Training & Dues	100	40	0	0	0	0	0	0	0	0	15	0	40	95.00	5	95.00%
001-250.4441-530.000	FS Telephone	500	40	40	40	40	40	40	40	40	40	40	40	38	477.63	22	95.53%
001-250.4441-550.000	FS Printing	200	2	39	5	40	5	41	11	0	0	0	5	21	230.00	170	57.50%
001-250.4441-560.000	FS Postage	500	83	0	0	105	0	0	0	0	0	0	50	0	238.00	262	47.60%
001-250.4441-600.000	FS Office Supplies	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
001-250.4441-751.000	FS New Equipment	48,093	1,711	4,723	3,227	4,124	4,990	4,551	2,555	2,135	1,306	1,688	3,078	2,983	37,072.42	11,021	77.08%
Subtotal FS Administration																	
FS Direct Assistance																	
001-250.4442-510.000	FS Town Welfare	100,000	2,923	5,070	1,143	1,119	6,021	8,413	5,846	7,120	2,061	2,721	6,594	7,008	56,038.34	43,962	56.04%
Subtotal FS Direct Assistance																	
FS Agency																	
001-250.4444-800.020	FS Community Action Program	14,000	0	14,000	0	0	0	0	0	0	0	0	0	0	14,000.00	0	100.00%
001-250.4444-800.022	FS Visiting Nurses	7,402	0	0	0	0	0	0	0	0	0	0	0	7,402	7,402.00	0	100.00%
001-250.4444-800.026	FS Home Health & Hospice Care	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
001-250.4444-800.028	FS Bus Transportation	25,000	0	0	0	0	0	0	0	0	0	0	0	5,953	19,047	23.81%	
Subtotal FS Agency																	
TOTAL FAMILY SERVICES DEPARTMENT																	
FINANCE DEPARTMENT																	
001-300.4150-110.000	FIN Public Officials	1,800	0	0	0	0	0	0	0	0	0	0	0	0	1,800.00	0	100.00%
001-300.4150-111.000	FIN Full-Time Employees	115,521	6,594	10,766	8,793	10,991	8,793	8,793	8,793	8,793	10,991	8,793	10,991	12,177	115,264.64	256	99.78%
001-300.4150-113.000	FIN Part-Time Employees	19,682	1,041	1,500	1,743	1,255	1,528	1,808	1,264	1,245	1,553	1,183	1,547	2,047	17,713.66	1,968	90.00%
001-300.4150-130.000	FIN Overtime	200	27	0	14	32	0	5	31	11	5	0	0	0	135.44	65	67.72%
001-300.4150-210.000	FIN Health Insurance	38,833	2,938	3,016	3,016	3,016	3,016	241	3,883	2,230	2,134	2,230	2,230	2,230	30,964.52	7,868	79.74%
001-300.4150-212.000	FIN Dental Insurance	748	76	76	76	76	76	76	68	93	93	93	93	93	992.20	(244)	132.65%
001-300.4150-214.000	FIN Life & Disability Ins	1,544	130	135	132	132	132	132	132	132	132	132	132	132	1,588.80	(45)	102.90%
001-300.4150-220.000	FIN FICA Taxes	10,498	571	919	787	751	938	863	794	791	990	786	989	1,186	10,366.77	131	98.75%
001-300.4150-230.000	FIN NH Retirement	13,041	754	1,225	1,002	1,004	1,251	1,001	1,004	1,002	1,251	1,001	1,251	1,270	13,016.45	25	99.81%
001-300.4150-294.000	FIN Training & Dues	500	0	70	41	75	41	149	35	0	350	0	0	0	720.00	(220)	144.00%
001-300.4150-314.000	FIN Banking Services	8,000	5	1,480	581	557	748	641	540	517	547	547	559	1,580	8,354.05	(354)	104.43%
001-300.4150-321.000	FIN GASB Compliance	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000	0.00%
001-300.4150-322.000	FIN Audit Services	22,000	0	0	0	0	0	0	0	0	0	0	0	0	107,000.00	11,300	48.64%
001-300.4150-330.000	FIN Equipment Maintenance	200	0	0	0	0	0	95	0	0	0	0	0	0	95.00	105	47.50%
001-300.4150-550.000	FIN Telephone	1,450	120	120	120	120	120	120	120	120	120	120	120	87	1,378.74	71	95.09%
001-300.4150-560.000	FIN Postage	1,000	0	0	0	0	0	49	428	0	6	0	14	0	496.95	503	48.70%
001-300.4150-600.000	FIN Office Supplies	2,000	134	165	122	132	138	129	178	111	124	129	136	134	1,632.64	367	81.63%
001-300.4150-600.000	FIN New Equipment	950	250	2	41	361	47	75	0	142	(42)	271	0	0	1,146.96	(197)	120.73%
Subtotal FINANCE DEPARTMENT																	
TOTAL FIRE-RESCUE DEPARTMENT																	
FIRE-RESCUE DEPARTMENT																	
Fire Division																	
001-350.4220-111.000	FD Full-Time Employees	1,551,594	148,684	149,721	106,759	107,085	138,256	169,868	105,174	109,986	135,084	109,650	128,959	124,368	1,553,584.30	18,110	98.83%
001-350.4220-111.002	FD Part-Time Employees - Admin	222,810	12,744	21,241	16,992	16,992	21,241	16,992	16,992	16,992	21,241	18,992	21,739	18,527	220,680.45	2,130	99.04%
001-350.4220-113.000	FD Part-Time Employees	110,858	6,068	9,863	8,065	7,852	9,946	8,073	7,812	7,768	9,709	8,520	10,265	9,679	103,618.17	7,240	93.47%
001-350.4220-130.000	FD Overtime	261,547	12,275	30,768	35,004	35,004	35,004	35,004	35,004	35,004	35,004	35,004	35,004	35,004	307,585.72	(46,039)	117.60%
001-350.4220-210.000	FD Health Insurance	534,165	49,346	46,627	45,912	47,758	45,242	43,627	41,361	42,778	41,361	42,778	41,361	42,778	533,858.27	307	99.94%
001-350.4220-212.000	FD Dental Insurance	13,984	1,140	1,014	1,086	1,109	1,036	1,176	1,163	1,163	1,163	1,163	1,098	1,140	13,933.55	650	95.35%
Subtotal FIRE-RESCUE DEPARTMENT																	
TOTAL FIRE-RESCUE DEPARTMENT																	
TOTAL FIRE-RESCUE DEPARTMENT																	
TOTAL FIRE-RESCUE DEPARTMENT																	

June 30, 2018PUBLIC WORKS

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
June 30, 2018

GL Numbers	Account Description	2017-18 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2017-18 YTD Actual	(Over)/Under Expended YTD	Percent Expended
PW - Community Development Division																	
Planning and Engineering																	
001-200.4191-111.000	CD Full-Time Employees	233,140	13,356	18,655	11,800	11,800	14,692	11,338	11,567	12,445	23,186	9,394	13,013	11,636	163,082.81	68,067	70.25%
001-200.4191-113.000	CD Part-Time Employees	5,139	111	205	256	167	323	282	111	117	245	368	379	301	2,846.27	2,293	55.39%
001-200.4191-130.000	CD Overtime	2,800	86	346	583	233	225	105	89	107	155	126	288	122	2,468.11	337	87.97%
001-200.4191-210.000	CD Health Insurance	33,534	3,418	3,610	2,627	4,329	3,610	2,699	2,251	2,409	3,153	1,745	1,841	1,841	33,333.77	0	100.00%
001-200.4191-212.000	CD Dental Insurance	1,341	33	33	3	17	17	17	65	64	109	34	34	34	459.75	881	34.28%
001-200.4191-214.000	CD Life & Disability Ins	3,388	258	264	261	80	170	171	171	171	85	86	86	157	2,047.96	1,340	60.45%
001-200.4191-220.000	CD FICA Taxes	18,419	1,013	1,463	949	915	1,155	915	911	980	1,823	772	1,069	942	12,906.88	5,512	70.07%
001-200.4191-230.000	CD NH Retirement	28,914	1,510	2,136	1,383	1,343	1,671	1,289	1,327	1,428	2,656	1,083	1,514	1,345	18,693.26	8,221	63.46%
001-200.4191-234.000	CD Training & Dues	3,500	349	369	59	75	470	135	0	183	(60)	28	0	0	1,607.27	1,893	45.92%
001-200.4191-330.000	CD Professional Services	3,600	0	0	304	234	0	43	0	0	0	0	0	395	975.55	2,624	27.10%
001-200.4191-344.000	CD Property Record Maintenance	1,100	0	0	0	0	0	0	46	0	78	68	273	38	503.33	597	45.76%
001-200.4191-530.000	CD Telephone	2,160	149	161	126	126	138	126	126	126	126	80	65	64	1,413.34	747	65.43%
001-200.4191-550.000	CD Printing	1,000	0	0	0	207	188	0	0	25	186	0	14	218	837.30	163	83.73%
001-200.4191-580.000	CD Mileage	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
001-200.4191-600.000	CD Office Supplies	3,500	0	387	45	28	90	151	474	176	554	(412)	61	77	1,632.60	1,867	46.65%
001-200.4191-625.000	CD Fuel	3,000	0	328	150	312	284	91	229	167	379	62	187	0	2,167.52	832	72.25%
001-200.4191-630.000	CD Meals & Food	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250	0.00%
001-200.4191-751.000	CD New Equipment	5,000	0	0	0	0	0	0	5,495	0	0	481	0	0	5,976.00	(976)	119.52%
001-200.4191-800.018	CD Southern NH Planning Comm	9,134	9,625	0	0	0	0	0	0	0	0	0	0	0	9,624.55	(491)	105.37%
	Subtotal Planning and Engineering	355,920	29,909	27,558	18,525	19,866	25,032	17,532	22,863	18,398	32,760	13,946	18,824	17,169	260,771.27	95,149	73.37%
Planning Board																	
001-201.4191-110.000	PB Public Officials	1,700	0	0	0	0	0	700	0	0	0	0	0	750	1,450.00	250	85.29%
001-201.4191-220.000	PB FICA Taxes	130	0	0	0	0	0	54	0	0	0	0	0	57	110.94	19	85.34%
001-201.4191-294.000	PB Training & Dues	1,000	0	120	0	0	0	0	175	0	0	0	0	0	295.00	705	29.50%
001-201.4191-540.000	PB Advertising	1,600	0	0	0	0	0	0	254	0	0	0	0	85	339.12	1,261	21.20%
001-201.4191-560.000	PB Postage	5,000	311	786	534	990	543	806	494	381	928	968	854	395	7,989.70	(2,989)	159.78%
	Subtotal Planning Board	9,430	311	906	534	990	543	1,560	923	381	928	968	854	1,287	10,184.76	(755)	108.00%
Code Enforcement																	
001-202.4240-111.000	CEO Full-Time Employees	60,796	3,507	5,846	4,577	4,577	5,846	4,577	4,577	4,577	5,846	4,577	5,846	5,474	60,423.66	372	98.39%
001-202.4240-113.000	CEO Part-Time Employees	1	0	1,148	0	0	0	0	0	0	0	0	0	0	1,147.50	(1,147)	114750.00%
001-202.4240-210.000	CEO Health Insurance	8,694	815	815	815	815	815	815	504	648	648	648	648	648	8,693.92	0	100.00%
001-202.4240-212.000	CEO Dental Insurance	748	16	16	16	16	16	16	17	16	16	16	16	16	191.56	556	25.61%
001-202.4240-214.000	CEO Life & Disability Ins	820	69	72	70	70	70	70	70	70	70	70	70	70	844.68	(25)	103.01%
001-202.4240-216.000	CEO FICA Taxes	4,650	258	522	345	345	345	345	353	353	442	353	442	412	4,802.98	47	98.59%
001-202.4240-220.000	CEO NH Retirement	6,918	399	665	532	532	665	532	532	532	665	532	665	630	6,883.26	35	99.50%
001-202.4240-230.000	CEO Uniforms	250	0	0	0	0	140	0	0	0	0	0	0	0	190.00	60	76.00%
001-202.4240-250.000	CEO Training & Dues	35	35	60	125	150	12	320	0	35	0	105	35	0	887.00	1,113	44.35%
001-202.4240-294.000	CEO Professional Services	1	0	0	0	0	0	0	0	0	78	0	0	1,963	2,040.50	(2,040)	204050.00%
001-202.4240-434.000	CEO Vehicle Maintenance	1,800	134	182	145	155	177	156	155	156	167	155	158	165	1,906.67	(107)	105.93%
001-202.4240-550.000	CEO Telephone	1,400	0	0	0	0	24	0	0	6	87	0	9	0	128.62	1,274	8.97%
001-202.4240-560.000	CEO Printing	750	0	0	0	0	0	0	0	0	0	0	0	0	0.00	750	0.00%
001-202.4240-626.000	CEO Postage	1,500	0	50	103	64	115	50	147	51	134	80	111	302	1,207.56	292	80.50%
001-202.4240-626.000	CEO Fuel	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00%
001-202.4240-751.000	CEO New Equipment	51,268	5,234	9,678	5,943	6,834	8,175	7,121	6,455	6,500	8,153	6,636	8,172	9,906	89,906.43	1,362	98.51%
	Subtotal Code Enforcement	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000	0.00%
Public Health																	
001-202.4411-330.000	PH Professional Services	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000	0.00%
	Subtotal Public Health	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000	0.00%
Zoning Board of Adjustments																	
001-203.4191-110.000	ZBA Public Officials	1,300	0	0	0	0	0	200	0	0	0	0	0	200	400.00	900	30.77%
001-203.4191-220.000	ZBA FICA Taxes	99	0	0	0	0	15	0	0	0	0	0	0	15	30.60	68	30.91%
001-203.4191-294.000	ZBA Training & Dues	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500	0.00%
001-203.4191-540.000	ZBA Advertising	1,200	0	0	233	78	85	99	57	0	49	49	318	155	1,123.37	77	93.61%
001-203.4191-560.000	ZBA Postage	700	0	0	0	0	0	0	0	0	0	0	0	0	70.00	630	10.00%
	Subtotal Zoning Board of Adjustments	3,799	0	0	233	148	85	314	57	0	49	49	318	371	1,673.97	2,178	42.78%
	TOTAL PW - COMMUNITY DEVELOPMENT DIVISION	462,417	35,454	38,542	26,285	27,838	31,834	26,548	30,298	25,379	41,890	21,569	28,167	28,733	362,486.43	99,931	78.39%
PW - Highway Division																	
Highway Administration																	
001-450.4311-111.000	DPW ADMIN Full-Time Employees	119,959	6,915	11,506	9,220	9,068	11,506	9,220	9,143	9,143	12,382	7,193	8,991	4,295	108,581.59	11,377	90.52%
001-450.4311-113.000	DPW ADMIN Part-Time Employees	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
001-450.4311-120.000	DPW ADMIN Overtime	2,500	132	192	148	148	152	148	124	224	257	257	253	458	2,478.29	22	99.13%
001-450.4311-210.000	DPW ADMIN Health Insurance	29,096	3,081	3,081	3,081	3,081	3,081	3,081	2,410	1,996	2,119	1,682	1,682	1,682	29,085.17	1	100.00%
001-450.4311-212.000	DPW ADMIN Dental Insurance	845	68	68	68	68	68	68	39	55	55	40	40	40	664.17	181	78.60%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
June 30, 2018

GL Numbers		Account Description	2017-18												2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		2017-18	
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TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
June 30, 2018

		2017-18														2017-18			
		Appropriation														YTD Actual		(Over)/Under Expended YTD	
GL Numbers	Account Description	July	August	September	October	November	December	January	February	March	April	May	June						
001-451.4194-220.000	TB FICA Taxes	6,317	308	532	408	386	522	364	214	419	615	446	602	504	5,319.98	997	84.22%		
001-451.4194-230.000	TB NH Retirement	5,527	293	511	424	387	497	319	128	367	599	381	544	446	4,895.80	631	88.58%		
001-451.4194-410.000	TB Other Utilities	6,000	68	68	68	68	68	68	68	68	68	68	69	69	815.58	5,184	13.59%		
001-451.4194-411.000	TB Sewer	6,000	0	0	0	57	0	0	57	0	0	0	0	0	114.50	5,886	1.91%		
001-451.4194-412.000	TB Water	7,500	0	35	0	35	0	0	0	0	0	0	0	0	70.00	7,430	0.93%		
001-451.4194-413.000	TB Heating	72,500	0	0	418	0	0	0	435	800	0	428	0	0	2,100.53	70,399	2.90%		
001-451.4194-413.000	TB Heating	15,000	0	0	51	0	0	0	0	0	0	96	0	0	147.14	14,853	0.98%		
001-451.4194-420.000	TB Custodial Supplies	500	0	0	0	0	0	44	0	0	0	0	0	0	43.93	456	8.79%		
001-451.4194-434.000	TB Vehicle Maintenance	500	0	0	0	0	0	0	282	25	920	300	1,486	5,342	14,074.57	176,006	7.40%		
001-451.4194-436.000	TB Building Maintenance	190,081	0	570	40	668	3,836	655	1,829	732	732	732	732	1,775	11,513.01	(2,233)	124.06%		
001-451.4194-440.000	TB Rental & Leases	9,280	1,653	666	666	666	666	666	1,829	732	732	732	732	1,775	11,513.01	(2,233)	124.06%		
001-451.4194-440.000	TB Rental & Leases	600	35	58	46	46	58	46	0	0	0	0	0	0	286.50	312	48.08%		
001-451.4194-530.000	TB Telephone	88,300	0	242	0	126	251	172	0	250	317	0	210	60	1,627.51	86,672	1.84%		
001-451.4194-622.000	TB Electric	2,400	0	0	0	0	0	382	99	38	41	94	109	170	933.25	1,467	38.89%		
001-451.4194-626.000	TB Fuel	1	0	0	0	0	0	404	0	0	0	0	0	0	404.25	(403)	40425.00%		
001-451.4194-751.000	TB New Equipment	1	0	0	0	0	0	404	0	0	0	0	0	0	404.25	(403)	40425.00%		
Subtotal Town Building		515,552	8,659	12,091	9,466	10,285	15,208	10,259	7,796	10,321	13,410	10,386	13,649	17,056	138,665.48	376,887	26.90%		
Fire Station 1																			
001-451.4194-411.006	TB FSI Sewer	0	0	0	0	75	0	0	202	0	0	0	0	196	670.65	(671)	0.00%		
001-451.4194-412.006	TB FSI Water	0	0	336	0	343	0	0	0	394	0	0	0	393	1,466.00	(1,466)	0.00%		
001-451.4194-413.006	TB FSI Heating	0	0	361	0	37	0	780	1,455	753	783	65	577	0	5,144.85	(5,145)	0.00%		
001-451.4194-420.006	TB FSI Custodial Supplies	0	0	0	57	0	191	344	0	0	271	65	116	278	1,321.23	(1,321)	0.00%		
001-451.4194-436.006	TB FSI Maintenance & Repairs	0	0	325	0	392	149	127	0	398	275	1,705	509	851	4,731.09	(4,731)	0.00%		
001-451.4194-622.006	TB FSI Electric	0	0	810	0	950	707	390	0	422	788	0	783	439	4,689.85	(4,690)	0.00%		
001-451.4194-622.006	TB FSI Electric	0	0	1,833	57	855	1,389	1,641	1,657	1,966	2,117	1,770	2,974	1,765	18,023.68	(18,024)	0.00%		
Subtotal Fire Station 1																			
Highway Garage																			
001-451.4194-410.008	TB HWY Other Utilities	0	270	30	30	30	30	30	30	30	30	30	30	33	603.77	(604)	0.00%		
001-451.4194-412.008	TB HWY Water	0	0	140	0	81	0	0	0	147	0	0	0	302	669.30	(669)	0.00%		
001-451.4194-413.008	TB HWY Heating	0	0	65	58	57	104	517	2,288	2,980	1,966	1,725	1,092	223	11,075.45	(11,075)	0.00%		
001-451.4194-420.008	TB HWY Custodial Supplies	0	0	233	184	65	185	0	0	345	109	0	93	39	1,253.85	(1,254)	0.00%		
001-451.4194-436.008	TB HWY Maintenance & Repairs	0	125	906	2,840	360	4,153	509	187	1,481	1,260	318	248	0	12,386.49	(12,386)	0.00%		
001-451.4194-622.008	TB HWY Electric	0	0	1,395	0	636	1,242	18	0	1,628	1,624	0	1,486	701	8,729.54	(8,730)	0.00%		
001-451.4194-622.008	TB HWY Electric	0	0	2,770	3,112	1,148	5,795	1,074	2,506	6,611	4,990	2,073	3,247	996	34,718.40	(34,718)	0.00%		
Subtotal Highway Garage																			
Transfer Station																			
001-451.4194-410.010	TB TRS Other Utilities	0	270	30	30	30	30	30	30	30	30	30	30	33	603.77	(604)	0.00%		
001-451.4194-412.010	TB TRS Water	0	0	127	0	74	0	0	0	207	0	0	0	487	894.60	(895)	0.00%		
001-451.4194-413.010	TB TRS Heating	0	0	0	0	0	0	334	435	640	0	0	0	0	1,797.05	(1,797)	0.00%		
001-451.4194-420.010	TB TRS Custodial Supplies	0	0	0	0	0	0	0	0	0	56	0	122	194	429.32	(429)	0.00%		
001-451.4194-436.010	TB TRS Maintenance & Repairs	0	0	662	455	50	1,215	843	345	0	860	280	75	81	4,865.16	(4,865)	0.00%		
001-451.4194-622.010	TB TRS Electric	0	0	777	0	965	729	438	0	655	1,074	0	776	451	5,264.61	(5,265)	0.00%		
001-451.4194-622.010	TB TRS Electric	0	0	1,596	542	445	2,047	1,646	810	1,532	2,020	698	1,489	760	13,854.51	(13,855)	0.00%		
Subtotal Transfer Station																			
Historical Buildings																			
001-451.4194-410.012	TB HIST Other Utilities	0	574	154	154	154	154	154	154	154	154	154	148	107	2,216.93	(2,217)	0.00%		
001-451.4194-411.012	TB HIST Sewer	0	0	0	0	0	0	0	0	0	0	0	0	57	57.25	(57)	0.00%		
001-451.4194-412.012	TB HIST Water	0	0	0	0	0	0	0	0	45	0	0	0	45	90.00	(90)	0.00%		
001-451.4194-413.012	TB HIST Heating	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00%		
001-451.4194-420.012	TB HIST Custodial Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00%		
001-451.4194-436.012	TB HIST Maintenance & Repairs	19,000	0	35	0	50	0	4,467	0	4,000	40,817	0	0	21,380	70,748.67	(51,749)	0.00%		
001-451.4194-622.012	TB HIST Electric	19,000	0	67	0	34	69	35	0	303	2,024	4,187	0	69	412.94	(413)	0.00%		
001-451.4194-622.012	TB HIST Electric	19,000	574	256	154	238	224	4,657	154	4,235	41,040	154	262	21,578	73,525.79	(54,526)	0.00%		
Subtotal Historical Buildings																			
35 Main Street Town Hall																			
001-451.4194-410.014	TB 35M Other Utilities	0	342	102	102	103	103	103	103	103	103	102	94	104	1,463.37	(1,463)	0.00%		
001-451.4194-411.014	TB 35M Sewer	0	0	0	0	266	0	0	296	0	0	0	0	229	1,014.50	(1,015)	0.00%		
001-451.4194-412.014	TB 35M Water	0	0	158	0	176	0	0	0	165	0	0	0	161	660.35	(660)	0.00%		
001-451.4194-413.014	TB 35M Heating	0	0	294	238	231	256	719	3,004	3,419	2,442	2,052	1,783	1,406	15,842.54	(15,843)	0.00%		
001-451.4194-420.014	TB 35M Custodial Supplies	0	0	335	641	75	297	75	0	345	64	198	46	78	2,155.87	(2,156)	0.00%		
001-451.4194-436.014	TB 35M Maintenance & Repairs	0	0	2,590	16	4,371	5,670	2,685	195	382	1,396	(37)	267	220	17,756.02	(17,756)	0.00%		
001-451.4194-622.014	TB 35M Electric	0	267	3,790	0	2,160	3,030	2,077	303	2,024	4,187	0	3,959	1,761	29,557.28	(29,557)	0.00%		
001-451.4194-622.014	TB 35M Electric	0	610	7,269	998	7,206	9,551	5,559	3,900	6,439	8,192	2,316	6,541	3,791	62,450.03	(62,450)	0.00%		
Subtotal 35 Main Street Town Hall																			
Safety Center																			
001-451.4194-410.016	TB SC Other Utilities	0	0	101	30	66	102	30	66	66	66	66	99	69	791.78	(792)	0.00%		
001-451.4194-411.016	TB SC Sewer	0	0	0	0	651	0	0	970	0	0	0	0	573	2,603.04	(2,603)	0.00%		
001-451.4194-412.016	TB SC Water	0	0	704	0	0	1,280	0	0	858	0	0	0	642	3,483.75	(3,484)	0.00%		
001-451.4194-413.016	TB SC Heating	0	0	412	217	213	337	911	4,109	5,659	3,520	2,634	774	774	21,873.71	(21,874)	0.00%		
001-451.4194-420.016	TB SC Custodial Supplies	0	289	708	315	409	440	504	151	787	370	274	351	1,139	5,797.77	(5,798)	0.00%		
001-451.4194-436.016	TB SC Maintenance & Repairs	0	125	5,251	638	10,115	2,621	3,232	5,353	2,515	12,021	6,199	5,632	4,049	59,535.42	(59,535)	0.00%		
001-451.4194-622.016	TB SC Electric	0	94	7,657	0	4,137	6,435	3,963	69	4,405	7,616	0	5,847	4,049	45,270.44	(45,270)	0.00%		
001-451.4194-622.016	TB SC Electric	0	538	14,832	1,199	15,591	11,216	8,640	10,718	14,290	23,592	9,626	16,778	12,335	139,355.91	(139,356)	0.00%		
Subtotal Safety Center																			

June 30, 2018

Collection

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2018

GL Numbers	Account Description	2017-18 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2017-18 YTD Actual	(Over)/Under Expended YTD	Percent Expended
001-500.4323-111.000	R&T COLL Full-Time Employees	112,070	4,100	6,834	5,651	5,712	7,140	7,152	8,592	8,592	10,740	11,329	10,740	11,329	95,174.07	16,896	84.92%
001-500.4323-130.000	R&T COLL Overtime	11,975	961	1,372	865	1,108	1,717	1,430	1,375	1,340	1,099	694	882	1,380	14,221.88	(2,297)	119.26%
001-500.4323-210.000	R&T COLL Health Insurance	84,988	4,402	4,402	4,402	4,402	4,402	4,402	4,402	4,402	4,145	4,048	4,145	4,150	50,857.49	34,131	59.84%
001-500.4323-212.000	R&T COLL Dental Insurance	1,876	121	121	121	121	121	121	126	124	124	124	124	124	1,471.66	404	78.45%
001-500.4323-214.000	R&T COLL Life & Disability Ins	1,448	81	83	83	86	86	86	86	86	86	86	86	86	1,152.59	295	79.60%
001-500.4323-220.000	R&T COLL FICA Taxes	9,485	337	561	492	455	611	596	724	722	882	666	851	915	7,750.77	1,734	81.72%
001-500.4323-230.000	R&T COLL NH Retirement	14,111	576	994	742	776	1,008	977	1,134	1,130	1,347	1,057	1,323	1,459	12,456.23	1,655	88.27%
001-500.4323-290.000	R&T COLL Uniforms	2,400	0	44	0	0	84	343	0	0	0	447	0	153	1,619.99	780	61.50%
001-500.4323-434.000	R&T COLL Vehicle Maintenance	45,000	3,902	2,856	9,810	7,131	4,027	10,892	8,050	3,957	6,188	6,015	12,802	23,168	98,796.36	(53,796)	218.55%
001-500.4323-626.000	R&T COLL Fuel	51,000	0	2,141	2,804	5,719	3,331	0	3,335	4,110	7,211	3,299	3,478	2,586	38,014.71	12,985	74.54%
	Subtotal Collections	334,303	14,479	19,347	24,908	25,510	22,545	25,959	25,731	26,261	31,821	25,072	34,474	45,989	324,515.75	12,787	96.17%
	Solid Waste/Recycling																
001-500.4324-111.000	R&T Full-Time Employees	92,738	2,644	4,406	3,525	3,525	4,406	5,925	6,715	6,232	4,406	5,925	4,406	5,942	55,655.29	37,083	60.01%
001-500.4324-113.000	R&T Part-Time Employees	8,801	682	683	710	874	1,537	624	505	423	765	520	618	808	8,667.80	133	98.49%
001-500.4324-130.000	R&T Overtime	9,497	689	1,156	755	1,173	1,286	1,133	1,132	698	472	1,149	647	1,149	10,736.88	(1,300)	113.77%
001-500.4324-210.000	R&T Health Insurance	24,804	2,201	2,201	2,201	2,201	2,201	2,201	2,201	2,201	1,832	1,832	1,832	1,835	24,803.77	0	100.00%
001-500.4324-212.000	R&T Dental Insurance	1,128	61	61	61	61	61	61	61	61	93	93	62	62	795.74	328	70.90%
001-500.4324-214.000	R&T Life & Disability Ins	1,134	52	54	53	53	53	53	53	53	53	53	53	53	636.72	497	56.15%
001-500.4324-220.000	R&T FICA Taxes	8,489	303	475	382	426	553	586	628	562	405	310	399	560	5,592.83	2,896	55.40%
001-500.4324-230.000	R&T NH Retirement	11,527	379	633	487	535	648	803	893	773	555	658	575	818	6,441.06	5,186	66.36%
001-500.4324-290.000	R&T Uniforms	2,400	0	81	0	0	125	0	100	0	0	0	861	0	1,595.08	807	91.09%
001-500.4324-330.000	R&T Professional Services	2,180	0	0	0	0	0	0	0	0	0	0	0	900	1,985.85	194	105.94%
001-500.4324-421.000	R&T Tipping Fees	420,568	0	39,411	30,092	26,787	39,660	47,229	34,385	33,696	37,717	20,388	46,433	89,766	445,563.84	(24,996)	105.94%
001-500.4324-421.002	R&T Hazardous Waste Disposal	12,000	0	0	0	0	0	0	0	0	0	0	0	0	5,739.24	6,261	47.83%
001-500.4324-430.000	R&T Equipment Maintenance	3,000	0	0	0	0	0	0	0	0	0	0	0	0	1,612.00	1,388	53.73%
001-500.4324-434.000	R&T Vehicle Maintenance	25,000	15	5,148	81	1,644	4,134	4,134	579	761	4,660	855	1,594	1,206	21,789.62	3,210	87.16%
001-500.4324-606.000	R&T Shop Supplies & Hand Tools	4,000	0	702	449	0	595	859	405	850	454	2,514	1,416	2,896	11,140.17	(7,140)	278.50%
001-500.4324-626.000	R&T Fuel	20,100	0	809	1,076	1,512	1,188	58	1,307	1,327	2,899	628	1,138	1,540	13,481.92	6,619	67.07%
001-500.4324-751.000	R&T New Equipment	1	0	0	0	0	0	0	0	0	0	0	0	0	1,444.96	(1,444)	144.46%
	Subtotal Solid Waste/Recycling	647,407	6,975	55,790	39,872	38,790	53,645	53,945	50,857	47,218	61,189	32,558	59,170	107,534	617,684.17	29,723	95.41%
	TOTAL PW - RECYCLING & TRANSFER DIVISION	1,129,039	30,544	89,366	77,430	75,781	82,940	101,584	87,124	84,252	105,641	68,449	106,153	169,564	1,084,929.03	44,130	96.09%
	GRAND TOTAL PUBLIC WORKS	8,802,987	172,552	474,835	417,777	355,598	391,005	345,007	935,723	385,090	509,868	397,269	327,851	434,236	8,321,468.16	986,450	94.53%
	TAX COLLECTION DEPARTMENT																
001-550.4150-111.000	TAX Full-Time Employees	153,331	7,195	11,854	9,594	10,545	14,608	11,687	11,687	11,687	14,463	11,705	14,660	17,374	147,058.29	6,273	95.91%
001-550.4150-113.000	TAX Part-Time Employees	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500	0.00%
001-550.4150-130.000	TAX Overtime	1,500	249	376	192	316	379	278	228	294	333	154	375	327	3,512.25	(2,012)	234.15%
001-550.4150-210.000	TAX Health Insurance	59,159	1,565	2,639	2,552	2,552	3,413	3,248	2,511	2,777	2,864	2,777	2,864	2,864	32,425.74	26,733	54.81%
001-550.4150-212.000	TAX Dental Insurance	1,128	(8)	61	61	61	61	76	81	88	78	78	78	78	790.99	337	70.12%
001-550.4150-214.000	TAX Life & Disability Ins	2,090	174	119	145	145	145	145	145	176	176	176	176	177	1,899.64	190	90.88%
001-550.4150-220.000	TAX FICA Taxes	12,064	558	925	793	815	1,128	892	910	915	1,136	907	1,154	1,353	11,426.90	637	94.72%
001-550.4150-230.000	TAX NH Retirement	17,583	847	1,392	1,114	1,236	1,706	1,362	1,956	1,963	1,684	1,351	1,711	1,986	17,107.12	476	97.25%
001-550.4150-294.000	TAX Training & Dues	811	0	480	0	0	0	0	0	0	0	0	0	0	580.00	231	71.52%
001-550.4150-330.000	TAX Professional Services	5,500	2,093	0	120	0	0	2,995	1,480	0	0	0	0	0	8,089.91	(2,590)	147.09%
001-550.4150-344.000	TAX Property Record Maintenance	1,500	0	588	224	4	0	14	60	0	12	58	50	436	1,446.00	54	96.40%
001-550.4150-430.000	TAX Equipment Maintenance	180	0	0	0	0	0	0	0	0	0	0	0	0	0.00	180	0.00%
001-550.4150-430.000	TAX Telephone	1,920	138	138	138	138	138	138	138	138	138	138	161	152	1,699.36	227	88.20%
001-550.4150-430.000	TAX Printing	100	0	0	0	0	0	0	0	0	0	0	0	0	151.72	(52)	151.72%
001-550.4150-550.000	TAX Postage	7,500	129	183	134	154	129	304	336	1,919	1,377	219	850	850	5,854.80	1,645	78.06%
001-550.4150-600.000	TAX Office Supplies	3,000	0	1	0	28	0	9	695	0	(20)	53	7	1,434	2,206.91	793	73.66%
001-550.4150-751.000	TAX New Equipment	4,472	0	0	0	0	0	0	0	0	0	0	73	0	567.99	3,904	12.70%
	TOTAL TAX COLLECTION DEPARTMENT	278,338	12,940	18,756	15,005	15,992	21,716	20,954	19,394	17,976	22,885	18,858	21,456	28,929	234,811.62	38,526	85.91%
	TOWN CLERKS & ELECTIONS DEPARTMENT																
	Town Clerk																
001-600.4140-110.000	TC Public Officials	5,000	0	0	1,250	0	0	0	0	0	0	1,250	0	0	5,000.00	0	100.00%
001-600.4140-111.000	TC Full-Time Employees	3,405	196	327	262	262	327	262	262	262	327	262	327	327	3,404.99	0	100.00%
001-600.4140-113.000	TC Part-Time Employees	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
001-600.4140-130.000	TC Overtime	584	30	238	0	0	0	0	0	0	458	327	0	0	1,066.52	(483)	182.62%
001-600.4140-210.000	TC Health Insurance	240	14	23	18	19	23	18	18	18	23	19	23	23	240.36	(0)	100.15%
001-600.4140-212.000	TC Life & Disability Ins	46	4	4	4	4	4	4	4	4	4	4	4	4	47.34	(1)	102.91%
001-600.4140-214.000	TC FICA Taxes	691	18	45	117	21	117	117	21	57	147	21	28	122	743.33	(52)	107.57%
001-600.4140-220.000	TC NH Retirement	453	26	64	30	30	37	30	30	30	82	74	30	39	508.81	(56)	112.32%
001-600.4140-294.000	TC Training & Dues	950	554	75	0	0	0	0	0	0	90	0	0	0	814.00	136	85.68%
001-600.4140-330.000	TC Professional Services	2,500	0	0	0	0	0	2,955	0	0	0	0	0	0	2,955.00	(455)	118.20%
001-600.4140-530.000	TC Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

JUNE 30, 2018

GL Numbers	Account Description	2017-18 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2017-18 YTD Actual	(Over)/Under Expended YTD	Percent Expended
001-600.4140-540.000	TC Advertising	700	0	0	0	0	0	0	0	0	0	0	0	0	0.00	700	0.00%
001-600.4140-560.000	TC Postage	1,450	175	531	16	39	22	6	453	35	32	44	30	193	1,576.79	(127)	106.74%
001-600.4140-600.000	TC Office Supplies	948	0	305	160	50	51	0	43	43	0	0	185	256	1,092.18	(144)	115.21%
001-600.4140-751.000	TC New Equipment	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500	0.00%
	Subtotal Town Clerk	18,468	1,018	1,613	1,358	425	491	4,737	332	359	2,275	380	649	2,213	17,449.32	1,019	94.48%
	Elections																
001-601.4140-110.000	ELEC Public Officials	2,600	0	0	0	0	0	1,300	0	0	0	0	0	1,300	2,600.00	0	100.00%
001-601.4140-220.000	ELEC FICA Taxes	199	0	0	0	0	0	99	0	0	0	0	0	99	198.90	0	99.95%
001-601.4140-311.000	ELEC Town Deliberative & Election	7,756	0	0	0	0	0	0	0	74	1,181	4,089	0	0	5,343.71	2,412	68.90%
001-601.4140-311.002	ELEC State/Federal	1	611	1,725	0	0	0	0	0	0	0	0	0	0	2,335.60	(2,335)	2333560.00%
001-601.4140-312.000	ELEC Special Town Meeting	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
001-601.4140-430.000	ELEC Equipment Maintenance	1	0	0	0	0	0	450	0	0	0	0	0	0	450.00	(449)	45000.00%
001-601.4140-560.000	ELEC Postage	100	0	0	0	0	0	0	0	0	0	18	0	0	18.10	82	18.10%
001-601.4140-751.000	ELEC New Equipment	1	0	180	0	0	0	0	0	0	0	0	200	0	379.88	(379)	37988.00%
	Subtotal Elections	10,659	611	1,905	0	0	0	1,399	450	74	1,181	4,107	200	1,399	11,326.19	(667)	106.26%
	Subtotal Town Clerks & Elections Department	29,127	611	3,518	1,858	425	491	6,136	1,282	1,033	3,456	4,487	849	3,613	28,775.51	351	98.79%
	TOTAL TOWN CLERKS & ELECTIONS DEPARTMENT	19,565,689	970,370	1,336,544	1,092,248	1,303,848	1,240,273	1,153,816	1,745,610	1,117,696	1,313,867	1,269,022	1,136,843	1,406,942	18,252,974.65	1,748,598	93.29%
	ADMINISTRATION'S BUDGET																
	BUDGET COMMITTEE																
001-650.4150-110.000	BC Public Officials	1,250	0	0	0	0	0	200	0	0	0	0	0	0	600.00	650	48.00%
001-650.4150-113.000	BC Part-Time Employees	5,100	0	0	242	1,018	1,176	1,399	868	192	0	0	0	0	4,894.56	205	95.97%
001-650.4150-220.000	BC FICA Taxes	486	0	0	18	76	88	120	66	15	0	0	0	31	414.48	72	85.28%
001-650.4150-230.000	BCNH Retirement	580	0	0	28	116	134	159	99	22	0	0	0	0	557.01	23	96.04%
001-650.4150-294.000	BC Training & Dues	300	0	0	90	0	0	0	0	0	0	0	0	0	90.00	210	30.00%
001-650.4150-540.000	BC Advertising	160	0	0	0	0	0	0	0	0	0	0	0	0	0.00	160	0.00%
001-650.4150-560.000	BC Postage	20	0	0	0	0	0	0	0	0	0	0	0	0	0.00	20	0.00%
	Subtotal Administration's Budget	7,896	0	0	378	1,211	1,398	1,878	1,033	228	0	0	0	431	6,556.05	1,340	83.03%
	TOTAL BUDGET COMMITTEE																
001-660.4195-294.000	CEM Training & Dues	40	0	0	0	0	0	0	0	0	0	0	0	0	0.00	40	0.00%
001-660.4195-330.000	CEM Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00%
001-660.4195-342.000	CEM Software & Programs	750	420	0	0	0	0	0	0	0	0	0	0	0	420.00	330	56.00%
001-660.4195-438.000	CEM Grounds Maintenance	1	0	0	254	0	0	0	0	0	0	0	0	0	253.50	(253)	25350.00%
001-660.4195-600.000	CEM Office Supplies	50	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50	0.00%
001-660.4195-751.000	CEM New Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00%
	TOTAL CEMETERY COMMISSION	841	420	0	254	0	0	0	0	0	0	0	0	0	673.50	168	80.08%
	CONSERVATION COMMISSION																
001-670.4611-113.000	CC Secretarial Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00%
001-670.4611-220.000	CC FICA Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00%
001-670.4611-294.000	CC Training & Dues	1,000	0	0	0	55	0	0	0	0	0	581	0	0	636.00	364	63.60%
001-670.4611-330.000	CC Professional Services	100	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100	0.00%
001-670.4611-504.000	CC Scholarship	125	0	0	0	0	0	0	0	0	0	0	0	0	0.00	125	0.00%
001-670.4611-540.000	CC Advertising	0	0	35	0	0	0	0	0	0	0	0	0	0	35.33	(35)	0.00%
001-670.4611-580.000	CC Postage	25	0	0	0	0	19	0	0	0	0	0	0	0	24.71	0	98.84%
001-670.4611-600.000	CC Office Supplies	25	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
001-670.4611-751.000	CC New Equipment	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	(580)	58096.00%
001-670.4611-830.000	CC Transfer To Conservation Ac	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	100.00%
	TOTAL CONSERVATION COMMISSION	1,277	0	35	0	55	19	0	0	0	0	581	0	586	1,277.00	0.00	100.00%
	CAPITAL LEASES																
001-680.4220-752.000	Lease Fire Tanker	31,018	30,914	0	0	0	0	0	0	0	0	0	0	0	30,913.88	104	99.66%
001-680.4312-752.000	Lease Excavator	36,456	0	0	0	0	36,455	0	0	0	0	0	0	0	36,455.40	1	100.00%
	TOTAL CAPITAL LEASES	67,474	30,914	0	0	0	36,455	0	0	0	0	0	0	0	67,369.28	105	99.84%
	DEBT PRINCIPAL																
001-680.4312-752.000	Bond Principal Payment	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00%
	TOTAL DEBT PRINCIPAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00%
	DEBT INTEREST																
001-680.4312-752.000	Bond Interest Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00%
	TOTAL DEBT INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00%
	DEBT TAX ANTICIPATION NOTE																
001-681.4723-551.000	Bond Interest Payments	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
	TOTAL DEBT TAX ANTICIPATION NOTE	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%
	LIBRARY																
001-684.4550-830.002	Lib Appropriation	779,452	467,671	0	0	0	0	311,781	0	0	0	0	0	0	779,452.00	0	100.00%
	TOTAL LIBRARY	779,452	467,671	0	0	0	0	311,781	0	0	0	0	0	0	779,452.00	0	100.00%
	TOTAL GENERAL FUND OPERATING BUDGET	20,422,630	1,459,375	1,336,579	1,092,879	1,303,113	1,278,145	1,467,475	1,746,642	1,117,924	1,313,867	1,263,863	1,136,843	1,407,959	19,108,302.48	1,314,327	93.56%

TOWN OF HOOKSETT - REVENUE REPORT
June 30, 2018

GL Numbers		2017-18		2017-18												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	0	8,400	0	0	0	0	0	0	6,368	0	0	2,501	651	13,019.94	8,019.94
550.3187-907.000	Activity (Gravel, Excavation) Tax	7,500	0	0	0	0	0	0	0	0	0	0	0	9,101	0	9,101.14	1,601.14
550.3190-910.000	Interest & Penalties on Taxes	300,000	12,788	3,097	9,706	9,589	7,578	13,999	8,958	12,184	10,960	20,663	88,141	(31,467)	171,195.12	(128,804.88)	
550.3190-910.000	Motor Vehicle Permit Fee	3,400,000	246,585	975,402	257,048	274,158	255,836	229,844	377,774	277,806	225,085	248,059	375,929	338,203	3,481,729.60	81,729.60	
550.3220-912.000	Deeds	42,000	3,478	3,760	3,688	3,303	3,203	3,043	3,615	3,343	3,185	3,965	4,500	4,013	42,992.50	992.50	
550.3220-912.002	Miscellaneous Income	1,500	112	17	1,878	249	72	(831)	(221)	459	(325)	280	48	2,938	4,676.45	3,176.45	
550.3509-941.000	TOTAL TAX COLLECTION	3,761,000	262,962	395,676	272,320	287,298	266,688	246,054	390,126	300,160	238,905	277,867	480,320	314,337	3,727,714.75	(33,285.25)	
TOWN CLERK																	
600.3210-911.000	Pawn Shop Licenses	1	0	0	0	0	0	0	0	0	0	0	0	500	0	500.00	499.00
600.3290-914.002	Dog License	6,000	730	1,815	751	509	560	155	675	723	1,049	2,543	1,153	5,737	16,196.20	10,196.20	
600.3290-914.006	Filing Fees	0	0	0	0	0	0	250	0	0	0	0	(250)	22	22.00	22.00	
600.3290-914.008	Vitals	3,000	412	421	352	303	235	236	272	290	197	254	392	330	3,694.00	694.00	
600.3290-914.010	UCC	3,500	0	0	0	0	0	0	1,410	1,185	0	0	0	1,110	3,705.00	205.00	
600.3290-914.010	Miscellaneous Income	250	21	35	26	52	11	0	8	4	10	25	13	91	287.08	47.08	
600.3509-941.000	State Wide Election Check List	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	(1.00)	
601.3401-927.040	Election Check List	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	(1.00)	
601.3401-927.040	TOTAL TOWN CLERK	12,753	1,163	2,271	1,129	863	1,055	391	2,365	2,201	1,256	2,622	1,308	7,290	24,414.28	11,661.28	
ASSESSING																	
150.3401-927.002	Map Copies	30	0	0	0	2	0	4	0	0	0	2	2	14	0	24.00	(6.00)
150.3506-939.006	Elderly Lien Payoff	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	(1.00)	
150.3509-941.000	Assessing Miscellaneous Income	250	0	0	0	29	34	7	58	0	14	9	24	0	175.00	(75.00)	
150.3509-941.000	TOTAL ASSESSING	281	0	0	31	0	38	7	58	0	15	11	38	0	199.00	(82.00)	
POLICE																	
400.3290-914.000	Pistol Permits	3,000	40	40	90	60	60	70	100	20	120	90	70	40	800.00	(2,200.00)	
400.3290-914.014	Alarm Permits	3,000	125	75	225	150	100	125	225	75	150	100	75	75	1,500.00	(1,500.00)	
400.3359-917.000	Police Grants - Federal	13,092	0	0	0	(3,492)	0	0	0	973	1,082	398	1,193	10,121	10,273.77	(2,818.23)	
400.3359-925.004	Police Grants - State	30,698	0	0	0	0	5,607	0	0	0	0	0	4,995	25,703	36,304.24	5,606.24	
400.3359-925.004	Insurance Reports	11,000	475	445	1,488	844	741	784	1,465	884	1,046	942	1,387	968	11,469.00	469.00	
400.3401-927.030	Parking Tickets	750	0	0	0	0	0	20	340	120	30	55	0	0	565.00	(185.00)	
400.3504-938.000	Court Fines	900	0	0	0	0	0	0	0	0	0	0	0	0	0.00	(900.00)	
400.3504-938.002	Alarm Billing Fees	12,000	475	0	1,000	325	1,525	1,400	3,000	350	775	100	475	0	9,425.00	(2,575.00)	
400.3504-938.004	Miscellaneous Income	5,000	864	30	288	78	93	160	65	57	96	1,218	173	2,208	5,329.75	329.75	
400.3509-941.000	TOTAL POLICE	79,440	1,979	590	3,091	(2,035)	8,126	2,559	5,195	2,479	3,299	2,903	8,367	39,115	75,666.75	(3,773.24)	
FIRE-RESCUE																	
350.3319-917.014	Fire Federal Grants	0	0	394	0	0	0	0	0	0	0	0	0	0	394.00	394.00	
350.3319-917.020	Fire Federal EOC Grant	67,389	0	0	0	0	0	0	0	0	0	0	0	62,144	62,143.94	(5,245.06)	
100.3356-923.000	State & Federal Forest Land	578	0	0	0	0	0	0	0	0	0	0	567	0	567.03	(10.97)	
350.3359-925.002	Fire State Grants	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	(1.00)	
350.3401-927.010	Oil Burner Fees	512	35	35	0	0	35	175	0	70	70	35	70	70	585.00	83.00	
350.3401-927.012	Gas Permits	14,500	1,355	3,050	1,645	1,140	1,830	1,165	0	75	300	225	0	275	1,425.00	(4,245.00)	
350.3401-927.014	Fire Alarm Permits	2,500	0	0	100	125	250	75	0	250	0	225	0	225	675.00	275.00	
350.3401-927.016	Explosive Permits	400	200	0	0	0	0	0	50	175	0	225	300	0	1,650.00	(350.00)	
350.3401-927.018	Sprinkler Permits	2,000	100	0	475	275	50	0	75	15	45	45	0	59	435.00	435.00	
350.3401-927.020	Fire Incident Reports	0	0	0	165	45	45	0	0	0	0	0	0	0	688.80	(1,811.20)	
350.3401-927.022	Fire Details	2,500	230	0	0	0	59	341	0	0	100	100	725	925	3,500.00	(1,500.00)	
350.3401-927.024	Plan Review	5,000	350	600	100	0	0	500	0	0	0	0	0	0	450.00	(450.00)	
350.3401-927.026	Blasting Fees	900	225	225	0	0	0	0	0	0	0	0	0	0	245.00	245.00	
350.3401-927.028	Fire Assembly Fee	1,800	305	180	180	0	180	60	0	60	1,020	0	0	60	2,045.00	245.00	
350.3509-941.000	Miscellaneous Income	2,000	0	45	322	0	203	0	0	0	1,271	75	60	0	1,976.30	(23.70)	
350.3509-941.000	TOTAL FIRE-RESCUE	100,080	2,800	4,529	2,987	1,585	2,652	2,316	495	3,056	1,272	1,214	1,625	1,625	86,800.07	(13,279.93)	
PUBLIC WORKS																	
Community Development Division																	
200.3401-927.000	Engineering Services	45,000	2,340	0	4,160	520	3,250	2,430	8,768	0	1,560	260	260	0	23,547.50	(21,452.50)	
200.3401-927.004	Ordinance Copies	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	(1.00)	
201.3401-927.006	Planning Board Hearings	18,000	0	440	2,470	1,940	1,580	4,830	290	880	1,800	1,985	820	880	17,875.00	(125.00)	
202.3230-913.000	Building Permits	100,000	10,543	13,940	5,015	10,326	6,629	3,020	7,043	5,950	27,051	1,985	20,133	16,426	128,061.51	28,061.51	
203.3401-927.006	Zoning Board Hearings	3,000	480	360	347	300	820	820	66	327	170	579	1,043	203	5,180.71	2,180.71	
203.3401-927.006	Subtotal Community Development	166,001	13,363	14,740	11,992	13,085	12,289	10,346	16,427	7,000	30,990	5,223	21,700	17,509	174,664.72	8,663.72	
Highway Division																	

TOWN OF HOOKSETT - REVENUE REPORT

June 30, 2018

GL Numbers	Account Description	2017-18 Budget	July	August	September	October	November	December	January	February	March	April	May	June	2017-18 YTD Total	Over(Under) YTD Budget
450.3353-920.000	Highway Block Grant	307,603	92,281	0	0	92,281	0	0	61,521	0	0	0	61,345	0	307,427.66	(175.34)
450.3401-927.032	Grave Services	3,500	300	300	400	800	300	0	0	0	2,400	0	600	300	5,400.00	1,900.00
450.3401-927.034	Plowing	4,000	0	0	0	0	0	0	5,000	0	0	1,000	0	0	6,000.00	2,000.00
450.3401-927.036	Roadway Excavation Inspection Fee	1,000	0	0	0	0	0	0	0	0	0	100	0	100	200.00	(800.00)
450.3509-941.000	Roadway Excavation Income	3,000	1,949	2	14	0	0	161	0	318	955	247	7,252	378	11,275.35	8,275.35
	Subtotal Highway Division	319,103	94,530	302	414	93,081	300	161	66,521	318	955	3,747	69,197	778	330,303.01	11,200.01
	TOTAL PUBLIC WORKS	485,104	107,893	15,042	12,406	106,166	12,589	10,507	82,947	7,318	31,945	8,969	90,897	18,287	504,967.73	19,863.73
INTEREST ON INVESTMENTS																
300.3502-936.000	Interest on Deposits	50,000	6,549	15,819	8,183	7,612	18,790	17,884	9,978	14,885	15,185	19,247	2,557	12,017	148,706.01	98,706.01
	TOTAL INTEREST ON INVESTMENTS	50,000	6,549	15,819	8,183	7,612	18,790	17,884	9,978	14,885	15,185	19,247	2,557	12,017	148,706.01	98,706.01
OTHER																
100.3319-917.000	FEMA	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
100.3352-919.000	Meals & Rooms Tax	745,580	0	0	0	0	0	745,580	0	0	0	0	0	0	745,579.92	(0.08)
100.3359-925.000	Rail Road Tax	590	590	0	0	0	0	0	0	0	0	0	0	0	589.78	(0.22)
100.3359-925.006	State Grants	700,000	0	0	0	0	0	0	350,000	0	0	0	0	0	700,000.00	0.00
100.3501-935.000	Sale of Town Property	1,500	0	0	0	0	5,000	106,892	0	0	0	0	490	23,015	135,397.27	133,897.27
100.3503-937.000	Rental of Town Hall	2,600	200	200	0	0	0	0	0	0	0	0	0	0	400.00	(2,200.00)
100.3503-937.002	Court House Lease	75,000	12,394	6,290	6,290	6,290	6,290	6,290	0	12,580	6,290	6,290	6,290	0	75,293.02	293.02
100.3506-939.000	Workers' Comp Dividends	1	0	0	0	0	0	0	0	0	0	0	0	0	(1.00)	(1.00)
100.3506-939.004	Insurance Dividends & Reimb	1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
100.3508-940.000	Gifts & Grants	39,000	0	0	6	0	0	0	875	0	15,200	250	0	3,800	20,130.65	(18,869.35)
100.3509-941.000	Miscellaneous Income	599,030	14	69	19	269	123	37	39	593,030	13	53	54	221	593,937.89	(5,092.11)
100.3509-941.002	Cable Franchise Fees	175,000	0	0	0	0	45,394	0	0	44,146	0	0	41,986	41,925	173,450.44	(1,549.56)
250.3506-939.008	Welfare Reimbursements	5,000	0	180	0	1,502	0	0	0	0	3,344	0	3,846	709	9,580.74	4,580.74
	TOTAL OTHERS	2,343,302	13,197	6,738	6,314	8,061	56,806	858,799	350,914	649,756	24,846	6,593	52,666	419,670	2,454,359.71	111,057.71
FROM OTHER FUNDS																
875.3914-945.000	Wastewater Department	2,093,341	0	0	0	0	0	0	0	0	0	0	0	0	0.00	(2,093,341.00)
875.3914-945.000	Wastewater Department (Bridge)	500,000	0	0	0	0	0	0	0	0	0	0	0	452,937	452,937.00	(47,063.00)
845.3916-947.000	Cemetery	5,000	0	0	0	0	0	0	0	0	0	0	0	3,957	3,956.97	(1,043.03)
800.3915-946.000	Capital Reserves	0	0	63,985	0	0	0	0	0	0	0	0	0	0	63,985.32	63,985.32
	TOTAL FROM OTHER FUNDS	2,598,341	0	63,985	0	0	0	0	0	0	0	0	0	456,894	520,879.29	(2,077,461.71)
	TOTAL REVENUES	9,430,301	396,544	504,651	306,462	409,551	366,744	1,138,516	841,708	977,295	318,508	314,494	637,366	1,309,451	7,543,707.60	(1,886,593.40)

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2017-18
June 30, 2018

GL Number	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2017-18 YTD Actual
Police Detail Revenue														
814.3401-927.022	Police Details	6,704	2,969	31,496	14,204	21,334	9,941	17,365	3,578	14,045	22,548	8,364	8,396	160,943.02
814.3502-936.000	Interest	54	130	78	98	213	150	93	156	190	312	79	191	1,744.65
	Total Revenues	6,758	3,099	31,574	14,302	21,547	10,091	17,458	3,734	14,235	22,860	8,443	8,587	162,687.67
Police Detail Expense														
814.4912-111.000	Detail Wages	11,657	20,633	8,403	11,943	13,978	10,955	9,602	10,055	10,782	14,537	10,498	11,560	144,605.12
814.4912-220.000	FICA Taxes	165	290	123	169	200	157	138	145	157	208	153	167	2,071.83
814.4912-230.000	NHRS	1,138	2,842	1,064	1,671	1,297	1,294	1,350	1,711	1,316	2,291	1,277	1,624	18,875.38
814.4912-250.000	Unemployment	106	0	232	96	112	88	77	80	86	116	84	83	1,160.43
814.4912-260.000	Workers Comp	450	0	982	404	472	370	324	340	364	492	354	351	4,904.32
814.4912-751.000	New Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0.00
	Total Expense	13,517	23,766	10,805	14,283	16,059	12,863	11,492	12,332	12,706	17,644	12,366	13,785	171,617.08
	Operating Income (Loss)	(6,758)	(20,666)	20,769	19	5,488	(2,772)	5,967	(8,598)	1,530	5,215	(3,923)	(5,199)	(8,929.41)
Police Detail Pooled Cash		170,095	149,429	170,198	170,217	175,705	172,932	178,899	170,301	171,831	177,046	173,123	167,924	167,924.04

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2017-18
June 30, 2018

GL Number	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2017-18 YTD Actual
Fire Detail Revenue														
815.3401-927.022	Fire Details	918	0	0	0	237	1,733	0	0	0	0	237	0	3,125.20
815.3502-936.000	Interest	1	3	2	2	4	2	2	4	4	7	2	4	35.40
		919	3	2	2	240	1,735	2	4	4	7	238	4	3,160.60
Total Revenues														
Fire Detail Expense														
815.4912-111.000	Detail Wages	540	0	0	900	405	0	0	0	0	180	0	0	2,025.00
815.4912-220.000	FICA Taxes	8	0	0	13	5	0	0	0	0	2	0	0	27.88
815.4912-230.000	NHRS	172	0	0	287	57	0	0	0	0	57	0	0	574.00
815-4912-250.000	Unemployment	0	0	0	0	0	0	0	15	0	1	0	0	16.20
815-4912-260.000	Workers Comp	0	0	0	0	0	0	0	85	0	8	0	0	92.95
		720	0	0	1,200	468	0	0	99	0	250	0	0	2,736.03
Total Expense														
		200	3	2	(1,198)	(227)	1,735	2	(96)	4	(243)	238	4	424.57
Operating Income (Loss)														
		3,589	3,592	3,594	2,396	2,169	3,904	3,906	3,810	3,814	3,571	3,810	3,814	3,813.99
Fire Detail Pooled Cash														

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2017-18
June 30, 2018

GL Number	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2017-18 YTD Actual
816.3401-927.044	Recreation Revolving Revenue													
	GYM Use	350	0	1,125	325	750	200	2,325	675	700	375	0	0	6,825.00
816.3401-927.048	Fun in the Sun	54,173	8,850	10,250	0	0	0	0	0	0	21,430	2,875	48,191	145,768.84
816.3502-963.000	Interest	40	101	56	66	148	99	64	105	125	216	64	161	1,244.49
	Total Revenues	54,563	8,951	11,431	391	898	299	2,389	780	825	22,021	2,939	48,352	153,838.33
816.4912-111.000	Recreation Revolving Expenses													
	Wages	19,407	32,968	37	384	93	0	0	254	334	938	1,700	14,434.42	70,547.93
816.4912-130.000	Overtime	472	1,854	0	0	0	0	0	0	0	0	0	790.91	3,117.00
816.4912-220.000	FICA Taxes	1,521	2,664	3	29	7	0	0	19	26	72	130	1,164.72	5,635.36
816.4912-230.000	NH Retirement	0	0	0	0	0	0	0	0	0	0	0	650.61	650.61
816.4912-250.000	Unemployment Comp	212	0	264	3	1	0	0	2	3	8	14	21.02	526.49
816.4912-260.000	Workers Comp	535	0	667	8	2	0	0	5	7	19	34	53.08	1,329.34
816.4912-298.000	Employment Testing	0	0	0	0	0	0	0	310	496	0	248	129.00	1,183.00
816.4912-330.000	Professional Services	40	0	0	0	0	0	0	0	0	0	0	0.00	40.00
816.4912-330.012	Offsite Activities	1,904	3,401	4,284	0	0	925	0	685	0	550	0	395.00	12,144.16
816.4912-330.014	Onsite Activities	625	25	313	0	0	0	0	0	0	360	0	200.00	1,522.72
816.4912-342.000	Software & Programs	0	0	0	0	0	0	0	3,480	0	0	0	0.00	3,480.00
816.4912-600.000	Supplies	426	771	574	4	4	0	0	0	8	11	8	3,241.69	5,047.02
816.4912-751.000	New Equipment	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
	Total Expense	25,142	41,682	6,141	427	107	925	0	4,755	872	1,958	2,134	21,080	105,223.63
	Operating Income (Loss)	29,421	(32,731)	5,290	(36)	791	(625)	2,389	(3,975)	(48)	20,063	805	27,272	48,614.70
	Recreation Revolving Pooled Cash	142,103	109,372	114,661.77	114,625	115,416	114,791	117,179	113,204	113,156	133,220	134,025	161,297	161,296.59

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2017-18
June 30, 2018

GL Numbers	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2017-18 YTD Actual
Ambulance Services														
817.3319-917.022	State Grant	0	0	0	0	0	0	0	0	0	0	0	6,000	6,000.00
817.3401-927.050	Ambulance Fees	33,895	40,163	39,287	32,682	26,638	33,693	16,495	24,286	46,749	36,930	45,453	20,174	396,444.89
817.3502-936.000	Interest	29	31	18	18	17	16	18	11	14	16	15	15	217.08
Total Revenues		33,923	40,193	39,305	32,701	26,655	33,709	16,514	24,297	46,763	36,945	45,468	26,189	402,661.97
Ambulance Services Expense														
817.4912-111.000	Full-Time Wages	7,188	7,980	6,384	6,384	7,980	9,576	6,384	6,384	7,980	6,384	7,980	5,940	86,544.18
817.4912-130.000	Overtime	0	0	0	0	0	0	203	0	0	0	0	0	203.00
817.4912-210.000	Health Insurance	3,173	3,062	3,016	3,016	3,016	3,016	2,740	2,761	2,761	2,761	2,761	2,761	34,844.24
817.4912-212.000	Dental Insurance	76	76	76	76	76	76	81	78	78	78	78	78	928.28
817.4912-214.000	Life & Disability Insurance	89	103	96	96	96	96	96	96	96	96	96	96	1,155.31
817.4912-220.000	FICA Taxes	98	108	84	86	107	131	87	84	106	84	107	102	1,185.36
817.4912-230.000	NH Retirement	2,292	2,545	2,036	2,036	2,545	2,036	2,101	2,036	2,545	2,036	2,545	1,894	26,645.58
817.4912-250.000	Unemployment	70	0	115	51	64	77	51	51	64	51	64	38	695.36
817.4912-260.000	Workers Comp	375	0	618	275	343	412	275	275	343	275	343	206	3,737.64
817.4912-260.000	Uniforms	0	0	0	0	0	0	0	17	0	0	0	0	16.95
817.4912-294.000	Training & Dues	2,808	6,163	708	6,163	708	708	1,120	865	3,305	975	925	4,507	28,957.13
817.4912-314.000	Banking Services	0	0	15	15	0	0	0	0	0	0	0	0	30.00
817.4912-330.000	Professional Services	1,428	1,695	2,407	79,246	3,445	1,287	1,682	1,444	1,497	1,934	1,811	3,786	101,661.23
817.4912-430.000	Equipment Maintenance	0	4,842	2,756	0	0	0	0	0	0	0	470	0	8,068.35
817.4912-434.000	Vehicle Maintenance	86	855	2,442	2,515	740	1,524	(41)	873	7,499	3,047	14,393	5,732	39,664.12
817.4912-530.000	Telephone	0	0	61	101	41	20	0	20	41	0	237	162	683.71
817.4912-600.000	Office Supplies	0	0	322	0	0	0	0	0	0	0	0	0	322.00
817.4912-610.000	Medical Supplies	28	3,710	2,091	2,146	7,894	1,869	1,079	1,510	1,258	4,986	4,296	4,654	35,520.45
817.4912-626.000	Fuel	0	727	622	625	535	612	635	881	605	624	482	1,721	8,068.73
817.4912-751.000	New Equipment	37	6,839	377	0	193	0	0	92	10	128	6,090	382	14,148.04
817.4912-752.000	Vehicle & Related Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0.00
817.4912-800.027	Ambulance Refunds	0	1,296	0	56	0	0	50	0	250	0	0	0	1,651.91
Total Expense		17,748	40,001	24,227	102,886	27,784	21,441	16,543	17,467	28,437	23,458.37	42,678.56	32,059.28	394,731.57
Operating Income (Loss)		16,175	192	15,078	(70,186)	(1,129)	12,268	(30)	6,830	18,326	13,487	2,789	(5,870)	7,930.40
Bank Account	People's United	304,471	304,663	319,740	249,554	248,425	260,694	260,664	267,494	285,820	299,307	302,096	296,226	296,225.84

Town of Hooksett's Impact Fee Summary

FIRE IMPACT FEE

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

Council voted on and approved to amended this policy on 09/28/2005

Use or return date: Approximately February 2024

Revenue Collected	\$ 1,628,484.49
Interest Earned	54,468.67
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)
September 13, 2017 Interoperability Radios (Obligated \$212,568)	(204,177.40)
January 10, 2018 Rescue Boat	(36,936.16)
May 23, 2018 Rescue Boat Radio (Obligated \$4,479.85)	-
Balance as of June 30, 2018	<u>\$ 35,656.51</u>

POLICE IMPACT FEE

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

Council voted on and approved to amended this policy on 09/28/2005

Use or return date: November 2021

Revenue Collected	\$ 226,049.63
Interest Earned	7,216.20
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 Phase 1 (Obligated \$82,000)	(43,223.00)
Balance as of June 30, 2018	<u>\$ 60,349.71</u>

PUBLIC RECREATION FACILITIES IMPACT FEE

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

Use or return date: Approximately March 2023

Revenue Collected	\$ 452,088.76
Interest Earned	19,526.46
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)	(15,051.04)
December 28, 2011 Petersbrook, Design and Initial Construction	(20,000.00)
September 26, 2012 Petersbrook Expansion	(60,000.00)
June 10, 2015 Petersbrook Expansion	(145,908.00)
September 14, 2016 Petersbrook Expansion	(29,991.25)
June 10, 2015 Merrimack Riverfront Project	(100,000.00)
Balance as of June 30, 2018	<u>\$ 50,357.77</u>

Town of Hooksett's Impact Fee Summary

TRAFFIC/ROADWAY IMPACT FEE

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

Use or return date: **Zone 1 September 2022**

Zone 2 September 2020

Zone 3 September 2022

Revenue Collected	\$ 1,665,249.36
Interest Earned	51,756.71
Amount Refunded	(13,304.13)
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)	(119,444.30)
June 10, 2015 Route 3A/ Hackett Hill in Zone 1 (Obligated \$5,088)	-
October 24, 2012 CMAQ Grant in Zone 2	(80,000.00)
August 23, 2017 CMAQ Grant in Zone 2	(13,322.17)
May 22, 2013 Main Street Sidewalks in Zone 2	(80,000.00)
March 26, 2014 Lilac Bridge Zone 2	(87,831.34)
March 25, 2015 Lilac Bridge Zone 2	(190,421.00)
October 14, 2015 Lilac Bridge Zone 2	(1,558.00)
August 23, 2017 Lilac Bridge Zone 2	(279,810.00)
October 26, 2016 Lilac Bridge Zone 1	(33,372.68)
May 25, 2016 Martins Ferry Rd Sidewalks Zone 2	(80,000.00)
October 8, 2014 Morrill Road Upgrades Zone 3	(8,131.00)
October 26, 2016 Morrill Road Upgrades Zone 3	(86,814.00)
Balance as of June 30, 2018	\$ 634,143.46

SCHOOL IMPACT FEE

Zoning Ordinance posted on 3/8/01

Use or return date: **September 2023**

Revenue Collected	\$ 2,197,260.48
Interest Earned	16,157.56
Amount Refunded	(16,227.00)
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)
September 14, 2016 School Funding	(91,274.36)
October 11, 2017 School Funding	(171,417.31)
Balance as of June 30, 2018	\$ 102,881.02

Capital Reserve Funds

Departments	Project Name/ Description	Balances 7/1/2017	Deposits	Funds withdrawn	Interest	Amount Available 6/30/2018	Paid Invoices not yet withdrawn	Amount Available to spend
Administration	Permanent Records Archiving System	23,719.29	-	-	408.35	24,127.64	-	24,127.64
Administration	Revaluation	61,717.56	30,000.00	4,628.40	1,552.17	88,641.33	34,689.20	53,952.13
Administration	Town Wide Digitized Mapping System	25,577.47	-	-	440.35	26,017.82	-	26,017.82
Administration	16 Main Street Town Hall Preservation	5,488.01	100.00	-	95.55	5,683.56	-	5,683.56
Administration	Conservation Land Improvements	10,213.55	10,000.00	-	345.16	20,558.71	-	20,558.71
Comm Development	Feasibility Study Southern Leg Parkway	63,874.16	-	63,985.32	111.16	0.00	-	0.00
Comm Development	Right of Way for West Alice Ave	25,229.11	-	-	434.36	25,663.47	-	25,663.47
Comm Development	Town of Hooksett's Master Plan	21,405.83	10,000.00	-	537.83	31,943.66	600.00	31,343.66
Fire	Air Pack & Bottles for Fire Department	203,275.92	20,000.00	-	3,838.20	227,114.12	-	227,114.12
Fire	Fire Cistern	15,693.85	-	-	270.18	15,964.03	-	15,964.03
Fire	Fire Apparatus	261,653.85	50,000.00	-	5,351.17	317,005.02	-	317,005.02
Police	Emergency Radio Communication	87,890.23	50,000.00	-	2,359.65	140,249.88	-	140,249.88
Public Works	Drainage Upgrades	248,886.38	50,000.00	23,112.85	4,862.86	280,636.39	-	280,636.39
Public Works	Parks & Rec Facilities Development	95,486.80	15,000.00	-	1,897.88	112,384.68	-	112,384.68
Public Works	Town Building Maintenance	111,359.73	75,000.00	-	3,186.98	189,546.71	-	189,546.71
Public Works	Vehicles	89,230.23	200,000.00	209,374.00	3,576.47	83,432.70	-	83,432.70
Recycling & Transfer	Automated Collection Equipment	83,080.55	30,000.00	-	1,938.27	115,018.82	-	115,018.82
Recycling & Transfer	Sanitary Landfill	68,580.78	-	2,858.03	1,151.42	66,874.17	2,428.75	64,445.42
Sewer Commission	Plant & Composting Improvements	8,471,427.05	-	250,586.64	144,540.30	8,365,380.71	-	8,365,380.71
Sewer Commission	Landscape & Security Projects	10,011.14	15,000.00	-	379.34	25,390.48	-	25,390.48

Special Revenue Funds

	Heritage Markers	3,988.21	-	-	43.59	4,031.80	-	4,031.80
	Heritage Commission	16,001.34	6,150.00	1,232.71	213.21	21,131.84	-	21,131.84
	Head's School	3,914.86	-	22.00	40.29	3,933.15	-	3,933.15
	Conservation	499,730.78	200,109.59	40,296.78	1,108.13	570,652.72	1,371.35	569,281.37
	Solid Waste Disposal Fund	314,705.49	119,749.21	-	3,882.03	438,336.73	-	438,336.73
	Drug Forfeiture	27,576.89	-	14,403.65	211.26	13,384.50	-	13,384.50
	Police Detail	176,853.45	160,943.02	171,617.08	1,744.65	167,924.04	-	167,924.04
	Fire Detail	3,389.42	3,125.20	2,736.03	35.40	3,813.99	-	3,813.99
	Recreation Revolving	112,681.89	152,593.84	105,223.63	1,244.49	161,296.59	-	161,296.59
	Ambulance Service	654,989.24	402,444.89	663,209.16	217.08	394,422.05	98,196.21	296,225.84
	School Impact Fee	144,493.34	128,782.00	171,417.31	1,022.99	102,881.02	-	102,881.02
	Police Impact Fee	52,472.84	9,737.80	2,460.50	599.57	60,349.71	-	60,349.71
	Fire Impact Fee	190,896.97	84,855.40	241,113.56	1,017.70	35,656.51	-	35,656.51
	Public Recreation Facilities Impact Fee	46,897.40	25,825.00	22,848.35	483.72	50,357.77	-	50,357.77
	Traffic/Roadway Impact Fee	1,296,395.84	114,974.20	787,783.05	10,556.47	634,143.46	-	634,143.46