TOWN OF HOOKSETT - BUDGET SUMMARY FY 2019-20
June 30, 2020
Unaudited as of 7/30/2020

Department	2019-20 Approved Budget	Budget Transfers	* Budget Increases	2019-20 Adjusted Budget	Encumbered into FY 2020-21	2019-20 Actual YTD	(Over) Under Expended YTD	Percent Expended
Administration	1,122,777	60,000	41,728	1,224,505	0	1,212,950	11,555	99.06%
Assessing	175,874	20,000	0	195,874	0	192,005	3,869	98.02%
Community Development	465,331	0	0	465,331	0	453,225	12,106	97.40%
Family Services	163,327	0	5,550	168,877	0	123,837	45,040	73.33%
Finance	227,827	8,000	1,000	236,827	4,000	234,672	(1,845)	100.79%
Fire-Rescue	4,240,405	(53,000)	356,377	4,543,782	15,430	4,434,698	93,654	97.93%
Police	4,703,596	(94,940)	79,130	4,687,786	0	4,431,466	256,320	94.53%
**Public Works	4,802,972	59,940	404,931	5,267,843	168,193	4,639,499	460,151	90.98%
Tax Collection	258,799	0	11,895	270,694	0	256,154	14,540	94.63%
Town Clerk & Elections	37,248	0	0	37,248	0	32,909	4,339	88.35%
Administration's Budget	**16,198,156**	**0**	**900,611**	**17,098,767**	**187,623**	**16,011,413**	**899,730**	**94.68%**
Budget Committee	8,554	0	0	8,554	0	6,045	2,509	70.67%
Capital Leases	36,456	0	0	36,456	0	36,455	1	100.00%
Cemetery Commission	641	0	0	641	0	518	123	80.80%
Conservation Commission	1,277	0	0	1,277	0	1,277	0	100.00%
Debt Principal	101,750	0	0	101,750	0	101,750	0	100.00%
Debt Interest	111,220	0	0	111,220	0	49,745	61,475	44.73%
Debt Tax Anticipation Note (TAN)	1	0	0	1	0	0	1	0.00%
Library	865,289	0	10,928	876,217	0	868,065	8,152	99.07%
Total General Fund Operating Budget	**17,323,344**	**0**	**911,539**	**18,234,883**	**187,623**	**17,075,269**	**971,991**	**94.61%**
Wastewater Department	2,075,153	0	1,700	2,076,853	0	2,071,376	5,477	99.74%
TIF Bond Sewer and other Infrastructure	2,500,000	0	0	2,500,000	0	310,936	2,189,064	12.44%
Sewer and/or other Infrastructure on Westside	0	0	89,566	89,566	86,606	2,960	0	100.00%
Safety Center Reconstruction	0	0	286,908	286,908	0	284,699	2,209	99.23%
Fire Pumper	0	0	249,346	249,346	0	249,346	0	100.00%
Scale System Recycling & Transfer	0	0	31,508	31,508	0	31,508	0	100.00%
Stormwater Asset Management	0	0	11,901	11,901	0	11,756	145	98.79%
DPW Plow Truck	180,000	0	0	180,000	0	179,955	45	99.98%
100 Yard Live Bottom Trailer	80,000	0	0	80,000	0	80,000	0	100.00%
Fire Command Vehicle	55,000	0	0	55,000	0	54,863	137	99.75%
Fire Apparatus CR	250,000	0	0	250,000	0	250,000	0	100.00%
Public Works Vehicles CR	100,000	0	0	100,000	0	100,000	0	100.00%
Town Building Maintenance CR	100,000	0	0	100,000	0	100,000	0	100.00%
Air Pack and Bottles CR	25,000	0	0	25,000	0	25,000	0	100.00%
Emergency Radio Communications CR	50,000	0	0	50,000	0	50,000	0	100.00%
Fire Equipment CR	35,000	0	0	35,000	0	35,000	0	100.00%
Fire Cistern CR	20,000	0	0	20,000	0	20,000	0	100.00%
Drainage Upgrades CR	50,000	0	0	50,000	0	50,000	0	100.00%
Automated Collection Equipment CR	30,000	0	0	30,000	0	30,000	0	100.00%
Revaluation CR	30,000	0	0	30,000	0	30,000	0	100.00%
Parks & Recreation Facilities Development CR	15,000	0	0	15,000	0	15,000	0	100.00%
2019-20 Grand Totals	**22,918,497**	**0**	**1,582,468**	**24,500,965**	**274,229**	**21,057,668**	**3,169,067**	**86.92%**

* Budget Increases includes prior year encumbrances of $1,093,342 and grants $262,177 and $226,949 in donations.

** Public Works								
Highway	2,942,563	94,940	394,179	3,431,682	208,091	3,032,092	191,499	94.06%
Parks, Recreation & Cemeteries	653,251	(20,000)	4,752	638,003	0	580,168	57,835	90.94%
Recycling & Transfer	1,207,158	(15,000)	6,000	1,198,158	0	1,027,239	170,919	85.73%
Total Pubic Works	4,802,972	59,940	404,931	5,267,843	208,091	4,639,499	420,253	91.69%

Budget vs. Actual explanations for FY 2019-20 8/12/2020

Department & Explanation

Administration budget: **99.06%**

Salary and Overtime: Fully staffed all year.

Computers: Yearly service contracts for the following have been paid: $8,293 for on-demand videos; $6,798 to Icompass for agenda management; $4,491 to Clerkworks used to register motor vehicles; $2,400 to CAI and $10,455 to Vision both used in Assessing; $2,868 to BMSI to produce tax bills; $3,664 to Civic Plus for the town website; $600 to Civic Plus for citizen's comments, $8,972 to BS&A used for financial reporting and $9,000 to Viewpermit used by Community Development. This year the Town upgraded the software used by Assessing, completed the server upgrade, backup and firewall projects for the fire department and upgraded the town to Office 365 email. Laptops were purchased for remote working, which were paid for with grant funds, and replacement desktops were also purchased.

Legal: $53,567 or 51% was spent on general matters; $7,918 or 8% on personnel matters and $42,502 or 41% was spent to defend the Town against possible litigation. The 41% breaks down as follows: 3% on code enforcement; 21% on abatements; 12% on injunctions against the Town; 5% on Planning Board appeals and less then 1% on a "no means no" matter.

Assessing budget: **98.02%**

Salary and Overtime: The Real Estate Appraiser's position was eliminated and an Assessor was hired within a months time.

Professional Services: This line is used to pay for the contracted assessors; who work on an as needed basis to defend property values in the Town and other assessing duties. Over $11,500 was spent to defend the hydro assessments.

Community Development budget: **97.40%**

Salary and Overtime: Fully staffed all year.

Training & Dues: Due to COVID-19, training was not attended during the last quarter of the year.

Family Services budget: **73.33%**

Salary and Overtime: Fully staffed all year.

Town Welfare: The Town spent $50,968 on assistance for the year. This compares to last year at this time, having spent $62,529 and the five-year average of $62,222. The town has not had the usual activity assisting residents in need due to the additional unemployment from the Federal Government and the States moratorium on evictions and utility shutoffs both in response to the COVID-19 pandemic.

Bus Transportation: The Town paid for an additional bus to increase service from two days to five days a week starting in July 2020.

Finance budget: **100.79%**

Salary and Overtime: Fully staffed all year.

GASB Compliance: Council encumbered $1,000 from last fiscal year for an update to the GASB 75 valuation, which was completed in September at a cost of $500. The next update is underway at a cost of $4,000 which was encumbered into FY 2020-21.

Audit Services: FY 2018-19 financial audit was completed in June at a final cost of $16,510.

Fire-Rescue budget: **97.93%**

Salary and Overtime: Four Firefighters were hired in the first week of the year. The department had three firefighter's position turnover: one position was vacant for eight months, one was vacant for three months and one for one month. The annual education payment totaled $54,000 in wages was paid in the first week of the year. Overtime finished the year at 119.83% spent, which is $55,650 over budget, due to covering shifts for COVID-19 response. The overtime costs related to COVID-19 will be reimbursement from federal funds.

Training & Dues: $10,164 was paid to Sothern NH Hazardous District in July.

Professional Services: 50% or $78,530 for fire dispatch services was paid from the this account and the other 50% was paid from the Ambulance Fund.

Vehicle Maintenance: Normal maintenance has been performed on the fleet: Engine 5 had lighting upgrades, generator and electrical repairs, Engine 4 had $11,971 in repairs to pass state inspection and $13,377 for a new radiator, Forestry 2 had a new foam system installed for $2,400 and the Ladder truck had $12,367 in upgrades and $28,984 in general maintenance.

Rental & Leases: The Town paid $90,920 to Hooksett Water Precinct and $44,220 to Central Water Precinct and $109,125

Department & Explanation

to Manchester Water Works for hydrants.

New Equipment: Council encumbered $14,926 from last year's budget for five sets of turnout gear, which was purchased in October. Three sets of PPE was purchased in March and an industrial fan was purchased in April 2020. Thermal cameras were purchased with donations. Council encumbered $10,206 for hose and $5,224 for 2 sets of PPE into next year's budget.

Vehicle & Related Purchases: A used ladder truck was purchased with help from Southern New Hampshire University.

Police Budget: **94.53%**

Salary and Overtime: Six Officer's positions were vacant this year. Currently all but one are filled. Three were vacant for one month, one was vacant for four months and the last one was vacant for six months. The last vacancy has been unfilled for two months. There were three other full-time positions with staff turnover. They included a Sergeant's position that was vacant for two months, a Dispatch's position which was vacant for five months and a Prosecution Assistant's position that was vacant for one month. Overtime was used to fill open positions when necessary.

Uniforms: Employee's uniform allowance are paid out in December of each year.

Training & Dues: Council encumbered $3,601 for total station training from last year's budget which was completed in July. Southern NH Special Operation's dues were paid for the year in August.

Vehicle Maintenance: Normal fleet maintenance.

New Equipment: Replacement Tasers were purchased.

Vehicle & Related Purchases: Two cruisers were purchased in September and were up fitted with radio's and equipment in December.

Public Works budget: **91.69%**

Highway Division

Highway Administration

Salary and Overtime: Fully staffed all year.

Road Maintenance

Salary and Overtime: Currently one Heavy Equipment Operator's position has been vacant all year. One Truck Driver's position was vacant for seven months but has been filled. Overtime is 99% spent, largely due to two storms. One in December that was 46 hours long and costs $22,513 in overtime and the other in January that was 37 hours long and cost $15,819 in overtime.

Vehicle Maintenance: Normal fleet maintenance was performed on all vehicles. Truck T1-01 had radiator repairs, P1-10 had engine repairs, Truck T1-03 had repairs to hydraulic cylinder and hinge pins for bed, an old police cruiser was repainted and repairs to the snow blower have been competed.

Resurfacing: Council encumbered $281,128 from last year's budget and spent $504,462 of this years budget to pave Danoti Drive, part of Pine Street, part of Zapora Drive, West Alice Avenue, Almeada Lane, Bell Avenue, Brace Avenue part of Morse Drive, Memory Lane, Stearns Avenue and Leda Avenue.

New Equipment: The Town purchased a new asphalt hot box with donations from the State of NH.

Vehicle & Related Purchases: The Town purchased a new Catch Basin Cleaner for a total of $291,000 ($54,674 from this operating budget, $206,148 from impact fees and $30,178 from donations) in an effort to meet the EPA stormwater requirements.

Bridge

Professional Services: Council encumbered $85,000 into next years budget for the Lilac Bridge monument.

Fleet Maintenance

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

Building Maintenance

Salary and Overtime: One part-time Custodian's position is vacant and overtime is being utilized to cover.

Building Maintenance: Council encumbered $14,580 for the Library column repairs, which were completed in September and cost $15,980. Another $32,420 was encumbered for upgrades to the fire alarm system at the Safety Center, which was completed in December. During the year one roof top heating system at the courthouse, an air compressor at the Safety Center, an air conditioner at the Transfer Station and an air condenser at Highway have all been replaced.

Department & Explanation

Town Hall had improvements to the building, such a new door in the tax office and plexi glass to reopen during the COVID-19 pandemic, which were paid for from grants.

Parks, Recreation & Cemeteries Division

Salary and Overtime: One Laborer's position had been vacant for two months.

Water: $15,992 was spent for water at Petersbook; $13,050 at Donati and another $3,291 at other parks.

Equipment Maintenance: Playground equipment was maintained at Donati park.

Vehicle Maintenance: Truck P3-08 needed new transmission lines.

Electric: The town spent $7,219 on electric at Petersbrook; $9,081 at Donati and another $409 for other parks.

New Equipment: The Town purchased a new Field Paint Marker machine, backpack blower and a water hydrant.

Old Home Day: The Town spent $3,222 on tent rentals, $3,450 on fireworks, $853 on miscellaneous items and $1,735 on porta potties rentals.

Cemetery Ground Maintenance: Head Cemetery's fence was replaced in April 2020.

Recycling & Transfer Division

Salary and Overtime: One Truck/Driver Laborer's position in Collections has been vacant all year. The Assistant Crew Chief's position was vacant for one month before it was filled with an internal promotion, leaving one Heavy Equipment Operator's position vacant for five months.

Vehicle Maintenance: Auto 1 had repairs to cooling system and normal fleet maintenance on other vehicles.

Tipping Fees: The Town has spent $490,401 on trash disposal for the year. This compares to last year at $447,092 and the five-year average of $427,567.

Tax Collector budget: **94.63%**

Salary and Overtime: Fully staffed. Overtime is being utilized to cover one employees absence. The department had to restructure the way they currently did business due to the COVID-19 pandemic. Meeting with residents outside the office requires two employee serving one resident.

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2020

GL Numbers	Account Description	2019-20 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2019-20 YTD Actual	(Over)Under Expended YTD	Percent Expended
ADMINISTRATION DEPARTMENT																	
Administrative Office Expense																	
001-100.4130-110.000	ADMIN Public Officials Council	14,000	0	0	2,750	750	0	3,500	0	0	3,500	0	0	3,500.00	14,000.00	0	100.00%
001-100.4130-111.000	ADMIN Full-Time Employees	224,592	13,112	21,854	17,483	21,854	17,483	17,483	21,854	17,483	17,483	21,854	17,483	25,754.79	231,177.74	(6,586)	102.93%
001-100.4130-113.000	ADMIN Part-Time Employees	17,690	866	2,184	2,172	2,125	1,779	1,198	2,045	1,411	1,473	980	818	2,828.66	19,879.93	(2,190)	112.38%
001-100.4130-130.000	ADMIN Overtime	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-100.4130-210.000	ADMIN Health Insurance	38,770	6,425	4,519	4,519	4,519	4,519	4,519	4,682	4,682	4,682	4,170	4,170	4,169.51	55,572.86	(16,803)	143.34%
001-100.4130-212.000	ADMIN Dental Insurance	967	296	143	143	143	143	143	156	149	149	80	116	116.35	1,778.90	(812)	183.96%
001-100.4130-214.000	ADMIN Life & Disability Ins	3,004	126	126	254	245	245	245	247	247	247	247	247	247.03	2,723.46	281	90.66%
001-100.4130-220.000	ADMIN FICA Taxes	19,568	1,055	1,820	1,694	1,873	1,455	1,686	1,803	1,419	1,692	1,725	1,377	2,385.28	19,983.44	(415)	102.12%
001-100.4130-230.000	ADMIN NH Retirement	25,153	1,465	2,441	1,953	2,441	1,953	1,953	2,441	1,953	1,953	2,441	1,953	2,653.51	25,598.93	(446)	101.77%
001-100.4130-294.000	ADMIN Training & Dues	6,500	0	815	0	390	1,216	12	132	75	203	0	649	920.00	4,412.19	2,088	67.88%
001-100.4130-298.000	ADMIN Employment Testing	10,000	0	63	247	738	539	0	755	547	1,830	662	0	1,397.75	6,779.50	3,221	67.80%
001-100.4130-330.000	ADMIN Professional Services	1,000	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1,000	0.00%
001-100.4130-430.000	ADMIN Equipment Maintenance	100	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	100	0.00%
001-100.4130-434.000	ADMIN Vehicle Maintenance	500	0	484	828	145	0	0	0	56	27	0	0	161.60	1,702.00	(1,202)	340.40%
001-100.4130-440.000	ADMIN Rental & Leases	8,000	80	334	1,039	211	625	207	207	629	207	207	625	459.23	4,830.19	3,170	60.38%
001-100.4130-530.000	ADMIN Telephone	5,568	417	657	533	521	528	523	522	523	524	523	543	621.15	6,434.97	(867)	115.57%
001-100.4130-540.000	ADMIN Advertising	5,000	0	124	0	0	62	340	187	0	280	93	187	497.60	1,770.74	3,229	35.41%
001-100.4130-550.000	ADMIN Printing	6,000	0	659	0	1,793	1,427	807	0	718	77	0	0	1,571.13	7,052.70	(1,053)	117.55%
001-100.4130-560.000	ADMIN Postage	6,500	39	178	107	607	2,025	85	59	67	344	12	86	2,572.26	6,181.92	318	95.11%
001-100.4130-580.000	ADMIN Mileage	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-100.4130-600.000	ADMIN Office Supplies	7,500	0	342	586	121	858	90	164	793	252	441	85	834.54	4,566.51	2,933	60.89%
001-100.4130-614.000	ADMIN Public Relations	1,000	0	65	0	175	0	125	85	0	60	0	0	561.69	1,071.19	(71)	107.12%
001-100.4130-626.000	ADMIN Fuel	500	0	65	68	58	62	66	60	68	58	80	48	50.58	683.71	(184)	136.74%
001-100.4130-630.000	ADMIN Meals & Food	2,500	0	288	137	134	223	156	372	118	313	49	445	356.39	2,591.32	(91)	103.65%
001-100.4130-751.000	ADMIN New Equipment	3,287	0	0	26	2,287	0	26	0	0	0	105	0	0.00	2,444.23	843	74.36%
001-100.4130-800.010	ADMIN Appreciation Night	2,500	0	0	14	985	0	0	0	0	0	0	0	0.00	999.11	1,501	39.96%
	Subtotal Office Expense	**410,201**	**23,881**	**37,160**	**34,552**	**42,116**	**35,143**	**33,165**	**35,769**	**30,937**	**35,353**	**33,668**	**28,831**	**51,659.05**	**422,235.54**	**(12,035)**	**102.93%**
Computers																	
001-100.4150-340.000	COMP IT Tech Support	66,100	5,525	11,050	5,525	5,525	5,525	0	11,050	5,525	5,525	5,525	5,525	0.00	66,300.00	(200)	100.30%
001-100.4150-342.000	COMP Software & Programs	128,573	22,025	4,908	8,517	4,493	16,156	2,286	14,419	1,867	4,164	7,890	4,182	33,757.40	124,666.51	3,906	96.96%
001-100.4150-532.000	COMP Internet Services	1,800	152	152	152	152	152	152	153	153	153	153	153	153.35	1,831.20	(31)	101.73%
001-100.4150-751.000	COMP New Equipment	60,787	0	0	844	3,910	2,005	2,357	23,723	2,857	(900)	0	24	26,498.96	61,317.64	(531)	100.87%
	Subtotal Computers	**257,260**	**27,702**	**16,110**	**15,038**	**14,080**	**23,838**	**4,795**	**49,345**	**10,403**	**8,942**	**13,569**	**9,884**	**60,409.71**	**254,115.35**	**3,144**	**98.78%**
Legal																	
001-100.4153-320.000	ADMIN Legal Services	105,569	0	5,884	0	8,285	25,665	9,204	8,603	10,581	4,922	2,025	6,976	21,840.08	103,986.47	1,583	98.50%
	Subtotal Legal	**105,569**	**0**	**5,884**	**0**	**8,285**	**25,665**	**9,204**	**8,603**	**10,581**	**4,922**	**2,025**	**6,976**	**21,840.08**	**103,986.47**	**1,583**	**98.50%**
Benefits																	
001-100.4155-250.000	BEN Unemployment Compensation	5,024	2,301	(224)	(224)	(293)	(177)	(160)	(261)	1,293	(42)	(64)	(40)	(38.40)	2,070.64	2,953	41.21%
001-100.4155-260.000	BEN Worker's Compensation	196,242	47,567	(748)	(689)	47,359	(615)	(569)	47,413	(5,413)	(763)	47,274	(812)	(870.70)	179,134.15	17,108	91.28%
001-100.4155-330.000	BEN Professional Services	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
	Subtotal Benefits	**201,267**	**49,868**	**(973)**	**(913)**	**47,065**	**(791)**	**(728)**	**47,152**	**(4,120)**	**(805)**	**47,210**	**(852)**	**(909.10)**	**181,204.79**	**20,062**	**90.03%**
Insurance																	
001-100.4196-520.000	ADMIN Liability	220,810	55,203	0	0	55,203	0	0	55,203	0	0	55,203	0	0.00	220,810.00	0	100.00%
	Subtotal Insurance	**220,810**	**55,203**	**0**	**0**	**55,203**	**0**	**0**	**55,203**	**0**	**0**	**55,203**	**0**	**0.00**	**220,810.00**	**0**	**100.00%**
Misc. Act/Associations																	
001-100.4197-800.012	ADMIN NH Municipal Assoc.	14,000	7,191	0	0	0	7,008	0	0	0	0	0	0	0.00	14,198.00	(198)	101.41%
001-100.4520-800.000	ADMIN Amoskeag Rowing Club	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-100.4583-800.014	ADMIN Memorial Day	2,945	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	2,945	0.00%
001-100.4589-800.002	ADMIN Hooksettites	3,000	0	0	0	0	3,000	0	0	0	0	0	0	0.00	3,000.00	0	100.00%
001-100.4589-800.004	ADMIN Historical Society	750	750	0	0	0	0	0	0	0	0	0	0	0.00	750.00	0	100.00%
001-100.4589-800.006	ADMIN Old Home Day	5,000	5,000	0	0	3,850	0	0	0	0	0	0	0	0.00	8,850.00	(3,850)	177.00%
001-100.4589-800.016	ADMIN Heritage Commission	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0	100.00%
	Subtotal Misc. Act/Associations	**28,696**	**15,941**	**0**	**0**	**3,850**	**10,008**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**	**29,798.00**	**(1,102)**	**103.84%**
Other																	
001-100.4199-899.000	ADMIN Unanticipated	1	0	0	0	0	0	0	0	0	0	0	0	100.00	100.00	(99)	10000.00%
001-100.4651-600.000	ED Office Supplies	700	0	0	300	0	0	0	0	0	400	0	0	0.00	700.00	0	100.00%
001-100.4901-710.000	ADMIN Land Purchase	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
	Subtotal Other	**702**	**0**	**0**	**300**	**0**	**0**	**0**	**0**	**0**	**400**	**0**	**0**	**100.00**	**800.00**	**(98)**	**113.96%**
TOTAL ADMINISTRATION DEPARTMENT		**1,224,505**	**172,595**	**58,182**	**48,977**	**170,599**	**93,862**	**46,435**	**196,072**	**47,802**	**48,813**	**151,675**	**44,839**	**133,099.74**	**1,212,950.15**	**11,554**	**99.06%**
ASSESSING DEPARTMENT																	
001-150.4152-111.000	ASSG Full-Time Employees	116,072	5,628	9,979	7,200	16,085	8,815	8,815	11,019	8,815	8,890	11,153	8,923	12,883.06	118,205.59	(2,134)	101.84%
001-150.4152-113.000	ASSG Part-Time Employees	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2020

GL Numbers	Account Description	2019-20 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2019-20 YTD Actual	(Over)Under Expended YTD	Percent Expended
001-150.4152-130.000	ASSG Overtime	400	42	245	19	0	5	0	11	8	8	0	16	0.00	355.45	45	88.86%
001-150.4152-210.000	ASSG Health Insurance	23,254	1,412	1,712	1,412	1,412	2,118	2,118	2,194	2,194	2,194	2,194	2,194	2,194.48	23,351.97	(98)	100.42%
001-150.4152-212.000	ASSG Dental Insurance	398	33	33	33	32	49	49	112	51	51	51	51	50.51	592.61	(195)	148.90%
001-150.4152-214.000	ASSG Life & Disability Ins	1,566	107	107	117	(12)	49	49	130	130	130	130	133	131.64	1,200.51	365	76.66%
001-150.4152-220.000	ASSG FICA Taxes	8,910	432	781	550	1,216	660	660	821	653	658	831	662	955.29	8,879.24	31	99.65%
001-150.4152-230.000	ASSG NH Retirement	13,010	633	961	806	1,231	985	985	1,232	986	994	1,246	998	1,439.02	12,496.32	514	96.05%
001-150.4152-290.000	ASSG Uniforms	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-150.4152-294.000	ASSG Training & Dues	2,376	331	0	306	80	0	306	0	0	326	30	40	0.00	1,419.00	957	59.72%
001-150.4152-330.000	ASSG Professional Services	27,000	0	2,610	0	1,740	1,290	900	0	1,091	424	6,462	822	7,548.75	22,888.07	4,112	84.77%
001-150.4152-344.000	ASSG Property Record Maintenance	100	0	0	0	0	0	0	0	22	0	0	17	0.00	38.10	62	38.10%
001-150.4152-530.000	ASSG Telephone	1,680	124	135	88	87	89	88	88	88	88	88	93	90.12	1,145.12	535	68.16%
001-150.4152-550.000	ASSG Printing	39	0	0	0	30	0	6	0	0	2	0	0	0.00	38.15	1	97.82%
001-150.4152-560.000	ASSG Postage	566	27	66	40	8	5	32	38	88	77	47	25	43.00	495.75	70	87.59%
001-150.4152-600.000	ASSG Office Supplies	500	0	6	339	0	30	22	0	0	0	28	28	220.99	674.86	(175)	134.97%
001-150.4152-751.000	ASSG New Equipment	1	0	224	0	0	0	0	0	0	0	0	0	0.00	223.99	(223)	22399.00%
TOTAL ASSESSING DEPARTMENT		**195,874**	**8,769**	**16,860**	**10,909**	**21,909**	**14,097**	**14,029**	**15,645**	**14,125**	**13,843**	**22,260**	**14,003**	**25,556.86**	**192,004.73**	**3,869**	**98.02%**
COMMUNITY DEVELOPMENT																	
Planning and Engineering																	
001-200.4191-111.000	CD Full-Time Employees	225,842	13,029	21,060	17,372	21,715	17,296	17,372	21,715	17,352	17,372	21,715	17,372	23,623.10	226,991.76	(1,150)	100.51%
001-200.4191-113.000	CD Part-Time Employees	4,090	446	164	164	469	217	504	59	158	198	276	539	398.65	3,592.52	497	87.84%
001-200.4191-130.000	CD Overtime	2,500	143	137	142	170	174	153	110	96	99	256	473	293.35	2,246.98	253	89.88%
001-200.4191-210.000	CD Health Insurance	47,897	2,282	4,596	3,812	3,889	3,905	3,793	4,025	3,916	3,916	4,012	3,916	4,056.14	46,117.39	1,780	96.28%
001-200.4191-212.000	CD Dental Insurance	1,166	34	143	96	96	96	96	106	100	100	100	100	100.01	1,168.25	(2)	100.19%
001-200.4191-214.000	CD Life & Disability Ins	3,175	177	290	274	260	260	260	260	260	260	260	260	259.66	3,078.34	97	96.96%
001-200.4191-220.000	CD FICA Taxes	17,781	1,021	1,614	1,325	1,690	1,326	1,369	1,659	1,324	1,329	1,686	1,384	1,829.17	17,555.44	226	98.73%
001-200.4191-230.000	CD NH Retirement	25,506	1,471	2,368	1,956	2,445	1,951	1,958	2,438	1,951	1,952	2,454	1,993	2,671.47	25,608.19	(102)	100.40%
001-200.4191-294.000	CD Training & Dues	3,000	0	100	0	190	0	0	0	55	90	0	35	0.00	469.80	2,530	15.66%
001-200.4191-330.000	CD Professional Services	3,600	0	0	752	0	0	0	0	0	0	0	0	326.64	1,078.64	2,521	29.96%
001-200.4191-342.000	CD Software & Programs	0	0	19	0	34	19	0	38	19	19	19	0	49.09	215.46	(215)	0.00%
001-200.4191-344.000	CD Property Record Maintenance	1,000	0	26	0	0	0	0	0	0	0	0	51	79.00	155.70	844	15.57%
001-200.4191-434.000	CD Vehicle Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	3,601.93	3,601.93	(3,602)	0.00%
001-200.4191-530.000	CD Telephone	1,428	98	144	132	143	133	132	143	132	132	144	137	150.79	1,621.92	(194)	113.58%
001-200.4191-550.000	CD Printing	1,000	0	49	0	0	0	152	0	0	35	0	0	91.08	327.50	673	32.75%
001-200.4191-580.000	CD Mileage	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-200.4191-600.000	CD Office Supplies	3,000	634	251	0	0	90	241	37	30	182	280	0	709.65	2,454.54	545	81.82%
001-200.4191-626.000	CD Fuel	3,000	0	145	237	0	173	0	58	104	38	102	55	72.21	983.64	2,016	32.79%
001-200.4191-630.000	CD Meals & Food	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-200.4191-751.000	CD New Equipment	2,500	0	0	0	0	1,626	0	0	0	0	0	0	0.00	1,626.25	874	65.05%
001-200.4191-800.018	CD Southern NH Planning Comm	9,700	9,821	0	0	0	0	0	0	0	0	0	0	0.00	9,820.93	(121)	101.25%
	Subtotal Planning and Engineering	**356,187**	**29,157**	**31,104**	**26,263**	**31,100**	**27,267**	**26,031**	**30,647**	**25,497**	**25,721**	**31,303**	**26,315**	**38,311.94**	**348,715.18**	**7,472**	**97.90%**
Planning Board																	
001-201.4191-110.000	PB Public Officials	1,700	0	0	300	0	0	300	0	0	300	0	0	300.00	1,200.00	500	70.59%
001-201.4191-220.000	PB FICA Taxes	130	0	0	23	0	0	23	0	0	23	0	0	22.92	91.80	38	70.62%
001-201.4191-294.000	PB Training & Dues	1,000	0	0	0	0	0	0	0	69	0	0	0	0.00	68.50	932	6.85%
001-201.4191-540.000	PB Advertising	1,000	0	0	1,500	0	0	560	435	124	31	0	0	0.00	2,650.70	(1,651)	265.07%
001-201.4191-560.000	PB Postage	6,000	132	156	226	484	771	650	339	385	717	879	833	712.25	6,283.20	(283)	104.72%
	Subtotal Planning Board	**9,830**	**132**	**156**	**2,049**	**484**	**771**	**1,533**	**774**	**578**	**1,071**	**879**	**833**	**1,035.17**	**10,294.20**	**(464)**	**104.72%**
Code Enforcement																	
001-202.4240-111.000	CEO Full-Time Employees	64,675	3,730	6,216	4,973	6,216	4,973	4,973	6,216	4,973	4,973	6,216	4,973	8,005.29	66,438.51	(1,764)	102.73%
001-202.4240-113.000	CEO Part-Time Employees	1,500	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1,500	0.00%
001-202.4240-210.000	CEO Health Insurance	9,127	706	706	706	706	706	706	731	731	731	731	731	731.49	8,625.42	502	94.50%
001-202.4240-212.000	CEO Dental Insurance	199	16	16	16	16	16	16	18	17	17	17	17	17.08	202.46	(3)	101.74%
001-202.4240-214.000	CEO Life & Disability Ins	911	73	73	78	75	75	75	75	75	75	75	75	74.90	898.80	12	98.66%
001-202.4240-220.000	CEO FICA Taxes	5,063	284	473	378	473	378	379	473	378	378	473	378	609.28	5,056.35	7	99.87%
001-202.4240-230.000	CEO NH Retirement	7,224	417	694	555	694	555	555	694	555	555	694	555	755.56	7,282.45	(58)	100.81%
001-202.4240-290.000	CEO Uniforms	200	0	0	0	0	0	150	0	0	0	0	0	0.00	149.96	50	74.98%
001-202.4240-294.000	CEO Training & Dues	1,500	0	0	150	0	241	230	45	0	0	0	0	0.00	666.00	834	44.40%
001-202.4240-330.000	CEO Professional Services	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-202.4240-342.000	CEO Software & Programs	0	0	19	0	34	19	0	38	19	19	19	0	49.09	215.46	(215)	0.00%
001-202.4240-430.000	CEO Equipment Maintenance	0	0	0	0	0	0	0	0	0	0	21	0	0.00	20.80	(21)	0.00%
001-202.4240-434.000	CEO Vehicle Maintenance	1,000	0	0	0	0	0	0	0	0	0	0	0	180.04	180.04	820	18.00%
001-202.4240-530.000	CEO Telephone	1,812	122	145	145	166	147	145	157	145	145	157	150	190.91	1,814.49	(2)	100.14%
001-202.4240-550.000	CEO Printing	1,000	0	719	0	0	0	0	0	0	0	0	0	0.00	719.16	281	71.92%
001-202.4240-560.000	CEO Postage	1	0	22	15	15	7	5	1	0	0	8	0	0.50	72.80	(72)	7280.00%
001-202.4240-626.000	CEO Fuel	1,500	0	113	0	95	77	76	85	106	81	76	64	59.90	833.12	667	55.54%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2020

GL Numbers	Account Description	2019-20 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2019-20 YTD Actual	(Over)Under Expended YTD	Percent Expended
001-202.4240-751.000	CEO New Equipment	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
	Subtotal Code Enforcement	**95,714**	**5,347**	**9,197**	**7,018**	**8,491**	**7,195**	**7,311**	**8,534**	**7,000**	**6,976**	**8,487**	**6,945**	**10,674.04**	**93,175.82**	**2,538**	**97.35%**
Public Health																	
001-202.4411-330.000	PH Professional Services	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
	Subtotal Public Health	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**	**0.00**	**1**	**0.00%**
Zoning Board of Adjustments																	
001-203.4191-110.000	ZBA Public Officials	1,300	0	0	125	0	0	125	0	0	125	0	0	75.00	450.00	850	34.62%
001-203.4191-220.000	ZBA FICA Taxes	99	0	0	10	0	0	10	0	0	10	0	0	5.74	34.44	65	34.79%
001-203.4191-294.000	ZBA Training & Dues	500	0	0	0	0	0	0	0	55	0	0	0	0.00	54.80	445	10.96%
001-203.4191-540.000	ZBA Advertising	1,200	0	0	93	124	0	0	62	0	0	124	0	93.30	497.60	702	41.47%
001-203.4191-560.000	ZBA Postage	500	0	0	0	0	0	1	0	1	1	0	0	0.00	2.60	497	0.52%
	Subtotal Zoning Board of Adjustments	**3,599**	**0**	**0**	**228**	**124**	**0**	**135**	**62**	**56**	**135**	**124**	**0**	**174.04**	**1,039.44**	**2,560**	**28.88%**
TOTAL COMMUNITY DEVELOPMENT		**465,331**	**34,636**	**40,458**	**35,557**	**40,199**	**35,233**	**35,010**	**40,018**	**33,131**	**33,903**	**40,793**	**34,092**	**50,195.19**	**453,224.64**	**12,106**	**97.40%**
FAMILY SERVICES DEPARTMENT																	
001-250.4441-113.000	FS Part-Time Employees	37,264	1,288	3,171	2,439	3,516	3,139	3,257	2,543	2,275	2,463	3,227	2,472	3,398.49	33,188.51	4,075	89.06%
001-250.4441-130.000	FS Overtime	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-250.4441-220.000	FS FICA Taxes	2,851	99	243	187	269	240	249	195	174	188	247	189	259.99	2,538.93	312	89.05%
001-250.4441-294.000	FS Training & Dues	140	40	15	0	0	0	0	0	0	0	0	0	0.00	55.00	85	39.29%
001-250.4441-530.000	FS Telephone	492	38	38	37	37	38	37	37	37	38	37	40	38.56	454.17	38	92.31%
001-250.4441-550.000	FS Printing	475	0	0	0	0	0	3	0	0	1	0	0	0.00	4.33	471	0.91%
001-250.4441-560.000	FS Postage	300	4	38	5	48	6	12	5	6	5	7	5	19.30	161.05	139	53.68%
001-250.4441-600.000	FS Office Supplies	500	0	6	14	14	10	0	4	0	0	35	75	69.94	227.80	272	45.56%
001-250.4441-751.000	FS New Equipment	1	0	0	0	0	0	0	0	0	0	295	0	0.00	295.00	(294)	29500.00%
	Subtotal FS Administration	**42,024**	**1,468**	**3,511**	**2,682**	**3,884**	**3,434**	**3,559**	**2,784**	**2,493**	**2,696**	**3,848**	**2,781**	**3,786.28**	**36,924.79**	**5,099**	**87.87%**
FS Direct Assistance																	
001-250.4442-510.000	FS Town Welfare	95,550	2,647	12,989	3,141	6,381	4,074	1,250	3,331	1,878	3,617	7,300	501	3,859.33	50,968.39	44,582	53.34%
	Subtotal FS Direct Assistance	**95,550**	**2,647**	**12,989**	**3,141**	**6,381**	**4,074**	**1,250**	**3,331**	**1,878**	**3,617**	**7,300**	**501**	**3,859.33**	**50,968.39**	**44,582**	**53.34%**
FS Agency																	
001-250.4444-800.020	FS Community Action Program	14,000	0	0	0	14,000	0	0	0	0	0	0	0	0.00	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	7,402.00	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	0.00	0.00	1	0.00%
001-250.4444-800.028	FS Bus Transportation	9,900	0	3,065	0	0	1,350	0	0	1,404	0	1,404	0	7,318.50	14,541.50	(4,642)	146.88%
	Subtotal FS Agency	**31,303**	**0**	**3,065**	**0**	**14,000**	**1,350**	**0**	**0**	**1,404**	**0**	**1,404**	**0**	**14,720.50**	**35,943.50**	**(4,641)**	**114.82%**
TOTAL FAMILY SERVICES DEPARTMENT		**168,877**	**4,115**	**19,565**	**5,823**	**24,265**	**8,857**	**4,809**	**6,115**	**5,775**	**6,313**	**12,552**	**3,282**	**22,366.11**	**123,836.68**	**45,040**	**73.33%**
FINANCE DEPARTMENT																	
001-300.4150-110.000	FIN Public Officials	900	0	0	225	0	0	225	0	0	225	0	0	225.00	900.00	0	100.00%
001-300.4150-111.000	FIN Full-Time Employees	124,698	7,135	11,892	9,513	11,892	9,513	9,513	11,892	9,513	9,513	11,892	9,513	15,002.91	126,783.67	(2,086)	101.67%
001-300.4150-113.000	FIN Part-Time Employees	19,425	1,101	1,864	1,711	1,630	1,523	1,716	1,772	1,506	1,513	1,799	1,418	2,206.07	19,756.96	(332)	101.71%
001-300.4150-130.000	FIN Overtime	200	23	0	0	50	0	0	5	0	0	6	50	0.00	134.52	65	67.26%
001-300.4150-210.000	FIN Health Insurance	29,643	2,195	2,387	2,291	2,387	2,291	2,291	2,456	2,360	2,360	2,456	2,360	2,497.13	28,329.73	1,313	95.57%
001-300.4150-212.000	FIN Dental Insurance	1,158	96	96	96	96	96	96	135	132	132	132	132	131.67	1,366.74	(209)	118.03%
001-300.4150-214.000	FIN Life & Disability Ins	1,737	140	140	150	143	143	143	143	143	143	143	143	143.42	1,721.04	16	99.08%
001-300.4150-220.000	FIN FICA Taxes	11,179	649	1,082	898	1,068	867	903	1,075	865	883	1,077	862	1,363.97	11,594.66	(416)	103.72%
001-300.4150-230.000	FIN NH Retirement	13,840	800	1,328	1,063	1,334	1,063	1,063	1,329	1,063	1,063	1,329	1,068	1,444.97	13,946.03	(106)	100.77%
001-300.4150-294.000	FIN Training & Dues	615	0	90	35	35	0	0	35	0	0	0	0	0.00	195.00	420	31.71%
001-300.4150-314.000	FIN Banking Services	8,500	24	599	24	1,146	945	808	742	284	559	582	482	1,122.54	7,315.98	1,184	86.07%
001-300.4150-321.000	FIN GASB Compliance	4,501	0	0	500	0	0	0	0	0	0	0	0	0.00	500.00	4,001	11.11%
001-300.4150-322.000	FIN Audit Services	15,200	0	0	0	14,743	0	0	0	0	0	0	0	1,766.64	16,510.00	(1,310)	108.62%
001-300.4150-430.000	FIN Equipment Maintenance	100	57	0	0	0	0	0	0	25	0	0	0	0.00	81.95	18	81.95%
001-300.4150-530.000	FIN Telephone	1,080	87	96	95	95	97	95	95	95	96	95	102	98.08	1,146.04	(66)	106.11%
001-300.4150-550.000	FIN Printing	1,000	0	5	0	477	0	9	0	0	2	494	0	493.65	1,480.81	(481)	148.08%
001-300.4150-560.000	FIN Postage	1,900	141	130	145	154	124	125	209	149	156	138	185	158.10	1,814.05	86	95.48%
001-300.4150-600.000	FIN Office Supplies	1,150	0	0	61	848	0	0	145	0	0	0	0	40.99	1,094.88	55	95.21%
001-300.4150-751.000	FIN New Equipment	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
TOTAL FINANCE DEPARTMENT		**236,827**	**12,446**	**19,710**	**16,807**	**36,097**	**16,662**	**16,987**	**20,033**	**16,134**	**16,643**	**20,143**	**16,316**	**26,695.14**	**234,672.06**	**2,155**	**99.09%**
FIRE-RESCUE DEPARTMENT																	
Fire Division																	
001-350.4220-111.000	FD Full-Time Employees	1,698,945	131,205	134,088	110,577	134,624	108,575	173,796	132,877	109,714	108,053	130,525	122,873	192,050.19	1,588,956.37	109,989	93.53%
001-350.4220-111.002	FD Full-Time Employees - Admin	239,523	13,664	22,773	18,219	22,773	18,219	18,219	22,773	18,219	18,219	22,773	18,219	27,054.92	241,124.01	(1,601)	100.67%
001-350.4220-113.000	FD Part-Time Employees	121,157	6,624	12,172	9,087	11,614	10,013	10,369	12,055	9,597	11,023	13,236	11,521	17,027.52	134,337.45	(13,180)	110.88%
001-350.4220-130.000	FD Overtime	280,676	30,251	18,890	15,187	22,193	16,991	17,880	31,550	17,122	21,786	28,842	40,905	74,730.58	336,325.84	(55,650)	119.83%
001-350.4220-210.000	FD Health Insurance	564,896	40,318	44,623	49,266	48,420	47,086	47,184	47,758	44,454	47,223	47,511	47,660	44,388.58	555,890.66	9,005	98.41%
001-350.4220-212.000	FD Dental Insurance	13,526	1,052	1,163	1,435	1,228	1,212	1,212	1,288	989	1,160	1,160	1,206	1,187.33	14,291.08	(765)	105.66%
001-350.4220-214.000	FD Life & Disability Ins	22,950	1,677	1,778	1,947	1,834	1,885	1,889	1,796	1,843	1,843	1,850	1,846	1,750.19	21,938.29	1,012	95.59%
001-350.4220-220.000	FD FICA Taxes	44,816	3,391	2,863	1,794	2,974	2,418	3,384	3,083	2,367	2,435	3,063	3,018	4,704.48	35,492.36	9,324	79.20%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2020

GL Numbers	Account Description	2019-20 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2019-20 YTD Actual	(Over)Under Expended YTD	Percent Expended
001-350.4220-230.000	FD NH Retirement	610,265	50,819	51,851	42,708	52,879	41,570	42,566	54,661	42,558	43,032	53,805	46,763	71,855.60	595,068.79	15,196	97.51%
001-350.4220-230.002	FD Surviving Spouse Benefit	6,000	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	6,000	0.00%
001-350.4220-290.000	FD Uniforms	34,350	492	5,043	1,553	1,540	4,090	1,165	584	1,013	3,861	950	3,913	13,861.45	38,065.96	(3,716)	110.82%
001-350.4220-294.000	FD Training & Dues	39,000	11,664	1,230	610	150	473	2,264	8,466	700	2,677	2,314	1,500	1,254.95	33,303.61	5,696	85.39%
001-350.4220-298.000	FD Employment Testing	5,000	0	0	0	0	0	0	0	26	0	0	1,950	946.00	2,922.00	2,078	58.44%
001-350.4220-330.000	FD Professional Services	80,356	0	33	33	78,530	33	0	65	0	65	1,424	65	65.00	80,311.50	45	99.94%
001-350.4220-342.000	FD Software & Programs	17,550	2,348	195	1,368	6,643	195	1,044	289	2,522	100	358	553	0.00	15,614.03	1,936	88.97%
001-350.4220-430.000	FD Equipment Maintenance	20,000	0	397	3,191	1,939	1,404	3,805	1,888	690	3,121	635	572	4,584.05	22,223.78	(2,224)	111.12%
001-350.4220-430.002	FD Office Equipment Maintenance	1	91	(91)	0	0	0	0	0	0	0	5	0	250.00	255.10	(254)	25510.00%
001-350.4220-434.000	FD Vehicle Maintenance	100,000	1,203	10,283	3,989	16,809	12,184	8,287	6,109	4,950	28,052	20,704	18,806	21,206.79	152,582.66	(52,583)	152.58%
001-350.4220-440.000	FD Rental & Leases	309,000	65,737	426	318	26,878	339	318	97,470	356	318	318	27,916	27,839.60	248,233.43	60,767	80.33%
001-350.4220-500.000	FD Forest Fires	3,000	0	0	0	0	0	0	0	0	0	1,716	289	1,113.62	3,118.36	(118)	103.95%
001-350.4220-530.000	FD Telephone	7,800	328	621	637	643	622	579	601	373	821	619	593	864.86	7,301.14	499	93.60%
001-350.4220-532.000	FD Internet Services	3,480	337	337	337	337	337	(15)	287	287	287	287	287	286.80	3,391.53	88	97.46%
001-350.4220-550.000	FD Printing	300	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	300	0.00%
001-350.4220-560.000	FD Postage	500	0	21	0	51	232	0	0	24	0	21	0	0.00	347.84	152	69.57%
001-350.4220-580.000	FD Mileage	0												9.66	9.66	(10)	0.00%
001-350.4220-600.000	FD Office Supplies	2,500	0	0	360	145	462	0	222	110	66	249	135	682.63	2,430.97	69	97.24%
001-350.4220-600.002	FD Publications	980	0	2,335	0	0	0	0	215	85	0	255	0	0.00	2,890.00	(1,910)	294.90%
001-350.4220-600.004	FD Fire Prevention	5,000	0	0	0	0	149	0	0	0	0	0	450	2,999.65	3,598.45	1,402	71.97%
001-350.4220-626.000	FD Fuel	25,000	0	1,954	1,951	1,952	1,805	1,707	2,224	2,289	2,069	2,244	2,390	3,855.45	24,439.92	560	97.76%
001-350.4220-630.000	FD Meals & Food	1,216	0	0	215	0	87	60	0	111	70	918	27	65.35	1,553.29	(337)	127.74%
001-350.4220-751.000	FD New Equipment	70,461	0	0	13	15,103	1,148	589	111	0	8,827	3,310	1,924	19,392.73	50,416.11	20,045	71.55%
001-350.4220-751.002	FD Operating Equipment	8,500	0	0	750	131	25	49	0	0	1,826	1,082	1,288	2,753.76	7,903.98	596	92.99%
001-350.4220-752.000	FD Vehicle & Related Purchases	202,588	0	0	0	0	0	0	0	0	2,374	679	1,605	202,587.34	207,245.17	(4,657)	0.00%
	Subtotal Fire Division	**4,539,336**	**361,201**	**312,984**	**265,542**	**449,388**	**271,552**	**336,350**	**426,372**	**260,398**	**309,306**	**340,851**	**358,271**	**739,369.08**	**4,431,583.34**	**107,753**	**97.63%**
Emergency Management																	
001-350.4290-294.000	EM Training & Dues	500	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	500	0.00%
001-350.4290-294.008	EM EOC Exercises	1,000	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1,000	0.00%
001-350.4290-330.000	EM Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0	0.00%
001-350.4290-530.000	EM Telephone	480	0	16	16	16	16	87	42	0	85	42	75	118.06	515.72	(36)	107.44%
001-350.4290-532.000	EM Internet Services	720	0	0	0	0	0	360	60	60	60	60	60	60.00	720.00	0	100.00%
001-350.4290-751.000	EM New Equipment	196	0	0	0	0	0	0	0	0	0	0	329	0.00	328.82	(133)	167.77%
001-350.4290-800.024	EM American Red Cross	1,550	0	0	1,550	0	0	0	0	0	0	0	0	0.00	1,550.00	0	100.00%
	Subtotal Emergency Management	**4,446**	**0**	**16**	**1,566**	**16**	**16**	**447**	**102**	**60**	**145**	**102**	**464**	**178.06**	**3,114.54**	**1,331**	**70.05%**
TOTAL FIRE-RESCUE DEPARTMENT		**4,543,782**	**361,201**	**313,001**	**267,109**	**449,404**	**271,568**	**336,797**	**426,474**	**260,458**	**309,450**	**340,954**	**358,735**	**739,547.14**	**4,434,697.88**	**109,084**	**97.60%**
POLICE DEPARTMENT																	
001-400.4210-111.000	PD Full-Time Employees	2,745,990	167,409	227,537	182,784	230,801	184,546	220,368	233,998	193,403	189,885	244,770	215,992	315,007.02	2,606,500.34	139,490	94.92%
001-400.4210-113.000	PD Part-Time Employees	58,512	1,349	2,885	2,257	3,776	2,759	2,172	2,732	2,374	3,454	2,416	1,786	2,285.09	30,244.91	28,267	51.69%
001-400.4210-130.000	PD Overtime	186,206	11,701	20,546	14,138	22,433	12,473	13,185	14,187	12,366	17,756	4,285	8,777	13,055.14	164,903.42	21,303	88.56%
001-400.4210-210.000	PD Health Insurance	539,869	42,192	42,922	35,871	43,970	41,526	41,226	45,391	46,563	46,274	46,755	48,720	47,952.36	529,362.39	10,507	98.05%
001-400.4210-212.000	PD Dental Insurance	13,228	1,044	1,044	718	1,090	982	982	1,141	1,246	1,220	1,052	1,246	1,152.14	12,916.00	312	97.64%
001-400.4210-214.000	PD Life & Disability Ins	36,404	2,632	2,543	2,671	2,558	2,573	2,718	2,718	2,733	2,792	2,653	2,780	2,678.73	32,048.88	4,355	88.04%
001-400.4210-220.000	PD FICA Taxes	88,324	5,316	7,707	5,983	7,687	5,994	7,196	7,782	6,214	6,053	7,516	6,313	9,272.01	83,032.90	5,291	94.01%
001-400.4210-230.000	PD NH Retirement	655,038	36,180	58,816	47,358	61,217	47,440	48,820	60,561	49,554	49,188	59,783	48,308	66,510.49	633,736.08	21,302	96.75%
001-400.4210-240.000	PD Education (contractual)	5,000	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	5,000	0.00%
001-400.4210-290.000	PD Uniforms	43,000	157	3,052	555	843	1,590	24,454	2,166	1,844	345	2,096	774	3,843.56	41,718.29	1,282	97.02%
001-400.4210-294.000	PD Training & Dues	45,320	7,293	5,654	6,601	1,766	5,048	1,840	2,757	4,367	(144)	5,403	160	4,160.52	44,905.17	415	99.09%
001-400.4210-298.002	PD Selection Process	5,150	0	680	0	560	311	164	659	311	521	181	0	0.00	3,385.00	1,765	65.73%
001-400.4210-330.000	PD Professional Services	12,000	63	63	157	63	138	63	63	63	638	435	73	672.50	2,486.75	9,513	20.72%
001-400.4210-332.000	PD Communication Maintenance	22,735	14,575	1,958	91	345	90	104	91	224	91	91	91	510.25	18,258.52	4,476	80.31%
001-400.4210-342.000	PD Software & Programs	17,054	7,362	0	0	0	0	8,043	0	0	0	0	83	0.00	15,488.58	1,565	90.82%
001-400.4210-430.000	PD Equipment Maintenance	2,475	540	0	212	0	0	0	324	900	0	0	0	262.48	2,238.01	237	90.42%
001-400.4210-434.000	PD Vehicle Maintenance	28,800	0	2,424	1,326	1,833	2,596	1,288	1,578	1,247	2,062	1,964	1,735	4,338.68	22,390.84	6,409	77.75%
001-400.4210-440.000	PD Rental & Leases	9,407	267	932	834	823	736	736	1,003	736	736	736	963	866.78	9,369.15	38	99.60%
001-400.4210-506.000	PD Animal Control Operation	500	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	500	0.00%
001-400.4210-530.000	PD Telephone	10,800	545	975	944	1,003	954	956	974	968	956	992	949	1,329.59	11,544.69	(745)	106.90%
001-400.4210-532.000	PD Internet Services	2,600	0	230	115	115	115	115	115	115	0	230	115	114.90	1,378.80	1,221	53.03%
001-400.4210-550.000	PD Printing	2,000	0	80	0	478	0	151	107	185	161	176	0	50.00	1,387.47	613	69.37%
001-400.4210-560.000	PD Postage	2,000	0	0	500	80	0	0	64	0	0	535	0	61.98	1,240.45	760	62.02%
001-400.4210-580.000	PD Mileage	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0	0.00%
001-400.4210-600.000	PD Office Supplies	7,043	0	351	223	298	614	629	162	350	426	247	326	539.92	4,167.11	2,876	59.17%
001-400.4210-600.012	PD K-9 Supplies	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-400.4210-614.000	PD Public Relations	2,000	0	64	0	966	171	0	0	326	0	329	0	0.00	1,855.84	144	92.79%
001-400.4210-626.000	PD Fuel	52,000	0	3,445	3,165	3,430	2,896	3,539	2,719	3,477	2,805	2,827	2,404	4,567.66	35,273.50	16,727	67.83%
001-400.4210-630.000	PD Meals & Food	2,500	0	388	188	142	292	168	200	142	378	285	214	87.53	2,484.26	16	99.37%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2020

GL Numbers	Account Description	2019-20 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2019-20 YTD Actual	(Over)Under Expended YTD	Percent Expended
001-400.4210-751.000	PD New Equipment	2,500	0	791	224	335	743	180	113	0	318	0	0	3,117.73	5,821.48	(3,321)	232.86%
001-400.4210-751.002	PD Police Equipment	7,730	0	573	192	1,340	2,497	580	2,879	0	0	499	235	18,164.86	26,959.41	(19,229)	348.76%
001-400.4210-752.000	PD Vehicle & Related Purchases	81,600	0	0	73,002	466	600	12,299	0	0	0	0	0	0.00	86,367.46	(4,767)	105.84%
TOTAL POLICE DEPARTMENT		**4,687,786**	**298,624**	**385,657**	**380,107**	**388,416**	**317,684**	**391,973**	**384,483**	**329,705**	**325,914**	**386,256**	**342,045**	**500,601.92**	**4,431,465.70**	**256,320**	**94.53%**
PUBLIC WORKS																	
PW - Highway Division																	
Highway Administration																	
001-450.4311-111.000	DPW ADMIN Full-Time Employees	143,804	8,297	13,828	11,062	13,828	11,063	11,062	13,828	11,062	11,062	13,828	11,062	15,043.13	145,027.31	(1,223)	100.85%
001-450.4311-113.000	DPW ADMIN Part-Time Employees	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-450.4311-130.000	DPW ADMIN Overtime	2,500	93	123	88	93	122	219	166	184	162	157	78	208.70	1,693.42	807	67.74%
001-450.4311-210.000	DPW ADMIN Health Insurance	26,508	1,701	1,893	1,797	1,893	1,797	1,797	1,944	1,848	1,973	1,944	1,848	1,985.08	22,416.99	4,091	84.57%
001-450.4311-212.000	DPW ADMIN Dental Insurance	780	64	64	64	64	64	64	127	67	67	67	67	66.86	847.48	(67)	108.65%
001-450.4311-214.000	DPW ADMIN Life & Disability Ins	2,008	162	162	175	167	167	167	167	167	167	167	167	166.50	1,998.00	10	99.50%
001-450.4311-220.000	DPW ADMIN FICA Taxes	11,192	647	1,080	861	1,078	863	922	1,079	863	862	1,079	855	1,170.74	11,360.67	(169)	101.51%
001-450.4311-230.000	DPW ADMIN NH Retirement	16,341	937	1,558	1,246	1,555	1,249	1,260	1,563	1,256	1,254	1,562	1,244	1,703.62	16,388.64	(48)	100.29%
001-450.4311-290.000	DPW ADMIN Uniforms	15,300	627	4,937	513	905	528	803	455	956	1,033	633	769	2,606.98	14,767.79	532	96.52%
001-450.4311-294.000	DPW ADMIN Training & Dues	2,180	0	634	250	75	180	0	90	65	375	(240)	0	1.99	1,430.98	749	65.64%
001-450.4311-342.000	DPW ADMIN Software & Programs	4,400	2,794	652	0	1,073	604	0	1,577	700	453	453	0	1,233.99	9,541.01	(5,141)	216.84%
001-450.4311-344.000	DPW ADMIN Property Record Maintenance	1	0	0	0	0	0	0	0	50	0	0	0	0.00	49.65	(49)	4965.00%
001-450.4311-440.000	DPW ADMIN Rental & Leases	2,500	120	120	367	120	120	281	0	240	224	120	120	246.40	2,077.79	422	83.11%
001-450.4311-530.000	DPW ADMIN Telephone	3,840	192	612	281	281	447	388	388	391	391	391	387	587.54	4,737.17	(897)	123.36%
001-450.4311-532.000	DPW ADMIN Internet Services	1,500	138	138	138	138	138	138	0	138	138	275	0	275.30	1,651.80	(152)	110.12%
001-450.4311-540.000	DPW ADMIN Advertising	2,000	0	0	0	0	124	156	0	0	404	62	218	31.10	995.20	1,005	49.76%
001-450.4311-550.000	DPW ADMIN Printing	0	0	0	0	0	0	31	0	0	0	0	0	0.00	31.20	(31)	0.00%
001-450.4311-560.000	DPW ADMIN Postage	200	16	5	1	2	1	3	16	27	8	20	18	21.00	134.05	66	67.03%
001-450.4311-580.000	DPW ADMIN Mileage	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-450.4311-600.000	DPW ADMIN Office Supplies	2,000	0	56	0	170	54	204	250	256	211	415	156	497.01	2,268.57	(269)	113.43%
001-450.4311-600.008	DPW ADMIN Technical Supplies	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-450.4311-604.000	DPW ADMIN Safety Supplies	2,000	0	62	593	36	85	0	0	78	50	552	0	257.93	1,713.02	287	85.65%
001-450.4311-630.000	DPW ADMIN Meals & Food	2,300	0	158	132	85	411	77	492	413	261	313	383	244.26	2,969.02	(669)	129.09%
001-450.4311-751.000	DPW ADMIN New Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0	0.00%
	Subtotal Highway Administration	**241,357**	**15,788**	**26,082**	**17,566**	**21,563**	**18,017**	**17,571**	**22,141**	**18,761**	**19,092**	**21,798**	**17,372**	**26,348.13**	**242,099.76**	**(743)**	**100.31%**
Road Maintenance																	
001-450.4312-111.000	RD MNT Full-Time Employees	389,752	16,880	28,140	22,507	28,134	22,930	21,731	27,853	22,965	24,933	29,376	25,109	37,440.73	307,998.79	81,753	79.02%
001-450.4312-130.000	RD MNT Overtime	99,471	711	1,605	2,007	1,161	2,445	33,174	27,199	16,824	1,215	8,707	1,460	2,343.39	98,851.38	620	99.38%
001-450.4312-210.000	RD MNT Health Insurance	127,843	9,991	10,027	9,985	8,152	8,399	11,223	10,220	10,146	10,146	11,737	10,877	10,985.91	121,889.00	5,954	95.34%
001-450.4312-212.000	RD MNT Dental Insurance	3,295	271	271	271	271	271	459	368	351	347	413	364	364.32	4,021.29	(726)	122.04%
001-450.4312-214.000	RD MNT Life & Disability Ins	5,182	368	368	435	390	390	390	391	391	391	391	391	429.25	4,723.99	458	91.16%
001-450.4312-220.000	RD MNT FICA Taxes	37,159	1,263	2,165	1,766	2,196	1,882	4,105	4,144	2,980	1,947	2,859	1,979	2,873.09	30,159.32	7,000	81.16%
001-450.4312-230.000	RD MNT NH Retirement	54,465	1,965	3,322	2,738	3,272	2,788	6,095	6,088	4,411	2,912	4,240	2,968	4,443.94	45,244.28	9,221	83.07%
001-450.4312-330.000	RD MNT Professional Services	58,068	0	0	0	0	9,605	720	540	0	950	2,940	0	15,484.24	30,238.56	27,830	52.07%
001-450.4312-330.010	RD MNT NPDES Stormwater	100,000	0	0	540	99	0	0	6,000	0	0	0	11,700	3,134.80	21,473.76	78,526	21.47%
001-450.4312-430.000	RD MNT Equipment Maintenance	1,500	0	0	2,100	6,326	(5,325)	227	0	37	126	150	154	659.79	4,454.54	(2,955)	296.97%
001-450.4312-434.000	RD MNT Vehicle Maintenance	100,000	25	12,024	3,535	8,869	19,630	6,597	6,204	6,491	5,905	7,878	17,919	14,478.73	109,555.89	(9,556)	109.56%
001-450.4312-440.000	RD MNT Rental & Leases	2,500	0	781	256	124	0	1,269	0	78	396	47	47	510.04	3,508.54	(1,009)	140.34%
001-450.4312-616.000	RD MNT Road Salt & Sand	165,000	0	0	0	0	0	31,903	36,988	38,819	23,004	1,639	0	31,362.55	163,715.34	1,285	99.22%
001-450.4312-618.000	RD MNT Signage	8,000	2,082	2,817	3,784	108	209	37	884	1,262	130	170	37	1,276.05	12,794.29	(4,794)	159.93%
001-450.4312-626.000	RD MNT Fuel	50,000	0	1,467	3,252	302	3,611	322	7,387	8,688	2,011	1,407	1,520	3,085.53	33,053.14	16,947	66.11%
001-450.4312-720.000	RD MNT Resurfacing	881,128	0	0	0	554,290	49,270	8,334	12,991	0	4,167	4,167	0	152,370.05	785,589.61	95,538	89.16%
001-450.4312-722.000	RD MNT Construction Materials	70,000	999	4,672	8,550	7,199	6,901	4,204	1,152	1,859	2,008	1,050	6,653	19,631.91	64,878.60	5,121	92.68%
001-450.4312-751.000	RD MNT New Equipment	29,524	0	27,737	271	23	346	464	0	5,995	25	141	0	2,898.90	37,901.09	(8,377)	128.37%
001-450.4312-752.000	RD MNT Vehicle & Related Purchase	6,327	0	0	0	0	0	61,001	0	0	0	0	0	0.00	61,000.92	(54,674)	0.00%
001-450.4312-754.000	RD MNT Plow Edges & Chains	20,000	0	0	0	650	5,594	122	0	5,634	3,404	0	2,750	1,750.00	19,904.48	96	99.52%
	Subtotal Road Maintenance	**2,209,214**	**34,555**	**95,395**	**61,997**	**621,566**	**128,946**	**192,377**	**148,409**	**126,931**	**84,016**	**77,311**	**83,930**	**305,523.22**	**1,960,956.81**	**248,257**	**88.76%**
Bridge																	
001-450.4313-330.000	DPW Bridge Professional Services	85,001	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	85,001	0.00%
	Subtotal Bridge	**85,001**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**	**0.00**	**85,001**	**0.00%**
Street Lights																	
001-450.4316-330.000	DPW ST Lights Professional Services	39,940	0	0	0	0	0	0	0	0	0	0	0	56,027.49	56,027.49	(16,087)	0.00%
001-450.4316-622.000	DPW ST Lights Electric	62,000	0	5,003	5,489	5,813	5,738	5,936	6,130	6,319	5,854	5,705	5,528	10,620.30	68,135.80	(6,136)	109.90%
	Subtotal Street Lights	**101,940**	**0**	**5,003**	**5,489**	**5,813**	**5,738**	**5,936**	**6,130**	**6,319**	**5,854**	**5,705**	**5,528**	**66,647.79**	**124,163.29**	**(22,223.29)**	**109.90%**
Fleet Maintenance																	
001-450.4319-111.000	FLEET Full-Time Employees	108,382	6,200	10,314	8,246	9,764	4,770	4,542	10,168	8,400	8,365	10,458	8,350	13,220.59	102,800.03	5,582	94.85%
001-450.4319-130.000	FLEET Overtime	15,382	261	750	448	919	930	1,394	1,955	1,202	1,057	1,453	698	997.22	12,063.23	3,319	78.42%
001-450.4319-210.000	FLEET Health Insurance	49,004	3,813	3,891	4,094	3,813	3,838	3,956	2,044	3,950	3,950	3,950	3,950	3,950.06	45,199.16	3,805	92.24%
001-450.4319-212.000	FLEET Dental Insurance	1,536	127	127	127	127	127	194	(18)	132	132	132	132	131.65	1,468.24	68	95.59%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2020

GL Numbers	Account Description	2019-20 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2019-20 YTD Actual	(Over)Under Expended YTD	Percent Expended
001-450.4319-214.000	FLEET Life & Disability Ins	1,466	118	118	137	124	124	124	70	126	126	126	126	125.93	1,446.11	20	98.64%
001-450.4319-220.000	FLEET FICA Taxes	9,468	478	824	643	795	431	456	914	719	701	894	673	1,060.20	8,586.33	882	90.69%
001-450.4319-230.000	FLEET NH Retirement	13,831	722	1,236	971	1,193	611	663	1,343	1,067	1,051	1,328	1,011	1,507.25	12,703.78	1,127	91.85%
001-450.4319-342.000	FLEET Software & Programs	3,000	1,500	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	1,500	50.00%
001-450.4319-430.000	FLEET Equipment Maintenance	1,000	0	0	0	0	0	0	0	0	999	0	1,222	0.00	2,220.71	(1,221)	222.07%
001-450.4319-606.000	FLEET Shop Supplies & Hand Tools	14,900	0	1,214	975	752	1,332	594	498	1,596	1,626	378	1,628	1,739.25	12,331.62	2,568	82.76%
001-450.4319-751.000	FLEET New Equipment	5,000	0	0	0	0	0	90	0	0	0	0	0	0.00	89.99	4,910	1.80%
	Subtotal Fleet Maintenance	**222,969**	**13,218**	**18,474**	**15,640**	**17,488**	**12,163**	**12,013**	**16,974**	**17,191**	**18,006**	**18,719**	**17,790**	**22,732.15**	**200,409.20**	**22,560**	**89.88%**
Building Maintenance																	
001-451.4194-111.000	TB Full-Time Employees	47,299	2,442	4,070	3,256	4,070	3,291	3,063	4,095	3,306	3,261	4,075	3,256	4,422.10	42,606.85	4,692	90.08%
001-451.4194-113.000	TB Part-Time Employees	35,820	1,971	2,399	2,461	2,963	2,604	2,248	2,748	2,518	2,604	2,054	2,254	3,597.27	30,421.16	5,399	84.93%
001-451.4194-130.000	TB Overtime	5,223	5	335	124	170	10	263	325	170	62	222	191	1,149.37	3,028.02	2,195	57.97%
001-451.4194-210.000	TB Health Insurance	18,254	738	738	738	738	738	738	765	765	765	765	765	764.53	9,014.94	9,239	49.39%
001-451.4194-212.000	TB Dental Insurance	390	16	16	16	16	16	16	18	17	17	17	17	17.08	202.46	188	51.91%
001-451.4194-214.000	TB Life & Disability Ins	640	53	47	54	49	49	49	49	49	49	49	49	49.10	595.05	45	92.98%
001-451.4194-220.000	TB FICA Taxes	6,757	327	507	433	537	437	416	535	446	439	471	422	681.67	5,651.42	1,106	83.64%
001-451.4194-230.000	TB NH Retirement	5,873	273	492	378	474	365	365	491	383	371	479	385	622.34	5,077.81	795	86.46%
001-451.4194-410.000	TB Other Utilities	6,000	69	69	69	69	69	69	69	69	69	69	69	68.92	829.06	5,171	13.82%
001-451.4194-411.000	TB Sewer	6,000	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	6,000	0.00%
001-451.4194-412.000	TB Water	7,500	0	90	0	0	0	0	0	0	0	0	0	0.00	89.80	7,410	1.20%
001-451.4194-413.000	TB Heating	65,500	0	0	0	0	0	260	0	469	339	0	0	0.00	1,068.43	64,432	1.63%
001-451.4194-420.000	TB Custodial Supplies	17,262	0	0	62	35	0	85	0	484	0	36	0	615.68	1,317.46	15,945	7.63%
001-451.4194-434.000	TB Vehicle Maintenance	500	0	0	0	588	89	210	471	0	0	298	0	0.00	1,656.21	(1,156)	331.24%
001-451.4194-436.000	TB Building Maintenance	197,109	24	1,570	16,381	227	454	1,562	153	514	(36)	900	142	1,679.31	23,569.88	173,539	11.96%
001-451.4194-440.000	TB Rental & Leases	9,280	1,775	732	732	732	732	732	1,846	732	732	732	732	732.05	10,941.60	(1,662)	117.91%
001-451.4194-530.000	TB Telephone	600	35	58	46	58	46	46	58	46	46	58	46	62.67	605.05	(5)	100.84%
001-451.4194-622.000	TB Electric	90,000	0	126	70	138	0	85	155	157	165	144	110	162.14	1,313.38	88,687	1.46%
001-451.4194-626.000	TB Fuel	900	0	153	52	99	323	144	147	83	85	189	94	237.28	1,605.90	(706)	178.43%
001-451.4194-751.000	TB New Equipment	1	0	64	0	31	0	0	0	0	0	0	2,952	1,831.70	4,878.28	(4,877)	487828.00%
	Subtotal Town Building	**520,908**	**7,728**	**11,465**	**24,871**	**10,993**	**9,225**	**10,353**	**11,926**	**10,208**	**8,968**	**10,558**	**11,484**	**16,693.21**	**144,472.76**	**376,436**	**27.73%**
Fire Station 1																	
001-451.4194-411.006	TB FS1 Sewer	0	0	0	0	212	0	0	172	0	0	228	0	196.50	808.00	(808)	0.00%
001-451.4194-412.006	TB FS1 Water	0	0	456	0	0	424	100	0	519	0	0	495	0.00	1,994.00	(1,994)	0.00%
001-451.4194-413.006	TB FS1 Heating	0	0	0	0	0	225	0	961	712	982	352	0	0.00	3,231.70	(3,232)	0.00%
001-451.4194-420.006	TB FS1 Custodial Supplies	0	0	189	0	346	270	117	383	282	185	45	189	349.54	2,355.08	(2,355)	0.00%
001-451.4194-436.006	TB FS1 Maintenance & Repairs	0	85	39	265	245	144	0	342	895	503	15	623	2,873.20	6,029.84	(6,030)	0.00%
001-451.4194-622.006	TB FS1 Electric	0	0	447	451	733	0	374	399	410	504	375	356	781.15	4,830.67	(4,831)	0.00%
	Subtotal Fire Station 1	0	85	1,131	**717**	**1,536**	**1,063**	**591**	**2,256**	**2,817**	**2,174**	**1,015**	**1,663**	**4,200.39**	**19,249.29**	(19,249)	**0.00%**
Highway Garage																	
001-451.4194-410.008	TB HWY Other Utilities	0	30	30	30	30	30	30	30	30	30	30	30	30.02	360.24	(360)	0.00%
001-451.4194-412.008	TB HWY Water	0	0	164	0	0	140	50	0	307	0	0	406	0.00	1,067.05	(1,067)	0.00%
001-451.4194-413.008	TB HWY Heating	0	0	63	66	60	117	860	1,952	2,490	1,941	1,361	795	404.75	10,110.42	(10,110)	0.00%
001-451.4194-420.008	TB HWY Custodial Supplies	0	0	139	0	17	47	4	200	108	40	77	762	596.25	1,991.69	(1,992)	0.00%
001-451.4194-436.008	TB HWY Maintenance & Repairs	0	490	828	47	453	71	644	1,370	448	561	657	671	6,424.79	12,664.08	(12,664)	0.00%
001-451.4194-622.008	TB HWY Electric	0	0	703	803	1,297	0	650	797	816	840	658	715	1,467.91	8,746.48	(8,746)	0.00%
	Subtotal Highway Garage	0	520	1,928	**945**	**1,857**	**406**	**2,239**	**4,348**	**4,200**	**3,412**	**2,782**	**3,380**	**8,923.72**	**34,939.96**	(34,940)	**0.00%**
Transfer Station																	
001-451.4194-410.010	TB TRS Other Utilities	0	30	30	30	30	30	30	30	30	30	30	30	30.02	360.24	(360)	0.00%
001-451.4194-412.010	TB TRS Water	0	0	145	0	0	140	0	0	249	0	0	398	0.00	931.95	(932)	0.00%
001-451.4194-413.010	TB TRS Heating	0	0	0	0	0	0	200	0	0	0	426	0	0.00	625.87	(626)	0.00%
001-451.4194-420.010	TB TRS Custodial Supplies	0	0	62	0	0	0	0	0	105	0	46	0	224.72	437.11	(437)	0.00%
001-451.4194-436.010	TB TRS Maintenance & Repairs	0	735	280	853	50	742	0	203	700	330	474	974	8,188.90	13,530.24	(13,530)	0.00%
001-451.4194-622.010	TB TRS Electric	0	0	400	425	792	0	425	459	480	469	406	402	795.47	5,053.03	(5,053)	0.00%
	Subtotal Transfer Station	0	765	917	**1,309**	**872**	**913**	**654**	**691**	**1,563**	**829**	**1,382**	**1,804**	**9,239.11**	**20,938.44**	(20,938)	**0.00%**
Historical Buildings																	
001-451.4194-410.012	TB HIST Other Utilities	0	103	104	104	104	104	104	104	104	104	103	103	103.38	1,243.59	(1,244)	0.00%
001-451.4194-411.012	TB HIST Sewer	0	0	0	0	58	0	0	59	0	0	59	0	59.00	235.00	(235)	0.00%
001-451.4194-412.012	TB HIST Water	0	0	55	0	0	55	0	0	66	0	0	66	0.00	242.00	(242)	0.00%
001-451.4194-413.012	TB HIST Heating	0	0	0	0	0	0	0	0	0	0	0	0	0.00	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	0.00	0.00	0	0.00%
001-451.4194-436.012	TB HIST Maintenance & Repairs	0	420	35	0	0	0	0	0	0	0	0	36	535.10	1,025.82	(1,026)	0.00%
001-451.4194-622.012	TB HIST Electric	0	0	34	36	76	0	39	39	39	38	37	37	72.87	447.42	(447)	0.00%
	Subtotal Historical Buildings	0	523	228	**140**	**238**	**159**	**143**	**201**	**209**	**142**	**200**	**242**	**770.35**	**3,193.83**	(3,194)	**0.00%**
35 Main Street Town Hall																	
001-451.4194-410.014	TB 35M Other Utilities	0	103	104	104	104	104	104	104	104	104	103	103	103.38	1,243.59	(1,244)	0.00%
001-451.4194-411.014	TB 35M Sewer	0	0	0	0	246	0	0	206	0	0	224	0	224.25	899.57	(900)	0.00%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2020

GL Numbers	Account Description	2019-20 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2019-20 YTD Actual	(Over)Under Expended YTD	Percent Expended
001-451.4194-412.014	TB 35M Water	0	0	202	0	0	171	100	0	211	0	0	213	0.00	897.05	(897)	0.00%
001-451.4194-413.014	TB 35M Heating	0	0	241	250	234	653	1,512	2,548	2,635	2,541	1,875	1,467	1,212.72	15,167.42	(15,167)	0.00%
001-451.4194-420.014	TB 35M Custodial Supplies	0	0	0	22	138	129	266	0	478	66	107	68	1,049.20	2,324.14	(2,324)	0.00%
001-451.4194-436.014	TB 35M Maintenance & Repairs	0	350	3,094	2,388	2,283	1,020	730	128	1,066	695	35	599	11,887.14	24,276.78	(24,277)	0.00%
001-451.4194-622.014	TB 35M Electric	0	0	1,968	2,228	4,007	0	2,069	2,129	2,177	2,373	1,986	1,828	3,654.72	24,417.84	(24,418)	0.00%
	Subtotal 35 Main Street Town Hall	0	453	5,608	**4,991**	**7,012**	**2,078**	**4,780**	**5,114**	**6,671**	**5,779**	**4,330**	**4,278**	**18,131.41**	**69,226.39**	(69,226)	**0.00%**
Safety Center																	
001-451.4194-410.016	TB SC Other Utilities	0	30	183	88	88	88	88	88	88	88	88	88	88.17	1,095.84	(1,096)	0.00%
001-451.4194-411.016	TB SC Sewer	0	0	0	0	716	0	0	1,269	0	0	370	0	355.25	2,710.22	(2,710)	0.00%
001-451.4194-412.016	TB SC Water	0	0	989	0	0	1,293	0	0	796	0	0	0	1,027.60	4,105.95	(4,106)	0.00%
001-451.4194-413.016	TB SC Heating	0	0	215	235	223	684	2,148	4,317	4,456	4,271	3,093	2,402	1,679.35	23,724.00	(23,724)	0.00%
001-451.4194-420.016	TB SC Custodial Supplies	0	0	(30)	500	1,009	0	796	(16)	827	556	461	620	633.92	5,357.61	(5,358)	0.00%
001-451.4194-436.016	TB SC Maintenance & Repairs	0	3,130	19,390	2,886	4,396	5,880	24,221	828	1,635	7,062	1,120	1,217	5,485.75	77,252.25	(77,252)	0.00%
001-451.4194-622.016	TB SC Electric	0	0	4,345	4,627	7,135	76	3,816	4,029	4,273	4,612	3,687	3,122	6,977.27	46,697.97	(46,698)	0.00%
	Subtotal Safety Center	0	3,160	25,094	**8,336**	**13,567**	**8,022**	**31,070**	**10,516**	**12,076**	**16,589**	**8,818**	**7,449**	**16,247.31**	**160,943.84**	(160,944)	**0.00%**
Court House																	
001-452.4194-111.000	TB CH Full-Time Employees	1	0	0	14	73	0	64	7	0	231	172	102	0.00	662.89	(662)	66289.00%
001-452.4194-113.000	TB CH Part-Time Employees	10,368	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	10,368	0.00%
001-452.4194-130.000	TB CH Overtime	0	711	1,120	887	1,141	971	884	1,040	1,010	1,038	1,360	1,236	1,554.18	12,952.00	(12,952)	0.00%
001-452.4194-220.000	TB CH FICA Taxes	793	54	85	68	92	74	72	80	76	95	116	101	117.00	1,028.54	(236)	129.70%
001-452.4194-230.000	TB CH NH Retirement	1	79	125	101	136	109	106	117	113	142	171	150	173.60	1,520.83	(1,520)	152083.00%
001-452.4194-410.000	TB CH Other Utilities	250	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	250	0.00%
001-452.4194-413.000	TB CH Heating	8,000	0	58	60	62	150	551	1,056	1,135	969	747	524	325.69	5,638.72	2,361	70.48%
001-452.4194-420.000	TB CH Custodial Supplies	1,800	0	38	48	292	19	177	0	11	117	160	79	731.30	1,671.04	129	92.84%
001-452.4194-436.000	TB CH Building Maintenance	18,080	240	1,284	0	0	655	784	60	11,505	106	300	106	642.02	15,682.63	2,397	86.74%
001-452.4194-622.000	TB CH Electric	11,000	0	1,138	1,262	1,948	0	1,042	999	966	1,172	980	970	1,863.64	12,341.31	(1,341)	112.19%
001-452.4194-630.000	TB CH Meals & Food	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0	0.00%
	Subtotal Court House	**50,293**	**1,084**	**3,847**	**2,440**	**3,743**	**1,977**	**3,679**	**3,359**	**14,816**	**3,870**	**4,007**	**3,268**	**5,407.43**	**51,497.96**	**(1,204.96)**	**2,188.64**
Building Maintenance Subtotal		**571,201**	**14,319**	**50,218**	**43,749**	**39,817**	**23,842**	**53,509**	**38,412**	**52,560**	**41,763**	**33,092**	**33,569**	**79,612.93**	**504,462.47**	**66,739**	**88.32%**
TOTAL PW - HIGHWAY DIVISION		**3,431,682**	**77,880**	**195,171**	**144,442**	**706,248**	**188,707**	**281,407**	**232,066**	**221,763**	**168,731**	**156,625**	**158,189**	**500,864.22**	**3,032,091.53**	**314,590**	**88.36%**
PW - Parks, Recreation & Cemeteries																	
Parks																	
001-450.4520-111.000	P&R Full-Time Employees	303,476	14,392	23,982	19,608	26,729	21,673	20,754	26,200	19,385	18,909	24,865	20,529	28,952.61	265,975.85	37,500	87.64%
001-450.4520-113.000	P&R Part-Time Employees	13,440	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	13,440	0.00%
001-450.4520-130.000	P&R Overtime	12,706	316	657	1,437	546	277	804	1,074	1,410	323	323	198	474.91	7,842.20	4,864	61.72%
001-450.4520-210.000	P&R Health Insurance	92,581	7,407	6,862	6,809	6,713	8,268	7,472	7,158	7,159	7,453	7,153	7,153	7,453.05	87,060.97	5,520	94.04%
001-450.4520-212.000	P&R Dental Insurance	2,913	247	193	193	193	254	209	154	185	208	216	192	184.67	2,427.92	485	83.35%
001-450.4520-214.000	P&R Life & Disability Ins	4,114	237	237	317	289	289	289	322	322	322	322	322	322.26	3,591.32	523	87.30%
001-450.4520-220.000	P&R FICA Taxes	24,956	1,091	1,838	1,564	2,037	1,633	1,616	2,050	1,661	1,540	1,884	1,540	1,924.84	20,379.19	4,577	81.66%
001-450.4520-230.000	P&R NH Retirement	35,348	1,643	2,752	2,351	3,047	2,419	2,375	2,993	2,295	2,296	2,966	2,315	3,251.50	30,703.43	4,645	86.86%
001-450.4520-342.000	P&R Software & Programs	0	0	103	0	155	84	0	169	84	103	103	0	214.42	1,015.13	(1,015)	0.00%
001-450.4520-421.000	P&R Water	30,000	0	10,103	0	0	20,644	0	0	800	0	0	786	0.00	32,332.67	(2,333)	107.78%
001-450.4520-430.000	P&R Equipment Maintenance	5,000	0	219	5,518	500	0	111	194	1,762	2,479	1,428	2,525	1,191.99	15,928.18	(10,928)	318.56%
001-450.4520-434.000	P&R Vehicle Maintenance	7,000	0	166	537	15	5,913	251	283	4,186	1,462	418	1,170	1,300.80	15,700.58	(8,701)	224.29%
001-450.4520-438.000	P&R Ground Maintenance	40,018	1,255	2,440	2,257	5,990	965	576	1,151	2,500	3,618	2,362	2,461	2,224.09	27,798.09	12,220	69.46%
001-450.4520-440.000	P&R Rental & Leases	2,200	110	298	0	105	356	0	0	0	0	0	0	0.00	868.66	1,331	39.48%
001-450.4520-530.000	P&R Telephone	1,068	119	176	128	139	126	125	139	127	128	139	128	147.64	1,622.70	(555)	151.94%
001-450.4520-532.000	P&R Internet Services	1,680	101	65	102	102	102	102	107	106	106	106	106	106.38	1,211.52	468	72.11%
001-450.4520-600.000	P&R Office Supplies	1	0	0	49	0	0	0	0	0	0	0	0	0.00	49.49	(48)	4949.00%
001-450.4520-600.010	P&R Recreation Supplies	1	0	0	432	0	0	0	0	0	0	0	0	0.00	431.83	(431)	43183.00%
001-450.4520-604.000	P&R Safety Supplies	1,000	0	44	170	0	75	96	0	41	92	133	0	122.94	772.84	227	77.28%
001-450.4520-622.000	P&R Electric	15,000	39	623	1,603	6,929	1,283	2,814	492	503	498	469	475	983.17	16,709.59	(1,710)	111.40%
001-450.4520-626.000	P&R Fuel	11,000	0	1,377	2,215	96	1,962	52	1,787	3,202	1,236	988	820	686.11	14,420.80	(3,421)	131.10%
001-450.4520-751.000	P&R New Equipment	1	0	2,128	319	210	0	0	0	0	3,530	86	2,244	1,071.92	9,589.47	(9,588)	958947.00%
001-450.4520-800.006	P&R Old Home Day	10,000	0	3,222	3,530	773	1,735	0	0	0	0	0	0	0.00	9,259.73	740	92.60%
	Subtotal Parks	**613,503**	**26,956**	**57,483**	**49,138**	**54,567**	**68,056**	**37,646**	**44,271**	**45,729**	**44,303**	**43,963**	**42,966**	**50,613.30**	**565,692.16**	**47,811**	**92.21%**
Cemetery																	
001-450.4195-438.000	DPW CEM Grounds Maintenance	24,500	0	0	0	0	0	0	0	0	0	14,476	0	0.00	14,476.00	10,024	59.09%
	Subtotal Cemetery	**24,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14,476**	**0**	**0.00**	**14,476.00**	**10,024**	**59.09%**
TOTAL PW - PARKS, RECREATION & CEMETERIES DIVISION		**638,003**	**26,956**	**57,483**	**49,138**	**54,567**	**68,056**	**37,646**	**44,271**	**45,729**	**44,303**	**58,439**	**42,966**	**50,613.30**	**580,168.16**	**57,835**	**90.94%**
PW - Recycling & Transfer Division																	
Administration																	
001-500.4321-111.000	R&T ADMIN Full-Time Employees	56,704	3,172	5,286	4,229	5,286	4,229	4,229	5,286	4,229	4,229	3,621	1,154	2,191.47	47,139.91	9,564	83.13%
001-500.4321-113.000	R&T ADMIN Part-Time Employees	17,626	1,053	1,619	1,284	1,698	1,391	1,195	1,391	1,390	1,399	2,285	2,122	2,632.24	19,458.13	(1,832)	110.39%
001-500.4321-130.000	R&T ADMIN Overtime	6,177	180	312	372	251	318	786	767	1,218	509	169	89	141.17	5,111.98	1,065	82.76%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2020

GL Numbers	Account Description	2019-20 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2019-20 YTD Actual	(Over)Under Expended YTD	Percent Expended
001-500.4321-210.000	R&T ADMIN Health Insurance	18,254	1,412	1,412	1,627	1,464	1,412	1,412	1,463	1,463	1,463	1,588	1,963	1,462.99	18,142.42	112	99.39%
001-500.4321-212.000	R&T ADMIN Dental Insurance	199	16	16	16	16	16	16	18	17	17	17	17	17.09	202.56	(4)	101.79%
001-500.4321-214.000	R&T ADMIN Life & Disability Ins	769	61	61	70	64	64	64	64	64	64	64	64	63.62	763.44	6	99.28%
001-500.4321-220.000	R&T ADMIN FICA Taxes	6,160	335	550	448	551	452	476	567	521	467	609	472	647.51	6,095.23	65	98.95%
001-500.4321-230.000	R&T ADMIN NH Retirement	7,024	374	625	514	619	508	560	676	608	529	416	344	957.71	6,731.41	293	95.83%
001-500.4321-294.000	R&T ADMIN Training & Dues	1,600	0	660	0	0	75	0	50	670	151	256	0	100.00	1,962.12	(362)	122.63%
001-500.4321-342.000	R&T ADMIN Software & Programs	1,475	0	178	0	267	149	0	290	141	133	133	0	2,385.16	3,677.56	(2,203)	249.33%
001-500.4321-430.000	R&T ADMIN Equipment Maintenance	1	0	0	0	185	0	0	0	0	0	0	0	0.00	185.00	(184)	18500.00%
001-500.4321-502.000	R&T ADMIN Facility Permits	335	0	0	0	0	0	0	0	0	35	0	0	0.00	35.00	300	10.45%
001-500.4321-530.000	R&T ADMIN Telephone	756	62	61	61	62	61	62	61	61	62	62	62	61.47	735.03	21	97.23%
001-500.4321-532.000	R&T ADMIN Internet Services	1,700	170	170	170	170	170	170	178	178	178	178	178	178.32	2,087.34	(387)	122.78%
001-500.4321-560.000	R&T ADMIN Postage	200	1	13	0	11	0	0	0	0	1	0	0	0.00	24.50	176	12.25%
001-500.4321-600.000	R&T ADMIN Office Supplies	1,500	0	0	0	10	50	0	0	122	59	22	379	0.00	642.06	858	42.80%
001-500.4321-604.000	R&T ADMIN Safety Supplies	1,000	0	0	0	48	0	72	107	108	0	46	0	194.40	574.62	425	57.46%
001-500.4321-630.000	R&T ADMIN Meals & Food	300	0	57	14	11	132	5	0	3	8	0	11	66.42	307.06	(7)	102.35%
001-500.4321-751.000	R&T ADMIN New Equipment	300	0	0	0	0	0	0	0	0	0	0	0	97.96	97.96	202	32.65%
	Subtotal Administration	**122,080**	**6,835**	**11,020**	**8,803**	**10,711**	**9,025**	**9,046**	**10,917**	**10,793**	**9,305**	**9,467**	**6,853**	**11,197.53**	**113,973.33**	**8,107**	**93.36%**
Collection																	
001-500.4323-111.000	R&T COLL Full-Time Employees	124,025	4,712	7,881	6,274	7,845	6,279	6,079	7,862	6,293	6,274	7,869	6,290	8,529.64	82,185.58	41,839	66.27%
001-500.4323-130.000	R&T COLL Overtime	10,962	196	256	282	312	98	770	727	1,100	407	596	436	606.09	5,785.19	5,177	52.77%
001-500.4323-210.000	R&T COLL Health Insurance	53,796	4,189	4,366	4,261	4,360	4,264	4,264	4,058	4,335	2,360	2,456	2,360	2,497.13	43,769.55	10,026	81.36%
001-500.4323-212.000	R&T COLL Dental Insurance	1,536	127	127	127	127	127	127	136	132	66	66	66	65.82	1,290.76	245	84.03%
001-500.4323-214.000	R&T COLL Life & Disability Ins	1,680	135	137	163	145	145	145	145	145	95	95	95	94.67	1,539.24	141	91.62%
001-500.4323-220.000	R&T COLL FICA Taxes	10,327	359	608	479	609	467	513	672	572	518	663	522	709.06	6,690.25	3,637	64.78%
001-500.4323-230.000	R&T COLL NH Retirement	15,098	548	909	732	911	712	762	957	826	746	944	751	1,020.47	9,819.03	5,279	65.04%
001-500.4323-290.000	R&T COLL Uniforms	2,400	0	1,150	390	0	0	0	0	0	0	0	0	0.00	1,539.88	860	64.16%
001-500.4323-434.000	R&T COLL Vehicle Maintenance	60,000	1,032	3,047	2,936	156	2,462	824	1,749	4,555	4,047	531	5,551	15,967.49	42,857.07	17,143	71.43%
001-500.4323-626.000	R&T COLL Fuel	43,000	0	2,049	3,882	0	4,092	0	2,136	4,202	1,972	2,053	2,239	1,673.43	24,298.85	18,701	56.51%
	Subtotal Collections	**322,824**	**11,297**	**20,529**	**19,525**	**14,466**	**18,645**	**13,482**	**18,441**	**22,159**	**16,484**	**15,273**	**18,310**	**31,163.80**	**219,775.40**	**103,049**	**68.08%**
Solid Waste/Recycling																	
001-500.4324-111.000	R&T Full-Time Employees	96,480	5,539	9,302	7,342	9,286	7,362	7,463	5,307	4,521	4,022	4,341	3,461	4,708.56	72,654.50	23,826	75.31%
001-500.4324-113.000	R&T Part-Time Employees	8,922	441	553	291	570	721	357	503	156	0	94	191	470.21	4,346.82	4,575	48.72%
001-500.4324-130.000	R&T Overtime	10,346	187	751	804	650	261	927	6	184	1,259	4,132	3,837	5,620.09	18,619.94	(8,274)	179.97%
001-500.4324-210.000	R&T Health Insurance	27,333	1,906	2,050	2,081	1,906	1,922	1,906	0	0	1,975	1,975	1,975	1,975.03	19,672.48	7,661	71.97%
001-500.4324-212.000	R&T Dental Insurance	1,158	63	63	63	63	63	63	0	0	66	66	66	65.83	643.48	515	55.57%
001-500.4324-214.000	R&T Life & Disability Ins	1,296	53	53	66	57	57	57	0	0	50	56	52	52.10	554.50	742	42.79%
001-500.4324-220.000	R&T FICA Taxes	8,855	447	778	612	770	606	645	433	359	387	638	555	802.90	7,033.38	1,822	79.43%
001-500.4324-230.000	R&T NH Retirement	11,946	640	1,123	910	1,110	836	924	583	520	588	945	815	1,153.72	10,146.81	1,799	84.94%
001-500.4324-290.000	R&T Uniforms	2,000	0	643	272	40	0	0	0	501	0	0	0	984.00	2,439.86	(440)	121.99%
001-500.4324-330.000	R&T Professional Services	2,180	0	0	0	0	0	0	100	0	100	100	0	0.00	298.50	1,882	13.69%
001-500.4324-421.000	R&T Tipping Fees	518,237	1,691	58,007	35,436	32,656	42,769	52,671	33,777	32,316	30,688	36,276	42,073	92,040.46	490,401.36	27,836	94.63%
001-500.4324-421.002	R&T Hazardous Waste Disposal	10,000	0	1,378	0	0	0	277	0	0	0	1,538	0	1,811.96	5,005.40	4,995	50.05%
001-500.4324-430.000	R&T Equipment Maintenance	7,500	0	0	0	5,000	0	0	0	0	0	0	2,150	0.00	7,150.29	350	95.34%
001-500.4324-434.000	R&T Vehicle Maintenance	25,000	0	4,771	1,519	4,045	917	54	424	896	2,475	2,199	354	10,302.20	27,956.36	(2,956)	111.83%
001-500.4324-606.000	R&T Shop Supplies & Hand Tools	4,000	0	419	389	577	316	350	0	308	694	1,499	469	700.95	5,721.54	(1,722)	143.04%
001-500.4324-626.000	R&T Fuel	17,000	0	1,554	2,309	54	2,847	55	1,913	3,928	1,727	1,691	1,473	1,692.91	19,244.95	(2,245)	113.21%
001-500.4324-751.000	R&T New Equipment	1,001	71	0	129	1,000	0	0	0	0	0	0	0	399.95	1,600.04	(599)	159.84%
	Subtotal Solid Waste/Recycling	**753,254**	**11,039**	**81,446**	**52,224**	**57,786**	**58,679**	**65,751**	**43,044**	**43,688**	**44,032**	**55,550**	**57,471**	**122,780.87**	**693,490.21**	**59,764**	**92.07%**
	TOTAL PW - RECYCLING & TRANSFER DIVISION	**1,198,158**	**29,172**	**112,995**	**80,552**	**82,963**	**86,349**	**88,280**	**72,403**	**76,639**	**69,821**	**80,290**	**82,634**	**165,142.20**	**1,027,238.94**	**170,919**	**85.73%**
	GRAND TOTAL PUBLIC WORKS	**5,267,843**	**134,008**	**365,650**	**274,132**	**843,777**	**343,112**	**407,333**	**348,740**	**344,132**	**282,855**	**295,353**	**283,788**	**716,619.72**	**4,639,498.63**	**543,344**	**88.07%**
TAX COLLECTION DEPARTMENT																	
001-550.4150-111.000	TAX Full-Time Employees	167,854	9,270	15,450	12,360	15,450	12,360	12,360	15,291	12,190	12,197	15,450	12,360	16,803.05	161,543.36	6,311	96.24%
001-550.4150-113.000	TAX Part-Time Employees	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-550.4150-130.000	TAX Overtime	2,500	287	262	244	163	188	229	502	414	487	179	712	2,379.87	6,045.74	(3,546)	241.83%
001-550.4150-210.000	TAX Health Insurance	38,330	2,876	3,051	2,963	3,063	2,963	2,963	3,145	3,205	3,057	3,145	3,057	3,182.61	36,671.10	1,659	95.67%
001-550.4150-212.000	TAX Dental Insurance	967	80	80	80	80	80	80	88	83	83	83	83	82.90	981.46	(14)	101.50%
001-550.4150-214.000	TAX Life & Disability Ins	2,263	178	178	203	186	186	186	186	186	186	186	186	186.33	2,235.96	27	98.81%
001-550.4150-220.000	TAX FICA Taxes	12,602	730	1,205	963	1,198	958	962	1,205	956	962	1,193	992	1,026.95	12,351.50	251	98.01%
001-550.4150-230.000	TAX NH Retirement	19,028	1,067	1,755	1,408	1,744	1,402	1,406	1,764	1,408	1,417	1,746	1,460	2,142.76	18,719.96	308	98.38%
001-550.4150-294.000	TAX Training & Dues	838	0	505	0	40	65	0	0	0	0	0	0	0.00	610.00	228	72.79%
001-550.4150-330.000	TAX Professional Services	8,000	2,089	0	0	0	70	0	923	0	0	0	0	2,289.00	5,371.30	2,629	67.14%
001-550.4150-344.000	TAX Property Record Maintenance	1,500	0	40	58	32	56	22	14	0	0	68	0	10.00	300.00	1,200	20.00%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2020

GL Numbers	Account Description	2019-20 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2019-20 YTD Actual	(Over)Under Expended YTD	Percent Expended
001-550.4150-430.000	TAX Equipment Maintenance	180	57	0	0	0	0	0	0	0	0	0	0	0.00	57.00	123	31.67%
001-550.4150-530.000	TAX Telephone	1,920	152	152	151	150	153	151	151	151	151	151	159	154.17	1,824.50	96	95.03%
001-550.4150-550.000	TAX Printing	121	0	0	0	0	0	30	0	0	0	0	0	0.00	30.00	91	24.79%
001-550.4150-560.000	TAX Postage	10,997	185	136	152	124	192	125	320	313	279	2,591	1,071	2,552.40	8,040.35	2,957	73.11%
001-550.4150-600.000	TAX Office Supplies	2,015	0	0	16	14	0	15	(10)	0	230	263	0	42.54	570.14	1,445	28.29%
001-550.4150-751.000	TAX New Equipment	1,578	0	0	0	0	724	0	0	0	0	0	0	77.60	801.60	776	50.80%
	TOTAL TAX COLLECTION DEPARTMENT	270,694	16,971	22,814	18,598	22,244	19,397	18,529	23,579	18,906	19,050	25,055	20,080	30,930.18	256,153.97	14,540	94.63%
	TOWN CLERKS & ELECTIONS DEPARTMENT																
	Town Clerk																
001-600.4140-110.000	TC Public Officials	5,000	0	0	1,250	0	0	1,250	0	0	1,250	0	0	1,250.00	5,000.00	0	100.00%
001-600.4140-111.000	TC Full-Time Employees	3,595	207	346	276	346	277	277	346	277	277	346	276	375.80	3,624.71	(30)	100.83%
001-600.4140-113.000	TC Part-Time Employees	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-600.4140-130.000	TC Overtime	1,500	0	0	0	0	0	41	389	765	414	0	0	0.00	1,608.95	(109)	107.26%
001-600.4140-210.000	TC Health Insurance	240	14	23	18	23	18	18	23	19	18	23	18	25.12	242.41	(2)	101.00%
001-600.4140-214.000	TC Life & Disability Ins	55	4	4	5	4	4	4	4	4	4	4	4	4.16	49.92	5	90.76%
001-600.4140-220.000	TC FICA Taxes	772	17	28	118	28	23	121	58	81	150	28	23	126.32	801.81	(30)	103.86%
001-600.4140-230.000	TC NH Retirement	581	23	39	31	39	31	35	82	116	77	39	31	41.97	584.53	(4)	100.61%
001-600.4140-294.000	TC Training & Dues	815	548	30	0	0	0	0	20	0	0	0	0	0.00	597.81	217	73.35%
001-600.4140-330.000	TC Professional Services	4,000	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	4,000	0.00%
001-600.4140-540.000	TC Advertising	500	0	0	0	0	0	0	0	0	0	0	0	373.20	373.20	127	74.64%
001-600.4140-550.000	TC Printing	0	0	77	0	0	0	109	0	0	381	0	0	150.32	717.56	(718)	0.00%
001-600.4140-560.000	TC Postage	1,570	80	65	65	53	65	46	85	127	364	8	16	34.90	1,008.78	561	64.25%
001-600.4140-600.000	TC Office Supplies	948	0	314	0	0	0	0	11	91	0	0	0	0.00	415.75	532	43.86%
001-600.4140-751.000	TC New Equipment	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
	Subtotal Town Clerk	**19,578**	**893**	**926**	**1,764**	**493**	**418**	**1,902**	**1,017**	**1,480**	**2,935**	**448**	**368**	**2,381.79**	**15,025.43**	**4,553**	**76.75%**
	Elections																
001-601.4140-110.000	ELEC Public Officials	2,600	0	0	650	0	0	650	0	0	650	0	0	650.00	2,600.00	0	100.00%
001-601.4140-220.000	ELEC FICA Taxes	199	0	0	50	0	0	50	0	0	50	0	0	49.73	198.90	0	99.95%
001-601.4140-311.000	ELEC Town Deliberative & Election	6,000	0	40	0	0	0	0	80	442	1,785	23	4,196	0.00	6,566.68	(567)	109.44%
001-601.4140-311.002	ELEC State/Federal	7,680	0	0	(90)	90	0	0	1,571	5,923	150	0	96	0.00	7,739.93	(60)	100.78%
001-601.4140-312.000	ELEC Special Town Meeting	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-601.4140-430.000	ELEC Equipment Maintenance	450	0	74	500	0	0	0	0	0	0	0	0	0.00	574.00	(124)	127.56%
001-601.4140-560.000	ELEC Postage	100	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	100	0.00%
001-601.4140-751.000	ELEC New Equipment	640	0	0	0	0	0	0	204	0	0	0	0	0.00	203.92	436	31.86%
	Subtotal Elections	**17,670**	**0**	**114**	**1,110**	**90**	**0**	**700**	**1,856**	**6,364**	**2,635**	**23**	**4,292**	**699.73**	**17,883.43**	**(213)**	**101.21%**
	TOTAL TOWN CLERKS & ELECTIONS DEPARTMENT	37,248	893	1,040	2,873	583	418	2,602	2,873	7,844	5,570	471	4,661	3,081.52	32,908.86	4,339	88.35%
	ADMINISTRATION'S BUDGET	17,098,766	1,044,255	1,242,935	1,060,893	1,997,493	1,120,890	1,274,505	1,464,030	1,078,012	1,062,353	1,295,512	1,121,841	2,248,693.52	16,011,413.30	1,002,352	93.64%
	BUDGET COMMITTEE																
001-650.4150-110.000	BC Public Officials	1,850	0	0	150	0	0	150	0	0	150	0	0	100.00	550.00	1,300	29.73%
001-650.4150-113.000	BC Part-Time Employees	5,113	0	381	358	1,091	546	1,091	1,055	388	0	0	0	0.00	4,910.31	203	96.04%
001-650.4150-220.000	BC FICA Taxes	533	0	29	39	83	42	95	81	30	11	0	0	7.64	417.73	115	78.37%
001-650.4150-230.000	BC NH Retirement	572	0	43	0	0	0	0	0	0	0	0	0	0.00	42.56	529	7.44%
001-650.4150-294.000	BC Training & Dues	335	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	335	0.00%
001-650.4150-540.000	BC Advertising	150	0	0	0	0	0	0	62	62	0	0	0	0.00	124.40	26	82.93%
001-650.4150-560.000	BC Postage	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
	TOTAL BUDGET COMMITTEE	8,554	0	453	547	1,175	587	1,336	1,198	480	161	0	0	107.64	6,045.00	2,509	70.67%
	CEMETERY COMMISSION																
001-660.4195-294.000	CEM Training & Dues	60	0	0	0	0	30	0	0	0	0	0	0	0.00	30.00	30	50.00%
001-660.4195-342.000	CEM Software & Programs	480	420	0	0	0	0	0	0	0	0	0	0	0.00	420.00	60	87.50%
001-660.4195-438.000	CEM Grounds Maintenance	1	0	0	0	0	0	0	0	0	0	0	0	67.96	67.96	(67)	6796.00%
001-660.4195-600.000	CEM Office Supplies	100	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	100	0.00%
	TOTAL CEMETERY COMMISSION	641	420	0	0	0	30	0	0	0	0	0	0	67.96	517.96	123	80.80%
	CONSERVATION COMMISSION																
001-670.4611-294.000	CC Training & Dues	1,000	0	0	0	60	650	100	0	0	0	0	0	0.00	810.00	190	81.00%
001-670.4611-330.000	CC Professional Services	100	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	100	0.00%
001-670.4611-504.000	CC Scholarship	125	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	125	0.00%
001-670.4611-540.000	CC Advertising	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-670.4611-550.000	CC Printing	0	0	0	0	0	0	10	0	0	2	0	0	0.00	12.52	(13)	0.00%
001-670.4611-560.000	CC Postage	24	0	0	2	2	7	3	2	0	0	0	92	16.21	124.81	(101)	520.04%
001-670.4611-600.000	CC Office Supplies	25	5	0	0	4	0	0	0	0	0	0	0	0.00	9.67	15	38.68%
001-670.4611-614.000	CC Public Relations	0	0	0	320	0	0	0	0	0	0	0	0	0.00	320.00	(320)	0.00%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2020

GL Numbers	Account Description	2019-20 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2019-20 YTD Actual	(Over)Under Expended YTD	Percent Expended
001-670.4611-751.000	CC New Equipment	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-670.4611-830.000	CC Transfer To Conservation Ac	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
TOTAL CONSERVATION COMMISSION		1,277	5	0	322	66	657	113	2	0	2	0	92	16.21	1,277.00	0	100.00%
CAPITAL LEASES																	
001-680.4312-752.000	Lease Excavator	36,456	0	0	0	0	36,455	0	0	0	0	0	0	0.00	36,455.40	1	100.00%
TOTAL CAPITAL LEASES		36,456	0	0	0	0	36,455	0	0	0	0	0	0	0.00	36,455.40	1	100.00%
DEBT PRINCIPAL																	
001-681.4711-850.002	Bond Principal 2018 SC Imp & Fire Truck	101,750	101,750	0	0	0	0	0	0	0	0	0	0	0.00	101,750.00	0	100.00%
TOTAL DEBT PRINCIPAL		101,750	101,750	0	0	0	0	0	0	0	0	0	0	0.00	101,750.00	0	100.00%
DEBT INTEREST																	
001-681.4721-850.002	Bond Interest 2018 SC Imp & Fire Truck	47,220	24,907	0	0	0	0	0	22,313	0	0	0	0	0.00	47,219.63	0	100.00%
001-681.4721-851.003	Bond Interest 2019 TIF Sewer & Other Inf	64,000	0	0	0	0	0	0	2,526	0	0	0	0	0.00	2,525.50	61,475	3.95%
TOTAL DEBT INTEREST		111,220	24,907	0	0	0	0	0	24,838	0	0	0	0	0.00	49,745.13	61,475	44.73%
DEBT TAX ANTICIPATION NOTE																	
001-681.4723-851.000	Bond Interest Payments	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
TOTAL DEBT TAX ANTICIPATION NOTE		1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
LIBRARY																	
001-684.4550-830.002	LIB Appropriation	876,217	519,173	0	0	0	0	346,116	0	0	0	0	0	2,775.50	868,064.50	8,153	99.07%
TOTAL LIBRARY		876,217	519,173	0	0	0	0	346,116	0	0	0	0	0	2,775.50	868,064.50	8,153	99.07%
TOTAL GENERAL FUND OPERATING BUDGET		18,234,882	1,690,511	1,243,388	1,061,762	1,998,734	1,158,621	1,622,070	1,490,068	1,078,492	1,062,517	1,295,512	1,121,934	2,251,660.83	17,075,268.29	1,074,613	93.64%

TOWN OF HOOKSETT - REVENUE REPORT
June 30, 2020

GL Numbers	Account Description	2019-20 Budget	July	August	September	October	November	December	January	February	March	April	May	June	2019-20 YTD Total	Over(Under) YTD Budget
TAX COLLECTION																
550.3185-905.000	Yield (Timber) Tax	8,500	596	1,850	(858)	0	0	0	0	0	0	0	0	1,078.28	2,666.27	(5,834)
550.3187-907.000	Excavation (Gravel, Activity) Tax	9,000	0	0	0	0	0	0	0	0	0	0	18,492	0.00	18,492.12	9,492
550.3190-910.000	Interest & Penalties on Taxes	280,000	11,104	17,643	8,932	5,807	11,481	22,995	16,325	11,439	15,594	12,179	45,371	9,273.98	188,143.77	(91,856)
550.3220-912.000	Motor Vehicle Permit Fee	4,000,000	460,160	363,988	300,688	285,922	278,399	284,990	401,545	299,850	334,950	161,406	283,789	626,397.97	4,082,084.63	82,085
550.3220-912.002	Decals	42,000	4,783	4,000	4,063	3,850	3,343	3,363	4,105	3,260	3,733	2,648	4,023	6,330.00	47,497.50	5,498
550.3509-941.000	Miscellaneous Income	1,500	2,502	187	204	77	18	93	322	20	(374)	3,673	3,485	3,006.89	13,213.44	11,713
	TOTAL TAX COLLECTION	4,341,000	479,146	387,668	313,028	295,656	293,240	311,440	422,296	314,569	353,902	179,906	355,160	646,087.12	4,352,097.73	11,098
TOWN CLERK																
600.3210-911.000	Pawn Shop Licenses	250	0	0	0	0	0	0	250	0	0	0	0	0.00	250.00	0
600.3290-914.002	Dog License	10,000	5,053	772	629	217	361	105	428	447	979	1,735	1,096	1,086.79	12,905.79	2,906
600.3290-914.006	Filing Fees	0	0	0	0	0	0	4	0	0	0	0	0	0.00	4.00	4
600.3290-914.008	Vitals	3,400	307	340	323	515	152	209	336	280	249	156	281	368.00	3,516.00	116
600.3290-914.010	UCC	3,900	990	0	0	0	1,185	0	1,200	0	0	0	1,260	320.50	4,955.50	1,056
600.3509-941.000	Miscellaneous Income	200	24	5	35	4	1	1	18	38	48	142	124	233.65	673.45	473
601.3359-925.008	State Wide Election Check List	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0
601.3401-927.040	Election Check List	75	0	0	0	0	0	25	200	78	0	0	0	0.00	303.00	228
	TOTAL TOWN CLERK	17,825	6,374	1,117	987	735	1,698	344	2,181	843	1,276	2,033	2,761	2,008.94	22,607.74	4,783
ASSESSING																
150.3401-927.002	Map Copies	20	2	0	0	2	0	7	0	0	1	0	0	0.00	12.00	(8)
150.3506-939.006	Elderly Lien Payoff	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	(1)
150-3509-941.000	Assessing Miscellaneous Income	225	23	18	0	10	29	2	0	0	10	0	0	0.00	91.00	(134)
	TOTAL ASSESSING	246	25	18	0	12	29	9	0	0	11	0	0	0.00	103.00	(143)
POLICE																
400.3290-914.000	Pistol Permits	1,100	130	30	40	90	60	60	70	100	100	0	80	120.00	880.00	(220)
400.3290-914.014	Alarm Permits	1,600	25	50	150	50	125	225	25	125	25	75	100	200.00	1,175.00	(425)
400.3359-917.000	PD Fed - Grants	2,753	0	1,583	0	45	2,753	0	0	0	0	795	795	397.50	6,368.34	3,615
400.3359-917.028	PD Fed - CARES COVID-19	67,758	0	0	0	0	0	0	0	0	0	0	0	67,757.03	67,757.03	(1)
400.3359-925.004	PD State -	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0
400.3401-927.030	Insurance Reports	11,000	423	1,444	1,029	960	1,054	1,245	1,084	901	782	221	485	602.00	10,230.00	(770)
400.3504-938.000	Parking Tickets	750	0	15	0	0	0	0	0	0	0	0	0	0.00	15.00	(735)
400.3504-938.002	Court Fines	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0
400.3504-938.004	Alarm Billing Fees	11,000	175	1,650	1,600	425	1,600	1,025	1,575	2,950	375	150	0	1,150.00	12,675.00	1,675
400.3508-940.000	Donations	0	0	0	0	0	0	0	0	0	0	0	0	600.00	600.00	600
400.3509-941.000	Miscellaneous Income	5,000	134	0	126	344	53	289	56	63	2,180	43	140	20.00	3,445.45	(1,555)
	TOTAL POLICE	100,961	887	4,772	2,945	1,914	5,644	2,844	2,810	4,139	3,462	1,284	1,600	70,846.53	103,145.82	2,185
FIRE-RESCUE																
350.3319-917.014	FD Fed - Grants	0	0	0	0	1,579	0	0	0	0	0	0	0	0.00	1,578.83	1,579
350.3319-917.026	FD Fed - CARA Grant	0	0	0	0	0	1,163	0	0	0	0	0	0	0.00	1,163.30	1,163
350.3319-917.028	FD Fed - CARES COVID-19	65,701	0	0	0	0	0	0	0	0	0	0	0	65,614.18	65,614.18	(87)
350.3319-917.030	FD Fed - DOJ COVID	31,903	0	0	0		0	0	0	0	0	0	0	31,624.65	31,624.65	(278)
100.3356-923.000	State & Federal Forest Land	597	0	0	0	0	0	0	0	0	0	0	574	0.00	574.13	(23)
350.3359-925.002	Fire State Grants	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0
350.3401-927.010	Oil Burner Fees	750	105	35	70	280	105	105	140	35	315	0	35	0.00	1,225.00	475
350.3401-927.014	Fire Alarm Permits	1,700	0	0	900	0	700	125	125	300	0	0	0	0.00	2,150.00	450
350.3401-927.016	Explosive Permits	375	0	0	0	0	0	0	0	0	250	0	0	0.00	250.00	(125)
350-3401-927.018	Sprinkler Permits	2,100	0	150	1,050	0	250	125	0	175	0	0	0	0.00	1,750.00	(350)
350.3401-927.020	Fire Incident Reports	200	0	15	30	45	0	30	60	45	35	15	60	15.00	350.00	150
350.3401-927.022	Fire Details	1,500	0	163	0	0	0	318	0	0	118	0	0	59.20	658.80	(841)
350.3401-927.024	Plan Review	4,000	50	175	175	150	521	200	250	100	500	225	100	(296.00)	2,150.00	(1,850)
350.3401-927.026	Blasting Fees	900	0	0	0	0	0	0	0	0	225	0	0	0.00	225.00	(675)
350.3401-927.028	Fire Assembly Fee	1,900	0	120	180	240	60	0	0	60	60	0	0	0.00	720.00	(1,180)
350.3509-940.000	Donations	220,623	0	0	0	0	0	0	0	0	0	0	0	203,537.34	203,537.34	(17,086)
350.3509-941.000	Miscellaneous Income	2,500	530	75	0	0	0	1	0	75	75	0	0	0.00	755.27	(1,745)
	TOTAL FIRE-RESCUE	334,749	685	733	2,405	2,294	2,799	904	575	790	1,578	240	769	203,315.54	314,326.50	(20,423)

TOWN OF HOOKSETT - REVENUE REPORT

June 30, 2020

GL Numbers	Account Description	2019-20 Budget	July	August	September	October	November	December	January	February	March	April	May	June	2019-20 YTD Total	Over(Under) YTD Budget
COMMNUNITY DEVELOPMENT																
200.3401-927.000	Engineering Services	40,000	0	1,885	0	390	0	4,030	455	0	650	390	1,690	0.00	9,490.00	(30,510)
200.3401-927.004	Ordinance Copies	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0
201.3401-927.006	Planning Board Hearings	16,000	1,180	40	460	580	3,200	70	2,020	70	1,732	940	2,620	2,040.00	14,952.00	(1,048)
201.3401-941.000	Planning Board Mis cellaneous	6,326	0	0	0	0	0	0	0	0	0	0	6,326	0.00	6,326.00	0
202.3230-913.000	Building Permits	200,000	42,217	24,175	12,005	13,355	15,491	14,006	11,617	16,901	20,710	11,817	23,217	17,034.40	222,545.48	22,545
203.3401-927.006	Zoning Board Hearings	3,500	130	150	150	0	570	0	0	620	400	460	0	340.00	2,820.00	(680)
	TOTAL COMMUNITY DEVELOPMENT	265,826	43,527	26,250	12,615	14,325	19,261	18,106	14,092	17,591	23,492	13,607	33,853	19,414.40	256,133.48	(9,693)
PUBLIC WORKS																
Highway Division																
450.3353-920.000	Highway Block Grant	316,662	0	94,999	0	0	94,999	0	63,332	0	0	0	63,298	0.00	316,627.54	(34)
450.3401-927.032	Grave Services	3,500	0	400	100	800	400	0	0	0	0	0	600	0.00	2,300.00	(1,200)
450.3401-927.034	Plowing	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0
450.3401-927.036	Roadway Excavation Ins pection Fee	1,000	200	100	0	200	200	0	0	0	0	200	100	100.00	1,100.00	100
450.3401-927.046	Electric Reimburs ement	0	0	0	0	2,063	4,994	0	0	2,203	0	1,348	0	192.85	10,800.29	10,800
450.3508-940.000	Donations	0	0	0	0	0	0	0	0	0	0	0	0	28,000.00	28,000.00	28,000
450.3509-941.000	Miscellaneous Income	5,000	0	184	0	98	35	20	0	0	0	0	0	183.69	521.42	(4,479)
	TOTAL PUBILC WORKS	326,162	200	95,682	100	3,161	100,628	20	63,332	2,203	0	1,548	63,998	28,476.54	359,349.25	33,187
INTEREST ON INVESTMENTS																
300.3502-936.000	Interest on Deposits	250,000	34,142	34,663	28,316	19,349	12,941	7,055	23,914	20,483	9,406	3,036	2,115	1,277.06	196,697.29	(53,303)
	TOTAL INTEREST ON INVESTMENTS	250,000	34,142	34,663	28,316	19,349	12,941	7,055	23,914	20,483	9,406	3,036	2,115	1,277.06	196,697.29	(53,303)
OTHER																
100.3319-917.028	CARES COVID-19 GOFERR	94,062	0	0	0	0	0	0	0	0	0	0	0	94,062.96	94,062.96	1
100.3352-919.000	Meals & Rooms Tax	744,020	0	0	0	0	0	744,020	0	0	0	0	0	0.00	744,020.37	0
100.3359-925.000	Rail Road Tax	1,278	1,278	0	0	0	0	0	0	0	0	0	0	0.00	1,277.66	(0)
100.3359-925.006	State Grants	152,393	0	0	0	152,393	0	0	0	0	0	0	0	0.00	152,392.50	(1)
100.3501-935.000	Sale of Town Property	20,000	1,070	1,026	1,390	4,746	0	0	(4,410)	0	685	196	1,277	34,500.00	40,480.00	20,480
100.3503-937.000	Rental of Town Hall	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	(1)
100.3503-937.002	Court House Lease	76,420	6,384	6,384	6,384	6,384	6,384	6,384	12,768	6,384	6,384	0	6,384	6,384.00	76,608.00	188
100.3506-939.000	Workers' Comp Dividends	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	(1)
100.3506-939.004	Insurance Dividends & Reimb	21,352	21,352	0	0	2,786	0	11,492	0	200	200	250	200	912.57	37,393.14	16,041
100.3508-940.000	Donations	3,000	0	0	0	0	0	0	0	1,000	0	0	0	2,000.00	3,000.00	0
100.3509-941.000	Miscellaneous Income	6,000	22	92	16,241	967	9	6,715	28	33	523	0	220	164.00	25,012.59	19,013
250.3506-939.008	Welfare Reimburs ements	12,000	1,000	0	0	0	0	0	400	0	0	2,124	0	0.00	3,524.20	(8,476)
	TOTAL OTHERS	1,130,527	31,106	7,502	24,015	167,276	6,393	768,612	8,786	7,617	7,792	2,570	8,081	138,023.53	1,177,771.42	47,244
FROM OTHER FUNDS																
875.3914-945.000	Wastewater Department	2,075,153	0	0	0	0	0	0	0	0	0	0	0	2,075,153.00	2,075,153.00	0
845.3916-947.000	Cemetery	4,500	0	0	0	0	0	0	0	0	0	0	0	17,194.54	17,194.54	12,695
800.3912-943.000	Special Revenues	149,040	0	0	0	31,508	80,000	0	0	0	0	0	0	0.00	111,508.00	(37,532)
805.3915-946.000	Capital Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0
	TOTAL FROM OTHER FUNDS	2,228,693	0	0	0	31,508	80,000	0	0	0	0	0	0	2,092,347.54	2,203,855.54	(24,837)
OTHER FINANCING SOURCES																
681.3934-850.003	Proceeds TIF Sewer & Other Infrst	2,500,000	0	0	0	0	0	2,500,000	0	0	0	0	0	0.00	2,500,000.00	0
	TOTAL OTHER FINANCING SOURCES	2,500,000	0	0	0	0	0	2,500,000	0	0	0	0	0	0.00	2,500,000.00	0
TOTAL REVENUES		**11,495,989**	**596,091**	**558,404**	**384,410**	**536,229**	**522,634**	**1,109,333**	**537,988**	**368,233**	**400,918**	**204,224**	**468,337**	**3,201,797.20**	**11,486,087.77**	**(9,901)**

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2019-20

June 30, 2020

GL Number	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2019-20 YTD Actual
Police Detail Revenue														
814.3401-927.022	Police Details	14,772	23,368	15,428	15,548	18,134	46,320	16,012	16,102	13,831	25,416	36,992	10,160.00	252,083.00
814.3502-936.000	Interest	290	344	341	265	208	95	292	289	165	69	71	58.65	2,486.57
	Total Revenues	**15,062**	**23,712**	**15,769**	**15,813**	**18,342**	**46,415**	**16,304**	**16,391**	**13,996**	**25,485**	**37,063**	**10,218.65**	**254,569.57**
Police Detail Expense														
814.4912-111.000	Detail Wages	3,917	15,057	17,164	22,639	10,802	8,917	17,692	15,002	11,647	22,972	9,317	12,405.29	167,531.40
814.4912-220.000	FICA Taxes	58	218	246	326	156	129	256	217	169	332	136	180.28	2,423.89
814.4912-230.000	NHRS	366	1,683	2,249	2,560	1,357	779	1,118	917	688	1,283	587	963.52	14,549.49
814.4912-250.000	Unemployment	46	120	137	181	86	71	142	27	21	41	17	11.77	901.61
814.4912-260.000	Workers Comp	86	227	259	341	162	134	266	226	175	346	140	98.15	2,460.08
814.4912-434.000	Vehicle Maintenance	0	0	0	0	0	0	0	0	115	0	0	0.00	114.62
814.4912-626.000	Fuel	0	110	284	245	596	0	1,015	617	509	652	409	976.62	5,413.34
814.4912-751.000	New Equipment	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
	Total Expense	**4,474**	**17,415**	**20,339**	**26,291**	**13,160**	**10,030**	**20,489**	**17,005**	**13,324**	**25,626**	**10,606**	**14,635.63**	**193,394.43**
Operating Income (Loss)		**10,589**	**6,297**	**(4,570)**	**(10,478)**	**5,182**	**36,385**	**(4,185)**	**(614)**	**672**	**(141)**	**26,457**	**(4,416.98)**	**61,175.14**
Police Detail Pooled Cash		**201,132**	**207,429**	**202,859**	**192,380**	**197,562**	**233,947**	**229,763**	**229,148**	**229,820**	**229,679**	**256,135**	**251,718.51**	**251,718.51**

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2019-20

June 30, 2020

GL Number	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2019-20 YTD Actual
Fire Detail Revenue														
815.3401-927.022	Fire Details	0	651	0	0	0	1,274	0	0	474	0	0	236.80	2,635.20
815.3502-936.000	Interest	3	3	3	2	1	1	2	2	0	0	0	0.04	17.04
Total Revenues		**3**	**654**	**3**	**2**	**1**	**1,274**	**2**	**2**	**474**	**0**	**0**	**236.84**	**2,652.24**
Fire Detail Expense														
815.4912-111.000	Detail Wages	0	495	0	810	450	0	0	360	1,181	0	0	0.00	3,296.25
815.4912-220.000	FICA Taxes	0	6	0	11	6	0	0	5	16	0	0	0.00	44.43
815.4912-230.000	NHRS	0	77	0	135	135	0	0	108	355	0	0	0.00	811.94
815-4912-250.000	Unemployment	0	4	0	6	4	0	0	1	2	0	0	0.00	16.82
815-4912-260.000	Workers Comp	0	27	0	44	24	0	0	19	64	0	0	0.00	178.00
Total Expense		**0**	**610**	**0**	**1,007**	**619**	**0**	**0**	**493**	**1,619**	**0**	**0**	**0.00**	**4,347.44**
Operating Income (Loss)		**3**	**44**	**3**	**(1,004)**	**(619)**	**1,274**	**2**	**(491)**	**(1,145)**	**0**	**0**	**236.84**	**(1,695.20)**
Fire Detail Pooled Cash		**1,980**	**2,024**	**2,027**	**1,023**	**404**	**1,678**	**1,681**	**1,189**	**45**	**45**	**45**	**281.35**	**281.35**

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2019-20

June 30, 2020

GL Number	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2019-20 YTD Actual
Recreation Revolving Revenue														
816.3401-927.042	Other Programs	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
816.3401-927.044	GYM Use	0	775	125	1,050	1,700	700	550	1,500	250	0	0	0.00	6,650.00
816.3401-927.048	Fun in the Sun	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
816.3502-963.000	Interest	242	277	271	222	180	77	214	213	116	49	45	37.04	1,942.80
Total Revenues		**242**	**1,052**	**396**	**1,272**	**1,880**	**777**	**764**	**1,713**	**366**	**49**	**45**	**37.04**	**8,592.80**
Recreation Revolving Expenses														
816.4912-111.000	Wages	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
816.4912-130.000	Overtime	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
816.4912-220.000	FICA Taxes	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
816.4912-230.000	NH Retirement	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
816.4912-250.000	Unemployment Comp	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
816.4912-260.000	Workers Comp	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
816.4912-298.000	Employment Testing	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
816.4912-314.000	Banking fees	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
816.4912-330.000	Professional Services	354	0	0	0	0	0	0	0	0	0	0	0.00	354.44
816.4912-330.012	Offsite Activities	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
816.4912-330.014	Onsite Activities	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
816.4912-342.000	Software & Programs	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
816.4912-600.000	Supplies	0	0	0	0	0	0	0	0	5,127	0	0	732.15	5,859.50
816.4912-622.000	Electric	0	161	20	34	0	16	16	16	16	16	16	37.30	351.14
816.4912-751.000	New Equipment	0	0	0	0	0	0	0	0	3,333	0	0	653.98	3,986.77
Total Expense		**354**	**161**	**20**	**34**	**0**	**16**	**16**	**16**	**8,477**	**16**	**16**	**1,423.43**	**10,551.85**
Operating Income (Loss)		**(112)**	**891**	**376**	**1,238**	**1,880**	**760**	**747**	**1,697**	**(8,111)**	**32**	**29**	**(1,386.39)**	**(1,959.05)**
Recreation Revolving Pooled Cash		**162,212**	**163,103**	**163,479**	**164,716**	**166,597**	**167,357**	**168,104**	**169,801**	**161,690**	**161,723**	**161,752**	**160,365.46**	**160,365.46**

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2019-20

June 30, 2020

GL Numbers	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2019-20 YTD Actual
Ambulance Services														
817.3319-917.022	Grant - EMS Warm Zone	0	0	0	0	0	0	0	0	0	0	0	5,431.21	5,431.21
817.3319-917.028	Grant - CARES COVID-19	0	0	0	0	0	0	0	0	0	0	12,945	11,437.13	24,381.95
817-3319-917.030	Grant - DOJ COVID-19	0	0	0	0	0	0	0	0	0	0	0	5,383.00	5,383.00
817.3401-927.050	Ambulance Fees	18,456	57,656	13,694	57,022	32,694	51,874	43,572	52,754	47,193	79,554	34,380	32,871.45	521,720.52
817.3502-936.000	Interest	18	14	16	17	12	16	17	7	4	7	5	4.17	137.75
Total Revenues		**18,474**	**57,670**	**13,710**	**57,039**	**32,707**	**51,890**	**43,589**	**52,761**	**47,197**	**79,560**	**47,330**	**55,126.96**	**557,054.43**
Ambulance Services Expense														
817.4912-111.000	Full-Time Wages	10,504	11,970	10,401	12,767	10,315	10,459	13,941	10,267	9,472	11,839	12,276	18,550.85	142,761.56
817.4912-130.000	Overtime	0	269	0	100	0	0	0	0	0	0	0	0.00	368.53
817.4912-210.000	Health Insurance	6,122	(1,045)	1,499	1,691	1,499	1,499	2,142	1,897	1,897	1,993	1,897	2,034.15	23,123.24
817.4912-212.000	Dental Insurance	171	(142)	16	16	16	16	18	17	17	17	17	17.09	198.60
817.4912-214.000	Life & Disability Insurance	153	(52)	0	0	144	144	144	144	144	144	144	144.42	1,256.50
817.4912-220.000	FICA Taxes	151	187	160	198	158	161	205	150	139	174	179	221.54	2,082.97
817.4912-230.000	NH Retirement	3,161	3,683	2,976	3,726	2,881	3,070	3,790	2,976	2,872	3,470	2,881	4,005.88	39,492.72
817.4912-250.000	Unemployment	120	96	83	102	83	84	114	18	17	21	22	25.41	785.91
817.4912-260.000	Workers Comp	612	487	423	520	420	426	580	554	511	639	663	762.31	6,597.85
817.4912-260.000	Uniforms	0	0	0	0	192	0	0	0	0	0	0	0.00	191.70
817.4912-294.000	Training & Dues	2,091	1,388	863	863	863	863	4,214	80	12,078	0	2,370	0.00	25,674.00
817.4912-314.000	Banking Services	0	0	0	0	0	0	0	0	15	0	3	3.00	21.00
817.4912-330.000	Professional Services	0	1,221	2,492	79,885	1,921	1,635	2,518	2,164	2,587	2,243	3,829	3,143.01	103,637.05
817.4912-342.000	Software & Programs	0	57	0	101	57	0	114	0	0	0	0	0.00	328.56
817.4912-430.000	Equipment Maintenance	3,104	821	2,802	3,022	0	0	0	0	0	0	1,428	0.00	11,177.79
817.4912-434.000	Vehicle Maintenance	1,101	5,314	1,790	3,193	1,440	0	611	184	573	218	247	1,079.12	15,749.41
817.4912-530.000	Telephone	0	67	67	67	67	246	139	0	278	139	139	278.95	1,487.36
817.4912-600.000	Office Supplies	0	0	0	32	0	0	0	0	0	0	0	0.00	31.98
817.4912-610.000	Medical Supplies	0	3,012	2,044	3,990	2,456	2,304	1,922	2,198	1,933	6,613	10,588	8,434.77	45,493.81
817.4912-626.000	Fuel	0	977	947	1,008	875	658	843	752	643	635	422	1,581.37	9,342.94
817.4912-751.000	New Equipment	0	0	2,218	161	3,256	2,461	0	99	0	234	333	3,303.25	12,064.46
817.4912-752.000	Vehicle & Related Equipment	56,261	0	0	237,177	10,590	20	0	0	0	0	0	0.00	304,047.30
817.4912-800.027	Ambulance Refunds	0	236	990	0	0	0	0	0	0	343	205	0.00	1,773.98
Total Expense		**83,550**	**28,545**	**29,771**	**348,620**	**37,233**	**24,045**	**31,296**	**21,500**	**33,176**	**28,724**	**37,643**	**43,585.12**	**747,689.22**
Operating Income (Loss)		**(65,076)**	**29,125**	**(16,062)**	**(291,581)**	**(4,526)**	**27,845**	**12,293**	**31,261**	**14,021**	**50,837**	**9,686**	**11,541.84**	**(190,634.79)**
Ambulance Services Bank Account														
	People's United	**222,446**	**251,571**	**235,509**	**(56,072)**	**(60,598)**	**(32,753)**	**(20,460)**	**10,801**	**24,822**	**75,659**	**85,345**	**96,886.81**	**96,886.81**

Town of Hooksett's Impact Fee Summary

7/28/2020

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: September 2024

Revenue Collected	$	1,904,466.53
Interest Earned		57,575.09
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		(212,388.60)
January 10, 2018 Rescue Boat		(36,936.16)
May 23, 2018 Rescue Boat Radio		(4,475.85)
September 12, 2018 Upfit Forestry 1		(30,000.00)
February 13, 2019 Interoperability Radios		(11,018.25)
May 22, 2019 Interoperability Radios		(26,200.05)
Balance as of June 30, 2020	**$**	**234,839.62**

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: Approximately August 2024

Revenue Collected	$	256,977.10
Interest Earned		8,906.72
Amount Refunded		(21,856.14)
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		(69,375.00)
February 26, 2020 Mobile Data Terminals (Obligated $32,954.89)		(31,815.35)
Balance as of June 30, 2020	**$**	**34,515.42**

Town of Hooksett's Impact Fee Summary

7/28/2020

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	$	548,107.76
Interest Earned		22,221.09
Amount Refunded		(9,178.06)
Purchases		
August 26, 2009 Dog Park		(41,129.10)
February 16, 2011 Pinnacle Road, Parking Lot & Signage (Obligated $25,000)		(15,051.04)
December 28, 2011 Petersbrook, Design and Initial Construction		(20,000.00)
September 26, 2012 Petersbrook Expansion		(60,000.00)
June 10, 2015 Petersbrook Expansion		(145,908.00)
September 14, 2016 Petersbrook Expansion		(29,991.25)
June 10, 2015 Merrimack Riverfront Project		(100,000.00)
Balance as of June 30, 2020	**$**	**149,071.40**

TRAFFIC\ROADWAY IMPACT FEE

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

Use or return date: Zone 1 Approximately June 2024
Zone 2 April 2022
Zone 3 September 2025

Revenue Collected	$	2,005,946.93
Interest Earned		73,028.67
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)		(121,179.00)
June 10, 2015 Route 3A/ Hackett Hill in Zone 1 (Obligated $5,088)		-
October 24,2012 CMAQ Grant in Zone 2		(80,000.00)
August 23, 2017 CMAQ Grant in Zone 2		(13,322.17)
May 22, 2013 Main Street Sidewalks in Zone 2		(80,000.00)
March 26, 2014 Lilac Bridge Zone 2		(87,831.34)
March 25, 2015 Lilac Bridge Zone 2		(190,421.00)
October 14, 2015 Lilac Bridge Zone 2		(1,558.00)
August 23, 2017 Lilac Bridge Zone 2		(279,810.00)
October 26,2016 Lilac Bridge Zone 1		(33,372.68)
May 25, 2016 Martins Ferry Rd Sidewalks Zone 2		(80,000.00)
October 8, 2014 Morrill Road Upgrades Zone 3		(8,131.00)
October 26, 2016 Morrill Road Upgrades Zone 3		(86,814.00)
August 28, 2019 Storm Drain Catch Basin Cleaner		(206,148.00)
Balance as of June 30, 2020	**$**	**788,230.29**

Town of Hooksett's Impact Fee Summary

7/28/2020

SCHOOL IMPACT FEE

Zoning Ordinance posted on 3/8/01

Use or return date: September 2025

Revenue Collected	$	2,698,577.48
Interest Earned		19,968.92
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)
October 18, 2018 School Funding		(167,910.47)
September 25, 2019 School Funding		(240,302.56)
Balance as of June 30, 2020	**$**	**199,796.35**

Town of Hooksett

7/28/2020

Capital Reserve Funds

Departments	Project Name/ Description	Balances 7/1/2019	Deposits	Funds withdrawn	Interest	Amount Available 6/30/2020	Paid Invoices not yet withdrawn	Amount Available to spend
Administration	Permanent Records Archiving System	24,684.57	-	-	832.47	25,517.04	-	25,517.04
Administration	Revaluation	37,107.56	30,000.00	-	2,215.57	69,323.13	-	69,323.13
Administration	Town Wide Digitized Mapping System	26,618.39	-	-	897.69	27,516.08	-	27,516.08
Administration	16 Main Street Town Hall Preservation	5,899.78	-	-	200.77	6,100.55	-	6,100.55
Administration	Conservation Land Improvements	31,257.33	-	1,500.50	1,052.81	30,809.64		30,809.64
Comm Development	Right of Way for West Alice Ave	26,255.83	-	-	885.45	27,141.28	-	27,141.28
Comm Development	Town of Hooksett's Master Plan	34,392.38	-	15,856.26	882.37	19,418.49	760.00	18,658.49
Fire	Air Pack & Bottles for Fire Department	257,916.59	25,000.00	278,762.65	5,942.08	10,096.02	-	10,096.02
Fire	Fire Cistern	16,332.51	20,000.00	-	1,193.61	37,526.12	-	37,526.12
Fire	Fire Apparatus	337,562.80	250,000.00	135,983.33	16,197.15	467,776.62	-	467,776.62
Fire	Fire Rescue Equipment	35,784.24	35,000.00	71,096.32	1,446.42	1,134.34	-	1,134.34
Fire	Leon C Bosvert Fire Equipment	-	50,000.00	-	(478.65)	49,521.35	-	49,521.35
Police	Emergency Radio Communication	194,607.48	50,000.00	68,374.30	6,538.43	182,771.61	-	182,771.61
Police	K-9 Trust	35,597.34	10,871.44	21,596.20	1,381.90	26,254.48	-	26,254.48
Public Works	Drainage Upgrades	176,590.50	50,000.00	2,224.84	7,526.85	231,892.51	-	231,892.51
Public Works	Parks & Rec Facilities Development	130,314.89	15,000.00	26,800.00	4,550.81	123,065.70	-	123,065.70
Public Works	Town Building Maintenance	296,162.57	100,000.00	-	13,201.81	409,364.38	-	409,364.38
Public Works	Vehicles	187,599.22	100,000.00	241,894.00	3,874.03	49,579.25	-	49,579.25
Recycling & Transfer	Automated Collection Equipment	133,598.41	30,000.00	-	5,469.72	169,068.13	-	169,068.13
Recycling & Transfer	Sanitary Landfill	62,578.53	-	7,265.50	1,933.61	57,246.64	-	57,246.64
Sewer Commission	Plant & Composting Improvements	7,583,116.44	176,394.71	1,870,969.26	239,902.92	6,128,444.81	-	6,128,444.81
Sewer Commission	Property Enhancements	54,300.13	12,000.00	17,750.00	1,629.64	50,179.77	-	50,179.77
Sewer Commission	Vehicles & Equipment	103,496.20	102,000.00	157,944.79	4,845.96	52,397.37	-	52,397.37

Special Revenue Funds

	Heritage Markers	5,119.17	1,000.00	-	72.78	6,191.95	-	6,191.95
	Heritage Commission	26,408.40	5,672.00	4,337.20	322.30	28,065.50	-	28,065.50
	Head's School	4,000.01	-	-	47.55	4,047.56	-	4,047.56
	Conservation	605,293.51	40,316.14	310,053.96	995.36	336,551.05	9.69	336,541.36
	Solid Waste Disposal Fund	515,980.54	142,166.05	111,508.00	6,100.67	552,739.26	-	552,739.26
	Drug Forfeiture	11,800.47	-	-	139.93	11,940.40	-	11,940.40
	Police Detail	190,543.37	252,083.00	193,394.43	2,486.57	251,718.51	-	251,718.51
	Fire Detail	1,976.55	2,635.20	4,347.44	17.04	281.35	-	281.35
	Recreation Revolving	162,324.51	6,650.00	10,551.85	1,942.80	160,365.46	-	160,365.46
	Ambulance Service	393,814.47	556,916.68	810,399.97	137.75	140,468.93	43,582.12	96,886.81
	School Impact Fee	202,899.24	235,505.00	240,302.56	1,694.67	199,796.35	-	199,796.35
	Police Impact Fee	50,589.69	17,528.25	34,244.03	641.51	34,515.42	-	34,515.42
	Fire Impact Fee	102,584.91	156,598.66	26,200.05	1,856.15	234,839.67	-	234,839.67
	Public Recreation Facilities Impact Fee	100,624.69	47,059.00	-	1,387.71	149,071.40	-	149,071.40
	Traffic\Roadway Impact Fee	774,989.74	211,711.92	207,882.70	9,411.33	788,230.29	-	788,230.29
	Rte. 3A Infrastructure TIF	435,116.12	2,945,440.00	310,935.81	17,669.17	3,087,289.48	62,513.78	3,024,775.70