

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2022-23

June 30, 2023

Unaudited as of 7/30/2023

Department	2022-23			2022-23			(Over) Under	Percent
	Approved Budget	Budget Transfers	* Budget Increases	Adjusted Budget	Approved Encumbrances	2022-23 Actual YTD		
Administration	1,511,407	39,891	245	1,551,543	3,574	1,491,866	56,103	96.38%
Assessing	221,283	0	0	221,283	2,790	207,576	10,917	95.00%
Community Development	540,064	0	0	540,064	0	476,939	63,125	88.31%
Family Services	141,972	0	0	141,972	0	132,108	9,864	93.05%
Finance	290,801	0	4,000	294,801	0	283,802	10,999	96.27%
Fire-Rescue	4,831,080	(33,894)	31,291	4,828,477	29,489	4,751,486	47,502	99.01%
Police	5,329,556	(5,997)	19,157	5,342,716	252	5,278,889	63,575	98.81%
**Public Works	5,362,204	0	742,716	6,104,920	438,614	5,252,014	414,292	92.69%
Tax Collection	320,911	5,141	0	326,052	848	313,631	11,574	96.44%
Town Clerk & Elections	40,246	(5,141)	0	35,105	0	33,658	1,447	95.88%
Administration's Budget	18,589,524	0	797,410	19,386,934	475,566	18,221,969	689,399	96.35%
Budget Committee	7,949	0	0	7,949	0	5,507	2,442	69.28%
Capital Leases	0	0	0	0	0	0	0	0.00%
Cemetery Commission	750	0	0	750	0	742	8	98.97%
Conservation Commission	1,219	0	0	1,219	0	1,218	1	99.93%
Debt Principal	300,000	0	0	300,000	0	300,000	0	100.00%
Debt Interest	117,555	0	0	117,555	0	117,555	0	100.00%
Debt Tax Anticipation Note (TAN)	1	0	0	1	0	0	1	0.00%
Library	1,058,085	0	0	1,058,085	0	1,058,085	0	100.00%
Total General Fund Operating Budget	20,075,083	0	797,410	20,872,493	475,566	19,705,077	691,850	96.61%
Wastewater Department	2,527,984	0	0	2,527,984	0	2,527,984	0	100.00%
Wastewater Bonds	6,900,000	0	0	6,900,000	0	0	6,900,000	0.00%
Merrimack Riverfront Trail Phase III	0	0	191,830	191,830	191,070	760	0	100.00%
Fire Command Vehicle	0	0	64,082	64,082	0	64,082	(0)	100.00%
Auto Truck Solid Waste	300,000	0	0	300,000	300,000	0	0	100.00%
K-9 Police Car	71,000	0	0	71,000	27,580	43,106	314	99.28%
Hooksett History Book	75,000	0	0	75,000	75,000	0	0	100.00%
Parks Upgrade	53,600	0	0	53,600	53,600	0	0	100.00%
Fire Apparatus CR	250,000	0	0	250,000	0	250,000	0	100.00%
Public Works Vehicles CR	200,000	0	0	200,000	0	200,000	0	100.00%
Town Building Maintenance CR	200,000	0	0	200,000	0	200,000	0	100.00%
Digital Mapping CR	100,000	0	0	100,000	0	100,000	0	100.00%
Emergency Radio Communications CR	50,000	0	0	50,000	0	50,000	0	100.00%
Drainage Upgrades CR	50,000	0	0	50,000	0	50,000	0	100.00%
Fire Tools & Equipment CR	35,000	0	0	35,000	0	35,000	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%
Conservation Land Improvements CR	30,000	0	0	30,000	0	30,000	0	100.00%
Air Pack and Bottles CR	27,500	0	0	27,500	0	27,500	0	100.00%
Parks & Recreation Facilities Development CR	25,000	0	0	25,000	0	25,000	0	100.00%
2022-23 Grand Totals	31,030,167	0	1,053,322	32,083,489	1,122,816	23,368,509	7,592,164	75.48%
* Budget increases included prior year encumbrances of \$482,646 and grants of \$570,676.								
** Public Works								
Highway	3,369,515	0	738,257	4,107,772	433,618	3,367,182	306,972	91.65%
Parks, Recreation & Cemeteries	686,208	0	0	686,208	0	607,864	78,344	88.58%
Recycling & Transfer	1,306,481	0	4,459	1,310,940	4,996	1,276,968	28,976	97.78%
Total Public Works	5,362,204	0	742,716	6,104,920	438,614	5,252,014	414,292	92.69%

Department & Explanation**Administration budget:****96.38%**

Salaries and Overtime: Fully staffed all year with the Executive Assistant starting the second week of July.

Equipment Maintenance: The Town spent \$5,026 on replacement of video equipment that was not working.

Printing: The newsletter in December's tax bill was 3 pages, instead of the normal 2 pages, costing an additional \$700.

New Equipment: Wired microphones costing \$8,697 were purchased for the council chambers in May 2023.

Computer IT Tech Support: Council encumbered \$1,872 to finish installing critical updates at the safety center.

Computer Software & Programs: Yearly service contracts for the following have been paid: \$7,212 to Diligent for agenda management; \$10,185 for streaming video meeting service; \$3,728 to BMSI used for property tax billing; \$2,400 to CAI and \$13,698 to Vision both used by Assessing; \$4,758 to Interware used to register motor vehicles; \$1,018 to Stone Hill Municipal for welfare management; \$7,753 to BS&A for the financial software; \$4,668 for the digital budget book, \$4,242 to CivicPlus for the town's website and \$9,500 to Full Circle for building permit software.

Computer New Equipment: Critical computer infrastructure needed to be replaced at the Safety Center in March. Council encumbered \$1,702 for a replacement computer that was not received by June 30th.

Legal: \$33,317 or 29% was spent on general matters, \$29,518 or 26% was spent on personnel matters and \$51,465 or 45% was spent to defend the Town against possible litigation. The 45% breaks down as follows: 22% on property tax abatements, 8% on Wastewater vs Budget Committee, 0% on Planning Board appeals, 14% on Zoning Board Adjustment appeals and 1% on the sale of tax deeded property.

Assessing budget:**95.00%**

Salaries and Overtime: Fully staffed all year.

Professional Services: This line supports the cyclical data collection performed by a contract assessor. Council encumbered \$2,790 to finish cyclical data collections for FY 2022-23.

Community Development budget:**88.31%**

Salaries and Overtime: One Administrative Assistant's position was vacant for a little less than two months and the Town Planner's position was vacant for three and a half months.

CEO Fuel: Due to the high price of fuel, this line was over budget by \$1,781 at year-end.

Family Services budget:**93.05%**

Salaries and Overtime: In January, the Director left employment of the Town and the Town used temporary help to cover.

Town Welfare: The Town spent \$65,696 on assistance for the year. This compares to last year at this time spending \$53,965 and the five-year average of \$50,232. During the transition to a new director, no assistance was provided in the month of February. In early March, the Town made several payments that would have normally been processed in February.

Finance budget:**96.27%**

Salaries and Overtime: Fully staffed all year.

Bank Services: Due to the low interest rates, excess cash remained in the checking account which lowered the banking fees. In January 2023 excess cash was moved to investments and the banking fees increased for the rest of the year.

GASB Compliance: Council encumbered \$4,000 to finish the post-employment non-pension benefits for GASB #75, which was completed in September 2022.

Audit Services: The Town's annual financial audit for June 30, 2022, cost \$16,760.

Fire-Rescue budget:**99.01%**

Salaries and Overtime: In total the Town had seven Firefighters and one Lieutenant turnovers during the year. One firefighter's position was vacant for seven months, two were vacant for six months, another one was vacant for four months, one was vacant for three months and two firefighters were vacant for one month. The Lieutenant positions was vacant for one month. These vacancies help fund the overtime line as it was overspent for the year. Annual education payments totaling \$46,200 in wages was paid in the first week of the year.

Training & Dues: \$10,502 was paid to Southern NH Hazardous District in July 2022 for the year.

Professional Services: 50% or \$81,630 was paid for fire dispatch services and the other 50% was paid from the Ambulance Service fund.

Department & Explanation

Software & Programs: Annual support for fire software was paid in July 2022.

Vehicle Maintenance: Normal maintenance has been performed on the fleet: Engine 1 had \$7,552 in general repairs; Engine 4 had repairs totaling \$9,950; Engine 5 had electrical, radiator and other repairs totaling \$19,064; Tanker 1 had repairs totaling \$6,032; the ladder truck had \$27,518 and Utility 1 had \$4,770 in general repairs; Car 1 had paint protection and a new Knox Box for a total of \$4,615; and Car 3 (old Car 2) had paint protection, transmission work and other general repairs for a total cost of \$8,027.

Rental & Leases: The Town paid \$44,220 to Central Water Precinct, \$114,000 to Hooksett Village Water Precinct and \$131,576 was paid to Manchester Water Works for hydrant rentals for the year.

Telephones: The department changed cell phone providers. Upfront costs were paid in February.

Fuel: Due to the high price of fuel, this line was over budget by \$13,315 at year-end.

New Equipment: Council encumbered \$25,513 for a mobile radio, PPE gear and hose that was ordered but not received by June 30, 2022. The radio was received and paid for in September, the PPE gear in October and the hose in March 2023. Council encumbered \$29,489 for PPE gear in June 2023.

Police Budget:**98.81%**

Salaries and Overtime: During the year, there was four Officer turnovers: One position was vacant for six months, two were vacant for three months and the last position was vacant for one month. Additionally, one Lieutenant's position was vacant for a month and a half. Overtime was overspent by \$22,290 for the year.

Uniforms: In November, the Town spent \$1,078 to outfit a new officer and purchased three bullet proof vest. In December the employees were paid the annual uniform allowance.

Training & Dues: Ammo and the membership fee for the Southern NH Special Operations Unit was paid in August.

Communication Maintenance: The annual service agreement was paid for radios in July.

Vehicle Maintenance: Normal maintenance has been performed on the fleet: Cost to repair Car 1 was paid in September, but insurance money was received in prior months. Car 2 had water pump repairs at a cost of \$3,855, Car 3 had some repairs to the right front wheel at a cost of \$1,955 and Car 11 had headlamps replaced costing \$2,108.

Vehicle & Related Purchases: One cruiser was purchased in October 2022 and was upfitted in March 2023. Council encumbered \$252 for a mobile radio in June 2023.

Public Works budget:**92.69%****Highway Division****Highway Administration**

Salaries and Overtime: Fully staffed all year.

Uniforms: Some uniforms were purchased in July and December for the entire Department of Public Works.

Road Maintenance

Salaries and Overtime: In this fiscal year, there were four Truck Driver/Laborer staff turnovers. The average length of the vacancies were 4.25 months. At the end of the year, there was two Truck Driver/Laborer positions vacant, one for two months and the other for four months. Overtime costs in December to March are related to winter storms, many of which were long in duration and a mix of rain and ice. In March overtime cost were high due to three large snowstorms.

Professional Services: Council encumbered \$225,335 for Martins Ferry Road Intersection, \$25,317 for line striping the roads and \$30,110 for guardrail replacements.

NPDES Stormwater Permit: Council encumbered \$14,982 for the assistance with the MS4 Stormwater Permit.

Vehicle Maintenance: Normal fleet maintenance has been performed on all vehicles. Vehicles need to pass State inspections semiannually, in the fall and in the spring. The following repairs were completed this year: snow blower had work done on the gear box costing \$3,426, Street Sweeper had repairs costing \$17,404, T1-01 had muffler repairs costing \$1,858 and T1-17 had oil pan, oil cooler line and radiator repairs costing \$5,220.

Road Salt & Sand: The salt shed is approximately 20% full at the end of the year.

Resurfacing: Council encumbered \$192,761 from last year's budget for road paving projects. Paving on Granite and Green Street, Scott Avenue, Old Mammoth Road, Harmony Lane, Hidden Ranch, Autumn Run and Corriveau Drive have been completed. Final payment for this work was paid in November 2022. Paving had been started on Kerry Lane, Susan rand and Labonville Avenue in June 2023. Council encumbered \$95,622 for 2022 paving retainage.

Fuel: Due to the high price of fuel, this line was over budget by \$6,668 at year-end.

Bridge

Department & Explanation

Professional Services: Council encumbered \$4,602 for the Lilac Bridge Inspection and \$37,649 for the Donati Bridge replacement.

Fleet Maintenance

Salaries and Overtime: Fully staffed all year. Overtime was overspent by \$9,596 due to emergency calls on weekends.

Software & Programs: Annual support for maintenance software was paid in July.

Building Maintenance

Salaries and Overtime: One part-time Custodian's position was vacant for eight months. Overtime was used to cover.

Heating: Actual expenditure to heat all the buildings was \$59,850 which was 95% of the budget. There was a billing issue with the Town's supplier, which caused several months of invoices to be delayed. In February, the Town paid the past invoices.

Building Maintenance: Normal maintenance on all the buildings was performed. Transfer Station has had repairs to a lift, door and replaced the waste oil burner. The Safety Center had major leaks from one storm with driving wind and rain and lights are being changed over to LEDs. \$12,000 was spent at Fire Station 1 to convert the heating system from propane to gas. In March \$11,285 was spent for radio repeaters for the town buildings.

Electric: Actual expenditure for electricity in all buildings was \$100,829 which was 102% of the budget.

Parks, Recreation & Cemeteries Division

Salaries and Overtime: One Truck Driver/Laborer's position had been vacant for two months and one Laborer for a month. At the end of year, there was one Laborer's position vacant for seven months. Overtime was high in September due to the Old Home Day events, in November and March due to elections, in December for the Light up the Village event and in February for the Winter Carnival.

Water: \$13,445 was spent at Petersbrook; \$20,414 at Donati; and \$3,526 at other parks.

Vehicle Maintenance: Normal fleet maintenance is currently being performed on all vehicles.

Electric: \$7,360 was spent at Petersbrook; \$11,825 at Donati and \$611 at other parks.

Fuel: Due to the high price of fuel, this line is over budget by \$7 at year-end.

New Equipment: Purchased new riding mower in March 2023.

Old Home Day: \$12,030 was spent for tents, staging rentals, portable restrooms, and fireworks for Old Home Day.

Recycling & Transfer Division

Salaries and Overtime: Two part-time laborers were vacant all year, and one Assistant Crew Chief's position was vacant for three months. Overtime in the Admin Division was used to attend meetings for trash ordinance changes.

Professional Services: Council encumbered \$4,966 for Landfill Monitoring service.

Tipping Fees: The Town has spent \$524,617 on trash disposal for the year. This compares to last year having spent \$508,346 and the five-year average of \$495,710.

Vehicle Maintenance: Normal maintenance on all vehicles is being performed. SW-T4 had rust repairs to the frame costing \$10,675 and Auto 2 had \$13,000 in repairs.

Fuel: Due to the high price of fuel, the fuel lines were over budget by \$25,102 for the year.

New Equipment: Pressure washer used to keep the trucks and yard clean was purchased in July 2022.

Tax Collector budget:**96.44%**

Salaries and Overtime: Fully staffed all year.

Professional Services: Council encumbered \$848 to update for the tax software program.

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2023

GL Numbers	Account Description	2022-23 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2022-23 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	0	0	2,750	0	0	2,750	0	0	2,750.00	11,000.00	3,000	78.57%
001-100.4130-111.000	ADMIN Full-Time Employees	321,471	19,521	24,718	30,898	24,718	24,718	30,898	24,763	24,807	27,094	20,165	23,647	36,001.53	311,948.11	9,523	97.04%
001-100.4130-113.000	ADMIN Part-Time Employees	49,854	2,209	2,545	3,427	2,166	2,485	3,057	2,025	2,104	2,993	2,369	2,412	2,601.77	30,395.49	19,459	60.97%
001-100.4130-210.000	ADMIN Overtime	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-100.4130-212.000	ADMIN Health Insurance	95,739	5,095	5,095	9,681	7,390	7,388	7,388	7,467	7,425	7,550	7,454	9,343	8,202.80	89,480.60	6,258	93.46%
001-100.4130-214.000	ADMIN Dental Insurance	1,973	99	99	228	164	164	164	169	166	166	196	196	106.06	1,916.27	57	97.12%
001-100.4130-214.000	ADMIN Life & Disability Ins	3,972	262	262	262	262	366	338	338	338	341	362	342	341.89	3,812.03	160	95.97%
001-100.4130-220.000	ADMIN FICA Taxes	29,477	1,637	2,057	2,808	2,027	2,051	2,810	2,019	2,030	2,627	1,945	2,026	3,128.36	27,164.72	2,312	92.16%
001-100.4130-230.000	ADMIN NH Retirement	45,199	2,745	3,475	4,344	3,475	4,344	3,482	3,482	3,488	3,809	3,085	3,762	5,161.72	44,646.77	552	98.78%
001-100.4130-294.000	ADMIN Training & Dues	6,214	746	379	435	1,414	452	26	0	0	185	140	0	2,035.20	5,811.80	402	93.53%
001-100.4130-298.000	ADMIN Employment Testing	10,000	63	487	322	843	268	1,796	348	178	78	937	988	702.00	7,008.27	2,992	70.08%
001-100.4130-330.000	ADMIN Professional Services	1,500	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1,500	0.00%
001-100.4130-430.000	ADMIN Equipment Maintenance	100	0	0	5,026	21	21	21	21	21	21	0	43	42.92	5,240.10	(5,140)	5240.10%
001-100.4130-434.000	ADMIN Vehicle Maintenance	3,500	0	0	0	16	292	0	0	0	35	0	49	0.00	392.77	3,107	11.22%
001-100.4130-440.000	ADMIN Rental & Leases	4,954	627	639	376	343	545	409	268	699	277	230	592	582.54	5,585.97	(632)	112.76%
001-100.4130-530.000	ADMIN Telephone	4,260	268	151	525	307	523	595	232	415	597	232	414	812.35	5,071.25	(811)	119.04%
001-100.4130-540.000	ADMIN Advertising	4,500	0	62	62	1,295	622	404	342	350	433	782	218	528.70	5,099.85	(600)	113.33%
001-100.4130-550.000	ADMIN Printing	6,120	0	0	1,568	(437)	0	3,604	0	309	50	0	0	2,107.81	7,200.89	(1,081)	117.66%
001-100.4130-560.000	ADMIN Postage	6,500	55	78	155	63	369	2,867	16	92	342	2,932	38	(89.45)	6,917.52	(418)	106.42%
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	6,600	0	133	363	565	752	116	547	55	1,063	204	532	651.68	4,982.07	1,618	75.49%
001-100.4130-600.000	ADMIN Public Relations	1,500	0	0	174	120	204	0	230	0	0	0	100	2,813.04	3,640.87	(2,141)	242.72%
001-100.4130-614.000	ADMIN Fuel	1,050	0	54	99	84	38	95	85	78	83	80	89	116.32	901.62	148	85.87%
001-100.4130-626.000	ADMIN Meals & Food	2,700	0	179	365	279	254	33	340	334	245	380	65	283.85	2,758.54	(59)	102.17%
001-100.4130-630.000	ADMIN New Equipment	2,000	0	307	129	229	0	263	0	0	36	0	8,697	0.00	9,660.84	(7,661)	483.04%
001-100.4130-751.000	ADMIN Appreciation Night	2,500	0	0	0	0	6	19	0	0	0	876	125	198.86	1,225.13	1,275	49.01%
001-100.4130-800.010	ADMIN Appreciation Night	2,500	0	0	0	0	6	19	0	0	0	876	125	198.86	1,225.13	1,275	49.01%
Subtotal Office Expense		625,685	33,327	40,720	64,015	45,621	44,702	61,734	42,955	42,889	50,775	42,367	53,676	69,079.95	591,861.48	33,824	94.59%
Computers																	
001-100.4150-340.000	COMP IT Tech Support	86,844	6,925	6,925	14,377	6,925	7,101	6,925	6,925	6,925	6,925	6,925	6,925	1,872.00	85,674.00	1,170	98.65%
001-100.4150-342.000	COMP Software & Programs	123,194	45,887	3,102	4,959	10,891	4,071	6,416	3,367	3,577	16,439	12,572	244	1,672.53	113,198.26	9,996	91.89%
001-100.4150-532.000	COMP Internet Services	1,836	157	157	0	314	0	314	162	162	0	324	162	161.85	1,912.20	(76)	104.15%
001-100.4150-751.000	COMP New Equipment	45,443	1,732	283	2,681	0	2,384	226	1,415	0	28,222	0	3,060	6,860.92	46,863.88	(1,421)	103.13%
Subtotal Computers		257,317	54,700	10,467	22,017	18,130	13,555	13,880	11,869	10,664	51,587	19,821	10,391	10,567.30	247,648.34	9,669	96.24%
Legal																	
001-100.4153-320.000	ADMIN Legal Services	110,000	1,005	3,879	2,174	24,340	1,482	22,433	1,200	15,306	14,773	0	10,790	16,917.55	114,300.00	(4,300)	103.91%
Subtotal Legal		110,000	1,005	3,879	2,174	24,340	1,482	22,433	1,200	15,306	14,773	0	10,790	16,917.55	114,300.00	(4,300)	103.91%
Benefits																	
001-100.4155-250.000	BEN Unemployment Compensation	3,091	1,671	(42)	(41)	(28)	(29)	(47)	1,522	(480)	(32)	(30)	(25)	(34.82)	2,403.78	687	77.77%
001-100.4155-260.000	BEN Worker's Compensation	250,101	61,310	(875)	(982)	61,427	(737)	(1,341)	61,404	(8,672)	(955)	61,369	(759)	(984.36)	230,203.79	19,897	92.04%
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		253,193	62,981	(917)	(1,023)	61,398	(766)	(1,388)	62,925	(9,151)	(987)	61,339	(785)	(1,019.18)	232,607.57	20,585	91.87%
Insurance																	
001-100.4196-520.000	ADMIN Liability	274,899	68,725	0	0	68,725	0	0	68,725	0	0	68,725	0	0.00	274,899.00	0	100.00%
Subtotal Insurance		274,899	68,725	0	0	68,725	0	0	68,725	0	0	68,725	0	0.00	274,899.00	0	100.00%
Misc. Act/Associations																	
001-100.4197-800.012	ADMIN NH Municipal Assoc.	15,000	7,147	0	0	0	7,182	0	0	0	0	0	0	0.00	14,328.50	672	95.52%
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	2,945.00	2,945.00	0	100.00%
001-100.4589-800.002	ADMIN Hooksettites	3,000	0	0	0	0	0	0	0	0	0	0	0	3,000.00	3,000.00	0	100.00%
001-100.4589-800.004	ADMIN Historical Society	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0	100.00%
001-100.4589-800.006	ADMIN Old Home Day	5,000	0	6,500	0	0	0	0	0	0	0	0	0	0.00	6,500.00	(1,500)	130.00%
001-100.4589-800.016	ADMIN Heritage Commission	2,500	2,500	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0	100.00%
001-100.4589-800.030	ADMIN Bicentennial	1	0	14	0	0	0	0	0	0	0	(438)	0	0.00	(424.07)	425	-42407.00%
Subtotal Misc. Act/Associations		29,447	10,647	14	6,500	0	7,182	0	0	0	0	(438)	0	5,945.00	29,849.43	(402)	101.37%
Other																	
001-100.4199-899.000	ADMIN Unanticipated	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-100.4651-600.000	ED Office Supplies	1,000	0	0	0	300	50	0	350	0	0	0	0	0.00	700.00	300	70.00%
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		1,002	0	0	0	300	50	0	350	0	0	0	0	0.00	700.00	302	69.86%
TOTAL ADMINISTRATION DEPARTMENT		1,551,543	231,385	54,163	93,683	218,514	66,206	96,660	188,024	59,708	116,148	191,814	74,072	101,490.62	1,491,865.82	59,677	96.15%
ASSESSING DEPARTMENT																	
001-150.4152-111.000	ASSG Full-Time Employees	129,591	8,315	9,731	12,164	11,731	9,731	12,164	9,731	9,731	12,164	9,731	9,731	14,706.41	129,628.09	(37)	100.03%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2023

GL Numbers	Account Description	2022-23 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2022-23 YTD Actual	(Over)/Under Expended YTD	Percent Expended
001-150.4152-130.000	ASSG Overtime	300	2	0	0	0	0	0	0	1	8	0	0	0.00	11.31	289	3.77%
001-150.4152-210.000	ASSG Health Insurance	33,013	2,548	2,548	2,548	2,548	2,562	2,560	2,609	2,582	2,560	2,560	2,560	2,560.47	30,745.85	2,267	93.13%
001-150.4152-212.000	ASSG Dental Insurance	600	50	50	50	50	50	50	52	51	51	51	51	50.51	603.08	(3)	100.51%
001-150.4152-214.000	ASSG Life & Disability Ins	1,766	140	140	140	140	140	140	140	140	140	140	140	138.28	1,671.96	94	94.67%
001-150.4152-220.000	ASSG FICA Taxes	9,937	617	722	908	875	722	912	722	722	909	722	722	1,098.80	9,653.68	283	97.15%
001-150.4152-230.000	ASSG NH Retirement	18,276	1,169	1,368	1,710	1,649	1,368	1,710	1,368	1,368	1,711	1,368	1,368	2,062.38	18,221.94	54	99.70%
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	2,617	337	0	306	0	0	360	0	0	360	20	30	360.00	1,772.60	844	67.73%
001-150.4152-330.000	ASSG Professional Services	21,700	0	0	0	0	576	5,664	720	531	338	1,575	0	3,450.00	12,853.75	8,846	59.23%
001-150.4152-344.000	ASSG Property Record Maintenance	100	0	0	0	0	0	0	51	0	46	0	13	0.00	110.03	(10)	110.03%
001-150.4152-430.000	ASSG Equipment Maintenance	0	0	0	0	21	21	21	21	21	21	0	43	42.94	214.70	(215)	0.00%
001-150.4152-440.000	ASSG Rental & Leases	0	0	0	0	14	14	14	14	14	14	14	0	28	140.50	(141)	0.00%
001-150.4152-530.000	ASSG Telephone	1,081	42	0	134	41	126	128	43	83	124	46	83	209.62	1,060.32	21	98.09%
001-150.4152-550.000	ASSG Printing	100	0	42	0	0	0	0	0	0	3	0	0	13.35	58.43	42	58.43%
001-150.4152-560.000	ASSG Postage	750	13	70	11	36	21	29	35	82	118	15	11	11.40	475.70	274	63.43%
001-150.4152-580.000	ASSG Mileage	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0	0.00%
001-150.4152-600.000	ASSG Office Supplies	1,450	0	229	0	39	0	29	30	0	0	0	0	26.86	353.98	1,096	24.41%
001-150.4152-751.000	ASSG New Equipment	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
TOTAL ASSESSING DEPARTMENT																	
		221,283	13,232	14,899	17,970	17,144	15,332	23,832	15,485	15,326	18,483	16,331	14,782	24,759.12	207,575.92	13,707	93.81%
COMMUNITY DEVELOPMENT																	
Planning and Engineering																	
001-200.4191-111.000	CD Full-Time Employees	249,445	15,283	18,211	21,459	18,135	19,174	24,169	19,288	19,335	25,474	13,979	14,131	20,183.61	228,820.84	20,624	91.73%
001-200.4191-113.000	CD Part-Time Employees	5,916	311	184	356	603	165	170	171	222	292	191	222	825.50	3,822.70	2,093	64.24%
001-200.4191-130.000	CD Overtime	2,200	28	94	83	151	170	171	84	55	67	85	49	67.37	1,105.28	1,095	50.24%
001-200.4191-210.000	CD Health Insurance	57,376	3,264	3,361	3,260	2,968	2,974	4,766	3,839	3,838	3,934	2,984	2,984	3,148.49	41,320.27	16,056	72.02%
001-200.4191-212.000	CD Dental Insurance	997	67	67	67	50	50	50	69	68	68	20	51	50.52	739.78	257	74.20%
001-200.4191-214.000	CD Life & Disability Ins	3,388	273	273	273	190	231	231	231	280	280	203	203	202.81	2,870.93	517	84.74%
001-200.4191-220.000	CD FICA Taxes	19,703	1,211	1,433	1,687	1,434	1,479	1,904	1,482	1,484	1,967	1,076	1,088	1,602.93	17,849.95	1,853	90.60%
001-200.4191-230.000	CD NH Retirement	35,381	2,153	2,574	2,934	2,571	2,720	3,371	2,731	2,726	3,219	1,977	1,994	2,841.99	31,812.18	3,569	89.91%
001-200.4191-294.000	CD Training & Dues	3,500	369	0	0	125	50	0	0	0	100	0	60	0.00	704.00	2,796	20.11%
001-200.4191-330.000	CD Professional Services	2,000	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	2,000	0.00%
001-200.4191-342.000	CD Software & Programs	200	0	16	16	16	16	16	32	16	16	16	16	32.38	194.28	6	97.14%
001-200.4191-344.000	CD Property Record Maintenance	500	0	25	0	25	0	26	0	0	0	0	52	0.00	128.00	372	25.60%
001-200.4191-430.000	CD Equipment Maintenance	60	0	357	0	47	21	21	21	21	21	0	43	42.92	597.22	(537)	995.37%
001-200.4191-434.000	CD Vehicle Maintenance	2,500	0	0	468	773	0	67	0	466	0	0	0	12.66	1,787.13	713	71.49%
001-200.4191-440.000	CD Rental & Leases	0	0	0	0	41	41	41	41	41	41	41	82	81.92	409.60	(410)	0.00%
001-200.4191-530.000	CD Telephone	2,280	132	86	242	137	223	246	129	180	242	132	180	364.13	2,293.27	(13)	100.58%
001-200.4191-550.000	CD Printing	800	0	163	100	0	0	220	0	0	114	0	0	180.99	778.09	22	97.26%
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	2,750	0	117	517	139	0	9	43	23	139	303	0	873.82	2,164.32	586	78.70%
001-200.4191-626.000	CD Fuel	1,050	0	57	108	93	81	85	40	43	0	47	38	124.46	716.67	333	68.25%
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	550	0	0	0	0	0	0	0	0	0	0	550	0.00	550.00	0	100.00%
001-200.4191-800.018	CD Southern NH Planning Comm	10,500	0	0	10,053	0	0	0	0	57	0	0	0	0.00	10,109.50	391	96.28%
Subtotal Planning and Engineering																	
		401,098	23,091	27,018	41,621	27,500	27,396	35,665	28,254	28,861	35,974	21,015	21,742	30,636.50	348,774.01	52,324	86.95%
Planning Board																	
001-201.4191-110.000	PB Public Officials	1,700	0	0	150	0	0	150	0	0	150	0	0	100.00	550.00	1,150	32.35%
001-201.4191-220.000	PB FICA Taxes	130	0	0	11	0	0	11	0	0	11	0	0	7.65	42.10	88	32.38%
001-201.4191-294.000	PB Training & Dues	500	0	0	0	0	0	0	0	81	0	0	0	0.00	81.00	419	16.20%
001-201.4191-540.000	PB Advertising	1,000	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1,000	0.00%
001-201.4191-560.000	PB Postage	6,500	285	48	585	449	175	9	109	137	55	115	430	395.06	2,792.63	3,707	42.96%
Subtotal Planning Board																	
		9,830	285	48	746	449	175	170	109	218	217	115	430	502.71	3,465.73	6,364	35.28%
Code Enforcement																	
001-202.4240-111.000	CEO Full-Time Employees	72,528	4,775	5,579	6,974	5,579	5,579	6,974	5,579	5,579	6,974	5,579	5,579	7,964.32	72,715.51	(188)	100.26%
001-202.4240-113.000	CEO Part-Time Employees	500	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	500	0.00%
001-202.4240-130.000	CEO Overtime	4,000	192	140	288	218	109	168	341	42	62	274	188	1,022.71	3,043.46	957	76.09%
001-202.4240-210.000	CEO Health Insurance	22,009	1,698	1,751	1,761	1,698	1,709	1,702	1,707	1,707	1,707	1,707	1,707	1,706.98	20,562.09	1,447	93.43%
001-202.4240-212.000	CEO Dental Insurance	397	33	33	33	33	33	33	34	33	33	33	33	33.43	399.10	(2)	100.53%
001-202.4240-214.000	CEO Life & Disability Ins	1,026	83	83	83	83	83	83	83	83	83	83	83	82.76	993.12	33	96.80%
001-202.4240-220.000	CEO FICA Taxes	5,892	363	418	536	424	416	536	449	426	534	443	437	682.39	5,663.63	228	96.12%
001-202.4240-230.000	CEO NH Retirement	10,760	698	804	1,021	815	800	1,004	832	790	989	823	811	1,261.33	10,649.49	111	98.97%
001-202.4240-290.000	CEO Uniforms	200	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	200	0.00%
001-202.4240-294.000	CEO Training & Dues	1,000	0	0	0	0	0	0	374	0	0	0	0	0.00	374.00	626	37.40%
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%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2023

GL Numbers	Account Description	2022-23 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2022-23 YTD Actual	(Over)/Under Expended YTD	Percent Expended
001-202.4240-342.000	CEO Software & Programs	200	0	16	16	16	16	16	32	16	16	16	16	32.38	194.28	6	97.14%
001-202.4240-430.000	CEO Equipment Maintenance	1	0	0	0	11	11	11	11	11	11	0	21	21.48	107.40	(106)	10740.00%
001-202.4240-434.000	CEO Vehicle Maintenance	2,500	0	0	32	0	0	0	0	0	0	0	0	18.48	50.13	2,450	2.01%
001-202.4240-440.000	CEO Rental & Leases	0	0	0	0	20	20	20	20	20	20	0	41	40.94	204.70	(205)	0.00%
001-202.4240-530.000	CEO Telephone	1,470	100	68	161	99	155	160	96	127	158	99	127	186.00	1,537.49	(67)	104.59%
001-202.4240-550.000	CEO Printing	500	0	163	21	0	0	11	0	0	19	0	0	47.40	260.69	239	52.14%
001-202.4240-560.000	CEO Postage	0	0	0	0	0	8	8	0	1	0	17	9	0.00	42.88	(43)	0.00%
001-202.4240-626.000	CEO Fuel	3,000	0	448	487	386	413	347	464	350	361	401	303	820.94	4,781.18	(1,781)	159.37%
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	125,985	7,942	9,503	11,413	9,363	9,353	11,058	10,023	9,186	10,968	9,475	9,355	13,921.54	121,579.15	4,406	96.50%
	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	200	0	0	200	0	0	200	0	0	200.00	800.00	500	61.54%
001-203.4191-220.000	ZBA FICA Taxes	99	0	0	15	0	0	15	0	0	15	0	0	15.28	61.20	38	61.82%
001-203.4191-294.000	ZBA Training & Dues	250	0	0	0	0	0	0	0	65	0	0	0	0.00	64.80	185	25.92%
001-203.4191-540.000	ZBA Advertising	1,500	0	0	0	124	93	0	280	0	124	0	93	311.00	1,026.30	474	68.42%
001-203.4191-560.000	ZBA Postage	1	2	108	70	1	229	109	155	38	86	105	127	137.16	1,168.11	(1,167)	116811.00%
	Subtotal Zoning Board of Adjustmen	3,150	2	108	286	125	323	325	435	103	426	105	221	663.44	3,120.41	30	99.06%
	TOTAL COMMUNITY DEVELOPMENT	540,064	31,320	36,678	54,066	37,456	37,247	47,218	38,821	38,369	47,584	30,710	31,747	45,724.19	476,959.30	63,125	88.31%
	FAMILY SERVICES DEPARTMENT																
001-250.4441-113.000	FS Part-Time Employees	42,120	2,451	2,836	3,555	2,860	2,946	3,250	2,022	998	3,125	2,802	2,887	4,096.24	33,826.82	8,293	80.31%
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	3,222	187	217	272	219	225	249	155	76	239	214	221	313.37	2,587.76	634	80.32%
001-250.4441-294.000	FS Training & Dues	200	40	0	0	0	0	0	0	15	0	15	0	70.00	125.00	75	62.50%
001-250.4441-430.000	FS Equipment Maintenance	0	0	0	0	11	11	11	11	11	11	11	21	21.48	107.40	(107)	0.00%
001-250.4441-440.000	FS Rental & Leases	0	0	0	0	23	23	23	23	23	23	0	47	46.92	234.60	(235)	0.00%
001-250.4441-530.000	FS Telephone	1,004	62	41	103	62	99	103	60	80	101	62	80	138.53	993.11	11	98.92%
001-250.4441-550.000	FS Printing	1	0	0	0	0	0	0	0	0	0	0	0	81.27	81.27	(80)	8127.00%
001-250.4441-560.000	FS Postage	200	28	38	0	34	2	3	24	4	10	0	1	2.88	146.36	54	73.18%
001-250.4441-600.000	FS Office Supplies	300	0	108	34	71	11	0	0	0	0	0	0	126.15	349.70	(50)	116.57%
001-250.4441-751.000	FS New Equipment	1	0	0	0	0	0	58	0	0	0	0	0	0.00	57.78	(57)	5778.00%
	Subtotal FS Administration	47,049	2,768	3,132	4,039	3,242	3,378	3,707	2,295	1,193	3,509	3,094	3,258	4,896.84	38,509.80	8,539	81.85%
	FS Direct Assistance																
001-250.4442-510.000	FS Town Welfare	60,000	5,434	7,732	10,860	5,523	5,963	4,469	7,190	0	6,278	2,754	4,235	5,258.82	65,696.24	(5,696)	109.49%
	Subtotal FS Direct Assistance	60,000	5,434	7,732	10,860	5,523	5,963	4,469	7,190	0	6,278	2,754	4,235	5,258.82	65,696.24	(5,696)	109.49%
	FS Agency																
001-250.4444-800.020	FS Community Action Program	14,000	0	14,000	0	0	0	0	0	0	0	0	0	0.00	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	13,520	0	0	0	3,328	0	0	3,172	0	0	0	0	0.00	6,500.00	7,020	48.08%
	Subtotal FS Agency	34,923	0	14,000	0	3,328	0	0	3,172	0	0	0	0	7,402.00	27,902.00	7,021	79.90%
	TOTAL FAMILY SERVICES DEPARTMENT	141,972	8,202	24,863	14,898	12,093	9,341	8,176	12,657	1,193	9,787	5,847	7,494	17,557.66	132,108.04	9,864	93.05%
	FINANCE DEPARTMENT																
001-300.4150-110.000	FIN Public Officials	1,800	0	0	450	0	0	450	0	0	450	0	0	450.00	1,800.00	0	100.00%
001-300.4150-111.000	FIN Full-Time Employees	152,744	9,722	11,516	14,395	11,516	11,516	14,395	11,516	11,516	14,395	11,516	11,516	18,875.08	152,391.48	353	99.77%
001-300.4150-113.000	FIN Part-Time Employees	30,287	1,629	1,926	2,341	1,971	2,094	2,817	1,992	2,174	2,475	1,644	1,615	3,166.32	25,845.01	4,442	85.33%
001-300.4150-130.000	FIN Overtime	100	0	0	0	0	75	0	0	0	0	0	0	0.00	75.34	25	75.34%
001-300.4150-210.000	FIN Health Insurance	34,712	2,623	2,678	2,774	2,678	2,678	2,774	2,689	2,689	2,785	2,689	2,689	2,853.44	32,597.68	2,114	93.91%
001-300.4150-212.000	FIN Dental Insurance	1,179	98	98	98	98	98	98	101	99	99	99	99	99.28	1,183.76	(5)	100.40%
001-300.4150-214.000	FIN Life & Disability Ins	1,879	152	152	152	152	152	152	152	152	152	152	152	152.06	1,824.72	54	97.11%
001-300.4150-220.000	FIN FICA Taxes	14,148	888	1,051	1,345	1,054	1,069	1,387	1,056	1,070	1,355	1,029	1,027	1,754.17	14,082.93	65	99.54%
001-300.4150-230.000	FIN NH Retirement	21,064	1,367	1,619	2,024	1,619	1,650	2,024	1,619	1,619	2,024	1,619	1,619	2,307.00	21,090.06	(26)	100.12%
001-300.4150-294.000	FIN Training & Dues	1,830	292	540	584	0	0	35	0	0	0	0	0	0.00	1,450.61	379	79.27%
001-300.4150-314.000	FIN Banking Services	7,200	24	246	145	166	303	402	698	299	85	457	495	1,321.01	4,640.64	2,559	64.45%
001-300.4150-321.000	FIN GASB Compliance	4,001	0	0	4,000	0	0	0	0	0	0	0	0	0.00	4,000.00	1	99.98%
001-300.4150-322.000	FIN Audit Services	18,000	0	0	13,000	0	0	2,000	0	0	1,760	0	0	0.00	16,760.00	1,240	93.11%
001-300.4150-430.000	FIN Equipment Maintenance	100	0	0	0	0	0	0	21	21	21	0	43	42.94	214.70	(215)	214.70%
001-300.4150-440.00	FIN Rental & Leases	0	0	0	0	28	28	28	28	28	28	28	0	55.00	275.00	(275)	0.00%
001-300.4150-530.000	FIN Telephone	1,277	52	0	145	51	136	148	43	94	145	46	94	230.04	1,183.26	94	92.66%
001-300.4150-550.000	FIN Printing	1,050	0	0	0	0	0	0	0	0	738	0	0	197.64	935.59	114	89.10%
001-300.4150-560.000	FIN Postage	2,000	153	98	165	133	111	132	205	171	172	146	163	152.40	1,861.08	139	93.05%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2023

GL Numbers		Account Description	2022-23												2022-23 YTD Actual	(Over)/Under Expended YTD	Percent Expended	
			Appropriation	July	August	September	October	November	December	January	February	March	April	May				June
001-300.4150-600.000		FIN Office Supplies	1,130	371	0	0	0	0	0	791	197	0	0	0	55.99	1,415.18	(285)	125.24%
001-300.4150-751.000		FIN New Equipment	300	0	0	0	0	0	0	0	0	0	0	111	63.98	174.95	125	58.32%
TOTAL FINANCE DEPARTMENT			294,801	17,370	19,923	41,617	19,487	19,910	26,888	20,945	20,128	26,683	19,397	19,677	31,776.35	283,801.99	10,999	96.27%
FIRE-RESCUE DEPARTMENT																		
Fire Division																		
001-350.4220-111.000		FD Full-Time Employees	1,728,574	151,728	104,563	133,996	99,786	102,893	185,551	99,387	106,896	136,067	110,497	102,053	153,269.91	1,486,787.05	241,787	86.01%
001-350.4220-111.002		FD Full-Time Employees - Admin	465,780	30,029	35,157	43,946	35,292	35,157	43,946	35,157	35,157	43,946	35,515	35,515	51,771.11	460,586.79	5,193	98.89%
001-350.4220-113.000		FD Part-Time Employees	46,934	2,192	4,039	2,770	2,780	2,780	4,859	3,885	4,672	5,770	4,404	4,382	6,547.30	48,820.58	(1,887)	104.02%
001-350.4220-130.000		FD Overtime	304,087	40,333	45,058	46,681	28,469	42,265	66,869	51,313	37,936	41,721	30,606	48,154	66,317.17	545,536.45	(241,449)	179.40%
001-350.4220-210.000		FD Health Insurance	623,748	51,650	51,931	52,299	52,082	52,868	49,431	47,837	48,970	51,504	50,050	47,511	49,364.83	605,498.18	18,250	97.07%
001-350.4220-212.000		FD Dental Insurance	13,390	1,158	1,119	1,188	1,186	1,141	1,117	1,054	1,156	1,160	1,111	941	1,045.64	13,376.03	14	99.90%
001-350.4220-214.000		FD Life & Disability Ins	38,382	2,107	1,992	1,992	1,874	1,987	1,820	1,952	1,925	1,936	1,941	2,099	1,959.81	23,584.09	14,798	61.45%
001-350.4220-220.000		FD FICA Taxes	43,528	3,418	2,916	3,652	2,710	2,969	4,799	3,118	3,063	3,794	3,018	3,154	4,575.57	41,186.28	2,342	94.62%
001-350.4220-230.000		FD NH Retirement	804,207	67,143	60,110	71,441	53,073	56,253	74,404	60,737	59,107	73,265	58,318	61,604	84,603.12	780,059.70	24,147	97.00%
001-350.4220-290.000		FD Uniforms	46,700	6,038	1,192	1,142	707	647	2,548	2,732	7,863	4,196	4,196	4,236	6,457.05	43,283.70	3,416	92.68%
001-350.4220-294.000		FD Training & Dues	57,753	12,462	2,452	1,700	1,185	64	1,922	180	3,294	3,032	280	310	8,719.86	35,600.34	22,153	61.64%
001-350.4220-298.000		FD Employment Testing	6,120	896	15	65	81,630	0	0	0	0	0	0	0	0.00	81,785.30	2,812	96.68%
001-350.4220-300.000		FD Professional Services	84,597	0	0	156	0	0	0	0	0	2,447	0	0	341.85	13,161.84	7,838	62.68%
001-350.4220-342.000		FD Software & Programs	21,000	6,220	408	200	1,138	100	1,647	660	0	0	0	0	0.00	1,647.00	19,353	101.00%
001-350.4220-430.000		FD Equipment Maintenance	25,000	4,139	323	189	1,943	921	5,329	0	958	186	5,296	474	5,493.39	25,250.45	(250)	101.00%
001-350.4220-430.002		FD Office Equipment Maintenance	1	0	0	0	0	540	100	0	0	0	0	0	0.00	640.10	(639)	64010.00%
001-350.4220-434.000		FD Vehicle Maintenance	100,284	9,775	7,319	5,983	2,219	6,874	20,514	8,236	3,979	5,071	9,790	12,085	26,388.26	118,232.76	(17,949)	117.90%
001-350.4220-440.000		FD Rental & Leases	285,208	77,968	358	370	31,521	358	22,480	92,198	358	372	33,894	358	33,907.77	294,143.00	(8,935)	103.13%
001-350.4220-500.000		FD Forest Fires	2,000	0	770	2,520	0	0	0	0	0	0	0	0	2,542.00	5,832.00	(3,832)	291.60%
001-350.4220-530.000		FD Telephone	11,364	531	344	835	492	977	681	(3)	3,123	681	234	440	1,453.77	9,789.16	1,575	86.14%
001-350.4220-532.000		FD Internet Services	4,092	340	340	416	363	363	373	373	373	373	373	373	373.43	4,404.37	(312)	107.63%
001-350.4220-550.000		FD Printing	700	0	0	0	108	0	0	79	50	0	0	0	187.00	424.00	276	60.57%
001-350.4220-560.000		FD Postage	500	0	0	0	0	179	118	13	26	4	589	0	9.20	938.08	(438)	187.62%
001-350.4220-580.000		FD Mileage	1	0	0	0	0	0	0	0	0	0	0	0	0.00	1	0.00%	
001-350.4220-600.000		FD Office Supplies	3,000	0	205	160	430	156	302	100	318	631	130	846	47.80	3,326.42	(326)	110.88%
001-350.4220-600.004		FD Fire Prevention	6,500	0	0	0	17	229	0	0	3,370	220	0	64	3,555.75	7,455.66	(956)	114.70%
001-350.4220-614.000		FD Public Relations	2,000	0	104	0	0	0	168	0	0	0	0	0	513.79	785.76	1,214	0.00%
001-350.4220-626.000		FD Fuel	27,000	0	3,881	3,988	3,165	3,192	4,170	4,183	3,239	2,923	3,033	2,480	6,061.08	40,314.85	(13,315)	149.31%
001-350.4220-630.000		FD Meals & Food	1,500	0	0	186	253	119	128	431	0	74	376	0	528.10	2,095.13	(595)	139.68%
001-350.4220-751.000		FD New Equipment	59,498	0	52	3,862	8,180	78	68	1,629	13	13,029	0	6,670	5,034.38	38,616.49	20,882	64.90%
001-350.4220-751.002		FD Operating Supplies	6,800	2,788	2,757	13	0	0	559	0	187	616	152	245	560.39	7,876.83	(1,077)	115.84%
001-350.4220-751.002		FD Vehicle & Related Purchases	1	0	0	0	88	0	0	0	0	0	0	0	88.00	88.00	(87)	8800.00%
Subtotal Fire Division			4,820,249	470,915	326,236	380,942	410,483	313,162	495,048	415,330	326,032	395,322	354,769	333,995	521,458.33	4,745,692.39	76,557	98.41%
Emergency Management																		
001-350.4290-294.000		EM Training & Dues	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-350.4290-294.008		EM EOC Exercises	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-350.4290-530.000		EM Telephone	1,176	97	97	97	97	97	0	94	836	0	0	0	24.11	1,343.29	(167)	114.23%
001-350.4290-751.000		EM New Equipment	5,500	0	290	813	0	0	0	42	0	(12)	0	0	3,362.95	4,495.64	1,004	81.74%
001-350.4290-800.024		EM American Red Cross	1,550	0	0	0	0	0	0	0	0	0	0	0	1,550.00	1,550.00	0	100.00%
Subtotal Emergency Management			8,228	97	387	910	97	97	0	136	836	(12)	405	0	4,937.06	7,793.93	434	94.72%
TOTAL FIRE-RESCUE DEPARTMENT			4,828,477	471,013	326,623	381,852	410,581	313,162	495,048	415,366	326,868	395,310	355,174	333,995	526,395.39	4,751,486.32	76,991	98.41%
POLICE DEPARTMENT																		
001-400.4210-111.000		PD Full-Time Employees	2,951,870	225,244	214,089	271,233	220,369	225,037	314,422	221,847	213,179	273,343	214,371	217,467	300,825.55	2,911,425.65	40,444	98.63%
001-400.4210-113.000		PD Part-Time Employees	43,292	3,151	2,643	3,918	3,298	3,740	3,833	3,335	3,388	3,585	3,119	2,682	4,571.05	41,263.86	2,028	95.32%
001-400.4210-130.000		PD Overtime	196,681	15,791	14,682	18,902	17,625	22,276	20,582	13,905	11,853	19,604	14,337	21,975	27,439.63	218,970.94	(22,290)	111.33%
001-400.4210-210.000		PD Health Insurance	750,407	63,612	62,937	61,384	62,121	62,137	65,668	63,669	61,736	61,812	61,524	60,125	60,601.41	747,327.31	3,080	99.59%
001-400.4210-212.000		PD Dental Insurance	14,677	1,265	1,265	1,201	1,248	1,248	1,414	1,316	1,285	1,266	1,266	1,261	1,183.31	15,220.22	(543)	103.70%
001-400.4210-214.000		PD Life & Disability Ins	40,035	3,135	3,135	2,991	3,063	3,063	3,014	2,998	3,057	3,057	3,119	2,983	2,919.25	36,534.91	3,500	91.26%
001-400.4210-220.000		PD FICA Taxes	96,363	6,904	6,847	8,712	7,067	7,428	10,397	6,997	6,805	8,757	6,825	6,991	10,205.70	93,935.02	2,428	97.48%
001-400.4210-230.000		PD NH Retirement	908,659	59,444	66,151	84,175	69,147	72,117	87,391	67,107	65,020	85,014	66,152	67,363	89,902.73	878,983.91	29,675	96.73%
001-400.4210-240.000		PD Education (contractual)	6,000	0	0	0	0	0	0	705	1,500	0	0	0	0.00	2,205.00	3,795	36.75%
001-400.4210-290.000		PD Uniforms	40,882	540	926	440	0	2,687	28,443	57	216	3,916	491	895	3,345.42	41,956.00	(1,074)	102.63%
001-400.4210-294.000		PD Training & Dues	43,552	4,122	9,558	3,732	1,275	2,858	2,253	2,790	3,272	2,582	5,229	903	2,307.84	40,882.61	2,669	93.87%
001-400.4210-298.002		PD Selection Process	1,670	0	0	0	86	500	0	85	0	0	0	0	1,000.00	1,745.50	(76)	104.52%
001-400.4210-330.000		PD Professional Services	4,251	78	75	353	453	378	137	303	153	192	405	(99)	528.00	2,955.88	1,295	69.53%
001-400.4210-332.000		PD Communication Maintenance	22,775	15,225	469	814	363	905	330	330	465	884	793	360	2,989.99	23,930.14	(1,155)	105.07%
001-400.4210-342.000		PD Software & Programs	19,273	8,679	0	16	16	17	168	9,003	20	18	17	0	254.23	18,207.77	1,065	94.47%
001-400.4210-430.000		PD Equipment Maintenance	2,200	0	0	595	597	0	135	135	0	0	0	0	969.00	2,431.48	(231)	110.52%
001-400.4210-434.000		PD Vehicle Maintenance	49,850	(168)	1,522	10,941	5,118	2,509	1,357	843	5,412	7,897	2,844	1,247	4,541.66	44,063.15	5,787	88.39%
001-400.4210-440.000																		

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
June 30, 2023

GL Numbers		2022-23														2022-23				
Account Description		Appropriation		July	August	September	October	November	December	January	February	March	April	May	June	YTD Actual	(Over)/Under	Percent		
																		Expended YTD	Expended	
001-400-4210-506.000	PD Animal Control Operation	250		60												59.70	190	23.88%		
001-400-4210-530.000	PD Telephone	11,300		345	442	1,128	752	1,106	1,239	663	928	1,241	686	616		11,413.75	(114)	101.01%		
001-400-4210-532.000	PD Internet Services	2,268		188	188			188		229			549			439.78	(300)	113.22%		
001-400-4210-540.000	PD Advertising					62										261.20	(261)	0.00%		
001-400-4210-550.000	PD Printing	1,000		65	243		392	75	65	39	249	439	121			1,885.94	(886)	188.59%		
001-400-4210-560.000	PD Postage	1,000											541			541.00	459	54.10%		
001-400-4210-580.000	PD Mileage	1														0.00	1	0.00%		
001-400-4210-600.000	PD Office Supplies	4,500		213	670	325	325	216	1,011	290	528	301	804	233	866.39	5,457.39	(957)	121.28%		
001-400-4210-600.012	PD K-9 Supplies	1														0.00	1	0.00%		
001-400-4210-614.000	PD Public Relations	2,000		668			704			309						3,629.72	(1,630)	181.49%		
001-400-4210-626.000	PD Fuel	55,803			6,142	6,092	3,963	3,958	4,577	4,080	3,830	3,895	3,652	3,162		50,682.62	5,120	90.82%		
001-400-4210-630.000	PD Meals & Food	2,350		293	93	578	304	240	351	143	366	464	327	63		782.80	(1,653)	170.35%		
001-400-4210-751.000	PD New Equipment	3,000			296	161	163			315						971.18	957	68.11%		
001-400-4210-751.002	PD Police Equipment	5,248			2,547	250	249	843		181	429	48	61			6,786.59	(6,146)	217.11%		
001-400-4210-752.000	PD Vehicle & Related Purchases	51,156					39,476					2,070				11,394.13	(6,146)	217.11%		
TOTAL POLICE DEPARTMENT				5,342,716	409,612	395,390	479,405	439,392	547,797	402,564	383,691	483,085	387,393	388,329	547,838.67	5,278,888.88	63,827	98.81%		
PUBLIC WORKS																				
PW - Highway Division																				
Highway Administration																				
001-450-4311-111.000	DPW ADMIN Full-Time Employees	169,046		10,814	12,674	15,843	12,674	12,675	15,843	12,832	12,831	16,039	12,831	12,831		166,202.20	2,844	98.32%		
001-450-4311-130.000	DPW ADMIN Overtime	2,000														0.00	2,000	0.00%		
001-450-4311-210.000	DPW ADMIN Health Insurance	27,009		1,698	6,284	3,991	3,991	3,991	3,991	4,011	4,011	4,011	4,011	4,011		48,016.98	(21,008)	177.78%		
001-450-4311-212.000	DPW ADMIN Dental Insurance	794		33	254	98	98	98	98	101	99	99	99	99		1,275.56	(482)	160.65%		
001-450-4311-214.000	DPW ADMIN Life & Disability Ins	2,235		65	65	65	180	180	180	180	180	182	180	180		1,816.74	418	81.29%		
001-450-4311-220.000	DPW ADMIN FICA Taxes	13,085		755	885	1,127	885	885	1,131	918	919	1,164	918	919		11,831.17	1,254	90.42%		
001-450-4311-230.000	DPW ADMIN NH Retirement	24,373		1,520	1,782	2,228	1,782	1,782	2,228	1,804	1,804	2,255	1,804	1,804		23,363.43	1,010	95.86%		
001-450-4311-290.000	DPW ADMIN Uniforms	14,478		4,439	500	694	549	264	2,274	663	1,339	589	500	1,027		14,109.92	368	97.46%		
001-450-4311-294.000	DPW ADMIN Training & Dues	2,725		175		0	200	0	344	40	442	560	0	480		27.50	457	83.25%		
001-450-4311-342.000	DPW ADMIN Software & Programs	9,220		3,546	472	472	472	661	51	962	481	481	496	493		9,518.68	(299)	103.24%		
001-450-4311-344.000	DPW ADMIN Property Record Mainte	1														0.00	1	0.00%		
001-450-4311-440.000	DPW ADMIN Rental & Leases	3,145		162	273	162	162	264	162	162	327	162	162	288		162.04	697	77.83%		
001-450-4311-530.000	DPW ADMIN Telephone	4,068		264	191	412	262	410	407	264	336	407	264	336		555.20	(40)	100.98%		
001-450-4311-532.000	DPW ADMIN Internet Services	1,700		166	166	166	0	166	352	181	0	362	181	0		2,103.68	(404)	123.75%		
001-450-4311-540.000	DPW ADMIN Advertising	2,000		0	623	400	0	124	0	0	0	0	560	622		155.50	(149)	150.00%		
001-450-4311-550.000	DPW ADMIN Printing	1		90	0	0	30	0	30	0	0	0	0	0		150.00	(149)	150.00%		
001-450-4311-560.000	DPW ADMIN Postage	200		19	13	2	17	39	34	17	21	17	20	2		221.24	(21)	110.62%		
001-450-4311-580.000	DPW ADMIN Mileage	1		0	0	0	0	0	0	0	0	0	0	0		0.00	1	0.00%		
001-450-4311-600.000	DPW ADMIN Office Supplies	2,000		69	0	16	20	7	40	162	21	226	48	89		865.05	1,135	43.25%		
001-450-4311-604.000	DPW ADMIN Safety Supplies	2,000		22	184	29	89	42	0	610	0	77.10	0	134		1,226.09	774	61.30%		
001-450-4311-630.000	DPW ADMIN Meals & Food	3,000		187	131	565	510	233	718	237	172	752	521	135		616.29	(1,775)	159.17%		
001-450-4311-751.000	DPW ADMIN New Equipment	1		0	173	0	0	0	0	0	0	0	0	0		172.99	(172)	17299.00%		
Subtotal Highway Administration				283,082	24,023	26,270	21,922	21,820	27,884	23,144	22,982	27,346	22,731	23,316	30,848.98	296,957.35	(13,875)	104.90%		
Road Maintenance																				
001-450-4312-111.000	RD MNT Full-Time Employees	417,017		18,631	21,623	27,050	21,598	21,329	28,652	28,083	30,654	33,237	26,602	24,090		316,397.82	100,619	75.87%		
001-450-4312-130.000	RD MNT Overtime	97,000		1,784	1,445	2,652	1,271	2,016	24,834	23,806	19,083	42,411	1,651	1,377		124,431.93	(27,432)	128.28%		
001-450-4312-210.000	RD MNT Health Insurance	167,040		10,626	10,660	10,749	10,653	10,740	10,393	10,578	18,149	14,587	14,712	12,880		147,606.28	19,434	88.37%		
001-450-4312-212.000	RD MNT Dental Insurance	4,340		260	260	260	260	260	260	234	517	332	332	285		3,576.08	764	82.40%		
001-450-4312-214.000	RD MNT Life & Disability Ins	5,667		273	318	318	318	318	275	266	281	273	356	359		3,715.18	1,952	65.56%		
001-450-4312-220.000	RD MNT FICA Taxes	39,323		1,515	1,710	2,223	1,694	1,723	3,992	3,865	3,681	5,657	2,066	1,856		32,698.56	6,624	83.15%		
001-450-4312-230.000	RD MNT NH Retirement	72,271		2,870	3,243	4,176	3,215	3,212	7,117	7,190	6,882	10,494	3,972	3,581		61,137.22	11,134	84.59%		
001-450-4312-330.000	RD MNT Professional Services	330,677		3,255	3,315	0	1,480	0	2,230	0	3,878	0	0	0		49,914.16	280,763	15.09%		
001-450-4312-330.010	RD MNT NPDES Stormwater	29,701		0	4,550	725	1,236	0	0	69	0	323	732	0		6,510.93	23,191	21.92%		
001-450-4312-430.000	RD MNT Equipment Maintenance	1,500		188	199	779	72	44	0	0	0	0	0	0		2,405.37	(905)	160.36%		
001-450-4312-434.000	RD MNT Vehicle Maintenance	100,000		308	2,998	4,129	6,351	7,914	20,904	3,754	5,152	18,268	8,749	3,257		107,349.82	(7,350)	107.35%		
001-450-4312-440.000	RD MNT Rental & Leases	2,500		0	401	0	0	0	0	0	0	0	0	0		401.35	2,099	16.05%		
001-450-4312-616.000	RD MNT Road Salt & Sand	216,000		0	0	0	7,981	50,759	82,082	20,182	43,013	15,942	22,431	0		242,391.71	(26,392)	112.22%		
001-450-4312-618.000	RD MNT Signage	9,000		0	105	890	112	304	348	157	700	619	850	850		8,264.45	736	91.83%		
001-450-4312-626.000	RD MNT Fuel	50,000		1,232	3,530	3,158	2,606	2,153	6,313	13,082	7,688	1,328	9,967	1,783		56,668.15	(6,668)	113.34%		
001-450-4312-720.000	RD MNT Resurfacing	1,081,914		0	281,993	306,714	321,645	11,822	0	0	0	0	0	0		986,291.99	95,622	91.16%		
001-450-4312-722.000	RD MNT Construction Materials	60,000		1,815	4,737	28,200	5,118	3,280	323	810	1,086	408	2,292	2,843		56,033.93	3,966	93.39%		
001-450-4312-751.000	RD MNT New Equipment	2,000		108	71	547	435	46	0	0	133	0	0	0		1,340.02	660	67.00%		
001-450-4312-752.000	RD MNT Vehicle & Related Purchase	1		0	0	0	0	0	0	0	0	0	0	0		0.00	1	0.00%		
001-450-4312-754.000	RD MNT Plow Edges & Chains	20,000		0	0	0	3,910	0	4,485	1,060	1,858	1,278	527	0		16,606.01	3,394	83.03%		
Subtotal Road Maintenance				2,705,9																

Bridge

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
June 30, 2023

GL Numbers	Account Description	2022-23		July	August	September	October	November	December	January	February	March	April	May	June	2022-23 YTD Actual	(Over)/Under Expended YTD	Percent Expended		
		Appropriation	Encumbrance																	
DPW Bridge Professional Services																				
001-450.4313-330.000		284,295		0	0	0	0	0	0	0	0	1,232	4,127	819	356.72	6,535.20	277,760	2.30%		
Subtotal Bridge		284,295		0	0	0	0	0	0	0	0	1,232	4,127	819	356.72	6,535.20	277,760	2.30%		
DPW ST LIGHTS Professional Services																				
001-450.4316-330.000		1	0	0	0	0	0	0	0	0	0	0	0	229	0	229.00	(228)	22900.00%		
001-450.4316-622.000		30,000	3,674	357	1,975	2,052	2,107	2,168	2,161	2,133	1,864	2,023	2,129.20	22,643.16	7,357	75.48%				
Subtotal Street Lights		30,001	3,674	357	1,975	2,052	2,107	2,168	2,161	2,133	2,093	2,023	2,129.20	22,872.16	7,129	76.24%				
FLEET Full-Time Employees																				
001-450.4319-111.000		127,062	7,946	9,253	11,566	11,253	13,458	9,109	9,253	11,454	9,253	14,488.07	125,536.69	1,525	98.80%					
001-450.4319-130.000		15,000	827	1,711	1,816	1,610	2,719	1,889	2,361	2,106	1,886	1,314	2,296.51	24,596.49	(9,596)	163.98%				
001-450.4319-210.000		56,820	4,586	4,586	4,586	4,586	4,586	4,609	4,609	4,609	4,609	4,609	4,608.84	55,168.44	1,652	97.09%				
001-450.4319-212.000		1,564	130	130	130	130	130	133	130	132	132	132	131.65	1,569.42	(5)	100.35%				
001-450.4319-214.000		1,722	137	137	137	137	137	137	137	137	137	137	136.68	1,640.16	82	95.25%				
001-450.4319-220.000		10,868	654	819	1,004	811	1,049	1,327	824	869	1,022	832	788	1,261.69	11,259.26	(991)	103.60%			
001-450.4319-230.000		19,974	1,233	1,882	1,527	1,964	2,460	1,544	1,633	1,902	1,566	1,486	2,353.07	21,092.04	(1,118)	105.60%				
001-450.4319-342.000		5,000	4,997	0	0	0	0	0	0	0	0	0	0	0	0	4,996.96	3	99.94%		
001-450.4319-430.000		1,000	0	280	0	0	0	0	0	0	0	0	0	0	0	279.90	720	27.99%		
001-450.4319-606.000		14,900	165	454	818	369	458	1,168	900	855	2,791	585	4,406	1,618.06	14,587.51	312	97.90%			
001-450.4319-751.000		10,000	0	0	0	0	0	0	0	0	900	0	900	0	9,377.74	10,277.74	(278)	102.78%		
Subtotal Fleet Maintenance		263,910	20,674	18,630	22,217	18,423	22,295	27,327	19,144	19,848	24,152	19,900	22,123	36,272.31	271,004.61	(7,095)	102.69%			
Building Maintenance																				
001-451.4194-111.000		47,779	3,044	3,558	4,448	3,558	3,578	4,482	4,482	3,638	3,658	4,430	3,558	3,558	6,499.60	48,012.40	(233)	100.49%		
001-451.4194-113.000		50,507	867	2,158	2,110	1,619	2,051	3,380	3,380	3,049	2,731	4,410	3,656	1,150	3,107.12	30,288.16	20,219	59.97%		
001-451.4194-130.000		4,921	1,367	1,729	2,051	2,271	3,380	1,921	1,279	1,662	1,527	2,347	3,385	2,332	2,347.58	25,250.12	(20,329)	513.11%		
001-451.4194-210.000		10,522	888	888	888	888	888	888	888	892	892	892	892	892	892.03	10,677.72	(156)	101.48%		
001-451.4194-212.000		203	17	17	17	17	17	17	17	18	17	17	17	17	17.08	204.06	(1)	100.52%		
001-451.4194-214.000		670	50	50	50	50	50	50	50	50	50	50	50	50	50.27	603.24	67	90.04%		
001-451.4194-220.000		7,895	391	555	644	556	675	737	598	603	783	796	524	897.40	7,759.59	135	98.28%			
001-451.4194-230.000		7,410	620	743	914	820	976	892	680	734	815	976	828	1,238.98	10,236.73	(2,827)	138.15%			
001-451.4194-410.000		3,800	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	3,800	0.00%		
001-451.4194-411.000		5,000	0	0	0	514	0	0	0	527	0	0	207	0	132.20	1,380.10	3,620	27.60%		
001-451.4194-412.000		10,000	0	0	0	0	108	0	0	0	0	0	0	0	0.00	107.65	9,892	1.08%		
001-451.4194-413.000		62,958	0	0	0	0	0	278	540	0	0	674	0	0	0.00	1,491.75	61,466	2.37%		
001-451.4194-420.000		15,300	0	121	0	133	182	417	328	0	0	0	17	30	308.57	1,536.29	13,764	10.04%		
001-451.4194-434.000		500	0	131	95	333	214	596	8	54	74	114	267	355.70	2,241.68	(1,742)	448.34%			
001-451.4194-436.000		134,672	51	505	482	397	199	705	497	211	10,138	211	917	517.60	14,831.79	119,840	11.01%			
001-451.4194-440.000		10,985	732	732	1,503	732	732	732	732	805	805	805	805	805	805.26	9,994.98	990	90.99%		
001-451.4194-530.000		600	40	46	58	46	46	58	46	46	58	46	46	65.89	601.69	(2)	100.28%			
001-451.4194-622.000		98,900	0	231	222	258	232	314	660	834	994	1,125	970	547.00	6,387.66	92,512	6.46%			
001-451.4194-751.000		3,150	0	479	596	189	576	229	239	144	790	206	191	375.25	4,015.11	(865)	127.46%			
Subtotal Town Building		475,773	8,066	11,944	14,806	13,179	14,025	15,695	13,854	12,443	26,459	16,064	12,578	18,177.50	177,289.18	298,484	(7,095)	37.26%		
Fire Station 1																				
001-451.4194-410.006		0	480	0	0	0	0	0	0	0	0	0	0	0	0.00	480.00	(480)	0.00%		
001-451.4194-411.006		0	0	0	0	202	0	0	0	189	0	0	230	0	202.80	823.90	(824)	0.00%		
001-451.4194-412.006		0	0	552	0	0	536	0	0	608	0	(1,946)	0	808	0.00	2,504.45	(2,504)	0.00%		
001-451.4194-413.006		0	0	0	0	0	321	0	0	759	0	0	0	0	0.00	(866.44)	866	0.00%		
001-451.4194-420.006		0	0	0	0	133	0	285	0	121	203	0	90	379.13	1,210.43	(1,210)	0.00%			
001-451.4194-436.006		0	770	3,027	219	0	303	142	858	661	5,083	8,097	85	210	750.95	19,995.80	(19,996)	0.00%		
001-451.4194-622.006		0	0	596	574	552	328	290	475	388	350	340	363	363	641.20	4,896.64	(4,897)	0.00%		
Subtotal Fire Station 1		0	1,250	4,175	793	886	1,489	717	2,281	1,268	8,200	3,141	4,679	2,644	1,974.08	29,044.78	(29,045)	0.00%		
Highway Garage																				
001-451.4194-330.008		0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0	0.00%		
001-451.4194-410.008		0	480	0	0	0	0	0	0	0	0	0	0	0	0.00	480.00	(480)	0.00%		
001-451.4194-412.008		0	0	277	0	0	410	0	0	446	0	0	0	620	0.00	1,753.90	(1,754)	0.00%		
001-451.4194-413.008		0	0	69	932	0	5	932	2,218	2,901	970	(1,486.22)	0	0	0.00	11,704.00	(11,704)	0.00%		
001-451.4194-420.008		0	0	224	0	0	184	62	0	164	70	377	87	325.29	1,493.62	(1,494)	0.00%			
001-451.4194-436.008		0	0	800	783	54	158	439	526	817	0	545	210	3,633.97	7,966.50	(7,967)	0.00%			
001-451.4194-622.008		0	0	717	761	662	531	609	742	748	852	857	756	756	1,214.95	8,449.31	(8,449)	0.00%		
Subtotal Highway Garage		0	480	2,088	1,613	716	1,289	2,042	1,268	8,200	3,141	4,679	2,644	3,687.99	31,847.33	(31,847)	(31,847)	0.00%		
Transfer Station																				
001-451.4194-410.010		0	480	0	0	0	0	0	0	0	0	0	0	0	0.00	480.00	(480)	0.00%		
001-451.4194-412.010		0	0	418	0	0	288	0	0	392	0	0	0	563	0.00	1,661.25	(1,661)	0.00%		
001-451.4194-413.010		0	0	0	0	0	0	0	0	0	0	0	0	0	1,941.84	1,941.84	(1,942)	0.00%		
001-451.4194-420.010		0	0	236	0	0	41	0	0	0	0	0	0	0	0.00	276.12	(276)	0.00%		
001-451.4194-436.010		0	641	480	6,046	103	12,244	1,945	75	1,929	3,702	5,739	79	1,699.62	34,682.63	(34,683)	(34,683)	0.00%		

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT
June 30, 2023

GL Numbers	Account Description	2022-23													2022-23	(Over/Under	Percent
		Appropriation	July	August	September	October	November	December	January	February	March	April	May	June			
001-451.4194-622.010	TB TRS Electric	0	0	489	494	455	318	382	447	485	457	454	470	864.37	5,315.67	(5,316)	0.00%
Subtotal Transfer Station		0	1,121	1,623	6,541	558	12,850	2,367	522	2,806	4,159	6,193	1,112	4,505.83	44,357.51	(44,358)	0.00%
Historical Buildings																	
001-451.4194-410.012	TB HIST Other Utilities	0	660	0	0	0	0	0	0	0	0	450	0	0.00	1,110.00	(1,110)	0.00%
001-451.4194-411.012	TB HIST Sewer	0	0	0	0	60	0	0	60	0	0	60	0	60.00	240.00	(240)	0.00%
001-451.4194-412.012	TB HIST Water	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0	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	0	0	35	8	515	0	0	0	0	0	0	0.00	558.25	(558)	0.00%
001-451.4194-622.012	TB HIST Electric	0	0	34	69	35	36	37	97	36	36	546	152	105.85	577.96	(578)	0.00%
Subtotal Historical Buildings		0	660	34	69	103	551	37	97	36	36	546	152	165.85	2,486.21	(2,486)	0.00%
35 Main Street Town Hall																	
001-451.4194-410.014	TB 35M Other Utilities	0	480	0	0	0	0	0	0	0	0	825	0	0.00	1,305.00	(1,305)	0.00%
001-451.4194-411.014	TB 35M Sewer	0	0	0	0	163	0	0	176	0	0	176	0	202.80	717.20	(717)	0.00%
001-451.4194-412.014	TB 35M Water	0	0	312	0	0	190	0	0	309	0	0	396	0.00	1,206.20	(1,206)	0.00%
001-451.4194-413.014	TB 35M Heating	0	0	251	246	0	39	1,173	0	7,385	2,999	2,742	1,813	1,962.67	18,610.88	(18,611)	0.00%
001-451.4194-420.014	TB 35M Custodial Supplies	0	90	507	33	63	331	524	183	164	473	38	270	755.71	3,430.11	(3,430)	0.00%
001-451.4194-436.014	TB 35M Maintenance & Repairs	0	110	919	5,483	491	1,645	612	6	650	642	488	129	5,206.29	16,381.64	(16,382)	0.00%
001-451.4194-622.014	TB 35M Electric	0	0	2,191	2,291	2,176	1,836	2,012	2,376	2,428	2,618	1,994	2,360	4,165.35	26,448.90	(26,449)	0.00%
Subtotal 35 Main Street Town Hall		0	680	4,180	8,053	2,893	4,041	4,322	2,741	10,935	6,732	6,263	4,967	12,292.82	68,099.93	(68,100)	0.00%
Safety Center																	
001-451.4194-330.016	TB SC Professional Service	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0	0.00%
001-451.4194-410.016	TB SC Other Utilities	0	60	0	60	60	59	118	0	60	120	0	59	118.08	715.76	(716)	0.00%
001-451.4194-411.016	TB SC Sewer	0	0	0	0	1,247	0	0	1,284	0	0	1,884	0	882.80	5,298.01	(5,298)	0.00%
001-451.4194-412.016	TB SC Water	0	0	0	0	1,581	0	0	2,040	0	0	0	1,274	1,138.48	6,033.32	(6,033)	0.00%
001-451.4194-413.016	TB SC Heating	0	0	244	243	0	36	1,521	0	11,303	4,914	4,607	2,720	1,380.95	26,968.09	(26,968)	0.00%
001-451.4194-420.016	TB SC Custodial Supplies	0	0	370	254	1,037	488	309	583	120	894	595	311	2,070.03	7,031.00	(7,031)	0.00%
001-451.4194-436.016	TB SC Maintenance & Repairs	0	3,542	4,054	4,404	3,697	1,106	143	12,684	1,392	3,591	7,485	215	1,736.07	44,049.42	(44,049)	0.00%
001-451.4194-622.016	TB SC Electric	0	0	4,507	4,873	4,408	3,023	3,483	4,168	4,432	4,463	4,140	4,061	7,195.02	48,752.75	(48,753)	0.00%
Subtotal Safety Center		0	3,602	9,175	9,834	12,031	4,712	5,574	20,759	17,306	13,982	18,711	8,640	14,521.43	138,848.35	(138,848)	0.00%
Court House																	
001-452.4194-111.000	TB CH Full-Time Employees	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-452.4194-113.000	TB CH Part-Time Employees	22,199	0	0	0	985	976	1,131	891	1,028	1,233	1,028	1,028	1,364.40	9,663.89	12,535	43.53%
001-452.4194-130.000	TB CH Overtime	1	1,252	1,547	1,869	318	0	0	0	0	0	0	0	0.00	4,985.52	(4,985)	498552.00%
001-452.4194-220.000	TB CH FICA Taxes	1,698	95	117	141	99	75	86	68	79	94	79	79	104.37	1,115.99	582	65.72%
001-452.4194-230.000	TB CH NH Retirement	1	176	218	263	45	0	0	0	0	0	0	0	0.00	700.98	(700)	70098.00%
001-452.4194-410.000	TB CH Other Utilities	480	480	0	0	0	0	0	0	0	0	0	0	0.00	480.00	0	100.00%
001-452.4194-413.000	TB CH Heating	7,000	0	61	61	0	0	366	0	2,915	1,175	1,014	640	339.25	6,571.71	428	93.88%
001-452.4194-420.000	TB CH Custodial Supplies	2,500	0	0	14	157	159	346	0	0	446	25	85	310.42	1,541.41	959	61.66%
001-452.4194-436.000	TB CH Building Maintenance	17,700	830	0	415	6,278	555	402	104	150	345	422	3,329	3,283.46	16,113.81	1,586	91.04%
001-452.4194-622.000	TB CH Electric	13,000	0	1,178	1,259	1,097	776	920	1,092	1,109	1,089	1,133	1,201	1,771.29	12,625.49	375	97.12%
001-452.4194-630.000	TB CH Meals & Food	180	0	0	42	18	0	48	24	0	48	48	0	72.00	300.00	(120)	166.67%
Subtotal Court House		64,760	2,832	3,120	4,064	8,996	2,542	3,298	2,179	5,280	4,430	3,749	6,362	7,245.19	54,098.80	10,661.20	5,693.70
Building Maintenance Subtotal		540,533	18,692	36,339	45,774	39,361	41,498	34,053	43,700	58,783	62,628	64,872	37,802	62,570.69	546,072.09	(5,539)	101.02%
TOTAL PW - HIGHWAY DIVISION		4,107,772	106,254	423,273	487,189	471,638	203,800	283,578	201,291	245,829	262,728	208,731	164,784	306,910.11	3,367,182.37	740,590	81.97%
Parks, Recreation & Community Center																	
001-450.4520-111.000	P&R Full-Time Employees	319,445	18,539	19,423	26,298	22,572	23,414	28,527	20,897	21,134	26,060	20,896	20,896	29,829.02	278,484.12	40,961	87.18%
001-450.4520-113.000	P&R Part-Time Employees	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-450.4520-130.000	P&R Overtime	8,000	701	450	1,771	358	1,109	1,855	932	1,089	2,183	294	422	609.04	11,773.31	(3,773)	147.17%
001-450.4520-210.000	P&R Health Insurance	102,064	6,585	5,731	5,731	8,273	8,428	8,273	6,993	5,285	6,735	6,139	6,139	6,303.06	80,966.02	21,098	79.33%
001-450.4520-212.000	P&R Life & Disability / Ins	2,221	149	149	117	212	189	275	155	87	134	134	134	1,769.97	451	79.69%	
001-450.4520-220.000	P&R FICA Taxes	4,357	298	298	260	260	260	260	297	224	260	302	302	301.54	3,322.72	1,034	76.26%
001-450.4520-230.000	P&R NH Retirement	25,050	1,423	1,464	2,091	1,688	1,802	2,269	1,653	1,680	2,153	1,594	1,604	2,303.26	21,724.23	3,326	86.72%
001-450.4520-290.000	P&R Uniforms	46,039	2,705	2,777	3,946	3,224	3,431	4,204	3,000	3,064	3,867	2,979	2,997	4,271.64	40,466.74	5,572	87.90%
001-450.4520-342.000	P&R Water	1,150	24	74	79	79	49	30	153	74	74	74	74	122.88	907.62	242	78.92%
001-450.4520-421.000	P&R Equipment Maintenance	44,000	0	10,139	0	13,030	11,332	0	416	1,318	0	0	1,150	0.00	37,384.72	6,615	84.97%
001-450.4520-430.000	P&R Vehicle Maintenance	9,000	219	2	1,261	1,805	1,310	384	363	1,792	487	445	438	3,733.15	12,239.08	(3,239)	135.99%
001-450.4520-434.000	P&R Ground Maintenance	7,000	(1,725)	57	891	894	539	940	423	85	291	353	774	120.30	3,643.38	3,357	52.05%
001-450.4520-530.000	P&R Telephone	2,000	970	186	0	0	0	1,500	0	0	57	0	0	0.00	2,712.50	(713)	135.63%
001-450.4520-532.000		1,825	202	203	203	204	213	213	213	179	201	200	214	213.97	2,458.14	(633)	134.69%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2023

GL Numbers	Account Description	2022-23												Percent Expended			
		Appropriation	July	August	September	October	November	December	January	February	March	April	May		June	2022-23 YTD Actual	(Over)/Under Expended YTD
001-450.4520-600.000	P&R Office Supplies	1	0	0	0	10	0	0	0	0	54	0	0	0.00	64.00	(63)	6400.00%
001-450.4520-630.000	P&R Meals & Food	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0	0.00%
001-450.4520-600.010	P&R Recreation Supplies	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0	0.00%
001-450.4520-604.000	P&R Safety Supplies	1,000	49	0	0	151	71	0	0	48	0	113	42	14.60	488.14	512	48.81%
001-450.4520-622.000	P&R Electric	17,266	1,079	416	517	4,921	2,766	4,145	378	372	359	319	319	4,165.88	19,795.49	(2,529)	114.65%
001-450.4520-626.000	P&R Fuel	20,900	1,313	1,601	1,772	675	1,382	2,059	2,805	2,609	322	3,039	1,555	1,773.50	20,906.80	(7)	100.03%
001-450.4520-751.000	P&R New Equipment	16,000	0	0	1,430	23	0	0	310	8	16,989	0	0	408.97	19,168.61	(3,169)	119.80%
001-450.4520-800.006	P&R Old Home Day	10,000	1,074	0	9,221	0	1,735	0	0	0	0	0	0	0.00	12,030.00	(2,030)	120.30%
Subtotal Parks		681,208	37,805	48,267	60,487	58,626	61,159	58,998	39,499	39,203	60,422	38,721	41,731	62,030.80	606,949.47	74,259	89.10%
Cemetery																	
001-450.4195-438.000	DPW CEM Grounds Maintenance	5,000	0	0	0	74	0	0	840	0	0	0	0	0.00	914.37	4,086	18.29%
Subtotal Cemetery		5,000	0	0	0	74	0	0	840	0	0	0	0	0.00	914.37	4,086	18.29%
TOTAL PW - PARKS, RECREATION & CEMETERIES DIVISION		686,208	37,805	48,267	60,562	58,626	61,159	58,998	40,339	39,203	60,422	38,721	41,731	62,030.80	607,863.84	78,344	88.25%
PW - Recycling & Transfer Division																	
Administration																	
001-500.4321-111.000	R&T ADMIN Full-Time Employees	99,027	6,296	7,348	9,168	7,467	7,317	9,334	7,467	7,458	9,334	7,467	7,025	11,369.44	97,051.03	1,976	98.00%
001-500.4321-130.000	R&T ADMIN Overtime	6,177	580	970	998	909	1,231	1,668	153	455	316	932	291	1,264.93	9,705.93	(3,529)	157.13%
001-500.4321-210.000	R&T ADMIN Health Insurance	26,044	2,028	1,711	5,095	3,397	3,570	3,397	3,414	3,427	3,539	3,414	3,464	3,413.96	39,871.13	(13,827)	153.09%
001-500.4321-212.000	R&T ADMIN Dental Insurance	794	66	66	66	66	66	66	69	67	67	67	67	66.85	798.12	(4)	100.52%
001-500.4321-214.000	R&T ADMIN Life & Disability Ins	1,381	107	107	107	107	107	107	107	107	107	107	107	1,288.44	1,288.44	93	93.30%
001-500.4321-220.000	R&T ADMIN FICA Taxes	8,049	544	620	757	625	638	828	574	596	729	634	551	955.98	8,050.98	(2)	100.02%
001-500.4321-230.000	R&T ADMIN NH Retirement	14,792	967	1,170	1,421	1,178	1,202	1,547	1,071	1,113	1,357	1,181	1,029	1,771.99	15,005.69	(214)	101.44%
001-500.4321-294.000	R&T ADMIN Training & Dues	2,110	300	100	325	0	50	0	50	75	0	1,613	0	0.00	2,512.96	(403)	119.10%
001-500.4321-342.000	R&T ADMIN Software & Programs	4,250	1,253	136	136	136	97	1,365	272	136	131	131	131	232.89	4,156.75	93	97.81%
001-500.4321-430.000	R&T ADMIN Equipment Maintenance	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-500.4321-502.000	R&T ADMIN Facility Permits	235	180	0	0	0	0	0	0	35	0	0	0	0.00	215.00	20	91.49%
001-500.4321-530.000	R&T ADMIN Telephone	450	60	46	112	67	100	115	63	83	115	63	83	156.21	1,061.99	(612)	236.00%
001-500.4321-532.000	R&T ADMIN Internet Services	2,500	233	233	233	233	243	243	255	255	255	255	255	255.14	2,947.80	(448)	117.91%
001-500.4321-560.000	R&T ADMIN Postage	200	0	0	117	0	0	0	0	0	0	0	14	0.00	130.90	69	65.45%
001-500.4321-600.000	R&T ADMIN Office Supplies	1,000	0	246	31	0	186	165	412	0	10	0	20	79.50	1,148.70	(149)	114.87%
001-500.4321-604.000	R&T ADMIN Safety Supplies	750	0	0	0	0	94	0	0	33	21	0	0	95.08	244.23	506	32.56%
001-500.4321-630.000	R&T ADMIN Meals & Food	300	0	0	242	62	0	90	35	0	77	166	0	117.00	789.39	(489)	263.13%
001-500.4321-751.000	R&T ADMIN New Equipment	300	0	0	0	0	0	0	0	385	0	0	0	0.00	385.00	(85)	128.33%
Subtotal Administration		168,360	12,614	12,753	18,747	14,246	14,902	18,924	13,942	14,225	16,059	16,031	13,037	19,886.34	185,364.04	(17,004)	110.10%
Collection																	
001-500.4323-111.000	R&T COLL Full-Time Employees	133,957	8,326	9,736	12,152	9,817	9,765	12,239	9,893	9,732	11,978	9,722	9,722	13,877.60	126,959.46	6,998	94.78%
001-500.4323-130.000	R&T COLL Overtime	9,000	548	477	1,137	993	754	1,316	1,094	652	659	691	885	687.44	9,893.79	(894)	109.93%
001-500.4323-210.000	R&T COLL Health Insurance	54,454	4,321	4,376	4,472	4,376	4,376	4,472	4,396	4,396	4,492	4,396	4,396	4,560.42	53,030.45	1,424	97.99%
001-500.4323-212.000	R&T COLL Dental Insurance	1,179	127	127	127	127	127	127	131	129	129	129	129	129.20	1,540.92	(362)	130.70%
001-500.4323-214.000	R&T COLL Life & Disability Ins	1,822	143	143	143	143	143	143	143	143	143	143	143	142.98	1,715.76	106	94.17%
001-500.4323-220.000	R&T COLL FICA Taxes	10,936	682	785	1,028	831	809	1,049	844	798	984	800	815	1,126.12	10,552.59	383	96.49%
001-500.4323-230.000	R&T COLL NH Retirement	20,100	1,248	1,436	1,869	1,520	1,473	1,886	1,538	1,459	1,751	1,464	1,491	2,043.89	19,178.63	921	95.42%
001-500.4323-290.000	R&T COLL Uniforms	2,235	440	127	826	108	86	108	86	66	114	226	133	180.80	2,501.12	(266)	111.91%
001-500.4323-434.000	R&T COLL Vehicle Maintenance	45,000	851	2,736	307	2,249	3,533	8,249	864	2,279	2,147	1,638	7,081	21,341.68	53,275.03	(8,275)	118.99%
001-500.4323-626.000	R&T COLL Fuel	28,500	4,166	4,603	4,384	3,849	4,227	4,338	4,056	3,641	0	6,974	4,020	2,919.52	47,178.44	(18,678)	165.54%
Subtotal Collections		307,183	20,853	24,546	26,445	24,014	25,294	33,928	23,046	23,294	22,397	26,183	28,816	47,009.65	325,826.19	(18,643)	106.07%
Solid Waste/Recycling																	
001-500.4324-111.000	R&T Full-Time Employees	95,205	6,504	7,445	9,306	7,449	7,465	9,079	7,603	7,575	9,343	5,379	3,522	5,098.37	85,768.16	9,437	90.09%
001-500.4324-113.000	R&T Part-Time Employees	22,183	447	571	284	594	647	699	333	216	106	633	587	904.66	6,022.38	16,161	27.15%
001-500.4324-130.000	R&T Overtime	10,000	308	826	1,080	337	399	914	534	256	126	231	227	795.95	6,034.34	3,966	60.34%
001-500.4324-210.000	R&T Health Insurance	49,454	2,043	2,085	2,176	2,077	2,083	2,176	1,601	2,092	2,188	2,092	385	549.01	21,547.23	27,907	43.57%
001-500.4324-212.000	R&T Dental Insurance	1,179	50	50	50	50	50	50	52	51	51	51	(13)	17.09	506.22	673	42.94%
001-500.4324-214.000	R&T Life & Disability Ins	1,324	110	110	110	110	110	110	110	110	110	110	110	51.96	1,202.12	122	90.79%
001-500.4324-220.000	R&T FICA Taxes	9,745	546	665	812	629	639	818	660	635	762	502	359	557.86	7,585.37	2,160	77.84%
001-500.4324-230.000	R&T NH Retirement	14,792	958	1,163	1,460	1,095	1,103	1,391	1,113	1,073	1,286	721	527	826.67	12,716.29	2,076	85.97%
001-500.4324-290.000	R&T Uniforms	1,565	938	135	390	120	96	120	96	73	591	124	205	165.60	3,051.81	(1,487)	195.00%
001-500.4324-330.000	R&T Professional Services	6,659	0	0	1,766	40	1,904	1,561	0	0	1,584	0	0	1,000.00	7,855.00	(1,196)	117.96%
001-500.4324-421.000	R&T Tipping Fees	554,390	18,417	39,573	41,147	38,332	29,127	86,078	18,608	51,025	30,139	21,683	36,069	114,417.71	524,617.18	29,773	94.63%
001-500.4324-421.002	R&T Hazardous Waste Disposal	10,000	0	1,819	433	1,066	416	1,839	498	943	252	640	320	4,489.12	17,216.16	(7,216)	172.16%
001-500.4324-430.000	R&T Equipment Maintenance	5,000	0	857	1,574	429	17	0	264	616	3,214	201	3,194	450.48	10,816.34	(5,816)	216.33%
001-500.4324-434.000	R&T Vehicle Maintenance	28,000	1,504	516	139	10,675	1,048	435	429	130	1,612	3,413	1,138	234.14	21,275.20	6,727	75.98%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2023

GL Numbers	Account Description	2022-23												Percent Expended			
		Appropriation	July	August	September	October	November	December	January	February	March	April	May		June	2022-23 YTD Actual	(Over)/Under Expended YTD
001-500.4324-606.000	R&T Shop Supplies & Hand Tools	5,000	178	516	554	1,904	288	0	342	972	2,024	0	167	495.79	7,439.82	(2,440)	
001-500.4324-626.000	R&T Fuel	20,900	2,308	2,874	2,698	2,259	2,849	2,853	1,806	1,902	55	3,624	2,299	1,796.48	27,324.29	(6,424)	
001-500.4324-751.000	R&T New Equipment	1	4,802	0	0	0	0	0	0	0	0	0	0	0.00	4,801.99	(4,801)	
835,397	39,112	59,206	63,979	67,167	48,240	108,123	38,549	67,668	53,442	39,404	49,037	131,850.89	69,619	91,679	91,679	91.67%	
1,310,940	72,579	96,504	109,172	105,427	88,435	160,975	75,537	105,187	91,898	81,618	90,890	198,746.88	1,276,968.13	33,972	97,41%	97.41%	
6,104,920	216,638	568,043	656,922	635,691	353,394	503,550	317,168	390,220	415,048	329,070	297,406	567,687.79	5,252,014.34	852,906	86,03%	86.03%	
TAX COLLECTION DEPARTMENT																	
001-550.4150-111.000	TAX Full-Time Employees	201,865	12,845	15,195	19,025	17,199	15,211	18,994	15,196	15,195	18,994	15,195	15,195	21,849.29	200,094.53	1,770	99.12%
001-550.4150-130.000	TAX Overtime	4,000	310	193	340	208	321	357	368	261	390	199	288	506.38	3,741.18	259	93.53%
001-550.4150-210.000	TAX Health Insurance	45,036	3,320	3,343	3,376	3,327	3,343	3,377	3,346	3,343	3,405	3,343	3,570	3,449.79	40,542.69	4,493	90.02%
001-550.4150-212.000	TAX Dental Insurance	985	82	82	82	82	82	82	85	83	83	83	83	82.90	989.52	(5)	100.46%
001-550.4150-214.000	TAX Life & Disability Ins	2,477	203	203	203	203	203	203	203	203	203	203	203	203.17	2,438.04	39	98.43%
001-550.4150-220.000	TAX FICA Taxes	15,749	1,006	1,175	1,481	1,330	1,186	1,482	1,176	1,167	1,470	1,163	1,170	1,694.60	15,500.30	249	98.42%
001-550.4150-230.000	TAX NH Retirement	29,225	1,850	2,164	2,723	2,447	2,184	2,721	2,188	2,173	2,725	2,164	2,177	3,115.05	28,631.18	594	97.97%
001-550.4150-294.000	TAX Training & Dues	1,334	578	75	0	0	0	75	0	96	120	0	0	0.00	944.00	390	70.76%
001-550.4150-330.000	TAX Professional Services	10,000	2,159	0	0	0	0	725	0	0	0	295	0	3,517.50	6,696.80	3,303	66.97%
001-550.4150-344.000	TAX Property Record Maintenance	1,000	0	13	50	0	0	312	0	30	36	0	0	350.00	790.58	209	79.06%
001-550.4150-430.000	TAX Equipment Maintenance	263	0	0	0	54	54	54	54	54	54	0	107	107.30	536.50	(274)	203.99%
001-550.4150-440.000	TAX Rental & Leases	0	0	0	0	67	67	67	67	67	67	0	133	133.08	665.40	(665)	0.00%
001-550.4150-530.000	TAX Telephone	1,440	63	0	176	61	184	179	62	123	184	57	123	306.96	1,516.88	(77)	105.34%
001-550.4150-550.000	TAX Printing	200	0	0	0	0	0	0	0	0	0	0	0	109.14	109.14	91	54.57%
001-550.4150-560.000	TAX Postage	7,318	1,124	294	261	255	214	259	409	267	496	2,972	437	2,117.67	9,106.23	(1,788)	124.44%
001-550.4150-580.000	TAX Mileage	0	37	484	31	30	44	20	146	0	68	22	75	71.14	1,027.82	2,472	29.37%
001-550.4150-600.000	TAX Office Supplies	3,500	0	0	0	0	0	0	0	0	0	0	0	0.00	3,500	0.00%	
001-550.4150-751.000	TAX New Equipment	1,660	0	0	0	0	0	0	0	0	0	0	0	0.00	1,660	0.00%	
326,052	23,578	23,220	27,747	25,262	23,093	28,906	23,298	23,062	23,298	23,062	28,320	25,809	23,614	37,721.66	313,630.55	12,421	96.19%
TOTAL TAX COLLECTION DEPARTMENT																	
TOWN CLERKS & ELECTIONS DEPARTMENT																	
Town Clerk																	
001-600.4140-110.000	TC Public Officials	5,000	0	0	1,250	500	0	1,750	0	0	1,750	0	0	1,250.00	6,500.00	(1,500)	130.00%
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	2,000	0	0	0	0	0	0	0	312	51	370	22	0.00	754.24	1,246	37.71%
001-600.4140-214.000	TC Life & Disability Ins	55	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	55	0.00%
001-600.4140-220.000	TC FICA Taxes	536	0	0	96	38	0	134	0	24	138	28	2	95.62	554.98	(19)	103.54%
001-600.4140-294.000	TC Training & Dues	1,025	0	0	0	0	0	20	0	70	0	0	0	0.00	90.00	935	8.78%
001-600.4140-330.000	TC Professional Services	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
001-600.4140-430.000	TC Equipment Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0.00	175.00	(175)	0.00%
001-600.4140-530.000	TC Telephone	0	0	0	0	10	29	20	9	20	30	0	20	48.68	186.88	(187)	0.00%
001-600.4140-540.000	TC Advertising	250	0	0	0	0	0	0	0	0	0	0	0	0.00	250	0.00%	
001-600.4140-550.000	TC Printing	585	0	0	0	0	0	0	0	0	0	214	0	1.23	215.08	370	36.77%
001-600.4140-560.000	TC Postage	2,348	7	7	17	158	27	11	58	156	154	398	171	2,259.70	3,424.35	(1,076)	145.84%
001-600.4140-600.000	TC Office Supplies	753	0	32	0	0	0	47	0	694	0	0	0	23.45	796.46	(43)	105.77%
001-600.4140-751.000	TC New Equipment	1	0	0	0	0	0	0	0	0	0	0	175	89.71	264.71	(264)	26471.00%
12,555	7	39	1,538	706	56	1,982	68	1,320	2,129	1,062	392	1,062	392	3,768.39	13,067.74	(513)	104.08%
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	49.74	198.91	0	99.95%
001-601.4140-310.000	ELEC Checklists	2,000	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000	0.00%	
001-601.4140-311.000	ELEC Town Deliberative & Election	6,175	0	0	0	0	0	0	0	0	5,750	4,228	0	0.00	9,978.36	(3,803)	161.59%
001-601.4140-311.002	ELEC State/Federal	11,000	0	0	870	2,178	181	4,425	80	0	79	0	0	0.00	7,813.18	3,187	71.03%
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	574	0	0	0	0	0	0	0	0	0	0	0	0.00	574	0.00%	
001-601.4140-751.000	ELEC New Equipment	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	0.00%
22,550	0	0	1,570	2,178	181	5,125	80	0	6,529	4,228	0	6,529	0	699.74	20,590.45	1,960	91.31%
35,105	7	39	3,108	2,884	237	7,107	148	1,320	8,659	5,290	392	4,468.13	392	4,468.13	33,658.19	1,447	95.88%
19,386,934	1,422,356	1,463,842	1,771,268	1,818,503	1,252,314	1,785,182	1,434,575	1,259,883	1,549,107	1,366,837	1,191,507	1,905,419.58	18,221,969.35	1,164,964	93,99%	93.99%	
TOTAL TOWN CLERKS & ELECTIONS DEPARTMENT																	
ADMINISTRATOR'S BUDGET																	
BUDGET COMMITTEE																	
001-650.4150-110.000	BC Public Officials	1,450	0	0	113	0	0	113	50	0	163	0	0	162.50	600.00	850	41.38%
001-650.4150-113.000	BC Part-Time Employees	5,180	92	0	0	1,090	893	551	893	315	0	0	184	0.00	4,017.78	1,162	77.56%
001-650.4150-220.000	BC FICA Taxes	573	7	0	9	83	68	51	72	24	12	0	14	12.42	353.27	220	61.65%

TOWN OF HOOKSETT - DETAIL EXPENSES REPORT

June 30, 2023

GL Numbers	Account Description	2022-23 Appropriation	July	August	September	October	November	December	January	February	March	April	May	June	2022-23 YTD Actual	(Over)Under Expended YTD	Percent Expended
001-650.4150-294.000	BC Training & Dues	495	0	0	410	0	0	0	0	0	0	0	0	0.00	410.00	85	82.83%
001-650.4150-540.000	BC Advertising	250	0	0	0	0	0	0	62	62	0	0	0	0.00	124.40	126	49.76%
001-650.4150-560.000	BC Postage	1	0	0	0	0	0	0	0	0	0	2	0	0.00	1.80	(1)	180.00%
TOTAL BUDGET COMMITTEE		7,949	99	0	531	1,173	961	715	1,077	401	175	2	198	174.92	5,507.25	2,442	69.28%
CEMETERY COMMISSION																	
001-660.4195-294.000	CEM Training & Dues	100	0	0	0	0	0	60	0	60	90	0	0	0.00	210.00	(110)	210.00%
001-660.4195-342.000	CEM Software & Programs	450	500	0	0	0	0	0	0	0	0	0	0	0.00	500.00	(50)	111.11%
001-660.4195-438.000	CEM Grounds Maintenance	200	0	0	0	0	0	0	0	0	0	0	0	32.26	32.26	168	16.13%
001-660.4195-600.000	CEM Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0	0.00%
TOTAL CEMETERY COMMISSION		750	500	0	0	0	0	60	0	60	90	0	0	32.26	742.26	8	98.97%
CONSERVATION COMMISSION																	
001-670.4611-294.000	CC Training & Dues	1,000	0	0	0	920	0	100	0	0	0	0	0	0.00	1,020.00	(20)	0.00%
001-670.4611-330.000	CC Professional Services	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1	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	50	0	0	226	0	0	60	0	0	23	0	0	(188.82)	119.80	(70)	0.00%
001-670.4611-560.000	CC Postage	15	0	0	0	0	0	55	0	0	0	3	0	0.00	58.31	(43)	0.00%
001-670.4611-600.000	CC Office Supplies	25	0	0	20	0	0	0	0	0	0	0	0	0.00	19.99	5	0.00%
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		1,219	0	0	246	920	0	215	0	0	23	3	0	(188.82)	1,218.10	1	99.93%
CAPITAL LEASES																	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0	0.00%
TOTAL CAPITAL LEASES		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0	0.00%
DEBT PRINCIPAL																	
001-681.4711-850.002	Bond Principal 2018 SC Imp & Fire Tru	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0.00	100,000.00	0	0.00%
001-681.4711-850.004	Bond Principal TIF Sewer & Other Inf	200,000	0	0	0	0	0	200,000	0	0	0	0	0	0.00	200,000.00	0	0.00%
TOTAL DEBT PRINCIPAL		300,000	100,000	0	0	0	0	200,000	0	0	0	0	0	0.00	300,000.00	0	100.00%
DEBT INTEREST																	
001-681.4721-850.002	Bond Interest 2018 SC Imp & Fire Tru	31,620	17,085	0	0	0	0	14,535	0	0	0	0	0	0.00	31,620.00	0	0.00%
001-681.4721-851.003	Bond Interest 2019 TIF Sewer & Other	85,935	42,968	0	0	0	0	42,968	0	0	0	0	0	0.00	85,935.00	0	0.00%
TOTAL DEBT INTEREST		117,555	60,053	0	0	0	0	57,503	0	0	0	0	0	0.00	117,555.00	0	100.00%
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	1,058,085	634,851	0	0	0	0	423,234	0	0	0	0	0	0.00	1,058,085.00	0	0.00%
TOTAL LIBRARY		1,058,085	634,851	0	0	0	0	423,234	0	0	0	0	0	0.00	1,058,085.00	0	100.00%
TOTAL GENERAL FUND OPERATING BUDGET		20,872,493	2,217,859	1,463,842	1,772,045	1,820,597	1,253,275	2,466,908	1,435,652	1,260,345	1,549,394	1,366,841	1,191,705	1,905,437.94	19,705,076.96	1,167,416	94.41%

TOWN OF HOOKSETT - REVENUE REPORT

June 30, 2023

GL Numbers		Account Description	2022-23 Budget	July	August	September	October	November	December	January	February	March	April	May	June	2022-23 YTD Total	Over(Under) YTD Budget
TAX COLLECTION																	
550.3185-905.000		Yield (Timber) Tax	5,000	0	0	7,768	0	0	0	0	0	0	0	463	567.81	8,798.02	3,798
550.3187-907.000		Excavation (Gravel, Activity) Tax	12,000	0	0	0	0	0	0	0	0	0	10,291	0	0.00	10,290.68	(1,709)
550.3190-910.000		Interest & Penalties on Taxes	230,000	5,390	6,150	5,961	2,982	6,846	6,201	8,514	4,493	5,253	13,218	52,554	2,731.77	120,292.90	(109,707)
550.3220-912.000		Motor Vehicle Permit Fee	4,200,000	344,217	881,838	384,472	350,925	316,938	307,224	294,521	266,005	340,438	308,925	403,695	379,582.80	4,578,779.41	378,779
550.3220-912.002		Decals	52,000	4,275	6,273	4,138	4,478	3,895	3,745	3,690	3,275	4,628	4,505	5,160	4,572.50	52,632.50	633
550.3509-941.000		Miscellaneous Income	2,000	(22)	(1,812)	(6)	676	(402)	4,918	(8,154)	233	(4,111)	506	59	279.36	(7,835.69)	(9,836)
		TOTAL TAX COLLECTION	4,501,000	353,860	892,448	402,332	359,061	327,277	322,087	298,571	274,005	346,207	337,445	461,930	387,734.24	4,762,957.82	261,958
TOWN CLERK																	
600.3210-911.000		Pawn Shop Licenses	250	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	(250)
600.3290-914.002		Dog License	12,500	0	0	8	0	0	0	57	1,338	1,069	2,117	1,873	5,764.00	12,225.00	(275)
600.3290-914.006		Filing Fees	1	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	(1)
600.3290-914.008		Vitals	4,000	0	0	14	0	0	0	299	213	229	194	221	250.00	1,420.00	(2,580)
600.3290-914.010		UCC	4,750	0	0	0	0	0	0	0	1,500	1,680	0	1,125	0.00	4,305.00	(445)
600.3509-941.000		Miscellaneous Income	500	0	2,125	0	0	2,169	0	(1,527)	191	186	179	176	78.00	3,576.85	3,077
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	50	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0
		TOTAL TOWN CLERK	22,051	0	2,125	22	0	2,169	0	(1,171)	3,242	3,164	2,490	3,395	6,092.00	21,527.35	(524)
ASSESSING																	
150.3401-927.002		Map Copies	13	1	0	0	0	0	0	0	0	1	0	0	0.00	2.00	(11)
150.3506-939.006		Elderly Lien Payoff	1	0	0	0	0	0	0	0	7,888	(20)	0	11,381	(7.03)	19,242.84	19,242
150.3509-941.000		Assessing Miscellaneous Income	150	23	0	59	0	15	13	0	0	20	0	0	4.50	134.00	(16)
		TOTAL ASSESSING	164	24	0	59	0	15	13	0	7,888	1	0	11,381	(2.53)	19,378.84	19,215
POLICE																	
400.3290-914.000		Pistol Permits	900	40	40	50	30	10	40	40	30	140	80	90	80.00	670.00	(230)
400.3290-914.014		Alarm Permits	900	100	75	100	75	0	50	25	25	50	25	50	125.00	700.00	(200)
400.3290-917.000		Police Federal Grants	19,157	0	1,547	1,370	0	3,793	0	1,145	2,433	3,760	0	4,156	5,165.52	23,368.63	4,212
400.3359-925.004		Police State Grants	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0
400.3401-927.030		Insurance Reports	9,000	872	1,107	631	1,077	707	661	872	604	988	1,013	513	1,067.00	10,112.00	1,112
400.3504-938.000		Parking Tickets	50	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	(50)
400.3504-938.004		Alarm Billing Fees	12,500	1,125	3,225	2,850	1,975	1,375	4,450	650	1,150	100	650	150	1,350.00	19,050.00	6,550
400.3505-940.000		Donations	0	0	0	0	0	0	0	0	0	0	0	0	1,238.00	1,238	1,238
400.3509-941.000		Miscellaneous Income	3,500	20	0	70	50	61	33	96	89	90	5,323	159	2,092.00	8,082.82	4,583
		TOTAL POLICE	46,007	2,157	5,994	5,071	3,207	5,945	5,234	2,828	4,331	5,128	7,091	5,118	11,117.52	63,221.45	17,214
FIRE-RESCUE																	
100.3356-923.000		State & Federal Forest Land	552	0	0	0	0	0	0	0	0	0	0	524	0.00	523.95	(28)
350.3319-917.000		Fire Federal Grants	2,428	0	0	0	1,146	0	0	0	0	1,281	0	0	0.00	2,427.56	(0)
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	1,000	35	140	0	35	0	35	120	0	105	0	70	35.00	575.00	(425)
350.3401-927.014		Fire Alarm Permits	1,000	250	825	550	75	400	650	225	175	125	625	50	950.00	4,900.00	3,900
350.3401-927.016		Explosive Permits	250	0	0	0	0	0	0	0	0	250	0	0	0.00	250.00	0
350.3401-927.018		Sprinkler Permits	1,500	125	300	0	250	0	250	275	175	0	325	50	425.00	2,175.00	675
350.3401-927.020		Fire Incident Reports	250	75	45	0	30	30	15	0	0	60	30	0	15.00	300.00	50
350.3401-927.022		Fire Details	1,000	0	0	0	0	0	0	0	0	0	0	0	0.00	59.20	(941)
350.3401-927.024		Plan Review	3,000	525	550	450	475	850	800	1,200	1,275	250	650	200	225.00	7,450.00	4,450
350.3401-927.026		Blasting Fees	1,000	225	0	0	0	0	0	0	0	225	225	225	0.00	900.00	(100)
350.3401-927.028		Fire Assembly Fee	2,000	60	360	600	240	60	540	240	1,260	300	60	60	120.00	3,900.00	1,900
350.3508-940.000		Donations	0	0	0	0	0	0	0	0	0	0	0	0	250.00	250	250
350.3509-941.000		Miscellaneous Income	4,595	0	0	0	1,406	0	0	0	2,128	0	0	1,468	104.98	5,107.49	512
		TOTAL FIRE-RESCUE	18,575	1,295	2,220	1,600	3,657	1,340	2,290	2,060	5,013	2,596	1,974	2,647	2,124.98	28,818.20	10,243
COMMUNITY DEVELOPMENT																	
200.3401-927.000		Engineering Services	20,000	975	3,315	520	0	520	6,955	3,445	0	130	0	0	0.00	15,860.00	(4,140)
201.3401-927.006		Planning Board Hearings	13,000	650	0	970	1,030	1,100	250	130	600	0	1,300	2,570	0.00	8,600.00	(4,400)
202.3230-913.000		Building Permits	200,000	24,606	19,819	15,105	13,138	13,470	11,496	9,886	10,338	7,346	18,902	16,782	13,213.71	174,100.77	(25,899)
203.3401-927.006		Zoning Board Hearings	4,500	180	460	0	0	551	210	180	370	150	290	320	120.00	2,831.20	(1,669)
		TOTAL COMMUNITY DEVELOPMENT	237,500	26,411	23,594	16,595	14,168	15,641	18,911	13,641	11,308	7,626	20,492	19,672	13,333.71	201,391.97	(36,108)

TOWN OF HOOKSETT - REVENUE REPORT

June 30, 2023

GL Numbers	Account Description	2022-23 Budget	July	August	September	October	November	December	January	February	March	April	May	June	2022-23 YTD Total	Over(Under) YTD Budget
450.3353-920.000	Highway Block Grant	571,644	0	93,133	261,202	99,133	0	0	0	62,088	0	0	62,049	0.00	571,605.21	(39)
450.3401-927.032	Grave Services	3,000	700	600	800	600	0	100	0	0	0	500	800	0.00	4,100.00	1,100
450.3401-927.036	Roadway Excavation Inspection Fee	1,000	100	0	300	0	0	0	100	0	100	100	0	500.00	1,300.00	300
450.3401-927.046	Electric Reimbursement	10,000	0	0	0	0	11,534	0	0	0	0	0	0	5,378.94	16,913.29	6,913
450.3509-940.000	Donations	0	0	0	0	0	0	0	0	0	0	0	0	220.53	220.53	221
450.3509-941.000	Miscellaneous Income	3,000	0	133	700	0	0	0	35	200	222	0	0	0.00	1,289.96	(1,710)
	TOTAL PUBLIC WORKS	588,644	800	93,865	263,002	93,733	11,634	100	135	62,288	322	600	62,849	6,099.47	595,428.99	6,785
	INTEREST ON INVESTMENTS															
300.3502-936.000	Interest on Deposits	30,000	1,927	2,710	2,885	4,558	6,676	4,019	2,723	29,285	42,417	38,736	35,024	35,841.93	206,801.17	176,801
	TOTAL INTEREST ON INVESTMENTS	30,000	1,927	2,710	2,885	4,558	6,676	4,019	2,723	29,285	42,417	38,736	35,024	35,841.93	206,801.17	176,801
	OTHER															
100.3352-919.000	Meals & Rooms Tax	1,266,630	0	0	0	0	0	1,266,630	0	0	0	0	0	0.00	1,266,630.39	0
100.3359-925.000	Rail Road Tax	1,542	0	0	0	0	0	0	0	0	0	0	0	0.00	1,542.43	0
100.3359-925.006	Admin State Grant (Group 2 NHRS)	110,208	0	0	0	0	0	110,208	0	0	0	0	0	0.00	110,208.42	0
100.3359-925.008	Admin SB 401 One-time Bridge Aid	284,294	0	0	0	0	0	284,294	0	0	0	0	0	0.00	284,293.86	(0)
100.3501-935.000	Sale of Town Property	5,000	0	0	0	0	0	0	332	0	0	0	116,914	56,199.95	173,445.68	168,446
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	78,000	12,960	13,154	0	6,577	6,577	6,577	6,577	0	6,577	13,154	6,577	0.00	78,730.00	730
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	30,000	32,128	0	1,843	0	84	0	1,000	217	0	0	0	0.00	35,272.55	5,273
100.3508-940.000	Gifts & Grants	5,000	0	0	0	0	0	0	0	0	0	0	0	4,549.00	4,549.00	(451)
100.3509-941.000	Miscellaneous Income	15,000	6,763	1,111	101	0	70	33	182	364	138	38	32	1,458.30	10,288.80	(4,711)
250.3506-939.008	Welfare Reimbursements	10,000	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	(10,000)
	TOTAL OTHERS	1,805,676	53,393	14,265	1,944	6,577	6,731	1,667,742	8,090	581	6,715	13,192	123,523	62,207.25	1,964,961.13	159,285
	FROM OTHER FUNDS															
800.3912-943.000	Special Revenues	310,000	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	(310,000)
800.3913-944.001	Impact Fees	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0
805.3915-946.000	Capital Reserves	25,000	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	(25,000)
809.3317-943.000	Conservation Fund	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0
845.3916-947.000	Cemetery	4,000	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0
875.3914-945.000	Wastewater Department	2,527,984	0	0	0	0	0	0	0	0	0	0	0	7,315.80	7,315.80	3,316
875.3914-945.001	Rte. 3A TIF District	285,935	42,968	0	0	0	0	0	242,968	0	0	0	0	2,527,984.00	2,527,984.00	0
	TOTAL FROM OTHER FUNDS	3,152,919	42,968	0	0	0	0	0	242,968	0	0	0	0	0.00	285,935.00	0
	TOTAL REVENUES	10,402,536	482,835	1,037,221	693,511	484,960	377,429	2,020,397	569,845	397,942	414,175	422,020	725,540	524,548.57	10,685,721.72	283,186

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2022-23

June 30, 2023

GL Number	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2022-23 YTD Actual
Police Detail Revenue														
814.3401-927.022	Police Details	16,620	27,878	21,256	19,196	13,612	4,000	16,592	6,336	11,680	14,612	8,892	16,514.00	177,188.00
814.3502-936.000	Interest	34	54	75	145	293	304	56	577	1,021	1,148	1,358	1,123.96	6,188.29
	Total Revenues	16,654	27,932	21,331	19,341	13,905	4,304	16,648	6,913	12,701	15,760	10,250	17,637.96	183,376.29
Police Detail Expense														
814.4912-111.000	Detail Wages	11,485	14,800	11,481	6,150	6,775	7,531	6,563	6,000	8,406	9,850	6,550	11,133.21	106,724.46
814.4912-220.000	FICA Taxes	165	211	169	91	100	112	97	89	124	143	96	162.77	1,561.01
814.4912-230.000	NHRS	1,775	2,243	1,574	676	439	600	930	1,074	1,642	1,701	1,485	2,522.22	16,661.81
814.4912-250.000	Unemployment	22	24	18	10	11	12	11	8	12	14	9	14.38	165.24
814.4912-260.000	Workers Comp	227	239	185	99	109	121	106	96	135	159	105	165.67	1,747.44
814.4912-434.000	Vehicle Maintenance	0	0	728	0	0	0	0	0	0	0	0	0.00	727.78
814.4912-626.000	Fuel	0	143	88	584	68	57	43	62	64	80	159	205.30	1,553.96
814.4912-751.000	New Equipment	0	0	0	0	0	0	0	0	0	2,998	0	0.00	2,998.16
814.4912-752.000	Vehicle & Related Purchase	0	0	0	44,822	10,409	0	6,500	0	2,045	2,992	2,844	3,575.27	73,187.87
	Total Expense	13,674	17,661	14,243	52,432	17,911	8,433	14,250	7,330	12,428	17,937	11,249	17,778.82	205,327.73
	Operating Income (Loss)	2,979	10,271	7,087	(33,091)	(4,006)	(4,129)	2,398	(417)	274	(2,177)	(999)	(140.86)	(21,951.44)
	Police Detail Pooled Cash	382,759	393,030	400,117	367,026	363,020	358,891	361,289	360,872	361,145	358,968	357,969	357,828.20	357,828.20

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2022-23

June 30, 2023

GL Number	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2022-23 YTD Actual
Fire Detail Revenue														
815.3401-927.022	Fire Details	0	0	0	0	0	0	0	0	0	237	0	0.00	236.80
815.3502-936.000	Interest	0	1	1	2	4	4	1	7	13	15	18	14.91	79.00
Total Revenues		0	1	1	2	4	4	1	7	13	251	18	14.91	315.80
Fire Detail Expense														
815.4912-111.000	Detail Wages	0	0	0	0	0	0	180	0	0	0	0	0.00	180.00
815.4912-220.000	FICA Taxes	0	0	0	0	0	0	3	0	0	0	0	0.00	2.53
815.4912-230.000	NHRS	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
815.4912-250.000	Unemployment	0	0	0	0	0	0	0	0	0	0	0	0.00	0.29
815.4912-260.000	Workers Comp	0	0	0	0	0	0	10	0	0	0	0	0.00	10.48
Total Expense		0	0	0	0	0	0	193	0	0	0	0	0.00	193.30
Operating Income (Loss)														
		0	1	1	2	4	4	(193)	7	13	251	18	14.91	122.50
Fire Detail Pooled Cash		4,572	4,573	4574	4576	4,579	4,583	4,391	4,398	4,410	4,662	4,680	4,694.45	4,694.45

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2022-23

June 30, 2023

GL Number	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2022-23 YTD Actual
Recreation Revolving Revenue														
816.3401-927.044	GYM Use	675	(75)	250	275	1,550	1,575	1,745	1,085	1,000	1,225	760	4,825.00	14,890.00
816.3401-927.058	Bicentennial Sale of Merch	989	86	416	20	58	58	0	0	0	0	0	0.00	1,627.00
816.3502-963.000	Interest	13	20	26	54	108	115	21	224	399	460	551	465.49	2,455.92
Total Revenues		1,677	31	692	349	1,716	1,748	1,766	1,309	1,399	1,685	1,311	5,290.49	18,972.92
Recreation Revolving Expenses														
816.4912-600.000	YMCA Supplies	0	0	3,075	0	0	0	0	0	0	0	0	0.00	3,075.22
816.4912-622.000	YMCA Electric	0	24	28	18	17	16	17	17	16	16	16	32.96	217.52
816.4912-751.000	YMCA New Equipment	0	0	5,942	0	0	0	0	0	0	0	0	0.00	5,941.96
816.4912-600.000	Bicentennial Resale Items	0	1,058	0	0	0	0	0	0	0	0	0	0.00	1,057.83
Total Expense		0	1,081	9,045	18	17	16	17	17	16	16	16	32.96	10,292.53
Operating Income (Loss)		1,677	(1,050)	(8,353)	331	1,700	1,732	1,750	1,292	1,383	1,669	1,294	5,257.53	8,680.39
Recreation Revolving Pooled Cash		142,542	141,491	133,138	133,469	135,168	136,900	138,650	139,942	141,325	142,994	144,288	149,545.30	149,545.30

TOWN OF HOOKSETT - BUDGET SUMMARY FY 2022-23
June 30, 2023

GL Numbers	Account Description	July	August	September	October	November	December	January	February	March	April	May	June	2022-23 YTD Actual
Ambulance Services														
817-3319-917.043	GOFERR Locality Equipment	0	0	0	0	0	0	0	0	47,948	0	0	0.00	47,947.88
817.3401-927.050	Ambulance Fees	46,544	47,927	65,366	45,119	23,319	64,721	42,197	70,416	85,115	61,426	50,931	40,019.55	643,099.97
817.3502-936.000	Interest	4	5	0	197	128	48	52	33	42	46	655	1,473.14	2,684.76
Total Revenues		46,548	47,932	65,366	45,316	23,447	64,769	42,249	70,450	133,105	61,472	51,586	41,492.69	693,732.61
Ambulance Services Expense														
817.4912-111.000	Full-Time Wages	9,180	10,715	13,465	10,858	10,616	20,738	10,945	11,070	13,860	10,824	11,088	15,828.10	149,187.77
817.4912-210.000	Health Insurance	1,698	1,698	1,698	1,698	1,698	1,698	1,707	1,707	1,707	1,707	1,707	1,706.98	20,432.76
817.4912-212.000	Dental Insurance	34	34	34	34	34	34	35	34	34	34	34	34.17	408.12
817.4912-214.000	Life & Disability Insurance	160	160	160	160	160	160	160	160	167	164	164	163.75	1,940.92
817.4912-220.000	FICA Taxes	133	155	195	157	153	300	158	160	200	156	160	228.77	2,155.37
817.4912-230.000	NH Retirement	3,029	3,535	4,442	3,582	3,502	4,514	3,611	3,652	4,572	3,571	3,658	5,169.74	46,837.24
817.4912-250.000	Unemployment	17	17	22	17	17	33	18	16	19	15	16	19.40	225.82
817.4912-260.000	Workers Comp	623	624	784	632	618	1,207	637	644	807	630	645	806.65	8,656.46
817.4912-294.000	Training & Dues	0	500	2,850	276	26	3,011	0	7,260	3,296	0	3,211	410.00	20,839.44
817.4912-314.000	Banking Services	8	53	0	0	0	25	39	23	(37)	(25)	0	0.00	86.20
817.4912-330.000	Professional Services	0	2,315	2,901	84,842	2,242	2,193	3,923	1,432	2,347	0	2,914	9,159.51	114,267.23
817.4912-342.000	Software & Programs	0	0	1,200	0	0	0	0	0	0	0	0	0.00	1,200.00
817.4912-430.000	Equipment Maintenance	1,275	2,549	5,493	0	0	0	0	0	0	72	255	21.98	9,665.08
817.4912-434.000	Vehicle Maintenance	(7,622)	8,983	1,278	622	306	2,998	165	9,861	293	6,221	955	3,519.82	27,580.62
817.4912-530.000	Telephone	226	213	138	258	38	41	202	1,098	131	51	50	394.85	2,839.70
817.4912-600.000	Office Supplies	0	0	0	5	0	0	0	0	0	0	0	0.00	5.13
817.4912-610.000	Medical Supplies	1,395	4,280	3,693	3,218	1,291	5,547	3,501	5,510	1,560	4,230	3,941	10,570.57	48,738.05
817.4912-626.000	Fuel	0	2,148	1,895	1,679	1,465	1,697	1,721	1,924	1,468	1,255	1,280	2,536.94	19,069.85
817.4912-751.000	New Equipment	0	0	11,642	2,797	118	53,899	133	0	2,849	3,311	28	11,012.05	85,787.82
817.4912-752.000	Vehicle & Related Equipment	0	0	60,789	0	0	0	0	0	0	0	237,793	0.00	298,582.00
817.4912-800.027	Ambulance Refunds	0	0	0	270	0	167	0	0	10	277	2,424	0.00	3,147.65
Total Expense		10,156	37,979	112,679	111,106	22,284	98,262	26,955	44,551	33,283	32,492	270,323	61,583.28	861,653.23
Operating Income (Loss)		36,392	9,953	(47,312)	(65,790)	1,163	(33,493)	15,294	25,898	99,822	28,980	(218,737)	(20,090.59)	(167,920.62)
Ambulance Services Bank Account		476,380	486,333	439,020	373,231	374,394	340,900	356,195	382,093	481,915	510,895	293,158	272,067.03	272,067.03

Town of Hooksett's Impact Fee Summary

8/1/2023

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: March 2025

Revenue Collected	\$ 2,274,869.20
Interest Earned	68,071.50
Amount Refunded	(9,877.80)
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)
March 9, 2022 Interoperability Radios	(36,076.62)
March 8, 2023 Interoperability Base Radio (obligated \$8,986.32)	
Balance as of June 30, 2023	\$ 578,468.68

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 April 2024

Revenue Collected	\$ 301,619.20
Interest Earned	10,358.98
Amount Refunded	(21,988.74)
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	(31,815.35)
Balance as of June 30, 2023	\$ 80,477.18

Town of Hooksett's Impact Fee Summary

8/1/2023

PUBLIC RECREATION FACILITIES IMPACT FEE

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

Use or return date: Approximately May 2027

Revenue Collected	\$	693,271.76
Interest Earned		24,254.62
Amount Refunded		(9,873.06)
Purchases		
August 26, 2009 Dog Park		(41,129.10)
February 16, 2011 Pinnacle Road, Parking Lot & Signage (Obligated \$25,000)		(19,109.95)
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)
March 10, 2020 Pavilion		(50,000.00)
April 28, 2021 Lilac Bridge Memorial Landscaping		(16,366.00)
June 23 & August 25 2021 Restrooms at Donati Park		(118,933.50)
Balance as of June 30, 2023	\$	106,215.52

TRAFFIC/ROADWAY IMPACT FEE

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

Use or return date: Zone 1 starts June 2024 Amount available \$169,068.41

Zone 2 starts September 2028 Amount available \$85,015.55

Zone 3 starts September 2025 Amount available \$241,707.50

Revenue Collected	\$	2,459,521.82
Interest Earned		95,916.04
Amount Refunded		(101,448.04)
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)
May 10, 2023 Martins Ferry Road Intersection Zone 2 (Obligated \$300,000)		
Balance as of June 30, 2023	\$	1,176,548.64

Town of Hooksett's Impact Fee Summary

8/1/2023

SCHOOL IMPACT FEE

Zoning Ordinance posted on 3/8/01

Use or return date: October 2028

Revenue Collected	\$	3,515,862.48
Interest Earned		21,969.98
Amount Refunded		(21,205.00)

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)
October 28, 2020 School Funding	(285,427.78)
September 22, 2021 School Funding	(316,287.08)
October 26, 2022 School Funding	(312,589.88)
Balance as of June 30, 2023	\$ 99,799.67

Capital Reserves & Trust Funds

Departments	Project Name/ Description	Balances 7/1/2022	Deposits	Funds withdrawn	Interest	Amount Available 6/30/2023	Paid Invoices not yet withdrawn	Obligated but not spent	Amount Available to spend
Administration	Permanent Records Archiving System	29,132.83	-	-	94.47	29,227.30	-	-	29,227.30
Administration	Revaluation	135,586.86	30,000.00	5,049.79	529.82	161,076.89	10,355.94	138,544.27	12,176.68
Administration	Town Wide Digitized Mapping System	31,415.15	100,000.00	-	401.72	131,816.87	-	-	131,816.87
Administration	16 Main Street Town Hall Preservation	6,918.93	-	-	354.68	7,273.61	-	-	7,273.61
Administration	Conservation Land Improvements	26,165.32	30,000.00	3,900.00	177.49	52,442.81	-	-	52,442.81
Administration	Bicentennial Celebration	413.20	-	437.94	24.74	-	-	-	-
Administration	Retirement Expendable Trust	133,212.79	-	-	431.93	133,644.72	-	-	133,644.72
Comm Development	Right of Way for West Alice Ave	30,987.23	-	-	100.47	31,087.70	-	-	31,087.70
Comm Development	Town of Hooksett's Master Plan	19,845.18	-	-	64.35	19,909.53	-	-	19,909.53
Fire	Air Pack & Bottles for Fire Department	62,273.80	27,500.00	-	284.36	90,058.16	-	-	90,058.16
Fire	Fire Cistern	59,401.79	-	3,257.94	205.22	56,349.07	-	-	56,349.07
Fire	Fire Apparatus	813,412.23	250,000.00	307,627.16	3,600.00	759,385.07	-	366,848.00	392,537.07
Fire	Fire Rescue Tools & Equipment	42,829.44	35,000.00	76,818.89	317.85	1,328.40	-	-	1,328.40
Fire	Leon C Bosvert Fire Equip. (Interest only)	56,162.14	-	520.29	2,855.08	58,496.93	5,157.21	-	53,339.72
Police	Emergency Radio Communication	207,943.68	50,000.00	-	824.15	258,767.83	-	-	258,767.83
Police	K-9 Trust	15,971.34	9,475.00	15,909.12	607.42	10,144.64	1,019.24	-	9,125.40
Public Works	Drainage Upgrades	266,691.50	50,000.00	251,944.86	842.16	65,588.80	-	-	65,588.80
Public Works	Parks & Rec Facilities Development	115,034.17	25,000.00	14,620.00	416.32	125,830.49	-	24,342.00	101,488.49
Public Works	Town Building Maintenance	684,741.38	200,000.00	75,000.00	2,904.29	812,645.67	-	58,500.00	754,145.67
Public Works	Vehicles	240,985.31	200,000.00	177,239.50	997.75	284,743.56	-	203,200.00	61,543.56
Recycling & Transfer	Automated Collection Equipment	113,253.15	30,000.00	13,418.51	466.48	130,301.12	-	37,643.00	92,658.12
Recycling & Transfer	Sanitary Landfill	52,776.49	-	1,640.86	167.58	51,303.21	-	-	51,303.21
Sewer Commission	Plant & Composting Improvements	7,760,556.61	582,724.94	2,780,808.93	30,189.10	5,592,661.72	-	-	5,592,661.72
Sewer Commission	Property Enhancements	70,017.25	19,500.00	26,340.00	149.88	63,327.13	-	-	63,327.13
Sewer Commission	Vehicles & Equipment	188,224.26	132,800.00	120,989.81	1,080.92	201,115.37	-	-	201,115.37

Special Revenue Funds

	Heritage Markers	6,218.48	500.00	-	126.38	6,844.86	-	-	6,844.86
	Heritage Commission	31,595.62	13,849.00	6,664.38	665.18	39,445.42	-	-	39,445.42
	Head's School	4,056.28	-	-	70.87	4,127.15	-	-	4,127.15
	Conservation	457,124.98	155,483.43	136,407.49	2,112.72	478,313.64	227.57	23,453.67	454,632.40
	Solid Waste Disposal Fund	481,439.08	158,766.38	-	10,288.50	650,493.96	-	300,000.00	350,493.96
	Drug Forfeiture	6,008.35	-	588.95	95.96	5,515.36	-	-	5,515.36
	Police Detail	379,779.64	177,188.00	205,327.73	6,188.29	357,828.20	-	-	357,828.20
	Fire Detail	4,571.95	236.80	193.30	79.00	4,694.45	-	-	4,694.45
	Recreation Revolving	140,894.91	16,517.00	10,292.53	2,455.92	149,545.30	-	-	149,545.30
	Ambulance Service	541,154.21	691,047.85	901,236.51	2,684.76	333,650.31	61,583.28	-	272,067.03
	School Impact Fee	237,801.19	172,976.00	312,589.88	1,612.36	99,799.67	-	-	99,799.67
	Police Impact Fee	65,986.87	13,147.00	-	1,343.31	80,477.18	-	-	80,477.18
	Fire Impact Fee	517,992.67	86,873.00	36,076.62	9,679.63	578,468.68	-	8,986.32	569,482.36
	Public Recreation Facilities Impact Fee	71,661.86	32,848.00	-	1,705.66	106,215.52	-	5,890.05	100,325.47
	Traffic/Roadway Impact Fee	1,105,606.53	137,633.06	87,520.03	20,829.08	1,176,548.64	-	583,909.00	592,639.64
	Rte. 3A Infrastructure TIF	2,157,645.67	128,151.26	616,810.45	32,705.76	1,701,692.24	-	302,385.51	1,399,306.73
	American Rescue Plan Act (ARPA)	702,224.07	761,198.44	61,283.31	(406.84)	1,401,732.36	-	293,546.18	1,108,186.18