



TOWN OF
NEWMARKET
NEW HAMPSHIRE

PROPOSED BUDGET

**For the Fiscal Year Ending June 30, 2025
As approved by the Town Council**



THE TOWN of NEWMARKET, NH

FISCAL YEAR 2024-2025 PROPOSED BUDGET

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THE TOWN OF NEWMARKET, NH

Fiscal Year 2024-2025 Proposed Budget

Budget Message to the Municipal Budget Committee

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FOUNDED DECEMBER 15, 1727
CHARTERED JANUARY 1, 1991

TOWN OF NEWMARKET, NEW HAMPSHIRE

OFFICE *of the* TOWN MANAGER

Honorable Members of the Municipal Budget Committee:

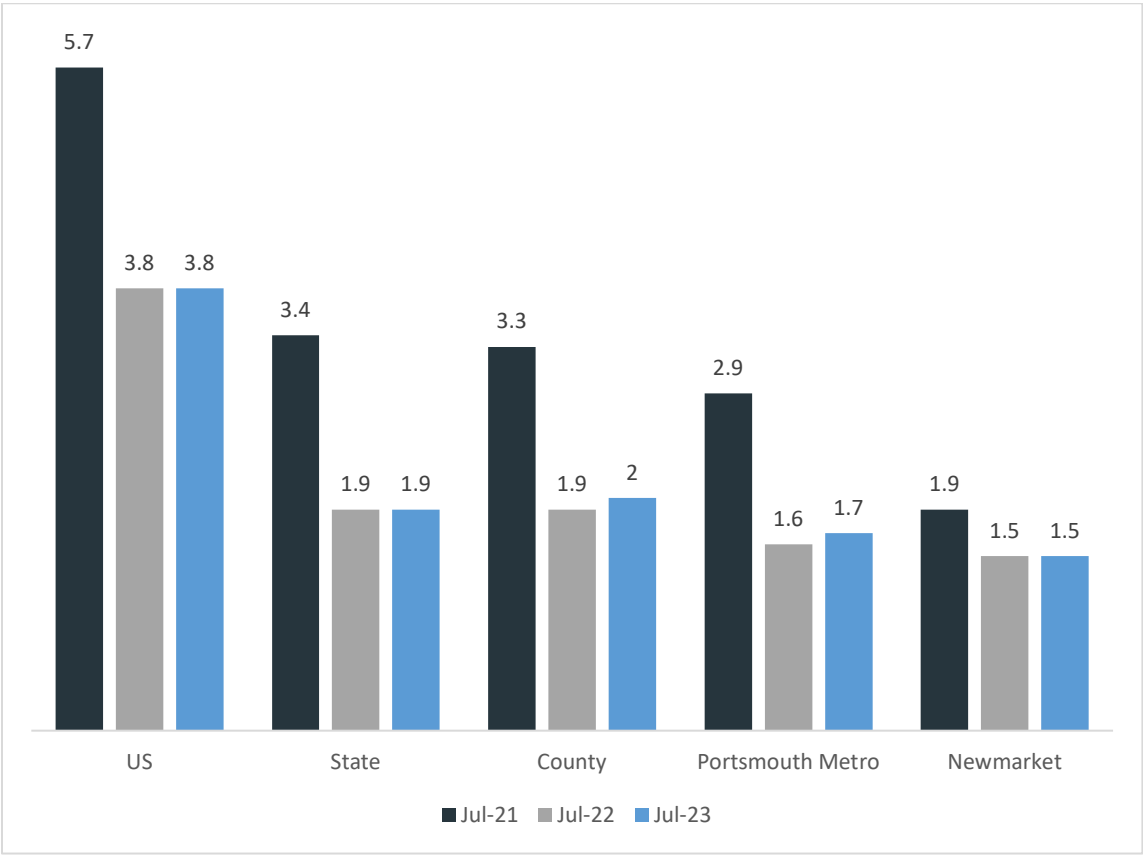
Per Section 5.2 of the Town Charter, On behalf of the Town Council I respectfully submit to you the Town of Newmarket Proposed Budget for the Fiscal Year beginning July 1, 2024. The funding levels within this budget include the revenues and expenditures for all the Town functions. The budget proposal now before you prioritizes and supports the essential municipal services. It also adjusts fees and programs to accommodate the continuing federal, state and county cost downshifting.

Budget Development

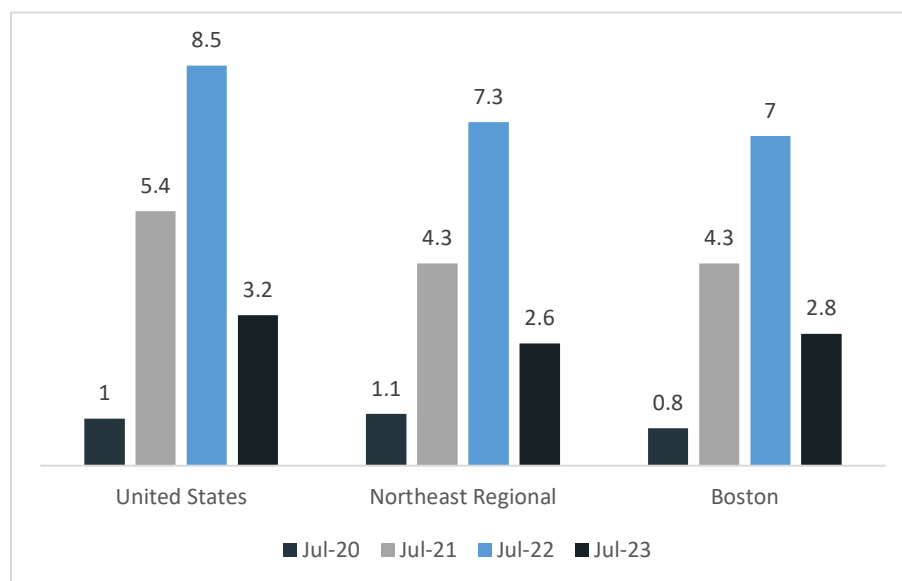
The development of this budget proposal began immediately after the implementation of the current fiscal year budget in July. In administering the current budget and predicting the need to develop this proposed budget, there has been continuous review of program cost allocations, ongoing consideration of service priorities and many efforts made to benefit from operational efficiencies. Each department has developed their budget recommendations from the ground up and has undertaken a critical review of each line of the departmental budget proposals.

State of the Newmarket Economy

The Newmarket economy is doing quite well, as are the economies of the County, State, New England, and the Country. Unemployment is still historically low, and businesses are currently having a challenging time hiring individuals. At the end of June 2023 according to the US Bureau of Labor Statistics, the National Unemployment rate continued to decline. At the beginning of FY24 the rate was 3.8%, which was level with FY22. The State of New Hampshire also stayed level with an unemployment rate of 1.9%. Rockingham County went up slightly with 2% of the population unemployed as compared to 1.9% last year. The Greater Portsmouth Labor market, which we are a part of, experienced an unemployment rate of 1.7%. Finally, the Town itself is level with an unemployment rate of 1.5%. Please note that it is impossible to have a 0% unemployment rate, so as you are aware, there is a surplus of jobs currently in the market.



Another area to look at for indications on the state of the economy is the Consumer Price Index as determined by the Department of Labor Bureau of Statistics. The Consumer Price Index (CPI) is a measure of the average price of a basket of goods and services that consumers buy over time. In 2023, while there was an increase it was not as large as in recent years. While last year, in July the CPI-Urban National saw an 8.5% increase over the previous year, in July 2023 we saw a 3.2% increase over the previous year. In July 2023, the Northeast CPI-Urban average saw an increase of 2.6%. For the Boston area, in July 2023 there was a 4.3% increase in the CPI over the previous year. This year, the Boston area saw an increase of 2.8% over 2022. We are seeing significant increases due to inflation after the pandemic and world events. The reason for the slowdown in the increases is the rate hikes that the Federal Reserve has implemented in recent months.



The Social Security Administration announced on October 12, 2023, the Cost of Living Adjustment for those on Social Security. The annual Social Security COLA is based on the Consumer Price Index for Urban Wage Earners and Clerical Works (CPI-W) from the prior year's third quarter.

Starting on January 1, the COLA is increasing 3.2%. This is significantly less than last year when it was 8.3%. Inflation has cooled; however, as I previously mentioned, people are still feeling the higher prices of every day staples such as gas and groceries.

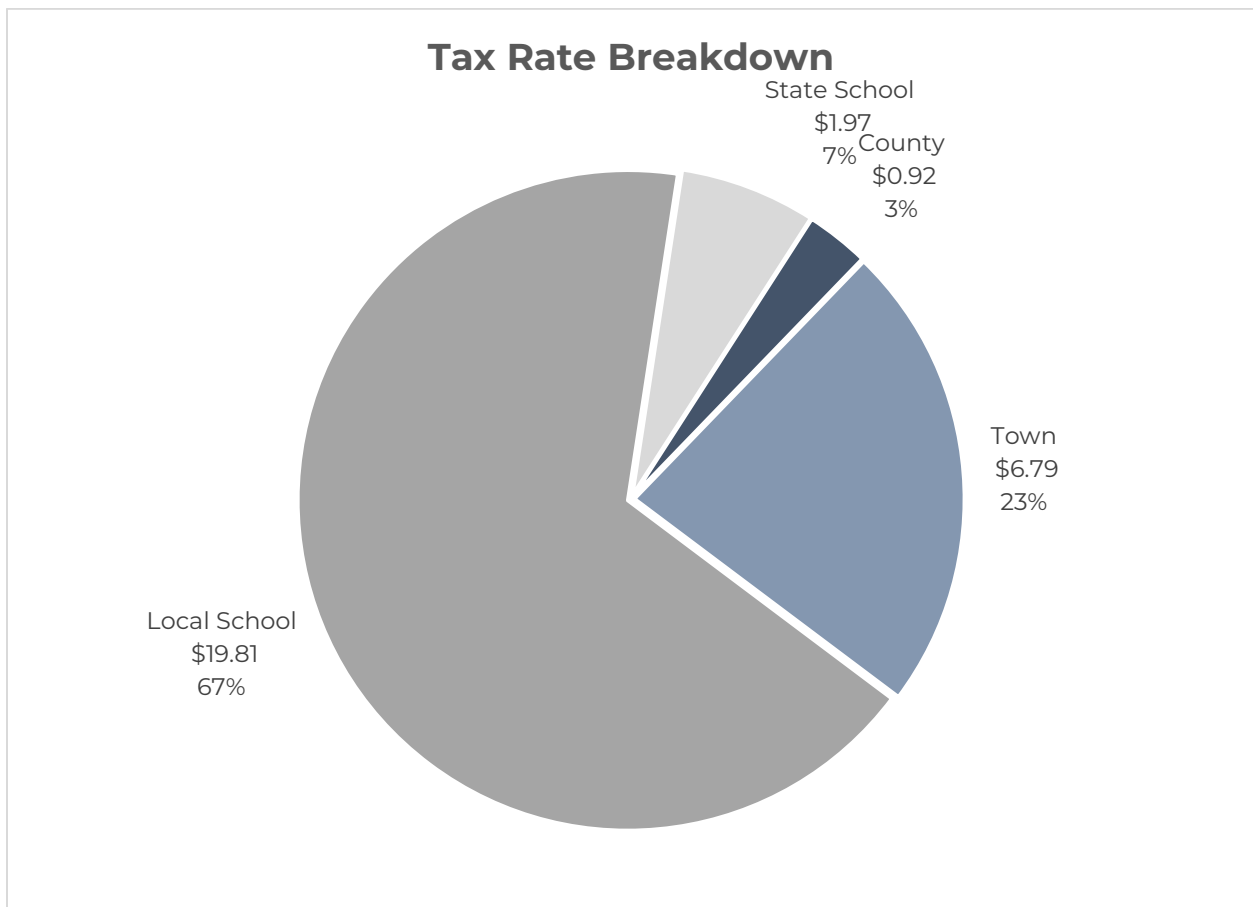
From review of these figures the economy is still in flux. We are seeing inflation because of large increases in the cost of food, shelter, and gasoline. These items are key to the basic financial life

of normal Americans, thereby stretching their bottom line even thinner. Also, these increases affect the town budget as it relates to fuel, vehicles, and other goods.

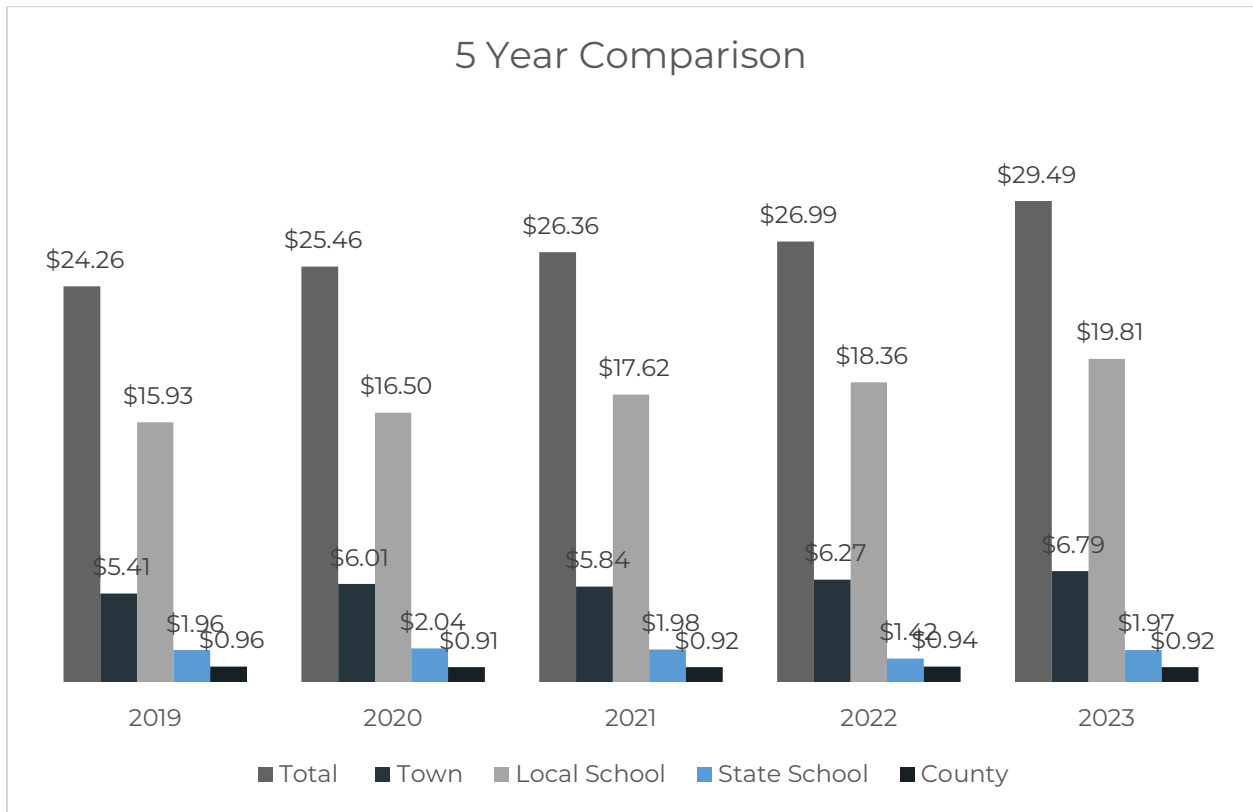
Tax Rate

The Town tax rate applies to each \$1,000 of assessed value in the Town. The rate is achieved by dividing the net appropriations (appropriations less net revenue) by the net assessed value (total value less exemptions.) The total current tax rate is \$29.49.

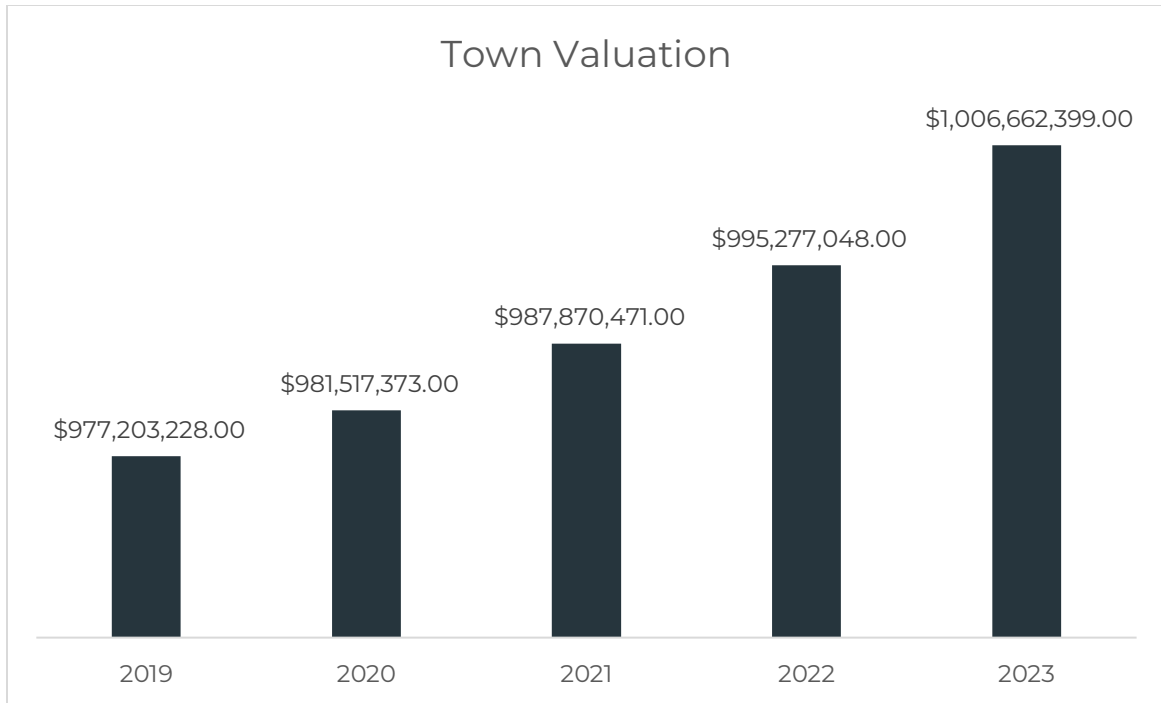
For FY2024, the Town part of the tax rate is \$6.79 or 23% of the total rate. Education is 74% of the tax rate (67% Local School and 7% State School.) The remaining 3% are monies that the Town collects for the County.



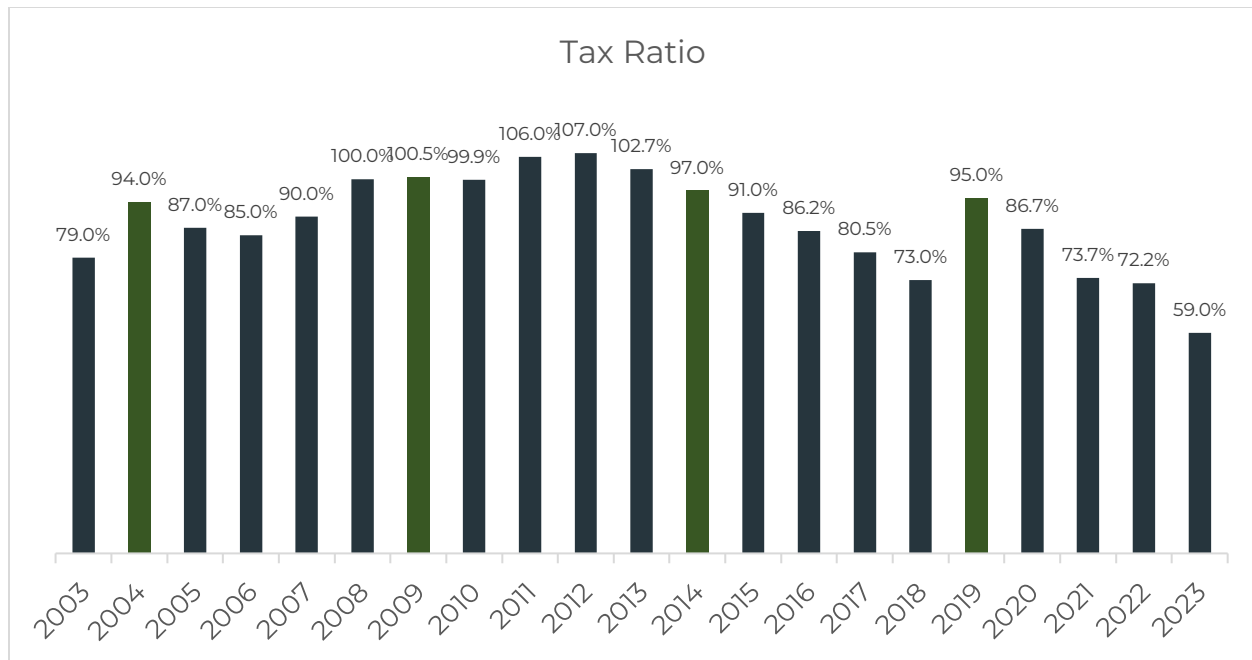
The following is a five-year comparison in the tax rate.



When we are reviewing the tax rate, we must look at the Town's net valuation. The valuation of the Town is the total value of the buildings and land in the community. Since most of our revenues are generated through property taxes, this number is used to find the rate. In 2023, the valuation of the Town is estimated at \$1,006,662,399. What this means is that using the 2023 valuation, for every dollar of the tax rate raised; we would raise \$1,006,662 for our expenses.



In June, we received a community action report from the NH Department of Revenue checking our cyclical inspections of property values in the community. At that time, they found that our weighted average sales ratio is 59%. What this means in simple terms is that our assessed values are about 41% below market value. DRA suggests that we have our equalized ratio between 80-110% in a revaluation year. The following chart is a comparison of our ratios over the past 20 years.



The green columns are years that we finalized our five year mandatory revaluation. As you can see, our last revaluation was in 2019, when our property values reached 95%. During the pandemic, we saw a large increase in the price of home sales and as such, our ratio dropped to 73.7%. It fell again in 2022. In 2023, we are at a historic low of 59%

Currently, in our assessment records, the average property assessment in Town is \$350,578. In actuality, the market value estimate of that same property is \$594,200.

As I have previously stated, I have concerns over the current state of our economy and the potential impact it may have on our budgets in the coming year. If we continue to see interest rates and other inflationary rates increase, we will most likely see a decrease in home values. As of right now, we are scheduled to compile a complete statistical update next year. If we are bringing values up to market rate, and then the market crashes, we will see many people paying taxes on property values much higher than their homes are worth.

If you want to see the impact it may have, we just need to look back at the great recession of the late 2000s and early 2010s. As you can see by the chart, we had values at 100% in 2009. Shortly after, the housing market slowed and home values were less than what they were assessed at. Many people found themselves “underwater” with loans on homes that were not worth what they borrowed. Our total valuation went as high as 107%. In 2014, when we had the next cyclical

update, we reduced the overall town value down to 97%. We saw another large difference in the assessed value between 2014 and 2019 when the housing market boomed in the region.

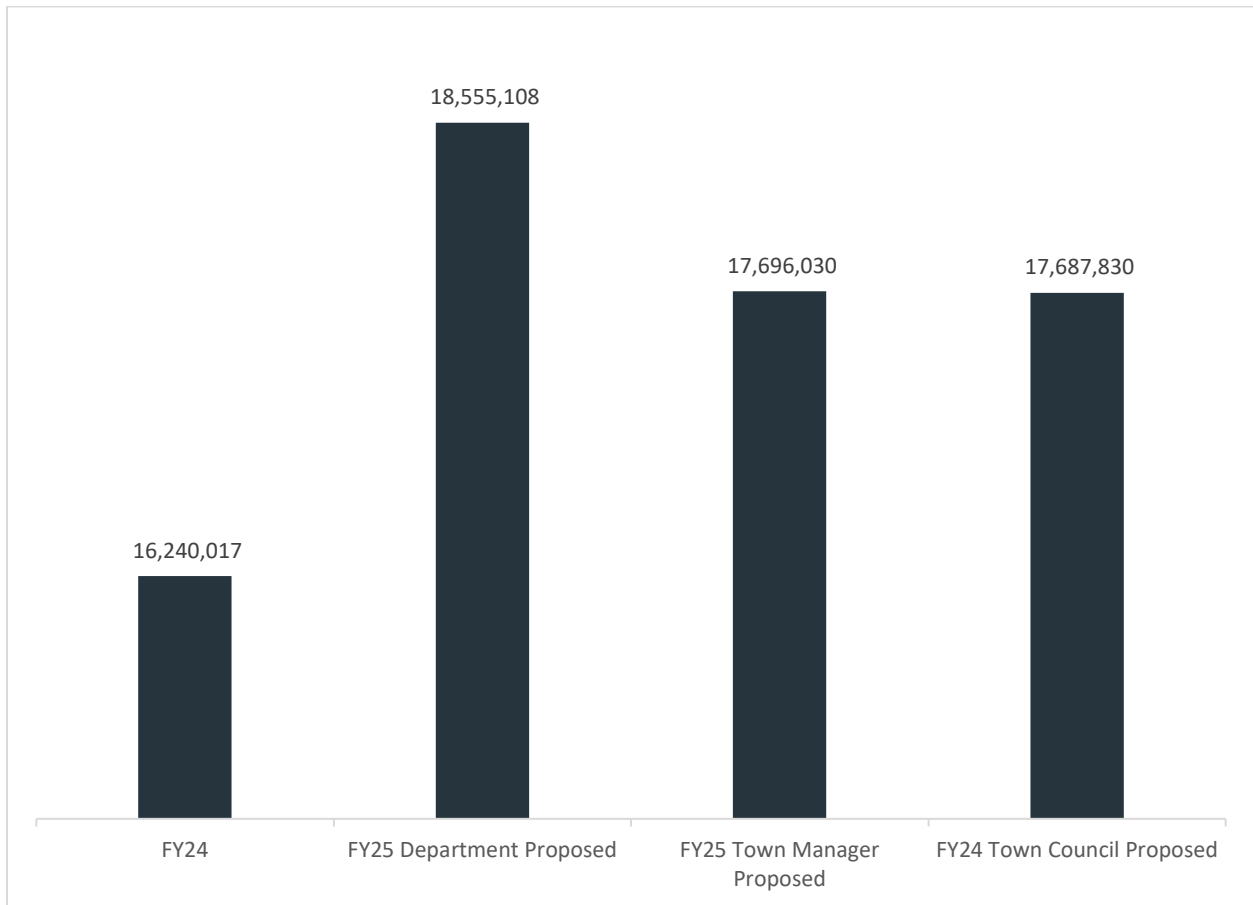
In 2014, when we last had to correct an overvalued market, we lost \$57,639 for every dollar we could raise through taxation. In 2014, we only had to correct the values by 5%.

We are scheduled to begin the five year review in 2023 with it finalizing in 2024. This is mandatory by the state constitution. At the rate we are currently going with the increase in home values and the rate of inflation, we could see a situation much worse than we saw in the great recession. I am concerned we would have to correct the overall valuation by a much larger number than we did in 2014. I will work with our assessors to see what we can do to slow the process so we can get a better understanding of where the economy will be.

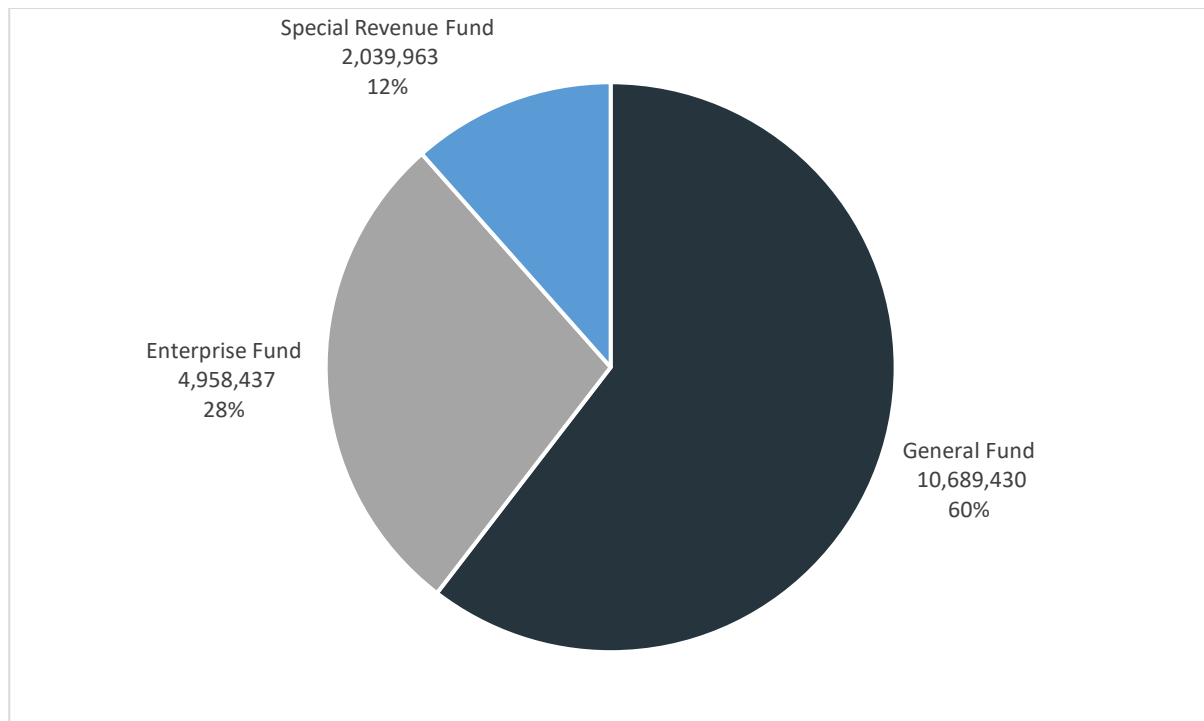
Appropriations

Total Appropriation Summary

The proposed Total Appropriation for the Town as proposed is \$17,687,830. This is an increase of \$1,447,813 or 9%. The following chart compares the Town's Total Appropriations for fiscal years ending 2024, the Department Heads proposed budget, the Town Manager's proposed budget, and the Town Council's approved budget.



The General Fund accounts for 60% of the total operational funding for the Town. In addition, there are two enterprise funds for Water and Sewer, which receives its funding from utility rate charges and not through taxation. The Enterprise Funds make up 28% of the total budget. Finally, there are special funds for Solid Waste, Recreation, and the library. These funds make up 12% of the total budget.



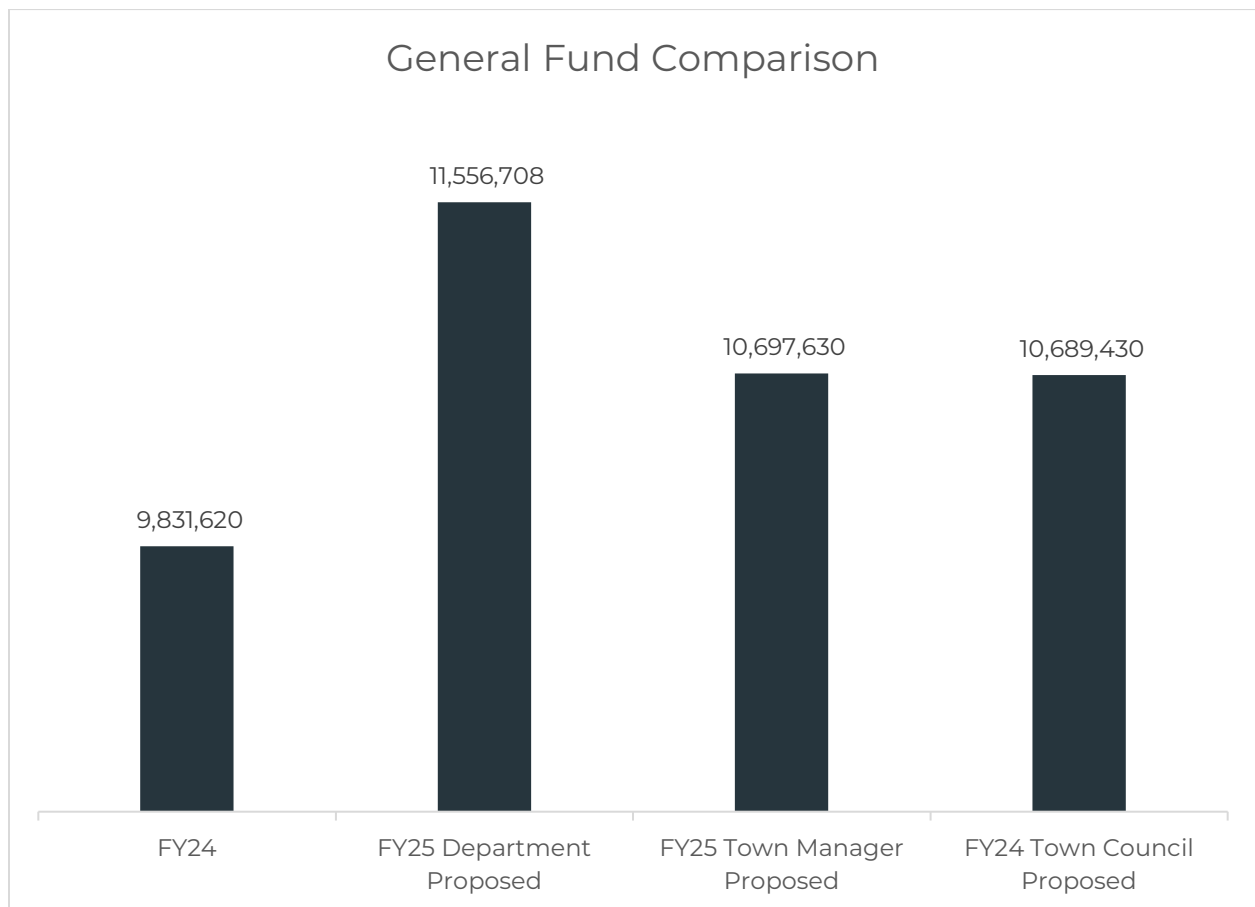
The proposed General Fund Budget is increasing \$857,810 or 8.73%. The Special Revenue Funds that cover Library, Solid Waste and Recreation Revolving Fund are increasing \$181,761 or 9.78%. The Enterprise Funds are the Water and Sewer Budgets. They are Enterprise Funds because they are not funded in any way by tax dollars, but by ratepayers. In FY25, we are budgeting \$4,958,437, an increase of \$408,241 or 8.97%.

Town General Fund

General Fund Appropriation Summary

General Fund appropriations cover all general government services, such as fire, police, and public works, which are not otherwise accounted for in a special revenue or enterprise fund. As was mentioned, this makes up 60% of the total Town appropriations.

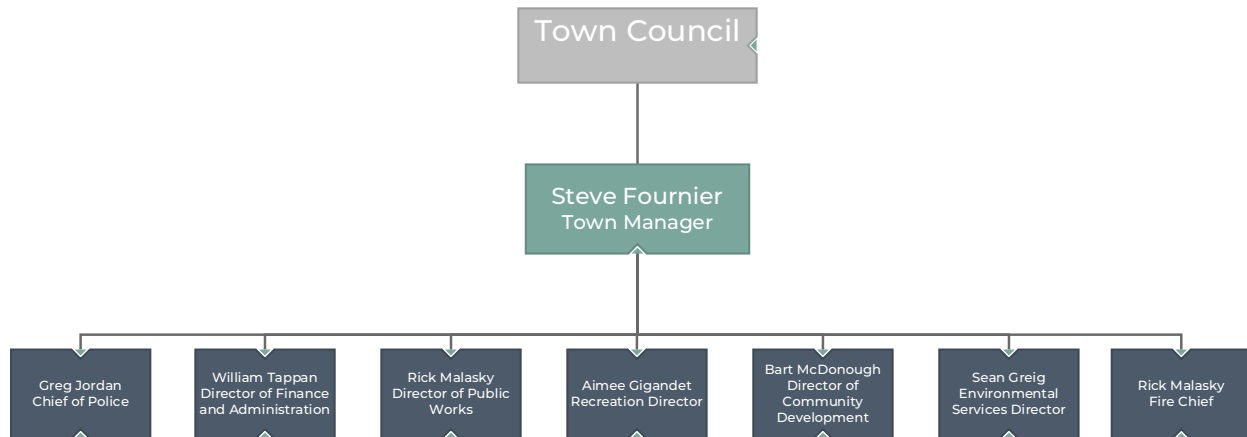
The following chart is a comparison of the General Fund.



By Department, Human Resources is the largest budgetary department, making up 21% of the General Fund Budget. Police is the second largest budgetary department of the overall General Fund Budget.

Personnel Services Costs

Personnel services costs make up much of the operating budget. For informational purposes, the following is an organizational chart that shows the various departments.



We are seeing a significant increase in wages. This is due to the costs of the collective bargaining agreement with the New England Police Benevolent Association and increases we have made in the past few years to be competitive.

After wages, the second largest areas of the personnel services budget are health benefits and other insurances. The Town has received notice from its health care provider that the Guaranteed Maximum Rate increase will increase for the coming fiscal year; and it will be 23.5%. The Town currently offers two plans: a point of service plan and an HMO plan. A vast majority have the HMO plan, with only two employees taking the point of service plan.

We are budgeting for a total healthcare impact of \$1,148,380 with \$907,966 coming from the General Fund, \$200,310 from the Enterprise Funds and \$40,109 from the library. This is a change of \$133,769,

Other Operational Costs

Department Heads have been very aware of the need to hold the line when it comes to their department operations, however, they are facing the same inflationary costs that residents are.

First, we are adding two new part-time positions. First is a part-time clerical position in finance that can back up accounting and payroll. Second is a part-time communications associate, who

will help the Director of Media in writing media releases, editing the Town newsletter and Town website. This is to implement one of the Town Council goals by improving stakeholder relationships, public engagement, and community outreach. This position will deliver responsive communication and public information about government operations and services.

Another substantial increase is in Fire Department part-time salaries. We have been successful in implementing a per diem program in which firefighters and paramedics from other communities fill in for our community. I am proposing an increase of \$32,088, which will be made up in ambulance calls.

Debt Service

Debt Service is the combined principal and interest on any bonds the town has issued. Currently, we are budgeting \$197,339 in the general fund for these repayments. This is an increase of \$50,460, due to the first payments on the New Road project. This does not include the bond payments for the water and sewer departments which are included in the Enterprise Funds.

Capital Items

I am recommending \$526,000 in contributions to various Capital Reserve Funds in the FY2025 operating budget. This would be a 6% increase over the previous year.

ACCOUNT DESCRIPTION	FY2024	Department Head			Town Manager and Town Council		
		Proposed	Difference	% Change	Proposed	Difference	% Change
CAP RES - PUBLIC WORKS	75,000.00	171,000	96,000.00	128%	75,000	-	0%
CAP RES - BUILDING IMPROVEMENT	25,000.00	-		0%	20,000	(5,000.00)	-20%
CAP RES - ROADWAY IMPROVEMENTS	250,000.00	375,000	125,000.00	50%	250,000	-	0%
CAP RES - STORM WATER MANAGEMENT	-	105,000	105,000.00	-	25,000	25,000.00	-
CAP RES - MACALLEN DAM	-	-		0%	-		0%
CAP RES - FIRE DEPARTMENT	50,000.00	51,000	1,000.00	2%	51,000	1,000.00	2%
CAP RES - TOWN CEMETERIES	-	10,000.00	10,000.00	-	-		0%
CAP RES - POLICE DISPATCH EQUIP.	15,000.00	85,126.00	70,126.00	468%	15,000	-	0%
CAP RES - VETERANS MEMORIAL	2,000.00	2,000	-	0%	2,000	-	0%
CAP RES - 300TH ANNIV EXP. TRUST	2,000.00	2,000	-	0%	2,000	-	0%
CAP RES - RECREATION FACILITIES	25,000.00	80,000	55,000.00	220%	25,000	-	0%
CAP RES - MASTER PLAN	10,000.00	17,000	7,000.00	70%	10,000	-	0%
CAP RES - LIBRARY	-	11,000	11,000.00	-	11,000	11,000.00	-
CAP RES- TELECOMMUNICATIONS/MIS	20,000.00	20,000	-	0%	20,000	-	0%
CAP RES - COMP ABSENSE EXP TRUST	20,000.00	20,000	-	0%	20,000	-	0%
Total 014926 Capital Reserve	494,000.00	949,126	455,126.00	92%	526,000	32,000.00	6%

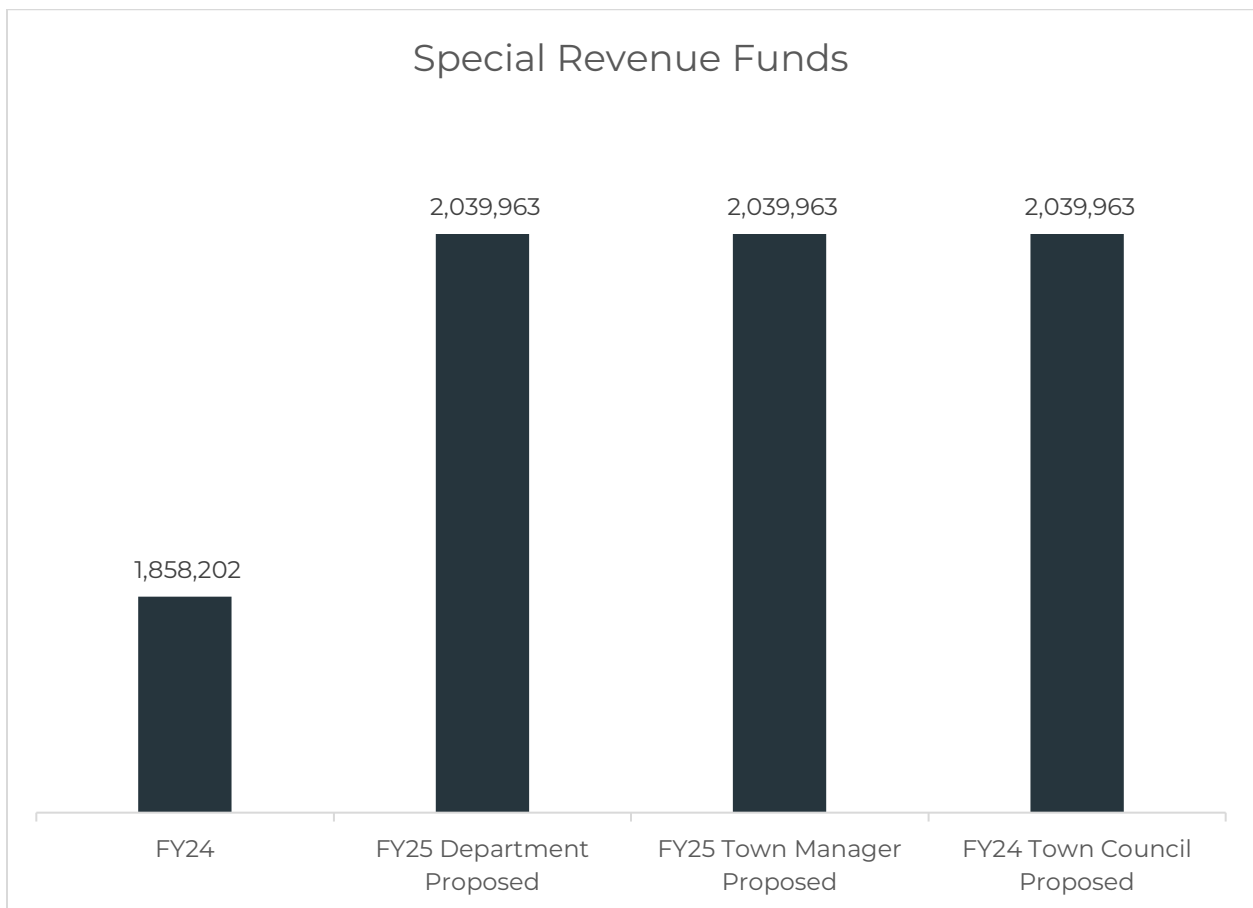
Special and Revolving Funds

The Town has three special funds: the Library, Solid Waste and Recreation. These funds are set up so the revenues that they generate go directly back to the operations of their departments. However, when revenues do not cover the cost of their operations, the Town will provide them with a subsidy through taxation.

The library is requesting \$553,946 or a 16.17% increase from the previous year. While an independently appointed Board of Library Trustees governs the library, we work closely together.

Solid Waste is being budgeted at \$933,200 which is a 7.03% increase over the previous year. This change stands for increases in our contracted services.

The Recreation Revolving fund is \$552,817 or an 8.5% increase from the previous year.

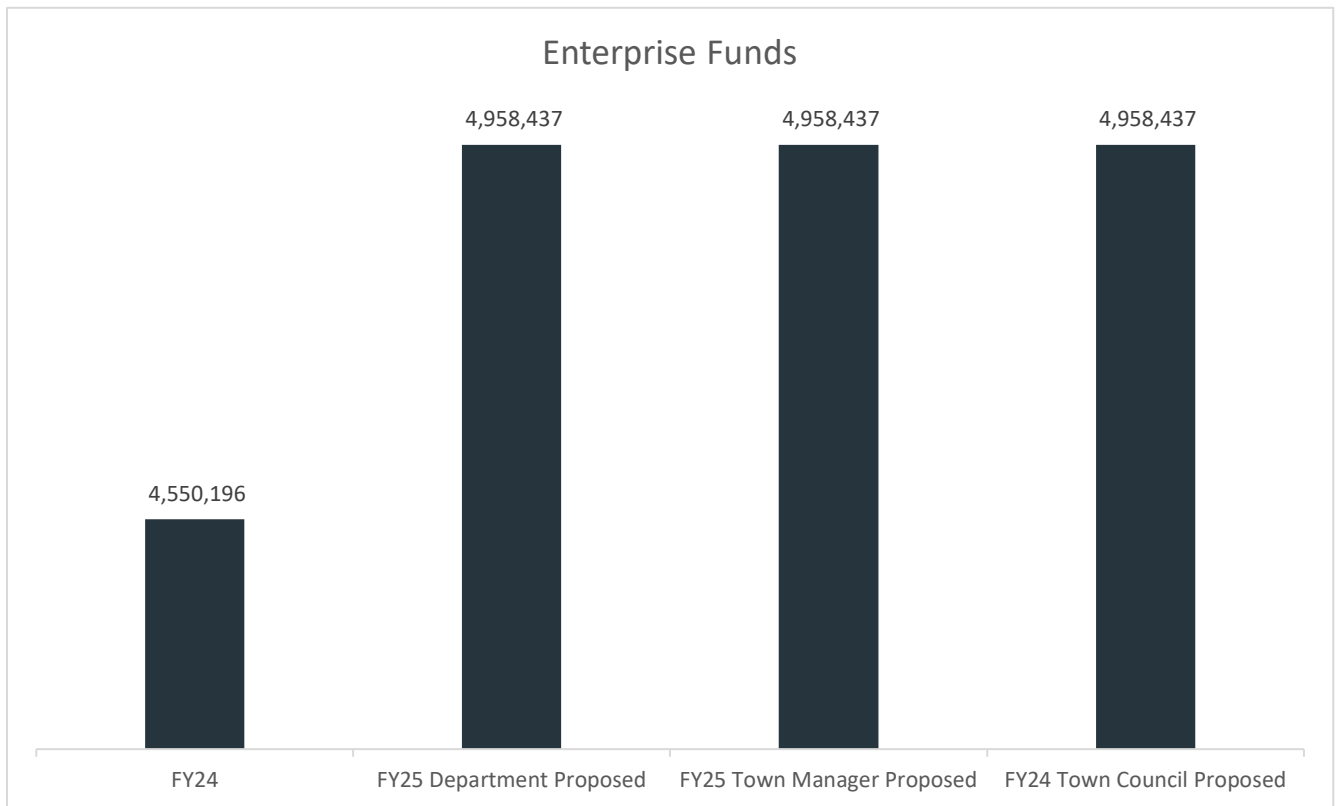


Enterprise Funds

The Town of Newmarket has two Enterprise Funds for the operations of the Town's Water and Sewer systems. These funds are supported by user fees and do not affect the property tax rate.

The Water Fund is proposed at \$1,897,178 or an increase of 2.57%.

The Sewer Fund is proposed at \$3,061,259, an increase of 13.35%. Most of this is due to increases in chemicals and sludge removal.



Capital Expenditures

We are recommending \$656,069 in contributions to the Water and Sewer Department Capital Reserve funds. There is a \$300,000 one-time transfer of funds from the wastewater fund balance to the wastewater capital reserve fund for the Bay Road Force Main Replacement project.

	FY25	FY25
	Department	Town Manager and
	Requests	Town Council
		Recommendation
ENTERPRISE FUNDS		
Water Department CRF	227,717	227,717
Sewer Department CRF	748,189	748,189
TOTAL ENTERPRISE FUNDS	975,906	975,906

Revenues

When people think of the Town's revenue sources, most only think of the Town's property tax. While it does make up a significant amount, we do collect revenues from various sources, such as motor vehicle registrations, utility fees and other fees the Town collects. As I have mentioned previously, the Town is not immune from the fluctuation in the economy that everyone else is facing. Next year we estimated \$10,327,280 in revenues for the Town. This is an increase of 7%. We are increasing this figure due to grants to offset the water and sewer debt service as well as more recreation revenues. We are also recommending using \$500,000 from the undesignated fund balance. Please be aware that these figures are just estimates and the Department of Revenue Administration allows the Town to revise these rates prior to tax rate setting if we see any changes in the budget.

Revenue:	2024		2025 PROPOSED DEPT. HEAD		2025 PROPOSED TOWN Manager And Council	
	Approved	% Change	\$	% Change	\$	% Change
Taxes (Land Use, PILOT, Int on Taxes)	130,951	-43.93%	98,805	-24.55%	98,805	-24.55%
Licenses, Permits & Fees	2,066,027	5.20%	2,080,346	0.69%	2,080,346	0.69%
From State	897,343	-11.93%	1,072,178	19.48%	1,072,178	19.48%
Charges for Service	283,936	-13.10%	349,796	23.20%	349,796	23.20%
Misc. Revenue	247,418	17.14%	286,699	15.88%	286,699	15.88%
From Special Revenue Funds	946,298	-5.36%	1,004,078	6.11%	1,004,078	6.11%
Sewer	2,700,606	-7.27%	3,046,485	12.81%	3,046,485	12.81%
Water	1,849,590	10.04%	1,888,893	2.12%	1,888,893	2.12%
Use of Fund Balance	500,000		500,000	-	500,000	-
Total revenues	9,622,169		10,327,280		10,327,280	
Percentage change	8%		7%		7%	

Warrant Articles

We have four potential warrant articles. First is a bond for \$1.75 million to repair force sewer mains throughout Town. This past year the Environmental Services Department found it was in desperate need of repair. This loan will be taken out from the State Revolving Loan fund and will have \$612,000 of forgiveness. The remaining amount will be funded through rate payers.

The next article is for \$300,000 for all the work needed to identify, engineer, purchase of materials, and replace water system services improving compliance with the Federal Lead and Copper Rules. Of this, there will be \$210,000 of loan forgiveness. The remaining amount will be raised through rate payers.

Next is \$73,500 for the purpose of stormwater planning work investigating and finding potential sources of pollution within the Moonlight Brook watershed following State and Federal water quality guidelines. This would have 100% principal forgiveness and would have no impact on the tax rate.

Overall Tax Impact

The following number would be an estimate of the impact on the tax rate for the next year. Again, this is just an estimate, and revenues, war service credits, the valuation of the Town as well as other factors will change prior to the State setting the tax rate in the fall of 2023. This estimate takes into consideration that there is no increase in the Town's valuation, and we have the same number of War Service credits.

If the budget were to pass as presented, it would be an increase of sixty-seven cents over the previous tax rate.

The following is a comparative breakdown:

	FY24	Dept. Proposed FY25	Town Manager Proposed FY25	Town Council Approved FY25
Gross Appropriation	16,240,017	18,560,108	17,696,030	17,687,830
Less Revenues	9,622,169	10,327,280	10,327,280	10,327,280
Less Shared Revenues	-	-	-	-
Add: Overlay	20,000	20,000	20,000	20,000
Add: War Service Credits	145,000	145,000	145,000	145,000
Net Town Appropriation	6,782,848	8,397,828	7,533,750	7,525,550
Assessed value	995,227,048	1,006,662,399	1,006,662,399	1,006,662,399
<u>Estimated Tax rate</u>	\$6.82	\$8.34	\$7.48	\$7.48

THE TOWN OF NEWMARKET, NH

Fiscal Year 2024-2025 Proposed Budget

Town of Newmarket, NH
Town Manager Proposed Budget
for the Fiscal Year Ending July 1, 2025

Town of Newmarket
Fiscal Year 2025 Budget - Summary of All Funds

	2024		2025		2025		2025	
	Approved	% Change	PROPOSED DEPT. HEAD \$	% Change	PROPOSED TOWN MANAG. \$	% Change	PROPOSED TOWN COUNCIL \$	% Change
Revenue:								
Taxes (Land Use, PILOT, Int on Taxes)	130,951	-43.93%	98,805	-24.55%	98,805	-24.55%	98,805	-24.55%
Licenses, Permits & Fees	2,066,027	5.20%	2,080,346	0.69%	2,080,346	0.69%	2,080,346	0.69%
From State	897,343	-11.93%	1,072,178	19.48%	1,072,178	19.48%	1,072,178	19.48%
Charges for Service	283,936	-13.10%	349,796	23.20%	349,796	23.20%	349,796	23.20%
Misc. Revenue	247,418	17.14%	286,699	15.88%	286,699	15.88%	286,699	15.88%
From Special Revenue Funds	946,298	-5.36%	1,004,078	6.11%	1,004,078	6.11%	1,004,078	6.11%
Sewer	2,700,606	-7.27%	3,046,485	12.81%	3,046,485	12.81%	3,046,485	12.81%
Water	1,849,590	10.04%	1,888,893	2.12%	1,888,893	2.12%	1,888,893	2.12%
Use of Fund Balance	500,000		500,000	-	500,000	-	500,000	-
Total revenues	9,622,169		10,327,280		10,327,280		10,327,280	
Percentage change		8%		7%		7%		7%
Expenditures:								
General Fund:								
Town Council	20,350	4.49%	20,350	0.00%	20,350	0.00%	12,150	-40.29%
Town Manager	250,668	0.93%	271,529	8.32%	271,529	8.32%	271,529	8.32%
Finance Department	297,016	13.77%	309,308	4.14%	309,308	4.14%	309,308	4.14%
Human Resources	2,046,376	8.33%	2,280,602	11.45%	2,280,602	11.45%	2,280,602	11.45%
Town Clerk/Town Collector	238,872	5.92%	295,183	23.57%	295,183	23.57%	295,183	23.57%
Code Enforcement	120,457	-0.97%	129,255	7.30%	127,555	5.89%	127,555	5.89%
Welfare	39,771	2.44%	58,087	46.05%	39,087	-1.72%	39,087	-1.72%
Assessor	92,500	6.69%	96,137	3.93%	96,000	3.78%	96,000	3.78%
Legal	97,000	5.88%	100,000	3.09%	100,000	3.09%	100,000	3.09%
Planning	158,086	4.48%	166,840	5.54%	166,840	5.54%	166,840	5.54%
Conservation Commission	4,520	-2.16%	5,343	18.21%	5,343	18.21%	5,343	18.21%
Economic Development	30,000	0.00%	30,000	0.00%	20,000	-33.33%	20,000	-33.33%
Principle - LT Debt	90,000	100.00%	127,788	41.99%	127,788	41.99%	127,788	41.99%
Interest - LT Debt	56,879	49.42%	69,551	22.28%	69,551	22.28%	69,551	22.28%
Information Technology	175,388	-19.27%	186,097	6.11%	186,097	6.11%	186,097	6.11%
Channel 13	90,687	22.70%	122,883	35.50%	112,768	24.35%	112,768	24.35%
Police	2,004,995	6.51%	2,209,339	10.19%	2,209,339	10.19%	2,209,339	10.19%
PW Administration	646,113	2.96%	725,976	12.36%	715,976	10.81%	715,976	10.81%
Roadway and sidewalk	538,200	6.12%	807,700	50.07%	597,700	11.06%	597,700	11.06%
Street Lighting	33,000	0.00%	31,500	-4.55%	31,500	-4.55%	31,500	-4.55%
Bridges	5,000	50.00%	12,000	140.00%	12,000	140.00%	12,000	140.00%
Buildings and grounds	910,901	13.89%	888,318	-2.48%	888,318	-2.48%	888,318	-2.48%
Cemetery	43,267	1.41%	44,495	2.84%	44,495	2.84%	44,495	2.84%
Vehicles	264,800	11.44%	271,700	2.61%	271,700	2.61%	271,700	2.61%
Fire Rescue	587,962	10.28%	812,966	38.27%	632,966	7.65%	632,966	7.65%
Emergency Management	2,250	0.00%	2,250	0.00%	2,250	0.00%	2,250	0.00%
Grants	55,000	1.61%	61,000	10.91%	61,000	10.91%	61,000	10.91%
Insurance P&L	128,231	0.81%	138,201	7.78%	138,201	7.78%	138,201	7.78%
Social Services Grants	50,580	4.21%	45,600	-9.85%	45,600	-9.85%	45,600	-9.85%
Patriotic Purposes	2,500	25.00%	2,500	0.00%	2,500	0.00%	2,500	0.00%
Capital Reserve	494,000	2.03%	949,126	92.13%	526,000	6.48%	526,000	6.48%
Recreation (GF Only)	256,250	1.93%	285,084	11.25%	290,084	13.20%	290,084	13.20%
Total General Fund	9,831,620	9.21%	11,556,708	17.55%	10,697,630	8.81%	10,689,430	8.73%
Special Revenue Funds:								
Library	476,849	1.87%	553,946	16.17%	553,946	16.17%	553,946	16.17%
Recreation (Revolving Fund Only)	509,411	37.89%	552,817	8.52%	552,817	8.52%	552,817	8.52%
Solid Waste	871,941	10.43%	933,200	7.03%	933,200	7.03%	933,200	7.03%
Total Special Revenue Funds	1,858,202	14.42%	2,039,963	9.78%	2,039,963	9.78%	2,039,963	9.78%
Enterprise Funds:								
Water	1,849,590	24.86%	1,897,178	2.57%	1,897,178	2.57%	1,897,178	2.57%
Waste Water	2,700,606	2.40%	3,061,259	13.35%	3,061,259	13.35%	3,061,259	13.35%
Total Enterprise Funds	4,550,196	8.25%	4,958,437	8.97%	4,958,437	8.97%	4,958,437	8.97%
Total expenditures	16,240,017		18,555,108		17,696,030		17,687,830	
Percentage increase	10.8%		14.26%		8.97%		8.92%	
			Difference		1,456,013		1,447,813	
Less: Shared Revenues	-		-		-		-	
Add: Overlay	20,000		20,000		20,000		20,000	
Add: War Service Credits	145,000		145,000		145,000		145,000	
Net Town Appropriation	6,782,848		8,392,828		7,533,750		7,525,550	
Assessed value	995,227,048		1,006,662,399		1,006,662,399		1,006,662,399	
Tax rate (estimated)	\$ 6.82		\$ 8.34		\$ 7.48		\$ 7.48	
		Difference	1.52		0.66		7.48	

Town of Newmarket, NH
Town Council Proposed Budget
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ORG	OBJ	ACCOUNT DESCRIPTION	FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014131	51150	TC - PART-TIME	8,200.00	1,669.34	8,200	8,200	-	0%	8,200	-	0%	-		0%
014131	51200	TC - ELECTED SALARIES	11,000.00	11,000.00	11,000	11,000	-	0%	11,000	-	0%	11,000	-	0%
014131	53900	TC - CONTINGENCY/GRANTS	-	0.00	-	-		0%	-		0%	-		0%
014131	55800	TC - TRAINING	1,000.00	576.50	1,000	1,000	-	0%	1,000	-	0%	1,000	-	0%
014131	56100	TC - GENERAL SUPPLIES	150.00	38.40	150	150	-	0%	150	-	0%	150	-	0%
Total 014131 Town Council			20,350.00	13,284.24	20,350.00	20,350	-	0%	20,350	-	0%	12,150	(8,200.00)	-40%

Town of Newmarket, NH
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ORG	OBJ	ACCOUNT DESCRIPTION	FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014132	51100	TM - FULL TIME SALARIES	183,978.00	188,396.34	188,518.00	207,579	19,061.00	10%	207,579	19,061.00	10%	207,579	19,061.00	10%
014132	51150	TM - PART TIME SALARIES	-	-	-	-	-	0%	-	-	0%	-	-	0%
014132	53310	TM - CONTRACTED SERVICE	2,500.00	0.00	2,500.00	2,500	-	0%	2,500	-	0%	2,500	-	0%
014132	53410	TM - COMMUNICATION SERVICES	7,500.00	3,099.64	7,500.00	5,000	(2,500.00)	-33%	5,000	(2,500.00)	-33%	5,000	(2,500.00)	-33%
014132	54310	TM - EQUIPMENT MAINTENA	8,600.00	8,163.62	8,600.00	8,600	-	0%	8,600	-	0%	8,600	-	0%
014132	55500	TM - PRINTING/PUBLISHING	4,000.00	3,093.50	4,000.00	3,500	(500.00)	-13%	3,500	(500.00)	-13%	3,500	(500.00)	-13%
014132	55600	TM - DUES/SUBSCRIPTIONS	12,000.00	18,989.26	13,000.00	20,000	7,000.00	54%	20,000	7,000.00	54%	20,000	7,000.00	54%
014132	55800	TM - TRAINING/STMFF DEV	8,000.00	8,695.88	9,000.00	9,000	-	0%	9,000	-	0%	9,000	-	0%
014132	56100	TM - GENERAL SUPPLIES	9,000.00	6,082.65	9,500.00	7,000	(2,500.00)	-26%	7,000	(2,500.00)	-26%	7,000	(2,500.00)	-26%
014132	56250	TM - POSTMGE	3,200.00	2,181.96	3,000.00	3,000	-	0%	3,000	-	0%	3,000	-	0%
014132	56260	TM - ADVERTISING	2,550.00	2,027.43	2,550.00	2,550	-	0%	2,550	-	0%	2,550	-	0%
014132	56700	TM - BOOKS	0.00	2,777.12	2,500.00	2,800	300.00	12%	2,800	300.00	12%	2,800	300.00	12%
Total 014132 Town Manager			241,328.00	243,507.40	250,668.00	271,529	20,861.00	8%	271,529	20,861.00	8%	271,529	20,861.00	8%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014150	51100	FINANCE - FULL TIME SALARIES	163,019.21	160,534.57	165,614.00	173,894.00	8,280.00	7%	173,894.00	8,280.00	7%	173,894	173,894	7%
014150	51150	FINANCE - PART TIME SALARIES`	25,150.00	18,456.54	31,046.00	33,186.00	2,140.00	32%	33,186.00	2,140.00	32%	33,186	33,186	32%
014150	51200	FINANCE - ELECTED OFFICIALS	900.00	900.00	900.00	900	0.00	0%	900	-	0%	900	900	0%
014150	53010	FINANCE - AUDIT	40,300.00	28,387.20	30,000.00	35,000	5,000.00	-13%	35,000	5,000.00	-13%	35,000	35,000	-13%
014150	53400	FINANCE - BANK FEES	250.00	66.00	250.00	150	(100.00)	-40%	150	(100.00)	-40%	150	150	-40%
014150	53410	FINANCE - COMMUNICATIN SERVICE	1,165.48	1,349.41	2,556.00	1,428	(1,128.00)	23%	1,428	(1,128.00)	23%	1,428	1,428	23%
014150	53901	FINANCE - BUDGET COMMITTEE EXP	500.00	0.00	500.00	150	(350.00)	-70%	150	(350.00)	-70%	150	151	-70%
014150	54310	FINANCE - EQUIPMNT MAINTENANCE	500.00	900.79	1,000.00	1,000	0.00	100%	1,000	-	100%	1,000	999	100%
014150	54410	FINANCE - FIN. SYSTEM LEASE	55,000.00	55,000.00	55,000.00	55,000	0.00	0%	55,000	-	0%	55,000	55,000	0%
014150	55600	FINANCE - DUES/SUBSCRIPTIONS	185.00	100.00	150.00	150	0.00	-19%	150	-	-19%	150	150	-19%
014150	55800	FINANCE- TRAINING/STAFF DEVE	4,595.00	2,974.99	5,000.00	4,000	(1,000.00)	-13%	4,000	(1,000.00)	-13%	4,000	4,000	-13%
014150	56100	FINANCE - GENERAL SUPPLIES	4,500.00	4,133.13	4,500.00	4,200	(300.00)	-7%	4,200	(300.00)	-7%	4,200	4,200	-7%
014150	56260	FINANCE - ADVERTISING	500.00	0.00	500.00	250	(250.00)	-50%	250	(250.00)	-50%	250	251	-50%
Total 014150 Finance			296,564.69	272,802.63	297,016.00	309,308	12,292.00	4%	309,308	12,292.00	4%	309,308	12,292.00	4%

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Town Council Proposed Budget
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ORG	OBJ	ACCOUNT DESCRIPTION	FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014155	51100	HR - FULL TIME SALARIES	68,140.80	67,317.12	75,254.00	78,264	3,010.00	4%	78,264	3,010	4%	78,264	3,010	4%
014155	51150	HR-PART TIME SALARIES	-	-	20,352.80	20,353	0.20	0%	20,353	0	0%	20,353	0	0%
014155	51900	EMP BEN - LONGEVITY	20,701.00	13,050.00	11,475.00	11,700	225.00	2%	11,700	225	2%	11,700	225	2%
014155	51990	EMP BEN - MERIT INCREASE POOL	52,000.00	0.00	85,000.00	85,000	0.00	0%	85,000	-	0%	85,000	-	0%
014155	52100	EMP BEN - HEALTH INSURANCE	719,146.00	606,439.34	762,413.23	907,996	145,582.77	19%	907,996	145,583	19%	907,996	145,583	19%
014155	52150	EMP BEN - LIFE/DISABILITY BENE	39,154.69	26,458.22	39,213.70	45,855	6,641.30	17%	45,855	6,641	17%	45,855	6,641	17%
014155	52200	EMP BEN - FICA	175,106.73	160,677.76	171,233.52	181,630	10,396.48	6%	181,630	10,396	6%	181,630	10,396	6%
014155	52250	EMP BEN - MEDICARE	61,629.50	53,309.56	61,086.00	65,703	4,617.00	8%	65,703	4,617	8%	65,703	4,617	8%
014155	52300	EMP BEN - NH RETIREMENT	630,273.97	666,911.63	631,955.99	693,361	61,405.01	10%	693,361	61,405	10%	693,361	61,405	10%
014155	52500	EMP BEN - UNEMPLOYMENT	1,112.00	148.70	1,500.00	1,500	0.00	0%	1,500	-	0%	1,500	-	0%
014155	52600	EMP BEN - WORKERS COMPENSATION	160,513.10	128,744.41	175,891.82	177,240	1,348.18	1%	177,240	1,348	1%	177,240	1,348	1%
014155	52920	EMP BEN -PRE-EMPLOYMENT TESTNG	3,000.00	1,738.75	3,500.00	3,500	0.00	0%	3,500	-	0%	3,500	-	0%
014155	53340	EMP BEN - EMPLOYEE TESTING	1,000.00	763.30	1,000.00	1,500	500.00	50%	1,500	500	50%	1,500	500	50%
014155	54310	HR - EQUIPMENT MAINTENANCE	250.00	245.64	500.00	500	0.00	0%	500	-	0%	500	-	0%
014155	55800	HR - TRAINING STAFF DEVELOP.	16,000.00	15,875.00	5,000.00	5,000	0.00	0%	5,000	-	0%	5,000	-	0%
014155	56100	HR - GENERAL SUPPLIES	500.00	500.00	1,000.00	1,500	500.00	50%	1,500	500	50%	1,500	500	50%
Total 014155 Human Resource			1,948,527.78	1,742,179.43	2,046,376.06	2,280,602	234,225.94	11%	2,280,602	234,226	11%	2,280,602	234,225.94	11%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014140	51100	TC/TC - FULL TIME SALARIES	69,976.44	\$69,680.81	72,776.00	143,107	70,331.00	97%	143,107	70,331.00	97%	143,107	70,331.00	97%
014140	51150	TC/TC - PART TIME SALARIES	87,284.74	\$70,250.12	97,969.00	78,779	-19,190.00	-20%	78,779	-19,190.00	-20%	78,779	-19,190.00	-20%
014140	51210	TC/TC - ELECTION OFFICIALS	8,925.00	\$0.00	6,675.00	11,700	5,025.00	75%	11,700	5,025.00	75%	11,700	5,025.00	75%
014140	53410	TC/TC - COMMUNICATION SERVICES	1,200.00	\$1,433.94	1,700.00	1,250	-450.00	-26%	1,250	-450.00	-26%	1,250	-450.00	-26%
014140	53930	TC/TC-CODIFICATION	6,500.00	\$6,928.39	7,000.00	7,000	0.00	0%	7,000	0.00	0%	7,000	0.00	0%
014140	54310	TC/TC - EQUIPMENT MAINTENANCE	2,570.00	\$2,135.69	3,550.00	3,370	-180.00	-5%	3,370	-180.00	-5%	3,370	-180.00	-5%
014140	54321	TC/TC-DEED RESEARCH	1,325.00	\$433.26	1,500.00	1,500	0.00	0%	1,500	0.00	0%	1,500	0.00	0%
014140	55600	TC/TC - DUES/SUBSCRIPTIONS	555.00	\$220.50	415.00	740	325.00	78%	740	325.00	78%	740	325.00	78%
014140	55800	TC/TC - TRAINING STAFF DEVELOP	1,770.00	\$1,558.45	2,700.00	3,500	800.00	30%	3,500	800.00	30%	3,500	800.00	30%
014140	56100	TC/TC - GENERAL SUPPLIES	5,590.00	\$4,167.91	6,360.00	6,160	-200.00	-3%	6,160	-200.00	-3%	6,160	-200.00	-3%
014140	56250	TC/TC - POSTAGE	14,818.75	\$11,130.80	17,827.00	18,677	850.00	5%	18,677	850.00	5%	18,677	850.00	5%
014140	56260	TC/TC - ADVERTISING	0.00	\$0.00	-	-	-	0%	-	-	0%	-	-	0%
014140	56270	TC/TC-ELECTION/REGISTRATION	7,250.00	\$2,180.67	14,900.00	7,900	-7,000.00	-47%	7,900	-7,000.00	-47%	7,900	-7,000.00	-47%
014140	57410	TC/TC - EQUIPMENT PURCHASE	10,000.00	\$7,953.50	5,500.00	11,500	6,000.00	109%	11,500	6,000.00	109%	11,500	6,000.00	109%
Total 014140 Town Clerk/Tax Collect			217,764.93	178,074.04	238,872.00	295,183	56,311.00	24%	295,183	56,311.00	24%	295,183	56,311.00	24%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014240	51100	CODE - FULL-TIME SALARIES	99,372.42	111,573.62	116,289.52	122,100.00	5,810.48	5%	122,100.00	5,810.48	5%	122,100	5,810.48	5%
014240	51150	CODE - PART TIME SALARIES	873.60	630.00	873.60	1,400.00	526.40	60%	1,400.00	526.40	60%	1,400	526.40	60%
014240	53321	CODE - LAB TESTING	50.00	0.00	50.00	50.00	-	-	50.00	-	-	50	-	0%
014240	53410	CODE - TELEPHONE	459.16	396.17	459.19	460.00	0.81	0%	460.00	0.81	0%	460	0.81	0%
014240	54310	CODE - EQUIPMENT MAINTENANCE	100.00	0.00	100.00	1,800.00	1,700.00	1700%	100.00	-	0%	100	-	0%
014240	55600	CODE - DUES/SUBSCRIPTIONS	85.00	270.00	290.00	500.00	210.00	72%	500.00	210.00	72%	500	210.00	72%
014240	55800	CODE - TRAINING	1,000.00	927.61	942.80	945.00	2.20	0%	945.00	2.20	0%	945	2.20	0%
014240	56100	CODE - GENERAL SUPPLIES	1,500.00	1,271.84	1,352.17	1,500.00	147.83	11%	1,500.00	147.83	11%	1,500	147.83	11%
014240	56250	CODE - POSTAGE	100.00	184.28	100.00	500.00	400.00	400%	500.00	400.00	400%	500	400.00	400%
Total 014240 Code Enforcement			103,540.18	115,253.52	120,457.28	129,255	8,797.72	7%	127,555	7,097.72	6%	127,555	7,097.72	6%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014441	51150	DIR ASSIST -PART-TIME SALARIES	20,500.00	14,631.76	21,321.00	22,387	1,066.00	5%	22,387	1,066.00	5%	22,387	1,066.00	5%
014441	53510	DIR ASSIST - MEDICAL	1,000.00	-	1,000.00	-		-	-		0%	-		0%
014441	54100	DIR ASSIST - ELECTRICITY	1,000.00	-	2,000.00	1,200	(800.00)	(0.40)	1,200	(800.00)	-40%	1,200	(800.00)	-40%
014441	54110	DIR ASSIST - HEAT	1,000.00	-	2,000.00	2,000	-	-	2,000	-	0%	2,000	-	0%
014441	54490	DIR ASSIST - RENT	13,000.00	4,775.00	9,000.00	24,000	15,000.00	1.67	10,000	1,000.00	11%	10,000	1,000.00	11%
014441	55300	DIR ASSIST - MISCELLANEOUS	1,000.00	3,000.00	3,000.00	8,000	5,000.00	1.67	3,000	-	0%	3,000	-	0%
014441	55600	DIR ASSIST - DUES/SUBSCRIPTION	50.00	-	50.00	-		-	-		0%	-		0%
014441	55800	DIR ASSIST-TRAINING/STAFF DEV	150.00	-	150.00	-		-	-		0%	-		0%
014441	56100	DIR ASSIST - GENERAL SUPPLIES	500.00	536.28	500.00	500	-	-	500	-	0%	500	-	0%
014441	56105	DIR ASSIT- FOOD	750.00	-	750.00	-		-	-		0%	-		0%
Total 014441 Direct Assistance			38,950.00	22,943.04	39,771.00	58,087	18,316.00	46%	39,087	(684.00)	-2%	39,087	(684.00)	-2%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014152	51100	ASSESS - FULL TIME SALARIES	0.00	0.00	-	-	-	0%	-	-	0%	-	-	0%
014152	51150	ASSESS - PART TIME SALARIES	0.00	0.00	-	-	-	0%	-	-	0%	-	-	0%
014152	53310	ASSESS - CONTRACTED SERVICES	70,000.00	69,602.63	76,000.00	76,000	-	0%	76,000	-	0%	76,000	-	0%
014152	53330	ASSESS - PROPERTY APPRAISER	0.00	0.00	-	-	-	0%	-	-	0%	-	-	0%
014152	53420	ASSESS - SOFTWARE	16,253.00	17,768.00	16,500.00	20,000	3,500.00	21%	20,000	3,500.00	21%	20,000	3,500.00	21%
014152	55600	ASSESS - DUES/SUBSCRIPTIONS	0.00	0.00	-	-	-	0%	-	-	0%	-	-	0%
014152	55800	ASSESS - TRAINING	0.00	0.00	-	-	-	0%	-	-	0%	-	-	0%
014152	55810	ASSESS - MILEAGE	0.00	0.00	-	-	-	0%	-	-	0%	-	-	0%
014152	56100	ASSESS - GENERAL SUPPLIES	0.00	0.00	-	-	-	0%	-	-	0%	-	-	0%
014152	56250	ASSESS - POSTAGE	0.00	114.00	-	137	137.00	-	-	-	0%	-	-	0%
Total 014152 Assessing			86,253	87,484.63	92,500.00	96,137	3,637.00	4%	96,000	3,500.00	4%	96,000	3,500.00	4%

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for the Fiscal Year Ending July 1, 2025

ORG	OBJ	ACCOUNT DESCRIPTION	FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014153	53200	LEGAL - LEGAL EXPENSES	90,000.00	99,498.03	97,000.00	100,000	3,000.00	3%	100,000	3,000.00	3%	100,000	3,000.00	3%
Total 014153 Legal			90,000.00	99,498.03	97,000.00	100,000	3,000.00	3%	100,000	3,000.00	3%	100,000	3,000.00	3%

**Town of Newmarket, NH
Town Council Proposed Budget
for the Fiscal Year Ending July 1, 2025**

ORG	OBJ	ACCOUNT DESCRIPTION	FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014191	51100	PLAN - FULL TIME SALARIES	121,680.75	120,105.16	125,359.62	130,836	5,476.38	4%	130,836	5,476.38	4%	130,836	5,476.38	4%
014191	51150	PLAN - PART TIME SALARIES	4,300.00	4,034.04	4,300.00	4,429	129.00	3%	4,429	129.00	3%	4,429	129.00	3%
014191	53310	PLAN - CONTRACTED SERVICES	2,000.00	0.00	-	-	-	0%	-	-	0%	-	-	0%
014191	53410	PLAN - COMMUNICATIONS SERVICES	675.00	485.33	675.00	675	-	0%	675	-	0%	675	-	0%
014191	55010	PLAN - TAX MAPS	2,500.00	0.00	2,500.00	4,000	1,500.00	60%	4,000	1,500.00	60%	4,000	1,500.00	60%
014191	55600	PLAN - DUES/SUBSCRIPTIONS	9,340.00	8,861.70	9,651.00	11,000	1,349.00	14%	11,000	1,349.00	14%	11,000	1,349.00	14%
014191	55800	PLAN - TRAINING/STAFF DEVELOP	1,500.00	187.50	2,000.00	3,000	1,000.00	50%	3,000	1,000.00	50%	3,000	1,000.00	50%
014191	56100	PLAN - GENERAL SUPPLIES	2,500.00	1,192.10	2,500.00	2,500	-	0%	2,500	-	0%	2,500	-	0%
014191	56250	PLAN - POSTAGE	2,000.00	783.84	2,100.00	2,400	300.00	14%	2,400	300.00	14%	2,400	300.00	14%
014191	56260	PLAN - ADVERTISING	5,000.00	3,154.98	5,000.00	5,000	-	0%	5,000	-	0%	5,000	-	0%
014191	56910	PLAN - MAPPING SUPPLIES	4,000.00	2,000.00	4,000.00	3,000	(1,000.00)	-25%	3,000	(1,000.00)	-25%	3,000	(1,000.00)	-25%
Total 014191 Planning			155,495.75	140,804.65	158,085.62	166,840	8,754.38	6%	166,840	8,754.38	6%	166,840	8,754.38	6%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014611	51150	CON COMM - PART TIME SALARIES	3,335.01	2,292.18	3,470.00	3,643	173.00	5%	3,643	173.00	5%	3,643	173.00	5%
014611	53310	CON COMM - CONTRACTED SERVICES	300.00	360.00	400.00	1,000	600.00	150%	1,000	600.00	150%	1,000	600.00	150%
014611	55600	CON COMM - DUES/SUBSCRIPT	350.00	350.00	450.00	500	50.00	11%	500	50.00	11%	500	50.00	11%
014611	56100	CON COMM - GENERAL SUPPLI	200.00	174.62	200.00	200	-	0%	200	-	0%	200	-	0%
014611	56250	CON COMM - POSTAGE	-	-	-	-		0%			0%			0%
Total 014611 Conservation			4,185.01	3,176.80	4,520.00	5,343	823.00	18%	5,343	823.00	18%	5,343	823.00	18%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014651	53310	ECON DEV - CONTRACTED SERVIC	-	-	-	-		0%	-		0%	-		0%
014651	56102	ECON DEV- OPERATING EXPENSE	30,000.00	3,062.77	30,000.00	30,000	0.00	0%	20,000	(10,000.00)	-33%	20,000	(10,000.00)	-33%
Total 014651 Economic Development			30,000.00	3,062.77	30,000.00	30,000	0.00	0%	20,000	(10,000.00)	-33%	20,000	(10,000.00)	-33%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014711	62800	DEBT SER - PRINCIPAL	190,000.00	190,000.00	90,000.00	127,788	37,788.00	42%	127,788	37,788.00	42%	127,788	37,788.00	42%
Total 014711 Principal-LT Debt			190,000.00	190,000.00	90,000.00	127,788	37,788.00	42%	127,788	37,788.00	42%	127,788	37,788.00	42%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014721	62810	DEBT SER - INTEREST	66,369.00	66,368.76	56,879.00	69,551	12,672.00	22%	69,551	12,672.00	22%	69,551	12,672.00	22%
Total 014721 Interest-LT Debt			66,369.00	66,368.76	56,879.00	69,551	12,672.00	22%	69,551	12,672.00	22%	69,551	12,672.00	22%

Town of Newmarket, NH
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ORG	OBJ	ACCOUNT DESCRIPTION	FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014151	51100	MIS - FULL TIME SALARIES	11,960.00	12,006.00	12,438.40	13,060	621.60	5%	13,060	621.60	5%	13,060	621.60	5%
014151	51150	MIS - PART TIME SALARIES	0.00	0.00	-	-		0%	-		0%	-		0%
014151	53120	IT - CONTRACTED SERVICES	51,000.00	51,000.00	51,000.00	51,000	0.00	0%	51,000	-	0%	51,000	-	0%
014151	53341	MIS - VENDOR SUPPORT	2,000.00	1,850.00	2,000.00	2,000	0.00	0%	2,000	-	0%	2,000	-	0%
014151	53410	MIS - COMMUNICATION SERVICE	7,803.88	8,088.28	14,140.44	7,032	-7,108.44	-50%	7,032	(7,108.44)	-50%	7,032	(7,108.44)	-50%
014151	53421	MIS - SOFTWARE MAINT	66,874.25	73,675.59	71,058.75	74,404	3,345.25	5%	74,404	3,345.25	5%	74,404	3,345.25	5%
014151	53430	MIS - SOFTWARE LICENSES	4,415.76	4,558.17	4,000.00	16,601	12,601.00	315%	16,601	12,601.00	315%	16,601	12,601.00	315%
014151	53990	MIS - REPAIRS/MAINT	4,000.00	3,994.00	2,000.00	3,000	1,000.00	50%	3,000	1,000.00	50%	3,000	1,000.00	50%
014151	55600	MIS - DUES SUBSCRIPTIONS	500.00	105.00	500.00	500	0.00	0%	500	-	0%	500	-	0%
014151	55800	MIS - TRAINING	5,000.00	2,520.00	5,000.00	5,000	0.00	0%	5,000	-	0%	5,000	-	0%
014151	56100	MIS - GENERAL SUPPLIES	1,000.00	525.76	1,000.00	1,000	0.00	0%	1,000	-	0%	1,000	-	0%
014151	57410	MIS - NEW EQUIPMENT	12,250.00	11,461.24	12,250.00	12,500	250.00	2%	12,500	250.00	2%	12,500	250.00	2%
Total 014151 Information Technology			166,803.89	169,784.04	175,387.59	186,097	10,709.41	6%	186,097	10,709.41	6%	186,097	10,709.41	6%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014195	51100	CHANNEL 8 FULL TIME SALARIES	-	56,626.56	67,752.00	71,148	3,396.00	5%	71,148	3,396.00	5%	71,148	3,396.00	5%
014199	51150	CHANNEL 8 PART TIME SALARIES	67,418.50	8,079.99	6,240.00	35,115	28,875.00	463%	25,000	18,760.00	301%	25,000	18,760.00	301%
014199	56102	CHANNEL 8-SOFTWARE LICENSES	400.00	4,980.00	6,819.88	9,720	2,900.12	43%	9,720	2,900.12	43%	9,720	2,900.12	43%
014199	57410	CH.8-REPAIRS/MAINT	2,000.00	0.00	500.00	500	0.00	0%	500	-	0%	500	-	0%
014199	53430	CH.8-DUES/MEMBERSHIPS	700.00	742.50	650.00	800	150.00	23%	800	150.00	23%	800	150.00	23%
014199	55600	CHANNEL 8 - OPERATING EXPENSE	7,000.00	647.88	400.00	400	0.00	0%	400	-	0%	400	-	0%
014199	53990	CHANNEL 8 EQUIPMENT PRCHSE	3,100.00	0.00	8,325.17	5,200	-3,125.17	-38%	5,200	(3,125.17)	-38%	5,200	(3,125.17)	-38%
Total 014199 Channel 8			80,618.50	71,076.93	90,687.05	122,883	32,195.95	36%	112,768	22,080.95	24%	112,768	22,080.95	24%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014210	51100	POLICE - FULL TIME SALARIES	1,410,448.00	1,251,472.64	1,382,955.34	1,545,771	162,815.66	12%	1,545,771	162,815.66	12%	1,545,771	162,815.66	12%
014210	51150	POLICE - PART-TIME SALARIES	104,572.00	89,672.40	156,884.00	165,108	8,224.00	5%	165,108	8,224.00	5%	165,108	8,224.00	5%
014210	51400	POLICE - OVERTIME	144,200.00	109,582.91	148,200.00	157,092	8,892.00	6%	157,092	8,892.00	6%	157,092	8,892.00	6%
014210	51700	POLICE - EDUCATIONAL INCENTIVE	8,900.00	5,300.00	9,250.00	9,250	-	0%	9,250	-	0%	9,250	-	0%
014210	53320	POLICE- CRIMINAL INVESTIGATION	3,000.00	1,541.47	3,000.00	3,500	500.00	17%	3,500	500.00	17%	3,500	500.00	17%
014210	53410	POLICE - COMMUNICATION SERVICE	26,000.00	25,768.32	27,200.00	28,016	816.00	3%	28,016	816.00	3%	28,016	816.00	3%
014210	53910	POLICE - CLEANING ALLOWANCE	3,000.00	2,000.00	3,000.00	3,000	-	0%	3,000	-	0%	3,000	-	0%
014210	53920	POLICE - ANIMAL CONTROL	600.00	1,394.46	2,800.00	3,000	200.00	7%	3,000	200.00	7%	3,000	200.00	7%
014210	54310	POLICE - EQUIP MAINTENANCE	6,500.00	4,055.29	7,000.00	7,210	210.00	3%	7,210	210.00	3%	7,210	210.00	3%
014210	54400	POLICE - EQUIPMENT LEASE	72,656.00	56,883.30	79,656.00	87,462	7,806.00	10%	87,462	7,806.00	10%	87,462	7,806.00	10%
014210	55500	POLICE - PRINTING/PUBLISHING	4,000.00	4,125.02	4,000.00	4,000	-	0%	4,000	-	0%	4,000	-	0%
014210	55600	POLICE - DUES/MEMBERSHIPS	7,200.00	3,867.03	7,200.00	7,500	300.00	4%	7,500	300.00	4%	7,500	300.00	4%
014210	55800	POLICE - TRAINING/STAFF DEVEL	20,000.00	22,001.44	22,200.00	24,000	1,800.00	8%	24,000	1,800.00	8%	24,000	1,800.00	8%
014210	55810	POLICE - TRAVEL/MILEAGE	660.00	7.00	700.00	700	-	0%	700	-	0%	700	-	0%
014210	56100	POLICE - OFFICE/GEN SUPPLIES	7,500.00	9,281.87	7,500.00	8,500	1,000.00	13%	8,500	1,000.00	13%	8,500	1,000.00	13%
014210	56104	POLICE - MEDICAL SUPPLIES	6,000.00	3,942.80	6,500.00	6,800	300.00	5%	6,800	300.00	5%	6,800	300.00	5%
014210	56130	POLICE - PRISONER EXPENSES	1,450.00	759.45	1,450.00	1,450	-	0%	1,450	-	0%	1,450	-	0%
014210	56250	POLICE - POSTAGE	500.00	381.89	500.00	515	15.00	3%	515	15.00	3%	515	15.00	3%
014210	56350	POLICE - GASOLINE	24,000.00	21,345.26	33,000.00	33,000	-	0%	33,000	-	0%	33,000	-	0%
014210	56500	POLICE - EQUIP./FIELD SUPPLIES	13,500.00	24,348.15	15,000.00	16,000	1,000.00	7%	16,000	1,000.00	7%	16,000	1,000.00	7%
014210	56700	POLICE - BOOKS/PUBLICATIONS	2,000.00	2,461.05	2,000.00	2,600	600.00	30%	2,600	600.00	30%	2,600	600.00	30%
014210	56800	POLICE - UNIFORMS	19,000.00	18,068.91	19,000.00	22,771	3,771.00	20%	22,771	3,771.00	20%	22,771	3,771.00	20%
014210	56810	POLICE - YOUTH/PUBLIC RELATIONS	4,000.00	4,889.89	4,000.00	5,768	1,768.00	44%	5,768	1,768.00	44%	5,768	1,768.00	44%
014210	57600	POLICE VEHICLES	53,417.00	43,910.35	62,000.00	66,326	4,326.00	7%	66,326	4,326.00	7%	66,326	4,326.00	7%
Total 014210 Police			1,943,103.00	1,707,060.90	2,004,995.34	2,209,339	204,343.66	10%	2,209,339	204,343.66	10%	2,209,339	204,343.66	10%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014311	51100	PW ADMIN. - FULL TIME SALARIES	234,371.22	212,996.62	221,748.53	232,835	11,086.47	5%	232,835	11,086.47	5%	232,835	11,086.47	5%
014311	51201	PW ADMIN - LABOR SALARIES	298,305.28	246,446.39	309,964.93	359,091	49,126.07	16%	359,091	49,126.07	16%	359,091	49,126.07	16%
014311	51400	PW ADMIN. - OVERTIME	70,000.00	76,691.28	70,000.00	90,000	20,000.00	29%	80,000	10,000.00	14%	80,000	10,000.00	14%
014311	51410	PW ADMIN-STORM OFFSET SALARIES	0.00	0.00	-	-		0%	-		0%	-		0%
014311	53410	PW ADMIN-COMMUNICATION SERVICE	11,500.00	10,385.95	12,500.00	12,500	0.00	0%	12,500	-	0%	12,500	-	0%
014311	55600	PW ADMIN. - DUES/MEMBERSHIPS	1,400.00	412.00	1,400.00	1,000	(400.00)	-29%	1,000	(400.00)	-29%	1,000	(400.00)	-29%
014311	55800	PW ADMIN-TRAINING/STAFF DEVEL	1,000.00	680.00	1,000.00	1,000	0.00	0%	1,000	-	0%	1,000	-	0%
014311	56100	PW ADMIN. - GENERAL SUPPLIES	9,000.00	7,480.01	9,000.00	9,000	0.00	0%	9,000	-	0%	9,000	-	0%
014311	56250	PW ADMIN. - POSTAGE	50.00	7.14	600.00	50	(550.00)	-92%	50	(550.00)	-92%	50	(550.00)	-92%
014311	56260	PW ADMIN. - ADVERTISING	2,500.00	0.00	2,500.00	2,500	0.00	0%	2,500	-	0%	2,500	-	0%
014311	56800	PW ADMIN. - UNIFORMS	16,500.00	18,011.18	17,400.00	18,000	600.00	3%	18,000	600.00	3%	18,000	600.00	3%
Total 014311 Public Works-Administr			644,626.50	573,110.57	646,113.46	725,976	79,862.54	12%	715,976	69,862.54	11%	715,976	69,862.54	11%

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						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014312	51410	RDWY/SWK-STORM RELATED OFFSET	0.00	0.00	-	-	-	0%	-	-	0%	-	-	0%
014312	53100	RDWY/SWK - ENGINEERING	0.00	4,901.74	-	-	-	0%	-	-	0%	-	-	0%
014312	53112	RDWY/SWK- CONSTRUCTION	60,000.00	58,470.44	60,000.00	60,000	-	0%	60,000	-	0%	60,000	-	0%
014312	53122	RDW/SWK - WEATHER SERVICE	2,500.00	2,050.00	2,500.00	2,500	-	0%	2,500	-	0%	2,500	-	0%
014312	54250	RDWY/SWK - - TREE SERVICE	1,500.00	0.00	1,500.00	1,500	-	0%	1,500	-	0%	1,500	-	0%
014312	54400	RDWY/SWK - EQUIPMENT LEASE	18,500.00	19,475.00	18,500.00	19,500	1,000.00	5%	19,500	1,000.00	5%	19,500	1,000.00	5%
014312	54450	RDWY/SWK - CONTRACT STREET MAR	8,500.00	12,208.69	10,000.00	15,500	5,500.00	55%	15,500	5,500.00	55%	15,500	5,500.00	55%
014312	54460	RDWY/SWK - CONTRACT WINTER EQU	12,000.00	0.00	12,000.00	12,000	-	0%	12,000	-	0%	12,000	-	0%
014312	54900	RDWY/SWK - COLD MIX	3,500.00	2,068.64	3,500.00	3,500	-	0%	3,500	-	0%	3,500	-	0%
014312	54910	RDWY/SWK - CURBSIDE WEED CONTR	3,800.00	6,800.00	3,800.00	6,800	3,000.00	79%	6,800	3,000.00	79%	6,800	3,000.00	79%
014312	54990	RDWY/SWK- MOSQUITO CONTROL	60,000.00	60,000.00	60,000.00	60,000	-	0%	60,000	-	0%	60,000	-	0%
014312	55450	RDWY/SWK - PAVEMENT MARKING	4,500.00	2,681.49	4,900.00	4,900	-	0%	4,900	-	0%	4,900	-	0%
014312	56100	RDWY/SWK - GENERAL SUPPLIES	20,500.00	15,585.70	30,000.00	30,000	-	0%	30,000	-	0%	30,000	-	0%
014312	56140	RDWY/SWK-WINTER SALT	130,000.00	154,048.46	165,000.00	175,000	10,000.00	6%	175,000	10,000.00	6%	175,000	10,000.00	6%
014312	56141	RDWY/SWK-WINTER SAND	6,500.00	0.00	6,500.00	6,500	-	0%	6,500	-	0%	6,500	-	0%
014312	57380	RDWY/SWK - HOT TOP	160,000.00	283,257.48	160,000.00	410,000	250,000.00	156%	200,000	40,000.00	25%	200,000	40,000.00	25%
Total 014312 Roadways & Sidewalks			491,800.00	621,547.64	538,200.00	807,700	269,500.00	50%	597,700	59,500.00	11%	597,700	59,500.00	11%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014316	54100	STREET LIGHT - ELECTRICITY	30,000.00	21,888.49	30,000.00	25,000.00	(5,000.00)	-17%	25,000.00	(5,000.00)	-17%	\$25,000	(5,000.00)	-17%
014316	57500	STREET LIGHT - FIXTURES	3,000.00	6,981.05	3,000.00	6,500.00	3,500.00	117%	6,500.00	3,500.00	117%	\$6,500	3,500.00	117%
014316	62800	STREET LIGHT - PRINCIPAL	-	0.00	-	-	-	0%	-	-	0%	\$0	-	0%
014316	62810	STREET LIGHT - INTEREST	0.00	0.00	-	-	-	0%	-	-	0%	\$0	-	0%
Total 014316 Street Lighting			33,000.00	28,869.54	33,000.00	31,500.00	-1,500.00	-5%	\$31,500	-1500.00	-5%	\$31,500	-1500.00	-5%

Town of Newmarket, NH
Town Council Proposed Budget
for the Fiscal Year Ending July 1, 2025

ORG	OBJ	ACCOUNT DESCRIPTION	FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014313	54322	BRIDGES - GUARDRAILS	10,000.00	4,227.50	5,000.00	12,000	7,000.00	140%	12,000	7,000.00	140%	12,000	7,000.00	140%
014313	56110	BRIDGES - SIGNS	-	-	-	-		0%	-		0%	-		0%
Total 014313 Bridges			10,000.00	4,227.50	5,000.00	12,000	7,000.00	140%	12,000	7,000.00	140%	12,000	7,000.00	140%

Town of Newmarket, NH
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ORG	OBJ	ACCOUNT DESCRIPTION	FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014194	51100	BLD/GRNDS - FULL-TIME SALARIES	84,000.40	126,526.52	131,662.34	138,230	6,567.66	5%	138,230	6,567.66	5%	138,230	6,567.66	5%
014194	51150	BLD/GRNDS - PART TIME SALARIES	96,011.17	70,471.18	118,109.72	118,109	(0.72)	0%	118,109	(0.72)	0%	118,109	(0.72)	0%
014194	51400	BLD/GRNDS - OVERTIME	6,000.00	8,910.57	9,000.00	9,000	3,000.00	50%	9,000	3,000.00	50%	9,000	3,000.00	50%
014194	53140	BLD/GRNDS-STORMWATER INSPEC	5,200.00	-	5,200.00	5,200	-	0%	5,200	-	0%	5,200	-	0%
014194	53410	BLD/GRNDS-COMMUNICATIONS	900.00	-	-	-	-	0%	-	-	0%	-	-	0%
014194	53991	BLD/GRNDS OPRNTRL RPRS&RPLCMNT	75,000.00	21,415.15	75,000.00	75,000	-	0%	75,000	-	0%	75,000	-	0%
014194	54100	ELECTRICITY	-	6,000.00	6,000.00	6,000	-	0%	6,000	-	0%	6,000	-	0%
014194	54110	HEAT & OIL	-	-	-	-	-	0%	-	-	0%	-	-	0%
014194	54120	WATER/SEWER	-	-	20,000.00	20,000	-	0%	20,000	-	0%	20,000	-	0%
014194	54310	BLD/GRNDS-EQUIPMENT MAINTENANC	5,000.00	3,893.11	5,000.00	5,000	-	0%	5,000	-	0%	5,000	-	0%
014194	54990	BLD/GRNDS - MOSQUITO CONTROL	-	-	-	-	-	0%	-	-	0%	-	-	0%
014194	54991	BLD/GRNDS -IPM FIELD TREATMENT	3,200.00	-	3,200.00	3,200	-	0%	3,200	-	0%	3,200	-	0%
014194	55800	BLD/GRNDS-TRAINING/STAFF DEV	1,200.00	150.00	2,000.00	1,500	(500.00)	-25%	1,500	(500.00)	-25%	1,500	(500.00)	-25%
014194	55810	BLD/GRNDS-TRAVEL EXPENSE	2,000.00	-	-	-	-	0%	-	-	0%	-	-	0%
014194	56100	BLD/GRNDS - GENERAL SUPPLIES	12,500.00	10,104.57	12,500.00	12,500	-	0%	12,500	-	0%	12,500	-	0%
014194	56501	BLD&GRND-GROUNDS MAINTENANCE	30,000.00	41,908.63	50,000.00	50,000	-	0%	50,000	-	0%	50,000	-	0%
014194	57400	BLD/GRNDS - EQUIPMENT PURCHASE	6,500.00	8,000.00	8,000.00	8,000	-	0%	8,000	-	0%	8,000	-	0%
014901	54100	BLD/GRNDS-ELECTRICITY-TOWN HALL	11,000.00	11,283.22	18,000.00	13,000	(5,000.00)	-28%	13,000	(5,000.00)	-28%	13,000	(5,000.00)	-28%
014901	54110	BLD/GRNDS-HEAT & OIL-TOWN HALL	11,500.00	15,283.24	25,000.00	20,000	(5,000.00)	-20%	20,000	(5,000.00)	-20%	20,000	(5,000.00)	-20%
014901	54120	BLD/GRNDS-WATER/SEWER TWN HALL	3,000.00	2,058.80	3,000.00	2,500	(500.00)	-17%	2,500	(500.00)	-17%	2,500	(500.00)	-17%
014901	54300	BLD/GRNDS - TOWN HAL MAINTNCE	20,000.00	25,306.38	16,000.00	25,000	9,000.00	56%	25,000	9,000.00	56%	25,000	9,000.00	56%
014902	54100	BLD/GRND - ELECTRIC-COMM CTR	9,000.00	15,243.24	20,000.00	17,000	(3,000.00)	-15%	17,000	(3,000.00)	-15%	17,000	(3,000.00)	-15%
014902	54110	BLD/GRNDS - HEAT OIL COMM CTR	10,500.00	14,204.19	23,000.00	17,000	(6,000.00)	-26%	17,000	(6,000.00)	-26%	17,000	(6,000.00)	-26%
014902	54120	BLD/GRNDS-WATER/SEWER COM CTR	1,500.00	1,906.00	2,500.00	2,500	-	0%	2,500	-	0%	2,500	-	0%
014902	54300	BLD/GRNDS-BLDG MAINT COMM CTR	10,000.00	32,292.02	14,000.00	25,000	11,000.00	79%	25,000	11,000.00	79%	25,000	11,000.00	79%
014903	54100	BLD/GRNDS - SENIOR CENTER ELEC	3,650.00	3,499.21	6,000.00	5,000	(1,000.00)	-17%	5,000	(1,000.00)	-17%	5,000	(1,000.00)	-17%
014903	54110	BLD/GRNDS - SENIOR CTR HEAT	1,500.00	1,463.85	1,500.00	2,000	500.00	33%	2,000	500.00	33%	2,000	500.00	33%
014903	54120	BLD/GRNDS-WATER/SEWER SNRR CTR	1,000.00	-	1,000.00	1,000	-	0%	1,000	-	0%	1,000	-	0%
014903	54300	BLD/GRNDS - SENIOR CTR MAINT.	3,000.00	2,366.55	4,000.00	3,000	(1,000.00)	-25%	3,000	(1,000.00)	-25%	3,000	(1,000.00)	-25%
014904	54100	BLD/GRNDS-ELEC BEECH ST EXT	1,000.00	-	1,000.00	1,000	-	0%	1,000	-	0%	1,000	-	0%
014904	54110	BLD/GRNDS-HEATING BEECH ST EX	1,400.00	976.46	2,100.00	2,100	-	0%	2,100	-	0%	2,100	-	0%
014904	54120	BLD/GRNDS-WATER/SEWR BEECH ST	675.00	312.80	800.00	800	-	0%	800	-	0%	800	-	0%
014904	54300	BLD/GRNDS-BEECH ST MAINTENANCE	2,250.00	2,504.99	2,250.00	2,600	350.00	16%	2,600	350.00	16%	2,600	350.00	16%
014905	54100	BLD/GRNDS - ELECTRICITY POLICE	14,400.00	14,632.13	21,500.00	18,000	(3,500.00)	-16%	18,000	(3,500.00)	-16%	18,000	(3,500.00)	-16%
014905	54110	BLD/GRNDS - HEAT & OIL - POLICE	3,200.00	2,253.13	6,400.00	4,500	(1,900.00)	-30%	4,500	(1,900.00)	-30%	4,500	(1,900.00)	-30%
014905	54120	BLD/GRNDS - WATER/SEWER-POLICE	1,200.00	1,050.00	1,500.00	1,500	-	0%	1,500	-	0%	1,500	-	0%
014905	54300	BLD/GRNDS - POLICE BLDING MAINT	12,000.00	15,890.34	15,000.00	16,000	1,000.00	7%	16,000	1,000.00	7%	16,000	1,000.00	7%
014905	54301	BLD/GRNDS-POLICE GENERATOR	2,500.00	1,613.79	2,000.00	2,000	-	0%	2,000	-	0%	2,000	-	0%
014906	54100	BLD/GRNDS - ELEC YOUNGS LN	10,000.00	11,491.67	22,000.00	15,000	(7,000.00)	-32%	15,000	(7,000.00)	-32%	15,000	(7,000.00)	-32%
014906	54110	BLD/GRNDS-HEAT & OIL-YOUNGS LN	50,000.00	52,096.09	90,000.00	65,000	(25,000.00)	-28%	65,000	(25,000.00)	-28%	65,000	(25,000.00)	-28%
014906	54120	BLD/GRNDS-WATER/SEWR-YOUNGS LN	3,500.00	2,750.25	3,500.00	3,500	-	0%	3,500	-	0%	3,500	-	0%
014906	54300	BLD/GRNDS-YOUNGS LN MAINTENCE	25,000.00	37,627.39	30,000.00	36,000	6,000.00	20%	36,000	6,000.00	20%	36,000	6,000.00	20%
014906	54301	BLD/GRNDS-YOUNGS LN GENERATOR	2,500.00	474.50	2,500.00	2,500	-	0%	2,500	-	0%	2,500	-	0%
014907	54110	BLD/GRNDS - HEAT & OIL-HAND TUB	500.00	60.00	200.00	200	-	0%	200	-	0%	200	-	0%
014907	54300	BLD/GRNDS-HAND TUB MAINTENANCE	100.00	68.63	300.00	300	-	0%	300	-	0%	300	-	0%
014907	54100	BLD/GRNDS-ELEC HAND TUB	1,200.00	211.11	1,200.00	800	(400.00)	-33%	800	(400.00)	-33%	800	(400.00)	-33%
014908	54310	BLD/GRNDS-ELEVATOR MAINTENCE	3,500.00	3,513.00	4,500.00	4,500	-	0%	4,500	-	0%	4,500	-	0%
014909	54100	BLD/GRNDS-ELECTRICITY-PARKS	1,800.00	969.48	2,200.00	2,000	(200.00)	-9%	2,000	(200.00)	-9%	2,000	(200.00)	-9%
014909	54300	BLD/GRNDS- PARKS MAINTENANCE	5,000.00	4,364.56	8,000.00	8,000	-	0%	8,000	-	0%	8,000	-	0%
014910	54300	BLD/GRNDS-BANDSTAND -MAINTENCE	1,500.00	-	1,500.00	1,500	-	0%	1,500	-	0%	1,500	-	0%
014911	54311	BLD/GRNDS- DAM MAINTENANCE	3,500.00	6,498.56	8,000.00	6,500	(1,500.00)	-19%	6,500	(1,500.00)	-19%	6,500	(1,500.00)	-19%
014912	54310	BLD/GRNDS-TOWN CLOCK MAINT	3,000.00	4,311.77	3,000.00	4,500	1,500.00	50%	4,500	1,500.00	50%	4,500	1,500.00	50%
014194	54720	BLD/GRNDS - LEASE PAYMENT	104,779.28	104,779.28	104,779.28	104,779.28	-	0%	104,779.28	-	0%	104,779	-	0%
Total BLDGS&GRNDS			667,665.85	683,236.36	910,901.34	888,318	(22,583.06)	-2%	888,318	(22,583.06)	-2%	888,318	(22,583.06)	-2%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014195	51100	CEM - FULL TIME SALARIES	20,352.80	19,564.59	20,652.74	21,681	1,028.26	5%	21,681	1,028.26	5%	21,681	1,028.26	5%
014195	51150	CEM - PART TIME SALARIES	14,414.40	0.00	14,414.00	14,414	-	0%	14,414	-	0%	14,414	-	0%
014195	53310	CEM - CONTRACTED SERVICES	5,000.00	0.00	5,000.00	5,000	-	0%	5,000	-	0%	5,000	-	0%
014195	54100	CEM - ELECTRICITY	250.00	223.56	800.00	600	(200.00)	-25%	600	(200.00)	-25%	600	(200.00)	-25%
014195	54310	CEM - EQUIPMENT MAINT	1,000.00	388.99	1,000.00	1,000	-	0%	1,000	-	0%	1,000	-	0%
014195	56100	CEM - GENERAL SUPPLIES	400.00	783.69	400.00	800	400.00	100%	800	400.00	100%	800	400.00	100%
014195	57410	CEM - EQUIPMENT PURCHASE	1,000.00	428.98	1,000.00	1,000	-	0%	1,000	-	0%	1,000	-	0%
Total 014195 Cemetery			42,417.20	21,389.81	43,266.74	44,495	1,228.26	3%	44,495	1,228.26	3%	44,495	1,228.26	3%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014319	54310	VEHICLE - EQUIP MAINT	79,000.00	80,002.15	75,000.00	80,000	5,000.00	7%	80,000	5,000.00	7%	80,000	5,000.00	7%
014319	54331	VEHICLE- RADIO MAINT	1,500.00	2,345.00	1,500.00	2,400	900.00	60%	2,400	900.00	60%	2,400	900.00	60%
014319	56100	VEHICLE - GENERAL SUPPLIES	3,800.00	3,359.79	3,800.00	3,800	0.00	0%	3,800	-	0%	3,800	-	0%
014319	56350	VEHICLE - GASOLINE	12,500.00	13,452.56	24,000.00	24,000	0.00	0%	24,000	-	0%	24,000	-	0%
014319	56360	VEHICLE - DIESEL FUEL	32,000.00	41,202.21	54,000.00	54,000	0.00	0%	54,000	-	0%	54,000	-	0%
014319	56600	VEHICLE - OIL	1,500.00	1,817.02	1,500.00	2,500	1,000.00	67%	2,500	1,000.00	67%	2,500	1,000.00	67%
014319	56602	VEHICLE MAINT FIRE	30,000.00	20,060.00	24,000.00	24,000	0.00	0%	24,000	-	0%	24,000	-	0%
014319	56603	VEHICLE MAINT POLICE	18,000.00	12,680.72	16,000.00	16,000	0.00	0%	16,000	-	0%	16,000	-	0%
014319	56604	VEHICLE MAINT PUBLIC WORKS	58,000.00	46,558.30	58,000.00	58,000	0.00	0%	58,000	-	0%	58,000	-	0%
014319	56605	VEHICLE MAINT REC	2,000.00	820.78	2,000.00	2,000	0.00	0%	2,000	-	0%	2,000	-	0%
014319	57410	VEHICLE - EQUIP PURCHASE	3,500.00	384.00	5,000.00	5,000	0.00	0%	5,000	-	0%	5,000	-	0%
Total 014319 Vehicle			241,800.00	222,682.53	264,800.00	271,700	6,900.00	3%	271,700	6,900.00	3%	271,700	6,900.00	3%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014220	51100	FIRE/RES - FULL TIME SALARIES	114,753.00	117,622.85	122,346.00	129,841	7,495.00	6%	129,841	7,495.00	6%	129,841	7,495.00	6%
014220	51150	FIRE/RES - PART TIME SALARIES	245,000.00	257,086.28	267,912.00	480,000	212,088.00	79%	300,000	32,088.00	12%	300,000	32,088.00	12%
014220	51400	FIRE/RES - OVERTIME	25,000.00	32,951.17	34,000.00	34,000	-	0%	34,000	-	0%	34,000	-	0%
014220	53370	FIRE/RES - FIRE PREVENTION	900.00	890.50	900.00	900	-	0%	900	-	0%	900	-	0%
014220	53380	FIRE/RES - MUTUAL AID CONTRACT	1,000.00	915.00	1,000.00	1,000	-	0%	1,000	-	0%	1,000	-	0%
014220	53410	FIRE/RES-COMMUNICATION SERVICE	10,000.00	5,462.69	6,000.00	6,000	-	0%	6,000	-	0%	6,000	-	0%
014220	53500	FIRE/RES - AMBULANCE EXPENSES	10,000.00	3,353.25	7,500.00	7,500	-	0%	7,500	-	0%	7,500	-	0%
014220	54310	FIRE/RES - EQUIP MAINT	25,000.00	29,338.99	25,000.00	30,000	5,000.00	20%	30,000	5,000.00	20%	30,000	5,000.00	20%
014220	55600	FIRE/RES - DUES/SUBSCRIPTIONS	7,500.00	7,947.74	11,500.00	11,500	-	0%	11,500	-	0%	11,500	-	0%
014220	55800	FIRE/RES -TRAINING/STAFF DEVEL	20,000.00	12,356.07	20,000.00	20,000	-	0%	20,000	-	0%	20,000	-	0%
014220	56100	FIRE/RES - GENERAL SUPPLIES	9,000.00	5,007.70	8,000.00	8,000	-	0%	8,000	-	0%	8,000	-	0%
014220	56104	FIRE-MEDICAL SUPPLIES	18,000.00	13,990.35	18,000.00	18,000	-	0%	18,000	-	0%	18,000	-	0%
014220	56250	FIRE/RES - POSTAGE	50.00	9.99	50.00	25	(25.00)	-50%	25	(25.00)	-50%	25	(25.00)	-50%
014220	56350	FIRE/RES - GASOLINE	1,400.00	857.45	2,400.00	2,400	-	0%	2,400	-	0%	2,400	-	0%
014220	56360	FIRE/RES - DIESEL FUEL	5,000.00	8,221.16	12,000.00	12,000	-	0%	12,000	-	0%	12,000	-	0%
014220	56800	FIRE/RES - UNIFORMS	14,000.00	14,002.86	17,000.00	17,000	-	0%	17,000	-	0%	17,000	-	0%
014220	56850	FIRE/RES - HAZMAT	2,500.00	3,765.00	4,354.00	4,800	446.00	10%	4,800	446.00	10%	4,800	446.00	10%
014220	57410	FIRE/RES - EQUIP PURCHASE	30,000.00	5,267.67	30,000.00	30,000	-	0%	30,000	-	0%	30,000	-	0%
Total 014220 Fire & Rescue			539,103.00	519,046.72	587,962.00	812,966	225,004.00	38%	632,966	45,004.00	8%	632,966	45,004.00	8%

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ORG	OBJ	ACCOUNT DESCRIPTION				Dept. Head			Town Manager			Town Council		
			FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014196	55200	Insurance - P&L	110,157.00	109,201.21	128,231.00	138,201	9,970.00	8%	138,201	9,970.00	8%	138,201	9,970.00	8%
Total 014196 Insurance - P&L			110,157.00	109,201.21	128,231.00	138,201	9,970.00	8%	138,201	9,970.00	8%	138,201	9,970.00	8%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014290	51150	EM - PART TIME SALARIES	0.00	0.00	-	-	-	0%	-	-	0%	-	-	0%
014290	55800	EM - TRAINING/STAFF DE	750.00	0.00	750.00	750.00	-	0%	750.00	-	0%	750	-	0%
014290	56100	EM - GENERAL SUPPLIES	1,500.00	33.98	1,500.00	1,500.00	-	0%	1,500.00	-	0%	1,500	-	0%
					-									
Total 014290 Emergency Management			2,250.00	33.98	2,250.00	2,250	-	0%	2,250	-	0%	2,250	-	0%

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for the Fiscal Year Ending July 1, 2025

ORG	OBJ	ACCOUNT DESCRIPTION	FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014589	58130	GRANTS - FESTIVAL SUPPORT	8,500.00	-	8,500.00	8,500.00	-	0%	8,500.00	-	0%	8,500	-	0%
014589	58140	GRANTS - NWMKT ATHLETIC ASSOC	21,500.00	21,500.00	21,500.00	21,500.00	-	0%	21,500.00	-	0%	21,500	-	0%
014589	58150	GRANTS - NWMKT SENIOR CITIZENS	-	-	-	-	-	0%	-	-	0%	-	-	0%
014589	58160	GRANTS - NWMKT HISTORICAL SOC.	2,000.00	-	2,000.00	2,000.00	-	0%	2,000.00	-	0%	2,000	-	0%
014589	58170	GRANTS - C.O.A.S.T.	20,000.00	23,000.00	20,000.00	26,000.00	6,000.00	30%	26,000.00	6,000.00	30%	26,000	6,000.00	30%
014589	58180	GRANTS - VETERANS MEMORIAL	1,000.00	-	1,000.00	1,000.00	-	0%	1,000.00	-	0%	1,000	-	0%
014589	58190	GRANTS - NWMKT HANDTUB ASSOC.	2,000.00	-	2,000.00	2,000.00	-	0%	2,000.00	-	0%	2,000	-	0%
Total 014589 Grants			55,000.00	44,500.00	55,000.00	61,000	6,000.00	11%	61,000	6,000.00	11%	61,000	6,000.00	11%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014444	59100	SS GRANTS - WAYPOINT AKA RICHIE MCFARLAND	4,000.00	4,000.00	4,000.00	8,000.00	4,000.00	100%	8,000.00	4,000.00	100%	8,000	4,000.00	100%
014444	59101	SS GRANTS - LAMPREY HEALTH CTR	10,000.00	-	10,000.00	-		0%	-		0%	-		0%
014444	59102	SS GRANTS - AREA HOMEMAKERS	-	-	-	-		0%	-		0%	-		0%
014444	59103	SS GRANTS -CHILD & FAMILY SRVC	4,000.00	4,000.00	4,000.00	-		0%	-		0%	-		0%
014444	59104	SS GRANTS - R.C.C.A.P.	9,000.00	-	9,000.00	7,000.00	-2,000.00	-22%	7,000.00	-2,000.00	-22%	7,000	-2,000.00	-22%
014444	59105	SS GRANTS - R.S.V.P.	600.00	600.00	600.00	600.00	0.00	0%	600.00	0.00	0%	600	0.00	0%
014444	59106	SS GRANTS - HAVEN	1,200.00	-	1,200.00	1,200.00	0.00	0%	1,200.00	0.00	0%	1,200	0.00	0%
014444	59107	SS GRANTS - BIG BRO/BIG SIS	-	-	-	1,800.00	1,800.00	#DIV/0!	1,800.00	1,800.00	#DIV/0!	1,800	1,800.00	#DIV/0!
014444	59108	SS GRANTS- SEACOAST MENTAL HLTH	2,000.00	-	2,000.00	-		0%	-		0%	-		0%
014444	59109	SS GRANTS - LINKED TOGETHER	-	-	-	-		0%	-		0%	-		0%
014444	59110	SS GRANTS - ROCK. COUNTY NUTR MEALS ON WHEEL	6,180.00	-	6,180.00	6,500.00	320.00	5%	6,500.00	320.00	5%	6,500	320.00	5%
014444	59111	SS GRANTS - AIDS RESPONSE	500.00	500.00	500.00	500.00	0.00	0%	500.00	0.00	0%	500	0.00	0%
014444	59112	SS GRANTS - AMERICAN RED CROSS	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0%	1,000.00	0.00	0%	1,000	0.00	0%
014444	59113	SS GRANTS - READY RIDES	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0%	1,500.00	0.00	0%	1,500	0.00	0%
014444	59114	SS GRANTS - CHILD ADVOCACY CEN CASA	-	-	-	500.00	500.00	#DIV/0!	500.00	500.00	#DIV/0!	500	500.00	#DIV/0!
014444	59115	SS GRANTS - CROSS ROADS	1,000.00	-	1,000.00	-		0%	-		0%	-		0%
014444	59116	SS GRANTS - NEW GENERATN HOMELSS	3,600.00	-	3,600.00	-		0%	-		0%	-		0%
014444	59117	SS GRANTS - ONE SKY COMUNTY SRVCS	-	-	-	4,000.00	4,000.00	#DIV/0!	4,000.00	4,000.00	#DIV/0!	4,000	4,000.00	#DIV/0!
014444	59118	SS GRANTS - EXETER AREA CHILDREN FOUNDATION	-	-	-	3,000.00	3,000.00	#DIV/0!	3,000.00	3,000.00	#DIV/0!	3,000	3,000.00	#DIV/0!
014444	59119	SS GRANTS - OYSTER RIVER WOMEN AID	1,000.00	-	1,000.00	5,000.00	4,000.00	400%	5,000.00	4,000.00	400%	5,000	4,000.00	400%
014444	59121	SS GRANTS - NEWMARKET FOOD BANK	5,000.00	-	5,000.00	5,000.00	0.00	0%	5,000.00	0.00	0%	5,000	0.00	0%
Total 014444 Social Service Grants			50,580.00	11,600.00	50,580.00	45,600.00	(4,980.00)	-10%	45,600.00	(4,980.00)	-10%	45,600	(4,980.00)	-10%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014583	58120	GRANTS - MEM DAY PARADE	2,500.00	556.96	2,500	2,500	-	0%	2,500	-	0%	2,500	-	0%
Total 014583 Patriotic Purposes			2,500.00	556.96	2,500.00	2,500	-	0%	2,500	-	0%	2,500	-	0%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014915	61101	CAP RES - PUBLIC WORKS	75,000.00	75,000.00	75,000.00	171,000	96,000.00	128%	75,000	-	0%	75,000	-	0%
014915	61102	CAP RES - BUILDING IMPROVEMENT	20,000.00	20,000.00	25,000.00	-	-	0%	20,000	(5,000.00)	-20%	20,000	(5,000.00)	-20%
014915	61103	CAP RES - ROADWAY IMPROVEMENTS	250,000.00	250,000.00	250,000.00	375,000	125,000.00	50%	250,000	-	0%	250,000	-	0%
014915	61104	CAP RES - STORM WATER MANAGEMENT	25,000.00	25,000.00	-	105,000	105,000.00	-	25,000	25,000.00	-	25,000	25,000.00	#DIV/0!
014915	61105	CAP RES - MACALLEN DAM	-	-	-	-	-	0%	-	-	0%	-	-	0%
014915	61200	CAP RES - FIRE DEPARTMENT	102,300.00	50,000.00	50,000.00	51,000	1,000.00	2%	51,000	1,000.00	2%	51,000	1,000.00	2%
014915	61106	CAP RES - TOWN CEMETERIES	-	-	-	10,000.00	10,000.00	-	-	-	0%	-	-	0%
014915	61302	CAP RES - POLICE DISPATCH EQUIP.	10,000.00	10,000.00	15,000.00	85,126.00	70,126.00	468%	15,000	-	0%	15,000	-	0%
014915	61401	CAP RES - VETERANS MEMORIAL	2,000.00	2,000.00	2,000.00	2,000	-	0%	2,000	-	0%	2,000	-	0%
014915	61404	CAP RES - 300TH ANNIV EXP. TRUST	2,000.00	2,000.00	2,000.00	2,000	-	0%	2,000	-	0%	2,000	-	0%
014915	61501	CAP RES - RECREATION FACILITIES	15,000.00	15,000.00	25,000.00	80,000	55,000.00	220%	25,000	-	0%	25,000	-	0%
014915	61602	CAP RES - MASTER PLAN	10,000.00	10,000.00	10,000.00	17,000	7,000.00	70%	10,000	-	0%	10,000	-	0%
014915	61701	CAP RES - LIBRARY	30,100.00	30,100.00	-	11,000	11,000.00	-	11,000	11,000.00	-	11,000	11,000.00	#DIV/0!
014915	61801	CAP RES-TELECOMMUNICATIONS/MIS	20,000.00	20,000.00	20,000.00	20,000	-	0%	20,000	-	0%	20,000	-	0%
014915	61901	CAP RES - COMP ABSENSE EXP TRUST	10,000.00	10,000.00	20,000.00	20,000	-	0%	20,000	-	0%	20,000	-	0%
Total 014926 Capital Reserve			571,400.00	519,100.00	494,000.00	949,126	455,126.00	92%	526,000	32,000.00	6%	526,000	32,000.00	6%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014520	51100	RECREATION-FULL TIME SALARIES	229,528.44	232,124.13	239,250.04	268,084	28,833.61	12%	268,084	28,833.61	12%	268,084	28,833.61	12%
014520	51150	RECREATION-PART TIME SALARIES	-	-	-	-	-	0%	-	-	0%	-	-	0%
014520	53410	RECREATION-COMMUNICATN SERVICE	2,000.00	4,005.34	4,000.00	4,000	0.00	0%	4,000	-	0%	4,000	-	0%
014520	54310	RECREATION-EQUIP. MAINTENANCE	3,500.00	3,039.32	3,500.00	3,500	0.00	0%	3,500	-	0%	3,500	-	0%
014520	55310	RECREATION-SUNRISE/SET SR CTR	1,000.00	1,196.32	1,000.00	1,000	0.00	0%	1,000	-	0%	1,000	-	0%
014520	55600	RECREATION-DUES/SUBSCRIPTIONS	850.00	161.92	850.00	850	0.00	0%	850	-	0%	850	-	0%
014520	55800	RECREATION-TRAINING/STAFF DEVL	3,000.00	3,014.99	3,000.00	3,000	0.00	0%	3,000	-	0%	3,000	-	0%
014520	55810	RECREATION-TRAVEL EXPENSE	500.00	442.88	500.00	500	0.00	0%	500	-	0%	500	-	0%
014520	55820	RECREATION-MEAL ALLOWANCE	100.00	79.15	100.00	100	0.00	0%	100	-	0%	100	-	0%
014520	56100	RECREATION-GENERAL SUPPLIES	1,000.00	1,000.00	2,000.00	2,000	0.00	0%	2,000	-	0%	2,000	-	0%
014520	56250	RECREATION-POSTAGE	50.00	-	50.00	50	0.00	0%	50	-	0%	50	-	0%
014520	57410	RECREATION-EQUIP. PURCHASE	2,000.00	266.68	2,000.00	2,000	0.00	0%	2,000	-	0%	2,000	-	0%
014520	58600	ARTS-CULTURE-TOURISM COMM.	0	0	0	0	-	0%	5,000	5,000.00	-	5,000	3,000.00	150%
Total 014520 Recreation			243,528.44	245,330.73	256,250.04	285,084	28,833.61	11%	290,084	33,833.61	13%	290,084	33,833.61	13%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Dept. Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
024550	51100	LIBRARY - SALARIES	100,960.22	57,091.38	152,484.80	197,163	44,678.20	29%	197,163	44,678	29%	197,163	44,678.20	29%
024550	51110	LIBRARY - SALARY ADJUSTMENT	-	-	-	-	-	0%	-	-	0%	-	-	0%
024550	51150	LIBRARY - PART TIME SALARIES*	127,655.19	143,371.86	111,419.36	130,234	18,814.64	17%	130,234	18,815	17%	130,234	18,814.64	17%
024550	52100	LIBRARY - HEALTH INSURANCE	15,308.00	25,227.83	43,753.98	40,109	(3,644.98)	-8%	40,109	(3,645)	-8%	40,109	(3,644.98)	-8%
024550	52150	LIBRARY - LIFE & DISABILITY	1,828.18	797.18	1,985.12	2,440	454.88	23%	2,440	455	23%	2,440	454.88	23%
024550	52200	LIBRARY - FICA	14,174.16	12,112.17	16,362.06	20,299	3,936.94	24%	20,299	3,937	24%	20,299	3,936.94	24%
024550	52250	LIBRARY - MEDICARE	3,314.92	2,832.74	3,826.61	4,747	920.39	24%	4,747	920	24%	4,747	920.39	24%
024550	52300	LIBRARY - RETIREMENT	14,195.00	13,709.07	21,439.37	27,721	6,281.63	29%	27,721	6,282	29%	27,721	6,281.63	29%
024550	52500	LIBRARY - UNEMPLOYMENT	2,500.00	343.07	1,000.00	1,000	-	0%	1,000	-	0%	1,000	-	0%
024550	52600	LIBRARY-WORKERS COMPENSATION	650.00	536.15	844.72	845	0.28	0%	845	0	0%	845	0.28	0%
024550	53390	LIBRARY - PROGRAMS	4,000.00	3,946.82	4,000.00	5,000	1,000.00	25%	5,000	1,000	25%	5,000	1,000.00	25%
024550	53410	LIBRARY - TELEPHONE	1,400.00	1,583.73	2,800.00	1,000	(1,800.00)	-64%	1,000	(1,800)	-64%	1,000	(1,800.00)	-64%
024550	53420	LIBRARY-ELECTRONIC INFO-OTHER	8,400.00	10,238.93	10,345.00	12,000	1,655.00	16%	12,000	1,655	16%	12,000	1,655.00	16%
024550	53550	LIBRARY - AUDIO/VISUAL	-	-	-	-	-	0%	-	-	0%	-	-	0%
024550	54100	LIBRARY - ELECTRICITY	12,000.00	9,709.98	17,377.26	17,377	(0.26)	0%	17,377	(0)	0%	17,377	(0.26)	0%
024550	54110	LIBRARY - HEAT & OIL	12,000.00	11,093.61	14,850.00	14,850	-	0%	14,850	-	0%	14,850	-	0%
024550	54120	LIBRARY - WATER	800.00	1,438.00	800.00	1,600	800.00	100%	1,600	800	100%	1,600	800.00	100%
024550	54300	LIBRARY - BUILDING MAINTENANCE	6,000.00	3,893.82	8,000.00	8,000	-	0%	8,000	-	0%	8,000	-	0%
024550	54312	LIBRARY - EQUIP MAINT/LEASE	2,400.00	3,288.65	2,400.00	2,400	-	0%	2,400	-	0%	2,400	-	0%
024550	55220	LIBRARY -INSURANCE DEDUCTIBLES	5,161.00	-	5,161.00	5,161	-	0%	5,161	-	0%	5,161	-	0%
024550	55300	LIBRARY - MISCELLANEOUS	-	-	-	-	-	0%	-	-	0%	-	-	0%
024550	55510	LIBRARY - PROMOTION	500.00	-	500.00	500	-	0%	500	-	0%	500	-	0%
024550	55800	LIBRARY-TRAINING/STAFF DEVELOP	1,500.00	584.81	1,500.00	1,500	-	0%	1,500	-	0%	1,500	-	0%
024550	55900	LIBRARY - MISC. GRANTS	-	-	-	-	-	0%	-	-	0%	-	-	0%
024550	56100	LIBRARY - GENERAL SUPPLIES	5,000.00	5,638.47	5,500.00	5,500	-	0%	5,500	-	0%	5,500	-	0%
024550	56700	LIBRARY - BOOKS/SUBSCRIPTIONS	48,000.00	54,030.92	48,000.00	52,000	4,000.00	8%	52,000	4,000	8%	52,000	4,000.00	8%
024550	57410	LIBRARY - EQUIPMENT PURCHASE	2,500.00	2,733.94	2,500.00	2,500	-	0%	2,500	-	0%	2,500	-	0%
Total 024550 Library Revolving			390,246.67	364,203.13	476,849.28	553,946	77,096.72	16%	553,946	77,097	16%	553,946	77,096.72	16%

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						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
050506	59500	RECREATION - TEEN CAMP	200.00	-	200.00	-		0%	-		0%	-		0%
050507	59500	RECREATION - SUMMER CAMP	18,000.00	20,174.71	18,500.00	20,000	1,500.00	8%	20,000	1,500.00	8%	20,000	1,500.00	8%
050508	59500	RECREATION-SUNRISE/SET SR CTR	5,000.00	6,214.00	10,000.00	8,000	(2,000.00)	-20%	8,000	(2,000.00)	-20%	8,000	(2,000.00)	-20%
050509	59500	RECREATION - SPLASH PAD	5,000.00	2,112.67	5,000.00	4,000	(1,000.00)	-20%	4,000	(1,000.00)	-20%	4,000	(1,000.00)	-20%
050570	59500	RECREATION - SPECIAL EVENTS	17,000.00	25,880.33	23,000.00	32,000	9,000.00	39%	32,000	9,000.00	39%	32,000	9,000.00	39%
054520	51100	RECREATION- FULL TIME SALARIES	41,600.00	-	41,600.00	49,961	8,361.00	20%	49,961	8,361.00	20%	49,961	8,361.00	20%
054520	51150	RECREATION- PART TIME SALARIES	249,011.04	206,102.99	270,815.56	289,671	18,855.01	7%	289,671	18,855.01	7%	289,671	18,855.01	7%
054520	51901	RECREATION - WORK STUDY	3,000.00	-	1,000.00	-		0%	-		0%	-		0%
054520	52200	RECREATION - FICA	18,017.88	12,778.22	16,790.56	17,960	1,169.02	7%	17,960	1,169.02	7%	17,960	1,169.02	7%
054520	52250	RECREATION - MEDI	3,328.16	2,988.41	3,926.83	4,200	273.39	7%	4,200	273.39	7%	4,200	273.39	7%
054520	52300	RECREATION - NH RETIREMENT	5,848.96	-	5,628.48	8,026	2,397.62	43%	8,026	2,397.62	43%	8,026	2,397.62	43%
054520	53310	RECREATION-CONTRACTUAL SERVICE	8,000.00	5,318.50	6,000.00	6,000	-	0%	6,000	-	0%	6,000	-	0%
054520	53400	RECREATION - BANK FEES	7,500.00	13,137.42	11,500.00	14,500	3,000.00	26%	14,500	3,000.00	26%	14,500	3,000.00	26%
054520	53410	RECREATION-COMMUNICATION SERVC	-	-	-	-		0%	-		0%	-		0%
054520	54100	RECREATION - ELECTRICITY	-	-	-	-		0%	-		0%	-		0%
054520	54190	RECREATION - FIELD LIGHTS	7,200.00	8,553.26	15,000.00	9,000	(6,000.00)	-40%	9,000	(6,000.00)	-40%	9,000	(6,000.00)	-40%
054520	54312	RECREATION - EQUIP MAINT/LEASE	3,000.00	1,827.65	10,000.00	4,000	(6,000.00)	-60%	4,000	(6,000.00)	-60%	4,000	(6,000.00)	-60%
054520	55100	RECREATION - BUS TRIPS	50,000.00	37,032.69	30,000.00	40,000	10,000.00	33%	40,000	10,000.00	33%	40,000	10,000.00	33%
054520	55500	RECREATION-PRINTING&PUBLISHING	2,000.00	539.59	2,500.00	2,000	(500.00)	-20%	2,000	(500.00)	-20%	2,000	(500.00)	-20%
054520	55600	RECREATION - DUES/SUBSCRIPTION	2,000.00	1,314.44	2,000.00	1,500	(500.00)	-25%	1,500	(500.00)	-25%	1,500	(500.00)	-25%
054520	55800	RECREATION-TRAINING/STAFF DEVL	3,000.00	5,534.95	3,000.00	4,500	1,500.00	50%	4,500	1,500.00	50%	4,500	1,500.00	50%
054520	55810	RECREATION - TRAVEL EXPENSE	600.00	-	500.00	300	(200.00)	-40%	300	(200.00)	-40%	300	(200.00)	-40%
054520	55820	RECREATION - MEAL ALLOWANCE	150.00	56.16	150.00	100	(50.00)	-33%	100	(50.00)	-33%	100	(50.00)	-33%
054520	56100	RECREATION - GENERAL SUPPLIES	2,500.00	3,341.68	2,500.00	3,000	500.00	20%	3,000	500.00	20%	3,000	500.00	20%
054520	56151	RECREATION- PROGRAM SUPPLIES	10,000.00	8,865.36	10,000.00	10,000	-	0%	10,000	-	0%	10,000	-	0%
054520	56152	RECREATION-ATHLETIC SUPPLIES	1,500.00	328.76	1,500.00	1,500	-	0%	1,500	-	0%	1,500	-	0%
054520	56250	RECREATION - POSTAGE	600.00	53.53	300.00	100	(200.00)	-67%	100	(200.00)	-67%	100	(200.00)	-67%
054520	56260	RECREATION - ADVERTISING	2,500.00	1,992.55	3,000.00	2,500	(500.00)	-17%	2,500	(500.00)	-17%	2,500	(500.00)	-17%
054520	57410	RECREATION - EQUIPMENT PURCH	12,000.00	20,363.19	15,000.00	20,000	5,000.00	33%	20,000	5,000.00	33%	20,000		
054520	58600	ARTS-CULTURE-TOURISM COMM.	-	-	-	-		0%	-		0%	-		0%
Total 054520 Recreation Revolving			478,556.04	384,511.06	509,411.43	552,817	43,406.04	9%	552,817	43,406.04	9%	552,817	43,406.04	9%

Town of Newmarket, NH
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ORG	OBJ	ACCOUNT DESCRIPTION	FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Dept. Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
074321	51150	SW - PART TIME	14,943.24	16,108.56	15,540.97	16,500	959.03	6%	16,500	959.03	6%	16,500	959.03	6%
074321	53311	SW - POST CLOSURE LANDFILL TEST	35,000.00	18,999.33	25,000.00	25,000	0.00	0%	25,000	-	0%	25,000	-	0%
074321	54210	SW - FREON REMOVAL	5,000.00	4,448.90	4,000.00	5,000	1,000.00	25%	5,000	1,000.00	25%	5,000	1,000.00	25%
074321	54220	SW - HOUSEHOLD HAZARDOUS	24,000.00	34,377.00	24,000.00	40,000	16,000.00	67%	40,000	16,000.00	67%	40,000	16,000.00	67%
074321	54230	SW - LAMPREY REG. CO-OP	4,200.00	4,152.00	5,000.00	5,000	0.00	0%	5,000	-	0%	5,000	-	0%
074321	54240	SW - RECYCLING CONTRACT	350,000.00	354,145.30	350,000.00	375,000	25,000.00	7%	375,000	25,000.00	7%	375,000	25,000.00	7%
074321	54400	SW - EQUIPMENT LEASE	1,350.00	1,720.00	1,500.00	1,800	300.00	20%	1,800	300.00	20%	1,800	300.00	20%
074321	54911	SW- MSW CONTRACT	300,000.00	284,354.60	325,000.00	335,000	10,000.00	3%	335,000	10,000.00	3%	335,000	10,000.00	3%
074321	55500	SW - PRINTING & PUBLICATION	500.00	-	200.00	200	0.00	0%	200	-	0%	200	-	0%
074321	55600	SW - DUES/SUBSCRIPTIONS	800.00	809.68	900.00	900	0.00	0%	900	-	0%	900	-	0%
074321	56100	SW - GENERAL SUPPLIES	36,000.00	57,129.48	54,000.00	65,000	11,000.00	20%	65,000	11,000.00	20%	65,000	11,000.00	20%
074321	56120	SW- CONSTRUCTION DEBRIS	58,000.00	46,174.15	58,000.00	55,000	-3,000.00	-5%	55,000	(3,000.00)	-5%	55,000	(3,000.00)	-5%
074321	56601	SW - VEHICLE MAINTENANCE	800.00	-	800.00	800	0.00	0%	800	-	0%	800	-	0%
074321	57410	SW - EQUIPMENT PURCHASE	8,000.00	-	8,000.00	8,000	0.00	0%	8,000	-	0%	8,000	-	0%
Total 074321 Solid Waste			838,593.24	822,419.00	871,940.97	933,200	61,259.03	7%	933,200	61,259.03	7%	933,200	61,259.03	7%

Town of Newmarket, NH
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ORG	OBJ	ACCOUNT DESCRIPTION				Dept. Head			Town Manager			Town Council		
			FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
204332	51100	WATER - FULL TIME SALARIES	204,665.00	213,814.51	229,816.00	232,798	2,982.00	1%	232,798.00	2,982.00	1%	232,798	2,982.00	1%
204332	51110	WATER - SALARY ADJUSTMENT	-	-	-	-	-	0%	-	-	0%	-	-	0%
204332	51150	WATER - PART TIME SALARIES	5,014.00	5,889.54	6,000.00	6,300	300.00	5%	6,300.00	300.00	5%	6,300	300.00	5%
204332	51400	WATER - OVERTIME	14,000.00	12,362.59	17,000.00	17,000	-	0%	17,000.00	-	0%	17,000	-	0%
204332	51900	WATER - LONGEVITY	1,800.00	1,462.50	1,688.00	1,350	(338.00)	-20%	1,350.00	(338.00)	-20%	1,350	(338.00)	-20%
204332	51990	MERIT INCREASE	8,996.00	-	10,824.00	13,686	2,862.00	26%	13,686.00	2,862.00	26%	13,686	2,862.00	26%
204332	52100	WATER - HEALTH INSURANCE	57,004.00	53,682.81	63,074.00	72,036	8,962.00	14%	72,036.00	8,962.00	14%	72,036	8,962.00	14%
204332	52150	WATER - LIFE/DISABILITY INS	2,000.00	1,516.56	1,739.00	2,000	261.00	15%	2,000.00	261.00	15%	2,000	261.00	15%
204332	52200	WATER - FICA	14,370.00	13,445.92	16,457.00	16,810	353.00	2%	16,810.00	353.00	2%	16,810	353.00	2%
204332	52250	WATER - MEDICARE	3,361.00	3,152.97	3,849.00	3,931	82.00	2%	3,931.00	82.00	2%	3,931	82.00	2%
204332	52300	WATER - RETIREMENT	31,882.00	31,343.37	35,102.00	35,832	730.00	2%	35,832.00	730.00	2%	35,832	730.00	2%
204332	52500	WATER - UNEMPLOYMENT	2,000.00	270.38	2,000.00	2,000	-	0%	2,000.00	-	0%	2,000	-	0%
204332	52600	WATER - WORKERS COMPENSATION	5,000.00	4,071.82	5,000.00	5,000	-	0%	5,000.00	-	0%	5,000	-	0%
204332	53010	WATER - AUDIT	5,000.00	3,524.67	5,000.00	5,000	-	0%	5,000.00	-	0%	5,000	-	0%
204332	53100	WATER - ENGINEERING	30,000.00	30,449.15	30,000.00	30,000	-	0%	30,000.00	-	0%	30,000	-	0%
204332	53130	WATER - GROUNDWATER ENGINEERING	-	-	-	-	-	0%	-	-	0%	-	-	0%
204332	53200	WATER - LEGAL EXPENSES	-	-	-	-	-	0%	-	-	0%	-	-	0%
204332	53310	WATER - CONTRACTED SERVICES	16,000.00	16,413.76	20,000.00	22,000	2,000.00	10%	22,000.00	2,000.00	10%	22,000	2,000.00	10%
204332	53410	WATER - COMMUNICATION SERVICES	7,800.00	9,357.14	20,000.00	17,000	(3,000.00)	-15%	17,000.00	(3,000.00)	-15%	17,000	(3,000.00)	-15%
204332	54100	WATER - ELECTRICITY	110,000.00	88,240.45	132,000.00	120,000	(12,000.00)	-9%	120,000.00	(12,000.00)	-9%	120,000	(12,000.00)	-9%
204332	54300	WATER - BUILDING MAINTENANCE	15,000.00	18,653.76	15,000.00	16,000	1,000.00	7%	16,000.00	1,000.00	7%	16,000	1,000.00	7%
204332	54311	WATER- SYSTEM MAINTENANCE	55,000.00	61,699.07	55,000.00	60,000	5,000.00	9%	60,000.00	5,000.00	9%	60,000	5,000.00	9%
204332	54312	WATER - EQUIP MAINT/LEASE	4,000.00	1,049.17	4,000.00	4,000	-	0%	4,000.00	-	0%	4,000	-	0%
204332	55200	WATER - PROPERTY-LIABILITY INS	5,148.00	5,101.46	6,000.00	6,000	-	0%	6,000.00	-	0%	6,000	-	0%
204332	55600	WATER - DUES/SUBSCRIPTIONS	1,300.00	1,208.05	1,400.00	1,400	-	0%	1,400.00	-	0%	1,400	-	0%
204332	55800	WATER - TRAINING/STAFF DEVELOP	3,600.00	2,571.55	3,600.00	4,000	400.00	11%	4,000.00	400.00	11%	4,000	400.00	11%
204332	56100	WATER - GENERAL SUPPLIES	4,600.00	4,235.60	5,000.00	5,000	-	0%	5,000.00	-	0%	5,000	-	0%
204332	56161	WATER - CHEMICALS	40,000.00	97,853.42	85,000.00	115,000	30,000.00	35%	115,000.00	30,000.00	35%	115,000	30,000.00	35%
204332	56250	WATER - POSTAGE	3,700.00	3,111.51	4,200.00	4,200	-	0%	4,200.00	-	0%	4,200	-	0%
204332	56260	WATER - ADVERTISING	2,500.00	634.92	2,500.00	2,500	-	0%	2,500.00	-	0%	2,500	-	0%
204332	56350	WATER - GASOLINE	3,450.00	3,808.41	6,000.00	6,000	-	0%	6,000.00	-	0%	6,000	-	0%
204332	56370	WATER - LP GAS	15,000.00	15,762.48	25,000.00	20,000	(5,000.00)	-20%	20,000.00	(5,000.00)	-20%	20,000	(5,000.00)	-20%
204332	56601	WATER - VEHICLE MAINTENANCE	6,000.00	2,332.70	7,000.00	7,000	-	0%	7,000.00	-	0%	7,000	-	0%
204332	56800	WATER - UNIFORMS	4,000.00	3,302.06	4,500.00	4,600	100.00	2%	4,600.00	100.00	2%	4,600	100.00	2%
204332	57100	WATER - LAND ACQUISITION	20,000.00	20,000.00	20,000.00	20,000	-	0%	20,000.00	-	0%	20,000	-	0%
204332	57301	WATER INFRASTRUCTRE IMPROVEMNT	-	-	-	-	-	0%	-	-	0%	-	-	0%
204332	57410	WATER - EQUIPMENT PURCHASE	-	-	-	-	-	0%	-	-	0%	-	-	0%
204332	61100	WATER - TRANSFER TO CAP RES	114,735.00	114,735.00	201,653.00	227,717	26,064.00	13%	227,717.00	26,064.00	13%	227,717	(230,889.00)	13%
204332	62800	WATER -BONDS & NOTES PRINCIPLE	431,807.00	205,346.28	458,606.00	475,087	16,481.00	4%	475,087.00	16,481.00	4%	475,087	129,505.00	4%
204332	62810	WATER - BONDS & NOTES INTEREST	431,489.00	93,473.05	345,582.00	315,931	(29,651.00)	-9%	315,931.00	(29,651.00)	-9%	315,931	(29,651.00)	-9%
Total 204332 Water			1,680,221.00	1,143,876.63	1,849,590.00	1,897,178	47,588.00	3%	1,897,178	47,588.00	3%	1,897,178	47,588.00	3%

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ORG	OBJ	ACCOUNT DESCRIPTION				Dept. Head			Town Manager			Town Council		
			FY2023 APPROP	FY2023 YTD EXP	FY2024 Approp	Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
304335	51100	WW - FULL TIME SALARIES	363,300.00	337,927.20	397,598.00	404,474	6,876.00	2%	404,474	6,876.00	2%	404,474	6,876.00	2%
304335	51110	WASTEWATER - SALARY ADJUSTMENT	-	-	-	-	-	0%	-	-	0%	-	-	0%
304335	51150	WASTEWATER - PART TIME SALARIES	5,014.00	5,889.52	6,000.00	6,300	300.00	5%	6,300	300.00	5%	6,300	300.00	5%
304335	51400	WASTEWATER - OVERTIME	23,000.00	20,680.12	25,000.00	25,000	-	0%	25,000	-	0%	25,000	-	0%
304335	51900	WASTEWATER - LONGEVITY	2,700.00	2,587.50	2,588.00	2,588	-	0%	2,588	-	0%	2,588	-	0%
304335	51990	MERIT INCREASE	14,362.00	-	19,170.00	23,608	4,438.00	23%	23,608	4,438.00	23%	23,608	4,438.00	23%
304335	52100	WASTEWATER - HEALTH INSURANCE	111,525.00	87,922.32	145,405.00	128,274	(17,131.00)	-12%	128,274	(17,131.00)	-12%	128,274	(17,131.00)	-12%
304335	52150	WASTEWATER - LIFE/DISABILITY I	3,618.00	2,417.32	3,900.00	4,000	100.00	3%	4,000	100.00	3%	4,000	100.00	3%
304335	52200	WASTEWATER - FICA	26,578.00	21,007.19	27,755.00	28,239	484.00	2%	28,239	484.00	2%	28,239	484.00	2%
304335	52250	WASTEWATER - MEDICARE	6,216.00	4,920.92	6,491.00	6,604	113.00	2%	6,604	113.00	2%	6,604	113.00	2%
304335	52300	WASTEWATER - RETIREMENT	59,567.00	49,412.53	61,298.00	62,269	971.00	2%	62,269	971.00	2%	62,269	971.00	2%
304335	52500	WASTEWATER - UNEMPLOYMENT INS.	1,400.00	189.23	1,400.00	1,530	130.00	9%	1,530	130.00	9%	1,530	130.00	9%
304335	52600	WASTEWATER - WORKERS COMP.	11,513.00	9,389.82	11,000.00	11,513	513.00	5%	11,513	513.00	5%	11,513	513.00	5%
304335	53010	WASTEWATER - AUDIT	5,500.00	3,841.13	5,000.00	5,000	-	0%	5,000	-	0%	5,000	-	0%
304335	53100	WASTEWATER - ENGINEERING	30,000.00	12,805.89	30,000.00	30,000	-	0%	30,000	-	0%	30,000	-	0%
304335	53200	WASTE WATER - LEGAL EXPENSES	-	-	-	-	-	0%	-	-	0%	-	-	0%
304335	53310	WASTEWATER CONTRACTUAL SERVICES	19,000.00	18,626.48	22,850.00	23,000	150.00	1%	23,000	150.00	1%	23,000	150.00	1%
304335	53340	WASTEWATER - EMPLOYEE TESTING	750.00	-	750.00	750	-	0%	750	-	0%	750	-	0%
304335	53361	WASTEWATER - NPDES PERMITS	100,000.00	21,853.76	100,000.00	100,000	-	0%	100,000	-	0%	100,000	-	0%
304335	53410	WASTEWATER-COMMUNIC SERVICE	9,000.00	20,318.12	25,000.00	20,000	(5,000.00)	-20%	20,000	(5,000.00)	-20%	20,000	(5,000.00)	-20%
304335	54100	WASTEWATER - ELECTRICITY	140,000.00	205,663.53	225,000.00	245,000	20,000.00	9%	245,000	20,000.00	9%	245,000	20,000.00	9%
304335	54110	WASTEWATER - HEAT & OIL	25,000.00	29,352.14	60,000.00	45,000	(15,000.00)	-25%	45,000	(15,000.00)	-25%	45,000	(15,000.00)	-25%
304335	54300	WASTEWATER - BUILDING MAINT	50,000.00	44,530.60	55,000.00	55,000	-	0%	55,000	-	0%	55,000	-	0%
304335	54310	WASTEWATER - EQUIPMENT MAINT	31,716.00	5,556.90	31,716.00	31,716	-	0%	31,716	-	0%	31,716	-	0%
304335	54311	WASTEWATER - SYSTEM MAINTENANCE	55,000.00	59,749.05	60,000.00	60,000	-	0%	60,000	-	0%	60,000	-	0%
304335	55200	WASTEWATER - PROP & LIAB INS	10,521.00	10,427.44	12,000.00	13,000	1,000.00	8%	13,000	1,000.00	8%	13,000	1,000.00	8%
304335	55600	WASTEWATER - DUES/SUBSCRIPTION	1,250.00	970.40	1,500.00	1,500	-	0%	1,500	-	0%	1,500	-	0%
304335	55800	WASTEWATER-TRAINING/STAFF DEV	5,000.00	5,668.31	5,000.00	7,000	2,000.00	40%	7,000	2,000.00	40%	7,000	2,000.00	40%
304335	56100	WASTEWATER - GENERAL SUPPLIES	4,600.00	4,318.18	5,000.00	5,000	-	0%	5,000	-	0%	5,000	-	0%
304335	56106	WASTEWATER - LAB SUPPLIES	33,000.00	34,379.78	36,000.00	36,000	-	0%	36,000	-	0%	36,000	-	0%
304335	56161	WASTEWATER - CHEMICALS	38,000.00	87,984.50	75,000.00	110,000	35,000.00	47%	110,000	35,000.00	47%	110,000	35,000.00	47%
304335	56250	WASTEWATER - POSTAGE	4,000.00	3,247.62	4,200.00	4,200	-	0%	4,200	-	0%	4,200	-	0%
304335	56260	WASTEWATER - ADVERTISING	2,000.00	125.00	2,000.00	2,000	-	0%	2,000	-	0%	2,000	-	0%
304335	56350	WASTEWATER - GASOLINE	4,000.00	3,926.07	7,000.00	7,000	-	0%	7,000	-	0%	7,000	-	0%
304335	56355	WASTEWATER - SLUDGE DISPOSAL	123,000.00	133,628.69	125,000.00	165,000	40,000.00	32%	165,000	40,000.00	32%	165,000	40,000.00	32%
304335	56601	WASTEWATER VEHICLE MAINTENANCE	6,000.00	1,169.61	7,000.00	7,000	-	0%	7,000	-	0%	7,000	-	0%
304335	56800	WASTEWATER - UNIFORMS	7,500.00	5,366.86	8,000.00	8,500	500.00	6%	8,500	500.00	6%	8,500	500.00	6%
304335	57300	WW-CIP SYSTEM IMPROVEMENTS	-	-	-	-	-	0%	-	-	0%	-	-	0%
304335	57410	WASTEWATER - EQUIPMENT PURCHAS	-	-	-	-	-	0%	-	-	0%	-	-	0%
304335	61100	WASTEWATER-TRANS CAPITAL RES	454,356.00	454,356.00	454,416.00	748,189	293,773.00	65%	748,189	293,773.00	65%	748,189	293,773.00	65%
304335	62800	WW - BONDS & NOTES PRINCIPLE	427,175.00	350,155.03	343,800.00	352,300	8,500.00	2%	352,300	8,500.00	2%	352,300	8,500.00	2%
304335	62810	WW - BONDS & NOTES INTEREST	229,381.00	298,173.70	291,769.00	274,705	(17,064.00)	-6%	274,705	(17,064.00)	-6%	274,705	(17,064.00)	-6%
								0%			0%			0%
Total 304335 Wastewater			2,444,542.00	2,358,538.46	2,700,606.00	3,061,259	360,653.00	13%	3,061,259	360,653.00	13%	3,061,259	360,653.00	13%