

Town of Newmarket, New Hampshire
Revenue Report ^{a b}
For the Period Ended February 28, 2014

Function	Account Number	ACCOUNT DESCRIPTION	Fiscal Year 2014			Fiscal Year 2013						
			Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Percent Collected	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Percent Collected
Taxes (Real estate, land use, PILOT, interest on taxes)			18,031,572.00	8,383.69	17,996,515.57	35,056.43	100%	17,373,196.00	11,544.46	17,320,704.37	52,491.63	100%
Licenses, permits, and fees			1,315,300.00	144,682.46	976,706.98	338,593.02	74%	1,255,300.00	105,911.05	877,785.79	377,514.21	70%
From State			538,561.00	30,253.00	542,481.00	-3,920.00	101%	559,006.00	30,185.47	544,845.10	14,160.90	97%
Charges for service			134,850.00	23,043.19	95,454.52	39,395.48	71%	124,850.00	23,904.35	127,372.03	-2,522.03	102%
Misc. Rev. Includes Int. Rev.			79,601.00	-16,408.62	110,181.07	-30,580.07	138%	29,000.00	2,328.72	34,397.65	-5,397.65	119%
Use of Fund Balance			461,000.00	0.00	461,000.00	0.00	100%	486,000.00	0.00	0.00	486,000.00	0%
		General Fund Total	20,560,884.00	189,953.72	20,182,339.14	378,544.86	98%	19,827,352.00	173,874.05	18,905,104.94	922,247.06	95%
Subtotal Recreation			209,981.00	4,712.00	70,630.19	139,350.81	34%	209,981.00	7,752.60	62,090.25	147,890.75	30%
Subtotal Solid Waste			244,450.00	17,236.42	147,793.81	96,656.19	60%	244,450.00	9,858.26	132,837.44	111,612.56	54%
Water			848,597.00	101,598.51	697,369.30	151,227.70	82%	843,230.00	100,706.36	660,012.99	183,217.01	78%
Sewer			932,760.00	147,162.27	972,352.91	-39,592.91	104%	926,937.00	130,772.65	812,965.27	113,971.73	88%
Total Revenue			22,796,672.00	460,662.92	22,070,485.35	726,186.65	97%	22,051,950.00	422,963.92	20,573,010.89	1,478,939.11	93%

Town of Newmarket, New Hampshire
Revenue Report ^{a b}
For the Period Ended February 28, 2014

Fiscal Year 2014							Fiscal Year 2013					
Function	Account Number	ACCOUNT DESCRIPTION	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Percent Collected	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Percent Collected
	01-310-000-1001	REAL ESTATE TAXES	18,024,524.00	0.00	18,029,622.00	-5,098.00	100%	17,403,271.00	0.00	17,410,058.69	-6,787.69	100%
	01-310-000-1003	LAND USE CHANGE TAX	0.00	0.00	0.00	0.00	0%	10,000.00	0.00	0.00	10,000.00	0%
	01-310-000-1004	YIELD TAXES	1,500.00	0.00	0.00	1,500.00	0%	1,500.00	0.00	202.79	1,297.21	14%
	01-310-000-1005	PAYMENTS IN LIEU OF TAXES	20,000.00	0.00	21,044.44	-1,044.44	105%	20,000.00	0.00	19,176.85	823.15	96%
	01-310-000-1006	INTEREST & PENALTIES ON CURRENT PROP	27,000.00	5,461.62	16,667.89	10,332.11	62%	27,000.00	5,839.30	19,350.65	7,649.35	72%
	01-310-000-1007	REDEMPTION INTEREST	60,000.00	2,940.57	30,606.98	29,393.02	51%	60,000.00	5,594.16	20,214.07	39,785.93	34%
	01-310-000-1010	OVERLAY	-101,452.00	0.00	-101,452.00	0.00	100%	-148,575.00	0.00	-148,575.00	0.00	100%
	01-310-001-1006	INTEREST & PENALTIES ON OTHER TAXES	0.00	0.00	26.26	-26.26	0%	0.00	0.00	165.32	-165.32	0%
	01-310-002-1011	LIEN COST RECOVERY UTILITIES	0.00	-18.50	0.00	0.00	0%	0.00	111.00	111.00	-111.00	0%
Taxes (Real estate, land use, PILOT, interest on taxes)			18,031,572.00	8,383.69	17,996,515.57	35,056.43	100%	17,373,196.00	11,544.46	17,320,704.37	52,491.63	100%
	01-330-000-1013	MV MAIL-IN FEES	7,000.00	535.00	4,540.00	2,460.00	65%	7,000.00	551.00	4,760.00	2,240.00	68%
	01-330-000-1014	MV PERMIT, LOCAL CLERK & TRANSFER FEE	1,095,000.00	96,830.00	790,395.09	304,604.91	72%	1,035,000.00	98,989.00	734,038.00	300,962.00	71%
	01-330-000-1015	MOTOR VEHICLE STICKERS	26,000.00	2,188.00	19,181.00	6,819.00	74%	26,000.00	2,298.00	18,737.50	7,262.50	72%
	01-330-000-1016	BOAT REGISTRATIONS	3,000.00	238.12	1,711.56	1,288.44	57%	3,000.00	364.88	1,272.88	1,727.12	42%
	01-330-000-1017	MV TITLE FEES	3,000.00	272.00	2,534.00	466.00	84%	3,000.00	292.00	2,186.00	814.00	73%
	01-330-000-1018	DOG LICENSES	5,000.00	310.00	2,127.50	2,872.50	43%	5,000.00	675.00	3,362.50	1,637.50	67%
	01-330-000-1019	VITAL STATISTICS	3,000.00	440.00	3,433.00	-433.00	114%	3,000.00	356.00	3,075.00	-75.00	103%
	01-330-000-1020	UCC'S	500.00	210.00	1,065.00	-565.00	213%	500.00	270.00	930.00	-430.00	186%
	01-330-000-1022	POLICE - DOG ORDINANCE FINES	400.00	0.00	350.00	50.00	88%	400.00	125.00	275.00	125.00	69%
	01-330-000-1023	Finger Prints Receipts	0.00	0.00	0.00	0.00	0%	0.00	0.00	10.00	-10.00	0%
	01-330-000-1024	BUILDING PERMITS	20,000.00	1,930.00	25,670.50	-5,670.50	128%	20,000.00	1,480.00	24,003.50	-4,003.50	120%
	01-330-000-1025	MISC LICENSES, PERMITS & Fees	2,400.00	145.11	1,165.50	1,234.50	49%	2,400.00	510.17	2,762.27	-362.27	115%
	01-330-000-1026	FRANCHISE RENEWAL AGREEMENT	150,000.00	41,584.23	124,533.83	25,466.17	83%	150,000.00	0.00	82,373.14	67,626.86	55%
Licenses, permits, and fees			1,315,300.00	144,682.46	976,706.98	338,593.02	74%	1,255,300.00	105,911.05	877,785.79	377,514.21	70%
	01-320-000-1012	HIGHWAY BLOCK GRANT	137,226.00	30,253.00	121,011.98	16,214.02	88%	137,226.00	30,185.47	120,741.87	16,484.13	88%
	01-320-000-1014	MISC. GRANTS	0.00	0.00	1,593.66	-1,593.66	0%	0.00	0.00	3,510.78	-3,510.78	0%
	01-320-000-1015	MEALS AND ROOM TAX DISTRIBUTION	380,000.00	0.00	397,992.47	-17,992.47	105%	399,321.00	0.00	399,257.26	63.74	100%
	01-320-000-1042	RAILROAD TAX	76.00	0.00	1,198.89	-1,122.89	1577%	1,200.00	0.00	76.19	1,123.81	6%
	30-320-000-1073	WASTEWATER - STATE REVENUE	21,259.00	0.00	20,684.00	575.00	97%	21,259.00	0.00	21,259.00	0.00	100%
From State			538,561.00	30,253.00	542,481.00	-3,920.00	101%	559,006.00	30,185.47	544,845.10	14,160.90	97%
	01-340-000-1025	POLICE SEX OFFENDER RECEIPTS	50.00	0.00	0.00	50.00	0%	50.00	0.00	0.00	50.00	0%
	01-340-000-1027	PLANNING/ZONING RECEIPTS	2,000.00	1,204.00	13,331.00	-11,331.00	667%	2,000.00	0.00	1,502.12	497.88	75%
	01-340-000-1028	POLICE REPORT FEES	1,200.00	195.00	1,287.50	-87.50	107%	1,200.00	120.00	1,055.00	145.00	88%
	01-340-000-1031	AMBULANCE RECEIPTS	125,000.00	19,886.70	65,584.50	59,415.50	52%	115,000.00	21,122.05	119,392.27	-4,392.27	104%
	01-340-000-1034	FIRE DEPARTMENT RECEIPTS	5,000.00	50.00	692.76	4,307.24	14%	5,000.00	50.00	513.50	4,486.50	10%
	01-340-000-1035	WELFARE REIMBURSEMENTS	0.00	0.00	474.85	-474.85	0%	0.00	0.00	198.21	-198.21	0%
	01-340-000-1036	COURT RECEIPTS	1,500.00	731.49	3,995.41	-2,495.41	266%	1,500.00	2,599.30	4,584.43	-3,084.43	306%
	01-340-000-1037	COPIER REVENUE	100.00	6.00	83.50	16.50	84%	100.00	13.00	126.50	-26.50	127%
	01-340-000-1043	PARKING TICKETS	0.00	930.00	8,365.00	-8,365.00	0%	0.00	0.00	0.00	0.00	0%
	01-340-000-1045	PARKING PERMITS	0.00	40.00	1,640.00	-1,640.00	0%	0.00	0.00	0.00	0.00	0%
Charges for service			134,850.00	23,043.19	95,454.52	39,395.48	71%	124,850.00	23,904.35	127,372.03	-2,522.03	102%

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For the Period Ended February 28, 2014

			Fiscal Year 2014					Fiscal Year 2013				
Function	Account Number	ACCOUNT DESCRIPTION	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Percent Collected	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Percent Collected
	01-340-000-1038	MISC. RECEIPTS	5,000.00	-16,665.62	97,770.05	-92,770.05	1955%	5,000.00	31.11	1,995.62	3,004.38	40%
	01-350-000-0000	INS. SETTLEMENT RECEIPTS	0.00	0.00	1,266.39	-1,266.39	0%	0.00	40.00	5,653.23	-5,653.23	0%
	01-350-000-1046	SALE OF MUNICIPAL PROPERTY	65,000.00	0.00	4,900.00	60,100.00	8%	0.00	0.00	2,310.00	-2,310.00	0%
	01-350-000-1047	RENT OF MUNICIPAL PROPERTY	3,600.00	275.00	2,400.00	1,200.00	67%	18,000.00	1,300.00	18,864.16	-864.16	105%
	01-350-000-1048	INTEREST ON INVESTMENTS	6,000.00	0.00	3,700.36	2,299.64	62%	6,000.00	951.36	4,007.80	1,992.20	67%
	01-350-001-1105	TC/TC OVER AND UNDER	0.00	-18.00	-44.10	44.10	0%	0.00	6.25	5.45	-5.45	0%
	01-360-000-0000	GF - MISCELLANEOUS REVENUE	1.00	0.00	188.37	-187.37	18837%	0.00	0.00	1,561.39	-1,561.39	0%
Misc. Rev. Includes Int. Rev.			79,601.00	-16,408.62	110,181.07	-30,580.07	138%	29,000.00	2,328.72	34,397.65	-5,397.65	119%
	01-360-000-1054	FUND BALANCE USED	461,000.00	0.00	461,000.00	0.00	100%	486,000.00	0.00	0.00	486,000.00	0%
Use of Fund Balance			461,000.00	0.00	461,000.00	0.00	100%	486,000.00	0.00	0.00	486,000.00	0%
		General Fund Total	20,560,884.00	189,953.72	20,182,339.14	378,544.86	98%	19,827,352.00	173,874.05	18,905,104.94	922,247.06	95%

Town of Newmarket, New Hampshire
Revenue Report ^{a b}
For the Period Ended February 28, 2014

Fiscal Year 2014							Fiscal Year 2013					
Function	Account Number	ACCOUNT DESCRIPTION	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Percent Collected	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Percent Collected
	05-340-000-1047	RECREATION- RECREATION RENTAL REVEN	0.00	25.00	2,641.00	-2,641.00	0%	0.00	0.00	740.00	-740.00	0%
	05-340-000-1058	RECREATION - REVENUE	209,981.00	4,687.00	60,856.94	149,124.06	29%	209,981.00	7,751.50	55,739.48	154,241.52	27%
	05-340-000-1059	RECREATION - LIGHT USAGE	0.00	0.00	3,166.31	-3,166.31	0%	0.00	0.00	3,647.78	-3,647.78	0%
	05-350-000-1048	RECREATION - INTEREST	0.00	0.00	5.94	-5.94	0%	0.00	1.10	12.99	-12.99	0%
	05-350-000-1049	REC - ADVERTISING RECEIPTS	0.00	0.00	3,960.00	-3,960.00	0%	0.00	0.00	1,950.00	-1,950.00	0%
Subtotal Recreation			209,981.00	4,712.00	70,630.19	139,350.81	34%	209,981.00	7,752.60	62,090.25	147,890.75	30%
	07-340-000-1067	SW - LANDFILL RECEIPTS	0.00	4,306.42	42,257.69	-42,257.69	0%	244,450.00	1,688.00	32,978.10	211,471.90	13%
	07-340-000-1068	SW - GARBAGE BAGS	244,450.00	12,830.00	101,102.70	143,347.30	41%	0.00	8,037.90	94,152.30	-94,152.30	0%
	07-340-000-1069	SW - RECYCLING BINS	0.00	100.00	860.00	-860.00	0%	0.00	120.00	710.00	-710.00	0%
	07-340-000-1070	SW - UNITED TECHNOLOGIES	0.00	0.00	3,530.15	-3,530.15	0%	0.00	0.00	4,837.78	-4,837.78	0%
	07-350-000-1048	SW - INTEREST	0.00	0.00	43.27	-43.27	0%	0.00	12.36	141.98	-141.98	0%
	07-360-001-0000	SW - MISC. REVENUES	0.00	0.00	0.00	0.00	0%	0.00	0.00	17.28	-17.28	0%
Subtotal Solid Waste			244,450.00	17,236.42	147,793.81	96,656.19	60%	244,450.00	9,858.26	132,837.44	111,612.56	54%
	20-310-000-1001	WATER - TAX REVENUE	848,597.00	94,397.75	637,210.00	211,387.00	75%	843,230.00	93,095.75	584,577.00	258,653.00	69%
	20-310-000-1006	WATER - INTEREST AND PENALTIES ON DEL	0.00	1,204.40	3,288.77	-3,288.77	0%	0.00	1,115.52	2,963.31	-2,963.31	0%
	20-330-000-1071	WATER - ENTRANCE FEES	0.00	0.00	4,000.00	-4,000.00	0%	0.00	0.00	0.00	0.00	0%
	20-340-000-1038	WATER - OTHER MISC. REVENUE	0.00	0.00	5,425.29	-5,425.29	0%	0.00	0.00	4,235.88	-4,235.88	0%
	20-340-000-1072	WATER - JOB WORK	0.00	0.00	99.95	-99.95	0%	0.00	569.85	1,294.60	-1,294.60	0%
	20-340-000-3023	WATER - TRANSFER IN FROM WATER METE	0.00	0.00	0.00	0.00	0%	0.00	0.00	17,822.73	-17,822.73	0%
	20-350-000-1047	WATER - RENT OF MUNICIPAL PROPERTY	0.00	5,996.36	47,268.66	-47,268.66	0%	0.00	5,910.59	48,950.80	-48,950.80	0%
	20-350-000-1048	WATER - INTEREST	0.00	0.00	76.63	-76.63	0%	0.00	14.65	168.67	-168.67	0%
Water			848,597.00	101,598.51	697,369.30	151,227.70	82%	843,230.00	100,706.36	660,012.99	183,217.01	78%
	30-310-000-1001	WASTEWATER - TAX REVENUE	932,760.00	145,421.48	958,111.12	-25,351.12	103%	926,937.00	129,138.10	807,168.39	119,768.61	87%
	30-310-000-1006	WASTEWATER - INTEREST ON DELIQUENT	0.00	1,740.79	4,789.80	-4,789.80	0%	0.00	1,633.99	4,153.90	-4,153.90	0%
	30-330-000-1071	WASTEWATER - ENTRANCE FEES	0.00	0.00	4,000.00	-4,000.00	0%	0.00	0.00	0.00	0.00	0%
	30-340-000-1038	WASTEWATER - OTHER MISC. REVENUE	0.00	0.00	5,425.29	-5,425.29	0%	0.00	0.00	1,635.87	-1,635.87	0%
	30-350-000-1048	WASTEWATER - INTEREST	0.00	0.00	26.70	-26.70	0%	0.00	0.56	7.11	-7.11	0%
Sewer			932,760.00	147,162.27	972,352.91	-39,592.91	104%	926,937.00	130,772.65	812,965.27	113,971.73	88%
Total Revenue			22,796,672.00	460,662.92	22,070,485.35	726,186.65	97%	22,051,950.00	422,963.92	20,573,010.89	1,478,939.11	93%

Town of Newmarket, New Hampshire
Expense Report^{a b}
For the Period Ended February 28, 2014

Department	Account Number	ACCOUNT DESCRIPTION	Fiscal Year 2014			Percent of Budget Spent	Fiscal Year 2013				Percent of Budget Spent	
			Budget	Month to Date Transactions	Year to Date Transactions		Balance Year	Budget	Month to Date Transactions	Year to Date Transactions		Balance Year
Town Council			18,985.00	176.25	11,423.47	7,561.53	60%	18,985.00	302.50	11,322.97	7,662.03	60%
Town Administration			175,187.00	14,657.23	116,843.32	58,343.68	67%	174,687.44	12,231.14	96,644.38	78,043.06	55%
Finance			209,685.00	9,713.14	135,388.46	74,296.54	65%	219,607.20	15,286.18	143,668.98	75,938.22	65%
Human Resources			1,363,233.67	140,716.91	862,890.22	500,343.45	63%	1,260,830.89	87,326.52	893,016.59	367,814.30	71%
Town Clerk/Tax Collector			182,130.00	9,354.47	83,723.68	98,406.32	46%	177,879.82	13,677.07	104,224.08	73,655.74	59%
Code Enforcement			63,908.00	4,929.14	42,408.24	21,499.76	66%	68,908.00	4,549.74	34,141.44	34,766.56	50%
Direct Assistance			64,200.00	3,127.60	21,308.33	42,891.67	33%	113,200.00	1,482.66	20,256.20	92,943.80	18%
Assessing			73,223.00	5,724.72	39,762.64	33,460.36	54%	74,784.80	5,685.72	36,160.50	38,624.30	48%
Legal			67,500.00	9,037.47	106,792.72	-39,292.72	158%	50,000.00	7,554.50	57,015.56	-7,015.56	114%
Planning/Zoning			120,113.00	7,864.68	68,993.48	51,119.52	57%	119,168.60	10,431.17	67,450.57	51,718.03	57%
Conservation Commission			1,941.00	167.33	491.29	1,449.71	25%	610.00	0.00	471.11	138.89	77%
Economic Development			2,000.00	2,000.00	9,500.00	-7,500.00	475%	2,000.00	0.00	0.00	2,000.00	0%
Debt Service			281,800.00	0.00	143,017.26	138,782.74	51%	286,050.00	0.00	0.00	286,050.00	0%
Information Technology			138,744.00	8,538.37	95,642.66	43,101.34	69%	128,244.16	5,523.48	78,067.32	50,176.84	
Channel 13			25,686.00	1,638.75	18,903.39	6,782.61	74%	25,342.60	10,178.44	22,140.94	3,201.66	87%
Police			1,263,503.33	83,148.70	740,707.28	522,796.05	59%	1,251,496.98	83,320.48	736,901.87	514,595.11	59%
Public Works Administraton			398,718.00	40,696.00	264,284.35	134,433.65	66%	427,413.65	41,677.78	234,267.84	193,145.81	55%
Roadways & Sidewalks			346,690.00	32,427.14	365,405.37	-18,715.37	105%	344,215.00	45,893.55	321,158.25	23,056.75	93%
Street Lighting			45,800.00	4,803.95	26,052.10	19,747.90	57%	45,000.00	3,662.29	25,996.34	19,003.66	58%
Bridges			500.00	0.00	0.00	500.00	0%	500.00	0.00	0.00	500.00	0%
Building & Grounds			451,050.00	43,163.02	318,031.08	133,018.92	71%	445,727.80	36,048.78	286,840.16	158,887.64	64%
Cemetery			35,915.00	1,419.39	17,919.50	17,995.50	50%	34,590.20	1,387.51	14,440.13	20,150.07	42%
Vehicle			189,860.00	38,456.12	136,024.77	53,835.23	72%	192,540.00	22,777.51	96,980.89	95,559.11	50%
Fire & Rescue			297,983.00	24,318.93	197,611.87	100,371.13	66%	304,590.20	20,555.49	191,214.39	113,375.81	63%

Emergency Management	1,950.00	0.00	0.00	1,950.00	0%	1,450.00	0.00	263.75	1,186.25	18%
Grants	67,048.00	21,500.00	36,533.00	30,515.00	54%	67,048.00	0.00	59,982.00	7,066.00	89%
Social Service Grants	40,400.00	1,000.00	29,800.00	10,600.00	74%	40,400.00	0.00	41,500.00	-1,100.00	103%
Contributions to Capital Reserves	279,256.00	0.00	269,256.00	10,000.00	96%	281,701.00	0.00	281,701.00	0.00	100%
General Fund Total	6,207,009.00	508,579.31	4,158,714.48	2,048,294.52	67%	6,156,971.34	429,552.51	3,855,827.26	2,301,144.08	63%
Library	300,931.00	18,108.54	193,558.28	107,372.72	64%	284,130.49	21,763.66	163,655.68	120,474.81	58%
Recreation	387,053.00	16,039.88	249,633.74	137,419.26	64%	393,938.40	20,109.22	240,945.42	152,992.98	61%
Solid Waste	450,225.00	25,001.67	232,853.70	217,371.30	52%	441,577.00	31,749.39	256,438.36	185,138.64	58%
Water	854,221.63	37,473.11	655,172.57	199,049.06	77%	869,960.15	24,155.14	874,380.90	-4,420.75	101%
Sewer	964,020.00	66,056.85	621,681.26	342,338.74	64%	948,195.61	45,496.05	689,781.92	258,413.69	73%
Total Operating Budget	9,163,459.63	671,259.36	6,111,614.03	3,051,845.60	67%	9,094,772.99	572,825.97	6,081,029.54	3,013,743.45	67%

Town of Newmarket, New Hampshire
Expense Report^{a b}
For the Period Ended February 28, 2014

Department	Account Number	ACCOUNT DESCRIPTION	Fiscal Year 2014				Percent of Budget Spent	Fiscal Year 2013				Percent of Budget Spent
			Budget	Month to Date Transactions	Year to Date Transactions	Balance Year		Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	
	01-401-100-0000	TC - ELECTED SALARIES	11,000.00	0.00	8,250.00	2,750.00	75%	11,000.00	0.00	8,250.00	2,750.00	75%
	01-401-103-0000	TC - PART-TIME	7,735.00	176.25	3,105.00	4,630.00	40%	7,735.00	292.50	2,966.25	4,768.75	38%
	01-401-190-0000	TC - TRAINING	250.00	0.00	0.00	250.00	0%	250.00	10.00	10.00	240.00	4%
	01-401-202-0000	TC - GENERAL SUPPLIES	0.00	0.00	68.47	-68.47	0%	0.00	0.00	96.72	-96.72	0%
Town Council			18,985.00	176.25	11,423.47	7,561.53	60%	18,985.00	302.50	11,322.97	7,662.03	60%
	01-402-101-0000	TA - FULL TIME SALARIES	128,437.00	9,510.30	83,263.59	45,173.41	65%	128,437.44	9,436.70	64,976.33	63,461.11	51%
	01-402-103-0000	TA - PART TIME SALARIES	3,000.00	0.00	2,853.00	147.00	95%	3,000.00	437.04	2,959.14	40.86	99%
	01-402-190-0000	TA - TRAINING/STAFF DEV	3,000.00	43.51	1,475.12	1,524.88	49%	3,000.00	0.00	111.58	2,888.42	4%
	01-402-201-0000	TA - POSTAGE	3,000.00	360.18	1,647.12	1,352.88	55%	3,000.00	182.11	1,509.52	1,490.48	50%
	01-402-202-0000	TA - GENERAL SUPPLIES	11,000.00	2,827.14	7,094.40	3,905.60	64%	11,000.00	321.60	6,413.12	4,586.88	58%
	01-402-301-0000	TA - COMMUNICATION SERVICES	4,000.00	326.16	2,386.00	1,614.00	60%	4,000.00	100.00	1,940.75	2,059.25	49%
	01-402-310-0002	TA - DUES/SUBSCRIPTIONS	7,500.00	40.00	8,896.27	-1,396.27	119%	7,000.00	0.00	7,912.67	-912.67	113%
	01-402-310-0003	TA - ADVERTISING	2,500.00	1,216.94	2,592.68	-92.68	104%	2,500.00	590.96	4,335.44	-1,835.44	173%
	01-402-310-0005	TA - BOOKS	750.00	0.00	0.00	750.00	0%	750.00	0.00	182.50	567.50	24%
	01-402-402-0000	TA - EQUIPMENT MAINTENA	5,000.00	333.00	5,276.38	-276.38	106%	5,000.00	1,162.73	3,957.54	1,042.46	79%
	01-402-501-0000	TA - PRINTING/PUBLISHING	4,500.00	0.00	733.76	3,766.24	16%	4,500.00	0.00	307.50	4,192.50	7%
	01-402-702-0000	TA - CONTRACTED SERVICE	2,500.00	0.00	625.00	1,875.00	25%	2,500.00	0.00	2,038.29	461.71	82%
Town Administration			175,187.00	14,657.23	116,843.32	58,343.68	67%	174,687.44	12,231.14	96,644.38	78,043.06	55%
	01-403-100-0000	FINANCE - ELECTED OFFICIALS	5,900.00	416.67	3,333.36	2,566.64	56%	5,900.00	416.67	3,333.36	2,566.64	56%
	01-403-101-0000	FINANCE - FULL TIME SALARIES	166,985.00	13,512.37	108,564.95	58,420.05	65%	136,326.40	14,553.70	95,339.01	40,987.39	70%
	01-403-103-0000	FINANCE - PART TIME SALARIES	0.00	0.00	0.00	0.00	0%	40,580.80	0.00	22,417.06	18,163.74	55%
	01-403-190-0000	FINANCE- TRAINING/STAFF DEVELOPMENT	1,000.00	0.00	42.94	957.06	4%	1,000.00	0.00	116.55	883.45	12%
	01-403-202-0000	FINANCE - GENERAL SUPPLIES	5,600.00	128.33	2,789.26	2,810.74	50%	5,600.00	205.86	2,920.76	2,679.24	52%
	01-403-301-0000	FINANCE - COMMUNICATIONS SERVICES	2,300.00	205.77	1,569.50	730.50	68%	2,300.00	109.95	1,072.03	1,227.97	47%
	01-403-310-0001	FINANCE - BUDGET COMMITTEE EXPENSE	200.00	0.00	564.00	-364.00	282%	200.00	0.00	170.21	29.79	85%
	01-403-310-0002	FINANCE - DUES/SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0%	300.00	0.00	0.00	300.00	0%
	01-403-402-0000	FINANCE - EQUIPMENT MAINTENANCE	600.00	0.00	324.45	275.55	54%	600.00	0.00	0.00	600.00	0%
	01-403-703-0000	FINANCE - AUDIT	26,800.00	-4,550.00	18,200.00	8,600.00	68%	26,800.00	0.00	18,300.00	8,500.00	68%
Finance			209,685.00	9,713.14	135,388.46	74,296.54	65%	219,607.20	15,286.18	143,668.98	75,938.22	65%
	01-404-150-0000	EMP BEN - FICA	117,246.00	8,294.40	72,697.15	44,548.85	62%	115,491.30	8,440.18	71,849.08	43,642.22	62%
	01-404-151-0000	EMP BEN - MEDICARE	43,099.00	2,938.94	25,621.37	17,477.63	59%	40,868.64	3,009.49	25,568.62	15,300.02	63%
	01-404-152-0000	EMP BEN - PRE-EMPLOYMENT TESTING	1,000.00	0.00	130.00	870.00	13%	1,000.00	450.20	2,101.20	-1,101.20	210%
	01-404-155-0000	EMP BEN - HEALTH INSURANCE	450,709.00	38,751.17	360,391.73	90,317.27	80%	551,506.11	42,466.42	357,907.19	193,598.92	65%
	01-404-156-0000	EMP BEN - NH RETIREMENT	434,215.67	28,484.74	238,890.58	195,325.09	55%	307,538.37	24,540.28	194,092.61	113,445.76	63%
	01-404-157-0000	EMP BEN - ICMA RETIREMENT	0.00	0.00	0.00	0.00	0%	6,090.47	0.00	666.00	5,424.47	11%
	01-404-159-0000	EMP BEN - LIFE/DISABILITY BENE	30,603.00	3,002.33	17,253.02	13,349.98	56%	30,603.00	-157.57	15,505.42	15,097.58	51%
	01-404-160-0000	EMP BEN - WORKERS COMPENSATION	115,899.00	56,677.33	55,974.11	59,924.89	48%	88,548.00	-242.79	112,739.66	-24,191.66	127%
	01-404-161-0000	EMP BEN - UNEMPLOYMENT	10,919.00	0.00	5,733.68	5,185.32	53%	9,587.00	8,820.31	8,807.46	779.54	92%
	01-404-162-0000	EMP BEN - EMPLOYEE TESTING	600.00	1,568.00	2,069.00	-1,469.00	345%	655.00	0.00	570.00	85.00	87%
	01-404-190-0000	HR - TRAINING STAFF DEVELOPMENT	0.00	0.00	25.00	-25.00	0%	0.00	0.00	0.00	0.00	0%
	01-404-197-0000	EMP BEN - MERIT INCREASE POOL	50,000.00	0.00	0.00	50,000.00	0%	0.00	0.00	0.00	0.00	0%
	01-404-198-0000	EMP BEN - LONGEVITY	15,525.00	0.00	14,175.00	1,350.00	91%	15,525.00	0.00	13,725.00	1,800.00	88%
	01-404-504-0006	EMP BEN - PROPERTY LIABILITY INSURANCE	91,418.00	0.00	68,009.43	23,408.57	74%	91,418.00	0.00	89,484.35	1,933.65	98%
	01-404-504-0007	EMP BEN - INSURANCE DEDUCTIBLES	2,000.00	1,000.00	1,920.15	79.85	96%	2,000.00	0.00	0.00	2,000.00	0%
Human Resources			1,363,233.67	140,716.91	862,890.22	500,343.45	63%	1,260,830.89	87,326.52	893,016.59	367,814.30	71%

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended February 28, 2014

Department	Account Number	ACCOUNT DESCRIPTION	Fiscal Year 2014				Fiscal Year 2013					
			Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Percent of Budget Spent	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Percent of Budget Spent
	01-405-101-0000	TC/TC - FULL TIME SALARIES	107,784.00	4,375.00	36,219.01	71,564.99	34%	107,783.78	8,391.26	69,464.98	38,318.80	64%
	01-405-103-0000	TC/TC - PART TIME SALARIES	28,365.00	3,502.64	29,614.34	-1,249.34	104%	30,053.04	2,052.26	17,189.78	12,863.26	57%
	01-405-103-0070	TC/TC PT - ELECTION OFFICIALS	4,140.00	600.00	600.00	3,540.00	14%	7,290.00	0.00	4,076.25	3,213.75	56%
	01-405-190-0000	TC/TC - TRAINING STAFF DEVELOPMENT	3,170.00	0.00	358.37	2,811.63	11%	3,170.00	50.00	1,463.47	1,706.53	46%
	01-405-201-0000	TC/TC - POSTAGE	11,436.00	444.65	2,589.23	8,846.77	23%	10,832.00	106.29	2,433.93	8,398.07	22%
	01-405-201-1000	TC/TC - SPECIAL POSTAGE	0.00	0.00	1,672.80	-1,672.80	0%	0.00	1,819.28	3,377.89	-3,377.89	0%
	01-405-202-0000	TC/TC - GENERAL SUPPLIES	3,290.00	-412.40	1,265.59	2,024.41	38%	3,265.00	25.97	843.26	2,421.74	26%
	01-405-301-0000	TC/TC - COMMUNICATION SERVICES	1,500.00	123.02	863.50	636.50	58%	1,600.00	0.00	714.60	885.40	45%
	01-405-310-0002	TC/TC - DUES/SUBSCRIPTIONS	650.00	0.00	289.00	361.00	44%	585.00	0.00	251.17	333.83	43%
	01-405-310-0003	TC/TC - ADVERTISING	200.00	0.00	0.00	200.00	0%	200.00	0.00	0.00	200.00	0%
	01-405-310-0070	TC/TC - ELECTION/REGISTRATION	3,125.00	64.40	276.37	2,848.63	9%	6,575.00	56.35	2,791.44	3,783.56	42%
	01-405-402-0000	TC/TC - EQUIPMENT MAINTENANCE	1,370.00	646.67	1,037.39	332.61	76%	1,426.00	0.00	295.60	1,130.40	21%
	01-405-702-0000	TC/TC - DEED RESEARCH	2,600.00	10.49	165.58	2,434.42	6%	2,600.00	0.00	146.05	2,453.95	6%
	01-405-702-1000	TC/TC - CODIFICATION	12,000.00	0.00	8,772.50	3,227.50	73%	0.00	0.00	0.00	0.00	0%
	01-405-800-0000	TC/TC - EQUIPMENT PURCHASE	2,500.00	0.00	0.00	2,500.00	0%	2,500.00	1,175.66	1,175.66	1,324.34	47%
Town Clerk/Tax Collector			182,130.00	9,354.47	83,723.68	98,406.32	46%	177,879.82	13,677.07	104,224.08	73,655.74	59%
	01-407-101-0000	CODE - FULL-TIME SALARIES	25,355.00	1,950.40	16,590.80	8,764.20	65%	25,355.00	2,075.40	16,453.82	8,901.18	65%
	01-407-103-0000	CODE - PART TIME SALARIES	35,053.00	2,848.31	23,791.55	11,261.45	68%	40,053.00	2,437.50	16,471.95	23,581.05	41%
	01-407-190-0000	CODE - TRAINING	500.00	0.00	60.00	440.00	12%	500.00	0.00	195.00	305.00	39%
	01-407-201-0000	CODE - POSTAGE	300.00	5.90	88.80	211.20	30%	300.00	4.76	61.24	238.76	20%
	01-407-202-0000	CODE - GENERAL SUPPLIES	1,000.00	87.99	1,025.52	-25.52	103%	1,000.00	32.08	656.49	343.51	66%
	01-407-301-0000	CODE - TELEPHONE	1,000.00	36.54	256.57	743.43	26%	1,000.00	0.00	206.94	793.06	21%
	01-407-310-0002	CODE - DUES/SUBSCRIPTIONS	500.00	0.00	595.00	-95.00	119%	500.00	0.00	96.00	404.00	19%
	01-407-402-0000	CODE - EQUIPMENT MAINTENANCE	200.00	0.00	0.00	200.00	0%	0.00	0.00	0.00	0.00	0%
	01-407-702-0000	CODE - LAB TESTING	0.00	0.00	0.00	0.00	0%	200.00	0.00	0.00	200.00	0%
Code Enforcement			63,908.00	4,929.14	42,408.24	21,499.76	66%	68,908.00	4,549.74	34,141.44	34,766.56	50%
	01-408-103-0000	DIR ASSIST - PART-TIME SALARIES	20,800.00	1,373.50	11,023.90	9,776.10	53%	20,800.00	1,065.00	11,100.00	9,700.00	53%
	01-408-190-0000	DIR ASSIST - TRAINING/STAFF DEVEL	150.00	0.00	0.00	150.00	0%	0.00	0.00	0.00	0.00	0%
	01-408-202-0000	DIR ASSIST - GENERAL SUPPLIES	200.00	36.10	249.93	-49.93	125%	200.00	32.76	318.67	-118.67	159%
	01-408-310-0002	DIR ASSIST - DUES/SUBSCRIPTIONS	50.00	0.00	0.00	50.00	0%	50.00	0.00	0.00	50.00	0%
	01-408-315-0038	DIR ASSIST - FOOD	2,000.00	0.00	0.00	2,000.00	0%	4,000.00	0.00	208.00	3,792.00	5%
	01-408-315-0039	DIR ASSIST - RENT	30,000.00	968.00	8,910.00	21,090.00	30%	60,000.00	384.90	7,965.15	52,034.85	13%
	01-408-315-0040	DIR ASSIST - ELECTRICITY	3,000.00	0.00	374.50	2,625.50	12%	8,150.00	0.00	664.38	7,485.62	8%
	01-408-315-0041	DIR ASSIST - HEAT	3,000.00	0.00	0.00	3,000.00	0%	8,000.00	0.00	0.00	8,000.00	0%
	01-408-315-0042	DIR ASSIST - MEDICAL	2,000.00	0.00	0.00	2,000.00	0%	9,000.00	0.00	0.00	9,000.00	0%
	01-408-315-0043	DIR ASSIST - MISCELLANEOUS	3,000.00	750.00	750.00	2,250.00	25%	3,000.00	0.00	0.00	3,000.00	0%
Direct Assistance			64,200.00	3,127.60	21,308.33	42,891.67	33%	113,200.00	1,482.66	20,256.20	92,943.80	18%
	01-409-101-0000	ASSESS - FULL TIME SALARIES	16,973.00	1,312.50	10,828.15	6,144.85	64%	16,972.80	1,305.60	10,930.70	6,042.10	64%
	01-409-103-0000	ASSESS - PART TIME SALARIES	43,700.00	4,334.75	20,899.63	22,800.37	48%	48,512.00	4,350.00	16,822.58	31,689.42	35%
	01-409-190-0000	ASSESS - TRAINING	300.00	0.00	0.00	300.00	0%	300.00	0.00	0.00	300.00	0%
	01-409-191-0000	ASSESS - MILEAGE	500.00	0.00	326.01	173.99	65%	500.00	0.00	813.08	-313.08	163%
	01-409-201-0000	ASSESS - POSTAGE	2,600.00	23.19	404.57	2,195.43	16%	500.00	10.12	189.19	310.81	38%
	01-409-202-0000	ASSESS - GENERAL SUPPLIES	1,000.00	54.28	54.28	945.72	5%	400.00	0.00	0.00	400.00	0%
	01-409-310-0002	ASSESS - DUES/SUBSCRIPTIONS	900.00	0.00	0.00	900.00	0%	900.00	20.00	304.95	595.05	34%

Town of Newmarket, New Hampshire
Expense Report^{a b}
For the Period Ended February 28, 2014

Department	Account Number	ACCOUNT DESCRIPTION	Fiscal Year 2014				Fiscal Year 2013					
			Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Percent of Budget Spent	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Percent of Budget Spent
	01-409-407-0000	ASSESS - SOFTWARE	7,250.00	0.00	7,250.00	0.00	100%	6,700.00	0.00	7,100.00	-400.00	106%
Assessing			73,223.00	5,724.72	39,762.64	33,460.36	54%	74,784.80	5,685.72	36,160.50	38,624.30	48%
	01-410-602-0000	LEGAL - LEGAL EXPENSES	67,500.00	9,037.47	106,792.72	-39,292.72	158%	50,000.00	7,554.50	57,015.56	-7,015.56	114%
Legal			67,500.00	9,037.47	106,792.72	-39,292.72	158%	50,000.00	7,554.50	57,015.56	-7,015.56	114%

Town of Newmarket, New Hampshire
Expense Report^{a b}
For the Period Ended February 28, 2014

Department	Account Number	ACCOUNT DESCRIPTION	Fiscal Year 2014				Percent of Budget Spent	Fiscal Year 2013				Percent of Budget Spent
			Budget	Month to Date Transactions	Year to Date Transactions	Balance Year		Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	
	01-411-101-0000	PLAN - FULL TIME SALARIES	94,668.00	7,362.77	61,238.58	33,429.42	65%	94,668.60	7,282.20	59,614.93	35,053.67	63%
	01-411-103-0000	PLAN - PART TIME SALARIES	3,000.00	54.63	1,288.37	1,711.63	43%	3,000.00	0.00	1,181.29	1,818.71	39%
	01-411-190-0000	PLAN - TRAINING/STAFF DEVELOPMENT	2,500.00	0.00	522.90	1,977.10	21%	2,500.00	0.00	223.30	2,276.70	9%
	01-411-201-0000	PLAN - POSTAGE	2,000.00	89.32	875.31	1,124.69	44%	1,500.00	31.99	897.19	602.81	60%
	01-411-202-0000	PLAN - GENERAL SUPPLIES	2,000.00	158.75	662.58	1,337.42	33%	2,000.00	36.48	583.71	1,416.29	29%
	01-411-202-0054	PLAN - MAPPING SUPPLIES	4,000.00	0.00	3,000.00	1,000.00	75%	4,000.00	3,000.00	3,000.00	1,000.00	75%
	01-411-301-0000	PLAN - COMMUNICATIONS SERVICES	600.00	54.31	381.34	218.66	64%	600.00	0.00	307.40	292.60	51%
	01-411-310-0002	PLAN - DUES/SUBSCRIPTIONS	9,345.00	0.00	388.00	8,957.00	4%	8,900.00	0.00	64.95	8,835.05	1%
	01-411-310-0003	PLAN - ADVERTISING	2,000.00	144.90	627.90	1,372.10	31%	2,000.00	80.50	1,577.80	422.20	79%
	01-411-702-0000	PLAN - TAX MAPS	0.00	0.00	8.50	-8.50	0%	0.00	0.00	0.00	0.00	0%
Planning/Zoning			120,113.00	7,864.68	68,993.48	51,119.52	57%	119,168.60	10,431.17	67,450.57	51,718.03	57%
	01-413-103-0000	CON COMM - PT RECORDING SECRETARY	1,000.00	0.00	300.00	700.00	30%	0.00	0.00	0.00	0.00	0%
	01-413-201-0000	CON COMM - POSTAGE	60.00	0.00	0.00	60.00	0%	60.00	0.00	0.00	60.00	0%
	01-413-202-0000	CON COMM - GENERAL SUPPLI	200.00	0.00	23.96	176.04	12%	100.00	0.00	0.00	100.00	0%
	01-413-310-0002	CON COMM - DUES/SUBSCRIPT	390.00	0.00	0.00	390.00	0%	250.00	0.00	290.00	-40.00	116%
	01-413-702-0000	CON COMM - CONTRACTED SERVICES	291.00	167.33	167.33	123.67	58%	200.00	0.00	181.11	18.89	91%
Conservation Commission			1,941.00	167.33	491.29	1,449.71	25%	610.00	0.00	471.11	138.89	77%
	01-414-310-0000	ECON DEV - OPERATING EXPENSE	1,000.00	0.00	0.00	1,000.00	0%	1,000.00	0.00	0.00	1,000.00	0%
	01-414-702-0000	ECON DEV - CONTRACTED SERVIC	1,000.00	2,000.00	9,500.00	-8,500.00	950%	1,000.00	0.00	0.00	1,000.00	0%
Economic Development			2,000.00	2,000.00	9,500.00	-7,500.00	475%	2,000.00	0.00	0.00	2,000.00	0%
	01-418-950-0000	DEBT SER - PRINCIPLE	236,000.00	0.00	122,900.00	113,100.00	52%	236,000.00	0.00	0.00	236,000.00	0%
	01-418-951-0000	DEBT SER - INTEREST	45,800.00	0.00	20,117.26	25,682.74	44%	50,050.00	0.00	0.00	50,050.00	0%
Debt Service			281,800.00	0.00	143,017.26	138,782.74	51%	286,050.00	0.00	0.00	286,050.00	0%
	01-420-101-0000	MIS - FULL TIME SALARIES	64,094.00	5,028.92	41,488.59	22,605.41	65%	64,094.16	4,930.32	40,675.14	23,419.02	63%
	01-420-103-0000	MIS - PART TIME SALARIES	3,000.00	0.00	0.00	3,000.00	0%	3,000.00	0.00	331.50	2,668.50	11%
	01-420-190-0000	MIS - TRAINING	2,000.00	0.00	130.91	1,869.09	7%	2,000.00	0.00	147.83	1,852.17	7%
	01-420-202-0000	MIS - GENERAL SUPPLIES	2,500.00	218.69	2,895.58	-395.58	116%	2,500.00	3.99	1,455.67	1,044.33	58%
	01-420-301-0000	MIS - COMMUNICATION SERVICE	1,100.00	50.15	391.25	708.75	36%	1,100.00	31.54	276.00	824.00	25%
	01-420-310-0002	MIS - DUES SUBSCRIPTIONS	250.00	0.00	125.00	125.00	50%	250.00	0.00	144.98	105.02	58%
	01-420-407-0000	MIS - SOFTWARE MAINT	45,800.00	243.28	36,377.49	9,422.51	79%	45,800.00	0.00	30,243.31	15,556.69	66%
	01-420-409-0000	MIS - REPAIRS/MAINT	4,000.00	120.00	2,850.67	1,149.33	71%	4,000.00	267.63	2,085.15	1,914.85	52%
	01-420-414-0000	MIS - SOFTWARE LICENSES	4,500.00	424.20	1,408.19	3,091.81	31%	4,000.00	290.00	2,707.74	1,292.26	68%
	01-420-702-0000	MIS - VENDOR SUPPORT	1,500.00	0.00	0.00	1,500.00	0%	1,500.00	0.00	0.00	1,500.00	0%
	01-420-800-0000	MIS - NEW EQUIPMENT	10,000.00	2,453.13	9,974.98	25.02	100%	0.00	0.00	0.00	0.00	0%
Information Technology			138,744.00	8,538.37	95,642.66	43,101.34	69%	128,244.16	5,523.48	78,067.32	50,176.84	
	01-421-103-0000	CHANNEL 13 PART TIME SALARIES	20,686.00	1,638.75	13,945.94	6,740.06	67%	20,685.60	1,650.00	13,612.50	7,073.10	66%
	01-421-202-0000	CHANNEL 13 MISC EQUIPMENTS	5,000.00	0.00	4,957.45	42.55	99%	4,657.00	8,528.44	8,528.44	-3,871.44	183%
Channel 13			25,686.00	1,638.75	18,903.39	6,782.61	74%	25,342.60	10,178.44	22,140.94	3,201.66	87%

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended February 28, 2014

Department	Account Number	ACCOUNT DESCRIPTION	Fiscal Year 2014				Fiscal Year 2013					
			Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Percent of Budget Spent	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Percent of Budget Spent
	01-438-101-0000	POLICE - FULL TIME SALARIES	990,513.33	71,934.62	609,773.56	380,739.77	62%	980,166.98	66,224.93	583,315.86	396,851.12	60%
	01-438-102-0000	POLICE - OVERTIME	105,560.00	5,515.48	55,632.63	49,927.37	53%	104,000.00	6,196.06	67,903.54	36,096.46	65%
	01-438-103-0000	POLICE - PART-TIME SALARIES	33,000.00	2,308.09	21,995.23	11,004.77	67%	33,000.00	2,673.24	22,188.04	10,811.96	67%
	01-438-162-0000	POLICE - MEDICAL	2,500.00	0.00	0.00	2,500.00	0%	2,500.00	449.65	1,362.65	1,137.35	55%
	01-438-190-0000	POLICE - TRAINING/STAFF DEVELOPMENT	10,000.00	-390.00	1,121.00	8,879.00	11%	10,000.00	435.43	1,714.07	8,285.93	17%
	01-438-191-0000	POLICE - TRAVEL/MILEAGE	200.00	0.00	17.85	182.15	9%	200.00	0.00	172.00	28.00	86%
	01-438-193-0000	POLICE - UNIFORMS	8,800.00	0.00	480.87	8,319.13	5%	8,800.00	406.47	6,040.69	2,759.31	69%
	01-438-194-0000	POLICE - EDUCATIONAL INCENTIVE	4,500.00	0.00	4,250.00	250.00	94%	4,500.00	0.00	4,000.00	500.00	89%
	01-438-195-0000	POLICE - CLEANING ALLOWANCE	2,500.00	0.00	1,750.00	750.00	70%	2,500.00	0.00	2,250.00	250.00	90%
	01-438-199-0000	POLICE - CRIMINAL INVESTIGATION	2,000.00	0.00	250.74	1,749.26	13%	2,000.00	939.97	1,286.45	713.55	64%
	01-438-200-0000	POLICE - YOUTH/PUBLIC RELATIONS	2,500.00	0.00	69.94	2,430.06	3%	2,500.00	0.00	567.18	1,932.82	23%
	01-438-201-0000	POLICE - POSTAGE	600.00	38.33	261.66	338.34	44%	600.00	34.07	241.40	358.60	40%
	01-438-202-0000	POLICE - OFFICE SUPPLIES	5,500.00	0.00	2,586.05	2,913.95	47%	5,500.00	246.16	3,364.47	2,135.53	61%
	01-438-202-0438	POLICE-GENERAL SUPPLIES	500.00	0.00	206.37	293.63	41%	500.00	26.94	192.75	307.25	39%
	01-438-209-0000	POLICE - GASOLINE	30,320.00	2,409.79	22,286.80	8,033.20	74%	30,320.00	3,161.47	21,338.07	8,981.93	70%
	01-438-301-0000	POLICE - COMMUNICATION SERVICES	15,000.00	780.63	7,683.17	7,316.83	51%	15,000.00	1,247.66	7,518.74	7,481.26	50%
	01-438-310-0002	POLICE - DUES/MEMBERSHIPS	4,210.00	75.00	195.00	4,015.00	5%	4,210.00	150.00	290.00	3,920.00	7%
	01-438-310-0005	POLICE - BOOKS/PUBLICATIONS	2,800.00	0.00	521.11	2,278.89	19%	2,800.00	665.58	975.47	1,824.53	35%
	01-438-310-0044	POLICE - EQUIPMENT/FIELD SUPPLIES	6,000.00	0.00	129.00	5,871.00	2%	6,000.00	0.00	2,486.10	3,513.90	41%
	01-438-310-0045	POLICE - PRISONER EXPENSES	1,200.00	0.00	538.76	661.24	45%	1,200.00	0.00	0.00	1,200.00	0%
	01-438-402-0000	POLICE - EQUIP MAINTENANCE	5,000.00	0.00	2,639.64	2,360.36	53%	15,000.00	0.00	2,029.07	12,970.93	14%
	01-438-410-0000	POLICE - EQUIPMENT LEASE	26,900.00	476.76	7,828.24	19,071.76	29%	16,900.00	462.85	6,837.12	10,062.88	40%
	01-438-501-0000	POLICE - PRINTING/PUBLISHING	2,800.00	0.00	480.95	2,319.05	17%	2,800.00	0.00	828.20	1,971.80	30%
	01-438-521-0000	POLICE - ANIMAL CONTROL	600.00	0.00	8.71	591.29	1%	500.00	0.00	0.00	500.00	0%
Police			1,263,503.33	83,148.70	740,707.28	522,796.05	59%	1,251,496.98	83,320.48	736,901.87	514,595.11	59%

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended February 28, 2014

Department	Account Number	ACCOUNT DESCRIPTION	Fiscal Year 2014				Percent of Budget Spent	Fiscal Year 2013				Percent of Budget Spent
			Budget	Month to Date Transactions	Year to Date Transactions	Balance Year		Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	
	01-441-101-0000	PW ADMIN. - FULL TIME SALARIES	100,169.00	9,087.36	72,718.33	27,450.67	73%	104,412.05	7,705.60	63,997.61	40,414.44	61%
	01-441-102-0000	PW ADMIN. - OVERTIME	50,000.00	11,929.50	39,542.83	10,457.17	79%	55,000.00	13,742.36	32,914.83	22,085.17	60%
	01-441-106-0000	PW ADMIN. - LABOR SALARIES	219,461.00	17,277.60	132,928.58	86,532.42	61%	237,813.60	17,167.09	119,890.84	117,922.76	50%
	01-441-190-0000	PW ADMIN. - TRAINING/STAFF DEVELOPMEN	500.00	0.00	0.00	500.00	0%	500.00	0.00	65.00	435.00	13%
	01-441-193-0000	PW ADMIN. - UNIFORMS	14,188.00	1,035.83	9,447.94	4,740.06	67%	14,188.00	1,388.99	8,586.13	5,601.87	61%
	01-441-201-0000	PW ADMIN. - POSTAGE	100.00	0.48	10.28	89.72	10%	100.00	6.65	92.75	7.25	93%
	01-441-202-0000	PW ADMIN. - GENERAL SUPPLIES	5,800.00	654.47	5,309.33	490.67	92%	5,800.00	1,217.33	4,487.61	1,312.39	77%
	01-441-301-0000	PW ADMIN. - COMMUNICATION SERVICE	7,000.00	509.76	3,774.56	3,225.44	54%	7,000.00	414.76	3,553.12	3,446.88	51%
	01-441-310-0002	PW ADMIN. - DUES/MEMBERSHIPS	300.00	40.00	150.00	150.00	50%	200.00	35.00	85.00	115.00	43%
	01-441-310-0003	PW ADMIN. - ADVERTISING	1,200.00	161.00	402.50	797.50	34%	2,400.00	0.00	594.95	1,805.05	25%
Public Works Administraton			398,718.00	40,696.00	264,284.35	134,433.65	66%	427,413.65	41,677.78	234,267.84	193,145.81	55%
	01-442-202-0000	RDWY/SWK - GENERAL SUPPLIES	10,500.00	452.65	5,083.19	5,416.81	48%	9,500.00	2,248.04	5,931.13	3,568.87	62%
	01-442-205-0000	RDWY/SWK - WINTER SALT	75,000.00	29,539.74	88,928.30	-13,928.30	119%	75,000.00	27,105.53	70,411.66	4,588.34	94%
	01-442-208-0000	RDWY/SWK - WINTER SAND	6,200.00	0.00	6,195.33	4.67	100%	6,200.00	2,032.58	2,032.58	4,167.42	33%
	01-442-213-0000	RDWY/SWK - PAVEMENT MARKING	2,200.00	0.00	0.00	2,200.00	0%	2,000.00	0.00	0.00	2,000.00	0%
	01-442-250-0000	RDWY/SWK - COLD MIX	2,125.00	452.25	2,047.03	77.97	96%	2,125.00	649.90	1,805.60	319.40	85%
	01-442-251-0000	RDWY/SWK - HOT TOP	125,000.00	0.00	133,692.48	-8,692.48	107%	125,000.00	0.00	125,000.00	0.00	100%
	01-442-402-0000	RDWY/SWK - EQUIPMENT LEASE	10,000.00	0.00	13,200.00	-3,200.00	132%	10,000.00	0.00	10,000.00	0.00	100%
	01-442-514-0000	RDWY/SWK - CONTRACT STREET MAR	6,120.00	0.00	5,062.26	1,057.74	83%	6,120.00	0.00	5,065.06	1,054.94	83%
	01-442-516-0000	RDWY/SWK - CONTRACT WINTER EQU	11,550.00	1,982.50	8,480.00	3,070.00	73%	11,550.00	13,857.50	17,975.00	-6,425.00	156%
	01-442-527-0000	RDWY/SWK - CURBSIDE WEED CONTR	2,925.00	0.00	3,825.00	-900.00	131%	2,950.00	0.00	3,900.00	-950.00	132%
	01-442-528-0000	RDWY/SWK - TREE SERVICE	3,000.00	0.00	1,300.00	1,700.00	43%	1,500.00	0.00	500.00	1,000.00	33%
	01-442-531-0000	RDWY/SWK - WEATHER SERVICE	2,070.00	0.00	2,070.00	0.00	100%	2,070.00	0.00	2,070.00	0.00	100%
	01-442-704-0000	RDWY/SWK - ENGINEERING	2,000.00	0.00	1,500.00	500.00	75%	2,000.00	0.00	0.00	2,000.00	0%
	01-442-705-0000	RDWY/SWK CONSTRUCTION	88,000.00	0.00	94,021.78	-6,021.78	107%	88,200.00	0.00	76,467.22	11,732.78	87%
Roadways & Sidewalks			346,690.00	32,427.14	365,405.37	-18,715.37	105%	344,215.00	45,893.55	321,158.25	23,056.75	93%
	01-446-202-0000	STREET LIGHT - FIXTURES	2,000.00	976.74	976.74	1,023.26	49%	2,000.00	112.81	320.54	1,679.46	16%
	01-446-302-0000	STREET LIGHT - ELECTRICITY	43,800.00	3,827.21	25,075.36	18,724.64	57%	43,000.00	3,549.48	25,675.80	17,324.20	60%
Street Lighting			45,800.00	4,803.95	26,052.10	19,747.90	57%	45,000.00	3,662.29	25,996.34	19,003.66	58%
	01-447-206-0000	BRIDGES - SIGNS	500.00	0.00	0.00	500.00	0%	500.00	0.00	0.00	500.00	0%
Bridges			500.00	0.00	0.00	500.00	0%	500.00	0.00	0.00	500.00	0%

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended February 28, 2014

Department	Account Number	ACCOUNT DESCRIPTION	Fiscal Year 2014				Percent of Budget Spent	Fiscal Year 2013				Percent of Budget Spent
			Budget	Month to Date Transactions	Year to Date Transactions	Balance Year		Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	
	01-448-101-0000	BLD/GRNDS - FULL-TIME SALARIES	59,873.00	4,821.60	39,028.24	20,844.76	65%	59,872.80	4,659.62	37,523.38	22,349.42	63%
	01-448-102-0000	BLD/GRNDS - OVERTIME	3,000.00	797.77	1,442.11	1,557.89	48%	3,000.00	3,866.15	8,158.13	-5,158.13	272%
	01-448-103-0000	BLD/GRNDS - PART TIME SALARIES	88,120.00	2,048.10	51,259.60	36,860.40	58%	86,252.00	2,087.25	41,539.43	44,712.57	48%
	01-448-202-0000	BLD/GRNDS - GENERAL SUPPLIES	10,000.00	793.27	4,376.53	5,623.47	44%	10,000.00	34.97	4,193.83	5,806.17	42%
	01-448-302-0000	BLD/GRNDS - ELECTRICITY-TOWN HALL	10,500.00	1,282.18	6,455.07	4,044.93	61%	12,900.00	752.62	6,563.74	6,336.26	51%
	01-448-302-0406	BLD/GRNDS - ELECTRICITY - PARKS	1,000.00	129.22	763.58	236.42	76%	1,200.00	123.07	882.16	317.84	74%
	01-448-302-0438	BLD/GRNDS - ELECTRICITY POLICE	11,000.00	880.73	6,211.87	4,788.13	56%	12,800.00	829.87	6,780.03	6,019.97	53%
	01-448-302-0441	BLD/GRNDS - ELECTRICITY YOUNGS LANE	23,000.00	3,481.92	13,141.28	9,858.72	57%	25,600.00	1,831.05	13,813.85	11,786.15	54%
	01-448-303-0000	BLD/GRNDS - HEAT & OIL - TOWN HALL	16,200.00	5,278.65	17,818.60	-1,618.60	110%	14,560.00	7,081.17	12,788.84	1,771.16	88%
	01-448-303-0170	BLD/GRNDS - HEAT & OIL - HAND TUB	100.00	0.00	0.00	100.00	0%	100.00	0.00	0.00	100.00	0%
	01-448-303-0438	BLD/GRNDS - HEAT & OIL - POLICE	3,762.00	768.27	1,842.94	1,919.06	49%	3,135.00	0.00	1,582.18	1,552.82	50%
	01-448-303-0441	BLD/GRNDS - HEAT & OIL - YOUNGS LANE	40,000.00	8,337.97	27,502.21	12,497.79	69%	48,070.00	6,969.54	24,417.22	23,652.78	51%
	01-448-304-0000	BLD/GRNDS - WATER/SEWER TOWN HALL	6,000.00	1,136.74	4,000.93	1,999.07	67%	3,100.00	1,108.05	4,112.55	-1,012.55	133%
	01-448-304-0438	BLD/GRNDS - WATER/SEWER - POLICE	450.00	363.30	648.27	-198.27	144%	400.00	99.60	320.70	79.30	80%
	01-448-304-0441	BLD/GRNDS - WATER/SEWER - YOUNGS LANI	2,000.00	376.58	1,215.58	784.42	61%	1,600.00	359.10	1,155.75	444.25	72%
	01-448-401-0110	BLD/GRNDS - YOUNGS LANE MAINT	12,000.00	3,470.75	10,706.88	1,293.12	89%	10,000.00	258.00	10,262.18	-262.18	103%
	01-448-401-0120	BLD/GRNDS - TOWN HALL MAINTENANC	12,000.00	3,259.91	15,446.13	-3,446.13	129%	10,000.00	1,723.99	8,805.57	1,194.43	88%
	01-448-401-0125	BLD/GRNDS - ELEVATOR MAINTENANCE	2,000.00	1,800.00	2,175.00	-175.00	109%	2,000.00	75.00	550.57	1,449.43	28%
	01-448-401-0140	BLD/GRNDS - PARKS MAINTENANCE	6,000.00	178.93	2,376.30	3,623.70	40%	8,000.00	22.18	4,357.40	3,642.60	54%
	01-448-401-0150	BLD/GRNDS - COMMUNITY CENTER MAI	10,000.00	22.29	1,668.67	8,331.33	17%	8,000.00	1,015.75	4,364.18	3,635.82	55%
	01-448-401-0151	BLD/GRNDS - COMM CTR ELECTRICITY	12,000.00	684.21	6,123.85	5,876.15	51%	14,875.00	762.69	7,271.28	7,603.72	49%
	01-448-401-0152	BLD/GRNDS - COMM CENTR HEAT OIL	11,495.00	2,735.60	9,374.57	2,120.43	82%	11,913.00	1,377.94	6,502.18	5,410.82	55%
	01-448-401-0160	BLD/GRNDS - BANDSTAND MAINTENANC	50.00	0.00	0.00	50.00	0%	50.00	0.00	0.00	50.00	0%
	01-448-401-0170	BLD/GRNDS - HAND TUB MAINTENANCE	300.00	26.59	138.06	161.94	46%	300.00	26.04	136.07	163.93	45%
	01-448-401-0175	BLD/GRNDS - DAM MAINTENANCE	3,000.00	14.59	1,699.35	1,300.65	57%	2,400.00	14.04	1,713.68	686.32	71%
	01-448-401-0180	BLD/GRNDS - TOWN CLOCK MAINTENAN	700.00	0.00	7.64	692.36	1%	5,100.00	0.00	771.66	4,328.34	15%
	01-448-401-0438	BLD/GRNDS - POLICE BUILDING MAINTENACI	4,500.00	473.85	7,290.48	-2,790.48	162%	6,000.00	971.09	5,941.18	58.82	99%
	01-448-402-0000	BLD/GRNDS - EQUIPMENT MAINTENANC	2,500.00	0.00	951.07	1,548.93	38%	4,000.00	0.00	1,336.55	2,663.45	33%
	01-448-405-0000	BLD/GRNDS - GROUNDS MAINTENANCE	30,000.00	0.00	26,863.54	3,136.46	90%	30,000.00	0.00	22,580.89	7,419.11	75%
	01-448-533-0000	BLD/GRNDS - MOSQUITO CONTROL	60,000.00	0.00	47,915.00	12,085.00	80%	50,000.00	0.00	47,915.00	2,085.00	96%
	01-448-800-0000	BLD/GRNDS - EQUIPMENT PURCHASE	9,500.00	0.00	9,587.73	-87.73	101%	500.00	0.00	499.98	0.02	100%
Building & Grounds			451,050.00	43,163.02	318,031.08	133,018.92	71%	445,727.80	36,048.78	286,840.16	158,887.64	64%
	01-449-101-0000	CEM - FULL TIME SALARIES	17,815.00	1,404.80	11,589.60	6,225.40	65%	17,815.20	1,370.40	11,307.06	6,508.14	63%
	01-449-103-0000	CEM - PART TIME SALARIES	11,050.00	0.00	5,803.50	5,246.50	53%	8,775.00	0.00	1,872.00	6,903.00	21%
	01-449-202-0000	CEM - GENERAL SUPPLIES	500.00	0.00	253.36	246.64	51%	1,500.00	0.00	84.23	1,415.77	6%
	01-449-302-0000	CEM - ELECTRICITY	250.00	14.59	151.63	98.37	61%	200.00	17.11	179.62	20.38	90%
	01-449-402-0000	CEM - EQUIPMENT MAINT	800.00	0.00	121.41	678.59	15%	800.00	0.00	497.22	302.78	62%
	01-449-702-0000	CEM - CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0%	5,000.00	0.00	0.00	5,000.00	0%
	01-449-800-0000	CEM - EQUIPMENT PURCHASE	500.00	0.00	0.00	500.00	0%	500.00	0.00	500.00	0.00	100%
Cemetery			35,915.00	1,419.39	17,919.50	17,995.50	50%	34,590.20	1,387.51	14,440.13	20,150.07	42%
	01-452-202-0000	VEHICLE - GENERAL SUPPLIES	3,000.00	1,803.99	3,297.77	-297.77	110%	2,500.00	335.70	1,267.55	1,232.45	51%
	01-452-209-0000	VEHICLE - GASOLINE	16,000.00	3,698.62	14,043.23	1,956.77	88%	16,000.00	2,196.13	13,065.68	2,934.32	82%
	01-452-210-0000	VEHICLE - DIESEL FUEL	41,160.00	8,788.70	25,738.02	15,421.98	63%	39,840.00	10,026.34	28,796.20	11,043.80	72%
	01-452-214-0000	VEHICLE - OIL	3,000.00	0.00	1,415.90	1,584.10	47%	3,000.00	0.00	707.22	2,292.78	24%
	01-452-402-0000	VEHICLE - EQUIP MAINT	50,000.00	10,004.34	32,835.28	17,164.72	66%	50,000.00	4,379.31	15,762.07	34,237.93	32%
	01-452-403-0000	VEHICLE - VEHICLE MAINT PUBLIC WORKS	48,000.00	12,393.88	35,591.91	12,408.09	74%	48,000.00	4,876.85	18,759.14	29,240.86	39%

Town of Newmarket, New Hampshire
Expense Report^{a b}
For the Period Ended February 28, 2014

Department	Account Number	ACCOUNT DESCRIPTION	Fiscal Year 2014				Percent of Budget Spent	Fiscal Year 2013				Percent of Budget Spent
			Budget	Month to Date Transactions	Year to Date Transactions	Balance Year		Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	
	01-452-403-0406	VEHICLE - VEHICLE MAINT REC	2,000.00	241.80	1,083.60	916.40	54%	5,000.00	0.00	240.77	4,759.23	5%
	01-452-403-0438	VEHICLE- VEHICLE MAINT POLICE	12,000.00	0.00	8,831.09	3,168.91	74%	14,000.00	874.56	10,188.31	3,811.69	73%
	01-452-403-0461	VEHICLE - VEHICLE MAINT FIRE	12,000.00	586.29	11,984.37	15.63	100%	11,500.00	88.62	6,685.95	4,814.05	58%
	01-452-404-0000	VEHICLE - RADIO MAINT	1,200.00	938.50	1,203.60	-3.60	100%	1,200.00	0.00	0.00	1,200.00	0%
	01-452-800-0000	VEHICLE - EQUIP PURCHASE	1,500.00	0.00	0.00	1,500.00	0%	1,500.00	0.00	1,508.00	-8.00	101%
Vehicle			189,860.00	38,456.12	136,024.77	53,835.23	72%	192,540.00	22,777.51	96,980.89	95,559.11	50%

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended February 28, 2014

Department	Account Number	ACCOUNT DESCRIPTION	Fiscal Year 2014				Percent of Budget Spent	Fiscal Year 2013				Percent of Budget Spent
			Budget	Month to Date Transactions	Year to Date Transactions	Balance Year		Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	
	01-461-101-0000	FIRE/RES - FULL TIME SALARIES	80,683.00	3,964.95	48,089.65	32,593.35	60%	81,478.80	6,206.42	45,829.62	35,649.18	56%
	01-461-102-0000	FIRE/RES - OVERTIME	12,000.00	884.16	8,593.13	3,406.87	72%	11,000.00	1,632.78	8,498.81	2,501.19	77%
	01-461-103-0000	FIRE/RES - PART TIME SALARIES	102,100.00	11,983.94	75,511.62	26,588.38	74%	118,968.40	6,561.69	65,452.30	53,516.10	55%
	01-461-190-0000	FIRE/RES - TRAINING/STAFF DEVELOPMENT	18,000.00	1,866.24	8,332.34	9,667.66	46%	17,000.00	600.00	3,034.06	13,965.94	18%
	01-461-193-0000	FIRE/RES - UNIFORMS	10,000.00	1,246.62	3,921.98	6,078.02	39%	7,000.00	40.50	7,379.89	-379.89	105%
	01-461-201-0000	FIRE/RES - POSTAGE	100.00	1.38	34.67	65.33	35%	75.00	4.68	34.04	40.96	45%
	01-461-202-0000	FIRE/RES - GENERAL SUPPLIES	6,500.00	52.70	2,213.19	4,286.81	34%	6,500.00	154.89	2,992.66	3,507.34	46%
	01-461-202-0046	FIRE/RES - MEDICAL SUPPLIES	12,500.00	505.29	3,327.43	9,172.57	27%	9,000.00	414.32	7,286.06	1,713.94	81%
	01-461-209-0000	FIRE/RES - GASOLINE	1,600.00	158.24	718.41	881.59	45%	800.00	111.89	878.54	-78.54	110%
	01-461-210-0000	FIRE/RES - DIESEL FUEL	8,700.00	661.17	5,113.67	3,586.33	59%	7,668.00	832.52	5,502.37	2,165.63	72%
	01-461-220-0000	FIRE/RES - AMBULANCE EXPENSES	0.00	750.09	4,716.50	-4,716.50	0%	0.00	750.09	4,970.81	-4,970.81	0%
	01-461-301-0000	FIRE/RES - COMMUNICATION SERVICES	4,500.00	488.57	3,142.99	1,357.01	70%	3,900.00	334.42	5,481.44	-1,581.44	141%
	01-461-310-0002	FIRE/RES - DUES/SUBSCRIPTIONS	4,200.00	232.95	5,666.45	-1,466.45	135%	3,000.00	0.00	2,521.00	479.00	84%
	01-461-310-0055	FIRE/RES - FIRE PREVENTION	1,200.00	0.00	0.00	1,200.00	0%	900.00	0.00	0.00	900.00	0%
	01-461-402-0000	FIRE/RES - EQUIP MAINT	12,500.00	545.63	12,248.49	251.51	98%	14,500.00	400.00	13,308.88	1,191.12	92%
	01-461-518-0000	FIRE/RES - HAZMAT	2,200.00	0.00	2,098.14	101.86	95%	2,200.00	0.00	2,098.14	101.86	95%
	01-461-530-0000	FIRE/RES - MUTUAL AID CONTRACT	1,200.00	0.00	220.00	980.00	18%	600.00	0.00	200.00	400.00	33%
	01-461-800-0000	FIRE/RES - EQUIP PURCHASE	20,000.00	977.00	13,663.21	6,336.79	68%	20,000.00	2,511.29	15,745.77	4,254.23	79%
Fire & Rescue			297,983.00	24,318.93	197,611.87	100,371.13	66%	304,590.20	20,555.49	191,214.39	113,375.81	63%
	01-463-103-0000	EM - PART TIME SALARIE	750.00	0.00	0.00	750.00	0%	750.00	0.00	0.00	750.00	0%
	01-463-190-0000	EM - TRAINING/STAFF DE	750.00	0.00	0.00	750.00	0%	250.00	0.00	0.00	250.00	0%
	01-463-202-0000	EM - GENERAL SUPPLIES	450.00	0.00	0.00	450.00	0%	450.00	0.00	263.75	186.25	59%
Emergency Management			1,950.00	0.00	0.00	1,950.00	0%	1,450.00	0.00	263.75	1,186.25	18%
	01-480-812-0000	GRANTS - MEM DAY PARADE	2,000.00	0.00	1,333.00	667.00	67%	2,000.00	0.00	1,735.00	265.00	87%
	01-480-813-0000	GRANTS - FESTIVAL SUPPORT	15,500.00	0.00	8,500.00	7,000.00	55%	15,500.00	0.00	15,500.00	0.00	100%
	01-480-814-0000	GRANTS - NWMKT ATHLETIC ASSOC	21,500.00	21,500.00	21,500.00	0.00	100%	21,500.00	0.00	21,500.00	0.00	100%
	01-480-815-0000	GRANTS - NWMKT SENIOR CITIZENS	1,200.00	0.00	1,200.00	0.00	100%	1,200.00	0.00	0.00	1,200.00	0%
	01-480-816-0000	GRANTS - NWMKT HISTORICAL SOCIETY	2,000.00	0.00	2,000.00	0.00	100%	2,000.00	0.00	2,000.00	0.00	100%
	01-480-817-0000	GRANTS - C.O.A.S.T.	20,748.00	0.00	0.00	20,748.00	0%	20,748.00	0.00	19,247.00	1,501.00	93%
	01-480-818-0000	GRANTS - VETERANS MEMORIAL	2,100.00	0.00	0.00	2,100.00	0%	2,100.00	0.00	0.00	2,100.00	0%
	01-480-819-0000	GRANTS - NWMKT HANDTUB ASSOC.	2,000.00	0.00	2,000.00	0.00	100%	2,000.00	0.00	0.00	2,000.00	0%
Grants			67,048.00	21,500.00	36,533.00	30,515.00	54%	67,048.00	0.00	59,982.00	7,066.00	89%
	01-481-910-0000	SS GRANTS - RICHIE MCFARLAND	2,000.00	0.00	2,000.00	0.00	100%	2,000.00	0.00	2,000.00	0.00	100%
	01-481-913-0000	SS GRANTS - LAMPREY HEALTH CENTER	10,100.00	0.00	0.00	10,100.00	0%	10,100.00	0.00	10,100.00	0.00	100%
	01-481-914-0000	SS GRANTS - AREA HOMEMAKERS	5,000.00	0.00	5,000.00	0.00	100%	5,000.00	0.00	5,000.00	0.00	100%
	01-481-915-0000	SS GRANTS - CHILD & FAMILY SERVICE	3,000.00	0.00	3,000.00	0.00	100%	3,000.00	0.00	3,000.00	0.00	100%
	01-481-916-0000	SS GRANTS - R.C.C.A.P.	9,000.00	0.00	9,000.00	0.00	100%	9,000.00	0.00	9,000.00	0.00	100%
	01-481-917-0000	SS GRANTS - R.S.V.P.	600.00	0.00	600.00	0.00	100%	600.00	0.00	600.00	0.00	100%
	01-481-918-0000	SS GRANTS - A SAFE PLACE	1,200.00	0.00	1,200.00	0.00	100%	1,200.00	0.00	1,200.00	0.00	100%
	01-481-919-0000	SS GRANTS - BIG BROTHER/BIG SISTER	1,000.00	1,000.00	1,000.00	0.00	100%	1,000.00	0.00	0.00	1,000.00	0%
	01-481-920-0000	SS GRANTS - SEACOAST MENTAL HEALTH	2,000.00	0.00	2,000.00	0.00	100%	2,000.00	0.00	2,000.00	0.00	100%
	01-481-923-0000	SS GRANTS - LINKED TOGETHER	4,000.00	0.00	4,000.00	0.00	100%	4,000.00	0.00	4,000.00	0.00	100%
	01-481-924-0000	SS GRANTS - ROCKINGHAM COUNTY NUTR	0.00	0.00	0.00	0.00	0%	0.00	0.00	3,600.00	-3,600.00	0%
	01-481-925-0000	SS GRANTS - AIDS RESPONSE	500.00	0.00	0.00	500.00	0%	500.00	0.00	0.00	500.00	0%
	01-481-926-0000	SS GRANTS - AMERICAN RED CROSS	1,000.00	0.00	1,000.00	0.00	100%	1,000.00	0.00	0.00	1,000.00	0%

Town of Newmarket, New Hampshire
Expense Report^{a b}
 For the Period Ended February 28, 2014

			Fiscal Year 2014				Fiscal Year 2013					
Department	Account Number	ACCOUNT DESCRIPTION	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Percent of Budget Spent	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Percent of Budget Spent
	01-481-929-0000	OTHER GRANTS - CHILD ADVOCACY CENTER	1,000.00	0.00	1,000.00	0.00	100%	1,000.00	0.00	1,000.00	0.00	100%
Social Service Grants			40,400.00	1,000.00	29,800.00	10,600.00	74%	40,400.00	0.00	41,500.00	-1,100.00	103%

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended February 28, 2014

Department	Account Number	ACCOUNT DESCRIPTION	Fiscal Year 2014				Percent of Budget Spent	Fiscal Year 2013				Percent of Budget Spent
			Budget	Month to Date Transactions	Year to Date Transactions	Balance Year		Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	
	01-490-900-0011	CAP RES - REVALUATION	40,000.00	0.00	40,000.00	0.00	100%	0.00	0.00	0.00	0.00	0%
	01-490-900-0012	CAP RES - FIRE DEPARTMENT	50,000.00	0.00	50,000.00	0.00	100%	50,000.00	0.00	50,000.00	0.00	100%
	01-490-900-0016	CAP RES - PUBLIC WORKS	130,000.00	0.00	130,000.00	0.00	100%	150,000.00	0.00	150,000.00	0.00	100%
	01-490-900-0017	CAP RES - POLICE VEHICLES	47,256.00	0.00	47,256.00	0.00	100%	46,500.00	0.00	46,500.00	0.00	100%
	01-490-900-0018	CAP RES - LIBRARY	0.00	0.00	0.00	0.00	0%	8,700.00	0.00	8,700.00	0.00	100%
	01-490-900-0019	CAP RES - BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0%	26,500.00	0.00	26,500.00	0.00	100%
	01-490-900-0021	CAP RES - RECREATION FACILITIES	2,000.00	0.00	2,000.00	0.00	100%	0.00	0.00	0.00	0.00	0%
	01-490-900-0074	CAPITAL RESERVE POLICE DISPATCH EQUIP	0.00	0.00	0.00	0.00	0%	1.00	0.00	1.00	0.00	100%
	01-490-900-0085	CAP RES - STORM WATER MANAGEMENT	10,000.00	0.00	0.00	10,000.00	0%	0.00	0.00	0.00	0.00	0%
Contributions to Capital Reserves			279,256.00	0.00	269,256.00	10,000.00	96%	281,701.00	0.00	281,701.00	0.00	100%
General Fund Total			6,207,009.00	508,579.31	4,158,714.48	2,048,294.52	67%	6,156,971.34	429,552.51	3,855,827.26	2,301,144.08	63%
	02-480-101-0000	LIBRARY - SALARIES	55,904.00	3,923.06	64,898.78	-8,994.78	116%	55,904.16	4,300.32	35,477.64	20,426.52	63%
	02-480-103-0000	LIBRARY - PART TIME SALARIES	111,112.00	7,045.81	54,615.12	56,496.88	49%	106,019.16	7,344.35	59,367.96	46,651.20	56%
	02-480-150-0000	LIBRARY - FICA	10,355.00	690.97	7,407.73	2,947.27	72%	10,039.25	705.36	5,914.17	4,125.08	59%
	02-480-151-0000	LIBRARY - MEDICARE	2,422.00	161.59	1,732.48	689.52	72%	2,347.89	164.96	1,383.12	964.77	59%
	02-480-155-0000	LIBRARY - HEALTH INSURANCE	15,497.00	1,042.73	5,155.63	10,341.37	33%	14,469.46	1,162.08	10,458.72	4,010.74	72%
	02-480-156-0000	LIBRARY - RETIREMENT	6,021.00	422.52	6,989.61	-968.61	116%	4,941.57	378.42	3,216.57	1,725.00	65%
	02-480-159-0000	LIBRARY - LIFE & DISABILITY	708.00	85.22	451.90	256.10	64%	708.00	0.00	412.72	295.28	58%
	02-480-160-0000	LIBRARY-WORKERS COMPENSATION	1,683.00	827.30	827.30	855.70	49%	702.00	0.00	1,200.98	-498.98	171%
	02-480-161-0000	LIBRARY - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0%	0.00	611.61	611.61	-611.61	0%
	02-480-190-0000	LIBRARY - TRAINING/STAFF DEVELOPMENT	1,180.00	75.00	1,272.79	-92.79	108%	300.00	25.00	25.00	275.00	8%
	02-480-202-0000	LIBRARY - GENERAL SUPPLIES	5,000.00	49.09	2,998.50	2,001.50	60%	5,000.00	330.28	2,604.92	2,395.08	52%
	02-480-301-0000	LIBRARY - TELEPHONE	1,500.00	123.57	782.83	717.17	52%	1,500.00	104.76	629.99	870.01	42%
	02-480-302-0000	LIBRARY - ELECTRICITY	10,000.00	586.88	4,898.58	5,101.42	49%	10,000.00	554.37	4,684.13	5,315.87	47%
	02-480-303-0000	LIBRARY - HEAT & OIL	15,196.00	1,920.90	7,006.30	8,189.70	46%	10,400.00	2,081.66	7,019.77	3,380.23	67%
	02-480-304-0000	LIBRARY - WATER	870.00	0.00	175.73	694.27	20%	600.00	0.00	689.90	-89.90	115%
	02-480-310-0005	LIBRARY - BOOKS/SUBSCRIPTIONS	36,195.00	873.91	14,059.02	22,135.98	39%	35,000.00	2,409.50	13,748.10	21,251.90	39%
	02-480-310-0053	LIBRARY - AUDIO/VISUAL	0.00	0.00	0.00	0.00	0%	1,195.00	0.00	0.00	1,195.00	0%
	02-480-330-0000	LIBRARY - ELECTRONIC INFO - OTHER	8,750.00	0.00	7,514.75	1,235.25	86%	5,666.00	32.00	6,626.26	-960.26	117%
	02-480-340-0000	LIBRARY - ARCHIVES/PRESERVATION	250.00	0.00	0.00	250.00	0%	250.00	0.00	0.00	250.00	0%
	02-480-350-0000	LIBRARY - PROGRAMS	2,000.00	0.00	866.73	1,133.27	43%	2,000.00	0.00	552.65	1,447.35	28%
	02-480-401-0000	LIBRARY - BUILDING MAINTENANCE	8,000.00	200.00	6,091.35	1,908.65	76%	8,000.00	1,529.00	4,273.94	3,726.06	53%
	02-480-402-0000	LIBRARY - EQUIPMENT MAINTENANCE/LEASE	2,000.00	0.00	-62.85	2,062.85	-3%	3,500.00	0.00	578.84	2,921.16	17%
	02-480-504-0000	LIBRARY-PROPERTY LIABILITY INS	4,588.00	0.00	4,588.00	0.00	100%	4,588.00	0.00	3,708.97	879.03	81%
	02-480-800-0000	LIBRARY - EQUIPMENT PURCHASE	1,700.00	79.99	1,288.00	412.00	76%	1,000.00	29.99	469.72	530.28	47%
Library			300,931.00	18,108.54	193,558.28	107,372.72	64%	284,130.49	21,763.66	163,655.68	120,474.81	58%

Town of Newmarket, New Hampshire
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For the Period Ended February 28, 2014

Department	Account Number	ACCOUNT DESCRIPTION	Fiscal Year 2014				Percent of Budget Spent	Fiscal Year 2013				Percent of Budget Spent
			Budget	Month to Date Transactions	Year to Date Transactions	Balance Year		Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	
	05-406-101-0000	RECREATION - FULL TIME SALARIES	143,975.00	8,313.17	90,242.78	53,732.22	63%	143,975.00	11,140.29	84,596.62	59,378.38	59%
	05-406-103-0000	RECREATION - PART TIME SALARIES	125,273.00	3,867.72	93,930.05	31,342.95	75%	120,971.40	3,806.10	88,531.43	32,439.97	73%
	05-406-111-0000	RECREATION - WORK STUDY	1,000.00	40.00	110.00	890.00	11%	3,047.00	0.00	51.50	2,995.50	2%
	05-406-190-0000	RECREATION - TRAINING/STAFF DEVELOPME	3,425.00	750.00	1,375.00	2,050.00	40%	4,800.00	507.39	2,447.57	2,352.43	51%
	05-406-191-0000	RECREATION - TRAVEL EXPENSE	400.00	0.00	107.28	292.72	27%	400.00	0.00	35.22	364.78	9%
	05-406-192-0000	RECREATION - MEAL ALLOWANCE	650.00	10.38	147.11	502.89	23%	735.00	0.00	121.93	613.07	17%
	05-406-201-0000	RECREATION - POSTAGE	1,900.00	0.00	867.57	1,032.43	46%	1,900.00	6.51	819.24	1,080.76	43%
	05-406-202-0000	RECREATION - GENERAL SUPPLIES	3,723.00	114.73	2,037.59	1,685.41	55%	3,923.00	187.52	1,941.21	1,981.79	49%
	05-406-202-0034	RECREATION - ATHLETIC SUPPLIES	2,154.00	0.00	668.42	1,485.58	31%	796.00	0.00	0.00	796.00	0%
	05-406-202-0036	RECREATION - CLASS SUPPLIES	7,000.00	481.27	3,738.00	3,262.00	53%	6,204.00	439.05	3,297.65	2,906.35	53%
	05-406-301-0000	RECREATION - COMMUNICATION SERVICES	2,720.00	245.23	2,240.55	479.45	82%	2,220.00	180.85	1,903.74	316.26	86%
	05-406-302-0001	RECREATION - FIELD LIGHTS	5,000.00	90.46	2,637.02	2,362.98	53%	6,000.00	75.61	2,866.01	3,133.99	48%
	05-406-310-0002	RECREATION - DUES/SUBSCRIPTIONS	870.00	0.00	585.00	285.00	67%	870.00	360.00	690.96	179.04	79%
	05-406-310-0003	RECREATION - ADVERTISING	800.00	0.00	1,278.78	-478.78	160%	800.00	575.00	576.50	223.50	72%
	05-406-402-0000	RECREATION - EQUIPMENT MAINTENANCE/L	8,106.00	432.90	4,203.56	3,902.44	52%	8,106.00	378.00	4,371.96	3,734.04	54%
	05-406-501-0000	RECREATION - PRINTING & PUBLISHING	8,163.00	0.00	5,001.13	3,161.87	61%	7,763.00	0.00	3,206.22	4,556.78	41%
	05-406-508-0000	RECREATION - BUS TRIPS	38,027.00	272.23	23,290.87	14,736.13	61%	47,605.00	382.10	31,345.37	16,259.63	66%
	05-406-800-0000	RECREATION - EQUIPMENT PURCHASE	5,218.00	0.00	484.70	4,733.30	9%	3,874.00	0.00	126.96	3,747.04	3%
	05-406-902-0000	RECREATION - SUMMER CAMP	8,945.00	223.00	5,060.22	3,884.78	57%	9,145.00	0.00	4,375.39	4,769.61	48%
	05-406-902-0037	RECREATION - TEEN CAMP	2,532.00	0.00	862.98	1,669.02	34%	2,632.00	0.00	172.47	2,459.53	7%
	05-406-904-0000	RECREATION - SUNRISE SUNSET SR CTR	7,022.00	316.49	3,058.50	3,963.50	44%	8,022.00	21.48	1,746.73	6,275.27	22%
	05-406-906-0000	RECREATION - SPECIAL EVENTS	10,150.00	882.30	7,706.63	2,443.37	76%	10,150.00	2,049.32	7,720.74	2,429.26	76%
Recreation			387,053.00	16,039.88	249,633.74	137,419.26	64%	393,938.40	20,109.22	240,945.42	152,992.98	61%
	07-450-103-0000	SW - PART TIME	10,530.00	796.50	6,955.87	3,574.13	66%	9,802.00	689.00	6,514.78	3,287.22	66%
	07-450-202-0000	SW - GENERAL SUPPLIES	20,000.00	88.94	5,090.46	14,909.54	25%	23,250.00	45.16	16,549.19	6,700.81	71%
	07-450-310-0002	SW - DUES/SUBSCRIPTIONS	800.00	50.00	50.00	750.00	6%	800.00	50.00	496.80	303.20	62%
	07-450-402-0000	SW - EQUIPMENT LEASE	4,900.00	40.00	920.00	3,980.00	19%	2,000.00	40.00	920.00	1,080.00	46%
	07-450-403-0000	SW - VEHICLE MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0%	5,000.00	0.00	665.35	4,334.65	13%
	07-450-501-0000	SW - PRINTING & PUBLICATION	500.00	0.00	0.00	500.00	0%	500.00	0.00	0.00	500.00	0%
	07-450-532-0000	SW - FREON REMOVAL	1,500.00	0.00	0.00	1,500.00	0%	1,500.00	0.00	672.00	828.00	45%
	07-450-536-0000	SW - HOUSEHOLD HAZARDOUS	10,000.00	0.00	0.00	10,000.00	0%	10,000.00	0.00	8,230.00	1,770.00	82%
	07-450-702-0047	SW - LAMPREY REG. CO-OP	2,100.00	0.00	0.00	2,100.00	0%	2,000.00	-5,265.64	0.00	2,000.00	0%
	07-450-702-0048	SW - MSW CONTRACT	137,217.00	10,065.34	90,953.36	46,263.64	66%	136,740.00	18,106.53	90,906.20	45,833.80	66%
	07-450-702-0049	SW - RECYCLING CONTRACT	157,678.00	11,386.16	88,142.11	69,535.89	56%	151,210.00	14,196.76	95,706.30	55,503.70	63%
	07-450-702-0050	SW - CONSTRUCTION DEBRIS	45,000.00	1,982.30	29,477.40	15,522.60	66%	43,775.00	2,365.60	24,222.46	19,552.54	55%
	07-450-702-0051	SW - POST CLOSURE LANDFILL TEST	50,000.00	592.43	10,159.98	39,840.02	20%	50,000.00	1,521.98	11,555.28	38,444.72	23%
	07-450-800-0000	SW - EQUIPMENT PURCHASE	5,000.00	0.00	1,104.52	3,895.48	22%	5,000.00	0.00	0.00	5,000.00	0%
Solid Waste			450,225.00	25,001.67	232,853.70	217,371.30	52%	441,577.00	31,749.39	256,438.36	185,138.64	58%

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended February 28, 2014

Department	Account Number	ACCOUNT DESCRIPTION	Fiscal Year 2014				Percent of Budget Spent	Fiscal Year 2013				Percent of Budget Spent
			Budget	Month to Date Transactions	Year to Date Transactions	Balance Year		Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	
	20-451-101-0000	WATER - FULL TIME SALARIES	120,302.00	9,256.32	78,442.83	41,859.17	65%	119,343.31	9,734.68	76,645.86	42,697.45	64%
	20-451-102-0000	WATER - OVERTIME	8,000.00	566.34	5,141.21	2,858.79	64%	6,000.00	821.18	5,229.61	770.39	87%
	20-451-103-0000	WATER - PART TIME SALARIES	6,968.00	0.00	0.00	6,968.00	0%	6,968.00	0.00	4,173.34	2,794.66	60%
	20-451-150-0000	WATER - FICA	8,436.00	569.10	4,892.19	3,543.81	58%	8,238.15	612.55	5,260.86	2,977.29	64%
	20-451-151-0000	WATER - MEDICARE	1,983.00	132.47	1,143.63	839.37	58%	1,926.66	143.26	1,230.40	696.26	64%
	20-451-155-0000	WATER - HEALTH INSURANCE	29,390.00	2,304.63	20,741.67	8,648.33	71%	27,441.00	2,180.91	19,628.19	7,812.81	72%
	20-451-156-0000	WATER - RETIREMENT	14,654.00	1,033.27	8,888.52	5,765.48	61%	10,329.03	915.71	7,557.49	2,771.54	73%
	20-451-159-0000	WATER - LIFE/DISABILITY INSURANCE	1,152.00	139.78	741.80	410.20	64%	1,152.00	0.00	672.07	479.93	58%
	20-451-160-0000	WATER - WORKERS COMPENSATION	4,241.00	2,090.02	2,090.02	2,150.98	49%	3,385.00	0.00	4,040.92	-655.92	119%
	20-451-161-0000	WATER - UNEMPLOYMENT	312.00	0.00	161.51	150.49	52%	336.00	224.01	224.01	111.99	67%
	20-451-190-0000	WATER - TRAINING/STAFF DEVELOPMENT	2,500.00	787.36	1,021.17	1,478.83	41%	2,500.00	645.00	937.50	1,562.50	38%
	20-451-193-0000	WATER - UNIFORMS	3,000.00	297.13	2,346.58	653.42	78%	3,000.00	235.90	2,181.00	819.00	73%
	20-451-198-0000	WATER - LONGEVITY	788.00	0.00	787.50	0.50	100%	563.00	0.00	562.50	0.50	100%
	20-451-201-0000	WATER - POSTAGE	2,800.00	155.13	2,001.06	798.94	71%	2,800.00	141.01	1,158.73	1,641.27	41%
	20-451-202-0000	WATER - GENERAL SUPPLIES	2,500.00	0.00	1,372.44	1,127.56	55%	2,200.00	975.33	2,147.56	52.44	98%
	20-451-202-0002	WATER - DUES/SUBSCRIPTIONS	1,050.00	0.00	653.00	397.00	62%	1,050.00	-111.00	548.00	502.00	52%
	20-451-202-0003	WATER - ADVERTISING	1,600.00	0.00	1,030.03	569.97	64%	1,200.00	0.00	621.49	578.51	52%
	20-451-204-0000	WATER - TAXES	300.00	0.00	0.00	300.00	0%	300.00	0.00	0.00	300.00	0%
	20-451-209-0000	WATER - GASOLINE	5,200.00	394.89	3,164.03	2,035.97	61%	3,600.00	389.19	3,210.85	389.15	89%
	20-451-211-0000	WATER - LP GAS	15,000.00	3,437.81	9,039.29	5,960.71	60%	15,000.00	599.65	7,149.33	7,850.67	48%
	20-451-217-0000	WATER - CHEMICALS	26,000.00	0.00	6,050.49	19,949.51	23%	27,000.00	1,122.17	8,820.58	18,179.42	33%
	20-451-301-0000	WATER - COMMUNICATION SERVICES	3,800.00	275.24	1,980.53	1,819.47	52%	3,800.00	242.98	2,021.90	1,778.10	53%
	20-451-302-0000	WATER - ELECTRICITY	46,000.00	6,278.86	23,019.96	22,980.04	50%	50,000.00	3,169.76	22,129.29	27,870.71	44%
	20-451-401-0000	WATER - BUILDING MAINTENANCE	7,000.00	0.00	2,258.90	4,741.10	32%	6,000.00	546.24	3,998.09	2,001.91	67%
	20-451-402-0000	WATER - EQUIPMENT MAINTENANCE/LEASE	4,000.00	633.02	2,569.20	1,430.80	64%	4,000.00	0.00	526.38	3,473.62	13%
	20-451-403-0000	WATER - VEHICLE MAINTENANCE	5,000.00	0.00	439.70	4,560.30	9%	5,000.00	65.50	1,703.85	3,296.15	34%
	20-451-406-0000	WATER - SYSTEM MAINTENANCE	45,000.00	2,922.31	23,830.98	21,169.02	53%	45,000.00	1,411.11	31,808.73	13,191.27	71%
	20-451-504-0000	WATER - PROPERTY-LIABILITY INSURANCE	4,283.00	0.00	4,283.00	0.00	100%	4,283.00	0.00	4,282.76	0.24	100%
	20-451-702-0000	WATER - CONTRACTED SERVICES	9,000.00	2,413.75	6,649.50	2,350.50	74%	12,000.00	90.00	6,117.35	5,882.65	51%
	20-451-702-0702	WATER - GROUNDWATER ENGINEERING	0.00	0.00	1,525.00	-1,525.00	0%	0.00	0.00	0.00	0.00	0%
	20-451-703-0000	WATER - AUDIT	3,350.00	2,275.00	2,275.00	1,075.00	68%	3,350.00	0.00	3,350.00	0.00	100%
	20-451-704-0000	WATER - ENGINEERING	30,000.00	1,510.68	1,644.17	28,355.83	5%	30,000.00	0.00	6,504.01	23,495.99	22%
	20-451-900-0000	WATER - TRANSFER TO CAPITAL RESERVE	359,800.00	0.00	359,800.00	0.00	100%	359,800.00	0.00	359,800.00	0.00	100%
	20-451-950-0000	WATER - BONDS & NOTES PRINCIPLE	53,732.00	0.00	53,732.00	0.00	100%	53,732.00	0.00	53,256.00	476.00	99%
	20-451-951-0000	WATER - BONDS & NOTES INTEREST	1,456.00	0.00	1,455.66	0.34	100%	1,933.00	0.00	1,932.30	0.70	100%
	20-451-954-0000	WATER - LAND ACQUISITION	20,000.00	0.00	20,000.00	0.00	100%	20,000.00	0.00	20,000.00	0.00	100%
	20-601-000-4030	WA IMPACT FEES-CNCL VTS ENG SERV.RPLCN	5,624.63	0.00	0.00	5,624.63	0%	26,730.00	0.00	0.00	26,730.00	0%
	20-700-000-3110	WATER-COUNCIL VOTES RELEASE FROM SUR	0.00	0.00	0.00	0.00	0%	0.00	0.00	204,949.95	-204,949.95	0%
Water			854,221.63	37,473.11	655,172.57	199,049.06	77%	869,960.15	24,155.14	874,380.90	-4,420.75	101%

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended February 28, 2014

Department	Account Number	ACCOUNT DESCRIPTION	Fiscal Year 2014				Percent of Budget Spent	Fiscal Year 2013				Percent of Budget Spent
			Budget	Month to Date Transactions	Year to Date Transactions	Balance Year		Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	
	30-471-101-0000	WW - FULL TIME SALARIES	172,438.00	13,345.12	112,350.44	60,087.56	65%	172,715.00	13,745.08	105,759.29	66,955.71	61%
	30-471-102-0000	WASTEWATER - OVERTIME	17,000.00	1,261.53	9,473.32	7,526.68	56%	17,000.00	1,688.63	10,362.00	6,638.00	61%
	30-471-103-0000	WASTEWATER PART TIME SALARIES	23,530.00	0.00	0.00	23,530.00	0%	23,530.00	0.00	3,425.08	20,104.92	15%
	30-471-150-0000	WASTEWATER - FICA	13,281.00	824.68	7,083.39	6,197.61	53%	13,221.23	877.55	7,113.70	6,107.53	54%
	30-471-151-0000	WASTEWATER - MEDICARE	3,106.00	193.53	1,657.30	1,448.70	53%	3,092.06	205.23	1,663.62	1,428.44	54%
	30-471-155-0000	WASTEWATER - HEALTH INSURANCE	64,618.00	5,067.20	45,604.74	19,013.26	71%	60,334.00	4,796.09	43,164.79	17,169.21	72%
	30-471-156-0000	WASTEWATER - RETIREMENT	23,046.00	1,530.35	13,050.75	9,995.25	57%	15,944.32	1,336.10	10,717.70	5,226.62	67%
	30-471-159-0000	WASTEWATER - LIFE/DISABILITY INSURANCE	3,000.00	242.26	1,189.34	1,810.66	40%	3,000.00	0.00	1,053.15	1,946.85	35%
	30-471-160-0000	WASTEWATER - WORKERS COMPENSATION	4,599.00	2,270.41	2,270.41	2,328.59	49%	3,780.00	0.00	4,557.49	-777.49	121%
	30-471-161-0000	WASTEWATER - UNEMPLOYMENT INSURANC	601.00	0.00	316.81	284.19	53%	580.00	336.00	336.00	244.00	58%
	30-471-162-0000	WASTEWATER - EMPLOYEE TESTING	750.00	0.00	0.00	750.00	0%	750.00	0.00	0.00	750.00	0%
	30-471-190-0000	WASTEWATER - TRAINING/STAFF DEVELOPM	3,500.00	781.36	2,048.64	1,451.36	59%	3,000.00	1,516.00	1,878.50	1,121.50	63%
	30-471-193-0000	WASTEWATER - UNIFORMS	3,000.00	367.92	2,987.33	12.67	100%	3,000.00	306.07	2,705.79	294.21	90%
	30-471-198-0000	SEWER - LONGEVITY	1,013.00	0.00	1,237.50	-224.50	122%	1,237.00	0.00	1,237.50	-0.50	100%
	30-471-201-0000	WASTEWATER - POSTAGE	2,500.00	155.12	1,254.26	1,245.74	50%	2,800.00	141.01	1,189.78	1,610.22	42%
	30-471-202-0000	WASTEWATER - GENERAL SUPPLIES	2,500.00	393.99	2,249.16	250.84	90%	2,500.00	644.92	1,780.91	719.09	71%
	30-471-202-0002	WASTEWATER - DUES/SUBSCRIPTIONS	700.00	0.00	121.00	579.00	17%	600.00	0.00	262.00	338.00	44%
	30-471-202-0003	WASTEWATER - ADVERTISING	1,200.00	0.00	0.00	1,200.00	0%	1,200.00	1,354.00	1,354.00	-154.00	113%
	30-471-209-0000	WASTEWATER - GASOLINE	5,000.00	428.45	2,297.81	2,702.19	46%	4,000.00	282.97	2,301.28	1,698.72	58%
	30-471-215-0000	WASTEWATER - LAB SUPPLIES	20,000.00	2,207.00	12,258.88	7,741.12	61%	18,000.00	1,468.66	10,911.24	7,088.76	61%
	30-471-217-0000	WASTEWATER - CHEMICALS	35,000.00	5,533.51	22,538.30	12,461.70	64%	37,000.00	4,300.28	22,624.40	14,375.60	61%
	30-471-301-0000	WASTEWATER - COMMUNICATION SERVICES	6,800.00	508.01	3,461.57	3,338.43	51%	6,800.00	464.96	3,418.35	3,381.65	50%
	30-471-302-0000	WASTEWATER - ELECTRICITY	87,000.00	15,683.73	49,340.17	37,659.83	57%	87,000.00	6,906.00	43,890.89	43,109.11	50%
	30-471-303-0000	WASTEWATER - HEAT & OIL	30,000.00	6,360.20	9,450.19	20,549.81	32%	26,000.00	0.00	14,728.98	11,271.02	57%
	30-471-401-0000	WASTEWATER - BUILDING MAINTENANCE	23,000.00	4,075.48	20,561.26	2,438.74	89%	20,000.00	1,008.55	35,023.03	-15,023.03	175%
	30-471-403-0000	WASTEWATER - VEHICLE MAINTENANCE	5,000.00	33.00	1,982.76	3,017.24	40%	5,000.00	65.50	109.05	4,890.95	2%
	30-471-406-0000	WASTEWATER - SYSTEM MAINTENANCE	50,000.00	494.17	22,583.42	27,416.58	45%	50,000.00	1,007.35	19,302.25	30,697.75	39%
	30-471-504-0000	WASTEWATER - PROPERTY/LIABILITY INSURA	8,740.00	0.00	8,740.00	0.00	100%	8,740.00	0.00	8,386.04	353.96	96%
	30-471-538-0000	WASTEWATER - SLUDGE DISPOSAL	30,000.00	1,591.83	8,487.55	21,512.45	28%	30,000.00	0.00	17,613.85	12,386.15	59%
	30-471-602-0000	WASTE WATER - LEGAL EXPENSES	0.00	0.00	59.00	-59.00	0%	0.00	0.00	0.00	0.00	0%
	30-471-702-0000	WASTEWATER - CONTRACT SERVICES	17,000.00	433.00	8,766.95	8,233.05	52%	15,000.00	0.00	6,383.75	8,616.25	43%
	30-471-703-0000	WASTEWATER - AUDIT	3,350.00	2,275.00	2,275.00	1,075.00	68%	3,350.00	0.00	3,350.00	0.00	100%
	30-471-704-0000	WASTEWATER - ENGINEERING	30,000.00	0.00	0.00	30,000.00	0%	30,000.00	0.00	5,267.04	24,732.96	18%
	30-471-804-0000	WASTEWATER - NPDES PERMITS	20,000.00	0.00	1,510.32	18,489.68	8%	38,000.00	3,045.10	10,509.35	27,490.65	28%
	30-471-900-0000	WASTEWATER - TRANSFER TO CAPITAL RESEI	100,000.00	0.00	100,000.00	0.00	100%	100,000.00	0.00	100,000.00	0.00	100%
	30-471-950-0000	WW - BONDS & NOTES PRINCIPLE	102,540.00	0.00	102,540.06	-0.06	100%	97,338.00	0.00	102,540.06	-5,202.06	105%
	30-471-951-0000	WW - BONDS & NOTES INTEREST	40,208.00	0.00	40,208.15	-0.15	100%	43,684.00	0.00	34,861.06	8,822.94	80%
	30-500-824-0002	WW - LEGAL CAPITAL RESERVE	0.00	0.00	1,725.48	-1,725.48	0%	0.00	0.00	50,000.00	-50,000.00	0%
	30-601-000-4030	COUNCIL VOTES - 13/14-6 ENG.SRV-BAY RD F	10,000.00	0.00	0.00	10,000.00	0%	0.00	0.00	0.00	0.00	0%
Sewer			964,020.00	66,056.85	621,681.26	342,338.74	64%	948,195.61	45,496.05	689,781.92	258,413.69	73%
		Total Operating Budget	9,163,459.63	671,259.36	6,111,614.03	3,051,845.60	67%	9,094,772.99	572,825.97	6,081,029.54	3,013,743.45	67%