



**Town of Newmarket, New Hampshire**  
**Town Council Workshop**  
**February 20, 2013**  
Town Council Chambers

**There will be a non-public session at 6:30PM under RSA 91-A:3 (a) Personnel**

**AGENDA:**

- 1. Pledge of Allegiance**
- 2. Public Forum: Non Agenda Items Only**
- 3. Public Hearing: Ordinance #2012/2013-02 Amendments to Zoning Ordinance Special Use and Mixed Use Permits**
- 4. Town Council to Consider Acceptance of Minutes**
  - a. February 6, 2013 Business Meeting
- 5. Review of Department Reports:** *(This is an opportunity for Councilors to ask questions on any given Department Report)*
- 6. Town Council to Consider Reports from Council Rep Committees**

a. Councilor Ed Carmichael:	Planning Board
b. Councilor Philip Nazzaro:	Highway Safety
c. Councilor Dan Wright:	Conservation Commission
d. Councilor Mike LaBranche:	CIP/Efficiency Committee
e. Councilor Gary Levy:	Budget Committee
f. Councilor Al Zink:	Advisory Heritage Commission
g. Councilor John Bentley:	
- 7. Discussions/Presentations**
  - a. Update on Sky Bridge
  - b. Discussions on Amendments to Zoning Ordinance #2012/2013-02
- 8. New Business**
  - a. Closing Comments by Town Councilors
- 9. Adjournment**



**TOWN OF NEWMARKET, NEW HAMPSHIRE  
LEGAL-PUBLIC HEARING**

There will be a public hearing on February 20, 2013, 7:00 p.m. in the Town Council Chambers, 186 Main Street, Newmarket, NH to amend **Title III: Land Use Code and Regulations, Chapter IV: Zoning Ordinance** in accordance with RSA 675:2, RSA 675:6 and RSA 675:7. The purpose of these amendments is to expand the mixed-use functions of the downtown village area and reinforce its pedestrian scale and historic character. The proposed amendments are described below:

**Chapter VI: Zoning Ordinance**

- A. Section 1.04 Zoning Map** – Change a portion of the B-1 and R-2 Zoning Districts to an M-2 classification.
- B. Section 1.09 Special Use Permits** – Amend to allow multi-family residential and mixed-use development with three or greater residential units within the M-2 Zoning District by Special Use Permit granted by the Planning Board.
- C. Section 2.02 M-2 District** – Modify purpose, standards and provisions pertaining to parking, setbacks, permitted uses, and height restrictions, and incorporate the provisions of the current Section 5.08 Downtown Commercial Overlay District which promote street level commercial space. Delete Paragraph Section 2.02 ( C) in its entirety and move the entire paragraph to “Chapter VI: Site Plan Regulations,” by adding a new Section 3.22 titled “Design Standards for M-2 District.”
- D. Dimensions Table:** Modify to reduce the height restriction in the M-2 District from 50 to 35 feet and add a clarifying footnote.
- E. Table of Permitted Uses:** Add additional permitted uses in the M-2 and B-1 District and clarifying footnotes.
- F. Section 5.08 – Downtown Commercial Overlay District** – Incorporate requirements into Section 2.02 M-2 **District** and delete Section 5.08 it in its entirety.
- G. Section 7.02 Mixed Use Development** – Revise standards.

The full text of the proposed amendments is available at the Planning Office of the Newmarket Town Hall during normal business hours and online at [www.newmarketnh.gov](http://www.newmarketnh.gov). Property owners, abutters, interested parties and the public are invited to attend.



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- 4. Town Council to Consider Acceptance of Minutes**
  - a. February 6, 2013 BM

**TOWN OF NEWMARKET, NEW HAMPSHIRE  
TOWN COUNCIL BUSINESS MEETING  
FEBRUARY 6, 2013 7:00 P.M.  
COUNCIL CHAMBERS**

**PRESENT:**

Council Chairman Phil Nazzaro  
Council Vice Chairman John Bentley  
Councilor Al Zink  
Councilor Ed Carmichael  
Councilor Dan Wright  
Councilor Gary Levy

**EXCUSED:**

Councilor Mike LaBranche

Town Administrator Steve Fournier

1. Council Chairman Nazzaro opened the meeting at 7:00 p.m., followed by the Pledge of Allegiance.

2. **PUBLIC FORUM**

Council Chairman Nazzaro opened the Public Forum at 7:02 p.m. He asked that comments be limited to 5 minutes, per Council procedure. Bert Allen of 56 Smith Garrison Road spoke about creating more parking and making 108 safer by adopting a different one-way traffic pattern through the downtown. He said the town owned a property behind the library, and originally there was a thought to put a parking garage or lot on the property abutting Spring Street. He stressed that parking is a continuing problem in Newmarket, and he spoke about an earlier suggestion to install parking meters for revenue. Council Chairman Nazzaro said the next Council could take a look at this and put it on an agenda. Or at least have a conversation about it. The Public Forum was closed at 7:11 p.m.

3. **PUBLIC HEARING**

Issuance of a Bond or Note in the Amount of \$14,100,000 Waste Water Treatment Facility: Chairman Nazzaro explained that because of inconsistencies with state law in the Town Charter, this hearing had to be held after the Deliberative Session. He opened the Public Hearing at 7:12 p.m. Bert Allen suggested that the informational meetings about the wastewater facility and MacIntosh Well be broadcast at 6:00 p.m. rather than 9:00 p.m. on Channel 13, as this was the most watched time slot. Town Administrator Fournier will look into moving it. The Public Hearing was closed at 7:13 p.m.

4. **TOWN COUNCIL TO CONSIDER ACCEPTANCE OF MINUTES**

- a. January 14, 2013 – Special Meeting – Public Meeting

Council Vice Chairman Bentley moved to accept the minutes of January 14, 2013. Councilor Zink seconded. There was no discussion. Town Administrator Fournier polled the Council. Motion carried unanimously, 6 – 0.

- b. January 16, 2013 – Workshop Minutes

Councilor Zink moved to accept the minutes of the January 16, 2013 Workshop. Councilor Carmichael seconded. Discussion: Councilor Levy read from page 10, paragraph 2 (page 21 of

the packet). He said he wanted to clarify the context of his remarks. He said he was addressing something that Planning Board Chair Valerie Shelton had indicated: that the Economic Development Committee was focused on larger undeveloped areas of the town. He said the comment that he was making was to suggest that the Economic Development Committee would be looking at the town as a whole, not just larger, undeveloped tracts. Town Administrator Fournier polled the Council to approve the minutes as amended. Motion carried unanimously, 6 – 0.

c. January 16, 2013 – Non-Public Minutes

Council Vice Chairman Bentley moved to accept the minutes. Councilor Levy seconded. There was no discussion. Town Administrator Fournier polled the Council. Motion carried unanimously, 6 – 0.

5. REPORT OF THE TOWN ADMINISTRATOR

a. As of the January 26, 2013 deadline, the town received 9 proposals for Town Attorney. Council Vice Chairman Bentley and Councilor Levy volunteered to review the proposals with Town Administrator Fournier.

b. The Recreation Center is being cleaned out and has items for disposal. There is a complete list in the Town Administrator's report. Items will first be offered to town departments. They will try to sell what remains to generate some revenue.

c. RFPs have been prepared for painting of the Town Hall stairways and hallways. Once a recommendation is made, the Council will have to approve withdrawing funds from the Building Maintenance Capital Reserve Fund, which currently has a balance of over \$300,000. The school will go along with the town and pay its share to have hallways painted. It is hoped that town offices can be painted in-house. The next project will be re-carpeting part of Town Hall with carpet tiles.

d. The attendance at the Town Deliberative Session represented 1.3% of the voters. Town Administrator Fournier will prepare a short program on each of the Warrant Articles. He spoke of an interactive program that is available so that rate payers can enter their usage and find out what their costs will be over the term of the wastewater project. Further information is available on the town's web site and in the town's weekly emailed newsletter. The Council discussed ways of further informing the public about the Wastewater and MacIntosh Well Warrant Articles. Water and Wastewater Superintendent Sean Greig has had flyers printed with information about the Wastewater Treatment Warrant Article. He has distributed some, and will be placing them around town. His intent was to mail them to sewer users with Newmarket addresses. The cost of \$1,000 came from his budget. Councilor Levy suggested that the mailer be sent to all registered voters, which Mr. Greig said he could do. The least expensive way to mail the flyers would be to use the general rate for residents. Any brochures cannot suggest how a person should vote, but will be distributed for informational purposes. Council Vice Chairman Bentley agreed that the flyers should be distributed to all registered voters. He added that the information should include the down side if the 2 Warrant Articles do not pass: the town could incur fines, and the town currently has only 50% of the water supply necessary to fight a fire in the downtown area. Councilor Levy suggested printing information about both articles on one sheet of paper, but Mr. Greig felt there was too much information to be able to do this. Administrator Fournier will hold a meeting at the Senior Center on February 14<sup>th</sup>. A Public Forum on the Great Bay and the wastewater treatment plant will be held on February 19<sup>th</sup>.

e. Town Administrator Fournier will hold an orientation session for new Council members after the March election. He will cover the roles of the Town Council and Town Administrator, the Town Charter, the right to know act and related policies and procedures. He said that other Council members were welcome to attend.

f. Council Chairman Nazzaro asked why there was no live broadcast of the Deliberative Session. He felt this was a lost opportunity for townspeople to hear the discussions, rather than having to read a synopsis in the newspaper. Most thought the Council had approved the purchase of equipment. Town Administrator Fournier will look into this.

## 6. OLD BUSINESS

Resolution #2012-2013-44 Purchase of a 2013 Ford 250 Utility Vehicle and Associated Equipment for \$35,181 for the Water and Sewer Department.

Motion: Council Vice Chairman Bentley moved to approve Resolution #2012-2013-44. Councilor Levy seconded.

Discussion: The present vehicle is 16 years old and has 64,000 miles from work around town. It had been slated to be replaced earlier, but this year Auto Excellence felt it would not pass inspection because of extensive rust. Councilor Levy asked if Mr. Greig had looked into finding a good quality, low mileage used vehicle with no rust. Mr. Greig said he had looked, but had not been able to find one, as it is difficult to find a utility truck. He added that even though the mileage was low, the truck had a lot of hours on it. Councilor Carmichael asked where he had looked. He said he could not vote for a new vehicle, but could support purchasing a used vehicle for between \$15,000 and \$18,000. He felt Mr. Greig should continue to look, and asked if DPW helped him with the plowing. Mr. Greig said they do not, the water and sewer department plows around the treatment plant, lift stations and wells. Sometimes they have to help the DPW. He said they might be able to find a truck, but then would probably have to add the utility body.

Council Vice Chairman Bentley asked when the purchase was originally slated. Mr. Greig said that when he began work in 2008, they started putting money aside for trucks, and reviewed the list annually for needed replacements. The money for purchase would be divided equally between the Water Capital Reserve Fund and the Sewer Capital Reserve Fund. Councilor Wright asked about the difference between mileage and hours on the truck. Mr. Greig said it does not have an hour meter. Council Chairman Nazzaro suggested that drivers log in and out of vehicles so this could be tracked. Councilor Wright asked if any dealerships might have a 2012 new truck. Mr. Greig said he had checked and there were none available. Councilor Wright said it would be helpful to have a list of mileage and age of all vehicles when a purchase is proposed. Mr. Greig said he had a printout of the CIP that shows when each vehicle is proposed to be replaced. He said he would present the list in the future. Council Chairman Nazzaro said that every time since he has been on the Council there has been a request that the updated inventory be distributed with the proposal. Town Administrator Fournier said he will see to it that this is part of the package for the Council.

The utility body for the truck costs \$6,350, and the one in the present truck will not fit the new, smaller vehicle. A utility body has compartments which hold tools and equipment parts. Mr. Greig said it was much more efficient to have everything on hand when responding to a breakdown or emergency. Councilor Zink there is nothing more aggravating to citizens than to see a brand new truck. He said they were in a time when things had to be done differently, and he would agree with the other Council members that they not spend \$35,000 on a truck. Council Chairman Nazzaro said they had two options: vote on the motion or ask the Town Administrator to have Mr. Greig get comparative costs for a used truck. Town Administrator Fournier said that procedurally, he thought the Council should vote, and then he and Mr. Greig could come up with a new proposal. Councilor Levy suggested that Mr. Greig try looking on the internet for a used vehicle with an extended warranty, or the town consider purchasing an extended warranty. The truck is due for inspection in March. Town Administrator Fournier pointed out that municipal buying is different from an individual purchasing for personal or business use, and certain dealers carry this different class of vehicles. The town usually goes through the state to get the best prices. Council Chairman Nazzaro suggested that Mr. Greig not spend an inordinate amount of

time on this. The total cost of the vehicle is \$35,181, which includes \$23,884 for the truck, \$6,350 for the utility body and \$4947 for the plow.

Vote: Town Administrator Fournier polled the Council. Motion failed unanimously, 0 – 6.

## 7. NEW BUSINESS/CORRESPONDENCE

a. The Council had not had the opportunity to discuss and vote on the Budget Committee's unanimous recommendation to cut the town's operating budget by \$65,000 to \$9,093,403, which would be an increase of 2.84% over the previous year. The Council's recommendation will be placed on the Warrant Article. Of the total amount, \$40,000 would come from the line item for revaluation, as there was a Warrant Article for the same expenditure. The Budget Committee had suggested that the line item of \$17,500 for radios could be eliminated, as there was a Warrant Article to change the Fire Department Capital Reserve Fund to include equipment purchases. Originally, the Committee had suggested a reduction on \$7,500 from heating costs for the library, but the reduction came from legal costs. Town Administrator Fournier had asked the Budget Committee if it was looking for a zero tax increase or a zero budget increase. He indicated that he could find additional revenues for a zero tax increase by revising revenues. The Committee understood that, but wanted to make the additional cut of \$25,000 in the budget.

Motion: Council Vice Chairman Bentley moved to approve and recommend revised amount in Article 4. Councilor Levy and Councilor Zink seconded.

Discussion: Councilor Zink said that in the interest of cooperation and leanness of the economy he could support the revision. Council Chairman Nazzaro agreed that this was the right thing to do. Council Levy said the Budget Committee was looking for an overall percentage to the gross which actually was fairly small. He gave Town Administrator Fournier credit for bringing up the \$40,000 reduction and stating that he would deal with the other changes. The Budget Committee can suggest, but does not have the authority to say where reductions will be made. The Town Administrator and Town Council make the actual reductions. There was some concern about reducing the line item for legal costs, but Town Administrator Fournier had indicated at an earlier meeting that they might be able to manage this better by using available free resources. The Finance Director had told him that the use of the Town Attorney had dropped off since September.

Vote: Town Administrator Fournier polled the Council. Motion carried unanimously, 6 – 0.

### b. Town Council to Consider Nominations, Appointments and Elections

Council Vice Chairman Bentley moved to appoint Rod Bowles to the Economic Development Committee. Councilor Zink seconded. Council Vice Chairman Bentley thanked Mr. Bowles for applying, and said he had done a lot for the town. Councilor Levy said he thought Mr. Bowles would make a good contribution to the Committee. Town Administrator Fournier polled the Council. Motion carried unanimously, 6 – 0.

### c. Ordinances/Resolutions in the 1<sup>st</sup> Reading

i. Resolution #2012-2013-45 Appropriation of \$60,000 from Wastewater Department Surplus to the Wastewater legal Capital Reserve Fund: Council Chairman Nazzaro read the resolution in full.

ii. Resolution #2012-2013-46 Withdrawal of \$77,031.41 from the Wastewater Legal Capital Reserve Fund: Council Vice Chairman Bentley read the resolution in full.

iii. Resolution #2012-2013-47 Authorizing the Town Administrator to Enter into a Three Year Agreement with Bestway Disposal Services for Solid Waste and Recycling

Collection (Town Administrator request to suspend the rules): Council Vice Chairman Bentley read the resolution in full.

Council Vice Chairman Bentley moved to suspend the rules. Councilor Levy seconded. Town Administrator Fournier polled the Council. Motion carried unanimously, 6 – 0.

Councilor Zink moved to adopt Resolution #2012-2013-47 authorizing the Town Administrator to enter into a three year agreement with Bestway Disposal Services for solid waste and recycling collection. Council Vice Chairman Bentley seconded.

Discussion: Town Administrator Fournier explained that the solid waste contract had ended on December 31, 2012, and the contract was now on a month-to-month basis. This is a regional contract with Newfields and Stratham. There were 3 acceptable bids: Bestway, Northshore Carting and Waste Management for the combined communities. Bestway had the lowest price for total disposal over the three years of the contract, at \$542,902 annually. Northshore Carting's bid was \$569,319 for the first year, \$583,552 for the second year and \$598,140 for the third year: Waste Management's bid was \$604,469 for the first year, \$612,481 for the second year and \$625,461 for the third year. These bids were for the solid waste portion of the contract. For the recycling portion, Bestway bid \$249,233 for each year of the contract; Northshore bid \$251,130 for the first year with annual increases of 2.5% in the second and third years; Waste Management bid \$294,585 for the first year with annual increases of 2% in the second and third years. He said that if they pulled out the rates just for Newmarket, Northshore came in \$1,000 cheaper, but the savings would be wiped out if the town had to bid on its own.

He recommended approving the contract with Bestway, and said that he had not had even one complaint about their services. Councilor Levy asked what would happen to the cost if the tonnage was higher or lower than specified in the contract. Town Administrator Fournier said that the solid waste tonnage was an estimate for all three communities, and if they had lower tonnage they would pay less. However, there is a set minimum payment for recycling that the towns would have to meet. Mr. Malasky said the tonnage goes up a little every year. Councilor Levy said the surety bond of \$62,500 for pick up seemed low to him. Town Administrator Fournier will have legal counsel review this. He also questioned the half a million in insurance for bodily injury for each occurrence for a total of one million, and for property damage of half a million with a half a million total, as he asked if this was enough for bodily injury. Town Administrator Fournier said the town should not be liable, as this was covered under the contractor's insurance, not the town's. However, he could not guarantee that an attorney would try to go after the town. He will have legal counsel review this also.

Councilor Carmichael asked if Newfields and Stratham had agreed to the contract, which they had. He wanted to know what would happen if they did not all agree. They would all have to go out to bid again. Stratham has its own transfer station, whereas Newfields pays to use Newmarket's. The Bestway contract shows a 3% increase over their previous one. Mr. Malasky said Newmarket's share of the previous year's recycling contract was \$170,088 and the solid waste was \$85,044. He believed the recycling was approximately \$173,000 and the solid was approximately \$86,000. Council Chairman Nazzaro said this contract was a good example of regionalized services. He said he did not see an out clause in the contract or penalty for termination. He said there had been some discussion in light of increasing expenses, as to whether the town wanted to continue curbside pick up. Town Administrator Fournier had not seen anything in the contract either, but surmised that they would probably have to mediate.

Vote: Town Administrator Fournier polled the Council. Motion carried unanimously, 6 – 0.

iv. Ordinance #2012-2013-02 Amendments to Zoning Ordinance Special Use and Mixed Use Permits:

Council Chairman Nazzaro asked if anyone would object to his reading the ordinance by title only as it is an 11 page document. No one objected. He encouraged everyone to read the ordinance before the Public Hearing to be held at the February 20<sup>th</sup> meeting, and then attend to express opinions. Council Vice Chairman Bentley said he had been contacted by some people who had watched the presentation on zoning changes at the previous meeting. They had said that the proposal seemed rushed and that there was a lot to digest. He hoped that many would attend the Public Hearing to ask their questions and get answers. Planning Board Chairman Valerie Shelton will attend. There will be another work session on the proposal after the hearing. There will be another reading of the ordinance at the March 6<sup>th</sup> meeting and the Council may vote then, or carry the vote to the April Business Meeting. At that time, there will be a new Council, and without a rule to end proposals on the table at the end of a term and start again, Town Administrator will have to see that new members are up to speed on the issue. Council Chairman Nazzaro said the proposal was on the web site, and he encouraged townspeople to contact Council members or the Town Administrator with any questions. He said they then would be prepared with answers that might require some research.

d. Correspondence to the Town Council: none

e. Closing Comments by Town Councilors

i. Council Vice Chairman Bentley said he had two correspondences from a Kathy D. He said he did not know who she was, and did not know how to get in touch with her. He said if she would leave more information they would be happy to respond.

ii. Councilor Zink spoke about the previous evening's Efficiency Committee meeting. They had spoken about their mission which centers around cooperation between the town and the school and the region. They asked that the Town Administrator and School Superintendent meet to discuss whether an Efficiency Committee would be helpful to them with key issues, and get back to the Committee. He said the five-year school and town tax forecasts that the Committee had developed had been given to both. He said these forecasts were pretty worrisome, and asked that the school and town address these forecasts and do some projections of their own to present to the Committee and the community. He felt the Committee had made a contribution in developing the forecasts.

iii. Councilor Levy announced that the Economic Development Committee would be meeting on Monday, February 11, 2013 at 5:00 p.m. in Council chambers. He had distributed a resume of a possible consultant to the Committee. He related some details from the resume, and said that this person would attend Monday's meeting. He had spoken with Todd Selig, Durham's Town Administrator, as Durham had initially hired a consultant in 2010 which helped facilitate the process by providing direction. Council Vice Chairman Bentley said the resume was impressive, and he thanked Councilor Levy for putting so much effort into this.

8. Councilor Levy moved to adjourn. Council Vice Chairman Bentley seconded. Motion carried unanimously, and the meeting adjourned at 8:22 p.m. Next meeting is the February 20, 2013 Workshop.

Respectfully submitted,

Ellen Adlington,  
Recording Secretary



**Town of Newmarket, New Hampshire  
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- 5. Review of Department Reports:** *(This is an opportunity for Councilors to ask questions on any given Department Report)*

STEPHEN R. FOURNIER  
TOWN ADMINISTRATOR

sfournier@newmarketnh.gov  
www.newmarketnh.gov



TOWN HALL  
186 MAIN STREET  
NEWMARKET, NH 03857

TEL: (603) 659-3617  
FAX: (603) 659-8508

FOUNDED DECEMBER 15, 1727  
CHARTERED JANUARY 1, 1991

TOWN OF NEWMARKET, NEW HAMPSHIRE  
OFFICE *of the* TOWN ADMINISTRATOR

**REPORT OF THE TOWN ADMINISTRATOR**  
**February 20, 2013**

**Winter Storm Nemo:** The Town made out pretty well from the blizzard on February 8. We received between two to three feet of snow and the crews were out Friday through Sunday. We were fortunate not to have any major power outages and minimal damage. As of Wednesday February 13, the crews are still working on snow removal and pushing back snow along the roads. We are estimating as of February 13, the cost to the Town was between \$50,000 to \$75,000. We have submitted this cost to the State Bureau of Emergency Management and hope this will result in some reimbursement for costs.

During the storm, I was in contact with the Public Works Director and Director of Emergency Management. We were all in constant contact with our counterparts on the State level. We tried to get information out to residents as timely as possible, with as much information as possible. We sent out email bulletins three times a day (morning, noon, evening) during the height of the storm. We also sent out information via Twitter and Facebook. We are finding out that many people are getting their local news information from these emails. Many of the local media outlets are not covering our community as they do other with breaking news.

I would like to commend all of the staff for their tireless work over the past week. Also, I would like to thank the residents and businesses for their patience during this time.

**Water Levels:** The Superintendent of the Water and Waste Water Departments has issued me a memo on the ground water levels at the Town wells. He has indicated that the Bennett and Sewall Well groundwater levels have been decreasing steadily since May of 2012. This is due to the lack of rain and snowfall over the past two years.

I have attached a copy of his memo to my report. The two wells are recharged by precipitation only. If we do not receive a substantial amount of precipitation and groundwater level continues to trend we may need to change the water plan in May.

**Potential Charter Commission Timeline:** I wanted to provide the Council with a timeline of potential dates that will have to be met if the Charter Commission question passes on March 12. These dates are set by State law and I have reviewed them with the Town Clerk - Tax Collector :

Town Council Schedules Special Election	Monday, March 18, 2013
Special Election	Tuesday, May 14, 2013
Town Clerk - Tax Collector Notifies Elected Commissioners of Organizational Meeting	Tuesday, May 21, 2013
Organizational Meeting	Tuesday, May 28, 2013
Must Publish Notice of Public Hearing	Saturday, June 01, 2013
Charter Commission Holds Public Hearing on Charter	Tuesday, June 11, 2013
Preliminary Report Due	Thursday, October 31, 2013
Final Report Due	Tuesday, December 31, 2013
Voting	Tuesday, March 11, 2014

**Planned PSNH Power Outage:** We have been notified by PSNH that they are scheduling an outage to do some equipment maintenance. The outage is planned for February 27th and is scheduled for 2-4 hours but will likely take less time. The backup date is Feb. 28. The outage is going to impact the elementary and high school areas, but they scheduled it because the schools are on vacation at this time.

Respectfully Submitted,



Stephen R. Fournier  
Town Administrator



To: Steve Fournier, Town Administrator  
Cc: Matt Angell, Finance Officer  
Rick Malasky, Public Works Director  
From: Sean T. Greig, Supt. Water/Sewer  
Date: February 10, 2013  
Re: Bennett and Sewall Well Ground Water Levels

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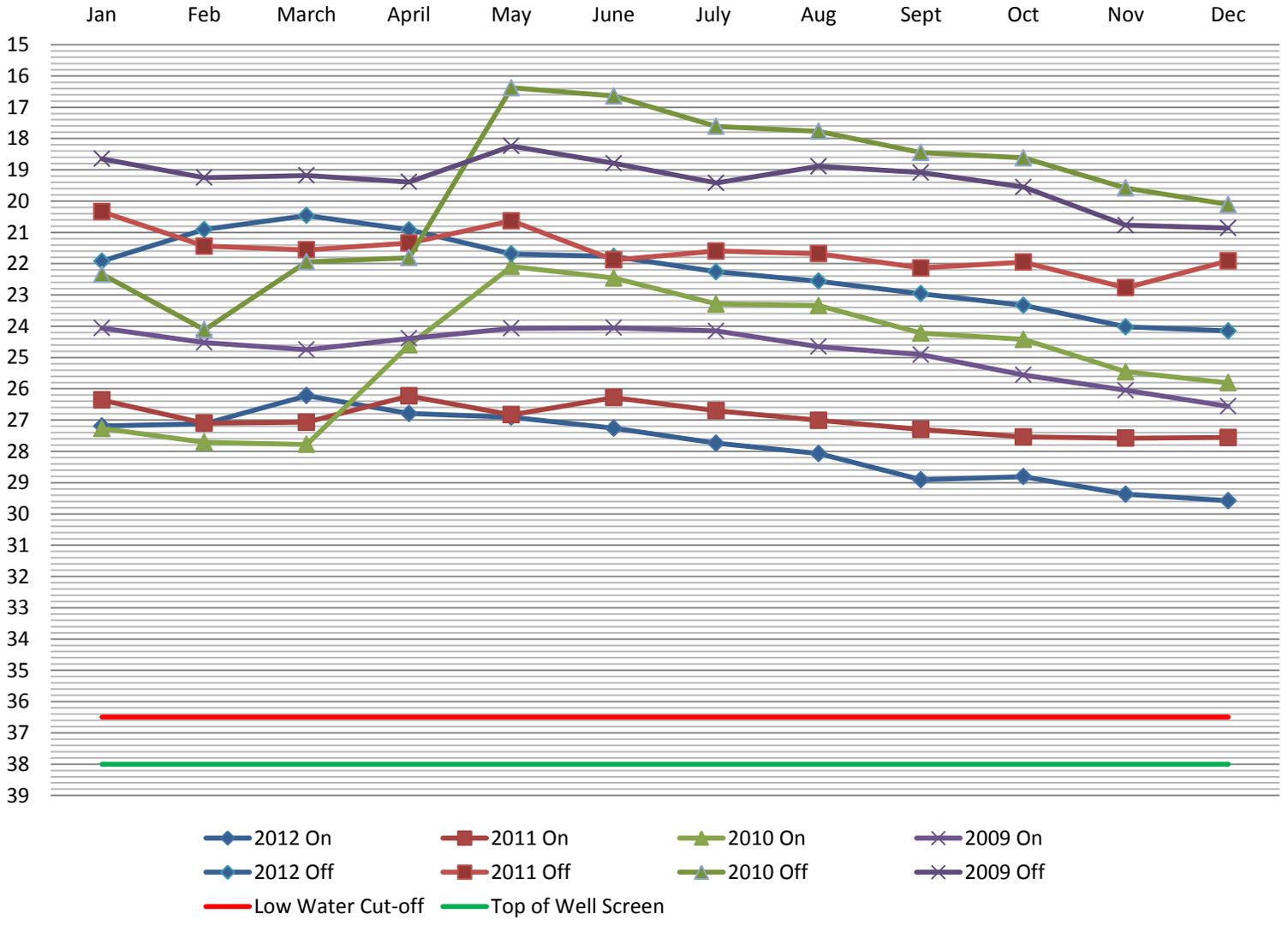
The Bennett and Sewall Well groundwater levels have been decreasing steadily since May of 2012. This is due to the lack of rainfall in 2011, snowfall in 2011-12, and rainfall in the fall of 2012. The Bennett Well groundwater level, while on has reached an alarming level of 29.83 feet. This level is only 6.5 feet from the low water shut-off. The Bennett Well normal operational range is from 19 to 27 feet below the ground surface. The ground water level at the Bennett well, while on will generally be in the range of 24 to 27 feet. This will depend on the time of year and the amount of precipitation received. The recharge groundwater level, while the well is off will generally be in the range of 19 to 22 feet. The Bennett well is currently recharging to the 24 foot level.

The Sewall Well groundwater levels have dropped approximately the same as Bennett, but Sewall well is operating at 54 feet and the well low water shut-off is 67.5 feet.

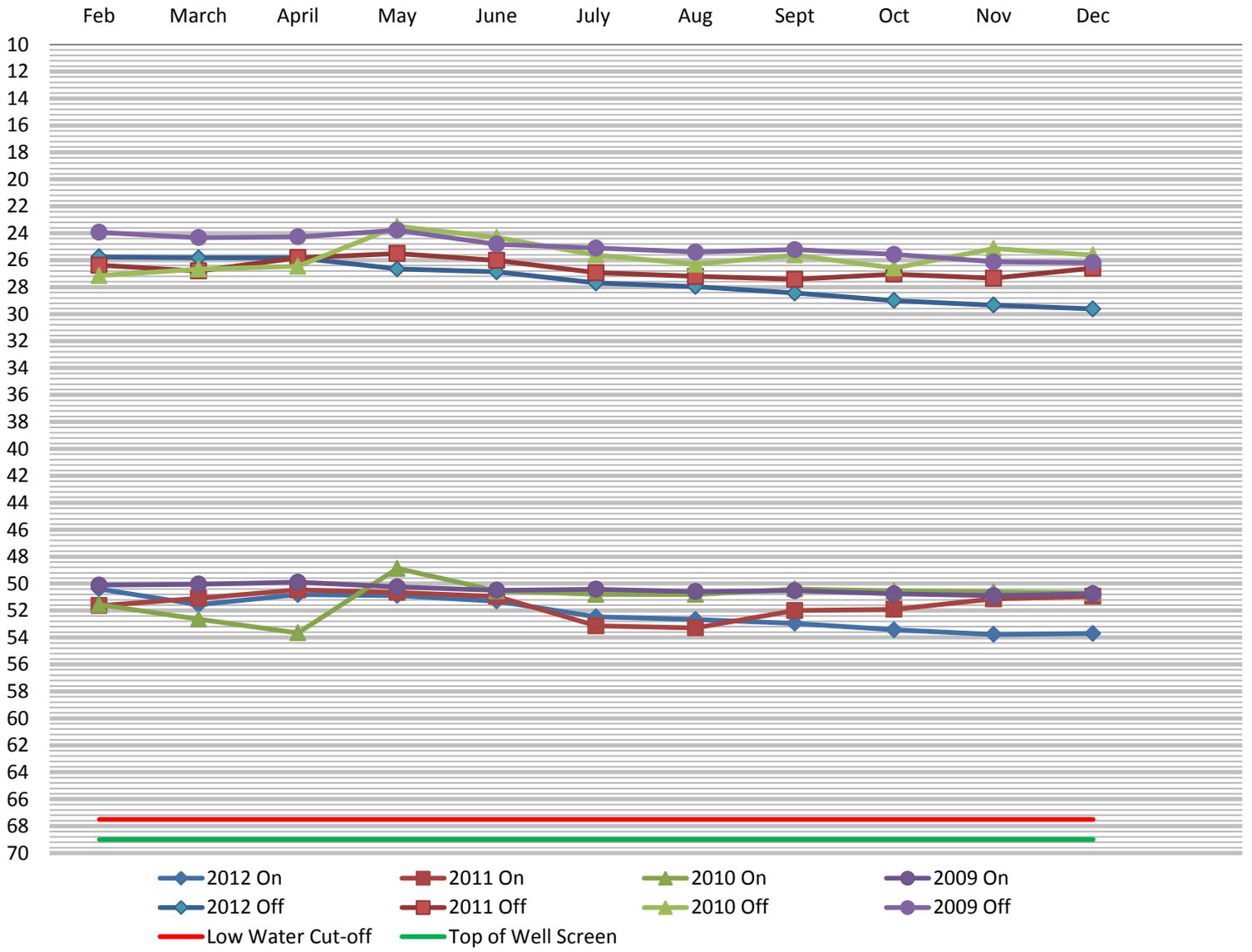
Attached you will find two graphs, one for the Bennett Well and one for the Sewall Well, illustrating the recharge and operation ground water levels for the past four years. The same color is used to show the well in operation and recharge level. For example, blue is used to show the operation and recharge level for 2012.

The two wells are recharged by precipitation only. If the Bennett and Sewall Well area do not receive a substantial amount of precipitation and groundwater level continues to trend downward between January and May, the Water Department Water will recommend the Town Council change the Water Management Plan level from Stage II to Stage IV. Stage IV is a mandatory outside water ban (NO OUTSIDE WATER USE).

## Bennett Well Water Level Below the Ground Surface in Feet Well On and Well Off



## Sewall Well Water Level Below the Ground Surface in Feet Well On and Well Off





# Department Heads Monthly Reports to the Town Council and Town Administrator

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## **Police Department**

### **Activity:**

Police activity is up significantly for the first forty-five days of this calendar year over the same period last year. We have had a very busy January with significant increases in almost every area. A forty-five day period is a relatively small window of time to base any prediction on so I hesitate to offer a reason for the increases at this time. I can break down activity into two areas, officer initiated activity and citizen initiated activity. Officer initiated activities include tasks whose origins begin with the officers in the field. Some examples of these are parking tickets and motor vehicle stops. Parking violations are up by one hundred tickets during this time period and motor vehicle stops are up by nearly 380 over this time span. One of the reasons for this increase may be that we are working with a full staff. Turnover and vacancies in the patrol staff hurt productivity and have a direct effect on statistics for officer initiated activity.

Citizen initiated activity is also up significantly. This activity is initiated by the calls we receive from citizens. Dispatch calls for service have increased from 1984 to 2563 for the same forty-five day period. Criminal investigations and arrests are up 60 percent over last year and reportable motor vehicle accidents are up 36 percent.

Last month I reported that five day-time residential burglaries had been reported to the department in the last two months of 2012. I am happy to report that we have solved three of the burglaries to date and that arrests have been made. I want to recognize some great investigative work by Lt. Kyle True and Sgt. Rick Beaudet who spent countless hours chasing down leads. They continue to work very diligently on the remaining cases.

Many of the incidents we have recently handles have had a drug connection. The burglaries were committed by persons looking to sell stolen items for cash to buy drugs. We are seeing a significant increase in the connection between criminal activity and heroin.

### **Personnel:**

There are no other changes in personnel to report at this time.

### **School Safety:**

Recently we reviewed and revised our department safety and response plans for the Junior/Senior High School and the Elementary School. The officers and staff of the department recently attended a one day training session on the plan revisions. Upcoming training will be conducted within the school buildings over the winter break. School Resource Officer Wayne Stevens recently trained the educational staff of the Jr. Sr. High School on their updated safety policies.

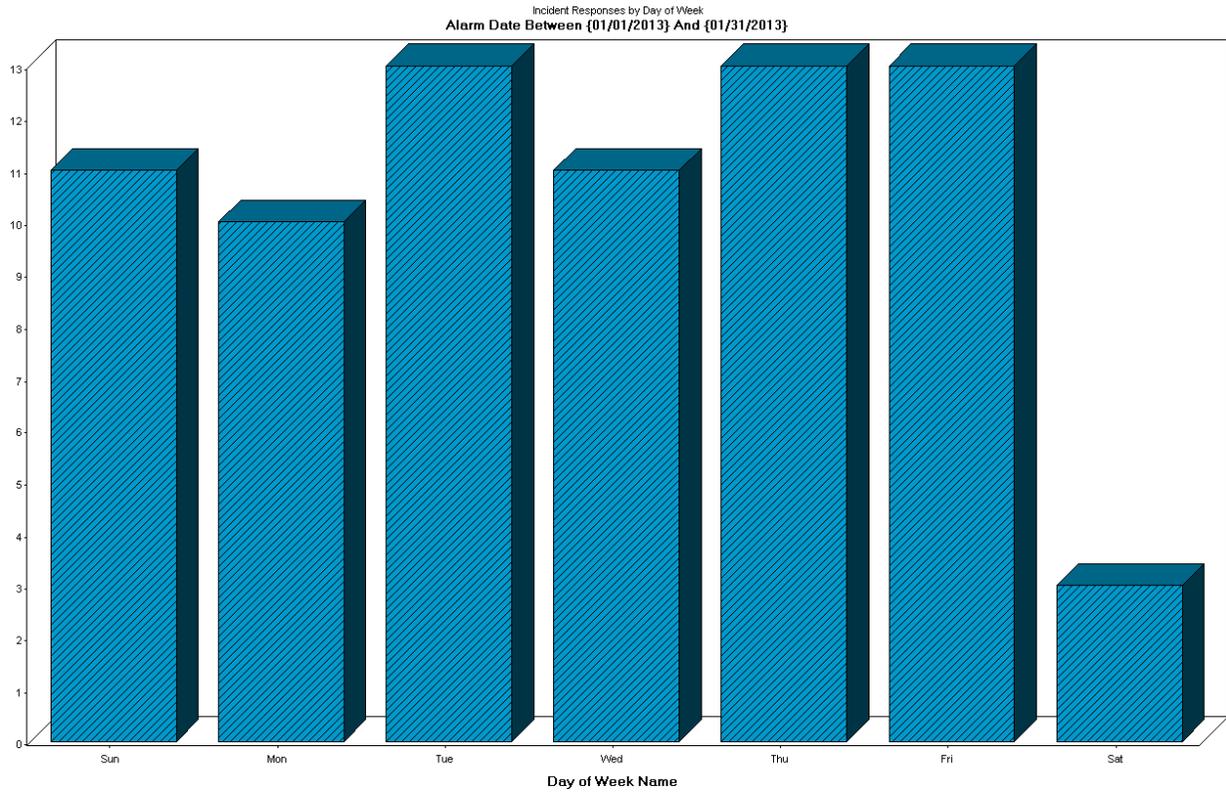
**Current Year Budget:**

We recently completed the first seven months of the FY 2012-2013 budget. At the time of this writing we have expended approximately 52% of the appropriation and are on track to finish this year within budget. The overtime line item which was over budget at the end of December appears to be in line at this time. I anticipate that we will remain within the bottom line at years end.

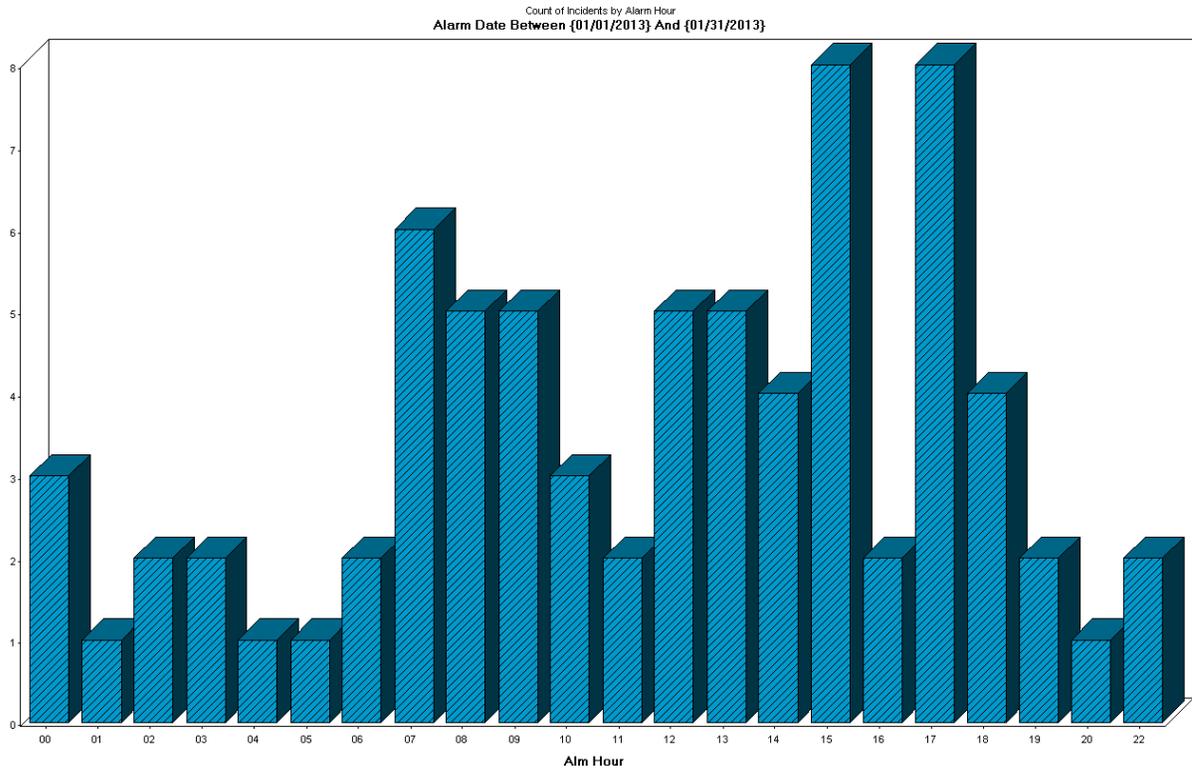
	<u>Budget</u>	<u>Month Exp.</u>	<u>YTD Exp</u>	<u>Amount Remaining</u>	<u>% Expended</u>
<i>Police Total</i>	1,251,496.98	87,994.19	653,581.39	597,915.59	52%

## Fire and Rescue Department

Due to the Storm, the Chief has been tied up. He is providing some graphical information for this month.



This chart shows over the past month, which days are the busiest for the department.



This chart shows the number of calls by hour of the day over the past month. So what you are looking at is most of their calls for service are 3PM and 5PM.

No concerns at this point with budget expenditures.

	<u>Budget</u>	<u>Month Exp.</u>	<u>YTD Exp</u>	<u>Amount Remaining</u>	<u>% Expended</u>
<i>Fire &amp; Rescue Total</i>	304,590.20	16,126.24	170,658.90	133,931.30	56%

## NmktFire

## Departmental Activity Report

Current Period: 01/01/2013 to 01/31/2013, Prior Period: 01/01/2012 to 01/31/2012

00:00 to 24:00

All Stations

All Shifts

All Units

Fire Alarm Responses, EMS Alarm Responses, Activities (Non-Incident), Occupancy Inspections and Activities, Hydrant Insp/Repairs, Hydrant Flow Tests, Equipmt Maint/Testing, Departmental Events

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
<b>Fire Alarm Situations</b>				
Chemical release, reaction, or toxic	0	0.00	1	5.04
Combustible/flammable spills & leaks	0	0.00	2	5.25
Cover assignment, standby at fire station,	1	22.00	0	0.00
Dispatched and cancelled en route	4	2.57	0	0.00
Electrical wiring/equipment problem	1	1.60	1	0.91
Emergency medical service (EMS) Incident	49	119.88	45	151.49
Good intent call, Other	1	2.28	0	0.00
Hazardous condition, Other	0	0.00	1	9.66
Medical assist	1	1.08	1	0.96
Mobile property (vehicle) fire	1	0.80	1	4.40
Outside rubbish fire	0	0.00	2	1.70
Person in distress	1	0.51	3	3.22
Public service assistance	1	0.25	0	0.00
Rescue, emergency medical call (EMS),	1	1.36	5	5.40
Service call, Other	0	0.00	2	3.70
Smoke, odor problem	0	0.00	1	1.62
Special outside fire	0	0.00	1	0.90
Structure Fire	1	10.01	3	29.54
System or detector malfunction	6	10.51	2	6.08
Unintentional system/detector operation	6	4.23	8	25.23
Water problem	0	0.00	3	18.27
Wrong location, no emergency found	0	0.00	1	1.70
	<u>74</u>	<u>177.08</u>	<u>83</u>	<u>275.07</u>

\* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

**NmktFire**

**Aid Responses by Department**

**Alarm Date Between {01/01/2013} And {01/31/2013}**

Incident	Notified	Type of Aid		Fire	EMS	Resc	Other
<b>15 Durham Fire</b>							
13-0000074	01/31/2013	3 Mutual aid given	#Personnel	6	0	0	0
		Response Time: 00:12:00	#Appartus	1	0	0	0
<b>Subtotal Responses: 1</b>				<b>Average Response Time for Dept: 00:12:00</b>			

<b>44 Stratham</b>							
13-0000023	01/11/2013	3 Mutual aid given	#Personnel	0	3	0	0
		Response Time: 00:04:00	#Appartus	0	1	0	0
13-0000048	01/22/2013	3 Mutual aid given	#Personnel	0	0	0	6
		Response Time: 00:13:00	#Appartus	0	0	0	1
<b>Subtotal Responses: 2</b>				<b>Average Response Time for Dept: 00:08:30</b>			

<b>MCGREGOR McGregor Memorial EMS</b>							
13-0000038	01/19/2013	1 Mutual aid received	#Personnel	0	2	0	0
		Response Time: 00:22:00	#Appartus	0	1	0	0
13-0000043	01/21/2013	1 Mutual aid received	#Personnel	0	2	0	0
		Response Time: 00:31:00	#Appartus	0	1	0	0
<b>Subtotal Responses: 2</b>				<b>Average Response Time for Dept: 00:26:30</b>			

Response time calculated from time notified to arrival.

## NmktFire

## Aid Responses by Department

Alarm Date Between {01/01/2013} And {01/31/2013}

Incident	Notified	Type of Aid		Fire	EMS	Resc	Other
<b>15 Durham Fire</b>							
13-0000074	01/31/2013	3 Mutual aid given	#Personnel	6	0	0	0
		Response Time: 00:12:00	#Appartus	1	0	0	0
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<b>44 Stratham</b>							
13-0000023	01/11/2013	3 Mutual aid given	#Personnel	0	3	0	0
		Response Time: 00:04:00	#Appartus	0	1	0	0
13-0000048	01/22/2013	3 Mutual aid given	#Personnel	0	0	0	6
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<b>Subtotal Responses: 2</b>				<b>Average Response Time for Dept: 00:26:30</b>			

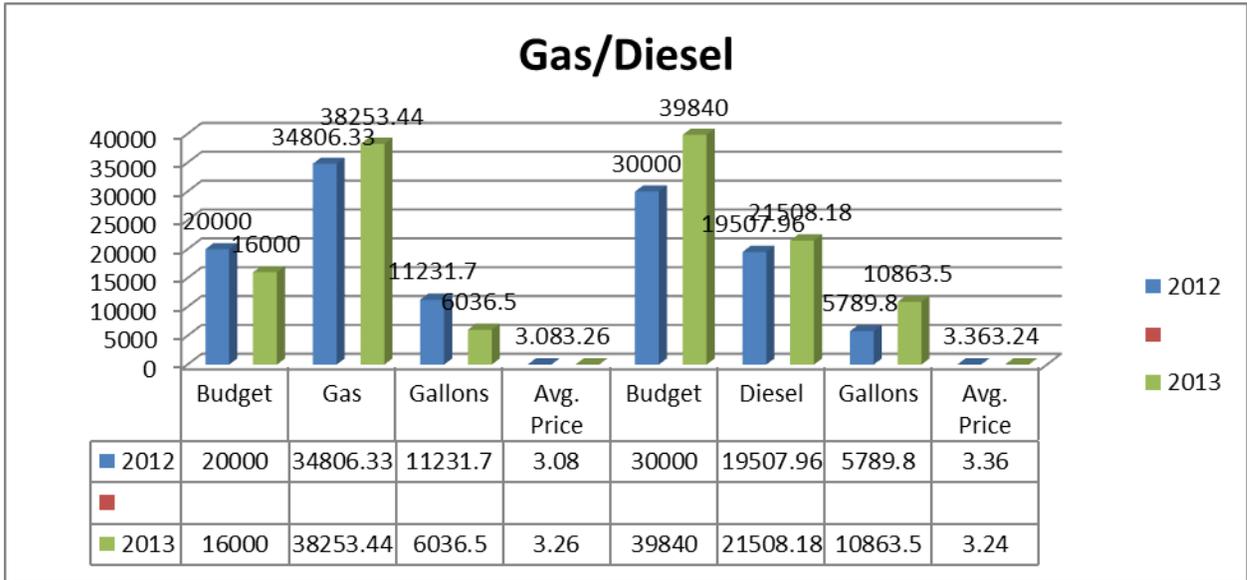
Response time calculated from time notified to arrival.

02/07/2013 10:38

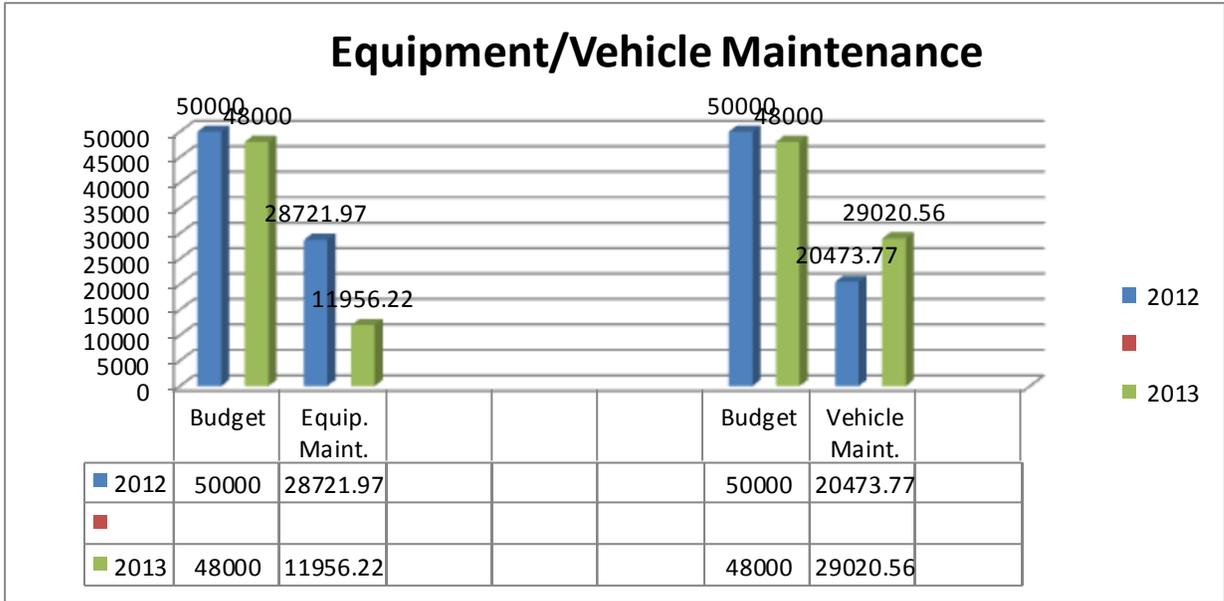
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## Public Works Department

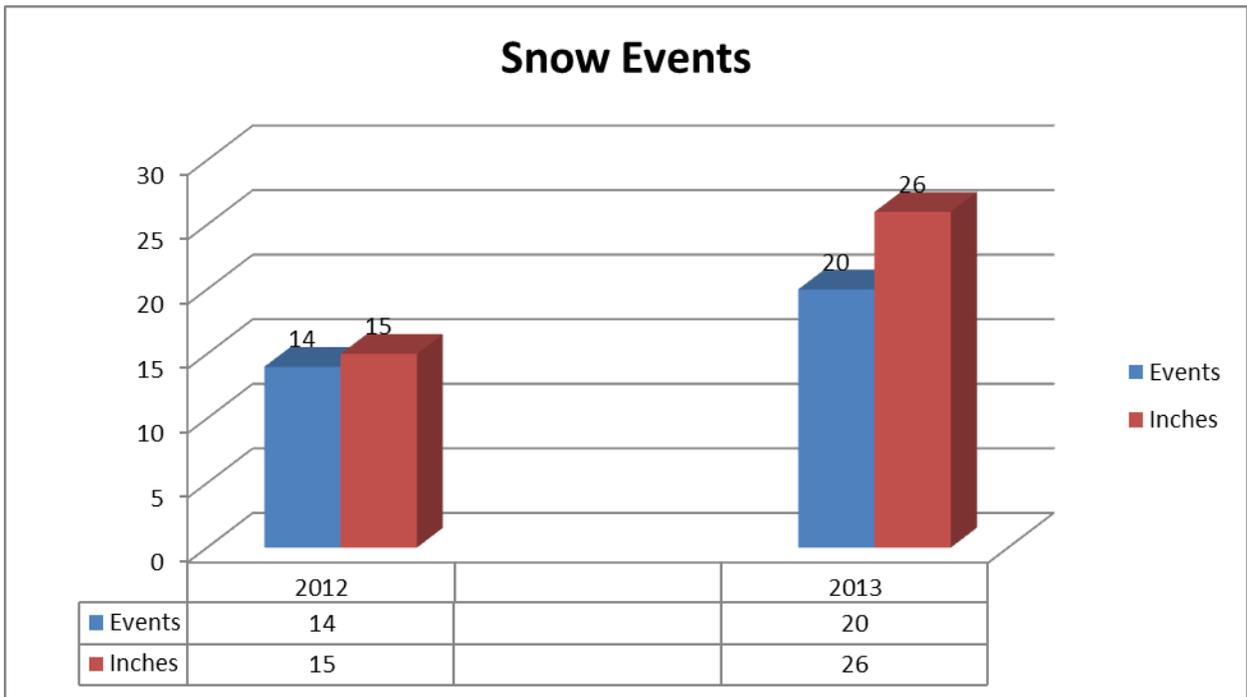
The Public Works Director has been out attending to the storm. He is providing some graphs to show expenses and other information. In the future this will include a narrative.



Fuel for the Public Works Department is running above where we were for last year. This is due to an almost 6% increase in fuel costs over the previous year.

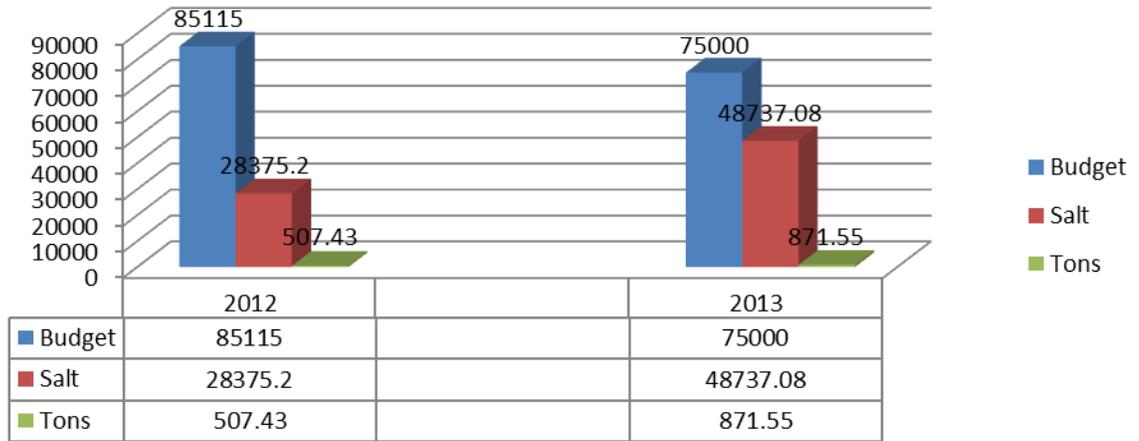


Equipment Maintenance is running below where we were at this period last year. Vehicle maintenance is running higher

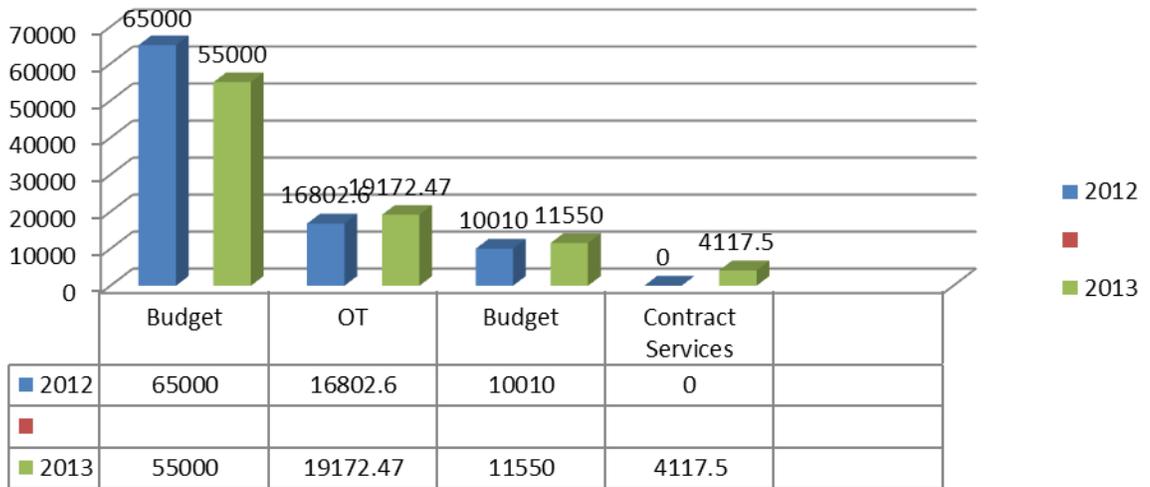


As you can imagine, there has been more snow than last year. This does not include the storm of February 7 – 8.

## SALT



## Overtime/Contract Services

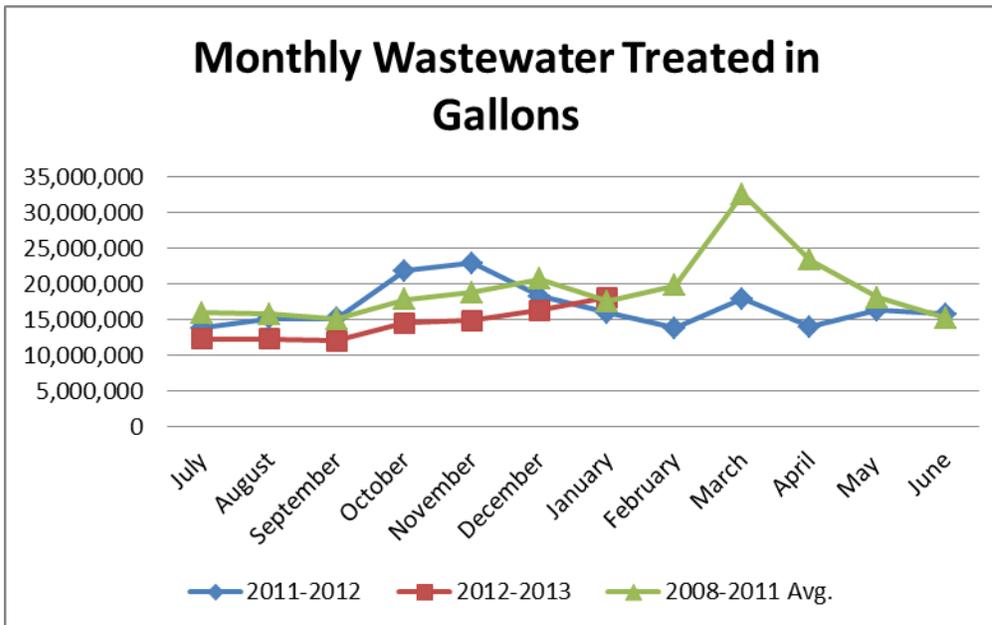
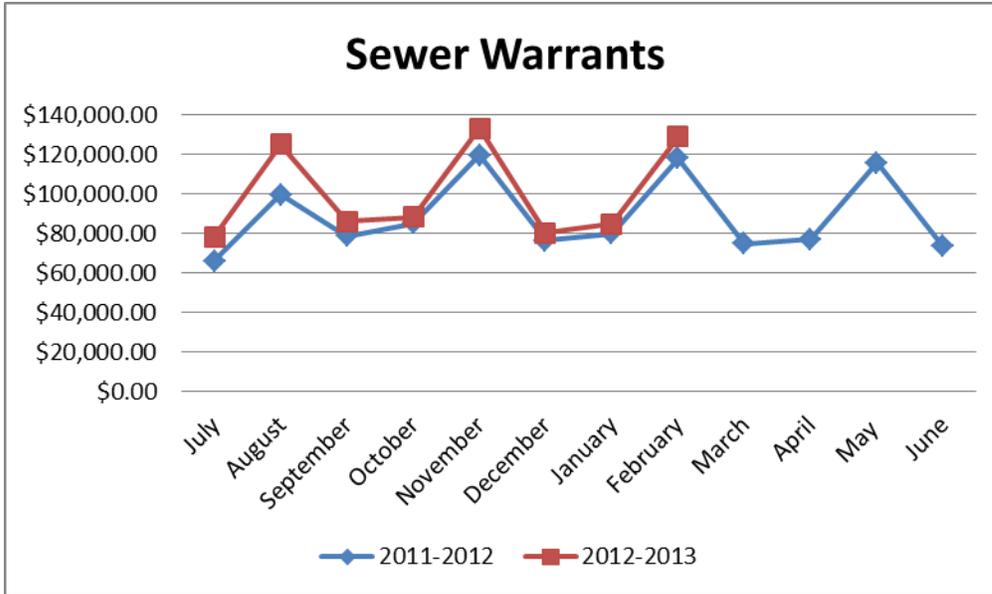


	<u>Budget</u>	<u>Month Exp.</u>	<u>YTD Exp</u>	<u>Amount Remaining</u>	<u>% Expended</u>
Public Works Admin.	427,413.65	34,727.12	192,590.06	234,823.59	45%
Total					
Roadways and Sidewalks Total	344,215.00	42,368.69	275,264.70	68,950.30	80%
Street Lights Total	45,000.00	4,294.51	22,334.05	22,665.95	50%
Bridges and Signs Total	500.00	0.00	0.00	500.00	0%

Building and Grounds Total	445,727.80	37,051.96	250,791.38	194,936.42	56%
Cemeteries Total	34,590.20	1,380.35	13,052.62	21,537.58	38%
Vehicle Maintenance Total	192,540.00	17,272.12	74,203.38	118,336.62	39%

**Sewer System**

- The Wastewater Department violated its BOD permit limit for January. Limit 30.0 mg/L, Result 31.1 mg/L
- January Infiltration and Inflow (I/I): 195,780 gallons      Year to date I/I: 102,759 gallons
- The water from the Grant Rd. water break was entering a sewer system manhole.



	<u>Budget</u>	<u>Month Exp.</u>	<u>YTD Exp</u>	<u>Amount Remaining</u>	<u>% Expended</u>
Sewer Total	948,195.61	83,097.64	594,285.87	353,909.74	63%

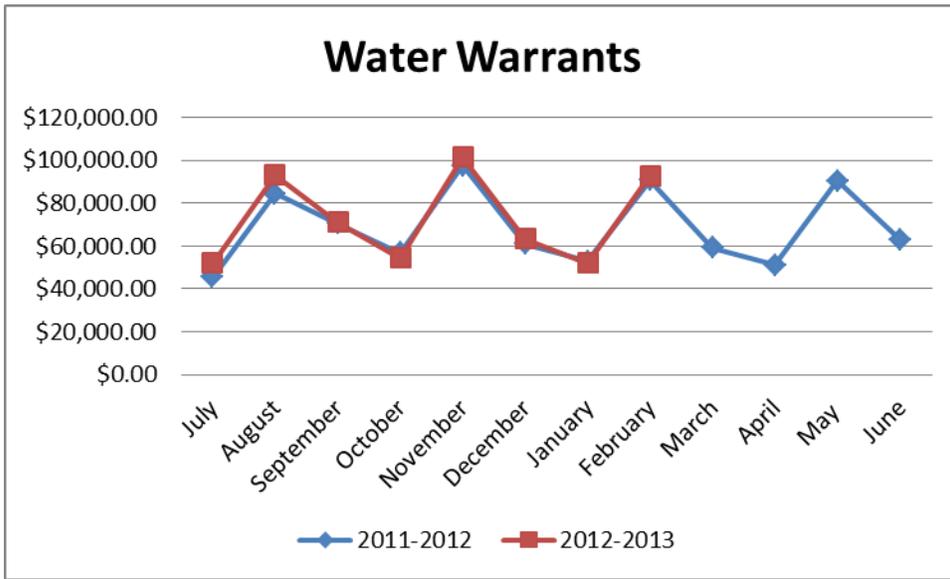
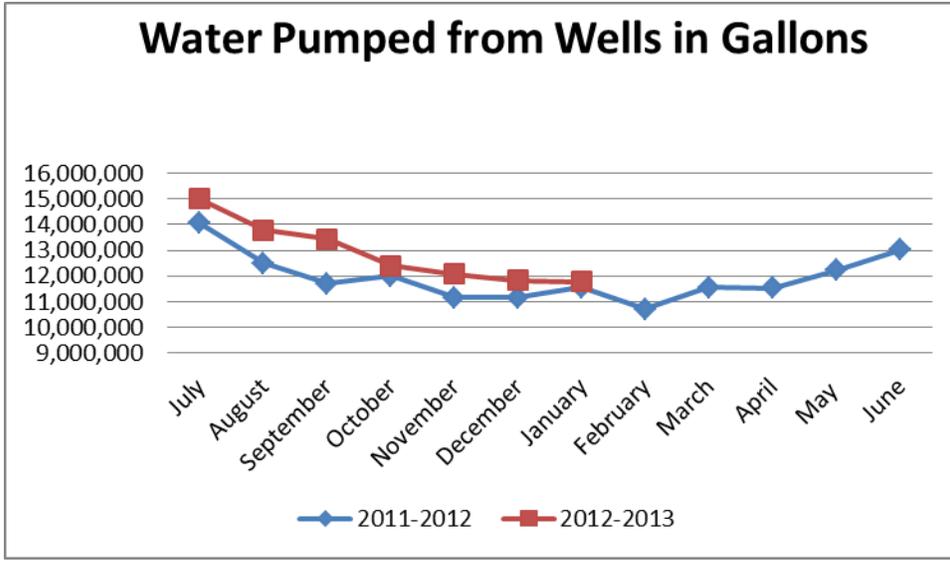
**Water System**

1/9/2013 broken water service line to 220 New Rd. the service is a 1.25” copper service line.

1/23/2013 water main break on Grant Rd. by Briallia Circle. The main is a 6” cast iron.

January water loss: 13.49%

Water Loss Goal: 12.00%



	<u>Budget</u>	<u>Month Exp.</u>	<u>YTD Exp</u>	<u>Amount Remaining</u>	<u>% Expended</u>
Water Total	843,230.15	36,817.94	645,275.81	197,954.34	77%

**Information Technology**

1. I have been visiting individual PCs to upgrade the database software for our accounting software. I am taking this opportunity to make sure PCs are sufficiently powered for their jobs, have battery backups, and are not too old.
2. With all the power surges and spikes the week of the storm, we lost few pieces of equipment in Police Dispatch. This is not unusual, as these are the heaviest used computer equipment we have in the Town (they run 24 hours a day, 7 days a week). While I was able to “rob Peter to pay Paul”, I have placed an order for replacement parts to get the Police Dept. back to where it was.
3. I converted the Recreation Dept. over to a new server as their existing server was nine years old. As part of the move, I upgraded them to the latest version of their software (RecTrac), and FINALLY got the debit card reader working at the Front Desk. The Rec Dept has been trying to take debit cards for more than six months, and we were told every excuse by our vendors why it couldn't happen. A lot of persistence and annoying phone calls got the levers moving, and we are done with that project.
4. I have been assisting the School Dept. where I can on some technical matters.
5. I installed a new printer at the Water plant to replace an old desk jet printer/plotter that it was difficult to buy parts for due to its age. A nice color LaserJet that is shared between the monitoring stations there is giving us excellent reports into the health of the wells and the Town's water supply.
6. It has come to my attention that certain members of the Council as well as quite a few citizens were a little disappointed in our Channel 13 coverage of the Town Deliberative Session. While we have made some attempts at working with the School Department to acquire the necessary hardware to allow us to remote broadcast, the cost is not small. I will work with Dr. Hayes and Chris Williams to revisit our quotes on this matter and determine if the current environment is conducive to forward movement in this area.
7. I have been putting more time into our Sunrise Sunset Center as the citizens who utilize it seem to be tech-savvy.
8. I have renewed some software contracts on PDF Editing software, Virus Protection software and have set the stage for a major upgrade to our Assessing software which is part of our annual maintenance.

	<u>Budget</u>	<u>Month Exp.</u>	<u>YTD Exp</u>	<u>Amount Remaining</u>	<u>% Expended</u>
<i>IT Total</i>	128,244.16	6,157.58	72,543.84	55,700.32	57%

## Building Inspector/Code Enforcement Officer

### Activity Overview

- Permit counts and revenue continue to increase, all indicators point to continued permit growth
- Revenue projections for FY 2012-2013 already exceeded - with 4 ½ months to go in the fiscal year
  - Budgeted Permit Revenue \$20,000 - FYTD Revenues as of 1/31/2013 \$22,523
- Received International Code Congress Residential Building Inspector Certification
- Undertaking the Insurance Services Office (ISO) Building Code Effectiveness Grading Schedule
  - Insurance companies utilize ISO ratings to determine property insurance premium discounts

### Current Activity

- Moody Point Lubberland Creek Homeowners Association dispute continues to consume some staff time. As with last month, we are trying to keep arms length while still being responsive to residents' complaints.
- Working with the dispatch center to bring uniformity and E-911 compliance to property numbering.
- Again, we received a number tenants complaints. In some cases, living conditions are less than ideal, but meet minimal legal standards. In the event of limited legal standing, we are working to influence landlords to invest in their property to attract and retain happier and higher caliber tenants. Where we do have legal standing, we are taking more definitive action. Quality of housing stock does have an effect on many aspects of the community. We will continue our efforts to improve the community via diligent code enforcement.
- Continuing with our bandit sign initiative. Four signs removed. Two of the signs blocked sight lines at road intersections
- We continue to close out a back-log of open permits.

	<u>Budget</u>	<u>Month Exp.</u>	<u>YTD Exp</u>	<u>Amount Remaining</u>	<u>% Expended</u>
<i>Code Enforcement Total</i>	68,908.00	5,004.30	29,591.70	39,316.30	43%

## Report of the Town Clerk - Tax Collector

	CURRENT YEAR		PREVIOUS YEAR	
	2012-2013		2011-2012	
<b><u>PROPERTY TAXES</u></b>				
Total Amount Billed	17,410,059		19,272,516	
<b>Uncollected* - As of Jan 31</b>	549,271	3.15%	2,265,086	11.75%
Veteran Tax Credits	174,500		182,000	
Eld./Blind/Disable/Energy Exemptions	7,427,100		7,567,100	
Exemptions Resulting Tax Credit	175,799		191,523	
*Due Dates:	12/20/12		2/28/11	
 <b><u>WATER &amp; SEWER</u></b>				
Water Billed	901,184		861,223	
Sewer Billed	1,220,763		1,094,686	
<b>Total Uncollected - As of Jan. 31</b>	265,267	12.50%	258,679	13.23%
 <b><u>LIENS</u></b>				
<b><u>Lien - 2 years prior to Deeding</u></b>				
Tax Amount Liened	270,860		263,574	
W/S Amount Liened	51,770		57,409	
# Properties Liened	134		123	
<b>Uncollected - As of Jan. 31</b>	217,483	67.41%	165,334	51.51%
 <b><u>Lien - 1 year prior to Deeding</u></b>				
Tax Amount Liened	263,574		288,675	
W/S Amount Liened	57,409		56,818	
# Properties Liened	123		127	
<b>Uncollected - As of Jan. 31</b>	108,119	33.68%	129,041	37.35%
 <b><u>Motor Vehicle ("MV")</u></b>				
<b>Revenue - As of Jan. 31</b>	546,150		529,580	
 <b><u>Other Town "Non-MV" Revenue</u></b>				
<b>Revenue - As of Jan. 31</b>	602,139		582,810	
 <b><u>State NH Revenue (MV, Vitals, Boats, Dogs)</u></b>				
<b>Revenue - As of Jan. 31</b>	234,290		230,091	

### TAX COLLECTOR

- 2012 Tax Delinquency Process began January 28
- 2012 Tax Lien Process begins in March

- 2010 Tax Deeding Process begins in April.

TOWN CLERK

- VISA now accepted online
- 2013 Dog Licenses - NOW available "Online" or by mail/counter
- Processing Absentee Ballot requests for Town Meeting
- State/Town now offering 'Active Duty Military' MV Plates
- 2013 Boat registrations now being processed

	<u>Budget</u>	<u>Month Exp.</u>	<u>YTD Exp</u>	<u>Amount Remaining</u>	<u>% Expended</u>
Town Clerk - Tax	177,879.82	11,384.06	90,547.01	87,332.81	51%
Collector Total					

## **Planning Department**

### **Planning Board Activities**

**13 Water Street.** The Technical Review committee of the Planning Board met on January 30, 2012 to complete its review of plans for the 13 Water Street project. Several revisions to the plans were recommended and were made by the Applicant. The project received conditional approval from the Planning Board at its meeting on February 12, 2013.

**Re-zoning Proposal.** Town Planner, Diane Hardy and Val Shelton, Planning Board Chairman appeared before the Town Council on January 16, 2013 to present the Planning Board's recommendations regarding a proposal to re-zone a portion of the B-1 and R-2 Zoning Districts to expand mixed-use functions within the downtown and promote positive economic development. The first reading of the ordinance was held on February 6 and a public hearing will be held on February 20, 2013.

**Landscaping Regulations.** The staff finalized a draft of the landscaping regulations which will be included in the Town's subdivision and site review regulations. The Planning Board at its meeting February 12 decided to circulate copies of the draft regulations to interested developers, engineers, the Conservation Commission, the Tree Warden and others for comments and feedback prior to setting up a work session on the proposed regulations.

### **Master Plan Update**

- A draft of the Existing Land Use Chapter will be presented to the Planning Board in March.

## Zoning Board of Adjustment

The Zoning Board of Adjustment conducted a public hearing on January 28, 2013 on the application of William Pothier for Special Exceptions and Variances to permit the expansion of a non-conforming boat house and accessory building. The application has been continued until Monday, March 4, 2013.

The staff has been working with another applicant who will be appearing before the Board in the near future.

## Special Projects

**Pedestrian Bridge.** Committee met on January 17 to review a revised design concept to lower the estimated costs of the bridge to bring it into budget. These revisions involve elimination of the elevator and stair tower and replacement with a ramp system. A formal presentation to the Town Council of the progress to date is scheduled for February 20, 2013.

**Macallen Dam Removal.** Project was on hold awaiting additional data from the Town’s engineering consultant regarding flood flows which could impact the costs associated with the dam repair scenario. The additional data is now available. A conference call with project partners was scheduled for January 17, 2013 to review data and determine next steps. Committee is scheduled to meet on February 22 to resume the consultant selection process. Interviews with three prospective consultants will be held on that date. .

**Tree City Program.** Efforts are underway with the “ Linked Together” program to plan an Arbor Day event in April 2013. An organizational meeting is tentatively scheduled for March 4, 2013.

**Comprehensive Economic Development Strategy (CEDS).** Town Planner is a member of the CEDS planning committee. She provided updated information concerning potential priority projects for funding and a new projects involving the upgrading of the water line on North Main Street which could conceivably result in new commercial facilities at 3 North Main Street.

## Staff Activities

- Participated in a meeting of the Town Council on January 16 with respect to the re-zoning proposal.
- Newmarket hosted a meeting of the CEDS planning committee of the Rockingham Regional Economic Development Center of Southern New Hampshire, which included a tour of the Newmarket Mills.

	<u>Budget</u>	<u>Month Exp.</u>	<u>YTD Exp</u>	<u>Amount Remaining</u>	<u>% Expended</u>
Planning Total	119,168.60	7,811.12	57,019.40	62,149.20	48%

## **Finance Department**

### **Department's Primary Function:**

- Process accounts payable, payroll, and accounts receivables not under the control of the Tax Collector.
- Monitor human resources, fiscal budget, and financial analysis and forecasting.

Essentially, we are the “fiscal watchdog;” however, we are mindful that we are simply a service organization to other departments and the Town’s elected leaders.

### **Projects**

- W-2 reporting – W-2’s were reconciled and mailed early this year.
- Personnel manual update – The current version has been verified; however, its format is difficult to update. Therefore, I will propose in the coming month a new numbering system that will allow for efficient changes to the policy.
- 2014 Budget – The MS-7 and default budget has been prepared and filed. A draft MS-2 will be prepared shortly with the assumption that all articles will pass.
- Audited Financial Report – The auditors have made suggested changes, but a revised draft has not been sent. As of last Friday, they requested we prepared an additional footnote regarding the wastewater treatment facility upgrade.
- Accounts receivables – We continued our monthly receivable collections efforts. Current efforts include negotiations with a small past due amount and providing documentation to trash bag recipients and police detail for prompt payment.
- Chart of account revision – We have been focusing on the Tax Collector/Town Clerk’s office in regards to suggested revenue and expenditure account modifications (ie., definition changes, separating, and combining).
- Electric rate analysis – We spoke with our current provider, who is reluctant to let Newmarket out of its contract. We spoke to the School Department regarding bidding together, which a proposed RFP will be created very shortly.
- Analyze 5-year Tax Rate Impact – We have been tasked to create an analysis of the Town’s 5-year tax rate. We are meeting with the School District today to review their 5-year projections.

### **Financial Highlights:**

- Motor vehicle permits for January 2013 are \$635,049 or 61% of budgeted revenues. We are ahead of projected revenues by roughly 5.7% ( $[(635,049 - [1,035,000 * 58\%]) / [1,035,000 * 58\%]]$ ).
- Building permits has exceeded the annual budget by \$2,524. See Mike Hoffman’s report.

- State revenue has come in as projected, more specifically rooms and meals revenue is at budgeted revenues. Highway Block Grant is meeting our to-date revenue projections; however, we expect a 4th quarter adjustment, which will become known around the end of February or sometime in March.
- Ambulance revenue came in at \$103,576, which is 90% of budgeted revenues. Pursuant to the Town Meeting Article that created this fund, \$45,000 needs to be transferred into the fund, which the FY 2013 transfer actually occurred during FY 2012. As a result, no transfer will be required this year and any surplus revenue will ultimately increase the unreserved fund balance.
- Water revenues came in at \$351,749, which represents 58% of its budgeted revenues. This revenue is at its expected level.
- Wastewater revenues are at 73% of our budget. The increase in revenue is a direct result of increasing the wastewater rates. This increase is expected and is the direct result of upgrading the wastewater plant.
- Expenditures are at expected levels with the following notations:
- Human resources expenditures are greater than 7 months operations, which is a direct result of recurring annual payments in December and January.
- Legal is nearing its annual appropriations; however, the Town has implemented ways to curb continuing legal costs.
- Roads and sidewalks appear to be over its 7 months operations; however, a majority of costs actually occur at the beginning of the fiscal year. As a result, roads and sidewalks are at expected levels.
- Grants and social service grants are at expected levels, which annual payments occur in the December/January timeframe.
- Water expenditures appear greater than its 7 months operations; however, annual payments for debt service and a transfer to the capital reserve fund have occurred. We are watching system maintenance costs, which are slightly greater than the 7 months operations.
- Wastewater expenditures are over budget, which is primarily due to unanticipated system maintenance.

	<u>Budget</u>	<u>Month Exp.</u>	<u>YTD Exp</u>	<u>Amount Remaining</u>	<u>% Remaining</u>
Finance Total	219,607.20	18,001.62	128,382.80	91,224.40	58%
Human Resources	1,260,830.89	230,102.89	807,462.41	453,368.48	64%
Total					

## **Recreation Department**

This past Tuesday, February 7<sup>th</sup>, the 18<sup>th</sup> Annual Daddy- Daughter Date Night took place at the Rockingham Ballroom. Over 169 girls attended the event with their escorts from 6:30-8:30 PM. Over 300 participants attended this event which proved to be larger than the attendance last year. The theme was Candy Land and the Rockingham Ballroom was transformed into the children's Candy Land game with Lollipop Lane, Cupcake Commons and Candy Land Castle. Girls of all ages danced the night away and made a cup and clear plastic globe into a pretend gumball machine as one of their crafts. The girls were given a chocolate rose as they left the ballroom for the evening. The event was a huge hit.

Revenue this 2012-13 fiscal season so far is running ahead of last year's estimates with a total collected to date of \$53,108.67. The Recreation Department expenses are also running on schedule with 57.8% of the total budget expended to date.

The Recreation Department has been busy developing new cost centers and revenue sources that will capture revenue throughout the course of the year and not just depend on day camp, which has historically been a primary source of income, but has slowly been shrinking due to the ailing economy.

The first cost center is a room that housed the Recreation Director. This room now has been converted into a Fun and Fit room for ages 5 and under. The Recreation Department has had great success with preschool programs over the past 5 years and now is expanding its offerings to that population. This dedicated room will have a matted floor, plus lots of age appropriate play equipment for young children to crawl under, through or slide down. Parents of preschoolers will find this room sunny and bright for moms and tots to enjoy and socialize. Some of the programs that are being considered include; Mommy and Me Dancing and Tumbling, Squeaky Sneakers – Gross Motor Skills for Toddlers, and Wiggle and Giggle Games. This room will also be used as drop in room during the week when cabin fever sets in for moms and tots. The room will also be available to rent for kids birthday parties.

The second cost center that is currently being made available, once the equipment in it is redistributed or sold, is the Fit and Flex Dance Studio. This room housed the Recreation Game Room for the past 17 years. The usage of this room in 2012-13 has been nominal. A 21<sup>st</sup> Century retrofit of this room was badly needed and will offer many kinds of dance and fitness options that will be exciting to all ages. Plans for this room include the following programs; Blooming Ballerinas, Dance Fit, Zumba, Zumbatomic, Jazz, Tap, Hip Hop, Theatre Movement, Cheering, Tai Chi, Yoga, Ballroom Dancing, and Bone Builders. These are just a few of the programs that are being considered for this space.

The Newmarket Recreation Department also met with the Newmarket Youth Soccer Association in January 2013. Soccer in Newmarket is exploding to over 260 participants during this past fall alone. The Newmarket Soccer Association wants to focus their efforts on travel teams and competitive soccer which are exponentially expanding every year. The Recreation Department proposed to take over the Saturday recreation soccer program which encompasses over 16 teams and 160 participants. The Soccer Association agreed that this was a good move and approved the transition to occur in the fall of 2013. The Recreation Department will focus on skills and organize recreational games only in Newmarket utilizing volunteer coaches. There will be no

practices during the week. The recreation soccer season lasts only 8 weeks and meets only on Saturdays. This program will give the department a significant increase in revenue during the fall season with minimal expenses realized by the department.

	<u>Budget</u>	<u>Month Exp.</u>	<u>YTD Exp</u>	<u>Amount Remaining</u>	<u>% Used</u>
Recreation	393,938.40	15,899.27	220,836.20	173,102.20	56%

Town of Newmarket, New Hampshire  
Expenditure Report <sup>a</sup>  
For the Period Ended January 31, 2013

Department	Account Number	Account Description	Fiscal Year 2013					Fiscal Year 2012				
			Budget	Month to Date	Year to Date	Balance	Percent	Budget	Month to	Year to Date	Balance	Percent
				Transactions	Transactions				Date	Transactions		
Town Council			18,985.00	637.50	11,020.47	7,964.53	58%	18,985.00	187.50	10,113.15	8,871.85	53%
Town Administrator			174,687.44	19,482.90	84,413.24	90,274.20	48%	162,767.00	13,980.83	99,306.87	63,460.13	61%
Finance			219,607.20	18,001.62	128,382.80	91,224.40	58%	207,849.00	17,211.93	128,864.09	78,984.91	62%
Human Resources			1,260,830.89	230,102.89	807,462.41	453,368.48	64%	1,504,461.00	124,618.77	899,640.06	604,820.94	60%
Town Clerk/Tax Collector			177,879.82	11,384.06	90,547.01	87,332.81	51%	174,759.00	16,672.05	94,046.28	80,712.72	54%
Code Enforcement			68,908.00	5,004.30	29,591.70	39,316.30	43%	72,908.00	6,157.23	44,068.94	28,839.06	60%
Direct Assistance			113,200.00	2,047.16	18,773.54	94,426.46	17%	128,950.00	1,266.66	23,718.79	105,231.21	18%
Assessing			74,784.80	5,551.52	30,474.78	44,310.02	41%	76,085.00	5,236.58	31,524.79	44,560.21	41%
Legal			50,000.00	5,161.68	49,461.06	538.94	99%	50,000.00	10,714.46	67,556.88	-17,556.88	135%
Planning			119,168.60	7,811.12	57,019.40	62,149.20	48%	144,686.00	8,538.10	59,289.10	85,396.90	41%
Conservation Commission			610.00	471.11	471.11	138.89	77%	1,070.00	290.00	312.85	757.15	29%
Economic Development			2,000.00	0.00	0.00	2,000.00	0%	4,000.00	0.00	0.00	4,000.00	0%
Debt Services			286,050.00	0.00	0.00	286,050.00	0%	154,300.00	0.00	149,418.00	4,882.00	97%
Information Technology			128,244.16	6,157.58	72,543.84	55,700.32	57%	138,235.00	11,114.18	92,271.05	45,963.95	67%
Channel 13			25,342.60	1,650.00	11,962.50	13,380.10	47%	29,050.00	1,591.20	18,077.74	10,972.26	62%
Police			1,251,496.98	87,994.19	653,581.39	597,915.59	52%	1,250,989.00	91,402.53	635,225.12	615,763.88	51%
Public Works Administration			427,413.65	34,727.12	192,590.06	234,823.59	45%	443,120.00	31,228.71	191,950.72	251,169.28	43%
Roadway and Sidewalks			344,215.00	42,368.69	275,264.70	68,950.30	80%	346,495.00	28,855.53	278,871.77	67,623.23	80%
Street Lights			45,000.00	4,294.51	22,334.05	22,665.95	50%	47,000.00	4,298.53	25,532.35	21,467.65	54%
Bridges			500.00	0.00	0.00	500.00	0%	2,000.00	0.00	0.00	2,000.00	0%
Building and Grounds			445,727.80	37,051.96	250,791.38	194,936.42	56%	435,227.00	50,557.32	278,030.46	157,196.54	64%
Cemetery			34,590.20	1,380.35	13,052.62	21,537.58	38%	36,030.00	1,383.93	16,113.80	19,916.20	45%
Vehicles			192,540.00	17,272.12	74,203.38	118,336.62	39%	249,489.00	19,412.65	108,050.31	141,438.69	43%
Fire & Rescue			304,590.20	16,126.24	170,658.90	133,931.30	56%	292,528.00	34,480.42	217,955.86	74,572.14	75%
Emergency Management			1,450.00	0.00	263.75	1,186.25	18%	1,450.00	52.10	5,361.75	-3,911.75	370%
Grants			67,048.00	0.00	59,982.00	7,066.00	89%	71,695.00	0.00	57,723.00	13,972.00	81%
Social Service Grants			40,400.00	0.00	41,500.00	-1,100.00	103%	46,500.00	0.00	44,500.00	2,000.00	96%
Contributions to Capital Reserves			281,701.00	0.00	281,701.00	0.00	100%	494,900.00	494,900.00	494,900.00	0.00	100%
<b>General Fund Total</b>			<b>6,156,971.34</b>	<b>554,678.62</b>	<b>3,428,047.09</b>	<b>2,728,924.25</b>	<b>56%</b>	<b>6,585,528.00</b>	<b>974,151.21</b>	<b>4,072,423.73</b>	<b>2,513,104.27</b>	<b>62%</b>
Library			284,130.49	21,966.44	141,892.02	142,238.47	50%	277,855.00	21,806.37	147,711.75	130,143.25	53%
Recreation			393,938.40	15,899.27	220,836.20	173,102.20	56%	400,983.00	18,471.47	226,178.82	174,804.18	56%
Solid Waste			441,577.00	37,243.96	224,688.97	216,888.03	51%	458,437.00	28,787.13	197,538.84	260,898.16	43%
Water			843,230.15	36,817.94	645,275.81	197,954.34	77%	852,965.18	414,788.55	643,591.59	209,373.59	75%
Waste Water			948,195.61	83,097.64	594,285.87	353,909.74	63%	902,617.00	264,373.49	591,916.12	310,700.88	66%
<b>Total Operating Budget</b>			<b>9,068,042.99</b>	<b>749,703.87</b>	<b>5,255,025.96</b>	<b>3,813,017.03</b>	<b>58%</b>	<b>9,478,385.18</b>	<b>1,722,378.22</b>	<b>5,879,360.85</b>	<b>3,599,024.33</b>	<b>62%</b>

a - This report only represents budget v. expenditures approved by Town Meeting and no other activity.

Town of Newmarket, New Hampshire  
Expenditure Report <sup>a</sup>  
For the Period Ended January 31, 2013

			Fiscal Year 2013					Fiscal Year 2012				
Department	Account Number	Account Description	Budget	Month to Date	Year to Date	Balance	Percent	Budget	Month to	Year to Date	Balance	Percent
				Transactions	Transactions	Year	Used		Date	Transactions	Year	Used
	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	637.50	2,673.75	5,061.25	35%	7,735.00	187.50	1,863.15	5,871.85	24%
	01-401-190-0000	TC - TRAINING	250.00	0.00	0.00	250.00	0%	250.00	0.00	0.00	250.00	0%
	01-401-202-0000	TC - GENERAL SUPPLIES	0.00	0.00	96.72	-96.72	0%	0.00	0.00	0.00	0.00	0%
Town Council			18,985.00	637.50	11,020.47	7,964.53	58%	18,985.00	187.50	10,113.15	8,871.85	53%

Town of Newmarket, New Hampshire  
Expenditure Report<sup>a</sup>  
For the Period Ended January 31, 2013

Fiscal Year 2013							Fiscal Year 2012											
Department	Account Number	Account Description	Budget	Month to Date	Year to Date	Balance	Percent	Month to										
				Transactions	Transactions	Year	Used	Budget	Date	Year to Date	Balance	Percent						
	01-402-101-0000	TA - FULL TIME SALARIES	128,437.44	9,437.24	55,539.63	72,897.81	43%	116,517.00	8,980.29	66,347.94	50,169.06	57%						
	01-402-103-0000	TA - PART TIME SALARIES	3,000.00	0.00	2,522.10	477.90	84%	0.00	0.00	0.00	0.00	0%						
	01-402-190-0000	TA - TRAINING/STAFF DEV	3,000.00	0.00	111.58	2,888.42	4%	3,000.00	0.00	191.00	2,809.00	6%						
	01-402-201-0000	TA - POSTAGE	3,000.00	248.87	1,327.41	1,672.59	44%	4,000.00	266.33	1,270.60	2,729.40	32%						
	01-402-202-0000	TA - GENERAL SUPPLIES	11,000.00	1,680.09	6,091.52	4,908.48	55%	12,000.00	599.68	7,771.93	4,228.07	65%						
	01-402-301-0000	TA - COMMUNICATION SERVICES	4,000.00	326.66	1,840.75	2,159.25	46%	4,000.00	270.24	1,883.70	2,116.30	47%						
	01-402-310-0002	TA - DUES/SUBSCRIPTIONS	7,000.00	6,518.99	7,912.67	-912.67	113%	7,000.00	100.00	6,579.35	420.65	94%						
	01-402-310-0003	TA - ADVERTISING	2,500.00	861.55	3,744.48	-1,244.48	150%	2,500.00	3,206.79	5,660.42	-3,160.42	226%						
	01-402-310-0005	TA - BOOKS	750.00	0.00	182.50	567.50	24%	750.00	22.00	1,132.01	-382.01	151%						
	01-402-402-0000	TA - EQUIPMENT MAINTENA	5,000.00	409.50	2,794.81	2,205.19	56%	6,000.00	535.50	4,287.40	1,712.60	71%						
	01-402-501-0000	TA - PRINTING/PUBLISHING	4,500.00	0.00	307.50	4,192.50	7%	4,500.00	0.00	0.00	4,500.00	0%						
	01-402-702-0000	TA - CONTRACTED SERVICE	2,500.00	0.00	2,038.29	461.71	82%	2,500.00	0.00	4,182.52	-1,682.52	167%						
Town Administrator			174,687.44	19,482.90	84,413.24	90,274.20	48%	162,767.00	13,980.83	99,306.87	63,460.13	61%						

Town of Newmarket, New Hampshire  
Expenditure Report <sup>a</sup>  
For the Period Ended January 31, 2013

Department	Account Number	Account Description	Fiscal Year 2013					Fiscal Year 2012				
			Budget	Month to Date	Year to Date	Balance	Percent	Budget	Month to	Year to Date	Balance	Percent
				Transactions	Transactions				Date	Transactions		
	01-403-100-0000	FINANCE - ELECTED OFFICIALS	5,900.00	416.67	2,916.69	2,983.31	49%	5,900.00	416.67	2,916.69	2,983.31	49%
	01-403-101-0000	FINANCE - FULL TIME SALARIES	136,326.40	11,020.00	80,785.31	55,541.09	59%	124,613.00	7,827.71	56,393.28	68,219.72	45%
	01-403-103-0000	FINANCE - PART TIME SALARIES`	40,580.80	3,111.01	22,417.06	18,163.74	55%	39,551.00	3,493.09	23,731.31	15,819.69	60%
	01-403-190-0000	FINANCE- TRAINING/STAFF DEVELOPMENT	1,000.00	0.00	116.55	883.45	12%	1,000.00	0.00	442.02	557.98	44%
	01-403-202-0000	FINANCE - GENERAL SUPPLIES	5,600.00	291.26	2,714.90	2,885.10	48%	5,600.00	1,782.91	3,789.31	1,810.69	68%
	01-403-301-0000	FINANCE - COMMUNICATIONS SERVICES	2,300.00	247.68	962.08	1,337.92	42%	2,300.00	72.05	865.79	1,434.21	38%
	01-403-310-0001	FINANCE - BUDGET COMMITTEE EXPENSE	200.00	0.00	170.21	29.79	85%	500.00	0.00	40.00	460.00	8%
	01-403-310-0002	FINANCE - DUES/SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0%	385.00	0.00	0.00	385.00	0%
	01-403-402-0000	FINANCE - EQUIPMENT MAINTENANCE	600.00	0.00	0.00	600.00	0%	1,200.00	139.50	139.50	1,060.50	12%
	01-403-703-0000	FINANCE - AUDIT	26,800.00	2,915.00	18,300.00	8,500.00	68%	26,800.00	3,480.00	40,546.19	-13,746.19	151%
Finance			219,607.20	18,001.62	128,382.80	91,224.40	58%	207,849.00	17,211.93	128,864.09	78,984.91	62%

Town of Newmarket, New Hampshire  
Expenditure Report <sup>a</sup>  
For the Period Ended January 31, 2013

Department	Account Number	Account Description	Fiscal Year 2013					Fiscal Year 2012				
			Budget	Month to Date	Year to Date	Balance	Percent	Budget	Month to	Year to Date	Balance	Percent
				Transactions	Transactions				Date	Transactions		
	01-404-101-0000	HR - FULL TIME SALARIES	0.00	0.00	0.00	0.00	0%	60,362.00	0.00	32,909.49	27,452.51	55%
	01-404-150-0000	EMP BEN - FICA	115,491.30	7,883.36	63,475.43	52,015.87	55%	135,312.00	8,248.90	72,529.93	62,782.07	54%
	01-404-151-0000	EMP BEN - MEDICARE	40,868.64	2,945.83	22,678.50	18,190.14	55%	44,486.00	2,965.22	24,979.85	19,506.15	56%
	01-404-152-0000	EMP BEN - PRE-EMPOLYMENT TESTING	1,000.00	35.00	1,651.00	-651.00	165%	650.00	30.00	1,094.65	-444.65	168%
	01-404-155-0000	EMP BEN - HEALTH INSURANCE	551,506.11	76,453.71	315,440.77	236,065.34	57%	682,526.00	84,279.78	365,965.79	316,560.21	54%
	01-404-156-0000	EMP BEN - NH RETIREMENT	307,538.37	23,845.61	170,858.86	136,679.51	56%	335,417.00	23,546.39	190,237.94	145,179.06	57%
	01-404-157-0000	EMP BEN - ICMA RETIREMENT	6,090.47	0.00	666.00	5,424.47	11%	6,500.00	459.32	3,444.90	3,055.10	53%
	01-404-159-0000	EMP BEN - LIFE/DISABILITY BENE	30,603.00	4,798.73	15,662.99	14,940.01	51%	31,000.00	4,808.85	16,474.41	14,525.59	53%
	01-404-160-0000	EMP BEN - WORKERS COMPENSATION	88,548.00	114,153.50	113,262.36	-24,714.36	128%	84,585.00	-19.69	84,236.79	348.21	100%
	01-404-161-0000	EMP BEN - UNEMPLOYMENT	9,587.00	-12.85	-12.85	9,599.85	0%	9,887.00	0.00	0.00	9,887.00	0%
	01-404-162-0000	EMP BEN - EMPLOYEE TESTING	655.00	0.00	570.00	85.00	87%	655.00	300.00	525.00	130.00	80%
	01-404-190-0000	HR - TRAINING STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	500.00	0.00	0.00	500.00	0%
	01-404-198-0000	EMP BEN - LONGEVITY	15,525.00	0.00	13,725.00	1,800.00	88%	16,875.00	0.00	15,525.00	1,350.00	92%
	01-404-201-0000	HR - POSTAGE	0.00	0.00	0.00	0.00	0%	25.00	0.00	0.00	25.00	0%
	01-404-202-0000	HR - GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0%	100.00	0.00	0.00	100.00	0%
	01-404-402-0000	HR - EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0%	500.00	0.00	0.00	500.00	0%
	01-404-504-0006	EMP BEN - PROPERTY LIABILITY INSURANCE	91,418.00	0.00	89,484.35	1,933.65	98%	93,081.00	0.00	91,716.31	1,364.69	99%
	01-404-504-0007	EMP BEN - INSURANCE DEDUCTIBLES	2,000.00	0.00	0.00	2,000.00	0%	2,000.00	0.00	0.00	2,000.00	0%
Human Resources			1,260,830.89	230,102.89	807,462.41	453,368.48	64%	1,504,461.00	124,618.77	899,640.06	604,820.94	60%

Town of Newmarket, New Hampshire  
Expenditure Report <sup>a</sup>  
For the Period Ended January 31, 2013

Fiscal Year 2013							Fiscal Year 2012					
Department	Account Number	Account Description	Budget	Month to Date	Year to Date	Balance	Percent Used	Month to				
				Transactions	Transactions	Year		Budget	Date	Year to Date	Balance	Percent Used
	01-405-101-0000	TC/TC - FULL TIME SALARIES	107,783.78	8,628.29	61,073.72	46,710.06	57%	107,786.00	11,267.54	63,915.52	43,870.48	59%
	01-405-103-0000	TC/TC - PART TIME SALARIES	30,053.04	1,734.31	15,137.52	14,915.52	50%	30,061.00	1,560.88	14,868.15	15,192.85	49%
	01-405-103-0070	TC/TC PT - ELECTION OFFICIALS	7,290.00	0.00	4,076.25	3,213.75	56%	5,040.00	1,275.00	2,325.00	2,715.00	46%
	01-405-190-0000	TC/TC - TRAINING STAFF DEVELOPMENT	3,170.00	218.00	1,413.47	1,756.53	45%	3,170.00	0.00	1,139.20	2,030.80	36%
	01-405-201-0000	TC/TC - POSTAGE	10,832.00	334.90	2,327.64	8,504.36	21%	10,636.00	484.03	4,999.63	5,636.37	47%
	01-405-201-1000	TC/TC - SPECIAL POSTAGE	0.00	223.30	1,558.61	-1,558.61	0%	0.00	0.00	0.00	0.00	0%
	01-405-202-0000	TC/TC - GENERAL SUPPLIES	3,265.00	53.50	817.29	2,447.71	25%	3,705.00	1,121.62	1,580.25	2,124.75	43%
	01-405-301-0000	TC/TC - COMMUNICATION SERVICES	1,600.00	123.31	714.60	885.40	45%	1,600.00	119.45	716.17	883.83	45%
	01-405-310-0002	TC/TC - DUES/SUBSCRIPTIONS	585.00	58.00	251.17	333.83	43%	585.00	75.00	388.00	197.00	66%
	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	6,575.00	0.00	2,735.09	3,839.91	42%	4,450.00	768.53	861.88	3,588.12	19%
	01-405-402-0000	TC/TC - EQUIPMENT MAINTENANCE	1,426.00	0.00	295.60	1,130.40	21%	1,426.00	0.00	578.96	847.04	41%
	01-405-702-0000	TC/TC - DEED RESEARCH	2,600.00	10.45	146.05	2,453.95	6%	2,600.00	0.00	173.52	2,426.48	7%
	01-405-800-0000	TC/TC - EQUIPMENT PURCHASE	2,500.00	0.00	0.00	2,500.00	0%	3,500.00	0.00	2,500.00	1,000.00	71%
Town Clerk/Tax Collector			177,879.82	11,384.06	90,547.01	87,332.81	51%	174,759.00	16,672.05	94,046.28	80,712.72	54%

Town of Newmarket, New Hampshire  
Expenditure Report <sup>a</sup>  
For the Period Ended January 31, 2013

		Fiscal Year 2013					Fiscal Year 2012					
Department	Account Number	Account Description	Budget	Month to Date	Year to Date	Balance	Percent	Budget	Month to	Year to Date	Balance	Percent
				Transactions	Transactions	Year	Used		Date	Transactions	Year	Used
	01-407-101-0000	CODE - FULL-TIME SALARIES	25,355.00	2,325.40	14,378.42	10,976.58	57%	25,355.00	1,950.40	14,237.92	11,117.08	56%
	01-407-103-0000	CODE - PART TIME SALARIES	40,053.00	2,222.84	14,034.45	26,018.55	35%	44,053.00	4,056.11	28,755.73	15,297.27	65%
	01-407-190-0000	CODE - TRAINING	500.00	160.00	195.00	305.00	39%	500.00	0.00	0.00	500.00	0%
	01-407-201-0000	CODE - POSTAGE	300.00	12.63	56.48	243.52	19%	300.00	2.20	124.68	175.32	42%
	01-407-202-0000	CODE - GENERAL SUPPLIES	1,000.00	150.71	624.41	375.59	62%	1,000.00	36.54	304.87	695.13	30%
	01-407-301-0000	CODE - TELEPHONE	1,000.00	36.72	206.94	793.06	21%	1,000.00	86.98	570.74	429.26	57%
	01-407-310-0002	CODE - DUES/SUBSCRIPTIONS	500.00	96.00	96.00	404.00	19%	500.00	25.00	75.00	425.00	15%
	01-407-702-0000	CODE - LAB TESTING	200.00	0.00	0.00	200.00	0%	200.00	0.00	0.00	200.00	0%
Code Enforcement			68,908.00	5,004.30	29,591.70	39,316.30	43%	72,908.00	6,157.23	44,068.94	28,839.06	60%

Town of Newmarket, New Hampshire  
Expenditure Report <sup>a</sup>  
For the Period Ended January 31, 2013

		Fiscal Year 2013					Fiscal Year 2012					
Department	Account Number	Account Description	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Percent Used	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Percent Used
	01-408-103-0000	DIR ASSIST - PART-TIME SALARIES	20,800.00	820.00	10,035.00	10,765.00	48%	20,800.00	1,155.00	10,260.00	10,540.00	49%
	01-408-202-0000	DIR ASSIST - GENERAL SUPPLIES	200.00	27.16	285.91	-85.91	143%	100.00	67.94	722.53	-622.53	723%
	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	4,000.00	0.00	208.00	3,792.00	5%	4,500.00	0.00	28.45	4,471.55	1%
	01-408-315-0039	DIR ASSIST - RENT	60,000.00	1,200.00	7,580.25	52,419.75	13%	80,000.00	0.00	8,345.00	71,655.00	10%
	01-408-315-0040	DIR ASSIST - ELECTRICITY	8,150.00	0.00	664.38	7,485.62	8%	6,000.00	0.00	3,238.55	2,761.45	54%
	01-408-315-0041	DIR ASSIST - HEAT	8,000.00	0.00	0.00	8,000.00	0%	6,500.00	0.00	0.00	6,500.00	0%
	01-408-315-0042	DIR ASSIST - MEDICAL	9,000.00	0.00	0.00	9,000.00	0%	9,000.00	0.00	330.54	8,669.46	4%
	01-408-315-0043	DIR ASSIST - MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0%	2,000.00	43.72	793.72	1,206.28	40%
Direct Assistance			113,200.00	2,047.16	18,773.54	94,426.46	17%	128,950.00	1,266.66	23,718.79	105,231.21	18%

Town of Newmarket, New Hampshire  
Expenditure Report <sup>a</sup>  
For the Period Ended January 31, 2013

		Fiscal Year 2013					Fiscal Year 2012					
Department	Account Number	Account Description	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Percent Used	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Percent Used
	01-409-101-0000	ASSESS - FULL TIME SALARIES	16,972.80	1,305.60	9,625.10	7,347.70	57%	16,973.00	1,305.60	16,337.13	635.87	96%
	01-409-103-0000	ASSESS - PART TIME SALARIES	48,512.00	4,225.00	12,472.58	36,039.42	26%	48,512.00	3,652.50	7,602.50	40,909.50	16%
	01-409-190-0000	ASSESS - TRAINING	300.00	0.00	0.00	300.00	0%	1,000.00	0.00	0.00	1,000.00	0%
	01-409-191-0000	ASSESS - MILEAGE	500.00	0.00	813.08	-313.08	163%	800.00	0.00	107.16	692.84	13%
	01-409-201-0000	ASSESS - POSTAGE	500.00	20.92	179.07	320.93	36%	500.00	14.53	264.05	235.95	53%
	01-409-202-0000	ASSESS - GENERAL SUPPLIES	400.00	0.00	0.00	400.00	0%	600.00	0.00	0.00	600.00	0%
	01-409-310-0002	ASSESS - DUES/SUBSCRIPTIONS	900.00	0.00	284.95	615.05	32%	1,000.00	263.95	263.95	736.05	26%
	01-409-407-0000	ASSESS - SOFTWARE	6,700.00	0.00	7,100.00	-400.00	106%	6,700.00	0.00	6,950.00	-250.00	104%
Assessing			74,784.80	5,551.52	30,474.78	44,310.02	41%	76,085.00	5,236.58	31,524.79	44,560.21	41%

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 Expenditure Report  
 For the Period Ended January 31, 2013

			Fiscal Year 2013					Fiscal Year 2012				
Department	Account Number	Account Description	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Percent Used	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Percent Used
Legal	01-410-602-0000	LEGAL - LEGAL EXPENSES	50,000.00	5,161.68	49,461.06	538.94	99%	50,000.00	10,714.46	67,556.88	-17,556.88	135%
			50,000.00	5,161.68	49,461.06	538.94	99%	50,000.00	10,714.46	67,556.88	-17,556.88	135%

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		Fiscal Year 2013					Fiscal Year 2012					
Department	Account Number	Account Description	Budget	Month to Date	Year to Date	Balance	Percent	Budget	Month to	Year to Date	Balance	Percent
				Transactions	Transactions	Year	Used		Date	Transactions	Year	Used
	01-411-101-0000	PLAN - FULL TIME SALARIES	94,668.60	7,282.20	52,332.73	42,335.87	55%	94,661.00	7,282.20	53,160.18	41,500.82	56%
	01-411-103-0000	PLAN - PART TIME SALARIESW	3,000.00	72.84	1,181.29	1,818.71	39%	10,000.00	204.86	1,374.86	8,625.14	14%
	01-411-190-0000	PLAN - TRAINING/STAFF DEVELOPMENT	2,500.00	16.65	223.30	2,276.70	9%	2,000.00	0.00	228.65	1,771.35	11%
	01-411-201-0000	PLAN - POSTAGE	1,500.00	32.61	865.20	634.80	58%	1,000.00	255.52	696.62	303.38	70%
	01-411-202-0000	PLAN - GENERAL SUPPLIES	2,000.00	78.00	547.23	1,452.77	27%	2,000.00	31.28	1,118.35	881.65	56%
	01-411-202-0054	PLAN - MAPPING SUPPLIES	4,000.00	0.00	0.00	4,000.00	0%	4,000.00	0.00	0.00	4,000.00	0%
	01-411-301-0000	PLAN - COMMUNICATIONS SERVICES	600.00	54.57	307.40	292.60	51%	1,000.00	98.94	636.94	363.06	64%
	01-411-310-0002	PLAN - DUES/SUBSCRIPTIONS	8,900.00	64.95	64.95	8,835.05	1%	8,525.00	0.00	410.00	8,115.00	5%
	01-411-310-0003	PLAN - ADVERTISING	2,000.00	209.30	1,497.30	502.70	75%	1,500.00	48.30	1,046.50	453.50	70%
	01-411-703-0000	PLAN - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	20,000.00	617.00	617.00	19,383.00	3%
Planning			119,168.60	7,811.12	57,019.40	62,149.20	48%	144,686.00	8,538.10	59,289.10	85,396.90	41%

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For the Period Ended January 31, 2013

			Fiscal Year 2013					Fiscal Year 2012				
Department	Account Number	Account Description	Budget	Month to Date	Year to Date	Balance	Percent	Budget	Month to	Year to Date	Balance	Percent
				Transactions	Transactions	Year	Used		Date	Transactions	Year	Used
	01-413-201-0000	CON COMM - POSTAGE	60.00	0.00	0.00	60.00	0%	120.00	0.00	14.96	105.04	12%
	01-413-202-0000	CON COMM - GENERAL SUPPLI	100.00	0.00	0.00	100.00	0%	350.00	0.00	7.89	342.11	2%
	01-413-310-0002	CON COMM - DUES/SUBSCRIPT	250.00	290.00	290.00	-40.00	116%	250.00	290.00	290.00	-40.00	116%
	01-413-702-0000	CON COMM - CONTRACTED SERVICES	200.00	181.11	181.11	18.89	91%	350.00	0.00	0.00	350.00	0%
Conservation Commission			610.00	471.11	471.11	138.89	77%	1,070.00	290.00	312.85	757.15	29%

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 For the Period Ended January 31, 2013

			Fiscal Year 2013					Fiscal Year 2012				
Department	Account Number	Account Description	Budget	Month to Date	Year to Date	Balance	Percent	Budget	Month to	Year to Date	Balance	Percent
				Transactions	Transactions	Year	Used		Date	Transactions	Year	Used
	01-414-310-0000	ECON DEV - OPERATING EXPENSE	1,000.00	0.00	0.00	1,000.00	0%	2,000.00	0.00	0.00	2,000.00	0%
	01-414-702-0000	ECON DEV - CONTRACTED SERVIC	1,000.00	0.00	0.00	1,000.00	0%	2,000.00	0.00	0.00	2,000.00	0%
Economic Development			2,000.00	0.00	0.00	2,000.00	0%	4,000.00	0.00	0.00	4,000.00	0%

Town of Newmarket, New Hampshire  
 Expenditure Report<sup>a</sup>  
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			Fiscal Year 2013					Fiscal Year 2012				
Department	Account Number	Account Description	Budget	Month to Date	Year to Date	Balance	Percent	Budget	Month to	Year to Date	Balance	Percent
				Transactions	Transactions				Date	Transactions		
	01-418-950-0000	DEBT SER - PRINCIPLE	236,000.00	0.00	0.00	236,000.00	0%	100,000.00	0.00	100,000.00	0.00	100%
	01-418-951-0000	DEBT SER - INTEREST	50,050.00	0.00	0.00	50,050.00	0%	54,300.00	0.00	49,418.00	4,882.00	91%
Debt Services			286,050.00	0.00	0.00	286,050.00	0%	154,300.00	0.00	149,418.00	4,882.00	97%

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Fiscal Year 2013							Fiscal Year 2012					
Department	Account Number	Account Description	Budget	Month to Date	Year to Date	Balance	Percent	Month to			Balance	Percent
				Transactions	Transactions			Date	Transactions	Year		
	01-420-101-0000	MIS - FULL TIME SALARIES	64,094.16	4,930.32	35,744.82	28,349.34	56%	64,085.00	4,930.32	35,991.48	28,093.52	56%
	01-420-103-0000	MIS - PART TIME SALARIES	3,000.00	74.95	331.50	2,668.50	11%	3,000.00	136.99	1,610.30	1,389.70	54%
	01-420-190-0000	MIS - TRAINING	2,000.00	105.65	147.83	1,852.17	7%	1,000.00	0.00	0.00	1,000.00	0%
	01-420-202-0000	MIS - GENERAL SUPPLIES	2,500.00	399.19	1,451.68	1,048.32	58%	3,000.00	448.29	817.54	2,182.46	27%
	01-420-301-0000	MIS - COMMUNICATION SERVICE	1,100.00	25.52	244.46	855.54	22%	600.00	47.12	327.95	272.05	55%
	01-420-310-0002	MIS - DUES SUBSCRIPTIONS	250.00	0.00	144.98	105.02	58%	250.00	38.00	163.00	87.00	65%
	01-420-407-0000	MIS - SOFTWARE MAINT	45,800.00	369.95	30,243.31	15,556.69	66%	45,800.00	0.00	42,601.66	3,198.34	93%
	01-420-409-0000	MIS - REPAIRS/MAINT	4,000.00	0.00	1,817.52	2,182.48	45%	4,000.00	693.50	2,753.01	1,246.99	69%
	01-420-414-0000	MIS - SOFTWARE LICENSES	4,000.00	252.00	2,417.74	1,582.26	60%	4,000.00	1,222.08	1,278.49	2,721.51	32%
	01-420-702-0000	MIS - VENDOR SUPPORT	1,500.00	0.00	0.00	1,500.00	0%	2,500.00	0.00	0.00	2,500.00	0%
	01-420-800-0000	MIS - NEW EQUIPMENT	0.00	0.00	0.00	0.00	0%	10,000.00	3,597.88	6,727.62	3,272.38	67%
Information Technology			128,244.16	6,157.58	72,543.84	55,700.32	57%	138,235.00	11,114.18	92,271.05	45,963.95	67%

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 Expenditure Report<sup>a</sup>  
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			Fiscal Year 2013					Fiscal Year 2012				
Department	Account Number	Account Description	Budget	Month to Date	Year to Date	Balance	Percent	Budget	Month to	Year to Date	Balance	Percent
				Transactions	Transactions	Year	Used		Date	Transactions	Year	Used
	01-421-103-0000	CHANNEL 13 PART TIME SALARIES	20,685.60	1,650.00	11,962.50	8,723.10	58%	18,550.00	1,591.20	11,622.39	6,927.61	63%
	01-421-202-0000	CHANNEL 13 MISC EQUIPMENTS	4,657.00	0.00	0.00	4,657.00	0%	10,500.00	0.00	6,455.35	4,044.65	61%
Channel 13			25,342.60	1,650.00	11,962.50	13,380.10	47%	29,050.00	1,591.20	18,077.74	10,972.26	62%

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For the Period Ended January 31, 2013

Fiscal Year 2013							Fiscal Year 2012					
Department	Account Number	Account Description	Budget	Month to Date	Year to Date	Balance	Percent	Month to				
				Transactions	Transactions			Year	Used	Budget	Date	Year to Date
	01-438-101-0000	POLICE - FULL TIME SALARIES	980,166.98	73,773.76	517,090.93	463,076.05	53%	980,159.00	76,775.76	518,605.38	461,553.62	53%
	01-438-102-0000	POLICE - OVERTIME	104,000.00	3,781.78	61,707.48	42,292.52	59%	104,000.00	6,736.36	49,092.48	54,907.52	47%
	01-438-103-0000	POLICE - PART-TIME SALARIES	33,000.00	2,480.16	19,514.80	13,485.20	59%	33,000.00	2,054.72	15,460.00	17,540.00	47%
	01-438-162-0000	POLICE - MEDICAL	2,500.00	0.00	913.00	1,587.00	37%	2,500.00	0.00	864.51	1,635.49	35%
	01-438-190-0000	POLICE - TRAINING/STAFF DEVELOPMENT	10,000.00	0.00	1,278.64	8,721.36	13%	10,000.00	0.00	3,029.00	6,971.00	30%
	01-438-191-0000	POLICE - TRAVEL/MILEAGE	200.00	0.00	172.00	28.00	86%	200.00	61.88	138.77	61.23	69%
	01-438-193-0000	POLICE - UNIFORMS	8,800.00	0.00	5,634.22	3,165.78	64%	8,800.00	117.84	1,806.25	6,993.75	21%
	01-438-194-0000	POLICE - EDUCATIONAL INCENTIVE	4,500.00	0.00	4,000.00	500.00	89%	4,000.00	0.00	4,500.00	-500.00	113%
	01-438-195-0000	POLICE - CLEANING ALLOWANCE	2,500.00	0.00	2,250.00	250.00	90%	2,500.00	0.00	2,250.00	250.00	90%
	01-438-199-0000	POLICE - CRIMINAL INVESTIGATION	2,000.00	0.00	346.48	1,653.52	17%	2,000.00	0.00	154.15	1,845.85	8%
	01-438-200-0000	POLICE - YOUTH/PUBLIC RELATIONS	2,500.00	0.00	567.18	1,932.82	23%	2,500.00	0.00	303.29	2,196.71	12%
	01-438-201-0000	POLICE - POSTAGE	600.00	84.24	207.33	392.67	35%	600.00	60.49	265.37	334.63	44%
	01-438-202-0000	POLICE - OFFICE SUPPLIES	5,500.00	428.78	3,118.31	2,381.69	57%	5,500.00	327.62	2,010.38	3,489.62	37%
	01-438-202-0438	POLICE-GENERAL SUPPLIES	500.00	26.94	165.81	334.19	33%	500.00	84.96	192.68	307.32	39%
	01-438-209-0000	POLICE - GASOLINE	30,320.00	3,378.37	18,176.60	12,143.40	60%	30,320.00	2,519.15	17,195.00	13,125.00	57%
	01-438-301-0000	POLICE - COMMUNICATION SERVICES	15,000.00	1,027.62	6,271.08	8,728.92	42%	15,000.00	1,403.17	7,751.90	7,248.10	52%
	01-438-310-0002	POLICE - DUES/MEMBERSHIPS	4,210.00	120.00	140.00	4,070.00	3%	4,210.00	120.00	320.79	3,889.21	8%
	01-438-310-0005	POLICE - BOOKS/PUBLICATIONS	2,800.00	175.00	309.89	2,490.11	11%	2,800.00	335.84	925.79	1,874.21	33%
	01-438-310-0044	POLICE - EQUIPMENT/FIELD SUPPLIES	6,000.00	1,834.69	2,486.10	3,513.90	41%	6,000.00	0.00	0.00	6,000.00	0%
	01-438-310-0045	POLICE - PRISONER EXPENSES	1,200.00	0.00	0.00	1,200.00	0%	1,200.00	60.00	60.00	1,140.00	5%
	01-438-402-0000	POLICE - EQUIP MAINTENANCE	15,000.00	0.00	2,029.07	12,970.93	14%	15,000.00	82.75	1,754.67	13,245.33	12%
	01-438-410-0000	POLICE - EQUIPMENT LEASE	16,900.00	653.85	6,374.27	10,525.73	38%	16,900.00	624.00	8,171.72	8,728.28	48%
	01-438-501-0000	POLICE - PRINTING/PUBLISHING	2,800.00	229.00	828.20	1,971.80	30%	2,800.00	37.99	72.99	2,727.01	3%
	01-438-521-0000	POLICE - ANIMAL CONTROL	500.00	0.00	0.00	500.00	0%	500.00	0.00	300.00	200.00	60%
Police			1,251,496.98	87,994.19	653,581.39	597,915.59	52%	1,250,989.00	91,402.53	635,225.12	615,763.88	51%

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Fiscal Year 2013							Fiscal Year 2012					
Department	Account Number	Account Description	Budget	Month to Date	Year to Date	Balance	Percent	Month to				
				Transactions	Transactions			Date	Year to Date	Balance	Percent	Used
	01-441-101-0000	PW ADMIN. - FULL TIME SALARIES	104,412.05	7,660.94	56,292.01	48,120.04	54%	104,416.00	8,031.70	58,431.37	45,984.63	56%
	01-441-102-0000	PW ADMIN. - OVERTIME	55,000.00	9,528.57	19,172.47	35,827.53	35%	65,000.00	6,937.20	16,802.60	48,197.40	26%
	01-441-106-0000	PW ADMIN. - LABOR SALARIES	237,813.60	13,937.84	102,723.75	135,089.85	43%	242,736.00	14,109.60	101,012.74	141,723.26	42%
	01-441-190-0000	PW ADMIN. - TRAINING/STAFF DEVELOPMENT	500.00	0.00	65.00	435.00	13%	500.00	0.00	105.00	395.00	21%
	01-441-193-0000	PW ADMIN. - UNIFORMS	14,188.00	2,227.12	7,197.14	6,990.86	51%	14,188.00	1,074.29	8,969.28	5,218.72	63%
	01-441-201-0000	PW ADMIN. - POSTAGE	100.00	42.95	86.10	13.90	86%	100.00	0.90	45.96	54.04	46%
	01-441-202-0000	PW ADMIN. - GENERAL SUPPLIES	5,800.00	591.80	3,270.28	2,529.72	56%	5,800.00	584.63	2,912.15	2,887.85	50%
	01-441-301-0000	PW ADMIN. - COMMUNICATION SERVICE	7,000.00	712.90	3,138.36	3,861.64	45%	7,680.00	386.27	3,377.60	4,302.40	44%
	01-441-310-0002	PW ADMIN. - DUES/MEMBERSHIPS	200.00	25.00	50.00	150.00	25%	300.00	35.00	80.00	220.00	27%
	01-441-310-0003	PW ADMIN. - ADVERTISING	2,400.00	0.00	594.95	1,805.05	25%	2,400.00	69.12	214.02	2,185.98	9%
Public Works Administration			427,413.65	34,727.12	192,590.06	234,823.59	45%	443,120.00	31,228.71	191,950.72	251,169.28	43%

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Department	Account Number	Account Description	Fiscal Year 2013					Fiscal Year 2012				
			Budget	Month to Date	Year to Date	Balance	Percent	Budget	Month to	Year to Date	Balance	Percent
				Transactions	Transactions				Date	Transactions		
	01-442-202-0000	RDWY/SWK - GENERAL SUPPLIES	9,500.00	1,083.84	3,683.09	5,816.91	39%	9,500.00	280.24	7,536.99	1,963.01	79%
	01-442-205-0000	RDWY/SWK - WINTER SALT	75,000.00	30,115.72	43,306.13	31,693.87	58%	85,115.00	22,491.59	28,375.50	56,739.50	33%
	01-442-208-0000	RDWY/SWK - WINTER SAND	6,200.00	0.00	0.00	6,200.00	0%	6,200.00	4,920.00	4,920.00	1,280.00	79%
	01-442-213-0000	RDWY/SWK - PAVEMENT MARKING	2,000.00	0.00	0.00	2,000.00	0%	2,000.00	0.00	27.45	1,972.55	1%
	01-442-250-0000	RDWY/SWK - COLD MIX	2,125.00	778.70	1,155.70	969.30	54%	2,125.00	273.70	1,132.75	992.25	53%
	01-442-251-0000	RDWY/SWK - HOT TOP	125,000.00	0.00	125,000.00	0.00	100%	125,000.00	230.00	133,950.29	-8,950.29	107%
	01-442-402-0000	RDWY/SWK - EQUIPMENT LEASE	10,000.00	1,407.50	10,000.00	0.00	100%	10,000.00	0.00	6,090.00	3,910.00	61%
	01-442-514-0000	RDWY/SWK - CONTRACT STREET MAR	6,120.00	0.00	5,065.06	1,054.94	83%	6,120.00	0.00	5,239.85	880.15	86%
	01-442-516-0000	RDWY/SWK - CONTRACT WINTER EQU	11,550.00	4,117.50	4,117.50	7,432.50	36%	10,010.00	0.00	0.00	10,010.00	0%
	01-442-527-0000	RDWY/SWK - CURBSIDE WEED CONTR	2,950.00	1,950.00	3,900.00	-950.00	132%	2,925.00	0.00	2,925.00	0.00	100%
	01-442-528-0000	RDWY/SWK - TREE SERVICE	1,500.00	0.00	500.00	1,000.00	33%	1,500.00	660.00	1,510.00	-10.00	101%
	01-442-531-0000	RDWY/SWK - WEATHER SERVICE	2,070.00	0.00	2,070.00	0.00	100%	2,000.00	0.00	2,070.00	-70.00	104%
	01-442-704-0000	RDWY/SWK - ENGINEERING	2,000.00	0.00	0.00	2,000.00	0%	4,000.00	0.00	129.98	3,870.02	3%
	01-442-705-0000	RDWY/SWK CONSTRUCTION	88,200.00	2,915.43	76,467.22	11,732.78	87%	80,000.00	0.00	84,963.96	-4,963.96	106%
Roadway and Sidewalks			344,215.00	42,368.69	275,264.70	68,950.30	80%	346,495.00	28,855.53	278,871.77	67,623.23	80%

Town of Newmarket, New Hampshire  
Expenditure Report <sup>a</sup>  
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			Fiscal Year 2013					Fiscal Year 2012				
Department	Account Number	Account Description	Budget	Month to Date	Year to Date	Balance	Percent	Budget	Month to	Year to Date	Balance	Percent
				Transactions	Transactions	Year	Used		Date	Transactions	Year	Used
	01-446-202-0000	STREET LIGHT - FIXTURES	2,000.00	0.00	207.73	1,792.27	10%	2,000.00	0.00	3,981.86	-1,981.86	199%
	01-446-302-0000	STREET LIGHT - ELECTRICITY	43,000.00	4,294.51	22,126.32	20,873.68	51%	45,000.00	4,298.53	21,550.49	23,449.51	48%
Street Lights			45,000.00	4,294.51	22,334.05	22,665.95	50%	47,000.00	4,298.53	25,532.35	21,467.65	54%

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 Expenditure Report  
 For the Period Ended January 31, 2013

			Fiscal Year 2013					Fiscal Year 2012				
Department	Account Number	Account Description	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Percent Used	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Percent Used
Bridges	01-447-206-0000	BRIDGES - SIGNS	500.00	0.00	0.00	500.00	0%	2,000.00	0.00	0.00	2,000.00	0%
			500.00	0.00	0.00	500.00	0%	2,000.00	0.00	0.00	2,000.00	0%

Town of Newmarket, New Hampshire  
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Department	Account Number	Account Description	Fiscal Year 2013				Fiscal Year 2012					
			Budget	Month to Date	Year to Date	Balance Year	Percent Used	Budget	Month to	Year to Date	Balance Year	Percent Used
				Transactions	Transactions				Date	Transactions		
	01-448-101-0000	BLD/GRNDS - FULL-TIME SALARIES	59,872.80	4,756.26	32,863.76	27,009.04	55%	59,873.00	4,705.60	34,005.75	25,867.25	57%
	01-448-102-0000	BLD/GRNDS - OVERTIME	3,000.00	-451.99	4,291.98	-1,291.98	143%	3,000.00	455.53	3,217.34	-217.34	107%
	01-448-103-0000	BLD/GRNDS - PART TIME SALARIES	86,252.00	2,424.88	39,452.18	46,799.82	46%	96,758.00	2,173.51	52,918.16	43,839.84	55%
	01-448-202-0000	BLD/GRNDS - GENERAL SUPPLIES	10,000.00	217.21	4,158.86	5,841.14	42%	10,000.00	0.00	6,564.40	3,435.60	66%
	01-448-302-0000	BLD/GRNDS - ELECTRICITY-TOWN HALL	12,900.00	1,743.49	5,811.12	7,088.88	45%	10,300.00	837.21	5,161.39	5,138.61	50%
	01-448-302-0406	BLD/GRNDS - ELECTRICITY - PARKS	1,200.00	211.53	759.09	440.91	63%	1,400.00	193.79	317.93	1,082.07	23%
	01-448-302-0438	BLD/GRNDS - ELECTRICITY POLICE	12,800.00	883.36	5,950.16	6,849.84	46%	10,300.00	790.20	4,951.56	5,348.44	48%
	01-448-302-0441	BLD/GRNDS - ELECTRICITY YOUNGS LANE	25,600.00	2,013.82	11,982.80	13,617.20	47%	21,115.00	1,831.35	11,432.58	9,682.42	54%
	01-448-303-0000	BLD/GRNDS - HEAT & OIL - TOWN HALL	14,560.00	2,273.86	5,707.67	8,852.33	39%	16,900.00	6,188.90	9,289.64	7,610.36	55%
	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	3,135.00	955.86	1,582.18	1,552.82	50%	3,211.00	836.00	1,684.75	1,526.25	52%
	01-448-303-0441	BLD/GRNDS - HEAT & OIL - YOUNGS LANE	48,070.00	10,475.62	17,447.68	30,622.32	36%	33,800.00	10,980.25	19,589.16	14,210.84	58%
	01-448-304-0000	BLD/GRNDS - WATER/SEWER TOWN HALL	3,100.00	0.00	3,004.50	95.50	97%	3,100.00	0.00	3,739.95	-639.95	121%
	01-448-304-0438	BLD/GRNDS - WATER/SEWER - POLICE	400.00	0.00	221.10	178.90	55%	400.00	0.00	222.55	177.45	56%
	01-448-304-0441	BLD/GRNDS - WATER/SEWER - YOUNGS LANE	1,600.00	0.00	796.65	803.35	50%	1,600.00	0.00	1,051.15	548.85	66%
	01-448-401-0110	BLD/GRNDS - YOUNGS LANE MAINT	10,000.00	2,669.99	10,004.18	-4.18	100%	10,000.00	6,166.27	14,217.08	-4,217.08	142%
	01-448-401-0120	BLD/GRNDS - TOWN HALL MAINTENANC	10,000.00	243.39	7,081.58	2,918.42	71%	10,000.00	2,587.02	14,932.53	-4,932.53	149%
	01-448-401-0125	BLD/GRNDS - ELEVATOR MAINTENANCE	2,000.00	150.00	475.57	1,524.43	24%	2,000.00	100.57	753.42	1,246.58	38%
	01-448-401-0140	BLD/GRNDS - PARKS MAINTENANCE	8,000.00	519.75	4,335.22	3,664.78	54%	8,000.00	385.79	1,650.21	6,349.79	21%
	01-448-401-0150	BLD/GRNDS - COMMUNITY CENTER MAI	8,000.00	885.00	3,348.43	4,651.57	42%	8,000.00	1,050.75	8,474.73	-474.73	106%
	01-448-401-0151	BLD/GRNDS - COMM CTR ELECTRICITY	14,875.00	791.54	6,508.59	8,366.41	44%	12,360.00	808.58	6,083.91	6,276.09	49%
	01-448-401-0152	BLD/GRNDS - COMM CENTR HEAT OIL	11,913.00	3,310.07	5,124.24	6,788.76	43%	6,760.00	3,731.63	7,583.50	-823.50	112%
	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	14.04	110.03	189.97	37%	300.00	27.06	124.52	175.48	42%
	01-448-401-0175	BLD/GRNDS - DAM MAINTENANCE	2,400.00	14.04	1,699.64	700.36	71%	2,400.00	27.06	2,504.34	-104.34	104%
	01-448-401-0180	BLD/GRNDS - TOWN CLOCK MAINTENAN	5,100.00	0.00	771.66	4,328.34	15%	2,000.00	150.00	750.00	1,250.00	38%
	01-448-401-0438	BLD/GRNDS - POLICE BUILDING MAINTENACE	6,000.00	2,620.24	4,970.09	1,029.91	83%	6,000.00	79.75	2,112.34	3,887.66	35%
	01-448-402-0000	BLD/GRNDS - EQUIPMENT MAINTENANC	4,000.00	0.00	1,336.55	2,663.45	33%	5,500.00	0.00	828.75	4,671.25	15%
	01-448-405-0000	BLD/GRNDS - GROUNDS MAINTENANCE	30,000.00	330.00	22,580.89	7,419.11	75%	30,000.00	6,450.50	15,953.82	14,046.18	53%
	01-448-533-0000	BLD/GRNDS - MOSQUITO CONTROL	50,000.00	0.00	47,915.00	2,085.00	96%	60,000.00	0.00	47,915.00	12,085.00	80%
	01-448-800-0000	BLD/GRNDS - EQUIPMENT PURCHASE	500.00	0.00	499.98	0.02	100%	0.00	0.00	0.00	0.00	0%
Building and Grounds			445,727.80	37,051.96	250,791.38	194,936.42	56%	435,227.00	50,557.32	278,030.46	157,196.54	64%

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		Fiscal Year 2013					Fiscal Year 2012					
Department	Account Number	Account Description	Budget	Month to Date	Year to Date	Balance	Percent	Budget	Month to	Year to Date	Balance	Percent
				Transactions	Transactions	Year	Used		Date	Transactions	Year	Used
	01-449-101-0000	CEM - FULL TIME SALARIES	17,815.20	1,361.85	9,936.66	7,878.54	56%	17,815.00	1,370.40	10,003.93	7,811.07	56%
	01-449-103-0000	CEM - PART TIME SALARIES	8,775.00	0.00	1,872.00	6,903.00	21%	8,715.00	0.00	5,382.00	3,333.00	62%
	01-449-202-0000	CEM - GENERAL SUPPLIES	1,500.00	0.00	84.23	1,415.77	6%	1,500.00	0.00	115.23	1,384.77	8%
	01-449-302-0000	CEM - ELECTRICITY	200.00	18.50	162.51	37.49	81%	200.00	13.53	157.40	42.60	79%
	01-449-402-0000	CEM - EQUIPMENT MAINT	800.00	0.00	497.22	302.78	62%	800.00	0.00	455.24	344.76	57%
	01-449-702-0000	CEM - CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0%	7,000.00	0.00	0.00	7,000.00	0%
	01-449-800-0000	CEM - EQUIPMENT PURCHASE	500.00	0.00	500.00	0.00	100%	0.00	0.00	0.00	0.00	0%
Cemetery			34,590.20	1,380.35	13,052.62	21,537.58	38%	36,030.00	1,383.93	16,113.80	19,916.20	45%

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Fiscal Year 2013							Fiscal Year 2012							
Department	Account Number	Account Description	Budget	Month to Date	Year to Date	Balance	Percent	Month to						
				Transactions	Transactions			Year	Used	Budget	Date	Year to Date	Balance	Percent
	01-452-101-0000	VEHICLE - FULL TIME SALARIES	0.00	0.00	0.00	0.00	0%	53,789.00	0.00	16,757.49	37,031.51	31%		
	01-452-102-0000	VEHICLE - OVERTIME	0.00	0.00	0.00	0.00	0%	5,000.00	0.00	0.00	5,000.00	0%		
	01-452-202-0000	VEHICLE - GENERAL SUPPLIES	2,500.00	62.45	931.85	1,568.15	37%	5,000.00	308.71	1,457.70	3,542.30	29%		
	01-452-209-0000	VEHICLE - GASOLINE	16,000.00	5,273.61	10,869.55	5,130.45	68%	20,000.00	2,926.98	8,157.84	11,842.16	41%		
	01-452-210-0000	VEHICLE - DIESEL FUEL	39,840.00	9,108.61	18,769.86	21,070.14	47%	30,000.00	997.09	12,570.10	17,429.90	42%		
	01-452-214-0000	VEHICLE - OIL	3,000.00	0.00	707.22	2,292.78	24%	6,000.00	0.00	657.62	5,342.38	11%		
	01-452-402-0000	VEHICLE - EQUIP MAINT	50,000.00	4,438.61	11,382.76	38,617.24	23%	50,000.00	1,276.11	28,483.51	21,516.49	57%		
	01-452-403-0000	VEHICLE - VEHICLE MAINT PUBLIC WORKS	48,000.00	-3,481.58	13,882.29	34,117.71	29%	48,000.00	7,102.59	21,707.55	26,292.45	45%		
	01-452-403-0406	VEHICLE - VEHICLE MAINT REC	5,000.00	0.00	240.77	4,759.23	5%	5,000.00	0.00	612.21	4,387.79	12%		
	01-452-403-0438	VEHICLE- VEHICLE MAINT POLICE	14,000.00	852.39	9,313.75	4,686.25	67%	14,000.00	1,101.74	7,183.99	6,816.01	51%		
	01-452-403-0461	VEHICLE - VEHICLE MAINT FIRE	11,500.00	1,018.03	6,597.33	4,902.67	57%	11,500.00	4,909.24	9,672.11	1,827.89	84%		
	01-452-404-0000	VEHICLE - RADIO MAINT	1,200.00	0.00	0.00	1,200.00	0%	1,200.00	790.19	790.19	409.81	66%		
	01-452-800-0000	VEHICLE - EQUIP PURCHASE	1,500.00	0.00	1,508.00	-8.00	101%	0.00	0.00	0.00	0.00	0%		
Vehicles			192,540.00	17,272.12	74,203.38	118,336.62	39%	249,489.00	19,412.65	108,050.31	141,438.69	43%		

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Department	Account Number	Account Description	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Percent Used	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Percent Used
	01-461-101-0000	FIRE/RES - FULL TIME SALARIES	81,478.80	6,206.40	39,623.20	41,855.60	49%	71,478.00	6,267.60	45,675.15	25,802.85	64%
	01-461-102-0000	FIRE/RES - OVERTIME	11,000.00	1,071.48	6,866.03	4,133.97	62%	8,000.00	1,357.98	13,044.46	-5,044.46	163%
	01-461-103-0000	FIRE/RES - PART TIME SALARIES	118,968.40	-583.31	58,890.61	60,077.79	50%	120,100.00	9,283.82	87,310.34	32,789.66	73%
	01-461-190-0000	FIRE/RES - TRAINING/STAFF DEVELOPMENT	17,000.00	343.91	2,434.06	14,565.94	14%	17,200.00	4,814.12	12,617.97	4,582.03	73%
	01-461-193-0000	FIRE/RES - UNIFORMS	7,000.00	105.25	7,339.39	-339.39	105%	7,000.00	1,302.85	7,255.67	-255.67	104%
	01-461-201-0000	FIRE/RES - POSTAGE	75.00	4.16	29.36	45.64	39%	100.00	2.00	9.60	90.40	10%
	01-461-202-0000	FIRE/RES - GENERAL SUPPLIES	6,500.00	324.42	2,837.77	3,662.23	44%	6,500.00	343.92	3,606.32	2,893.68	55%
	01-461-202-0046	FIRE/RES - MEDICAL SUPPLIES	9,000.00	2,652.81	6,871.74	2,128.26	76%	9,000.00	2,510.68	6,850.21	2,149.79	76%
	01-461-209-0000	FIRE/RES - GASOLINE	800.00	13.61	766.65	33.35	96%	910.00	0.00	16.99	893.01	2%
	01-461-210-0000	FIRE/RES - DIESEL FUEL	7,668.00	692.01	4,669.85	2,998.15	61%	6,840.00	568.97	6,105.84	734.16	89%
	01-461-220-0000	FIRE/RES - AMBULANCE EXPENSES	0.00	1,729.28	4,220.72	-4,220.72	0%	0.00	0.00	0.00	0.00	0%
	01-461-301-0000	FIRE/RES - COMMUNICATION SERVICES	3,900.00	2,033.32	5,147.02	-1,247.02	132%	3,900.00	659.98	2,980.92	919.08	76%
	01-461-310-0002	FIRE/RES - DUES/SUBSCRIPTIONS	3,000.00	-1,044.40	2,521.00	479.00	84%	3,000.00	230.00	3,758.29	-758.29	125%
	01-461-310-0055	FIRE/RES - FIRE PREVENTION	900.00	0.00	0.00	900.00	0%	1,200.00	0.00	0.00	1,200.00	0%
	01-461-402-0000	FIRE/RES - EQUIP MAINT	14,500.00	-596.53	12,908.88	1,591.12	89%	14,500.00	2,922.00	6,388.41	8,111.59	44%
	01-461-518-0000	FIRE/RES - HAZMAT	2,200.00	2,098.14	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	600.00	-1,898.14	200.00	400.00	33%	600.00	150.00	150.00	450.00	25%
	01-461-800-0000	FIRE/RES - EQUIP PURCHASE	20,000.00	2,973.83	13,234.48	6,765.52	66%	20,000.00	4,066.50	20,087.55	-87.55	100%
Fire & Rescue			304,590.20	16,126.24	170,658.90	133,931.30	56%	292,528.00	34,480.42	217,955.86	74,572.14	75%

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				Transactions	Transactions	Year	Used		Date	Transactions	Year	Used
	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	250.00	0.00	0.00	250.00	0%	250.00	0.00	0.00	250.00	0%
	01-463-202-0000	EM - GENERAL SUPPLIES	450.00	0.00	263.75	186.25	59%	450.00	52.10	5,361.75	-4,911.75	1192%
Emergency Management			1,450.00	0.00	263.75	1,186.25	18%	1,450.00	52.10	5,361.75	-3,911.75	370%

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				Transactions	Transactions	Year	Used		Date	Transactions	Year	Used
	01-480-812-0000	GRANTS - MEM DAY PARADE	2,000.00	0.00	1,735.00	265.00	87%	1,800.00	0.00	0.00	1,800.00	0%
	01-480-813-0000	GRANTS - FESTIVAL SUPPORT	15,500.00	0.00	15,500.00	0.00	100%	15,500.00	0.00	15,500.00	0.00	100%
	01-480-814-0000	GRANTS - NWMKT ATHLETIC ASSOC	21,500.00	0.00	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	0.00	1,200.00	0%	1,200.00	0.00	1,200.00	0.00	100%
	01-480-816-0000	GRANTS - NWMKT HISTORICAL SOCIETY	2,000.00	0.00	2,000.00	0.00	100%	1,900.00	0.00	1,900.00	0.00	100%
	01-480-817-0000	GRANTS - C.O.A.S.T.	20,748.00	0.00	19,247.00	1,501.00	93%	15,795.00	0.00	15,623.00	172.00	99%
	01-480-818-0000	GRANTS - VETERANS MEMORIAL	2,100.00	0.00	0.00	2,100.00	0%	7,000.00	0.00	0.00	7,000.00	0%
	01-480-819-0000	GRANTS - NWMKT HANDTUB ASSOC.	2,000.00	0.00	0.00	2,000.00	0%	2,000.00	0.00	2,000.00	0.00	100%
	01-480-821-0000	CEMETERY MAINTENANCE	0.00	0.00	0.00	0.00	0%	5,000.00	0.00	0.00	5,000.00	0%
Grants			67,048.00	0.00	59,982.00	7,066.00	89%	71,695.00	0.00	57,723.00	13,972.00	81%

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	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	10,100.00	0.00	100%	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	0.00	0.00	1,000.00	0%	1,000.00	0.00	1,000.00	0.00	100%
	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%
	01-481-921-0000	SS GRANTS - SEXUAL ASSAULT SUPPORT	0.00	0.00	0.00	0.00	0%	1,000.00	0.00	1,000.00	0.00	100%
	01-481-922-0000	SS GRANTS - SEACOAST HOSPICE	0.00	0.00	0.00	0.00	0%	1,500.00	0.00	0.00	1,500.00	0%
	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	3,600.00	-3,600.00	0%	3,600.00	0.00	3,600.00	0.00	100%
	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	0.00	1,000.00	0%	1,000.00	0.00	1,000.00	0.00	100%
	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	0.00	41,500.00	-1,100.00	103%	46,500.00	0.00	44,500.00	2,000.00	96%

Town of Newmarket, New Hampshire  
Expenditure Report<sup>a</sup>  
For the Period Ended January 31, 2013

		Fiscal Year 2013					Fiscal Year 2012					
Department	Account Number	Account Description	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Percent Used	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Percent Used
	01-490-900-0012	CAP RES - FIRE DEPARTMENT	50,000.00	0.00	50,000.00	0.00	100%	67,800.00	67,800.00	67,800.00	0.00	100%
	01-490-900-0016	CAP RES - PUBLIC WORKS	150,000.00	0.00	150,000.00	0.00	100%	178,400.00	178,400.00	178,400.00	0.00	100%
	01-490-900-0017	CAP RES - POLICE VEHICLES	46,500.00	0.00	46,500.00	0.00	100%	46,500.00	46,500.00	46,500.00	0.00	100%
	01-490-900-0018	CAP RES - LIBRARY	8,700.00	0.00	8,700.00	0.00	100%	8,700.00	8,700.00	8,700.00	0.00	100%
	01-490-900-0019	CAP RES - BUILDING IMPROVEMENT	26,500.00	0.00	26,500.00	0.00	100%	50,000.00	50,000.00	50,000.00	0.00	100%
	01-490-900-0021	CAP RES - RECREATION FACILITIES	0.00	0.00	0.00	0.00	0%	38,000.00	38,000.00	38,000.00	0.00	100%
	01-490-900-0034	CIP - CABLE TV	0.00	0.00	0.00	0.00	0%	18,000.00	18,000.00	18,000.00	0.00	100%
	01-490-900-0074	CAPITAL RESERVE POLICE DISPATCH EQUIP	1.00	0.00	1.00	0.00	100%	28,500.00	28,500.00	28,500.00	0.00	100%
	01-490-900-0075	CAPITAL RESERVE - TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0%	20,000.00	20,000.00	20,000.00	0.00	100%
	01-490-900-0079	MACALLEN DAM CAP RESERVE	0.00	0.00	0.00	0.00	0%	25,000.00	25,000.00	25,000.00	0.00	100%
	01-490-900-0081	CAP RES VETS MEM TRUST	0.00	0.00	0.00	0.00	0%	14,000.00	14,000.00	14,000.00	0.00	100%
Contributions to Capital Reserves			281,701.00	0.00	281,701.00	0.00	100%	494,900.00	494,900.00	494,900.00	0.00	100%
<b>General Fund Total</b>			6,156,971.34	554,678.62	3,428,047.09	2,728,924.25	56%	6,585,528.00	974,151.21	4,072,423.73	2,513,104.27	62%

Town of Newmarket, New Hampshire  
Expenditure Report <sup>a</sup>  
For the Period Ended January 31, 2013

Fiscal Year 2013							Fiscal Year 2012					
Department	Account Number	Account Description	Budget	Month to Date	Year to Date	Balance Year	Percent Used	Month to				
				Transactions	Transactions			Budget	Date	Year to Date	Balance Year	Percent Used
	02-480-101-0000	LIBRARY - SALARIES	55,904.16	4,300.32	31,177.32	24,726.84	56%	55,910.00	4,300.32	31,392.24	24,517.76	56%
	02-480-103-0000	LIBRARY - PART TIME SALARIES	106,019.16	7,067.05	52,023.61	53,995.55	49%	94,226.00	6,974.89	51,221.64	43,004.36	54%
	02-480-150-0000	LIBRARY - FICA	10,039.25	688.16	5,208.81	4,830.44	52%	9,308.00	699.05	5,238.89	4,069.11	56%
	02-480-151-0000	LIBRARY - MEDICARE	2,347.89	160.94	1,218.16	1,129.73	52%	2,177.00	163.51	1,225.34	951.66	56%
	02-480-155-0000	LIBRARY - HEALTH INSURANCE	14,469.46	2,324.16	9,296.64	5,172.82	64%	19,276.00	3,105.42	12,421.68	6,854.32	64%
	02-480-156-0000	LIBRARY - RETIREMENT	4,941.57	378.42	2,838.15	2,103.42	57%	6,200.00	378.42	2,936.63	3,263.37	47%
	02-480-159-0000	LIBRARY - LIFE & DISABILITY	708.00	117.92	412.72	295.28	58%	708.00	117.92	412.72	295.28	58%
	02-480-160-0000	LIBRARY-WORKERS COMPENSATION	702.00	1,200.98	1,200.98	-498.98	171%	0.00	0.00	3,705.79	-3,705.79	0%
	02-480-190-0000	LIBRARY - TRAINING/STAFF DEVELOPMENT	300.00	0.00	0.00	300.00	0%	300.00	0.00	0.00	300.00	0%
	02-480-202-0000	LIBRARY - GENERAL SUPPLIES	5,000.00	271.95	2,274.64	2,725.36	45%	5,000.00	253.79	2,095.41	2,904.59	42%
	02-480-301-0000	LIBRARY - TELEPHONE	1,500.00	0.00	525.23	974.77	35%	1,500.00	110.26	661.56	838.44	44%
	02-480-302-0000	LIBRARY - ELECTRICITY	10,000.00	0.00	4,129.76	5,870.24	41%	7,500.00	542.06	4,438.86	3,061.14	59%
	02-480-303-0000	LIBRARY - HEAT & OIL	10,400.00	2,779.16	4,938.11	5,461.89	47%	10,400.00	2,530.91	4,730.34	5,669.66	45%
	02-480-304-0000	LIBRARY - WATER	600.00	77.70	689.90	-89.90	115%	600.00	168.75	423.75	176.25	71%
	02-480-310-0005	LIBRARY - BOOKS/SUBSCRIPTIONS	35,000.00	2,089.00	11,338.60	23,661.40	32%	40,000.00	2,146.12	12,680.87	27,319.13	32%
	02-480-310-0053	LIBRARY - AUDIO/VISUAL	1,195.00	0.00	0.00	1,195.00	0%	1,000.00	0.00	0.00	1,000.00	0%
	02-480-330-0000	LIBRARY - ELECTRONIC INFO - OTHER	5,666.00	14.95	6,594.26	-928.26	116%	7,000.00	14.95	7,090.95	-90.95	101%
	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	552.65	1,447.35	28%	2,000.00	0.00	687.87	1,312.13	34%
	02-480-401-0000	LIBRARY - BUILDING MAINTENANCE	8,000.00	196.00	2,744.94	5,255.06	34%	8,000.00	225.00	2,225.50	5,774.50	28%
	02-480-402-0000	LIBRARY - EQUIPMENT MAINTENANCE/LEASE	3,500.00	155.00	578.84	2,921.16	17%	3,500.00	75.00	536.19	2,963.81	15%
	02-480-504-0000	LIBRARY-PROPERTY LIABILITY INS	4,588.00	0.00	3,708.97	879.03	81%	0.00	0.00	3,585.52	-3,585.52	0%
	02-480-800-0000	LIBRARY - EQUIPMENT PURCHASE	1,000.00	144.73	439.73	560.27	44%	3,000.00	0.00	0.00	3,000.00	0%
Library			284,130.49	21,966.44	141,892.02	142,238.47	50%	277,855.00	21,806.37	147,711.75	130,143.25	53%

Town of Newmarket, New Hampshire  
Expenditure Report <sup>a</sup>  
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Fiscal Year 2013								Fiscal Year 2012				
Department	Account Number	Account Description	Budget	Month to Date	Year to Date	Balance	Percent	Budget	Month to	Year to Date	Balance	Percent
				Transactions	Transactions	Year	Used		Date	Transactions	Year	Used
	05-406-101-0000	RECREATION - FULL TIME SALARIES	143,975.00	10,559.69	73,456.33	70,518.67	51%	146,225.00	11,075.00	80,929.09	65,295.91	55%
	05-406-103-0000	RECREATION - PART TIME SALARIES	120,971.40	3,093.45	84,725.33	36,246.07	70%	119,877.00	2,931.48	85,267.01	34,609.99	71%
	05-406-111-0000	RECREATION - WORK STUDY	3,047.00	51.50	51.50	2,995.50	2%	2,376.00	0.00	0.00	2,376.00	0%
	05-406-190-0000	RECREATION - TRAINING/STAFF DEVELOPMENT	4,800.00	-339.00	1,940.18	2,859.82	40%	3,595.00	0.00	508.35	3,086.65	14%
	05-406-191-0003	RECREATION - TRAVEL EXPENSE	400.00	0.00	35.22	364.78	9%	400.00	208.68	208.68	191.32	52%
	05-406-192-0000	RECREATION - MEAL ALLOWANCE	735.00	0.00	121.93	613.07	17%	740.00	34.05	111.92	628.08	15%
	05-406-201-0000	RECREATION - POSTAGE	1,900.00	9.00	812.73	1,087.27	43%	2,000.00	0.00	824.54	1,175.46	41%
	05-406-202-0000	RECREATION - GENERAL SUPPLIES	3,923.00	218.73	1,753.69	2,169.31	45%	4,092.00	676.87	1,603.61	2,488.39	39%
	05-406-202-0034	RECREATION - ATHLETIC SUPPLIES	796.00	0.00	0.00	796.00	0%	526.00	0.00	1,053.12	-527.12	200%
	05-406-202-0036	RECREATION - CLASS SUPPLIES	6,204.00	123.10	2,858.60	3,345.40	46%	5,075.00	0.00	1,922.87	3,152.13	38%
	05-406-301-0000	RECREATION - COMMUNICATION SERVICES	2,220.00	276.51	1,722.89	497.11	78%	2,000.00	281.40	1,887.24	112.76	94%
	05-406-302-0001	RECREATION - FIELD LIGHTS	6,000.00	75.05	2,790.40	3,209.60	47%	6,000.00	72.06	2,870.63	3,129.37	48%
	05-406-310-0002	RECREATION - DUES/SUBSCRIPTIONS	870.00	0.00	330.96	539.04	38%	820.00	25.00	505.96	314.04	62%
	05-406-310-0003	RECREATION - ADVERTISING	800.00	0.00	1.50	798.50	0%	700.00	200.00	229.50	470.50	33%
	05-406-402-0000	RECREATION - EQUIPMENT MAINTENANCE/LEASE	8,106.00	586.75	3,993.96	4,112.04	49%	8,120.00	645.24	2,882.32	5,237.68	35%
	05-406-501-0000	RECREATION - PRINTING & PUBLISHING	7,763.00	0.00	3,206.22	4,556.78	41%	7,335.00	404.99	4,692.05	2,642.95	64%
	05-406-508-0000	RECREATION - BUS TRIPS	47,605.00	274.44	30,963.27	16,641.73	65%	58,010.00	478.49	25,109.11	32,900.89	43%
	05-406-800-0000	RECREATION - EQUIPMENT PURCHASE	3,874.00	0.00	126.96	3,747.04	3%	900.00	0.00	813.57	86.43	90%
	05-406-902-0000	RECREATION - SUMMER CAMP	9,145.00	111.20	4,375.39	4,769.61	48%	10,021.00	0.00	6,292.12	3,728.88	63%
	05-406-902-0037	RECREATION - TEEN CAMP	2,632.00	0.00	172.47	2,459.53	7%	3,225.00	0.00	0.00	3,225.00	0%
	05-406-904-0000	RECREATION - SUNRISE SUNSET SR CTR	8,022.00	146.77	1,725.25	6,296.75	22%	8,596.00	439.36	3,006.93	5,589.07	35%
	05-406-906-0000	RECREATION - SPECIAL EVENTS	10,150.00	712.08	5,671.42	4,478.58	56%	10,350.00	998.85	5,460.20	4,889.80	53%
Recreation			393,938.40	15,899.27	220,836.20	173,102.20	56%	400,983.00	18,471.47	226,178.82	174,804.18	56%
	07-450-103-0000	SW - PART TIME	9,802.00	806.00	5,825.78	3,976.22	59%	11,098.00	819.00	4,748.72	6,349.28	43%
	07-450-202-0000	SW - GENERAL SUPPLIES	23,250.00	48.97	16,504.03	6,745.97	71%	21,250.00	94.74	141.21	21,108.79	1%
	07-450-310-0002	SW - DUES/SUBSCRIPTIONS	800.00	446.80	446.80	353.20	56%	800.00	446.80	575.80	224.20	72%
	07-450-402-0000	SW - EQUIPMENT LEASE	2,000.00	680.00	880.00	1,120.00	44%	2,000.00	40.00	880.00	1,120.00	44%
	07-450-403-0000	SW - VEHICLE MAINTENANCE	5,000.00	0.00	665.35	4,334.65	13%	5,000.00	222.23	262.23	4,737.77	5%
	07-450-501-0000	SW - PRINTING & PUBLICATION	500.00	0.00	0.00	500.00	0%	1,000.00	138.24	391.08	608.92	39%
	07-450-532-0000	SW - FREON REMOVAL	1,500.00	0.00	672.00	828.00	45%	1,500.00	824.00	824.00	676.00	55%
	07-450-536-0000	SW - HOUSEHOLD HAZARDOUS	10,000.00	0.00	8,230.00	1,770.00	82%	10,000.00	0.00	0.00	10,000.00	0%
	07-450-702-0047	SW - LAMPREY REG. CO-OP	2,000.00	5,265.64	5,265.64	-3,265.64	263%	1,969.00	0.00	0.00	1,969.00	0%
	07-450-702-0048	SW - MSW CONTRACT	136,740.00	11,072.90	72,799.67	63,940.33	53%	143,100.00	10,086.23	76,726.75	66,373.25	54%
	07-450-702-0049	SW - RECYCLING CONTRACT	151,210.00	13,108.62	81,509.54	69,700.46	54%	153,220.00	13,410.59	78,102.62	75,117.38	51%
	07-450-702-0050	SW - CONSTRUCTION DEBRIS	43,775.00	3,224.47	21,856.86	21,918.14	50%	42,500.00	2,705.30	28,365.82	14,134.18	67%
	07-450-702-0051	SW - POST CLOSURE LANDFILL TEST	50,000.00	2,590.56	10,033.30	39,966.70	20%	60,000.00	0.00	6,520.61	53,479.39	11%
	07-450-800-0000	SW - EQUIPMENT PURCHASE	5,000.00	0.00	0.00	5,000.00	0%	5,000.00	0.00	0.00	5,000.00	0%
Solid Waste			441,577.00	37,243.96	224,688.97	216,888.03	51%	458,437.00	28,787.13	197,538.84	260,898.16	43%

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Fiscal Year 2013							Fiscal Year 2012					
Department	Account Number	Account Description	Budget	Month to Date	Year to Date	Balance	Percent	Month to			Percent	
				Transactions	Transactions			Year	Date	Year to Date		Balance
	20-451-101-0000	WATER - FULL TIME SALARIES	119,343.31	9,416.68	66,911.18	52,432.13	56%	117,397.00	9,080.22	67,110.30	50,286.70	57%
	20-451-102-0000	WATER - OVERTIME	6,000.00	607.01	4,408.43	1,591.57	73%	6,000.00	278.50	4,978.93	1,021.07	83%
	20-451-103-0000	WATER - PART TIME SALARIES	6,968.00	268.00	4,173.34	2,794.66	60%	6,968.00	536.00	3,886.00	3,082.00	56%
	20-451-150-0000	WATER - FICA	8,238.15	596.36	4,648.31	3,589.84	56%	8,328.00	572.78	4,556.83	3,771.17	55%
	20-451-151-0000	WATER - MEDICARE	1,926.66	139.50	1,087.14	839.52	56%	1,948.00	133.96	1,059.53	888.47	54%
	20-451-155-0000	WATER - HEALTH INSURANCE	27,441.00	4,361.82	17,447.28	9,993.72	64%	26,859.00	4,658.12	18,632.48	8,226.52	69%
	20-451-156-0000	WATER - RETIREMENT	10,329.03	882.08	6,641.78	3,687.25	64%	13,019.00	766.42	6,296.84	6,722.16	48%
	20-451-159-0000	WATER - LIFE/DISABILITY INSURANCE	1,152.00	192.02	672.07	479.93	58%	1,152.18	192.02	672.07	480.11	58%
	20-451-160-0000	WATER - WORKERS COMPENSATION	3,385.00	4,040.92	4,040.92	-655.92	119%	3,041.00	0.00	3,041.00	0.00	100%
	20-451-161-0000	WATER - UNEMPLOYMENT	336.00	0.00	0.00	336.00	0%	385.00	0.00	0.00	385.00	0%
	20-451-190-0000	WATER - TRAINING/STAFF DEVELOPMENT	2,500.00	0.00	292.50	2,207.50	12%	2,000.00	54.68	254.68	1,745.32	13%
	20-451-193-0000	WATER - UNIFORMS	3,000.00	492.65	1,945.10	1,054.90	65%	3,500.00	297.08	1,684.24	1,815.76	48%
	20-451-198-0000	WATER - LONGEVITY	563.00	0.00	562.50	0.50	100%	563.00	0.00	562.50	0.50	100%
	20-451-201-0000	WATER - POSTAGE	2,800.00	154.17	1,017.72	1,782.28	36%	2,800.00	281.73	984.63	1,815.37	35%
	20-451-202-0000	WATER - GENERAL SUPPLIES	2,200.00	150.76	1,172.23	1,027.77	53%	2,000.00	266.61	1,133.69	866.31	57%
	20-451-202-0002	WATER - DUES/SUBSCRIPTIONS	1,050.00	0.00	659.00	391.00	63%	1,050.00	240.00	588.00	462.00	56%
	20-451-202-0003	WATER - ADVERTISING	1,200.00	0.00	621.49	578.51	52%	1,200.00	135.52	135.52	1,064.48	11%
	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	3,600.00	446.84	2,821.66	778.34	78%	3,600.00	310.28	3,285.35	314.65	91%
	20-451-211-0000	WATER - LP GAS	15,000.00	3,231.13	6,549.68	8,450.32	44%	15,000.00	3,630.33	7,779.53	7,220.47	52%
	20-451-217-0000	WATER - CHEMICALS	27,000.00	4,130.78	7,698.41	19,301.59	29%	25,000.00	3,747.62	10,758.50	14,241.50	43%
	20-451-301-0000	WATER - COMMUNICATION SERVICES	3,800.00	335.25	1,778.92	2,021.08	47%	3,500.00	279.05	1,672.58	1,827.42	48%
	20-451-302-0000	WATER - ELECTRICITY	50,000.00	2,613.29	18,959.53	31,040.47	38%	50,000.00	3,940.92	18,188.81	31,811.19	36%
	20-451-401-0000	WATER - BUILDING MAINTENANCE	6,000.00	269.44	3,451.85	2,548.15	58%	6,000.00	431.42	8,915.39	-2,915.39	149%
	20-451-402-0000	WATER - EQUIPMENT MAINTENANCE/LEASE	4,000.00	0.00	526.38	3,473.62	13%	4,000.00	0.00	0.00	4,000.00	0%
	20-451-403-0000	WATER - VEHICLE MAINTENANCE	5,000.00	142.20	1,638.35	3,361.65	33%	5,000.00	144.06	937.60	4,062.40	19%
	20-451-406-0000	WATER - SYSTEM MAINTENANCE	45,000.00	1,787.04	30,397.62	14,602.38	68%	45,000.00	4,255.11	23,840.84	21,159.16	53%
	20-451-504-0000	WATER - PROPERTY-LIABILITY INSURANCE	4,283.00	0.00	4,282.76	0.24	100%	4,205.00	0.00	4,189.80	15.20	100%
	20-451-702-0000	WATER - CONTRACTED SERVICES	12,000.00	2,299.00	6,027.35	5,972.65	50%	12,000.00	135.00	3,564.00	8,436.00	30%
	20-451-703-0000	WATER - AUDIT	3,350.00	0.00	3,350.00	0.00	100%	3,350.00	0.00	0.00	3,350.00	0%
	20-451-704-0000	WATER - ENGINEERING	30,000.00	261.00	6,504.01	23,495.99	22%	30,000.00	20,621.12	30,548.81	-548.81	102%
	20-451-900-0000	WATER - TRANSFER TO CAPITAL RESERVE	359,800.00	0.00	359,800.00	0.00	100%	359,800.00	359,800.00	359,800.00	0.00	100%
	20-451-950-0000	WATER - BONDS & NOTES PRINCIPLE	53,732.00	0.00	53,256.00	476.00	99%	62,000.00	0.00	54,533.14	7,466.86	88%
	20-451-951-0000	WATER - BONDS & NOTES INTEREST	1,933.00	0.00	1,932.30	0.70	100%	6,000.00	0.00	0.00	6,000.00	0%
	20-451-954-0000	WATER - LAND ACQUISITION	20,000.00	0.00	20,000.00	0.00	100%	20,000.00	0.00	0.00	20,000.00	0%
Water			843,230.15	36,817.94	645,275.81	197,954.34	77%	852,965.18	414,788.55	643,591.59	209,373.59	75%

Town of Newmarket, New Hampshire  
Expenditure Report <sup>a</sup>  
For the Period Ended January 31, 2013

Department	Account Number	Account Description	Fiscal Year 2013				Fiscal Year 2012					
			Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Percent Used	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Percent Used
	30-471-101-0000	WW - FULL TIME SALARIES	172,715.00	13,527.08	92,014.21	80,700.79	53%	168,232.00	13,290.62	96,368.48	71,863.52	57%
	30-471-102-0000	WASTEWATER - OVERTIME	17,000.00	2,067.00	8,673.37	8,326.63	51%	17,000.00	2,021.14	10,414.91	6,585.09	61%
	30-471-103-0000	WASTEWATER PART TIME SALARIES	23,530.00	268.00	3,425.08	20,104.92	15%	23,935.00	952.00	11,005.44	12,929.56	46%
	30-471-150-0000	WASTEWATER - FICA	13,221.23	904.25	6,236.15	6,985.08	47%	13,214.00	924.88	7,040.12	6,173.88	53%
	30-471-151-0000	WASTEWATER - MEDICARE	3,092.06	211.43	1,458.39	1,633.67	47%	3,090.00	216.29	1,652.58	1,437.42	53%
	30-471-155-0000	WASTEWATER - HEALTH INSURANCE	60,334.00	9,592.17	38,368.70	21,965.30	64%	58,799.00	10,245.22	40,980.90	17,818.10	70%
	30-471-156-0000	WASTEWATER - RETIREMENT	15,944.32	1,372.22	9,381.60	6,562.72	59%	18,656.00	1,289.09	9,724.51	8,931.49	52%
	30-471-159-0000	WASTEWATER - LIFE/DISABILITY INSURANCE	3,000.00	300.90	1,053.15	1,946.85	35%	3,000.00	300.90	1,053.14	1,946.86	35%
	30-471-160-0000	WASTEWATER - WORKERS COMPENSATION	3,780.00	4,557.49	4,557.49	-777.49	121%	3,577.00	0.00	3,577.00	0.00	100%
	30-471-161-0000	WASTEWATER - UNEMPLOYMENT INSURANCE	580.00	0.00	0.00	580.00	0%	599.00	0.00	0.00	599.00	0%
	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 DEVELOPMENT	3,000.00	0.00	362.50	2,637.50	12%	3,500.00	40.60	670.60	2,829.40	19%
	30-471-193-0000	WASTEWATER - UNIFORMS	3,000.00	522.36	2,399.72	600.28	80%	3,000.00	172.91	1,108.12	1,891.88	37%
	30-471-198-0000	SEWER - LONGEVITY	1,237.00	0.00	1,237.50	-0.50	100%	1,013.00	0.00	1,237.50	-224.50	122%
	30-471-201-0000	WASTEWATER - POSTAGE	2,800.00	154.17	1,048.77	1,751.23	37%	2,500.00	290.99	1,067.23	1,432.77	43%
	30-471-202-0000	WASTEWATER - GENERAL SUPPLIES	2,500.00	103.01	1,135.99	1,364.01	45%	2,500.00	524.58	1,149.08	1,350.92	46%
	30-471-202-0002	WASTEWATER - DUES/SUBSCRIPTIONS	600.00	77.00	262.00	338.00	44%	600.00	35.00	493.00	107.00	82%
	30-471-202-0003	WASTEWATER - ADVERTISING	1,200.00	0.00	0.00	1,200.00	0%	1,200.00	0.00	0.00	1,200.00	0%
	30-471-209-0000	WASTEWATER - GASOLINE	4,000.00	276.11	2,018.31	1,981.69	50%	4,000.00	313.13	2,182.35	1,817.65	55%
	30-471-215-0000	WASTEWATER - LAB SUPPLIES	18,000.00	1,577.38	9,442.58	8,557.42	52%	18,000.00	1,004.77	9,748.98	8,251.02	54%
	30-471-217-0000	WASTEWATER - CHEMICALS	37,000.00	1,861.69	18,324.12	18,675.88	50%	34,000.00	2,458.20	16,365.01	17,634.99	48%
	30-471-301-0000	WASTEWATER - COMMUNICATION SERVICES	6,800.00	609.87	2,953.39	3,846.61	43%	6,800.00	507.85	2,921.67	3,878.33	43%
	30-471-302-0000	WASTEWATER - ELECTRICITY	87,000.00	7,677.54	36,984.89	50,015.11	43%	87,000.00	8,397.06	36,046.04	50,953.96	41%
	30-471-303-0000	WASTEWATER - HEAT & OIL	26,000.00	9,170.76	14,728.98	11,271.02	57%	26,000.00	3,542.19	13,201.16	12,798.84	51%
	30-471-401-0000	WASTEWATER - BUILDING MAINTENANCE	20,000.00	13,394.05	34,014.48	-14,014.48	170%	20,000.00	2,016.70	20,499.65	-499.65	102%
	30-471-403-0000	WASTEWATER - VEHICLE MAINTENANCE	5,000.00	0.00	43.55	4,956.45	1%	4,500.00	183.91	2,965.40	1,534.60	66%
	30-471-406-0000	WASTEWATER - SYSTEM MAINTENANCE	50,000.00	5,171.31	18,294.90	31,705.10	37%	50,000.00	1,430.51	43,239.54	6,760.46	86%
	30-471-504-0000	WASTEWATER - PROPERTY/LIABILITY INSURANC	8,740.00	0.00	8,386.04	353.96	96%	8,630.00	0.00	8,229.55	400.45	95%
	30-471-538-0000	WASTEWATER - SLUDGE DISPOSAL	30,000.00	1,673.60	17,613.85	12,386.15	59%	30,000.00	1,686.81	24,277.17	5,722.83	81%
	30-471-702-0000	WASTEWATER - CONTRACT SERVICES	15,000.00	164.00	6,383.75	8,616.25	43%	15,000.00	1,284.00	5,604.50	9,395.50	37%
	30-471-703-0000	WASTEWATER - AUDIT	3,350.00	0.00	3,350.00	0.00	100%	3,350.00	0.00	0.00	3,350.00	0%
	30-471-704-0000	WASTEWATER - ENGINEERING	30,000.00	400.00	5,267.04	24,732.96	18%	30,000.00	0.00	7,848.35	22,151.65	26%
	30-471-804-0000	WASTEWATER - NPDES PERMITS	38,000.00	7,464.25	7,464.25	30,535.75	20%	0.00	0.00	0.00	0.00	0%
	30-471-900-0000	WASTEWATER - TRANSFER TO CAPITAL RESERVE	100,000.00	0.00	100,000.00	0.00	100%	100,000.00	100,000.00	100,000.00	0.00	100%
	30-471-950-0000	WW - BONDS & NOTES PRINCIPLE	97,338.00	0.00	102,540.06	-5,202.06	105%	100,040.00	79,040.06	79,040.06	20,999.94	79%
	30-471-951-0000	WW - BONDS & NOTES INTEREST	43,684.00	0.00	34,861.06	8,822.94	80%	40,132.00	32,204.08	32,204.08	7,927.92	80%
Waste Water			948,195.61	83,097.64	594,285.87	353,909.74	63%	902,617.00	264,373.49	591,916.12	310,700.88	66%
<b>Total Operating Budget</b>			<b>9,068,042.99</b>	<b>749,703.87</b>	<b>5,255,025.96</b>	<b>3,813,017.03</b>	<b>58%</b>	<b>9,478,385.18</b>	<b>1,722,378.22</b>	<b>5,879,360.85</b>	<b>3,599,024.33</b>	<b>62%</b>

a - This report only represents budget v. expenditures approved by Town Meeting and no other activity.

**Town of Newmarket, New Hampshire  
Expenditure Report <sup>a</sup>  
For the Period Ended January 31, 2013**

Department	Account Number	Account Description	Fiscal Year 2013					Fiscal Year 2012				
			Budget	Month to Date	Year to Date	Balance	Percent	Budget	Month to	Year to Date	Balance	Percent
				Transactions	Transactions				Date	Transactions		
Town Council			18,985.00	637.50	11,020.47	7,964.53	58%	18,985.00	187.50	10,113.15	8,871.85	53%
Town Administrator			174,687.44	19,482.90	84,413.24	90,274.20	48%	162,767.00	13,980.83	99,306.87	63,460.13	61%
Finance			219,607.20	18,001.62	128,382.80	91,224.40	58%	207,849.00	17,211.93	128,864.09	78,984.91	62%
Human Resources			1,260,830.89	230,102.89	807,462.41	453,368.48	64%	1,504,461.00	124,618.77	899,640.06	604,820.94	60%
Town Clerk/Tax Collector			177,879.82	11,384.06	90,547.01	87,332.81	51%	174,759.00	16,672.05	94,046.28	80,712.72	54%
Code Enforcement			68,908.00	5,004.30	29,591.70	39,316.30	43%	72,908.00	6,157.23	44,068.94	28,839.06	60%
Direct Assistance			113,200.00	2,047.16	18,773.54	94,426.46	17%	128,950.00	1,266.66	23,718.79	105,231.21	18%
Assessing			74,784.80	5,551.52	30,474.78	44,310.02	41%	76,085.00	5,236.58	31,524.79	44,560.21	41%
Legal			50,000.00	5,161.68	49,461.06	538.94	99%	50,000.00	10,714.46	67,556.88	-17,556.88	135%
Planning			119,168.60	7,811.12	57,019.40	62,149.20	48%	144,686.00	8,538.10	59,289.10	85,396.90	41%
Conservation Commission			610.00	471.11	471.11	138.89	77%	1,070.00	290.00	312.85	757.15	29%
Economic Development			2,000.00	0.00	0.00	2,000.00	0%	4,000.00	0.00	0.00	4,000.00	0%
Debt Services			286,050.00	0.00	0.00	286,050.00	0%	154,300.00	0.00	149,418.00	4,882.00	97%
Information Technology			128,244.16	6,157.58	72,543.84	55,700.32	57%	138,235.00	11,114.18	92,271.05	45,963.95	67%
Channel 13			25,342.60	1,650.00	11,962.50	13,380.10	47%	29,050.00	1,591.20	18,077.74	10,972.26	62%
Police			1,251,496.98	87,994.19	653,581.39	597,915.59	52%	1,250,989.00	91,402.53	635,225.12	615,763.88	51%
Public Works Administration			427,413.65	34,727.12	192,590.06	234,823.59	45%	443,120.00	31,228.71	191,950.72	251,169.28	43%
Roadway and Sidewalks			344,215.00	42,368.69	275,264.70	68,950.30	80%	346,495.00	28,855.53	278,871.77	67,623.23	80%
Street Lights			45,000.00	4,294.51	22,334.05	22,665.95	50%	47,000.00	4,298.53	25,532.35	21,467.65	54%
Bridges			500.00	0.00	0.00	500.00	0%	2,000.00	0.00	0.00	2,000.00	0%
Building and Grounds			445,727.80	37,051.96	250,791.38	194,936.42	56%	435,227.00	50,557.32	278,030.46	157,196.54	64%
Cemetery			34,590.20	1,380.35	13,052.62	21,537.58	38%	36,030.00	1,383.93	16,113.80	19,916.20	45%
Vehicles			192,540.00	17,272.12	74,203.38	118,336.62	39%	249,489.00	19,412.65	108,050.31	141,438.69	43%
Fire & Rescue			304,590.20	16,126.24	170,658.90	133,931.30	56%	292,528.00	34,480.42	217,955.86	74,572.14	75%
Emergency Management			1,450.00	0.00	263.75	1,186.25	18%	1,450.00	52.10	5,361.75	-3,911.75	370%
Grants			67,048.00	0.00	59,982.00	7,066.00	89%	71,695.00	0.00	57,723.00	13,972.00	81%
Social Service Grants			40,400.00	0.00	41,500.00	-1,100.00	103%	46,500.00	0.00	44,500.00	2,000.00	96%
Contributions to Capital Reserves			281,701.00	0.00	281,701.00	0.00	100%	494,900.00	494,900.00	494,900.00	0.00	100%
<b>General Fund Total</b>			<b>6,156,971.34</b>	<b>554,678.62</b>	<b>3,428,047.09</b>	<b>2,728,924.25</b>	<b>56%</b>	<b>6,585,528.00</b>	<b>974,151.21</b>	<b>4,072,423.73</b>	<b>2,513,104.27</b>	<b>62%</b>
Library			284,130.49	21,966.44	141,892.02	142,238.47	50%	277,855.00	21,806.37	147,711.75	130,143.25	53%
Recreation			393,938.40	15,899.27	220,836.20	173,102.20	56%	400,983.00	18,471.47	226,178.82	174,804.18	56%
Solid Waste			441,577.00	37,243.96	224,688.97	216,888.03	51%	458,437.00	28,787.13	197,538.84	260,898.16	43%
Water			843,230.15	36,817.94	645,275.81	197,954.34	77%	852,965.18	414,788.55	643,591.59	209,373.59	75%
Waste Water			948,195.61	83,097.64	594,285.87	353,909.74	63%	902,617.00	264,373.49	591,916.12	310,700.88	66%
<b>Total Operating Budget</b>			<b>9,068,042.99</b>	<b>749,703.87</b>	<b>5,255,025.96</b>	<b>3,813,017.03</b>	<b>58%</b>	<b>9,478,385.18</b>	<b>1,722,378.22</b>	<b>5,879,360.85</b>	<b>3,599,024.33</b>	<b>62%</b>

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