



TOWN OF NEWMARKET, NEW HAMPSHIRE

Agenda

Wednesday, February 16, 2022, 7:00 PM
Council Chambers

**6:30 PM Non-Public Session Pursuant to RSA 91-A:3,II(d) Consideration of the
acquisition, sale or lease of real or personal property**

- 1. Pledge of Allegiance**
- 2. Public Forum**
- 3. Town Council to Consider Acceptance of Minutes**
 - a. February 2, 2022
Accept a Motion to Approve the February 2, 2022 Meeting Minutes.
- 4. Report of the Town Manager**
 - a. Proclamation to Planning & Community Development Director Diane Hardy
 - b. Town Manager's Report
 - c. Department Reports January 2022
- 5. Committee Reports**
- 6. Old Business**
 - a. **Resolutions/Ordinances in the 2nd Reading**
 - i. **Resolution #2021/2022-23 - Creating an Advisory Committee on Racial Equity, Inclusion and Human Rights**
Accept a Motion to Approve Resolution #2021/2022-26 - Creating an Advisory Committee on Racial Equity, Inclusion and Human Rights.
- 7. New Business/Correspondence**
 - a. **Resolutions/Ordinances in the 1st Reading**
 - i. **Resolution #2021/2022-24 - Tucker Well Project Award**
 - ii. **Resolution #2021/2022-25 - Tucker Well Dredge and Fill Permit**
 - b. Correspondence to the Town Council

- c. Closing Comments by Town Councilors
- d. Next Council Meeting
 - i. **March 2, 2022**

8. Adjournment

Visitor Orientation to the Town Council Meeting

Welcome to this evening's Council meeting. Please note that the purpose of the meeting is for the Council to accomplish its work within a qualitative time frame. Meetings are open to the public, but public participation is limited. If you wish to be heard by the Council, please note the "Public Forum" at the beginning of the meeting to speak to items on a meeting agenda and/or matters pertaining to the business of the Council. In addition, public hearings may be scheduled for public comment on specific matters.

Speakers must be residents of the Town of Newmarket, property owners in the Town of Newmarket, and/or designated representatives of recognized civic organizations or businesses located in the Town of Newmarket. When they are at the podium, speakers first need to recite their name and address for the record. Visitors should address their comments to the presiding officer and the Council as a body and not to any individual member.

Each speaker shall be provided a single opportunity for comment, limited to three (3) minutes. Public forum shall be limited to fifteen (15) minutes. Visitors should not expect a response to their comments or questions since the Council may not have discussed or taken a position on a matter. Public Forum is not a two-way dialogue between speaker(s), Councilors, and/or the Town Manager. The Chair will preserve strict order and decorum at all Town Council meetings. Outbursts from the public are not permitted.



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

ATTACHMENTS:

Description	Upload Date	Type
February 2, 2022 Minutes	2/9/2022	Cover Memo

TOWN OF NEWMARKET, NEW HAMPSHIRE

TOWN COUNCIL REGULAR MEETING

February 2, 2022 7:00 PM

Council Chambers

Draft Minutes

Councilors Present: Chair Toni Weinstein; Vice-chair Helen Sanders (via zoom); Councilor Megan Brabec; Councilor Scott Blackstone; Councilor Katanna Conley; and Councilor Brian Ward (via zoom).

Councilors excused: Jonathan Kiper.

Staff Present: Town Manager Stephen Fournier and Wendy Chase, Recording Secretary.

Chair Weinstein convened the meeting at 7:00 PM and led the pledge of allegiance.

AGENDA

PUBLIC FORUM

There was no one from the public in attendance.

Chair Weinstein closed the Public Forum at 7:01 PM.

TOWN COUNCIL TO CONSIDER ACCEPTANCE OF MINUTES

January 19, 2022 Meeting Minutes

Councilor Sanders made a motion to Approve *the January 19, 2022 Meeting Minutes*, which was seconded by Councilor Conley.

Motion was Passed by a vote of 6-0-0.

REPORT OF THE TOWN MANAGER

Town Manager's Report

- **COVID-19 and Vaccination Update:** As of January 28, there are 83 active cases in the community, a decrease of 37% since the last report. The Seacoast region has seen a 15.8% increase in new cases over the past week; this is down 8.3% from the previous report. There is a slight increase in vaccinations.

- **FY22 Budget Update:** Deliberative Session will be Saturday, February 5th at 9:00 AM in the Town Hall Auditorium. The school district will be at 10:00 AM.
- **Update Pole Licenses:** Pole licenses are licenses that we grant to utilities to allow them to be located in the Town's right-of-ways. Terri Littlefield is going to present a resident impacted petition for the Council to act on; there will be a public hearing and later a resolution to adopt.
- **Letter of Audit Findings:** The Auditors are recommending a number of changes we need to make which is normal and welcomed. The Town Manager and Finance Director will be working to address them.
- **Providing Drinking Water to Newfields:** The Newfields Water & Sewer District Commissioners contacted the Town manager inquiring about Newmarket selling drinking water to the Town of Newfields. The request is for an average of 40,000 gallons per day. In comparison, Newmarket uses 400,000 gallons per day. This could require a new connection between the two systems, paid for by the Newfields Water District. There will be more information coming later.
- **Director of Planning and Community Development:** The period to apply will be closed this Friday. Interviews will be conducted shortly after.
- **Deliberative Session:** The Deliberative Session is Saturday, February 5th at 9:00 AM; School at 10:00 AM. Mandatory mask wearing in town buildings will not be in effect at the Deliberative Session. Masks will be encouraged but not mandatory.

COMMITTEE REPORTS

Councilor Brabec reported on the Riverfront Advisory Committee –

-
The design teams will present their draft of the Schanda Park living shoreline proposal to the Committee at their February 28th meeting in the Council Chambers at 4:00 PM. The Committee will then seek guidance from the Council as to what next steps to take.

Councilor Blackstone reported on the Planning Board meeting –

-
The Planning Board drafted an ordinance to change the B1 Zone on North Main Street to a M2-A Zone. They will be presenting it to the Town Council for approval. The Planning Board would like to know the status of the Class A Trail on Neal Mill Road and would like a response to the question of removing impact fees.

Chair Weinstein reported on the Energy & Environment Committee meeting –

The Committee had a quorum for the first time in a long time. There are 3 open seats on the Committee. The Solarized Newmarket Campaign driven by ReVision Energy has kicked off. There are 65 homes in Newmarket using solar power and they wish to double that number.

OLD BUSINESS

NEW BUSINESS/CORRESPONDENCE

TOWN COUNCIL TO CONSIDER NOMINATIONS, APPOINTMENTS AND ELECTIONS

Michael Hoffman - Ad hoc Riverfront Advisory Committee - Term Expiration June 30, 2024

Councilor Sanders made a motion to Approve *the appointment of Michael Hoffman to the Ad hoc Riverfront Advisory Committee as a non-voting Newmarket Commercial/Business Owner Member*, which was seconded by Councilor Ward.

Chair Weinstein commented that the Council recently approved the amended resolution to change the makeup of the Committee to include a non-voting, Newmarket Commercial/Business Owner Member.

Motion was Passed by a vote of 6-0-0.

Resolutions/Ordinances in the 1st Reading

Resolution #2021/2022-23 - Creating an Advisory Committee on Racial Equity, Inclusion and Human Rights

Chair Weinstein read the Resolution #2021/2022-23 in title only and noted that the full resolution is available to review on the town's website, www.newmarketnh.gov.

CORRESPONDENCE TO THE TOWN COUNCIL

Town Manager Fournier read Councilor Helen Sanders' letter of resignation.

Councilor Conley made a motion to accept Councilor Helen Sanders' resignation with sincere regret, which was seconded by Councilor Brabec.

Motion was passed by a vote of 6-0-0.

CLOSING COMMENTS BY TOWN COUNCILORS

Chair Weinstein said that Councilor Sanders wanted to fill her whole term and she appreciated that commitment. She believes that Councilor Sanders helped strengthen the relationship between the Council and the business community as well as with the Ad hoc Arts and Tourism Commission.

Chair Weinstein reminded everyone of the Deliberative Session on Saturday, February 5th at 9:00 AM in the Town Hall Auditorium. She emphasized that at the deliberative session residents are given the opportunity to vote what will be placed on the Warrant for the town election.

NEXT COUNCIL MEETING

February 16, 2022

ADJOURNMENT

Chair Weinstein adjourned the meeting at 7:27 PM without objection.

Respectfully submitted,
Wendy Chase, Recording Secretary



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

ATTACHMENTS:

Description	Upload Date	Type
Proclamation to Diane Hardy	2/15/2022	Cover Memo

TOWN OF NEWMARKET, NEW HAMPSHIRE

BY THE NEWMARKET TOWN COUNCIL

PROCLAMATION FOR

DIANE FLINT HARDY

WHEREAS, Diane Flint Hardy has decided to retire after 15 ½ years of service as the Director of Planning and Community Development for the Town of Newmarket, NH, and

WHEREAS, Diane Flint Hardy accepted the position of Director of Planning and Community Development in 2006 with over 30 years of experience working in both public and private sectors, including several area municipalities as well as in the Office of Sponsored Research at UNH, the NH Office of State Planning and the Department of Resources and Economic Development, and

WHEREAS, during her tenure with the Town of Newmarket, Diane Flint Hardy was instrumental in the Macallen Dam rehabilitation project which spanned over a decade resulting in the repair, rather than the removal, of the dam, and

WHEREAS, Diane Flint Hardy played an integral role over the preparation and adoption of various Newmarket Master Plan chapters and was involved in a variety of planning activities in the downtown and riverfront areas as well as the Gateway Initiative, several major housing developments, Newmarket Industrial Park, New Road infrastructure improvements and the Moonlight Brook and Lubberland creak coastal resiliency projects, and

WHEREAS, Diane Flint Hardy received an award and recognition from the Allegheny County Board of Commissioners for the Rankin Borough Comprehensive Plan in 1990 and the 2018 Climate Adaptation Community Champion Award from the Coast Adaptation Workgroup for integrating climate resilience and adaptation into the Towns planning programs, and

WHEREAS, Diane Flint Hardy oversaw the administration and management of several grant projects and assisted the “Linked-Together” after school children’s program with grant writing for Vest Pocket Park improvements and Arbor Day tree-planting events, and

WHEREAS, Diane Flint Hardy, as a member of the Appalachian Mountain 4,000 Footer Club, hiked to the summits of all 48 peaks in the White Mountains of New Hampshire and the summit to Mount Katahdin along “Knife’s Edge” in Maine’s Baxter State Park, and

WHEREAS, Diane Flint Hardy will now be able to travel freely and enjoy time with her husband Mark and daughter Ashley, with whom she attests is her greatest accomplishment in life, and

NOW THEREFORE LET IT BE RESOLVED, that the Town Council does hereby commend Diane Flint Hardy in recognition of her hard work, dedication, and service to the Town of Newmarket. Diane Flint Hardy has climbed the mountain, both literally and figuratively, and now can sit back and enjoy the view.

Given this 16th day of February in the year of Our Lord, Two Thousand Twenty-two.

Toni Weinstein, Chair

Terri Littlefield, Town Clerk, A True Copy Attest



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

ATTACHMENTS:

Description	Upload Date	Type
Town Manager's 02/16/2022 Report to the TC	2/10/2022	Cover Memo



TOWN OF NEWMARKET, NEW HAMPSHIRE
OFFICE of the TOWN MANAGER

REPORT OF THE TOWN MANAGER

February 16, 2022

COVID-19 and Vaccination Update: As of February 9, there are 13 active cases in the community, a decrease of 84% since the last report. We have had 1,576 03 (16.6% of the population) cumulative cases, an increase of 73 cases since the last report.

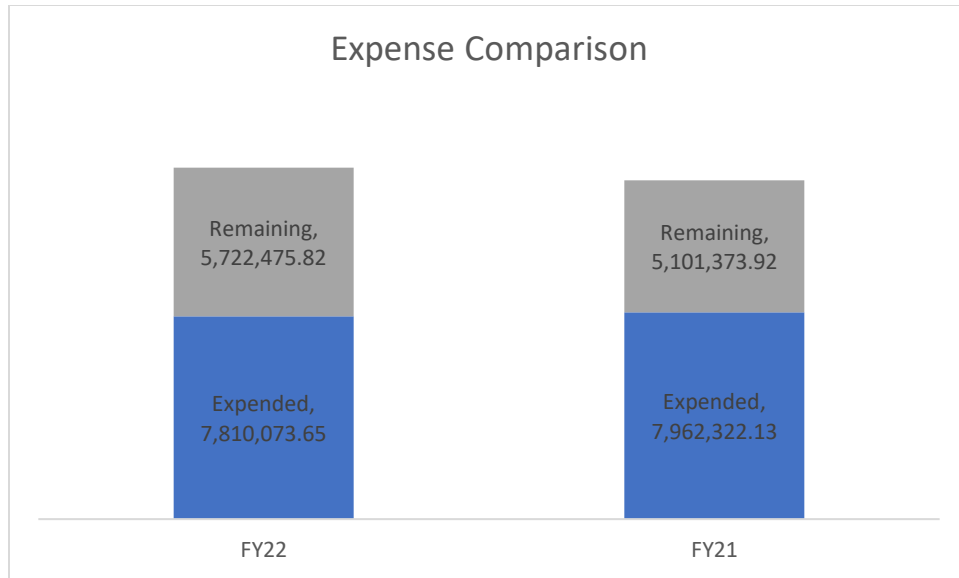
Our health region (Seacoast) and Rockingham County both have substantial levels of community transmission. The Seacoast Health Region has seen a 11.6% increase in new cases over the past week. This is down 4.2% from the previous report.

With the dramatic drop in cases in the community, I have lifted my previous mask order for municipal buildings. People may wear masks if they wish but are not required to.

As for vaccinations, we had a slight increase in the percentage vaccinated.

	Pop.	At Least 1 Dose	% At least 1 Dose	Fully Vaccinated	%Fully Vaccinated
Newmarket	9,445	6,263	66.3%	5,645	59.6%

FY22 Budget Update: At the end of January, we are on target with our expenditures. We are 58.3% through the fiscal year and have expended 59% of our operating budget. One area of concern is road salt. As we know when budgeting for FY23, we are seeing an increase of 44% in salt costs. Currently, we are 28% (\$25,000) over budget.



Revenues are doing okay. We are still below where we should be with motor vehicle registrations, but we have received more than anticipated revenues from the Room and Meals Tax.

Attached is a copy of the report.

Director of Planning and Community Development: Interviews will be conducted in the coming week.

Non-Public Session: The Newmarket Community Development Corporation will be meeting with the council in non-public to discuss a potential development.

Respectfully Submitted,


Stephen R. Fournier
Town Manager

Revenue Report
For the Period Ended January 2022

ORG	OBJ	ACCOUNT DESCRIPTION	Fiscal Year 2022				PERCENT COLLECTED	Fiscal Year 2021					PERCENT COLLECTED
			BUDGET	MTD REVENUES	YTD REVENUES	AVAILABLE BUDGET		BUDGET	MTD REVENUES	YTD REVENUES	AVAILABLE BUDGET		
		Pilot, Interest on Taxes	25,956,343.00	1,260.63	25,918,542.57	37,800.43	100%	24,936,055.30	1,583.83	24,883,924.01	52,131.29	100%	
		Licenses, Permits & Fees	1,998,830.00	152,569.60	1,101,980.15	896,849.85	55%	1,900,000.00	164,871.32	1,114,726.12	785,273.88	59%	
		From State	603,144.00	35,772.26	841,331.77	-238,187.77	139%	684,818.00	35,903.95	737,365.14	-52,547.14	108%	
		Charges for Services	217,250.00	27,454.02	112,092.80	105,157.20	52%	250,000.00	60,830.15	114,298.36	135,701.64	46%	
		Misc. Rev. Includes Int. Rev.	205,000.00	3,286.81	129,453.65	75,546.35	63%	175,000.00	7,956.17	118,113.40	56,886.60	67%	
		Fund balance	598,373.00	0.00	0.00	598,373.00	0%	0.00	0.00	0.00	0.00	0%	
		Total 05 RECREATION FUND	368,812.00	17,406.09	169,849.03	198,962.97	46%	398,250.00	11,489.25	68,821.86	329,428.14	17%	
		Total 07 SOLID WASTE FUND	270,000.00	24,119.74	220,308.16	49,691.84	82%	276,750.00	30,292.97	218,716.61	58,033.39	79%	
		Total 20 WATER TREATMENT FUND	1,200,000.00	-96,482.42	747,868.46	452,131.54	62%	1,090,493.00	12,609.10	692,468.46	398,024.54	64%	
		Total 30 WASTEWATER TREATMENT FUND	2,000,000.00	217,476.81	1,356,979.23	643,020.77	68%	2,156,734.00	3,355.56	1,303,315.62	853,418.38	60%	
		TOTAL REVENUES	33,417,752.00	382,863.54	30,598,405.82	2,819,346.18	92%	31,868,100.30	328,892.30	29,251,749.58	2,616,350.72	92%	

Revenue Report
For the Period Ended January 2022

Fiscal Year 2022								Fiscal Year 2021				
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	MTD REVENUES	YTD REVENUES	AVAILABLE BUDGET	PERCENT COLLECTED	BUDGET	MTD REVENUES	YTD REVENUES	AVAILABLE BUDGET	PERCENT COLLECTED
010000	41100	REAL ESTATE TAXES	25,887,108.00	0.00	25,887,108.00	0.00	100%	24,832,580.30	0.00	24,832,580.30	0.00	100%
010000	41200	LAND USE CHANGE TAX	20,000.00	0.00	0.00	20,000.00	0%	44,451.00	0.00	0.00	44,451.00	0%
010000	41500	OVERLAY	-20,000.00	0.00	-20,000.00	0.00	100%	-20,000.00	0.00	-20,000.00	0.00	100%
010000	41850	YIELD TAXES	1,235.00	0.00	0.00	1,235.00	0%	1,235.00	0.00	0.00	1,235.00	0%
010000	41860	PAYMENTS IN LIEU OF TAXES	18,000.00	0.00	25,431.50	-7,431.50	141%	18,521.00	0.00	26,257.50	-7,736.50	142%
010000	41870	EXCAVATION TAX	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
010000	41900	INT. &PENALTIES-CURNT PROP TAX	30,000.00	1,260.63	12,593.39	17,406.61	42%	59,268.00	1,476.49	19,526.29	39,741.71	33%
010000	41901	REDEMPTION INTEREST	20,000.00	0.00	13,409.68	6,590.32	67%	0.00	107.34	25,559.92	-25,559.92	0%
010000	41902	INTEREST &PENALTIES ON OTH TAX	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
Pilot, Interest on Taxes			25,956,343.00	1,260.63	25,918,542.57	37,800.43	100%	24,936,055.30	1,583.83	24,883,924.01	52,131.29	100%
010000	41903	LIEN COST RECOVERY UTILITIES	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
010000	42200	MV PERMIT,CLERK & TRANSFER FEE	1,690,774.00	136,062.66	943,414.68	747,359.32	56%	1,596,000.00	158,433.00	974,196.00	621,804.00	61%
010000	42207	MV MAIL-IN FEES	8,609.00	694.00	4,695.00	3,914.00	55%	0.00	722.00	4,724.00	-4,724.00	0%
010000	42214	MOTOR VEHICLE STICKERS	32,989.00	2,571.00	18,210.00	14,779.00	55%	0.00	2,790.00	18,648.00	-18,648.00	0%
010000	42221	MV TITLE FEES	4,045.00	270.00	2,326.00	1,719.00	58%	0.00	338.00	2,498.00	-2,498.00	0%
010000	42250	BOAT REGISTRATIONS	5,695.00	435.44	1,822.96	3,872.04	32%	0.00	529.32	1,946.52	-1,946.52	0%
010000	42260	DOG LICENSES	6,739.00	227.50	1,784.50	4,954.50	26%	0.00	270.00	1,973.50	-1,973.50	0%
010000	42270	FISH & GAME	0.00	64.00	133.00	-133.00	0%	0.00	30.00	130.00	-130.00	0%
010000	42300	BUILDING PERMITS	67,320.00	11,525.00	41,965.50	25,354.50	62%	57,000.00	839.00	21,861.00	35,139.00	38%
010000	42900	MISC LICENSES, PERMITS & Fees	0.00	0.00	0.00	0.00	0%	19,760.00	0.00	0.00	19,760.00	0%
010000	42907	FRANCHISE RENEWAL AGREEMENT	173,493.00	0.00	81,316.51	92,176.49	47%	227,240.00	0.00	82,427.60	144,812.40	36%
010000	44101	VITAL STATISTICS	7,144.00	720.00	4,727.00	2,417.00	66%	0.00	920.00	4,991.50	-4,991.50	0%
010000	44201	UCC'S	2,022.00	0.00	1,575.00	447.00	78%	0.00	0.00	1,320.00	-1,320.00	0%
010000	44401	FINGER PRINTS RECEIPTS	0.00	0.00	10.00	-10.00	0%	0.00	0.00	10.00	-10.00	0%
Licenses, Permits & Fees			1,998,830.00	152,569.60	1,101,980.15	896,849.85	55%	1,900,000.00	164,871.32	1,114,726.12	785,273.88	59%
010000	43520	MEALS AND ROOM TAX DISTRIBUTN	318,440.00	0.00	696,084.38	-377,644.38	219%	424,587.00	0.00	478,701.61	-54,114.61	113%
010000	43525	MUNICIPAL AID	104,204.00	0.00	0.00	104,204.00	0%	0.00	0.00	114,113.60	-114,113.60	0%
010000	43530	HIGHWAY BLOCK GRANT	180,000.00	35,772.26	143,089.04	36,910.96	79%	239,686.00	35,903.95	143,615.81	96,070.19	60%
010000	43550	FEMA STATE NH	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
010000	43590	RAILROAD TAX	500.00	0.00	1,116.77	-616.77	223%	400.00	0.00	934.12	-534.12	234%
010000	43790	MISC. GRANTS	0.00	0.00	1,041.58	-1,041.58	0%	20,145.00	0.00	0.00	20,145.00	0%
From State			603,144.00	35,772.26	841,331.77	-238,187.77	139%	684,818.00	35,903.95	737,365.14	-52,547.14	108%
010000	42928	POLICE SEX OFFENDER RECEIPTS	50.00	0.00	60.00	-10.00	120%	0.00	0.00	0.00	0.00	0%
010000	42930	PLANNING/ZONING RECEIPTS	2,000.00	191.00	3,037.00	-1,037.00	152%	2,767.00	138.00	2,424.00	343.00	88%
010000	44300	COPIER REVENUE	0.00	0.00	42.00	-42.00	0%	0.00	0.00	0.00	0.00	0%
010000	44310	WELFARE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
010000	44350	ATM REVENUES	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
010000	44402	POLICE REPORT FEES	1,200.00	120.00	780.50	419.50	65%	1,660.00	60.00	690.00	970.00	42%
010000	44403	COURT RECEIPTS	1,000.00	300.00	400.00	600.00	40%	2,075.00	0.00	100.00	1,975.00	5%
010000	44404	PARKING TICKETS	0.00	1,675.00	7,115.00	-7,115.00	0%	0.00	825.00	7,765.00	-7,765.00	0%
010000	44405	PARKING PERMITS	8,000.00	715.00	7,000.00	1,000.00	88%	8,301.00	760.00	6,143.34	2,157.66	74%
010000	44406	DISPATCH RECEIPTS	0.00	0.00	0.00	0.00	0%	0.00	28,730.46	28,730.46	-28,730.46	0%
010000	44407	POLICE ALARMS	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
010000	44408	POLICE - DRUG TASK FORCE	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
010000	44414	PARKING COURT FEES	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
010000	44500	AMBULANCE RECEIPTS	200,000.00	24,428.02	90,093.30	109,906.70	45%	228,279.00	30,316.69	67,622.56	160,656.44	30%
010000	44600	FIRE DEPARTMENT RECEIPTS	5,000.00	25.00	1,325.00	3,675.00	27%	6,918.00	0.00	475.00	6,443.00	7%
010000	44601	FIRE DEPT. X-DETAIL RECEIPTS	0.00	0.00	2,240.00	-2,240.00	0%	0.00	0.00	348.00	-348.00	0%
010000	44602	DPW DEPT. X-DETAIL RECEIPTS	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
Charges for Services			217,250.00	27,454.02	112,092.80	105,157.20	52%	250,000.00	60,830.15	114,298.36	135,701.64	46%

Revenue Report
For the Period Ended January 2022

Fiscal Year 2022								Fiscal Year 2021					
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	MTD REVENUES	YTD REVENUES	AVAILABLE BUDGET	PERCENT COLLECTED	BUDGET	MTD REVENUES	YTD REVENUES	AVAILABLE BUDGET	PERCENT COLLECTED	
010000	44800	RECREATION FACILITY RENTAL		0.00	0.00	25.00	-25.00	0%	0.00	0.00	0.00	0.00	0%
010000	44801	SUNRISE SUNSET REVENUE		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
010000	44803	HOUSING AUTHORITY		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
010000	44805	SCHOOL DEPARTMENT	155,000.00	0.00	38,534.83	116,465.17	25%	155,000.00	0.00	35,205.28	119,794.72	23%	
010000	44900	MISC. RECEIPTS		0.00	26.00	61,803.47	-61,803.47	0%	0.00	51.70	32,721.71	-32,721.71	0%
010000	45100	SALE OF MUNICIPAL PROPERTY		0.00	0.00	5,275.00	-5,275.00	0%	0.00	0.00	11,430.00	-11,430.00	0%
010000	45101	RENT OF MUNICIPAL PROPERTY		0.00	1,500.00	12,293.60	-12,293.60	0%	0.00	1,790.60	11,300.88	-11,300.88	0%
010000	45200	INTEREST ON INVESTMENTS	50,000.00	1,760.81	8,139.99	41,860.01	16%	20,000.00	4,555.87	23,072.03	-3,072.03	115%	
010000	45300	POLICE - DOG ORDINANCE FINES		0.00	0.00	2,622.00	-2,622.00	0%	0.00	58.00	2,861.50	-2,861.50	0%
010000	45800	TC/TC OVER AND UNDER		0.00	0.00	-7.00	7.00	0%	0.00	0.00	22.00	-22.00	0%
010000	45900	GF - MISCELLANEOUS REVENUE		0.00	0.00	766.76	-766.76	0%	0.00	1,500.00	1,500.00	-1,500.00	0%
Misc. Rev. Includes Int. Rev.			205,000.00	3,286.81	129,453.65	75,546.35	63%	175,000.00	7,956.17	118,113.40	56,886.60	67%	
010000	49900	FUND BALANCE OFFSET TAX	598,373.00	0.00	0.00	598,373.00	0%	0.00	0.00	0.00	0.00	0%	
Fund balance			598,373.00	0.00	0.00	598,373.00	0%	0.00	0.00	0.00	0.00	0%	
050000	44502	REC - ADVERTISING RECEIPTS		0.00	0.00	634.00	-634.00	0%	0.00	0.00	0.00	0.00	0%
050000	44550	RECREATION - REVENUE	368,812.00	17,020.75	160,647.21	208,164.79	44%	398,250.00	11,223.00	67,005.30	331,244.70	17%	
050000	44800	RECREATION- REC RENTAL REV		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
050000	45200	RECREATION - INTEREST		0.00	89.34	460.62	-460.62	0%	0.00	203.25	1,344.80	-1,344.80	0%
050501	44802	RECREATION - LIGHT USAGE		0.00	0.00	3,474.24	-3,474.24	0%	0.00	0.00	0.00	0.00	0%
050502	44801	REC-SUNRISE SUNSET REVENUE		0.00	296.00	4,632.96	-4,632.96	0%	0.00	63.00	464.56	-464.56	0%
050502	44806	EMERGENCY SUPPLIES REIMB.		0.00	0.00	0.00	0.00	0%	0.00	0.00	7.20	-7.20	0%
050503	44501	RECREATION - BUS USAGE		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
Total 05 RECREATION FUND			368,812.00	17,406.09	169,849.03	198,962.97	46%	398,250.00	11,489.25	68,821.86	329,428.14	17%	
070000	44700	SW - LANDFILL RECEIPTS	270,000.00	3,690.00	68,017.24	201,982.76	25%	276,750.00	4,720.00	62,758.60	213,991.40	23%	
070000	44701	SW - GARBAGE BAGS		0.00	20,075.50	144,873.90	-144,873.90	0%	0.00	23,761.75	138,178.60	-138,178.60	0%
070000	44702	SW - RECYCLING BINS		0.00	130.00	850.00	-850.00	0%	0.00	130.00	1,170.00	-1,170.00	0%
070000	44703	SW - UNITED TECHNOLOGIES		0.00	0.00	1,398.82	-1,398.82	0%	0.00	0.00	1,296.76	-1,296.76	0%
070000	44704	SW-NEWFIELDS RECYLING		0.00	30.00	200.00	-200.00	0%	0.00	745.00	9,890.00	-9,890.00	0%
070000	44900	SW - UNANTIC FUNDS HAZ. WAS		0.00	0.00	3,742.14	-3,742.14	0%	0.00	634.10	3,336.73	-3,336.73	0%
070000	45200	SW - INTEREST		0.00	194.24	1,226.06	-1,226.06	0%	0.00	302.12	2,085.92	-2,085.92	0%
Total 07 SOLID WASTE FUND			270,000.00	24,119.74	220,308.16	49,691.84	82%	276,750.00	30,292.97	218,716.61	58,033.39	79%	

Revenue Report
For the Period Ended January 2022

Fiscal Year 2022								Fiscal Year 2021				
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	MTD REVENUES	YTD REVENUES	AVAILABLE BUDGET	PERCENT COLLECTED	BUDGET	MTD REVENUES	YTD REVENUES	AVAILABLE BUDGET	PERCENT COLLECTED
200000	41100	WATER - TAX REVENUE	1,200,000.00	487.50	683,719.55	516,280.45	57%	1,090,493.00	961.80	629,418.36	461,074.64	58%
200000	41904	WATER - INT &PENALTY ON DELIQU	0.00	259.74	1,748.25	-1,748.25	0%	0.00	475.03	1,994.01	-1,994.01	0%
200000	43790	WATER - STATE GRANTS	0.00	-99,980.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
200000	44900	WATER - OTHER MISC REV	0.00	0.00	0.00	0.00	0%	0.00	1,767.46	2,517.46	-2,517.46	0%
200000	44901	WATER-ENTRANCE FEES	0.00	0.00	8,000.00	-8,000.00	0%	0.00	0.00	0.00	0.00	0%
200000	44902	WATER - JOB WORK	0.00	0.00	409.10	-409.10	0%	0.00	0.00	75.00	-75.00	0%
200000	44903	WATER - DEDUCT METER	0.00	0.00	600.00	-600.00	0%	0.00	0.00	4,196.00	-4,196.00	0%
200000	45100	WATER-SALE OF MUNICIPAL PROP	0.00	0.00	3,600.00	-3,600.00	0%	0.00	0.00	0.00	0.00	0%
200000	45101	WATER - RENT OF MUNICIPAL PROP	0.00	2,448.60	48,798.38	-48,798.38	0%	0.00	9,239.87	53,089.18	-53,089.18	0%
200000	45200	WATER - INTEREST	0.00	301.74	993.18	-993.18	0%	0.00	164.94	1,178.45	-1,178.45	0%
200000	49157	WATER - BOND PROCEEDS	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
201533	49150	WA IMPACT FEE-WTR MN.MAIN ST	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
Total 20 WATER TREATMENT FUND			1,200,000.00	-96,482.42	747,868.46	452,131.54	62%	1,090,493.00	12,609.10	692,468.46	398,024.54	64%
300000	41100	WASTEWATER - TAX REVENUE	2,000,000.00	733.70	1,119,886.45	880,113.55	56%	2,156,734.00	665.77	1,089,945.85	1,066,788.15	51%
300000	41904	WW - INTEREST ON DELIQUENT TAX	0.00	553.68	3,562.38	-3,562.38	0%	0.00	917.65	3,527.91	-3,527.91	0%
300000	43790	WASTEWATER - STATE REVENUE	0.00	215,240.00	215,240.00	-215,240.00	0%	0.00	0.00	203,873.00	-203,873.00	0%
300000	44900	WASTEWATER - ENTRANCE FEES	0.00	0.00	7,000.00	-7,000.00	0%	0.00	0.00	0.00	0.00	0%
300000	44902	WASTEWATER - JOB WORK	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
300000	45100	WW-SALE OF MUNICIPAL PROPERTY	0.00	0.00	3,600.00	-3,600.00	0%	0.00	0.00	0.00	0.00	0%
300000	45200	WASTEWATER - INTEREST	0.00	249.43	1,440.40	-1,440.40	0%	0.00	638.78	4,330.50	-4,330.50	0%
300000	45900	WW - OTHER MISC. REVENUE	0.00	700.00	6,250.00	-6,250.00	0%	0.00	1,133.36	1,638.36	-1,638.36	0%
300000	49150	WW - CAPITAL RES WITHDRAWAL	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
300000	49155	WW - TRANSFER FROM TRUSTEES	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
300000	49157	WW - BOND PROCEEDS	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
300000	49159	WASTEWATER - IMPACT FEES	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
Total 30 WASTEWATER TREATMENT FUND			2,000,000.00	217,476.81	1,356,979.23	643,020.77	68%	2,156,734.00	3,355.56	1,303,315.62	853,418.38	60%
TOTAL REVENUES			33,417,752.00	382,863.54	30,598,405.82	2,819,346.18	92%	31,868,100.30	328,892.30	29,251,749.58	2,616,350.72	92%

Town of Newmarket, New Hampshire
 Expense Report^{1,2}
 For the Period Ended January 2022

Fiscal Year 2022									Fiscal Year 2021							
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
Total 4131 Town Council			20,350.00	20,350.00	609.37	9,732.05	0.00	10,617.95	48%	20,350.00	20,350.00	538.56	12,459.64	0.00	7,890.36	61%
Total 4132 Town Administrator			227,500.06	227,500.06	16,097.24	133,096.41	0.00	94,403.65	59%	206,010.00	206,010.00	16,154.42	125,551.48	0.00	80,458.52	61%
Total 4140 Town Clerk/Tax Collector			222,541.51	222,541.51	11,366.39	91,791.99	0.00	130,749.52	41%	203,760.71	204,930.71	28,188.20	113,648.63	1,170.00	90,112.08	56%
Total 4150 Finance			290,885.51	290,885.51	23,179.63	183,755.31	0.00	107,130.20	63%	303,718.54	306,598.54	14,032.98	196,943.39	0.00	109,655.15	64%
Total 4151 Information Technology			169,592.25	170,792.25	6,625.10	100,889.55	22,450.00	47,452.70	72%	166,916.60	166,916.60	13,871.98	98,013.53	17,000.00	51,903.07	69%
Total 4152 Assessing			79,520.00	79,520.00	5,656.27	63,906.54	0.00	15,613.46	80%	78,300.00	78,300.00	5,634.14	52,717.48	0.00	25,582.52	67%
Total 4153 Legal			90,000.00	90,000.00	9,666.00	43,492.81	0.00	46,507.19	48%	90,000.00	90,000.00	9,405.01	65,652.27	0.00	24,347.73	73%
Total 4155 Human Resource			1,770,014.32	1,770,014.32	75,462.18	935,382.22	0.00	834,632.10	53%	1,689,830.29	1,689,830.29	127,131.51	981,741.60	0.00	708,088.69	58%
Total 4191 Planning			154,864.87	157,137.87	13,097.29	85,800.62	2,273.00	69,064.25	56%	139,801.30	139,801.30	12,065.81	81,722.41	0.00	58,078.89	58%
Total 4194 Building & Grounds			794,160.58	795,067.42	44,653.65	338,097.68	13,207.76	443,761.98	44%	738,647.92	738,647.92	158,349.88	369,574.97	2,413.80	366,659.15	50%
Total 4195 Cemetery			43,324.00	43,324.00	1,507.81	10,960.72	0.00	32,363.28	25%	37,872.40	37,872.40	1,512.80	6,829.86	0.00	31,042.54	18%
Total 4196 Insurance-P&L			109,277.00	109,277.00	0.00	75,534.82	0.00	33,742.18	69%	99,894.15	99,894.15	0.00	97,231.92	0.00	2,662.23	97%
Total 4199 Channel 13			49,558.11	49,558.11	5,430.53	20,419.62	0.00	29,138.49	41%	48,337.74	50,737.74	1,797.64	16,718.23	0.00	34,019.51	33%
Total 4210 Police			1,764,146.29	1,782,030.34	116,551.91	864,975.09	25,464.29	891,590.96	50%	1,666,831.79	1,679,541.42	142,679.06	786,300.73	42,891.73	850,348.96	49%
Total 4220 Fire & Rescue			503,432.00	54,253.10	54,253.10	292,665.98	15,889.50	471,848.80	60%	471,848.80	471,848.80	50,031.46	288,970.40	8,894.40	173,984.00	63%
Total 4240 Code Enforcement			82,707.00	82,707.00	5,640.18	50,783.55	0.00	31,923.45	61%	79,228.50	79,228.50	5,278.98	41,956.77	0.00	37,271.73	53%
Total 4290 Emergency Management			2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0%	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0%
Total 4311 Public Works-Administrat			514,746.42	514,746.42	48,188.71	306,067.78	0.00	208,678.64	59%	490,537.11	490,537.11	41,085.63	291,104.45	0.00	199,432.66	59%
Total 4312 Roadways & Sidewalks			455,900.00	458,690.55	66,065.56	300,978.82	158,617.03	-905.30	100%	465,000.00	490,155.39	12,043.29	334,212.96	131,637.33	24,305.10	95%
Total 4313 Bridges			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0%	6,000.00	6,000.00	0.00	816.00	0.00	5,184.00	14%
Total 4316 Street Lighting			45,215.72	45,215.72	3,299.49	14,995.13	0.00	30,220.59	33%	40,000.00	40,000.00	5,617.93	25,108.51	0.00	14,891.49	63%
Total 4319 Vehicle			197,200.00	198,200.00	18,236.84	101,315.25	6,794.03	90,090.72	55%	216,200.00	219,688.03	18,863.27	109,041.28	982.03	109,664.72	50%
Total 4441 Direct Assistance			38,450.00	38,450.00	6,613.51	14,953.92	0.00	23,496.08	39%	32,375.00	32,375.00	1,168.82	18,916.35	0.00	13,458.65	58%
Total 4444 Social Service Grants			49,980.00	49,980.00	0.00	13,108.00	0.00	36,872.00	26%	51,480.00	51,480.00	0.00	17,208.00	0.00	34,272.00	33%
Total 4520 Recreation			228,944.32	229,701.51	19,099.39	124,689.51	0.00	105,012.00	54%	218,576.01	218,576.01	15,543.90	117,560.76	757.19	100,258.06	54%
Total 4583 Patriotic Purposes			2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0%	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0%
Total 4589 Town Grants			55,000.00	55,000.00	0.00	23,500.00	0.00	31,500.00	43%	63,000.00	63,000.00	0.00	20,300.00	0.00	42,700.00	32%
Total 4611 Conservation			2,900.00	2,900.00	445.51	2,101.84	0.00	798.16	72%	2,900.00	2,900.00	166.30	1,644.07	0.00	1,255.93	57%
Total 4651 Economic Development			30,000.00	50,500.00	0.00	12,250.00	8,250.00	30,000.00	41%	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100%
Total 4711 Principal-LT Debt			200,000.00	200,000.00	0.00	190,000.00	0.00	10,000.00	95%	200,000.00	200,000.00	0.00	189,300.00	0.00	10,700.00	95%
Total 4721 Interest-LT Debt			70,332.00	70,332.00	0.00	70,373.01	0.00	-41.01	100%	91,220.00	91,220.00	0.00	79,285.60	0.00	11,934.40	87%
Total 4915 Transfer to CRF			499,000.00	499,000.00	0.00	499,000.00	0.00	0.00	100%	535,050.00	535,057.00	0.00	535,057.00	0.00	0.00	100%
Total 01 GENERAL FUND			8,769,291.96	8,824,155.29	551,745.66	4,974,618.22	252,945.61	3,596,591.46	59%	8,488,436.86	8,536,246.91	681,161.57	5,075,588.29	235,746.48	3,224,912.14	62%
Total 02 LIBRARY FUND			333,059.90	333,059.90	18,949.06	178,307.90	0.00	154,752.00	54%	325,260.09	325,260.09	24,250.59	176,203.93	0.00	149,056.16	54%
Total 05 RECREATION FUND			368,812.11	379,373.11	9,055.26	209,969.51	400.00	169,003.60	55%	369,137.87	369,137.87	5,677.65	89,533.20	8,991.00	270,613.67	27%
Total 07 SOLID WASTE FUND			747,443.24	762,630.74	51,981.99	377,028.87	5,085.00	380,516.87	50%	630,652.51	630,652.51	17,344.28	400,235.83	9,361.20	221,055.48	65%
Total 20 WATER TREATMENT FUND			1,063,310.91	1,080,527.69	41,218.48	595,259.82	36,806.01	448,461.86	58%	1,026,475.07	1,041,161.47	37,680.34	646,274.07	24,102.03	370,785.37	64%
Total 30 WASTEWATER TREATMENT FUND			2,447,515.30	2,515,790.45	97,523.44	1,474,889.33	67,751.09	973,150.03	61%	2,390,797.93	2,501,684.66	101,402.53	1,574,486.81	62,246.75	864,951.10	65%
Total Operating Budget			13,729,433.42	13,895,537.18	770,473.89	7,810,073.65	362,987.71	5,722,475.82	59%	13,230,760.33	13,404,143.51	867,516.96	7,962,322.13	340,447.46	5,101,373.92	62%

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended January 2022

Fiscal Year 2022									Fiscal Year 2021							
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
014131	51150	TC - PART-TIME	8,200.00	8,200.00	609.37	1,412.05	0.00	6,787.95	17%	8,200.00	8,200.00	538.56	4,041.84	0.00	4,158.16	49%
014131	51200	TC - ELECTED SALARIES	11,000.00	11,000.00	0.00	8,250.00	0.00	2,750.00	75%	11,000.00	11,000.00	0.00	8,250.00	0.00	2,750.00	75%
014131	53900	TC - CONTINGENCY/GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014131	55800	TC - TRAINING	1,000.00	1,000.00	0.00	70.00	0.00	930.00	7%	1,000.00	1,000.00	0.00	130.00	0.00	870.00	13%
014131	56100	TC - GENERAL SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	0%	150.00	150.00	0.00	37.80	0.00	112.20	25%
Total 4131 Town Council			20,350.00	20,350.00	609.37	9,732.05	0.00	10,617.95	48%	20,350.00	20,350.00	538.56	12,459.64	0.00	7,890.36	61%
014132	51100	TA - FULL TIME SALARIES	175,950.06	175,950.06	13,750.30	101,320.64	0.00	74,629.42	58%	154,460.00	154,460.00	13,141.30	95,712.27	0.00	58,747.73	62%
014132	53310	TA - CONTRACTED SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0%	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0%
014132	53410	TA - COMMUNICATION SERVICES	4,200.00	4,200.00	182.25	2,329.12	0.00	1,870.88	55%	4,200.00	4,200.00	323.91	5,385.91	0.00	-1,185.91	128%
014132	54310	TA - EQUIPMENT MAINTENA	8,600.00	8,600.00	1,056.76	3,868.13	0.00	4,731.87	45%	8,600.00	8,600.00	893.75	5,503.70	0.00	3,096.30	64%
014132	55500	TA - PRINTING/PUBLISHING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0%	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0%
014132	55600	TA - DUES/SUBSCRIPTIONS	10,500.00	10,500.00	94.95	10,096.73	0.00	403.27	96%	10,500.00	10,500.00	540.68	10,471.93	0.00	28.07	100%
014132	55800	TA - TRAINING/STAFF DEV	6,000.00	6,000.00	-134.99	5,210.28	0.00	789.72	87%	6,000.00	6,000.00	208.34	1,231.64	0.00	4,768.36	21%
014132	56100	TA - GENERAL SUPPLIES	9,000.00	9,000.00	565.73	6,187.90	0.00	2,812.10	69%	9,000.00	9,000.00	-123.57	2,282.77	0.00	6,717.23	25%
014132	56250	TA - POSTAGE	3,200.00	3,200.00	214.63	1,160.20	0.00	2,039.80	36%	3,200.00	3,200.00	215.51	1,366.71	0.00	1,833.29	43%
014132	56260	TA - ADVERTISING	2,550.00	2,550.00	367.61	1,287.85	0.00	1,262.15	51%	2,550.00	2,550.00	711.40	2,675.16	0.00	-125.16	105%
014132	56700	TA - BOOKS	1,000.00	1,000.00	0.00	1,635.56	0.00	-635.56	164%	1,000.00	1,000.00	243.10	921.39	0.00	78.61	92%
Total 4132 Town Administrator			227,500.06	227,500.06	16,097.24	133,096.41	0.00	94,403.65	59%	206,010.00	206,010.00	16,154.42	125,551.48	0.00	80,458.52	61%
014140	51100	TC/TC - FULL TIME SALARIES	100,916.41	100,916.41	5,175.77	38,041.88	0.00	62,874.53	38%	116,260.01	116,260.01	24,177.98	84,180.20	0.00	32,079.81	72%
014140	51150	TC/TC - PART TIME SALARIES	69,242.60	69,242.60	5,153.89	36,634.96	0.00	32,607.64	53%	27,500.70	27,500.70	2,985.96	17,685.72	0.00	9,814.98	64%
014140	51210	TC/TC - ELECTION OFFICIALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0%	12,150.00	12,150.00	0.00	0.00	0.00	12,150.00	0%
014140	53410	TC/TC - COMMUNICATION SERVICES	1,600.00	1,600.00	51.03	677.19	0.00	922.81	42%	1,600.00	1,600.00	73.33	73.33	0.00	1,526.67	5%
014140	53930	TC/TC-CODIFICATION	6,500.00	6,500.00	0.00	275.00	0.00	6,225.00	4%	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0%
014140	54310	TC/TC - EQUIPMENT MAINTENANCE	2,650.00	2,650.00	31.15	274.33	0.00	2,375.67	10%	1,600.00	1,600.00	130.00	390.00	0.00	1,210.00	24%
014140	54321	TC/TC-DEED RESEARCH	1,620.00	1,620.00	4.58	247.10	0.00	1,372.90	15%	1,650.00	2,820.00	0.00	543.70	1,170.00	1,106.30	61%
014140	55600	TC/TC - DUES/SUBSCRIPTIONS	1,330.00	1,330.00	75.00	205.00	0.00	1,125.00	15%	480.00	480.00	29.75	144.75	0.00	335.25	30%
014140	55800	TC/TC - TRAINING STAFF DEVELOP	1,770.00	1,770.00	0.00	682.18	0.00	1,087.82	39%	4,270.00	4,270.00	55.00	1,630.00	0.00	2,640.00	38%
014140	56100	TC/TC - GENERAL SUPPLIES	4,590.00	4,590.00	372.78	1,572.66	0.00	3,017.34	34%	4,750.00	4,750.00	275.00	1,397.45	0.00	3,352.55	29%
014140	56250	TC/TC - POSTAGE	15,182.50	15,182.50	502.19	4,754.69	0.00	10,427.81	31%	13,700.00	13,700.00	461.18	4,635.09	0.00	9,064.91	34%
014140	56270	TC/TC-ELECTION/REGISTRATION	2,640.00	2,640.00	0.00	0.00	0.00	2,640.00	0%	6,600.00	6,600.00	0.00	2,968.39	0.00	3,631.61	45%
014140	57410	TC/TC - EQUIPMENT PURCHASE	11,500.00	11,500.00	0.00	8,427.00	0.00	3,073.00	73%	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	0%
Total 4140 Town Clerk/Tax Collector			222,541.51	222,541.51	11,366.39	91,791.99	0.00	130,749.52	41%	203,760.71	204,930.71	28,188.20	113,648.63	1,170.00	90,112.08	56%
014150	51100	FINANCE - FULL TIME SALARIES	155,528.71	155,528.71	11,777.91	86,655.86	0.00	68,872.85	56%	168,370.54	168,370.54	11,802.69	87,104.27	0.00	81,266.27	52%
014150	51150	FINANCE - PART TIME SALARIES'	14,996.80	14,996.80	984.34	8,260.31	0.00	6,736.49	55%	26,235.00	26,235.00	1,489.67	10,374.44	0.00	15,860.56	40%
014150	51200	FINANCE - ELECTED OFFICIALS	6,050.00	6,050.00	0.00	900.00	0.00	5,150.00	15%	900.00	900.00	0.00	900.00	0.00	0.00	100%
014150	53010	FINANCE - AUDIT	35,000.00	35,000.00	10,178.38	26,254.50	0.00	8,745.50	75%	34,000.00	36,880.00	0.00	39,882.20	0.00	-3,002.20	108%
014150	53400	FINANCE - BANK FEES	100.00	100.00	25.00	70.00	0.00	30.00	70%	100.00	100.00	-316.10	0.40	0.00	99.60	0%
014150	53410	FINANCE - COMMUNICATIN SERVICE	4,700.00	4,700.00	154.00	1,226.47	0.00	3,473.53	26%	7,008.00	7,008.00	321.20	321.20	0.00	6,686.80	5%
014150	53901	FINANCE - BUDGET COMMITTEE EXP	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0%	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0%
014150	54310	FINANCE - EQUIPMNT MAINTENANCE	600.00	600.00	0.00	478.73	0.00	121.27	80%	600.00	600.00	0.00	0.00	0.00	600.00	0%
014150	54410	FINANCE - FIN. SYSTEM LEASE	58,000.00	58,000.00	0.00	57,456.00	0.00	544.00	99%	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	100%
014150	55600	FINANCE - DUES/SUBSCRIPTIONS	150.00	150.00	0.00	100.00	0.00	50.00	67%	150.00	150.00	0.00	100.00	0.00	50.00	67%
014150	55800	FINANCE - TRAINING/STAFF DEVE	9,000.00	9,000.00	0.00	395.00	0.00	8,605.00	4%	4,595.00	4,595.00	0.00	700.00	0.00	3,895.00	15%
014150	56100	FINANCE - GENERAL SUPPLIES	5,000.00	5,000.00	60.00	1,958.44	0.00	3,041.56	39%	5,500.00	5,500.00	566.42	2,391.78	0.00	3,108.22	43%
014150	56260	FINANCE - ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	0%	0.00	0.00	169.10	169.10	0.00	-169.10	0%
Total 4150 Finance			290,885.51	290,885.51	23,179.63	183,755.31	0.00	107,130.20	63%	303,718.54	306,598.54	14,032.98	196,943.39	0.00	109,655.15	64%
014151	51100	MIS - FULL TIME SALARIES	11,845.00	11,845.00	884.62	6,501.96	0.00	5,343.04	55%	11,500.00	11,500.00	884.62	6,546.19	0.00	4,953.81	57%
014151	53120	MIS - CONTRACTED SERVICES	51,000.00	51,000.00	4,250.00	29,750.00	21,250.00	0.00	100%	51,000.00	51,000.00	8,500.00	34,400.00	17,000.00	-400.00	101%
014151	53341	MIS - VENDOR SUPPORT	1,600.00	1,600.00	0.00	691.17	0.00	908.83	43%	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0%
014151	53410	MIS - COMMUNICATION SERVICE	7,161.00	7,161.00	657.48	6,120.34	0.00	1,040.66	85%	11,797.39	11,797.39	548.06	548.06	0.00	11,249.33	5%
014151	53421	MIS - SOFTWARE MAINT	72,236.25	73,436.25	551.00	47,008.00	1,200.00	25,228.25	66%	61,000.00	61,000.00	465.00	45,524.50	0.00	15,475.50	75%
014151	53430	MIS - SOFTWARE LICENSES	4,000.00	4,000.00	0.00	110.00	0.00	3,890.00	3%	4,000.00	4,000.00	0.00	1,020.50	0.00	2,979.50	26%
014151	53990	MIS - REPAIRS/MAINT	3,000.00	3,000.00	0.00	2,998.00	0.00	2.00	100%	4,000.00	4,000.00	0.00	265.00	0.00	3,735.00	7%
014151	55600	MIS - DUES SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0%	419.21	419.21	0.00	472.00	0.00	-52.79	113%
014151	55800	MIS - TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0%	5,000.00	5,000.00	0.00	4,799.00	0.00	201.00	96%
014151	56100	MIS - GENERAL SUPPLIES	1,000.00	1,000.00	0.00	234.12	0.00	765.88	23%	2,600.00	2,600.00	0.00	29.98	0.00	2,570.02	1%
014151	57410	MIS - NEW EQUIPMENT	12,250.00	12,250.00	282.00	7,475.96	0.00	4,774.04	61%	14,000.00	14,000.00	3,474.30	4,408.30	0.00	9,591.70	31%
Total 4151 Information Technology			169,592.25	170,792.25	6,625.10	100,889.55	22,450.00	47,452.70	72%	166,916.60	166,916.60	13,871.98	98,013.53	17,000.00	51,903.07	69%

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended January 2022

Fiscal Year 2022										Fiscal Year 2021						
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
014152	53310	ASSESS - CONTRACTED SERVICES	70,000.00	70,000.00	5,656.27	47,754.54	0.00	22,245.46	68%	70,000.00	70,000.00	5,634.14	43,809.48	0.00	26,190.52	63%
014152	53330	ASSESS - PROPERTY APPRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014152	53420	ASSESS - SOFTWARE	9,520.00	9,520.00	0.00	16,152.00	0.00	-6,632.00	170%	8,300.00	8,300.00	0.00	8,907.00	0.00	-607.00	107%
014152	55600	ASSESS - DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014152	55800	ASSESS - TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014152	55810	ASSESS - MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014152	56100	ASSESS - GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014152	56250	ASSESS - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	1.00	0.00	-1.00	0%
Total 4152 Assessing			79,520.00	79,520.00	5,656.27	63,906.54	0.00	15,613.46	80%	78,300.00	78,300.00	5,634.14	52,717.48	0.00	25,582.52	67%
014153	53200	LEGAL - LEGAL EXPENSES	90,000.00	90,000.00	9,666.00	43,492.81	0.00	46,507.19	48%	90,000.00	90,000.00	9,405.01	65,652.27	0.00	24,347.73	73%
Total 4153 Legal			90,000.00	90,000.00	9,666.00	43,492.81	0.00	46,507.19	48%	90,000.00	90,000.00	9,405.01	65,652.27	0.00	24,347.73	73%
014155	51100	EMP.BEN-FULL TIME SALARIES	64,896.00	64,896.00	4,992.00	36,691.20	0.00	28,204.80	57%	62,400.00	62,400.00	4,890.00	36,090.00	0.00	26,310.00	58%
014155	51900	EMP BEN - LONGEVITY	22,726.00	22,726.00	0.00	12,375.00	0.00	10,351.00	54%	21,151.00	21,151.00	0.00	15,075.00	0.00	6,076.00	71%
014155	51990	EMP BEN - MERIT INCREASE POOL	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0%	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0%
014155	52100	EMP BEN - HEALTH INSURANCE	663,229.66	663,229.66	3,632.59	322,404.77	0.00	340,824.89	49%	643,683.29	643,683.29	53,356.53	419,881.95	0.00	223,801.34	65%
014155	52150	EMP BEN - LIFE/DISABILITY BENE	30,736.33	30,736.33	2,742.16	18,447.82	0.00	12,288.51	60%	25,844.00	25,844.00	2,388.73	17,173.88	0.00	8,670.12	66%
014155	52200	EMP BEN - FICA	156,294.85	156,294.85	11,596.27	83,788.83	0.00	72,506.02	54%	147,778.00	147,778.00	11,699.93	77,575.01	0.00	70,202.99	52%
014155	52250	EMP BEN - MEDICARE	55,332.32	55,332.32	3,893.13	28,400.69	0.00	26,931.63	51%	54,421.00	54,421.00	4,398.06	26,054.80	0.00	28,366.20	48%
014155	52300	EMP BEN - NH RETIREMENT	566,379.00	566,379.00	48,634.12	351,856.08	0.00	214,522.92	62%	533,053.00	533,053.00	50,646.24	280,889.11	0.00	252,163.89	53%
014155	52500	EMP BEN - UNEMPLOYMENT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
014155	52600	EMP BEN - WORKERS COMPENSATION	149,570.16	149,570.16	-358.09	77,125.81	0.00	72,444.35	52%	144,000.00	144,000.00	-272.98	106,856.06	0.00	37,143.94	74%
014155	52920	EMP BEN -PRE-EMPLOYMENT TESTNG	3,000.00	3,000.00	330.00	2,139.40	0.00	860.60	71%	3,000.00	3,000.00	0.00	864.65	0.00	2,135.35	29%
014155	53340	EMP BEN - EMPLOYEE TESTING	1,000.00	1,000.00	0.00	288.00	0.00	712.00	29%	1,000.00	1,000.00	25.00	1,198.60	0.00	-198.60	120%
014155	54310	HR - EQUIPMENT MAINTENANCE	250.00	250.00	0.00	0.00	0.00	250.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014155	55800	HR - TRAINING STAFF DEVELOP.	3,000.00	3,000.00	0.00	1,325.00	0.00	1,675.00	44%	2,500.00	2,500.00	0.00	82.54	0.00	2,417.46	3%
014155	56100	HR - GENERAL SUPPLIES	500.00	500.00	0.00	539.62	0.00	-39.62	108%	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total 4155 Human Resource			1,770,014.32	1,770,014.32	75,462.18	935,382.22	0.00	834,632.10	53%	1,689,830.29	1,689,830.29	127,131.51	981,741.60	0.00	708,088.69	58%
014191	51100	PLAN - FULL TIME SALARIES	112,800.00	112,800.00	8,944.55	65,711.64	0.00	47,088.36	58%	109,830.30	109,830.30	8,630.25	63,680.29	0.00	46,150.01	58%
014191	51150	PLAN - PART TIME SALARIES	2,300.00	2,300.00	72.80	1,682.97	0.00	617.03	73%	2,000.00	2,000.00	0.00	910.50	0.00	1,089.50	46%
014191	53310	PLAN - CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0%	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0%
014191	53410	PLAN - COMMUNICATIONS SERVICES	750.00	750.00	27.91	311.84	0.00	438.16	42%	671.00	671.00	30.76	30.76	0.00	640.24	5%
014191	55010	PLAN - TAX MAPS	2,500.00	3,773.00	1,000.00	1,000.00	1,273.00	1,500.00	60%	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0%
014191	55600	PLAN - DUES/SUBSCRIPTIONS	9,514.87	9,514.87	0.00	9,323.70	0.00	191.17	98%	9,400.00	9,400.00	0.00	9,320.76	0.00	79.24	99%
014191	55800	PLAN - TRAINING/STAFF DEVELOP	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0%	1,600.00	1,600.00	0.00	157.25	0.00	1,442.75	10%
014191	56100	PLAN - GENERAL SUPPLIES	2,600.00	2,600.00	51.50	544.92	0.00	2,055.08	21%	2,600.00	2,600.00	4.00	542.69	0.00	2,057.31	21%
014191	56250	PLAN - POSTAGE	2,500.00	2,500.00	0.53	327.41	0.00	2,172.59	13%	2,000.00	2,000.00	6.96	547.16	0.00	1,452.84	27%
014191	56260	PLAN - ADVERTISING	6,200.00	6,200.00	0.00	3,898.14	0.00	2,301.86	63%	3,200.00	3,200.00	393.84	2,533.00	0.00	667.00	79%
014191	56910	PLAN - MAPPING SUPPLIES	4,000.00	5,000.00	3,000.00	3,000.00	1,000.00	1,000.00	80%	4,000.00	4,000.00	3,000.00	4,000.00	0.00	0.00	100%
Total 4191 Planning			154,864.87	157,137.87	13,097.29	85,800.62	2,273.00	69,064.25	56%	139,801.30	139,801.30	12,065.81	81,722.41	0.00	58,078.89	58%

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended January 2022

Fiscal Year 2022										Fiscal Year 2021							
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
014194	51100	BLD/GRNDS - FULL-TIME SALARIES	175,286.47	175,286.47	5,830.80	42,122.87	0.00	133,163.60	24%	171,448.57	171,448.57	5,729.98	34,910.11	0.00	136,538.46	20%	
014194	51150	BLD/GRNDS - PART TIME SALARIES	91,474.83	91,474.83	3,207.14	58,859.71	0.00	32,615.12	64%	94,700.07	94,700.07	3,185.74	54,758.61	0.00	39,941.46	58%	
014194	51400	BLD/GRNDS - OVERTIME	8,200.00	8,200.00	0.00	889.37	0.00	7,310.63	11%	8,200.00	8,200.00	0.00	1,050.95	0.00	7,149.05	13%	
014194	53140	BLD/GRNDS-STORMWATER INSPEC	5,200.00	6,106.84	0.00	906.84	0.00	5,200.00	15%	5,200.00	5,200.00	0.00	2,786.20	2,413.80	0.00	100%	
014194	53410	BLDG/GRNDS-COMMUNICATIONS	900.00	900.00	0.00	0.00	0.00	900.00	0%	900.00	900.00	0.00	0.00	0.00	900.00	0%	
014194	53991	BLD/GRNDS OPRNTL RPRS&RPLCMNT	75,000.00	75,000.00	8,655.91	33,359.50	7,207.76	34,432.74	54%	75,000.00	75,000.00	38,567.12	40,617.73	0.00	34,382.27	54%	
014194	54100	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%	
014194	54110	HEAT & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%	
014194	54120	WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%	
014194	54310	BLD/GRNDS-EQUIPMENT MAINTENANC	2,500.00	2,500.00	0.00	1,151.14	0.00	1,348.86	46%	2,500.00	2,500.00	0.00	367.78	0.00	2,132.22	15%	
014194	54720	BLD/GRNDS-LEASE PAYMENTS	104,779.28	104,779.28	0.00	0.00	0.00	104,779.28	0%	104,779.28	104,779.28	86,320.23	86,320.23	0.00	18,459.05	82%	
014194	54990	BLD/GRNDS - MOSQUITO CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%	
014194	54991	BLD/GRNDS -IPM FIELD TREATMENT	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	0%	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	0%	
014194	55800	BLDG/GRNDS - TRAINING/STAFF DEV	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0%	1,200.00	1,200.00	0.00	840.00	0.00	360.00	70%	
014194	55810	BLDG/GRNDS-TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0%	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0%	
014194	56100	BLD/GRNDS - GENERAL SUPPLIES	10,000.00	10,000.00	283.17	3,418.89	0.00	6,581.11	34%	12,500.00	12,500.00	840.09	6,052.27	0.00	6,447.73	48%	
014194	56501	BLDG&GRND-GROUNDS MAINTENANCE	25,000.00	25,000.00	285.00	52,088.66	0.00	-27,088.66	208%	12,300.00	12,300.00	370.96	11,001.59	0.00	1,298.41	89%	
014194	57410	BLD/GRNDS - EQUIPMENT PURCHASE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100%	2,500.00	2,500.00	0.00	358.00	0.00	2,142.00	14%	
419401	54100	BLD/GRNDS-ELECTRICITY-TOWN HALL	12,000.00	12,000.00	643.08	5,273.79	0.00	6,726.21	44%	10,700.00	10,700.00	1,681.83	5,428.75	0.00	5,271.25	51%	
419401	54110	BLD/GRNDS-HEAT & OIL-TOWN HALL	24,000.00	24,000.00	0.00	3,570.28	0.00	20,429.72	15%	15,800.00	15,800.00	2,004.04	4,923.60	0.00	10,876.40	31%	
419401	54120	BLD/GRNDS-WATER/SEWER TWN HALL	5,400.00	5,400.00	0.00	833.80	0.00	4,566.20	15%	5,120.00	5,120.00	0.00	980.75	0.00	4,139.25	19%	
419401	54300	BLD/GRNDS - TOWN HAL MAINTNCE	20,000.00	20,000.00	1,079.44	11,467.45	0.00	8,532.55	57%	18,500.00	18,500.00	1,050.69	17,283.51	0.00	1,216.49	93%	
419402	54100	BLD/GRND - ELECTRIC-COMM CTR	22,800.00	22,800.00	486.09	5,325.25	0.00	17,474.75	23%	13,857.00	13,857.00	1,033.64	4,418.01	0.00	9,438.99	32%	
419402	54110	BLD/GRNDS - HEAT OIL COMM CTR	22,000.00	22,000.00	2,766.46	6,717.71	0.00	15,282.29	31%	13,400.00	13,400.00	1,819.60	4,877.82	0.00	8,522.18	36%	
419402	54120	BLD/GRNDS-WATER/SEWER COM CTR	6,000.00	6,000.00	0.00	1,270.70	0.00	4,729.30	21%	3,800.00	3,800.00	0.00	643.50	0.00	3,156.50	17%	
419402	54300	BLD/GRNDS-BLDG MAINT COMM CTR	12,000.00	12,000.00	478.80	9,165.28	0.00	2,834.72	76%	9,600.00	9,600.00	667.29	6,759.98	0.00	2,840.02	70%	
419403	54100	BLD/GRNDS - SENIOR CENTER ELEC	7,500.00	7,500.00	288.13	1,762.24	0.00	5,737.76	23%	2,820.00	2,820.00	618.66	1,761.38	0.00	1,058.62	62%	
419403	54110	BLD/GRNDS - SENIOR CTR HEAT	7,500.00	7,500.00	0.00	87.17	0.00	7,412.83	1%	2,780.00	2,780.00	145.49	368.73	0.00	2,411.27	13%	
419403	54120	BLD/GRNDS-SENIOR CTR-WTR/SWR	600.00	600.00	0.00	0.00	0.00	600.00	0%	2,120.00	2,120.00	0.00	466.00	0.00	1,654.00	22%	
419403	54300	BLD/GRNDS - SENIOR CTR MAINT.	2,800.00	2,800.00	0.00	3,073.36	0.00	-273.36	110%	2,820.00	2,820.00	27.31	1,773.71	0.00	1,046.29	63%	
419404	54100	BLDG/GRNDS-ELEC BEECH ST EXT	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0%	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0%	
419404	54110	BLDG/GRNDS-HEATING BEECH ST EX	2,000.00	2,000.00	385.86	385.86	0.00	1,614.14	19%	1,400.00	1,400.00	258.85	348.84	0.00	1,051.16	25%	
419404	54120	BLDG/GRNDS-WATER/SEWR BEECH ST	1,000.00	1,000.00	0.00	58.90	0.00	941.10	6%	675.00	675.00	0.00	93.25	0.00	581.75	14%	
419404	54300	BLD/GRNDS-BEECH ST MAINTENANCE	2,100.00	2,100.00	0.00	1,649.28	0.00	450.72	79%	2,250.00	2,250.00	0.00	2,211.24	0.00	38.76	98%	
419405	54100	BLD/GRNDS - ELECTRICITY POLICE	13,500.00	13,500.00	856.07	7,265.59	0.00	6,234.41	54%	12,300.00	12,300.00	2,017.65	6,907.43	0.00	5,392.57	56%	
419405	54110	BLD/GRNDS - HEAT & OIL - POLICE	3,000.00	3,000.00	1,264.45	1,886.13	0.00	1,113.87	63%	3,318.00	3,318.00	719.48	1,135.74	0.00	2,182.26	34%	
419405	54120	BLD/GRNDS - WATER/SEWER-POLICE	1,400.00	1,400.00	0.00	474.70	0.00	925.30	34%	1,350.00	1,350.00	0.00	466.00	0.00	884.00	35%	
419405	54300	BLD/GRNDS - POLICE BLDING MAINT	12,500.00	12,500.00	458.19	8,711.14	0.00	3,788.86	70%	13,400.00	13,400.00	460.80	7,775.33	0.00	5,624.67	58%	
419405	54301	BLD/GRNDS-POLICE GENERATOR	800.00	800.00	0.00	239.35	0.00	560.65	30%	2,500.00	2,500.00	0.00	372.50	0.00	2,127.50	15%	
419406	54100	BLD/GRNDS - ELEC YOUNGS LN	25,000.00	25,000.00	1,430.89	7,166.60	0.00	17,833.40	29%	19,800.00	19,800.00	899.70	6,882.25	0.00	12,917.75	35%	
419406	54110	BLD/GRNDS-HEAT & OIL-YOUNGS LN	35,000.00	35,000.00	12,566.85	24,098.93	0.00	10,901.07	69%	37,920.00	37,920.00	7,398.75	21,074.02	0.00	16,845.98	56%	
419406	54120	BLD/GRNDS-WATER/SEWR-YOUNGS LN	3,000.00	3,000.00	0.00	1,416.45	0.00	1,583.55	47%	2,970.00	2,970.00	0.00	1,421.25	0.00	1,548.75	48%	
419406	54300	BLD/GRNDS-YOUNGS LN MAINTENANCE	20,000.00	20,000.00	3,154.00	28,371.12	0.00	-8,371.12	142%	19,900.00	19,900.00	1,365.72	23,814.05	0.00	-3,914.05	120%	
419406	54301	BLD/GRNDS-YOUNGS LN GENERATOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	2,500.00	2,500.00	0.00	100.00	0.00	2,400.00	4%	
419407	54100	BLD/GRNDS-ELEC HAND TUB	200.00	200.00	0.00	0.00	0.00	200.00	0%	500.00	500.00	33.41	114.46	0.00	385.54	23%	
419407	54110	BLD/GRNDS - HEAT & OIL-HAND TUB	200.00	200.00	0.00	0.00	0.00	200.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%	
419407	54300	BLD/GRNDS-HAND TUB MAINTENANCE	1,000.00	1,000.00	16.37	154.69	0.00	845.31	15%	1,200.00	1,200.00	0.00	40.00	0.00	1,160.00	3%	
419408	54310	BLD/GRNDS- ELEVATOR MAINTENANCE	3,100.00	3,100.00	0.00	1,428.00	0.00	1,672.00	46%	3,100.00	3,100.00	714.00	1,334.00	0.00	1,766.00	43%	
419409	54100	BLD/GRNDS-ELECTRICITY-PARKS	1,600.00	1,600.00	131.83	712.25	0.00	887.75	45%	1,350.00	1,350.00	243.43	702.20	0.00	647.80	52%	
419409	54300	BLD/GRNDS- PARKS MAINTENANCE	7,000.00	7,000.00	182.41	6,795.67	0.00	204.33	97%	5,000.00	5,000.00	143.00	1,708.32	0.00	3,291.68	34%	
419410	54300	BLD/GRNDS-BANDSTAND -MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%	
419411	54311	BLD/GRNDS- DAM MAINTENANCE	3,000.00	3,000.00	202.71	3,145.01	0.00	-145.01	105%	2,000.00	2,000.00	32.42	1,645.88	0.00	354.12	82%	
419412	54310	BLD/GRNDS-TOWN CLOCK MAINT	3,200.00	3,200.00	0.00	2,794.00	0.00	406.00	87%	3,000.00	3,000.00	0.00	2,679.00	0.00	321.00	89%	
Total 4194 Building & Grounds			794,160.58	795,067.42	44,653.65	338,097.68	13,207.76	443,761.98	44%	738,647.92	738,647.92	158,349.88	369,574.97	2,413.80	366,659.15	50%	
014195	51100	CEM - FULL TIME SALARIES	21,424.00	21,424.00	1,483.20	10,611.48	0.00	10,812.52	50%	18,210.40	18,210.40	1,480.00	4,070.00	0.00	14,140.40	22%	
014195	51150	CEM - PART TIME SALARIES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0%	12,012.00	12,012.00	0.00	0.00	0.00	12,012.00	0%	
014195	53310	CEM - CONTRACTED SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0%	5,000.00	5,000.00	0.00	1,500.00	0.00	3,500.00	30%	
014195	54100	CEM - ELECTRICITY	400.00	400.00	16.52	116.49	0.00	283.51	29%	250.00	250.00	32.80	144.71	0.00	105.29	58%	
014195	54310	CEM - EQUIPMENT MAINT	1,000.00	1,000.00	8.09	149.00	0.00	851.00	15%	1,000.00	1,000.00	0.00	86.48	0.00	913.52	9%	
014195	56100	CEM - GENERAL SUPPLIES	500.00	500.00	0.00	83.75	0.00	416.25	17%	400.00	400.00	0.00	68.75	0.00	331.25	17%	
014195	57410	CEM - EQUIPMENT PURCHASE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0%	1,000.00	1,000.00	0.00	959.92				

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended January 2022

Fiscal Year 2022										Fiscal Year 2021							
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
014199	51150	CHANNEL 13 PART TIME SALARIES	35,470.11	35,470.11	2,190.05	16,861.20	0.00	18,608.91	48%	42,378.74	42,378.74	1,744.65	16,039.39	0.00	26,339.35	38%	
014199	53430	CHANNEL 13-SOFTWARE LICENSES	360.00	360.00	0.00	0.00	0.00	360.00	0%	360.00	360.00	0.00	0.00	0.00	360.00	0%	
014199	53990	CH.13-REPAIRS/MAINT	3,318.00	3,318.00	0.00	0.00	0.00	3,318.00	0%	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0%	
014199	55600	CH.13-DUES/MEMBERSHIPS	710.00	710.00	52.99	52.99	0.00	657.01	7%	699.00	699.00	0.00	0.00	0.00	699.00	0%	
014199	56102	CHANNEL 13 - OPERATING EXPENSE	6,000.00	6,000.00	742.50	1,060.44	0.00	4,939.56	18%	0.00	0.00	52.99	490.89	0.00	-490.89	0%	
014199	57410	CHANNEL 13 EQUIPMENT PRCHSE	3,700.00	3,700.00	2,444.99	2,444.99	0.00	1,255.01	66%	3,100.00	5,500.00	0.00	187.95	0.00	5,312.05	3%	
Total 4199 Channel 13			49,558.11	49,558.11	5,430.53	20,419.62	0.00	29,138.49	41%	48,337.74	50,737.74	1,797.64	16,718.23	0.00	34,019.51	33%	
014210	51100	POLICE - FULL TIME SALARIES	1,369,366.91	1,369,366.91	93,849.38	672,308.19	0.00	697,058.72	49%	1,290,431.79	1,290,431.79	126,564.71	662,483.38	0.00	627,948.41	51%	
014210	51150	POLICE - PART-TIME SALARIES	60,039.38	60,039.38	5,557.60	28,540.05	0.00	31,499.33	48%	56,000.00	56,000.00	3,397.60	8,078.85	0.00	47,921.15	14%	
014210	51400	POLICE - OVERTIME	140,000.00	140,000.00	8,607.73	82,552.83	0.00	57,447.17	59%	140,000.00	140,000.00	3,310.29	61,941.16	0.00	78,058.84	44%	
014210	51700	POLICE - EDUCATIONAL INCENTIVE	8,900.00	8,900.00	0.00	6,350.00	0.00	2,550.00	71%	8,150.00	8,150.00	0.00	7,150.00	0.00	1,000.00	88%	
014210	53320	POLICE- CRIMINAL INVESTIGATION	2,600.00	2,600.00	0.00	278.45	0.00	2,321.55	11%	2,600.00	2,600.00	163.22	915.49	0.00	1,684.51	35%	
014210	53410	POLICE - COMMUNICATION SERVICE	26,000.00	27,748.62	805.73	7,742.45	4,968.20	15,037.97	46%	26,000.00	26,264.44	1,360.78	9,319.86	5,596.48	11,348.10	57%	
014210	53910	POLICE - CLEANING ALLOWANCE	3,000.00	3,000.00	0.00	2,500.00	0.00	500.00	83%	3,000.00	3,000.00	0.00	2,500.00	0.00	500.00	83%	
014210	53920	POLICE - ANIMAL CONTROL	600.00	600.00	0.00	0.00	0.00	600.00	0%	600.00	1,015.47	0.00	415.47	0.00	600.00	41%	
014210	54310	POLICE - EQUIP MAINTENANCE	6,000.00	9,277.85	0.00	4,752.11	800.00	3,725.74	60%	6,000.00	6,884.48	409.48	799.98	800.00	5,284.50	23%	
014210	54400	POLICE - EQUIPMENT LEASE	55,250.00	56,091.05	556.57	7,769.52	12,439.00	35,882.53	36%	35,250.00	35,250.00	446.79	3,076.50	28,238.21	3,935.29	89%	
014210	55500	POLICE - PRINTING/PUBLISHING	3,400.00	4,063.00	106.00	3,334.34	575.00	153.66	96%	3,400.00	3,800.00	0.00	295.33	194.00	3,310.67	13%	
014210	55600	POLICE - DUES/MEMBERSHIPS	4,980.00	4,980.00	380.00	1,496.95	0.00	4,890.00	30%	4,890.00	5,080.00	1,625.00	1,939.71	3,060.00	80.29	98%	
014210	55800	POLICE - TRAINING/STAFF DEVEL	16,000.00	17,530.03	700.10	4,404.48	6,131.33	6,994.22	60%	16,000.00	18,406.39	125.00	1,847.25	2,406.39	14,152.75	23%	
014210	55810	POLICE - TRAVEL/MILEAGE	660.00	660.00	0.00	0.00	0.00	660.00	0%	660.00	660.00	0.00	0.00	0.00	660.00	0%	
014210	56100	POLICE - OFFICE/GEN SUPPLIES	7,000.00	7,571.21	135.72	1,986.09	0.00	5,585.12	26%	7,000.00	7,000.00	345.88	3,529.45	0.00	3,470.55	50%	
014210	56104	POLICE - MEDICAL SUPPLIES	5,000.00	5,194.85	1,165.00	6,017.00	194.85	-1,017.00	120%	5,000.00	5,998.10	1,000.00	4,841.23	801.49	355.38	94%	
014210	56130	POLICE - PRISONER EXPENSES	1,450.00	1,520.52	0.00	1,445.59	0.00	74.93	95%	1,450.00	1,569.95	49.80	169.75	0.00	1,400.20	11%	
014210	56250	POLICE - POSTAGE	600.00	600.00	42.72	122.78	0.00	477.22	20%	600.00	600.00	22.11	175.26	0.00	424.74	29%	
014210	56350	POLICE - GASOLINE	17,500.00	17,500.00	2,125.75	13,258.68	0.00	4,241.32	76%	24,000.00	24,000.00	1,571.65	6,969.28	0.00	17,030.72	29%	
014210	56500	POLICE - EQUIP./FIELD SUPPLIES	13,500.00	19,010.02	1,387.64	5,596.17	243.16	13,170.69	31%	13,500.00	16,908.95	124.88	1,637.21	1,130.31	14,141.43	16%	
014210	56700	POLICE - BOOKS/PUBLICATIONS	2,800.00	2,800.00	227.50	1,115.60	0.00	1,684.40	40%	2,800.00	2,800.00	288.00	-74.00	0.00	2,874.00	-3%	
014210	56800	POLICE - UNIFORMS	16,000.00	17,910.85	764.47	10,678.68	40.65	7,191.52	60%	16,000.00	19,171.85	1,832.37	7,731.61	214.85	11,225.39	41%	
014210	56810	POLICE - YOUTH/PUBLIC RELATIONS	3,500.00	5,066.05	140.00	2,725.13	72.10	2,268.82	55%	3,500.00	3,950.00	41.50	557.96	450.00	2,942.04	26%	
014210	57600	POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Total 4210 Police			1,764,146.29	1,782,030.34	116,551.91	864,975.09	25,464.29	891,590.96	50%	1,666,831.79	1,679,541.42	142,679.06	786,300.73	42,891.73	850,348.96	49%	
014220	51100	FIRE/RES - FULL TIME SALARIES	110,720.00	110,720.00	8,551.33	56,673.06	0.00	54,046.94	51%	106,048.80	106,048.80	10,228.54	55,789.12	0.00	50,259.68	53%	
014220	51150	FIRE/RES - PART TIME SALARIES	226,062.00	226,062.00	22,141.80	141,932.66	0.00	84,129.34	63%	200,000.00	200,000.00	23,394.07	131,483.09	0.00	68,516.91	66%	
014220	51400	FIRE/RES - OVERTIME	24,000.00	24,000.00	3,969.46	18,585.60	0.00	5,414.40	77%	20,000.00	20,000.00	2,883.43	17,321.78	0.00	2,678.22	87%	
014220	53370	FIRE/RES - FIRE PREVENTION	900.00	900.00	0.00	0.00	0.00	900.00	0%	900.00	900.00	0.00	0.00	0.00	900.00	0%	
014220	53380	FIRE/RES - MUTUAL AID CONTRACT	750.00	750.00	0.00	0.00	0.00	750.00	0%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	
014220	53410	FIRE/RES-COMMUNICATION SERVICE	7,000.00	8,446.00	304.14	2,849.99	1,446.00	4,150.01	51%	6,000.00	6,000.00	691.26	5,894.08	1,446.00	-1,340.08	122%	
014220	53500	FIRE/RES - AMBULANCE EXPENSES	10,000.00	10,000.00	780.00	4,322.31	0.00	5,677.69	43%	10,000.00	10,000.00	365.35	2,184.47	0.00	7,815.53	22%	
014220	54310	FIRE/RES - EQUIP MAINT	26,500.00	28,384.70	2,603.39	11,606.51	0.00	16,778.19	41%	25,000.00	25,000.00	1,026.31	17,767.75	0.00	7,232.25	71%	
014220	55600	FIRE/RES - DUES/SUBSCRIPTIONS	6,400.00	8,033.00	146.00	7,181.00	1,633.00	-781.00	110%	6,400.00	6,400.00	505.00	6,198.50	1,633.00	-1,431.50	122%	
014220	55800	FIRE/RES -TRAINING/STAFF DEVEL	20,000.00	21,500.00	5,026.86	11,557.61	3,120.00	6,822.39	68%	20,000.00	20,000.00	6,053.56	11,166.48	1,500.00	7,333.52	63%	
014220	56100	FIRE/RES - GENERAL SUPPLIES	7,500.00	7,500.00	826.76	3,107.40	0.00	4,392.60	41%	9,000.00	9,000.00	389.36	3,476.67	0.00	5,523.33	39%	
014220	56104	FIRE-MEDICAL SUPPLIES	15,000.00	16,088.00	1,019.42	4,388.38	1,775.50	9,924.12	38%	18,000.00	18,000.00	2,294.64	6,772.04	0.00	11,227.96	38%	
014220	56250	FIRE/RES - POSTAGE	100.00	100.00	0.00	1.44	0.00	98.56	1%	100.00	100.00	4.00	33.65	0.00	66.35	34%	
014220	56350	FIRE/RES - GASOLINE	1,000.00	1,000.00	131.73	645.16	0.00	354.84	65%	1,400.00	1,400.00	511.59	716.47	0.00	683.53	51%	
014220	56360	FIRE/RES - DIESEL FUEL	5,000.00	5,000.00	579.24	3,754.59	0.00	1,245.41	75%	6,500.00	6,500.00	0.00	1,717.22	0.00	4,782.78	26%	
014220	56800	FIRE/RES - UNIFORMS	15,000.00	15,000.00	8,172.97	11,752.47	0.00	3,247.53	78%	14,000.00	14,000.00	929.80	10,082.04	0.00	3,917.96	72%	
014220	56850	FIRE/RES - HAZMAT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0%	2,500.00	2,500.00	0.00	1,946.00	0.00	554.00	78%	
014220	57410	FIRE/RES - EQUIP PURCHASE	25,000.00	25,000.00	0.00	14,307.80	7,915.00	2,777.20	89%	25,000.00	25,000.00	754.55	16,421.04	4,315.40	4,263.56	83%	
Total 4220 Fire & Rescue			503,432.00	510,983.70	54,253.10	292,665.98	15,889.50	202,428.22	60%	471,848.80	471,848.80	50,031.46	288,970.40	8,894.40	173,984.00	63%	
014240	51100	CODE - FULL-TIME SALARIES	28,398.00	28,398.00	2,205.62	16,180.11	0.00	12,217.89	57%	26,897.83	26,897.837						

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended January 2022

Fiscal Year 2022										Fiscal Year 2021							
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
014290	51150	EM - PART TIME SALARIE	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%	
014290	55800	EM - TRAINING/STAFF DE	750.00	750.00	0.00	0.00	0.00	750.00	0%	750.00	750.00	0.00	0.00	0.00	750.00	0%	
014290	56100	EM - GENERAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%	
Total 4290 Emergency Management			2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0%	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0%	
014311	51100	PW ADMIN. - FULL TIME SALARIES	139,373.40	139,373.40	10,823.84	79,661.30	0.00	59,712.10	57%	137,178.08	137,178.08	10,408.16	77,119.31	0.00	60,058.77	56%	
014311	51201	PW ADMIN - LABOR SALARIES	282,123.02	282,123.02	20,726.70	159,534.49	0.00	122,588.53	57%	270,484.03	270,484.03	21,805.60	161,900.94	0.00	108,583.09	60%	
014311	51400	PW ADMIN. - OVERTIME	60,000.00	60,000.00	13,883.65	47,701.57	0.00	12,298.43	80%	50,000.00	50,000.00	5,836.36	29,041.71	0.00	20,958.29	58%	
014311	51410	PW ADMIN-STORM OFFSET SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%	
014311	53410	PW ADMIN-COMMUNICATION SERVICE	8,200.00	8,200.00	703.17	6,263.73	0.00	1,936.27	76%	8,500.00	8,500.00	986.73	7,125.32	0.00	1,374.68	84%	
014311	55600	PW ADMIN. - DUES/MEMBERSHIPS	1,000.00	1,000.00	52.58	52.58	0.00	947.42	5%	500.00	500.00	25.00	175.00	0.00	325.00	35%	
014311	55800	PW ADMIN-TRAINING/STAFF DEVEL	500.00	500.00	100.00	100.00	0.00	400.00	20%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	
014311	56100	PW ADMIN. - GENERAL SUPPLIES	9,000.00	9,000.00	635.63	3,668.23	0.00	5,331.77	41%	9,000.00	9,000.00	1,053.90	3,564.63	0.00	5,435.37	40%	
014311	56250	PW ADMIN. - POSTAGE	50.00	50.00	0.53	2.63	0.00	47.37	5%	75.00	75.00	0.00	11.55	0.00	63.45	15%	
014311	56260	PW ADMIN. - ADVERTISING	1,200.00	1,200.00	233.25	233.25	0.00	966.75	19%	1,200.00	1,200.00	0.00	2,216.15	0.00	-1,016.15	185%	
014311	56800	PW ADMIN. - UNIFORMS	13,300.00	13,300.00	1,029.36	8,850.00	0.00	4,450.00	67%	12,600.00	12,600.00	969.88	9,949.84	0.00	2,650.16	79%	
Total 4311 Public Works-Administrat			514,746.42	514,746.42	48,188.71	306,067.78	0.00	208,678.64	59%	490,537.11	490,537.11	41,085.63	291,104.45	0.00	199,432.66	59%	
014312	53100	RDWY/SWK - ENGINEERING	25,000.00	27,620.45	0.00	7,682.43	632.10	19,305.92	30%	30,000.00	30,000.00	0.00	6,465.73	54,696.62	-31,162.35	204%	
014312	53112	RDWY/SWK- CONSTRUCTION	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	100%	50,000.00	50,000.00	0.00	24,571.34	0.00	25,428.66	49%	
014312	53122	RDWY/SWK - WEATHER SERVICE	2,500.00	2,500.00	0.00	820.00	0.00	1,680.00	33%	2,500.00	2,500.00	0.00	820.00	0.00	1,680.00	33%	
014312	54250	RDWY/SWK - - TREE SERVICE	1,500.00	1,500.00	0.00	900.00	0.00	600.00	60%	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%	
014312	54400	RDWY/SWK - EQUIPMENT LEASE	15,000.00	15,000.00	0.00	15,404.00	0.00	-404.00	103%	15,000.00	15,000.00	1,000.00	16,762.50	0.00	-1,762.50	112%	
014312	54450	RDWY/SWK - CONTRACT STREET MAR	7,400.00	7,570.10	0.00	7,400.00	170.10	0.00	100%	7,000.00	7,000.00	0.00	7,494.90	170.10	-665.00	110%	
014312	54460	RDWY/SWK - CONTRACT WINTER EQU	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0%	12,000.00	12,000.00	0.00	300.00	0.00	11,700.00	3%	
014312	54900	RDWY/SWK - COLD MIX	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0%	3,500.00	3,500.00	761.37	2,330.45	0.00	1,169.55	67%	
014312	54910	RDWY/SWK - CURBSIDE WEED CONTR	3,000.00	3,000.00	0.00	1,900.00	0.00	1,100.00	63%	3,000.00	3,000.00	0.00	2,850.00	0.00	150.00	95%	
014312	54990	RDWY/SWK- MOSQUITO CONTROL	60,000.00	60,000.00	12,000.00	60,000.00	0.00	0.00	100%	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100%	
014312	55450	RDWY/SWK - PAVEMENT MARKING	4,500.00	4,500.00	0.00	2,558.39	0.00	1,941.61	57%	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0%	
014312	56100	RDWY/SWK - GENERAL SUPPLIES	19,500.00	19,500.00	2,167.39	20,585.21	0.00	-1,085.21	106%	19,500.00	19,500.00	2,683.64	14,216.61	0.00	5,283.39	73%	
014312	56140	RDWY/SWK-WINTER SALT	90,000.00	90,000.00	50,820.17	84,214.98	30,785.02	-25,000.00	128%	90,000.00	90,000.00	7,598.28	38,401.43	51,598.57	0.00	100%	
014312	56141	RDWY/SWK-WINTER SAND	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0%	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0%	
014312	57380	RDWY/SWK - HOT TOP	160,000.00	160,000.00	1,078.00	49,513.81	127,029.81	-16,543.62	110%	160,000.00	185,155.39	0.00	160,000.00	25,172.04	-16.65	100%	
Total 4312 Roadways & Sidewalks			455,900.00	458,690.55	66,065.56	300,978.82	158,617.03	-905.30	100%	465,000.00	490,155.39	12,043.29	334,212.96	131,637.33	24,305.10	95%	
014313	54322	BRIDGES - GUARDRAILS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0%	6,000.00	6,000.00	0.00	816.00	0.00	5,184.00	14%	
014313	56110	BRIDGES - SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Total 4313 Bridges			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0%	6,000.00	6,000.00	0.00	816.00	0.00	5,184.00	14%	
014316	54100	STREET LIGHT - ELECTRICITY	28,000.00	28,000.00	1,836.49	10,829.38	0.00	17,170.62	39%	27,000.00	27,000.00	2,915.31	14,097.03	0.00	12,902.97	52%	
014316	57500	STREET LIGHT - FIXTURES	1,000.00	1,000.00	1,463.00	1,463.00	0.00	-463.00	146%	3,000.00	3,000.00	0.00	201.00	0.00	2,799.00	7%	
014316	62800	STREET LIGHT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%	
014316	62810	STREET LIGHT - INTEREST	16,215.72	16,215.72	0.00	2,702.75	0.00	13,512.97	17%	10,000.00	10,000.00	2,702.62	10,810.48	0.00	-810.48	108%	
Total 4316 Street Lighting			45,215.72	45,215.72	3,299.49	14,995.13	0.00	30,220.59	33%	40,000.00	40,000.00	5,617.93	25,108.51	0.00	14,891.49	63%	
014319	54310	VEHICLE - EQUIP MAINT	65,000.00	66,000.00	9,294.34	39,046.98	3,568.69	23,384.33	65%	75,000.00	75,982.03	1,117.44	49,316.93	982.03	25,683.07	66%	
014319	54331	VEHICLE - RADIO MAINT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%	1,500.00	1,500.00	0.00	1,388.00	0.00	112.00	93%	
014319	56100	VEHICLE - GENERAL SUPPLIES	3,500.00	3,500.00	733.48	2,152.94	0.00	1,347.06	62%	3,500.00	3,500.00	360.34	3,226.30	0.00	273.70	92%	
014319	56350	VEHICLE - GASOLINE	10,500.00	10,500.00	-3,061.31	4,510.70	0.00	5,989.30	43%	12,500.00	12,500.00	850.32	6,098.09	0.00	6,401.91	49%	
014319	56360	VEHICLE - DIESEL FUEL	25,000.00	25,000.00	-685.55	12,770.67	0.00	12,229.33	51%	32,000.00	32,000.00	2,325.60	10,263.85	0.00	21,736.15	32%	
014319	56600	VEHICLE - OIL	1,500.00	1,500.00	0.00	775.90	0.00	724.10	52%	1,500.00	1,500.00	0.00	1,166.75	0.00	333.25	78%	
014319	56602	VEHICLE MAINT FIRE	18,000.00	18,000.00	1,196.48	5,487.08	0.00	12,512.92	30%	18,000.00	18,000.00	1,571.00	10,440.94	0.00	7,559.06	58%	
014319	56603	VEHICLE MAINT POLICE	12,000.00	12,000.00	1,511.75	6,222.07	0.00	5,777.93	52%	12,000.00	12,000.00	728.00	7,297.00	0.00	4,703.00	61%	
014319	56604	VEHICLE MAINT PUBLIC WORKS	55,000.00	55,000.00	9,247.65	30,348.91	25.34	24,625.75	55%	55,000.00	57,506.00	9,961.57	17,429.42	0.00	40,076.58	30%	
014319	56605	VEHICLE MAINT REC	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0%	2,000.00	2,000.00	0.00	465.00	0.00	1,535.00	23%	
014319	57410	VEHICLE - EQUIP PURCHASE	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00	100%	3,200.00	3,200.00	1,949.00	1,949.00	0.00	1,251.00	61%	
Total 4319 Vehicle			197,200.00	198,200.00	18,236.84	101,315.25	6,794.03	90,090.72	55%	216,200.00	219,688.03	18,863.27	109,041.28	982.03	109,664.72	50%	
014441	51150	DIR ASSIST -PART-TIME SALARIES	20,000.00	20,000.00	1,181.25	8,359.89	0.00	11,640.									

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended January 2022

Fiscal Year 2022										Fiscal Year 2021						
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
014444	59100	SS GRANTS - RICHIE MCFARLAND	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100%	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100%
014444	59101	SS GRANTS - LAMPREY HEALTH CTR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0%	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0%
014444	59102	SS GRANTS - AREA HOMEMAKERS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014444	59103	SS GRANTS - CHILD & FAMILY SRVC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0%	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0%
014444	59104	SS GRANTS - R.C.C.A.P.	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0%	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0%
014444	59105	SS GRANTS - R.S.V.P.	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	600.00	0.00	0.00	-600.00	0%
014444	59106	SS GRANTS - A SAFE PLACE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0%	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0%
014444	59107	SS GRANTS - BIG BRO/BIG SIS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014444	59108	SS GRANT-SEACOAST MENTAL HLTH	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0%	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0%
014444	59109	SS GRANTS - LINKED TOGETHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014444	59110	SS GRANTS - ROCK. COUNTY NUTR	6,180.00	6,180.00	0.00	6,108.00	0.00	72.00	99%	6,180.00	6,180.00	0.00	6,108.00	0.00	72.00	99%
014444	59111	SS GRANTS - AIDS RESPONSE	500.00	500.00	0.00	500.00	0.00	0.00	100%	500.00	500.00	0.00	0.00	0.00	500.00	0%
014444	59112	SS GRANTS - AMERICAN RED CROSS	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
014444	59113	SS GRANTS - READY RIDES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100%	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100%
014444	59114	SS GRANTS - CHILD ADVOCACY CEN	0.00	0.00	0.00	0.00	0.00	0.00	0%	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%
014444	59115	SS GRANTS - CROSS ROADS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
014444	59116	SS GRANTS-NEW GENERATN HOMELSS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014444	59117	SS GRANT-ONE SKY COMUNITY SRVCS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0%	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0%
014444	59118	SS GRANTS-EXTR AREA CHLD FNDTN	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
014444	59119	SS GRANT-OYSTER RIVER AID	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0%	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100%
Total 4444 Social Service Grants			49,980.00	49,980.00	0.00	13,108.00	0.00	36,872.00	26%	51,480.00	51,480.00	0.00	17,208.00	0.00	34,272.00	33%
014520	51100	RECREATION-FULL TIME SALARIES	212,734.32	212,734.32	17,088.99	116,673.11	0.00	96,061.21	55%	202,716.01	202,716.01	15,436.98	114,274.06	0.00	88,441.95	56%
014520	51150	RECREATION-PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014520	53410	RECREATION-COMMUNICATN SERVICE	5,500.00	5,500.00	541.50	2,556.82	0.00	2,943.18	46%	4,900.00	4,900.00	49.36	1,237.26	0.00	3,662.74	25%
014520	54310	RECREATION-EQUIP. MAINTENANCE	3,360.00	3,360.00	0.00	1,482.76	0.00	1,877.24	44%	3,360.00	3,360.00	0.00	1,294.27	0.00	2,065.73	39%
014520	55310	RECREATION-SUNRISE/SET SR CTR	1,000.00	1,000.00	0.00	158.69	0.00	841.31	16%	1,000.00	1,000.00	0.00	398.89	0.00	601.11	40%
014520	55600	RECREATION-DUES/SUBSCRIPTIONS	500.00	500.00	0.00	70.00	0.00	430.00	14%	750.00	750.00	0.00	105.00	0.00	645.00	14%
014520	55800	RECREATION-TRAINING/STAFF DEVL	3,000.00	3,000.00	1,305.40	1,440.40	0.00	1,559.60	48%	3,000.00	3,000.00	0.00	35.00	0.00	2,965.00	1%
014520	55810	RECREATION-TRAVEL EXPENSE	500.00	500.00	0.00	449.20	0.00	50.80	90%	500.00	500.00	0.00	0.00	0.00	500.00	0%
014520	55820	RECREATION-MEAL ALLOWANCE	100.00	100.00	0.00	99.17	0.00	0.83	99%	100.00	100.00	0.00	0.00	0.00	100.00	0%
014520	56100	RECREATION-GENERAL SUPPLIES	1,200.00	1,957.19	163.50	1,759.36	0.00	197.83	90%	1,200.00	1,200.00	57.56	216.28	757.19	226.53	81%
014520	56250	RECREATION-POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	0%	50.00	50.00	0.00	0.00	0.00	50.00	0%
014520	57410	RECREATION-EQUIP. PURCHASE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
Total 4520 Recreation			228,944.32	229,701.51	19,099.39	124,689.51	0.00	105,012.00	54%	218,576.01	218,576.01	15,543.90	117,560.76	757.19	100,258.06	54%
014583	58120	GRANTS - MEM DAY PARADE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0%	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0%
Total 4583 Patriotic Purposes			2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0%	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0%
014589	58130	GRANTS - FESTIVAL SUPPORT	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0%	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0%
014589	58140	GRANTS - NWMKT ATHLETIC ASSOC	21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	100%	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	0%
014589	58150	GRANTS - NWMKT SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014589	58160	GRANTS - NWMKT HISTORICAL SOC.	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100%	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100%
014589	58170	GRANTS - C.O.A.S.T.	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0%	21,000.00	21,000.00	0.00	18,300.00	0.00	2,700.00	87%
014589	58180	GRANTS - VETERANS MEMORIAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
014589	58190	GRANTS - NWMKT HANDTUB ASSOC.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0%	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0%
Total 4589 Town Grants			55,000.00	55,000.00	0.00	23,500.00	0.00	31,500.00	43%	63,000.00	63,000.00	0.00	20,300.00	0.00	42,700.00	32%
014611	51150	CON COMM - PART TIME SALARIES	2,000.00	2,000.00	145.60	1,301.93	0.00	698.07	65%	2,000.00	2,000.00	166.30	1,072.65	0.00	927.35	54%
014611	53310	CON COMM - CONTRACTED SERVICES	300.00	300.00	299.91	299.91	0.00	0.09	100%	300.00	300.00	0.00	191.04	0.00	108.96	64%
014611	55600	CON COMM - DUES/SUBSCRIPT	400.00	400.00	0.00	400.00	0.00	0.00	100%	400.00	400.00	0.00	280.38	0.00	119.62	70%
014611	56100	CON COMM - GENERAL SUPPLI	200.00	200.00	0.00	100.00	0.00	100.00	50%	200.00	200.00	0.00	100.00	0.00	100.00	50%
014611	56250	CON COMM - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total 4611 Conservation			2,900.00	2,900.00	445.51	2,101.84	0.00	798.16	72%	2,900.00	2,900.00	166.30	1,644.07	0.00	1,255.93	57%
014651	53310	ECON DEV - CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014651	56102	ECON DEV- OPERATING EXPENSE	30,000.00	50,500.00	0.00	12,250.00	8,250.00	30,000.00	41%	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100%
Total 4651 Economic Development			30,000.00	50,500.00	0.00	12,250.00	8,250.00	30,000.00	41%	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100%
014711	62800	DEBT SER - PRINCIPLE	200,000.00	200,000.00	0.00	190,000.00	0.00	10,000.00	95%	200,000.00	200,000.00	0.00	189,300.00	0.00	10,700.00	95%
Total 4711 Principal-LT Debt			200,000.00	200,000.00	0.00	190,000.00	0.00	10,000.00	95%	200,000.00	200,000.00	0.00	189,300.00	0.00	10,700.00	95%
014721	62810	DEBT SER - INTEREST	70,332.00	70,332.00	0.00	70,373.01	0.00	-41.01	100%	91,220.00	91,220.00	0.00	79,285.60	0.00	11,934.40	87%
Total 4721 Interest-LT Debt			70,332.00	70,332.00	0.00	70,373.01	0.00	-41.01	100%	91,220.00	91,220.00	0.00	79,285.60	0.00	11,934.40	87%

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended January 2022

Fiscal Year 2022										Fiscal Year 2021						
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
014915	61101	CAP RES - PUBLIC WORKS	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100%	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100%
014915	61102	CAP RES - BUILDING IMPROVEMENT	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100%	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100%
014915	61103	CAP RES - ROADWAY IMPROVEMENTS	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	100%	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	100%
014915	61104	CAP RES-STORM WATER MANAGEMENT	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100%	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100%
014915	61105	CAP RES - MACALLEN DAM	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014915	61106	CAP RES - TOWN CEMETERIES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014915	61200	CAP RES - FIRE DEPARTMENT	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	100%	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	100%
014915	61301	CAP RES - POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	7.00	0.00	7.00	0.00	0.00	100%
014915	61302	CAP RES- POLICE DISPATCH EQUIP	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100%	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100%
014915	61401	CAP RES - VETERANS MEMORIAL	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100%	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100%
014915	61403	CAP RES - TOWN CLOCK	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014915	61404	CAP RES -300TH ANNIV EXP.TRUST	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100%	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100%
014915	61501	CAP RES -RECREATION FACILITIES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100%	86,050.00	86,050.00	0.00	86,050.00	0.00	0.00	100%
014915	61601	CAP RES - REVALUATION	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014915	61602	CAP RES - MASTER PLAN	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100%	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100%
014915	61701	CAP RES - LIBRARY	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100%	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100%
014915	61801	CAP RES-TELECOMMUNICATIONS/MIS	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014915	61802	CAP RES - CABLE TV	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014915	61901	CAP RES-COMP ABSENCE EXP TRUST	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total 4915 Transfer to CRF			499,000.00	499,000.00	0.00	499,000.00	0.00	0.00	100%	535,050.00	535,057.00	0.00	535,057.00	0.00	0.00	100%
Total 01 GENERAL FUND			8,769,291.96	8,824,155.29	551,745.66	4,974,618.22	252,945.61	3,596,591.46	59%	8,488,436.86	8,536,246.91	681,161.57	5,075,588.29	235,746.48	3,224,912.14	62%

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended January 2022

Fiscal Year 2022										Fiscal Year 2021							
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
024550	51100	LIBRARY - SALARIES	62,238.16	62,238.16	4,615.38	30,920.06	0.00	31,318.10	50%	58,171.00	58,171.00	5,745.76	33,871.06	0.00	24,299.94	58%	
024550	51110	LIBRARY - SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%	
024550	51150	LIBRARY - PART TIME SALARIES	126,849.51	126,849.51	7,263.38	65,339.45	0.00	61,510.06	52%	126,064.94	126,064.94	10,440.30	69,610.24	0.00	56,454.70	55%	
024550	52100	LIBRARY - HEALTH INSURANCE	15,632.89	15,632.89	382.96	8,782.97	0.00	6,849.92	56%	13,924.58	13,924.58	1,247.93	9,600.48	0.00	4,324.10	69%	
024550	52150	LIBRARY - LIFE & DISABILITY	1,865.00	1,865.00	154.97	1,021.87	0.00	843.13	55%	1,352.69	1,352.69	141.07	987.49	0.00	365.20	73%	
024550	52200	LIBRARY - FICA	11,476.00	11,476.00	747.84	6,054.93	0.00	5,421.07	53%	11,082.12	11,082.12	1,014.51	6,492.68	0.00	4,589.44	59%	
024550	52250	LIBRARY - MEDICARE	2,684.00	2,684.00	174.89	1,416.06	0.00	1,267.94	53%	2,591.79	2,591.79	237.29	1,518.44	0.00	1,073.35	59%	
024550	52300	LIBRARY - RETIREMENT	13,117.68	13,117.68	1,034.50	7,120.45	0.00	5,997.23	54%	9,871.47	9,871.47	986.50	5,890.29	0.00	3,981.18	60%	
024550	52500	LIBRARY - UNEMPLOYMENT	2,537.45	2,537.45	0.00	0.00	0.00	2,537.45	0%	2,547.36	2,547.36	0.00	0.00	0.00	2,547.36	0%	
024550	52600	LIBRARY-WORKERS COMPENSATION	658.21	658.21	0.00	411.90	0.00	246.31	63%	498.14	498.14	0.00	368.94	0.00	129.20	74%	
024550	53390	LIBRARY - PROGRAMS	1,000.00	1,000.00	0.00	1,334.42	0.00	-334.42	133%	3,000.00	3,000.00	40.76	708.42	0.00	2,291.58	24%	
024550	53410	LIBRARY - TELEPHONE	1,400.00	1,400.00	240.16	1,474.65	0.00	-74.65	105%	1,400.00	1,400.00	17.23	665.68	0.00	734.32	48%	
024550	53420	LIBRARY -ELECTRONIC INFO-OTHER	8,400.00	8,400.00	443.76	8,871.76	0.00	-471.76	106%	8,400.00	8,400.00	0.00	8,226.00	0.00	174.00	98%	
024550	53550	LIBRARY - AUDIO/VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%	
024550	54100	LIBRARY - ELECTRICITY	12,000.00	12,000.00	726.31	4,693.94	0.00	7,306.06	39%	10,000.00	10,000.00	694.39	3,495.73	0.00	6,504.27	35%	
024550	54110	LIBRARY - HEAT & OIL	12,000.00	12,000.00	934.98	3,108.40	0.00	8,891.60	26%	9,000.00	9,000.00	1,314.27	2,705.79	0.00	6,294.21	30%	
024550	54120	LIBRARY - WATER	800.00	800.00	0.00	229.00	0.00	571.00	29%	800.00	800.00	0.00	111.00	0.00	689.00	14%	
024550	54300	LIBRARY - BUILDING MAINTENANCE	5,313.00	5,313.00	20.14	2,388.76	0.00	2,924.24	45%	5,313.00	5,313.00	37.21	4,108.90	0.00	1,204.10	77%	
024550	54312	LIBRARY - EQUIP MAINT/LEASE	2,000.00	2,000.00	362.00	1,923.60	0.00	76.40	96%	2,000.00	2,000.00	290.00	1,029.50	0.00	970.50	51%	
024550	55220	LIBRARY-INSURANCE DEDUCTIBLES	5,161.00	5,161.00	0.00	3,570.77	0.00	1,590.23	69%	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0%	
024550	55300	LIBRARY - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%	
024550	55510	LIBRARY - PROMOTION	0.00	0.00	264.57	264.57	0.00	-264.57	0%	3,075.00	3,075.00	0.00	0.00	0.00	3,075.00	0%	
024550	55800	LIBRARY-TRAINING/STAFF DEVELOP	500.00	500.00	0.00	90.00	0.00	410.00	18%	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%	
024550	55900	LIBRARY - MISC. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%	
024550	56100	LIBRARY - GENERAL SUPPLIES	4,927.00	4,927.00	228.67	2,015.87	0.00	2,911.13	41%	4,927.00	4,927.00	1.01	1,067.86	0.00	3,859.14	22%	
024550	56700	LIBRARY - BOOKS/SUBSCRIPTIONS	41,000.00	41,000.00	1,354.55	27,179.48	0.00	13,820.52	66%	43,441.00	43,441.00	1,194.50	24,313.04	0.00	19,127.96	56%	
024550	57410	LIBRARY - EQUIPMENT PURCHASE	1,500.00	1,500.00	0.00	94.99	0.00	1,405.01	6%	2,000.00	2,000.00	847.86	1,432.39	0.00	567.61	72%	
Total 02 LIBRARY FUND			333,059.90	333,059.90	18,949.06	178,307.90	0.00	154,752.00	54%	325,260.09	325,260.09	24,250.59	176,203.93	0.00	149,056.16	54%	
050502	56107	EM-EMERGENCY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	473.50	0.00	-473.50	0%	
050506	59500	RECREATION - TEEN CAMP	200.00	200.00	0.00	0.00	0.00	200.00	0%	200.00	200.00	0.00	97.84	0.00	102.16	49%	
050507	59500	RECREATION - SUMMER CAMP	18,500.00	18,500.00	0.00	13,852.47	0.00	4,647.53	75%	19,500.00	19,500.00	0.00	4,625.62	0.00	14,874.38	24%	
050508	59500	RECREATION-SUNRISE/SET SR CTR	5,000.00	5,000.00	56.98	1,601.47	0.00	3,398.53	32%	5,000.00	5,000.00	21.00	545.77	0.00	4,454.23	11%	
050509	59500	RECREATION - SPLASH PAD	5,000.00	6,570.00	0.00	6,258.08	0.00	311.92	95%	5,000.00	5,000.00	0.00	8.25	0.00	4,991.75	0%	
050570	59500	RECREATION - SPECIAL EVENTS	17,000.00	17,000.00	0.00	8,447.12	0.00	8,552.88	50%	17,000.00	17,000.00	60.00	2,397.81	0.00	14,602.19	14%	
054520	51100	RECREATION- FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0%	11,417.00	11,417.00	927.18	6,863.42	0.00	4,553.58	60%	
054520	51150	RECREATION- PART TIME SALARIES	195,413.00	195,413.00	5,453.38	105,208.41	0.00	90,204.59	54%	169,620.00	169,620.00	1,151.69	56,125.99	0.00	113,494.01	33%	
054520	51901	RECREATION - WORK STUDY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0%	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0%	
054520	52200	RECREATION - FICA	12,115.62	12,115.62	338.11	6,523.09	0.00	5,592.53	54%	11,224.29	11,224.29	123.52	3,865.39	0.00	7,358.90	34%	
054520	52250	RECREATION - MEDI	2,833.49	2,833.49	79.08	1,525.67	0.00	1,307.82	54%	2,625.04	2,625.04	28.89	904.06	0.00	1,720.98	34%	
054520	52300	RECREATION - NH RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%	1,301.54	1,301.54	103.56	766.05	0.00	535.49	59%	
054520	53310	RECREATION-CONTRACTUAL SERVICE	7,000.00	7,000.00	0.00	118.30	0.00	6,881.70	2%	8,000.00	8,000.00	3,600.00	3,690.00	0.00	4,310.00	46%	
054520	53400	RECREATION - BANK FEES	7,500.00	7,500.00	328.17	3,734.57	0.00	3,765.43	50%	7,000.00	7,000.00	150.57	1,655.18	0.00	5,344.82	24%	
054520	53410	RECREATION-COMMUNICATION SERVC	500.00	500.00	0.00	0.00	0.00	500.00	0%	0.00	0.00	0.00	0.00	0.00	-14.99	0%	
054520	54100	RECREATION - ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%	
054520	54190	RECREATION - FIELD LIGHTS	7,000.00	7,000.00	1,217.71	10,623.84	0.00	-3,623.84	152%	7,200.00	7,200.00	84.32	4,206.63	0.00	2,993.37	58%	
054520	54312	RECREATION - EQUIP MAINT/LEASE	4,000.00	12,991.00	180.00	9,221.00	400.00	3,370.00	74%	12,000.00	12,000.00	90.00	729.88	8,991.00	2,279.12	81%	
054520	55100	RECREATION - BUS TRIPS	50,000.00	50,000.00	1,050.45	16,836.75	0.00	33,163.25	34%	55,000.00	55,000.00	-1,040.00	-989.94	0.00	55,989.94	-2%	
054520	55500	RECREATION-PRINTING&PUBLISHING	4,500.00	4,500.00	25.00	175.00	0.00	4,325.00	4%	4,500.00	4,500.00	0.00	269.96	0.00	4,230.04	6%	
054520	55600	RECREATION - DUES/SUBSCRIPTION	2,500.00	2,500.00	80.93	665.51	0.00	1,834.49	27%	1,500.00	1,500.00	105.93	686.34	0.00	813.66	46%	
054520	55800	RECREATION-TRAINING/STAFF DEVL	3,000.00	3,000.00	0.00	1,590.70	0.00	1,409.30	53%	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0%	
054520	55810	RECREATION - TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0%	500.00	500.00	0.00	0.00	0.00	500.00	0%	
054520	55820	RECREATION - MEAL ALLOWANCE	150.00	150.00	0.00	0.00	0.00	150.00	0%	150.00	150.00	0.00	0.00	0.00	150.00	0%	
054520	56100	RECREATION - GENERAL SUPPLIES	2,500.00	2,500.00	-12.98	1,353.76	0.00	1,146.24	54%	1,000.00	1,000.00	0.00	11.15	0.00	988.85	1%	
054520	56151	RECREATION- PROGRAM SUPPLIES	7,000.00	7,000.00	185.78	6,382.11	0.00	617.89	91%	7,000.00	7,000.00	180.49	975.52	0.00	6,024.48	14%	
054520	56152	RECREATION-ATHLETIC SUPPLIES	500.00	500.00	0.00	539.82	0.00	-39.82	108%	300.00	300.00	0.00	336.68	0.00	-36.68	112%	
054520	56250	RECREATION - POSTAGE	600.00	600.00	2.65	25.76	0.00	574.24	4%	600.00	600.00	20.50	52.10	0.00	547.90	9%	
054520	56260	RECREATION - ADVERTISING	2,500.00	2,500.00	70.00	979.00	0.00	1,521.00	39%	2,500.00	2,500.00	70.00	725.28	0.00	1,774.72	29%	
054520	57410	RECREATION - EQUIPMENT PURCH	10,000.00	10,000.00	0.00	14,307.08	0.00	-4,307.08	143%	13,000.00	13,000.00	0.00	495.73	0.00	12,504.27	4%	
Total 05 RECREATION FUND			368,812.11	379,373.11	9,055.26	209,969.51	400.00	169,003.60	55%	369,137.87	369,137.87	5,677.65	89,533.20	8,991.00	270,613.67	27%	

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended January 2022

Fiscal Year 2022										Fiscal Year 2021						
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
074321	51150	SW - PART TIME	14,943.24	14,943.24	1,089.00	10,266.44	0.00	4,676.80	69%	12,502.51	12,502.51	1,287.00	2,367.00	0.00	10,135.51	19%
074321	53200	SW - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
074321	53311	SW -POST CLOSURE LANDFILL TEST	25,000.00	25,000.00	0.00	2,152.03	0.00	22,847.97	9%	35,000.00	35,000.00	0.00	1,385.21	0.00	33,614.79	4%
074321	54210	SW - FREON REMOVAL	3,500.00	3,500.00	0.00	2,445.00	0.00	1,055.00	70%	2,600.00	2,600.00	0.00	3,030.00	0.00	-430.00	117%
074321	54220	SW - HOUSEHOLD HAZARDOUS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0%	15,000.00	15,000.00	0.00	23,714.54	0.00	-8,714.54	158%
074321	54230	SW - LAMPREY REG. CO-OP	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0%	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0%
074321	54240	SW - RECYCLING CONTRACT	310,000.00	310,000.00	22,626.05	145,992.56	0.00	164,007.44	47%	240,000.00	240,000.00	137.98	176,897.79	0.00	63,102.21	74%
074321	54260	SW - SPRING CLEAN-UP	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
074321	54400	SW - EQUIPMENT LEASE	1,300.00	1,300.00	0.00	930.00	0.00	370.00	72%	1,250.00	1,250.00	55.00	985.00	0.00	265.00	79%
074321	54911	SW- MSW CONTRACT	255,000.00	255,000.00	25,319.42	159,382.69	0.00	95,617.31	63%	220,000.00	220,000.00	7,198.53	141,862.05	0.00	78,137.95	64%
074321	55500	SW - PRINTING & PUBLICATION	500.00	500.00	0.00	0.00	0.00	500.00	0%	500.00	500.00	0.00	0.00	0.00	500.00	0%
074321	55600	SW - DUES/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	150.00	0.00	850.00	15%	800.00	800.00	0.00	0.00	0.00	800.00	0%
074321	56100	SW - GENERAL SUPPLIES	30,000.00	45,187.50	188.07	25,771.16	5,085.00	14,331.34	68%	34,000.00	34,000.00	5,341.44	11,821.21	9,361.20	12,817.59	62%
074321	56120	SW- CONSTRUCTION DEBRIS	75,000.00	75,000.00	2,759.45	29,938.99	0.00	45,061.01	40%	56,000.00	56,000.00	3,324.33	30,573.03	0.00	25,426.97	55%
074321	56601	SW - VEHICLE MAINTENANCE	800.00	800.00	0.00	0.00	0.00	800.00	0%	800.00	800.00	0.00	0.00	0.00	800.00	0%
074321	57410	SW - EQUIPMENT PURCHASE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0%	8,000.00	8,000.00	0.00	7,600.00	0.00	400.00	95%
Total 07 SOLID WASTE FUND			747,443.24	762,630.74	51,981.99	377,028.87	5,085.00	380,516.87	50%	630,652.51	630,652.51	17,344.28	400,235.83	9,361.20	221,055.48	65%

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended January 2022

Fiscal Year 2022										Fiscal Year 2021						
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
204332	51100	WATER - FULL TIME SALARIES	194,269.71	194,269.71	13,631.81	99,445.77	0.00	94,823.94	51%	181,654.31	181,654.31	14,176.76	104,233.86	0.00	77,420.45	57%
204332	51110	WATER - SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
204332	51150	WATER - PART TIME SALARIES	4,867.40	4,867.40	392.46	2,811.46	0.00	2,055.94	58%	4,749.00	4,749.00	374.44	2,707.07	0.00	2,041.93	57%
204332	51400	WATER - OVERTIME	14,000.00	14,000.00	554.70	5,777.48	0.00	8,222.52	41%	14,000.00	14,000.00	709.51	4,304.51	0.00	9,695.49	31%
204332	51900	WATER - LONGEVITY	1,462.50	1,462.50	0.00	900.00	0.00	562.50	62%	1,350.00	1,350.00	0.00	1,462.50	0.00	-112.50	108%
204332	51990	WATER - MERIT INCREASE	7,927.00	7,927.00	0.00	0.00	0.00	7,927.00	0%	8,996.00	8,996.00	0.00	0.00	0.00	8,996.00	0%
204332	52100	WATER - HEALTH INSURANCE	54,827.85	54,827.85	0.00	30,921.80	0.00	23,906.05	56%	53,087.20	53,087.20	4,376.37	35,010.96	0.00	18,076.24	66%
204332	52150	WATER - LIFE/DISABILITY INS	1,900.00	1,900.00	164.49	1,140.38	0.00	759.62	60%	1,343.79	1,343.79	152.40	1,067.11	0.00	276.68	79%
204332	52200	WATER - FICA	13,705.97	13,705.97	835.83	6,272.37	0.00	7,433.60	46%	12,425.00	12,425.00	877.65	6,423.30	0.00	6,001.70	52%
204332	52250	WATER - MEDICARE	3,205.43	3,205.43	195.44	1,463.94	0.00	1,741.49	46%	2,906.00	2,906.00	205.26	1,500.85	0.00	1,405.15	52%
204332	52300	WATER - RETIREMENT	29,132.13	29,132.13	1,958.75	14,692.53	0.00	14,439.60	50%	20,878.77	20,878.77	1,630.98	11,986.54	0.00	8,892.23	57%
204332	52500	WATER - UNEMPLOYMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0%	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0%
204332	52600	WATER - WORKERS COMPENSATION	4,636.92	4,636.92	0.00	2,873.01	0.00	1,763.91	62%	5,000.00	5,000.00	0.00	3,748.94	0.00	1,251.06	75%
204332	53010	WATER - AUDIT	5,500.00	5,500.00	1,598.31	4,122.75	0.00	1,377.25	75%	4,895.00	5,255.00	0.00	4,764.25	0.00	490.75	91%
204332	53100	WATER - ENGINEERING	30,000.00	45,319.28	5,948.98	13,363.27	20,806.01	11,150.00	75%	30,000.00	44,326.40	151.26	6,449.37	23,577.03	14,300.00	68%
204332	53130	WATER - GROUNDWATER ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
204332	53200	WATER - LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	0%
204332	53310	WATER - CONTRACTED SERVICES	14,000.00	14,000.00	395.00	7,875.85	0.00	6,124.15	56%	14,000.00	14,000.00	203.05	6,322.80	525.00	7,152.20	49%
204332	53410	WATER - COMMUNICATION SERVICES	7,600.00	7,600.00	608.35	4,814.54	0.00	2,785.46	63%	7,200.00	7,200.00	380.82	4,820.18	0.00	2,379.82	67%
204332	54100	WATER - ELECTRICITY	90,000.00	91,897.50	4,786.50	25,658.56	0.00	66,238.94	28%	78,000.00	78,000.00	4,871.59	22,436.70	0.00	55,563.30	29%
204332	54300	WATER - BUILDING MAINTENANCE	12,000.00	12,000.00	208.55	5,983.02	0.00	6,016.98	50%	12,000.00	12,000.00	23.89	3,694.30	0.00	8,305.70	31%
204332	54311	WATER - SYSTEM MAINTENANCE	55,000.00	55,000.00	1,002.76	21,677.78	9,000.00	24,322.22	56%	55,000.00	55,000.00	2,121.70	27,901.69	0.00	27,098.31	51%
204332	54312	WATER - EQUIP MAINT/LEASE	4,000.00	4,000.00	830.87	1,774.48	0.00	2,225.52	44%	4,000.00	4,000.00	76.65	1,066.84	0.00	2,933.16	27%
204332	55200	WATER - PROPERTY-LIABILITY INS	5,148.00	5,148.00	0.00	3,561.77	0.00	1,586.23	69%	5,180.00	5,180.00	0.00	5,042.82	0.00	137.18	97%
204332	55600	WATER - DUES/SUBSCRIPTIONS	1,200.00	1,200.00	482.65	1,031.65	0.00	168.35	86%	1,100.00	1,100.00	0.00	635.50	0.00	464.50	58%
204332	55800	WATER - TRAINING/STAFF DEVELOP	3,600.00	3,600.00	223.44	895.20	0.00	2,704.80	25%	3,500.00	3,500.00	52.72	407.02	0.00	3,092.98	12%
204332	56100	WATER - GENERAL SUPPLIES	4,600.00	4,600.00	70.35	1,434.94	0.00	3,165.06	31%	4,600.00	4,600.00	178.75	2,412.69	0.00	2,187.31	52%
204332	56161	WATER - CHEMICALS	34,000.00	34,000.00	5,616.51	18,579.21	7,000.00	8,420.79	75%	17,000.00	17,000.00	4,531.76	9,694.11	0.00	7,305.89	57%
204332	56250	WATER - POSTAGE	3,700.00	3,700.00	0.53	1,144.82	0.00	2,555.18	31%	3,700.00	3,700.00	61.08	1,558.68	0.00	2,141.32	42%
204332	56260	WATER - ADVERTISING	2,500.00	2,500.00	1,228.45	1,228.45	0.00	1,271.55	49%	2,500.00	2,500.00	1,146.20	1,600.03	0.00	899.97	64%
204332	56350	WATER - GASOLINE	3,400.00	3,400.00	231.55	1,462.77	0.00	1,937.23	43%	3,450.00	3,450.00	77.67	837.55	0.00	2,612.45	24%
204332	56370	WATER - LP GAS	16,000.00	16,000.00	0.00	4,064.67	0.00	11,935.33	25%	15,000.00	15,000.00	846.83	1,729.41	0.00	13,270.59	12%
204332	56601	WATER - VEHICLE MAINTENANCE	6,000.00	6,000.00	95.00	1,057.53	0.00	4,942.47	18%	6,000.00	6,000.00	213.53	2,053.58	0.00	3,946.42	34%
204332	56800	WATER - UNIFORMS	3,600.00	3,600.00	157.20	1,694.76	0.00	1,905.24	47%	3,850.00	3,850.00	239.47	1,285.29	0.00	2,564.71	33%
204332	57100	WATER - LAND ACQUISITION	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100%	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100%
204332	57301	WATER INFRASTRUCTRE IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
204332	57410	WATER - EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
204332	61100	WATER - TRANSFER TO CAP RES	114,585.00	114,585.00	0.00	114,585.00	0.00	0.00	100%	169,585.00	169,585.00	0.00	169,585.00	0.00	0.00	100%
204332	62800	WATER - BONDS & NOTES PRINCIPLE	131,662.00	131,662.00	0.00	131,661.13	0.00	0.87	100%	131,662.00	131,662.00	0.00	131,661.13	0.00	0.87	100%
204332	62810	WATER - BONDS & NOTES INTEREST	163,281.00	163,281.00	0.00	41,288.93	0.00	121,992.07	25%	125,863.00	125,863.00	0.00	43,869.49	0.00	81,993.51	35%
Total 20 WATER TREATMENT FUND			1,063,310.91	1,080,527.69	41,218.48	595,259.82	36,806.01	448,461.86	58%	1,026,475.07	1,041,161.47	37,680.34	646,274.07	24,102.03	370,785.37	64%

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended January 2022

Fiscal Year 2022									Fiscal Year 2021								
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
304335	51100	WW - FULL TIME SALARIES	348,886.96	348,886.96	25,148.10	186,122.18	0.00	162,764.78	53%	326,802.00	326,802.00	25,973.17	191,323.49	0.00	135,478.51	59%	
304335	51110	WASTEWATER - SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%	
304335	51150	WASTEWATER -PART TIME SALARIES	4,867.40	4,867.40	392.46	2,811.40	0.00	2,056.00	58%	4,749.00	4,749.00	374.44	2,707.07	0.00	2,041.93	57%	
304335	51400	WASTEWATER - OVERTIME	23,000.00	23,000.00	2,384.44	8,870.84	0.00	14,129.16	39%	23,000.00	23,000.00	1,380.04	10,156.93	0.00	12,843.07	44%	
304335	51900	WASTEWATER - LONGEVITY	2,587.50	2,587.50	0.00	1,800.00	0.00	787.50	70%	2,475.00	2,475.00	0.00	2,362.50	0.00	112.50	95%	
304335	51990	MERIT INCREASE	12,343.00	12,343.00	0.00	0.00	0.00	12,343.00	0%	15,976.00	15,976.00	0.00	0.00	0.00	15,976.00	0%	
304335	52100	WASTEWATER - HEALTH INSURANCE	115,184.84	115,184.84	282.43	55,438.65	0.00	59,746.19	48%	111,525.92	111,525.92	7,435.14	61,175.68	0.00	50,350.24	55%	
304335	52150	WASTEWATER - LIFE/DISABILITY I	3,600.00	3,600.00	344.69	2,302.65	0.00	1,297.35	64%	3,131.26	3,131.26	307.98	2,155.96	0.00	975.30	69%	
304335	52200	WASTEWATER - FICA	24,126.42	24,126.42	1,618.45	11,674.36	0.00	12,452.06	48%	22,973.00	22,973.00	1,591.85	12,099.24	0.00	10,873.76	53%	
304335	52250	WASTEWATER - MEDICARE	5,642.47	5,642.47	378.51	2,730.31	0.00	2,912.16	48%	5,373.00	5,373.00	372.29	2,829.67	0.00	2,543.33	53%	
304335	52300	WASTEWATER - RETIREMENT	54,094.64	54,094.64	3,788.81	27,171.93	0.00	26,922.71	50%	41,446.00	41,446.00	2,993.33	22,342.97	0.00	19,103.03	54%	
304335	52500	WASTEWATER - UNEMPLOYMENT INS.	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0%	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0%	
304335	52600	WASTEWATER - WORKERS COMP.	11,385.07	11,385.07	0.00	7,053.81	0.00	4,331.26	62%	9,405.75	9,405.75	0.00	7,045.63	0.00	2,360.12	75%	
304335	53010	WASTEWATER - AUDIT	5,500.00	5,500.00	1,598.31	4,122.75	0.00	1,377.25	75%	5,000.00	5,360.00	0.00	4,859.05	0.00	500.95	91%	
304335	53100	WASTEWATER - ENGINEERING	30,000.00	54,268.33	1,106.45	5,585.01	28,740.63	19,942.69	63%	30,000.00	44,864.96	0.00	13,333.12	6,073.81	25,458.03	43%	
304335	53200	WASTE WATER - LEGAL EXPENSES	0.00	0.00	135.00	1,192.50	0.00	-1,192.50	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%	
304335	53310	WASTEWATERCONTRACTUAL SERVICES	15,965.00	15,965.00	2,651.63	10,600.87	0.00	5,364.13	66%	15,500.00	15,500.00	853.64	10,621.31	1,100.00	3,778.69	76%	
304335	53340	WASTEWATER - EMPLOYEE TESTING	750.00	750.00	0.00	0.00	0.00	750.00	0%	750.00	750.00	0.00	0.00	0.00	750.00	0%	
304335	53361	WASTEWATER - NPDES PERMITS	100,000.00	133,843.92	1,999.90	23,127.74	18,040.56	92,675.62	31%	100,000.00	184,371.31	9,557.25	90,120.37	36,122.94	58,128.00	68%	
304335	53410	WASTEWATER-COMMUNIC SERVICE	10,000.00	10,000.00	773.89	5,314.88	0.00	4,685.12	53%	7,800.00	7,800.00	597.26	5,617.77	0.00	2,182.23	72%	
304335	54100	WASTEWATER - ELECTRICITY	140,000.00	141,897.50	12,888.12	60,032.45	0.00	81,865.05	42%	125,000.00	125,000.00	12,022.81	50,753.58	0.00	74,246.42	41%	
304335	54110	WASTEWATER - HEAT & OIL	25,000.00	25,000.00	9,481.19	14,435.59	0.00	10,564.41	58%	25,000.00	25,000.00	3,151.31	6,457.57	0.00	18,542.43	26%	
304335	54300	WASTEWATER - BUILDING MAINT	41,000.00	41,000.00	3,624.10	32,387.16	0.00	8,612.84	79%	40,000.00	47,746.38	3,985.27	48,649.56	0.00	-903.18	102%	
304335	54310	WASTEWATER - EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	25.75	0.00	-25.75	0%	
304335	54311	WASTEWATER - SYSTEM MAINTENANCE	55,000.00	58,138.54	5,783.14	24,560.53	648.54	32,929.47	43%	54,000.00	54,000.00	3,303.72	26,512.39	3,250.00	24,237.61	55%	
304335	55200	WASTEWATER - PROP & LIAB INS	10,521.00	10,521.00	0.00	7,276.45	0.00	3,244.55	69%	10,575.00	10,575.00	0.00	10,288.26	0.00	286.74	97%	
304335	55600	WASTEWATER - DUES/SUBSCRIPTION	1,500.00	1,500.00	341.00	975.00	0.00	525.00	65%	1,250.00	1,250.00	75.00	310.50	0.00	939.50	25%	
304335	55800	WASTEWATER-TRAINING/STAFF DEV	5,000.00	5,000.00	308.99	1,115.74	0.00	3,884.26	22%	5,000.00	5,000.00	52.72	199.04	0.00	4,800.96	4%	
304335	56100	WASTEWATER - GENERAL SUPPLIES	4,600.00	5,000.00	121.63	1,996.12	0.00	3,003.88	40%	4,600.00	4,600.00	218.41	2,137.89	0.00	2,462.11	46%	
304335	56106	WASTEWATER - LAB SUPPLIES	32,000.00	32,000.00	1,916.20	14,466.14	5,931.36	11,602.50	64%	31,000.00	34,544.08	3,329.39	23,296.38	4,200.00	7,047.70	80%	
304335	56161	WASTEWATER- CHEMICALS	34,500.00	39,226.86	3,550.43	30,249.14	14,390.00	-5,412.28	114%	32,000.00	32,000.00	2,660.62	17,772.71	11,500.00	2,727.29	91%	
304335	56250	WASTEWATER - POSTAGE	3,700.00	3,700.00	0.53	1,128.53	0.00	2,571.47	31%	4,020.00	4,020.00	61.07	1,556.67	0.00	2,463.33	39%	
304335	56260	WASTEWATER - ADVERTISING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0%	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0%	
304335	56350	WASTEWATER - GASOLINE	4,000.00	4,000.00	602.47	2,876.56	0.00	1,123.44	72%	4,000.00	4,000.00	257.78	1,760.49	0.00	2,239.51	44%	
304335	56355	WASTEWATER - SLUDGE DISPOSAL	118,000.00	118,000.00	7,528.99	45,315.59	0.00	72,684.41	38%	109,000.00	109,000.00	12,848.13	53,141.26	0.00	55,858.74	49%	
304335	56601	WASTEWATER VEHICLE MAINTENANCE	6,000.00	6,000.00	809.93	2,045.70	0.00	3,954.30	34%	6,000.00	6,000.00	787.63	4,855.40	0.00	1,144.60	81%	
304335	56800	WASTEWATER - UNIFORMS	7,200.00	7,200.00	870.84	4,027.98	0.00	3,172.02	56%	6,300.00	6,300.00	873.47	3,815.00	0.00	2,485.00	61%	
304335	57300	WW-CIP SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%	
304335	57410	WASTEWATER - EQUIPMENT PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%	
304335	61100	WASTEWATER-TRANS CAPITAL RES	439,206.00	439,206.00	0.00	439,206.00	0.00	0.00	100%	439,206.00	439,206.00	0.00	439,206.00	0.00	0.00	100%	
304335	62800	WW - BONDS & NOTES PRINCIPLE	506,215.00	506,215.00	6,853.61	314,991.46	0.00	191,223.54	62%	506,215.00	506,215.00	5,980.01	316,168.67	0.00	190,046.33	62%	
304335	62810	WW - BONDS & NOTES INTEREST	242,740.00	242,740.00	239.20	121,883.31	0.00	120,856.69	50%	258,325.00	258,325.00	358.80	128,828.93	0.00	129,496.07	50%	
Total 30 WASTEWATER TREATMENT FUND			2,447,515.30	2,515,790.45	97,523.44	1,474,889.33	67,751.09	973,150.03	61%	2,390,797.93	2,501,684.66	101,402.53	1,574,486.81	62,246.75	864,951.10	65%	
Total Operating Budget			13,729,433.42	13,895,537.18	770,473.89	7,810,073.65	362,987.71	5,722,475.82	59%	13,230,760.33	13,404,143.51	867,516.96	7,962,322.13	340,447.46	5,101,373.92	62%	



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

ATTACHMENTS:

Description	Upload Date	Type
Department Reports January 2022	2/9/2022	Cover Memo

Monthly Department Report

January 2022



POLICE

Activity

Newmarket Police 3-year comparable statistics for the month of January 2022.

	<u>2022</u>	<u>2021</u>	<u>2020</u>
<i>Total calls for service</i>	1764	1770	1613
<i>Motor vehicle stops</i>	461	181	362
<i>Arrests</i>	15	10	12
<i>Offense reports</i>	35	54	35
<i>M/V accidents</i>	16	5	4
<i>Parking tickets</i>	67	45	62
<i>Drug Overdoses</i>	2	2	0
<i>Alarms</i>	21	17	12
<i>Death Investigations</i>	0	1	1
<i>Mental Health Related</i>	27	3	3

During the month of January, the Newmarket Police Dispatch Center documented 1764 calls for service. We investigated thirty-five criminal complaints that required investigations into 30 of them. The cases involved; Mail Fraud, Harassment, Criminal Threatening, Trespass, Identity Theft, Numerous Scams, Fraud, Criminal Mischief, Obstructing the Report of a Crime, Domestic Assault, Simple Assault, Violation of a Protective Order, and Stalking. We received several reports of civil disputes between parties that we helped mediate. The civil disputes include landlord/tenant issues, child custody issues, and property ownership. Several motor vehicle complaints were received and investigated to include Speeding, Reckless Operation of a Motor Vehicle, Driving After Revocation or Suspension, and Driving Under the Influence. Numerous arrests were made for driving-related offenses. Patrol officers managed numerous alarms, juvenile incidents, animal incidents and business checks.

We had another busy month when it came to animals. We handled 16 animal incidents this month. An animal incident can range from a barking dog to an animal struck by a vehicle. We received a call this month requesting help catching a cat. The calling party indicated a relative had passed away and he wanted to bring the relative's cat to the NHSPCA. Lieutenant Stevens responded to

the residence to help catch the cat. The cat was reluctant to go with the Lieutenant and hid under the bed. Eventually they were able to get a noose pole around the cat and were able to secure the animal in a carrier for transport. On another call officers responded to a residence for a report of an aggressive Pitbull. When the officers arrived the calling party told them she could no longer take care of her dog due to how aggressive the dog was and asked for their help getting the dog to the NHSPCA. The owner had muzzled the dog prior to the arrival of the officers. When she opened the door, the dog attacked the officers. They struggled but eventually were able to get the dog into the police cruiser and later to the NHSPCA.

Covid-19

Our Covid-19 numbers have gone up and down and currently stand at 25 active cases in Newmarket. We had a difficult month when it came to employees and Covid. We had a total of 7 employees out at different times due to Covid related issues. During one stretch we had 5 employees out at once. I am happy to say as of this writing all employees have recovered and are back at work. We continue to take precautions to minimize Covid exposure. We are re-stocking our supplies of masks, gloves and cleaning supplies.

Personnel

Aaron Hurlburt and **Matthew Pefine**, our two newest officers, have started the New Hampshire Police Academy. The police academy is 16 weeks of intensive training followed by an additional 12-16 weeks of in-the-field training.

We currently have an open position for police officer and an open position for dispatcher.

Training

All members of the department are in the process of receiving training assignments for the year. Officers are slated to attend numerous classes ranging from dealing with mental health crises, advanced impaired driving detection to classes geared toward supervision of other officers. The entire department is in the process of training for subjects experiencing medical crisis due to drug use.

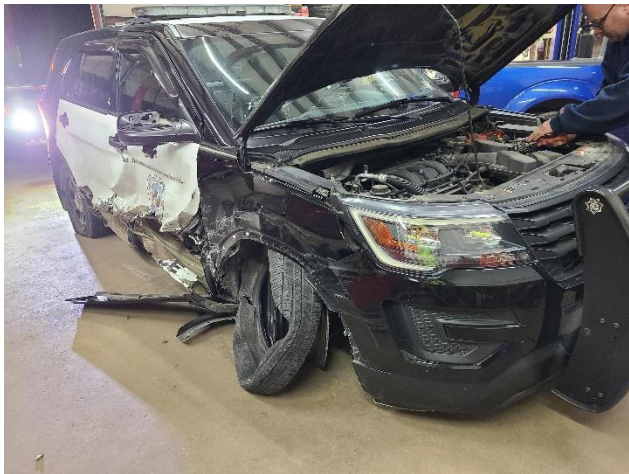
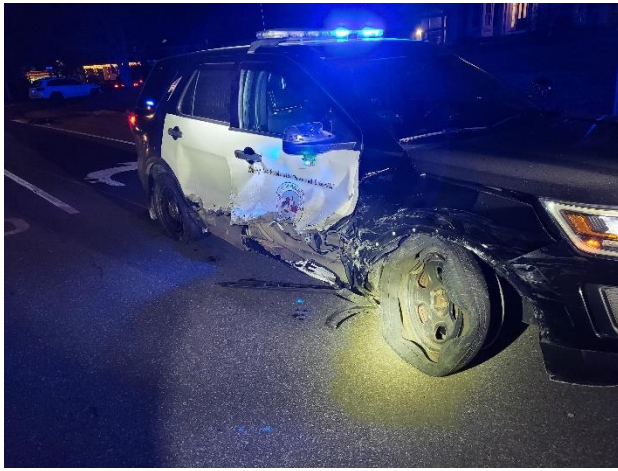
Parking Violations

In January patrol officers issued 67 parking tickets. We continue to be active in the parking enforcement in the downtown area. As the snow has arrived so have some issues related to parking during snow removal. Earlier in the month we had multiple residents from several multi-unit dwellings park vehicles in the roadway during snowstorms. This presented a problem for the municipal plows and prevented them from clearing the roads. We were able to work with landlords, tenants and local companies to get information out as to where people could park and where they should not park. The information campaign appeared to be successful and remedied the parking issues we had in earlier storms.

Motor Vehicle Accidents

We had 16 reportable motor vehicle crashes for the month of January. On January 4th, 2022 officers were on Hersey Lane assisting a motorist who had vehicle trouble. The officers were re-directed to an emergency on North Main Street. While traveling to that emergency the officers and cruiser were struck by another vehicle at the intersection of Exeter Road and Bennett Way. A vehicle leaving the Rite-Aid struck the side of cruiser 4 as it traveled north on Exeter Road. Below are some pictures of the crash scene and the cruiser.





None of the people involved in this crash were injured.

Some of the crashes this month were weather related. On January 7th a Honda Civic slid off Exeter Road and over some bushes ending up on the 9th green at the Rockingham Country Club. The operator was from India and had never experienced driving in snow before. The vehicle sustained minor damage and was driven from the scene. The operator felt it best to return to his home for the day



On January 31st we had a vehicle strike the activated railroad crossing arm. The train engineer reported that the train nearly struck the vehicle as it crossed over the tracks. The vehicle left the scene after damaging the crossing arm. At the time of the initial report, we did not have information on the vehicle that hit the crossing arm. A short while later the owner/operator of the vehicle reported the damage to us. She said she did not see the crossing arm as she passed over the tracks. Below you can see a picture of the broken crossing arm and the damage sustained to the vehicle.



Fleet

Cruiser 4 which was in an accident has been declared a total loss. We are looking to have that vehicle replaced. We have another cruiser which has over 100,000 miles which will need replacement soon. A 2009 Ford Taurus used by the detective division has some rust issues that our mechanic is working on to remedy. The rest of our fleet is in good working order.

Police Station Maintenance

The Police Station facility is in relatively good working condition. We have had some issues with our generator. We had our maintenance company out to work on the generator and fix the problem. We are currently looking to install an electronic information board in our lobby similar to the one found at the town hall. We are currently in the process of receiving quotes for the work.

Drug Related Issues

In January we responded to two drug overdoses. On January 19th at approximately 2:35 p.m. officers responded to Main Street for a report of a drug overdose or diabetic issue. Officers and medical staff administered Narcan and the subject regained consciousness. Reluctantly the subject went in the ambulance to the hospital for further treatment. An investigation into the incident resulted in the arrest and criminal charges for an involved subject. That subject was charged with:

- Sale of a Controlled Drug, Fentanyl (Felony B)
- Sale of a Controlled Drug, Marijuana (Felony B)

Later that same day officers responded to Spring Street for a report of an overdose. Officers deployed Narcan and the subject was able to regain consciousness. This subject later went to the hospital for further treatment.

On January 24th officers witnessed an individual on Main Street that was attempting to gain access to numerous buildings. Officers made contact with the subject in front of the Willey House. She said she was meeting a friend but could not tell officers who the friend was. She further told us she was cold and looking for a coat. As officers gathered information a caller reported that a woman had stolen a purse from a business on Main Street only to return it a few minutes later. It was in fact the person we were out speaking with. Officers learned that the subject was experiencing issues related to drug use and felt she may be a danger to her own safety. Several attempts were made to find appropriate shelter or placement. Unfortunately, our efforts were unsuccessful. This subject was later transported to Rockingham County Jail under protective custody.

Our police officers continue to work with those individuals and families that are affected by this epidemic. In these incidents the subject and/or family was offered information about services that may help them deal with issues related to drug use or mental health.

Below are the following statistics for Heroin/Opiate related overdoses and deaths since the inception of the Newmarket Alliance for Substance Abuse Prevention (N-ASAP).

2015- 45 Overdoses with four deaths resulting

2016- 22 Overdoses with two deaths resulting

2017- 15 Overdoses with two deaths resulting

2018- 6 Overdoses with two deaths resulting

2019- 3 Overdoses with one death resulting

2020- 8 Overdoses with two deaths resulting

2021- 4 Overdoses with one death resulting

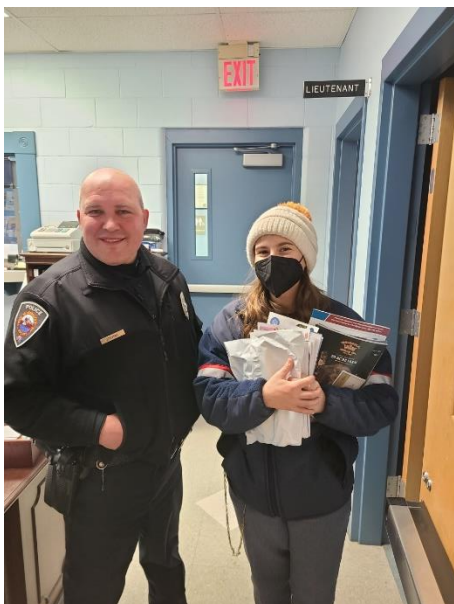
2022 - 2 Overdoses

*The police department's culture with regards to the opiate epidemic has evolved from "arrest and incarcerate" to "intervene and assist with recovery" when it comes to individuals who are addicted to opiates. It is my personal and professional belief that we cannot arrest our way out of this epidemic. Even if we tried that route, the cost to the taxpayers would be astronomical. Furthermore, the county jails and the state prison could not house all arrested "users." With that being said, we will **NOT** tolerate anyone who sells, distributes, or dispenses any of this poison that is in our community. If anyone is caught selling, distributing, or dispensing narcotics we will fully prosecute them.*

Community Policing

On Saturday January 22nd, 2022 Officers received a call requesting a welfare check on an elderly subject in Newmarket. A caller reported that her mother-in-law has no power and may in fact have a blown fuse. The caller lives out of state and could not respond to check the problem herself. The mother-in-law was not familiar with how to reset a fuse. Because the power was out the subject had no heat. Officers responded to the residence and checked the breaker box. They found the fuse was in fact blown and were able to turn the power back on. Officers remained and checked the house to make sure everything was still working, including the heat. After making sure the subject was good the officers provided the subject with information on how to contact the police station if any other problems should arise.

On January 27th Officers received a report from the Postmaster in regards to a welfare check. A mail carrier was worried about a subject that she had not seen in several days. The mail carrier felt it was out of the norm and she was worried that something could be wrong and alerted the Postmaster. Officers responded to the residence and could hear a subject inside asking for help. An officer familiar with the residence new how to gain access. Entry into the house was made. Officers discovered an elderly female trapped under items that had fallen on top of her. She had been trapped for likely four days or more. Medical staff were summoned and later transported the subject to the hospital. Doctors treating the subject said that those involved likely saved her life. Lieutenant Stevens, Detective Wedgeworth and Officer McGloughlin along with mail carrier Kayla did an incredible job that day. Below is a picture of Lieutenant Stevens and mail carrier Kayla.



Later that same day Officers responded to a domestic disturbance. During the course of their investigation officers discovered a young mother and her two children were essentially homeless. They could no longer stay at the address they were at and had nowhere to go. Officers worked with the Newmarket Community Church to find them temporary housing at a local hotel. Officers even went so far as to help them move all of their possessions out of the apartment they were in and into waiting cars for transport to their new housing. Through the connection with the church the family entered an application for Seacoast Family Promise. The family was accepted to the program and is in the process of finding more sustainable housing.

Fiscal Year 2021/2022 Budget

Fuel consumption continues to be a concern as we move forward. We are currently on pace to spend all of the money in that line. Overtime is an area we are watching closely. The budget was right on track prior to our most recent Covid-19 issues. We hope in the next few months we will get that line item back where it should be. We appear to be on track in most other areas.

Respectfully submitted,

Greg Jordan

Police Chief

FIRE AND RESCUE

In January the Department responded to 90 calls for service; 56 of which were medical calls, transporting 44 patients to area hospitals. The ambulance responded to Newfields for four medicals transporting three patients, and to Durham for two medicals transporting one patient. The ladder responded to Exeter for a building fire. The command truck responded to Salisbury MA for a multiple building fire during the blizzard. There have been numerous calls for water damage from broken pipes due to the sub-freezing temperatures.

The new engine has arrived at the dealer, Greenwood Emergency Vehicles, in North Attleboro, MA. I have completed the final inspection. The truck is currently having lettering and graphics applied and equipment mounted and will go into service in March as planned.



There has not been another vaccination clinic for students at this time. We are evaluating the demand and will host one if needed.

Captain Bill Page worked his last shift on the 31st. Bill joined the department in 2001 and became full-time in 2017. We thank him for his leadership role over the years and wish him the best continuing his career at Exeter Fire.



The Hydrant Hero program has once again been a success. We are getting several photos of children in front of shoveled out hydrants after every storm.



Lieutenant Ben VanCamp (left) and Firefighter Ryan Jarosz (right) were promoted last month. Ben was promoted from Lieutenant to Captain of EMS and Ryan was promoted from firefighter to Lieutenant/Inspector.



I have attached charts with activity reports for the month of January.

Newmarket Fire & Rescue

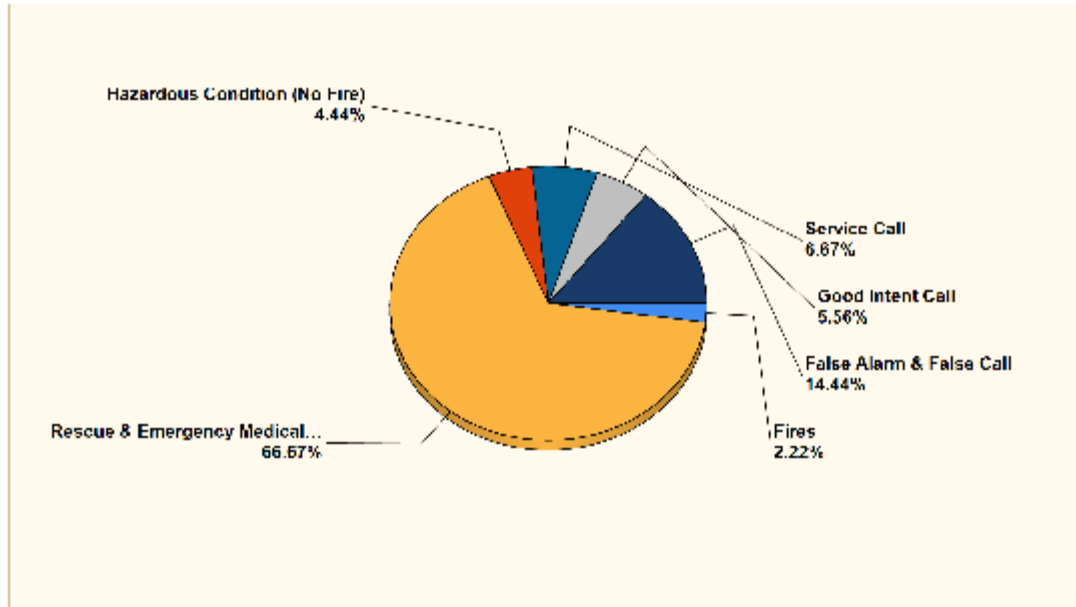
Newmarket, NH

This report was generated on 2/8/2022 1:17:42 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2022 | End Date: 01/31/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	2	2.22%
Rescue & Emergency Medical Service	60	66.67%
Hazardous Condition (No Fire)	4	4.44%
Service Call	6	6.67%
Good Intent Call	5	5.56%
False Alarm & False Call	13	14.44%
TOTAL	90	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



**EMERGENCY
REPORTING**
emergencyreporting.com
Doc Id: 553
Page # 1 of 2

Newmarket Fire & Rescue

Newmarket, NH

This report was generated on 2/8/2022 1:13:22 PM



Incident Detail for Aid Given and Received for Incident Type Range for Date Range

Incident Type Range: 100 - 911 | StartDate: 01/01/2022 | EndDate: 01/31/2022

INCIDENT DATE	INCIDENT #	ADDRESS	INCIDENT TYPE	SHIFT
AID TYPE: Mutual aid given				
01/05/2022	2022-10	3 Partridgeberry LN	321 - EMS call, excluding vehicle accident with injury	1 - Station 1
01/07/2022	2022-14	319 Friar Tuck DR	111 - Building fire	1 - Station 1
01/15/2022	2022-36	11 Hilton AVE	611 - Dispatched & cancelled en route	1 - Station 1
01/17/2022	2022-41	10 North BLVD	111 - Building fire	1 - Station 1
01/31/2022	2022-86	21 Juniper LN	611 - Dispatched & cancelled en route	1 - Station 1

Percentage of Total Incidents:

5.56%

AID TYPE: Mutual aid received				
01/08/2022	2022-019	22 Maple ST	730 - System malfunction, other	1 - Station 1
01/09/2022	2022-22	242 South Main ST	321 - EMS call, excluding vehicle accident with injury	1 - Station 1
01/12/2022	2022-26	9 Grant RD	520 - Water problem, other	1 - Station 1
01/12/2022	2022-27	8 Briallia CIR	321 - EMS call, excluding vehicle accident with injury	1 - Station 1
01/19/2022	2022-50	29 Spring ST	321 - EMS call, excluding vehicle accident with injury	1 - Station 1
01/23/2022	2022-62	71 Grant RD	321 - EMS call, excluding vehicle accident with injury	1 - Station 1
01/28/2022	2022-79	191 Exeter RD	324 - Motor vehicle accident with no injuries.	1 - Station 1
01/31/2022	2022-89	9 Grant RD	321 - EMS call, excluding vehicle accident with injury	1 - Station 1

Percentage of Total Incidents:

8.89%

Displays all incidents with aid given or received, and excludes incidents with neither. Percentages calculated from total number of incidents for parameters provided. Only REVIEWED incidents included.



emergencyreporting.com

Doc Id: 952

Page # 1 of 1

Newmarket Fire & Rescue

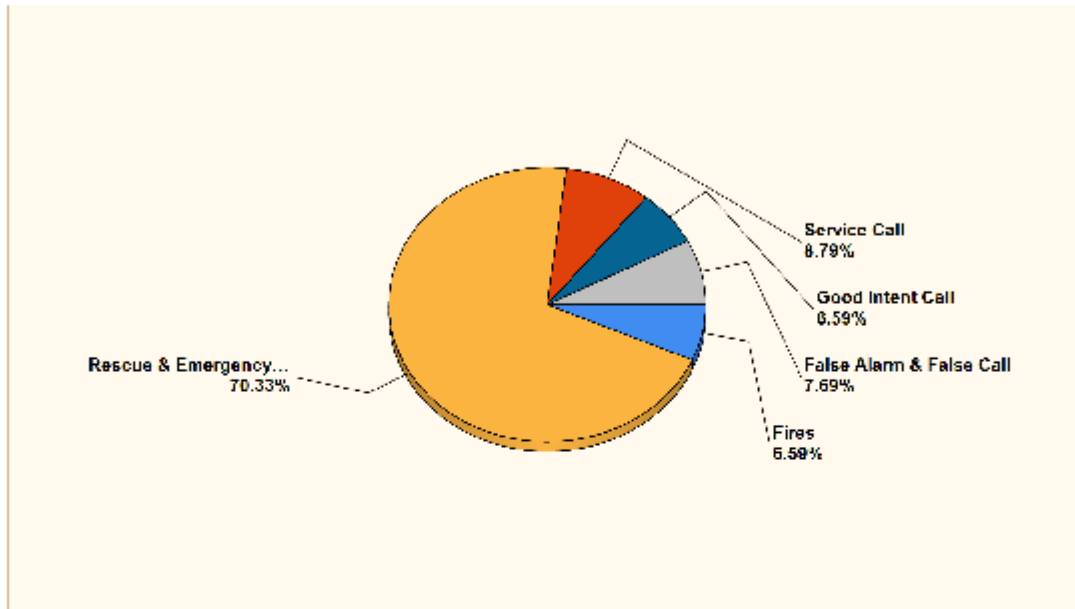
Newmarket, NH

This report was generated on 2/8/2022 1:19:17 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2021 | End Date: 01/31/2021



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	6	6.59%
Rescue & Emergency Medical Service	64	70.33%
Service Call	8	8.79%
Good Intent Call	6	6.59%
False Alarm & False Call	7	7.69%
TOTAL	91	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



**EMERGENCY
REPORTING**
emergencyreporting.com
Doc Id: 553
Page # 1 of 2

Newmarket Fire & Rescue

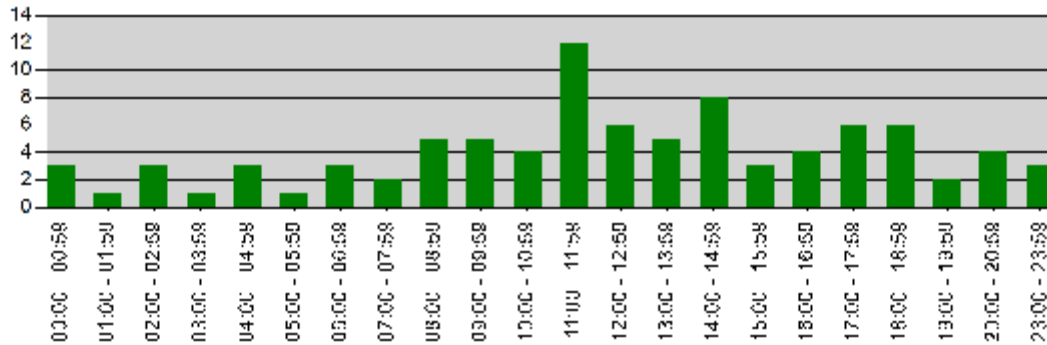
Newmarket, NH

This report was generated on 2/8/2022 1:15:07 PM



Incidents per Hour for Incident Type Range for Date Range

Start Incident Type: 100 | End Incident Type: 911 | Start Date: 01/01/2022 | End Date: 01/31/2022



Hour	# of Calls
00:00 - 00:59	3
01:00 - 01:59	1
02:00 - 02:59	3
03:00 - 03:59	1
04:00 - 04:59	3
05:00 - 05:59	1
06:00 - 06:59	3
07:00 - 07:59	2
08:00 - 08:59	5
09:00 - 09:59	5
10:00 - 10:59	4
11:00 - 11:59	12
12:00 - 12:59	6
13:00 - 13:59	5
14:00 - 14:59	8
15:00 - 15:59	3
16:00 - 16:59	4
17:00 - 17:59	6
18:00 - 18:59	6
19:00 - 19:59	2
20:00 - 20:59	4
21:00 - 21:59	3
22:00 - 22:59	4
23:00 - 23:59	3
TOTAL:	90

Only REVIEWED incidents included.

EMERGENCY REPORTING
 emergencyreporting.com
 Doc. Id: 898
 Page # 1 of 1

Newmarket Fire & Rescue

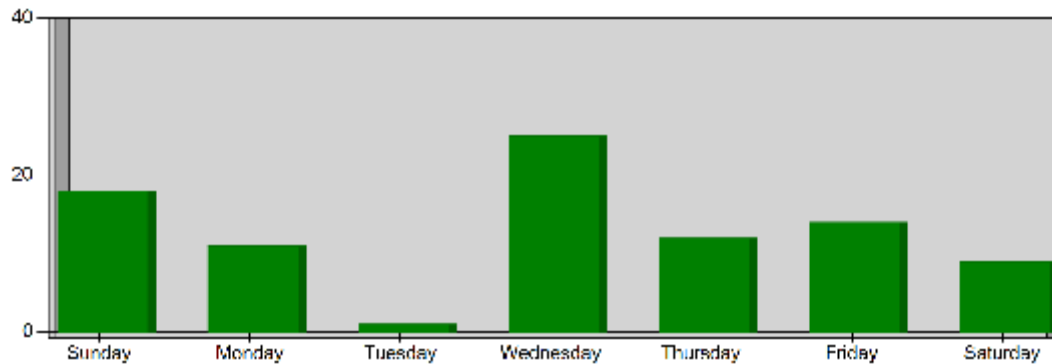
Newmarket, NH

This report was generated on 2/8/2022 1:12:15 PM



Incidents by Day of the Week for Date Range

Start Incident Type: 100 | End Incident Type: 911 | Start Date: 01/01/2022 | End Date: 01/31/2022



DAY OF THE WEEK	# INCIDENTS
Sunday	18
Monday	11
Tuesday	1
Wednesday	25
Thursday	12
Friday	14
Saturday	9

TOTAL

90

Only Reviewed incidents included.



**EMERGENCY
REPORTING**

emergencyreporting.com

Doc Id: 1284

Page # 1 of 1

PUBLIC WORKS

In January there were 12 weather events and 23 inches of snow. There were two significant extensive freezing rain events, causing the roads to refreeze very quickly. The crew had to continuously apply product to the roadways. We have hauled snow from downtown three times this month; there is still room at the snow dump for more storms. The crew is doing an excellent job keeping up with the demand considering how active the weather pattern has been. The equipment has been holding up well; all breakdowns have been minor with little interruption to operations. This has been a concern this season with the availability of parts being a challenge. We have exceeded the salt budget, however there are other areas in the budget to cover this overage. I will continue to monitor the situation.



The New Road Drainage project bids have been opened. The engineer is reviewing them for accuracy. Once that process is complete a contract will be awarded.

One of the new dump trucks has been delivered to the body fabrication shop to have the plows and body installed. I anticipate this truck going into service in March.

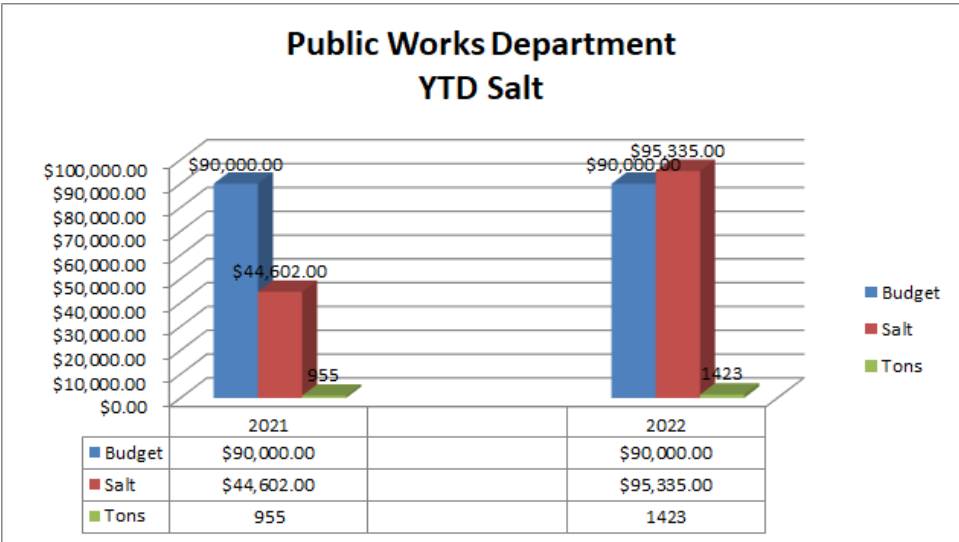
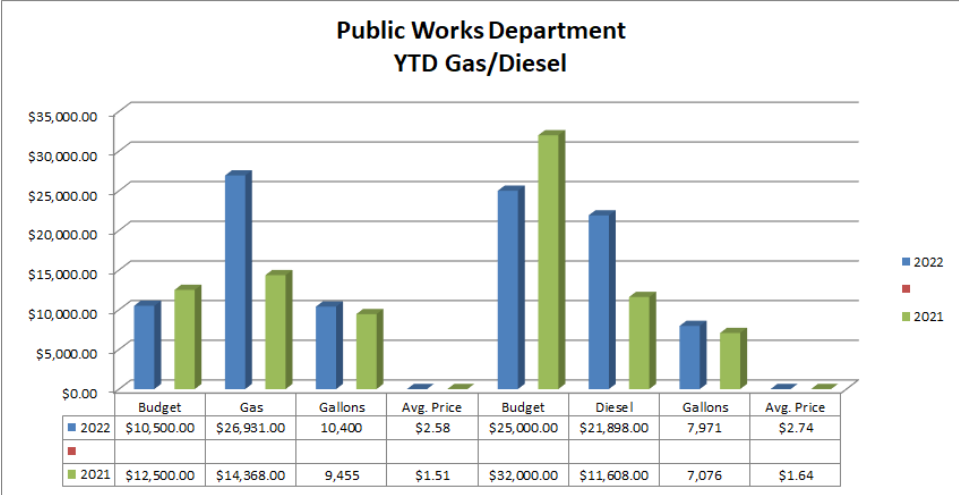


Due to the lack of truck drivers, getting salt deliveries has been challenging. We are fortunate that our facility can receive loads 24/7. The suppliers are doing a good job getting us product at all hours of the night. The loads in the photo below were delivered at 9pm just before the start of a storm. Had these loads not been delivered, we would have run out.

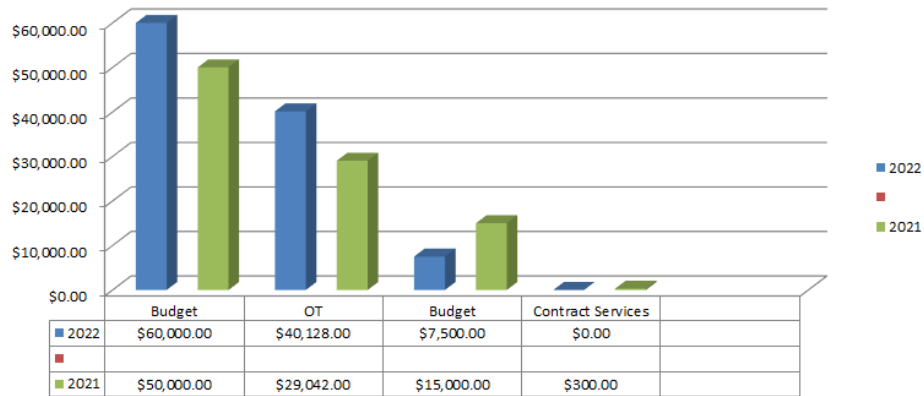


Pothole season is upon us. Weather conditions have been perfect for potholes so far this year. Crews are out daily tending to the issue.

I have attached charts with activity reports for the month of January.

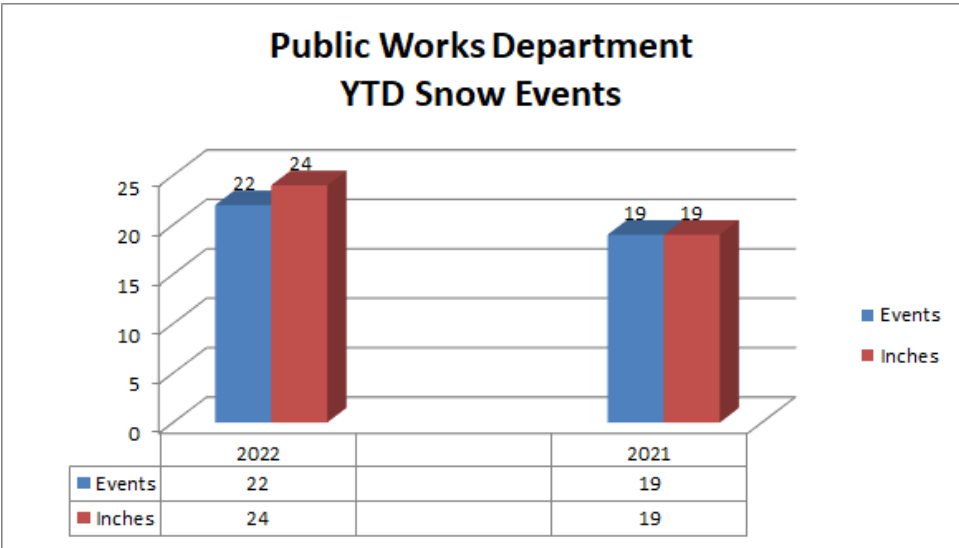
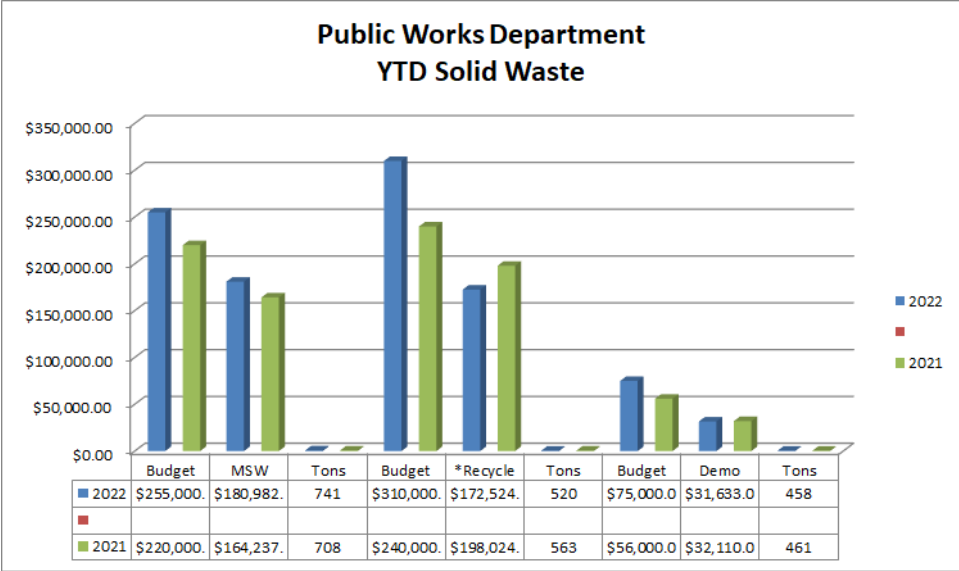


Public Works Department YTD Overtime/Contract Services



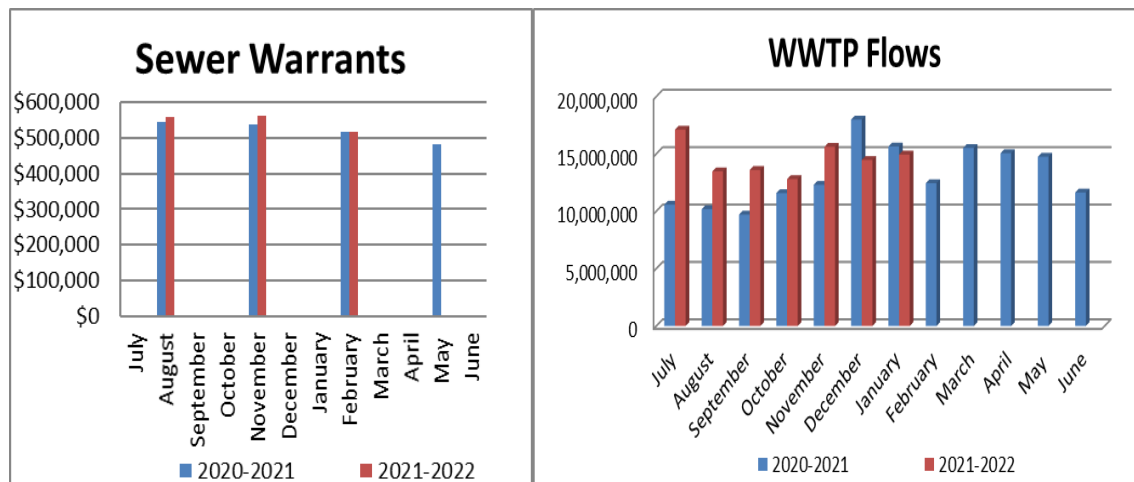
Public Works Department YTD Equipment/Vehicle Maintenance





ENVIRONMENTAL SERVICES DEPARTMENT

Wastewater Department



The wastewater treatment facility treated 14.9 million gallons of water for January 2022. The facility removed 98% of the Biochemical Oxygen Demand and 99% of the total suspended solids. The facility discharges on average 3.0 mg/L of total nitrogen per day for a total of 375 total pounds of total nitrogen discharged for the month of January 2022.

Huber Press and Sludge Report

Press ran for - 19 days

Total run hours - 207.10 hrs

Total gallons pumped – 454,038 gal

Average feed sludge percentage - 0.59%

Average feed sludge temp – 8.3°c

Average filtrate percentage - 0.07%

Average filtrate temp – 8.1°c

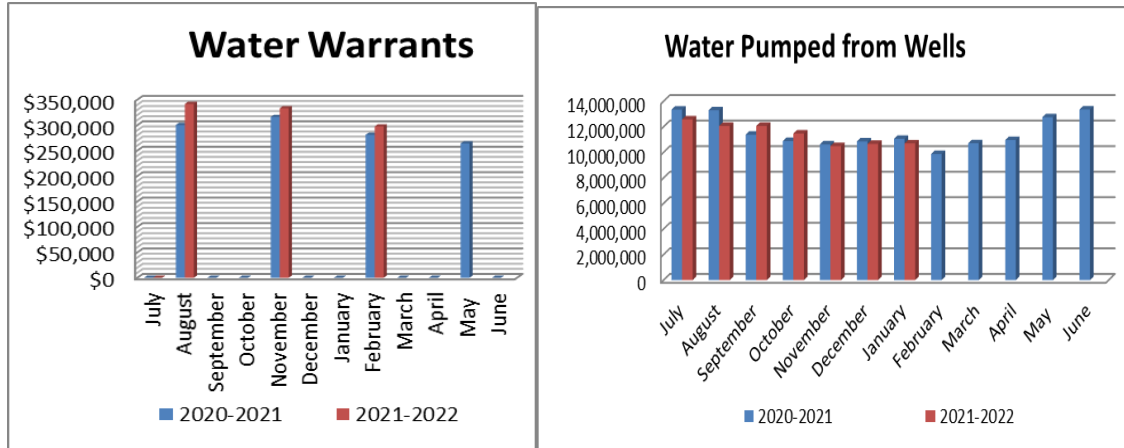
Average capture rate - 88%

Average sludge solids percentage – 18.15%

Total monthly sludge tonnage – 65.50 tons

Monthly Operations Report														
Newmarket WPCF														
Permit # NH00100196														
January-2022														
Primary Operator Sean Greig														
	Inf. Flow	Eff. Flow MGD			BOD		TSS		Nitrogen	PH		Fecal	Enter	Chlorine
	MGD	Min	Max	Total	Inf.	Eff.	Inf.	Eff.		Inf.	Eff.	Colif.	ococci	Residual
1	.5340	.21	1.2	.5610						7.4	7.0	1	<1	0.06 0.05
2	.5785	.28	1.2	.6120						7.5	6.7	1	1	0.00 0.00
3	.5367	.22	1.1	.5910						7.7	7.0	<1	12	0.00 0.00
4	.4776	.28	0.9	.5100		5.0		1.9	2.2	7.4	7.1	5.2	5	0.00 0.00
5	.4954	.20	1.1	.5360		4.9		2.2	1.7	7.7	7.0	6.3	5	0.00 0.00
6	.4721	.20	1.0	.4890						7.7	7.0	5.2	11	0.00 0.00
7	.4559	.20	1.0	.5020						7.8	6.9	6.3	4	0.00 0.00
8	.4510	.16	0.8	.4450						7.8	7.0	<1	2	0.00 0.00
9	.4849	.19	1.1	.5020						7.4	7.0	<1	1	0.00 0.00
10	.4550	.19	0.9	.4890						7.7	7.1	<1	13	0.00 0.08
11	.4418	.23	1.1	.4670		5.4		2.7	2.8	7.7	7.0	1	15	0.00 0.00
12	.4456	.15	1.0	.4480	333	5.9	186	3.7	2.8	7.8	7.1	1	8	0.10 0.00
13	.4353	.14	0.9	.4840						7.6	7.0	1	4	0.00 0.06
14	.4307	.17	0.8	.4410						7.6	7.1	<1	1	0.05 0.00
15	.4313	.14	0.8	.4100						8.1	6.9	<1	2	0.06 0.06
16	.4354	.12	0.9	.4250						8.1	7.1	<1	6	0.00 0.00
17	.6825	.13	1.6	.7500						7.5	7.0	<1	24	0.00 0.00
18	.5010	.32	0.9	.5710		5.0		2.1	4.6	7.6	7.0	<1	4	0.05 0.00
19	.4737	.20	0.9	.4950	255	5.0	184	2.2	4.5	7.5	7.0	1	12	0.00 0.00
20	.4592	.22	0.9	.4920						7.8	6.7	<1	9	0.00 0.00
21	.4431	.14	0.8	.4640						7.4	7.0	4.1	1	0.00 0.00
22	.4512	.14	0.9	.4500						7.9	7.2	2	1	0.00 0.00
23	.4611	.14	0.9	.4640						7.6	7.9	<1	9	0.00 0.00
24	.4203	.14	0.9	.4220						7.6	7.1	<1	4	0.00 0.00
25	.4127	.16	0.9	.4550		6.2		3.1	2.7	7.3	6.7	<1	4	0.00 0.00
26	.4082	.12	0.9	.4390		6.0		2.1	2.8	7.8	7.1	<1	7	0.00 0.00
27	.4041	.12	0.9	.4010						7.7	7.0	<1	7	0.00 0.00
28	.3866	.13	0.7	.3980						8.2	7.1	<1	11	0.00 0.00
29	.3991	.14	0.9	.4020						7.7	6.8	<1	<1	0.00 0.00
30	.4223	.14	0.9	.4130						7.6	6.7	<1	4	1.94 2.42
31	.3891	.12	0.9	.4150						7.7	7.0	2	10	0.00 0.00

Water Department



The Water Department personnel are working with the contractor to finalize the Water Treatment Plant Project. Personnel operated the facility for three days in January before the facility began to have problems. It was found that water had leaked into the electrical and communication conduits. The contractor is in the process of making the necessary repairs.

The New Road, Tucker Well, and Bennett and Sewall Well Project bids were received the last week of January. We are in the process of reviewing them. A recommendation will be brought to the Town Council at the beginning of March.

The water system passed all testing for the month of January.

PWS 1731010 - Newmarket Water Works						
Water Quality Monitoring						
Sampled By BMT						
Monthly Monitoring For Jan-22						
Location	Date/Time	PH	Temp 'C	PO4 mg/L	Free Cl2 mg/L	Total Coliform
Lamprey	1-6-2022. 0835	8.2	17.3	1.02	0.15	Absent
Racquet Club	1-6-2022. 0900	8.17	10.9	1.15	0.08	Absent
L+M	1-6-2022. 0918	8.01	8.6	1.16	0.11	Absent
Aubuchon	1-24-2022. 0920	8.08	8.9	0.87	0.1	Absent
Public Works	1-24-2022. 0830	8.32	17	0.89	0.16	Absent
Town Hall	1-24-2022. 0900	8.27	10.6	0.93	0.15	Absent
Well Site	Date/Time	PH	Temp 'C	PO4 mg/L	Free Cl2 mg/L	
Bennett	1-6-2022. 1330	8.17	7.6	0.58	0.42	
Sewall	1-6-2022. 1355	7.62	10	0.43	0.57	
Bennett	1-25-2022. 1058	8.38	11	0.46	0.3	
Sewall	1-25-2022. 1115	7.69	10.8	0.29	0.29	

	JANUARY PUMPING TOTALS 2022						
Date	Bennett	185 gpm	Sewall	265 gpm	Mac Well	300 gpm	
	Hrs	Gallons	Hrs	Gallons	Hrs	Gallons	Total
1	12.6	139,528	12.6	202,535			342,063
2	14.0	154,834	14.0	221,635			376,469
3	12.8	142,635	12.8	203,620			346,255
4	13.0	144,855	13.0	207,217			352,072
5	14	154,290	13.9	220,498			374,788
6	12.7	140,859	12.7	201,378			342,237
7	12.0	133,089	12.0	190,754			323,843
8	13.5	149,739	13.5	214,506			364,245
9	13.8	13,180	13.8	219,577			232,757
10	12.5	138,528	12.5	197,798			336,326
11	11.1	123,432	11.1	176,539			299,971
12	11.1	123,321	11.1	175,995	4.9	88,599	387,915
13	8.0	83,028	7.5	118,563	6.5	116,799	318,390
14	11.8	130,758	11.8	186,456	4.6	81,999	399,213
15	13.5	149,850	1.5	214,650			364,500
16	13.6	151,959	13.7	217,598			369,557
17	14.5	160,506	14.5	205,012			365,518
18	12.5	138,528	12.8	203,254			341,782
19	11.8	131,535	11.8	188,220			319,755
20	13.5	149,628	13.5	213,643			363,271
21	11.4	125,971	11.4	180,501			306,472
22	14.6	162,022	14.6	232,284			394,306
23	13.7	151,429	13.7	216,731			368,160
24	11.9	132,087	11.9	189,157			321,244
25	13.4	148,056	13.4	212,122			360,178
26	12.1	133,972	12.1	192,008			325,980
27	13.2	145,619	13.2	208,851			354,470
28	11.0	121,939	11.0	174,987			296,926
29	13.8	152,434	13.8	218,763			371,197
30	13.5	149,114	13.5	213,864			362,978
31	11.8	130,437	11.8	186,943			317,380
Total	392.7	4,207,162	380.5	6,205,659	16.0	287,397	10,700,218
AVG. Day	12.7	135,715	12.7	200,183	5.3	95,799	343,900
Max Day	14.6	162,022	14.6	232,284	6.5	116,799	399,213

BUILDING SAFETY, ZONING ENFORCEMENT AND HEALTH

January 2022 Permits

Permits	Number of Permits	Revenue Collected
Residential Addition/Alteration	2	\$805.00
New Dwelling	4	\$6,390.00
Electrical	7	\$555.00
Sign	1	\$50.00
Mechanical	6	\$460.00
Solar	0	\$0.00
Miscellaneous Building	1	\$50.00
Plumbing	0	\$0.00
Total	21	\$ 8,310.00

COMMUNITY DEVELOPMENT

Approved Applications

Newmarket Industrial Park Lots 6, 7, and 9-3 Shearwater Investment Corporation and Procentric

The owners of the Industrial Park have purchased parcels which front on NH Route 108 to create two new industrial sites at the Industrial Park. The project involves the construction of a 24,000 square foot stand-alone industrial building on Lot 7. The project received a conditional approval at the April 2018 Planning Board meeting. As part of the project, the intersection of Forbes Road and Route 108 was improved with a right turn lane and larger turning radius in coordination with the NH Department of Transportation.

The Planning Board received a second application from the Maplewood and Vaughan Holding Co. LLC for a new 22,000 square foot industrial building on adjacent Lot 6. Following a review by the Technical Review Committee (TRC) and the Town's engineering consultant, the Planning Board conditionally approved the application at the July 2018 meeting. As of this time, the off-site improvements at the intersection of Forbes Road and Route 108 for both Lots 6 and 7 are complete. Final paving and striping were completed in late August. The development team has indicated that excavation work at the two sites will be completed shortly. Site stabilization work including grading, landscaping, and seeding will start in the spring. The developer is in negotiations with a potential tenant and hopes to move forward to make one of the sites "pad ready" in the spring.

Newmarket Industrial Park Promocentrics, at 5 Forbes Road, received approval from the Planning Board for expansion of two additions to the existing building: one involving 12,610 square feet; and the other 11,000 square feet, in October 2019. As of this date, the project has received all permits and the plans and development agreement have been signed and recorded at the Rockingham Register of Deeds. A preconstruction conference was held on July 29 and construction started on August 2, 2021. The project is moving along expeditiously. Construction continued during the month of December. There will be a continuation of site work in the Spring. The applicant has requested review and approval of site changes which is being reviewed by the Town engineering consultant. Progress is being made on the fire sprinkler system which needs approval by the Fire Chief prior to issuance of a final certificate of occupancy. The Contractor has completed construction of the first warehouse addition. The owner has secured a lease and is moving forward with the fit-up of the space for the new tenant and is looking to a spring occupancy.

Eric DeWitt, 81 Exeter Road, Tax Map U3, Lot 137. In December 2018, the Planning Board approved a mixed-use project at this location in the B-1 Business zone. The Applicant proposes to remove the existing structures on the site and construct a two-story building. The first floor would be commercial space for businesses and restaurant and the second floor would house eight studio style apartments. The Plans and Agreement have been recorded at the Rockingham Register of Deeds. The developer anticipates the start of construction soon. The Project Owner has made some minor changes to the plans to accommodate special events involving outdoor uses and seating in response to Covid 19 which have been approved administratively. This project has continued to be delayed by the Applicant.

Site Plan Review Application of Selectwood Property aka Lamprey Falls, LLC, Map U-2, Lot 359 on Bay Road - This project, which was approved by the Newmarket Planning Board in September 2008, laid dormant for several years. It involves the historic adaptive re-use of a former warehousing building into fifteen market rate housing units. Construction has moved at a slow, but steady pace. After a two-year hiatus, site work commenced this summer. During the last few months, there has been no site work or activity. It is anticipated that construction will continue in the Spring.

Walter Cheney Jr./Cheney Property Management Corp.- Application for a Site Plan and Special Use Permit for a Mixed-Use Development involving commercial use on the first floor and twenty-eight residential units. This project was conditionally approved at the Planning Board meeting on October 12, 2021. Staff are updating the Developer's Agreement with the revised project information, while the owners continue to address the Planning Board's conditions of approval.

CRC Future Corporation (Stonehill Point Condominiums)- The Planning Board has approved revisions to the Phase Two Site Plan for Hersey Green Condominium involving the increase in the number of units from 28 to 38 units, reducing the number of single units, on the upper cul-de-sac from seven units to six units, and remaining units to become sixteen duplexes (with thirty-two units). All state permits for the project have been received and conditions have been met. Construction is underway. The applicant has applied for two building permits for duplexes on the extension of Green Road.

77 Hersey Lane, LLC (Walter Cheney) and Chinburg Builders, LLC, 77 Hersey Lane, Tax Map R4, Lot 3, R2 Zone. This project involves the development of an 11 Lot Residential Open Space Development on a 13-acre lot off the Class VI Road portion of Hersey Lane. The project was conditionally approved for a Special Use Permit at the Planning Board meeting on November 12, 2020. The Planning Board approved a 100-foot wetland buffer waiver request at its September 15, 2020, meeting. The Planning Board approved the final application on December 22, 2020, with fifteen conditions. The Developer received approval from the Town Council to upgrade a portion of the Hersey Lane Class VI Road to provide improved access to the property so the project can move forward. The applicant has secured all required permits. A preconstruction

conference was held in September and construction has started. In the last few months, the contractor has actively worked on the installation of the sewer and drainage system, blasting and hammering ledge and modifying slopes on the site. Water pressure testing is planned within a week.

Stormwater Regulations – The Town Planner has prepared an update to the Town’s Site Plan Review and Subdivision Regulations for the Planning Board’s consideration in order to bring our regulations into compliance with recent modifications to the EPA MS4 General Permit for Stormwater Discharges from Small Municipal Separate Storm Sewer Systems in New Hampshire, which became effective on January 6, 2021. Under the terms of the General Permit issued by EPA, the Town is required to develop, implement, and enforce a program to address post-construction stormwater from all new development and redevelopment projects. The objective of this control measure is to minimize the water quality impacts from new development and reduce impacts due to stormwater run-off from redeveloped sites. The Planning Board set up a work session to review the draft subdivision and site review regulations and set up a sub-committee to continue to work on the regulations at the December meeting. The Town has employed the services of VHB consultants to assist the Planning Board with the public hearing and adoption process going forward. Thus far, the sub-committee has had two meetings to review draft materials and a Planning Board work session is planned for Tuesday, February 22, 2022.

Housing and Land Use Master Plan Chapter Review – The Planning Board has initiated a review of the Housing and Land Use Chapters of the Master Plan and Zoning Ordinance with an eye to possible changes to permitted uses and density requirements in the Residential Districts and the B-1 Zone along the North Main Street corridor. The Planning Board has also received correspondence from the Town Council requesting a review of the current Accessory Dwelling Unit (ADU) regulations. These items were discussed at the December 14, 2021 Planning Board meeting. The Planner and Vice Chair has drafted some language for changes to the B-1 zoning along the North Main Street Corridor to present to the Planning Board for review at the February 22, 2022 work session.

Other: Diane Hardy, Director of Planning and Development, has recently announced her retirement, effective March 1, 2022. During her fifteen-year tenure with the Town of Newmarket, she has been involved in a number of planning projects including downtown pedestrian improvements, the upgrading of the Macallen Dam, the Gateway Initiative, capital improvements programming, the updating of zoning and subdivision regulations, the management of several federal and state grant projects, providing on-going staff support to the Planning and Zoning Boards as well as coordinating the Town’s development review process. Town Manager, Steve Fournier, has initiated the hiring process to find a replacement for her and hopes to fill the position shortly.

Financials

	Budget	MTD Transactions	YTD Transactions	Balance	% Spent
FY 2022	\$154,865	\$ 13,097	\$ 85,800	\$ 69,064	56%
FY 2021	\$138,801	\$ 12,065	\$ 81,722	\$ 58,078	58%

FINANCE

This report will briefly explain the department's activities for the month of January.

1. The bond sale occurred on January 27th for the \$10,340,000 USDA-RD loan refunding effort. The result was somewhat disappointing insofar as the interest rate increase from the bond bank's original estimates of 2.26% to 2.47%. The actual interest savings is \$113,468.33 as opposed to the bond banks originally estimated \$322,388. Nevertheless, the savings created through refunding was by the bond bank lowering our principal amount on the loans and paying the town a premium to be used to repay the original loan. The lower principal then had a higher interest rate in order to make the bonds attractive to buyers in the market. In the current world of very low interest rates, organizations like the bond bank employ methods like this to increase the bond interest and thus the returns to buyers of the town's debt.
2. We are currently working on refinancing the new water treatment facility recently completed at 90 Durell Drive. This project is now eligible for refunding and we are contacting banks and other financial institutions with the goal of reducing the 3.38% interest rate associated with the original 20-year loan from the NH Drinking Water Ground Water Trust Fund. There is a sense of urgency for this due to the pending interest rate increases suggested by the Federal Reserve Bank. It is likely we will do a loan with a private bank as the NH Bond Bank's schedule would have us going to the market for a loan after one or two rate increases and that could be counterproductive.
3. The Year End payroll related reporting forms were completed and distributed. That includes the W-2 and 1099 forms. This was the first year these forms were run from the Munis system, and there were a few hiccups in the process. However, the Human Resource/Payroll Managers' persistence and tenacity enabled success, and everything was done well prior to the deadlines.
4. The town's operating bank accounts were successfully transitioned to TD Bank. For the next couple of months, enough cash will be left at Kennebunk Savings Bank to cover any outstanding checks issued by the town. Once those have been settled, any remaining funds will be transferred to TD Bank and the account will be closed. As part of the TD Bank relationship, we have activated the Positive Pay facility as a fraud protection measure, and it is functioning well, already requiring us to review and approve/reject "exceptions". To date, TD Bank has been extremely supportive and helpful in the transition.

Financials:

	Budget	MTD Transactions	YTD Transactions	Balance	% Spent
FY2022	\$290,886	\$23,179.63	\$183,755.31	\$107,130.20	63.2
FY2021	\$303,719	\$14,032.98	\$196,943.39	\$109,655.15	64.2

TOWN CLERK – TAX COLLECTOR

<u>TAXES</u>		
Total Committed 2021		\$26,026,168
Total Uncollected 1/31/22		\$446,590

<u>TAX LIENS</u>		
	2020 Liens	2019Liens
	(Deed 2023)	(Deed 2022)
Property Tax Amount Liened	146,227	178,934
# Properties Liened	34	33
Uncollected 01/31/2022	94,603	59,990
<u>WATER&SEWER 1/1 THRU 12/31</u>		
	<u>2022</u>	<u>2021</u>
Uncollected	155,189	46,832

<u>TOWN CLERK REVENUE (7/1/21 THRU 1/31/22)</u>			
	Year End	Year End	
	<u>6/30/22</u>	<u>6/30/21</u>	
Motor Vehicle (MV)	954,959	976,116	2.17% decrease
Town “non-MV”	91,715	88,353	3.81% increase
State NH (MV, Vitals, Boats, Dogs)	323,660	327,181	1.08% decrease

- Daily Activity Steady
- 2022 Boat Registrations and Dog Licenses now available
- Town & School Filing Period: January 19, 2022 – January 28, 2022
- 2021 Property Tax Delinquency Notices mailed January 26, 2022

INFORMATION TECHNOLOGY

This report outlines the department's activities for the month of January.

Information Technology:

1. Overall, January was a relatively quiet month in the area of Information Technology. The best illustration of that quietness was the low number of support tickets (11) that added up to 2.03 hours of service time. Even the service requests were relatively low intensity, focusing on email and Internet support.
2. The highlights were getting the Internet Cable service and firewall installed at the new water treatment plant at 90 Durell Drive and the installation of a High Availability upgrade to our Security/Firewall appliance at the Main Data Center thereby enhancing our cyber security profile.
3. A new 24 port switch is being ordered for the town hall to accommodate data lines to be run properly from wall outlets to patch panels in the Finance office. The work in the Finance office will use only a few ports leaving those remaining for planned ethernet cabling work in the rest of town hall.
4. An IT policy manual was written in January and had a first editorial review. In February it will go through another review with a greater focus on content. Once completed, it will be presented to Council for its review and approval.

Channel 13:

In the month of January, Newmarket Channel 13 covered 7 town and school events that were broadcast live to our channel and simulcast to Facebook and YouTube. As a means of addressing sound problems experienced in recent months, Channel 13 replaced its broadcast microphones and the Mixing Board in the control room. Additionally, we began the search for additional videographers to replace two videographers who have expressed their intent to take a step back from covering events in Newmarket.

On **Facebook** we had 26 posts resulting in post reach of 2,474 users and 925 engagements. We also gained 11 new page followers with the majority of our followers coming from Newmarket (584) and the surrounding areas. Our largest demographic of followers continues to be women 35 - 44, with 67.09% of our followers being women. Not only did we post our meetings and general announcements to our Facebook page, we also shared the Newmarket Newsletter through that medium.

Four **Newmarket Newsletters** were published during the month and sent to 1,283 email addresses with an open rate of 57%. Of that 57%, 3% clicked on the links imbedded in the Newmarket

Newsletter. We also experienced a social media reach of 15,883 with an audience of 3,706 representing a growth of .49% for the month.

On our **YouTube** page we continued to simulcast our meetings as well as add old meetings. This month we had 790 views and reached 11,800 users. Of the 790 views, 510 were new users to our channel. This resulted in viewers watching 24.6 hours of videos on our YouTube channel.

Financials:

	Budget	MTD Transactions	YTD Transactions	Balance	% Spent
FY2022	\$219,150	\$12,055.63	\$121,309.17	\$76,159.19	65.2
FY2021	\$215,254	\$15,669.62	\$114,731.76	\$85,922.58	60.5

Note: the numbers are the MIS and CH.13 budgets combined.

RECREATION

Financial

General Fund Expenditures: According to Munis the Recreation's Department's General Fund, we have expended \$124,689 (54% of the budget) as compared to \$117,560 (54% of the budget) last year at this same.

Rec Revolving Expenditures: According to Munis the Recreation's Department's Revolving Account, we have expended \$209,969 as compared to \$89,533 for last year at this same time. The reduction in expenditures last year was COVID related as we were not able to run our typical summer camp program last year nor were we able to make the revenue that coincides with the camp. Additional expenditures for this year also include increased payroll with our before and after school program which was not budgeted for both last year and this year. It has been budgeted for 2022/23.

Rec Revolving Revenue: According to Munis the Recreation Departments, the Rec's Revolving Revenue Account is showing that we have collected \$169,849 YTD. Last year we had only collected \$68,821 in revenue at this same time last year, which again was due to COVID and the reduction in programming. We are not where we were in participant numbers / program as we were in 2019, but with the addition of our new before and after-school program we are slowly but surely gaining revenue speed, again these 2 new programs was untapped revenue for years prior to 2020.

Personnel

We are happy to report that as of right now I do believe that we might have one of the strongest Rec Teams we have had in a long time. Everyone seems to have their particular strengths and it just works! In January we held our annual staff delegation meeting in which we typically go through our entire line up of Rec responsibilities that we believe, as the Recreation Department, should be our focus for the town, including any new programs, events and/or capital projects for the upcoming year. We then sit down and determine who on the staff is best suited to manage this aspect are agreed upon by department responsibilities. We also take the time to discuss what areas should have a cross training component. We are still actively searching for permanent / part-time Site Supervisor for the afterschool program so that the program has more leadership consistency. Sam has done an excellent job in the last 2 months, relieving other full-time Rec staff of these everyday responsibilities, while also gaining the respect of the after-school staff and children. He now feels confident you can train a new person in this position so that he has time to move on to our spring sports programs and summer camp pre-planning responsibilities. Again, this position has been a difficult position to recruit as we are looking for an experienced employee and experienced employees are looking for full-time employees with benefits.

Training and Development:

Both Sam and I had an opportunity to go to the Northern New England Recreation and Parks Conference in North Conway. Last year this conference was cancelled due to COVID. Over 150 Recreational professionals from the New England area were able to attend. There were many great speakers and a wealth of great information was shared. We also were able to attend a session on bike trails and pump tracks which

is something we have been discussing for a while and where in Newmarket might be a good location for this type of recreation feature. Overall, this conference is truly a great networking opportunity and a chance to see what other departments are struggling with or having success in within their department.

REC Connect & Community Outreach

As you will read in the upcoming Library report, (don't want to steel their thunder) our Rec Connect outreach news for January wraps around our excitement to be working closely with the library, since they were awarded the grant for early childhood literacy (again as you will read below). Our involvement is with our preschool playgroup joining in the two zoom music shows coming up (one in Feb and one in March) as well as a satellite library for young readers. There is also an adult bus trip planned to visit the Portsmouth Athenaeum to celebrate National Library Week which meshes nicely with our idea that reading is passive recreation.

Community Events



No Community Events were held in January. Next up is our BIG 2 DO! Stay "2'ned" for more information on this promotion which we plan to celebrate all February long in an effort to, not only celebrate being 2 years old in 02/2022, but to provide a reason to get this age group in our Rec Center doors. It's a perfect feeder opportunity as this age group turns 3 years old very soon and that is the age requirement for many of our young children's programs. Also, typically we hold our Annual Daddy Daughter Dance in February, however, we decided to not only move it back a month, but we altered the name in order to make it more inclusive. So up next is our *Bon Voyage Parent Date Night Cruise* which will be held on Friday March 18 at the Rockingham Ballroom.

Rec Daily & Specialty Programs



Rise and Shine - Before Care & Stay and Play – After Care: Both our Rise & Shine and Stay & Play numbers took a bit of a hit (minus approx. 4 to 6 kids/day) due to COVID related surges and children moving away. We took advantage of the one School Workshop Day which was January 18 and brought in both the before and after school staff to attend behavioral management training at the Rec Center. We covered general program improvements, how to work proactively to avoid behaviors, following through with expectations and how to help deescalate agitated students. Staff have worked hard to implement the material covered on a daily basis. We recently wrapped up our January Enrichment

Programs which included: Chefs in the Kitchen, Invention Convention, Spy Games, Board Kids Club, and Movement & Dance. Again, these programs are provided within the overall program in which the

participants get to choose a new or fun activity each month. This is to ensure that the Rec is offering recreation programming to these children and not just care. Overall, the programs have seen improvements in student behaviors and are continuing to work on providing fun structured activities for the winter months. We look ahead to February for a winter / Olympic themed month of activities.

Preschool Playgroup: Preschool Playgroup with Miss Amanda has continued to run this winter with our energetic preschoolers. With our day offerings expanded to 4 days, we have a total of 12 participants that attend on a various combination of days. Overall, the playgroup has had fun playing in the snow and focusing on educational crafts. We still have open spaces a few days a week, so we are continuing to do open enrolment. This session will conclude on February 24 and our spring session will begin on March 7, registration will be open for that session soon.

Dance Classes: Ballet and Tap with Miss Maggie has continued with full programs for the winter session, with around 28 ballerinas between the ages of 3 and 8. It is wonderful to see our Creative Movement programs with Ethan and Hope to be so full with 35 participants among the 3 programs. We are excited to announce that the new program we opened for registration, The Next Generation Performance Group has 7 participants, all of which seem very passionate about dance and performance. Ethan and Hope are planning video shoots and performances for their dance crew at some of our recreation events.

High 5 Soft Hockey: The Rec kicked off our winter High 5 sports session with Soft Hockey as our 3rd sport of the year. We currently have 12 participants in the afternoon session and our evening session has 15 participants. Our participation in the winter, indoor sessions typically are lower and especially during COVID. Each week we build on the basic skills we have learned through games and fun activities. Families are already anticipating our next indoor sport, which will be indoor soccer.

Capital Projects, Facilities and Rentals:

Beech Street Facility: The Beech Street Extension building rentals slowed down this month, most likely due to COVID surges. During our delegation team meeting, we have someone now assigned to do research on floor replacement options at the Beech Street Center.

Skate Park: The snow fall definitely has slowed down the research on the Skateboard Park in regard to measuring the new and wider dimensions as discussed in last month's report. Our next step is to get a Skateboard Steering committee made up of community members who would utilize the Skate Park upon its completion. This includes adults, teens, and kid skaters. Until we know exactly what this demographic of skaters wants in their new skateboard park, it is hard to set up a budget. While attending the NNERPC we were able to speak to several other Recreation Departments in the New England area who also recently built new skate parks in their towns and we learned quite a bit of what works and what does not work, potential costs, etc. We have also considered a small pump track to wrap around the skate park. I believe our biggest hurdle for this project is cost and knowing there is no return on investment. We also do not know of any grants out there that are large enough to help cover the expense of this project which could cost anywhere between 200K – 400K depending on the features and the material we use to build it. We are currently researching this.

Sunrise Sunset Activity Center

Fabulous Fun Fridays: These new event concepts have gotten off to a good start with two Fridays of fun and games in January. We've had a dozen participants playing Wii Bowling, Corn Hole, Cribbage and Scrabble, on both days. Many people are learning these games for the first time or are experiencing a refresher course after many years. It's been rewarding to see them socializing and engaging with new people that they wouldn't normally see. We look forward to more fun and games in the coming weeks with a Trivia Competition and if there's enough interest, a Spelling Bee.



Random Acts of Art: This month, we had a good turnout for our Random Acts of Art Group. We had 14 participants for the Bird Seed Bell project, a messy concoction made out of gelatin, birdseed, flour, and corn syrup. The bells were taken home to dry and hang outside to tempt the birds for backyard bird-watching enjoyment. Several people reported that the bells were a great success and sent pictures of their finished projects hanging in their designated spots. A morning of Zentangle was also popular this month, allowing the group an opportunity to learn new tangle patterns that they used to complete a Valentine heart template. It's a fun and easy way to produce a unique piece of artwork using just pen and paper.

Ukulele Strummers: The Sunrise Ukulele Strummers continue to attract more new members looking to expand their strumming skills. We now have 18 players in the group, and we get several inquiries a month asking for information. The group plans to offer a live performance to Sunrise members in the spring with another breakfast with the Strummers event.

Bone Builders: Bone Builders went to an all Zoom format for January, and they plan to restart in-person classes again in February. We hope to continue moving forward and having more of our class members back to the center. With a waitlist of 20 people, we will begin to invite new participants to fill empty spaces in the coming weeks.



Bus Trips: January is always a quiet month for day trips, but we did plan for a very special excursion into Boston to the Van Gogh Immersive Experience at the Strand Theater. This exhibit featured floor-to-ceiling projections and included informative panels and larger-than-life re-creations of Van Gogh's colorful works. All those that attended this special viewing raved about their experience and were appreciative of the opportunity for this trip to Boston. The group dined at Polcari's Italian Restaurant for lunch in Saugus on their way back to Newmarket.

Sunrise Sunset Breeze Newsletter: The quarterly Sunrise Sunset Spring Breeze Newsletter is in the works featuring new programs, trips and events for the coming months into early summer. We're planning annual events this spring that we haven't been able to offer for two years. The Casino Day event is held on a Friday afternoon with Blackjack tables and other casino-style games. The Opening Day at Fenway celebration will feature our own ballpark food and the Red Sox game in the afternoon with other fun festivities.

Covid Surges: Due to the recent surge in Covid cases after the holidays, Meals on Wheels went back to Grab 'n Go lunches for January and February, which in turn canceled their monthly Luncheon Specials. They will resume congregate dining in March or when the mask mandate is lifted.

Respectfully submitted by

Aimee Gigandet and the Rec Staff

WELFARE

In January of 2022, the Town of Newmarket Town Welfare Department supported clients in need with assistance and referrals to appropriate resources and for their emergency basic household or needs to support life and health and for final expenses. In January we processed 6 (six) completed welfare applications, resulting in determinations of eligibility. Many inquiries were for clients seeking referrals to State Resources and or directions on how to access other programs including housing, food assistance and heating aid.

We continued to deal with two cases that involved momentous time and resources in terms of homeless or housing issues and worked with other agencies to provide offers of shelter placements for residents. We had one extremely complicated family case that involved interaction with Legal Aid, and several shelters or other resource agencies and officials. As I have shared in Newmarket apartments even with a subsidy have become almost unaffordable. We are continuing to find that some apartment managers continue to sell properties in the real estate upswing, renovate and then price tenants out- this is an ongoing issue for many of our clientele, including long standing residents. In January I secured space in shelters for two families and one family was offered several shelters and refused to accept that placement with extended case management. Given the limited shelter beds in the entire State of NH, the fact we were able to secure family space was absolutely astounding and then very disappointing to discover that for whatever reason these families refused to accept the shelter placement- is concerning given the opportunities and case management it would have afforded them. When a client makes this type of decision, we are limited in ways to serve them. Shelter placements are the only option, with limited apartment stock in many cases and are an avenue to get people into subsidized housing or out of expensive motels that serve no case management of future path to economic sustainability.

This office continues to partner with other agencies and frequently seeks to do so but the applicant must assume the initiative and responsibility in following through to becoming economically self-sufficient when they are capable. Given the very frigid recent weather, and escalated fuel costs we are receiving calls regarding assistance with heating assistances, broken furnaces and have referred people to the Community Action Program, unfortunately some are reporting that their fuel assistance grants have been depleted. This heating season is challenging in terms of the weather and costs and people are again expressing their concerns.

If a resident owns property and receives Town Welfare a lien must be placed by their Town property, we placed no liens as the January applicants did not own property. This NH State requirement/law is at times a barrier- as many homeowners do not wish to have a lien placed on their property because it does become a barrier to them if they were to apply for mortgage refinancing or reverse mortgage financing options.

Newmarket is deeply indebted to all the work of the Newmarket Community Church and the generosity of their volunteers, their food pantry as well as all their efforts/care and programs of support. They continue to tirelessly serve those in need, which vastly reduces the financial burdens on the Town. The Community

Food Pantry keeps numerous residents fed or sustained in their stomachs and souls. The Church is the missing link in many family budgets. We have found in working with other resource providers including the school that without the local churches aid- those living on the margin would be lost in the system, further alienated, and facing hunger as many are too proud to seek Town Assistance.

Respectfully Submitted,

Heather Thibodeau

Welfare Director

LIBRARY

- The Newmarket Public Library is offering a four-part book discussion series entitled, “Our World” on various conservation topics. The discussions are taking place at 6:00pm via Zoom as follows:
 - January 25 – Fathoms: The World in the Whale by Rebecca Giggs
 - February 22 – Entangled Life: How Fungi Make our Worlds, Change our Minds & Shape our Futures by Merlin Sheldrake
 - March 29- Islands of Abandonment: Nature Rebounding in the Post-Human Landscape by Cal Flyn
 - April 26 – Under a White Sky: The Nature of the Future by Elizabeth Kolbert
- In mid-January, out of an abundance of caution, we temporarily postponed in-person children’s programs. Now that COVID-19 case counts are decreasing we will revisit resuming weekly story times soon.
- Thanks to funding from the Friends of the Newmarket Public Library we are offering two virtual programs for children in February, a musical concert with Ed Morgan on Thursday, February 17 at 10:30am and Misa’s Clean Kitchen cooking demo of chickpea veggie nuggets on Friday, February 25 at 4:30pm.
- Also, courtesy of the Friends of NPL, we will be offering drop-in valentine making for all ages on February 11th, 12th, and 14th.
- With the ARPA grant funding we have arranged for a 2-day virtual training with Mother Goose on the Loose early literacy program founder, Betsy Diamant-Cohen which we have opened up to area educators and librarians from across the state to attend.
- We are currently recruiting for a part-time children’s librarian. Second round interviews will take place this week.

Respectfully Submitted,

Kerry Cronin
Library Director



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

STAFF REPORT

DATE: February 16, 2022

TITLE: Resolution #2021/2022-23 - Creating an Advisory Committee on Racial Equity, Inclusion and Human Rights

PREPARED BY: Steve Fournier, Town Manager

TOWN MANAGER'S COMMENTS - RECOMMENDATION:
I recommend passage of this resolution.

BACKGROUND:

DISCUSSION:

FISCAL IMPACT:

RECOMMENDATION:

ATTACHMENTS:

Description	Upload Date	Type
Resolution @2021/2022-23 Creating an Advisory Committee for Racial equity	1/25/2022	Cover Memo



**TOWN OF NEWMARKET, NEW HAMPSHIRE
By the Newmarket Town Council**

Resolution #2021/2022-23

Creating an Advisory Committee on Racial Equity, Inclusion, and Human Rights

- WHEREAS** the Newmarket Town believe that all citizens deserve justice, fair treatment, and recognition of their valuable contributions to the community, and
- WHEREAS** In order to dismantle systemic and structural discrimination within our government and community, local leaders must commit to a long-term action plan that recognizes the differences between individual, institutional, and structural discrimination, as well as the history and current reality of inequities for all marginalized groups, and
- WHEREAS** the Town Council wishes to develop ideas and information to educate individuals, within the organization as well as in the community, focusing on topics of (but not limited to) awareness, sensitivity, equity, inclusion, and diversity.

NOW THEREFORE LET IT BE RESOLVED BY THE NEWMARKET TOWN COUNCIL,

1. There is hereby established the Advisory Committee on Racial Equity, Inclusion, and Human Rights.
2. Seven regular members of the Committee shall be appointed by the Town Council. The Council shall work to include members with a wide variety of perspectives and interests on the Committee. To assist in fulfilling the missions and goals of the Committee, the membership of the Committee should reflect a diverse array of perspectives, including diversity of race, ethnicity, gender, sexual orientation, socioeconomic status, age, physical ability, religious belief, political belief, and other characteristics and beliefs.

3. There shall also be four nonvoting members of the Committee. These nonvoting members shall include:
 - a. The Town Manager or designee as an ex officio member.
 - b. The Chief of Police or designee as an ex officio member.
 - c. The Superintendent of Schools or designee as an ex officio member.
 - d. A student attending Newmarket Junior-Senior High School.
4. Regular members of the Committee shall be selected primarily based on the guidelines outlined above, but preference may be given to appointing members who are residents of the Town of Newmarket. Regular and student members shall receive no compensation for their service.
5. The term of each regular member shall be for three years or until his or her successor has been appointed and has qualified; provided that of the members first appointed, three shall be appointed for a term of one year, three for a term of two years, and three for a term of three years. The determination of which first appointed members are appointed for term lengths shall be made randomly.
 - a. Any vacancy shall be filled in the same manner for the unexpired term.
 - b. No regular member shall serve more than two complete consecutive terms.
6. The Committee shall annually elect a Chairperson and a Vice Chairperson.
7. The Committee shall meet at least quarterly.
8. Prior to December 31 of each calendar year, the Committee may prepare and submit to the Town Council an annual report outlining its activities during the preceding twelve-month period.
9. The Committee's mission is to:

- a. Develop ideas and information to educate individuals, within the organization as well as in the community, focusing on topics of (but not limited to) awareness, sensitivity, equity, inclusion, and diversity.
- b. Review and advise Town staff regarding policies and practices to recruit, hire, on-board, promote, and retain a diverse and inclusive workforce. Specifically, the Committee's work will focus on mitigating the potential for bias in the hiring and retention decisions through consistent, evidence-based tools, procedures, and training.
- c. Review applicable ordinances, policies, and programs to ensure that they promote the goal of accepting, respecting, and valuing differences, including attributes such as age, race, gender, ethnicity, religion, sexual orientation, gender expression, sexual identity, ability, language, family circumstances and cultural backgrounds. These efforts will assist Newmarket's community in developing diversity and inclusion.
- d. Create greater awareness about opportunities to advance issues of age, race, gender, ethnicity, religion, sexual orientation, gender expression, sexual identity, ability, language, family circumstances and cultural backgrounds, to ensure concerns are heard and considered when creating Town policy and ordinances.

10. The goals of the Committee are as follows:

- a. Promote ideas and information to further the spirit of diversity and inclusion.
- b. Provide Town staff with input on administrative policies that impact employees, recruitment, hiring, on-boarding, promotional opportunity, and retention of a diverse workforce.
- c. Engage and be a resource for the community in ways to incorporate diversity, inclusion, and equity into our community through development of ordinances, policies, and programs.

- d. Educate community members about and refer community members to other potentially useful resources

11. In the course of its duties, the Committee may from time-to-time address matters in which some related materials are confidential and therefore not accessible by the Committee, such as employee records or discipline or police investigations. Committee members shall respect the confidentiality of such records.

12. The Committee is not intended as a replacement for, or to prevent community members from going to, the New Hampshire Human Rights Commission, Equal Employment Opportunity Commission, or other legal bodies.

First Reading: February 2, 2022

Second Reading: February 16, 2022

Approval: February 16, 2022

VOTING RECORD			
Date of Vote:	YES	NO	ABSTAIN
Councilor Conley			
Councilor Ward			
Councilor Blackstone			
Councilor Brabec			
Councilor Kiper			
Vice Chair Sanders			
Chair Weinstein			
Total Votes:			
Resolution: Does Does Not pass.			

Approved: _____
Toni Weinstein, Chair Town Council

A True Copy Attest: _____
Terri Littlefield, Town Clerk



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

STAFF REPORT

DATE: February 16, 2022

TITLE: Resolution #2021/2022-24 - Tucker Well Project Award

PREPARED BY: Sean T. Greig Environmental Services Director

TOWN MANAGER'S COMMENTS - RECOMMENDATION:

I recommend passage of this resolution.

BACKGROUND:

The Tucker Well Project is part of the water infrastructure projects to improve the water system's water capacity and distribution piping. The Town received bids from Hampstead Area Water Services, N. Granese and Sons, APEX Construction, and DeFelice. Hampstead Area Water Services submitted the lowest bid of \$1,969,674.00. Wright-Pierce evaluated the bids and recommends that the Town award the project to Hampstead Area Water Services for the sum of \$1,969,674.00. I recommend that the project carry \$195,000 for contingencies.

DISCUSSION:

Does the Town Council authorize the Town Manager to award the Tucker Well Project to Hampstead Area Water Services for the sum of \$1,969,674.00, and for the Project to have \$195,000 set aside for contingencies.

FISCAL IMPACT:

The Tucker Well project is funded with the Rural Development Funds.

RECOMMENDATION:

I recommend that the Town Council authorize the Town Manager to award the Tucker Well Project to Hampstead Area Water Services for the sum of \$1,969,674.00, and for the Project to have \$195,000 set aside for contingencies.

ATTACHMENTS:

Description	Upload Date	Type
Tucker Well Award Recommendation	2/4/2022	Cover Memo
Tucker Well Bid Tab	2/4/2022	Cover Memo
Tucker Well Construction Award	2/7/2022	Cover Memo
Resolution #2021/2022-24 Tucker Well Award	2/8/2022	Cover Memo

February 3, 2022

W-P Project No. 14208

Sean Greig, Environmental Services Director
Town of Newmarket
8 Young Lane
Newmarket, NH 03857

RE: Tucker Well Improvements
Construction Contract Award Recommendation

Dear Mr. Greig:

We have completed our review of the bids that were received on January 26, 2022, for the Tucker Well Improvements project. This letter represents a summary of our findings.

Four bids were received and reviewed. A tabulation of the bids is attached. The bids were evaluated based on award to the lowest bidder of the base bid. Hampstead Area Water Services, Co. (HAWSCO) of Atkinson, NH submitted the low bid. The second lowest bidder, N. Granese and Sons, Inc., was approximately 24% higher than the low bid and the third lowest bidder, Apex Construction, Inc., was approximately 55% higher than the low bid. These bids indicate competitive pricing and reasonable bid for the type of work involved. However, based on the percentage difference between the bids received, we recommend that the Town plan to retain the full amount of contingency allowed by the funding agency.

In reviewing HAWSCO's bid package, no mathematical errors were found. HAWSCO's bid package included minor deficiencies that are not thought to prevent the creation of a binding contract. HAWSCO's list of past and present projects includes several projects that are similar in nature to the Town's well station and water main project, including the construction of several new pump stations completed for the Towns of Plaistow, NH, Atkinson, NH, and Derry, NH.

We have contacted HAWSCO's references on recently completed projects and have received feedback on their previous work from one reference to date. The reference says that HAWSCO produces quality work, is reasonable with change orders, and maintains schedule. We encourage the Town to retain full time construction inspection services to reduce the potential for issues in scope and schedule changes.

Based on our review of the Bidding Documents and contact with HAWSCO's project references, we recommend that the Town award the construction contract to HAWSCO as the lowest responsible and responsive bidder for the project base bid for the amount of \$1,969,674.00.

Please note that the Contract cannot be awarded until Rural Development (RD) has reviewed the bid results and required documentation. Once they determine that award documentation is satisfactory, they



will issue a letter authorizing award of the Contract. Once you receive approval to award the Contract, we will prepare the Notice of Award for signature. Upon receipt of the signed notices, we will mail them to HAWSCO and schedule a preconstruction meeting.

In order to receive authorization to award the project, the following documentation must be provided to us to include in the Request to Award packages to be submitted to RD:

1. A letter from the Town stating intent to award the project to HAWSCO (a sample is attached).

Once we receive these items from you, we will make a formal request to RD to obtain authorization to award this project.

Sincerely,
WRIGHT-PIERCE

Dylan B. Thisse, P.E.
Project Manager

Daniel Saulnier, P.E.
Lead Project Engineer

Enclosures: Sample letter of award
CC: April Marsh- Wright-Pierce

February X, 2022

Mr. Charlie Lanza, General Manager
Hampstead Area Water Services, Co.
54 Sawyer Ave
Atkinson, NH 03811

Subject: Tucker Well Improvements, Newmarket, NH
Notice of Intent to Award

Mr. Lanza:

It is the intention of the Town of Newmarket, NH to award a contract for the above referenced project to HAWSCO on the basis of the Base Bid in the amount of \$1,969,674.00 as received on January 26, 2022. Award of this contract is contingent upon review and approval by Rural Development of your bid, as well as approval to award the contract.

Please feel free to contact myself or Dylan Thisse of Wright-Pierce, if you have any questions regarding this notice.

Very truly yours,

TOWN OF NEWMARKET, NEW HAMPSHIRE

Steve Fournier
Town Manager

cc: Sean Greig, Town of Newmarket
Jonathan Harries, Rural Development
Daniel Saulnier, Wright-Pierce
Dylan Thisse, Wright-Pierce

**BID TABULATION**

Project Name: TUCKER WELL IMPROVEMENTS

Issuing Office: 230 Commerce Way, Suite 302, Portsmouth, NH 03801 Tel: (603) 430-3728

Project No.: 14208

Location: NEWMARKET, NH

Bid Date: 01/26/2022

ENG/PM: DAN SAULNIER/DYLAN THISSE/APRIL MARSH

Engineers Estimate: \$

				BIDDER'S NAME							
				HAWSCO		N Granese and Sons		Apex		DeFelice	
				UNIT AMT	BID	UNIT AMT	BID	UNIT AMT	BID	UNIT AMT	BID
BID QUANTITIES											
Item		Qty.	UNIT								
BASE BID											
1	Mobilization/Demobilization	1	LS	\$75,000.00	\$75,000.00	\$40,000.00	\$40,000.00	\$50,000.00	\$50,000.00	\$165,000.00	\$165,000.00
2	Temporary Field Office	1	LS	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$50,000.00	\$50,000.00	\$65,000.00	\$65,000.00
3	Allowance: Uniformed Police Officer for Traffic Control	1	Allowance	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
4	Flaggers for Traffic Control	600	HRS*	\$45.00	\$27,000.00	\$30.00	\$18,000.00	\$60.00	\$36,000.00	\$55.00	\$33,000.00
5	Traffic Regulation and Control	1	LS	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$10,000.00	\$10,000.00	\$25,000.00	\$25,000.00
6	Erosion and Sedimentation Control	1	LS	\$12,000.00	\$12,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$32,500.00	\$32,500.00
7	Development and Monitoring of SWPPP	1	LS	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00
8	As-Built Survey	1	LS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$7,500.00	\$7,500.00
9	Tucker Well Station	1	LS	\$330,174.00	\$330,174.00	\$400,000.00	\$400,000.00	\$1,160,000.00	\$1,160,000.00	\$1,250,000.00	\$1,250,000.00
10	Allowance: Applications Engineering Services Supplier	1	Allowance	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
11	Allowance: Utility Back Charges	1	Allowance	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00
12	Underground Electric Service	1,100	LF	\$60.00	\$66,000.00	\$210.00	\$231,000.00	\$59.09	\$64,999.00	\$250.00	\$275,000.00
13	Tucker Well Gravel Access Drive Extension	1	LS	\$40,000.00	\$40,000.00	\$10,000.00	\$10,000.00	\$65,000.00	\$65,000.00	\$250,000.00	\$250,000.00
14	Tucker Well Gravel Access Drive Extension in Wetlands (STA 3+27 to STA 4+45)	1	LS	\$15,000.00	\$15,000.00	\$12,000.00	\$12,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
15	Single Leaf Pipe Gate	1	LS	\$7,500.00	\$7,500.00	\$3,500.00	\$3,500.00	\$16,000.00	\$16,000.00	\$7,500.00	\$7,500.00
16	Loaming and Seeding	6,000	SY*	\$5.00	\$30,000.00	\$3.00	\$18,000.00	\$6.67	\$40,020.00	\$10.00	\$60,000.00
17	Drainage	1	LS	\$7,500.00	\$7,500.00	\$25,000.00	\$25,000.00	\$15,000.00	\$15,000.00	\$50,000.00	\$50,000.00
18	Drainage within Wetlands	1	LS	\$6,000.00	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$25,000.00	\$25,000.00
19	Furnish and Install Rip Rap	330	CY*	\$40.00	\$13,200.00	\$100.00	\$33,000.00	\$50.00	\$16,500.00	\$170.00	\$56,100.00
20	Test Pit Excavation and Backfill	25	CY*	\$200.00	\$5,000.00	\$10.00	\$250.00	\$320.00	\$8,000.00	\$25.00	\$625.00
21	Excavation and Disposal of Unsuitable Material and Replacement Backfill	250	CY*	\$40.00	\$10,000.00	\$30.00	\$7,500.00	\$40.00	\$10,000.00	\$1.00	\$250.00
22	Clearing and Grubbing	3,500	SY*	\$4.00	\$14,000.00	\$0.01	\$35.00	\$5.00	\$17,500.00	\$12.00	\$42,000.00
23	Remove Trees Greater than 8-inches Diameter	20	EA*	\$250.00	\$5,000.00	\$50.00	\$1,000.00	\$500.00	\$10,000.00	\$1,000.00	\$20,000.00
24	Ledge Excavation and Disposal	1,250	CY*	\$100.00	\$125,000.00	\$0.01	\$12.50	\$100.00	\$125,000.00	\$75.00	\$93,750.00
25	10-inch Water Main and Fittings	7,200	LF	\$95.00	\$684,000.00	\$151.00	\$1,087,200.00	\$110.00	\$792,000.00	\$125.00	\$900,000.00
26	Dewatering	1	Allowance	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
27	10-inch Gate Valves	8	EA	\$3,500.00	\$28,000.00	\$2,400.00	\$19,200.00	\$2,000.00	\$16,000.00	\$8,500.00	\$68,000.00
28	Hydrant Assemblies	5	EA	\$7,000.00	\$35,000.00	\$8,700.00	\$43,500.00	\$4,000.00	\$20,000.00	\$9,500.00	\$47,500.00
29	Pipe Trench Insulation	60	LF*	\$30.00	\$1,800.00	\$20.00	\$1,200.00	\$40.00	\$2,400.00	\$8.50	\$510.00
30	Cleaning, Testing, and Disinfecting Buried Water Main	7,250	LF	\$2.00	\$14,500.00	\$2.00	\$14,500.00	\$2.00	\$14,500.00	\$2.00	\$14,500.00

Location: NEWMARKET, NH

Bid Date: 01/26/2022

ENG/PM: DAN SAULNIER/DYLAN THISSE/APRIL MARSH

Engineers Estimate: \$

				BIDDER'S NAME							
				HAWSCO		N Granese and Sons		Apex		DeFelice	
				UNIT AMT	BID	UNIT AMT	BID	UNIT AMT	BID	UNIT AMT	BID
31	Well Pump and Appurtenances	1	LS	\$75,000.00	\$75,000.00	\$69,000.00	\$69,000.00	\$65,000.00	\$65,000.00	\$95,000.00	\$95,000.00
32	Raw Water Sampling Station	1	EA	\$7,500.00	\$7,500.00	\$6,200.00	\$6,200.00	\$12,000.00	\$12,000.00	\$12,500.00	\$12,500.00
33	Trench Surface Gravel	1,400	CY*	\$22.00	\$30,800.00	\$40.00	\$56,000.00	\$30.00	\$42,000.00	\$0.01	\$14.00
34	Gravel for Pull-Off Areas	100	CY*	\$22.00	\$2,200.00	\$40.00	\$4,000.00	\$30.00	\$3,000.00	\$10.00	\$1,000.00
35	Initial Trench Pavement (19 mm)	90	Ton*	\$150.00	\$13,500.00	\$200.00	\$18,000.00	\$300.00	\$27,000.00	\$70.00	\$6,300.00
36	Final Trench Pavement (12.5 mm)	60	Ton*	\$150.00	\$9,000.00	\$200.00	\$12,000.00	\$300.00	\$18,000.00	\$200.00	\$12,000.00
TOTAL BASE BID AMOUNT ITEMS (1 THROUGH 36)					\$1,969,674.00		\$2,447,597.50		\$3,050,919.00		\$3,910,549.00

*Apex's bid: Mathematical errors identified for Items 12 and 16. Total base bid amount shown in submitted bid was \$3,050,900.

CHARTERED JANUARY 1, 1991

FOUNDED DECEMBER 15, 1727



TOWN OF NEWMARKET, NEW HAMPSHIRE
By the Newmarket Town Council

Resolution #2021/2022 - 24
Tucker Well Construction Project Award

- WHEREAS:** The Town is developing the Tucker well to increase its water supply; and
- WHEREAS:** Hampstead Area Water Services Company submitted the lowest bid of \$1,969,674.00; and
- WHEREAS:** The Tucker Well Project will be funded out of the Rural Development monies for water projects.

NOW, THEREFORE, BE IT RESOLVED BY THE NEWMARKET TOWN COUNCIL THAT:

The Town Council authorizes the Town Manager to award the Tucker Well Project to Hampstead Area Water Services Company for \$1,969,674.00 with \$195,000 for contingencies.

First Reading: February 16, 2022

Second Reading: March 2, 2022

Approval: March 2, 2022

VOTING RECORD			
Date of Vote:	YES	NO	ABSTAIN
Councilor Conley			
Councilor Ward			
Councilor Blackstone			
Councilor Brabec			
Councilor Kiper			
Vice Chair Sanders			
Chair Weinstein			
Total Votes:			
Resolution: Does Does Not pass.			

Approved: _____
Toni Weinstein, Chair Town Council

A True Copy Attest: _____
Terri Littlefield, Town Clerk

CHARTERED JANUARY 1, 1991

FOUNDED DECEMBER 15, 1727



**TOWN OF NEWMARKET, NEW HAMPSHIRE
By the Newmarket Town Council**

Resolution #2021/2022 - 24
Tucker Well Construction Project Award

- WHEREAS:** The Town is developing the Tucker well to increase its water supply; and
- WHEREAS:** Hampstead Area Water Services Company submitted the lowest bid of \$1,969,674.00; and
- WHEREAS:** The Tucker Well Project will be funded out of the Rural Development monies for water projects.

NOW, THEREFORE, BE IT RESOLVED BY THE NEWMARKET TOWN COUNCIL THAT:

The Town Council authorizes the Town Manager to award the Tucker Well Project to Hampstead Area Water Services Company for \$1,969,674.00 with \$195,000 for contingencies.

First Reading: February 16, 2022

Second Reading: March 2, 2022

Approval: March 2, 2022

VOTING RECORD			
Date of Vote:	YES	NO	ABSTAIN
Councilor Conley			
Councilor Ward			
Councilor Blackstone			
Councilor Brabec			
Councilor Kiper			
Vice Chair Sanders			
Chair Weinstein			
Total Votes:			
Resolution: Does Does Not pass.			

Approved: _____
Toni Weinstein, Chair Town Council

A True Copy Attest: _____
Terri Littlefield, Town Clerk



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

STAFF REPORT

DATE: February 16, 2022

TITLE: Resolution #2021/2022-25 - Tucker Well Dredge and Fill Permit

PREPARED BY: Sean T. Greig Environmental Services Director

TOWN MANAGER'S COMMENTS - RECOMMENDATION:

I recommend passage of this resolution.

BACKGROUND:

The Town of Newmarket is in the process of constructing the Tucker Well to increase the Town of Newmarket's water supply. The project is funded through Rural Development. As part of the project, the Town needs to dredge and fill approximately 2,820 SF permanent and 920 SF temporary of wet meadow wetland to be able to access and maintain the Tucker Well wellhead. New Hampshire Department of Environmental Services has approved the dredge and fill and the Town is required to make a one-time payment into the Aquatic Resource Fund of \$16,678.15. Rural Development will not allow the Town to use Rural Development Funds for this one-time payment. I recommend that the Town Council approve \$7,594.75 from the Water Impact Fees and \$9,083.40 from the Water Capital Reserve Funds to cover the one-time payment of \$16,678.15.

DISCUSSION:

Does the Town Council want to authorize \$7,594.75 from the Water Impact Fees and \$9,083.40 from the Water Capital Reserve Funds to cover the one-time payment of \$16,678.15 to the Aquatic Resource Fund.

FISCAL IMPACT:

The current balances for the Water Impact Fees and Water Capital Reserve are \$7,594.75 and \$738,602.67 respectively.

RECOMMENDATION:

I recommend that the Town Council want to authorize \$7,594.75 from the Water Impact Fees and \$9,083.40

from the Water Capital Reserve Funds to cover the one-time payment of \$16,678.15 to the Aquatic Resource Fund.

ATTACHMENTS:

Description	Upload Date	Type
Tucker Well Dredge and Fill Permit	2/2/2022	Cover Memo
Resolution 20212022-25 -Tucker Well Dredge and Fill Permit	2/8/2022	Cover Memo



The State of New Hampshire
Department of Environmental Services

Robert R. Scott, Commissioner



December 22, 2021

TOWN OF NEWMARKET
C/O SEAN GREIG (ENVIRONMENTAL SERVICES DIR-WATER/WASTEWATER-NEWMARKET, NH)
8 YOUNG LN
NEWMARKET NH 03857

Re: Approved Standard Dredge and Fill Wetlands Permit Application – Required Payment to Aquatic Resource Mitigation Fund (RSA 482-A)
NHDES File Number: 2021-03463
Subject Property: Multiple-ROW, Newmarket Tax Map #R4, Lot #50-1, 41, 24

Dear Applicant:

On December 22, 2021, the New Hampshire Department of Environmental Services (NHDES) Wetlands Bureau approved the above-referenced Standard Dredge and Fill Wetlands Permit Application to dredge and fill a total of 3,790 square feet (SF), 2,820 SF permanent and 970 SF temporary, of palustrine wet meadow wetland for improvements to the Town of Newmarket's drinking water capacity of a well site, known as the Tucker Well, with construction of an access road, installation of a 15 inch RCP culvert, and trench pipe installation. Compensatory mitigation is provided for permanent impacts within a Priority Resource Area, a floodplain wetland contiguous to a tier 3 watercourse, as a one-time payment into the Aquatic Resource Mitigation (ARM) Fund of \$16,678.15.

This approval is contingent on the following conditions being met:

1. In accordance with Env-Wt 307.16, all work shall be done in accordance with the plans by the Wright-Pierce dated October 2021 and received by the NH Department of Environmental Services (NHDES) on November 15, 2021.
2. In accordance with Env-Wt 307.07, all development activities associated with any project shall be conducted in compliance with applicable requirements of RSA 483-B and Env-Wq 1400 during and after construction.
3. In accordance with Env-Wt 307.03(b), all work shall be conducted so as to minimize erosion, sedimentation and turbidity in surface waters and wetlands.
4. In accordance with Env-Wt 307.03(c)(1), water quality control measures shall be selected and implemented based on the size and nature of the project and the physical characteristics of the site.
5. In accordance with Env-Wt 307.03(c)(2), water quality control measures shall be comprised of wildlife-friendly erosion control materials if erosion control blankets are utilized; a protected species or habitat has been documented; the proposed work is in or adjacent to a priority resource area (PRA); if specifically requested by Natural Heritage Bureau of the NH DNCR (NHB) or NH Fish and Game Department (NHF&G); or any if combination of the above conditions apply.
6. In accordance with Env-Wt 307.12(f), if any temporary impact area that is stabilized with seeding or plantings does not have at least 75% successful establishment of wetlands vegetation after 2 growing seasons, the area shall be replanted or reseeded, as applicable.
7. In accordance with Env-Wt 307.12(d), mulch used within an area being restored shall be natural straw or equivalent non-toxic, non-seed-bearing organic material.
8. In accordance with Env-Wt 307.12(g), a temporary impact area restored by seeding or plantings shall not be deemed successful if the area is invaded by nuisance species such as common reed or purple loosestrife during the first full growing season following the completion of construction; and a remediation plan shall be submitted to the department

www.des.nh.gov

29 Hazen Drive • PO Box 95 • Concord, NH 03302-0095
NHDES Main Line: (603) 271-3503 • Subsurface Fax: (603) 271-6683 • Wetlands Fax: (603) 271-6588
TDD Access: Relay NH 1 (800) 735-2964

that proposes measures to be taken to eradicate nuisance species during this same period.

9. In accordance with Env-Wt 307.12(a), within 3 days of final grading or temporary suspension of work in an area that is in or adjacent to surface waters, all exposed soil areas shall be stabilized by seeding and mulching, if during the growing season; or mulching with tackifiers on slopes less than 3:1 or netting and pinning on slopes steeper than 3:1 if not within the growing season.

10. Restoration of all temporary impacts shall meet all of the conditions listed in Rule Env-Wt 303.07(a) through (i).

11. In accordance with Env-Wt 307.03(g)(1), the person in charge of construction equipment shall inspect such equipment for leaking fuel, oil, and hydraulic fluid each day prior to entering surface waters or wetlands or operating in an area where such fluids could reach groundwater, surface waters, or wetlands.

12. Equipment shall be staged and refueled outside of jurisdictional areas (unless allowed) per Rule Env-Wt 307.15 and Env-Wt 307.03(h).

MITIGATION

13. In accordance with Env-Wt The permit is contingent on submittal of a check in the amount of \$16,678.15 to the Aquatic Resource Mitigation Fund by the applicant as calculated per Env-Wt 803.07 and RSA 482-A:30.

14. In accordance with Env-Wt 807.01(b), the payment shall be received by NHDES within 120 days from the approval decision or NHDES will deny the application.

This approval is based on the following findings:

1. This is classified as a major impact project per Rule Env-Wt 408, for a project located within a priority resource area and not subject to a lower classification under Env-Wt 407.02 or qualify for a project type exception under Env-Wt 407.04.

2. Per Rule Env-Wt 313.01(a)(5), and as required by RSA 482-A:11, II, this permit for work to dredge or fill will not 'infringe on the property rights or unreasonably affect the value or enjoyment of property of abutting owners' based on documentation that the proposed dredge and fill activity will be located entirely within the boundary of the applicant's property interest and will not result in any observable change in off-site surface water levels or flows.

3. Per Rule Env-Wt 306.05, the applicant has addressed all of the required planning items that are used to determine the appropriate impact classification of a project and the type of approval required.

4. Per Rule Env-Wt 313.01(a)(1)(a), the applicant has met the requirements of Env-Wt 311.10 regarding functional assessments.

5. Per Rule Env-Wt 313.01(a)(2), all applicable conditions specified in Env-Wt 307 have been met.

6. Per Rule Env-Wt 313.03(a), the applicant has demonstrated that potential impacts to jurisdictional areas have been avoided to the maximum extent practicable and that any unavoidable impacts have been minimized.

7. The applicant has demonstrated specifically that each factor listed in Env-Wt 313.03(b) has been considered in the design of the proposed major project.

8. Per Rule Env-Wt 202.01(b) and as required by RSA 482-A:8, NHDES finds that the requirements for a public hearing do not apply as the project will not have a significant environmental impact, as defined in Env-Wt 104.19, on the resources protected by RSA 482-A, or, is not of substantial public interest, as defined in Env-Wt 104.32.

9. Per Rule Env-Wt 801.03(b), the applicant is offering an in-lieu mitigation payment as specified in RSA 482-A:30 for permanent wetland impacts, as permittee-responsible compensatory mitigation is not practicable or appropriate for the applicant's project.

Pursuant to RSA 482-A:28, **this approval is contingent on receipt of a one-time in-lieu mitigation payment of \$16,678.15 to the NHDES Aquatic Resource Mitigation (ARM) Fund.** NHDES recommends delaying payment until after the 30-day reconsideration period ending January 21, 2022. In accordance with Env-Wt 803.11(c)(2) and Env-Wt 807.01(b), if NHDES has not received the in-lieu mitigation payment within 120 days of this letter, or by April 21, 2022, NHDES will deny the application. Please include a copy of this letter with the payment.

In accordance with RSA 482-A:10, RSA 21-O:14, and Rules Env-WtC 100-200, **any person aggrieved by this decision may file a Notice of Appeal directly with the NH Wetlands Council (Council) within 30 days of the decision date, December**

22, 2021. Every ground claiming the decision is unlawful or unreasonable must be fully set forth in the Notice of Appeal. Only the grounds set forth in the Notice of Appeal are considered by the Council. Information about the Council, including Council Rules, is available at <https://nhec.nh.gov/wetlands/index.htm>. For appeal related issues, contact the Council Appeals Clerk at (603) 271-6072.

If you have any questions, please contact me directly at David.Price@des.nh.gov or (603) 559-1514.

Sincerely,

A handwritten signature in cursive script that reads "David Price".

David Price
East Region Supervisor, Wetlands Bureau
Land Resources Management, Water Division

cc: Municipal Clerk/Conservation Commission
Local River Advisory Committee
Wright-Pierce

CHARTERED JANUARY 1, 1991

FOUNDED DECEMBER 15, 1727



**TOWN OF NEWMARKET, NEW HAMPSHIRE
By the Newmarket Town Council**

**Resolution #2021/2022 - 25
Tucker Well Dredge and Fill Permit**

- WHEREAS:** The Town is developing the Tucker well to increase its water supply; and
- WHEREAS:** The Town has been approved for a dredge and fill permit to install access to the Tucker Wellhead; and
- WHEREAS:** The Town is required to make a one-time payment into the Aquatic Resource Fund of \$16,678.15.

NOW, THEREFORE, BE IT RESOLVED BY THE NEWMARKET TOWN COUNCIL THAT:

The Town authorize \$7,594.75 from the Water Impact Fees and \$9,083.40 from the Water Capital reserve Funds for the one-time payment of \$16,678.15 to the Aquatic Resource Fund.

First Reading: February 16, 2022

Second Reading: March 2, 2022

Approval: March 2, 2022

VOTING RECORD			
Date of Vote:	YES	NO	ABSTAIN
Councilor Conley			
Councilor Ward			
Councilor Blackstone			
Councilor Brabec			
Councilor Kiper			
Vice Chair Sanders			
Chair Weinstein			
Total Votes:			
Resolution: Does Does Not pass.			

Approved: _____
Toni Weinstein, Chair Town Council

A True Copy Attest: _____
Terri Littlefield, Town Clerk



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