



TOWN OF NEWMARKET, NEW HAMPSHIRE Draft Minutes

**Wednesday, January 19, 2022, 7:00 PM
Town Council Chambers**

- 1. Pledge of Allegiance**
- 2. Public Forum**
- 3. Town Council to Consider Acceptance of Minutes**
 - a. January 5, 2022
- 4. Report of the Town Manager**
 - a. Town Manager's Report
 - b. Dale Pike reporting on the Coastal Adaptation Work Group and the Riverfront Advisory Ad hoc Committee
 - c. Department Reports December 2021
- 5. Committee Reports**
- 6. New Business/Correspondence**
 - a. Town Council to Consider Nominations, Appointments and Elections
 - i. **Debra Smith - Arts & Tourism Commission Member - Term Expiration - December 2024**
 - b. Correspondence to the Town Council
 - c. Closing Comments by Town Councilors
 - d. Next Council Meeting
 - i. **February 2, 2022**
- 7. 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
January 5, 2022 Draft Meeting Minutes	1/19/2022	Cover Memo

TOWN OF NEWMARKET, NEW HAMPSHIRE

TOWN COUNCIL REGULAR MEETING

January 5, 2022 7:00 PM

Town Council Chambers

Draft Minutes

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

Staff Present: Town Manager Stephen Fournier, Environmental Services Director Sean Greig and Wendy Chase Recording Secretary.

Chair Weinstein convened the meeting at 7:05 PM and led the Pledge of Allegiance.

AGENDA

PUBLIC FORUM

Chair Weinstein opened the Public Forum at 7:07 PM.

There was no one from the public present.

Chair Weinstein closed the Public Forum at 7:07 PM.

PUBLIC HEARING

Pursuant to the Municipal Finance Act, RSA Chapter 33, the Newmarket Town Council will hold a public hearing pursuant to RSA 33:8-a to discuss the issuance of a bond or note in the amount of \$75,000 loan to conduct a Sludge Thickening & Supplemental Carbon Upgrade Survey.

Town Manager Fournier explained that the Public Hearing is only a formality. Town Counsel confirmed that a Public Hearing was not required because the amount of the loan is under \$100,000. The Resolution was approved by Town Council on December 15, 2021.

Chair Weinstein opened the Public Hearing at 7:08 PM.

There was no one from the public present.

Chair Weinstein closed the Public Hearing at 7:08 PM.

TOWN COUNCIL TO CONSIDER ACCEPTANCE OF MINUTES

December 15, 2021

Councilor Sanders made a motion to Approve *the December 15, 2021 Meeting Minutes*, which was seconded by Councilor Conley.

Motion was Passed by a vote of 7-0-0.

REPORT OF THE TOWN MANAGER

Town Manager's Report

Town Manager Fournier reported on the following:

- COVID-19 and Vaccination Update: As of December 30, there are 58 active cases in the community and 1,056 cumulative cases. There have been a 19.6% increase in new cases over the past week in our health region. There is a slight increase in vaccinations. Town Manager Fournier placed a mandatory wearing of masks in all town facilities regardless of being vaccinated. He also stated that we will continue to follow DHHS' protocols for the time being. (Self isolation for at least 10 days have passed since symptoms first start and at least 24 hours have passed since having a fever).
- Code Enforcement Officer: The Position was offered to an individual who declined to take a position in another community. The Position will be re-advertised.
- Casella: Town Manager Fournier signed a one-year extension with the solid waste contract. He explained that it made sense to continue this agreement due to the ongoing pandemic and inflation costs. There is a slight increase from last year's contract to cover higher fuel costs.
- Town Manager Fournier announced that Community Development Director Diane Hardy has indicated her retirement in early March 2022.

Chair Weinstein commended the Public Works Department employees for working on Christmas day plowing/salting and sanding the roads. Town Manager Fournier said that they were down one truck due to a near miss rollover. (No one was hurt).

Chair Weinstein commented that Diane Hardy has done a lot of work for Newmarket for a long time. She congratulated her.

COMMITTEE REPORTS

Councilor Ward reported on the December 27th Budget Committee Meeting. The January 3, 2022 Budget Committee Public Hearing for FY2023 Town Budget was rescheduled to January 10, 2022 at 6:30 PM in the auditorium. The Library presented their budget. There was discussion of having a Town Council or Budget Committee Representative to the Library. He opined that there may not be a need for that, but if the Council thought it necessary he would agree to be the Representative.

OLD BUSINESS

RESOLUTIONS/ORDINANCES IN THE 2ND READING

Resolution #2021/2022-22 - Amendment to the Ad hoc Riverfront Advisory Committee Membership

Councilor Sanders made a motion to Approve *Resolution #2021/2022-22 - Amendment to the Ad hoc Riverfront Advisory Committee Membership*, which was seconded by Councilor Brabec.

Town Manager Fournier explained that there was a town employee as an advisory member on the Committee who recently retired and is not a town resident but is a Newmarket commercial and business owner. This individual would be beneficial to the advisory committee. It is a non-voting membership position.

Motion was Passed by a vote of 7-0-0.

NEW BUSINESS/CORRESPONDENCE

Resolutions/Ordinances in the 1st Reading

CORRESPONDENCE TO THE TOWN COUNCIL

There was no correspondence.

CLOSING COMMENTS BY TOWN COUNCILORS

Councilor Kiper referred to an article he read on wbur.org [Some Towns are making money on recycling than they have in years; what's changed?](#) Towns like Derry and Hooksett have been making some money off of recycling. The recycling is sorted at the transfer station instead of curbside pick up.

Chair Weinstein said that the Energy and Environment Committee has spent a lot of time researching solid waste and recycling; they toured Eliot Maine's operations. She said there are issues like space and staffing. There may be a savings on recycling when sorted, but there may be an increase in labor costs. The Council should look into what would be cost effective.

Councilor Conley wished everyone a Happy New Year and encouraged people to get vaccinated and to stay safe.

Chair Weinstein reminded everyone the filing period for elected positions begins January 19th through January 28th. There are multiple positions available. She wished everyone a Happy New Year.

NEXT COUNCIL MEETING

January 19, 2021

ADJOURNMENT

Chair Weinstein adjourned the meeting at 7:31 PM without objection.

Respectfully submitted,

Wendy Chase, Recording Secretary



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ATTACHMENTS:

Description	Upload Date	Type
Town Manager's 1/19/2022 Report	1/13/2022	Cover Memo



TOWN OF NEWMARKET, NEW HAMPSHIRE
OFFICE of the TOWN MANAGER

REPORT OF THE TOWN MANAGER

January 19, 2022

COVID-19 and Vaccination Update: As of January 13, there are 132 active cases in the community, an increase of 127% since the last report. We have had 1,219 (12.8% of the population) cumulative cases, an increase of 163 cases since January 5.

While these are interesting numbers to follow, they are no longer completely accurate. With the increase in home testing, we do not know the true number of people who have the virus in the community.

Our health region (Seacoast) and Rockingham County both have substantial levels of community transmission. The Seacoast Health Region has seen a 24.1% increase in new cases over the past week. This is up 5.5% from the previous report.

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	6,208	65.7%	5,610	59.4%

As I mentioned at the last meeting, guidelines are very fluid and we have yet again changed our isolation guidance. The State DHHS changed their guidelines to align with the CDC's guidelines. I have since issued a new executive order as it relates to isolation for employees. It is as follows:

1. Employees, regardless of vaccination status, must be in self-isolation for at least 5 days if they test positive for COVID-19 (or have symptoms while awaiting testing), then wear an approved mask (KN95, N95, provided by the Town) for an additional 5 days when around people.
 - a. If an employee continues to have a fever or other symptoms that are not improving after 5 days of isolation, they should continue to isolate until

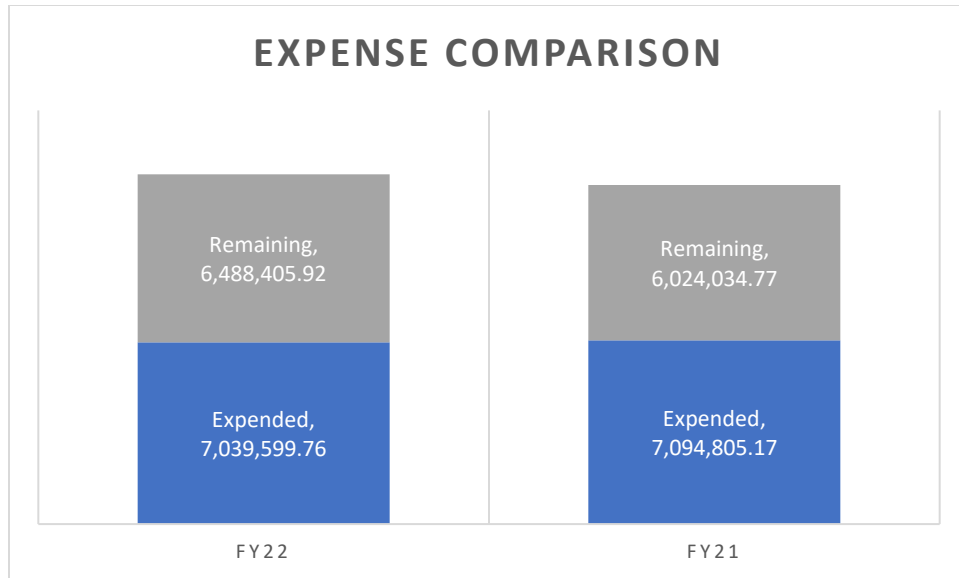
they are fever free (off fever-reducing medications) and other symptoms are improving for at least 24 hours.

2. Employees not vaccinated or who are not up to date on receiving all recommended COVID-19 vaccine doses (including booster shots) will quarantine for 5 days then wear an approved mask (KN95, N95, provided by the Town) for an additional 5 days when around people *if they have been exposed to a household contact with COVID-19*.
 - a. Employees up to date on vaccinations do not have to quarantine but should seek a test five days after an exposure. They should also wear a mask around other people for 10 days.
3. If they do NOT have symptoms but have a positive COVID-19 test, they must stay at home until at least 10 days have passed since the date of collection of their positive COVID-19 test, assuming they do not develop symptoms.
4. If they have no symptoms and have a negative test after 10 days of isolation, they may return to work.
5. If it is determined essential by the Town Manager, a department may suspend these guidelines. These determinations will be made on an employee-by-employee basis.

We have ordered 2,000 KN95 masks, 1,000 of those for the school district. We are going through them at a rapid rate in the fire and police departments.

My biggest concern currently is staffing levels. I am monitoring our infection rates to ensure there are no outbreaks in one department. I know other communities are having issues with staffing. The School District had to pivot to remote learning for the High School due to staffing levels.

FY22 Budget Update: At the end of December, and halfway through the fiscal year, we have expended 53% of the operating budget, which is lower than where we were last year.



There is currently nothing out of the ordinary with expenses.

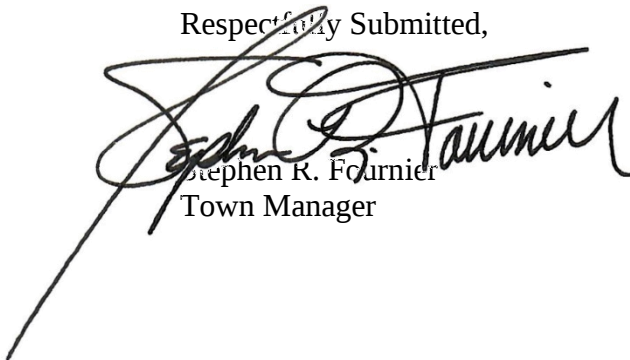
Revenues are slightly higher than what we had last year. We are slightly lower than last year on motor vehicle registrations. This could be due to the lack of inventory of vehicles. Building permits are slightly higher than where we were last year.

I am attaching a hard copy to this report.

Director of Planning and Community Development: I have begun advertising for the Director of Planning and Community Development position. I am attaching the information to this report.

Coastal Adaptation Workgroup/Riverfront Advisory Committee: Dale Pike will be attending to give an update on the progress of these two groups.

Respectfully Submitted,



Stephen R. Fournier
Town Manager

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended December 2021

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	3,002.15	9,122.68	0.00	11,227.32	45%	20,350.00	20,350.00	3,433.94	11,921.08	0.00	8,428.92	59%	
Total 4132 Town Administrator			227,500.06	227,500.06	22,494.27	116,999.17	0.00	110,500.89	51%	206,010.00	206,010.00	23,242.44	109,397.06	0.00	96,612.94	53%	
Total 4140 Town Clerk/Tax Collector			222,541.51	222,541.51	14,770.28	80,425.60	0.00	142,115.91	36%	203,760.71	204,930.71	18,050.97	85,460.43	1,170.00	118,300.28	42%	
Total 4150 Finance			290,885.51	290,885.51	19,700.06	160,575.68	10,178.38	120,131.45	59%	303,718.54	306,598.54	32,892.67	182,910.41	0.00	123,688.13	60%	
Total 4151 Information Technology			169,592.25	170,792.25	-675.01	94,264.45	26,700.00	49,827.80	71%	166,916.60	166,916.60	7,998.91	84,141.55	0.00	82,775.05	50%	
Total 4152 Assessing			79,520.00	79,520.00	5,702.75	58,250.27	0.00	21,269.73	73%	78,300.00	78,300.00	5,463.90	47,083.34	0.00	31,216.66	60%	
Total 4153 Legal			90,000.00	90,000.00	6,782.48	33,826.81	0.00	56,173.19	38%	90,000.00	90,000.00	8,230.57	56,247.26	0.00	33,752.74	62%	
Total 4155 Human Resource			1,770,014.32	1,770,014.32	151,509.13	859,920.04	0.00	910,094.28	49%	1,689,830.29	1,689,830.29	164,300.63	854,610.09	0.00	835,220.20	51%	
Total 4191 Planning			154,864.87	157,137.87	14,657.37	72,703.33	2,273.00	82,161.54	48%	139,801.30	139,801.30	13,197.72	69,656.60	0.00	70,144.70	50%	
Total 4194 Building & Grounds			794,160.58	795,067.42	38,754.60	293,444.03	8,082.33	493,541.06	38%	738,647.92	738,647.92	36,575.95	211,225.09	2,413.80	525,009.03	29%	
Total 4195 Cemetery			43,324.00	43,324.00	2,263.44	9,452.91	0.00	33,871.09	22%	37,872.40	37,872.40	2,236.18	5,317.06	0.00	32,555.34	14%	
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	3,353.64	14,989.09	0.00	34,569.02	30%	48,337.74	50,737.74	2,748.93	14,920.59	0.00	35,817.15	29%	
Total 4210 Police			1,764,146.29	1,782,030.34	169,944.30	748,423.18	4,627.20	1,028,979.96	42%	1,666,831.79	1,679,541.42	156,599.33	643,621.67	45,213.55	990,706.20	41%	
Total 4220 Fire & Rescue			503,432.00	510,983.70	50,544.22	238,412.88	8,290.86	264,279.96	42% 0%	471,848.80	471,848.80	48,290.32	238,938.94	4,579.00	228,330.86	52%	
Total 4240 Code Enforcement			82,707.00	82,707.00	7,011.27	45,143.37	0.00	37,563.63	55%	79,228.50	79,228.50	8,288.47	36,677.79	0.00	42,550.71	46%	
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	62,251.67	257,879.07	0.00	256,867.35	50%	490,537.11	490,537.11	63,431.88	250,018.82	0.00	240,518.29	51%	
Total 4312 Roadways & Sidewalks			455,900.00	458,690.55	35,181.35	234,913.26	197,515.20	26,262.09	94%	465,000.00	490,155.39	71,832.79	322,169.67	102,235.61	65,750.11	87%	
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	1,896.01	11,695.64	0.00	33,520.08	26%	40,000.00	40,000.00	3,261.76	19,490.58	0.00	20,509.42	49%	
Total 4319 Vehicle			197,200.00	198,200.00	25,230.32	83,078.41	2,762.84	112,358.75	43%	216,200.00	219,688.03	16,066.84	90,178.01	982.03	128,527.99	41%	
Total 4441 Direct Assistance			38,450.00	38,450.00	1,477.84	8,340.41	0.00	30,109.59	22%	32,375.00	32,375.00	3,887.16	17,747.53	0.00	14,627.47	55%	
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	23,985.98	105,590.12	0.00	124,111.39	46%	218,576.01	218,576.01	24,081.79	102,016.86	757.19	115,801.96	47%	
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	162.74	1,656.33	0.00	1,243.67	57%	2,900.00	2,900.00	394.76	1,477.77	0.00	1,422.23	51%	
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	90,000.00	190,000.00	0.00	10,000.00	95%	200,000.00	200,000.00	89,300.00	189,300.00	0.00	10,700.00	95%	
Total 4721 Interest-LT Debt			70,332.00	70,332.00	33,029.38	70,373.01	0.00	-41.01	100%	91,220.00	91,220.00	35,306.53	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	783,030.24	4,422,872.56	268,679.81	4,132,602.92	53%	8,488,436.86	8,536,246.91	839,114.44	4,394,426.72	187,351.18	3,954,469.01	54%	
Total 02 LIBRARY FUND			333,059.90	333,059.90	30,260.63	159,358.84	0.00	173,701.06	48%	325,260.09	325,260.09	31,624.26	151,953.34	0.00	173,306.75	47%	
Total 05 RECREATION FUND			368,812.11	379,373.11	15,366.77	200,914.25	400.00	178,058.86	53%	369,137.87	405,429.87	6,842.28	83,855.55	45,283.00	276,291.32	32%	

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended December 2021

			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 07 SOLID WASTE FUND			747,443.24	762,630.74	59,703.17	325,046.88	5,085.00	432,498.86	43%	630,652.51	630,652.51	69,898.16	382,891.55	2,460.00	245,300.96	61%
Total 20 WATER TREATMENT FUND			1,063,310.91	1,080,527.69	41,899.62	554,041.34	32,453.30	494,033.05	54%	1,026,475.07	1,041,161.47	59,063.46	608,593.73	24,081.59	408,486.15	61%
Total 30 WASTEWATER TREATMENT FUND			2,447,515.30	2,515,790.45	185,845.08	1,377,365.89	60,913.39	1,077,511.17	57%	2,390,797.93	2,501,684.66	168,543.45	1,473,084.28	62,419.80	966,180.58	61%
Total Operating Budget			13,729,433.42	13,895,537.18	1,116,105.51	7,039,599.76	367,531.50	6,488,405.92	53%	13,230,760.33	13,440,435.51	1,175,086.05	7,094,805.17	321,595.57	6,024,034.77	55%

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended December 2021

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	252.15	802.68	0.00	7,397.32	10%	8,200.00	8,200.00	665.04	3,503.28	0.00	4,696.72	43%
014131	51200	TC - ELECTED SALARIES	11,000.00	11,000.00	2,750.00	8,250.00	0.00	2,750.00	75%	11,000.00	11,000.00	2,750.00	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	18.90	37.80	0.00	112.20	25%
Total 4131 Town Council			20,350.00	20,350.00	3,002.15	9,122.68	0.00	11,227.32	45%	20,350.00	20,350.00	3,433.94	11,921.08	0.00	8,428.92	59%
014132	51100	TA - FULL TIME SALARIES	175,950.06	175,950.06	20,625.43	87,570.34	0.00	88,379.72	50%	154,460.00	154,460.00	19,711.96	82,570.97	0.00	71,889.03	53%
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	263.99	2,146.87	0.00	2,053.13	51%	4,200.00	4,200.00	844.20	5,062.00	0.00	-862.00	121%
014132	54310	TA - EQUIPMENT MAINTENA	8,600.00	8,600.00	514.01	2,811.37	0.00	5,788.63	33%	8,600.00	8,600.00	1,222.22	4,609.95	0.00	3,990.05	54%
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	182.95	10,001.78	0.00	498.22	95%	10,500.00	10,500.00	111.69	9,931.25	0.00	568.75	95%
014132	55800	TA - TRAINING/STAFF DEV	6,000.00	6,000.00	430.83	5,345.27	0.00	654.73	89%	6,000.00	6,000.00	208.34	1,023.30	0.00	4,976.70	17%
014132	56100	TA - GENERAL SUPPLIES	9,000.00	9,000.00	240.52	5,622.17	0.00	3,377.83	62%	9,000.00	9,000.00	330.00	2,406.34	0.00	6,593.66	27%
014132	56250	TA - POSTAGE	3,200.00	3,200.00	191.54	945.57	0.00	2,254.43	30%	3,200.00	3,200.00	662.60	1,151.20	0.00	2,048.80	36%
014132	56260	TA - ADVERTISING	2,550.00	2,550.00	45.00	920.24	0.00	1,629.76	36%	2,550.00	2,550.00	0.00	1,963.76	0.00	586.24	77%
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	151.43	678.29	0.00	321.71	68%
Total 4132 Town Administrator			227,500.06	227,500.06	22,494.27	116,999.17	0.00	110,500.89	51%	206,010.00	206,010.00	23,242.44	109,397.06	0.00	96,612.94	53%
014140	51100	TC/TC - FULL TIME SALARIES	100,916.41	100,916.41	7,763.65	32,866.11	0.00	68,050.30	33%	116,260.01	116,260.01	14,108.25	60,002.22	0.00	56,257.79	52%
014140	51150	TC/TC - PART TIME SALARIES	69,242.60	69,242.60	7,263.02	31,481.07	0.00	37,761.53	45%	27,500.70	27,500.70	3,245.06	14,699.76	0.00	12,800.94	53%
014140	51210	TC/TC - ELECTION OFFICIALS	3,000.00	3,000.00	-420.00	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	125.16	626.16	0.00	973.84	39%	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0%
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	-268.85	243.18	0.00	2,406.82	9%	1,600.00	1,600.00	0.00	260.00	0.00	1,340.00	16%
014140	54321	TC/TC-DEED RESEARCH	1,620.00	1,620.00	4.58	242.52	0.00	1,377.48	15%	1,650.00	2,820.00	16.55	543.70	1,170.00	1,106.30	61%
014140	55600	TC/TC - DUES/SUBSCRIPTIONS	1,330.00	1,330.00	20.00	130.00	0.00	1,200.00	10%	480.00	480.00	40.00	115.00	0.00	365.00	24%
014140	55800	TC/TC - TRAINING STAFF DEVELOP	1,770.00	1,770.00	65.00	682.18	0.00	1,087.82	39%	4,270.00	4,270.00	0.00	1,575.00	0.00	2,695.00	37%
014140	56100	TC/TC - GENERAL SUPPLIES	4,590.00	4,590.00	0.00	1,199.88	0.00	3,390.12	26%	4,750.00	4,750.00	0.40	1,122.45	0.00	3,627.55	24%
014140	56250	TC/TC - POSTAGE	15,182.50	15,182.50	394.60	4,252.50	0.00	10,930.00	28%	13,700.00	13,700.00	640.71	4,173.91	0.00	9,526.09	30%
014140	56260	TC/TC - ADVERTISING	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%
014140	56270	TC/TC-ELECTION/REGISTRATION	2,640.00	2,640.00	-176.88	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	14,770.28	80,425.60	0.00	142,115.91	36%	203,760.71	204,930.71	18,050.97	85,460.43	1,170.00	118,300.28	42%
014150	51100	FINANCE - FULL TIME SALARIES	155,528.71	155,528.71	17,666.86	74,877.95	0.00	80,650.76	48%	168,370.54	168,370.54	17,597.04	75,301.58	0.00	93,068.96	45%
014150	51150	FINANCE - PART TIME SALARIES	14,996.80	14,996.80	1,312.40	7,275.97	0.00	7,720.83	49%	26,235.00	26,235.00	2,109.17	8,884.77	0.00	17,350.23	34%
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	0.00	0.00	0.00	100%
014150	53010	FINANCE - AUDIT	35,000.00	35,000.00	0.00	16,076.12	10,178.38	8,745.50	75%	34,000.00	36,880.00	12,780.90	39,882.20	0.00	-3,002.20	108%
014150	53400	FINANCE - BANK FEES	100.00	100.00	0.00	45.00	0.00	55.00	45%	100.00	100.00	173.10	316.50	0.00	-216.50	317%
014150	53410	FINANCE - COMMUNICATIN SERVICE	4,700.00	4,700.00	118.09	1,072.47	0.00	3,627.53	23%	7,008.00	7,008.00	0.00	0.00	0.00	7,008.00	0%
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	102.36	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	500.35	1,898.44	0.00	3,101.56	38%	5,500.00	5,500.00	232.46	1,825.36	0.00	3,674.64	33%
014150	56260	FINANCE - ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total 4150 Finance			290,885.51	290,885.51	19,700.06	160,575.68	10,178.38	120,131.45	59%	303,718.54	306,598.54	32,892.67	182,910.41	0.00	123,688.13	60%
014151	51100	MIS - FULL TIME SALARIES	11,845.00	11,845.00	1,326.93	5,617.34	0.00	6,227.66	47%	11,500.00	11,500.00	1,326.93	5,661.57	0.00	5,838.43	49%
014151	51150	MIS - 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%
014151	53120	MIS - CONTRACTED SERVICES	51,000.00	51,000.00	0.00	25,500.00	25,500.00	0.00	100%	51,000.00	51,000.00	4,250.00	25,900.00	0.00	25,100.00	51%
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	739.23	5,462.86	0.00	1,698.14	76%	11,797.39	11,797.39	0.00	0.00	0.00	11,797.39	0%
014151	53421	MIS - SOFTWARE MAINT	72,236.25	73,436.25	10.00	46,457.00	1,200.00	25,779.25	65%	61,000.00	61,000.00	950.00	45,059.50	0.00	15,940.50	74%
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	508.00	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	0.0									

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended December 2021

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	51100	ASSESS - FULL 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%
014152	51150	ASSESS - 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%
014152	53310	ASSESS - CONTRACTED SERVICES	70,000.00	70,000.00	5,702.75	42,098.27	0.00	27,901.73	60%	70,000.00	70,000.00	5,463.90	38,175.34	0.00	31,824.66	55%
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	5,702.75	58,250.27	0.00	21,269.73	73%	78,300.00	78,300.00	5,463.90	47,083.34	0.00	31,216.66	60%
Total 4153 Legal			90,000.00	90,000.00	6,782.48	33,826.81	0.00	56,173.19	38%	90,000.00	90,000.00	8,230.57	56,247.26	0.00	33,752.74	62%
014155	51100	EMP.BEN-FULL TIME SALARIES	64,896.00	64,896.00	7,488.00	31,699.20	0.00	33,196.80	49%	62,400.00	62,400.00	7,200.00	31,200.00	0.00	31,200.00	50%
014155	51900	EMP BEN - LONGEVITY	22,726.00	22,726.00	12,375.00	12,375.00	0.00	10,351.00	54%	21,151.00	21,151.00	15,075.00	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	45,622.49	318,772.18	0.00	344,457.48	48%	643,683.29	643,683.29	54,460.78	366,525.42	0.00	277,157.87	57%
014155	52150	EMP BEN - LIFE/DISABILITY BENE	30,736.33	30,736.33	2,658.89	15,705.66	0.00	15,030.67	51%	25,844.00	25,844.00	2,588.86	14,785.15	0.00	11,058.85	57%
014155	52200	EMP BEN - FICA	156,294.85	156,294.85	17,343.42	72,192.56	0.00	84,102.29	46%	147,778.00	147,778.00	17,199.15	65,875.08	0.00	81,902.92	45%
014155	52250	EMP BEN - MEDICARE	55,332.32	55,332.32	5,845.24	24,507.56	0.00	30,824.76	44%	54,421.00	54,421.00	5,733.62	21,656.74	0.00	32,764.26	40%
014155	52300	EMP BEN - NH RETIREMENT	566,379.00	566,379.00	72,981.97	303,221.96	0.00	263,157.04	54%	533,053.00	533,053.00	61,727.29	230,242.87	0.00	302,810.13	43%
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	-13,320.00	77,483.90	0.00	72,086.26	52%	144,000.00	144,000.00	-148.07	107,129.04	0.00	36,870.96	74%
014155	52920	EMP BEN -PRE-EMPLOYMENT TESTNG	3,000.00	3,000.00	0.00	1,809.40	0.00	1,190.60	60%	3,000.00	3,000.00	320.00	864.65	0.00	2,135.35	29%
014155	53340	EMP BEN - EMPLOYEE TESTING	1,000.00	1,000.00	144.00	288.00	0.00	712.00	29%	1,000.00	1,000.00	144.00	1,173.60	0.00	-173.60	117%
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	370.12	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	151,509.13	859,920.04	0.00	910,094.28	49%	1,689,830.29	1,689,830.29	164,300.63	854,610.09	0.00	835,220.20	51%
014191	51100	PLAN - FULL TIME SALARIES	112,800.00	112,800.00	13,416.83	56,767.09	0.00	56,032.91	50%	109,830.30	109,830.30	12,901.10	55,050.04	0.00	54,780.26	50%
014191	51150	PLAN - PART TIME SALARIES	2,300.00	2,300.00	291.22	1,610.17	0.00	689.83	70%	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	70.68	283.93	0.00	466.07	38%	671.00	671.00	0.00	0.00	0.00	671.00	0%
014191	55010	PLAN - TAX MAPS	2,500.00	3,773.00	0.00	0.00	1,273.00	2,500.00	34%	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	226.37	493.42	0.00	2,106.58	19%	2,600.00	2,600.00	44.98	538.69	0.00	2,061.31	21%
014191	56250	PLAN - POSTAGE	2,500.00	2,500.00	5.87	326.88	0.00	2,173.12	13%	2,000.00	2,000.00	26.90	540.20	0.00	1,459.80	27%
014191	56260	PLAN - ADVERTISING	6,200.00	6,200.00	646.40	3,898.14	0.00	2,301.86	63%	3,200.00	3,200.00	224.74	2,139.16	0.00	1,060.84	67%
014191	56910	PLAN - MAPPING SUPPLIES	4,000.00	5,000.00	0.00	0.00	1,000.00	4,000.00	20%	4,000.00	4,000.00	0.00	1,000.00	0.00	3,000.00	25%
Total 4191 Planning			154,864.87	157,137.87	14,657.37	72,703.33	2,273.00	82,161.54	48%	139,801.30	139,801.30	13,197.72	69,656.60	0.00	70,144.70	50%

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended December 2021

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	9,061.20	36,292.07	0.00	138,994.40	21%	171,448.57	171,448.57	305.70	29,180.13	0.00	142,268.44	17%	
014194	51150	BLD/GRNDS - PART TIME SALARIES	91,474.83	91,474.83	7,093.90	55,652.57	0.00	35,822.26	61%	94,700.07	94,700.07	15,675.59	51,572.87	0.00	43,127.20	54%	
014194	51400	BLD/GRNDS - OVERTIME	8,200.00	8,200.00	55.62	889.37	0.00	7,310.63	11%	8,200.00	8,200.00	97.59	1,050.95	0.00	7,149.05	13%	
014194	53140	BLD/GRNDS-STORMWATER INSPEC	5,200.00	6,106.84	271.26	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 OPRNLT RPRS&RPLCMNT	75,000.00	75,000.00	0.00	24,703.59	8,082.33	42,214.08	44%	75,000.00	75,000.00	0.00	2,050.61	0.00	72,949.39	3%	
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	79.00	1,151.14	0.00	1,348.86	46%	2,500.00	2,500.00	158.00	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	0.00	0.00	0.00	104,779.28	0%	
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	150.00	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	570.59	3,135.72	0.00	6,864.28	31%	12,500.00	12,500.00	1,506.61	5,212.18	0.00	7,287.82	42%	
014194	56501	BLDG&GRND-GROUNDS MAINTENANCE	25,000.00	25,000.00	2,106.00	51,803.66	0.00	-26,803.66	207%	12,300.00	12,300.00	1,732.50	10,630.63	0.00	1,669.37	86%	
014194	57410	BLD/GRNDS - EQUIPMENT PURCHASE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0%	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	662.31	4,630.71	0.00	7,369.29	39%	10,700.00	10,700.00	0.00	3,746.92	0.00	6,953.08	35%	
419401	54110	BLD/GRNDS-HEAT & OIL-TOWN HALL	24,000.00	24,000.00	1,936.07	3,570.28	0.00	20,429.72	15%	15,800.00	15,800.00	1,590.64	2,919.56	0.00	12,880.44	18%	
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	526.83	10,388.01	0.00	9,611.99	52%	18,500.00	18,500.00	1,161.65	16,232.82	0.00	2,267.18	88%	
419402	54100	BLD/GRND - ELECTRIC-COMM CTR	22,800.00	22,800.00	554.00	4,839.16	0.00	17,960.84	21%	13,857.00	13,857.00	0.00	3,384.37	0.00	10,472.63	24%	
419402	54110	BLD/GRNDS - HEAT OIL COMM CTR	22,000.00	22,000.00	1,735.32	3,951.25	0.00	18,048.75	18%	13,400.00	13,400.00	1,595.41	3,058.22	0.00	10,341.78	23%	
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	295.59	8,686.48	0.00	3,313.52	72%	9,600.00	9,600.00	0.00	6,092.69	0.00	3,507.31	63%	
419403	54100	BLD/GRNDS - SENIOR CENTER ELEC	7,500.00	7,500.00	275.86	1,474.11	0.00	6,025.89	20%	2,820.00	2,820.00	0.00	1,142.72	0.00	1,677.28	41%	
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	223.24	223.24	0.00	2,556.76	8%	
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	8.08	3,073.36	0.00	-273.36	110%	2,820.00	2,820.00	0.00	1,746.40	0.00	1,073.60	62%	
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	0.00	0.00	0.00	2,000.00	0%	1,400.00	1,400.00	0.00	89.99	0.00	1,310.01	6%	
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	288.50	2,211.24	0.00	38.76	98%	
419405	54100	BLD/GRNDS - ELECTRICITY POLICE	13,500.00	13,500.00	1,050.58	6,409.52	0.00	7,090.48	47%	12,300.00	12,300.00	0.00	4,889.78	0.00	7,410.22	40%	
419405	54110	BLD/GRNDS - HEAT & OIL - POLICE	3,000.00	3,000.00	0.00	621.68	0.00	2,378.32	21%	3,318.00	3,318.00	0.00	416.26	0.00	2,901.74	13%	
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	446.55	8,252.95	0.00	4,247.05	66%	13,400.00	13,400.00	235.80	7,314.53	0.00	6,085.47	55%	
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	1,617.09	5,735.71	0.00	19,264.29	23%	19,800.00	19,800.00	0.00	5,982.55	0.00	13,817.45	30%	
419406	54110	BLD/GRNDS-HEAT & OIL-YOUNGS LN	35,000.00	35,000.00	8,352.64	11,532.08	0.00	23,467.92	33%	37,920.00	37,920.00	8,667.09	13,675.27	0.00	24,244.73	36%	
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	1,167.00	25,217.12	0.00	-5,217.12	126%	19,900.00	19,900.00	3,086.88	22,448.33	0.00	-2,548.33	113%	
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	0.00	81.05	0.00	418.95	16%	
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-ELEV HAND TUB MAINTENANCE	1,000.00	1,000.00	17.11	138.32	0.00	861.68	14%	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	0.00	620.00	0.00	2,480.00	20%	
419409	54100	BLD/GRNDS-ELECTRICITY-PARKS	1,600.00	1,600.00	150.72	580.42	0.00	1,019.58	36%	1,350.00	1,350.00	0.00	458.77	0.00	891.23	34%	
419409	54300	BLD/GRNDS -PARKS MAINTENANCE	7,000.00	7,000.00	515.94	6,613.26	0.00	386.74	94%	5,000.00	5,000.00	100.75	1,565.32	0.00	3,434.68	31%	
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	205.34	2,942.30	0.00	57.70	98%	2,000.00	2,000.00	0.00	1,613.46	0.00	386.54	81%	
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	38,754.60	293,444.03	8,082.33	493,541.06	38%	738,647.92	738,647.92	36,575.95	211,225.09	2,413.80	525,009.03	29%	
014195	51100	CEM - FULL TIME SALARIES	21,424.00	21,424.00	2,224.80	9,128.28	0.00	12,295.72	43%	18,210.40	18,210.40	2,220.00	2,590.00	0.00	15,620.40	14%	
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	16.65	99.97	0.00	300.03	25%	250.00	250.00	0.00	111.91	0.00	138.09	45%	
014195	54310	CEM - EQUIPMENT MAINT	1,000.00	1,000.00	21.99	140.91	0.00	859.09	14%	1,000.00	1,000.00	16.18	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	0.00	40.08	96%	
Total 4195 Cemetery			43,324.00	43,324.00	2,263.44	9,452.91	0.00	33,871.09	22%	37,872.40	37,872.40	2,236.					

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended December 2021

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	3,300.65	14,671.15	0.00	20,798.96	41%	42,378.74	42,378.74	2,665.95	14,294.74	0.00	28,084.00	34%
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	0.00	0.00	0.00	710.00	0%	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	52.99	317.94	0.00	5,682.06	5%	0.00	0.00	82.98	437.90	0.00	-437.90	0%
014199	57410	CHANNEL 13 EQUIPMENT PRCHSE	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0%	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	3,353.64	14,989.09	0.00	34,569.02	30%	48,337.74	50,737.74	2,748.93	14,920.59	0.00	35,817.15	29%
014210	51100	POLICE - FULL TIME SALARIES	1,369,366.91	1,369,366.91	136,473.56	578,458.81	0.00	790,908.10	42%	1,290,431.79	1,290,431.79	135,628.47	535,918.67	0.00	754,513.12	42%
014210	51150	POLICE - PART-TIME SALARIES	60,039.38	60,039.38	8,473.65	22,982.45	0.00	37,056.93	38%	56,000.00	56,000.00	3,786.40	4,681.25	0.00	51,318.75	8%
014210	51400	POLICE - OVERTIME	140,000.00	140,000.00	13,132.99	73,945.10	0.00	66,054.90	53%	140,000.00	140,000.00	12,054.59	58,630.87	0.00	81,369.13	42%
014210	51415	POLICE-COVID-19 STIPENDS	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%
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	99.98	278.45	0.00	2,321.55	11%	2,600.00	2,600.00	0.00	752.27	0.00	1,847.73	29%
014210	53410	POLICE - COMMUNICATION SERVICE	26,000.00	27,748.62	996.55	6,936.72	248.20	20,563.70	26%	26,000.00	26,264.44	1,420.22	7,959.08	6,957.26	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	63.03	390.50	800.00	5,693.98	17%
014210	54400	POLICE - EQUIPMENT LEASE	55,250.00	56,091.05	941.76	7,212.95	400.00	48,478.10	14%	35,250.00	35,250.00	446.79	2,629.71	28,685.00	3,935.29	89%
014210	55500	POLICE - PRINTING/PUBLISHING	3,400.00	4,063.00	1,155.25	3,228.34	0.00	834.66	79%	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	0.00	1,116.95	0.00	3,863.05	22%	4,890.00	5,080.00	113.73	314.71	3,060.00	1,705.29	66%
014210	55800	POLICE - TRAINING/STAFF DEVEL	16,000.00	17,530.03	1,935.49	3,704.38	1,255.03	12,570.62	28%	16,000.00	18,406.39	-1,047.00	1,722.25	2,406.39	14,277.75	22%
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	223.01	1,850.37	0.00	5,720.84	24%	7,000.00	7,000.00	88.98	3,183.57	0.00	3,816.43	45%
014210	56104	POLICE - MEDICAL SUPPLIES	5,000.00	5,194.85	1,010.00	4,852.00	194.85	148.00	97%	5,000.00	5,998.10	1,047.70	3,841.23	194.85	1,962.02	67%
014210	56130	POLICE - PRISONER EXPENSES	1,450.00	1,520.52	200.00	1,445.59	0.00	74.93	95%	1,450.00	1,569.95	0.00	119.95	0.00	1,450.00	8%
014210	56250	POLICE - POSTAGE	600.00	600.00	6.73	80.06	0.00	519.94	13%	600.00	600.00	31.10	153.15	0.00	446.85	26%
014210	56350	POLICE - GASOLINE	17,500.00	17,500.00	1,906.58	11,132.93	0.00	6,367.07	64%	24,000.00	24,000.00	1,288.50	5,397.63	0.00	18,602.37	22%
014210	56500	POLICE - EQUIP./FIELD SUPPLIES	13,500.00	19,010.02	140.43	4,208.53	1,543.87	13,257.62	30%	13,500.00	16,908.95	150.00	1,512.33	1,249.20	14,147.42	16%
014210	56700	POLICE - BOOKS/PUBLICATIONS	2,800.00	2,800.00	0.00	888.10	0.00	1,911.90	32%	2,800.00	2,800.00	0.00	-362.00	0.00	3,162.00	-13%
014210	56800	POLICE - UNIFORMS	16,000.00	17,910.85	3,248.32	9,914.21	113.15	7,883.49	56%	16,000.00	19,171.85	1,386.24	5,899.24	1,216.85	12,055.76	37%
014210	56810	POLICE - YOUTH/PUBLIC RELATIONS	3,500.00	5,066.05	0.00	2,585.13	72.10	2,408.82	52%	3,500.00	3,950.00	140.58	516.46	450.00	2,983.54	24%
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	169,944.30	748,423.18	4,627.20	1,028,979.96	42%	1,666,831.79	1,679,541.42	156,599.33	643,621.67	45,213.55	990,706.20	41%
014220	51100	FIRE/RES - FULL TIME SALARIES	110,720.00	110,720.00	12,850.83	48,121.73	0.00	62,598.27	43%	106,048.80	106,048.80	12,612.14	45,560.58	0.00	60,488.22	43%
014220	51150	FIRE/RES - PART TIME SALARIES	226,062.00	226,062.00	24,496.45	119,790.86	0.00	106,271.14	53%	200,000.00	200,000.00	26,743.49	108,089.02	0.00	91,910.98	54%
014220	51400	FIRE/RES - OVERTIME	24,000.00	24,000.00	4,527.26	14,616.14	0.00	9,383.86	61%	20,000.00	20,000.00	4,497.00	14,438.35	0.00	5,561.65	72%
014220	51415	FF-COVID-19 STIPENDS	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%
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	424.73	2,545.85	1,446.00	4,454.15	47%	6,000.00	6,000.00	1,086.69	5,202.82	1,446.00	-648.82	111%
014220	53500	FIRE/RES - AMBULANCE EXPENSES	10,000.00	10,000.00	414.06	3,542.31	0.00	6,457.69	35%	10,000.00	10,000.00	609.21	1,819.12	0.00	8,180.88	18%
014220	54310	FIRE/RES - EQUIP MAINT	26,500.00	28,384.70	0.00	9,003.12	0.00	19,381.58	32%	25,000.00	25,000.00	288.00	16,741.44	0.00	8,258.56	67%
014220	55600	FIRE/RES - DUES/SUBSCRIPTIONS	6,400.00	8,033.00	206.00	7,035.00	1,633.00	-635.00	108%	6,400.00	6,400.00	1,633.00	5,693.50	1,633.00	-926.50	114%
014220	55800	FIRE/RES -TRAINING/STAFF DEVEL	20,000.00	21,500.00	2,000.81	6,530.75	4,123.86	10,845.39	50%	20,000.00	20,000.00	14.78	5,112.92	1,500.00	13,387.08	33%
014220	56100	FIRE/RES - GENERAL SUPPLIES	7,500.00	7,500.00	49.21	2,280.64	0.00	5,219.36	30%	9,000.00	9,000.00	254.49	3,087.31	0.00	5,912.69	34%
014220	56104	FIRE-MEDICAL SUPPLIES	15,000.00	16,088.00	1,128.51	3,368.96	1,088.00	11,631.04	28%	18,000.00	18,000.00	115.92	4,477.40	0.00	13,522.60	25%
014220	56250	FIRE/RES - POSTAGE	100.00	100.00	0.00	1.44	0.00	98.56	1%	100.00	100.00	1.20	29.65	0.00	70.35	30%
014220	56350	FIRE/RES - GASOLINE	1,000.00	1,000.00	166.38	513.43	0.00	486.57	51%	1,400.00	1,400.00	38.15	204.88	0.00	1,195.12	15%
014220	56360	FIRE/RES - DIESEL FUEL	5,000.00	5,000.00	679.37	3,175.35	0.00	1,824.65	64%	6,500.00	6,500.00	388.75	1,717.22	0.00	4,782.78	26%
014220	56800	FIRE/RES - UNIFORMS	15,000.00	15,000.00	0.00	3,579.50	0.00	11,420.50	24%	14,000.00	14,000.00	7.50	9,152.24	0.00	4,847.76	65%
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	3,600.61	14,307.80	0.00</									

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended December 2021

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%	
014290	56107	EM-EMERGENCY 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%	
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	16,235.76	68,837.46	0.00	70,535.94	49%	137,178.08	137,178.08	15,612.24	66,711.15	0.00	70,466.93	49%	
014311	51201	PW ADMIN - LABOR SALARIES	282,123.02	282,123.02	28,618.80	138,807.79	0.00	143,315.23	49%	270,484.03	270,484.03	33,128.40	140,095.34	0.00	130,388.69	52%	
014311	51400	PW ADMIN. - OVERTIME	60,000.00	60,000.00	14,637.48	33,817.92	0.00	26,182.08	56%	50,000.00	50,000.00	12,492.97	23,205.35	0.00	26,794.65	46%	
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	1,064.51	5,560.56	0.00	2,639.44	68%	8,500.00	8,500.00	937.69	6,138.59	0.00	2,361.41	72%	
014311	55600	PW ADMIN. - DUES/MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	500.00	500.00	0.00	150.00	0.00	350.00	30%	
014311	55800	PW ADMIN-TRAINING/STAFF DEVEL	500.00	500.00	0.00	0.00	0.00	500.00	0%	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	665.23	3,032.60	0.00	5,967.40	34%	9,000.00	9,000.00	174.56	2,510.73	0.00	6,489.27	28%	
014311	56250	PW ADMIN. - POSTAGE	50.00	50.00	0.53	2.10	0.00	47.90	4%	75.00	75.00	1.15	11.55	0.00	63.45	15%	
014311	56260	PW ADMIN. - ADVERTISING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0%	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	7,820.64	0.00	5,479.36	59%	12,600.00	12,600.00	1,084.87	8,979.96	0.00	3,620.04	71%	
Total 4311 Public Works-Administrat			514,746.42	514,746.42	62,251.67	257,879.07	0.00	256,867.35	50%	490,537.11	490,537.11	63,431.88	250,018.82	0.00	240,518.29	51%	
014312	51410	RDWY/SWK-STORM RELATED OFFSET	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%	
014312	53100	RDWY/SWK - ENGINEERING	25,000.00	27,620.45	234.74	7,682.43	632.10	19,305.92	30%	30,000.00	30,000.00	1,851.60	6,465.73	17,696.62	5,837.65	81%	
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	9,890.00	24,571.34	0.00	25,428.66	49%	
014312	53122	RDW/SWK - WEATHER SERVICE	2,500.00	2,500.00	410.00	820.00	0.00	1,680.00	33%	2,500.00	2,500.00	410.00	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	0.00	15,762.50	0.00	-762.50	105%	
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	300.00	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	0.00	1,569.08	0.00	1,930.92	45%	
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	0.00	48,000.00	12,000.00	0.00	100%	60,000.00	60,000.00	40,000.00	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	938.43	18,417.82	0.00	1,082.18	94%	19,500.00	19,500.00	2,600.71	11,532.97	0.00	7,967.03	59%	
014312	56140	RDWY/SWK-WINTER SALT	90,000.00	90,000.00	19,907.71	33,394.81	56,605.19	0.00	100%	90,000.00	90,000.00	16,780.48	30,803.15	59,196.85	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	13,690.47	48,435.81	128,107.81	-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	35,181.35	234,913.26	197,515.20	26,262.09	94%	465,000.00	490,155.39	71,832.79	322,169.67	102,235.61	65,750.11	87%	
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	1,896.01	8,992.89	0.00	19,007.11	32%	27,000.00	27,000.00	1,910.45	11,181.72	0.00	15,818.28	41%	
014316	57500	STREET LIGHT - FIXTURES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	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	1,351.31	8,107.86	0.00	1,892.14	81%	
Total 4316 Street Lighting			45,215.72	45,215.72	1,896.01	11,695.64	0.00	33,520.08	26%	40,000.00	40,000.00	3,261.76	19,490.58	0.00	20,509.42	49%	
014319	54310	VEHICLE - EQUIP MAINT	65,000.00	66,000.00	9,486.93	29,752.64	2,737.50	33,509.86	49%	75,000.00	75,982.03	7,581.29	48,199.49	982.03	26,800.51	65%	
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	1,388.00	1,388.00	0.00	112.00	93%	
014319	56100	VEHICLE - GENERAL SUPPLIES	3,500.00	3,500.00	585.78	1,419.46	0.00	2,080.54	41%	3,500.00	3,500.00	840.36	2,865.96	0.00	634.04	82%	
014319	56350	VEHICLE - GASOLINE	10,500.00	10,500.00	1,251.11	7,572.01	0.00	2,927.99	72%	12,500.00	12,500.00	35.72	5,247.77	0.00	7,252.23	42%	
014319	56360	VEHICLE - DIESEL FUEL	25,000.00	25,000.00	3,758.19	13,456.22	0.00	11,543.78	54%	32,000.00	32,000.00	2,700.04	7,938.25	0.00	24,061.75	25%	
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	1,032.40	1,166.75	0.00	333.25	78%	
014319	56602	VEHICLE MAINT FIRE	18,000.00	18,000.00	0.00	4,290.60	0.00	13,709.40	24%	18,000.00	18,000.00	1,002.00	8,869.94	0.00	9,130.06	49%	
014319	56603	VEHICLE MAINT POLICE	12,000.00	12,000.00	80.00	4,710.32	0.00	7,289.68	39%	12,000.00	12,000.00	478.00	6,569.00	0.00	5,431.00	55%	
014319	56604	VEHICLE MAINT PUBLIC WORKS	55,000.00	55,000.00	10,068.31	21,101.26	25.34	33,873.40	38%	55,000.00	57,506.00	1,009.03	7,467.85	0.00	50,038.15	13%	
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	0.00	3,200.00	0%	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0%	
Total 4319 Vehicle			197,200.00	198,200.00	25,230.32	83,078.41	2,762.84	112,358.75	43%	216,200.00	219,688.03	16,066.84	90,178.01	982.03	128,527.99	41%	

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended December 2021

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
014441	51150	DIR ASSIST -PART-TIME SALARIES	20,000.00	20,000.00	1,445.63	7,178.64	0.00	12,821.36	36%	18,025.00	18,025.00	1,755.00	8,460.00	0.00	9,565.00	47%
014441	53510	DIR ASSIST - MEDICAL	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%
014441	54100	DIR ASSIST - ELECTRICITY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	1,000.00	1,000.00	0.00	395.71	0.00	604.29	40%
014441	54110	DIR ASSIST - HEAT	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%
014441	54490	DIR ASSIST - RENT	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0%	9,000.00	9,000.00	2,100.00	8,700.00	0.00	300.00	97%
014441	55300	DIR ASSIST - MISCELLANEOUS	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%
014441	55600	DIR ASSIST - DUES/SUBSCRIPTION	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%
014441	55800	DIR ASSIST-TRAINING/STAFF DEV	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%
014441	56100	DIR ASSIST - GENERAL SUPPLIES	500.00	500.00	32.21	161.77	0.00	338.23	32%	400.00	400.00	32.16	191.82	0.00	208.18	48%
014441	56105	DIR ASSIT- FOOD	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%
Total 4441 Direct Assistance			38,450.00	38,450.00	1,477.84	8,340.41	0.00	30,109.59	22%	32,375.00	32,375.00	3,887.16	17,747.53	0.00	14,627.47	55%
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	0.00	600.00	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 COMUNTNY 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	23,233.51	99,584.12	0.00	113,150.20	47%	202,716.01	202,716.01	23,155.47	98,837.08	0.00	103,878.93	49%
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	294.61	2,015.32	0.00	3,484.68	37%	4,900.00	4,900.00	365.86	1,187.90	0.00	3,712.10	24%
014520	54310	RECREATION-EQUIP. MAINTENANCE	3,360.00	3,360.00	245.61	1,482.76	0.00	1,877.24	44%	3,360.00	3,360.00	279.88	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	74.50	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	65.00	105.00	0.00	645.00	14%
014520	55800	RECREATION-TRAINING/STAFF DEVL	3,000.00	3,000.00	0.00	135.00	0.00	2,865.00	5%	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	212.25	1,595.86	0.00	361.33	82%	1,200.00	1,200.00	141.08	158.72	757.19	284.09	76%
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	23,985.98	105,590.12	0.00	124,111.39	46%	218,576.01	218,576.01	24,081.79	102,016.86	757.19	115,801.96	47%
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	162.74	1,156.33	0.00	843.67	58%	2,000.00	2,000.00	203.72	906.35	0.00	1,093.65	45%
014611	53310	CON COMM - CONTRACTED SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	0%	300.00	300.00	191.04	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								

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended December 2021

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
014651	53310	ECON DEV - CONTRACTED SERVIC	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	90,000.00	190,000.00	0.00	10,000.00	95%	200,000.00	200,000.00	89,300.00	189,300.00	0.00	10,700.00	95%
Total 4711 Principal-LT Debt			200,000.00	200,000.00	90,000.00	190,000.00	0.00	10,000.00	95%	200,000.00	200,000.00	89,300.00	189,300.00	0.00	10,700.00	95%
014721	62810	DEBT SER - INTEREST	70,332.00	70,332.00	33,029.38	70,373.01	0.00	-41.01	100%	91,220.00	91,220.00	35,306.53	79,285.60	0.00	11,934.40	87%
Total 4721 Interest-LT Debt			70,332.00	70,332.00	33,029.38	70,373.01	0.00	-41.01	100%	91,220.00	91,220.00	35,306.53	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	783,030.24	4,422,872.56	268,679.81	4,132,602.92	53%	8,488,436.86	8,536,246.91	839,114.44	4,394,426.72	187,351.18	3,954,469.01	54%
024550	51100	LIBRARY - SALARIES	62,238.16	62,238.16	6,923.06	26,304.68	0.00	35,933.48	42%	58,171.00	58,171.00	6,736.71	28,125.30	0.00	30,045.70	48%
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	11,512.98	58,076.07	0.00	68,773.44	46%	126,064.94	126,064.94	13,156.66	59,169.94	0.00	66,895.00	47%
024550	52100	LIBRARY - HEALTH INSURANCE	15,632.89	15,632.89	1,254.71	8,400.01	0.00	7,232.88	54%	13,924.58	13,924.58	1,247.93	8,352.55	0.00	5,572.03	60%
024550	52150	LIBRARY - LIFE & DISABILITY	1,865.00	1,865.00	154.97	866.90	0.00	998.10	46%	1,352.69	1,352.69	141.07	846.42	0.00	506.27	63%
024550	52200	LIBRARY - FICA	11,476.00	11,476.00	1,161.78	5,307.09	0.00	6,168.91	46%	11,082.12	11,082.12	1,244.31	5,478.17	0.00	5,603.95	49%
024550	52250	LIBRARY - MEDICARE	2,684.00	2,684.00	271.68	1,241.17	0.00	1,442.83	46%	2,591.79	2,591.79	290.99	1,281.15	0.00	1,310.64	49%
024550	52300	LIBRARY - RETIREMENT	13,117.68	13,117.68	1,551.75	6,085.95	0.00	7,031.73	46%	9,871.47	9,871.47	1,150.11	4,903.79	0.00	4,967.68	50%
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	0.00	667.66	0.00	2,332.34	22%
024550	53410	LIBRARY - TELEPHONE	1,400.00	1,400.00	183.62	1,234.49	0.00	165.51	88%	1,400.00	1,400.00	19.95	648.45	0.00	751.55	46%
024550	53420	LIBRARY -ELECTRONIC INFO-OTHER	8,400.00	8,400.00	0.00	8,428.00	0.00	-28.00	100%	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	636.51	3,967.63	0.00	8,032.37	33%	10,000.00	10,000.00	106.38	2,801.34	0.00	7,198.66	28%
024550	54110	LIBRARY - HEAT & OIL	12,000.00	12,000.00	974.84	2,173.42	0.00	9,826.58	18%	9,000.00	9,000.00	709.41	1,391.52	0.00	7,608.48	15%
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	385.94	2,368.62	0.00	2,944.38	45%	5,313.00	5,313.00	823.57	4,071.69	0.00	1,241.31	77%
024550	54312	LIBRARY - EQUIP MAINT/LEASE	2,000.00	2,000.00	145.00	1,561.60	0.00	438.40	78%	2,000.00	2,000.00	0.00	739.50	0.00	1,260.50	37%
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	0.00	0.00	0.00	0.00	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	13.48	1,787.20	0.00	3,139.80	36%	4,927.00	4,927.00	322.41	1,066.85	0.00	3,860.15	22%
024550	56700	LIBRARY - BOOKS/SUBSCRIPTIONS	41,000.00	41,000.00	5,090.31	25,824.93	0.00	15,175.07	63%	43,441.00	43,441.00	5,674.76	23,118.54	0.00	20,322.46	53%
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	0.00	584.53	0.00	1,415.47	29%
Total 02 LIBRARY FUND			333,059.90	333,059.90	30,260.63	159,358.84	0.00	173,701.06	48%	325,260.09	325,260.09	31,624.26	151,953.34	0.00	173,306.75	47%

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended December 2021

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
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	79.50	1,544.49	0.00	3,455.51	31%	5,000.00	5,000.00	21.00	524.77	0.00	4,475.23	10%
050509	59500	RECREATION - SPLASH PAD	5,000.00	6,570.00	1.00	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	1,354.57	8,447.12	0.00	8,552.88	50%	17,000.00	17,000.00	1,123.02	2,337.81	0.00	14,662.19	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	1,390.77	5,936.24	0.00	5,480.76	52%
054520	51150	RECREATION- PART TIME SALARIES	195,413.00	195,413.00	9,737.00	99,755.03	0.00	95,657.97	51%	169,620.00	169,620.00	3,143.95	54,974.30	0.00	114,645.70	32%
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	603.74	6,184.98	0.00	5,930.64	51%	11,224.29	11,224.29	273.36	3,741.87	0.00	7,482.42	33%
054520	52250	RECREATION - MEDI	2,833.49	2,833.49	141.20	1,446.59	0.00	1,386.90	51%	2,625.04	2,625.04	63.93	875.17	0.00	1,749.87	33%
054520	52300	RECREATION - NH RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%	1,301.54	1,301.54	155.34	662.49	0.00	639.05	51%
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	0.00	90.00	0.00	7,910.00	1%
054520	53400	RECREATION - BANK FEES	7,500.00	7,500.00	462.11	3,406.40	0.00	4,093.60	45%	7,000.00	7,000.00	242.25	1,504.61	0.00	5,495.39	21%
054520	53410	RECREATION-COMMUNICATION SERVC	500.00	500.00	0.00	0.00	0.00	500.00	0%	0.00	0.00	14.99	14.99	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	1,335.21	9,406.13	0.00	-2,406.13	134%	7,200.00	7,200.00	82.30	4,122.31	0.00	3,077.69	57%
054520	54312	RECREATION - EQUIP MAINT/LEASE	4,000.00	12,991.00	90.00	9,041.00	400.00	3,550.00	73%	12,000.00	12,000.00	90.00	639.88	8,991.00	2,369.12	80%
054520	55100	RECREATION - BUS TRIPS	50,000.00	50,000.00	133.23	15,786.30	0.00	34,213.70	32%	55,000.00	55,000.00	0.00	50.06	0.00	54,949.94	0%
054520	55500	RECREATION-PRINTING&PUBLISHING	4,500.00	4,500.00	25.00	150.00	0.00	4,350.00	3%	4,500.00	4,500.00	25.00	269.96	0.00	4,230.04	6%
054520	55600	RECREATION - DUES/SUBSCRIPTION	2,500.00	2,500.00	80.93	584.58	0.00	1,915.42	23%	1,500.00	1,500.00	12.95	580.41	0.00	919.59	39%
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	1,101.92	1,366.74	0.00	1,133.26	55%	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	148.41	6,196.33	0.00	803.67	89%	7,000.00	7,000.00	0.00	795.03	0.00	6,204.97	11%
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	2.95	23.11	0.00	576.89	4%	600.00	600.00	5.10	31.60	0.00	568.40	5%
054520	56260	RECREATION - ADVERTISING	2,500.00	2,500.00	70.00	909.00	0.00	1,591.00	36%	2,500.00	2,500.00	70.00	655.28	0.00	1,844.72	26%
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	128.32	495.73	0.00	12,504.27	4%
Total 05 RECREATION FUND			368,812.11	379,373.11	15,366.77	200,914.25	400.00	178,058.86	53%	369,137.87	405,429.87	6,842.28	83,855.55	45,283.00	276,291.32	32%
074321	51150	SW - PART TIME	14,943.24	14,943.24	1,620.00	9,177.44	0.00	5,765.80	61%	12,502.51	12,502.51	1,080.00	1,080.00	0.00	11,422.51	9%
074321	53311	SW -POST CLOSURE LANDFILL TEST	25,000.00	25,000.00	950.55	2,152.03	0.00	22,847.97	9%	35,000.00	35,000.00	595.46	1,385.21	0.00	33,614.79	4%
074321	54210	SW - FREON REMOVAL	3,500.00	3,500.00	945.00	2,445.00	0.00	1,055.00	70%	2,600.00	2,600.00	990.00	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	24,699.25	123,366.51	0.00	186,633.49	40%	240,000.00	240,000.00	34,854.65	176,759.81	0.00	63,240.19	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	55.00	930.00	0.00	370.00	72%	1,250.00	1,250.00	110.00	930.00	0.00	320.00	74%
074321	54911	SW- MSW CONTRACT	255,000.00	255,000.00	27,691.26	134,063.27	0.00	120,936.73	53%	220,000.00	220,000.00	26,923.94	134,663.52	0.00	85,336.48	61%
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	75.26	25,583.09	5,085.00	14,519.41	68%	34,000.00	34,000.00	120.79	6,479.77	2,460.00	25,060.23	26%
074321	56120	SW- CONSTRUCTION DEBRIS	75,000.00	75,000.00	3,666.85	27,179.54	0.00	47,820.46	36%	56,000.00	56,000.00	5,223.32	27,248.70	0.00	28,751.30	49%
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	59,703.17	325,046.88	5,085.00	432,498.86	43%	630,652.51	630,652.51	69,898.16	382,891.55	2,460.00	245,300.96	61%

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended December 2021

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	20,218.49	85,813.96	0.00	108,455.75	44%	181,654.31	181,654.31	21,152.64	90,057.10	0.00	91,597.21	50%	
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	580.64	2,419.00	0.00	2,448.40	50%	4,749.00	4,749.00	561.66	2,332.63	0.00	2,416.37	49%	
204332	51400	WATER - OVERTIME	14,000.00	14,000.00	1,050.96	5,222.78	0.00	8,777.22	37%	14,000.00	14,000.00	591.70	3,595.00	0.00	10,405.00	26%	
204332	51900	WATER - LONGEVITY	1,462.50	1,462.50	900.00	900.00	0.00	562.50	62%	1,350.00	1,350.00	1,462.50	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	4,417.40	30,921.80	0.00	23,906.05	56%	53,087.20	53,087.20	4,376.37	30,634.59	0.00	22,452.61	58%	
204332	52150	WATER - LIFE/DISABILITY INS	1,900.00	1,900.00	164.49	975.89	0.00	924.11	51%	1,343.79	1,343.79	152.40	914.71	0.00	429.08	68%	
204332	52200	WATER - FICA	13,705.97	13,705.97	1,337.41	5,436.54	0.00	8,269.43	40%	12,425.00	12,425.00	1,325.26	5,545.65	0.00	6,879.35	45%	
204332	52250	WATER - MEDICARE	3,205.43	3,205.43	312.75	1,268.50	0.00	1,936.93	40%	2,906.00	2,906.00	309.97	1,295.59	0.00	1,610.41	45%	
204332	52300	WATER - RETIREMENT	29,132.13	29,132.13	3,043.17	12,733.78	0.00	16,398.35	44%	20,878.77	20,878.77	2,443.96	10,355.56	0.00	10,523.21	50%	
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	0.00	2,524.44	1,598.31	1,377.25	75%	4,895.00	5,255.00	1,839.75	4,764.25	0.00	490.75	91%	
204332	53100	WATER - ENGINEERING	30,000.00	45,319.28	0.00	7,414.29	21,854.99	16,050.00	65%	30,000.00	44,326.40	0.00	6,298.11	20,378.29	17,650.00	60%	
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	2,563.55	7,480.85	0.00	6,519.15	53%	14,000.00	14,000.00	45.00	6,119.75	0.00	7,880.25	44%	
204332	53410	WATER - COMMUNICATION SERVICES	7,600.00	7,600.00	325.53	4,206.19	0.00	3,393.81	55%	7,200.00	7,200.00	388.43	4,439.36	0.00	2,760.64	62%	
204332	54100	WATER - ELECTRICITY	90,000.00	91,897.50	3,689.41	20,872.06	0.00	71,025.44	23%	78,000.00	78,000.00	0.00	17,565.11	0.00	60,434.89	23%	
204332	54300	WATER - BUILDING MAINTENANCE	12,000.00	12,000.00	2,797.16	5,774.47	0.00	6,225.53	48%	12,000.00	12,000.00	0.00	3,670.41	0.00	8,329.59	31%	
204332	54311	WATER - SYSTEM MAINTENANCE	55,000.00	55,000.00	-6,428.36	20,675.02	9,000.00	25,324.98	54%	55,000.00	55,000.00	1,854.32	25,779.99	0.00	29,220.01	47%	
204332	54312	WATER - EQUIP MAINT/LEASE	4,000.00	4,000.00	461.82	943.61	0.00	3,056.39	24%	4,000.00	4,000.00	443.81	990.19	0.00	3,009.81	25%	
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	154.00	549.00	0.00	651.00	46%	1,100.00	1,100.00	635.50	635.50	0.00	464.50	58%	
204332	55800	WATER - TRAINING/STAFF DEVELOP	3,600.00	3,600.00	0.00	671.76	0.00	2,928.24	19%	3,500.00	3,500.00	0.00	354.30	0.00	3,145.70	10%	
204332	56100	WATER - GENERAL SUPPLIES	4,600.00	4,600.00	317.01	1,364.59	0.00	3,235.41	30%	4,600.00	4,600.00	731.65	2,233.94	0.00	2,366.06	49%	
204332	56161	WATER - CHEMICALS	34,000.00	34,000.00	4,103.69	12,962.70	0.00	21,037.30	38%	17,000.00	17,000.00	0.00	5,162.35	3,703.30	8,134.35	52%	
204332	56250	WATER - POSTAGE	3,700.00	3,700.00	0.53	1,144.29	0.00	2,555.71	31%	3,700.00	3,700.00	2.00	1,497.60	0.00	2,202.40	40%	
204332	56260	WATER - ADVERTISING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0%	2,500.00	2,500.00	0.00	453.83	0.00	2,046.17	18%	
204332	56350	WATER - GASOLINE	3,400.00	3,400.00	219.18	1,231.22	0.00	2,168.78	36%	3,450.00	3,450.00	115.06	759.88	0.00	2,690.12	22%	
204332	56370	WATER - LP GAS	16,000.00	16,000.00	716.50	4,064.67	0.00	11,935.33	25%	15,000.00	15,000.00	0.00	882.58	0.00	14,117.42	6%	
204332	56601	WATER - VEHICLE MAINTENANCE	6,000.00	6,000.00	0.00	962.53	0.00	5,037.47	16%	6,000.00	6,000.00	563.06	1,840.05	0.00	4,159.95	31%	
204332	56800	WATER - UNIFORMS	3,600.00	3,600.00	954.29	1,537.56	0.00	2,062.44	43%	3,850.00	3,850.00	68.42	1,045.82	0.00	2,804.18	27%	
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	20,000.00	20,000.00	0.00	0.00	100%	
204332	57301	WATER INFRASTRUCTURE 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	41,899.62	554,041.34	32,453.30	494,033.05	54%	1,026,475.07	1,041,161.47	59,063.46	608,593.73	24,081.59	408,486.15	61%	

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended December 2021

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	37,927.39	160,974.08	0.00	187,912.88	46%	326,802.00	326,802.00	39,072.24	165,350.32	0.00	161,451.68	51%	
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	580.64	2,418.94	0.00	2,448.46	50%	4,749.00	4,749.00	561.66	2,332.63	0.00	2,416.37	49%	
304335	51400	WASTEWATER - OVERTIME	23,000.00	23,000.00	1,041.78	6,486.40	0.00	16,513.60	28%	23,000.00	23,000.00	2,682.55	8,776.89	0.00	14,223.11	38%	
304335	51900	WASTEWATER - LONGEVITY	2,587.50	2,587.50	1,800.00	1,800.00	0.00	787.50	70%	2,475.00	2,475.00	2,362.50	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	8,126.09	55,156.22	0.00	60,028.62	48%	111,525.92	111,525.92	7,717.57	53,740.54	0.00	57,785.38	48%	
304335	52150	WASTEWATER - LIFE/DISABILITY I	3,600.00	3,600.00	329.92	1,957.96	0.00	1,642.04	54%	3,131.26	3,131.26	307.85	1,847.98	0.00	1,283.28	59%	
304335	52200	WASTEWATER - FICA	24,126.42	24,126.42	2,524.84	10,055.91	0.00	14,070.51	42%	22,973.00	22,973.00	2,742.26	10,507.39	0.00	12,465.61	46%	
304335	52250	WASTEWATER - MEDICARE	5,642.47	5,642.47	590.48	2,351.80	0.00	3,290.67	42%	5,373.00	5,373.00	641.34	2,457.38	0.00	2,915.62	46%	
304335	52300	WASTEWATER - RETIREMENT	54,094.64	54,094.64	5,628.82	23,383.12	0.00	30,711.52	43%	41,446.00	41,446.00	4,935.40	19,349.64	0.00	22,096.36	47%	
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	0.00	2,524.44	1,598.31	1,377.25	75%	5,000.00	5,360.00	1,879.35	4,859.05	0.00	500.95	91%	
304335	53100	WASTEWATER - ENGINEERING	30,000.00	54,268.33	0.00	4,478.56	29,847.08	19,942.69	63%	30,000.00	44,864.96	0.00	13,333.12	2,723.81	28,808.03	36%	
304335	53200	WASTE WATER - LEGAL EXPENSES	0.00	0.00	1,057.50	1,057.50	0.00	-1,057.50	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%	
304335	53310	WASTEWATERCONTRACTUAL SERVICES	15,965.00	15,965.00	-6,857.94	7,949.24	0.00	8,015.76	50%	15,500.00	15,500.00	216.32	9,767.67	0.00	5,732.33	63%	
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	0.00	21,127.84	18,104.46	94,611.62	29%	100,000.00	184,371.31	0.00	80,563.12	45,680.19	58,128.00	68%	
304335	53410	WASTEWATER-COMMUNIC SERVICE	10,000.00	10,000.00	318.11	4,540.99	0.00	5,459.01	45%	7,800.00	7,800.00	418.68	5,020.51	0.00	2,779.49	64%	
304335	54100	WASTEWATER - ELECTRICITY	140,000.00	141,897.50	10,080.27	47,144.33	0.00	94,753.17	33%	125,000.00	125,000.00	0.00	38,730.77	0.00	86,269.23	31%	
304335	54110	WASTEWATER - HEAT & OIL	25,000.00	25,000.00	1,682.76	4,954.40	0.00	20,045.60	20%	25,000.00	25,000.00	969.52	3,306.26	0.00	21,693.74	13%	
304335	54300	WASTEWATER - BUILDING MAINT	41,000.00	41,000.00	11,673.58	28,763.06	4,000.00	8,236.94	80%	40,000.00	47,746.38	3,351.07	44,664.29	1,800.00	1,282.09	97%	
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	9,848.00	18,777.39	3,598.54	35,762.61	38%	54,000.00	54,000.00	954.42	23,208.67	6,200.00	24,591.33	54%	
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	54.00	634.00	0.00	866.00	42%	1,250.00	1,250.00	235.50	235.50	0.00	1,014.50	19%	
304335	55800	WASTEWATER-TRAINING/STAFF DEV	5,000.00	5,000.00	0.00	806.75	0.00	4,193.25	16%	5,000.00	5,000.00	0.00	146.32	0.00	4,853.68	3%	
304335	56100	WASTEWATER - GENERAL SUPPLIES	4,600.00	5,000.00	381.38	1,874.49	0.00	3,125.51	37%	4,600.00	4,600.00	282.28	1,919.48	0.00	2,680.52	42%	
304335	56106	WASTEWATER - LAB SUPPLIES	32,000.00	32,000.00	709.52	12,549.94	0.00	19,450.06	39%	31,000.00	34,544.08	5,020.36	19,966.99	4,200.00	10,377.09	70%	
304335	56161	WASTEWATER- CHEMICALS	34,500.00	39,226.86	6,776.36	26,698.71	3,765.00	8,763.15	78%	32,000.00	32,000.00	4,431.44	15,112.09	1,815.80	15,072.11	53%	
304335	56250	WASTEWATER - POSTAGE	3,700.00	3,700.00	0.73	1,128.00	0.00	2,572.00	30%	4,020.00	4,020.00	2.00	1,495.60	0.00	2,524.40	37%	
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	303.78	2,274.09	0.00	1,725.91	57%	4,000.00	4,000.00	305.13	1,502.71	0.00	2,497.29	38%	
304335	56355	WASTEWATER - SLUDGE DISPOSAL	118,000.00	118,000.00	8,146.04	37,786.60	0.00	80,213.40	32%	109,000.00	109,000.00	3,825.48	40,293.13	0.00	68,706.87	37%	
304335	56601	WASTEWATER VEHICLE MAINTENANCE	6,000.00	6,000.00	0.00	1,235.77	0.00	4,764.23	21%	6,000.00	6,000.00	563.06	4,067.77	0.00	1,932.23	68%	
304335	56800	WASTEWATER - UNIFORMS	7,200.00	7,200.00	1,153.34	3,157.14	0.00	4,042.86	44%	6,300.00	6,300.00	170.12	2,941.53	0.00	3,358.47	47%	
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	80,620.85	308,137.85	0.00	198,077.15	61%	506,215.00	506,215.00	82,201.66	310,188.66	0.00	196,026.34	61%	
304335	62810	WW - BONDS & NOTES INTEREST	242,740.00	242,740.00	1,346.84	121,644.11	0.00	121,095.89	50%	258,325.00	258,325.00	2,693.69	128,470.13	0.00	129,854.87	50%	
Total 30 WASTEWATER TREATMENT FUND			2,447,515.30	2,515,790.45	185,845.08	1,377,365.89	60,913.39	1,077,511.17	57%	2,390,797.93	2,501,684.66	168,543.45	1,473,084.28	62,419.80	966,180.58	61%	
Total Operating Budget			13,729,433.42	13,895,537.18	1,116,105.51	7,039,599.76	367,531.50	6,488,405.92	53%	13,230,760.33	13,440,435.51	1,175,086.05	7,094,805.17	321,595.57	6,024,034.77	55%	

Revenue Report
For the Period Ended December 2021

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
		Pilot, Interest on Taxes	25,956,343.00	13,430.53	25,917,281.94	39,061.06	100%	24,936,055.30	2,639.43	24,882,340.18	53,715.12	100%
		Licenses, Permits & Fees	1,998,830.00	143,551.88	951,810.55	1,047,019.45	48%	1,900,000.00	129,878.22	949,854.80	950,145.20	50%
		From State	603,144.00	696,084.38	805,559.51	-202,415.51	134%	684,818.00	478,701.61	701,461.19	-16,643.19	102%
		Charges for Services	217,250.00	15,287.68	84,638.48	132,611.52	39%	250,000.00	21,914.98	53,468.21	196,531.79	21%
		Misc. Rev. Includes Int. Rev.	205,000.00	30,806.02	126,166.84	78,833.16	62%	175,000.00	30,648.58	110,157.23	64,842.77	63%
		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	12,280.99	152,442.94	216,369.06	41%	398,250.00	4,489.28	57,332.61	340,917.39	14%
		Total 07 SOLID WASTE FUND	270,000.00	28,611.05	943,631.42	-673,631.42	349%	276,750.00	35,888.91	819,076.15	-542,326.15	296%
		Total 20 WATER TREATMENT FUND	1,200,000.00	19,003.64	844,350.88	355,649.12	70%	1,090,493.00	4,672.78	679,859.36	410,633.64	62%
		Total 30 WASTEWATER TREATMENT FUND	2,000,000.00	11,109.63	1,139,502.42	860,497.58	57%	2,156,734.00	-18.21	1,299,960.06	856,773.94	60%
TOTAL REVENUES			33,417,752.00	970,165.80	30,965,384.98	2,452,367.02	93%	31,868,100.30	708,815.58	29,553,509.79	2,314,590.51	93%

Revenue Report
For the Period Ended December 2021

ORG	OBJ	ACCOUNT DESCRIPTION	Fiscal Year 2022				PERCENT COLLECTED	Fiscal Year 2021			
			BUDGET	MTD REVENUES	YTD REVENUES	AVAILABLE BUDGET		BUDGET	MTD REVENUES	YTD REVENUES	AVAILABLE BUDGET
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
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
010000	41500	OVERLAY	-20,000.00	0.00	-20,000.00	0.00	100%	-20,000.00	0.00	-20,000.00	0.00
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
010000	41860	PAYMENTS IN LIEU OF TAXES	18,000.00	4,985.50	25,431.50	-7,431.50	141%	18,521.00	0.00	26,257.50	-7,736.50
010000	41870	EXCAVATION TAX	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
010000	41900	INT. & PENALTIES-CURNT PROP TAX	30,000.00	8,356.50	11,332.76	18,667.24	38%	59,268.00	1,989.73	18,049.80	41,218.20
010000	41901	REDEMPTION INTEREST	20,000.00	88.53	13,409.68	6,590.32	67%	0.00	649.70	25,452.58	-25,452.58
010000	41902	INTEREST & PENALTIES ON OTH TAX	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
Pilot, Interest on Taxes			25,956,343.00	13,430.53	25,917,281.94	39,061.06	100%	24,936,055.30	2,639.43	24,882,340.18	53,715.12
010000	41903	LIEN COST RECOVERY UTILITIES	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
010000	42200	MV PERMIT,CLERK & TRANSFER FEE	1,690,774.00	130,991.00	807,352.02	883,421.98	48%	1,596,000.00	123,019.00	815,763.00	780,237.00
010000	42207	MV MAIL-IN FEES	8,609.00	624.00	4,001.00	4,608.00	46%	0.00	561.00	4,002.00	-4,002.00
010000	42214	MOTOR VEHICLE STICKERS	32,989.00	2,340.00	15,639.00	17,350.00	47%	0.00	2,109.00	15,858.00	-15,858.00
010000	42221	MV TITLE FEES	4,045.00	286.00	2,056.00	1,989.00	51%	0.00	258.00	2,160.00	-2,160.00
010000	42250	BOAT REGISTRATIONS	5,695.00	522.88	1,387.52	4,307.48	24%	0.00	256.72	1,417.20	-1,417.20
010000	42260	DOG LICENSES	6,739.00	25.00	1,557.00	5,182.00	23%	0.00	18.00	1,703.50	-1,703.50
010000	42270	FISH & GAME	0.00	20.00	69.00	-69.00	0%	0.00	48.00	100.00	-100.00
010000	42300	BUILDING PERMITS	67,320.00	8,065.00	32,840.50	34,479.50	49%	57,000.00	2,783.00	21,022.00	35,978.00
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
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
010000	44101	VITAL STATISTICS	7,144.00	668.00	4,007.00	3,137.00	56%	0.00	825.50	4,071.50	-4,071.50
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
010000	44401	FINGER PRINTS RECEIPTS	0.00	10.00	10.00	-10.00	0%	0.00	0.00	10.00	-10.00
Licenses, Permits & Fees			1,998,830.00	143,551.88	951,810.55	1,047,019.45	48%	1,900,000.00	129,878.22	949,854.80	950,145.20
010000	43520	MEALS AND ROOM TAX DISTRIBUTN	318,440.00	696,084.38	696,084.38	-377,644.38	219%	424,587.00	478,701.61	478,701.61	-54,114.61
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
010000	43530	HIGHWAY BLOCK GRANT	180,000.00	0.00	107,316.78	72,683.22	60%	239,686.00	0.00	107,711.86	131,974.14
010000	43550	FEMA STATE NH	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
010000	43560	CRF 1ST RESPONDERS STIPEND	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
010000	43590	RAILROAD TAX	500.00	0.00	1,116.77	-616.77	223%	400.00	0.00	934.12	-534.12
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
From State			603,144.00	696,084.38	805,559.51	-202,415.51	134%	684,818.00	478,701.61	701,461.19	-16,643.19
010000	42928	POLICE SEX OFFENDER RECEIPTS	50.00	0.00	60.00	-10.00	120%	0.00	0.00	0.00	0.00
010000	42930	PLANNING/ZONING RECEIPTS	2,000.00	0.00	2,846.00	-846.00	142%	2,767.00	170.00	2,286.00	481.00
010000	44300	COPIER REVENUE	0.00	0.00	42.00	-42.00	0%	0.00	0.00	0.00	0.00
010000	44310	WELFARE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
010000	44350	ATM REVENUES	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
010000	44402	POLICE REPORT FEES	1,200.00	187.00	660.50	539.50	55%	1,660.00	240.00	630.00	1,030.00
010000	44403	COURT RECEIPTS	1,000.00	0.00	100.00	900.00	10%	2,075.00	0.00	100.00	1,975.00
010000	44404	PARKING TICKETS	0.00	1,015.00	5,440.00	-5,440.00	0%	0.00	1,710.00	6,940.00	-6,940.00
010000	44405	PARKING PERMITS	8,000.00	555.00	6,285.00	1,715.00	79%	8,301.00	1,535.00	5,383.34	2,917.66
010000	44406	DISPATCH RECEIPTS	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
010000	44407	POLICE ALARMS	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
010000	44408	POLICE - DRUG TASK FORCE	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
010000	44414	PARKING COURT FEES	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
010000	44500	AMBULANCE RECEIPTS	200,000.00	13,430.68	65,664.98	134,335.02	33%	228,279.00	18,184.98	37,305.87	190,973.13
010000	44600	FIRE DEPARTMENT RECEIPTS	5,000.00	100.00	1,300.00	3,700.00	26%	6,918.00	75.00	475.00	6,443.00
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
010000	44602	DPW DEPT. X-DETAIL RECEIPTS	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
Charges for Services			217,250.00	15,287.68	84,638.48	132,611.52	39%	250,000.00	21,914.98	53,468.21	196,531.79
010000	44800	RECREATION FACILITY RENTAL	0.00	0.00	25.00	-25.00	0%	0.00	0.00	0.00	0.00
010000	44801	SUNRISE SUNSET REVENUE	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
010000	44803	HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
010000	44805	SCHOOL DEPARTMENT	155,000.00	26,902.10	38,534.83	116,465.17	25%	155,000.00	25,499.78	35,205.28	119,794.72
010000	44900	MISC. RECEIPTS	0.00	45.75	61,777.47	-61,777.47	0%	0.00	81.55	32,670.01	-32,670.01
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
010000	45101	RENT OF MUNICIPAL PROPERTY	0.00	1,803.10	10,793.60	-10,793.60	0%	0.00	1,790.60	9,510.28	-9,510.28
010000	45200	INTEREST ON INVESTMENTS	50,000.00	1,269.31	6,379.18	43,620.82	13%	20,000.00	3,251.65	18,516.16	1,483.84
010000	45300	POLICE - DOG ORDINANCE FINES	0.00	25.00	2,622.00	-2,622.00	0%	0.00	25.00	2,803.50	-2,803.50
010000	45800	TC/TC OVER AND UNDER	0.00	-6.00	-7.00	7.00	0%	0.00	0.00	22.00	-22.00
010000	45900	GF - MISCELLANEOUS REVENUE	0.00	766.76	766.76	-766.76	0%	0.00	0.00	0.00	0.00
010000	49159	Impact Fee Receipts	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
Misc. Rev. Includes Int. Rev.			205,000.00	30,806.02	126,166.84	78,833.16	62%	175,000.00	30,648.58	110,157.23	64,842.77
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
Fund Balance			598,373.00	0.00	0.00	598,373.00	0%	0.00	0.00	0.00	0.00
050000	44502	REC - ADVERTISING RECEIPTS	0.00	0.00	634.00	-634.00	0%	0.00	0.00	0.00	0.00
050000	44550	RECREATION - REVENUE	368,812.00	11,475.55	143,626.46	225,185.54	39%	398,250.00	4,189.00	55,782.30	342,467.70
050000	44800	RECREATION- REC RENTAL REV	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
050000	45200	RECREATION - INTEREST	0.00	83.45	371.28	-371.28	0%	0.00	217.28	1,141.55	-1,141.55
050501	44802	RECREATION - LIGHT USAGE	0.00	0.00	3,474.24	-3,474.24	0%	0.00	0.00	0.00	0.00
050502	44801	REC-SUNRISE SUNSET REVENUE	0.00	721.99	4,336.96	-4,336.96	0%	0.00	83.00	401.56	-401.56
050502	44806	EMERGENCY SUPPLIES REIMB.	0.00	0.00	0.00	0.00	0%	0.00	0.00	7.20	-7.20
050503	44501	RECREATION - BUS USAGE	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
Total 05 RECREATION FUND			368,812.00	12,280.99	152,442.94	216,369.06	41%	398,250.00	4,489.28	57,332.61	340,917.39
070000	44700	SW - LANDFILL RECEIPTS	270,000.00	7,060.00	64,327.24	205,672.76	24%	276,750.00	6,089.00	58,038.60	218,711.40
070000	44701	SW - GARBAGE BAGS	0.00	19,980.00	124,798.40	-124,798.40	0%	0.00	25,398.75	114,416.85	-114,416.85
070000	44702	SW - RECYCLING BINS	0.00	140.00	720.00	-720.00	0%	0.00	140.00	1,040.00	-1,040.00
070000	44703	SW - UNITED TECHNOLOGIES	0.00	1,146.76	1,398.82	-1,398.82	0%	0.00	900.39	1,296.76	-1,296.76
070000	44704	SW-NEWFIELDS RECYLING	0.00	55.00	170.00	-170.00	0%	0.00	1,000.00	9,145.00	-9,145.00
070000	44900	SW - UNANTIC FUNDS HAZ. WAS	0.00	0.00	3,742.14	-3,742.14	0%	0.00	2,030.12	2,702.63	-2,702.63
070000	45200	SW - INTEREST	0.00	229.29	1,031.82	-1,031.82	0%	0.00	330.65	1,783.80	-1,783.80
070000	49151	SW - TRANSFER FROM GENERAL FND	0.00	0.00	747,443.00	-747,443.00	0%	0.00	0.00	630,652.51	-630,652.51
Total 07 SOLID WASTE FUND			270,000.00	28,611.05	943,631.42	-673,631.42	349%	276,750.00	35,888.91	819,076.15	-542,326.15

Revenue Report
For the Period Ended December 2021

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	762.50	683,232.05	516,767.95	57%	1,090,493.00	-1,572.18	628,456.56	462,036.44	58%
200000	41904	WATER - INT &PENALTY ON DELIQU	0.00	444.20	1,488.51	-1,488.51	0%	0.00	92.02	1,518.98	-1,518.98	0%
200000	43790	WATER - STATE GRANTS	0.00	0.00	99,980.00	-99,980.00	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	0.00	750.00	-750.00	0%
200000	44901	WATER-ENTRANCE FEES	0.00	6,000.00	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	11,443.46	46,349.78	-46,349.78	0%	0.00	6,023.44	43,849.31	-43,849.31	0%
200000	45200	WATER - INTEREST	0.00	353.48	691.44	-691.44	0%	0.00	129.50	1,013.51	-1,013.51	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	19,003.64	844,350.88	355,649.12	70%	1,090,493.00	4,672.78	679,859.36	410,633.64	62%
300000	41100	WASTEWATER - TAX REVENUE	2,000,000.00	-151.80	1,119,152.75	880,847.25	56%	2,156,734.00	-990.96	1,089,280.08	1,067,453.92	51%
300000	41904	WW - INTEREST ON DELIQUENT TAX	0.00	847.83	3,008.70	-3,008.70	0%	0.00	229.15	2,610.26	-2,610.26	0%
300000	43790	WASTEWATER - STATE REVENUE	0.00	0.00	0.00	0.00	0%	0.00	0.00	203,873.00	-203,873.00	0%
300000	44900	WASTEWATER - ENTRANCE FEES	0.00	6,000.00	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	263.60	1,190.97	-1,190.97	0%	0.00	743.60	3,691.72	-3,691.72	0%
300000	45900	WW - OTHER MISC. REVENUE	0.00	4,150.00	5,550.00	-5,550.00	0%	0.00	0.00	505.00	-505.00	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	11,109.63	1,139,502.42	860,497.58	57%	2,156,734.00	-18.21	1,299,960.06	856,773.94	60%
TOTAL REVENUES			33,417,752.00	970,165.80	30,965,384.98	2,452,367.02	93%	31,868,100.30	708,815.58	29,553,509.79	2,314,590.51	93%



TOWN OF NEWMARKET, NEW HAMPSHIRE

Town of Newmarket NH

Director of Planning and Community Development

Newmarket, NH (9,500 pop.), is seeking a qualified candidate to fill the vacancy in the full-time position of Director of Planning and Community Development. This growing, historic mill community in the seacoast region has a strong commitment to providing a high level of services. Located in the Portsmouth – Dover – Rochester Metro Area (225,000 pop.) the ideal candidate will have experience with issues facing a socially diverse community, strong leadership and supervisory skills, excellent oral and written communication skills and will enjoy being part of a local government team striving to serve the citizens of the community. Newmarket operates under a Council – Manager form of government and pursuant to the Town Charter, the Director reports to the Town Manager. The successful candidate should have a bachelor's degree in municipal planning, or related field with a minimum of five years' experience in community or regional planning. Master's degree preferred. Any combination of experience and/or education that provides the necessary knowledge will be considered. Certification by the American Institute for Certified Planners, or equivalent professional certification desired. The Town of Newmarket offers a competitive salary dependent upon qualifications and experience plus a full benefits package. Starting salary: \$70,000 - \$100,000 DOQ. Please direct a cover letter, resume, salary history and at least three references to: Director of Planning and Community Development Search c/o Office of the Town Manager, Town of Newmarket 186 Main Street, Newmarket NH 03857 or in pdf format via email at wchase@newmarketnh.gov. All resumes are held in confidence. No resumes will be accepted later than end of business on February 3, 2022. For a copy of the job description, please visit www.newmarketnh.gov under Employment Opportunities. Newmarket is an equal opportunity employer.

POSITION DESCRIPTION

Class Title: **Planning and Community Development Director**

Department: Planning and Community Development

Division within Department: Planning

Date: 2021

Purpose:

Provides direction, leadership, and general oversight to the Town's Planning and Community Development Department. Provides land use and community growth planning services to all Town Departments, Boards, residents, property owners and the public.

Supervision Received:

The work is performed under the supervision of the Town Manager and under the policy guidance of the Town Council, and Planning Board in accordance with legal requirements and modern standards of community development, land use planning and office management practices.

Supervision Exercised

General supervision is exercised over the Planning and Community Development Department including code enforcement, secretarial and paraprofessional administrative support staff.

Essential Duties and Responsibilities

Directs and supervises the functions and duties of the Planning and Community Development Department. Allocates, directs, motivates, and evaluates staff to collectively achieve the mission of the offices of planning, and code enforcement. The duties listed are intended only as illustrations of the various type of work performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

- Provides technical and professional staff support and consultation to town boards, town manager, committees, commissions, and departments on community development and planning matters.

- Coordinates and balances the interests of the landowners and private developers with those of the public under the guidance of the Planning Board to encourage the most suitable development of the town. Provides professional advice, guidance and assistance to the public, business leaders, various groups and agencies regarding the general planning and development of the town.
- Provides and/is responsible for the technical review of proposed subdivision and site plans before the Planning Board. Responsible for the review of plans and specifications for compliance with town policies, regulations, and sound planning principles.
- Responsible for the administration of the Town's land use regulatory programs.
- Attends Town Council, Planning Board, Zoning Board of Adjustment, Conservation Commission meetings, and public hearings, as necessary.
- Coordinates activities and communications among the Planning Board, Technical Review Committee, Zoning Board of Adjustment, Conservation Commission, Town engineering consultant, Town's legal counsel, and Department of Public Works.
- Responsible for establishing and maintaining a professional office to serve the needs of the public and to provide advice and plan approvals accurately and in a reasonable time.
- Coordinates and provides technical support to Town Departments with infrastructure planning, and improvements, and the release of bonds related to the acceptance of Town roads within new developments.
- Prepares regulations, resolutions, ordinances, codes and written and oral reports for Planning Board and Town Council, including the preparation of zoning proposals.,
- Prepares and administers federal, state, and private grants related to planning and development within the town.
- Prepares and participates in special projects as assigned by the Town Manager.
- Keeps abreast of professional developments in the fields of development and planning by outside research, reading, study and attendance at professional meetings. Prepares memoranda and correspondence pertaining to planning activities and plans. Makes field surveys to obtain engineering and planning data needed in the operation of the department.
- Participates in professional activities outside of the town hall as the Town's representative serving as a member of the Transportation Advisory Committee (TAC) of the Metropolitan Planning Organization (MPO) of the Strafford Regional Planning Commission and the Comprehensive Economic Development Strategy (CEDS) of the Regional Economic Development Center (RECD).
- Implements and administers the Town's GIS System.

- Provides support to the Code Enforcement Office in matters relating to planning and zoning enforcement.
- Serves as a member of the Town's senior management team

Desired Minimum Qualifications

- Bachelor's Degree from an accredited four-year college or university with a degree in municipal planning, public administration, civil engineering, or related field.
- Five (5) years of progressively responsible related municipal or regional planning experience.
- Master's Degree and three (3) years of experience.
- Any equivalent combination of education and experience.

Certification from the American Institute of Certified Planners (AICP) is desirable.

Necessary Knowledge, Skills, and Abilities Required

- Working knowledge of the principals and practices of urban and regional planning, economic development, federal and state funding programs, State statutes and case law and town land use regulations and ordinances related to planning and zoning. Should possess a considerable knowledge of the principals of civil engineering, architecture, landscape architecture, planning law, environmental protection, and graphic presentation as applied to community development and land use planning.
- Ability to plan, organize, assign, supervise, inspect, and coordinate the work of technical and support personnel. Includes the ability to maintain an office in the service of the public including the use of the data management systems. Must have an ability to prepare annual and long-range operating and capital budgets.
- Must have the ability to speak and write effectively and to establish and maintain effective working relationships with fellow employees, various town committee, state, and federal officials, outside agencies and the public.
- Ability to read, draw and produce plans and maps, utilizing the Town's Geographic Information System (GIS) technology.
- Capable of undertaking lengthy and often complex negotiations related to private site development, engineering, and construction contracts, securing property rights related to implementation and funding of special projects.

- Skill and experience in the complex process of administering and reporting on multiple grant sources, including but not limited to state and federal community development, transportation, and conservation/recreation grants.
- Ability to identify new sources of grant funding for expanded projects and capable of preparing and submitting competitive grant applications.
- Ability to interpret and apply policies, laws, and regulations to planning proposals.
- Ability to make public presentations.
- Ability to manage multiple projects under specific time frames and multi-task effectively.

Tools and Equipment Used

Computer and other general office equipment.

Physical Demands

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is frequently required to stand; sit; use hands to finger, handle, or feel; reach with hands and arms; talk or hear. The employee must occasionally lift and/or move up to 20 pounds.

Work Environment

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The employee occasionally works in outdoor conditions while investigating site and subdivision plans. Employee is occasionally exposed to extremely cold and wet humid conditions. The noise level in the work environment is usually quiet.



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
Dale Pike's notes	1/13/2022	Cover Memo

Update From CAW Talks (Coastal Adaptation Workgroup muni group) / Dale Pike

Great Bay cities and towns (including Newmarket) have been trying new meeting formats to facilitate communication between boards and committees. Several of us were asked to present our latest efforts in a roundtable format at the December CAW Talks meeting. I discussed the November 4 Newmarket All Boards at which Lisa Wise and Amanda Stone of the UNH Cooperative Extension spoke on Coastal Flood Risk. Here are highlights from other localities:

Exeter had an earlier all boards meeting with Lisa and Amanda. They have a webpage that links to related initiatives and documents (<https://www.exeternh.gov/bcc-cc/climate-related-documents>).

New Castle had an all boards call late last year. They reported the meeting was useful but engagement could have been better. During discussion, pre-meeting discussions were stressed.

Dover has had annual all boards for a while. Before the pandemic, they really liked having a social aspect with food, to stimulate engagement. Dover has hired a full time Resilience Coordinator. Dover also has an ad hoc committee looking at stormwater and flood resilience funding.

Dover and Exeter had more staff available during all boards preparation and they have put a lot of emphasis on documents to communicate and organize within the town. Liz Durfee (who helped Newmarket with Path 2 Resilience documents) is now working with Dover.

Hampton has a standing Coastal Hazards Adaptation Team (CHAT) with membership from other boards and committees and meeting monthly.

Rockingham Planning Commission has hired a person to work with all boards resilience projects.

Barbara Richter, NH Association of Conservation Commissions, advised localities to be thinking about how they will prepare to compete for bipartisan infrastructure plan funds. Planning agencies likely to see a lot of "congestion" because of all the work.



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TOWN OF NEWMARKET, NEW HAMPSHIRE

ATTACHMENTS:

Description	Upload Date	Type
Department Reports December 2021	1/14/2022	Cover Memo
Welfare December 2021 Report	1/14/2022	Cover Memo

Monthly Department Report

December 2021



POLICE

Activity

Newmarket Police 3-year comparable statistics for the month of December 2021.

	<u>2021</u>	<u>2020</u>	<u>2019</u>
<i>Total calls for service</i>	1543	1515	1493
<i>Motor vehicle stops</i>	216	128	235
<i>Arrests</i>	11	8	9
<i>Offense reports</i>	32	24	31
<i>M/V accidents</i>	16	12	10
<i>Parking tickets</i>	62	48	67
<i>Drug Overdoses</i>	1	0	0
<i>Alarms</i>	10	11	11
<i>Death Investigations</i>	1	1	1
<i>Mental Health Related</i>	32	0	0

During the month of December, the Newmarket Police Dispatch Center documented 1543 calls for service. We investigated thirty-two criminal complaints that required investigations into 24 of them. The cases involved; Domestic Assault, Simple Assault, 2nd Degree Assault, Harassment, Report of Suspicious Persons, Theft by Unauthorized Taking, Identity Fraud, Criminal Mischief, Criminal Trespassing, Violation of a Protective Order, Stalking, Adult/Elder Abuse, and Criminal Threatening. We received several reports of civil disputes between parties that we helped mediate. 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. Patrol officers managed several alarms, juvenile incidents, animal incidents and business checks.

This month was a particularly busy month for animal incidents. We handled 21 animal incidents this month. An animal incident can range from a barking dog to an animal struck by a vehicle. During one call for service, we received a report of a rabid skunk attacking horses. Officers responded and were attacked by the skunk. Officers acted quickly and had to euthanize the skunk before it bit any animals or persons.

Covid-19

Our Covid-19 numbers have gone up and currently stand at 60 active cases. We are taking every precaution possible to minimize exposure to Covid-19. We are re-stocking our supplies of masks, gloves and cleaning supplies. This month we have had four employees out due to positive Covid 19 tests. We have witnessed firsthand the increase in Covid 19 numbers at local healthcare facilities. Officers recently brought a male subject who was under arrest for DUI to the hospital. The subject had sustained an injury prior to our contact with him and the officer was requesting a legal blood draw relative to him driving under the influence of alcohol. Upon the officer's arrival the hospital attempted to turn him away. After some discussion they agreed to treat the patient and perform the blood draw. The officer spent a significant amount of time at the hospital during this event.

Personnel

Kaitlyn Pidgeon, who was a full-time dispatcher for us, resigned her position on December 11th. Pidgeon recently completed schooling to become a paramedic. Pidgeon is taking a position at a local ambulance service.

Alisaha McGee, who was working for us part-time, has accepted the full-time position filling the vacancy created by Pidgeon.

Aaron Hurlburt and **Matthew Pefine**, our two newest officers, have successfully completed the requirements to enter the New Hampshire Police Academy. **Hurlburt** starts on January 3rd, **Pefine** will start in February.

Training

All members of the department have successfully completed required training for the calendar year. That training consisted of Use of Force Training, Firearms, De-escalation, Implicit Bias, Ethics in Law Enforcement as well as numerous other topics. Officers have attended several classes on special investigations, dealing with mental health crisis, animal abuse investigations and elder abuse.

Parking Violations

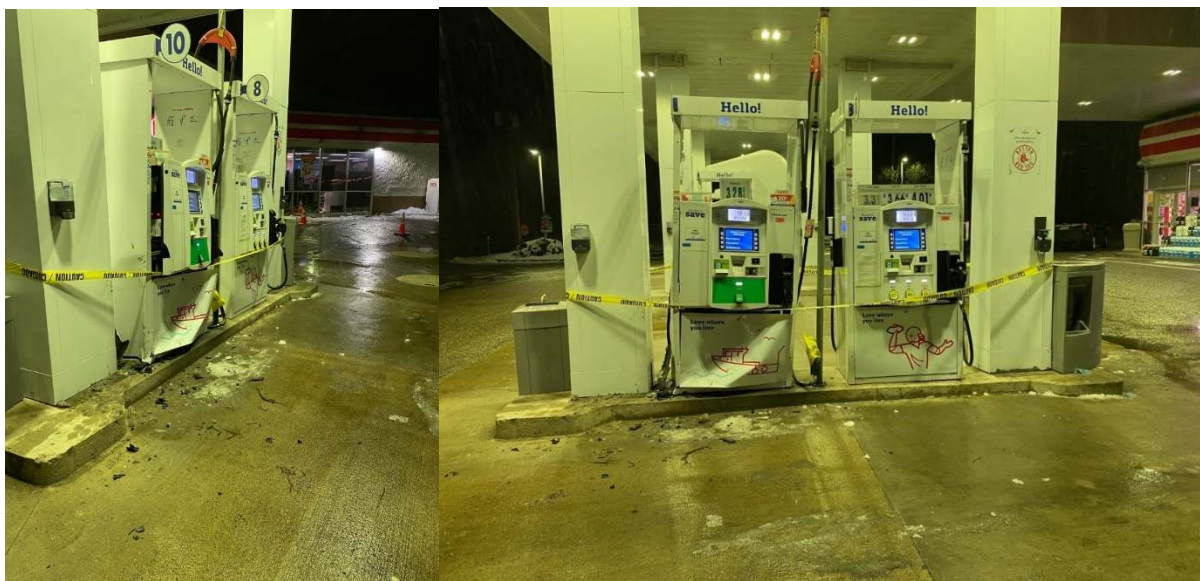
In December patrol officers issued 62 parking tickets. We continue to be active in the parking enforcement in the downtown area. The Winter Parking Ban started November 15th. For the most part we have had few issues relative to the Winter Ban.

Motor Vehicle Accidents

We had 16 reportable motor vehicle crashes for the month of December. Several of the crashes involved major damage however none had reported serious injuries. On 12/18/21 in the evening around 7:00 p.m. this vehicle was not able to navigate the snowy conditions. The vehicle left the roadway and struck a stone wall causing damage to the front end.



ON 12/22/21 a vehicle entered the parking lot of the Irving. The vehicle struck the gas pumps causing damage to the pumps and rendering them inoperable. The operator and vehicle fled the scene without reporting the damage to anyone. An investigation by the police department identified the operator and responsible party. The operator later reported icy conditions caused him to slide into the pumps.



Fleet

We have all vehicles up and running. Two of our cruisers have extremely high mileage and we will be looking to replace them in the coming months. A new cruiser ordered earlier in the year has arrived. This vehicle is a hybrid model of the cruiser we use now. We received the vehicle back, fully operational at the end of December. Below are pictures of the cruiser as it heads out for its first tour of duty.



Police Station Maintenance

The Police Station facility is in relatively good working condition. We have had some issues with a heating/cooling system installed a few years ago. The new system was supposed to be efficient and could be run remotely if needed. The system has on several occasions not worked as designed. On a few occasions the system has had both the heat and air conditioning on at the same time even though the temperature outside was in the 20's. We are working with facilities maintenance and Karen Bloom to try and fix the problems with the system.

Drug Related Issues

In December we responded to one drug overdose. On December 4th, 2021 Sgt. O'Brien and Officer Hurlburt responded to a report of a subject in cardiac arrest. When they arrived family members directed the officers to a bathroom area where a family member was in distress. The family reported finding the subject face down and unresponsive in the bathroom. Prior to the officers arriving family members had started chest compressions on the subject. Officers found the subject to be breathing and semi-conscious. Officers deployed an AED (Automated External Defibrillator). After determining the AED was not required officers administered Narcan to the subject. A few moments later medical personnel arrived and provided additional care. The subject had regained consciousness and was able to walk to the ambulance.

Our police officers continue to work with those individuals and families that are affected by this epidemic. In this particular incident the family was offered information about services that may help them and their family member to deal with issues related to drug use and 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

*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

Early in December our department was contacted by a representative of the Make-A-Wish foundation. They inquired if we could help by providing an escort from Newmarket to the airport for a young man and his family who had been granted a wish. December 5th, early in the morning, members of the Newmarket Police Department along with Troopers from the New Hampshire State Police gathered to provide an escort to Ian and his family to the airport. Ian was escorted from his home in Newmarket to the airport for his trip to Hawaii.



A few weeks later we were contacted by Make-A-Wish again to provide another escort for Miles and his family. This escort included the New Hampshire State Police and the Rochester Police Department. We escorted Miles from Newmarket to Rochester where his wish was granted.



On Saturday December 18th members of the Newmarket Police Department assisted the Newmarket Community Church with delivering turkeys for the holidays. Several community members requested the meals be delivered to their homes. We were able to make those deliveries for the church.



Fiscal Year 2020/2021 Budget

A six-month comparison of the budget this year to last year shows we are on a similar track. Fuel consumption continues to be a concern as we move forward. We are currently at 52% of the fuel budget spent at the 6-month mark. Overtime is an area we are watching closely. The budget was right on track prior to our most recent Covid-19 issues. We hope 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 December, the Department responded to 114 calls for service; 82 of which were medical calls, transporting 39 patients to area hospitals. The ambulance responded to Newfields for five medicals transporting one patient, and to Durham for one medical transporting one patient. The ladder responded to Exeter, Lee, and Newfields for building fires. The boat responded to Stratham to assist with rescuing a hunter that was stuck in the mud along the bank of the Squamscott River. The command truck responded to Greenland for a SERT callout and Stratham for a lost hiker.

The new engine is done and being shipped to our dealer, Greenwood Emergency Vehicles, in North Attleboro, MA. Upon arrival, we will do a final inspection, the radio equipment and lettering will be installed, and we will go through training on trucks operation. It should go into service by March 1st.



The Department is looking into hosting another vaccination clinic for booster doses for students 12-15 years old. We also have staff working the booster blitz sites around the state.

The department will be seen on Channel 9 New Hampshire Chronicle on January 19th at 7pm. They will be doing a story on Mark Houle, who is a Durham resident that creates American Flags out of old fire hose. When Mark delivered ours, he surprised the crew with Erin Fehlau doing a story on his work. The flag is inside the station if anyone would like to see it.



With winter upon us the department has started Hydrant Heroes again. Each time there is a snowstorm we will trade a ride to school on the fire truck for helping shovel a hydrant. Parents take a picture of the

child(ren) in front of the shoveled-out hydrant and submit it to us on Facebook. We then do a drawing and select a winner.



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

Newmarket Fire & Rescue

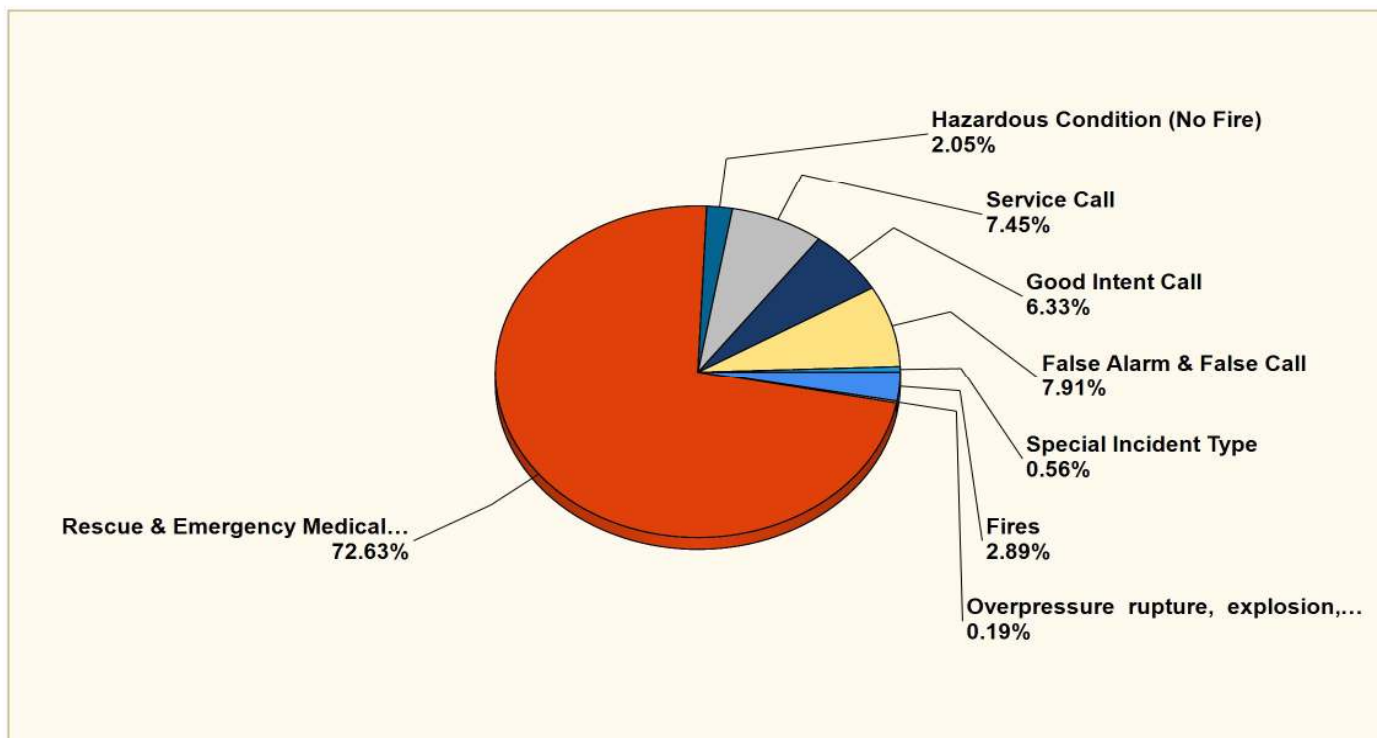
Newmarket, NH

This report was generated on 1/12/2022 8:57:47 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2021 | End Date: 12/31/2021



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	31	2.89%

Overpressure rupture, explosion, overheating - no fire	2	0.19%
Rescue & Emergency Medical Service	780	72.63%
Hazardous Condition (No Fire)	22	2.05%
Service Call	80	7.45%
Good Intent Call	68	6.33%
False Alarm & False Call	85	7.91%
Special Incident Type	6	0.56%
TOTAL	1074	100%

Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
100 - Fire, other	2	0.19%
111 - Building fire	11	1.02%
113 - Cooking fire, confined to container	2	0.19%
114 - Chimney or flue fire, confined to chimney or flue	1	0.09%
116 - Fuel burner/boiler malfunction, fire confined	2	0.19%
138 - Off-road vehicle or heavy equipment fire	1	0.09%
140 - Natural vegetation fire, other	1	0.09%
141 - Forest, woods or wildland fire	2	0.19%
142 - Brush or brush-and-grass mixture fire	8	0.74%
143 - Grass fire	1	0.09%
251 - Excessive heat, scorch burns with no ignition	2	0.19%
300 - Rescue, EMS incident, other	2	0.19%
311 - Medical assist, assist EMS crew	16	1.49%
320 - Emergency medical service, other	31	2.89%
321 - EMS call, excluding vehicle accident with injury	695	64.71%
322 - Motor vehicle accident with injuries	14	1.3%
324 - Motor vehicle accident with no injuries.	13	1.21%
350 - Extrication, rescue, other	1	0.09%
353 - Removal of victim(s) from stalled elevator	2	0.19%
361 - Swimming/recreational water areas rescue	1	0.09%
365 - Watercraft rescue	3	0.28%
381 - Rescue or EMS standby	2	0.19%
412 - Gas leak (natural gas or LPG)	7	0.65%
413 - Oil or other combustible liquid spill	1	0.09%
424 - Carbon monoxide incident	8	0.74%
440 - Electrical wiring/equipment problem, other	2	0.19%
441 - Heat from short circuit (wiring), defective/worn	3	0.28%
445 - Arcing, shorted electrical equipment	1	0.09%
500 - Service Call, other	7	0.65%

510 - Person in distress, other	1	0.09%
511 - Lock-out	13	1.21%
520 - Water problem, other	4	0.37%
522 - Water or steam leak	1	0.09%
531 - Smoke or odor removal	3	0.28%
542 - Animal rescue	1	0.09%
550 - Public service assistance, other	3	0.28%
551 - Assist police or other governmental agency	10	0.93%
552 - Police matter	2	0.19%
553 - Public service	4	0.37%
554 - Assist invalid	3	0.28%
561 - Unauthorized burning	8	0.74%
571 - Cover assignment, standby, moveup	20	1.86%
600 - Good intent call, other	17	1.58%
611 - Dispatched & cancelled en route	39	3.63%
622 - No incident found on arrival at dispatch address	5	0.47%
651 - Smoke scare, odor of smoke	6	0.56%
671 - HazMat release investigation w/no HazMat	1	0.09%
700 - False alarm or false call, other	4	0.37%
711 - Municipal alarm system, malicious false alarm	1	0.09%
714 - Central station, malicious false alarm	2	0.19%
730 - System malfunction, other	3	0.28%
733 - Smoke detector activation due to malfunction	16	1.49%
734 - Heat detector activation due to malfunction	1	0.09%
735 - Alarm system sounded due to malfunction	13	1.21%
736 - CO detector activation due to malfunction	12	1.12%

Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
740 - Unintentional transmission of alarm, other	4	0.37%
743 - Smoke detector activation, no fire - unintentional	7	0.65%
744 - Detector activation, no fire - unintentional	4	0.37%
745 - Alarm system activation, no fire - unintentional	9	0.84%
746 - Carbon monoxide detector activation, no CO	9	0.84%
900 - Special type of incident, other	6	0.56%
TOTAL INCIDENTS:	1074	100%

Newmarket Fire & Rescue

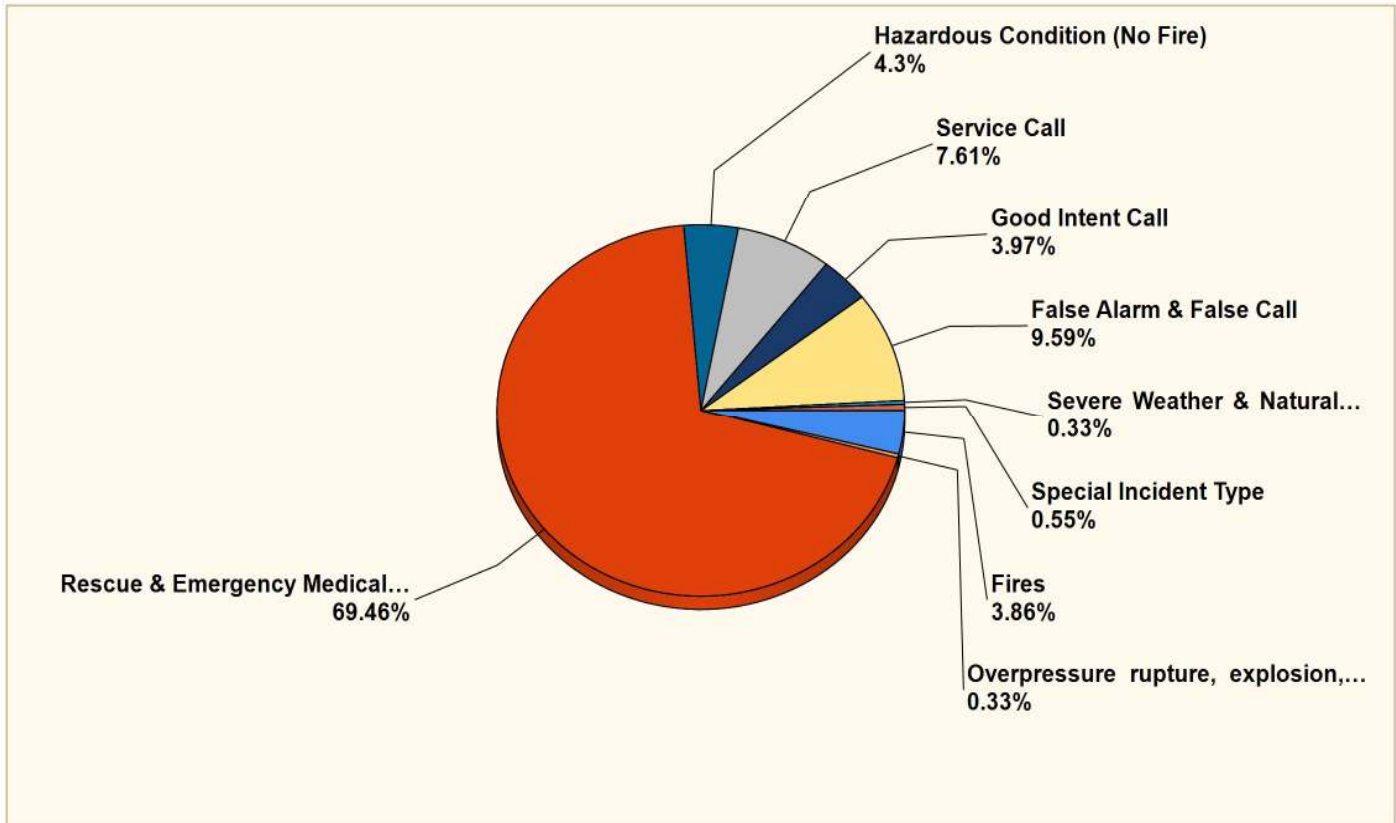
Newmarket, NH

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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2020 | End Date: 12/31/2020



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	35	3.86%
Overpressure rupture, explosion, overheating - no fire	3	0.33%
Rescue & Emergency Medical Service	630	69.46%
Hazardous Condition (No Fire)	39	4.3%
Service Call	69	7.61%
Good Intent Call	36	3.97%
False Alarm & False Call	87	9.59%
Severe Weather & Natural Disaster	3	0.33%
Special Incident Type	5	0.55%
TOTAL	907	100%

Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
100 - Fire, other	1	0.11%
111 - Building fire	10	1.1%
113 - Cooking fire, confined to container	3	0.33%
114 - Chimney or flue fire, confined to chimney or flue	3	0.33%
116 - Fuel burner/boiler malfunction, fire confined	1	0.11%
131 - Passenger vehicle fire	2	0.22%
140 - Natural vegetation fire, other	3	0.33%
141 - Forest, woods or wildland fire	1	0.11%
142 - Brush or brush-and-grass mixture fire	6	0.66%
152 - Garbage dump or sanitary landfill fire	1	0.11%
154 - Dumpster or other outside trash receptacle fire	2	0.22%
160 - Special outside fire, other	2	0.22%
251 - Excessive heat, scorch burns with no ignition	3	0.33%
300 - Rescue, EMS incident, other	1	0.11%
311 - Medical assist, assist EMS crew	10	1.1%
320 - Emergency medical service, other	17	1.87%
321 - EMS call, excluding vehicle accident with injury	585	64.5%
322 - Motor vehicle accident with injuries	4	0.44%
324 - Motor vehicle accident with no injuries.	10	1.1%
353 - Removal of victim(s) from stalled elevator	2	0.22%
381 - Rescue or EMS standby	1	0.11%
400 - Hazardous condition, other	2	0.22%
410 - Combustible/flammable gas/liquid condition, other	2	0.22%
411 - Gasoline or other flammable liquid spill	2	0.22%
412 - Gas leak (natural gas or LPG)	11	1.21%
413 - Oil or other combustible liquid spill	2	0.22%
424 - Carbon monoxide incident	6	0.66%
440 - Electrical wiring/equipment problem, other	3	0.33%
441 - Heat from short circuit (wiring), defective/worn	1	0.11%
442 - Overheated motor	1	0.11%
444 - Power line down	3	0.33%
445 - Arcing, shorted electrical equipment	4	0.44%
460 - Accident, potential accident, other	1	0.11%
461 - Building or structure weakened or collapsed	1	0.11%
500 - Service Call, other	6	0.66%
510 - Person in distress, other	1	0.11%
511 - Lock-out	10	1.1%
520 - Water problem, other	4	0.44%
521 - Water evacuation	1	0.11%
522 - Water or steam leak	1	0.11%

531 - Smoke or odor removal	7	0.77%
541 - Animal problem	1	0.11%
550 - Public service assistance, other	7	0.77%
551 - Assist police or other governmental agency	3	0.33%
553 - Public service	9	0.99%
554 - Assist invalid	5	0.55%
555 - Defective elevator, no occupants	1	0.11%
561 - Unauthorized burning	3	0.33%
571 - Cover assignment, standby, moveup	10	1.1%
600 - Good intent call, other	11	1.21%
611 - Dispatched & cancelled en route	16	1.76%
622 - No incident found on arrival at dispatch address	2	0.22%
650 - Steam, other gas mistaken for smoke, other	1	0.11%
651 - Smoke scare, odor of smoke	5	0.55%
652 - Steam, vapor, fog or dust thought to be smoke	1	0.11%

Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
700 - False alarm or false call, other	2	0.22%
711 - Municipal alarm system, malicious false alarm	4	0.44%
713 - Telephone, malicious false alarm	2	0.22%
715 - Local alarm system, malicious false alarm	3	0.33%
730 - System malfunction, other	6	0.66%
733 - Smoke detector activation due to malfunction	15	1.65%
734 - Heat detector activation due to malfunction	1	0.11%
735 - Alarm system sounded due to malfunction	8	0.88%
736 - CO detector activation due to malfunction	6	0.66%
740 - Unintentional transmission of alarm, other	4	0.44%
743 - Smoke detector activation, no fire - unintentional	11	1.21%
744 - Detector activation, no fire - unintentional	6	0.66%
745 - Alarm system activation, no fire - unintentional	17	1.87%
746 - Carbon monoxide detector activation, no CO	2	0.22%
800 - Severe weather or natural disaster, other	1	0.11%
813 - Wind storm, tornado/hurricane assessment	2	0.22%
900 - Special type of incident, other	5	0.55%
TOTAL INCIDENTS:	907	100%

Newmarket Fire & Rescue

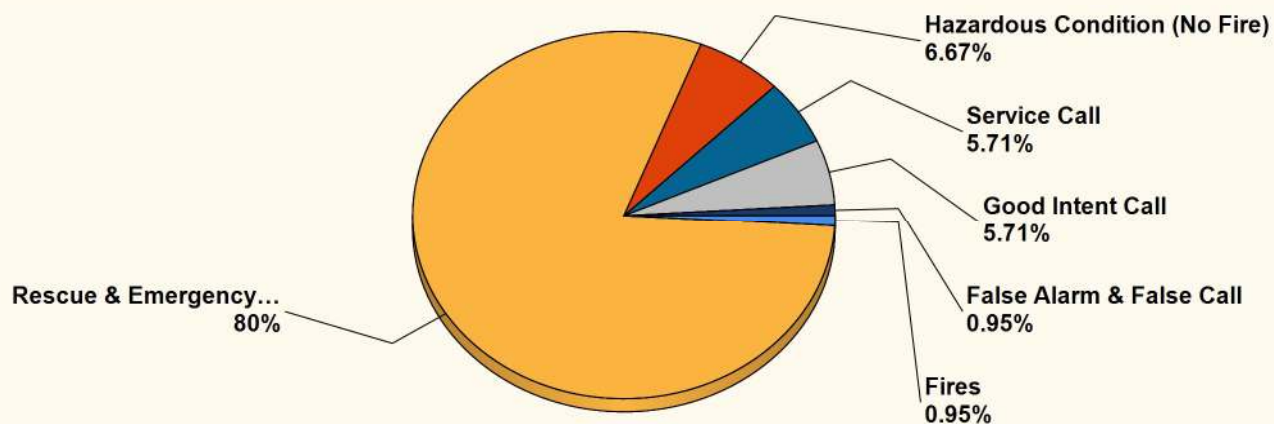
Newmarket, NH

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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 12/01/2020 | End Date: 12/31/2020



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	1	0.95%
Rescue & Emergency Medical Service	84	80%
Hazardous Condition (No Fire)	7	6.67%
Service Call	6	5.71%
Good Intent Call	6	5.71%
False Alarm & False Call	1	0.95%
TOTAL	105	100%

Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	1	0.95%
311 - Medical assist, assist EMS crew	2	1.9%
320 - Emergency medical service, other	1	0.95%
321 - EMS call, excluding vehicle accident with injury	78	74.29%
322 - Motor vehicle accident with injuries	1	0.95%
324 - Motor vehicle accident with no injuries.	2	1.9%
412 - Gas leak (natural gas or LPG)	4	3.81%
424 - Carbon monoxide incident	2	1.9%
440 - Electrical wiring/equipment problem, other	1	0.95%
500 - Service Call, other	1	0.95%
511 - Lock-out	1	0.95%
520 - Water problem, other	1	0.95%
522 - Water or steam leak	1	0.95%
550 - Public service assistance, other	1	0.95%
561 - Unauthorized burning	1	0.95%
600 - Good intent call, other	2	1.9%
611 - Dispatched & cancelled en route	3	2.86%
651 - Smoke scare, odor of smoke	1	0.95%
744 - Detector activation, no fire - unintentional	1	0.95%
TOTAL INCIDENTS:	105	100%

Newmarket Fire & Rescue

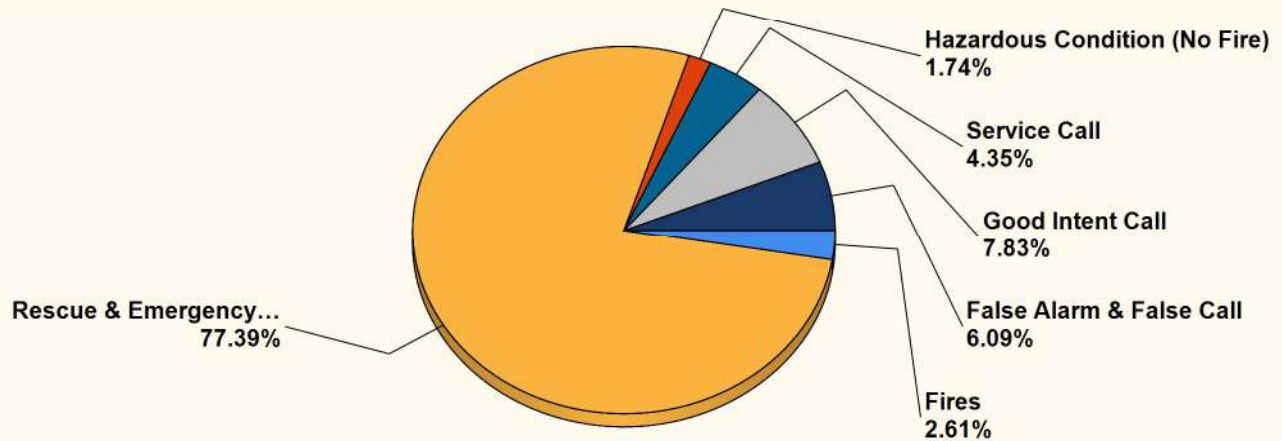
Newmarket, NH

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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 12/01/2021 | End Date: 12/31/2021



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	3	2.61%
Rescue & Emergency Medical Service	89	77.39%
Hazardous Condition (No Fire)	2	1.74%
Service Call	5	4.35%
Good Intent Call	9	7.83%
False Alarm & False Call	7	6.09%
TOTAL	115	100%

Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	1	0.87%
113 - Cooking fire, confined to container	1	0.87%
114 - Chimney or flue fire, confined to chimney or flue	1	0.87%
311 - Medical assist, assist EMS crew	5	4.35%
320 - Emergency medical service, other	12	10.43%
321 - EMS call, excluding vehicle accident with injury	68	59.13%
322 - Motor vehicle accident with injuries	1	0.87%
324 - Motor vehicle accident with no injuries.	2	1.74%
365 - Watercraft rescue	1	0.87%
412 - Gas leak (natural gas or LPG)	2	1.74%
500 - Service Call, other	1	0.87%
550 - Public service assistance, other	1	0.87%
551 - Assist police or other governmental agency	2	1.74%
554 - Assist invalid	1	0.87%
600 - Good intent call, other	3	2.61%
611 - Dispatched & cancelled en route	4	3.48%
622 - No incident found on arrival at dispatch address	1	0.87%
651 - Smoke scare, odor of smoke	1	0.87%
700 - False alarm or false call, other	1	0.87%
733 - Smoke detector activation due to malfunction	1	0.87%
735 - Alarm system sounded due to malfunction	1	0.87%
736 - CO detector activation due to malfunction	2	1.74%
744 - Detector activation, no fire - unintentional	1	0.87%
745 - Alarm system activation, no fire - unintentional	1	0.87%
TOTAL INCIDENTS:	115	100%

Newmarket Fire & Rescue

Newmarket, NH

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

Incident Type Range: 100 - 911 | StartDate: 12/01/2021 | End Date: 12/31/2021

INCIDENT DATE	INCIDENT #	ADDRESS	INCIDENT TYPE	SHIFT
AID TYPE: Automatic aid given				
12/11/2021	2021--998	Walnut ST	611 - Dispatched & cancelled en route	1 - Station 1
12/19/2021	2021-1029	190 Mast RD	113 - Cooking fire, confined to container	1 - Station 1

Percentage of Total Incidents: 1.74%

AID TYPE: Automatic aid received				
12/13/2021	2021-1010	13 lamprey river trailer PARK	321 - EMS call, excluding vehicle accident with injury	1 - Station 1
12/26/2021	2021-1060	30 lamprey river trailer PARK	321 - EMS call, excluding vehicle accident with injury	1 - Station 1

Percentage of Total Incidents: 1.74%

AID TYPE: Mutual aid given				
12/04/2021	2021-972	4 Quad WAY	321 - EMS call, excluding vehicle accident with injury	1 - Station 1
12/04/2021	2021-974	376 Portsmouth AVE	551 - Assist police or other governmental agency	1 - Station 1
12/06/2021	2021-977	134 Front st	111 - Building fire	1 - Station 1
12/11/2021	2021-1000	100 Academic Way	551 - Assist police or other governmental agency	1 - Station 1
12/12/2021	2021-1006	85 Collage RD	365 - Watercraft rescue	1 - Station 1
12/21/2021	2021-1037	8 Gerrish drive	321 - EMS call, excluding vehicle accident with injury	1 - Station 1
12/21/2021	2021-1038	57 Bassett lane	114 - Chimney or flue fire, confined to chimney or flue	1 - Station 1
12/28/2021	2021-1070	270 Portsmouth AVE	611 - Dispatched & cancelled en route	1 - Station 1

Percentage of Total Incidents: 6.96%

AID TYPE: Mutual aid received				
12/04/2021	2021-975	76 Exeter ST	321 - EMS call, excluding vehicle accident with injury	1 - Station 1

12/11/2021	2021-1003	7 Shady LN	321 - EMS call, excluding vehicle accident with injury	1 - Station 1
12/12/2021	2021-1007	20 Moonlight DR	736 - CO detector activation due to malfunction	1 - Station 1
12/24/2021	2021-1051	7 Shady LN	321 - EMS call, excluding vehicle accident with injury	1 - Station 1
12/27/2021	2021-1064	12 Lamprey River Trailer PARK	321 - EMS call, excluding vehicle accident with injury	1 - Station 1
12/27/2021	2021-1065	74 Gordon AVE	321 - EMS call, excluding vehicle accident with injury	1 - Station 1

Percentage of Total Incidents:

5.22%

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.

Newmarket Fire & Rescue

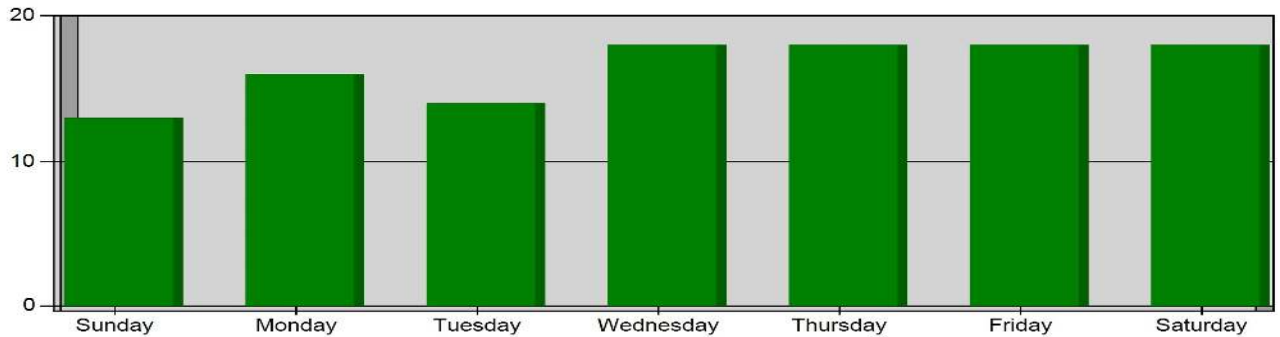
Newmarket, NH

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Incidents by Day of the Week for Date Range

Start Incident Type: 100 | End Incident Type: 911 | Start Date: 12/01/2021 | End Date: 12/31/2021



DAY OF THE WEEK	# INCIDENTS
Sunday	13
Monday	16
Tuesday	14
Wednesday	18
Thursday	18
Friday	18
Saturday	18

TOTAL

115

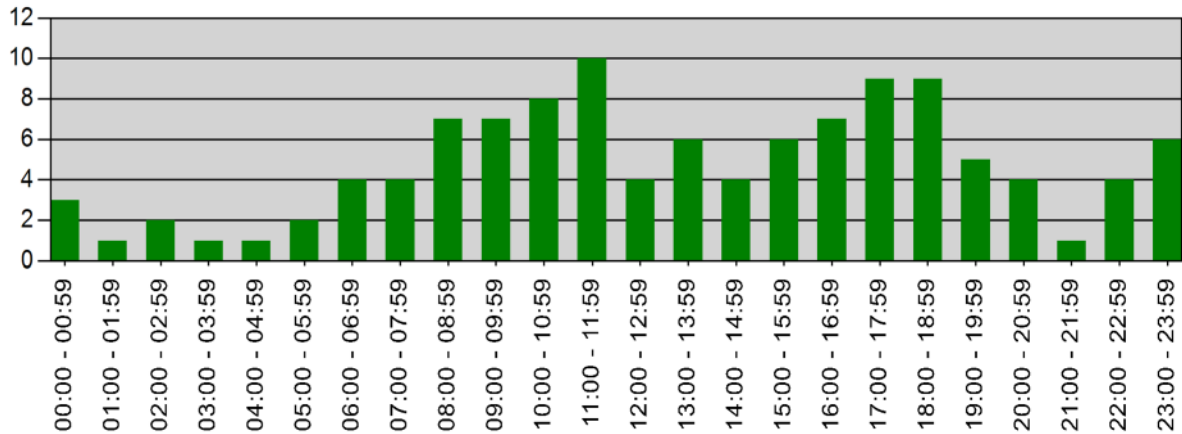
Newmarket Fire & Rescue

Newmarket, NH

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Incidents per Hour for Incident Type Range for Date Range Start Incident Type: 100 | End Incident Type: 911 | Start Date: 12/01/2021 | End Date: 12/31/2021



Hour	# of CALLS
00:00 - 00:59	3
01:00 - 01:59	1
02:00 - 02:59	2
03:00 - 03:59	1
04:00 - 04:59	1
05:00 - 05:59	2
06:00 - 06:59	4
07:00 - 07:59	4
08:00 - 08:59	7
09:00 - 09:59	7
10:00 - 10:59	8
11:00 - 11:59	10
12:00 - 12:59	4
13:00 - 13:59	6
14:00 - 14:59	4
15:00 - 15:59	6
16:00 - 16:59	7
17:00 - 17:59	9
18:00 - 18:59	9
19:00 - 19:59	5
20:00 - 20:59	4
21:00 - 21:59	1
22:00 - 22:59	4
23:00 - 23:59	6
TOTAL:	115

PUBLIC WORKS

In December we had 8 weather events and received 6 inches of snow. There were two significant extensive freezing rain events. These caused the roads to refreeze very quickly, and crews had to continuously apply product to the roadways. We had a truck slide off Johnson Drive during the Christmas Day storm. The truck came very closely to rolling over. There were no injuries to the driver. The entire crew spent Christmas working. The storm was a 24-hour event that ended with 3 inches of snow. We are currently down one fulltime driver and have had some drivers out with Covid. The crew is doing an excellent job keeping up with the demands considering.



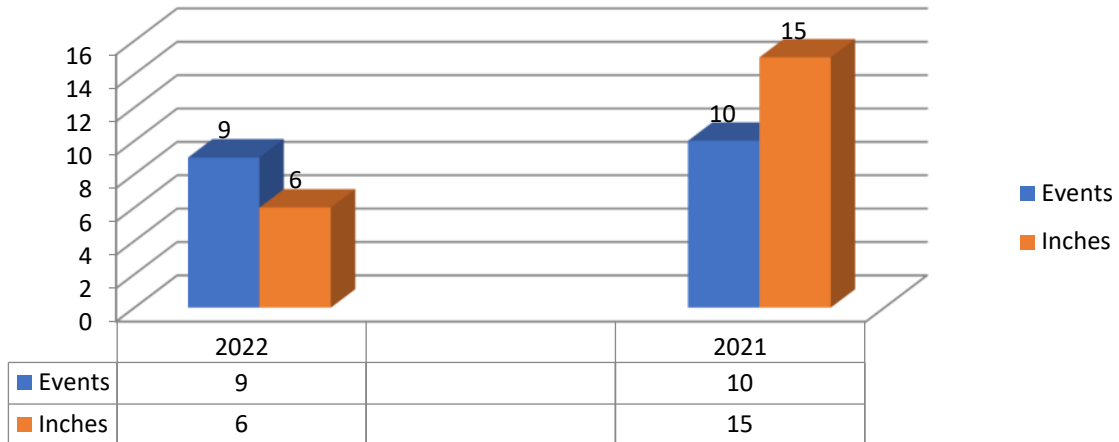
The New Road Drainage project is out to bid. The bid opening will be on January 26th. Four companies have requested drawings thus far. This work will be completed over the summer.

One of the new dump trucks has been delivered to the body fabrication shop to have the plow equipment installed. The second truck should be delivered relatively soon. The delivery of these trucks has been significantly delayed due to the Pandemic. It will be well over a year since the order was placed that they will be put into service.

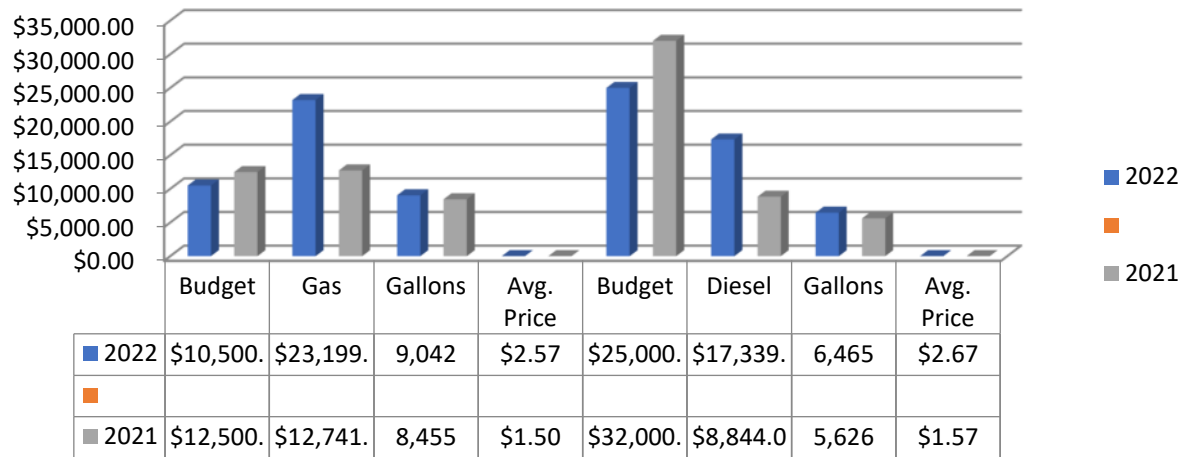
Pothole season is upon us. Weather conditions have been perfect for potholes so far this year. Crews are out daily tending to the issue.

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

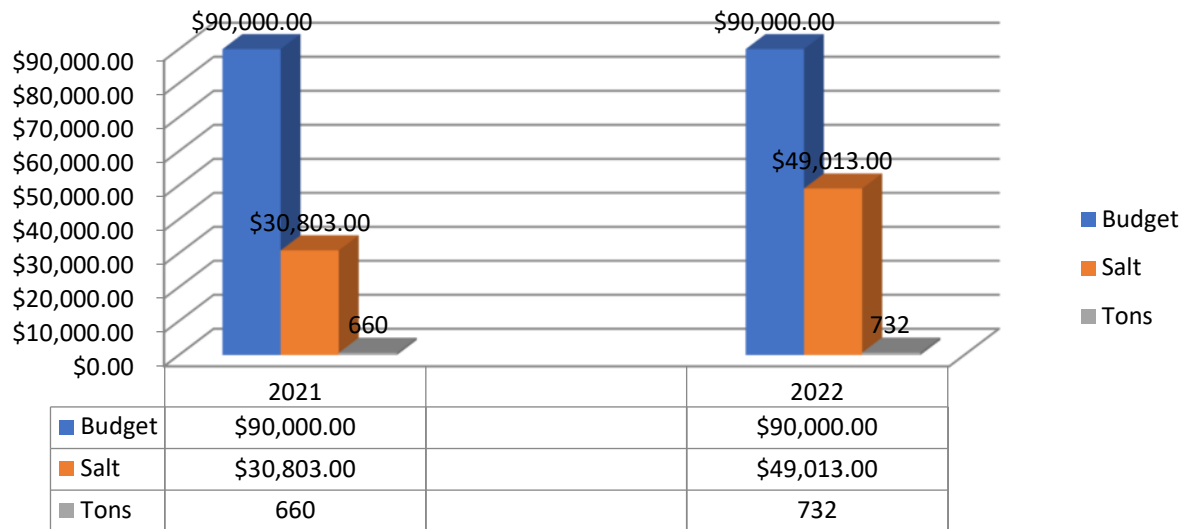
Public Works Department YTD Snow Events



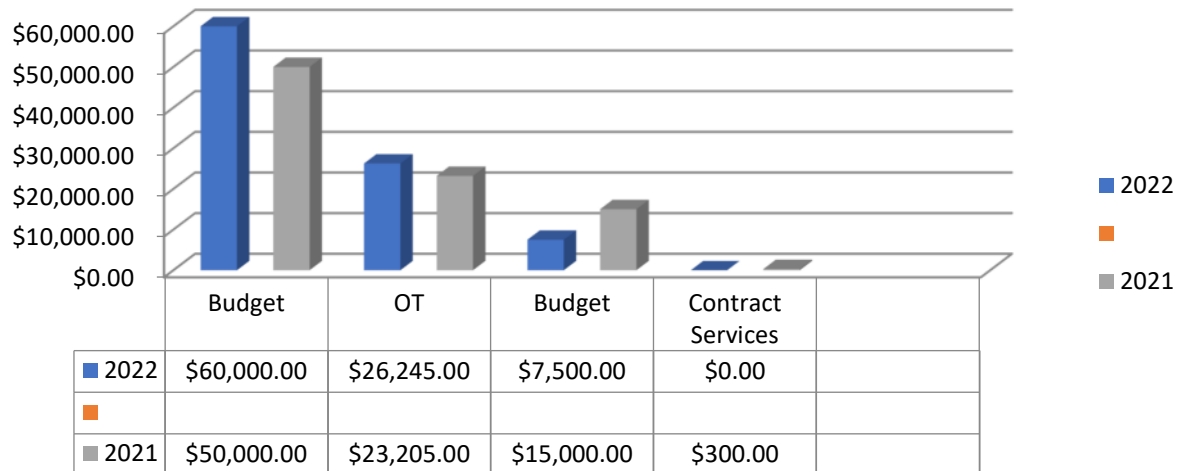
Public Works Department YTD Gas/Diesel



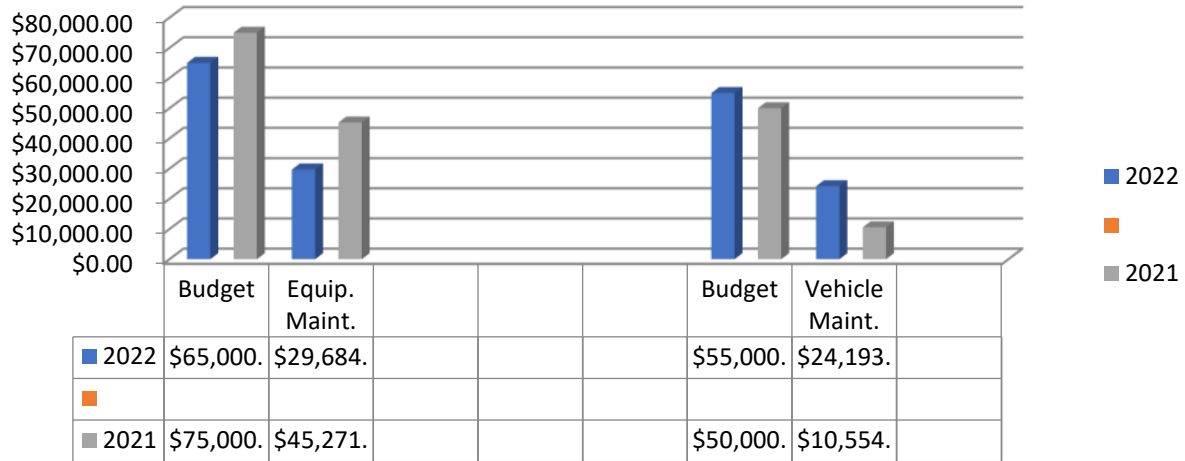
Public Works Department YTD Salt



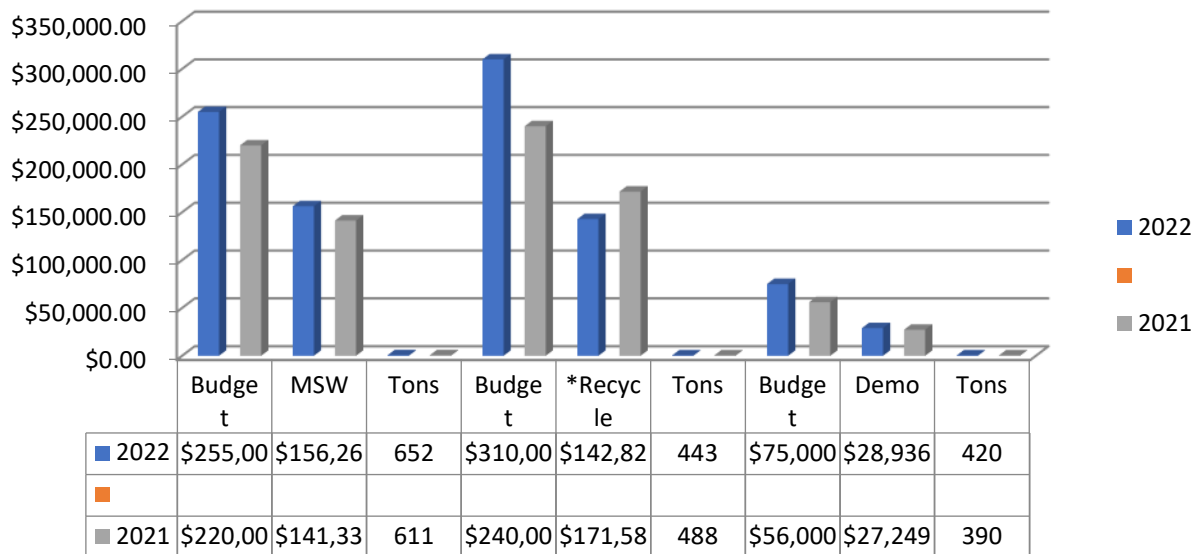
Public Works Department YTD Overtime/Contract Services



Public Works Department YTD Equipment/Vehicle Maintenance



Public Works Department YTD Solid Waste



ENVIRONMENTAL SERVICES DEPARTMENT

Wastewater Department

The wastewater treatment facility treated 172 million gallons of water for calendar year 2021. The new facility discharged its lowest amount of total nitrogen, 5,277 pounds since the facility began operation in July of 2017. This a 91% total nitrogen reduction as compared to the old wastewater treatment plant that discharged an average of 62,000 pounds a year of total nitrogen.

The following are December's 2021 discharge results for the wastewater treatment facility:

Average Wastewater Flow Discharged: 0.4669 million Gallons/Day; Total gallons discharged 14,473,000

Biochemical Oxygen Demand (BOD) Removal: 98%, Average Discharge per day: 4.8 mg/L; Permit Limit 30mg/L

Total Suspended Solids (TSS) Removal: 99%, Average Discharge per day: 3.3 mg/L; Permit Limit 30 mg/L

Total Nitrogen (TN) Average Discharge per day: 2.8 mg/L, 10.9 lbs; Administrative Order Permit Limit 8mg/L

Huber Press and Sludge Dewatering

The Huber Screw Press operated for 19 days for a total run time of 222 hours. The press processed 537,093 gallons of 0.52% feed solids. The press produced 62.03 tons of 18.98% solids. The solids were hauled to the Turnkey Landfill in Rochester NH.

Collection System

The Wastewater Department cleaned the following sewer mains in November: Maplecrest, Bennett Way, Main Street to Water Street, Pine Street, Spring Street, Central Street, Ham Street, and Dame Road.

Central Street was treated for roots, and Main Street and Bennett Way were treated for grease.

Public Works and the Wastewater Department worked together to permanently install the standby generator for the Salmon Street Pump Station.

Water Department

The Bennett and Sewall wells pumped 138 million gallons of water into the Newmarket water system for calendar year 2021. In December, 2021 the Bennett and Sewall wells pumped 10.7 million gallons of water into the system. The Water Treatment Plant Project to remove arsenic and manganese to acceptable Federal and State approved limits has reached substantial completion just before Christmas. Town staff has received training and will be bringing the water treatment plant on line in the beginning of January. At first, the plant will only be operated during regular Town operating hours. We want to make sure that someone is there making sure all the systems are operating properly. Once we have determined that the treatment plant can operate unattended, the plant will be operated based on tank level and monitored by Supervisory Control and Data Control (SCADA) system. The contractor will be completing the punchlist items in January and February.

The Water Department performs bacteria sampling twice a month. All samples that were taken and processed for the month of November came back absent for total coliform.

The New Road, Tucker Well, and Bennett and Sewall wells projects went out to bid on December 22, 2021. The bid openings for these projects are due and will be opened on January 26, 2022. The bids will be evaluated, and a recommendation will be brought to the Town Council in February 2022.

All fire hydrants were pumped and flagged.

BUILDING SAFETY, ZONING ENFORCEMENT AND HEALTH

December 2021 Permits

Permits	Number of Permits	Revenue Collected
Residential Addition/Alteration	4	\$2,275.00
New Dwelling	0	\$0.00
Electrical	8	\$615.00
Sign	0	\$0.00
Mechanical	21	\$1,590.00
Solar	0	\$0.00
Miscellaneous Building	2	\$120.00
Plumbing	6	\$1,420.00
Total	27	\$ 6,020.00

COMMUNITY DEVELOPMENT

Planning Board Activities

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 installation of fire sprinkler system which needs to be approved by the Fire Chief prior to issuance of a certificate of occupancy for the first addition that is nearly complete at this time.

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 to allow for businesses and a restaurant and the second floor would house eight studio style apartments. The Developer's Agreement has been finalized and all the conditions of the Planning Board approval have been met. 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 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 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 is updating the Developer's Agreement with the revised the project information, while the continues to address 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 at its meeting on February 3 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 continues to work on addressing the conditions of approval and awaits a notice to proceed with construction. At the Planning Board meeting on June 8, 2021, a lot line revision was approved allowing the developer to improve a portion of the Class 6 road of Hersey Lane with an appropriate fifty foot right of way. The applicant has secured all required permits. A preconstruction

conference was held on September and construction has started. In the last few months, the contractor has actively worked on the installation of the sewer system, blasting and hammering ledge and modifying slopes on the site.

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 subcommittee 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.

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 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 has drafted some language for changes to the B-1 Zone along the North Main Street Corridor to present to the Planning Board at the January meeting. She and Planning Board Vice Chairman Val Shelton will put together a matrix of how other communities in surrounding towns are addressing ADU’s to start a dialogue regarding changes to allow detached ADU’s in residential districts at the February 2022 meeting.

Financials

	Budget	MTD Transactions	YTD Transactions	Balance	% Spent
FY 2022	\$154,865	\$ 14,989	\$ 72,703	\$ 82,161	48%
FY 2021	\$138,801	\$ 13,197	\$ 69,656	\$70, 144	50%

FINANCE

This report will briefly explain the departments' activities for the month of December.

1. The refunding for the \$10,340,000 USDA-RD loan was approved by the bond bank was approved by Council, signed, sealed and sent to the NH Municipal Bond Bank. The bond sale is to happen January 27th and the closing is set for February 22nd. The first interest payment is anticipated to be due August 15th and the first principal and interest payment will be due February 15th of 2023. This refunding was done to reduce the town's interest payments by around \$300,000.
2. The Tyler Cashiering application, used to support revenue collections, was upgraded from version 2018 to 2019. The upgrade was relatively error free except that the Town Clerk's office discovered a problem where the function to remove interest on a bill does not work. After working on the issue with the vendor for two days, they provided us with a workaround solution. That specific function of the application still does not work, but Tyler has its development team investigating the issue.
3. At the mid-point of fiscal year 2022, the town has collected 93% of budgeted revenue which is level with the prior year and reflects an increase of \$1,411,875.19. Given that the world is still in the throgs of a pandemic, we have experienced strong revenue collection. This appears to be a reflection of the strength of the region's economy. General Fund expenditures are 1% lower (53% vs. 54%) against budget compared to the prior year, and the total operating budget expenditures are 2% lower compared to the prior year (53% vs. 55%).
4. The preparation work for moving the town's accounts to TD Bank are still in process. The Finance department and Town Clerk's office have been working with TD's support teams to verify checks, received accounting system and bank system training. The training was to learn how to make necessary changes to the accounting system to take advantage of the bank's Positive Pay solution, and to understand how to properly upload and manage files sent to the bank. This is all part of improving our defenses against fraud. Finally, as noted in last month's report, the first part of the transition (bank accounts) is expected to occur in mid-January. The second phase of the transition (credit cards) is expected to occur in February.

Financials:

Budget	MTD Transactions	YTD Transactions	Balance	% Spent
FY2022 \$290,886	\$19,700.06	\$160,575.68	\$120,131.45	58.7
FY2021 \$303,719	\$32,892.67	\$182,910.41	\$123,688.13	59.7

TOWN CLERK – TAX COLLECTOR

<u>TAXES</u>		
Total Committed 2021		\$26,026,168
Total Uncollected 12/31/21		\$685,098

<u>TAX LIENS</u>		
	2020 Liens	2019Liens
	(Deed 2023)	(Deed 2022)
Property Tax Amount Liened	146,227	178,934
# Properties Liened	34	33
Uncollected 12/31/21	94,603	59,990
<u>WATER&SEWER 1/1 THRU 12/31</u>		
	<u>2021</u>	<u>2020</u>
Uncollected	199,411	140,052

<u>TOWN CLERK REVENUE (7/1/21 THRU 12/31/21)</u>			
	Year End	Year End	
	<u>6/30/22</u>	<u>6/30/21</u>	
Motor Vehicle (MV)	818,606	817,278	0.16% increase
Town “non-MV”	77,966	75,062	3.87% increase
State NH (MV, Vitals, Boats, Dogs)	275,551	276,383	0.30% decrease

- Daily Activity Steady
- Property Tax Bills Mailed 11/17/2021; Due Date 12/20/2021

INFORMATION TECHNOLOGY

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

Information Technology:

1. The IT support staff had 23 support tickets totaling 8.44 hours of service time. Requests for support were largely focused on critical space issues with the PD server, wireless connectivity, email support, remote connectivity, Zoom meeting and VPN access.
2. The copper phone lines and network and/or Internet connectivity were established at the new Water Treatment facility at 90 Durrell Drive.
3. The new telephone system and services from TSE digital voice have been working well for months. When the few issues that have occurred, the vendor's support response times have been either immediate or within the hour.
4. Back Bay Networks started investigating why the fiber optic connection between the library and 4 Youngs Lane is not functioning. The preliminary finding is that a break exists in the cable between, but outside of, the two locations. Once the break is located, the goal is to repair the cable and, hopefully bring the library onto the town's network. If this can be done without major cost, the benefits to the library are that it would enable them to upgrade their phones, join the town's phone system, reduce its cost and improve service.
5. It was discovered one of the two alternating power supplies (battery backup) systems ceased working at the main data facility (MDF) at the public works building. We are seeking price estimates and implementation costs for replacement. The redundancy is essential for assuring operational continuity. Additionally, we are working with the building and grounds supervisor to determine if the MDF is supported by the backup generator at that location. This will be verified during the next test.

Channel 13:

In the month of December, Newmarket Channel 13 covered 9 events for the town and schools. These events were simulcast to Comcast Channel 13, our YouTube channel, and other social media pages. Channel 13 also installed a new sound board in the Town Hall Control to gain a better sound for in house meetings. Channel 13 also published 5 editions of the Newmarket Newsletter in December.

We posted 19 times to the Facebook page during the month, which included simulcast of meetings, events, and the Newmarket Newsletter. In this period our posts reached 2,441 users, of whom, 62.4% were from Newmarket. We also drew users from Australia, India, Panama, and Puerto Rico. Our two most viewed meetings were the December 21st School Board Meeting with 1,300 views and the December 27th Budget Committee Meeting with 1,100 views.

The YouTube Channel experienced an increase of four new subscribers and 871 views. Our simulcast of meetings reached 17,754 users, which was an increase of 33%. We had 497 new viewers to our YouTube channel with 85.7% of those being non-subscribers (people who searched us out without subscribing to the channel). The most viewed video on our channel was the 2021 Kindergarten Holiday Concert followed by the December 1st Town Council Meeting.

In December we created 5 Newmarket Newsletters, that were sent each week on Friday and posted to Facebook, Twitter, and Instagram throughout each of the 5 weekends. This month we gained 8 new subscribers and had 507 subscribers open the Newsletter. This resulted in 0.44% social increase and an open rate of 54% for the month of December.

Finally, in the month of January we will be cleaning out the control room, removing all the unused equipment. Additionally, after some preliminary testing, the microphones will be updated to provide higher sound quality for the Channel. There are also other improvements in the works.

Financials:

Budget	MTD Transactions	YTD Transactions	Balance	% Spent
FY2022 \$219,150	\$2,678.63	\$109,253.54	\$84,396.82	61.7
FY2021 \$215,254	\$10,747.84	\$99,062.14	\$118,592.20	45.5

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 \$105,590 (46% of the budget) as compared to \$102,016 (47% of the budget) last year at this same.

Rec Revolving Expenditures: According to Munis the Recreation's Department's Revolving Account, we have expended \$200,914 as compared to \$83,855 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 \$152,442 YTD. Last year we had only collected \$57,332 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 very excited to announce that in December we hired Sam Kerrigan for the position of Rec Manager. This position was not easy to fill as it sat empty for 2 months before we finally got some good applicant submissions. With the addition of our before and after school program offerings at the Rec which increased the time the office was open from 8:30am – 4:30pm to now 6:15am to 6pm, filling this position was critical. Sam graduated from UNH in 2012 with a degree in Recreation, Management & Policy. After that he went to work for Kids Connections in ME where he worked with kids one-on-one with behavior management issues and was later promoted to a supervisory position within the company. Sam is exactly what we needed at this time as “behavior issues” seems to be a constant issue since COVID began. In addition, Sam loves all things sports related, which was also something we were looking for in a new candidate. We couldn't be more excited for him to join our Rec Staff Team. We are still, however, in search for a permanent Site Supervisor for the afterschool program so that the program has more leadership consistency. 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 with benefits.

Awards & Special Acknowledgments:



Our “Forest Fairy” program teacher, Heather Hatada-Boyd, was recently nominated by the our Rec Department and then chosen by SEE Science Center, Manchester, NH, for their Teacher Recognition Program. For those who do not know Heather she has been a significant part of our youth programming for over a decade. Some of our residents may remember her as our preschool playgroup teacher. As a part of her interest in nature, she earned a certificate in the Nature’s Classroom national program and brought her teaching skills and interest in nature to our department. Through the Forest Fairy program, she developed a curriculum centered on plants, insects, trees, and weather. With those science concepts, meshed with the healthy pretend world of fairies, woodland habitats of gnomes and magic wands, Forest Fairy participants learn accurate science, while using skills such as measuring small seedlings growth from seeds they planted themselves. She ensures that there’s time for play with dances and outdoor exploration in every class including rainy days when we witness her helping her students put on their waterproof boots and go explore what muddy earth looks and feels like in the rain and then enjoy splashing in puddles. We knew the SEE Science Center, Manchester, NH, Teacher Recognition Program was meant for instructions such as this which is why we were so thrilled to be able to nominate her for this recognition. Heather’s nomination has been recognized with the SEE Science Center’s uncirculated coin which bears Christa McAuliffe’s likeness on one side, with the quote we associate with her, “I Touch the Future, I Teach.” Of particular note with this award is the fact that the Newmarket Recreation Center was the only non-traditional nomination for the award. Heather joins many teachers, from elementary and middle schools both public and private, with this recognition. We feel strongly that our recreation programs teach lifelong skills in conjunction with traditional schools such as playing fairly, supporting peers, and exploring new ideas with creative zest. A recreational program such as Heather Hatada-Boyd’s “Forest Fairy” program is important to be cited as a science-based recreation program, which we’re very proud to offer for over four years now.

REC Connect & Community Outreach

As mentioned in last month report, the majority of our Rec Connect community outreach was wrapped around our *Very Merry Main Street* marketing campaign. Our Community Collaboration Coordinator, Cris Blackstone, spent the months of November and early December collected information from all the town business and organizations on their planned holiday events. With the information collected, the Rec was once again able to create a Very Merry Main Street informational posters that listed all the organizations involved along with dates associated with the holiday events they were running this year. We were not able to create a poster last year because most all of the events were cancelled to due COVID. These posters are typically hung around the town by the Rec Staff, in an effort to provide the town's people a thorough list of all the holiday events going on in town area during the month of December. We also created a Facebook event page that also listed the events in date order. This is a FREE service we provide to the town.

Community Events

Kids Free Holiday Party: We are happy to announce that the Recreation Department brought back the Free Kids Holiday Party to the downtown Millspace. After last year's drive-thru holiday event we did not know what kind of participation we would get, however we were pleasantly surprised to see a couple hundred friendly faces make their way through the event. Due to Millspace guidelines all staff, volunteers and participants wore masks during the event. Families and children were able to participate in raffles, games, crafts, and more including a visit with Santa and a puppet show. The Rec staff are always thrilled to put on this free event as a give back to the town, and it is a wonderful way to kick off Merry Main Street for Newmarket.

Annual Giving Tree and Town Tree Lighting Ceremony. Immediately following the Holiday party for kids, as mentioned above, the Rec hosted the Annual Giving Tree and Town Tree Lighting Ceremony. This year was especially exciting in that Public Works were able to secure a 12 foot tree for the lighting ceremony. We would like to thank everyone who came and participated in the brief ceremony this year. It was truly a breath of fresh air to see a crowd gather around the tree again this year. Both the Kids party and Tree Lighting events are held traditionally on the first Saturday of December.

Merry Map to Holiday Lights: The Rec department also brought back the Merry Map to Holiday Lights due to popular demand. This program is where we ask town residents to submit their addresses in the month of December if they have decorated their house for the holidays. This program was appreciated last year, as we wanted to create holiday cheer in a safe way due to COVID and as the pandemic continues we thought it would be a great idea to continue it again. Around 8 families submitted addresses, and others let us know what streets in town were the most decorated as well. We then created the map and posted it on Facebook for town residents to enjoy. The residents really seem to appreciate this program. Also it's a perfect event that does not require people gathering as people remain in their car and can drive around town on any day they want on their own free time.

Facility & Equipment Rentals

Beech Street Facility: Our Beech Street Extension building rentals slowed down this month, where we only had 2 Birthday Parties compared to the 6 rentals we had last month. This brought in around \$200 of revenue for the month. We have been continuing to book parties into January and February. We believe the increase in the Beech Street rentals overall is due to COVID and families not wanting to host parties in their own home in tighter spaces. We actually had one family rent it 3 times in the last two months and explained this was their reason. This actually works out perfect for now in that we are gaining revenue from the facility, providing a service to the town at least until we can look into replacing the floor in the facility and can finally do more wellness programming.

Rec Center Organization & Clean Up: During the holiday break the Rec staff took this time to do some much needed re-organization, inventory and clean-up of the Rec Center. This seems to be an endless task as every room in the center is used every day for different purposes and different aged participants. With the addition of the new before and after care programs we seem to be utilizing every nook and cranny of the center on inclement weather days. We also get tons of donations on a regular basis that we have to store for a while until we can go through the items to see if the Rec could use the items. We are happy to report that we have saved the town tons of money on crafts supplies as these items get donated the most.

Hosting Town Organization Meetings: Right now the Rec is hosting the following town organization's monthly meetings in either Beech Street or the Rec Center: The Boy Scouts, The Cub Scouts, The Girl Scouts and the Lion's Club. We also have Blooming Newmarket inquiring about space availability for meetings as well. We are in fact a very busy Rec Center!

Rec Daily & Specialty Programs

Rise and Shine - Before Care & Stay and Play – After Care: Both our Rise & Shine and Stay & Play numbers have remained steady despite COVID surges. We recently wrapped up our December's Enrichment Programs which included: Invention Convention, Lego Club, Pokemon Club, Holiday Crafts, Movement & Dance and Piano Lessons. 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. In addition, the recreation leadership team has also started to implement behavior management techniques for staff training. A board certified behavior analyst came in to do observations and consult for the program. A follow up meeting for this will take place early in the New Year. We look to continue to grow our staff's skillset as the before and after school program thrives. There is also a possibility we may work with the school on this. Both the School and the Rec have seen an overall increase in behavior issues since Covid began. We have observed that it seems to be worse this year than last year.



Playgroup: Preschool Playgroup has been going smoothly at the start of our winter session. We have expanded to offering Playgroup 4 days a week with our instructor Amanda Dorval. The classroom has been lively with new faces and returning participants as many children have turned 3 just in time to join us. As a special treat for the kids the Rec team helped run a holiday party filled with games, toys, treats and a visit from Santa. It was a joy to see the kids getting certificates for being on the Nice List and playing musical chairs.

Dance Classes: The winter session of our dance classes has begun with our popular year-round programs. Ballet and Tap with Miss Maggie has continued with full programs, with around 28 ballerinas between the ages of 3 and 8. As well as our Creative Movement programs with Mr. Ethan and Miss Hope, who's participation numbers have actually increased by a handful this winter session. Ethan and Hope currently have 35 participants among the 3 programs. We are excited to announce that we have a new program in the works called The Next Generation Performance Group, for children ages 8-11. This program will be about creating routines and practicing for local performances, we are hopeful the program will start in January.

High 5 Preschool Basketball: Our popular High Five programs have finished up nicely with a total of 30 participants between the Afternoon and Evening session of our basketball program. The last day of the session was rewarding as the participants get handed ribbons and medals once they complete a 4 sports with our program. Our High 5 Preschool Sports Programs are extremely popular and sell out very fast. We often have to add a second and third class. Parents are already asking what our next sport is, which happens to be Soft Hockey which will start in early January. This program is a perfect feeder program for the Rec.

Capital Projects

Skate Park: In December I had a conversation with American Ramp Company who I have been talking to for the last couple of years regarding an update to the park. This time we discussed the idea of adding more adult skate ramp features into the park when we finally are able to do the upgrade which is basically redoing everything. Adult features means adult use which I am hoping means more adult role models in the park and less vandalism. I was told that in order for this to happen we may need to expand the current skate park's footprint. I am happy to announce that after inquiring about this possibility with the Newmarket Housing Authority, I was told that they are more than willing to allow us to extend our current skate park's foot print out a bit further onto their property in the wooden area (which is currently filled with poison ivy) between the skate park and their small field. (see pic) I have not had a chance to measure the extended area as the area is now covered in snow, but I plan to do that ASAP. For those who don't know, it was the Housing Authority that allowed us to use the land to build the current skate park which was built in 2000 and yes, I was here at that time – so this will be my second build.

Sunrise Sunset Activity Center

All things Outdoors: December began with a Bird Watching trip guided by NH Conservationist Dick Lutz. Last fall Dick was a guest presenter at the Conservation Connections event held at the Newmarket Rec Dept. This unique collaboration with the Newmarket Conservation Commission proved to be very beneficial to the Sunrise Sunset Center as we have a large audience that enjoys all things outdoors. We were delighted when we learned that Dick was available to lead a birding excursion around the seacoast with our group. We filled the Rec van with our nature enthusiasts and made stops at the New Castle Common, Odiorne State Park, Rye Harbor State Park, and Rye's Community Garden at Goss Farm, all while compiling an impressive list of 20 different bird sightings, some of which were on the water and some were spotted along the wooded walking trails. Dick continued to educate us throughout the day providing information on the birds we were able to identify such as Merganser, Eider and Bufflehead Ducks, Herring, Ring Bill and Black Back Gulls, and several woodland songbirds common in our area. One fun fact that we all learned was that the Common Loon moves from the lake to the ocean for sustenance when the temperatures start to drop and this proved to be true as we watched a Loon riding the waves along the Rye coast. After a brisk December day on the windy waterfront, the group made their way to a local bistro to enjoy a hot meal and make plans for our next outing in the spring to Plum Island.

Next up a Holiday Outing: In keeping with the holiday season, we chose the Winter Wonders Light Show at Sandy Hill Farm in Eliot, Maine, for our next group destination. This mile-long walk on well-groomed pathways meandering through 14 acres of hardwood forest was the quintessential winter wonderland. The display boasted over 750,000 colorful lights covering one-hundred-foot trees, domes & tunnels among other fun seasonal decorations. This brilliant holiday spectacular has become a destination and fortunately for our group the incorrect forecast for rain kept the crowds away and we happily enjoyed the quiet and twinkling forest all to ourselves. The group dined together at a local restaurant after the walk and decided that this winter wonderland needs to be on the trip list each year.



Dinner Theatre: To further indulge our holiday spirit several of our members signed up for a special evening at the Old Salt Restaurant in Hampton for the Dinner/Theatre Show, *Dickens of a Christmas*. The cleverly written script for the production is always entertaining while combining the classic Dickens tale, *A Christmas Carol*, with humor and satirical current event commentary.

The theatre troupe is a multi-talented group of actors, singers, and musicians, and coupled with a well-prepared holiday meal it made for a very memorable evening.

Holiday Entertainment: Additional December festivities included the Meals on Wheels Holiday Luncheon and our Annual Bingo Christmas Party that take place at the center. We welcomed many guests with classical piano music provided by Newmarket Rec's, Michael Wernig. Michael brought in his keyboard and played holiday music while guests visited and enjoyed their noon meal. Our Bingo players were happy to have their annual party back along with a fun day of Bingo and holiday activities with special treats and small gifts. The Sunrise Strummers Ukulele Band invited friends & family to join them for a casual breakfast and holiday music concert on the Friday before Christmas. Our 15-member ukulele band provided the group with a festive morning of familiar songs along with the invitation to join in the sing-along.

Pop-Up Craft Fair: The 10-week Pop-up Craft Fair was a great success for both the participating vendors and the Sunrise crafters. We set up the scaled-down fair in the reception area of the center providing each of the vendors with a card table-sized space to display their wares. They were grateful to have this small venue to promote their business and make a few dollars during the holiday season. The Sunrise Center made some revenue by renting the space and also produced and sold some holiday crafts. Our members enjoyed the ease of shopping and supporting our local craftspeople and the Sunrise Center.

Happy Anniversary: The month ended on a very happy and celebratory note when we acknowledged the 70th Wedding Anniversary of Newmarket residents and longtime Sunrise members John & Jane Reid. We've had the pleasure of getting to know this active couple over the past few years as regular attendees of the Bone Builders Program, Trail Walkers Club, Theater Group and Day-Trip participants. They have provided inspiration to us all with their optimistic outlook and healthy lifestyle as they head into their 90's.

LIBRARY

Newmarket Public Library

December 2021 Report

The Newmarket Public Library is pleased to announce that we have been awarded \$10,469 in funding through the Institute for Museum and Library Services' "Grants to States" program. The grant program is part of the American Rescue Act Plan of 2021 and is being facilitated by the N.H. State Library. The funds will enable library staff to implement an early literacy initiative with program partners, Newmarket Recreation and Lamprey Health. The grant period will run January 1, 2022 - July 31, 2022 and will include the training and implementation of a new Mother Goose on the Loose program, purchase of additional books and literacy kits for children and preschoolers, the expansion of the library's play space, and the delivery of story time programming at the Newmarket Recreation Department and Lamprey Health facilities. In addition, the project will fund additional StoryWalks® at the Library, Newmarket Recreation Department, and potentially on conservation land in order to reinforce the program's objectives by introducing active and joyful reading experiences throughout the community. As per RSA 202-A:4-c, III (a) the Trustees of the Newmarket Public Library formally accepted the funds at a public hearing that took place on January 10, 2022. Additional program details will be available in the coming months.

Respectfully Submitted,

Kerry Cronin

Library Director

Newmarket Welfare Office- December 2021

Happy, Healthy New Year- we hope 2022 will bring an end to the Pandemic, and financial stability for our residents living and struggling on the economic margin! As we have progressed through the annual festive, joyous December Holiday Season, many charities or organizations choose to seek out those in need in Newmarket during December 2021. This made for comfortable Holidays for those in need and reminded many who are living with economic uncertainty that they are not alone/forgotten - and that Newmarket is a caring community. All applicants continue to be received with empathy, compassion, respect, consideration, and support. The month of December which is the culmination of many people's Holiday Season, The Church Community, local food banks and Lamprey Health care ensured that residents who were struggling had the needed Holiday meals that nurtured their stomach, hearts, soul, and spirit. The Town of Newmarket cannot understate the exponential debt the Town owes to Churches, the Newmarket food pantry, the Police/ Fire, and countless others who went out of their way and wish to remain nameless that our residents are thought of and valued. As always, I would also like to continue to thank the Town Hall Staff, The Police Department, numerous social service programs that support all those in need during this time of year with rising grocery costs, gas prices, inflation, and the growing impacts of the pandemic.

In December 2021, Newmarket Town Welfare Department supported clients in need with assistance and referrals to appropriate resources for their basic household and emergency needs. In December, we processed 11 (eleven), completed welfare applications, resulting in determinations of eligibility. We had many inquiries regarding referrals to resources to prevent evictions, continue electric services or referrals to fuel assistance programs/resources to heat homes or apartments. Again in December, clients and client advocates reported an increased need for SNAP benefits (food stamps), food pantries, or fuel assistance. The loss of work time/days/income due to the Pandemic or lack of childcare related to the Pandemic continues. This is a time of uncertainty for many families and particularly those who are economically vulnerable or lack food security.

I would like to highlight the challenges of a particular case for you. The week of the Christmas Holiday we were required to house three generations of a Newmarket family in Seabrook hotel rooms. They as they had been evicted for non-financial reasons (a reported pet in their Newmarket apartment). This family with young children, are fortunately in possession of a coveted Section 8 (housing choice voucher certificate) which will assist them with their future rental- yet they still cannot find adequate housing. The children were removed from the Newmarket school despite the support of the Federal McKinney Vento act (which provides federal funds for transportation and support services for those the homeless), this family is now in total disarray. It will and has continued to be a challenge to get this entire family collectively resettled, several apartment leads have vanished- landlords have ghosted them, as they have a plethora of applicants for all available apartments. Once someone has an eviction on their rental record, regardless of the cause or their ability to secure a housing voucher for guaranteed payments, it becomes incredibly difficult to secure housing, in this housing market it is almost impossible. The reality is this family will likely be forced to relocate to a different region of the State and begin anew. This type of scenario causes total disruption or upheaval for all those impacted, medical care providers will need to be re-established, and the children's education is often disrupted, and

their local network of support systems will disappear and have to hopefully be re-established, in a new are. If a family member can work or does work- new employment closer to their new home will need to be secured.

In December, as I have continued to mention in each previous report, extensive time and effort are spent on those inquiries that do not need or qualify for Town general assistance, or who after speaking with this office decline to fill out the application and or provide the documentation required to determine if they do qualify for Town financial assistance. Town general assistance supports life and health. Most of December was spent referring residents to Holiday resources and programs. We referred six (6) single individuals directly to shelters in NH to provide emergency housing and to keep them off the street if only temporarily cease the cycle of couch surfing and or get them out of a tent for shelter in the winter months.

Local housing costs or even available housing is an enormous problem for those who are economically vulnerable in Newmarket and in the surrounding region. There is not enough affordable housing, we have done referrals to subsidized housing complexes in Pittsburg NH! They had openings in Pittsburg. The Welfare Office has continued in December to update the Town Welfare Guidelines which are governed by NH RSA 165:19 to present to the Town Manager for consideration and approval. We collaborated with the local Clergy, Social Workers, Newmarket School staff, legal aid, and landlords to offer financial support and or direction for an additional six families or individuals who may not have fully applied but inquired and displayed a need for financial support, direction, or general human services guidance.

In December, our residents who live with limited resources were very grateful for the Goodwill of the 2021 Holiday Season! Many charities or others kindly seek to assist our residents, and as in previous years this continued throughout the month of December. When Charities or other resources step in to support our residents, the economic reliance on the Town General Assistance Budget. This outside support which in turn helps to alleviate or ease the burden on the local taxpayer. This office did all it could to identify resources for those who required Holiday program assistance. All children need to believe that they are treasured, that others care and are valued The year ended with an appreciation, debt as well as a feeling of much gratitude from this department for all the assistance our local benevolent community bestowed on those elderly and in need in 2021. Newmarket is a richer community because so many people care about others and take actions or demonstrate through their time and talents a commitment to their neighbors.

Respectfully Submitted,
Heather Thibodeau



Town Hall
186 Main Street
Newmarket, NH 03857

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Founded December 15, 1727
Chartered January 1, 1991

TOWN OF NEWMARKET, NEW HAMPSHIRE

ATTACHMENTS:

Description	Upload Date	Type
Debra Smith Arts & Tourism Commission Application	1/13/2022	Cover Memo



APPLICATION FOR APPOINTMENT TO A BOARD,
COMMISSION, OR COMMITTEE POSITION WITHIN THE
TOWN OF NEWMARKET, NEW HAMPSHIRE

Applicant's Name:

Debra C. Smith

Address:

Hubbard Drive

Phone/Cell

860/836-7370

RSA 669:19 Newmarket Registered Voter:

Yes

No

of years as a resident:

3 yrs

RSA 91:2 Are you an American Citizen

Yes

No

(You must be an American Citizen and registered voter to Serve)

Email address:

desmith238@comcast.net

State desired Position and indicated Term Expiration Date:

Arts & Tourism Commission
12/24

The following experience and background qualify me for this position:

see attached.

Signature

Debra C. Smith

Date

1/4/22

You are welcome to submit a letter or resume with this form. Applicants are requested to attend the Council Meeting to address the Town Council prior to the decision-making process. Applicants will be notified of the time and date of this meeting in advance. Thank you for your application and interest in the Town of Newmarket.

January 4, 2022

Dear Nichole Jones, Chair Arts & Tourism Commission,

As a relatively new resident of Newmarket and a soon-to-be retired professional, I am seeking an appropriate venue to volunteer my time and talents. The open position on the Arts & Tourism Commission for the Town of Newmarket may be the perfect fit for both the Town and for me. I hold a Bachelors in Communications with a minor in Theatre. Music, theatre and the arts in general have always been my passion and a source of great personal fulfillment both as a performer and a voyeur.

Here are some highlights of the breadth and depth of my professional skills:

- **Strategic Planning**—As a long-term communications entrepreneur/consultant before joining Cigna eight years ago, I understand target marketing and community engagement. In other words, I have enough smarts to know how to get the job done RIGHT through a variety of communications channels on a shoe-string budget.
- **Communications Management**—Since I began my career in Marketing Communications, I have worked with graphic designers, printers, CRM and social media thus I'm intimately familiar with legal reviews, brand standards and optimizing resources. Whether it's negotiating cross-functional support, identifying resources or soliciting content, "no" is simply an unacceptable response for me because I approach all assignments with an unfailing commitment to achieve the defined goals.
- **Event Management**—As a Change Management Communications Lead, managing multiple projects, deadlines and details are my forte. This includes working directly with stakeholders to develop strategies and execute campaigns, which often included leader scripts, vision videos and presentation Talk Tracks. My assignments have always focused on projects which have never been done before, because management recognized my keen ability to forge a path forward, connect the dots and deliver results beyond expectations even when surrounded by ambiguity. Last fall I created an art festival in Moody Point entitled The Artist Among Us, which not only featured 15 resident artists but also raised \$900 for Seacoast Family Promise.

All of the skills, experience and energy I've outlined would be valuable and directly applicable to your current need for a new Arts & Tourism Commission member. To reiterate, my interest in this position is *genuine*; my value to you and the Town as someone who can hit the ground running is *invaluable* and my passion for the Arts is *incomparable*.

Thank you for seriously considering my application. Please note that even though we will be heading to Florida next week, I can make myself available via phone and Zoom to participate in Committee meetings. I look forward to further exploring this opportunity and ultimately working to develop Arts & Tourism in Newmarket.

Sincerely,



Debra C. Smith
11 Lubberland Drive
Newmarket, NH 03857
860/836-7370 cell 603/292-5862 home

GOAL

Exceed enterprise business goals by empowering others to deliver outstanding results through example, creative inspiration & unfailing detail management.

SKILLS

Marketing Communications Management
Strategic Planning
Project Management
Budget Management & Reporting
Employee Communications
Special Event & Trade Show Coordination
Public Relations & Public Speaking
Team Leadership
Customer Service & Sales Training
Publication Editorial Management
Copywriting & Art Direction
Vendor Sourcing & Contract Negotiation

EDUCATION

Central Connecticut State University
Bachelor of Science Communications

PROFESSIONAL AWARDS

2016 Brightie Awards (3) Cigna Creative Communications
2010 Rehabber of the Year, CT Real Estate Investors Association
1996 Lamplighter Awards (3) New England Society Health Care Communicators
1993 Eagle Award, First Federal Savings
1985 Bronze Effie, American Marketing Assoc.

REFERENCES

Richard Joslin, Cigna
Karen Fennell, Cigna
Emily Rooney, Cigna

Debra Conticello Smith

11 Lubberland Drive, Newmarket, NH 03857
603.292.5862 home 860.836.7370 cell

Change Management Communications Lead, Cigna *February 2018 to Present*

Responsible for strategic planning, asset development, distribution and results tracking in support of Service Operations. Work hand-in-hand with TRO Change Managers to engage targeted audiences and influence change behaviors through innovative communication activities and campaigns. Led strategic development and launch of KnowledgeXchange & Knowledge Central Iris Page, Discovery Challenge call center advocate skill acquisition gamified rewards campaign, COVID-19 pandemic response teams as well as all Client & Claim pillar initiatives. Interact with all levels of management to ensure consistent messaging and results achievement.

Sr. Marketing Communications Specialist, Cigna *July 2014 to February 2018*

Led B2B2C & D2C marketing communications campaign development and execution for One Guide, SureFit, BETS & Coach by Cigna app. All initiatives designed to increase brand awareness, enhance customer experience and generate positive ROI. Applied extensive healthcare industry knowledge to launch pilots & micro-targeted customer campaigns. Led and executed multiple corporate events from staff management, collateral development, booth design and executive speaker presentations at Health 2.0, Samsung Developers Conference, Disney Marathon and Girls on the Run Cigna branded events.

CLUB Publication Project Manager, LEGO *September 2013 to February 2014*

As a consultant, facilitated change management within Club Marketing Group to maximize resource utilization, diffuse stakeholder dissatisfaction and enhance publication output. In four months, streamlined briefing procedure, revised production schedules and standardized project management to deliver 4 editions in 9 languages thus exceeding customers' and management's expectations.

President, Proforma/GraphicWorks *August 1999- April 2012*

Responsible for strategic planning, staffing, print production and sales for large-format digital printing company with 3000 square foot manufacturing facility, eight employees and \$500,000 annual sales. Creative services included copy writing, media placement, public relations, event management, trade show coordination, copy writing and art direction. In 2005, became Proforma franchise, which enabled company to provide full service print, trade show, direct mail, promotional products, wearables and e-commerce client solutions through its national franchise network. Clients included Hannoush Jewelers, AAA, Mohegan Sun, Arrow Prescription Centers & Fichman Eye Centers. Sold company in 2012.

Marketing Director, New Britain General Hospital *August 1995- August 1999*

Responsible for hospital's marketing, branding campaigns, public relations spokesperson and special event management. Supervised staff of three along with \$800,000 advertising budget. Also responsible for managing and marketing physician referral call center and lifeline program. Launched Joslin Center for Diabetes program, which was recognized by national diabetes association for outstanding patient results achieved. Nationally recognized motivational speaker on "TLC-Thinking Like a Customer."

Vice President Business Development, HealthMarket *April 1990 - August 1995*

Marketing Director, Medical Management & Development Corp. *December 1986 - December 1990*

Conservation Communications Administrator, Northeast Utilities *November 1982 - December 1986*



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