TOWN OF NEWMARKET, NEW HAMPSHIRE
Agenda

Wednesday, December 15, 2021, 7:00 PM
Town Council Chambers

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1. **Pledge of Allegiance**
2. **Public Forum**
3. **Public Hearing**
   - **a.** Resolution #2021/2022-14 - Authorizing the issuance of Refunding Bond
4. **Town Council to Consider Acceptance of Minutes**
   - **a.** December 1, 2021
5. **Report of the Town Manager**
   - **a.** Town Manager's 12/15/2021 Report
   - **b.** Department Reports November 2021
6. **Committee Reports**
7. **Old Business**
   - **a. Resolutions/Ordinances in the 2nd Reading**
     - *i.* ***Resolution #2021/2022-14 - Authorizing the issuance of Refunding Bond***

       Accept a Motion to Approve Resolution #2021/2022-14 - Authorizing the Issuance of Refunding Bonds.
     - *ii.* ***Resolution #2021/2022-19 - Withdrawal of Downtown TIF***

       Accept a Motion to Approve Resolution #2021/2022-19 Withdrawal of Downtown TIF
8. **New Business/Correspondence**
   - **a. Town Council to Consider Nominations, Appointments and Elections**
   - **b. Resolutions/Ordinances in the 1st Reading**
     - *i.* ***Resolution #2021/2022-20 - Sludge Thickening & Supplemental Carbon Upgrade Planning***

Accept a Motion to Suspend the Rules.

Accept a Motion to Approve Resolution #2021/2022-20 - Sludge Thickening & Supplemental Carbon Upgrade Planning

ii. ***Resolution #2021/2022-21 - FY2023 Default Budget***

Accept a Motion to Suspend the Rules.

Accept a Motion to Approve Resolution #2021/2022-21 - FY2023 Default Budget.

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

c. Correspondence to the Town Council

d. Closing Comments by Town Councilors

e. Next Council Meeting

i. ***January 5, 2021***

9. 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
Resolution #2021/2022-14 Refunding Bond	12/13/2021	Cover Memo

CHARTERED JANUARY 1, 1991 **FOUNDED DECEMBER 15, 1727**

TOWN OF NEWMARKET, NEW HAMPSHIRE
By the Newmarket Town Council

Town of Newmarket

Town Council Resolution #2021/2022-14

Resolution Authorizing the Issuance of Refunding Bond

November 3, 2021 – First reading

December 15, 2021 – Second reading

Whereas, the Town of Newmarket (the "Town") issued a $9,000,000 general obligation bond in 2017 to pay costs of wastewater treatment facility and pump station upgrades (the "2017A Bond") and the outstanding principal on the 2017A Bond as of February 24, 2022 is $7,442,307, payable in semi-annual level principal installments until maturity on August 21, 2043 with interest payable at 2.625% per annum; and

Whereas, the Town issued a $1,340,000 general obligation bond in 2017 to pay costs of wastewater treatment facility and pump station upgrades (the "2017B Bond") and the outstanding principal on the 2017B Bond as of February 24, 2022 is $1,108,070, payable in semi-annual level principal installments until maturity on August 21, 2043 with interest payable at 2.625% per annum; and

Whereas, the New Hampshire Municipal Bond Bank is issuing its 2022 Series B bonds on February 24, 2022 to assist governmental entities to refinance existing debt; and

Whereas, prior to the second reading of this Resolution, the Town Council of the Town has held a public hearing on issuing a general obligation bond to fully refund the 2017A Bond and the 2017B Bond (collectively, the "Refunded Bonds") pursuant to RSA 33:3-d;

Now therefore, the Town Council of the Town of Newmarket hereby RESOLVES, as follows:

1. That pursuant to the Municipal Finance Act, RSA Chapter 33, including RSA 33:3-d, the New Hampshire Municipal Bond Bank Law, RSA Chapter 35-A, all other applicable law, the Treasurer of the Town and the Chair of the Town Council are authorized to execute, attest, and deliver a Loan Agreement between the Town and the New Hampshire Municipal Bond Bank (the "Bond Bank") in such form as they may approve, said approval to be conclusively evidenced by the execution and delivery thereof, to effect a borrowing from the Bond Bank in the principal amount not to exceed \$8,552,857 (\$7,442,307 + \$1,108,070 + \$2,480 of accrued interest) to fully refund the Refunded Bonds on a current basis;

2. That pursuant to the terms of said Loan Agreement and this Resolution, the Town is authorized to borrow from the Bond Bank a sum of up to \$8,552,857, and to evidence such indebtedness, the Treasurer and a majority of the Town Council are authorized to issue a general obligation bond of the Town in a principal amount of up to \$8,552,857 (the "Bond") and to pledge the full faith and credit of the Town in payment of the Bond;

3. That the Bond shall be signed by a majority of the Town Council and countersigned by the Treasurer under the official seal of the Town, if any, and bear interest at such rate as the signatories of the Bond may approve; and shall be in such form as such signatories may approve; said approvals to be conclusively evidenced by the execution and delivery thereof;

4. That the Treasurer and other proper officials of the Town, acting singly, are authorized to execute and deliver on behalf of the Town such other documents and certificates, including such documents and certificates as may be required by bond counsel or the Bond Bank, and to do or cause to be done all such other acts and things as may be necessary or desirable in order to effect the transactions hereinbefore authorized, and any such prior action by them is hereby ratified and confirmed;

5. That the Bond shall be sold to the Bond Bank at par plus any applicable premium; and that, pursuant to RSA § 35-A:29, the Treasurer may apply any premium received by the Town on account of issuance of the Bond: (i) to the payment of the costs of preparing, issuing, and marketing the issue of the Bond; (ii) to the cost of the refunding resulting in a like reduction of the principal amount of the Bond; (iii) to deposit in the general fund of the Town and to be available to be appropriated for any lawful purpose of the Town; or (iv) to any combination of the foregoing;

6. That (i) no part of the proceeds of the Bond shall be used, directly or indirectly, to acquire any securities and obligations, the acquisition of which would cause the Bond to be an "arbitrage bond" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, (the "Code"), and (ii) the proceeds of the Bond and the Project shall not be used in a manner that would cause the Bond to be a "private activity bond" within the meaning of Section 141 of the Code;

7. That in connection with the Bond, the Treasurer is authorized to execute and deliver on behalf of the Town an Arbitrage and Use of Proceeds Certificate in form approved by the Town's bond counsel, and to covenant on behalf of the Town to file any information report and pay any rebate due to the United States in connection with the issuance of the Bond, and to take all other lawful actions necessary to ensure that the interest on the Bond will be excludable from the gross income of the owners thereof for purposes of federal income taxation and to refrain from taking any action which would cause interest on the Bond to become includable in the gross income of the owners thereof;

8. That the Treasurer and other proper officials of the Town, acting singly, are authorized in consultation with Bond Counsel to implement written procedures with respect to the Bond for the purpose of: (i) ensuring timely "remedial action" for any portion of the Bond that may become "non-qualified bonds," as those terms are defined in the Code and regulations thereunder; and (ii) monitoring the Town's compliance following the issuance of the Bond with the arbitrage, yield restriction and rebate requirements of the Code and regulations thereunder;

9. That if the Treasurer or Chair of the Town Council for any reason are unavailable to, as applicable, approve, execute, or attest the Bond or any related financing documents, the person or persons then acting in any such capacity, whether as assistant, deputy, vice-chair, or otherwise, is authorized to act for such unavailable official with the same force and effect as if such official had himself/herself performed such act; and

10. That the Town Clerk include an attested copy of this Resolution with the minutes of this meeting.

First Reading:	*November 3, 2021*
Second Reading:	*December 15, 2021*
Approval:	*December 15, 2021*

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

A true copy as adopted by a majority of the Town Council, attest:

____

Terri J. Littlefield

Town Clerk

___________________________________ ___________________________________

Toni Weinstein

Helen Sanders

___________________________________ ___________________________________

Jon Kiper

Megan Brabec

___________________________________ ___________________________________

Scott Blackstone

Katanna Conley

____

Brian Ward

A majority of the Town Council

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TOWN OF NEWMARKET, NEW HAMPSHIRE

ATTACHMENTS:

Description	Upload Date	Type
December 1, 2021 Meeting Minutes	12/9/2021	Cover Memo

TOWN OF NEWMARKET, NEW HAMPSHIRE

TOWN COUNCIL REGULAR MEETING
December 1, 2021 7:00 PM
Town Council Chambers
Draft Minutes

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

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

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

AGENDA

PUBLIC FORUM

Chair Weinstein noted that there was no one from the public present.

Chair Weinstein closed the Public Forum at 7:02 PM.

TOWN COUNCIL TO CONSIDER ACCEPTANCE OF MINUTES

November 17, 2021

Councilor Sanders made a motion to Approve *the November 17, 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

- **COVID-19 and Vaccination Update:** As of November 30, there are 25 active cases in the community and 825 cumulative cases. The Seacoast region and Rockingham County have seen a 9.4% increase in new cases over the past week; up 33% from the previous report. There have been 181 more individuals with their first dose since the last report and it is not clear if the new numbers include the 136 pediatric vaccines distributed at the clinic on November 20th. Town Manager Fournier thanked Lamprey Health Care, the School, Police and Fire Departments for making the vaccination clinic a success.
- **Valuation of the Town:** The annual assessment equalization ratio is 73.7%; last year it was

86.7%. the difference is due partly to a robust housing market over the past year. The NH Department of Revenue Administration would like to see that number be between 75% and 115%. Because we don't have to address this until we have our scheduled revaluation every 5 years, the Assessors will monitor it.

- **Water and Sewer Line Upgrades - The "Hill" Section:** Environmental Director Sean Greig and Wright-Pierce Engineering have looked at the proposed project to begin utility replacement and streetscape improvements in the downtown hill area. They estimate that the survey work and design engineering should be approximately $1.6 million. Designing it all at once will save money and will allow us to look at traffic and link all the streets together in one plan set. Once the design is complete we will be able to start looking for funding. We can also perform the construction in stages based on funding availability. The total estimated project cost is $19,100,000.
- **Merry Main Street:** Saturday, December 4th is the Very Merry Holiday Party at Millspace put on by the Rec Dept. from 2-4 and the 33rd annual Giving Tree/Tree Lighting Ceremony will be held at Arbor Park.

There will be a "Booster Blast" vaccine in Stratham on December 11th. Everyone must register for it online at vaccine.nh.gov.

COMMITTEE REPORTS

Councilor Brabec reported on the Conservation Commission Meeting - the Riverfront Advisory Committee received a presentation from NH DES on the plans for Schanda Park. The Commission asked if Zoom Meetings were still allowed. Town Manager Fournier said that the State of Emergency expired so the Governor's Executive orders expired as well. A majority of the Board or Committee will have to meet in person. They would be able to hold a Zoom meeting if the majority of the Commission declared it an emergency. If a member is travelling then they may participate in the meeting via zoom.

Councilor Ward reported on the Budget Committee Meeting - BC member Eric Wigode resigned so there is an open seat on the committee. The Town Manager presented the town budget to the Committee - if the budget passes in March the projected increase on the town's portion of the tax rate will be 3 cents.

OLD BUSINESS

RESOLUTIONS/ORDINANCES IN THE 2ND READING

Resolution #2021/2022-15 - Tucker Well Construction Engineering

Councilor Sanders made a motion to Approve *Resolution #2021/2022-15 - Tucker Well Construction Engineering*, which was seconded by Councilor Ward.

Environmental Services Director Greig explained that the Tucker Well project is part of the water system improvements that passed at a town meeting. The Town has entered into agreement with Wright-Pierce to design the Tucker Well Project. The Water Department is requesting the Town amend the agreement for the following additional work.

Construction Administration	$175,600
Record Drawings and O & M Manuals	$26,800

Resident Project Engineer	$299,000
Materials Testing	$13,500
Environmental Monitoring	$9,600
Survey work	$48,700
Monitoring Well	$25,300
Total	$598,500

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

Resolution #2021/2022-16 - New Road Watermain Replacement and Drainage Improvements Project

Councilor Sanders made a motion to Approve *Resolution #2021/2022-16 - New Road Watermain Replacement and Drainage Improvements Project*, which was seconded by Councilor Ward.

Environmental Services Director Greig explained that the New Road Project is to replace the watermain and to improve the drainage system. The Town has received a $500,000 grant from CDBG for the watermain replacement, and a $1,000,000 loan with 10% loan forgiveness for the drainage portion of the project. Underwood Engineers has performed the design for the project. The plan is to put the project out to bid on December 22, 2021, and to open bids on January 26, 2022. A recommendation to award the bid will be brought to the Town Council in February 2022, and the project will begin in the Spring of 2022. Underwood Engineers has submitted a proposal to perform the project bidding and construction engineering and oversight.

Bidding	$ 8,200
Construction Administration	$ 62,000
Resident Engineer	$129,100
Start-up	$ 6,600
Record Drawings and Documents	$ 8,500
Special Services	$ 8,000
Total	$222,400

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

Resolution #2021/2022-17 - Route 108 Sewermain Bottleneck Replacement

Councilor Sanders made a motion to Approve *Resolution #2021/2022-17 - Route 108 Sewermain Bottleneck Replacement*, which was seconded by Councilor Ward.

Environmental Services Director Greig explained that there is a restriction in the sewermain on Route 108 from the storage facility to the Irving Station. Approximately 2,300 feet of 6-inch sewermain is in the middle of a 10-inch and 15-inch sewermain. This sewermain handles the sewage from the houses at the golf course, Hersey Lane, Mockingbird Lane, Folsom Drive, Great Hill Drive, and the top of Bennett Way. Underwood Engineers has provided a proposal for the sum of $88,500 to perform the design engineering for the Route 108 sewermain replacement. The Town has set aside $193,928.86 from sewer impact fees for this project.

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

NEW BUSINESS/CORRESPONDENCE

TOWN COUNCIL TO CONSIDER NOMINATIONS, APPOINTMENTS AND ELECTIONS

Julianna Tyson - Conservation Commission Alternate Member - Term Expires April 2024

Councilor Sanders made a motion to Approve *the Appointment of Julianna Tyson as an alternate member to the Conservation Commission with a term expiration of April 2024*, which was seconded by Councilor Brabec.

There was discussion of a possible conflict of interest appointing Julianna Tyson. The majority of the Council agreed that it is difficult to fill vacant committee seats and based on her resume she will bring a lot to the Conservation Commission.

Motion was Passed by a vote of 4-1-2. Nays: Conley

Resolutions/Ordinances in the 1st Reading

Resolution #2021/2022-19 - Withdrawal of Downtown TIF

Chair Weinstein read Resolution #2021/2022-19 into the record.

CORRESPONDENCE TO THE TOWN COUNCIL

There was no correspondence.

CLOSING COMMENTS BY TOWN COUNCILORS

Councilor Kiper referred to the future "Hill" street improvements and suggested they consider putting in speed bumps along Spring Street at the time of construction like they have on Banfield Road in Portsmouth.

Councilor Blackstone referred to an email he sent to the Council regarding the new ban on teaching critical race theories (CRT) in New Hampshire schools and the reward of $500.00 offered to anyone turning in a teacher that breaks that new ban. He suggested the Town Council adopt a Resolution stating to the affect that the Town of Newmarket doesn't agree with discrimination and is pro education.

It was a general consensus of the Town Council that this is not the forum to debate this issue and that every individual Councilor has the right to write legislation and to reach out to our State Representatives regarding this very important matter.

Chair Weinstein informed the Council that she reached out to Diane Hardy, Planning Board Chair Eric Botterman and PB Vice-chair Valerie Shelton to set up a joint meeting after the March Election. She would also like to set up a joint meeting with the School Board around that time. The Chairs of both Boards would meet prior to develop an Agenda. Councilor Kiper suggested they do not have a joint meeting on the same night as a Council Meeting.

NEXT COUNCIL MEETING

December 15, 2021

ADJOURNMENT

Chair Weinstein adjourned the meeting at 7:56 PM without objection.

Respectfully submitted,
Wendy Chase, Recording Secretary

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TOWN OF NEWMARKET, NEW HAMPSHIRE

ATTACHMENTS:

Description	Upload Date	Type
Town Manager's 12/15/2021 Report	12/8/2021	Cover Memo

STEPHEN R. FOURNIER
TOWN MANAGER

FOUNDED DECEMBER 15, 1727
CHARTERED JANUARY 1, 1991

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

REPORT OF THE TOWN MANAGER

December 15, 2021

COVID-19 and Vaccination Update: As of November 30, there are 44 active cases in the community. We have had 877 (9.2% of population) cumulative cases, an increase of 52 cases in the last week.

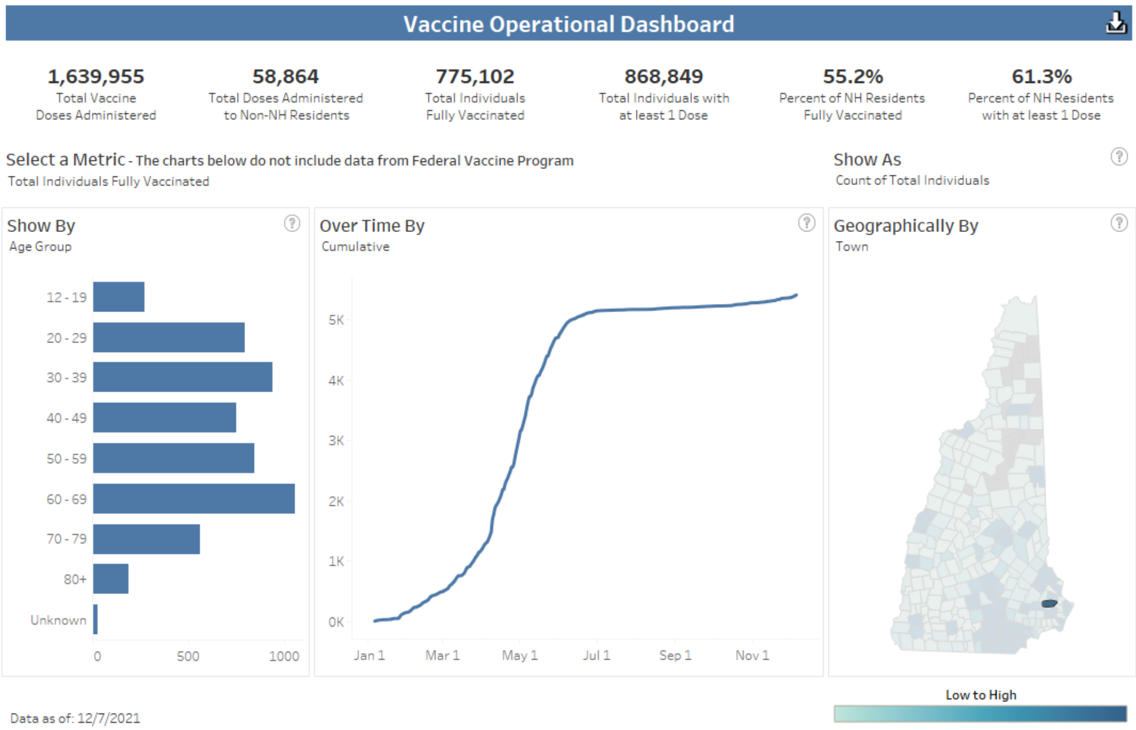
Our health region (Seacoast) and Rockingham County both have substantial levels of community transmission. The Seacoast Health Region has seen an 11.6% increase in new cases over the past week. This is up 2% from the previous report.

As for vaccinations, we had 6,076 individuals with a new shot. On December 11, we will be holding the second pediatric clinic at the elementary school with Lamprey Health Care. In addition, the State is having their booster blast on the same day allowing people to receive their vaccine booster.

	Pop.	**At Least 1 Dose**	**% At least 1 Dose**	**Fully Vaccinated**	**%Fully Vaccinated**
Newmarket	9,445	6,076	64.3%	5,415	57.3%

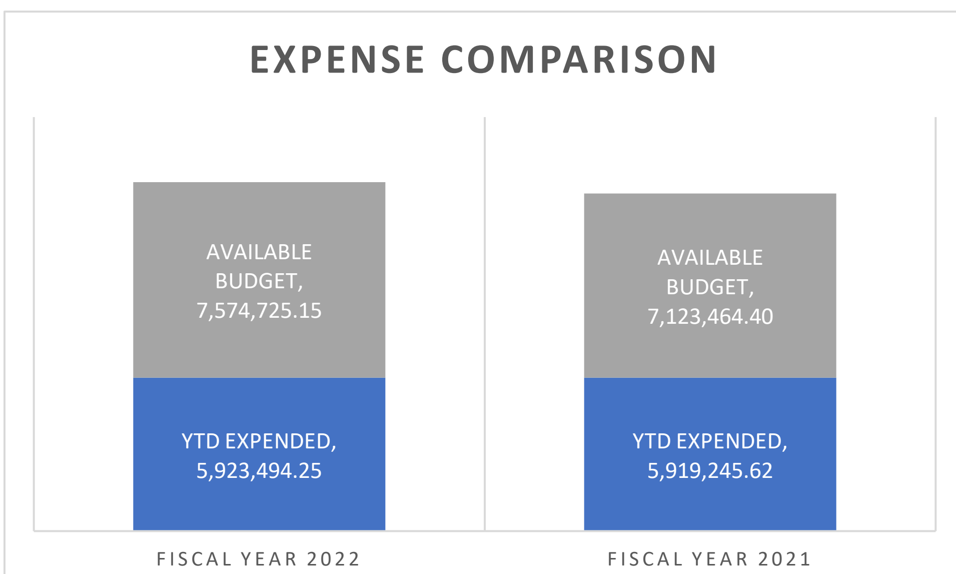
The State is opening four additional vaccination centers. The clinics will be open Monday through Saturday and will only welcome walk-ins for a COVID vaccine or booster.

Three sites are already open: The Chalet in Berlin, The Common Man Event Room in Plymouth, and at the former New Hampshire State Liquor Store in Claremont. The fourth location, in Rochester, will open on Thursday.



Suspension of the Rules: On the agenda there are two items that I am requesting we suspend the rules to act on this evening. First is the default budget for FY23. Second is a warrant article for a loan for $75,000 for a study at the wastewater treatment facility that will have 100% forgiveness from the state.

FY22 Budget Update: Through the end of November, we have expended 45% of the operating budget. This is on par with our normal operations and lower than last year.



As for revenues, we are on par here as well. We are seeing an uptick in building permits as well as motor vehicle registrations.

I am including a detailed copy of the expenses and revenues to this report.

Arbor Park: The Buildings and Grounds Supervisor, Director of Public Works and I met with landscape architect Robbi Woodburn to discuss the Arbor Park across the street from the post office. Ms. Woodburn did the original design and was willing to reexamine the current state of the park. One of the largest issues is the fact that it is somewhat closed off from the public. We are going to look at the current plantings as well as removing the shelters to create an open brick plaza to encourage people to go into the park. We will have a design sometime this winter and will share it with the public for input.

Merry Christmas: I wanted to take this opportunity to wish everyone a safe and happy holiday.

*****This section will not be reported orally to the Town Council at the meeting but will use this as a chance to update on any developments in ongoing projects. *****

Respectfully Submitted

Stephen R. Fournier
Town Manager

Revenue Report
For the Period Ended November 2021

ORG	OBJ	ACCOUNT DESCRIPTION	Fiscal Year 2022 BUDGET	MTD REVENUES	YTD REVENUES	AVAILABLE BUDGET	PERCENT COLLECTED	Fiscal Year 2021 BUDGET	MTD REVENUES	YTD REVENUES	AVAILABLE BUDGET	PERCENT COLLECTED
Pilot, Interest on Taxes			38,453,368.00	25,867,872.78	38,400,879.60	52,488.40	100%	24,936,055.30	12,979,060.94	24,879,700.75	56,354.55	100%
Licenses, Permits & Fees			1,998,830.00	186,590.36	808,261.17	1,190,568.83	40%	1,900,000.00	185,101.36	819,976.58	1,080,023.42	43%
From State			603,144.00	53,658.39	109,475.13	493,668.87	18%	684,818.00	0.00	222,759.58	462,058.42	33%
Charges for Services			217,250.00	43,474.92	69,350.80	147,899.20	32%	250,000.00	2,736.67	31,553.23	218,446.77	13%
Misc. Rev. Includes Int. Rev.			205,000.00	67,923.00	95,360.82	109,639.18	47%	175,000.00	47,189.48	77,488.65	97,511.35	44%
Fund Balance			598,373.00	0.00	598,373.00	0.00	100%	0.00	0.00	0.00	0.00	0%
Total 05 RECREATION FUND			368,812.00	23,385.78	140,161.95	228,650.05	38%	398,250.00	9,571.68	52,843.33	345,406.67	13%
Total 07 SOLID WASTE FUND			270,000.00	31,775.73	167,577.37	102,422.63	62%	276,750.00	24,586.11	152,534.73	124,215.27	55%
Total 20 WATER TREATMENT FUND			1,200,000.00	346,010.43	825,347.24	374,652.76	69%	1,090,493.00	326,219.45	675,186.58	415,306.42	62%
Total 30 WASTEWATER TREATMENT FUND			2,000,000.00	570,583.22	1,128,392.79	871,607.21	56%	2,156,734.00	642,007.38	1,299,978.27	856,755.73	60%
TOTAL REVENUES			**45,914,777.00**	**27,191,274.61**	**42,343,179.87**	**3,571,597.13**	**92%**	**31,868,100.30**	**14,216,473.07**	**28,212,021.70**	**3,656,078.60**	**89%**

Revenue Report
For the Period Ended November 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
010000	41100	REAL ESTATE TAXES	38,384,133.00	25,885,668.00	38,384,133.00	0.00	100%	24,832,580.30	12,970,629.30	24,832,580.30	0.00	100%
010000	41200	LAND USE CHANGE TAX	20,000.00	0.00	0.00	20,000.00	0%	44,451.00	0.00	0.00	44,451.00	0%
010000	41500	OVERLAY	-20,000.00	-20,000.00	-20,000.00	0.00	100%	-20,000.00	-20,000.00	-20,000.00	0.00	100%
010000	41850	YIELD TAXES	1,235.00	0.00	0.00	1,235.00	0%	1,235.00	0.00	0.00	1,235.00	0%
010000	41860	PAYMENTS IN LIEU OF TAXES	18,000.00	0.00	20,446.00	-2,446.00	114%	18,521.00	26,257.50	26,257.50	-7,736.50	142%
010000	41870	EXCAVATION TAX	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
010000	41900	INT. &PENALTIES-CURNT PROP TAX	30,000.00	633.22	2,979.45	27,020.55	10%	59,268.00	571.91	16,060.07	43,207.93	27%
010000	41901	REDEMPTION INTEREST	20,000.00	1,571.56	13,321.15	6,678.85	67%	0.00	1,602.23	24,802.88	-24,802.88	0%
010000	41902	INTEREST &PENALTIES ON OTH TAX	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
Pilot, Interest on Taxes			38,453,368.00	25,867,872.78	38,400,879.60	52,488.40	100%	24,936,055.30	12,979,060.94	24,879,700.75	56,354.55	100%
010000	41903	LIEN COST RECOVERY UTILITIES	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
010000	42200	MV PERMIT,CLERK & TRANSFER FEE	1,690,774.00	137,990.00	676,361.02	1,014,412.98	40%	1,596,000.00	135,013.00	692,744.00	903,256.00	43%
010000	42207	MV MAIL-IN FEES	8,609.00	673.00	3,377.00	5,232.00	39%	0.00	653.00	3,441.00	-3,441.00	0%
010000	42214	MOTOR VEHICLE STICKERS	32,989.00	2,574.00	13,299.00	19,690.00	40%	0.00	2,424.00	13,749.00	-13,749.00	0%
010000	42221	MV TITLE FEES	4,045.00	324.00	1,770.00	2,275.00	44%	0.00	258.00	1,902.00	-1,902.00	0%
010000	42250	BOAT REGISTRATIONS	5,695.00	80.96	864.64	4,830.36	15%	0.00	152.04	1,160.48	-1,160.48	0%
010000	42260	DOG LICENSES	6,739.00	25.00	1,532.00	5,207.00	23%	0.00	123.50	1,685.50	-1,685.50	0%
010000	42270	FISH & GAME	0.00	17.00	49.00	-49.00	0%	0.00	14.00	52.00	-52.00	0%
010000	42300	BUILDING PERMITS	67,320.00	2,663.00	24,778.00	42,542.00	37%	57,000.00	3,428.00	18,239.00	38,761.00	32%
010000	42900	MISC LICENSES, PERMITS & Fees	0.00	0.00	0.00	0.00	0%	19,760.00	0.00	0.00	19,760.00	0%
010000	42907	FRANCHISE RENEWAL AGREEMENT	173,493.00	41,174.40	81,316.51	92,176.49	47%	227,240.00	41,732.82	82,427.60	144,812.40	36%
010000	44101	VITAL STATISTICS	7,144.00	469.00	3,339.00	3,805.00	47%	0.00	568.00	3,246.00	-3,246.00	0%
010000	44201	UCC'S	2,022.00	600.00	1,575.00	447.00	78%	0.00	735.00	1,320.00	-1,320.00	0%
010000	44401	FINGER PRINTS RECEIPTS	0.00	0.00	0.00	0.00	0%	0.00	0.00	10.00	-10.00	0%
Licenses, Permits & Fees			1,998,830.00	186,590.36	808,261.17	1,190,568.83	40%	1,900,000.00	185,101.36	819,976.58	1,080,023.42	43%
010000	43520	MEALS AND ROOM TAX DISTRIBUTN	318,440.00	0.00	0.00	318,440.00	0%	424,587.00	0.00	0.00	424,587.00	0%
010000	43525	MUNICIPAL AID	104,204.00	0.00	0.00	104,204.00	0%	0.00	0.00	114,113.60	-114,113.60	0%
010000	43530	HIGHWAY BLOCK GRANT	180,000.00	53,658.39	107,316.78	72,683.22	60%	239,686.00	0.00	107,711.86	131,974.14	45%
010000	43590	RAILROAD TAX	500.00	0.00	1,116.77	-616.77	223%	400.00	0.00	934.12	-534.12	234%
010000	43790	MISC. GRANTS	0.00	0.00	1,041.58	-1,041.58	0%	20,145.00	0.00	0.00	20,145.00	0%
From State			603,144.00	53,658.39	109,475.13	493,668.87	18%	684,818.00	0.00	222,759.58	462,058.42	33%
010000	42928	POLICE SEX OFFENDER RECEIPTS	50.00	0.00	60.00	-10.00	120%	0.00	0.00	0.00	0.00	0%
010000	42930	PLANNING/ZONING RECEIPTS	2,000.00	1,373.00	2,846.00	-846.00	142%	2,767.00	359.00	2,116.00	651.00	76%
010000	44300	COPIER REVENUE	0.00	0.00	42.00	-42.00	0%	0.00	0.00	0.00	0.00	0%
010000	44310	WELFARE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
010000	44350	ATM REVENUES	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
010000	44402	POLICE REPORT FEES	1,200.00	154.50	473.50	726.50	39%	1,660.00	45.00	390.00	1,270.00	23%
010000	44403	COURT RECEIPTS	1,000.00	0.00	100.00	900.00	10%	2,075.00	0.00	100.00	1,975.00	5%
010000	44404	PARKING TICKETS	0.00	1,100.00	4,425.00	-4,425.00	0%	0.00	770.00	5,230.00	-5,230.00	0%
010000	44405	PARKING PERMITS	8,000.00	1,450.00	5,730.00	2,270.00	72%	8,301.00	1,015.00	3,848.34	4,452.66	46%
010000	44406	DISPATCH RECEIPTS	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
010000	44407	POLICE ALARMS	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
010000	44408	POLICE - DRUG TASK FORCE	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
010000	44414	PARKING COURT FEES	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
010000	44500	AMBULANCE RECEIPTS	200,000.00	39,022.42	52,234.30	147,765.70	26%	228,279.00	547.67	19,120.89	209,158.11	8%
010000	44600	FIRE DEPARTMENT RECEIPTS	5,000.00	375.00	1,200.00	3,800.00	24%	6,918.00	0.00	400.00	6,518.00	6%
010000	44601	FIRE DEPT. X-DETAIL RECEIPTS	0.00	0.00	2,240.00	-2,240.00	0%	0.00	0.00	348.00	-348.00	0%
010000	44602	DPW DEPT. X-DETAIL RECEIPTS	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
Charges for Services			217,250.00	43,474.92	69,350.80	147,899.20	32%	250,000.00	2,736.67	31,553.23	218,446.77	13%
010000	44800	RECREATION FACILITY RENTAL	0.00	0.00	25.00	-25.00	0%	0.00	0.00	0.00	0.00	0%
010000	44801	SUNRISE SUNSET REVENUE	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
010000	44803	HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
010000	44805	SCHOOL DEPARTMENT	155,000.00	0.00	11,632.73	143,367.27	8%	155,000.00	0.00	9,705.50	145,294.50	6%
010000	44900	MISC. RECEIPTS	0.00	61,462.85	61,731.72	-61,731.72	0%	0.00	32,112.31	32,588.46	-32,588.46	0%
010000	45100	SALE OF MUNICIPAL PROPERTY	0.00	4,275.00	5,275.00	-5,275.00	0%	0.00	11,430.00	11,430.00	-11,430.00	0%
010000	45101	RENT OF MUNICIPAL PROPERTY	0.00	1,803.10	8,990.50	-8,990.50	0%	0.00	1,790.60	7,719.68	-7,719.68	0%
010000	45200	INTEREST ON INVESTMENTS	50,000.00	382.05	5,109.87	44,890.13	10%	20,000.00	1,518.57	15,264.51	4,735.49	76%
010000	45300	POLICE - DOG ORDINANCE FINES	0.00	0.00	2,597.00	-2,597.00	0%	0.00	318.00	778.50	-778.50	0%
010000	45800	TC/TC OVER AND UNDER	0.00	0.00	-1.00	1.00	0%	0.00	20.00	2.00	-2.00	0%
010000	45900	GF - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
Misc. Rev. Includes Int. Rev.			205,000.00	67,923.00	95,360.82	109,639.18	47%	175,000.00	47,189.48	77,488.65	97,511.35	44%
010000	49900	FUND BALANCE OFFSET TAX	598,373.00	0.00	598,373.00	0.00	100%	0.00	0.00	0.00	0.00	0%
Fund Balance			598,373.00	0.00	598,373.00	0.00	100%	0.00	0.00	0.00	0.00	0%
050000	44502	REC - ADVERTISING RECEIPTS	0.00	634.00	634.00	-634.00	0%	0.00	0.00	0.00	0.00	0%
050000	44550	RECREATION - REVENUE	368,812.00	19,529.75	132,150.91	236,661.09	36%	398,250.00	9,297.00	51,593.30	346,656.70	13%
050000	44800	RECREATION- REC RENTAL REV	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
050000	45200	RECREATION - INTEREST	0.00	42.55	287.83	-287.83	0%	0.00	152.68	924.27	-924.27	0%
050000	49151	RECREATION -TRANS FROM GEN FND	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
050501	44802	RECREATION - LIGHT USAGE	0.00	2,345.49	3,474.24	-3,474.24	0%	0.00	0.00	0.00	0.00	0%
050502	44801	REC-SUNRISE SUNSET REVENUE	0.00	833.99	3,614.97	-3,614.97	0%	0.00	122.00	318.56	-318.56	0%
050502	44806	EMERGENCY SUPPLIES REIMB.	0.00	0.00	0.00	0.00	0%	0.00	0.00	7.20	-7.20	0%
050503	44501	RECREATION - BUS USAGE	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
Total 05 RECREATION FUND			368,812.00	23,385.78	140,161.95	228,650.05	38%	398,250.00	9,571.68	52,843.33	345,406.67	13%
070000	44700	SW - LANDFILL RECEIPTS	270,000.00	12,110.00	57,267.24	212,732.76	21%	276,750.00	11,240.00	51,949.60	224,800.40	19%
070000	44701	SW - GARBAGE BAGS	0.00	19,355.00	104,818.40	-104,818.40	0%	0.00	11,314.75	89,018.10	-89,018.10	0%
070000	44702	SW - RECYCLING BINS	0.00	120.00	580.00	-580.00	0%	0.00	210.00	900.00	-900.00	0%
070000	44703	SW - UNITED TECHNOLOGIES	0.00	0.00	252.06	-252.06	0%	0.00	0.00	396.37	-396.37	0%
070000	44704	SW-NEWFIELDS RECYLING	0.00	35.00	115.00	-115.00	0%	0.00	1,580.00	8,145.00	-8,145.00	0%
070000	44900	SW - UNANTIC FUNDS HAZ. WAS	0.00	0.00	3,742.14	-3,742.14	0%	0.00	0.00	672.51	-672.51	0%
070000	45200	SW - INTEREST	0.00	155.73	802.53	-802.53	0%	0.00	241.36	1,453.15	-1,453.15	0%
Total 07 SOLID WASTE FUND			270,000.00	31,775.73	167,577.37	102,422.63	62%	276,750.00	24,586.11	152,534.73	124,215.27	55%

Revenue Report
For the Period Ended November 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	334,145.00	682,469.55	517,530.45	57%	1,090,493.00	316,606.25	630,028.74	460,464.26	58%
200000	41904	WATER - INT &PENALTY ON DELIQU	0.00	416.55	1,044.31	-1,044.31	0%	0.00	17.09	1,426.96	-1,426.96	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	0.00	2,000.00	-2,000.00	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	75.00	75.00	-75.00	0%
200000	44903	WATER - DEDUCT METER	0.00	0.00	600.00	-600.00	0%	0.00	1,800.00	4,196.00	-4,196.00	0%
200000	45100	WATER-SALE OF MUNICIPAL PROP	0.00	3,600.00	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	7,717.68	34,906.32	-34,906.32	0%	0.00	7,610.44	37,825.87	-37,825.87	0%
200000	45200	WATER - INTEREST	0.00	131.20	337.96	-337.96	0%	0.00	110.67	884.01	-884.01	0%
200000	49157	WATER - BOND PROCEEDS	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	346,010.43	825,347.24	374,652.76	69%	1,090,493.00	326,219.45	675,186.58	415,306.42	62%
300000	41100	WASTEWATER - TAX REVENUE	2,000,000.00	564,629.40	1,119,304.55	880,695.45	56%	2,156,734.00	539,866.00	1,090,271.04	1,066,462.96	51%
300000	41904	WW - INTEREST ON DELIQUENT TAX	0.00	810.19	2,160.87	-2,160.87	0%	0.00	105.63	2,381.11	-2,381.11	0%
300000	43790	WASTEWATER - STATE REVENUE	0.00	0.00	0.00	0.00	0%	0.00	101,545.00	203,873.00	-203,873.00	0%
300000	44900	WASTEWATER - ENTRANCE FEES	0.00	0.00	1,000.00	-1,000.00	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	3,600.00	3,600.00	-3,600.00	0%	0.00	0.00	0.00	0.00	0%
300000	45200	WASTEWATER - INTEREST	0.00	143.63	927.37	-927.37	0%	0.00	490.75	2,948.12	-2,948.12	0%
300000	45900	WW - OTHER MISC. REVENUE	0.00	1,400.00	1,400.00	-1,400.00	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	570,583.22	1,128,392.79	871,607.21	56%	2,156,734.00	642,007.38	1,299,978.27	856,755.73	60%
TOTAL REVENUES			**45,914,777.00**	**27,191,274.61**	**42,343,179.87**	**3,571,597.13**	**92%**	**31,868,100.30**	**14,216,473.07**	**28,212,021.70**	**3,656,078.60**	**89%**

Town of Newmarket, New Hampshire

Expense Report [a b]

For the Period Ended November 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	168.10	6,120.53	0.00	14,229.47	30%	20,350.00	20,350.00	-126.69	8,487.14	0.00	11,862.86	42%
Total 4132 Town Administrator	227,500.06	227,500.06	25,469.74	94,504.90	0.00	132,995.16	42%	206,010.00	206,010.00	24,693.97	86,154.62	0.00	119,855.38	42%
Total 4140 Town Clerk/Tax Collector	222,541.51	222,541.51	12,527.88	65,655.32	0.00	156,886.19	30%	203,760.71	204,930.71	13,376.57	67,409.46	1,170.00	136,351.25	33%
Total 4150 Finance	290,885.51	290,885.51	13,347.56	140,875.62	10,178.38	139,831.51	52%	303,718.54	306,598.54	15,809.32	150,017.74	12,780.90	143,799.90	53%
Total 4151 Information Technology	169,592.25	170,792.25	8,449.46	94,939.46	26,700.00	49,152.79	71%	166,916.60	166,916.60	7,364.62	76,142.64	29,750.00	61,023.96	63%
Total 4152 Assessing	79,520.00	79,520.00	5,698.27	52,547.52	0.00	26,972.48	66%	78,300.00	78,300.00	5,460.44	41,619.44	0.00	36,680.56	53%
Total 4153 Legal	90,000.00	90,000.00	6,666.00	27,044.33	0.00	62,955.67	30%	90,000.00	90,000.00	12,516.11	48,016.69	0.00	41,983.31	53%
Total 4155 Human Resource	1,770,014.32	1,770,014.32	109,971.65	708,410.91	0.00	1,061,603.41	40%	1,689,830.29	1,689,830.29	112,267.24	690,309.46	0.00	999,520.83	41%
Total 4191 Planning	154,864.87	157,137.87	9,083.22	58,045.96	2,273.00	96,818.91	38%	139,801.30	139,801.30	10,253.77	56,458.88	0.00	83,342.42	40%
Total 4194 Building & Grounds	794,160.58	795,067.42	77,552.38	254,689.43	2,994.02	537,383.97	32%	738,647.92	738,647.92	40,909.13	174,649.14	2,413.80	561,584.98	24%
Total 4195 Cemetery	43,324.00	43,324.00	1,621.15	7,189.47	0.00	36,134.53	17%	37,872.40	37,872.40	441.13	3,080.88	0.00	34,791.52	8%
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	2,507.60	11,635.45	0.00	37,922.66	23%	48,337.74	50,737.74	2,014.20	12,171.66	0.00	38,566.08	24%
Total 4210 Police	1,764,146.29	1,782,030.34	109,782.87	578,478.88	4,779.67	1,198,771.79	33%	1,666,831.79	1,679,541.42	104,236.02	487,022.34	6,065.73	1,186,453.35	29%
Total 4220 Fire & Rescue	503,432.00	510,983.70	37,530.11	187,868.66	11,432.26	311,682.78	39%	471,848.80	471,848.80	35,964.87	190,648.62	2,946.00	278,254.18	41%
Total 4240 Code Enforcement	82,707.00	82,707.00	5,992.29	38,132.10	0.00	44,574.90	46%	79,228.50	79,228.50	5,786.58	28,389.32	0.00	50,839.18	36%
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	38,997.44	195,627.40	0.00	319,119.02	38%	490,537.11	490,537.11	38,741.28	186,586.94	0.00	303,950.17	38%
Total 4312 Roadways & Sidewalks	455,900.00	458,690.55	38,891.79	199,731.91	231,348.12	27,610.52	94%	465,000.00	490,155.39	5,213.71	250,336.88	166,203.34	73,615.17	85%
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	1,754.15	9,799.63	0.00	35,416.09	22%	40,000.00	40,000.00	3,691.53	16,228.82	0.00	23,771.18	41%
Total 4319 Vehicle	197,200.00	198,200.00	18,477.66	57,848.09	2,737.50	137,614.41	31%	216,200.00	219,688.03	20,117.17	74,111.17	6,567.03	139,009.83	37%
Total 4441 Direct Assistance	38,450.00	38,450.00	1,157.21	6,862.57	0.00	31,587.43	18%	32,375.00	32,375.00	1,777.87	13,860.37	0.00	18,514.63	43%
Total 4444 Social Service Grants	49,980.00	49,980.00	1,000.00	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	14,266.70	81,604.14	0.00	148,097.37	36%	218,576.01	218,576.01	16,157.72	77,935.07	757.19	139,883.75	36%
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	2,000.00	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	731.25	1,493.59	0.00	1,406.41	52%	2,900.00	2,900.00	455.00	1,083.01	0.00	1,816.99	37%
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	100,000.00	100,000.00	0.00	100,000.00	50%	200,000.00	200,000.00	100,000.00	100,000.00	0.00	100,000.00	50%
Total 4721 Interest-LT Debt	70,332.00	70,332.00	4,191.00	37,343.63	0.00	32,988.37	53%	91,220.00	91,220.00	6,591.00	43,979.07	0.00	47,240.93	48%
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	647,835.48	3,639,842.32	300,692.95	4,883,620.02	45%	8,488,436.86	8,536,246.91	583,712.56	3,555,312.28	258,653.99	4,722,280.64	45%
Total 02 LIBRARY FUND	333,059.90	333,059.90	33,599.79	129,098.21	0.00	203,961.69	39%	325,260.09	325,260.09	25,579.83	120,329.08	0.00	204,931.01	37%
Total 05 RECREATION FUND	368,812.11	379,373.11	17,182.99	185,547.48	400.00	193,425.63	49%	369,137.87	369,137.87	7,582.89	76,539.77	8,991.00	283,607.10	23%
Total 07 SOLID WASTE FUND	747,443.24	762,630.74	51,152.17	265,343.71	5,085.00	492,202.03	35%	630,652.51	630,652.51	99,525.11	312,993.39	2,460.00	315,199.12	50%
Total 20 WATER TREATMENT FUND	1,063,310.91	1,080,527.69	119,859.03	512,141.72	23,453.30	544,932.67	50%	1,026,475.07	1,041,161.47	32,620.20	549,530.27	25,921.34	465,709.86	55%
Total 30 WASTEWATER TREATMENT FUND	2,447,515.30	2,515,790.45	92,714.87	1,191,520.81	67,686.53	1,256,583.11	50%	2,390,797.93	2,501,894.20	98,446.19	1,304,540.83	65,616.70	1,131,736.67	55%
Total Operating Budget	**13,729,433.42**	**13,895,537.18**	**962,344.33**	**5,923,494.25**	**397,317.78**	**7,574,725.15**	45%	**13,230,760.33**	**13,404,353.05**	**847,466.78**	**5,919,245.62**	**361,643.03**	**7,123,464.40**	47%

Town of Newmarket, New Hampshire
Expense Report [a b]
For the Period Ended November 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	168.10	550.53	0.00	7,649.47	7%	8,200.00	8,200.00	-256.69	2,838.24	0.00	5,361.76	35%
014131	51200	TC - ELECTED SALARIES	11,000.00	11,000.00	0.00	5,500.00	0.00	5,500.00	50%	11,000.00	11,000.00	0.00	5,500.00	0.00	5,500.00	50%
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	130.00	130.00	0.00	870.00	13%
014131	56100	TC - GENERAL SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	0%	150.00	150.00	0.00	18.90	0.00	131.10	13%
Total 4131 Town Council			20,350.00	20,350.00	168.10	6,120.53	0.00	14,229.47	30%	20,350.00	20,350.00	-126.69	8,487.14	0.00	11,862.86	42%
014132	51100	TA - FULL TIME SALARIES	175,950.06	175,950.06	13,750.29	66,944.91	0.00	109,005.15	38%	154,460.00	154,460.00	13,141.30	62,859.01	0.00	91,600.99	41%
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	208.07	1,882.88	0.00	2,317.12	45%	4,200.00	4,200.00	840.75	4,217.80	0.00	-17.80	100%
014132	54310	TA - EQUIPMENT MAINTENA	8,600.00	8,600.00	603.01	2,297.36	0.00	6,302.64	27%	8,600.00	8,600.00	1,224.86	3,387.73	0.00	5,212.27	39%
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	8,345.97	9,818.83	0.00	681.17	94%	10,500.00	10,500.00	8,262.69	9,819.56	0.00	680.44	94%
014132	55800	TA - TRAINING/STAFF DEV	6,000.00	6,000.00	305.01	4,914.44	0.00	1,085.56	82%	6,000.00	6,000.00	208.34	814.96	0.00	5,185.04	14%
014132	56100	TA - GENERAL SUPPLIES	9,000.00	9,000.00	238.95	5,381.65	0.00	3,618.35	60%	9,000.00	9,000.00	456.15	2,076.34	0.00	6,923.66	23%
014132	56250	TA - POSTAGE	3,200.00	3,200.00	133.18	754.03	0.00	2,445.97	24%	3,200.00	3,200.00	137.60	488.60	0.00	2,711.40	15%
014132	56260	TA - ADVERTISING	2,550.00	2,550.00	249.70	875.24	0.00	1,674.76	34%	2,550.00	2,550.00	186.28	1,963.76	0.00	586.24	77%
014132	56700	TA - BOOKS	1,000.00	1,000.00	1,635.56	1,635.56	0.00	-635.56	164%	1,000.00	1,000.00	236.00	526.86	0.00	473.14	53%
Total 4132 Town Administrator			227,500.06	227,500.06	25,469.74	94,504.90	0.00	132,995.16	42%	206,010.00	206,010.00	24,693.97	86,154.62	0.00	119,855.38	42%
014140	51100	TC/TC - FULL TIME SALARIES	100,916.41	100,916.41	5,175.77	25,102.46	0.00	75,813.95	25%	116,260.01	116,260.01	9,405.50	45,893.97	0.00	70,366.04	39%
014140	51150	TC/TC - PART TIME SALARIES	69,242.60	69,242.60	4,867.08	24,218.05	0.00	45,024.55	35%	27,500.70	27,500.70	2,692.34	11,454.70	0.00	16,046.00	42%
014140	51210	TC/TC - ELECTION OFFICIALS	3,000.00	3,000.00	150.00	420.00	0.00	2,580.00	14%	12,150.00	12,150.00	-2,100.00	0.00	0.00	12,150.00	0%
014140	53410	TC/TC - COMMUNICATION SERVICES	1,600.00	1,600.00	69.29	501.00	0.00	1,099.00	31%	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	31.15	512.03	0.00	2,137.97	19%	1,600.00	1,600.00	130.00	260.00	0.00	1,340.00	16%
014140	54321	TC/TC-DEED RESEARCH	1,620.00	1,620.00	182.58	237.94	0.00	1,382.06	15%	1,650.00	2,820.00	174.10	527.15	1,170.00	1,122.85	60%
014140	55600	TC/TC - DUES/SUBSCRIPTIONS	1,330.00	1,330.00	0.00	110.00	0.00	1,220.00	8%	480.00	480.00	0.00	75.00	0.00	405.00	16%
014140	55800	TC/TC - TRAINING STAFF DEVELOP	1,770.00	1,770.00	0.00	617.18	0.00	1,152.82	35%	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	34.34	1,199.88	0.00	3,390.12	26%	4,750.00	4,750.00	125.00	1,122.05	0.00	3,627.95	24%
014140	56250	TC/TC - POSTAGE	15,182.50	15,182.50	2,017.67	3,857.90	0.00	11,324.60	25%	13,700.00	13,700.00	1,854.85	3,533.20	0.00	10,166.80	26%
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	0.00	176.88	0.00	2,463.12	7%	6,600.00	6,600.00	1,094.78	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	12,527.88	65,655.32	0.00	156,886.19	30%	203,760.71	204,930.71	13,376.57	67,409.46	1,170.00	136,351.25	33%
014150	51100	FINANCE - FULL TIME SALARIES	155,528.71	155,528.71	11,777.90	57,211.09	0.00	98,317.62	37%	168,370.54	168,370.54	11,527.03	57,704.54	0.00	110,666.00	34%
014150	51150	FINANCE - PART TIME SALARIES`	14,996.80	14,996.80	1,179.01	5,963.57	0.00	9,033.23	40%	26,235.00	26,235.00	1,661.17	6,775.60	0.00	19,459.40	26%
014150	51200	FINANCE - ELECTED OFFICIALS	6,050.00	6,050.00	0.00	900.00	0.00	5,150.00	15%	900.00	900.00	0.00	900.00	0.00	0.00	100%
014150	53010	FINANCE - AUDIT	35,000.00	35,000.00	0.00	16,076.12	10,178.38	8,745.50	75%	34,000.00	36,880.00	2,150.50	27,101.30	12,780.90	-3,002.20	108%
014150	53400	FINANCE - BANK FEES	100.00	100.00	30.00	45.00	0.00	55.00	45%	100.00	100.00	4.40	143.40	0.00	-43.40	143%
014150	53410	FINANCE - COMMUNICATIN SERVICE	4,700.00	4,700.00	62.29	954.38	0.00	3,745.62	20%	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	376.37	0.00	223.63	63%	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	175.00	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	21.00	1,398.09	0.00	3,601.91	28%	5,500.00	5,500.00	466.22	1,592.90	0.00	3,907.10	29%
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	13,347.56	140,875.62	10,178.38	139,831.51	52%	303,718.54	306,598.54	15,809.32	150,017.74	12,780.90	143,799.90	53%
014151	51100	MIS - FULL TIME SALARIES	11,845.00	11,845.00	884.62	4,290.41	0.00	7,554.59	36%	11,500.00	11,500.00	884.62	4,334.64	0.00	7,165.36	38%
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	4,250.00	25,500.00	25,500.00	0.00	100%	51,000.00	51,000.00	4,250.00	21,650.00	29,750.00	-400.00	101%
014151	53341	MIS - VENDOR SUPPORT	1,600.00	1,600.00	0.00	691.17	0.00	908.83	43%	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0%
014151	53410	MIS - COMMUNICATION SERVICE	7,161.00	7,161.00	683.25	4,723.63	0.00	2,437.37	66%	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	541.00	46,447.00	1,200.00	25,789.25	65%	61,000.00	61,000.00	2,230.00	44,109.50	0.00	16,890.50	72%
014151	53430	MIS - SOFTWARE LICENSES	4,000.00	4,000.00	0.00	110.00	0.00	3,890.00	3%	4,000.00	4,000.00	0.00	512.50	0.00	3,487.50	13%
014151	53990	MIS - REPAIRS/MAINT	3,000.00	3,000.00	0.00	2,998.00	0.00	2.00	100%	4,000.00	4,000.00	0.00	265.00	0.00	3,735.00	7%
014151	55600	MIS - DUES SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0%	419.21	419.21	0.00	472.00	0.00	-52.79	113%
014151	55800	MIS - TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0%	5,000.00	5,000.00	0.00	4,799.00	0.00	201.00	96%
014151	56100	MIS - GENERAL SUPPLIES	1,000.00	1,000.00	234.12	234.12	0.00	765.88	23%	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0%
014151	57410	MIS - NEW EQUIPMENT	12,250.00	12,250.00	1,856.47	9,945.13	0.00	2,304.87	81%	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0%
Total 4151 Information Technology			169,592.25	170,792.25	8,449.46	94,939.46	26,700.00	49,152.79	71%	166,916.60	166,916.60	7,364.62	76,142.64	29,750.00	61,023.96	63%
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	5,698.27	36,395.52	0.00	33,604.48	52%	70,000.00	70,000.00	5,460.44	32,711.44	0.00	37,288.56	47%
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	5,698.27	52,547.52	0.00	26,972.48	66%	78,300.00	78,300.00	5,460.44	41,619.44	0.00	36,680.56	53%
014153	53200	LEGAL - LEGAL EXPENSES	90,000.00	90,000.00	6,666.00	27,044.33	0.00	62,955.67	30%	90,000.00	90,000.00	12,516.11	48,016.69	0.00	41,983.31	53%
Total 4153 Legal			90,000.00	90,000.00	6,666.00	27,044.33	0.00	62,955.67	30%	90,000.00	90,000.00	12,516.11	48,016.69	0.00	41,983.31	53%
014155	51100	EMP.BEN-FULL TIME SALARIES	64,896.00	64,896.00	4,992.00	24,211.20	0.00	40,684.80	37%	62,400.00	62,400.00	4,800.00	24,000.00	0.00	38,400.00	38%
014155	51900	EMP BEN - LONGEVITY	22,726.00	22,726.00	0.00	0.00	0.00	22,726.00	0%	21,151.00	21,151.00	0.00	0.00	0.00	21,151.00	0%
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	42,731.91	273,149.69	0.00	390,079.97	41%	643,683.29	643,683.29	52,924.62	312,064.64	0.00	331,618.65	48%
014155	52150	EMP BEN - LIFE/DISABILITY BENE	30,736.33	30,736.33	2,606.58	13,046.77	0.00	17,689.56	42%	25,844.00	25,844.00	2,543.51	12,196.29	0.00	13,647.71	47%
014155	52200	EMP BEN - FICA	156,294.85	156,294.85	10,676.09	54,849.14	0.00	101,445.71	35%	147,778.00	147,778.00	10,470.40	48,675.93	0.00	99,102.07	33%
014155	52250	EMP BEN - MEDICARE	55,332.32	55,332.32	3,630.14	18,662.32	0.00	36,670.00	34%	54,421.00	54,421.00	3,608.99	15,923.12	0.00	38,497.88	29%
014155	52300	EMP BEN - NH RETIREMENT	566,379.00	566,379.00	45,428.85	230,239.99	0.00	336,139.01	41%	533,053.00	533,053.00	37,104.43	168,515.58	0.00	364,537.42	32%
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	-263.42	90,803.90	0.00	58,766.26	61%	144,000.00	144,000.00	-70.31	107,277.11	0.00	36,722.89	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	0.00	544.65	0.00	2,455.35	18%
014155	53340	EMP BEN - EMPLOYEE TESTING	1,000.00	1,000.00	0.00	144.00	0.00	856.00	14%	1,000.00	1,000.00	885.60	1,029.60	0.00	-29.60	103%
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	169.50	169.50	0.00	330.50	34%	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	109,971.65	708,410.91	0.00	1,061,603.41	40%	1,689,830.29	1,689,830.29	112,267.24	690,309.46	0.00	999,520.83	41%
014191	51100	PLAN - FULL TIME SALARIES	112,800.00	112,800.00	8,944.56	43,350.26	0.00	69,449.74	38%	109,830.30	109,830.30	8,600.56	42,148.94	0.00	67,681.36	38%
014191	51150	PLAN - PART TIME SALARIES	2,300.00	2,300.00	0.00	1,318.95	0.00	981.05	57%	2,000.00	2,000.00	910.50	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	14.86	213.25	0.00	536.75	28%	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	-2,706.80	267.05	0.00	2,332.95	10%	2,600.00	2,600.00	3.89	493.71	0.00	2,106.29	19%
014191	56250	PLAN - POSTAGE	2,500.00	2,500.00	94.56	321.01	0.00	2,178.99	13%	2,000.00	2,000.00	8.10	513.30	0.00	1,486.70	26%
014191	56260	PLAN - ADVERTISING	6,200.00	6,200.00	2,736.04	3,251.74	0.00	2,948.26	52%	3,200.00	3,200.00	730.72	1,914.42	0.00	1,285.58	60%
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	9,083.22	58,045.96	2,273.00	96,818.91	38%	139,801.30	139,801.30	10,253.77	56,458.88	0.00	83,342.42	40%

Town of Newmarket, New Hampshire

Expense Report [a b]

For the Period Ended November 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	5,590.67	27,230.87	0.00	148,055.60	16%	171,448.57	171,448.57	4,559.22	28,874.43	0.00	142,574.14	17%
014194	51150	BLD/GRNDS - PART TIME SALARIES	91,474.83	91,474.83	8,835.97	48,558.67	0.00	42,916.16	53%	94,700.07	94,700.07	8,715.48	35,897.28	0.00	58,802.79	38%
014194	51400	BLD/GRNDS - OVERTIME	8,200.00	8,200.00	0.00	833.75	0.00	7,366.25	10%	8,200.00	8,200.00	354.40	953.36	0.00	7,246.64	12%
014194	53140	BLD/GRNDS-STORMWATER INSPEC	5,200.00	6,106.84	0.00	635.58	271.26	5,200.00	15%	5,200.00	5,200.00	87.10	2,786.20	2,413.80	0.00	100%
014194	53410	BLDG/GRNDS-COMMUNICATIONS	900.00	900.00	0.00	0.00	0.00	900.00	0%	900.00	900.00	0.00	0.00	0.00	900.00	0%
014194	53991	BLD/GRNDS OPRNTL RPRS&RPLCMNT	75,000.00	75,000.00	18,400.00	24,703.59	2,722.76	47,573.65	37%	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	335.75	1,072.14	0.00	1,427.86	43%	2,500.00	2,500.00	0.00	209.78	0.00	2,290.22	8%
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	690.00	690.00	0.00	510.00	58%
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	1,118.30	2,565.13	0.00	7,434.87	26%	12,500.00	12,500.00	1,232.86	3,705.57	0.00	8,794.43	30%
014194	56501	BLDG&GRND-GROUNDS MAINTENANCE	25,000.00	25,000.00	21,238.99	49,697.66	0.00	-24,697.66	199%	12,300.00	12,300.00	2,702.75	8,898.13	0.00	3,401.87	72%
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-ELECTRICTY-TOWN HALL	12,000.00	12,000.00	639.17	3,968.40	0.00	8,031.60	33%	10,700.00	10,700.00	592.72	3,746.92	0.00	6,953.08	35%
419401	54110	BLD/GRNDS-HEAT & OIL-TOWN HALL	24,000.00	24,000.00	575.91	1,634.21	0.00	22,365.79	7%	15,800.00	15,800.00	1,328.92	1,328.92	0.00	14,471.08	8%
419401	54120	BLD/GRNDS-WATER/SEWER TWN HALL	5,400.00	5,400.00	416.90	833.80	0.00	4,566.20	15%	5,120.00	5,120.00	659.00	980.75	0.00	4,139.25	19%
419401	54300	BLD/GRNDS -TOWN HAL MAINTNCE	20,000.00	20,000.00	955.84	9,861.18	0.00	10,138.82	49%	18,500.00	18,500.00	2,680.68	15,071.17	0.00	3,428.83	81%
419402	54100	BLD/GRND - ELECTRIC-COMM CTR	22,800.00	22,800.00	660.73	4,285.16	0.00	18,514.84	19%	13,857.00	13,857.00	499.82	3,384.37	0.00	10,472.63	24%
419402	54110	BLD/GRNDS - HEAT OIL COMM CTR	22,000.00	22,000.00	884.95	2,215.93	0.00	19,784.07	10%	13,400.00	13,400.00	614.38	1,462.81	0.00	11,937.19	11%
419402	54120	BLD/GRNDS-WATER/SEWER COM CTR	6,000.00	6,000.00	644.80	1,270.70	0.00	4,729.30	21%	3,800.00	3,800.00	605.75	643.50	0.00	3,156.50	17%
419402	54300	BLD/GRNDS-BLDG MAINT COMM CTR	12,000.00	12,000.00	1,154.84	8,390.89	0.00	3,609.11	70%	9,600.00	9,600.00	200.93	6,092.69	0.00	3,507.31	63%
419403	54100	BLD/GRNDS - SENIOR CENTER ELEC	7,500.00	7,500.00	184.36	1,198.25	0.00	6,301.75	16%	2,820.00	2,820.00	238.84	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	0.00	0.00	0.00	2,780.00	0%
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	375.00	466.00	0.00	1,654.00	22%
419403	54300	BLD/GRNDS - SENIOR CTR MAINT.	2,800.00	2,800.00	423.93	3,065.28	0.00	-265.28	109%	2,820.00	2,820.00	29.65	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	89.99	89.99	0.00	1,310.01	6%
419404	54120	BLDG/GRNDS-WATER/SEWR BEECH ST	1,000.00	1,000.00	38.90	58.90	0.00	941.10	6%	675.00	675.00	73.25	93.25	0.00	581.75	14%
419404	54300	BLD/GRNDS-BEECH ST MAINTENANCE	2,100.00	2,100.00	116.93	1,649.28	0.00	450.72	79%	2,250.00	2,250.00	367.54	1,922.74	0.00	327.26	85%
419405	54100	BLD/GRNDS - ELECTRICITY POLICE	13,500.00	13,500.00	908.45	5,358.94	0.00	8,141.06	40%	12,300.00	12,300.00	929.67	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	227.90	474.70	0.00	925.30	34%	1,350.00	1,350.00	197.50	466.00	0.00	884.00	35%
419405	54300	BLD/GRNDS -POLICE BLDING MAINT	12,500.00	12,500.00	1,182.64	7,806.40	0.00	4,693.60	62%	13,400.00	13,400.00	646.03	7,078.73	0.00	6,321.27	53%
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	100.00	372.50	0.00	2,127.50	15%
419406	54100	BLD/GRNDS - ELEC YOUNGS LN	25,000.00	25,000.00	1,206.64	4,118.62	0.00	20,881.38	16%	19,800.00	19,800.00	1,188.49	5,982.55	0.00	13,817.45	30%
419406	54110	BLD/GRNDS-HEAT & OIL-YOUNGS LN	35,000.00	35,000.00	3,179.44	3,179.44	0.00	31,820.56	9%	37,920.00	37,920.00	5,008.18	5,008.18	0.00	32,911.82	13%
419406	54120	BLD/GRNDS-WATER/SEWR-YOUNGS LN	3,000.00	3,000.00	639.25	1,416.45	0.00	1,583.55	47%	2,970.00	2,970.00	788.00	1,421.25	0.00	1,548.75	48%
419406	54300	BLD/GRNDS-YOUNGS LN MAINTENCE	20,000.00	20,000.00	4,696.18	24,050.12	0.00	-4,050.12	120%	19,900.00	19,900.00	2,498.62	19,361.45	0.00	538.55	97%
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	100.00	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	16.21	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-HAND TUB MAINTENANCE	1,000.00	1,000.00	36.21	121.21	0.00	878.79	12%	1,200.00	1,200.00	20.00	40.00	0.00	1,160.00	3%
419408	54310	BLD/GRNDS- ELEVATOR MAINTENCE	3,100.00	3,100.00	714.00	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	103.35	429.70	0.00	1,170.30	27%	1,350.00	1,350.00	100.62	458.77	0.00	891.23	34%
419409	54300	BLD/GRNDS- PARKS MAINTENANCE	7,000.00	7,000.00	794.34	6,097.32	0.00	902.68	87%	5,000.00	5,000.00	1,101.32	1,464.57	0.00	3,535.43	29%
419410	54300	BLD/GRNDS-BANDSTAND -MAINTENCE	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	1,647.04	2,736.96	0.00	263.04	91%	2,000.00	2,000.00	1,516.21	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	77,552.38	254,689.43	2,994.02	537,383.97	32%	738,647.92	738,647.92	40,909.13	174,649.14	2,413.80	561,584.98	24%
014195	51100	CEM - FULL TIME SALARIES	21,424.00	21,424.00	1,453.08	6,903.48	0.00	14,520.52	32%	18,210.40	18,210.40	370.00	370.00	0.00	17,840.40	2%
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	83.32	0.00	316.68	21%	250.00	250.00	39.63	111.91	0.00	138.09	45%
014195	54310	CEM - EQUIPMENT MAINT	1,000.00	1,000.00	118.92	118.92	0.00	881.08	12%	1,000.00	1,000.00	0.00	70.30	0.00	929.70	7%
014195	56100	CEM - GENERAL SUPPLIES	500.00	500.00	32.50	83.75	0.00	416.25	17%	400.00	400.00	31.50	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	1,621.15	7,189.47	0.00	36,134.53	17%	37,872.40	37,872.40	441.13	3,080.88	0.00	34,791.52	8%
014196	55200	HR- PROPERTY LIABILITY INS.	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 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%
014199	51150	CHANNEL 13 PART TIME SALARIES	35,470.11	35,470.11	2,454.61	11,370.50	0.00	24,099.61	32%	42,378.74	42,378.74	1,856.24	11,628.79	0.00	30,749.95	27%
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	264.95	0.00	5,735.05	4%	0.00	0.00	0.00	354.92	0.00	-354.92	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	157.96	187.95	0.00	5,312.05	3%
Total 4199 Channel 13			49,558.11	49,558.11	2,507.60	11,635.45	0.00	37,922.66	23%	48,337.74	50,737.74	2,014.20	12,171.66	0.00	38,566.08	24%
014210	51100	POLICE - FULL TIME SALARIES	1,369,366.91	1,369,366.91	84,971.71	441,985.25	0.00	927,381.66	32%	1,290,431.79	1,290,431.79	93,536.70	400,290.20	0.00	890,141.59	31%
014210	51150	POLICE - PART-TIME SALARIES	60,039.38	60,039.38	4,931.10	14,508.80	0.00	45,530.58	24%	56,000.00	56,000.00	-8,197.62	894.85	0.00	55,105.15	2%
014210	51400	POLICE - OVERTIME	140,000.00	140,000.00	11,740.92	60,812.11	0.00	79,187.89	43%	140,000.00	140,000.00	13,647.19	46,576.28	0.00	93,423.72	33%
014210	51700	POLICE - EDUCATIONAL INCENTIVE	8,900.00	8,900.00	0.00	6,350.00	0.00	2,550.00	71%	8,150.00	8,150.00	0.00	7,150.00	0.00	1,000.00	88%
014210	53320	POLICE- CRIMINAL INVESTIGATION	2,600.00	2,600.00	0.00	178.47	0.00	2,421.53	7%	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	581.26	5,940.17	248.20	21,560.25	22%	26,000.00	26,264.44	1,348.27	6,538.86	264.44	19,461.14	26%
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	79.89	4,752.11	800.00	3,725.74	60%	6,000.00	6,884.48	0.00	327.47	800.00	5,757.01	16%
014210	54400	POLICE - EQUIPMENT LEASE	55,250.00	56,091.05	594.40	6,271.19	400.00	49,419.86	12%	35,250.00	35,250.00	644.67	2,182.92	0.00	33,067.08	6%
014210	55500	POLICE - PRINTING/PUBLISHING	3,400.00	4,063.00	0.00	2,073.09	0.00	1,989.91	51%	3,400.00	3,800.00	89.33	295.33	194.00	3,310.67	13%
014210	55600	POLICE - DUES/MEMBERSHIPS	4,980.00	4,980.00	125.00	1,116.95	0.00	3,863.05	22%	4,890.00	5,080.00	187.99	200.98	190.00	4,689.02	8%
014210	55800	POLICE - TRAINING/STAFF DEVEL	16,000.00	17,530.03	230.70	1,768.89	1,255.03	14,506.11	17%	16,000.00	18,406.39	215.82	2,769.25	2,406.39	13,230.75	28%
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	105.45	1,627.36	0.00	5,943.85	21%	7,000.00	7,000.00	1,625.31	3,094.59	0.00	3,905.41	44%
014210	56104	POLICE - MEDICAL SUPPLIES	5,000.00	5,194.85	1,890.00	3,842.00	194.85	1,158.00	78%	5,000.00	5,998.10	119.34	2,793.53	194.85	3,009.72	50%
014210	56130	POLICE - PRISONER EXPENSES	1,450.00	1,520.52	0.00	1,245.59	0.00	274.93	82%	1,450.00	1,569.95	0.00	119.95	0.00	1,450.00	8%
014210	56250	POLICE - POSTAGE	600.00	600.00	15.20	73.33	0.00	526.67	12%	600.00	600.00	11.70	122.05	0.00	477.95	20%
014210	56350	POLICE - GASOLINE	17,500.00	17,500.00	1,778.43	9,226.35	0.00	8,273.65	53%	24,000.00	24,000.00	988.47	4,109.13	0.00	19,890.87	17%
014210	56500	POLICE - EQUIP./FIELD SUPPLIES	13,500.00	19,010.02	101.95	4,068.10	1,645.34	13,296.58	30%	13,500.00	16,908.95	106.75	1,362.33	1,249.20	14,297.42	15%
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	-362.00	-362.00	0.00	3,162.00	-13%
014210	56800	POLICE - UNIFORMS	16,000.00	17,910.85	2,327.44	6,665.89	164.15	11,080.81	38%	16,000.00	19,171.85	0.00	4,513.00	316.85	14,342.00	25%
014210	56810	POLICE -YOUTH/PUBLIC RELATIONS	3,500.00	5,066.05	309.42	2,585.13	72.10	2,408.82	52%	3,500.00	3,950.00	274.10	375.88	450.00	3,124.12	21%
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	109,782.87	578,478.88	4,779.67	1,198,771.79	33%	1,666,831.79	1,679,541.42	104,236.02	487,022.34	6,065.73	1,186,453.35	29%
014220	51100	FIRE/RES - FULL TIME SALARIES	110,720.00	110,720.00	8,551.33	35,270.90	0.00	75,449.10	32%	106,048.80	106,048.80	7,988.58	32,948.44	0.00	73,100.36	31%
014220	51150	FIRE/RES - PART TIME SALARIES	226,062.00	226,062.00	18,682.11	95,294.41	0.00	130,767.59	42%	200,000.00	200,000.00	18,735.53	81,345.53	0.00	118,654.47	41%
014220	51400	FIRE/RES - OVERTIME	24,000.00	24,000.00	2,666.78	10,088.88	0.00	13,911.12	42%	20,000.00	20,000.00	2,219.00	9,941.35	0.00	10,058.65	50%
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	375.12	2,121.12	1,446.00	4,878.88	42%	6,000.00	6,000.00	657.61	4,116.13	1,446.00	437.87	93%
014220	53500	FIRE/RES - AMBULANCE EXPENSES	10,000.00	10,000.00	924.92	3,128.25	0.00	6,871.75	31%	10,000.00	10,000.00	146.14	1,209.91	0.00	8,790.09	12%
014220	54310	FIRE/RES - EQUIP MAINT	26,500.00	28,384.70	930.24	9,003.12	1,184.26	18,197.32	36%	25,000.00	25,000.00	1,610.33	16,453.44	0.00	8,546.56	66%
014220	55600	FIRE/RES - DUES/SUBSCRIPTIONS	6,400.00	8,033.00	121.00	6,829.00	1,633.00	-429.00	105%	6,400.00	6,400.00	0.00	4,060.50	0.00	2,339.50	63%
014220	55800	FIRE/RES -TRAINING/STAFF DEVEL	20,000.00	21,500.00	2,581.00	4,529.94	3,120.00	13,850.06	36%	20,000.00	20,000.00	1,100.75	5,098.14	1,500.00	13,401.86	33%
014220	56100	FIRE/RES - GENERAL SUPPLIES	7,500.00	7,500.00	248.97	2,231.43	0.00	5,268.57	30%	9,000.00	9,000.00	437.85	2,832.82	0.00	6,167.18	31%
014220	56104	FIRE-MEDICAL SUPPLIES	15,000.00	16,088.00	423.54	2,240.45	1,088.00	12,759.55	21%	18,000.00	18,000.00	802.07	4,361.48	0.00	13,638.52	24%
014220	56250	FIRE/RES - POSTAGE	100.00	100.00	0.53	1.44	0.00	98.56	1%	100.00	100.00	14.55	28.45	0.00	71.55	28%
014220	56350	FIRE/RES - GASOLINE	1,000.00	1,000.00	66.28	347.05	0.00	652.95	35%	1,400.00	1,400.00	11.02	166.73	0.00	1,233.27	12%
014220	56360	FIRE/RES - DIESEL FUEL	5,000.00	5,000.00	670.66	2,495.98	0.00	2,504.02	50%	6,500.00	6,500.00	185.22	1,328.47	0.00	5,171.53	20%
014220	56800	FIRE/RES - UNIFORMS	15,000.00	15,000.00	693.00	3,579.50	0.00	11,420.50	24%	14,000.00	14,000.00	2,056.22	9,144.74	0.00	4,855.26	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	594.63	10,707.19	2,961.00	11,331.81	55%	25,000.00	25,000.00	0.00	15,666.49	0.00	9,333.51	63%
Total 4220 Fire & Rescue			503,432.00	510,983.70	37,530.11	187,868.66	11,432.26	311,682.78	39%	471,848.80	471,848.80	35,964.87	190,648.62	2,946.00	278,254.18	41%
014240	51100	CODE - FULL-TIME SALARIES	28,398.00	28,398.00	2,205.62	10,666.05	0.00	17,731.95	38%	26,897.83	26,897.83	2,120.79	10,378.49	0.00	16,519.34	39%
014240	51150	CODE - PART TIME SALARIES	47,709.00	47,709.00	3,745.00	27,147.68	0.00	20,561.32	57%	45,655.67	45,655.67	3,256.22	16,252.93	0.00	29,402.74	36%
014240	53321	CODE - LAB TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0%	50.00	50.00	0.00	0.00	0.00	50.00	0%
014240	53410	CODE - TELEPHONE	600.00	600.00	7.43	164.58	0.00	435.42	27%	800.00	800.00	50.00	250.00	0.00	550.00	31%
014240	54310	CODE - EQUIPMENT MAINTENANCE	100.00	100.00	0.00	0.00	0.00	100.00	0%	200.00	200.00	0.00	0.00	0.00	200.00	0%
014240	55600	CODE - DUES/SUBSCRIPTIONS	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0%	2,500.00	2,500.00	0.00	736.00	0.00	1,764.00	29%
014240	55800	CODE - TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	1,000.00	1,000.00	320.00	320.00	0.00	680.00	32%
014240	56100	CODE - GENERAL SUPPLIES	2,000.00	2,000.00	34.24	151.71	0.00	1,848.29	8%	2,000.00	2,000.00	37.07	388.65	0.00	1,611.35	19%
014240	56250	CODE - POSTAGE	100.00	100.00	0.00	2.08	0.00	97.92	2%	125.00	125.00	2.50	63.25	0.00	61.75	51%
Total 4240 Code Enforcement			82,707.00	82,707.00	5,992.29	38,132.10	0.00	44,574.90	46%	79,228.50	79,228.50	5,786.58	28,389.32	0.00	50,839.18	36%
014290	51150	EM - PART TIME SALARIE	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014290	55800	EM - TRAINING/STAFF DE	750.00	750.00	0.00	0.00	0.00	750.00	0%	750.00	750.00	0.00	0.00	0.00	750.00	0%
014290	56100	EM - GENERAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%
Total 4290 Emergency Management			2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0%	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0%

Town of Newmarket, New Hampshire

Expense Report [a b]

For the Period Ended November 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
014311	51100	PW ADMIN. - FULL TIME SALARIES	139,373.40	139,373.40	10,823.84	52,601.70	0.00	86,771.70	38%	137,178.08	137,178.08	10,408.16	51,098.91	0.00	86,079.17	37%
014311	51201	PW ADMIN - LABOR SALARIES	282,123.02	282,123.02	19,499.20	110,188.99	0.00	171,934.03	39%	270,484.03	270,484.03	22,501.76	106,966.94	0.00	163,517.09	40%
014311	51400	PW ADMIN. - OVERTIME	60,000.00	60,000.00	5,690.36	19,180.44	0.00	40,819.56	32%	50,000.00	50,000.00	1,902.19	10,712.38	0.00	39,287.62	21%
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	803.03	4,496.05	0.00	3,703.95	55%	8,500.00	8,500.00	1,014.68	5,200.90	0.00	3,299.10	61%
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	50.00	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	726.36	2,367.37	0.00	6,632.63	26%	9,000.00	9,000.00	709.97	2,336.17	0.00	6,663.83	26%
014311	56250	PW ADMIN. - POSTAGE	50.00	50.00	1.06	1.57	0.00	48.43	3%	75.00	75.00	1.50	10.40	0.00	64.60	14%
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	1,453.59	6,791.28	0.00	6,508.72	51%	12,600.00	12,600.00	2,153.02	7,895.09	0.00	4,704.91	63%
Total 4311 Public Works-Administrat			514,746.42	514,746.42	38,997.44	195,627.40	0.00	319,119.02	38%	490,537.11	490,537.11	38,741.28	186,586.94	0.00	303,950.17	38%
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	71.27	7,447.69	866.84	19,305.92	30%	30,000.00	30,000.00	2,278.38	4,614.13	17,696.62	7,689.25	74%
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	895.28	14,681.34	0.00	35,318.66	29%
014312	53122	RDW/SWK - WEATHER SERVICE	2,500.00	2,500.00	410.00	410.00	0.00	2,090.00	16%	2,500.00	2,500.00	410.00	410.00	0.00	2,090.00	16%
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	0.00	0.00	0.00	12,000.00	0%
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	0.00	20,000.00	40,000.00	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	1,116.70	17,479.39	0.00	2,020.61	90%	19,500.00	19,500.00	1,630.05	8,932.26	0.00	10,567.74	46%
014312	56140	RDWY/SWK-WINTER SALT	90,000.00	90,000.00	13,487.10	13,487.10	76,512.90	0.00	100%	90,000.00	90,000.00	0.00	14,022.67	75,977.33	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	23,806.72	34,745.34	141,798.28	-16,543.62	110%	160,000.00	185,155.39	0.00	160,000.00	32,359.29	-7,203.90	104%
Total 4312 Roadways & Sidewalks			455,900.00	458,690.55	38,891.79	199,731.91	231,348.12	27,610.52	94%	465,000.00	490,155.39	5,213.71	250,336.88	166,203.34	73,615.17	85%
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	1,754.15	7,096.88	0.00	20,903.12	25%	27,000.00	27,000.00	2,340.22	9,271.27	0.00	17,728.73	34%
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	6,756.55	0.00	3,243.45	68%
Total 4316 Street Lighting			45,215.72	45,215.72	1,754.15	9,799.63	0.00	35,416.09	22%	40,000.00	40,000.00	3,691.53	16,228.82	0.00	23,771.18	41%
014319	54310	VEHICLE - EQUIP MAINT	65,000.00	66,000.00	6,446.42	20,265.71	1,237.50	44,496.79	33%	75,000.00	75,982.03	12,046.38	40,618.20	5,367.03	29,996.80	61%
014319	54331	VEHICLE- RADIO MAINT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%	1,500.00	1,500.00	0.00	0.00	1,200.00	300.00	80%
014319	56100	VEHICLE - GENERAL SUPPLIES	3,500.00	3,500.00	0.00	833.68	0.00	2,666.32	24%	3,500.00	3,500.00	1,260.02	2,025.60	0.00	1,474.40	58%
014319	56350	VEHICLE - GASOLINE	10,500.00	10,500.00	1,354.66	6,320.90	0.00	4,179.10	60%	12,500.00	12,500.00	1,048.89	5,212.05	0.00	7,287.95	42%
014319	56360	VEHICLE - DIESEL FUEL	25,000.00	25,000.00	4,233.57	9,698.03	0.00	15,301.97	39%	32,000.00	32,000.00	-290.77	5,238.21	0.00	26,761.79	16%
014319	56600	VEHICLE - OIL	1,500.00	1,500.00	0.00	775.90	0.00	724.10	52%	1,500.00	1,500.00	0.00	134.35	0.00	1,365.65	9%
014319	56602	VEHICLE MAINT FIRE	18,000.00	18,000.00	1,350.88	4,290.60	0.00	13,709.40	24%	18,000.00	18,000.00	2,257.95	7,867.94	0.00	10,132.06	44%
014319	56603	VEHICLE MAINT POLICE	12,000.00	12,000.00	200.00	4,630.32	0.00	7,369.68	39%	12,000.00	12,000.00	1,465.00	6,091.00	0.00	5,909.00	51%
014319	56604	VEHICLE MAINT PUBLIC WORKS	55,000.00	55,000.00	4,892.13	11,032.95	1,500.00	42,467.05	23%	55,000.00	57,506.00	2,329.70	6,458.82	0.00	51,047.18	11%
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	18,477.66	57,848.09	2,737.50	137,614.41	31%	216,200.00	219,688.03	20,117.17	74,111.17	6,567.03	139,009.83	37%
014441	51150	DIR ASSIST -PART-TIME SALARIES	20,000.00	20,000.00	1,125.00	5,733.01	0.00	14,266.99	29%	18,025.00	18,025.00	1,350.00	6,705.00	0.00	11,320.00	37%
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	395.71	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	0.00	6,600.00	0.00	2,400.00	73%
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	129.56	0.00	370.44	26%	400.00	400.00	32.16	159.66	0.00	240.34	40%
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	1,157.21	6,862.57	0.00	31,587.43	18%	32,375.00	32,375.00	1,777.87	13,860.37	0.00	18,514.63	43%
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	1,000.00	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 COMUNTY 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	1,000.00	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	13,396.69	76,350.61	0.00	136,383.71	36%	202,716.01	202,716.01	15,436.98	75,681.61	0.00	127,034.40	37%
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	238.79	1,720.71	0.00	3,779.29	31%	4,900.00	4,900.00	365.86	822.04	0.00	4,077.96	17%
014520	54310	RECREATION-EQUIP. MAINTENANCE	3,360.00	3,360.00	245.61	1,237.15	0.00	2,122.85	37%	3,360.00	3,360.00	279.88	1,014.39	0.00	2,345.61	30%
014520	55310	RECREATION-SUNRISE/SET SR CTR	1,000.00	1,000.00	83.21	158.69	0.00	841.31	16%	1,000.00	1,000.00	0.00	324.39	0.00	675.61	32%
014520	55600	RECREATION-DUES/SUBSCRIPTIONS	500.00	500.00	0.00	70.00	0.00	430.00	14%	750.00	750.00	40.00	40.00	0.00	710.00	5%
014520	55800	RECREATION-TRAINING/STAFF DEVL	3,000.00	3,000.00	70.00	135.00	0.00	2,865.00	5%	3,000.00	3,000.00	35.00	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	99.17	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	133.23	1,383.61	0.00	573.58	71%	1,200.00	1,200.00	0.00	17.64	757.19	425.17	65%
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	14,266.70	81,604.14	0.00	148,097.37	36%	218,576.01	218,576.01	16,157.72	77,935.07	757.19	139,883.75	36%
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	2,000.00	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	2,000.00	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	231.25	993.59	0.00	1,006.41	50%	2,000.00	2,000.00	174.62	702.63	0.00	1,297.37	35%
014611	53310	CON COMM - CONTRACTED SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	0%	300.00	300.00	0.00	0.00	0.00	300.00	0%
014611	55600	CON COMM - DUES/SUBSCRIPT	400.00	400.00	400.00	400.00	0.00	0.00	100%	400.00	400.00	280.38	280.38	0.00	119.62	70%
014611	56100	CON COMM - GENERAL SUPPLI	200.00	200.00	100.00	100.00	0.00	100.00	50%	200.00	200.00	0.00	100.00	0.00	100.00	50%
014611	56250	CON COMM - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total 4611 Conservation			2,900.00	2,900.00	731.25	1,493.59	0.00	1,406.41	52%	2,900.00	2,900.00	455.00	1,083.01	0.00	1,816.99	37%
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	100,000.00	100,000.00	0.00	100,000.00	50%	200,000.00	200,000.00	100,000.00	100,000.00	0.00	100,000.00	50%
Total 4711 Principal-LT Debt			200,000.00	200,000.00	100,000.00	100,000.00	0.00	100,000.00	50%	200,000.00	200,000.00	100,000.00	100,000.00	0.00	100,000.00	50%
014721	62810	DEBT SER - INTEREST	70,332.00	70,332.00	4,191.00	37,343.63	0.00	32,988.37	53%	91,220.00	91,220.00	6,591.00	43,979.07	0.00	47,240.93	48%
Total 4721 Interest-LT Debt			70,332.00	70,332.00	4,191.00	37,343.63	0.00	32,988.37	53%	91,220.00	91,220.00	6,591.00	43,979.07	0.00	47,240.93	48%

Town of Newmarket, New Hampshire

Expense Report

For the Period Ended November 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
014915	61101	CAP RES - PUBLIC WORKS	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100%	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100%
014915	61102	CAP RES - BUILDING IMPROVEMENT	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100%	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100%
014915	61103	CAP RES - ROADWAY IMPROVEMENTS	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	100%	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	100%
014915	61104	CAP RES-STORM WATER MANAGEMENT	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100%	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100%
014915	61105	CAP RES - MACALLEN DAM	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014915	61106	CAP RES - TOWN CEMETERIES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014915	61200	CAP RES - FIRE DEPARTMENT	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	100%	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	100%
014915	61301	CAP RES - POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	7.00	0.00	7.00	0.00	0.00	100%
014915	61302	CAP RES- POLICE DISPATCH EQUIP	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100%	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100%
014915	61401	CAP RES - VETERANS MEMORIAL	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100%	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100%
014915	61403	CAP RES - TOWN CLOCK	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014915	61404	CAP RES -300TH ANNIV EXP.TRUST	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100%	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100%
014915	61501	CAP RES -RECREATION FACILITIES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100%	86,050.00	86,050.00	0.00	86,050.00	0.00	0.00	100%
014915	61601	CAP RES - REVALUATION	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014915	61602	CAP RES - MASTER PLAN	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100%	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100%
014915	61701	CAP RES - LIBRARY	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100%	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100%
014915	61801	CAP RES-TELECOMMUNICATIONS/MIS	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014915	61802	CAP RES - CABLE TV	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014915	61901	CAP RES-COMP ABSENCE EXP TRUST	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total 4915 Transfer to CRF			499,000.00	499,000.00	0.00	499,000.00	0.00	0.00	100%	535,050.00	535,057.00	0.00	535,057.00	0.00	0.00	100%
		Total 01 GENERAL FUND	8,769,291.96	8,824,155.29	647,835.48	3,639,842.32	300,692.95	4,883,620.02	45%	8,488,436.86	8,536,246.91	583,712.56	3,555,312.28	258,653.99	4,722,280.64	45%
024550	51100	LIBRARY - SALARIES	62,238.16	62,238.16	4,615.38	19,381.62	0.00	42,856.54	31%	58,171.00	58,171.00	4,491.14	21,388.59	0.00	36,782.41	37%
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	8,418.21	46,563.09	0.00	80,286.42	37%	126,064.94	126,064.94	8,907.06	46,013.28	0.00	80,051.66	36%
024550	52100	LIBRARY - HEALTH INSURANCE	15,632.89	15,632.89	1,254.71	7,145.30	0.00	8,487.59	46%	13,924.58	13,924.58	1,247.93	7,104.62	0.00	6,819.96	51%
024550	52150	LIBRARY - LIFE & DISABILITY	1,865.00	1,865.00	154.97	711.93	0.00	1,153.07	38%	1,352.69	1,352.69	141.07	705.35	0.00	647.34	52%
024550	52200	LIBRARY - FICA	11,476.00	11,476.00	819.43	4,145.31	0.00	7,330.69	36%	11,082.12	11,082.12	841.68	4,233.86	0.00	6,848.26	38%
024550	52250	LIBRARY - MEDICARE	2,684.00	2,684.00	191.64	969.49	0.00	1,714.51	36%	2,591.79	2,591.79	196.84	990.16	0.00	1,601.63	38%
024550	52300	LIBRARY - RETIREMENT	13,117.68	13,117.68	1,006.79	4,534.20	0.00	8,583.48	35%	9,871.47	9,871.47	766.74	3,753.68	0.00	6,117.79	38%
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	93.25	667.66	0.00	2,332.34	22%
024550	53410	LIBRARY - TELEPHONE	1,400.00	1,400.00	189.12	1,050.87	0.00	349.13	75%	1,400.00	1,400.00	128.71	628.50	0.00	771.50	45%
024550	53420	LIBRARY -ELECTRONIC INFO-OTHER	8,400.00	8,400.00	8,110.00	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	745.24	3,331.12	0.00	8,668.88	28%	10,000.00	10,000.00	1,057.32	2,694.96	0.00	7,305.04	27%
024550	54110	LIBRARY - HEAT & OIL	12,000.00	12,000.00	1,198.58	1,198.58	0.00	10,801.42	10%	9,000.00	9,000.00	410.18	682.11	0.00	8,317.89	8%
024550	54120	LIBRARY - WATER	800.00	800.00	95.60	229.00	0.00	571.00	29%	800.00	800.00	55.50	111.00	0.00	689.00	14%
024550	54300	LIBRARY - BUILDING MAINTENANCE	5,313.00	5,313.00	839.67	1,982.68	0.00	3,330.32	37%	5,313.00	5,313.00	451.34	3,248.12	0.00	2,064.88	61%
024550	54312	LIBRARY - EQUIP MAINT/LEASE	2,000.00	2,000.00	145.00	1,416.60	0.00	583.40	71%	2,000.00	2,000.00	145.00	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	568.64	1,773.72	0.00	3,153.28	36%	4,927.00	4,927.00	91.47	744.44	0.00	4,182.56	15%
024550	56700	LIBRARY - BOOKS/SUBSCRIPTIONS	41,000.00	41,000.00	5,151.82	20,734.62	0.00	20,265.38	51%	43,441.00	43,441.00	6,394.60	17,443.78	0.00	25,997.22	40%
024550	57410	LIBRARY - EQUIPMENT PURCHASE	1,500.00	1,500.00	94.99	94.99	0.00	1,405.01	6%	2,000.00	2,000.00	160.00	584.53	0.00	1,415.47	29%
Total 02 LIBRARY FUND			333,059.90	333,059.90	33,599.79	129,098.21	0.00	203,961.69	39%	325,260.09	325,260.09	25,579.83	120,329.08	0.00	204,931.01	37%
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	21.00	1,464.99	0.00	3,535.01	29%	5,000.00	5,000.00	21.00	503.77	0.00	4,496.23	10%
050509	59500	RECREATION - SPLASH PAD	5,000.00	6,570.00	219.55	6,257.08	0.00	312.92	95%	5,000.00	5,000.00	8.25	8.25	0.00	4,991.75	0%
050570	59500	RECREATION - SPECIAL EVENTS	17,000.00	17,000.00	1,164.20	7,092.55	0.00	9,907.45	42%	17,000.00	17,000.00	715.62	1,214.79	0.00	15,785.21	7%
054520	51100	RECREATION- FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0%	11,417.00	11,417.00	927.18	4,545.47	0.00	6,871.53	40%
054520	51150	RECREATION- PART TIME SALARIES	195,413.00	195,413.00	7,844.24	90,018.03	0.00	105,394.97	46%	169,620.00	169,620.00	2,537.54	51,830.35	0.00	117,789.65	31%
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	486.37	5,581.24	0.00	6,534.38	46%	11,224.29	11,224.29	209.47	3,468.51	0.00	7,755.78	31%
054520	52250	RECREATION - MEDI	2,833.49	2,833.49	113.77	1,305.39	0.00	1,528.10	46%	2,625.04	2,625.04	48.99	811.24	0.00	1,813.80	31%
054520	52300	RECREATION - NH RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%	1,301.54	1,301.54	103.56	507.15	0.00	794.39	39%
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	553.50	2,944.29	0.00	4,555.71	39%	7,000.00	7,000.00	292.83	1,262.36	0.00	5,737.64	18%
054520	53410	RECREATION-COMMUNICATION SERVC	500.00	500.00	0.00	0.00	0.00	500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	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	2,619.48	8,070.92	0.00	-1,070.92	115%	7,200.00	7,200.00	2,008.55	4,040.01	0.00	3,159.99	56%
054520	54312	RECREATION - EQUIP MAINT/LEASE	4,000.00	12,991.00	90.00	8,951.00	400.00	3,640.00	72%	12,000.00	12,000.00	90.00	549.88	8,991.00	2,459.12	80%
054520	55100	RECREATION - BUS TRIPS	50,000.00	50,000.00	1,784.12	15,653.07	0.00	34,346.93	31%	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	125.00	0.00	4,375.00	3%	4,500.00	4,500.00	25.00	244.96	0.00	4,255.04	5%
054520	55600	RECREATION - DUES/SUBSCRIPTION	2,500.00	2,500.00	80.93	503.65	0.00	1,996.35	20%	1,500.00	1,500.00	118.93	567.46	0.00	932.54	38%
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	264.82	264.82	0.00	2,235.18	11%	1,000.00	1,000.00	11.15	11.15	0.00	988.85	1%
054520	56151	RECREATION- PROGRAM SUPPLIES	7,000.00	7,000.00	417.31	6,047.92	0.00	952.08	86%	7,000.00	7,000.00	385.82	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	3.91	20.16	0.00	579.84	3%	600.00	600.00	9.00	26.50	0.00	573.50	4%
054520	56260	RECREATION - ADVERTISING	2,500.00	2,500.00	70.00	839.00	0.00	1,661.00	34%	2,500.00	2,500.00	70.00	585.28	0.00	1,914.72	23%
054520	57410	RECREATION - EQUIPMENT PURCH	10,000.00	10,000.00	1,424.79	14,307.08	0.00	-4,307.08	143%	13,000.00	13,000.00	0.00	367.41	0.00	12,632.59	3%
Total 05 RECREATION FUND			368,812.11	379,373.11	17,182.99	185,547.48	400.00	193,425.63	49%	369,137.87	369,137.87	7,582.89	76,539.77	8,991.00	283,607.10	23%
074321	51150	SW - PART TIME	14,943.24	14,943.24	1,188.00	7,557.44	0.00	7,385.80	51%	12,502.51	12,502.51	0.00	0.00	0.00	12,502.51	0%
074321	53200	SW - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
074321	53311	SW -POST CLOSURE LANDFILL TEST	25,000.00	25,000.00	0.00	1,201.48	0.00	23,798.52	5%	35,000.00	35,000.00	789.75	789.75	0.00	34,210.25	2%
074321	54210	SW - FREON REMOVAL	3,500.00	3,500.00	0.00	1,500.00	0.00	2,000.00	43%	2,600.00	2,600.00	0.00	2,040.00	0.00	560.00	78%
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	19,350.75	98,667.26	0.00	211,332.74	32%	240,000.00	240,000.00	51,323.70	141,905.16	0.00	98,094.84	59%
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	710.00	875.00	0.00	425.00	67%	1,250.00	1,250.00	600.00	820.00	0.00	430.00	66%
074321	54911	SW- MSW CONTRACT	255,000.00	255,000.00	24,328.22	106,372.01	0.00	148,627.99	42%	220,000.00	220,000.00	37,230.39	107,739.58	0.00	112,260.42	49%
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	25.95	25,507.83	5,085.00	14,594.67	68%	34,000.00	34,000.00	4,827.62	6,358.98	2,460.00	25,181.02	26%
074321	56120	SW- CONSTRUCTION DEBRIS	75,000.00	75,000.00	5,549.25	23,512.69	0.00	51,487.31	31%	56,000.00	56,000.00	4,753.65	22,025.38	0.00	33,974.62	39%
074321	56601	SW - VEHICLE MAINTENANCE	800.00	800.00	0.00	0.00	0.00	800.00	0%	800.00	800.00	0.00	0.00	0.00	800.00	0%
074321	57410	SW - EQUIPMENT PURCHASE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0%	8,000.00	8,000.00	0.00	7,600.00	0.00	400.00	95%
Total 07 SOLID WASTE FUND			747,443.24	762,630.74	51,152.17	265,343.71	5,085.00	492,202.03	35%	630,652.51	630,652.51	99,525.11	312,993.39	2,460.00	315,199.12	50%

Town of Newmarket, New Hampshire
Expense Report [a,b]
For the Period Ended November 2021

ORG	OBJ	ACCOUNT DESCRIPTION	Fiscal Year 2022 BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Fiscal Year 2021 BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
204332	51100	WATER - FULL TIME SALARIES	194,269.71	194,269.71	13,279.63	65,595.47	0.00	128,674.24	34%	181,654.31	181,654.31	14,206.75	68,904.46	0.00	112,749.85	38%
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	387.86	1,838.36	0.00	3,029.04	38%	4,749.00	4,749.00	374.44	1,770.97	0.00	2,978.03	37%
204332	51400	WATER - OVERTIME	14,000.00	14,000.00	808.20	4,171.82	0.00	9,828.18	30%	14,000.00	14,000.00	583.44	3,003.30	0.00	10,996.70	21%
204332	51900	WATER - LONGEVITY	1,462.50	1,462.50	0.00	0.00	0.00	1,462.50	0%	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0%
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	26,504.40	0.00	28,323.45	48%	53,087.20	53,087.20	4,376.37	26,258.22	0.00	26,828.98	49%
204332	52150	WATER - LIFE/DISABILITY INS	1,900.00	1,900.00	164.49	811.40	0.00	1,088.60	43%	1,343.79	1,343.79	152.68	762.31	0.00	581.48	57%
204332	52200	WATER - FICA	13,705.97	13,705.97	829.42	4,099.13	0.00	9,606.84	30%	12,425.00	12,425.00	871.69	4,220.39	0.00	8,204.61	34%
204332	52250	WATER - MEDICARE	3,205.43	3,205.43	193.96	955.75	0.00	2,249.68	30%	2,906.00	2,906.00	203.87	985.62	0.00	1,920.38	34%
204332	52300	WATER - RETIREMENT	29,132.13	29,132.13	1,936.44	9,690.61	0.00	19,441.52	33%	20,878.77	20,878.77	1,616.91	7,911.60	0.00	12,967.17	38%
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	0.00	2,924.50	1,839.75	490.75	91%
204332	53100	WATER - ENGINEERING	30,000.00	45,319.28	3,234.92	7,414.29	12,854.99	25,050.00	45%	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	247.30	4,917.30	0.00	9,082.70	35%	14,000.00	14,000.00	2,016.90	6,074.75	0.00	7,925.25	43%
204332	53410	WATER - COMMUNICATION SERVICES	7,600.00	7,600.00	345.74	3,880.66	0.00	3,719.34	51%	7,200.00	7,200.00	332.26	4,050.93	0.00	3,149.07	56%
204332	54100	WATER - ELECTRICITY	90,000.00	91,897.50	3,743.85	17,182.65	0.00	74,714.85	19%	78,000.00	78,000.00	3,599.45	17,565.11	0.00	60,434.89	23%
204332	54300	WATER - BUILDING MAINTENANCE	12,000.00	12,000.00	1,156.67	2,977.31	0.00	9,022.69	25%	12,000.00	12,000.00	1,637.51	3,670.41	0.00	8,329.59	31%
204332	54311	WATER- SYSTEM MAINTENANCE	55,000.00	55,000.00	19,018.86	27,103.38	9,000.00	18,896.62	66%	55,000.00	55,000.00	1,491.24	23,925.67	0.00	31,074.33	44%
204332	54312	WATER - EQUIP MAINT/LEASE	4,000.00	4,000.00	159.22	481.79	0.00	3,518.21	12%	4,000.00	4,000.00	84.32	546.38	0.00	3,453.62	14%
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	295.00	395.00	0.00	805.00	33%	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0%
204332	55800	WATER - TRAINING/STAFF DEVELOP	3,600.00	3,600.00	484.76	671.76	0.00	2,928.24	19%	3,500.00	3,500.00	18.00	354.30	0.00	3,145.70	10%
204332	56100	WATER - GENERAL SUPPLIES	4,600.00	4,600.00	712.22	1,047.58	0.00	3,552.42	23%	4,600.00	4,600.00	294.45	1,502.29	0.00	3,097.71	33%
204332	56161	WATER - CHEMICALS	34,000.00	34,000.00	3,718.26	8,859.01	0.00	25,140.99	26%	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	572.14	1,143.76	0.00	2,556.24	31%	3,700.00	3,700.00	6.50	1,495.60	0.00	2,204.40	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	199.79	1,012.04	0.00	2,387.96	30%	3,450.00	3,450.00	53.72	644.82	0.00	2,805.18	19%
204332	56370	WATER - LP GAS	16,000.00	16,000.00	1,566.82	3,348.17	0.00	12,651.83	21%	15,000.00	15,000.00	-71.07	882.58	0.00	14,117.42	6%
204332	56601	WATER - VEHICLE MAINTENANCE	6,000.00	6,000.00	773.78	962.53	0.00	5,037.47	16%	6,000.00	6,000.00	438.82	1,276.99	0.00	4,723.01	21%
204332	56800	WATER - UNIFORMS	3,600.00	3,600.00	158.85	583.27	0.00	3,016.73	16%	3,850.00	3,850.00	331.95	977.40	0.00	2,872.60	25%
204332	57100	WATER - LAND ACQUISITION	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100%	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0%
204332	57301	WATER INFRASTRUCTRE IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
204332	57410	WATER - EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
204332	61100	WATER - TRANSFER TO CAP RES	114,585.00	114,585.00	0.00	114,585.00	0.00	0.00	100%	169,585.00	169,585.00	0.00	169,585.00	0.00	0.00	100%
204332	62800	WATER -BONDS & NOTES PRINCIPLE	131,662.00	131,662.00	31,557.13	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	9,896.32	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	119,859.03	512,141.72	23,453.30	544,932.67	50%	1,026,475.07	1,041,161.47	32,620.20	549,530.27	25,921.34	465,709.86	55%
304335	51100	WW - FULL TIME SALARIES	348,886.96	348,886.96	24,972.83	123,046.69	0.00	225,840.27	35%	326,802.00	326,802.00	25,943.15	126,278.08	0.00	200,523.92	39%
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	387.86	1,838.30	0.00	3,029.10	38%	4,749.00	4,749.00	374.44	1,770.97	0.00	2,978.03	37%
304335	51400	WASTEWATER - OVERTIME	23,000.00	23,000.00	1,122.02	5,444.62	0.00	17,555.38	24%	23,000.00	23,000.00	1,116.71	6,094.34	0.00	16,905.66	26%
304335	51900	WASTEWATER - LONGEVITY	2,587.50	2,587.50	0.00	0.00	0.00	2,587.50	0%	2,475.00	2,475.00	0.00	0.00	0.00	2,475.00	0%
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	8,126.10	47,030.13	0.00	68,154.71	41%	111,525.92	111,525.92	7,717.57	46,022.97	0.00	65,502.95	41%
304335	52150	WASTEWATER - LIFE/DISABILITY I	3,600.00	3,600.00	329.92	1,628.04	0.00	1,971.96	45%	3,131.26	3,131.26	308.24	1,540.13	0.00	1,591.13	49%
304335	52200	WASTEWATER - FICA	24,126.42	24,126.42	1,529.03	7,531.07	0.00	16,595.35	31%	22,973.00	22,973.00	1,591.17	7,765.13	0.00	15,207.87	34%
304335	52250	WASTEWATER - MEDICARE	5,642.47	5,642.47	357.60	1,761.32	0.00	3,881.15	31%	5,373.00	5,373.00	372.13	1,816.04	0.00	3,556.96	34%
304335	52300	WASTEWATER - RETIREMENT	54,094.64	54,094.64	3,595.13	17,754.30	0.00	36,340.34	33%	41,446.00	41,446.00	2,963.91	14,414.24	0.00	27,031.76	35%
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	0.00	2,979.70	1,879.35	500.95	91%
304335	53100	WASTEWATER - ENGINEERING	30,000.00	54,268.33	1,734.93	4,478.56	25,847.08	23,942.69	56%	30,000.00	44,864.96	6,073.97	13,333.12	2,723.81	28,808.03	36%
304335	53200	WASTE WATER - LEGAL EXPENSES	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	53310	WASTEWATERCONTRACTUAL SERVICES	15,965.00	15,965.00	3,964.23	14,807.18	0.00	1,157.82	93%	15,500.00	15,500.00	135.32	9,551.35	0.00	5,948.65	62%
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	7,370.32	80,563.12	44,180.19	59,628.00	68%
304335	53410	WASTEWATER-COMMUNIC SERVICE	10,000.00	10,000.00	410.47	4,222.88	0.00	5,777.12	42%	7,800.00	7,800.00	429.76	4,601.83	0.00	3,198.17	59%
304335	54100	WASTEWATER - ELECTRICITY	140,000.00	141,897.50	9,086.79	37,064.06	0.00	104,833.44	26%	125,000.00	125,000.00	9,508.11	38,730.77	0.00	86,269.23	31%
304335	54110	WASTEWATER - HEAT & OIL	25,000.00	25,000.00	649.06	3,271.64	0.00	21,728.36	13%	25,000.00	25,000.00	1,005.83	2,336.74	0.00	22,663.26	9%
304335	54300	WASTEWATER - BUILDING MAINT	41,000.00	41,000.00	9,553.71	17,089.48	4,000.00	19,910.52	51%	40,000.00	47,760.00	12,875.68	41,313.22	260.00	6,186.78	87%
304335	54310	WASTEWATER - EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	25.75	25.75	0.00	-25.75	0%
304335	54311	WASTEWATER- SYSTEM MAINTENANCE	55,000.00	58,138.54	3,123.20	8,929.39	9,598.54	39,610.61	32%	54,000.00	54,000.00	2,522.64	22,254.25	3,250.00	28,495.75	47%
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	495.00	580.00	0.00	920.00	39%	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0%
304335	55800	WASTEWATER- TRAINING/STAFF DEV	5,000.00	5,000.00	484.75	806.75	0.00	4,193.25	16%	5,000.00	5,000.00	53.00	146.32	0.00	4,853.68	3%
304335	56100	WASTEWATER - GENERAL SUPPLIES	4,600.00	5,000.00	653.52	1,493.11	0.00	3,506.89	30%	4,600.00	4,600.00	294.45	1,637.20	0.00	2,962.80	36%
304335	56106	WASTEWATER - LAB SUPPLIES	32,000.00	32,000.00	4,290.11	11,840.42	0.00	20,159.58	37%	31,000.00	34,740.00	7,313.74	14,946.63	7,940.00	11,853.37	66%
304335	56161	WASTEWATER- CHEMICALS	34,500.00	39,226.86	4,513.63	19,922.35	8,538.14	10,766.37	73%	32,000.00	32,000.00	1,064.00	10,680.65	5,383.35	15,936.00	50%
304335	56250	WASTEWATER - POSTAGE	3,700.00	3,700.00	572.13	1,127.27	0.00	2,572.73	30%	4,020.00	4,020.00	6.50	1,493.60	0.00	2,526.40	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	795.65	1,970.31	0.00	2,029.69	49%	4,000.00	4,000.00	296.01	1,197.58	0.00	2,802.42	30%
304335	56355	WASTEWATER - SLUDGE DISPOSAL	118,000.00	118,000.00	9,967.94	29,640.56	0.00	88,359.44	25%	109,000.00	109,000.00	7,807.77	36,467.65	0.00	72,532.35	33%
304335	56601	WASTEWATER VEHICLE MAINTENANCE	6,000.00	6,000.00	1,047.02	1,235.77	0.00	4,764.23	21%	6,000.00	6,000.00	438.82	3,504.71	0.00	2,495.29	58%
304335	56800	WASTEWATER - UNIFORMS	7,200.00	7,200.00	952.24	2,003.80	0.00	5,196.20	28%	6,300.00	6,300.00	837.20	2,771.41	0.00	3,528.59	44%
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	0.00	227,517.00	0.00	278,698.00	45%	506,215.00	506,215.00	0.00	227,987.00	0.00	278,228.00	45%
304335	62810	WW - BONDS & NOTES INTEREST	242,740.00	242,740.00	0.00	120,297.27	0.00	122,442.73	50%	258,325.00	258,325.00	0.00	125,776.44	0.00	132,548.56	49%
Total 30 WASTEWATER TREATMENT FUND			2,447,515.30	2,515,790.45	92,714.87	1,191,520.81	67,686.53	1,256,583.11	50%	2,390,797.93	2,501,894.20	98,446.19	1,304,540.83	65,616.70	1,131,736.67	55%
		Total Operating Budget	**13,729,433.42**	**13,895,537.18**	**962,344.33**	**5,923,494.25**	**397,317.78**	**7,574,725.15**	**45%**	**13,230,760.33**	**13,404,353.05**	**847,466.78**	**5,919,245.62**	**361,643.03**	**7,123,464.40**	**47%**

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Founded December 15, 1727
Chartered January 1, 1991

TOWN OF NEWMARKET, NEW HAMPSHIRE

ATTACHMENTS:

Description	Upload Date	Type
November 2021 Department Reports	12/13/2021	Cover Memo

Monthly Department Report

November 2021

POLICE

Activity

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

	2021	**2020**	**2019**
Total calls for service	1641	1629	1517
Motor vehicle stops	248	158	213
Arrests	13	5	10
Offense reports	35	23	35
M/V accidents	9	6	5
Parking tickets	74	80	78
Drug Overdoses	0	0	0
Alarms	15	14	15
Death Investigations	0	0	2
Mental Health Related	20	0	0

During the month of November, the Newmarket Police Dispatch Center documented 1641 calls for service. We investigated thirty-five criminal complaints that required investigations in thirty of them. The cases involve; Domestic Assault, Simple 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, Social Security Fraud 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, subjects driving unregistered ATVs on the roadway, Driving After Revocation or Suspension, driving as a Habitual Offender, Driving Under the Influence, and Reckless Operation. Patrol Officers managed several alarms, juvenile incidents, animal incidents and business checks.

Covid-19

Our Covid-19 numbers have gone up and currently stand at 38 active cases. We are taking every precaution possible to minimize exposure to Covid-19. We are re-stocking our supplies on masks, gloves and cleaning supplies. We have witnessed firsthand the increase in Covid 19 numbers at local healthcare facilities. Officers bringing patients to local hospitals have experienced increased wait times for admittance. Officers recently responded to a hospital to speak with a victim. The hospital was unable to provide a private area on site for the officers to conduct the interview due to the high volume of patients in the building. In short, they had occupied every available space with patients. We have not had any staffing issues this month due to Covid-19.

Personnel

Matthew Pefine -We have completed the hiring process on Matthew Pefine of Epping who was participat6ing in an internship with us. Pefine had applied previously but was not initially selected for an open police officer position. Pefine completed his internship and so impressed department members in the process we decided he would be a great fit for our department. We offered him the job which he has accepted. Pefine will start with us full-time at the beginning of December.

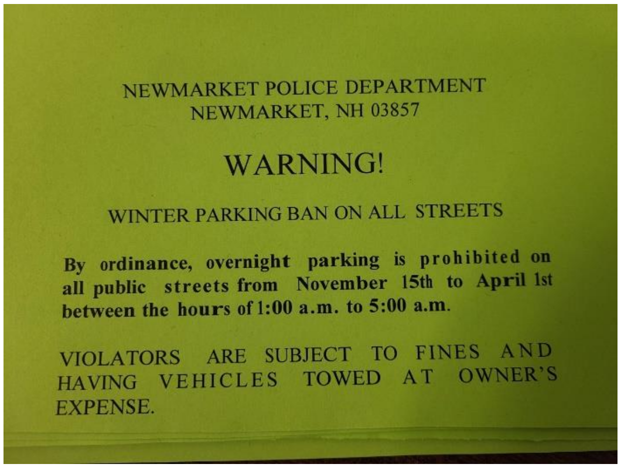
Richard McFadden – McFadden comes to us with over 20 years of experience from the Epping Police Department. McFadden will move into the School Resource Officer position at the High School after the start of the new year. McFadden previously worked as an SRO in Epping and helped start the high school football program between the two school. McFadden is involved in coaching and mentoring youth. Mcfadden is also an instructor with the D.A.R.E. program and helps certify officers in the program. McFadden will be starting with us in early December.

Training

All members of the department attended TEMS (Tactical Emergency Medical Services) training. This training consists of *out of hospital care given in often unusual situations*. The program provides training on life saving measures for unconventional environments. Some examples would be how to apply a tourniquet effectively to control bleeding or how to apply a chest seal to someone who has an injury that has punctured their lungs. Often officers find themselves as the first emergency responder on scene of an accident or incident involving injury. These first minutes are crucial and often steps taken by the officers in the first few minutes can make the difference in the outcome. In the last few years officers have responded to several incidents where this training was crucial. Specifically, two incidents come to mind where subjects sustained injuries and officers were able to provide aid relative to this training. In both instances medical personnel later relayed that the officers' quick actions likely contributed to the survival of the subjects.

Parking Violations

In November patrol officers issued 74 parking tickets. We continue to be active in the parking enforcement in the downtown area. The winter parking ban started November 15th. As we have done in years past, we have issued warnings for the first 15 days to give everyone ample notice before receiving a ticket. Below is the notice we placed on vehicles around town.


NEWMARKET POLICE DEPARTMENT
NEWMARKET, NH 03857

WARNING!

WINTER PARKING BAN ON ALL STREETS

By ordinance, overnight parking is prohibited on all public streets from November 15th to April 1st between the hours of 1:00 a.m. to 5:00 a.m.

VIOLATORS ARE SUBJECT TO FINES AND HAVING VEHICLES TOWED AT OWNER'S EXPENSE.

Motor Vehicle Accidents

We had 9 reportable motor vehicle crashes for the month of November. Several of the crashes involved deer being struck by a motor vehicle. We also had two more serious crashes which are pictured below. On November 19th a vehicle traveling on Ash Swamp Road carrying five people crashed in the area of #146 Ash Swamp Road. The operator of the vehicle was unable to navigate the hills and turns safely and drove onto the shoulder of the road. The vehicle continued on the shoulder striking a stonewall causing it to roll over. Thankfully all parties were wearing seatbelts and were not injured.

This second crash involved three vehicles on Exeter Road near the golf course. In this crash a vehicle was stopped in the northbound lane waiting to turn left onto Old Route 108. A second vehicle was stopped behind the first vehicle waiting to turn as well. A third vehicle could not slow or stop in time for the first two vehicles and ran into the back of the second vehicle causing it to strike the first vehicle.

Fleet

We have all vehicles up and running. A new cruiser ordered earlier in the year has arrived. This vehicle is a hybrid model of the cruiser we use now. Below is a picture of the vehicle from Ford. The second picture is how the vehicle will look once it is fully outfitted. We hope to have this vehicle in use by January 1st.

Police Station Maintenance

The Police Station facility is in good working condition. Karen Bloom from the Buildings and Ground Department has been working to update both the inside and outside of the building. DPW staff has assisted us with getting rid of some old equipment. Speaking of Karen Bloom and the DPW we wanted to share some pictures that were taken of the downtown in the early morning hours. You may have seen this posted on our social media pages but for those who did not see it we are posting it here. We wanted to thank Karen and the DPW for the job they did decorating the downtown.

Drug Related Issues

In November we did not respond to any opiate related overdoses. Our police officers continue to work with those individuals and families that are affected by this epidemic. Although we have not responded to any overdoses, we have seen drug related issues in the community.

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 of the law.*

Community Policing

We had several opportunities to get out in the community and meet with our residents. In the pictures below Sergeant Schmidt and Detective Wedgeworth had the honor of presenting Dillon and James Cassidy with medals they won at the Special Olympic Games. Thank you to Special Olympics New Hampshire and local volunteer Ann Tufts for letting our department be a part of the ceremony.




On November 7th the Women's Varsity Soccer Team won the State Championship. Upon their return to town, along with the fire department we provided a victory escort around town and back to the school to celebrate the accomplishment. A video of the escort has been posted on our social media pages.

On Saturday November 20th and then again on Thanksgiving Day November 25th members of the police department assisted the Boy scouts, The United Way and the Newmarket Community Church with distributing meals for Thanksgiving. Officers were able to help package and deliver meals to community members around town. Below is a few officers and family members on Thanksgiving Day.


Fiscal Year 2020/2021 Budget

We have concluded fiscal year 2020-2021. The figures provided to us by the finance office at town hall indicated that we expended 90% of our budget during the year. We are on track for the new budget cycle to come in at around 97%. Those figures are our best estimate currently. Fuel usage continues to be a concern however we hope our new hybrid cruiser will help in that area. We have taken steps to try and reduce fuel usage whenever possible.

Respectfully submitted,

Greg Jordan

Police Chief

Fire and Rescue

In November, the Department responded to 87 calls for service; 61 of which were medical calls, transporting 42 patients to area hospitals. The ambulance responded to Newfields for three medicals, transporting one patient to the hospital. The ladder and Tanker responded to Exeter, Stratham, Epping and Newfields for building fires.

The new engine build is progressing well. The photos below are the cab and body freshly painted.


The Department hosted a vaccination clinic with Lamprey Health Care at the Elementary School for students ages 5 through 11. It was well attended with 137 students being vaccinated. The second dose will be administered on December 11th.


We are starting to see a significant increase in Covid calls. Area hospitals are overwhelmed with bed shortages and have long waits to transfer care at the ER. Sometimes staff can wait up to thirty minutes to transfer care at the hospital. The majority of hospitalizations are the non-vaccinated population, which is 100% preventable. Everyone is encouraged to get vaccinated if they have the ability to do so.

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

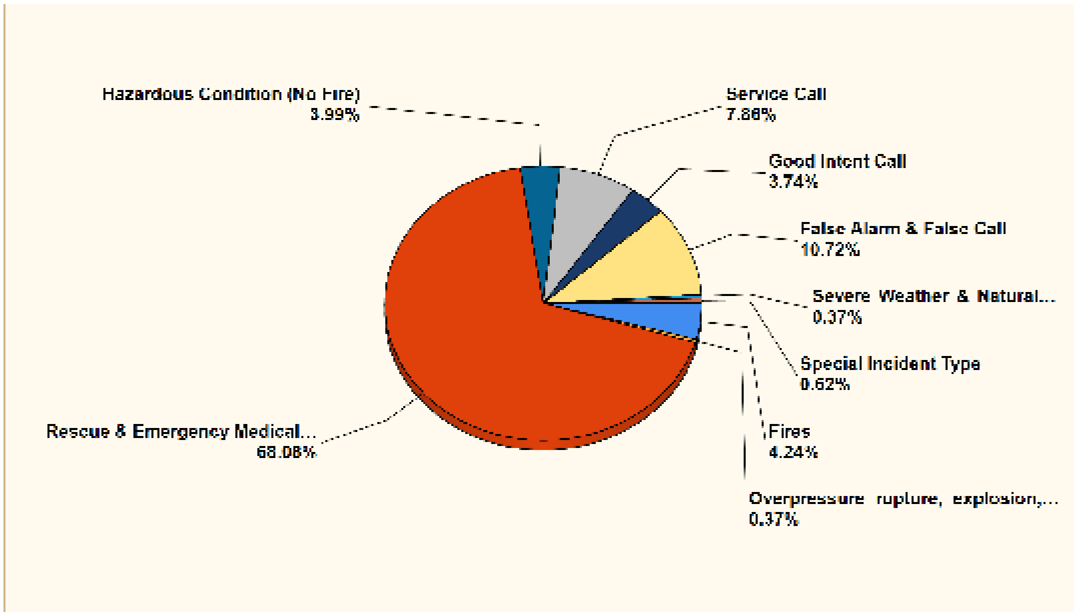
Newmarket Fire & Rescue

Newmarket, NH

This report was generated on 12/7/2021 9:20:22 AM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2020 | End Date: 11/30/2020



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	34	4.24%
Overpressure rupture, explosion, overheat - no fire	3	0.37%
Rescue & Emergency Medical Service	546	68.08%
Hazardous Condition (No Fire)	32	3.99%
Service Call	63	7.86%
Good Intent Call	30	3.74%
False Alarm & False Call	86	10.72%
Severe Weather & Natural Disaster	3	0.37%
Special Incident Type	5	0.62%
TOTAL	802	100%

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

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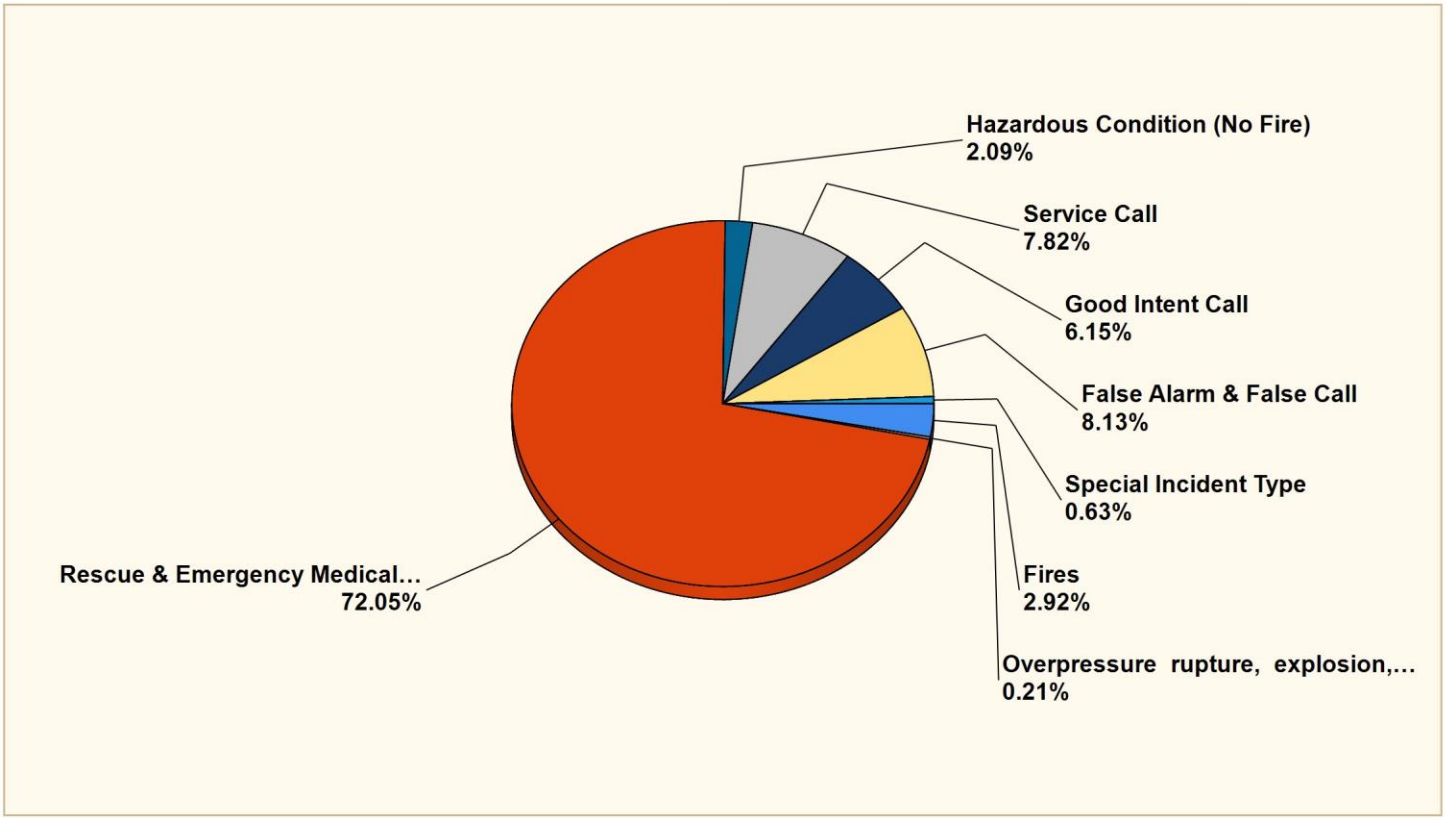
Newmarket Fire & Rescue

Newmarket, NH

This report was generated on 12/7/2021 9:22:50 AM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2021 | End Date: 11/30/2021



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	28	2.92%
Overpressure rupture, explosion, overheat - no fire	2	0.21%
Rescue & Emergency Medical Service	691	72.05%
Hazardous Condition (No Fire)	20	2.09%
Service Call	75	7.82%
Good Intent Call	59	6.15%
False Alarm & False Call	78	8.13%
Special Incident Type	6	0.63%
TOTAL	**959**	**100%**

Detailed Breakdown by Incident Type		
INCIDENT TYPE	**# INCIDENTS**	**% of TOTAL**
100 - Fire, other	2	0.21%
111 - Building fire	10	1.04%
113 - Cooking fire, confined to container	1	0.1%
116 - Fuel burner/boiler malfunction, fire confined	2	0.21%
138 - Off-road vehicle or heavy equipment fire	1	0.1%
140 - Natural vegetation fire, other	1	0.1%
141 - Forest, woods or wildland fire	2	0.21%
142 - Brush or brush-and-grass mixture fire	8	0.83%
143 - Grass fire	1	0.1%
251 - Excessive heat, scorch burns with no ignition	2	0.21%
300 - Rescue, EMS incident, other	2	0.21%
311 - Medical assist, assist EMS crew	11	1.15%
320 - Emergency medical service, other	19	1.98%
321 - EMS call, excluding vehicle accident with injury	627	65.38%
322 - Motor vehicle accident with injuries	13	1.36%
324 - Motor vehicle accident with no injuries.	11	1.15%
350 - Extrication, rescue, other	1	0.1%
353 - Removal of victim(s) from stalled elevator	2	0.21%
361 - Swimming/recreational water areas rescue	1	0.1%
365 - Watercraft rescue	2	0.21%
381 - Rescue or EMS standby	2	0.21%
412 - Gas leak (natural gas or LPG)	5	0.52%
413 - Oil or other combustible liquid spill	1	0.1%
424 - Carbon monoxide incident	8	0.83%
440 - Electrical wiring/equipment problem, other	2	0.21%
441 - Heat from short circuit (wiring), defective/worn	3	0.31%
445 - Arcing, shorted electrical equipment	1	0.1%
500 - Service Call, other	6	0.63%
510 - Person in distress, other	1	0.1%
511 - Lock-out	13	1.36%
520 - Water problem, other	4	0.42%
522 - Water or steam leak	1	0.1%
531 - Smoke or odor removal	3	0.31%
542 - Animal rescue	1	0.1%
550 - Public service assistance, other	2	0.21%
551 - Assist police or other governmental agency	8	0.83%
552 - Police matter	2	0.21%
553 - Public service	4	0.42%
554 - Assist invalid	2	0.21%
561 - Unauthorized burning	8	0.83%
571 - Cover assignment, standby, move up	20	2.09%

600 - Good intent call, other	14	1.46%
611 - Dispatched & cancelled en route	35	3.65%
622 - No incident found on arrival at dispatch address	4	0.42%
651 - Smoke scare, odor of smoke	5	0.52%
671 - HazMat release investigation w/no HazMat	1	0.1%
700 - False alarm or false call, other	3	0.31%
711 - Municipal alarm system, malicious false alarm	1	0.1%
714 - Central station, malicious false alarm	2	0.21%
730 - System malfunction, other	3	0.31%
733 - Smoke detector activation due to malfunction	15	1.56%
734 - Heat detector activation due to malfunction	1	0.1%
735 - Alarm system sounded due to malfunction	12	1.25%
736 - CO detector activation due to malfunction	10	1.04%
740 - Unintentional transmission of alarm, other	4	0.42%

Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
743 - Smoke detector activation, no fire - unintentional	7	0.73%
744 - Detector activation, no fire - unintentional	3	0.31%
745 - Alarm system activation, no fire - unintentional	8	0.83%
746 - Carbon monoxide detector activation, no CO	9	0.94%
900 - Special type of incident, other	6	0.63%
TOTAL INCIDENTS:	**959**	**100%**

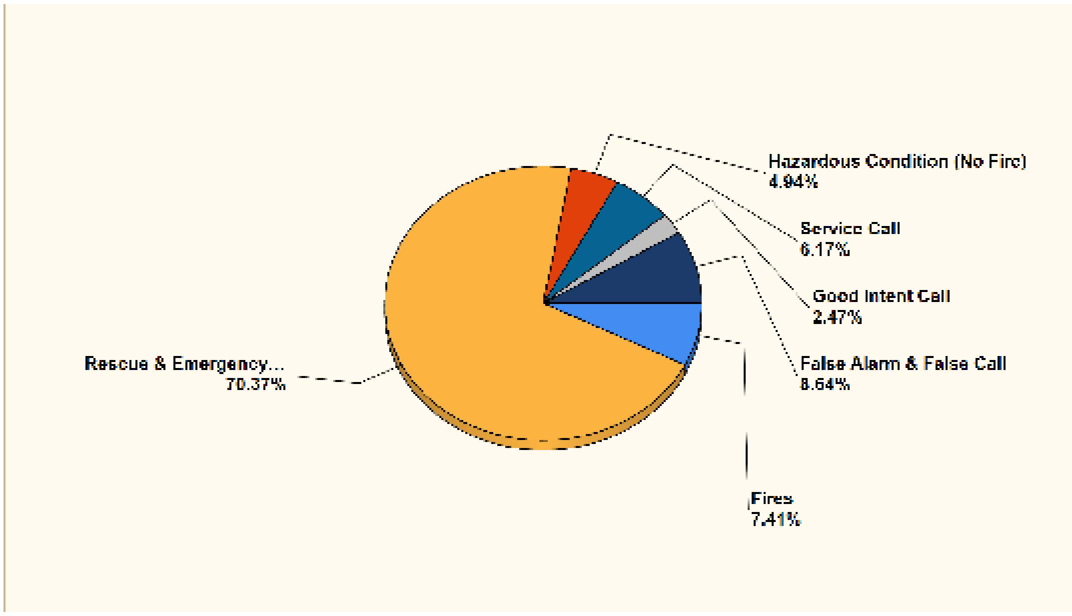
Newmarket Fire & Rescue

Newmarket, NH

This report was generated on 12/7/2021 9:19:09 AM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 11/01/2020 | End Date: 11/30/2020



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	6	7.41%
Rescue & Emergency Medical Service	57	70.37%
Hazardous Condition (No Fire)	4	4.94%
Service Call	5	6.17%
Good Intent Call	2	2.47%
False Alarm & False Call	7	8.64%
TOTAL	81	100%

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

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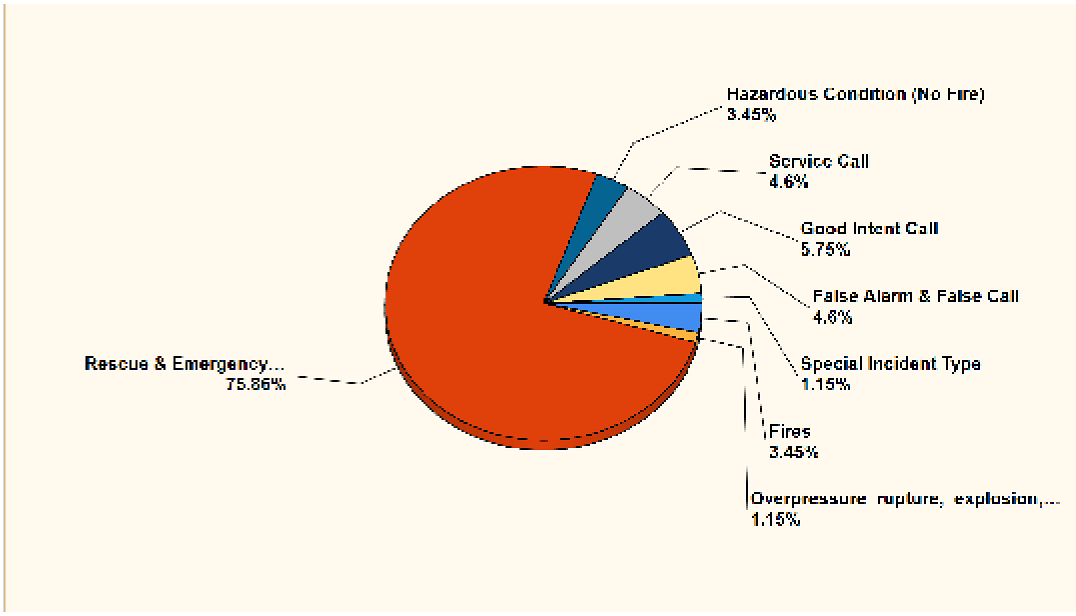
Newmarket Fire & Rescue

Newmarket, NH

This report was generated on 12/7/2021 9:17:25 AM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 11/01/2021 | End Date: 11/30/2021



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	3	3.45%
Overpressure rupture, explosion, overheat - no fire	1	1.15%
Rescue & Emergency Medical Service	66	75.86%
Hazardous Condition (No Fire)	3	3.45%
Service Call	4	4.6%
Good Intent Call	5	5.75%
False Alarm & False Call	4	4.6%
Special Incident Type	1	1.15%
TOTAL	87	100%

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

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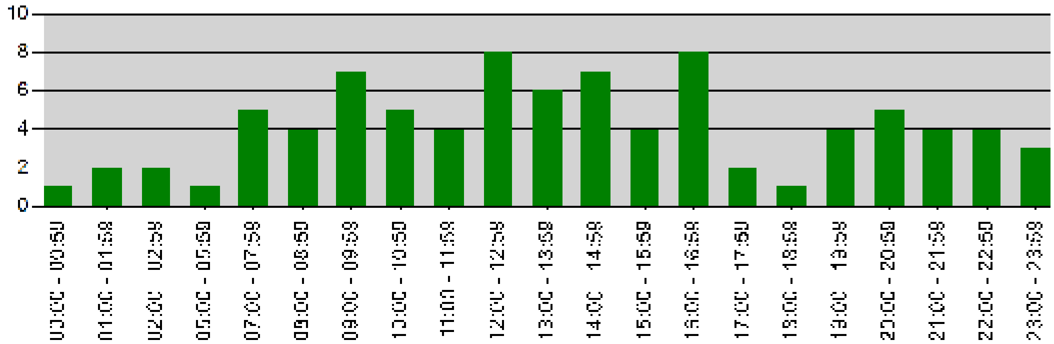
Newmarket Fire & Rescue

Newmarket, NH

This report was generated on 12/7/2021 9:10:04 AM

Incidents per Hour for Incident Type Range for Date Range

Start Incident Type: 100 | End Incident Type: 911 | Start Date: 11/01/2021 | End Date: 11/30/2021



HOUR	# of CALLS
00:00 - 00:59	1
01:00 - 01:59	2
02:00 - 02:59	2
05:00 - 05:59	1
07:00 - 07:59	5
08:00 - 08:59	4
09:00 - 09:59	7
10:00 - 10:59	5
11:00 - 11:59	4
12:00 - 12:59	8
13:00 - 13:59	6
14:00 - 14:59	7
15:00 - 15:59	4
16:00 - 16:59	8
17:00 - 17:59	2
18:00 - 18:59	1
19:00 - 19:59	4
20:00 - 20:59	5
21:00 - 21:59	4
22:00 - 22:59	4
23:00 - 23:59	3
TOTAL:	87

Only REVIEWED incidents included.

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Newmarket Fire & Rescue

Newmarket, NH

This report was generated on 12/7/2021 9:07:23 AM

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

Incident Type Range: 100 - 911 | StartDate: 11/01/2021 | EndDate: 11/30/2021

INCIDENT DATE	INCIDENT #	ADDRESS	INCIDENT TYPE	SHIFT
AID TYPE: Automatic aid received				
11/25/2021	2021-945	9 grant RD	321 - EMS call, excluding vehicle accident with injury	1 - Station 1
		Percentage of Total Incidents:	1.15%	
AID TYPE: Mutual aid given				
11/03/2021	2021-880	8 Bonnie DR	111 - Building fire	1 - Station 1
11/05/2021	2021-882	Hedding RD	611 - Dispatched & cancelled en route	1 - Station 1
11/05/2021	2021-883	21 Crestview TER	111 - Building fire	1 - Station 1
11/16/2021	2021-912	31 Partridge Hill RD	736 - CO detector activation due to malfunction	1 - Station 1
11/17/2021	2021-922	40 gables way	611 - Dispatched & cancelled en route	1 - Station 1
		Percentage of Total Incidents:	5.75%	
AID TYPE: Mutual aid received				
11/15/2021	2021-910	55 Smith Garrison RD	116 - Fuel burner/boiler malfunction, fire confined	1 - Station 1
11/20/2021	2021-928	29 Smith Garrison RD	321 - EMS call, excluding vehicle accident with injury	1 - Station 1
11/24/2021	2021-939	Ash Swamp RD	322 - Motor vehicle accident with injuries	1 - Station 1
11/25/2021	2021-946	290 Wadleigh Falls RD	321 - EMS call, excluding vehicle accident with injury	1 - Station 1
		Percentage of Total Incidents:	4.60%	

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.

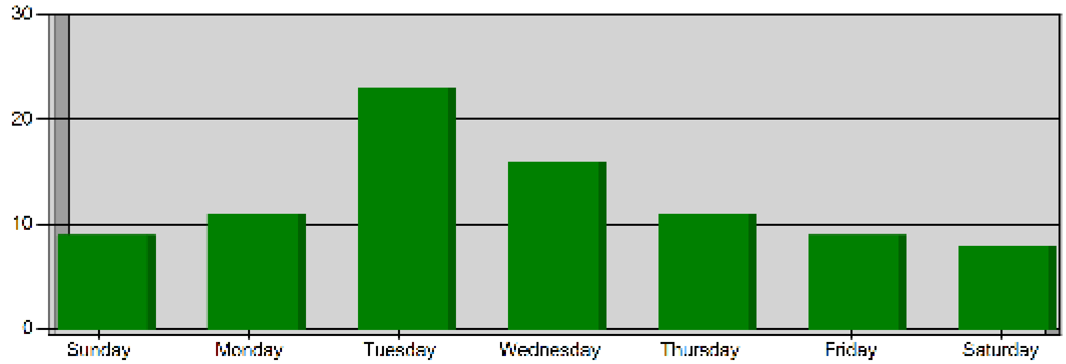
Newmarket Fire & Rescue

Newmarket, NH

This report was generated on 12/7/2021 9:05:29 AM

Incidents by Day of the Week for Date Range

Start Incident Type: 100 | End Incident Type: 911 | Start Date: 11/01/2021 | End Date: 11/30/2021



DAY OF THE WEEK	# INCIDENTS
Sunday	9
Monday	11
Tuesday	23
Wednesday	16
Thursday	11
Friday	9
Saturday	8
TOTAL	**87**

Only Reviewed incidents included.

PUBLIC WORKS

The new sidewalk on Bay Road is complete. Grass will be planted in the Spring once warmer weather arrives.

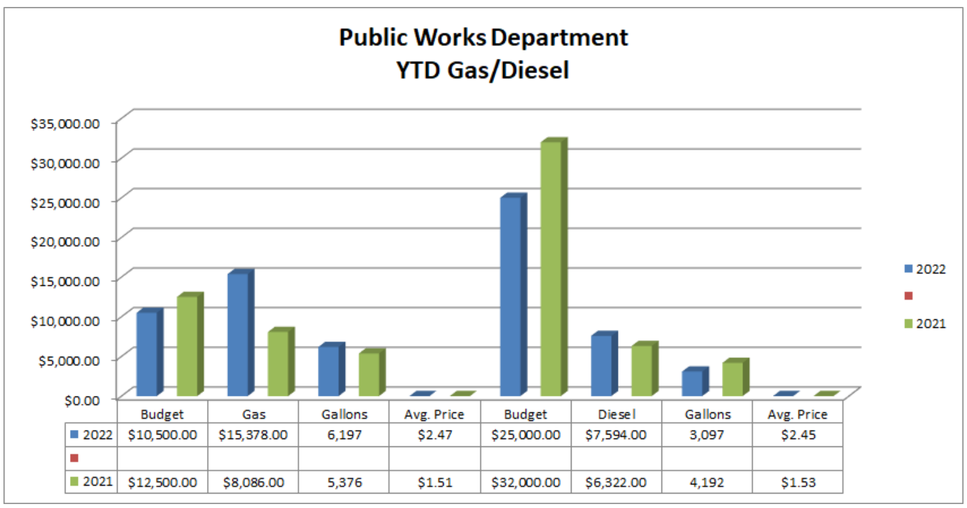

Crews have been getting Christmas decorations and lights up throughout downtown. This process takes two weeks to complete.

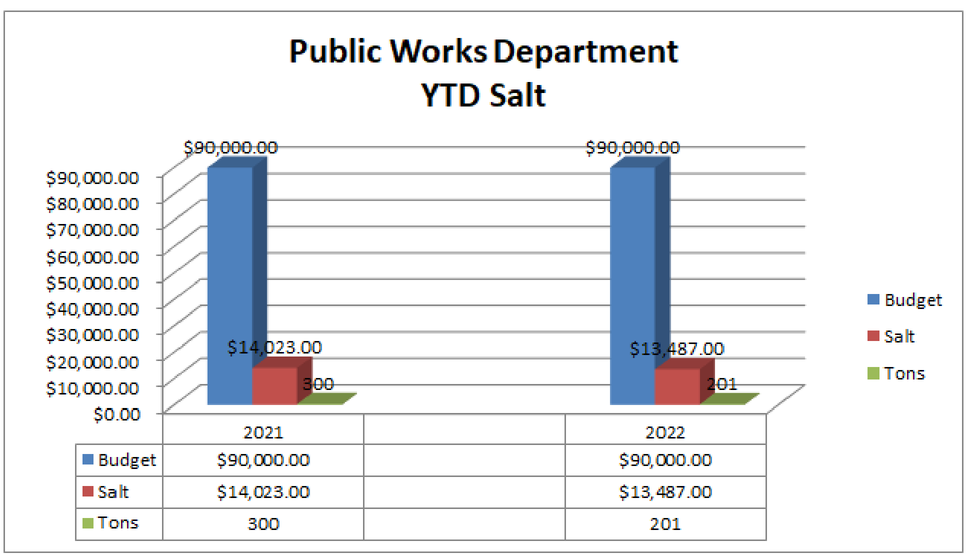

There have been no winter weather events to date. This is the first November in ten years that we haven't had an event.

The New Road Drainage project is out to bid. There will be a bid opening in January with construction beginning in April pending no issues with the bids. Costs have been coming in very high for other projects in the area.

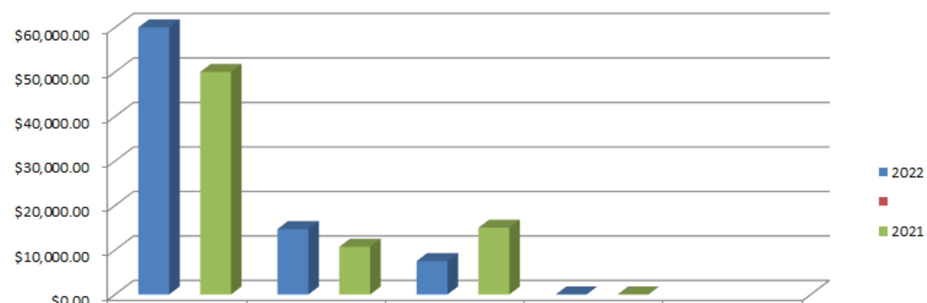
The delivery of the two new dump trucks has been delayed due to lack of availability of transmission modules. The delivery date is now February.

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



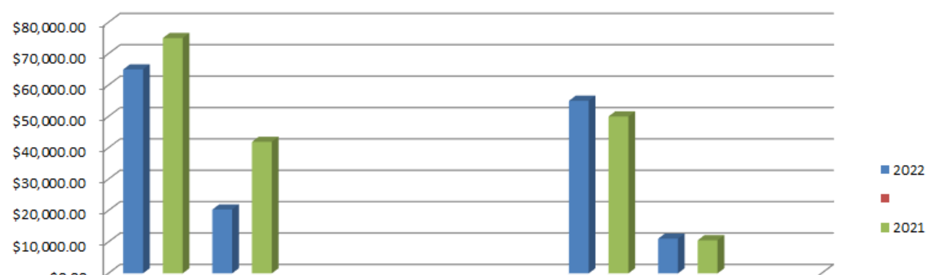


Public Works Department
YTD Overtime/Contract Services



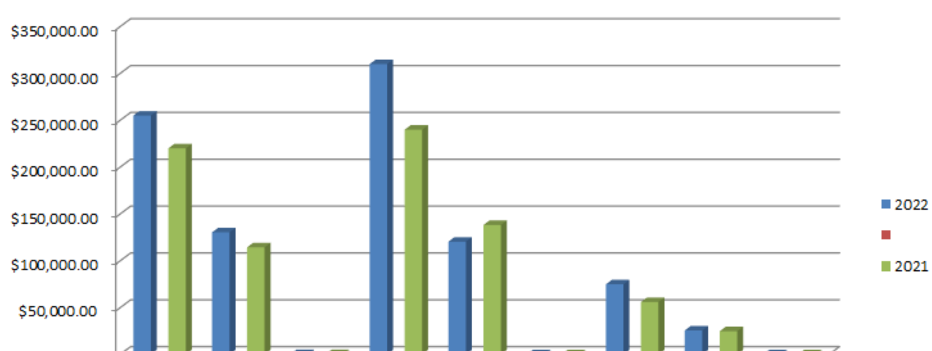
	Budget	OT	Budget	Contract Services	
2022	$60,000.00	$14,686.00	$7,500.00	$0.00	
2021	$50,000.00	$10,712.00	$15,000.00	$0.00	

Public Works Department
YTD Equipment/Vehicle Maintenance

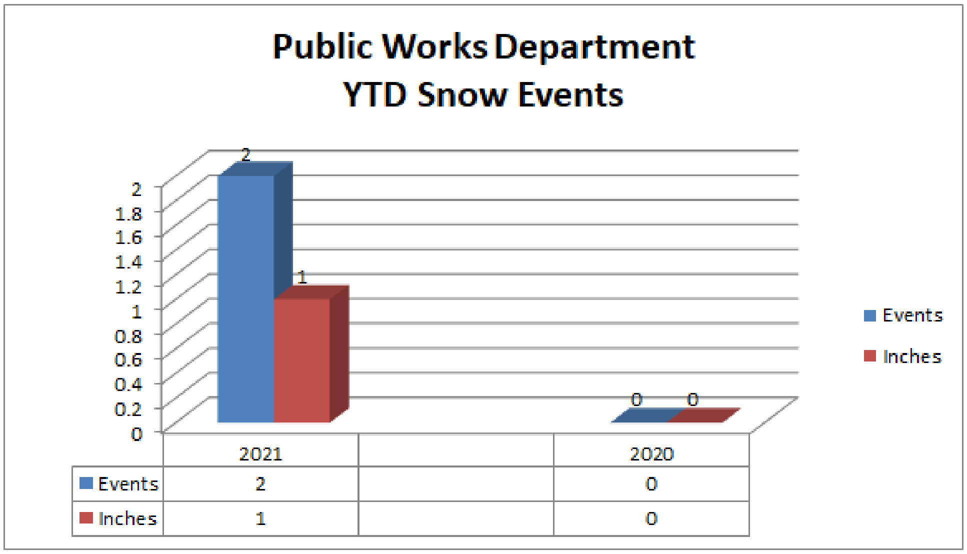


	Budget	Equip. Maint.				Budget	Vehicle Maint.	
2022	$65,000.00	$20,350.00				$55,000.00	$11,033.00	
2021	$75,000.00	$41,928.00				$50,000.00	$10,554.00	

Public Works Department
YTD Solid Waste



	Budget	MSW	Tons	Budget	*Recycle	Tons	Budget	Demo	Tons
2022	$255,000.	$130,451.	550	$310,000.	$120,389.	375	$75,000.0	$25,610.0	372
2021	$220,000.	$114,360.	492	$240,000.	$138,283.	389	$56,000.0	$24,896.0	355


Public Works Department
YTD Snow Events
2
1.8
1.6
1.4
1.2
1
0.8
0.6
0.4
0.2
0
2021
2020
Events
Inches
Events 2 0
Inches 1 0

Environmental Services Department

Wastewater Department

The wastewater treatment plant processed 15.6 million gallons of wastewater for the month of November. The average influent wastewater Biochemical Oxygen Demand (BOD) was 369 mg/l with a Total Suspended Solids (TSS) of 266 mg/l. The treatment process was able to reduce the BOD and TSS to 5.4 mg/l and 2.9 mg/l respectively. The average total nitrogen (TN) discharged to the river for November was 2.9 mg/l. The current discharge limit for BOD and TSS is 30 mg/l, and 8.0 mg/l for TN. We are currently

Grants

The Wastewater Department is waiting for the final details of the Clean Water State Revolving Loan Program. It looks like the Department will be receiving the following grants:

Huber Thickener Project: 30% grant up to $255,000

Sewer System Evaluation Study: $100,000 Grant

Sludge Thickening and Supplemental Carbon Upgrade: $75,000 loan with $75,000 forgiveness

The Town must pass a Warrant Article to receive the Sludge Thickening and Supplemental Carbon Upgrade funds.

Huber Press and Sludge Dewatering

The Huber Screw Press operated for 19 days for a total run time of 222 hours. The press processed 545,976 gallons of 0.52% feed solids. The press produced 56.08 tons of 20.67% solids. The solids were hauled to the Turnkey Landfill in Rochester NH.

Collection System

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

Central Street wat 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 10.5 million gallons of water into the water system for the month of November. The drawdown and static levels are what we expected them to be given the pumping rates and the time of year. The MacIntosh Well Water Treatment Facility is in the startup phase of the project. The contractor has begun operating the facility a couple hours a day to check out all the equipment. Once the equipment checks out, the contractor will be operating the facility a few hours a day for performance testing. We will then be grabbing samples to verify performance and water quality. Once the facility has shown that it can meet the requirements, we will begin pumping the water into the system for consumption. I expect that the facility will have met the requirements by the middle of December. At that time, the facility will begin putting water into the water system.

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.

BUILDING SAFETY, ZONING ENFORCEMENT AND HEALTH

November 2021 Permits

Permits	Number of Permits	Revenue Collected
Residential Addition/Alteration	5	$4,460.00
New Dwelling	0	$0.00
Electrical	10	$590.00
Sign	3	$150.00
Mechanical	8	$405.00
Solar	3	$578.00
Miscellaneous Building	3	$170.00
Plumbing	2	$310.00
Total	**27**	**$ 6,663.00**

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. Building construction is continuing and the owner hopes for a completion by the end of December.

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 Technical Review Committee reviewed several iterations of the plan. The Planning Board conditionally approved the project at its meeting on December 11, 2018. At their June 11, 2019, meeting, the Planning Board extended the period for meeting the conditions of approval for another six months and waived the payment of impact fees on three of the nine units proposed in the mixed-use development. The applicant has submitted revised plans. The applicant requested a re-consideration of the impact fee waiver, which was approved at the November 12, 2019, Planning Board meeting. The Planning Board approved another six (6) month extension of the conditional approval, to allow for State approval of the revised sewer design.

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 response to Covid 19 which have been approved administratively. This project has been 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. Recently, the contractors completed some of the exterior site work. The Town recently completed a sidewalk extension and retaining wall along Bay Road adjacent to project site, as part of a water line expansion project.

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 29, 2021. The Town received word on November 17, 2021, that the project construction has started.

The Zoning Board of Adjustment

At the Zoning Board of Adjustment meeting of November 22, 2021, the application of Michael Mangan for variances from Section 32-87 setbacks and Section 32-89 Dimensions Table to allow the building of a 27' x 16' accessory structure for storage and personal use by the owner and tenants was denied. Th proposed setback sixteen feet from the Washington Street property line, whereas twenty-five feet is required. The property is located at 10 Nichols Avenue, Tax Map U2, Lot 237, R3 Zone. The Zoning Board found that the application did not meet the five-part legal test for the granting of a variance to allow the project to move ahead as proposed.

The application of Chris Redmond for a setback variance was approved by the Zoning Board at the November 22 meeting to allow the construction of a 16' x 26' addition to an existing single-family home at 67 Grant Road, Tax Map, R$. Lot 8, R-1 Zone.

Other Projects

The Gateway Initiative - The Town is working with a planning/development consultant to bring forward development plans and zoning changes to implement three proposals for gateway development. The consultant and staff met with stakeholders and owners of property in South Gateway in June to discuss the status of planning activities, potential zoning barriers and incentives that necessary to facilitate redevelopment in the area. There were updates related to three tracks: (1) undeveloped lands; (2) existing users related to long-term options for addressing needs for sewer expansion, and (3) connection with Newfields within a five (5) year extension. A joint meeting of the Planning Board and Town Council was held on Wednesday, November 3 in the Town Hall auditorium to hear an update on the project and to discuss potential zoning changes.

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, 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 regulations at the December 14, 2021, meeting.

Housing and Land Use Master Plan Chapter Review – The Planning Board is conducting a preliminary 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 District 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 will be discussed at the December 14, 2021, Planning Board meeting.

Financials

	Budget	MTD Transactions	YTD Transactions	Balance	% Spent
FY 2022	**$154,865**	**$ 9,083**	**$ 58,046**	**$ 96,818**	**38%**
FY 2021	**$139,801**	**$ 10,253**	**$ 56,459**	**$ 83,342**	**40%**

FINANCE

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

1. The normal finance activities of the Finance and Human Resources have been done without any fanfare. Employee timesheets were submitted, and payrolls were processed. Invoices were entered, reviewed and approved by management, and processed and paid by the Accounts Payables team. The various bank accounts were reconciled, a multitude of journal entries were made, and we continued work with the auditors on the Single Audit phase of the annual audit (because the town received over $750,000 in federal funds in FY2021).
2. The FY2023 Default Budget was developed, reviewed with the department leaders, adjusted and sent to the Town Manager for his review and approval. It goes to Council in December for its review and approval.
3. General activity in the Human Resources area has increased due to various employee needs. There have also been new employees hired requiring onboarding support as well. Tonya continued her preparation for the SHRM certification examination which she is scheduled to take in December. We wish her good fortune.
4. The preparation work for moving the town's accounts to TD Bank are still in process. We are currently on track to for the mid-January cut over. Discussions were also held with the TD Securities on the topic of Newmarket engaging in the credit rating process. The goal was to gather information on the process, costs and benefits of the town being evaluated by a rating agency, to include the long-term costs and benefits.
5. The refunding for the $10,340,000 USDA-RD loan was approved by the bond bank and is now awaiting final Council approval. This refunding will reduce the cost of the debt by over $300,000.

Financials:

	Budget	MTD Transactions	YTD Transactions	Balance	% Spent
FY2022	**$290,886**	**$13,347.56**	**$140,875.62**	**$139,831.51**	**51.9**
FY2021	**$303,719**	**$15,809.32**	**$150,017.74**	**$159,609.22**	**53.1**

TOWN CLERK – TAX COLLECTOR

TAXES	
Total Committed 2021	$26,026,168
Total Uncollected 11/30/21	$12,167,693

TAX LIENS			
	2020 Liens	**2019Liens**	
	(Deed 2023)	***(Deed 2022)***	
Property Tax Amount Liened	146,227	178,934	
# Properties Liened	34	33	
Uncollected 11/30/21	94,910	60,080	
WATER&SEWER 1/1 THRU 11/30			
	2021	**2020**	
Uncollected	664,813	430,812	
TOWN CLERK REVENUE (7/1/21 THRU 11/30/21)			
	Year End	**Year End**	
	6/30/22	**6/30/21**	
Motor Vehicle (MV)	687,217	694,072	0.99% decrease
Town "non-MV"	64,807	64,447	0.56% increase
State NH (MV, Vitals, Boats, Dogs)	232,256	237,371	2.15% decrease

- Daily Activity Steady
- Property Tax Bills Mailed 11/17/2021; Due Date 12/20/2021
- Dog Licenses Due April 30th
  - 1 outstanding dog as of 11/30/2021

INFORMATION TECHNOLOGY

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

Information Technology:

1. The IT support staff had 17 support tickets totaling 3.75 hours of service time. Requests for support were for administrative issues, application installation, wireless connectivity, and email support and VPN access.
2. The team has also been working on getting copper phone lines and network and/or Internet connectivity to the new Water Treatment facility at 90 Durrell Drive. This is likely to go into December and the solution is likely to have two phases. Phase 1, short term ISP via a business class cable connection. Phase 2, fiber optic cable is run from 4 Young Land to 90 Durrell Drive enabling connectivity to the town network and to be behind its firewall. Phase 1 will enable the facility to send/receive data for reports and remote management, but outside our network. A VPN will be required to make this work securely. Not a best-case long-term solution. Phase 2 takes longer because fiber optic cable will be run a distance 6600 feet and the cost is significant, requiring Council approval. Phase 2 is a best-case solution since it will allow the facility to connect directly to the town's network. We will put it behind our firewall(s), providing greater security, and there will be no need for VPN. It will also remove the monthly cost of another business class Internet service provision. The estimates for Phase 2 are still outstanding from the vendor (s). If the costs are reasonable, the Council will be presented with a resolution and staff support for it.

Channel 13:

In the month of November, Newmarket Channel 13 covered 10 town and school events. These meetings were simulcast to Comcast Channel 13 as well as our social media channels. We all created 5 community newsletters that were sent out to all our email contacts and posted on our social media sites as well. This month we also welcomed back Adam Gallant to assist in the coverage of more meetings and events.

On our Facebook page, our posts reached 2,792 users with engagements of 714. Most of these engagements came from Newmarket and surrounding communities. We also saw engagement from Canada, India, and Pakistan, among other countries. Our biggest demographic of those watching and engaging are women 35- 44, with men in the same bracket making up less than half that of their female counterparts. We see the greatest reach and engagements from our Budget Committee and school board meetings.

On our YouTube channel, we have seen 873 views while reaching 13,300 users. Of the 873 views, 557 were unique or users viewing something for the first time. This resulted in 45 hours of viewing on our channel and 2 new subscribers. We have seen an increase of new viewers finding our channel, as opposed to returning viewers, by an average of 5 to 1. Our YouTube page continues to some considerable growth.

With the Newmarket Newsletter we continue to see growth and engagement by those who subscribe. We experienced an open rate of 46% this month, which was an increase of 1% over the previous month and double that of the industry average 22%. This also results in 176 clicks on links inside the newsletter or 2%, which may seem small when the number of opens is 4,466; but is still better than the industry average 1%.

In December, we will be looking to update the sound board and microphones in the council chambers and auditorium with a digital mixer and microphones in the 900-frequency range. The goal for this is to give use much clearer and cleaner sound for town and school meetings. We will also be covering more town and school events outside of the meetings and look to see even more social media growth.

Financials:

	Budget	**MTD Transactions**	**YTD Transactions**	**Balance**	**% Spent**
FY2022	**$219,150**	**$10,957.06**	**$106,574.91**	**$87,075.45**	**60.5**
FY2021	**$215,254**	**$9,378.82**	**$88,314.30**	**$99,590.04**	**54.2**

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

Recreation

Personnel

During the Month of November, we focused on the recruitment of Alyssa Porto's previous position, Recreation Manager. We are happy to report that we received many qualified candidates for this position. Initially we narrowed down the search with a first interview via Zoom. Then from there we narrowed down the search to the top 5 candidates from the first interview and brought them in for a second "in-person" interview. Again, we will continue the search for a permanent Site Supervisor for the afterschool program so that the program has more leadership consistency, however, it 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.

REC Connect, Grants, Community Outreach

Grant for Pollinators / Monarch Way Station: The Rec Center was fortunate to be awarded a grant from the NH Fish and Game Department for $650 worth of native plants for our garden site in back of the basketball courts. This grant was a part of the NH Fish and Game's statewide program to establish a Monarch pathway to help re-establish the butterfly population across New England. Our Rec Center Garden is the only municipal site in the Fish and Game's plan, with the other nine being schoolyards. The plants include Joe Pye Weed, rudbeckia, milkweed, and mountain mint among others. Heidi Holman, wild habitat specialist with Fish and Game Department delivered the plants to us on a very blustery, cold and rainy day, which was ideal for the plants, as they waited to be transplanted in their new homes from the F&G greenhouse. Several volunteers planted them for us. They should overwinter nicely and show up in the spring, at various times, since the blossom times are calculated to be staggered for different migrating butterflies and pollinators' feeding and healthy establishment for the season. We appreciate the opportunity to be a part of the grant and appreciate having this area as an educational area to include in our very popular Forest Fairy programming, as well as raising community awareness about the ecosystem and the ways we need pollinators in all of our gardens and landscapes. We firmly believe that "recreation" is defined as all the things you do when you are not "working" and gardening fits in that description for all the healthy benefits you can get from being outdoors with plants. Big Shout Out to Cris Blackstone for championing this endeavor with Fish and Game.

Vaccine Clinic Collaboration: Under Steve Fournier's Direction, The Newmarket Rec Department, Fire & Rescue, NES, and Lamprey Health Care collaborated and was able implement a COVID vaccine clinic for 5 – 11-year-olds at the NES in November. The second dose is scheduled for December 11. The Recreation Department's part in the collaboration was to pre-register children for the vaccine clinic and to also be present on the first dose day to "bring the fun" and help kids ease into the room by greeting them at the door with colorful balloons and handing out fidget toys for kids to play with while they waited. Approximately 120 - 130 children pre-registered. The clinic did take in walk in's as well.

Community Events

We did not host any community events in November; however, November is the month that our Rec Connect Community Collaboration Coordinator (as mentioned last month) starts to compile information and details on all the holiday events that are being held in the town. We do this in order to produce a one stop informational poster and event page titled the Very Merry Main Street Holiday Happenings. This way residents only have to look at one location for all the info rather than search all town organizational FB pages. Two large events on the list, The Annual Tree Lighting Ceremony and the Rec's FREE Kids Holiday Party are both hosted by the Recreation Department and will be recapped in the December Monthly Report.

Facility & Equipment Rentals

Beech Street Extension Facility: This facility continued to be popular this fall with rentals for Birthday parties, we had 6 rentals throughout the month, and just about one rental every Saturday. This brought in around $600 of revenue for the month. We have been continuing to book parties into December and January.

Athletic Fields: Athletic Field usage has slowed down quite a bit in the month of November. During the first two weeks of the month the Newmarket Youth Soccer Association utilized the Beanie Howcroft fields during the week for practices and on the weekends for games. This is typical for the late fall seasons as soccer as concluded. We appreciate the kindness and communication we received this fall with all coaches and look forward to the spring when fields will be utilized for sports again.

Aqua Land Splash Pad / Permanent Restroom Facility: Per the Public Works Director - Aqua Land and outdoor restroom facility was winterized on November 1.

Kayak and Paddleboards: This month we wrapped up our kayak season and brought all kayaks back to the Community Center to store them for winter. We always enjoy seeing they displayed at our downtown park locations and cannot wait for their return in the late spring. Big shout out to Karen Bloom and her Public Works team for helping with this HUGE endeavor.

Rec Daily & Specialty Programs

Preschool Playgroup: Our fun and social preschool playgroup program has continued to run this fall with our new preschool teacher Amanda Dorval. She has settled in nicely to her classroom and has gravitated towards arts and crafts activities as well as outdoor play. We have our 8 participants attending on Tuesday and Thursday, and all new participants have really been enjoying the program. Some of our younger participants have already started to make friends and have become more vocal and expressive in the classroom. As we start to plan the winter session of playgroup, many parents have requested for us to offer more days in the classroom. Our plan for the winter session is to offer the program 4 or 5 days a week depending on registration.

Creative Movement: Our collaboration with the Block dance studio has continued this fall in the form our Creative Movement dance classes. For the last few sessions, we have become the satellite location for these very popular programs with our teachers and leaders, Mr. Anthony, Mr. Ethan and Miss Hope. Our 3 most popular dance programs currently have 8 participants signed up for Pre-K class, 13 participants signed up for Kinder class and 13 participants signed up for the Youth class. Anthony along with his co-teachers Ethan and Hope have incorporated a new style of teaching which is called Creative Movement which encourages participants to feel comfortable expressing themselves in art and movement. We continue to be

Ballet & Tap: The Ballet and Tap Fall session has continued nicely with our two classes, Blooming Ballerinas and Twinkle Toes for elementary aged kids. Our Twinkle Toes class expanded to 14 participants with 1 on the waitlist, and our Blooming Ballerinas class has expanded to 14 participants with 3 on the waitlist. We really enjoy getting phone calls inquiring about our dance programs, as it shows us the impact it's making in our community. Ballet teacher Maggie has been a wonderful addition to our instructor lineup and has continued to make the class fun and enjoyable for the parents to watch. This program will run from September to November and the winter session will begin soon.

UNH Practicum Students: This fall semester we received only one UNH practicum student, when we usually get 3 to 4 each quarter. These practicum students come from the UNH Recreation Management and Policy program, typically with a focus in Program and Event management, and are required to complete 45 hours of service at a location. It truly is a Win-Win as it saves on our payroll when we have these students volunteering their time in exchange for credit hours. After learning more about what our fall practicum student wanted to do post-graduation, we scheduled her to work out after school program, create games and activities for kids and also help plan our Holiday events. We appreciate all Magnolia has done so far this semester and have really enjoyed working with her. We hope to have more practicum students in the spring to help put on more programs and events.

High 5 Sports Preschool – Basketball: Our popular High Five programs have continued this year with our Basketball program. This five-week program is being offered from October 28 through December 9, with a few Thursdays that the Rec programming is closed. We offered two sessions, our Afternoon session ended up with 11 participants and the evening session expanded to 19 participants, with 2 children on the waitlist. As our Basketball program is inside, we did have to limit the number of participants in the program. The community has been really enjoying the program so far, and we are looking forward to offering Soft Hockey as our next 5 week High Five program.

Rise & Shine Before and Play & Stay After School Programming: Our Before and After Rec programs, the Rise and Shine and Play and Stay programs have continued to run this fall. The Rise & Shine program operates from 6:30-8:30am and the Play & Stay program operates from 2:45pm to 6:00pm. Each week families register for up to 5 days a week for our program and currently the program has 70 participants signed up each week for the After School program and on average there is about 55 to 60 participants who come each weekday. The Rise and Shine, before school program has around 30 participants signed up for the week and on average there is around 20 to 25 participants each weekday. In November we have started to implement our monthly theme and activities schedule, which includes enrichment program Wednesdays, where the participants get to choose a new or fun activity like theatre arts, piano, soccer, Lego league, soccer and more. On Tuesdays and Thursdays, the kids get to participate in special events and games, for a chance to win prizes, candy and more. With the additions of these activities, we have added more energy and fun into the program. We plan on continuing these specialized programs for the remainder of the school year.

Capital Projects:

Skate Park and Beech Street Facility: Now that we are better staffed and the department is also in our slower months, I hope to get going on both projects, or at least be able to provide more information than I have in the last two monthly reports. It is my hope to have some new news to report in regard to both projects sometime in February.

Sunrise Sunset Activity Center

Sunrise Winter Breeze: The Sunrise Winter Breeze quarterly newsletter was sent out in November presenting new trips, activities and programs for the coming months. Our popular day trip offerings were well received with most trips filling to capacity in less than two days. We put together a variety of outings with everything from *Birding Around the Seacoast* to the *Van Gogh Immersive Experience* in Boston. When choosing our trips and activities we keep pricing and capability in mind so there is something for everyone to choose from throughout the quarter. Our new Fabulous Fun Fridays is a good example of keeping all abilities in mind. We'll rotate an assortment of board games, card games, corn hole and Wii Bowling throughout the winter months on Friday afternoons. This will give everyone a chance to play their favorite games, learn some new ones and have the opportunity to socialize with friends. We have 20 people signed up thus far, to receive the weekly emails for Friday Fun.

Beyond the Last Page Book Club: In November the Sunrise Center's Beyond the Last Page Book Club was joined by Newmarket's new Library Director, Kerry Cronin. Kerry participated in the reading of the book as well as the discussion of the novel 'Chain' by Adrian McKinty. It was a great opportunity for us to meet Kerry and for her to get to know several of our members. Before departing, Kerry invited our group to participate in a Community Read along with the Plaistow Public Library in the spring of 2022. Several special events are planned with the theme of the chosen book in mind. Discussions will take place at various locations around the state including the Wright Museum in Wolfeboro and Timberlane High School in Plaistow. The author of the book will be present at each of the special events to engage with the attending audience. Our club is looking forward to participating in the Community Read and attending the special events along with a diverse range of other readers from around the state.

Win-Win Community Outreach: In November the Sunrise Center received a call from a senior citizen in our community in need of help with fall yard work and leaf removal. After reaching out to our town contacts, we learned that the Annual Berwick Academy Community Service Day was to be held on 11/22 and that a group of these students needed an outdoor project to fulfill their goal for the day. We matched up the Newmarket senior with the group of hardworking students and got the job done. After they completed their 3-hour task, the Berwick students brought their boxed lunches to the Sunrise Center, and we were able to hear firsthand about the positive impact helping someone in need had on these students. A win-win situation for both parties.

The Random Acts of Art Club: The Random Acts of Art Club had two workshop options this month. Local artist and crafter, April Hopey, joined us for a card-making workshop where the group focused on holiday cards using stamping and stenciling techniques. Using their creativity and design sense they were able to finish several handmade cards for the upcoming holiday season. At the end of the month our Flower Power gals attended a Winter Solstice seasonal workshop with Cris Blackstone. After sharing interesting information on identifying conifers and their specific characteristics, Cris provided a variety of fresh cut greenery along with dried native plants and fresh blooms, for the ladies to create their own unique winter solstice arrangements.

It's all a Mystery: November was a month for mysteries at the center as we offered both our Mystery Supper Club and our Annual Mystery Holiday Shopping Trip. The Mystery Supper Club group had a fantastic time at Good Eats in Hampton on a Friday night. The group of 18 attendees' rode on the Rec Van or followed in their own vehicles to the unknown mystery destination. We were greeted with friendly service and a cheerful, welcoming atmosphere. Everyone enjoyed menu choices from fresh seafood & pasta to meatloaf and shepherd's pie. A wonderful evening was had by all those who attended. Later in the month, we were able to offer our Annual Mystery Holiday Shopping Day. Our shopping enthusiasts love this unpredictable day with several stops around the Seacoast area. We started our day in Dover at Salmon Falls Pottery and continued with stops in Somersworth, Rochester and Barrington before we headed home to Newmarket at 4pm.

Newmarket Welfare Office- November 2021

Newmarket embraces all people and those who are in need are treated with dignity and respect. November is the start of the Holiday Season, and The Church Community ensured that residents who were struggling had the needed Holiday meals that nurtured their stomach, hearts and soul. The Town of Newmarket cannot understate the exponential debt the Town owes to Churches, the Police/ Fire and countless others who remind those who are struggling that Newmarket is a caring, compassionate, loving community. As always, I would also like to continue to thank the Town Hall Staff, The Police Department and finally the numerous programs that support all those in need during this special time of year with rising gas prices, uncertainty, inflation and food costs.

In November 2021, Newmarket Town Welfare Department supported clients in need with assistance and referrals to appropriate resources and for their household and emergency needs. In November, we processed 7 (seven), completed welfare applications, resulting in determinations of eligibility. We had many inquiries regarding referrals to resources to prevent electric disconnections and programs for fuel and holiday assistance programs. Anecdotally potential clients and inquiries are reporting an increased need in recent months for SNAP benefits (food stamps), and referrals to food banks and with the cold weather fuel assistance. Families and the elderly are sharing that this is in large part due to the increase cost of groceries, gas to get to employment out of Town, and to the escalating costs of shelter/ housing expenses. I had a potential client mention she was paying $2400 for a one- bedroom unit with an inadequate heating source, yet she was trapped because there was no other housing available and she, did not make to make, “waves or get evicted!”

As I have mentioned in previous reports, critical time and effort are spent on those cases in November that do not need or qualify for Town general assistance, or who after speaking with this office decline to fill out the application and provide the documentation required to determine of financial eligibility. This was the case of the previously mentioned client. These cases are often labor intensive, one must develop trust with the applicant to get to the root of the issues that bring them to the Town. During each review/investigation you may identify key factors that require referrals, advocacy and the drafting of a navigational path for other sources or direct rereferrals- these inquiries do not yield Municipal welfare payments, yet they are labor intensive and in the best interest of the client ultimately leading to engaged economically independent citizens.

The Welfare Office has continued in November, to process updating the Town Welfare Guidelines which are governed by NH RSA 165:19 to present to the Town Manager for consideration and approval. Last month we enhanced the General Assistance Application (Welfare Application), to date the feed-back has been positive from applicants as well as client advocates. Our application continues to provide the office with the financial documentation to determine financial eligibility, and the necessary releases to legally authorize this office to coordinate services and verify information. We directly collaborated with or advocated for our applicants or those who contacted this office for help. We worked with the local Clergy, Social Workers or utility providers and landlords to offer financial support and or direction for an additional nine families or individuals who may not have fully applied but inquired and displayed a need for welfare or human services guidance. In November our residents who are economically challenged have benefitted from the Goodwill of the 2021 Holiday Season and this will continue through the year end. Many charities or others kindly seek to assist our residents, and this has Historically continued until the End of the calendar Year- further decreasing the economic reliance on the Town General Assistance Budget- this office helps to refer "match" residents seeking assistance with local Holiday resources. Please accept the Welfare Department's best wishes for a Happy, Health Holiday Season!

Respectfully Submitted,

Heather Thibodeau

LIBRARY

Outreach continues to be a priority for the Newmarket Public Library. During the month of November, I visited and participated in book discussions at the Sunrise Sunset Center and the Newmarket Jr./Sr. High School. On 11/18 I also met with Kris and John Carmichael at the Newmarket Historical Society to learn more about their collections and work. It was a very inspiring visit and I see a lot of potential for collaborative grant projects. On 11/22 I met with several library administrators from UNH to explore ideas for working together. I am grateful for how welcoming everyone has been as I become oriented to Newmarket.

On 11/10, staff member Lauren MacLachlan attended an NHLA introductory program on pronouns for library staff, which will support the library's ongoing work of being a welcoming and inclusive atmosphere for all community members.

On 11/8 we hosted the NH Humanities funded program, *Family Stories: How and Why to Remember to Tell Them* with presenter, Jo Radner. Although the attendance was small, the program was excellent and well received by all.

On 11/18 staff member Aidan Walsh launched his "Ask a Genealogist" program. Residents are encouraged to stop by to utilize our Ancestry.com database and receive guidance on your research from Aidan.

A second NH Humanities grant funded program, *Life Downstairs: British Servant Culture in Fact, Fiction & Film* with Ann McClellan will take place today 12/8 at 7:00pm via Zoom.

The Plaistow Public Library received a NH Humanities grant for a Community Read of Hotel on the Corner of Bitter and Sweet by Jamie Ford, for which the Newmarket Public Library will be a participant. The series will take place in April and May. A press release is slated to go out in February and additional details will be forthcoming.

Eleven patrons received the packets that we prepared as part of National Novel Writing Month (NaNoWriMo).

The Newmarket Public Library will be closed on Saturday, December 25 and Monday, December 27 in observance of the Christmas holiday.

Respectfully Submitted,

Kerry Cronin

Library Director

Town Hall
186 Main Street
Newmarket, NH 03857

Tel: (603) 659-3617
Fax: (603) 659-8508

Founded December 15, 1727
Chartered January 1, 1991

TOWN OF NEWMARKET, NEW HAMPSHIRE

ATTACHMENTS:

Description	Upload Date	Type
Resolution 2021/2022-14 - Refunding Bond	12/13/2021	Cover Memo

CHARTERED JANUARY 1, 1991 FOUNDED DECEMBER 15, 1727

TOWN OF NEWMARKET, NEW HAMPSHIRE
By the Newmarket Town Council

Town of Newmarket

Town Council Resolution #2021/2022-14

Resolution Authorizing the Issuance of Refunding Bond

November 3, 2021 – First reading

December 15, 2021 – Second reading

Whereas, the Town of Newmarket (the “Town”) issued a $9,000,000 general obligation bond in 2017 to pay costs of wastewater treatment facility and pump station upgrades (the “2017A Bond”) and the outstanding principal on the 2017A Bond as of February 24, 2022 is $7,442,307, payable in semi-annual level principal installments until maturity on August 21, 2043 with interest payable at 2.625% per annum; and

Whereas, the Town issued a $1,340,000 general obligation bond in 2017 to pay costs of wastewater treatment facility and pump station upgrades (the “2017B Bond”) and the outstanding principal on the 2017B Bond as of February 24, 2022 is $1,108,070, payable in semi-annual level principal installments until maturity on August 21, 2043 with interest payable at 2.625% per annum; and

Whereas, the New Hampshire Municipal Bond Bank is issuing its 2022 Series B bonds on February 24, 2022 to assist governmental entities to refinance existing debt; and

Whereas, prior to the second reading of this Resolution, the Town Council of the Town has held a public hearing on issuing a general obligation bond to fully refund the 2017A Bond and the 2017B Bond (collectively, the “Refunded Bonds”) pursuant to RSA 33:3-d;

Now therefore, the Town Council of the Town of Newmarket hereby RESOLVES, as follows:

1. That pursuant to the Municipal Finance Act, RSA Chapter 33, including RSA 33:3-d, the New Hampshire Municipal Bond Bank Law, RSA Chapter 35-A, all other applicable law, the Treasurer of the Town and the Chair of the Town Council are authorized to execute, attest, and deliver a Loan Agreement between the Town and the New Hampshire Municipal Bond Bank (the “Bond Bank”) in such form as they may approve, said approval to be conclusively evidenced by the execution and delivery thereof, to effect a borrowing from the Bond Bank in the principal amount not to exceed $8,552,857 ($7,442,307 + $1,108,070 + $2,480 of accrued interest) to fully refund the Refunded Bonds on a current basis;

2. That pursuant to the terms of said Loan Agreement and this Resolution, the Town is authorized to borrow from the Bond Bank a sum of up to $8,552,857, and to evidence such indebtedness, the Treasurer and a majority of the Town Council are authorized to issue a general obligation bond of the Town in a principal amount of up to $8,552,857 (the "Bond") and to pledge the full faith and credit of the Town in payment of the Bond;

3. That the Bond shall be signed by a majority of the Town Council and countersigned by the Treasurer under the official seal of the Town, if any, and bear interest at such rate as the signatories of the Bond may approve; and shall be in such form as such signatories may approve; said approvals to be conclusively evidenced by the execution and delivery thereof;

4. That the Treasurer and other proper officials of the Town, acting singly, are authorized to execute and deliver on behalf of the Town such other documents and certificates, including such documents and certificates as may be required by bond counsel or the Bond Bank, and to do or cause to be done all such other acts and things as may be necessary or desirable in order to effect the transactions hereinbefore authorized, and any such prior action by them is hereby ratified and confirmed;

5. That the Bond shall be sold to the Bond Bank at par plus any applicable premium; and that, pursuant to RSA § 35-A:29, the Treasurer may apply any premium received by the Town on account of issuance of the Bond: (i) to the payment of the costs of preparing, issuing, and marketing the issue of the Bond; (ii) to the cost of the refunding resulting in a like reduction of the principal amount of the Bond; (iii) to deposit in the general fund of the Town and to be available to be appropriated for any lawful purpose of the Town; or (iv) to any combination of the foregoing;

6. That (i) no part of the proceeds of the Bond shall be used, directly or indirectly, to acquire any securities and obligations, the acquisition of which would cause the Bond to be an “arbitrage bond” within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, (the “Code”), and (ii) the proceeds of the Bond and the Project shall not be used in a manner that would cause the Bond to be a “private activity bond” within the meaning of Section 141 of the Code;

7. That in connection with the Bond, the Treasurer is authorized to execute and deliver on behalf of the Town an Arbitrage and Use of Proceeds Certificate in form approved by the Town's bond counsel, and to covenant on behalf of the Town to file any information report and pay any rebate due to the United States in connection with the issuance of the Bond, and to take all other lawful actions necessary to ensure that the interest on the Bond will be excludable from the gross income of the owners thereof for purposes of federal income taxation and to refrain from taking any action which would cause interest on the Bond to become includable in the gross income of the owners thereof;

8. That the Treasurer and other proper officials of the Town, acting singly, are authorized in consultation with Bond Counsel to implement written procedures with respect to the Bond for the purpose of: (i) ensuring timely "remedial action" for any portion of the Bond that may become "non-qualified bonds," as those terms are defined in the Code and regulations thereunder; and (ii) monitoring the Town's compliance following the issuance of the Bond with the arbitrage, yield restriction and rebate requirements of the Code and regulations thereunder;

9. That if the Treasurer or Chair of the Town Council for any reason are unavailable to, as applicable, approve, execute, or attest the Bond or any related financing documents, the person or persons then acting in any such capacity, whether as assistant, deputy, vice-chair, or otherwise, is authorized to act for such unavailable official with the same force and effect as if such official had himself/herself performed such act; and

10. That the Town Clerk include an attested copy of this Resolution with the minutes of this meeting.

First Reading:	*November 3, 2021*
Second Reading:	*December 15, 2021*
Approval:	*December 15, 2021*

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

A true copy as adopted by a majority of the Town Council, attest:

____

Terri J. Littlefield

Town Clerk

___________________________________ ___________________________________

Toni Weinstein   Helen Sanders

___________________________________ ___________________________________

Jon Kiper   Megan Brabec

___________________________________ ___________________________________

Scott Blackstone   Katanna Conley

____

Brian Ward

A majority of the Town Council

Town Hall
186 Main Street
Newmarket, NH 03857

Tel: (603) 659-3617
Fax: (603) 659-8508

Founded December 15, 1727
Chartered January 1, 1991

TOWN OF NEWMARKET, NEW HAMPSHIRE

STAFF REPORT

DATE: December15, 2021

TITLE: Resolution #2021/2022-19 - Withdrawal of Downtown TIF

PREPARED BY: William Tappan, Director of Finance & Administration

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

BACKGROUND:

At one point, the Downtown TIF had enough available funds to pay the entire outstanding bond related to the TIF. However, the bond does not allow for prepayment. Therefore, the May 10, 2011 Town Meeting established the Downtown TIF Capital Reserve Fund for the purpose of paying debt service related to the now closed Downtown TIF, making the Town Council agents to expend without further appropriation. Annually, the Town must request a withdrawal from the capital reserve fund to pay the related debt service.

At this point, the capital reserve fund has a balance of $158,231. It is to be noted that there is a forecasted balance of $1,375 as compared to the total outstanding debt service. Year to date the fund earned $181.58.

DISCUSSION:
The Town paid debt service interest of $40.81 on July 15, 2021, and will pay principal and interest totaling $78,140.25 on January 15, 2022. A total transfer of $78,181.06 is required to reimburse the General Fund for the purpose of paying fiscal year 2022 Downtown TIF debt.

FISCAL IMPACT:
FISCAL IMPACT: The follow is the remaining debt service payment by fiscal year and an estimated balance of the capital reserve fund.

Debt Service			
Fiscal Year	Principal	Interest	Total Debt Service
2022	75,000	3,181	78,181
2023	75,000	3,675	78,675
Total	$150,000	$6,856	$156,856

Capital Reserve Funds	
Payment from	Balance (Estimated)
78,181	80,050
78,675	1,375

RECOMMENDATION:

IT is recommended that the Town Council approve a withdrawal of $78,181.06 from the Downtown TIF capital reserve fund for the purpose of paying FY 2022 debt service.

ATTACHMENTS:

Description	Upload Date	Type
Resolution #2021/2022-19 - Withdrawal of Downtown TIF	11/17/2021	Cover Memo

CHARTERED JANUARY 1, 1991 **FOUNDED DECEMBER 15, 1727**

TOWN OF NEWMARKET, NEW HAMPSHIRE
By the Newmarket Town Council

<u>Resolution #2021/2022-19</u>
<u>Resolution Relating to the Transfer of Funds</u>
<u>From the Downtown TIF Capital Reserve Fund</u>

WHEREAS: the May 10, 2011 Town Meeting established the Downtown TIF Capital Reserve fund for the purpose of paying the Downtown TIF debt service, and

WHEREAS: the Town Council has been appointed as agent to expend from the Capital Reserve Fund for this purpose, and

WHEREAS: the Town has paid debt service interest of $40.81 on July 15, 2021 and will pay principal and interest totaling $78,181.06 on January 15, 2022.

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

that the Newmarket Town Council does hereby approve a transfer of $78,181.06 from the Downtown TIF Capital Reserve Fund to the General Fund for the purpose of paying the fiscal year 2022 Downtown TIF debt service.

First Reading: *December 1, 2021*

Second Reading: *December 15, 2021*

Approval: *December 15, 2021*

Approved: ____
Toni Weinstein, Chair Town Council

A True Copy Attest: ____
Terri Littlefield, Town Clerk

Town Hall
186 Main Street
Newmarket, NH 03857

Tel: (603) 659-3617
Fax: (603) 659-8508

Founded December 15, 1727
Chartered January 1, 1991

TOWN OF NEWMARKET, NEW HAMPSHIRE

STAFF REPORT

DATE: December15, 2021

TITLE: Resolution #2021/2022-20 - Sludge Thickening & Supplemental Carbon Upgrade Planning

PREPARED BY: Sean T. Greig Environmental Services Director

TOWN MANAGER'S COMMENTS - RECOMMENDATION:
I recommend passage of this resolution and request that the council suspend the rules to act on it this evening.

BACKGROUND:
The Town of Newmarket has applied for a loan forgiveness planning grant for up to $75,000 loan forgiveness for a sludge thickening & supplemental carbon upgrade. The grant will reimburse some of the planning expenses that the Town has already experienced for its sludge thickening project. As well as covering the costs for the Town to operate a supplemental carbon pilot study at the wastewater treatment facility. The pilot study will look at adding supplemental carbon to the treatment process to achieve the best effluent quality with the lowest operating costs. The State Revolving Loan Program has informed Newmarket that the $75,000 has been set aside for the Town in the New Hampshire Department of Environmental Services Clean Water State Revolving Fund Wastewater Planning Principal Forgiveness Grants. The Town must pass a Warrant Article to be able to have access to this loan grant opportunity.

DISCUSSION:
Does the Town Council want to move ahead with a Warrant Article for the sludge thickening & supplemental carbon upgrade?

FISCAL IMPACT:
There is no fiscal impact on the rate users.

RECOMMENDATION:
I recommend the Town Council vote to move the sludge thickening & supplemental carbon upgrade Warrant Article forward for a Town vote.

ATTACHMENTS:

Description	Upload Date	Type

Resolution #2021/2022-20 - 75K Loan Sludge Thickening WA	12/8/2021	Cover Memo
ARPA Grant Offerings	12/8/2021	Cover Memo

CHARTERED JANUARY 1, 1991 **FOUNDED DECEMBER 15, 1727**

TOWN OF NEWMARKET, NEW HAMPSHIRE
By the Newmarket Town Council

Resolution #2021/2022-20

To include a Loan for $75,000 to conducting a Sludge Thickening & Supplemental Carbon Upgrade Survey article on the Town Warrant

WHEREAS, it is the wish of the Town Council to include on the Town Warrant the following proposed warrant article for a $75,000 loan to conducting a Sludge Thickening & Supplemental Carbon Upgrade Survey.

> To see if the Town will vote to raise and appropriate the sum of Seventy-Five Thousand Dollars ($75,000) for the purpose of conducting a Sludge Thickening & Supplemental Carbon Upgrade Survey, that will qualify the Town for federal and state funds, such sum to be raised by the issuance of serial bonds and notes not to exceed $75,000 under and in compliance with the provisions of the Municipal Finance Act (NH RSA 33:1 et. seq., as amended) and to authorize the Town to issue and negotiate such bonds or notes, to determine the rate of interest thereon, and to take such actions as may be necessary to effect the issuance, negotiation, sale and delivery of such bonds or notes as shall be in the best interest of the Town, additionally to authorize the Town to apply for and accept grants or other funds that may reduce the amount to be repaid and participate in the State Revolving Fund (SRF) RSA 486.14 established for this purpose, and to allow the Town to expend such monies as become available from the federal and state governments and pass any vote relating thereto. It is anticipated that the Town will receive up to $75,000 in principal forgiveness, with no impact on the sewer user rate or tax rate.
> (2/3 Vote Required)

NOW THEREFORE BE IT RESOLVED, by the Newmarket Town Council to include the above proposed warrant article on the Town Warrant and recommend the warrant article for passage.

Given at the Town Council Chambers this 15th day of December in the year of Our Lord, Two Thousand-twenty-one.

First Reading: *December 15, 2021*

Second Reading: *December 15, 2021*

Approval: *December 15, 2021*

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

Approved: ____

Toni Weinstein, Chair Town Council

A True Copy Attest: ____

Terri Littlefield, Town Clerk

NHDES Wastewater Infrastructure List of CWSRF Loan and ARPA Grant Offerings (Group 1)[5] - November 2021

No.	APPLICANT	PROJECT NAME	Total Cost November 2021 UPDATE[2]	Congressionally Directed Spending[3]	CWSRF Amount November 2021 UPDATE[2,6]	2021 Estimated Principal Forgiveness[4]	CWSRF Amount Updated MINUS ARPA and Earmark	ARPA % Based on Affordability	ARPA Grant Based on Affordability & Tiered Approach[1,2,3]	Total SRF PF & ARPA Grant
1	Manchester	Cemetery Brook CSO Tunnel Design	$8,000,000		$0	$0	$0	20%	$0	$0
2	Manchester	Christian Brook CSO - Contract No. 1 Construction	$18,600,000		$0	$0	$0	20%	$2,000,000	$2,000,000
3	Manchester	Christian Brook CSO - Contract No. 2 Design	$1,250,000		$0	$0	$0	20%	$0	$0
4	Manchester	CSO System Optimizations	$3,000,000		$0	$0	$0	20%	$0	$0
5	Warner Village District	WWTF RIB System and Plant Processes Upgrade	$1,794,049		$1,794,049	$125,583	$1,255,834	30%	$538,215	$663,798
6	Newport	WWTF Upgrade	$18,000,000	$1,936,000	$13,350,000	$941,400	$9,414,000	30%	$2,000,000	$2,941,400
7	Greenville	Chemical Feed Facility	$900,000	$750,000	$0	$0	$0	30%	$150,000	$150,000
8	Waterville Valley	WWTF Upgrade	$5,000,000		$5,000,000	$80,000	$4,000,000	20%	$1,000,000	$1,080,000
9	Portsmouth	Pease Tradeport WWTF Expansion and Upgrades	$13,500,000		$1,500,000	$105,000	$1,050,000	30%	$450,000	$555,000
10	Hanover	Water Reclamation Facility Nutrient Removal	$25,000,000		$0	$0	$0	20%	$0	$0
11	Milford	WWTF Nutrient and Metals Removal Upgrade	$7,500,000		$0	$0	$0	30%	$0	$0
12	Antrim	WWTF Upgrades	$580,000		$580,000	$40,600	$406,000	30%	$174,000	$214,600
13	Merrimack	WWTP Nutrient Removal	$2,475,000		$0	$0	$0	20%	$0	$0
14	Epping	WWTF Nitrogen Removal Upgrade	$4,000,000		$0	$0	$0	30%	$0	$0
15	Rochester	Septage Receiving Facility Upgrade	$898,150	$900,000	$0	$0	$0	30%	$0	$0
16	Portsmouth	Fleet Street Roadway Reconstruction	$7,000,000		$2,000,000	$140,000	$1,400,000	30%	$600,000	$740,000
17	Portsmouth	Sewer System Rehabilitation Contract No. 1	$735,000		$0	$0	$0	30%	$220,500	$220,500
18	Newmarket	Sludge Thickening and Supplemental Carbon Upgrade	$850,000		$0	$0	$0	30%	$255,000	$255,000
19	NH Fish and Game	Powder Mill State Hatchery Effluent Improvements	$5,106,383		$0	$0	$0	20%	$0	$0
20	Seabrook	WWTF Upgrades	$2,644,000		$2,644,000	$142,304	$2,115,200	20%	$528,800	$671,104
21	Milford	On-Site Sludge Landfill Cover Repair	$1,000,000		$0	$0	$0	30%	$0	$0
22	Hampton	Sewer & Drain Replacement - Ross Ave., Charles St., Kentville Terrace	$2,078,250		$2,078,250	$33,252	$1,662,600	20%	$415,650	$448,902
23	Cardigan Mountain School (Canaan)	Leach Field Replacement	$1,000,000		$1,000,000	$0	$800,000	20%	$200,000	$200,000
24	Mascoma Valley Cooperative, Inc. (Canaan)	Leach Field Replacement	$187,551		$0	$0	$0	0%	$0	$0
25	Lancaster	Combined Sewer Separation	$5,000,000		$0	$0	$0	20%	$0	$0
26	New Castle	Pump Station Electrical System Upgrades	$335,500		$335,500	$23,485	$234,850	30%	$100,650	$124,135
27	NH Dept. of Health & Human Services	Glencliff Home WW Treatment System	$1,840,000		$0	$0	$0	20%	$368,000	$368,000
28	Epping	Lagoon Decommissioning and Solar Field	$13,545,000		$0	$0	$0	30%	$500,000	$500,000
29	Newport	Riverbend Pump Station Replacement	$807,000		$807,000	$56,490	$564,900	30%	$242,100	$298,590
30	Portsmouth	WWTF Water Reuse	$8,390,000		$0	$0	$0	30%	$0	$0
31	Exeter	Squamscott River Sewer Siphon Upgrades	$1,200,000	$600,000	$1,200,000	$42,000	$420,000	30%	$180,000	$222,000
32	Exeter	Webster Ave. Pump Station Rehabilitation	$7,300,000	$1,050,000	$7,300,000	$437,500	$4,375,000	30%	$1,875,000	$2,312,500
33	Winnipesaukee R. Basin Program	PS Emergency Generators	$1,530,000		$1,530,000	$107,100	$1,071,000	30%	$459,000	$566,100
34	North Conway Water Precinct	Treatment Capacity Evaluation and Aeration Upgrade	$2,990,000		$2,990,000	$409,300	$2,093,000	30%	$897,000	$1,306,300
35	Ashland	WWTF Upgrades	$5,000,000		$5,000,000	$550,000	$3,500,000	30%	$1,500,000	$2,050,000
36	Newmarket	Pump Station Upgrades Phase 1	$1,850,000		$0	$0	$0	30%	$0	$0
37	Village District of Eastman (Grantham)	WW Pump Station Upgrades	$500,000		$500,000	$8,000	$400,000	20%	$100,000	$108,000
38	Merrimack	PS Upgrades	$1,800,000		$0	$0	$0	20%	$0	$0
39	Merrimack	WWTF Upgrade Phase IV	$10,313,000		$10,313,000	$166,260	$8,313,000	20%	$2,000,000	$2,166,260
40	Lancaster	WWTF and Pump Station Upgrades	$5,000,000		$0	$0	$0	20%	$0	$0
41	Wolfeboro	Mill Street Sewer Pump Station Upgrade	$1,680,000		$1,680,000	$151,200	$1,008,000	40%	$672,000	$823,200
42	Henniker	WWTF and Pump Station Upgrades	$3,200,000		$3,200,000	$224,000	$2,240,000	30%	$960,000	$1,184,000
43	Hampton	WWTF Upgrades	$15,730,000		$15,730,000	$474,600	$13,730,000	20%	$2,000,000	$2,474,600
44	Claremont	WWTF Dewatering Upgrade	$4,519,000		$4,519,000	$316,330	$3,163,300	30%	$1,355,700	$1,672,030
45	Winchester	Biosolids Upgrade	$4,151,000		$4,151,000	$290,570	$2,905,700	30%	$1,245,300	$1,535,870
46	Portsmouth	Mechanic Street Pump Station Interim Upgrades	$2,000,000		$0	$0	$0	30%	$600,000	$600,000
47	Portsmouth	Deer Street PS Improvements and Force Main Replacement	$6,500,000		$0	$0	$0	30%	$0	$0
48	Antrim	Collection System and WWTP Improvements	$7,442,500		$7,442,500	$544,250	$5,442,500	30%	$2,000,000	$2,544,250
49	Concord	Hall Street WWTF Secondary Clarifier Upgrades	$3,800,000		$3,800,000	$60,800	$3,040,000	20%	$760,000	$820,800
50	Salem	Butler Street Pump Station Improvements	$1,000,000		$1,000,000	$16,000	$800,000	20%	$200,000	$216,000
51	Hillsborough	WWTF Aeration Replacement	$800,000		$0	$0	$0	20%	$0	$0
52	Littleton	WWTP Improvements	$1,930,000		$1,930,000	$135,100	$1,351,000	30%	$579,000	$714,100
53	Colebrook	Pump Station Rehabilitation	$3,013,000		$3,013,000	$271,170	$1,807,800	40%	$1,205,200	$1,476,370
54	Colebrook	WWTP Upgrade and Lagoon Cleanout	$3,023,000		$3,023,000	$272,070	$1,813,800	40%	$1,209,200	$1,481,270
55	Derry	Influent Pump Station Upgrade	$600,000		$600,000	$9,600	$480,000	20%	$120,000	$129,600

Notes:

1. ARPA grants are limited to a $2M maximim per project and/or community. The $2M maximum includes all ARPA Clean Water incentives; infrastructure, planning, asset management and energy audit measure implementation.
2. Total Cost and resulting ARPA grant calculation assumes full CWSRF eligibility.
3. Congressionally Directed Spending and/or Community Project Funding have been subtracted from total project cost prior to ARPA award determination.
4. Energy Audit Measure Implementation PF has been applied in some cases. See 2021 CWSRF PPL for detail.
5. Group 1 Wastewater infrastructure projects include PPL numbers 1 thru 55 - all with ranking points greater than 20

NHDES Stormwater Infrastructure List of CWSRF Loan and ARPA Grant Offerings - November 2021											
No.	APPLICANT	PROJECT NAME	Total Cost	2021 CWSRF Amount [1, 2, 3]	2021 ARPA Estimated Grant Planning	2021 ARPA Estimated Grant[4,5]	2021 ARPA Estimated Grant with Planning	2021 CWSRF Amount Adjusted	CWSRF PF % Adjusted	Total SRF PF & ARPA Grant	Final Estimated Project Cost
1	Dover	BMP Henry Law Park	$4,995,000	$120,000	$100,000	$6,000	$106,000	$14,000	$1,400	$107,400	$12,600
2	Wolfeboro	Port Weldeln SW Improvements	$430,290	$430,290	$100,000	$99,087	$199,087	$231,203	$23,120	$222,207	$208,083
3	Milton	Dawson &Silver Streets Drainage Improvements	$500,000	$500,000	$100,000	$120,000	$220,000	$280,000	$28,000	$248,000	$252,000
4	Keene	Main Street Flood Management	$951,100	$951,100	0	$285,330	$285,330	$665,770	$66,577	$351,907	$599,193
5	Exeter	Westside Dr Area Utility Improvement	$2,461,813	$2,461,813	0	$738,544	$738,544	$1,723,269	$172,327	$910,871	$1,550,942
6	Durham	Littlehale Brook at Edgewood Road Culvert Replacement	$822,500	$822,500	0	$246,750	$246,750	$575,750	$57,575	$304,325	$518,175
7	Durham	Littlehale Brook at Madbury Road Culvert Replacement	$822,500	$822,500	0	$246,750	$246,750	$575,750	$57,575	$304,325	$518,175
8	Swanzey	Webber Hill Road Slope Stabilization	$312,500	$312,500	$100,000	$63,750	$163,750	$148,750	$14,875	$178,625	$133,875
9	Keene	Drainage Lining	$920,800	$920,800	0	$276,240	$276,240	$644,560	$64,456	$340,696	$580,104
10	Durham	Municipal Leaf Collection Program	$30,000	$30,000	0	$9,000	$9,000	$21,000	$2,100	$11,100	$18,900

NOTES:

1. 2021 CWSRF Amount is the portion of the project that is anticipated to be initiated by January 2024 based on information provided in the pre-applications.

CWSRF Amount and Principal Forgiveness (PF) may be adjusted based on project scope and readiness, and subject to availability of funds.

2. 2021 CWSRF Amount assumes full eligibility.

3. USDA financing award would preclude CWSRF financing due to limited funding availability.

4. ARPA Percentage applied after planning grant deduction.

5. ARPA grants are limited to a $2M maximim per project and/or community. The $2M maximum includes all ARPA Clean Water incentives; infrastructure, planning, asset management and energy audit measure implementation.

NHDES ARPA Wastewater Planning Grant Offerings - November 2021		
APPLICANT	**PROJECT NAME**	**ARPA GRANT (Max)[1,2]**
Berlin/Gorham	WWTF Decommissioning/Water Reuse	$100,000
Derry	Wastewater Facility Plan	$100,000
Dover	Wastewater Pump Station Evaluation	$100,000
Durham	Westend Sewer Planning Study	$100,000
Epping	WWTF Nitrogen Removal Upgrade	$100,000
Franklin	Wastewater Collection System Planning	$100,000
Hampton	Solids Handling Evaluation	$100,000
Keene	WWTF Sludge Dryer Evaluation	$100,000
Laconia	Sewer Master Plan	$100,000
Lancaster	Combined Sewer Separation	$100,000
Littleton	WWTP Planning	$100,000
Milford	WWTF Nutrient and Metals Removal Upgrade	$100,000
Milton	Wastewater Treatment Facility Plan	$100,000
Newmarket	Sewer System Evaluation Study	$100,000
North Conway Water Precinct	Treatment Capacity Evaluation and Aeration Upgrade	$100,000
Plymouth Village W & S District	Wastewater Master Plan	$100,000
Rochester	Sewer System Master Plan, Phase 2	$100,000
Seabrook	WWTF Upgrade	$100,000
Waterville Valley	WWTF Upgrade	$100,000

1. For planning costs exceeding $100,000 ARPA grant, CWSRF assistance is available (no additional planning principal forgiveness will be awarded).

2. ARPA grants are limited to a $2M maximim per project and/or community. The $2M maximum includes all ARPA Clean Water incentives; infrastructure, planning, asset management and energy audit measure implementation.

NHDES ARPA Stormwater Planning Grant Offerings - November 2021		
APPLICANT	**PROJECT NAME**	**ARPA GRANT (Max)[1,2]**
Dover	BMP Henry Law Park	$100,000
Exeter	Pickpocket Dam Reconstruction Removal Feasibility	$100,000
Milton	Dawson & Silver Streets Drainage Improvements	$100,000
Pembroke	MS4 Compliance SW	$100,000
Raymond	MS4 Compliance IDDE	$100,000
Rye	Restoring Parsons Creek	$100,000
Salem	Salem MS4-IDDE Program Implementation	$100,000
Swanzey	Webber Hill Road Slope Stabilization	$100,000
Wolfeboro	Port Weldeln Stormwater Improvements	$100,000
Wolfeboro	Bay Watershed Management Plan	$100,000

1. For planning costs exceeding $100,000 ARPA grant, CWSRF assistance is available (no additional planning principal forgiveness will be awarded).

2. ARPA grants are limited to a $2M maximim per project and/or community. The $2M maximum includes all ARPA Clean Water incentives; infrastructure, planning, asset management and energy audit measure implementation.

NHDES CWSRF Wastewater Planning Principal Forgiveness - November 2021		
APPLICANT	**PROJECT NAME**	**CWSRF PRINCIPAL FORGIVENESS[1]**
Antrim	WW Facility and Capital Improvement Plan	$75,000
Merrimack	WWTP Nutrient Removal	$75,000
Newmarket	Sludge Thickening & Supplemental Carbon Upgrade	$75,000
Newport	Riverbend Pump Station Replacement	$75,000
Portsmouth	Pease Tradeport WWTF Expansion and Upgrades	$75,000
Portsmouth	WWTF Water Reuse	$75,000
Warner Village District	WWTF RIB System and Plant Processes Upgrade	$75,000

1. Principal Forgiveness for Planning may be adjusted based on information provided during the scope approval process.

NHDES ARPA Asset Management Grant Offerings - November 2021		
APPLICANT	**PROJECT NAME**	**ARPA GRANT (Max)[1,2]**
Alton	Stormwater Asset Management	$30,000
Belmont	Wastewater Sewer Collection System Asset Management	$30,000
Emerald Lake Village District	Stormwater Asset Management	$30,000
Franklin	Wastewater Collection System Asset Management	$30,000
Gorham	Wastewater Asset Management	$30,000
Hampton	Wastewater Asset Management Phase 2	$60,000
Lisbon	Wastewater & Stormwater Asset Management	$60,000
Litchfield	Stormwater Asset Management	$30,000
Milford	Wastewater Treatment Facility Asset Management	$30,000
Milton	Stormwater Asset Management	$30,000
Plymouth	Stormwater Asset Management	$30,000
Portsmouth	WWTF & Stormwater Asset Management	$210,000
Somersworth	Wastewater Asset Management	$60,000
Swanzey	Wastewater Asset Management	$30,000
Woodstock	Wastewater & Stormwater Asset Management	$30,000

1. ARPA grants ranging from $30,000 to $180,000 will be awarded for wastewater asset management programs and $30,000 for stormwater asset management programs. Grant amount for wastewater assets is based on the size and complexity of wastewater system. Stormwater amount is limited to $30,000 per community.
2. ARPA grants are limited to a $2M maximim per project and/or community. The $2M maximum includes all ARPA Clean Water incentives; infrastructure, planning, asset management and energy audit measure implementation.

NHDES ARPA Energy Audit Measure Implementation Grant Offerings - November 2021			
APPLICANT	**PROJECT NAME**	**ESTIMATED PROJECT COST**	**ARPA GRANT (Max)[1,2]**
Antrim	Wastewater Energy Efficiency	$34,650	$250,000
Lincoln	WWF Energy Improvements	$255,000	$250,000
Woodstock	Wastewater Efficiency Upgrade	$65,500	$250,000
WRBP	EE Aeration Automated Valves and DO Control Upgrade	$222,700	$250,000

1. Maximum ARPA Grant for Energy Audit Measure Implementation (EAMI) is $250,000/community. ARPA Grant for EAMI may be adjusted based on information provided during the scope approval process.

2. ARPA grants are limited to a $2M maximim per project and/or community. The $2M maximum includes all ARPA Clean Water incentives; infrastructure, planning, asset management and energy audit measure implementation.

Town Hall
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Founded December 15, 1727
Chartered January 1, 1991

TOWN OF NEWMARKET, NEW HAMPSHIRE

STAFF REPORT

DATE: December15, 2021

TITLE: Resolution #2021/2022-21 - FY2023 Default Budget

PREPARED BY: William Tappan, Finance Director

TOWN MANAGER'S COMMENTS - RECOMMENDATION:

BACKGROUND:

DISCUSSION:

FISCAL IMPACT:

RECOMMENDATION:

ATTACHMENTS:

Description	Upload Date	Type
Resolution #2021/2022-21 - FY2023 Default Budget	12/8/2021	Cover Memo
FY2023 Default Budget	12/8/2021	Cover Memo

TOWN OF NEWMARKET, NEW HAMPSHIRE
By the Newmarket Town Council

Resolution #2020/2021 - 21
Approval of the Fiscal Year 2023 Default Budget

WHEREAS: in accordance with New Hampshire Revised Statues Annotated 40:13, IX(b)the Town Council must approve a "Default Budget" in case the budget proposed by the Municipal Budget Committee fails at Town Meeting, and

WHEREAS: the "Default Budget" is determined by taking the previous year's approved operating budget, increasing it by any contractual obligations and reduced by any onetime expenditures, and

WHEREAS: the Town Manager and Finance Director determined this amount to be $14,662,653.

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

the Default Budget in the amount of $14,662,653 is adopted.

First Reading: *December 15, 2021*

Second Reading: *December 15, 2021*

Approval: *December 15, 2021*

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

Approved: ____
Toni Weinstein, Chair Town Council

A True Copy Attest: ____
Terri Littlefield, Town Clerk

Departments	FY2023 Proposed	FY2022	Default	Difference w/2022	Notes
Town Council	20,350	20,350	20,350.00	-	
Town Manager	241,328	227,500	232,528.00	5,028.00	Contractual obligation
Finance Department	296,565	290,886	296,186.00	5,300.00	Contractual obligation (audit)
Human Resources	1,948,528	1,770,014	1,844,024.32	74,010.32	Employee related insurance increases
Town Clerk/Town Collector	217,765	222,542	222,542.00	-	
Code Enforcement	103,540	82,707	82,707.00	-	
Welfare	38,950	38,450	38,450.00	-	
Assessor	86,253	79,520	86,253.00	6,733.00	software contract increase
Legal	90,000	90,000	90,000.00	-	
Planning	155,496	154,865	154,865.00	-	
Conservation Commission	4,185	2,900	2,900.00	-	
Economic Development	30,000	30,000	30,000.00	-	
Principle - LT Debt	190,000	200,000	200,000.00	-	
Interest - LT Debt	66,369	70,332	70,332.00	-	
Information Technology	166,804	169,592	169,592.00	-	
Channel 13	80,619	49,558	49,558.00	-	
Police	1,943,103	1,764,146	1,835,553.38	71,407.38	Labor contracts
PW Administration	644,626	514,746	518,046.00	3,300.00	telecoms contracts
Roadway and sidewalk	491,800	455,900	480,800.00	24,900.00	Contractual obligations
Street Lighting	33,000	45,216	45,216.00	-	
Bridges	10,000	5,000	5,000.00	-	
Buildings and grounds	667,666	794,161	794,161.00	-	
Cemetery	42,417	43,324	43,324.00	-	
Vehicles	241,800	197,200	241,200.00	44,000.00	Contractual obligation
Fire Rescue	539,103	503,432	507,082.00	3,650.00	Contractual obligation (comms.)
Emergency Management	2,250	2,250	2,250.00	-	
Grants	55,000	55,000	55,000.00	-	
Insurance P&L	110,157	109,277	110,157.00	880.00	P&L insurance contract
Social Services Grants	50,580	49,980	49,980.00	-	
Patriotic Purposes	2,500	2,500	2,500.00	-	
Capital Reserve	519,100	499,000	499,000.00	-	
Recreation (GF Only)	243,528	228,944	228,944.00	-	
Total General Fund	9,333,382	8,769,292	9,008,500.70	239,208.70	
				-	
Special Revenue Funds				-	
Library	390,247	333,060	333,060	-	
Recreation (Revolving Fund Only)	478,556	368,812	368,812	-	
Solid Waste	838,593	747,443	855,993	108,550.00	increases in Recycling, MSW, and landfill closure mgmt. contracts
Total Special Revenue Funds	1,707,396	1,449,315	1,557,865	108,550.00	
				-	
Enterprise Funds				-	
Water	1,680,221	1,063,311	1,648,772.00	585,461.00	increases in bond interest payments & contractuals
Waste Water	2,444,542	2,447,515	2,447,515.00	-	
Total Enterprise Funds	4,124,763	3,510,826	4,096,287	585,461.00	
				-	
Total Expenditures	15,165,541	13,729,433	14,662,653	933,219.70	

Difference between the Requested budget vs. the Default Budget: $ 502,887.73

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TOWN OF NEWMARKET, NEW HAMPSHIRE

STAFF REPORT

DATE: December15, 2021

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

PREPARED BY: Steve Fournier, Town Manager

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

BACKGROUND:
The Riverfront Advisory Committee has a local business owner who is interested in serving on the committee. Though not a resident, any Riverfront developments would greatly impact the businesses of downtown

DISCUSSION:
I would recommend creating a non-voting business member who may participate in discussions.

FISCAL IMPACT:
None

RECOMMENDATION:

ATTACHMENTS:

Description	Upload Date	Type
Resolution #2021/2022-22 - Amendment to Ad hoc Riverfront Advisory Committee Membership	12/8/2021	Cover Memo

CHARTERED JANUARY 1, 1991 **FOUNDED DECEMBER 15, 1727**

TOWN OF NEWMARKET, NEW HAMPSHIRE
By the Newmarket Town Council

Resolution #2021/2022-22

Amending the Ad-Hoc Riverfront Advisory Committee Membership

WHEREAS It was determined that to better serve its purposes the Membership of the Ad-Hoc Riverfront Advisory Committee should be changed.

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

The membership of the Ad-Hoc Riverfront Advisory Committee shall be as follows:

- One Member of the Town Council
- One Member of the Conservation Commission
- Three Members of the General Public
- One Newmarket Commercial Property or Business Owner

First Reading:	*December 15, 2021*
Second Reading:	*January 5, 2022*
Approval:	*January 5, 2022*

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

Approved: ____
Toni Weinstein, Chair Town Council

A True Copy Attest: ____
Terri Littlefield, Town Clerk

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