



TOWN OF NEWMARKET, NEW HAMPSHIRE

The meeting will be conducted in the Town Hall Auditorium and is available via Zoom. You may join Zoom Meeting <https://zoom.us/j/9117025727> Meeting ID: 911 702 5727, +1 646 558 8656. If you have difficulty connecting, please call 603-659-3617 Ext, 1321.

**Wednesday, February 17, 2021, 7:00 PM
Town Hall Auditorium and Zoom**

- 1. Pledge of Allegiance**
- 2. Public Forum**
- 3. Town Council to Consider Acceptance of Minutes**
 - a.** January 19, 2021 Public Hearing Minutes
Accept a Motion to Approve the January 19, 2021 Public Hearing Minutes
 - b.** February 3, 2021 Meeting Minutes
Accept a Motion to Approve the February 3, 2021 Town Council Meeting Minutes
- 4. Report of the Town Manager**
 - a.** Department Reports
 - b.** Town Manager's Report
- 5. Committee Reports**
- 6. Old Business**
 - a. Resolutions/Ordinances in the 2nd Reading**
 - i. Resolution #2020/2021-31 - Purchase of UPS Units for Dispatch**
Accept a Motion to Approve Resolution #2020/2021-31 - Purchase of UPS Units for Dispatch
 - ii. Resolution #2020/2021-32 - New Road Water and Drainage Improvements**
Accept a Motion to Approve Resolution #2020/2021-32 - New Road Water and Drainage Improvements
- 7. New Business/Correspondence**
 - a. Town Council to Consider Nominations, Appointments and Elections**

- i. **Richard Alperin - Cemetery Trustee - Term Expiration April 2024**
- ii. **Michael Pelczar - Cemetery Trustee - Term Expiration April 2024**
- iii. **Nancy Eaton - Reappointment to the Veteran's Memorial Trust Committee - Term Expiration April 2024**
- iv. **Derek Fisher - Non-resident Business Owner member to the Parking Commission - Term Expiration December 2023**

b. Resolutions/Ordinances in the 1st Reading

- i. **Resolution #2020/2021-33 - Acceptance of Boulder Drive as a Town Road**
- ii. **Resolution #2020/2021-34 - South Main Street, Bay Road, and Cushing Road Water Project**

I recommend passage of this resolution

- c. Correspondence to the Town Council
- d. Closing Comments by Town Councilors
- e. Next Council Meeting
 - i. **March 3, 2021**

8. Adjournment

Visitor Orientation to the Town Council Meeting

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

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

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



Town Hall
186 Main Street
Newmarket, NH 03857

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

Founded December 15, 1727
Chartered January 1, 1991

TOWN OF NEWMARKET, NEW HAMPSHIRE

ATTACHMENTS:

Description	Upload Date	Type
January 19, 2021 Public Hearing Minutes	2/5/2021	Cover Memo

TOWN OF NEWMARKET, NEW HAMPSHIRE

TOWN COUNCIL REGULAR MEETING

January 19, 2021 7:00 PM

Zoom Public Hearing

The public hearing will take place via Zoom. You may join Zoom Meeting <https://zoom.us/j/9117025727> Meeting ID: 911 702 5727, 1 646 558 8656. If you have difficulty connecting, please call 603-659-3617 Ext, 1321.

The Public Hearing was held via Zoom.

Town Manager Fournier read the roll call of those present.

Councilors Present Virtually: Council Chair Toni Weinstein, Council Vice-Chair Amy Burns, Councilor Helen Sanders, Councilor Zachary Dumont, Councilor Scott Blackstone, Councilor Megan Brabec, and Councilor Jon Kiper.

Staff Present Virtually: Town Manager Stephen Fournier

Town Manager Fournier read the virtual meeting preamble into the record.

MINUTES

PUBLIC FORUM

There was no one from the public present.

PUBLIC HEARING

\$1M Loan for New Road Water Reconstruction

Councilor Burns made a motion to Approve *reaffirming the Town Council's previous vote and place the \$1M Bond for replacement of the stormwater lines on New Road on the 2021 Town Ballot*, which was seconded by Councilor Dumont.

Council Chair Weinstein opened the public hearing at 7:02 PM.

It was noted that there was no one from the public in attendance.

Chair Weinstein stated the following: Pursuant to the Municipal Finance Act, RSA Chapter 33, the Newmarket Town Council will hold a public hearing pursuant to RSA 33:8-a to discuss the issuance of a bond or note in the amount not to exceed \$1,000,000 for the purpose of upgrading the stormwater system on New Road.

Town Manager Fournier explained that the replacement of stormwater lines on New Road has been in the Town's plans for several years. He said the Town is currently scheduled to reconstruct the water lines on New Road this year and was informed there would be additional funds available for the replacement of stormwater lines as well. A new outfall will be constructed extending down Young Lane to the Lamprey River.

The estimated project cost is \$1,000,000. The loan programs have awarded the Town a low-interest loan of \$1,000,000. with 10% forgiveness. For the Town to receive these funds, the Town must pass a bond vote for the project this year and apply by June 30, 2021. This would be a level principal loan, saving the town \$20,000, and we may be eligible for future grants. If approved the tax rate would increase for the first year by \$0.06 and stay level at \$0.06 for the remaining years of the loan.

Council Chair Weinstein said that it makes sense to do this now with the offering of the 10% loan forgiveness and the potential of applying for and receiving future grants.

Town Manager Fournier pointed out that there would be big savings to replace the stormwater lines when the road is already dug up with the replacement of the water lines project; the road will only need to be dug up once.

Council Chair Weinstein closed the public hearing at 7:08 PM without public comment.

Council Chair Weinstein reminded everyone of tomorrow night's regularly scheduled Council Meeting at 7:00 PM.

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

CLOSING COMMENTS BY TOWN COUNCILORS

NEXT COUNCIL MEETING

January 20, 2021

ADJOURNMENT

Council Chair Weinstein adjourned the meeting at 7:10 PM without objection.

Respectfully submitted,
Wendy Chase, Recording Secretary



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TOWN OF NEWMARKET, NEW HAMPSHIRE

ATTACHMENTS:

Description	Upload Date	Type
February 3, 2021 Meeting Minutes	2/10/2021	Cover Memo

TOWN OF NEWMARKET, NEW HAMPSHIRE

TOWN COUNCIL REGULAR MEETING

February 3, 2021 7:00 PM

Town Hall Auditorium and Zoom

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Councilors Present: Council Chair Toni Weinstein and Councilor Zachary Dumont. Councilors Present Virtually: Council Vice-Chair Amy Burns, Councilor Helen Sanders, Councilor Jonathan Kiper, Councilor Megan Brabec, and Councilor Scott Blackstone.

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.

Town Manager Fournier read the zoom meeting preamble.

Councilor roll call was taken.

Council Chair Weinstein led the Pledge of Allegiance.

DRAFT MINUTES

MINUTES

PUBLIC FORUM

Chair Weinstein opened the public forum at 7:04 PM.

Chair Weinstein closed the public forum at 7:05 PM without public comment.

TOWN COUNCIL TO CONSIDER ACCEPTANCE OF MINUTES

January 20, 2021

Councilor Burns made a motion to Approve *the January 20, 2021 Meeting Minutes*, which was seconded by Councilor Dumont.

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

REPORT OF THE TOWN MANAGER

Town Manager's Report

Town Manager Fournier reported on the following:

- **COVID-19 Update:** As of February 3 there are 25 active cases, 377 cumulative cases, and 43 new cases over the past 14 days. 5,282 PCR tests have been issued. Fema is reimbursing the Town 100% for Police, Fire, and Emergency Responders for pandemic related expenses.
- **Vaccination:** Many people in phase 1B have already received the vaccine or have their appointment to receive one.
- **Facilities Director:** Devin Lockley has been hired as the new shared Facilities Director for the Town and School. Mr. Lockley begins next week.
- **Macallen Dam:** SumCo has begun to remove forms from the East abutment wall.

COMMITTEE REPORTS

Councilor Dumont will reach out to the Ordinance Oversight Committee members this evening and set up a committee meeting within the next two weeks.

Councilor Sanders said the Arts and Tourism Commission is finalizing the "Art Walk" scheduled to take place on April 10th and 11th. They are putting flyers together to promote it.

Councilor Blackstone reported that the Planning Board is reviewing an application for an office/warehouse and parking area on Ash Swamp Road across the street from the transfer station. The applicant proposes to rent the parking area to companies to house heavy equipment.

OLD BUSINESS

RESOLUTIONS/ORDINANCES IN THE 2ND READING

Resolution #2020/2021-28 - Salmon Street Pumping Station Generator Replacement

Councilor Burns made a motion to Approve *Resolution #2020/2021-28 Salmon Street Pumping Station Generator Replacement*, which was seconded by Councilor Dumont.

Environmental Services Director Greig explained that they had a failure on the generator on Salmon Street right before Christmas. They replaced it temporarily with a rented generator. They found a generator that will fit the station. The cost of the generator is \$1,700.00 and will come out of the sewer capital reserve fund.

Councilor Dumont commended the Department for working so quickly on getting the generator replaced.

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

Resolution #2020/2021-29 - 77 Hersey Lane Road 320' Road Upgrade to Class V

Councilor Burns made a motion to Approve *Resolution #2020/2021-29 - 77 Hersey Lane Road 320' Road Upgrade to Class V Road*, which was seconded by Councilor Dumont.

Town Manager Fournier explained that the Resolution would allow the work to be done to upgrade a portion of the road from a class VI to a class V; it is not a resolution to accept the road as a town road.

Town Manager Fournier mentioned that the town's road plan is updated every five (5) years.

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

Resolution #2020/2021-30 - Enter into Lease Agreement for Multi-purpose Copy Machines

Councilor Burns made a motion to Approve *Resolution #2020/2021-30 - Enter into Lease Agreement with Ricoh USA, Inc. for Multi-Purpose Copy Machines*, which was seconded by Councilor Dumont.

Town Manager Fournier explained that the copier leases with Ricoh USA, Inc. have expired. The Finance Department went out to bid for a new multi-purpose copier machines lease.

Ricoh USA, Inc.	\$1,133.51 (monthly cost)
Formax	\$1,238.10 (monthly cost)
American Lazer Services, Inc.	\$1,423.02 (monthly cost)

The Finance Director recommends staying with our current service provider, Ricoh USA, Inc. There will be cost savings due to the fact that we will be consolidating the various department's copiers under one lease agreement.

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

NEW BUSINESS/CORRESPONDENCE

TOWN COUNCIL TO CONSIDER NOMINATIONS, APPOINTMENTS AND ELECTIONS

Ben Stebbins - Parking Commission - Non-resident Business Owner- Term Expiration December 2023

Councilor Burns made a motion to Approve *the Appointment of Ben Stebbins to the Parking Commission as a Non-resident Business Owner Member with a term expiration of December 2023*, which was seconded by Councilor Dumont.

Councilor Kiper said that Mr. Stebbins owns several commercial properties in Town and supports his appointment.

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

Nichole Jones - Reappointment to the Arts & Tourism Commission - Term Expiration December 2023

Councilor Burns made a motion to Approve *the Re-appointment of Nichole Jones to the Arts & Tourism Commission with a term expiration of December 2023*, which was seconded by Councilor Dumont.

Councilor Sanders said that Nichole Jones is currently the Chair of the Arts and Tourism Commission and would like to see her continue on the Commission.

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

Sonke Dornblut - Representative to the Coast Bus Board of Directors

Councilor Burns made a motion to Approve *the Appointment of Sonke Dornblut to the Coast Bus Board of Directors as Newmarket's Representative with no term expiration*, which was seconded by Councilor Dumont.

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

Resolutions/Ordinances in the 1st Reading

Resolution #2020/2021-31 - Purchase of of UPS units

Chair Weinstein read Resolution #2020/2021-31 - Purchase of UPS units into the record.

Resolution #2020/2021-32 - New Road Water and Drainage Improvements

Chair Weinstein read Resolution #2020/2021-32 - New Road Water & Drainage Improvements into the record.

Ordinance No. 5-2020/2021- To Reaffirm Requiring the Wearing of Face Coverings Under Certain Conditions Within The Town Of Newmarket

Councilor Burns made a motion to Approve *Ordinance No. 5 - 2020/2021 - to Reaffirm Requiring the Wearing of Face Coverings Under Certain Conditions Within The Town of Newmarket*, which was seconded by Councilor Dumont.

The Ordinance did not have to be read into the record because it was originally read when first adopted. A second reading is not required in accordance with Section 3.9 of the Town Charter, this Emergency Ordinance shall be effective upon adoption and shall stand repealed as of the 61st day following the date on which it was adopted unless it is reaffirmed by the Town Council.

Motion was Passed by a vote of 6-1-0. Nays: Dumont

CORRESPONDENCE TO THE TOWN COUNCIL

CLOSING COMMENTS BY TOWN COUNCILORS

Councilor Dumont said that the filing period for elected officials has expired, but there are open seats on the Town Council, Planning Board, and Budget Committee and encourages anyone who would like to serve to do so.

Chair Weinstein thanked Councilors Dumont, Brabec, and Blackstone for running for Town Council again.

NEXT COUNCIL MEETING

February 17, 2021

ADJOURNMENT

Chair Weinstein adjourned the meeting at 7:58 PM without objection.

Respectfully submitted,
Wendy Chase, Recording Secretary



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TOWN OF NEWMARKET, NEW HAMPSHIRE

ATTACHMENTS:

Description	Upload Date	Type
Department Reports January 2021	2/10/2021	Cover Memo



Monthly Department Reports to the Town Council

January 2021

Police Activity

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

	<u>2021</u>	<u>2020</u>	<u>2019</u>
Total calls for service	1770	1613	1536
Motor vehicle stops	181	362	414
Arrests	10	12	14
Offense reports	54	35	36
M/V accidents	5	4	18
Parking tickets	45	62	51
Drug Overdoses	2	0	0
Alarms	17	12	16
Unattended death/Suicide	1	1	0

During the month of January, the Newmarket Police Dispatch Center documented 1770 calls for service. We have investigated 54 criminal complaints that require active investigations in all of them. The cases involve; Domestic Violence Assault, Theft by Extortion, Theft by Unauthorized Taking, Theft of Services, Credit Card Fraud, Identity Fraud, Criminal Mischief, Issuing Bad Checks, Criminal Trespassing, Littering, Simple Assault, Aggravated Felonious Sexual Assault, Felonious Sexual Assault, Unsworn Falsification, Harassment and Bench Warrants. Several motor vehicle complaints were received and investigated to include; Driving after Suspension, Driving While Intoxicated, and Negligent Driving. Patrol Officers handled a number of alarms and welfare checks over the month.

Over the past several months we became aware of individuals who were spray painting graffiti or "tagging" dugouts at the ball fields as well as tagging other town owned property and some private property within town. This may seem like nothing more than a nuisance to the average person; however, it is very costly to the town to keep cleaning and repainting town property. In January we were fortunate to catch this individual "in the act". Our School Resource Officer, Detective Stevens and Buildings and Grounds Supervisor, Karen Bloom are working collectively with the individual (a juvenile) and their family to resolve this matter via community service. Again, this is just another example of how our SRO's work hard to keep kids out of the juvenile justice system while still holding them accountable for their actions.

Residents are reminded to lock their car doors at the end of the day. Apartment complex parking lots are prime hunting grounds for persons looking to steal from unlocked vehicles. Simply locking your car door will generally prevent a theft. We have seen an uptick in thefts from unlocked vehicles.

Covid-19.

In January, no members of the Police Department tested positive for Covid-19. Vaccinations are still be conducted for those employees wishing to receive the vaccine. We continue to adjust accordingly to the DHHS recommendations as they change frequently.

We continue to monitor our burn rate of PPE and sanitation supplies. We are confident that we have an adequate supply to get us through the winter months.

Personnel

Dispatcher Alex Hawkes has submitted his resignation to take on a new career path with the Portsmouth Naval Shipyard Fire Department. Alex has done an amazing job for us here in Newmarket and I wish him well in his new career path. Alex has agreed to remain in a part-time capacity to help fill the void until his replacement is hired. We have already begun the hiring process to fill the vacancy.

Officer Wilson Wardana is one of our newest officers to join the department. Wilson was born in Jakarta, Indonesia where he lived until the age of 10. Wilson immigrated to the United States with his grandparents where they first lived in Portsmouth and later Dover. Wilson graduated from the Dover Public School and was very involved in athletics such as football and basketball. After graduating high school, Wilson attended Great Bay Community College and later enlisted in the US Army.

He attended basic training at Ft. Leonard Wood, Missouri. He currently serves as a US military police officer with the NH National Guard. He is an active member of his church and he enjoys physical fitness. Wilson is the first Newmarket Police Officer to be fluent in Indonesian.



Training

Officer Nick Espo has completed 6 weeks of the NH Police Academy. Due to Covid-19, Officer Espo is attending a large portion of the academy via zoom. He is still required to participate in person for physical fitness training and testing as well as other “real life” training that cannot be taught virtually such as firearms training and defensive tactics.

Parking Violations

In January, patrol officers issued 45 parking tickets. We continue to be active in the parking enforcement in the downtown area. A reminder to all that the overnight winter parking ban is in full effect. Vehicles found to be parked in violation are subject to ticketing and towing. This is especially important to remember as we move into the winter season. If anyone is parked on Main Street or a side street and is interfering with the Department of Public Works snow removal, they will be towed.

Motor Vehicle Accidents

During the month of January, we responded to 5 motor vehicle accidents. None of the accidents were serious.

Fleet

All vehicles in the fleet are currently working and are being closely monitored by supervisors. I have requested state bid quotes from qualifying Ford dealers for cruiser replacement. This year we are looking at a hybrid powertrain on the police interceptor SUV. Our cruisers spend a lot of time idling throughout the shift. In switching to a hybrid powertrain, we see a potential significant savings in fuel and reduced CO2 emissions. On-board electrical equipment can be powered using the lithium-ion hybrid battery, allowing the gasoline engine to shut off, running only intermittently to charge the battery.

Police station maintenance

The Police Station facility is in good working condition.

Drug related issues

In January we did respond to 2 opiate related overdoses. Fortunately, both individuals survived. Our police officers continue to work with those individuals and families that are affected by this epidemic. We continue to treat this epidemic as a disease and not a crime. I am extremely proud of their work and dedication to this cause.

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 4 deaths resulting

2016- 22 Overdoses with 2 deaths resulting

2017-15 Overdoses with 2 deaths resulting

2018- 6 Overdoses with 2 deaths resulting

2019- 3 Overdoses with 1 death resulting

2020- 8 Overdoses with 2 deaths resulting

2021- 2 Overdoses with 0 deaths resulting

I have consistently added the foregoing paragraph in my last few reports as I feel that it is important for anyone reading this report to understand the philosophy this agency has relative to this epidemic.

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 prosecute them to the fullest extent of the law.

Page Break

Fiscal Year 2020/2021 Budget:

We are seven months into the fiscal year 2020-2021. I am unable to provide an exact figure at this point.

Respectfully Submitted,

Kyle True

Police Chief

Fire and Rescue

In January, the Department responded to 91 calls for service; 59 of which were medical calls, transporting 40 patients to area hospitals. The ambulance responded to Newfields for four medicals, transporting three patients. The ladder responded to Dover and Durham for station coverage for Mutual aid requests and to Exeter for a building fire. The tanker responded to Stratham for a building fire. The command truck responded to Hampton for a SERT callout. There has been an increase of building fires in the area with the colder temperatures. There was a small furnace fire at 7 Penstock Way in the mill building; damage was kept to the furnace. There was an excavator fire at Newmarket Sand & Gravel, the machine was a total loss. There was an outside fire that extended to the building at 6 Pine Street. Damage was minimal; the homeowner was fortunate that it was earlier in the evening and the fire was noticed by a neighbor in the early stages.

Everyone on the department has received both vaccinations for Covid-19 with the exception of a couple of individuals that choose not to receive it. A few individuals had Flu-like symptoms that lasted 24 hours from the second dose.

The department has always utilized paramedic services from Exeter Hospital and Exeter Fire due to not having any paramedics on the department, and the towns ambulances have always been licensed at the ALS level. Within the next few months, the department will have five individuals that will have their paramedic license. I will be looking into changing our ambulance license to the paramedic level. This will benefit the town in many ways, with the biggest gain being increased revenues. There will be some associated cost due to additional equipment requirements, however the cost will be offset by the increase in revenue. I hope to present a proposal to the Town Manager and Town Council in late March or early April outlining the benefits.

Staffing levels are good but we are currently not seeing many new applicants. This is likely Covid related, and due to UNH being closed and college students not being around.

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

Newmarket Fire & Rescue

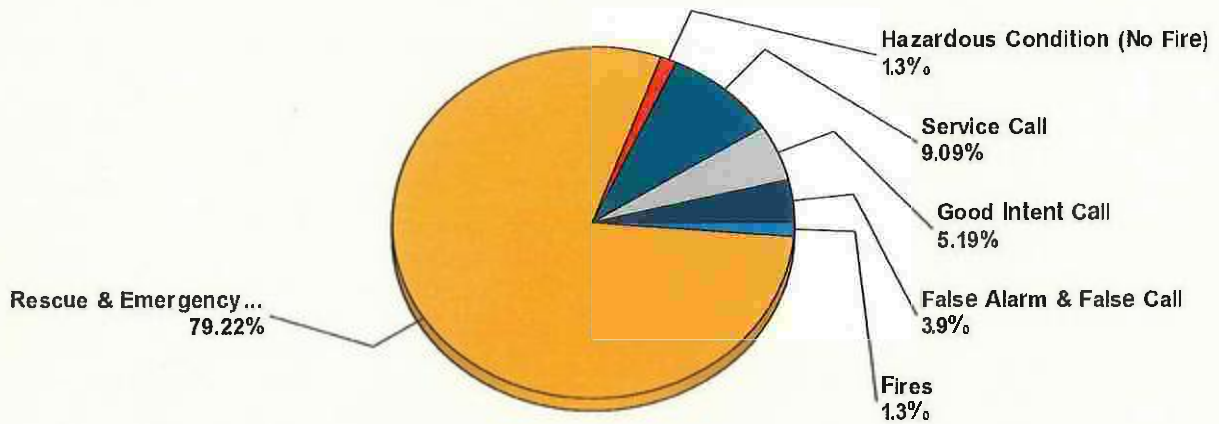
Newmarket, NH

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Breakdown by Major Incident Types for Date Range

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



MAJOR INCIDENT TYPE	#INCIDENTS	%of TOTAL
Fires		1.3%
Rescue & Emergency Medical Service		79.22%
Hazardous Condition (No Fire)		1.3%
Service Call		9.09%
Good Intent Call		5.19%
False Alarm & False Call		3.9%
TOTAL	77	100%



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Detailed Breakdown by Incident Type

INCIDENT TYPE		% of TOTAL
114 - Chimney or flue fire, confined to chimney or flue		13%
311 - Medical assist, assist EMS crew		13%
320 - Emergency medical service, other		26%
321 - EMS call, excluding vehicle accident with injury		74.03%
353 - Removal of victim(s) from stalled elevator		13%
410 - Combustible/flammable gas/liquid condition, other		13%
500 - Service Call, other		13%
550 - Public service assistance, other		26%
553 - Public service		26%
554 - Assist invalid		13%
555 - Defective elevator, no occupants		13%
600 - Good intent call, other		13%
611 - Dispatched & cancelled en route		13%
622 - No incident found on arrival at dispatch address		13%
651 - Smoke scare, odor of smoke		13%
700 - False alarm or false call, other		13%
740 - Unintentional transmission of alarm, other		13%
743 - Smoke detector activation, no fire - unintentional		13%
TOTAL INCIDENTS:	77	100%

Newmarket Fire & Rescue

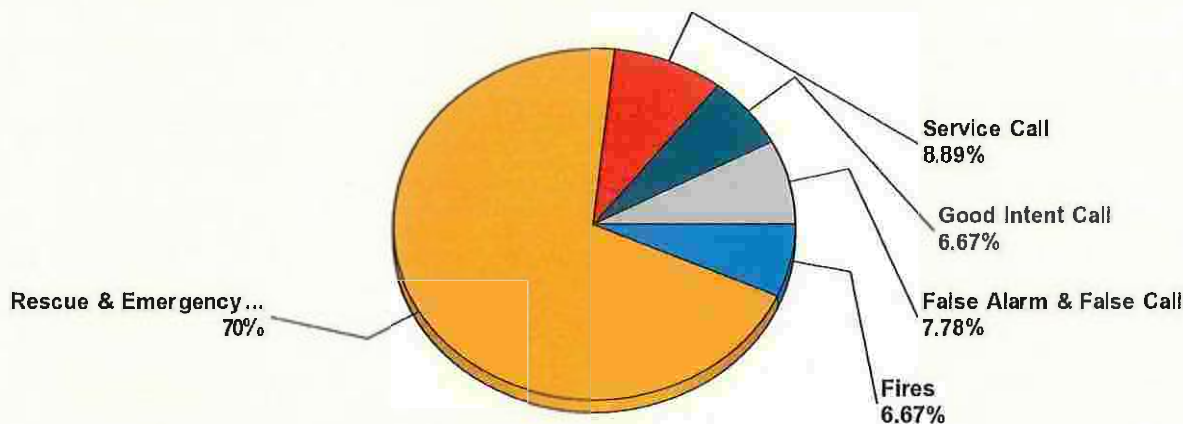
Newmarket, NH

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Breakdown by Major Incident Types for Date Range

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



MAJOR INCIDENT TYPE	#INCIDENTS	% of TOTAL
Fires		6.67%
Rescue & Emergency Medical Service		70%
Service Call		8.89%
Good Intent Call		6.67%
False Alarm & False Call		7.78%
TOTAL	90	100%



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Detailed Breakdown by Incident Type

INCIDENT TYPE		% of TOTAL
111 - Building fire		3.33%
116 - Fuel burner/boiler malfunction, fire confined		1.11%
138 - Off-road vehicle or heavy equipment fire		1.11%
142 - Brush or brush-and-grass mixture fire		1.11%
311 - Medical assist, assist EMS crew		3.33%
321 - EMS call, excluding vehicle accident with injury		63.33%
322 - Motor vehicle accident with injuries		2.22%
324 - Motor vehicle accident with no injuries		1.11%
511 - Lock-out		2.22%
520 - Water problem, other		2.22%
551 - Assist police or other governmental agency		1.11%
561 - Unauthorized burning		1.11%
571 - Cover assignment, standby, moveup		2.22%
600 - Good intent call, other		2.22%
611 - Dispatched & cancelled en route		2.22%
622 - No incident found on arrival at dispatch address		1.11%
651 - Smoke scare, odor of smoke		1.11%
714 - Central station, malicious false alarm		2.22%
733 - Smoke detector activation due to malfunction		2.22%
735 - Alarm system sounded due to malfunction		2.22%
740 - Unintentional transmission of alarm, other		1.11%
TOTAL INCIDENTS:	90	100%



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Newmarket Fire & Rescue

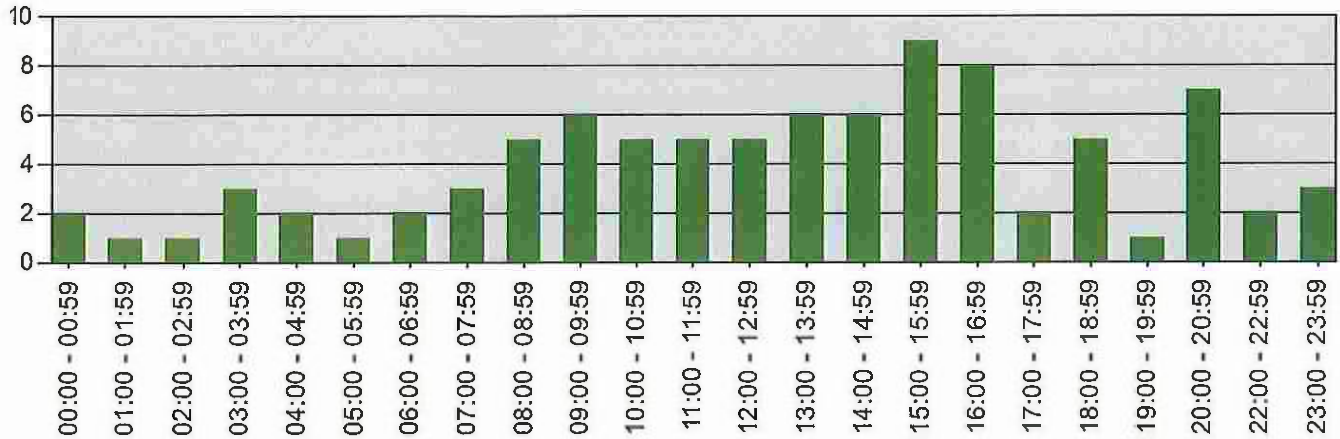
Newmarket, NH

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Incidents per Hour for Incident Type Range for Date Range

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



Hour	# of CALLS
00:00 - 00:59	2
01:00 - 01:59	1
02:00 - 02:59	1
03:00 - 03:59	3
04:00 - 04:59	2
05:00 - 05:59	1
06:00 - 06:59	2
07:00 - 07:59	3
08:00 - 08:59	5
09:00 - 09:59	6
10:00 - 10:59	5
11:00 - 11:59	5
12:00 - 12:59	5
13:00 - 13:59	6
14:00 - 14:59	6
15:00 - 15:59	9
16:00 - 16:59	8
17:00 - 17:59	2
18:00 - 18:59	5
19:00 - 19:59	1
20:00 - 20:59	7
22:00 - 22:59	2
23:00 - 23:59	3
TOTAL:	90

Only REVIEWED incidents included.



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Newmarket Fire & Rescue

Newmarket, NH

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

Incident Type Range: 100 - 911 | StartDate: 01/01/2021 | EndDate: 01/31/2021

INCIDENT DATE	INCIDENT#	ADDRESS	INCIDENT TYPE	SHIFT
AID TYPE: Automatic aid received				
01/16/2021				1 - Station 1
01/28/2021				1 - Station 1

Percentage of Total Incidents: 2.22%

AID TYPE: Mutual aid given				
01/12/2021				1 - Station 1
01/24/2021				1 - Station 1
01/25/2021				1 - Station 1
01/29/2021				1 - Station 1
01/30/2021				1 - Station 1

Percentage of Total Incidents: 5.56%

AID TYPE: Mutual aid received				
01/03/2021				1 - Station 1
01/17/2021				1 - Station 1

Percentage of Total Incidents: 2.22%

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



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Doc Id: 952

Page #1011

Newmarket Fire & Rescue

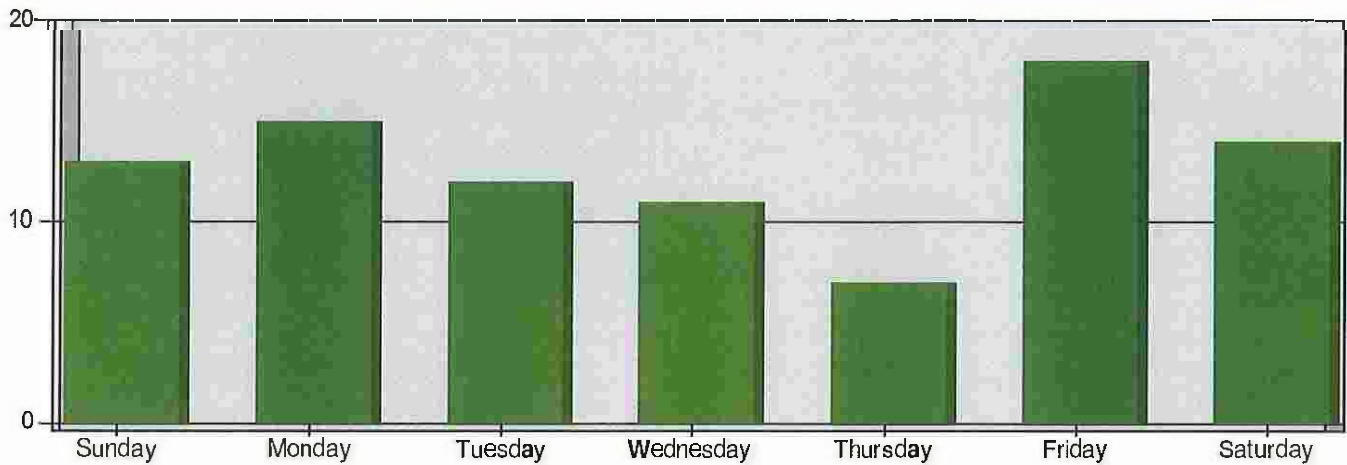
Newmarket, NH

This report was generated on 2/9/2021 1:00:27 PM



Incidents by Day of the Week for Date Range

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



DAY OF THE WEEK	#INCIDENTS
Sunday	13
Monday	15
Tuesday	12
Wednesday	11
Thursday	7
Friday	18
Saturday	14
TOTAL	90

Only Reviewed incidents included.



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Doc. Id: 1284
Page #1011

Public Works

The Macallen Dam Project is progressing well. There have not been any more setbacks other than working in the water with colder temperatures. The vault has been installed and the new gate will be put into place next week.



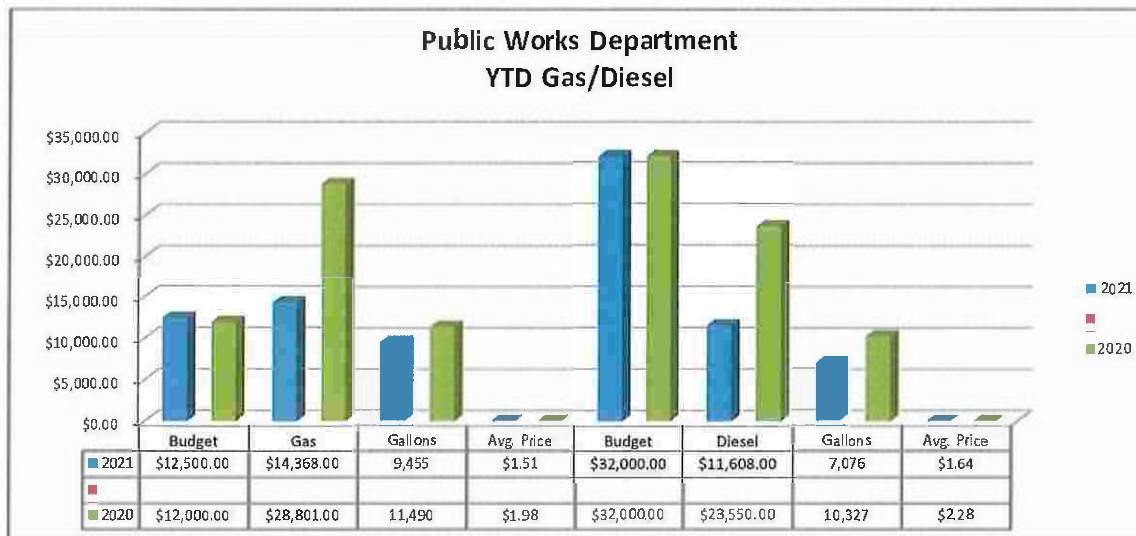
There were ten weather events in January and 4 inches of snow. There are currently no concerns with the snow removal budget.

The generator at the police station had a breakdown that will take weeks to repair. A trailer mounted rental unit has been installed to keep the facility online in case of an outage until the generator is repaired.

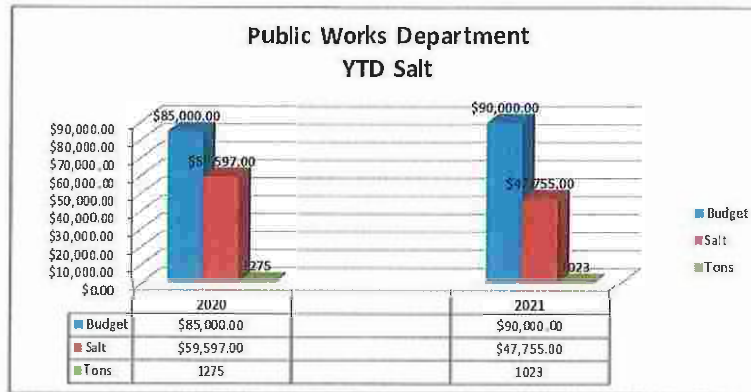
We have started to do some of the work for the splash pad. Weather dependent, we hope to have the foundation in before spring. Public Works will be doing all of the utility and site work for the project.

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

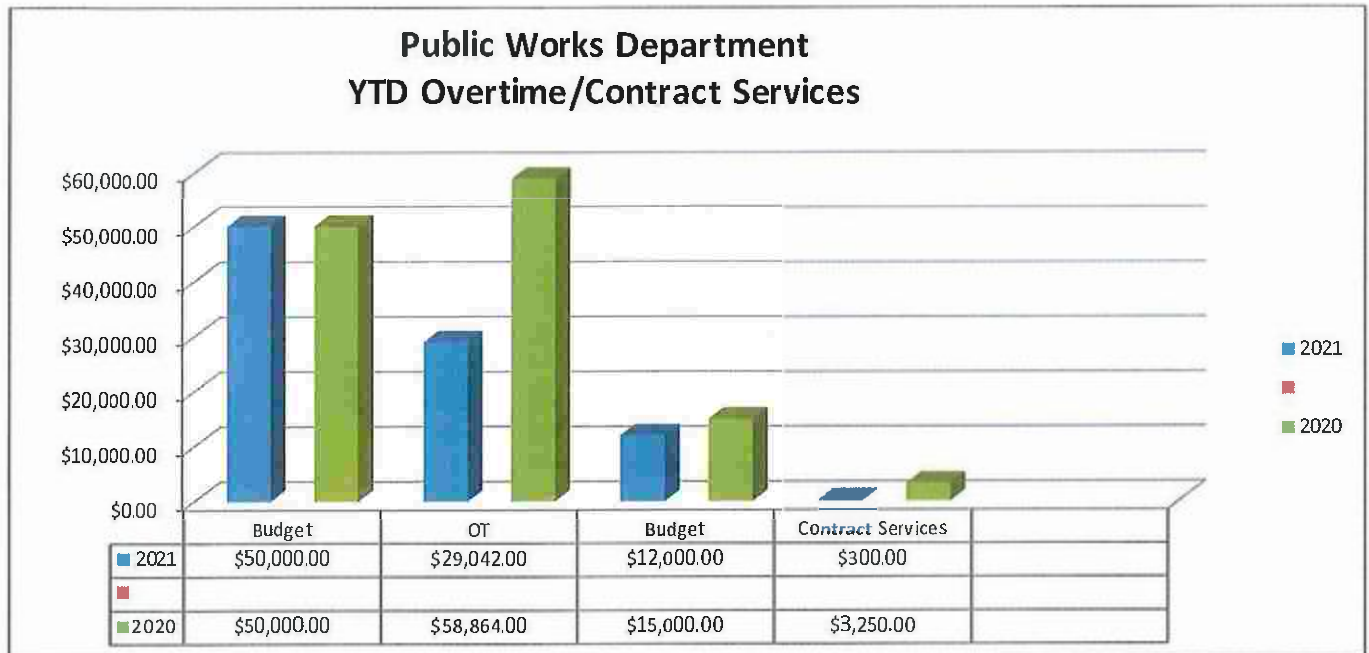
	Budget	Gas	Gallons	Avg. Price	Budget	Diesel	Gallons	Avg. Price
2021	\$12,500.00	\$14,368.00	9,455	\$1.51	\$32,000.00	\$11,608.00	7,076	\$1.64
2020	\$12,000.00	\$28,801.00	11,490	\$1.98	\$32,000.00	\$23,550.00	10,327	\$2.28



	Budget	Salt	Tons
2020	\$85,000.00	\$59,597.00	1275
2021	\$90,000.00	\$47,755.00	1023

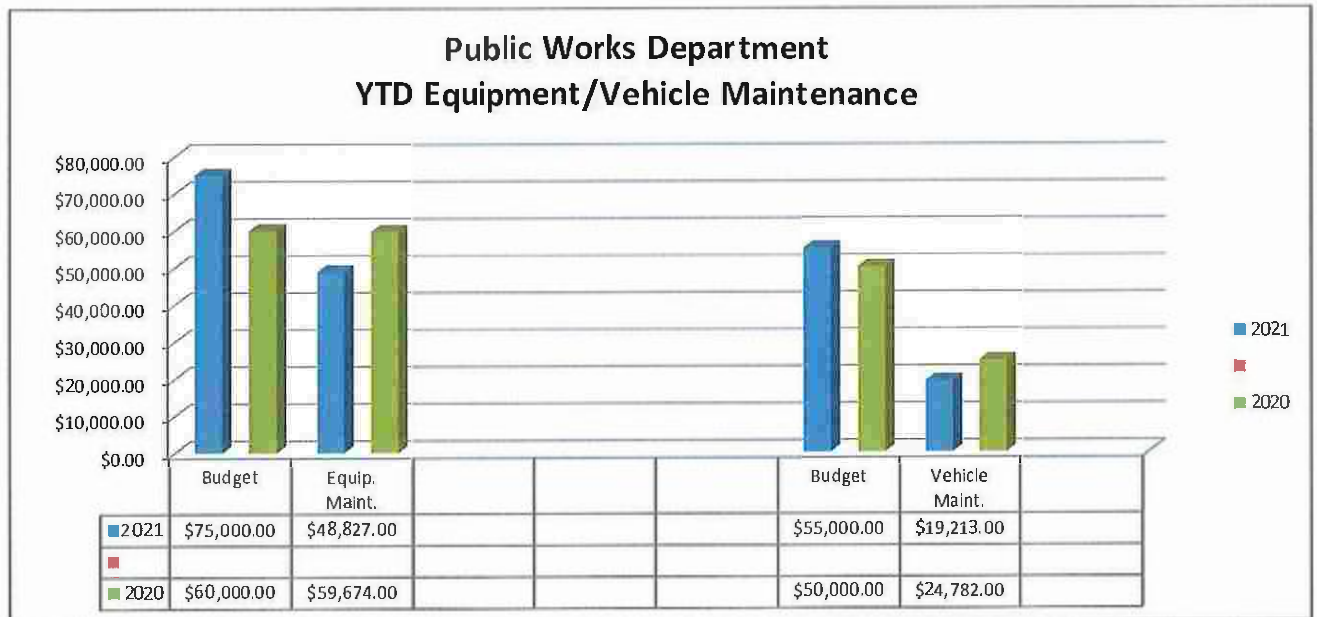


	Budget	OT	Budget	Contract Services
2021	\$50,000.00	\$29,042.00	\$12,000.00	\$300.00
2020	\$50,000.00	\$58,864.00	\$15,000.00	\$3,250.00



	Budget	Equip. Maint.
2021	\$75,000.00	\$48,827.00
2020	\$60,000.00	\$59,674.00

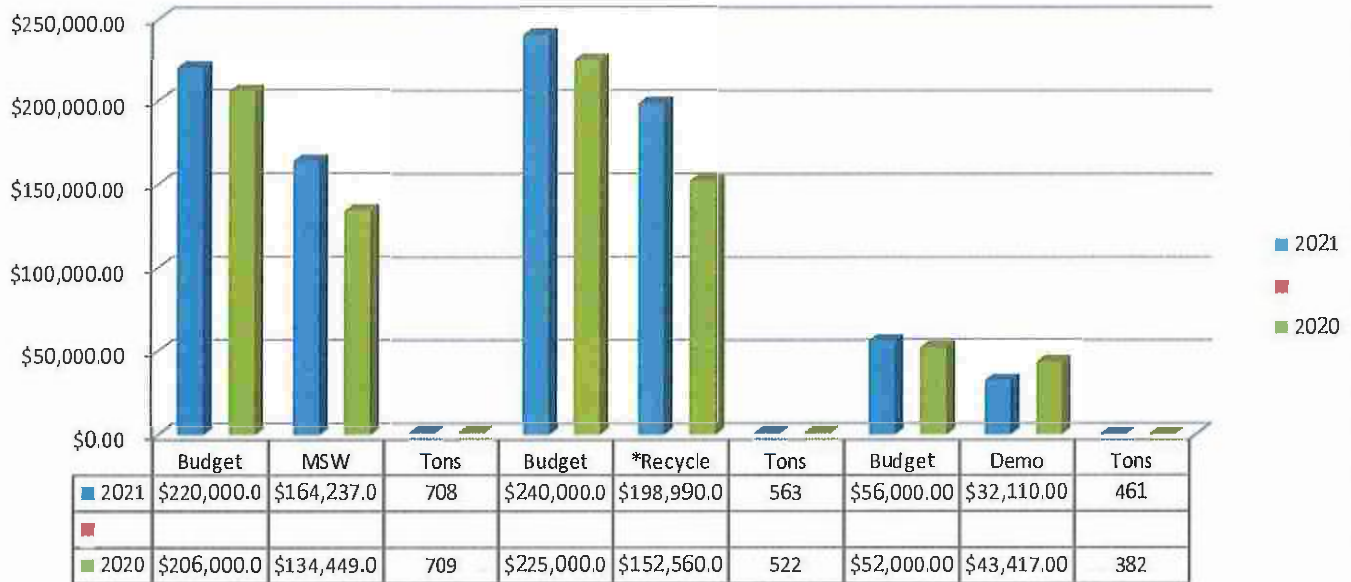
	Budget	Vehicle Maint.
	\$55,000.00	\$19,213.00
	\$50,000.00	\$24,782.00



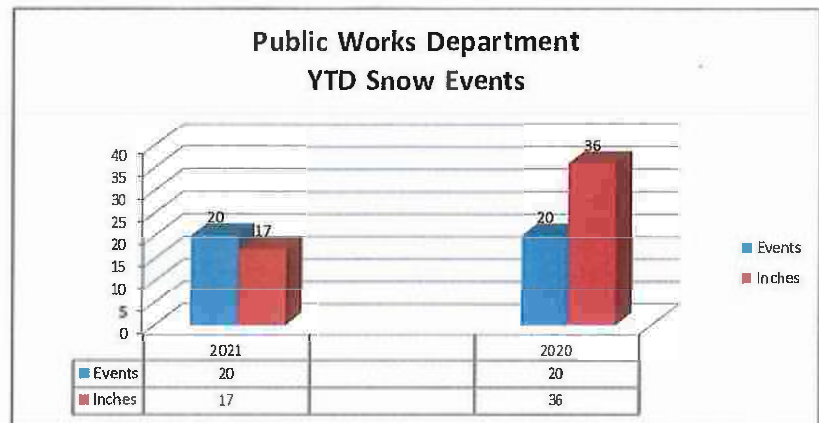
	Budget	MSW	Tons	Budget	*Recycle	Tons	Budget	Demo	Tons
2021	\$220,000.00	\$164,237.00	708	\$240,000.00	\$198,990.00	563	\$56,000.00	\$32,110.00	461
2020	\$206,000.00	\$134,449.00	709	\$225,000.00	\$152,560.00	522	\$52,000.00	\$43,417.00	382

*Recycle\$ includes curbside, roll-off and composting

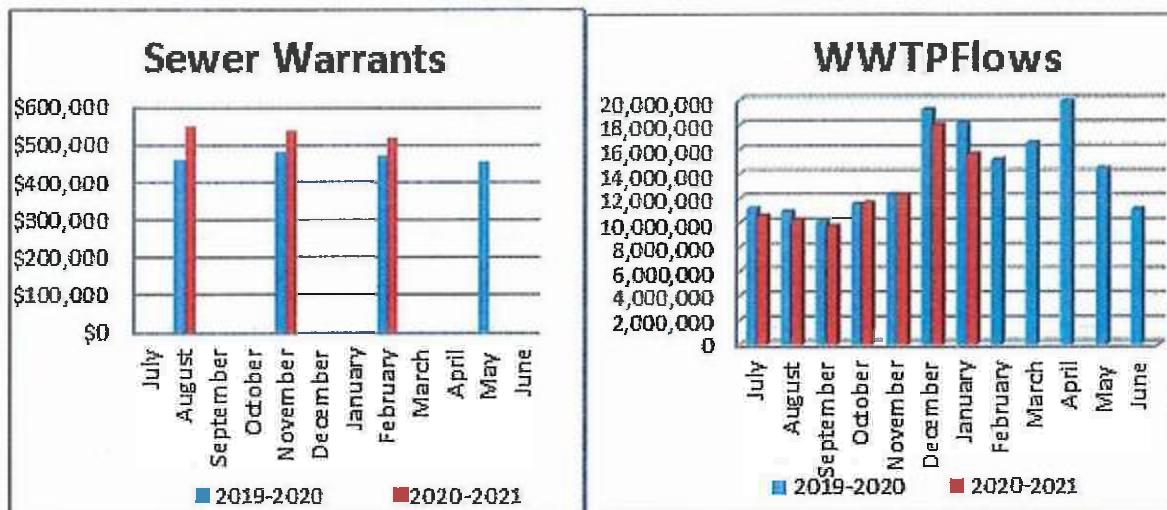
Public Works Department YTD Solid Waste



	Events	Inches
2021	20	17
2020	20	36



Environmental Services



Plant Operations

The wastewater treatment plant is operating very well. In January, the plant's effluent had an average concentration of 2.9 mg/l of total nitrogen. The 2.9 mg/l concentration is very low for January. Normally the concentration level is much higher due to cold weather water temperatures. This year however, the January water temperatures were a little warmer and did not fluctuate too much. The plant discharged 378 pounds of total nitrogen for January.

Collection System

The Salmon Street wastewater pumping station has a 40-year-old 30 KW generator that powers the station during power outages. The generator was found inoperable and not fixable just before Christmas. The Department rented and installed a 30 KW generator at the station. The cost to rent the generator is \$1,600 per month. I began looking for a replacement generator. I found a used generator with low operating hours, but it would not fit in the building. It was determined that the newer generators would not fit in the existing

generator building. So, the Department would need to purchase a generator that is designed to be outside in an enclosure. I contacted two companies that did not have any generators in stock, and they were not doing any estimates due to a backlog of work and supplier problems due to COVID. I found a 30 KW outside generator, but it was for single-phase application. Our pumps require a generator for three phase power. I finally found a 38 KW generator for \$14,805.00, Delivery \$1,000, 4' x 8' X 4" concrete pad \$1,200, and \$800 start-up for a total of \$17,805.00. Based on past generator purchases, the \$17,805.00 is a good price. A supplier indicated that the earliest that I could have a 30 KW delivered from the factory is the end of April. We are working on installing the new generator.

Bay Road Lift Station generator had a leaky head gasket and fuel line. The head gasket and fuel line were replaced, and the generator ran to verify that the leaks were eliminated.

The Wadleigh Falls UPS back-up in the RTU panel failed. Staff replaced the battery back-up.

Huber Screw Press and Sludge Report

Press ran for 20 days

Total run hours – 235.90 Hrs

Total gallons pumped – 530,027 gal

Average feed sludge percentage - 058%

Average feed sludge temp – 10.4°

Average filtrate percentage - 0.07%

Average filtrate temp – 9.9°

Average solids capture rate - 84%

Average sludge percentage solids – 16.99%

Total monthly sludge tonnage – 61.08 Tons
to Turnkey Landfill

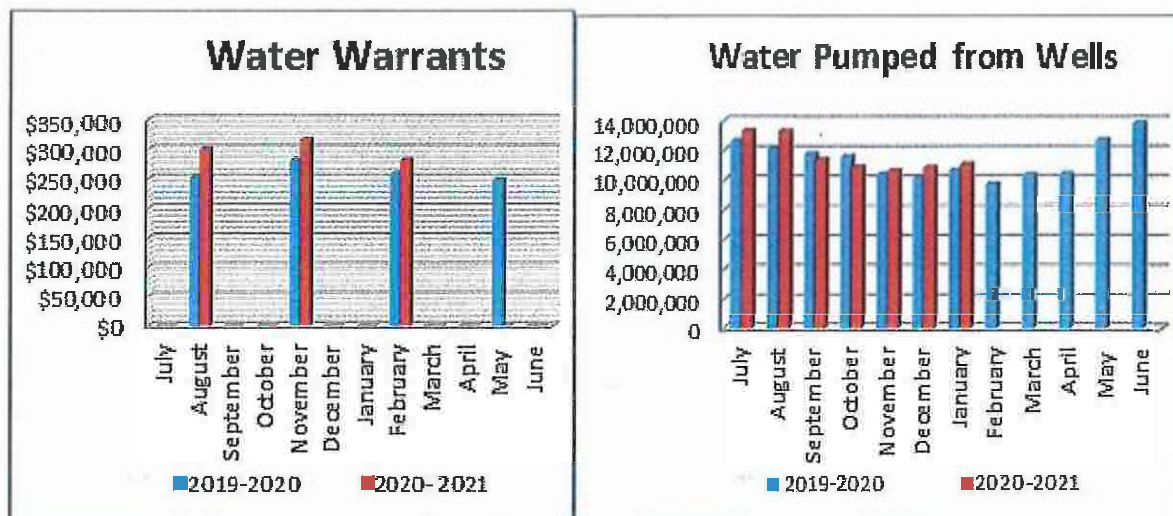
Monthly Operations Report																
Newmarket WPCF																
Permit # NH00100196																
January-2021																
Primary Operator Sean Greig																
	Inf. Flow		Eff. Flow MGD			BOD		TSS		Nitrogen		PH		Fecal	Enter	Chlorine
	MGD	Min	Max	Total	Inf.	Eff.	Inf.	Eff.		Inf.	Eff.	Colif.	ococci	Residual		
1	4745	15	1.1	5010						7.5	7.0	5.2	3	0.00	0.00	
2	5349	17	1.3	5790						7.6	7.1	<1	<1	0.00	0.00	
3	5221	18	1.1	5460						7.7	7.0	<1	1	0.00	0.00	
4	4725	22	1.1	5430						7.6	7.0	<1	2	0.00	0.00	
5	4593	24	1.0	5130		6.5		3.3	2.8	7.8	7.1	17.9	6	0.05	0.05	
6	4738	17	1.1	5320		6.6		3.0	3.0	8.3	6.9	1	8	0.00	0.00	
7	4743	20	1.0	5350						7.9	7.0	<1	5	0.00	0.00	
8	4409	15	1.0	5130						8.0	7.0	<1	4	0.00	0.00	
9	4488	16	1.0	4860						7.9	7.1	<1	<1	0.00	0.00	
10	4740	15	1.1	4980						7.9	7.1	<1	1	0.00	0.33	
11	4213	12	0.9	4550						7.9	7.1	1	5	0.00	0.06	
12	4211	14	1.0	4800	194	51	193	3.2	2.8	8.0	7.1	<1	6	0.00	0.00	
13	4161	13	1.0	4620		5.3		2.5	2.6	8.0	7.1	1	6	0.00	0.00	
14	4101	16	1.0	4660						8.0	7.2	<1	2	0.00	0.00	
15	3929	19	1.0	4470						8.1	7.1	2	8	0.00	0.00	
16	6239	14	1.6	6820						7.6	6.9	<1	1	0.00	0.00	
17	5790	24	1.4	6250						7.7	7.0	1	2	0.00	0.33	
18	5447	23	1.2	5780						7.6	7.1	<1	5	0.00	0.00	
19	4927	21	1.1	5560		5.2		2.5	2.6	7.9	6.9	1	12	0.00	0.05	
20	4681	01	1.3	5240	246	6.5	204	3.4	2.9	8.0	7.0	<1	9	0.00	0.00	
21	4608	17	1.0	5100						7.9	7.0	<1	2	0.00	0.00	
22	4548	23	1.0	5120						7.9	7.0	<1	1	0.00	0.00	
23	4618	16	1.0	4750						7.8	7.1	1	2	0.00	0.00	
24	4771	14	1.1	4880						7.8	7.1	<1	1	0.00	0.05	
25	4316	13	1.0	4820		5.2		2.3	3.1	8.1	7.0	1	4	0.00	0.00	
26	4263	21	0.9	4650						8.0	7.1	<1	6	0.00	0.00	
27	4151	11	0.9	4480		4.1		2.0	3.4	8.2	7.2	<1	5	0.00	0.00	
28	4089	10	0.9	4490						7.9	7.1	<1	8	0.00	0.00	
29	4095	13	0.9	4450						8.6	7.1	<1	12	0.00	0.00	
30	4216	11	0.9	4180						8.0	7.0	<1	1	0.00	0.00	
31	4344	11	0.9	4330						8.2	7.0	<1	4	0.00	0.00	

Average Wastewater Flow Discharged: 0.5407 Million Gallons/Day; Total gallons discharged 15,646,000.

Biochemical Oxygen Demand (BOD) Removal: 97%, Average Discharge per day: 5.6 mg/L; Permit Limit 30mg/L

Total Suspended Solids (TSS) Removal: 99%, Average Discharge per day: 2.8 mg/L; Permit Limit 30 mg/L

Total Nitrogen (TN) Average Discharge per day: 2.9 mg/L, 12.2 lbs; Administrative Order Permit Limit 8mg/L



Water System

The Water Department opened bids for the South Main Street, Cushing Road, and Bay Road watermain replacements on January 26, 2021. The Bay Road sewermain replacement is included with the Bay Road project. The Bay Road sewermain dates back to 1900. It only makes sense to replace it at the same time that the watermain is being replaced. The projects were grouped together and put out to bid as one large project. This was done to make it more attractive to the contractors. The Town received 10 bids. The bids ranged from \$3.77 to \$5.54 million. The three lowest bidders are N. Granese & Sons, Inc. at \$3,767,897.50, and LEC Civil Contractors at \$3,809,857.22, and Weaver Bros. Const. at \$3,988,237.50. N. Granese & Sons is the apparent low bidder. We are in the process of checking references and seeking approvals from Rural Development. We plan on submitting the project to the Town Council for the first reading at the February 17, 2021, and for Town Council vote at the March 3, 2021 meetings. This would allow for the contracts to be signed at the beginning of March. The contractor would be able to submit work schedules and submittals, and to be able to mobilize and begin work in April.

PWS 1731010 - Newmarket Water Works							
Water Quality Monitoring							
Sampled By BMT							
Monthly Monitoring For January 2021							
Site	Location	Date/Time	PH	Temp'C	PO4 mg/L	Free Cl2 mg/L	Total Coliform
1	Lamprey	1/6/21 0810	8.04	23.0	1.53	0.22	Absent
2	Racquet Club	1/6/21 0830	7.93	11.4	1.25	0.18	Absent
3	LHM	1/6/21 0850	7.89	12.8	1.89	0.21	Absent
4	Aubuchon	1/13/21 0840	8.09	10.3	0.57	0.28	Absent
8	Public Works	1/13/21 0800	8.37	18.4	0.88	0.30	Absent
9	Town Hall	1/13/21 0820	8.25	21.6	0.93	0.35	Absent
Week	Well Site	Date/Time	PH	Temp'C	PO4 mg/L	Free Cl2 mg/L	
1	Bennett	1/6/21 1420	8.63	11.4	2.17	0.45	
1	Sewall	1/6/21 1443	7.44	11.5	1.60	0.16	
2	Sewall	1/13/21 1115	7.82	10.8	0.50	0.51	
2	Bennett	1/13/21 1056	8.34	11.0	0.53	0.52	

JANUARY PUMP TOTALS							
Date	Bennett	185 gpm	Sewall	265gpm			
	Hrs	Gallons	Hrs	Gallons	Hrs	Gallons	Total
1	14.2	157,123	14.2	225,264			382,387
2	12.6	139,996	12.6	200,595			340,591
3	13.9	154,494	13.9	221,314			375,808
4	12.4	137,533	12.4	197,137			334,670
5	13.6	150,830	13.6	215,528			366,358
6	12.5	138,820	12.5	199,273			338,093
7	13.4	148,874	13.4	212,256			361,130
8	12.2	135,307	12.2	195,562			330,869
9	13.9	154,659	13.9	220,512			375,171
10	13.4	147,705	13.4	213,254			360,959
11	13.8	151,907	13.8	218,399			370,306
12	12.3	136,326	12.3	195,649			331,975
13	13.7	151,409	13.7	216,671			368,080
14	12.4	137,015	12.4	196,393			333,408
15	12.5	138,791	12.5	197,541			336,332
16	13.3	147,387	13.3	212,956			360,343
17	14.0	154,634	14.0	222,411			377,045
18	14.0	155,283	14.0	222,669			377,952
19	12.8	142,271	12.8	203,936			346,207
20	11.7	129,475	11.7	185,526			315,001
21	14.1	156,394	14.1	224,254			380,648
22	12.4	137,156	12.4	196,567			333,723
23	14.7	162,837	14.7	231,852			394,689
24	13.5	149,647	13.5	214,174			363,821
25	13.9	154,162	14.0	222,398			376,560
26	12.4	137,785	12.4	197,419			335,204
27	13.5	149,173	13.5	213,922			363,095
28	11.8	130,421	11.8	186,816			317,237
29	13.6	150,968	13.6	217,004			367,972
30	13.2	146,586	13.2	209,955			356,541
31	14.2	157,788	14.2	226,196			383,984
Total	409.9	4,542,706	410.0	6,513,403	0.0	0	11,056,109
AVG. Day	13.2	146,539	13.2	210,110			356,649
Max Day	14.7	162,837	14.7	231,852			394,689



Office of Building Safety, Zoning Enforcement and Health

January 2021 Activities

- Please excuse the lack of permit statistics and revenue generation. Sue Jordan has been out on a medical leave and our tracking is not up to date.
- Conducted 21 regular construction and trade inspections
- Consulted 4 property owners
- Attended Strafford Regional Planning Commission Traffic Advisory Committee meeting to discuss motorist and bike-ped safety. Nationally, during the pandemic, people have been driving less, however serious bike-ped accidents have been on the rise
- New home construction is at a virtual standstill and inspection load is below the January seasonal low. We do have a new subdivision on Hersey Lane and some activities with previously approved Site Plan Approvals, so this year should re-bound a bit from last year.
- The national and regional trend away from major urban areas continues to add the desirability of small towns. With our proximity to the Boston metro area, we are well poised to see continued interest in Newmarket. This has led to some real estate investors acquiring mixed-use and multi-family properties. These investors have been improving the properties and/or planning for re-development. This may be a good time to keep the consideration the future of the commercial core in the forefront of our minds
- The Emergency Management Team (Town Manager, Police Chief, Fire Chief and Health Officer) have been participating in conference calls with NH Homeland Security communicating concerns and opportunities. This office is impressed with the work being done by our emergency services as well as the Emergency Management Director. Overall, Newmarket has been fortunate to have escaped as unscathed as we have. My sense is the product of many hands, at all levels, raising awareness and being persuasive.

Town Clerk/Tax Collector

TAXES

Total Committed 2020	\$24,898,319	Tax 1 & Tax 2
Total Collected 01/31/21	\$24,282,926	

TAX LIENS

	2019 Liens <u>(Deed 2022)</u>	2018 Liens <u>(Deed 2021)</u>	2017 Liens <u>(Deed 2020)</u>
Property Tax Amount Liened	178,934	245,556	209,116
# Properties Liened	33	76	61
Uncollected 01/31/21	90,490	55,464	0

WATER&SEWER(1/1 THRU01/31)

	<u>2020</u>	<u>2019</u>
Uncollected thru 01/31/21	46,832	710,213

TOWN CLERK REVENUE (7/1/20 THRU 6/30/21)

	Year End <u>6/30/21</u>	Year End <u>6/30/20</u>	
Motor Vehicle (MV)	976,116	975,518	0.06% increase
Town "non-MV"	88,353	84,417	4.66% increase
State NH (MV, Vitals, Boats, Dogs)	327,181	315,824	3.60% increase

- Daily Activity Steady
- 2021 boat registrations and dog licenses are now available
- Town & School Filing Period: January 20, 2021 -January 29, 2021

Planning

Planning Board Activities

Approved applications

Newmarket Industrial Park Lots 6 and 7, LLC/Shearwater Investment Corporation --The owners of the Industrial Park have purchased parcels which front on NH Route 108 in order 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 and a boundary adjustment in order to modify the two (2) lots so they are larger and have more frontage than required. 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 are complete, with the exception of final paving which is expected to happen in the Spring. The development team has indicated that excavation work-related at the two sites will continue for possibly two (2) years or more.

Across the street from this site in the Newmarket Industrial Park, Promocentrics, at 5 Forbes Road received approval for an expansion for two additions: one involving 12,610 square feet; and the other 11,000 square feet, which were approved in October 2019. The Planning Board, at its virtual meeting on June 9, 2020, provided a six (6) month extension to allow the applicant to secure necessary permits and finalize construction plans. The project has been delayed due to uncertainties related to the Covid 19 pandemic. Early in December 2020 the Town received approval from the NH Department of Transportation (DOT) on the driveway access permit which was one of the outstanding conditions of approval. It is anticipated that construction on the project will commence in the spring. The Town Planner has completed drafting the developer's agreement and is awaiting a signature from the Applicant so the plans can be signed by the Chairman and recorded at the Rockingham County Register of Deeds.

Eric DeWitt, 81 Exeter Road, Tax Map U3, Lot 137. The Planning Board conducted a Design Review for a mixed-use project located in the B-1 Business zone. The applicant wishes to remove the existing structures on the site and construct a two-story building. The first floor would be commercial space to allow for two small businesses 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 time frame 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 in the spring. The Project owner may be returning to the Planning Board for further approvals to accommodate special events involving outdoor uses and seating in response to Covid 19.

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 15 market rate housing units. Construction has moved at a slow, but steady pace. Recently, the contractors completed some of the exterior site work including the construction of retaining walls and the pedestrian ramp. The project is temporarily on hold due to the Covid 19 situation. No further reports have been provided by the Developer.

Old Business

77 Hersey Lane, LLC (Walter Cheney) and Chinburg Builders, LLC, 77 Hersey Lane, Tax Map R4, Lot 3, R2 Zone. The Planning Board and Technical Review (TRC) continues their design review for 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. The application for Subdivision approval of this project was presented to the Planning Board for acceptance and technical review at the January 2020 Planning Board meeting. The Technical Review Committee (TRC) is reviewing a report by a third-party wetland scientist involving a 100-foot wetland buffer waiver request. The wetlands scientist has issued two reports regarding the impacts on adjacent wetlands and has requested additional information including an impact analysis and review of alternatives. The Planning Board approved a 100-foot wetland buffer waiver request at its September 15, 2020 meeting. The plans have been revised in response to engineering concerns and were resubmitted to the Planning Board for further technical review at the December 8, 2020 meeting. At that meeting, the Planning Board granted four (4) technical waivers and received an update on the status of the engineering review. The Planning Board approved the final application on December 22, 2020 with 15 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 in order to provide improved access to the property so the project can move forward.

The Gateway Development Proposal and other Zoning Changes

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 final report of the gateway study was presented at a joint meeting of the Town Council and Planning Board on October 14, 2020 to discuss this project and other related to impact fees and other Town priorities. The Town Manager has entered into a new contract with the consultant to start focusing on zoning changes to the Southern Gateway. The Consultant is meeting with stakeholders in the area to discuss zoning barriers and incentives that maybe necessary to provide redevelopment in the area.

Master Plan Update

The Town has entered into a Planning Services Agreement with Strafford Regional Planning Commission (SRPC) to update the Water Resource Chapter of the Town's Master Plan. The current chapter was last updated in 2009. Over the past decade, the town has experienced significant changes in the patterns and intensity of growth and land development. Additionally, climate conditions produced flood and storm events as well as periods of severe drought, resulting in environmental concerns and placing high demand on the Town's municipal water supply and local aquifers. During the past few years, new issues have emerged including sea level rise, tightening water supply restrictions related to PFOA, PFOS and other contaminants that threaten our water resources. During this timeframe, the Town has made progress in meeting the future water demands related to drinking water and is now participating in the EPA MS4 Stormwater Management Program. The current water resource chapter is being updated to reflect upon these efforts and what this means to the Town going forward. This project will be partly funded with grants funds that have been made available through the NH DES Local Source Water Protection Grant program. The Planning Board subcommittee has reviewed and commented on the final draft chapters which were prepared by the SRPC. A public hearing on the Water Resource Chapter of the Master Plan was held on November 10, 2020 and the chapter was unanimously adopted by the Planning Board. The completed chapter can be found on the Planning Board's website. The Planning Board will be discussing at a future meeting what chapters of the Master Plan should be updated in 2021.

FEMA Floodplain Maps and Ordinance

The Federal Emergency Management Agency (FEMA) has sent the Town new Flood Insurance Rate Maps (FIRM). Whenever new maps are produced, communities, such as Newmarket, which are participating in the National Flood Insurance Program, are required to have ordinances in place which are compliant with regulations. The NH Office of Strategic Initiatives (OSI) has conducted a compliance review of our regulations and forwarded recommendations for updating. The Planning Board will need to make amendments to the zoning, subdivision and site review regulations to assure Newmarket's continued eligibility in the program. The deadline for adopting new maps and revising the zoning ordinance is January 29, 2021. Copies of the preliminary floodplain maps are available for public viewing upon request at the Planning Department. At the Planning Board meeting on December 8, 2020 the proposed changes to the zoning, site review and subdivision regulations were reviewed and the Planning Board held a public hearing on the regulation amendments. They approved the zoning amendments with one editorial change and forwarded them to the Town Council with recommendations to adopt them at their scheduled public hearing on December 16, 2020.

The Planning Board also unanimously approved the changes to the site review and subdivision regulations changes at the December 8 meeting. The Town Council held a public hearing on December 16, 2020 on the recommended zoning amendments and unanimously adopted the changes. The new flood plain maps are now in effect.

Capital Improvement Program FY 2021– 2027

The Capital Improvement Program (CIP) Committee prepared this year's plan via Zoom meetings. The CIP committee submitted its recommendations to the Town Manager and Town Council for incorporating projects in this year's budget and participated in a budget workshop on October 24. The CIP can be reviewed at

https://www.newmarketnh.gov/sites/g/files/vyhlf3536/f/uploads/2021_cip.pdf

Stormwater Management and Sea Level Rise Update

In 2017, the Town received a grant from the Setting Sail Program, a NOAA Project of Special Merit, to update the Town's stormwater regulations. The new regulations will reflect state of the art thinking about stormwater and new technologies that have been developed for stormwater management. These new regulations will assist the Town in meeting requirements under the MS4 Program as well as provide the town with more resiliency against coastal hazards, riverine flooding, and sea-level rise. The Town has learned that the timeframe for completion of ordinances to regulate runoff from new and redevelopment sites has been extended until June 30, 2021. This project has been put on hold until there is clarity of what the proposed standards will be, following the final disposition of the Settlement Agreement and resulting EPA changes to the Town's National Pollution Discharge Elimination Program (NPDES) under the NH MS4 Program. The Town has recently provided a letter of support to the Strafford Regional Planning Commission (SRPC) related to a grant application to the National Fish and Wildlife Federation that is being sponsored by the NH Department of Environmental Services (DES) for a demonstration project to show how the living shoreland approach to resource management can provide greater coastal resiliency, shoreland stabilization, and protection of vital tidal wetland habitat in Great Bay. The staff continues to work with Underwood Engineers to fulfill the requirements of the EPA MS4 Permit. The second year report to EPA was submitted in September 2020. On December 7, 2020, modifications to NHMS4 were finalized by EPA which were effective on January 6, 2021.

Community Development Block Grants (CDBG)

The Covid 19 situation has given us an opportunity to pursue new federal and state grant programs. The Town Planner has been working on Community Development Block Grant (CDBG) projects which were submitted to the New Hampshire Community Development Finance Authority (NHCDFA) during the summer. We are pleased to announce the following grants have been awarded to the Town of Newmarket, thus far

- \$25,000 to assist the Linked Together Program with the siting and development of a new day care facility in the vicinity of Newmarket Elementary School.
- \$500,000 for water system improvements and renovations to the Newmarket Housing Authority property at Great Hill Terrace.
- \$500,000 replacement of a water main on New Road.

On November 23, 2020, the Town received word from the NH Community Development Finance Authority that it had received another CDBG grant for Covid 19 assistance to social service providers in Newmarket under the CARES Act in the amount of \$312, 450. The Town is awaiting approval from the Governor and Council and completion of environmental reviews before the projects can begin.

Financials:

	Budget	MTD	YTD	Available	% Spent
FY 2021	\$ 139,801	\$ 12,065	\$ 81,722	\$ 58,079	58 %
FY 2020	\$ 133,802	\$ 13,500	\$ 76,361	\$ 57,441	57 %

Finance

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

Munis Project:

1. The Central Property and Permits/Code Enforcement module is in the Permitting part of the project with approximately 82% of the work completed. Review work and Munismart file uploads being done during January and early February.
2. The Human Capital Management module is 91% complete. Parallel processing continued through December and will continue to March. Issues continue to be reviewed and addressed during the parallel runs between Munis and Munismart.
3. During January and February, Carol Sheehan is being trained to run Munis payroll. This will provide another backup for Tonya Cougler (HR/Payroll Manager). Carol is already familiar with the Munismart payroll system. Her training has the added benefit of her sharing GL/payroll interface knowledge with Tonya, thus advancing the knowledge of both people.

Operations:

1. MS-737, Default Budget, and Town Warrant all signed and posted for public view.
2. Worked (and continue to work) with Bond Counsel in support of providing various parties with accurate, relevant information to make informed decisions on the \$1 million New Road project.
3. Working with NH state FEMA representative to finalize COVID-19 related expenses to date. They have been behind on our project submissions due to a personnel change. They are also being much more stringent on what pandemic related expenses can be reimbursed. Unlike GOFERR reimbursement, FEMA is focused on emergency management and First Responder related expenses. This undermines the 75%/25% split that was supposed to be paid by FEMA/GOFERR. GOFERR paid its 25% portion of pandemic related expenses to the town in full and quickly. FEMA has reimbursed nothing to date and we are concerned that we could be saddled with a few thousand dollars of unreimbursed pandemic related expenses from FEMA due to it only paying for First Responder related costs. We are continuing to work with them to get the highest possible reimbursement.

Financials:

Budget	MTD Transactions	YTD Transactions	Balance	% Spent
FY2021 \$303,719	\$14,032.98	\$196,943.39	\$109,655.15	64.2
FY2020 \$266,948	\$27,730.00	\$239,490.55	\$16,026.61	94.0

Information Technology

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

Information Technology:

The IT support efforts in January focused on typical end user requests. The project related work was largely focused on the implementation of new network equipment in the municipal buildings.

1. The IT support staff had 75 support requests totaling 55.9 hours of service time.
2. To correct the record, the Police Department had not been migrated from O365/Exchange/Outlook by the end of December due to scheduling issues. The migration schedule was agreed upon at the end of January and completed in the first week of February. After PD is done, all email migrations will be finished and this project completed.
3. The majority of the new network equipment was installed during the weekend of January 30th, where equipment was replaced and expanded at DES, DPW and the PD. The next week, the Recreation department's gear was upgraded as well. There were a few connectivity challenges between outside vendor software (e.g., Tyler, Skada, etc.) resulting from the changes, but those were resolved relatively quickly. One big lesson learned in the process was to ensure upcoming changes are being communicated, confirm the communication was received and then follow up with the key partners when plan changes are required. There were a few breakdowns in this area during the process. The immediate after-action discussion resulted in better communications in preparation for the next leg of the project. That leg is the Town Hall network equipment upgrade, which is planned for the second week of February. Once done, the town's network infrastructure (wired and wireless) will be completely refreshed and the project will be completed.
4. In addition to the server and network equipment, many of the town's PCs were determined to be both out of warranty and well beyond depreciation by two years or more. This was the result of a review in 2019/2020. Many of the systems are using Windows 7 OS and require(d) replacement for security and support reasons. We budgeted for the replacement of approximately 5 machines. Three were replaced in the last couple of months and more are planned for the coming months. Their replacement will improve our security profile at the desktop level and enhance productivity. If we are able to reduce the originally anticipated PC purchasing costs through our vendors, more PCs will be replaced during this fiscal year.

Channel 13:

In the month of January, Channel 13 covered and cable casted 12 meetings. This included the Newmarket Virtual Deliberative Sessions for the town and school as well as other town and school meetings. Each of these meetings were simulcast on both Channel 13 and social media. We did have increased community involvement on social media, but an unanticipated consequence of the migration from Gmail to Microsoft 365 was that viewers were temporarily unable to access the streaming channel. That was resolved by establishing a Gmail account specifically for that purpose.

On social media we saw 206 page views (increase of 44%), which resulted in 7 new page likes (75% increase) and 11 new page followers (83% increase) on our Facebook page. Our posts reached 3,751 (6% decrease) unique users and 833 post engagements (27% increase). Our 12 meetings that we simulcasted live saw 5,484 views (12% increase) with the January 4th, 2021 Newmarket Budget Committee Meeting reaching the largest audience of over 1,200 unique users and the January 21st School Board Meeting receiving the most engagements.

We also created and sent out 5 Newmarket Town Newsletters. We saw an average open rate of 46%. The highest click rate for the newsletter (people clicking on internal newsletter links) was on January 13th with 13%. We also posted the Newsletter on social media with an average reach of 228 unique users. The Newmarket Newsletter comes out every Friday and features news and information from town, school, and community organizations. We also feature information from the state of New Hampshire and surrounding communities.

Financials:

	Budget	MTD Transactions	YTD Transactions	Balance	%Spent
FY2021	\$ 215,254	\$ 15,669.62	\$ 114,731.76	\$ 85,922.58	60.5
FY2020	\$ 248,108	\$13,690.21	\$ 183,876.73	\$17,481.27	93.0

Recreation

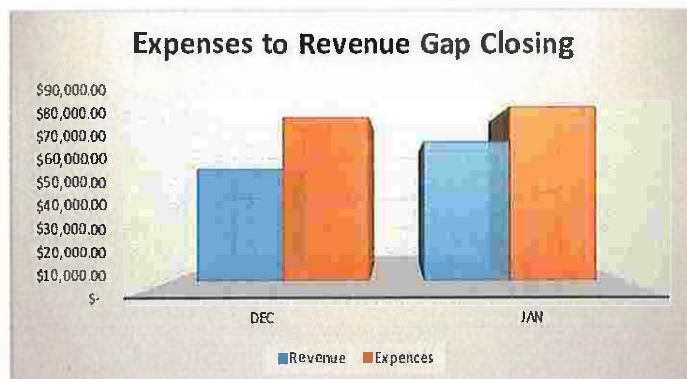
Financial Report – January

General Fund Expenditures: According to Munis the Recreation's Department's General Fund is showing that we have expended \$117,570 (53% of the budget). We are on track.

Rec Revolving Expenditures: According to Munis the Recreation's Department's Revolving Account is showing that we have expended \$88,958 which is only 25% of our \$369,138. Reasoning for only 25% - this number was budgeted and forecasted when we were not in a pandemic.

Rec Revolving Revenue: According to Rec Desk, the Rec Department's Registration System, the Rec's Revolving Revenue Account is showing that we have collected \$71,165 which is only \$17,893 difference between expenses and revenue. We closed the gap in January by almost \$10,000 as compared to last month's difference of \$26,523.

We are catching up in the Revolving Account!



We are doing our best to cut costs and trying to generate revenue that does not have many costs associated with it except payroll. Our dance, afterschool, remote learning programs, are perfect examples of this. Once we start collecting our summer camp registration money we believe, as we have always done in the past, (prior to COVID) that we will surpass our expenses and start to generate a profit before the fiscal year ends. Unfortunately, we are not forecasted any records profits as we did in 2018/2019. We will

be happy to just break even this year. Please note that the majority of the expenses you see are from last summer's summer camp which started just as our fiscal year started, so in actually we are making a profit with current programs running now, but we started the school year programming behind the eight ball, the summer camp revenue of this year will now make up the difference - at least that is our hope.

Personnel:

Since COVID we have yet to hire our year-round part-time Specialty Program Coordinator position that opened up last February when Alyssa Porto was promoted to Recreation Manager. We made this decision in an effort to save money from the Revolving account. As we turn 2021 and begin to discuss the future and how busy we may be getting this upcoming spring and summer (now that we are operating compared to the shutdown of last winter spring of 2020), we may decide to bring back this position. This will only happen if we are able to generate more revenue to cover the costs of the position. Summer camp registration and the money we generate in the next few months may dictate this decision.

Rec Daily Programming:

Iguana Wanna – MORE After-school Care Program :



The after school program is still viable and being used by many different families in Newmarket. Participants have been enjoying the snow, playground, art time and small inside games. We are hoping to begin to implement small outdoor excursions into the program. For examples, ice skating and/or at Stratham Hill Park. Our future with the program is to create are more club like experience than just afterschool care, but accomplishing both tasks. The below participation numbers are a combination of after

school days as well as the Friday Full Day program, please note that the last few weeks our numbers are back to a steady high. We attribute this to working with the jump rope program at NES. Those aftercare children wishing to jump rope are still picked up at normal time and then we set up a room for them and allow them to participate with the school via a zoom call. We had thought that when the in-person jump rope program started to meet in-person again, we would lose a lot of kids, this was not the case.

Week 1: 35 participants Week 2: 38 participants Week 3: 35 participants Week 4: 33 participants

Week 5: 39 participants Week 6: 38 participants Week 7: 36 participants Week 8: 33 participants

Week 9: 36 participants Week 10: 38 participants Week 11: 42 participants Week 12: 26 participants

Week 13: 7 participants Week 14: 7 participants Week 15: 33 participants Week 16: 24 participants

Week 19: 9 participants Week 20: 37 participants Week 21: 40 participants Week 22: 39 participants

Remote Learning: As you may recall from last month's report, we held our pilot Remote learning program in November for two weeks after Thanksgiving break. Due to the success of that program, we held it again the week of January 4-7 with 12 participants and the week of January 11-14 we had 16 participants. Once again, two program rooms were set up like a classroom and each student had their own workspace following social distancing protocols. Also, on Tuesday, January 19, 2021, NES had an unexpected Remote Learning day, and because we were notified on Friday before a 3-day weekend, we were able to work with the School District through the weekend to cover that day for parents who needed it as well. That day we had 9 participants.

Annual Staff Planning Meeting - A Look at 2021 for the next 6th months:

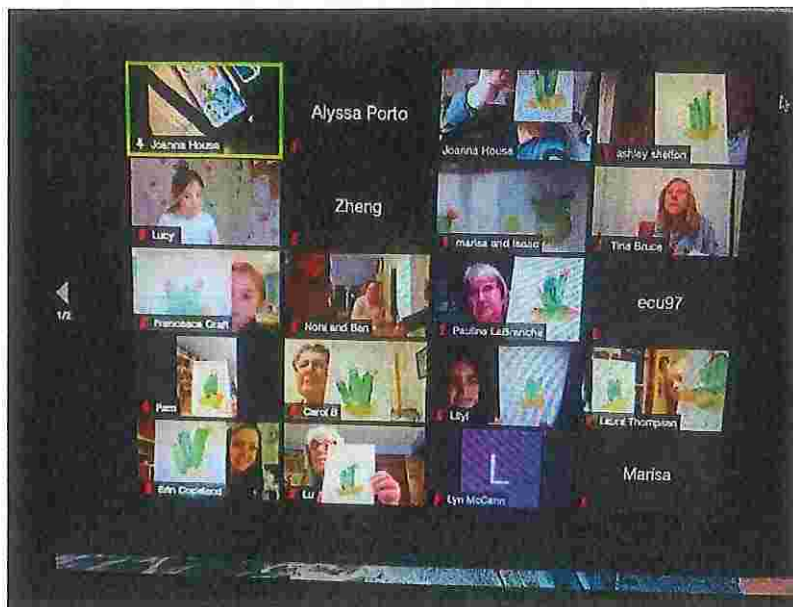
We held our annual - Let's Get on the Same Page 2021 staff planning meeting in January. As you can imagine, this year's agenda was a little different from last year's agenda. First on the discussion was current COVID Guidelines and how we intend to operate in the next 6th months. Questions we asked ourselves: When might COVID Guidelines change? Vaccination Process & Timeline and how will this affect Rec programming. What questions do we need to ask the Town's EMT for future planning of programs, summer camp, and community events? Overall, we reviewed Rec community events, summer camp and what that will look like, general programming, overall operations, and projects. We felt going any further than 6th months with the unknown of herding and the vaccination was counterproductive. The following is a list of the community events we did discuss and have made tentative decisions on based on what we know now and how we may be able to alter the event and/or postpone the date if possible. Please note that for every event we decide to cancel this year, we are trying to replace it with a more "COVID practical" event:

Community Events:

6th Month Event Calendar to date: As stated above the Rec Staff met in the end of January to make decisions on traditional or annual Rec community events for the next 6th months. The following decisions have been made or in the process of discussion and need more time to research:

<u>Month</u>	<u>Event</u>	<u>Date</u>	<u>Alterations</u>
Feb	Daddy Daughter	5/1/21	Looking into holding Outside
March	SSC Casino Night	Cancelled	Logistics too hard
April	Easter Hunt	4/3/21	Drive Through
April	SSC Opening Day	Cancelled	Logistics too hard
May	SSC Spring Fling	Cancelled	Logistics too hard
May	Rec Connect	5/27/21	Outside— Social Distancing
June—Aug	Arts in the Parks	7/6-8/17	Outside — Social Distancing
June	Fishing Derby	6/18/21	Outside — Fishing Derby Committee Discussion
July	Sugar & Spice	TBA/Summer	Outside — Social Distancing
Aug	Water Balloon Day	8/7/21	Outside— Social Distancing
Aug	SSC Luau	TBA	Outside — Social Distancing
Aug	Splash & Dash	TBA/Summer	Outside — Social Distancing

Winter Warm Ups and Rec and SAU Collaboration!



Speaking of the school and the Rec working together, in comes our NEW Winter Warm-Up's Programs collaboration with the Newmarket School District and The Newmarket Recreation Department! That's right! We introduced the program at the end of December, but rolled out the programs in January to get success! Once again, the Winter Warm Up programs are a part of an initiative to provide free and virtual programs to the Newmarket community through wellness, cooking, arts and music classes as

well as lecture series and outdoor based educational programs. Our most popular programs were the Great Outdoor Pursuit, which informed families of hiking trails in Newmarket had 48 participants and our beginner's watercolor class has 34 (see pie of Zoom class of participants holding up their paintings) participants signed up. Both our lecture series classes like the Native American Discussion and the Impact of Lao History and Culture had 14 participants. Our art programs like Intro to Photography, Creative Jewelry Making and Choreography with Anthony had between 10 and 12 participants. As we continue to work with our instructors, more programs will be released for the community to participate in. All of the participant feedback has been extremely positive and community members are so happy to try something new and socialize with people in town, in a free, safe and positive way.

Symposium Academy: In partnership with the Newmarket Recreation Department, we introduce Symposium Academy! First up is a Robotics program called "Absolutely Shocking". Professional Mentor, Alex Moore will guide participants in constructing and programming a small robot through a series of compounding hands-on experiments. The challenges in the program will be open ended, encouraging students to think outside of the box and, of course, the most innovative solutions always win. Newmarket Rec would like to thank Bottomline Technologies for being the signature sponsor of this program. Their sponsorship will cut the cost of the program by covering all the costs of all the robotic kits that each participant will receive. We are hoping to offer more programs from Symposium Academy in the future.

Esports: The current Esports league is going well with 10 registrants. The Newmarket Recreation Department is one of the Departments in the state that is participating in the NHRPA league. The State league currently has over 300 participants. The next league begins on April 12 and will end of May 20, 2021.

Preschool Playgroup:



The Playgroup Winter Session began on January 19th with a full class of 8 participants. (Our maximum due to COVID Guidelines) Miss Erin does a great job at incorporating outdoor play in the snow with the preschoolers as well as crafts, yoga and creative activities to keep the participants engaged and learning. We are excited to share we have had new families calling to inquire about the next sessions of playgroup and anticipate more participants as the world returns to normal programming. This session of playgroup will run until April 1st and then the next

spring session will begin shortly after.

Dance Programs: Hip Hop & Ballet & Tap:



Our winter session of Dance programs began the week of January 19th. Hip Hop began with 3 popular classes; Youth Junior Jam, Kinder Hip Hop and Pre-K Hip Hop. This winter session all of our classes had higher registration numbers than the previous session. We have 9 registered for Junior Jam, 10 signed up for Kinder Hip Hop and 6 signed up for Pre-K. Our teachers Ethan and Hope are having an amazing time teaching the kids and helping them build upon their dancing skills. This program will run through the end of March and will have a small performance for parents. Our Ballet and Tap

Fall Winter Session began with our two classes, Blooming Ballerinas and Twinkle Toes for elementary aged kids. Our Twinkle Toes class filled out to 8 participants, and our Blooming Ballerinas class brought in 6 participants. Miss Sarina has continued to be a great teacher for this age group, and has acquired two high school aged students volunteering during the classes. Both Anna and Simran have been great additions and role models in the dance classes. This program will run through the end of March and each

class will do a small performance for parents. Once again, parents truly appreciate that the Rec is running in-person programing for their children who need the socialization.

Summer Camp: We are still very much in discussion about summer camp and what it will look like this summer. Generally, we would have already had our marketing & pricing completed by now. However, there is still so much to discuss and make decisions on which will in affect the pricing that we are not ready to commit to any decisions just yet. We have had Zoom meet ups with many Rec Departments around the state and continue to have bi-weekly Zoom calls with the all Recs on the Seacoast as well. This is a primary discussion topic for all of us. We hope to have a better idea of where we are by next month's report. We are also still waiting to hear from the state taskforce on any new guideline changes from last year.

Capital Projects:

Splash Pad / Permanent Restroom Facility: During the month of January, we had both a first reading and 2nd reading for the Splash Pad and Restroom Facility project. Following the vote, we have been none-stop submitting information and getting our paperwork in order to ensure the timeline for installation is on track. Custom colors of all water features and the water filtration system contract via Raindrop has been signed by the Town Manager. Rick Malasky has also been busy getting his ducks in a row for the Restroom facility portion of the project. Unfortunately, we still not have been able to find any "picture" proof of previous disruption to the land parcel we will be building on to satisfy the concerns from the NH Division of Historical Resources that the parcel may be a sensitive area for Native American artifacts. We are currently in the process of having to have a 1A survey done to officially prove that due to the amount of work that has been done on the land for the last 50 years, that this small parcel of land should not be a concern for artifacts.

Other Capital Projects (not in priority order): While we continue to operate under COVID guidelines and are unable to generate as much revenue as we usually do to help subsidize our capital improvement projects, this does not mean we are not thinking of them. As we already mentioned, the Splash Pad is FINALLY underway. Future projects that we are discussing are as follows: Skate Board Park upgrade, Basket ball Court resurfacing to include pickle ball lines, Sunrise Sunset back area Patio, and the potential of a Dog Park behind Beech Street Facility? (This is just a thought) nothing has been said or done here, in fact we have several ideas still in the mix.

Recreational Facilities:

Community Center Access: The Community Center continues to remain closed to the general public and outside organizations during the day/evening and will only be available to participants and parents of those participants. This is to reduce cross contamination of too many people using the facility.

The Sunrise Sunset Facility is also limited to only those participants that are involved in a particular program that is run at a specific time. The Sunrise Sunset facility is still closed for daily walk-ins.

The Beech Street Facility is still closed for all rentals. We simply have no way of knowing if the renters will follow the COVID guidelines should they try to hold an event on the weekend, when Rec staff is not working to ensure guidelines are being followed.

Sunrise Sunset Activity Center Programming & Other:

COVID 19 Vaccine Rollout: The rollout of the Covid-19 Vaccine has been a popular topic here at the Sunrise Center for the past few weeks. From how to get an appointment, to where to go to get the vaccinations, has been on everyone's mind. Many seniors signed up online for the vaccine with little trouble while others struggled to get through each step. Calling 2-1-1 was the only option for those with no computer access or even for those that found it too difficult to get through the numerous steps online. In some cases, those that did get online appointments found it frustrating that they did not receive the necessary confirmation email for several days and some not at all, which forced them to call 2-1-1 and endure the long hold times. Some of the seniors were given evening appointments, which would require driving after dark, which many are not comfortable doing. Others are having trouble coordinating transportation, which we can assist with by utilizing volunteer drivers who have offered their services. For those that have already had their first dose we hear all went very smoothly at the vaccination sites in Exeter and Dover and starting in February most will have second appointment dates set-up when leaving from their first appointments. There is a small percentage of seniors that are holding off on getting their shots until more information is available on the effects of the vaccine.

Crafts Club: Several members of the Random Acts of Art Group joined in for our open craft day this month. Many in the group chose to bring their own craft projects to work on while others practiced their dot mandala skills using their purchased tool kits. These creative women look forward to this calm and peaceful social time where they can share stories and catch up with those they have not seen for weeks or even months. We plan to offer another open craft day in February along with an instructed class.



The Sunrise Strummers celebrated their third year together as a ukulele band in January. This group of mostly novice musicians meets each Friday morning to practice their large repertoire of songs. Although not all members are present each week, they are all dedicated to practicing their music lessons at home and we look forward to having everyone gather together again in the spring.

Our Beyond the Last Page Book Club met again in January to discuss their monthly read. This group of avid readers has read over 80 books together in the past seven years and they remain diligent about participating in a lively discussion each month where they can express their point of view on characters, plot, writing style of the author and the overall message of the book.

Bingo: We are keeping the Bingo fans happy by offering Bingo twice a week giving 24 different players an opportunity to get out of the house and be with friends while sharing in a dozen games of Bingo. If there are available seats some people do get to play twice but most often everyone tries to keep their bingo day free of appointments and other commitments. The Corn Hole participants are really honing their skills and the friendly games have become a bit more competitive as they challenge each other for the win. The word is getting out and more people are interested in playing.

The NEW Phone Pal Program which was discussed in last month's report has gotten off to a great start at the Sunrise Center. We held a training session in January to provide volunteers with guidelines and protocols of the program. We are several weeks into the scheduled calls and both the recipients and the volunteers are enjoying their new phone pals and forming special friendships. The mission of the program is to offer social connectivity to those individuals that are feeling isolated at home during the winter months. The friendly calls from local volunteers help to provide increased socialization in addition to a wellness check. We continue to ask the community to identify anyone that may benefit from a weekly call and we will continue to recruit volunteers that would find it rewarding to partake in a meaningful conversation with an aging resident.

Respectfully Submitted by

Aimee Gigandet

Recreation Director



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Founded December 15, 1727
Chartered January 1, 1991

TOWN OF NEWMARKET, NEW HAMPSHIRE

ATTACHMENTS:

Description	Upload Date	Type
Town Manager's Report 02/17/2021	2/11/2021	Cover Memo

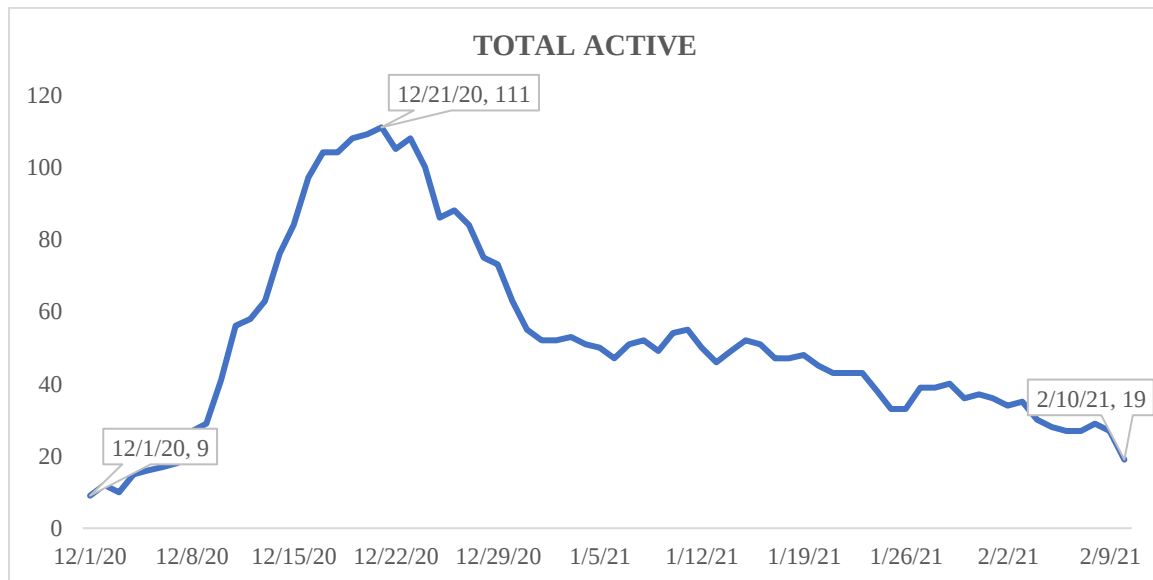


TOWN OF NEWMARKET, NEW HAMPSHIRE
OFFICE of the TOWN MANAGER

REPORT OF THE TOWN MANAGER
February 17, 2021

COVID-19 Update: As of February 10, we have 19 (0.2% of population) active cases, and 387 (4% of population) cumulative cases. 12% of these cases were in an institutional setting. Over the last 14 days, we have had 35 new cases. 5,498 PCR tests have been issued and people have been tested or 58%.

The following



Vaccination: The Governor announced that the State is partnering with Walgreens to distribute more doses of the vaccine. These doses are in addition to the doses the state already has. The State is telling the public to not just show up to Walgreens to get a jab. They will be going by the State appointment list and bump up those who have already signed up. We would encourage anyone with an issue to please call the State at 2-1-1.

Newfields Water: I have received a letter from the Newfields Village Water and Sewer District commissioners. They are studying their current and future water system demands. One alternative they are exploring is purchasing all or a portion of their water from an outside source, namely Newmarket. They would need between 37,000 and 60,000 gallons a day. In comparison, Newmarket averages about 370,000 gallons a day.

This would be a benefit to Newmarket, as it could be a significant revenue source for our system. We are still looking into this, and any intermunicipal agreement would come before the Town Council.

I also wanted to highlight the Town's water situation now. When I first got here about 9 years ago, we barely had enough water to provide our community with water. Due to the investment of the town, we are now able to offer water to more portions of our community as well as others.

Return of Room and Meals Tax Funding: A group of State Senators and State Representatives have introduced Senate Bill 99-FN. This bill would remove the limit on the amount of room and meals tax that was placed on municipalities by the State to balance their own budget. When the room and meals tax was created, it replaced several other taxes the state and municipalities collected. It was understood at that time, that the State would receive 60% of the tax and the local governments 40%. Since the 1990s this was continuously reduced and limited. The following is a breakdown of what we would receive if we were to get our 40% of the funds:

Year of Distribution	Total Annual Revenue Meals & Rooms Tax (For Year Prior to Distribution) <i>Source: State of NH CAFR</i>	ACTUAL TOTAL Municipal Distribution \$ Amount	40% of Total Annual Revenue	Town or City Actual Distribution \$ Amount	Town or City % of Total Municipal Distribution	Town or City PROJECTED \$ Amount of 40% Distribution	Difference: Town or City Actual Distribution vs 40% Projection
2011	\$ 228,300,000	\$ 58,800,000	\$ 91,320,000	\$ 411,743	0.7002%	\$ 639,462	\$ 227,719
2012	\$ 228,900,000	\$ 58,800,000	\$ 91,560,000	\$ 399,159	0.6788%	\$ 621,548	\$ 222,389
2013	\$ 231,700,000	\$ 58,800,000	\$ 92,680,000	\$ 399,257	0.6790%	\$ 629,305	\$ 230,048
2014	\$ 241,200,000	\$ 58,800,000	\$ 96,480,000	\$ 397,992	0.6769%	\$ 653,032	\$ 255,040
2015	\$ 254,000,000	\$ 63,800,000	\$ 101,600,000	\$ 442,238	0.6932%	\$ 704,254	\$ 262,016
2016	\$ 272,700,000	\$ 63,800,000	\$ 109,080,000	\$ 439,966	0.6896%	\$ 752,218	\$ 312,252
2017	\$ 292,800,000	\$ 68,800,000	\$ 117,120,000	\$ 474,176	0.6892%	\$ 807,202	\$ 333,026
2018	\$ 306,200,000	\$ 68,800,000	\$ 122,480,000	\$ 472,792	0.6872%	\$ 841,680	\$ 368,888
2019	\$ 322,500,000	\$ 68,800,000	\$ 129,000,000	\$ 479,557	0.6970%	\$ 899,169	\$ 419,612
2020	\$ 340,100,000	\$ 68,800,000	\$ 136,040,000	\$ 479,596	0.6971%	\$ 948,317	\$ 468,721
2021	\$ 306,800,000	\$ 68,800,000	\$ 122,720,000	\$ 478,701	0.6958%	\$ 853,869	\$ 375,168
TOTALS	\$ 3,025,200,000	\$ 706,800,000	\$ 1,210,080,000	\$ 4,875,177		\$ 8,350,055	\$ 3,474,878

If you could, I would ask members of the Council to contact our legislative delegation to support returning these funds to the local government.

FY21 Financial Report: At the end of January, we have completed 58% of the fiscal year and we have expended 62% of the operating budget. There are no anomalies in the expenses, and we are 2% lower than we were last year at this time.

As for revenues, we have collected 92% of our estimated revenues. Motor vehicle permits are on track at 61% collected which is approximately \$71,000 higher than budgeted last year. We have only collected 39% of our estimated budget.

I am attaching a copy of the Expense and Revenue Report.

Macallen Dam:

Here are some updated pictures from the project:



Water flow over the main spillway



SumCo coring conduit holes in the vault



Uncompactd lift of crushed gravel placed around the vault.



SumCo moving the pump to its original location

*****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
Stephen R. Fournier
Town Manager

Town of Newmarket, New Hampshire
Preliminary Expense Report ¹⁻⁵
For the Period Ended January 2021

		Fiscal Year 2021								Fiscal Year 2020							
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 014131 Town Council			20,350.00	20,350.00	538.56	12,459.64	0.00	7,890.36	61%	19,475.00	19,475.00	1,239.48	12,903.68	0.00	6,571.32	66%	
Total 014132 Town Administrator			206,010.00	206,010.00	16,154.42	125,551.48	0.00	80,458.52	61%	204,104.00	204,104.00	19,311.88	116,836.69	0.00	87,267.31	57%	
Total 014140 Town Clerk/Tax Collect			203,760.71	204,930.71	28,188.20	113,648.63	1,170.00	90,112.08	56%	192,373.00	192,373.00	18,695.17	103,004.26	0.00	89,368.74	54%	
Total 014150 Finance			303,718.54	306,598.54	14,032.98	196,943.39	0.00	109,655.15	64%	266,948.00	267,204.16	27,730.00	239,490.55	11,687.00	16,026.61	94%	
Total 014151 Information Technology			166,916.60	166,916.60	13,871.98	98,013.53	17,000.00	51,903.07	69%	206,757.00	206,757.00	9,274.93	157,043.42	46,750.00	2,963.58	99%	
Total 014152 Assessing			78,300.00	78,300.00	5,634.14	52,717.48	0.00	25,582.52	67%	73,387.00	75,883.53	5,453.52	49,304.07	0.00	26,579.46	65%	
Total 014153 Legal			90,000.00	90,000.00	9,405.01	65,652.27	0.00	24,347.73	73%	85,000.00	85,000.00	6,977.00	49,711.32	0.00	35,288.68	58%	
Total 014155 Human Resource			1,689,830.29	1,689,830.29	127,131.51	981,741.60	0.00	708,088.69	58%	1,559,846.00	1,559,846.00	125,714.34	838,104.60	0.00	721,741.40	54%	
Total 014191 Planning			139,801.30	139,801.30	12,065.81	81,722.41	0.00	58,078.89	58%	133,802.00	133,802.00	13,500.02	77,596.29	273.00	55,932.71	58%	
Total 014194 Building & Grounds			738,647.92	738,647.92	158,349.88	369,574.97	2,413.80	366,659.15	50%	648,581.00	651,748.13	58,350.30	372,395.36	7,734.21	271,618.56	58%	
Total 014195 Cemetery			37,872.40	37,872.40	1,512.80	6,829.86	0.00	31,042.54	18%	37,346.00	37,346.00	18.16	1,046.24	0.00	36,299.76	3%	
Total 014196 Insurance-P&L			99,894.15	99,894.15	0.00	97,231.92	0.00	2,662.23	97%	109,824.00	109,824.00	0.00	88,383.75	0.00	21,440.25	80%	
Total 014199 Channel 13			48,337.74	50,737.74	1,797.64	16,718.23	0.00	34,019.51	33%	41,351.00	41,351.00	4,415.28	26,833.31	0.00	14,517.69	65%	
Total 014210 Police			1,666,831.79	1,679,541.42	142,679.06	786,300.73	42,891.73	850,348.96	49%	1,564,975.00	1,565,996.91	173,012.96	811,100.50	14,109.80	740,786.61	53%	
Total 014220 Fire & Rescue			471,848.80	471,848.80	50,031.46	288,970.40	8,894.40	173,984.00	63%	427,859.00	427,859.00	48,642.54	268,375.46	5,067.51	154,416.03	64%	
Total 014240 Code Enforcement			79,228.50	79,228.50	5,278.98	41,956.77	0.00	37,271.73	53%	80,004.00	80,004.00	7,522.11	42,265.03	0.00	37,738.97	53%	
Total 014290 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	1,984.00	0.00	266.00	88%	
Total 014311 Public Works-Administr			490,537.11	490,537.11	41,085.63	291,104.45	0.00	199,432.66	59%	476,446.00	476,446.00	68,489.39	321,352.91	0.00	155,093.09	67%	
Total 014312 Roadways & Sidewalks			465,000.00	490,155.39	12,043.29	334,212.96	131,620.68	24,321.75	95%	438,170.00	443,170.00	28,523.21	304,409.35	45,624.28	93,136.37	79%	
Total 014313 Bridges			6,000.00	6,000.00	0.00	816.00	0.00	5,184.00	14%	4,000.00	4,000.00	0.00	4,945.00	0.00	-945.00	124%	
Total 014316 Street Lighting			40,000.00	40,000.00	5,617.93	25,108.51	0.00	14,891.49	63%	40,000.00	40,000.00	2,449.01	22,194.77	0.00	17,805.23	55%	
Total 014319 Vehicle			216,200.00	219,688.03	18,863.27	109,041.28	982.03	109,664.72	50%	194,000.00	194,000.00	32,278.63	130,098.55	11,953.11	51,948.34	73%	
Total 014441 Direct Assistance			32,375.00	32,375.00	1,168.82	18,916.35	0.00	13,458.65	58%	31,605.00	31,605.00	1,411.63	12,966.90	0.00	18,638.10	41%	
Total 014444 Social Service Grants			51,480.00	51,480.00	0.00	17,208.00	0.00	34,272.00	33%	49,400.00	49,400.00	0.00	20,300.00	0.00	29,100.00	41%	
Total 014520 Recreation			218,576.01	218,576.01	15,543.90	117,560.76	0.00	101,015.25	54%	214,431.00	215,144.68	21,457.61	117,186.94	0.00	97,957.74	54%	
014583	Total 014583 Patriotic Purposes		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0%	2,000.00	2,000.00	0.00	1,829.80	0.00	170.20	91%	
Total 014589 Grants			63,000.00	63,000.00	0.00	20,300.00	0.00	42,700.00	32%	62,000.00	62,000.00	0.00	43,500.00	0.00	18,500.00	70%	
Total 014611 Conservation			2,900.00	2,900.00	166.30	1,644.07	0.00	1,255.93	57%	2,964.00	2,964.00	165.62	1,009.46	0.00	1,954.54	34%	
Total 014651 Economic Development			30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100%	30,000.00	30,000.00	2,702.14	20,231.56	6,176.78	3,591.66	88%	
Total 014711 Principal-LT Debt			200,000.00	200,000.00	0.00	189,300.00	0.00	10,700.00	95%	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100%	
Total 014721 Interest-LT Debt			91,220.00	91,220.00	0.00	79,285.60	0.00	11,934.40	87%	61,048.00	61,048.00	0.00	13,047.50	0.00	48,000.50	21%	
Total 014915 Transfer to CRF			535,057.00	535,057.00	0.00	535,057.00	0.00	0.00	100%	524,400.00	524,400.00	0.00	524,400.00	0.00	0.00	100%	
Total 01 GENERAL FUND			8,488,443.86	8,536,246.91	681,161.57	5,075,588.29	234,972.64	3,225,685.98	62%	7,884,346.00	7,897,001.41	677,334.93	4,893,851.27	149,375.69	2,853,774.45	64%	

Total 02 LIBRARY FUND	325,260.09	325,260.09	24,250.59	176,203.93	0.00	149,056.16	54%	319,290.00	324,428.15	31,430.95	186,466.64	0.00	137,961.51	57%
Total 05 RECREATION FUND	369,137.87	369,137.87	5,576.38	89,431.93	0.00	279,705.94	24%	310,706.00	320,705.00	12,819.92	223,125.84	0.00	97,579.16	70%
Total 07 SOLID WASTE FUND	630,652.51	630,652.51	17,344.28	400,235.83	9,361.20	221,055.48	65%	571,087.00	571,087.00	100,308.46	355,738.47	0.00	215,348.53	62%
Total 20 WATER TREATMENT FUND	1,026,475.07	1,041,161.47	37,680.34	646,273.67	24,102.03	370,785.77	64%	822,125.00	842,188.76	53,964.50	538,218.68	42,254.36	261,715.72	69%
Total 30 WASTEWATER TREATMENT FUND	2,390,797.93	2,501,684.66	101,402.53	1,574,486.81	62,246.75	864,951.10	65%	2,334,817.00	2,432,030.43	123,363.75	1,481,819.69	106,606.76	843,603.98	65%
Total Operating Budget	13,230,767.33	13,404,143.51	867,415.69	7,962,220.46	330,682.62	5,111,240.43	62%	12,242,371.00	12,387,440.75	999,222.51	7,679,220.59	298,236.81	4,409,983.35	64%

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

Fiscal Year 2021										Fiscal Year 2020							
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	538.56	4,041.84	0.00	4,158.16	49%	8,068.00	8,068.00	1,239.48	4,353.68	0.00	3,714.32	54%	
014131	51200	TC - ELECTED SALARIES	11,000.00	11,000.00	0.00	8,250.00	0.00	2,750.00	75%	11,000.00	11,000.00	0.00	8,550.00	0.00	2,450.00	78%	
014131	55800	TC - TRAINING	1,000.00	1,000.00	0.00	130.00	0.00	870.00	13%	254.00	254.00	0.00	0.00	0.00	254.00	0%	
014131	56100	TC - GENERAL SUPPLIES	150.00	150.00	0.00	37.80	0.00	112.20	25%	153.00	153.00	0.00	0.00	0.00	153.00	0%	
Total 014131 Town Council			20,350.00	20,350.00	538.56	12,459.64	0.00	7,890.36	61%	19,475.00	19,475.00	1,239.48	12,903.68	0.00	6,571.32	66%	
014132	51100	TA - FULL TIME SALARIES	154,460.00	154,460.00	13,141.30	95,712.27	0.00	58,747.73	62%	154,460.00	154,460.00	18,268.21	91,398.64	0.00	63,061.36	59%	
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	323.91	5,385.91	0.00	-1,185.91	128%	4,200.00	4,200.00	100.00	700.00	0.00	3,500.00	17%	
014132	54310	TA - EQUIPMENT MAINTENA	8,600.00	8,600.00	893.75	5,503.70	0.00	3,096.30	64%	8,594.00	8,594.00	0.00	4,361.97	0.00	4,232.03	51%	
014132	55500	TA - PRINTING/PUBLISHING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0%	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0%	
014132	55600	TA - DUES/SUBSCRIPTIONS	10,500.00	10,500.00	540.68	10,471.93	0.00	28.07	100%	10,500.00	10,500.00	24.00	8,429.97	0.00	2,070.03	80%	
014132	55800	TA - TRAINING/STAFF DEV	6,000.00	6,000.00	208.34	1,231.64	0.00	4,768.36	21%	5,200.00	5,200.00	131.97	4,426.21	0.00	773.79	85%	
014132	56100	TA - GENERAL SUPPLIES	9,000.00	9,000.00	-123.57	2,282.77	0.00	6,717.23	25%	9,000.00	9,000.00	531.55	4,345.58	0.00	4,654.42	48%	
014132	56250	TA - POSTAGE	3,200.00	3,200.00	215.51	1,366.71	0.00	1,833.29	43%	3,200.00	3,200.00	211.15	1,401.42	0.00	1,798.58	44%	
014132	56260	TA - ADVERTISING	2,550.00	2,550.00	711.40	2,675.16	0.00	-125.16	105%	2,550.00	2,550.00	45.00	643.91	0.00	1,906.09	25%	
014132	56700	TA - BOOKS	1,000.00	1,000.00	243.10	921.39	0.00	78.61	92%	900.00	900.00	0.00	1,128.99	0.00	-228.99	125%	
Total 014132 Town Administrator			206,010.00	206,010.00	16,154.42	125,551.48	0.00	80,458.52	61%	204,104.00	204,104.00	19,311.88	116,836.69	0.00	87,267.31	57%	
014140	51100	TC/TC - FULL TIME SALARIES	116,260.01	116,260.01	24,177.98	84,180.20	0.00	32,079.81	72%	114,632.00	114,632.00	13,626.72	68,245.25	0.00	46,386.75	60%	
014140	51150	TC/TC - PART TIME SALARIES	27,500.70	27,500.70	2,985.96	17,685.72	0.00	9,814.98	64%	26,726.00	26,726.00	3,146.11	15,918.85	0.00	10,807.15	60%	
014140	51210	TC/TC - ELECTION OFFICIALS	12,150.00	12,150.00	0.00	0.00	0.00	12,150.00	0%	6,525.00	6,525.00	0.00	0.00	0.00	6,525.00	0%	
014140	53410	TC/TC - COMMUNICATION SERVICES	1,600.00	1,600.00	73.33	73.33	0.00	1,526.67	5%	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	0.00	0.00	6,500.00	0%	6,500.00	6,500.00	0.00	792.00	0.00	5,708.00	12%	
014140	54310	TC/TC - EQUIPMENT MAINTENANCE	1,600.00	1,600.00	130.00	390.00	0.00	1,210.00	24%	1,400.00	1,400.00	130.00	390.00	0.00	1,010.00	28%	
014140	54321	TC/TC-DEED RESEARCH	1,650.00	2,820.00	0.00	543.70	1,170.00	1,106.30	61%	1,850.00	1,850.00	2.55	458.50	0.00	1,391.50	25%	
014140	55600	TC/TC - DUES/SUBSCRIPTIONS	480.00	480.00	29.75	144.75	0.00	335.25	30%	490.00	490.00	95.00	130.00	0.00	360.00	27%	
014140	55800	TC/TC - TRAINING STAFF DEVELOP	4,270.00	4,270.00	55.00	1,630.00	0.00	2,640.00	38%	4,310.00	4,310.00	87.89	1,237.38	0.00	3,072.62	29%	
014140	56100	TC/TC - GENERAL SUPPLIES	4,750.00	4,750.00	275.00	1,397.45	0.00	3,352.55	29%	4,840.00	4,840.00	240.11	1,472.99	0.00	3,367.01	30%	
014140	56250	TC/TC - POSTAGE	13,700.00	13,700.00	461.18	4,635.09	0.00	9,064.91	34%	10,250.00	10,250.00	439.85	4,226.90	0.00	6,023.10	41%	
014140	56270	TC/TC-ELECTION/REGISTRATION	6,600.00	6,600.00	0.00	2,968.39	0.00	3,631.61	45%	4,450.00	4,450.00	926.94	1,213.73	0.00	3,236.27	27%	
014140	57410	TC/TC - EQUIPMENT PURCHASE	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	0%	8,800.00	8,800.00	0.00	8,918.66	0.00	-118.66	101%	
Total 014140 Town Clerk/Tax Collect			203,760.71	204,930.71	28,188.20	113,648.63	1,170.00	90,112.08	56%	192,373.00	192,373.00	18,695.17	103,004.26	0.00	89,368.74	54%	
014150	51100	FINANCE - FULL TIME SALARIES	168,370.54	168,370.54	11,802.69	87,104.27	0.00	81,266.27	52%	160,878.00	160,878.00	26,111.21	151,565.58	0.00	9,312.42	94%	
014150	51150	FINANCE - PART TIME SALARIES*	26,235.00	26,235.00	1,489.67	10,374.44	0.00	15,860.56	40%	5,000.00	5,000.00	870.42	5,518.19	0.00	-518.19	110%	
014150	51200	FINANCE - ELECTED OFFICIALS	900.00	900.00	0.00	900.00	0.00	0.00	100%	900.00	900.00	0.00	600.00	0.00	300.00	67%	
014150	53010	FINANCE - AUDIT	34,000.00	36,880.00	0.00	39,882.20	0.00	-3,002.20	108%	30,000.00	30,000.00	0.00	17,719.00	11,687.00	594.00	98%	
014150	53400	FINANCE - BANK FEES	100.00	100.00	-316.10	0.40	0.00	99.60	0%	450.00	450.00	0.00	-15.00	0.00	465.00	-3%	
014150	53410	FINANCE - COMMUNICATIN SERVICE	7,008.00	7,008.00	321.20	321.20	0.00	6,686.80	5%	2,500.00	2,500.00	554.63	4,054.13	0.00	-1,554.13	162%	
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 - EQUIPMENT MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	0%	600.00	600.00	0.00	385.00	0.00	215.00	64%	
014150	54410	FINANCE - FIN. SYSTEM LEASE	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	100%	55,000.00	55,256.16	0.00	57,367.59	0.00	-2,111.43	104%	
014150	55600	FINANCE - DUES/SUBSCRIPTIONS	150.00	150.00	0.00	100.00	0.00	50.00	67%	300.00	300.00	0.00	50.00	0.00	250.00	17%	
014150	55800	FINANCE - TRAINING/STAFF DEVE	4,595.00	4,595.00	0.00	700.00	0.00	3,895.00	15%	3,560.00	3,560.00	0.00	364.29	0.00	3,195.71	10%	
014150	56100	FINANCE - GENERAL SUPPLIES	5,500.00	5,500.00	566.42	2,391.78	0.00	3,108.22	43%	5,500.00	5,500.00	193.74	1,881.77	0.00	3,618.23	34%	
014150	56260	FINANCE - ADVERTISING	0.00	0.00	169.10	169.10	0.00	-169.10	0%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	
Total 014150 Finance			303,718.54	306,598.54	14,032.98	196,943.39	0.00	109,655.15	64%	266,948.00	267,204.16	27,730.00	239,490.55	11,687.00	16,026.61	94%	
014151	51100	MIS - FULL TIME SALARIES	11,500.00	11,500.00	884.62	6,546.19	0.00	4,953.81	57%	73,424.00	73,424.00	6,670.00	43,378.00	0.00	30,046.00	59%	
014151	51150	MIS - PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0%	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0%	
014151	53120	MIS - CONTRACTED SERVICES	51,000.00	51,000.00	8,500.00	34,400.00	17,000.00	-400.00	101%	0.00	0.00	0.00	30,150.00	46,750.00	-76,900.00	0%	
014151	53341	MIS - VENDOR SUPPORT	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0%	1,627.00	1,627.00	170.00	800.00	0.00	827.00	49%	
014151	53410	MIS - COMMUNICATION SERVICE	11,797.39	11,797.39	548.06	548.06	0.00	11,249.33	5%	8,116.00	8,116.00	904.14	6,405.00	0.00	1,711.00	79%	
014151	53421	MIS - SOFTWARE MAINT	61,000.00	61,000.00	465.00	45,524.50	0.00	15,475.50	75%	72,130.00	72,130.00	0.00	64,931.29	0.00	7,198.71	90%	
014151	53430	MIS - SOFTWARE LICENSES	4,000.00	4,000.00	0.00	1,020.50	0.00	2,979.50	26%	4,271.00	4,271.00	0.00	3,445.90	0.00	825.10	81%	
014151	53990	MIS - REPAIRS/MAINT	4,000.00	4,000.00	0.00	265.00	0.00	3,735.00	7%	4,068.00	4,068.00	0.00	473.65	0.00	3,594.35	12%	

014155	51100	EMP.BEN-FULL TIME SALARIES	62,400.00	62,400.00	4,890.00	36,090.00	0.00	26,310.00	58%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014155	51900	EMP BEN - LONGEVITY	21,151.00	21,151.00	0.00	15,075.00	0.00	6,076.00	71%	23,400.00	23,400.00	0.00	15,975.00	0.00	7,425.00	68%
014155	51990	EMP BEN - MERIT INCREASE POOL	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0%	48,410.00	48,410.00	0.00	0.00	0.00	48,410.00	0%
014155	52100	EMP BEN - HEALTH INSURANCE	643,683.29	643,683.29	53,356.53	419,881.95	0.00	223,801.34	65%	597,920.00	597,920.00	46,981.59	409,356.80	0.00	188,563.20	68%
014155	52150	EMP BEN - LIFE/DISABILITY BENE	25,844.00	25,844.00	2,388.73	17,173.88	0.00	8,670.12	66%	30,042.00	30,042.00	-138.55	14,850.94	0.00	15,191.06	49%
014155	52200	EMP BEN - FICA	147,778.00	147,778.00	11,699.93	77,575.01	0.00	70,202.99	52%	134,013.00	134,013.00	15,085.56	78,911.64	0.00	55,101.36	59%
014155	52250	EMP BEN - MEDICARE	54,421.00	54,421.00	4,398.06	26,054.80	0.00	28,366.20	48%	50,986.00	50,986.00	5,281.53	27,464.74	0.00	23,521.26	54%
014155	52300	EMP BEN - NH RETIREMENT	533,053.00	533,053.00	50,646.24	280,889.11	0.00	252,163.89	53%	520,994.00	520,994.00	57,526.61	289,139.59	0.00	231,854.41	55%
014155	52500	EMP BEN - UNEMPLOYMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	1,788.00	1,788.00	1,108.90	1,108.90	0.00	679.10	62%
014155	52600	EMP BEN - WORKERS COMPENSATION	144,000.00	144,000.00	-272.98	106,856.06	0.00	37,143.94	74%	141,293.00	141,293.00	-131.30	-1,233.01	0.00	142,526.01	-1%
014155	52920	EMP BEN -PRE-EMPLOYMENT TESTNG	3,000.00	3,000.00	0.00	864.65	0.00	2,135.35	29%	2,500.00	2,500.00	0.00	2,530.00	0.00	-30.00	101%
014155	53340	EMP BEN - EMPLOYEE TESTING	1,000.00	1,000.00	25.00	1,198.60	0.00	-198.60	120%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
014155	54310	HR - EQUIPMENT MAINTENANCE	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%
014155	55800	HR - TRAINING STAFF DEVELOP.	2,500.00	2,500.00	0.00	82.54	0.00	2,417.46	3%	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0%
014155	56100	HR - 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%
Total 014155 Human Resource			1,689,830.29	1,689,830.29	127,131.51	981,741.60	0.00	708,088.69	58%	1,559,846.00	1,559,846.00	125,714.34	838,104.60	0.00	721,741.40	54%
014191	51100	PLAN - FULL TIME SALARIES	109,830.30	109,830.30	8,630.25	63,680.29	0.00	46,150.01	58%	106,655.00	106,655.00	12,525.33	62,729.29	0.00	43,925.71	59%
014191	51150	PLAN - PART TIME SALARIES	2,000.00	2,000.00	0.00	910.50	0.00	1,089.50	46%	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0%
014191	53310	PLAN - CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014191	53410	PLAN - COMMUNICATIONS SERVICES	671.00	671.00	30.76	30.76	0.00	640.24	5%	671.00	671.00	0.00	0.00	0.00	671.00	0%
014191	55010	PLAN - TAX MAPS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0%	1,829.00	1,829.00	0.00	1,234.60	273.00	321.40	82%
014191	55600	PLAN - DUES/SUBSCRIPTIONS	9,400.00	9,400.00	0.00	9,320.76	0.00	79.24	99%	8,788.00	8,788.00	0.00	9,077.00	0.00	-289.00	103%
014191	55800	PLAN - TRAINING/STAFF DEVELOP	1,600.00	1,600.00	0.00	157.25	0.00	1,442.75	10%	1,549.00	1,549.00	580.84	1,061.27	0.00	487.73	69%
014191	56100	PLAN - GENERAL SUPPLIES	2,600.00	2,600.00	4.00	542.69	0.00	2,057.31	21%	2,581.00	2,581.00	10.65	645.52	0.00	1,935.48	25%
014191	56250	PLAN - POSTAGE	2,000.00	2,000.00	6.96	547.16	0.00	1,452.84	27%	2,500.00	2,500.00	383.20	1,290.20	0.00	1,209.80	52%
014191	56260	PLAN - ADVERTISING	3,200.00	3,200.00	393.84	2,533.00	0.00	667.00	79%	3,099.00	3,099.00	0.00	1,558.41	0.00	1,540.59	50%
014191	56910	PLAN - MAPPING SUPPLIES	4,000.00	4,000.00	3,000.00	4,000.00	0.00	0.00	100%	4,130.00	4,130.00	0.00	0.00	0.00	4,130.00	0%
Total 014191 Planning			139,801.30	139,801.30	12,065.81	81,722.41	0.00	58,078.89	58%	133,802.00	133,802.00	13,500.02	77,596.29	273.00	55,932.71	58%
014194	51100	BLD/GRNDS-FULL-TIME SALARIES	171,448.57	171,448.57	5,729.98	34,910.11	0.00	136,538.46	20%	155,895.00	155,895.00	25,257.66	108,188.82	0.00	47,706.18	69%
014194	51150	BLD/GRNDS - PART TIME SALARIES	94,700.07	94,700.07	3,185.74	54,758.61	0.00	39,941.46	58%	88,907.00	88,907.00	3,486.52	43,565.94	0.00	45,341.06	49%
014194	51400	BLD/GRNDS-OVERTIME	8,200.00	8,200.00	0.00	1,050.95	0.00	7,149.05	13%	3,000.00	3,000.00	1,106.18	2,060.05	0.00	939.95	69%
014194	53140	BLD/GRNDS-STORMWATER INSPEC	5,200.00	5,200.00	0.00	2,786.20	2,413.80	0.00	100%	6,500.00	6,500.00	200.00	6,071.42	0.00	428.58	93%
014194	53410	BLDG/GRNDS-COMMUNICATIONS	900.00	900.00	0.00	0.00	0.00	900.00	0%	1,440.00	1,440.00	55.00	385.00	0.00	1,055.00	27%
014194	53991	BLD/GRNDS OPNRTL RPRS&RPLCMNT	75,000.00	75,000.00	38,567.12	40,617.73	0.00	34,382.27	54%	75,000.00	78,167.13	0.00	24,159.44	5,750.00	48,257.69	38%
014194	54310	BLD/GRNDS-EQUIPMENT MAINTENANC	2,500.00	2,500.00	0.00	367.78	0.00	2,132.22	15%	2,900.00	2,900.00	0.00	966.29	0.00	1,933.71	33%
014194	54720	BLD/GRNDS-LEASE PAYMENTS	104,779.28	104,779.28	86,320.23	86,320.23	0.00	18,459.05	82%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014194	54990	BLD/GRNDS - MOSQUITO CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0%	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	0%
014194	54991	BLD/GRNDS -IPM FIELD TREATMENT	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014194	55800	BLDG/GRNDS-TRAINING/STAFF DEV	1,200.00	1,200.00	0.00	840.00	0.00	360.00	70%	1,200.00	1,200.00	0.00	582.00	0.00	618.00	49%
014194	55810	BLDG/GRNDS-TRAVEL EXPENSE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0%	2,800.00	2,800.00	175.00	1,225.00	0.00	1,575.00	44%
014194	56100	BLD/GRNDS - GENERAL SUPPLIES	12,500.00	12,500.00	840.09	6,052.27	0.00	6,447.73	48%	10,325.00	10,325.00	798.38	5,444.96	0.00	4,880.04	53%
014194	56501	BLDG&GRND-GROUNDS MAINTENANCE	12,300.00	12,300.00	370.96	11,001.59	0.00	1,298.41	89%	32,000.00	32,000.00	0.00	23,485.04	0.00	8,514.96	73%
014194	57410	BLD/GRNDS - EQUIPMENT PURCHASE	2,500.00	2,500.00	0.00	358.00	0.00	2,142.00	14%	3,100.00	3,100.00	106.01	650.37	0.00	2,449.63	21%
419401	54100	BLD/GRNDS-ELECTRICTY-TOWN HALL	10,700.00	10,700.00	1,681.83	5,428.75	0.00	5,271.25	51%	12,000.00	12,000.00	851.05	5,444.63	0.00	6,555.37	45%
419401	54110	BLD/GRNDS-HEAT & OIL-TOWN HALL	15,800.00	15,800.00	2,004.04	4,923.60	0.00	10,876.40	31%	21,480.00	21,480.00	1,971.44	8,456.30	0.00	13,023.70	39%
419401	54120	BLD/GRNDS-WATER/SEWER TWN HALL	5,120.00	5,120.00	0.00	980.75	0.00	4,139.25	19%	5,120.00	5,120.00	0.00	4,418.95	0.00	701.05	86%
419401	54300	BLD/GRNDS -TOWN HAL MAINTNCE	18,500.00	18,500.00	1,050.69	17,283.51	0.00	1,216.49	93%	14,500.00	14,500.00	875.97	19,272.34	0.00	-4,772.34	133%
419402	54100	BLD/GRND - ELECTRIC-COMM CTR	13,857.00	13,857.00	1,033.64	4,418.01	0.00	9,438.99	32%	13,857.00	13,857.00	467.49	4,822.94	0.00	9,034.06	35%
419402	54110	BLD/GRNDS - HEAT OIL COMM CTR	13,400.00	13,400.00	1,819.60	4,777.82	0.00	8,522.18	36%	16,920.00	16,920.00	1,927.40	4,422.64	0.00	12,497.36	26%
419402	54120	BLD/GRNDS-WATER/SEWER COM CTR	3,800.00	3,800.00	0.00	643.50	0.00	3,156.50	17%	2,949.00	2,949.00	0.00	1,039.00	0.00	1,910.00	35%
419402	54300	BLD/GRNDS-BLDG MAINT COMM CTR	9,600.00	9,600.00	667.29	6,759.98	0.00	2,840.02	70%	7,500.00	7,500.00	3,857.22	11,041.06	1,984.21	-5,525.27	174%
419403	54100	BLD/GRNDS - SENIOR CENTER ELEC	2,820.00	2,820.00												

014195	51100	CEM - FULL TIME SALARIES	18,210.40	18,210.40	1,480.00	4,070.00	0.00	14,140.40	22%	18,746.00	18,746.00	0.00	798.40	0.00	17,947.60	4%
014195	51150	CEM - PART TIME SALARIES	12,012.00	12,012.00	0.00	0.00	0.00	12,012.00	0%	11,050.00	11,050.00	0.00	0.00	0.00	11,050.00	0%
014195	53310	CEM - CONTRACTED SERVICES	5,000.00	5,000.00	0.00	1,500.00	0.00	3,500.00	30%	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0%
014195	54100	CEM - ELECTRICITY	250.00	250.00	32.80	144.71	0.00	105.29	58%	250.00	250.00	18.16	127.04	0.00	122.96	51%
014195	54310	CEM - EQUIPMENT MAINT	1,000.00	1,000.00	0.00	86.48	0.00	913.52	9%	800.00	800.00	0.00	64.55	0.00	735.45	8%
014195	56100	CEM - GENERAL SUPPLIES	400.00	400.00	0.00	68.75	0.00	331.25	17%	500.00	500.00	0.00	56.25	0.00	443.75	11%
014195	57410	CEM - EQUIPMENT PURCHASE	1,000.00	1,000.00	0.00	959.92	0.00	40.08	96%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
Total 014195 Cemetery			37,872.40	37,872.40	1,512.80	6,829.86	0.00	31,042.54	18%	37,346.00	37,346.00	18.16	1,046.24	0.00	36,299.76	3%
014196	55200	HR- PROPERTY LIABILITY INS.	99,894.15	99,894.15	0.00	97,231.92	0.00	2,662.23	97%	109,824.00	109,824.00	0.00	88,383.75	0.00	21,440.25	80%
Total 014196 Insurance-P&L			99,894.15	99,894.15	0.00	97,231.92	0.00	2,662.23	97%	109,824.00	109,824.00	0.00	88,383.75	0.00	21,440.25	80%
014199	51150	CHANNEL 13 PART TIME SALARIES	42,378.74	42,378.74	1,744.65	16,039.39	0.00	26,339.35	38%	30,000.00	30,000.00	4,385.29	22,421.16	0.00	7,578.84	75%
014199	53430	CHANNEL 13-SOFTWARE LICENSES	360.00	360.00	0.00	0.00	0.00	360.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014199	53990	CH.13-REPAIRS/MAINT	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014199	55600	CH.13-DUES/MEMBERSHIPS	699.00	699.00	0.00	0.00	0.00	699.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014199	56102	CHANNEL 13 - OPERATING EXPENSE	0.00	0.00	52.99	490.89	0.00	-490.89	0%	5,250.00	5,250.00	0.00	591.23	0.00	4,658.77	11%
014199	57410	CHANNEL 13 EQUIPMENT PRCHSE	3,100.00	5,500.00	0.00	187.95	0.00	5,312.05	3%	6,101.00	6,101.00	29.99	3,820.92	0.00	2,280.08	63%
Total 014199 Channel 13			48,337.74	50,737.74	1,797.64	16,718.23	0.00	34,019.51	33%	41,351.00	41,351.00	4,415.28	26,833.31	0.00	14,517.69	65%
014210	51100	POLICE - FULL TIME SALARIES	1,290,431.79	1,290,431.79	126,564.71	662,483.38	0.00	627,948.41	51%	1,241,625.00	1,241,625.00	129,411.96	648,166.74	0.00	593,458.26	52%
014210	51150	POLICE - PART-TIME SALARIES	56,000.00	56,000.00	3,397.60	8,078.85	0.00	47,921.15	14%	38,000.00	38,000.00	6,666.40	36,878.10	0.00	1,121.90	97%
014210	51400	POLICE - OVERTIME	140,000.00	140,000.00	3,310.29	61,941.16	0.00	78,058.84	44%	135,000.00	135,000.00	8,484.45	61,567.57	0.00	73,432.43	46%
014210	51700	POLICE - EDUCATIONAL INCENTIVE	8,150.00	8,150.00	0.00	7,150.00	0.00	1,000.00	88%	7,150.00	7,150.00	0.00	5,050.00	0.00	2,100.00	71%
014210	53320	POLICE- CRIMINAL INVESTIGATION	2,600.00	2,600.00	163.22	915.49	0.00	1,684.51	35%	2,500.00	2,544.85	149.82	649.82	0.00	1,895.03	26%
014210	53410	POLICE - COMMUNICATION SERVICE	26,000.00	26,264.44	1,360.78	9,319.86	5,596.48	11,348.10	57%	20,500.00	20,500.00	1,243.01	8,077.15	6,265.00	6,157.85	70%
014210	53910	POLICE - CLEANING ALLOWANCE	3,000.00	3,000.00	0.00	2,500.00	0.00	500.00	83%	2,750.00	2,750.00	0.00	1,500.00	0.00	1,250.00	55%
014210	53920	POLICE - ANIMAL CONTROL	600.00	1,015.47	0.00	415.47	0.00	600.00	41%	600.00	600.00	0.00	0.00	0.00	600.00	0%
014210	54310	POLICE - EQUIP MAINTENANCE	6,000.00	6,884.48	409.48	799.98	800.00	5,284.50	23%	5,300.00	5,300.00	0.00	389.40	800.00	4,110.60	22%
014210	54400	POLICE - EQUIPMENT LEASE	35,250.00	35,250.00	446.79	3,076.50	28,238.21	3,935.29	89%	33,000.00	33,992.00	21,133.29	25,122.63	2,410.00	6,459.37	81%
014210	55500	POLICE - PRINTING/PUBLISHING	3,400.00	3,800.00	0.00	295.33	194.00	3,310.67	13%	3,200.00	3,200.00	0.00	1,645.35	800.00	754.65	76%
014210	55600	POLICE - DUES/MEMBERSHIPS	4,890.00	5,080.00	1,625.00	1,939.71	3,060.00	80.29	98%	4,890.00	4,970.00	0.00	405.00	2,900.00	1,665.00	66%
014210	55800	POLICE - TRAINING/STAFF DEVEL	16,000.00	18,406.39	125.00	1,847.25	2,406.39	14,152.75	23%	12,200.00	12,135.70	1,581.00	4,989.30	0.00	7,146.40	41%
014210	55810	POLICE - TRAVEL/MILEAGE	660.00	660.00	0.00	0.00	0.00	660.00	0%	660.00	660.00	0.00	77.58	0.00	582.42	12%
014210	56100	POLICE - OFFICE/GEN SUPPLIES	7,000.00	7,000.00	345.88	3,529.45	0.00	3,470.55	50%	6,050.00	6,050.00	480.45	1,598.81	0.00	4,451.19	26%
014210	56104	POLICE - MEDICAL SUPPLIES	5,000.00	5,998.10	1,000.00	4,841.23	801.49	355.38	94%	3,000.00	3,000.00	300.00	764.47	0.00	2,235.53	25%
014210	56130	POLICE - PRISONER EXPENSES	1,450.00	1,569.95	49.80	169.75	0.00	1,400.20	11%	1,450.00	1,419.36	0.00	638.15	0.00	781.21	45%
014210	56250	POLICE - POSTAGE	600.00	600.00	22.11	175.26	0.00	424.74	29%	500.00	500.00	26.06	152.87	0.00	347.13	31%
014210	56350	POLICE - GASOLINE	24,000.00	24,000.00	1,571.65	6,969.28	0.00	17,030.72	29%	22,350.00	22,350.00	1,535.07	9,199.49	0.00	13,150.51	41%
014210	56500	POLICE - EQUIP./FIELD SUPPLIES	13,500.00	16,908.95	124.88	1,637.21	1,130.31	14,141.43	16%	7,500.00	7,500.00	54.12	924.13	0.00	6,575.87	12%
014210	56700	POLICE - BOOKS/PUBLICATIONS	2,800.00	2,800.00	288.00	-74.00	0.00	2,874.00	-3%	2,800.00	2,800.00	492.46	885.97	0.00	1,914.03	32%
014210	56800	POLICE - UNIFORMS	16,000.00	19,171.85	1,832.37	7,731.61	214.85	11,225.39	41%	11,100.00	11,100.00	1,274.25	1,698.75	484.80	8,916.45	20%
014210	56810	POLICE - YOUTH/PUBLIC RELATIONS	3,500.00	3,950.00	41.50	557.96	450.00	2,942.04	26%	2,850.00	2,850.00	180.62	719.22	450.00	1,680.78	41%
Total 014210 Police			1,666,831.79	1,679,541.42	142,679.06	786,300.73	42,891.73	850,348.96	49%	1,564,975.00	1,565,996.91	173,012.96	811,100.50	14,109.80	740,786.61	53%
014220	51100	FIRE/RES - FULL TIME SALARIES	106,048.80	106,048.80	10,228.54	55,789.12	0.00	50,259.68	53%	84,984.00	84,984.00	12,084.07	56,397.09	0.00	28,586.91	66%
014220	51150	FIRE/RES - PART TIME SALARIES	200,000.00	200,000.00	23,394.07	131,483.09	0.00	68,516.91	66%	190,000.00	190,000.00	21,120.40	121,058.42	0.00	68,941.58	64%
014220	51400	FIRE/RES - OVERTIME	20,000.00	20,000.00	2,883.43	17,321.78	0.00	2,678.22	87%	15,000.00	15,000.00	2,952.90	15,371.46	0.00	-371.46	102%
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	32.96	0.00	867.04	4%
014220	53380	FIRE/RES - MUTUAL AID CONTRACT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	1,000.00	1,000.00	12.00	402.00	0.00	598.00	40%
014220	53410	FIRE/RES-COMMUNICATION SERVICE	6,000.00	6,000.00	691.26	5,894.08	1,446.00	-1,340.08	122%	7,000.00	7,000.00	479.09	3,461.43	0.00	3,538.57	49%
014220	53500	FIRE/RES - AMBULANCE EXPENSES	10,000.00	10,000.00	365.35	2,184.47	0.00	7,815.53	22%	10,000.00	10,000.00	0.00	4,684.26	0.00	5,315.74	47%
014220	54310	FIRE/RES - EQUIP MAINT	25,000.00	25,000.00	1,026.31	17,767.75	0.00	7,232.25	71%	20,000.00	20,000.00	301.00	17,970.44	3,567.51	-1,537.95	108%
014220	55600	FIRE/RES - DUES/SUBSCRIPTIONS	6,400.00	6,400.00	505.00	6,198.50	1,633.00	-1,431.50	122%	6,400.00	6,400.00	0.00	6,164.88	0.00	235.12	96%
014220	55800	FIRE/RES -TRAINING/STAFF DEVEL	20,000.00	20,000.00	6,053.56	11,166.48	1,500.00	7,333.52	63%	20,000.00	20,000.00	360.00	4,410.00	1,500.00	14,090.00	30%
014220	56100	FIRE/RES - GENERAL SUPPLIES	9,000.00	9,000.00	389.36	3,476.67	0.00	5,523.33	39%	9,800.00	9,800.00	879.73	4,091.05	0.00	5,708.95	42%
014220	56104	FIRE-MEDICAL SUPPLIES	18,000.00	18,000.00	2,294.64	6,772.04	0.00	11,227.96	38%	14,500.00	14,500.00	83.85	6,498.44	0.00	8,001.56	45%
014220	56250	FIRE/RES - POSTAGE	100.00	100.00	4.00	33.65	0.00	66.35	34%	75.00	75.00	1.00	22.59	0.00	52.41	30%
014220	56350	FIRE/RES - GASOLINE	1,400.00	1,400.00	511.59	716.47	0.00	688.53	51%	700.00	700.00	0.00	506.96	0.00	193.04	72%
014220	56360	FIRE/RES - DIESEL FUEL	6,500.00	6,500.00	0.00	1,717.22	0.00	4,782.78	26%	6,500.00	6,500.00	372.48	3,202.92	0.00	3,297.08	49%
014220	56800	FIRE/RES - UNIFORMS	14,000.00	14,000.00	929.80	10,082.04	0.00	3,917.96	72%	13,500.00	13,500.00	5,554.25	14,581.09	0.00	-1,081.09	108%
014220	56850	FIRE/RES - HAZMAT	2,500.00	2,500.00	0.00	1,946.00	0.00	554.00	78%	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	754.55	16,421.04	4,315.40	4,263.56	83%	25,000.00	25,000.00	4,441.77	7,573.47	0.00	17,426.53	30%
Total 014220 Fire & Rescue			471,848.80	471,848.80	50,031.46	288,970.40	8,894.40	173,984.00	63%	427,859.00	427,859.00	48,642.54	268,375.46	5,067.51	154,416.03	64%
014240	51100	CODE - FULL-TIME SALARIES	26,897.83	26,897.83	2,150.76	15,710.19	0.00	11,187.64	58%	26,866.00	26,866.00	3,088.80	15,469.46	0.00	11,396.54	58%
014240	51150	CODE - PART TIME SALARIES	45,655.67	45,655.67	3,078.22	23,992.98	0.00	21,662.69	53%	45,285.00	45,285.00	4,066.21	23,405.42	0.00	21,880.00	52%
014240	53321	CODE - LAB TESTING	50.00	50.												

014311	51100	PW ADMIN. - FULL TIME SALARIES	137,178.08	137,178.08	10,408.16	77,119.31	0.00	60,058.77	56%	134,291.00	134,291.00	15,158.40	78,333.60	0.00	55,957.40	58%
014311	51201	PW ADMIN - LABOR SALARIES	270,484.03	270,484.03	21,805.60	161,900.94	0.00	108,583.09	60%	257,280.00	257,280.00	29,656.63	167,422.21	0.00	89,857.79	65%
014311	51400	PW ADMIN. - OVERTIME	50,000.00	50,000.00	5,836.36	29,041.71	0.00	20,958.29	58%	50,000.00	50,000.00	20,824.89	57,887.70	0.00	-7,887.70	116%
014311	53410	PW ADMIN-COMMUNICATION SERVICE	8,500.00	8,500.00	986.73	7,125.32	0.00	1,374.68	84%	10,000.00	10,000.00	612.63	4,251.00	0.00	5,749.00	43%
014311	55600	PW ADMIN. - DUES/MEMBERSHIPS	500.00	500.00	25.00	175.00	0.00	325.00	35%	1,000.00	1,000.00	25.00	125.00	0.00	875.00	13%
014311	55800	PW ADMIN-TRAINING/STAFF DEVEL	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%
014311	56100	PW ADMIN. - GENERAL SUPPLIES	9,000.00	9,000.00	1,053.90	3,564.63	0.00	5,435.37	40%	9,000.00	9,000.00	813.48	4,688.22	0.00	4,311.78	52%
014311	56250	PW ADMIN. - POSTAGE	75.00	75.00	0.00	11.55	0.00	63.45	15%	75.00	75.00	0.00	27.09	0.00	47.91	36%
014311	56260	PW ADMIN. - ADVERTISING	1,200.00	1,200.00	0.00	2,216.15	0.00	-1,016.15	185%	1,200.00	1,200.00	0.00	3.94	0.00	1,196.06	0%
014311	56800	PW ADMIN. - UNIFORMS	12,600.00	12,600.00	969.88	9,949.84	0.00	2,650.16	79%	12,600.00	12,600.00	1,398.36	8,614.15	0.00	3,985.85	68%
Total 014311 Public Works-Administr			490,537.11	490,537.11	41,085.63	291,104.45	0.00	199,432.66	59%	476,446.00	476,446.00	68,489.39	321,352.91	0.00	155,093.09	67%
014312	53100	RDWY/SWK - ENGINEERING	30,000.00	30,000.00	0.00	6,465.73	54,696.62	-31,162.35	204%	25,000.00	25,000.00	0.00	9,858.50	0.00	15,141.50	39%
014312	53112	RDWY/SWK - CONSTRUCTION	50,000.00	50,000.00	0.00	24,571.34	0.00	25,428.66	49%	45,000.00	50,000.00	0.00	47,366.44	221.21	2,412.35	95%
014312	53122	RDW/SWK - WEATHER SERVICE	2,500.00	2,500.00	0.00	820.00	0.00	1,680.00	33%	2,070.00	2,070.00	410.00	1,230.00	0.00	840.00	59%
014312	54250	RDWY/SWK - - TREE SERVICE	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%
014312	54400	RDWY/SWK - EQUIPMENT LEASE	15,000.00	15,000.00	1,000.00	16,762.50	0.00	-1,762.50	112%	13,000.00	13,000.00	0.00	9,247.50	0.00	3,752.50	71%
014312	54450	RDWY/SWK - CONTRACT STREET MAR	7,000.00	7,000.00	0.00	7,494.90	170.10	-665.00	110%	7,000.00	7,000.00	0.00	6,937.09	0.00	62.91	99%
014312	54460	RDWY/SWK - CONTRACT WINTER EQU	12,000.00	12,000.00	0.00	300.00	0.00	11,700.00	3%	10,000.00	10,000.00	2,125.00	3,250.00	0.00	6,750.00	33%
014312	54900	RDWY/SWK - COLD MIX	3,500.00	3,500.00	761.37	2,330.45	0.00	1,169.55	67%	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0%
014312	54910	RDWY/SWK - CURBSIDE WEED CONTR	3,000.00	3,000.00	0.00	2,850.00	0.00	150.00	95%	2,400.00	2,400.00	1,900.00	2,850.00	0.00	-450.00	119%
014312	54990	RDWY/SWK - MOSQUITO CONTROL	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100%	60,000.00	60,000.00	0.00	40,000.00	20,000.00	0.00	100%
014312	55450	RDWY/SWK - PAVEMENT MARKING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0%	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0%
014312	56100	RDWY/SWK - GENERAL SUPPLIES	19,500.00	19,500.00	2,683.64	14,216.61	0.00	5,283.39	73%	18,000.00	18,000.00	699.18	6,344.56	0.00	11,655.44	35%
014312	56140	RDWY/SWK-WINTER SALT	90,000.00	90,000.00	7,598.28	38,401.43	51,598.57	0.00	100%	85,000.00	85,000.00	23,389.03	59,596.93	25,403.07	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%	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0%
014312	57380	RDWY/SWK - HOT TOP	160,000.00	185,155.39	0.00	160,000.00	25,155.39	0.00	100%	155,000.00	155,000.00	0.00	117,728.33	0.00	37,271.67	76%
Total 014312 Roadways & Sidewalks			465,000.00	490,155.39	12,043.29	334,212.96	131,620.68	24,321.75	95%	438,170.00	443,170.00	28,523.21	304,409.35	45,624.28	93,136.37	79%
014313	54322	BRIDGES - GUARDRAILS	6,000.00	6,000.00	0.00	816.00	0.00	5,184.00	14%	4,000.00	4,000.00	0.00	4,945.00	0.00	-945.00	124%
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 014313 Bridges			6,000.00	6,000.00	0.00	816.00	0.00	5,184.00	14%	4,000.00	4,000.00	0.00	4,945.00	0.00	-945.00	124%
014316	54100	STREET LIGHT - ELECTRICITY	27,000.00	27,000.00	2,915.31	14,097.03	0.00	12,902.97	52%	37,000.00	37,000.00	2,449.01	14,086.91	0.00	22,913.09	38%
014316	57500	STREET LIGHT - FIXTURES	3,000.00	3,000.00	0.00	201.00	0.00	2,799.00	7%	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0%
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	10,000.00	10,000.00	2,702.62	10,810.48	0.00	-810.48	108%	0.00	0.00	0.00	8,107.86	0.00	-8,107.86	0%
Total 014316 Street Lighting			40,000.00	40,000.00	5,617.93	25,108.51	0.00	14,891.49	63%	40,000.00	40,000.00	2,449.01	22,194.77	0.00	17,805.23	55%
014319	54310	VEHICLE - EQUIP MAINT	75,000.00	75,982.03	1,117.44	49,316.93	982.03	25,683.07	66%	60,000.00	60,000.00	16,400.65	59,674.66	7,043.95	-6,718.61	111%
014319	54331	VEHICLE - RADIO MAINT	1,500.00	1,500.00	0.00	1,388.00	0.00	112.00	93%	1,500.00	1,500.00	0.00	495.00	0.00	1,005.00	33%
014319	56100	VEHICLE - GENERAL SUPPLIES	3,500.00	3,500.00	360.34	3,226.30	0.00	273.70	92%	3,500.00	3,500.00	447.43	2,267.14	0.00	1,232.86	65%
014319	56350	VEHICLE - GASOLINE	12,500.00	12,500.00	850.32	6,098.09	0.00	6,401.91	49%	12,500.00	12,500.00	1,293.40	8,983.84	0.00	3,516.16	72%
014319	56360	VEHICLE - DIESEL FUEL	32,000.00	32,000.00	2,325.60	10,263.85	0.00	21,736.15	32%	32,000.00	32,000.00	2,584.14	18,377.79	0.00	13,622.21	57%
014319	56600	VEHICLE - OIL	1,500.00	1,500.00	0.00	1,166.75	0.00	333.25	78%	1,500.00	1,500.00	211.60	386.35	0.00	1,113.65	26%
014319	56602	VEHICLE MAINT FIRE	18,000.00	18,000.00	1,571.00	10,440.94	0.00	7,559.06	58%	18,000.00	18,000.00	1,910.95	6,671.63	4,909.16	6,419.21	64%
014319	56603	VEHICLE MAINT POLICE	12,000.00	12,000.00	728.00	7,297.00	0.00	4,703.00	61%	10,000.00	10,000.00	1,144.00	7,471.32	0.00	2,528.68	75%
014319	56604	VEHICLE MAINT PUBLIC WORKS	55,000.00	57,506.00	9,961.57	17,429.42	0.00	40,076.58	30%	50,000.00	50,000.00	8,286.46	24,500.52	0.00	25,499.48	49%
014319	56605	VEHICLE MAINT REC	2,000.00	2,000.00	0.00	465.00	0.00	1,535.00	23%	2,000.00	2,000.00	0.00	438.40	0.00	1,561.60	22%
014319	57410	VEHICLE - EQUIP PURCHASE	3,200.00	3,200.00	1,949.00	1,949.00	0.00	1,251.00	61%	3,000.00	3,000.00	0.00	831.90	0.00	2,168.10	28%
Total 014319 Vehicle			216,200.00	219,688.03	18,863.27	109,041.28	982.03	109,664.72	50%	194,000.00	194,000.00	32,278.63	130,098.55	11,953.11	51,948.34	73%
014441	51150	DIR ASSIST -PART-TIME SALARIES	18,025.00	18,025.00	1,136.25	9,596.25	0.00	8,428.75	53%	18,025.00	18,025.00	1,383.75	8,403.75	0.00	9,621.25	47%
014441	53510	DIR ASSIST - MEDICAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
014441	54100	DIR ASSIST - ELECTRICITY	1,000.00	1,000.00	0.00	395.71	0.00	604.29	40%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
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	9,000.00	9,000.00	0.00	8,700.00	0.00	300.00	97%	8,000.00	8,000.00	0.00	4,193.00	0.00	3,807.00	52%
014441	55300	DIR ASSIST - MISCELLANEOUS	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	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	400.00	400.00	32.57	224.39	0.00	175.61	56%	380.00	380.00	27.88	370.15	0.00	9.85	97%
014441	56105	DIR ASSIT- FOOD	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%
Total 014441 Direct Assistance			32,375.00	32,375.00	1,168.82	18,916.35	0.00	13,458.65	58%	31,605.00	31,605.00	1,411.63	12,966.90	0.00	18,638.10	41%

014444	59100	SS GRANTS - RICHIE MCFARLAND	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100%	2,000.00	2,000.00	0.00	2,000.00	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%	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0%
014444	59103	SS GRANTS -CHILD & FAMILY SRVC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0%	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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	9,000.00	0.00	0.00	100%
014444	59105	SS GRANTS - R.S.V.P.	0.00	0.00	0.00	600.00	0.00	-600.00	0%	600.00	600.00	0.00	600.00	0.00	0.00	100%
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	1,200.00	0.00	0.00	100%
014444	59107	SS GRANTS - BIG BRO/BIG SIS	0.00	0.00	0.00	0.00	0.00	0.00	0%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	59110	SS GRANTS - ROCK. COUNTY NUTR	6,180.00	6,180.00	0.00	6,108.00	0.00	72.00	99%	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100%
014444	59111	SS GRANTS - AIDS RESPONSE	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%
014444	59112	SS GRANTS - AMERICAN RED CROSS	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	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	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
014444	59117	SS GRANT-ONE SKY COMUNTNY SRVCS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0%	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0%
014444	59118	SS GRANTS-EXTR AREA CHLD FNDTN	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014444	59119	SS GRANT-OYSTER RIVER AID	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total 014444 Social Service Grants			51,480.00	51,480.00	0.00	17,208.00	0.00	34,272.00	33%	49,400.00	49,400.00	0.00	20,300.00	0.00	29,100.00	41%
014520	51100	RECREATION-FULL TIME SALARIES	202,716.01	202,716.01	15,436.98	114,274.06	0.00	88,441.95	56%	198,771.00	198,771.00	20,436.70	108,741.86	0.00	90,029.14	55%
014520	51150	RECREATION-PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0%	900.00	900.00	50.00	132.60	0.00	767.40	15%
014520	53410	RECREATION-COMMUNICATN SERVICE	4,900.00	4,900.00	49.36	1,237.26	0.00	3,662.74	25%	3,600.00	3,600.00	316.55	2,205.59	0.00	1,394.41	61%
014520	54310	RECREATION-EQUIP. MAINTENANCE	3,360.00	3,360.00	0.00	1,294.27	0.00	2,065.73	39%	3,360.00	3,360.00	429.87	2,471.30	0.00	888.70	74%
014520	55310	RECREATION-SUNRISE/SET SR CTR	1,000.00	1,000.00	0.00	398.89	0.00	601.11	40%	1,000.00	1,000.00	87.96	1,010.27	0.00	-10.27	101%
014520	55600	RECREATION-DUES/SUBSCRIPTIONS	750.00	750.00	0.00	105.00	0.00	645.00	14%	750.00	750.00	0.00	190.44	0.00	559.56	25%
014520	55800	RECREATION-TRAINING/STAFF DEVL	3,000.00	3,000.00	0.00	35.00	0.00	2,965.00	1%	3,000.00	3,000.00	0.00	599.62	0.00	2,400.38	20%
014520	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%
014520	55820	RECREATION-MEAL ALLOWANCE	100.00	100.00	0.00	0.00	0.00	100.00	0%	300.00	300.00	0.00	0.00	0.00	300.00	0%
014520	56100	RECREATION-GENERAL SUPPLIES	1,200.00	1,200.00	57.56	216.28	0.00	983.72	18%	1,000.00	1,000.00	136.53	760.53	0.00	239.47	76%
014520	56250	RECREATION-POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	0%	50.00	50.00	0.00	0.00	0.00	50.00	0%
014520	57410	RECREATION-EQUIP. PURCHASE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	1,200.00	1,913.68	0.00	1,074.73	0.00	838.95	56%
Total 014520 Recreation			218,576.01	218,576.01	15,543.90	117,560.76	0.00	101,015.25	54%	214,431.00	215,144.68	21,457.61	117,186.94	0.00	97,957.74	54%
014583	58120	GRANTS - MEM DAY PARADE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0%	2,000.00	2,000.00	0.00	1,829.80	0.00	170.20	91%
014583		Total 014583 Patriotic Purposes	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0%	2,000.00	2,000.00	0.00	1,829.80	0.00	170.20	91%
014589	58130	GRANTS - FESTIVAL SUPPORT	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	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	0.00	0.00	21,500.00	0%	21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	100%
014589	58160	GRANTS - NWMKT HISTORICAL SOC.	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100%	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100%
014589	58170	GRANTS - C.O.A.S.T.	21,000.00	21,000.00	0.00	18,300.00	0.00	2,700.00	87%	21,000.00	21,000.00	0.00	20,000.00	0.00	1,000.00	95%
014589	58180	GRANTS - VETERANS MEMORIAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	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 014589 Grants			63,000.00	63,000.00	0.00	20,300.00	0.00	42,700.00	32%	62,000.00	62,000.00	0.00	43,500.00	0.00	18,500.00	70%
014611	51150	CON COMM - PART TIME SALARIES	2,000.00	2,000.00	166.30	1,072.65	0.00	927.35	54%	2,000.00	2,000.00	64.60	908.44	0.00	1,091.56	45%
014611	53310	CON COMM - CONTRACTED SERVICES	300.00	300.00	0.00	191.04	0.00	108.96	64%	296.00	296.00	101.02	101.02	0.00	194.98	34%
014611	55600	CON COMM - DUES/SUBSCRIPT	400.00	400.00	0.00	280.38	0.00	119.62	70%	397.00	397.00	0.00	0.00	0.00	397.00	0%
014611	56100	CON COMM - GENERAL SUPPLI	200.00	200.00	0.00	100.00	0.00	100.00	50%	210.00	210.00	0.00	0.00	0.00	210.00	0%
014611	56250	CON COMM - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0%	61.00	61.00	0.00	0.00	0.00	61.00	0%
Total 014611 Conservation			2,900.00	2,900.00	166.30	1,644.07	0.00	1,255.93	57%	2,964.00	2,964.00	165.62	1,009.46	0.00	1,954.54	34%
014651	53310	ECON DEV - CONTRACTED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	2,702.14	18,633.22	6,176.78	-24,810.00	0%
014651	56102	ECON DEV- OPERATING EXPENSE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100%	30,000.00	30,000.00	0.00	1,598.34	0.00	28,401.66	5%
Total 014651 Economic Development			30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100%	30,000.00	30,000.00	2,702.14	20,231.56	6,176.78	3,591.66	88%
014711	62800	DEBT SER - PRINCIPLE	200,000.00	200,000.00	0.00	189,300.00	0.00	10,700.00	95%	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100%
Total 014711 Principal-LT Debt			200,000.00	200,000.00	0.00	189,300.00	0.00	10,700.00	95%	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100%
014721	62810	DEBT SER - INTEREST	91,220.00	91,220.00	0.00	79,285.60	0.00	11,934.40	87%	61,048.00	61,048.00	0.00	13,047.50	0.00	48,000.50	21%
Total 014721 Interest-LT Debt			91,220.00	91,220.00	0.00	79,285.60	0.00	11,934.40	87%	61,048.00	61,048.00	0.00	13,047.50	0.00	48,000.50	21%

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	15,000.00	15,000.00	0.00	15,000.00	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%	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	100%
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	7.00	7.00	0.00	7.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0%
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	86,050.00	86,050.00	0.00	86,050.00	0.00	0.00	100%	15,000.00	15,000.00	0.00	15,000.00	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%	10,400.00	10,400.00	0.00	10,400.00	0.00	0.00	100%
014915	61801	CAP RES-TELECOMMUNICATIONS/MIS	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0%	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100%
Total 014915 Transfer to CRF			535,057.00	535,057.00	0.00	535,057.00	0.00	0.00	100%	524,400.00	524,400.00	0.00	524,400.00	0.00	0.00	100%
Total 01 GENERAL FUND			8,488,443.86	8,536,246.91	681,161.57	5,075,588.29	234,972.64	3,225,685.98	62%	7,884,346.00	7,897,001.41	677,334.93	4,893,851.27	149,375.69	2,853,774.45	64%
024550	51100	LIBRARY - SALARIES	58,171.00	58,171.00	5,745.76	33,871.06	0.00	24,299.94	58%	58,171.00	58,171.00	-7,423.50	31,776.90	0.00	26,394.10	55%
024550	51150	LIBRARY - PART TIME SALARIES	126,064.94	126,064.94	10,440.30	69,610.24	0.00	56,454.70	55%	119,999.00	119,999.00	27,287.35	69,129.92	0.00	50,869.08	58%
024550	52100	LIBRARY - HEALTH INSURANCE	13,924.58	13,924.58	1,247.93	9,600.48	0.00	4,324.10	69%	15,000.00	15,000.00	1,198.24	9,189.34	0.00	5,810.66	61%
024550	52150	LIBRARY - LIFE & DISABILITY	1,352.69	1,352.69	141.07	987.49	0.00	365.20	73%	1,200.00	1,200.00	0.00	846.12	0.00	353.88	71%
024550	52200	LIBRARY - FICA	11,082.12	11,082.12	1,014.51	6,492.68	0.00	4,589.44	59%	11,047.00	11,047.00	1,238.76	6,340.90	0.00	4,706.10	57%
024550	52250	LIBRARY - MEDICARE	2,591.79	2,591.79	237.29	1,518.44	0.00	1,073.35	59%	2,583.00	2,583.00	289.72	1,483.07	0.00	1,099.93	57%
024550	52300	LIBRARY - RETIREMENT	9,871.47	9,871.47	986.50	5,890.29	0.00	3,981.18	60%	6,497.00	6,497.00	1,107.51	5,486.19	0.00	1,010.81	84%
024550	52500	LIBRARY - UNEMPLOYMENT	2,547.36	2,547.36	0.00	0.00	0.00	2,547.36	0%	1,011.00	1,011.00	469.40	469.40	0.00	541.60	46%
024550	52600	LIBRARY-WORKERS COMPENSATION	498.14	498.14	0.00	368.94	0.00	129.20	74%	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%
024550	53390	LIBRARY - PROGRAMS	3,000.00	3,000.00	40.76	708.42	0.00	2,291.58	24%	3,000.00	3,000.00	119.40	2,720.71	0.00	279.29	91%
024550	53410	LIBRARY - TELEPHONE	1,400.00	1,400.00	17.23	665.68	0.00	734.32	48%	1,800.00	1,800.00	128.80	768.97	0.00	1,031.03	43%
024550	53420	LIBRARY -ELECTRONIC INFO-OTHER	8,400.00	8,400.00	0.00	8,226.00	0.00	174.00	98%	8,200.00	8,200.00	0.00	8,208.00	0.00	-8.00	100%
024550	54100	LIBRARY - ELECTRICITY	10,000.00	10,000.00	694.39	3,495.73	0.00	6,504.27	35%	10,000.00	10,000.00	789.12	6,309.65	0.00	3,690.35	63%
024550	54110	LIBRARY - HEAT & OIL	9,000.00	9,000.00	1,314.27	2,705.79	0.00	6,294.21	30%	8,000.00	8,000.00	2,859.05	3,268.32	0.00	4,731.68	41%
024550	54120	LIBRARY - WATER	800.00	800.00	0.00	111.00	0.00	689.00	14%	800.00	800.00	0.00	273.10	0.00	526.90	34%
024550	54300	LIBRARY - BUILDING MAINTENANCE	5,313.00	5,313.00	37.21	4,108.90	0.00	1,204.10	77%	12,304.00	16,203.00	43.89	6,215.35	0.00	9,987.65	38%
024550	54312	LIBRARY - EQUIP MAINT/LEASE	2,000.00	2,000.00	290.00	1,029.50	0.00	970.50	51%	2,000.00	2,000.00	304.50	1,029.50	0.00	970.50	51%
024550	55220	LIBRARY-INSURANCE DEDUCTIBLES	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0%	5,161.00	5,161.00	0.00	0.00	0.00	5,161.00	0%
024550	55510	LIBRARY - PROMOTION	3,075.00	3,075.00	0.00	0.00	0.00	3,075.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
024550	55800	LIBRARY-TRAINING/STAFF DEVELOP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%	1,500.00	1,500.00	0.00	90.00	0.00	1,410.00	6%
024550	56100	LIBRARY - GENERAL SUPPLIES	4,927.00	4,927.00	1.01	1,067.86	0.00	3,859.14	22%	4,927.00	4,927.00	463.33	2,932.28	0.00	1,994.72	60%
024550	56700	LIBRARY - BOOKS/SUBSCRIPTIONS	43,441.00	43,441.00	1,194.50	24,313.04	0.00	19,127.96	56%	42,590.00	42,590.00	2,555.38	27,349.98	0.00	15,240.02	64%
024550	57410	LIBRARY - EQUIPMENT PURCHASE	2,000.00	2,000.00	847.86	1,432.39	0.00	567.61	72%	2,000.00	3,239.15	0.00	2,578.94	0.00	660.21	80%
Total 02 LIBRARY FUND			325,260.09	325,260.09	24,250.59	176,203.93	0.00	149,056.16	54%	319,290.00	324,428.15	31,430.95	186,466.64	0.00	137,961.51	57%
050502	56107	EM-EMERGENCY SUPPLS	0.00	0.00	0.00	473.50	0.00	-473.50	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
050506	59500	RECREATION - TEEN CAMP	200.00	200.00	0.00	97.84	0.00	102.16	49%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
050507	59500	RECREATION - SUMMER CAMP	19,500.00	19,500.00	0.00	4,625.62	0.00	14,874.38	24%	16,000.00	16,000.00	0.00	11,843.69	0.00	4,156.31	74%
050508	59500	RECREATION-SUNRISE/SET SR CTR	5,000.00	5,000.00	21.00	545.77	0.00	4,454.23	11%	5,000.00	5,000.00	126.00	2,757.99	0.00	2,242.01	55%
050509	59500	RECREATION - SPLASH PAD	5,000.00	5,000.00	0.00	8.25	0.00	4,991.75	0%	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0%
050570	59500	RECREATION - SPECIAL EVENTS	17,000.00	17,000.00	60.00	2,397.81	0.00	14,602.19	14%	16,000.00	16,000.00	398.96	10,927.15	0.00	5,072.85	68%
054520	51100	RECREATION- FULL TIME SALARIES	11,417.00	11,417.00	927.18	6,863.42	0.00	4,553.58	60%	0.00	0.00	1,350.27	6,207.00	0.00	-6,207.00	0%
054520	51150	RECREATION- PART TIME SALARIES	169,620.00	169,620.00	1,151.69	56,125.99	0.00	113,494.01	33%	143,506.00	143,506.00	4,589.00	106,249.52	0.00	37,256.48	74%
054520	51901	RECREATION - WORK STUDY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0%	2,460.00	2,460.00	0.00	0.00	0.00	2,460.00	0%
054520	52200	RECREATION - FICA	11,224.29	11,224.29	123.52	3,865.39	0.00	7,358.90	34%	8,897.00	8,897.00	360.23	6,932.25	0.00	1,964.75	78%
054520	52250	RECREATION - MEDI	2,625.04	2,625.04	28.89	904.06	0.00	1,720.98	34%	2,081.00	2,081.00	84.25	1,621.28	0.00	459.72	78%
054520	52300	RECREATION - NH RETIREMENT	1,301.54	1,301.54	103.56	766.05	0.00	535.49	59%	0.00	0.00	150.81	693.33	0.00	-693.33	0%
054520	53310	RECREATION-CONTRACTUAL SERVICE	8,000.00	8,000.00	3,600.00	3,690.00	0.00	4,310.00	46%	8,000.00	8,000.00	3,773.00	6,193.00	0.00	1,807.00	77%
054520	53400	RECREATION - BANK FEES	7,000.00	7,000.00	49.30	1,553.91	0.00	5,446.09	22%	6,000.00	6,000.00	272.94	2,910.38	0.00	3,089.62	49%
054520	53410	RECREATION-COMMUNICATION SERVC	0.00	0.00	0.00	14.99	0.00	-14.99	0%	612.00	612.00	0.00	0.00	0.00	612.00	0%
054520	54190	RECREATION - FIELD LIGHTS	7,200.00	7,200.00	84.32	4,206.63	0.00	2,993.37	58%	4,500.00	4,500.00	82.56	5,762.66	0.00	-1,262.66	128%
054520	54312	RECREATION - EQUIP MAINT/LEASE	12,000.00	12,000.00	90.00	729.88	0.00	11,270.12	6%	5,400.00	5,400.00	90.00	540.00	0.00	4,860.00	10%
054520	55100	RECREATION - BUS TRIPS	55,000.00	55,000.00	-1,040.00	-989.94	0.00	55,989.94	-2%	55,000.00	64,999.00	1,215.78	46,378.08	0.00	18,620.92	71%
054520	55500	RECREATION-PRINTING&PUBLISHING	4,500.00	4,500.00	0.00	269.96	0.00	4,230.04	6%	4,500.00	4,500.00	109.96	259.96	0.00	4,240.04	6%
054520	55600	RECREATION - DUES/SUBSCRIPTION	1,500.00	1,500.00	105.93	686.34	0.00	813.66	46%	1,500.0						

074321	51150	SW - PART TIME	12,502.51	12,502.51	1,287.00	2,367.00	0.00	10,135.51	19%	12,137.00	12,137.00	1,235.20	5,434.88	0.00	6,702.12	45%
074321	53311	SW -POST CLOSURE LANDFILL TEST	35,000.00	35,000.00	0.00	1,385.21	0.00	33,614.79	4%	35,000.00	35,000.00	188.49	5,157.00	0.00	29,843.00	15%
074321	54210	SW - FREON REMOVAL	2,600.00	2,600.00	0.00	3,030.00	0.00	-430.00	117%	2,600.00	2,600.00	0.00	1,936.00	0.00	664.00	74%
074321	54220	SW - HOUSEHOLD HAZARDOUS	15,000.00	15,000.00	0.00	23,714.54	0.00	-8,714.54	158%	0.00	0.00	0.00	0.00	0.00	0.00	0%
074321	54230	SW - LAMPREY REG. CO-OP	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0%	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0%
074321	54240	SW - RECYCLING CONTRACT	240,000.00	240,000.00	137.98	176,897.79	0.00	63,102.21	74%	225,000.00	225,000.00	55,007.89	156,988.14	0.00	68,031.86	70%
074321	54400	SW - EQUIPMENT LEASE	1,250.00	1,250.00	55.00	985.00	0.00	265.00	79%	1,250.00	1,250.00	104.00	1,016.00	0.00	234.00	81%
074321	54911	SW- MSW CONTRACT	220,000.00	220,000.00	7,198.53	141,862.05	0.00	78,137.95	64%	206,000.00	206,000.00	32,166.48	127,820.71	0.00	78,179.29	62%
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	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	56100	SW - GENERAL SUPPLIES	34,000.00	34,000.00	5,341.44	11,821.21	9,361.20	12,817.59	62%	25,000.00	25,000.00	42.14	13,988.60	0.00	11,011.40	56%
074321	56120	SW - CONSTRUCTION DEBRIS	56,000.00	56,000.00	3,324.33	30,573.03	0.00	25,426.97	55%	52,000.00	52,000.00	11,564.26	43,417.14	0.00	8,582.86	83%
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	7,600.00	0.00	400.00	95%	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0%
Total 07 SOLID WASTE FUND			630,652.51	630,652.51	17,344.28	400,235.83	9,361.20	221,055.48	65%	571,087.00	571,087.00	100,308.46	355,738.47	0.00	215,348.53	62%
204332	51100	WATER - FULL TIME SALARIES	181,654.31	181,654.31	14,176.76	104,233.86	0.00	77,420.45	57%	160,855.00	160,855.00	18,635.18	92,371.89	0.00	68,483.11	57%
204332	51150	WATER - PART TIME SALARIES	4,749.00	4,749.00	374.44	2,707.07	0.00	2,041.93	57%	4,612.00	4,612.00	545.28	2,727.18	0.00	1,884.82	59%
204332	51400	WATER - OVERTIME	14,000.00	14,000.00	709.51	4,304.51	0.00	9,695.49	31%	14,000.00	14,000.00	1,754.98	7,076.29	0.00	6,923.71	51%
204332	51900	WATER - LONGEVITY	1,350.00	1,350.00	0.00	1,462.50	0.00	-112.50	108%	1,250.00	1,250.00	0.00	1,350.00	0.00	-100.00	108%
204332	51990	WATER - MERIT INCREASE	8,996.00	8,996.00	0.00	0.00	0.00	8,996.00	0%	9,936.00	9,936.00	0.00	0.00	0.00	9,936.00	0%
204332	52100	WATER - HEALTH INSURANCE	53,087.20	53,087.20	4,376.37	35,010.96	0.00	18,076.24	66%	51,534.00	51,534.00	4,349.73	34,797.84	0.00	16,736.16	68%
204332	52150	WATER - LIFE/DISABILITY INS	1,343.79	1,343.79	152.40	1,067.11	0.00	276.68	79%	1,383.00	1,383.00	0.00	914.58	0.00	468.42	66%
204332	52200	WATER - FICA	12,425.00	12,425.00	877.65	6,423.30	0.00	6,001.70	52%	11,743.00	11,743.00	1,197.64	5,884.92	0.00	5,858.08	50%
204332	52250	WATER - MEDICARE	2,906.00	2,906.00	205.26	1,500.85	0.00	1,405.15	52%	2,746.00	2,746.00	280.08	1,376.28	0.00	1,369.72	50%
204332	52300	WATER - RETIREMENT	20,878.77	20,878.77	1,630.98	11,986.54	0.00	8,892.23	57%	20,781.00	20,781.00	2,202.63	10,911.03	0.00	9,869.97	53%
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	649.85	649.85	0.00	1,350.15	32%
204332	52600	WATER - WORKERS COMPENSATION	5,000.00	5,000.00	0.00	3,748.94	0.00	1,251.06	75%	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0%
204332	53010	WATER - AUDIT	4,895.00	5,255.00	0.00	4,764.25	0.00	490.75	91%	4,895.00	4,895.00	0.00	2,890.50	1,906.50	98.00	98%
204332	53100	WATER - ENGINEERING	30,000.00	44,326.40	151.26	6,449.37	23,577.03	14,300.00	68%	30,000.00	47,052.36	0.00	5,392.75	29,335.86	12,323.75	74%
204332	53200	WATER - LEGAL EXPENSES	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
204332	53310	WATER - CONTRACTED SERVICES	14,000.00	14,000.00	203.05	6,322.80	525.00	7,152.20	49%	15,000.00	15,000.00	1,506.95	9,310.45	0.00	5,689.55	62%
204332	53410	WATER - COMMUNICATION SERVICES	7,200.00	7,200.00	380.82	4,820.18	0.00	2,379.82	67%	7,000.00	7,000.00	675.77	2,333.91	3,012.00	1,654.09	76%
204332	54100	WATER - ELECTRICITY	78,000.00	78,000.00	4,871.59	22,436.70	0.00	55,563.30	29%	75,000.00	75,000.00	11,508.02	35,975.59	0.00	39,024.41	48%
204332	54300	WATER - BUILDING MAINTENANCE	12,000.00	12,000.00	23.89	3,694.30	0.00	8,305.70	31%	10,000.00	10,000.00	166.36	6,329.19	0.00	3,670.81	63%
204332	54311	WATER- SYSTEM MAINTENANCE	55,000.00	55,000.00	2,121.70	27,901.69	0.00	27,098.31	51%	55,000.00	56,500.00	4,664.40	19,309.27	8,000.00	29,190.73	48%
204332	54312	WATER - EQUIP MAINT/LEASE	4,000.00	4,000.00	76.65	1,066.84	0.00	2,933.16	27%	4,000.00	4,000.00	145.79	2,674.13	0.00	1,325.87	67%
204332	55200	WATER - PROPERTY-LIABILITY INS	5,180.00	5,180.00	0.00	5,042.82	0.00	137.18	97%	5,180.00	5,180.00	0.00	4,163.52	0.00	1,016.48	80%
204332	55600	WATER - DUES/SUBSCRIPTIONS	1,100.00	1,100.00	0.00	635.50	0.00	464.50	58%	1,100.00	1,100.00	-110.65	1,005.18	0.00	94.82	91%
204332	55800	WATER - TRAINING/STAFF DEVELOP	3,500.00	3,500.00	52.72	407.02	0.00	3,092.98	12%	3,500.00	3,500.00	427.85	1,338.30	0.00	2,161.70	38%
204332	56100	WATER - GENERAL SUPPLIES	4,600.00	4,600.00	178.75	2,412.29	0.00	2,187.71	52%	4,000.00	4,000.00	1,142.63	3,008.12	0.00	991.88	75%
204332	56161	WATER - CHEMICALS	17,000.00	17,000.00	4,531.76	9,694.11	0.00	7,305.89	57%	24,000.00	25,511.40	0.00	10,181.37	0.00	15,330.03	40%
204332	56250	WATER - POSTAGE	3,700.00	3,700.00	61.08	1,558.68	0.00	2,141.32	42%	3,700.00	3,700.00	564.50	1,890.65	0.00	1,809.35	51%
204332	56260	WATER - ADVERTISING	2,500.00	2,500.00	1,146.20	1,600.03	0.00	899.97	64%	2,500.00	2,500.00	0.00	240.00	0.00	2,260.00	10%
204332	56350	WATER - GASOLINE	3,450.00	3,450.00	77.67	837.55	0.00	2,612.45	24%	3,300.00	3,300.00	154.06	2,728.35	0.00	571.65	83%
204332	56370	WATER - LP GAS	15,000.00	15,000.00	846.83	1,729.41	0.00	13,270.59	12%	15,000.00	15,000.00	3,139.93	5,153.63	0.00	9,846.37	34%
204332	56601	WATER - VEHICLE MAINTENANCE	6,000.00	6,000.00	213.53	2,053.58	0.00	3,946.42	34%	6,000.00	6,000.00	158.26	2,486.86	0.00	3,513.14	41%
204332	56800	WATER - UNIFORMS	3,850.00	3,850.00	239.47	1,285.29	0.00	2,564.71	33%	3,000.00	3,000.00	205.26	1,633.87	0.00	1,366.13	54%
204332	57100	WATER - LAND ACQUISITION	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100%	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100%
204332	61100	WATER - TRANSFER TO CAP RES	169,585.00	169,585.00	0.00	169,585.00	0.00	0.00	100%	64,002.00	64,002.00	0.00	64,002.00	0.00	0.00	100%
204332	62800	WATER - BONDS & NOTES PRINCIPLE	131,662.00	131,662.00	0.00	131,661.13	0.00	0.87	100%	131,662.00	131,662.00	0.00	131,661.13	0.00	0.87	100%
204332	62810	WATER - BONDS & NOTES INTEREST	125,863.00	125,863.00	0.00	43,869.49	0.00	81,993.51	35%	48,446.00	48,446.00	0.00	46,450.05	0.00	1,995.95	96%
Total 20 WATER TREATMENT FUND			1,026,475.07	1,041,161.47	37,680.34	646,273.67	24,102.03	370,785.77	64%	822,125.00	842,188.76	53,964.50	538,218.68	42,254.36	261,715.72	69%

304335	51100	WW - FULL TIME SALARIES	326,802.00	326,802.00	25,973.17	191,323.49	0.00	135,478.51	59%	304,772.00	304,772.00	35,351.18	169,319.87	0.00	135,452.13	56%
304335	51150	WASTEWATER -PART TIME SALARIES	4,749.00	4,749.00	374.44	2,707.07	0.00	2,041.93	57%	4,612.00	4,612.00	545.28	2,727.18	0.00	1,884.82	59%
304335	51400	WASTEWATER - OVERTIME	23,000.00	23,000.00	1,380.04	10,156.93	0.00	12,843.07	44%	23,000.00	23,000.00	2,166.41	9,447.17	0.00	13,552.83	41%
304335	51900	WASTEWATER - LONGEVITY	2,475.00	2,475.00	0.00	2,362.50	0.00	112.50	95%	2,050.00	2,050.00	0.00	2,250.00	0.00	-200.00	110%
304335	51990	MERIT INCREASE	15,976.00	15,976.00	0.00	0.00	0.00	15,976.00	0%	10,828.00	10,828.00	0.00	0.00	0.00	10,828.00	0%
304335	52100	WASTEWATER - HEALTH INSURANCE	111,525.92	111,525.92	7,435.14	61,175.68	0.00	50,350.24	55%	123,543.00	123,543.00	5,720.10	68,249.11	0.00	55,293.89	55%
304335	52150	WASTEWATER - LIFE/DISABILITY I	3,131.26	3,131.26	307.98	2,155.96	0.00	975.30	69%	3,000.00	3,000.00	0.00	1,747.94	0.00	1,252.06	58%
304335	52200	WASTEWATER - FICA	22,973.00	22,973.00	1,591.85	12,099.24	0.00	10,873.76	53%	21,279.00	21,279.00	2,172.14	10,392.96	0.00	10,886.04	49%
304335	52250	WASTEWATER - MEDICARE	5,373.00	5,373.00	372.29	2,829.67	0.00	2,543.33	53%	4,977.00	4,977.00	507.98	2,430.60	0.00	2,546.40	49%
304335	52300	WASTEWATER - RETIREMENT	41,446.00	41,446.00	2,993.33	22,342.97	0.00	19,103.03	54%	38,533.00	38,533.00	4,079.27	19,787.92	0.00	18,745.08	51%
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	649.85	649.85	0.00	750.15	46%
304335	52600	WASTEWATER - WORKERS COMP.	9,405.75	9,405.75	0.00	7,045.63	0.00	2,360.12	75%	6,324.00	6,324.00	0.00	0.00	0.00	6,324.00	0%
304335	53010	WASTEWATER - AUDIT	5,000.00	5,360.00	0.00	4,859.05	0.00	500.95	91%	4,895.00	4,895.00	0.00	2,890.50	1,906.50	98.00	98%
304335	53100	WASTEWATER - ENGINEERING	30,000.00	44,864.96	0.00	13,333.12	6,073.81	25,458.03	43%	30,000.00	49,937.27	2,003.17	13,736.63	23,658.41	12,542.23	75%
304335	53310	WASTEWATERCONTRACTUAL SERVICES	15,500.00	15,500.00	853.64	10,621.31	1,100.00	3,778.69	76%	13,000.00	13,000.00	4,290.00	23,055.50	1,095.00	-11,150.50	186%
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	184,371.31	9,557.25	90,120.37	36,122.94	58,128.00	68%	100,000.00	177,276.16	5,254.43	26,816.16	65,316.85	85,143.15	52%
304335	53410	WASTEWATER-COMMUNIC SERVICE	7,800.00	7,800.00	597.26	5,617.77	0.00	2,182.23	72%	7,800.00	7,800.00	814.54	3,598.29	3,012.00	1,189.71	85%
304335	54100	WASTEWATER - ELECTRICITY	125,000.00	125,000.00	12,022.81	50,753.58	0.00	74,246.42	41%	135,000.00	135,000.00	26,530.73	70,721.52	0.00	64,278.48	52%
304335	54110	WASTEWATER - HEAT & OIL	25,000.00	25,000.00	3,151.31	6,457.57	0.00	18,542.43	26%	15,000.00	15,000.00	5,125.05	8,444.40	0.00	6,555.60	56%
304335	54300	WASTEWATER - BUILDING MAINT	40,000.00	47,746.38	3,985.27	48,649.56	0.00	-903.18	102%	30,000.00	30,000.00	697.88	25,106.13	953.00	3,940.87	87%
304335	54310	WASTEWATER - EQUIPMENT MAINT	0.00	0.00	0.00	25.75	0.00	-25.75	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
304335	54311	WASTEWATER - SYSTEM MAINTENANCE	54,000.00	54,000.00	3,303.72	26,512.39	3,250.00	24,237.61	55%	51,000.00	51,000.00	1,314.52	25,020.05	1,450.00	24,529.95	52%
304335	55200	WASTEWATER - PROP & LIAB INS	10,575.00	10,575.00	0.00	10,288.26	0.00	286.74	97%	10,575.00	10,575.00	0.00	8,508.93	0.00	2,066.07	80%
304335	55600	WASTEWATER - DUES/SUBSCRIPTION	1,250.00	1,250.00	75.00	310.50	0.00	939.50	25%	1,000.00	1,000.00	322.67	1,345.17	0.00	-345.17	135%
304335	55800	WASTEWATER - TRAINING/STAFF DEV	5,000.00	5,000.00	52.72	199.04	0.00	4,800.96	4%	5,000.00	5,000.00	436.75	1,949.74	0.00	3,050.26	39%
304335	56100	WASTEWATER - GENERAL SUPPLIES	4,600.00	4,600.00	218.41	2,137.89	0.00	2,462.11	46%	4,000.00	4,000.00	355.61	3,751.86	0.00	248.14	94%
304335	56106	WASTEWATER - LAB SUPPLIES	31,000.00	34,544.08	3,329.39	23,296.38	4,200.00	7,047.70	80%	30,000.00	30,000.00	3,644.01	13,610.97	0.00	16,389.03	45%
304335	56161	WASTEWATER - CHEMICALS	32,000.00	32,000.00	2,660.62	17,772.71	11,500.00	2,727.29	91%	30,000.00	30,000.00	-1,275.59	17,378.54	9,215.00	3,406.46	89%
304335	56250	WASTEWATER - POSTAGE	4,020.00	4,020.00	61.07	1,556.67	0.00	2,463.33	39%	3,700.00	3,700.00	564.50	1,905.29	0.00	1,794.71	51%
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	240.00	0.00	1,760.00	12%
304335	56350	WASTEWATER - GASOLINE	4,000.00	4,000.00	257.78	1,760.49	0.00	2,239.51	44%	4,000.00	4,000.00	458.26	2,188.45	0.00	1,811.55	55%
304335	56355	WASTEWATER - SLUDGE DISPOSAL	109,000.00	109,000.00	12,848.13	53,141.26	0.00	55,858.74	49%	80,000.00	80,000.00	14,437.91	48,859.16	0.00	31,140.84	61%
304335	56601	WASTEWATER VEHICLE MAINTENANCE	6,000.00	6,000.00	787.63	4,855.40	0.00	1,144.60	81%	6,000.00	6,000.00	150.27	3,426.83	0.00	2,573.17	57%
304335	56800	WASTEWATER - UNIFORMS	6,300.00	6,300.00	873.47	3,815.00	0.00	2,485.00	61%	4,500.00	4,500.00	588.42	4,645.96	0.00	-145.96	103%
304335	61100	WASTEWATER-TRANS CAPITAL RES	439,206.00	439,206.00	0.00	439,206.00	0.00	0.00	100%	433,623.00	433,623.00	0.00	433,623.00	0.00	0.00	100%
304335	62800	WW - BONDS & NOTES PRINCIPLE	506,215.00	506,215.00	5,980.01	316,168.67	0.00	190,046.33	62%	515,234.00	515,234.00	5,980.01	318,219.47	0.00	197,014.53	62%
304335	62810	WW - BONDS & NOTES INTEREST	258,325.00	258,325.00	358.80	128,828.93	0.00	129,496.07	50%	273,422.00	273,422.00	478.40	135,774.54	0.00	137,647.46	50%
Total 30 WASTEWATER TREATMENT FUND			2,390,797.93	2,501,684.66	101,402.53	1,574,486.81	62,246.75	864,951.10	65%	2,334,817.00	2,432,030.43	123,363.75	1,481,819.69	106,606.76	843,603.98	65%
Total Operating Budget			13,230,767.33	13,404,143.51	867,415.69	7,962,220.46	330,682.62	5,111,240.43	62%	12,242,371.00	12,387,440.75	999,222.51	7,679,220.59	298,236.81	4,409,983.35	64%

Preliminary Revenue Report
For the Period Ended January 2021

ORG	OBJ	ACCOUNT DESCRIPTION	Fiscal Year 2021					Fiscal Year 2020				
			BUDGET	MTD REVENUES	YTD REVENUES	AVAILABLE BUDGET	PERCENT COLLECTED	BUDGET	MTD REVENUES	YTD REVENUES	AVAILABLE BUDGET	PERCENT COLLECTED
		Pilot, Interest on Taxes	24,932,340.30	1,583.83	24,880,255.11	52,085.19	100%	23,639,477.66	20,605.88	23,606,677.17	32,800.49	100%
		Licenses, Permits & Fees	1,900,000.00	164,994.32	1,114,849.12	785,150.88	59%	1,860,000.00	163,987.20	1,129,116.84	730,883.16	61%
		From State	684,818.00	35,903.95	737,365.14	-52,547.14	108%	841,391.00	37,934.61	733,019.64	108,371.36	87%
		Charges for Services	250,000.00	59,205.15	112,673.36	137,326.64	45%	153,340.00	26,497.47	78,148.08	75,191.92	51%
		Misc. Rev. Includes Int. Rev.	175,000.00	7,931.17	118,088.40	56,911.60	67%	198,260.00	21,931.05	167,654.36	30,605.64	85%
		Fund Balance	0.00	0.00	0.00	0.00	0%	250,000.00	0.00	250,000.00	0.00	100%
		Total 05 RECREATION FUND	398,250.00	11,489.25	68,821.86	329,428.14	17%	310,706.00	14,320.32	134,942.10	175,763.90	43%
		Total 07 SOLID WASTE FUND	276,750.00	30,292.97	218,716.61	58,033.39	79%	270,000.00	20,553.63	170,808.70	99,191.30	63%
		Total 20 Water Treatment Fund	1,090,493.00	12,131.23	691,904.74	398,588.26	63%	822,125.00	8,471.06	591,312.20	230,812.80	72%
		Total 30 Wastewater Treatment F	2,156,734.00	3,355.56	1,303,315.62	853,418.38	60%	2,334,817.00	19,203.50	982,876.87	1,351,940.13	42%
		TOTAL REVENUES	31,864,385.30	326,887.43	29,245,989.96	2,618,395.34	92%	30,680,116.66	333,504.72	27,844,555.96	2,835,560.70	91%

Preliminary Revenue Report
For the Period Ended January 2021

Fiscal Year 2021							Fiscal Year 2020					
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	MTD REVENUES	YTD REVENUES	AVAILABLE BUDGET	PERCENT COLLECTED	BUDGET	MTD REVENUES	YTD REVENUES	AVAILABLE BUDGET	PERCENT COLLECTED
							D					D
010000	41100	REAL ESTATE TAXES	24,828,865.30	0.00	24,828,865.30	0.00	100%	23,566,802.66	0.00	23,566,802.66	0.00	100%
010000	41200	LAND USE CHANGE TAX	44,451.00	0.00	0.00	44,451.00	0%	15,000.00	0.00	12,000.00	3,000.00	80%
010000	41500	OVERLAY	-20,000.00	0.00	-20,000.00	0.00	100%	-20,000.00	0.00	-20,000.00	0.00	100%
010000	41850	YIELD TAXES	1,235.00	0.00	0.00	1,235.00	0%	1,500.00	0.00	65.10	1,434.90	4%
010000	41860	PAYMENTS IN LIEU OF TAXES	18,521.00	0.00	26,257.50	-7,736.50	142%	19,175.00	0.00	27,639.13	-8,464.13	144%
010000	41870	EXCAVATION TAX	0.00	0.00	0.00	0.00	0%	0.00	0.00	15.56	-15.56	0%
010000	41900	INT. &PENALTIES-CURNT PROP TAX	59,268.00	1,476.49	19,572.39	39,695.61	33%	27,000.00	15,232.01	8,826.01	18,173.99	33%
010000	41901	REDEMPTION INTEREST	0.00	107.34	25,559.92	-25,559.92	0%	30,000.00	5,373.87	11,326.75	18,673.25	38%
010000	41902	INTEREST &PENALTIES ON OTH TAX	0.00	0.00	0.00	0.00	0%	0.00	0.00	1.96	-1.96	0%
Pilot, Interest on Taxes			24,932,340.30	1,583.83	24,880,255.11	52,085.19	100%	23,639,477.66	20,605.88	23,606,677.17	32,800.49	100%
010000	42200	MV PERMIT,CLERK & TRANSFER FEE	1,596,000.00	158,433.00	974,196.00	621,804.00	61%	1,525,000.00	156,803.00	973,461.79	551,538.21	64%
010000	42207	MV MAIL-IN FEES	0.00	722.00	4,724.00	-4,724.00	0%	0.00	737.00	4,710.00	-4,710.00	0%
010000	42214	MOTOR VEHICLE STICKERS	0.00	2,790.00	18,648.00	-18,648.00	0%	26,000.00	2,832.00	18,531.00	7,469.00	71%
010000	42221	MV TITLE FEES	0.00	338.00	2,498.00	-2,498.00	0%	3,000.00	354.00	2,554.00	446.00	85%
010000	42250	BOAT REGISTRATIONS	0.00	529.32	1,946.52	-1,946.52	0%	3,000.00	471.20	2,260.52	739.48	75%
010000	42260	DOG LICENSES	0.00	270.00	1,973.50	-1,973.50	0%	0.00	220.00	1,469.00	-1,469.00	0%
010000	42270	FISH & GAME	0.00	30.00	130.00	-130.00	0%	0.00	2.00	32.00	-32.00	0%
010000	42300	BUILDING PERMITS	57,000.00	962.00	21,984.00	35,016.00	39%	66,000.00	2,024.00	35,021.00	30,979.00	53%
010000	42900	MISC LICENSES, PERMITS & Fees	19,760.00	0.00	0.00	19,760.00	0%	50,300.00	0.00	8.00	50,292.00	0%
010000	42907	FRANCHISE RENEWAL AGREEMENT	227,240.00	0.00	82,427.60	144,812.40	36%	185,000.00	0.00	85,626.53	99,373.47	46%
010000	44101	VITAL STATISTICS	0.00	920.00	4,991.50	-4,991.50	0%	1,700.00	544.00	4,283.00	-2,583.00	252%
010000	44201	UCC'S	0.00	0.00	1,320.00	-1,320.00	0%	0.00	0.00	1,140.00	-1,140.00	0%
010000	44401	FINGER PRINTS RECEIPTS	0.00	0.00	10.00	-10.00	0%	0.00	0.00	20.00	-20.00	0%
Licenses, Permits & Fees			1,900,000.00	164,994.32	1,114,849.12	785,150.88	59%	1,860,000.00	163,987.20	1,129,116.84	730,883.16	61%
010000	43520	MEALS AND ROOM TAX DISTRIBUTN	424,587.00	0.00	478,701.61	-54,114.61	113%	472,792.00	0.00	479,595.89	-6,803.89	101%
010000	43525	MUNICIPAL AID	0.00	0.00	114,113.60	-114,113.60	0%	104,204.00	0.00	100,953.33	3,250.67	97%
010000	43530	HIGHWAY BLOCK GRANT	239,686.00	35,903.95	143,615.81	96,070.19	60%	263,664.00	37,934.61	151,738.43	111,925.57	58%
010000	43590	RAILROAD TAX	400.00	0.00	934.12	-534.12	234%	731.00	0.00	731.99	-0.99	100%
010000	43790	MISC. GRANTS	20,145.00	0.00	0.00	20,145.00	0%	0.00	0.00	0.00	0.00	0%
From State			684,818.00	35,903.95	737,365.14	-52,547.14	108%	841,391.00	37,934.61	733,019.64	108,371.36	87%
010000	42928	POLICE SEX OFFENDER RECEIPTS	0.00	0.00	0.00	0.00	0%	50.00	0.00	0.00	50.00	0%
010000	42930	PLANNING/ZONING RECEIPTS	2,767.00	138.00	2,424.00	343.00	88%	2,000.00	4,239.00	7,989.80	-5,989.80	399%
010000	44300	COPIER REVENUE	0.00	0.00	0.00	0.00	0%	0.00	0.00	31.00	-31.00	0%
010000	44402	POLICE REPORT FEES	1,660.00	0.00	630.00	1,030.00	38%	1,200.00	410.00	1,040.00	160.00	87%
010000	44403	COURT RECEIPTS	2,075.00	0.00	100.00	1,975.00	5%	1,500.00	76.16	326.36	1,173.64	22%
010000	44404	PARKING TICKETS	0.00	20.00	6,960.00	-6,960.00	0%	0.00	2,100.00	6,880.00	-6,880.00	0%
010000	44405	PARKING PERMITS	8,301.00	0.00	5,383.34	2,917.66	65%	5,000.00	725.00	7,791.00	-2,791.00	156%
010000	44406	DISPATCH RECEIPTS	0.00	28,730.46	28,730.46	-28,730.46	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	30.00	-30.00	0%
010000	44500	AMBULANCE RECEIPTS	228,279.00	30,316.69	67,622.56	160,656.44	30%	138,590.00	18,922.31	52,123.42	86,466.58	38%
010000	44600	FIRE DEPARTMENT RECEIPTS	6,918.00	0.00	475.00	6,443.00	7%	5,000.00	25.00	675.00	4,325.00	14%
010000	44601	FIRE DEPT. X-DETAIL RECEIPTS	0.00	0.00	348.00	-348.00	0%	0.00	0.00	1,261.50	-1,261.50	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			250,000.00	59,205.15	112,673.36	137,326.64	45%	153,340.00	26,497.47	78,148.08	75,191.92	51%

Preliminary Revenue Report
For the Period Ended January 2021

Fiscal Year 2021							Fiscal Year 2020					
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	MTD REVENUES	YTD REVENUES	AVAILABLE BUDGET	PERCENT COLLECTE D	BUDGET	MTD REVENUES	YTD REVENUES	AVAILABLE BUDGET	PERCENT COLLECTE D
010000	44800	RECREATION FACILITY RENTAL	0.00	0.00	0.00	0.00	0%	0.00	525.00	1,375.00	-1,375.00	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	286.34	-286.34	0%
010000	44805	SCHOOL DEPARTMENT	155,000.00	0.00	35,205.28	119,794.72	23%	178,260.00	12,321.34	101,051.01	77,208.99	57%
010000	44900	MISC. RECEIPTS	0.00	51.70	32,721.71	-32,721.71	0%	0.00	118.60	17,194.09	-17,194.09	0%
010000	45100	SALE OF MUNICIPAL PROPERTY	0.00	0.00	11,430.00	-11,430.00	0%	0.00	0.00	0.00	0.00	0%
010000	45101	RENT OF MUNICIPAL PROPERTY	0.00	1,790.60	11,300.88	-11,300.88	0%	0.00	409.62	4,784.10	-4,784.10	0%
010000	45200	INTEREST ON INVESTMENTS	20,000.00	4,555.87	23,072.03	-3,072.03	115%	20,000.00	8,531.49	40,101.82	-20,101.82	201%
010000	45300	POLICE - DOG ORDINANCE FINES	0.00	33.00	2,836.50	-2,836.50	0%	0.00	25.00	2,858.00	-2,858.00	0%
010000	45800	TC/TC OVER AND UNDER	0.00	0.00	22.00	-22.00	0%	0.00	0.00	4.00	-4.00	0%
010000	45900	GF - MISCELLANEOUS REVENUE	0.00	1,500.00	1,500.00	-1,500.00	0%	0.00	0.00	0.00	0.00	0%
Misc. Rev. Includes Int. Rev.			175,000.00	7,931.17	118,088.40	56,911.60	67%	198,260.00	21,931.05	167,654.36	30,605.64	85%
010000	49900	FUND BALANCE OFFSET TAX	0.00	0.00	0.00	0.00	0%	250,000.00	0.00	250,000.00	0.00	100%
Fund Balance			0.00	0.00	0.00	0.00	0%	250,000.00	0.00	250,000.00	0.00	100%
050000	44502	REC - ADVERTISING RECEIPTS	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
050000	44550	RECREATION - REVENUE	398,250.00	11,223.00	67,005.30	331,244.70	17%	310,706.00	13,000.24	122,547.66	188,158.34	39%
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	203.25	1,344.80	-1,344.80	0%	0.00	475.08	3,440.29	-3,440.29	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	0.00	0.00	0.00	0%	0.00	0.00	1,714.65	-1,714.65	0%
050502	44801	REC-SUNRISE SUNSET REVENUE	0.00	63.00	464.56	-464.56	0%	0.00	845.00	7,239.50	-7,239.50	0%
050502	44806	EMERGENCY SUPPLIES REIMB.	0.00	0.00	7.20	-7.20	0%	0.00	0.00	0.00	0.00	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			398,250.00	11,489.25	68,821.86	329,428.14	17%	310,706.00	14,320.32	134,942.10	175,763.90	43%
070000	44700	SW - LANDFILL RECEIPTS	276,750.00	4,720.00	62,758.60	213,991.40	23%	270,000.00	2,605.00	45,983.02	224,016.98	17%
070000	44701	SW - GARBAGE BAGS	0.00	23,761.75	138,178.60	-138,178.60	0%	0.00	17,296.30	118,715.70	-118,715.70	0%
070000	44702	SW - RECYCLING BINS	0.00	130.00	1,170.00	-1,170.00	0%	0.00	140.00	970.00	-970.00	0%
070000	44703	SW - UNITED TECHNOLOGIES	0.00	0.00	1,296.76	-1,296.76	0%	0.00	0.00	3,229.53	-3,229.53	0%
070000	44704	SW-NEWFIELDS RECYLING	0.00	745.00	9,890.00	-9,890.00	0%	0.00	0.00	0.00	0.00	0%
070000	44900	SW - UNANTIC FUNDS HAZ. WAS	0.00	634.10	3,336.73	-3,336.73	0%	0.00	0.00	0.00	0.00	0%
070000	45200	SW - INTEREST	0.00	302.12	2,085.92	-2,085.92	0%	0.00	512.33	1,910.45	-1,910.45	0%
Total 07 SOLID WASTE FUND			276,750.00	30,292.97	218,716.61	58,033.39	79%	270,000.00	20,553.63	170,808.70	99,191.30	63%
200000	41100	WATER - TAX REVENUE	1,090,493.00	961.80	629,418.36	461,074.64	58%	822,125.00	215.11	539,335.21	282,789.79	66%
200000	41904	WATER - INT &PENALTY ON DELIQU	0.00	-2.84	1,430.29	-1,430.29	0%	0.00	130.14	903.87	-903.87	0%
200000	43790	WATER - STATE GRANTS	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
200000	44900	WATER - OTHER MISC REV	0.00	1,767.46	2,517.46	-2,517.46	0%	0.00	0.00	0.00	0.00	0%
200000	44901	WATER-ENTRANCE FEES	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
200000	44902	WATER - JOB WORK	0.00	0.00	75.00	-75.00	0%	0.00	0.00	0.00	0.00	0%
200000	44903	WATER - DEDUCT METER	0.00	0.00	4,196.00	-4,196.00	0%	0.00	0.00	2,357.80	-2,357.80	0%
200000	45100	WATER-SALE OF MUNICIPAL PROP	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
200000	45101	WATER - RENT OF MUNICIPAL PROP	0.00	9,239.87	53,089.18	-53,089.18	0%	0.00	7,547.50	46,839.20	-46,839.20	0%
200000	45200	WATER - INTEREST	0.00	164.94	1,178.45	-1,178.45	0%	0.00	578.31	1,876.12	-1,876.12	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			1,090,493.00	12,131.23	691,904.74	398,588.26	63%	822,125.00	8,471.06	591,312.20	230,812.80	72%

Preliminary Revenue Report
For the Period Ended January 2021

Fiscal Year 2021								Fiscal Year 2020				
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	MTD REVENUES	YTD REVENUES	AVAILABLE BUDGET	PERCENT COLLECTED	BUDGET	MTD REVENUES	YTD REVENUES	AVAILABLE BUDGET	PERCENT COLLECTED
300000	41100	WASTEWATER - TAX REVENUE	2,156,734.00	665.77	1,089,945.85	1,066,788.15	51%	2,334,817.00	-194.58	948,654.06	1,386,162.94	41%
300000	41904	WW - INTEREST ON DELINQUENT TAX	0.00	917.65	3,527.91	-3,527.91	0%	0.00	324.22	2,109.31	-2,109.31	0%
300000	43790	WASTEWATER - STATE REVENUE	0.00	0.00	203,873.00	-203,873.00	0%	0.00	17,237.00	17,237.00	-17,237.00	0%
300000	44900	WASTEWATER - ENTRANCE FEES	0.00	0.00	0.00	0.00	0%	0.00	0.00	1,000.00	-1,000.00	0%
300000	44902	WASTEWATER - JOB WORK	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
300000	45100	WW-SALE OF MUNICIPAL PROPERTY	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
300000	45200	WASTEWATER - INTEREST	0.00	638.78	4,330.50	-4,330.50	0%	0.00	1,836.86	13,393.50	-13,393.50	0%
300000	45900	WW - OTHER MISC. REVENUE	0.00	1,133.36	1,638.36	-1,638.36	0%	0.00	0.00	483.00	-483.00	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 F			2,156,734.00	3,355.56	1,303,315.62	853,418.38	60%	2,334,817.00	19,203.50	982,876.87	1,351,940.13	42%
TOTAL REVENUES			31,864,385.30	326,887.43	29,245,989.96	2,618,395.34	92%	30,680,116.66	333,504.72	27,844,555.96	2,835,560.70	91%



Town Hall
186 Main Street
Newmarket, NH 03857

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Founded December 15, 1727
Chartered January 1, 1991

TOWN OF NEWMARKET, NEW HAMPSHIRE

STAFF REPORT

DATE: February 17, 2021

TITLE: Resolution #2020/2021-31 - Purchase of UPS Units for Dispatch

PREPARED BY: Kyle True, Police Chief

TOWN MANAGER'S COMMENTS - RECOMMENDATION:

I recommend passage of this resolution

BACKGROUND:

Police Department is seeking to purchase and replace four (4) uninterruptible power supply (UPS) units to provide backup power supply to locations at the Great Hill Tower site as well as the Police Station facility for emergency dispatching services.

Process: I requested a quote from 2-Way Communications services to purchase and replace these 4 UPS units. 2-Way Communication is under contract with the Police Department to provide service and to maintain operational effectiveness.

Results: 2-Way provided an estimate pricing to me totaling \$1,365.76 to include parts and labor.

DISCUSSION:

Police Department is seeking to purchase and replace four (4) uninterruptible power supply (UPS) units. The manufacturer's life expectancy of these UPS units is 3-5 years. The units that we are seeking to replace are between 5-7 years old. 1 of the UPS units located on Great Hill has already failed.

FISCAL IMPACT:

The Police Department Capital Reserve Dispatch Account has \$156,354 available in it. The total cost to replace the 4 UPS units is \$1,365.76.

RECOMMENDATION:

I recommend the Town authorize the Police Department to withdraw \$1,365.76 from the Capital Reserve Dispatch Account to purchase 4 UPS units to be replaced for emergency dispatching services.

ATTACHMENTS:

Description	Upload Date	Type
Resolution #2020/2021-31 UPS Units for Dispatch	1/20/2021	Cover Memo
UPS Quote (2-Way)	1/20/2021	Cover Memo
Great Hill Tower Cabinet	1/20/2021	Backup Material

CHARTERED JANUARY 1, 1991

FOUNDED DECEMBER 15, 1727



TOWN OF NEWMARKET, NEW HAMPSHIRE
By the Newmarket Town Council

Resolution #2020/2021-31

Purchase of UPS units for emergency dispatching services

- WHEREAS:** the Police Department seeks to replace four (4) uninterruptible power supply units to be used for emergency purposes at a cost of \$1,365.76; and
- WHEREAS:** the Police Department request includes costs associated with the purchase and installation of four (4) uninterruptible power supply units; and
- WHEREAS:** the Police Department Dispatch Capital Reserve Account has a balance of \$156,354.
- WHEREAS:** the total cost of purchase and labor associated with the installation of four (4) uninterruptible power supply units is estimated not to exceed \$1,365.76

NOW, THEREFORE, BE IT RESOLVED BY THE NEWMARKET TOWN COUNCIL THAT: the Newmarket Town Council does hereby approve the withdrawal of funds not to exceed \$1,365.76 from the Police Department Capital Reserve Dispatch Account for the purposes of purchasing four (4) uninterruptible power supply units and to authorize the Town Manager to execute any associated agreements.

First Reading: February 3, 2021

Second Reading: February 17, 2021

Approval: February 17, 2021

VOTING RECORD			
Date of Vote:	YES	NO	ABSTAIN
Councilor Megan Brabec			
Councilor Helen Sanders			
Councilor Zachary Dumont			
Councilor Jon Kiper			
Councilor Scott Blackstone			
Vice Chair Amy Burns			
Chair Toni Weinstein			
Total Votes:			
Resolution: Does Does Not pass.			

Approved: _____
Toni Weinstein, Chair Town Council

A True Copy Attest: _____
Terri Littlefield, Town Clerk

2-Way Communications Service, Inc.
19 Durham Street
Portsmouth, NH 03801



Proposal

44451

Date: 9/2/2020

Name / Address:

Phone : 1-800-441-6288

Fax :

Newmarket Police Department
70 Exeter Street
Newmarket, NH 03857

E-mail us : sales@2-way.biz

Visit our Web Site : www.2-way.biz



MOTOROLA SOLUTIONS

Service Elite Specialist

P.O. No.	Terms	Rep
Kyle True	Net 15	773

Qty	Item	Description	Total
3	Spec Item	UPSs Battery Replacements	
1	Comm Labor	Replace and Install Batteries in all 3 UPSs at Great Hill	717.56
		Replacement Battery Cartridge for APC RBC23	400.00
		Communications Division Labor.	
1	Spec Item	Replace and Install Batteries in UPS Attached to Recorder	148.20
1	Comm Labor	BM0043 Battery Module for P/N: PRO1000RT	100.00
		Communications Division Labor.	

Subtotal \$1,365.76

Sales Tax (0.0%) \$0.00

Total **\$1,365.76**

Thank you for choosing 2-WAY.

Signature _____





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Fax: (603) 659-8508

Founded December 15, 1727
Chartered January 1, 1991

TOWN OF NEWMARKET, NEW HAMPSHIRE

STAFF REPORT

DATE: February 17, 2021

TITLE: Resolution #2020/2021-32 - New Road Water and Drainage Improvements

PREPARED BY: Sean T. Greig

TOWN MANAGER'S COMMENTS - RECOMMENDATION:

I recommend passage of this resolution

BACKGROUND:

The Water and Public Works Departments are planning to replace the New Road watermain and improve the drainage on New Road. The Water Department has received a \$500,000 grant to replace the watermain, and the Town has been awarded a \$1,000,000 low interest loan with 10% loan forgiveness from the New Hampshire Clean Water State Revolving Loan (CWSRF) Program for the New Road drainage improvements. The CWSRF loan will require a positive bond vote in March.

The Engineering for the projects is almost complete. The projects will require an additional \$21,000 and \$31,500 from the Water and Public Works Department respectively to complete the engineering.

DISCUSSION:

The Town Council authorizes the withdrawal of \$21,000 from the Water Department Capital Reserves and \$31,500 from the Storm Water Management Capital Reserves for Underwood Engineers to complete the engineering for the New Road Watermain Replacement and Drainage Improvements Project.

FISCAL IMPACT:

The Water Department has \$657,372, and the Storm Water Management has \$214,203 in their Capital Reserve Funds.

RECOMMENDATION:

I recommend the Town council authorize the withdrawal of \$21,000 from the Water Department Capital Reserve Funds, and \$31,500 from the Storm Water Management Capital Reserves for Underwood Engineers to complete the engineering for the New Road Watermain Replacement and Drainage Improvements Project.

ATTACHMENTS:

Description	Upload Date	Type
Resolution #2020/2021-32 New Road Water and Drainage Improvements	1/21/2021	Cover Memo
Budget ESR	12/14/2020	Cover Memo

CHARTERED JANUARY 1, 1991

FOUNDED DECEMBER 15, 1727



TOWN OF NEWMARKET, NEW HAMPSHIRE
By the Newmarket Town Council

Resolution #2020/2021-32
New Road Water and Drainage Improvements

WHEREAS: the Water Department has received a \$500,000 grant from CDBG to replace the New Road watermain; and

WHEREAS: the Town will receive a \$1,000,000 loan with 10% loan forgiveness from the CWSRF program pending a Town bond vote; and

WHEREAS: the project will improve water quality and eliminate flooding problems.

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

The Newmarket Town Council authorizes the withdrawal of \$21,000 from the Water Department Capital Reserve Funds, and \$31,500 from the Storm Water Management Capital Reserves for Underwood Engineers to complete the engineering for the New Road Water and Drainage Improvements Project.

First Reading: February 3, 2021

Second Reading: February 17, 2021

Approval: February 17, 2021

VOTING RECORD			
Date of Vote:	YES	NO	ABSTAIN
Councilor Zachary Dumont			
Councilor Helen Sanders			
Councilor Scott Blackstone			
Councilor Megan Brabec			
Councilor Jon Kiper			
Vice Chair Amy Burns			
Chair Toni Weinstein			
Total Votes:			
Resolution: Does Does Not pass.			

Approved: _____
Toni Weinstein, Chair Town Council

A True Copy Attest: _____
Terri Littlefield, Town Clerk

2045 Contract

December 2, 2020

Mr. Sean Greig, Water & Sewer Superintendent
Town of Newmarket
54 Packers Falls Road
Newmarket, NH 03857

Re: New Road Water & Storm Water Improvements
Newmarket, NH

Dear Mr. Greig:

As discussed, this letter is provided for follow-up concerning warrant articles, project cost and budgets for the New Road Water and Stormwater Improvements project. Previous opinions of costs provided by UE for this project suggested budgeting a total of \$1,730,000 of which the water portion was \$730,000. To cover the water line costs, the Town was successful in obtaining CDBG funding in the amount of \$500,000 and anticipates using another \$250,000 from other sources to cover the water line cost. The balance of \$1,000,000 was to come from a CWSRF loan being offered by NHDES. This requires a Town vote in March of 2021

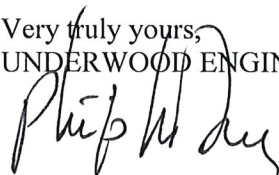
Given the current uncertainty of the bidding climate and increasing material costs due to the COVID pandemic, UE has reviewed the project costs and recommend that additional costs be budgeted. Therefore, we recommend the following budget:

Water Improvements: \$750,000
Stormwater Improvements: \$1,150,000
TOTAL = \$1,900,000

Given the Town has access to \$1,000,000 through the DWSRF program, this may require an additional \$150,000 from additional sources. Additionally, we have attached a final design phase contract for approval.

Please let us know if you have any questions.

Very truly yours,
UNDERWOOD ENGINEERS, INC.



Philip D. MacDonald, P.E.
Project Manager



Keith A. Pratt, P.E.
President

Encl.

**ENGINEERING SERVICES REQUEST
AUTHORIZATION TO PROCEED**

To: Underwood Engineers, Inc.
25 Vaughan Mall
Portsmouth, New Hampshire 03801

File No.:
ESR No.: DPW-3 (**Amendment 2**)
Description: Engineering Services
New Road Drainage Improvements

From: Town of Newmarket
186 Main Street
Newmarket, New Hampshire 03856

Date: December 2, 2020

Town Contact(s): Sean Grieg, Water and Sewer Superintendent
Underwood Engineers Contract(s): Philip D, MacDonald P.E., Project Manager

Under agreement for Professional Services as Consulting Engineer for the Owner, (General Services Agreement dated March 21, 2016, the Engineer is authorized to proceed with the following work:

Background/Purpose

This Amendment No. 2 is provided to advance final design of the New Road Drainage Improvements project. Permit approvals have been secured and will begin to expire in August 2022, therefore, construction is targeted before then. Partial funding for the construction phase will be provided through CDBG, SRF funding and local sources. Final design and bidding of water, drainage and road improvements are included in this amendment as defined below.

Scope of Services

The following services are included within this Amendment No. 2:

Task 6 – Subsurface Investigations

Subsurface Borings: Subsurface investigations to assess bedrock elevations is included to determine where blasting or rock removal will be necessary and to help determine project cost. Two days of drilling and logging test borings or probes will be provided to determine bedrock and ground water elevations, if within ten (10) feet. Test boring locations will be marked, Dig-Safe will be notified and work will be coordinated with local driller. Project deliverables will include boring logs and Geotech letter report.

- Up to six (6) borings and fifteen (15) ledge probes will be conducted. Borings will be at approximately 500-foot intervals to a depth exceeding proposed water and drainpipe elevation, or to bedrock, whichever is shallower. Probes will be spaced at 50-foot intervals where ledge is encountered and between borings
- Borings and probes in pavement will be repaired with cold patch
- A letter report with boring and probe logs, laboratory test results and a summary of subsurface conditions will be provided.
- A budget allowance of \$8,500 for the geotech subconsultant and driller is included.

Task 7 – Final Design

Final Design will include the following:



- Attend a kickoff meeting and site walk with Newmarket DPW to review location of proposed drain structures, pipe locations and schedule.
- Review work on private property with property owners. Adjust pipe locations or structures where necessary, depending upon property constraints or homeowner concerns.
- Prepare Environmental Review Document in accordance with CDBG/SRF funding requirements. The Environmental Review will include completion of CDBG Form 3C, the HUD Statutory and Environmental Assessment checklists, including compilation of all supporting documentation. Supporting documentation will be gathered through research and correspondence with federal and state agencies. The following services are included:
 - Based on what we know about the project at this time, it appears that an 8-step process is required for the project due to disturbance of wetlands and work in the floodplain.
 - Completion of a Phase I Environmental Site Assessment in accordance with ASTM 1527-13 to fulfil the site contamination portion of the Environmental Review.
 - A budget allowance of \$6,600 for Environmental Review subconsultant is included.
- Conduct a review of basement plumbing to determine where connections to the existing drainage system exist. (*Newmarket DPW to assist with coordination and access to homeowner properties*)
- Prepare suggested easements or temporary agreements for work on private property (where the Town may not have easements for existing drain pipes)
- Prepare final design of road re-construction geometry (horizontal and vertical) road profiles, road sections, pavement markings, tie-ins at driveways and construction details.
- Prepare final design of water and drainage improvements, including installation notes, specifications, and construction details
- Attend one (1) public information meeting
- Prepare a project manual that will be used for bidding which will include:
 - CDBG/SRF Front End including state and federal funding requirements
 - Bid Advertisement
 - Contractor's Bid Schedule
 - Form of Agreement (Construction Contract)
 - Required bonds and Insurance Documents
 - General Conditions
 - Project Material Specifications
- Provide Engineer's Opinion of Cost 100% design (*including breakout for both roadway/drainage and water system budget*).
- Engineer will incorporate final review comments by Town into final design drawings and project manual and will submit final documents for bidding.

Task 8 – Bidding

Engineering services will be provided to bid the approved project. The following services will be provided:

- Coordinate Pre-Bid Meeting and Bid opening dates
- Preparation and distribution of bid documents to Bidders
- Respond to technical questions from bidders
- Prepare and issue addenda including Pre-Bid Meeting Notes and responses to Contractor's inquiries.
- Attend the bid opening and prepare a Bid Tabulation.



- Review bids for errors, accuracy and completeness, check bidder references and qualifications, review Bonds, Insurance Certificates, and federal provision compliance forms.
- Provide recommendations concerning Contract Award
- Prepare and submit request for authorization to award to NHDES and CDBG

Assumptions/Limitations

- Traffic details for subsurface borings, if required, will be provided by the Town
- Additional surveys (topographical or boundary surveys) are not included.
- Construction Phase Engineering are not included at this time.
- Note that the 8-step process of the environmental review includes two (2) public notifications in local newspapers. The cost of newspaper publications is not included.
- CDBG administration fees are not included.

Engineering Fees:

Budget estimates for the tasks outlined in the Scope of Work for this Amendment #2 are:

Task 6 – Subsurface Investigations	\$ 9,600
Task 7 – Final Design	\$36,100
Task 8 – Bidding	\$ 6,800
Total	\$52,500

Total (Drainage & Roadway) \$31,500

Total (Water) \$21,000

Engineering fees will be billed at standard hourly rates for personnel assigned plus reimbursable expenses. Billings for services will be monthly and will be due Underwood Engineers, Inc. within thirty (30) days of the billing date. The Engineer will not exceed the budget without Town of Newmarket authorization.

ANTICIPATED SCHEDULE

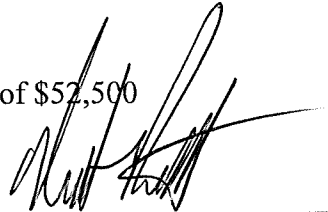
Contract Authorization	March 2021
Subsurface Investigations	April 2021
Final Design Completed	May 2021
Bidding	June 2021
Construction	Summer 2021

Authorization to Proceed

Approval and authorization to proceed for the Amount of \$52,500

Steve Fournier
Town Administrator

Date



Keith A. Pratt, P.E.
President, Underwood Engineers, Inc.

Date





Town Hall
186 Main Street
Newmarket, NH 03857

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Chartered January 1, 1991

TOWN OF NEWMARKET, NEW HAMPSHIRE

ATTACHMENTS:

Description	Upload Date	Type
Richard Alperin Reappointment Application	2/11/2021	Cover Memo



RECEIVED

FEB 08 2021

NEWMARKET
Town Clerk/Tax Collector

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

Applicant's Name: Richard Alperin

Address: 183 Main St, Apt 5, Newmarket Phone/Cell 603-686-3642

RSA 669:19 Newmarket Registered Voter: ☒ Yes No # of Years as Resident: 35
RSA 91:2 Are you an American Citizen? ☒ Yes No

Email address: ralperin@gmail.com

Full membership (3 year term) position applying for Cemetery Trustee 3yr
State what the new term expiration date is: 4/2024

Alternate position (3 year term) position applying for _____

State what the new term expiration date is: _____

I feel the following experience and background qualifies me for this position: _____

I am a Trustee since the inception of the Cemetery
Trustees

(need more room, please use the back)

Richard Alperin
Signature

2/7/2021
Date

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



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TOWN OF NEWMARKET, NEW HAMPSHIRE

ATTACHMENTS:

Description	Upload Date	Type
Michael Pelczar Reappointment Application	2/8/2021	Cover Memo



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

Applicant's Name: MICHAEL PELCZAR

Address: 11 STONEWALL WAY Phone/Cell 603 817 9662
NEWMARKET

RSA 669:19 Newmarket Registered Voter ☒ Yes No # of Years as Resident: 41
RSA 91:2 Are you an American Citizen? ☒ Yes No

Email address: INFO @ KENT AND PELCZAR.H.COM

CEMETERY TRUSTEE
Full membership (3 year term) position applying for 3 YR TERM

State what the new term expiration date is: EXP. MAR 10, 2024

Alternate position (3 year term) position applying for N/A

State what the new term expiration date is: _____

I feel the following experience and background qualifies me for this position: _____

I have run Riverside Cemetery jointly &
by myself since 2001, I am currently the
Chairman of the Cemetery Trustees.

(need more room, please use the back)

[Signature]
Signature

2/5/2021
Date

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



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TOWN OF NEWMARKET, NEW HAMPSHIRE

ATTACHMENTS:

Description	Upload Date	Type
Nancy Eaton Reappointment Application	2/9/2021	Cover Memo



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

Applicant's Name: Nancy A. Eaton

Address: 2-F Bass St, Newm. Phone/Cell 992-6331 (H)
953-4823 (C)

RSA 669:19 Newmarket Registered Voter: ☒ Yes ☐ No # of Years as Resident: 27 (lived here 3 times)
RSA 91:2 Are you an American Citizen? ☒ Yes ☐ No

Email address: estand@comcast.net

Full membership (3 year term) position applying for Veterans Committee (served 2 terms 2015-2021)
State what the new term expiration date is: 2024

Alternate position (3 year term) position applying for n/a

State what the new term expiration date is: n/a

I feel the following experience and background qualifies me for this position: I have served (2) terms & military widow. My husb. Wing Command Chief 15th ARW, NANG Hq. 7 yrs. USAF. Everyone in my family has served in military & Newmarket residents ie. Gillis, Giesler, Jakubowski, etc. plus cons. David L. Eaton-wc
(need more room, please use the back)

Signature Nancy A. (Giesler) Eaton

Date 2/6/2021

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



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TOWN OF NEWMARKET, NEW HAMPSHIRE

ATTACHMENTS:

Description	Upload Date	Type
Derek Fisher Parking Commission Application	2/9/2021	Cover Memo



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

Applicant's Name: Derek Fisher

Address: 22 Anns LN Phone/Cell 603-380-4191
Hampton NH 03842

RSA 669:19 Newmarket Registered Voter: Yes ☒ No ☐ # of Years as Resident: _____

RSA 91:2 Are you an American Citizen? Yes ☒ No ☐

Email address: bluefin4545@gmail.com

Full membership (3 year term) position applying for Non resident Business Owner

State what the new term expiration date is: December 2023

Alternate position (3 year term) position applying for Parking committee

State what the new term expiration date is: _____

I feel the following experience and background qualifies me for this position: _____

I'm a business owner in Newmarket
and struggle with parking issues throughout
the year. My experience and ideas would
be a good contribution to the town.

(need more room, please use the back)

[Signature]
Signature

2/9/2021
Date

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



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TOWN OF NEWMARKET, NEW HAMPSHIRE

STAFF REPORT

DATE: February 17, 2021

TITLE: Resolution #2020/2021-33 - Acceptance of Boulder Drive as a Town Road

PREPARED BY: Diane Hardy, Director of Planning and Community Development

TOWN MANAGER'S COMMENTS - RECOMMENDATION:

I recommend passage of this resolution.

BACKGROUND:

Boulder Heights Subdivision was approved by the Newmarket Planning Board on November 15, 2016, as a Residential Open Space Development. The property was developed and owned by Public Land Holdings and is located at 36 Dame Road. The project involved the construction of 11 single-family homes with adjacent lands (21.8 acres) preserved in perpetuity as open space, as deeded conservation land to be owned and held in common by a Homeowners Association. The project is now completed and the Developer, Turner Porter, President for Public Land Holding, Inc., has requested that the Roadway, which was constructed to the Town's regulations be formally accepted as a Town Road in order that the residents of the Boulder Heights Subdivision may receive public services pursuant to RSA 229:12 and RSA 674:40A.

DISCUSSION:

The road has been inspected by the Town's Engineering Consultant, Underwood Engineers, and a letter has been provided indicating that the road has been constructed to the Town's standards and is ready for acceptance as a Town Road. In addition, the Town's Public Works Director, Rick Malasky, has signed off on the road.

FISCAL IMPACT:

As with any new development, there are fiscal impacts associated with the long-term cost of road maintenance, including snowplowing and the delivery of municipal services. Some of these costs related to schools, and recreation have been mitigated through the payment of residential impact fees in the amount of \$36,940.

RECOMMENDATION:

It is recommended that this resolution be scheduled for a first and second reading and public hearing at the March 3, 2021 meeting and that the Town Council approve this resolution following the public hearing.

ATTACHMENTS:

Description	Upload Date	Type
Resolution #2020/2021-33 Acceptance of Boulder Drive	2/8/2021	Cover Memo
Resolution Attachments 1-5	2/8/2021	Cover Memo



TOWN OF NEWMARKET, NEW HAMPSHIRE
By the Newmarket Town Council

Resolution #2020/2021 – 33

Title: Acceptance of Boulder Drive as a Town Road

WHEREAS; *a final inspection was done by Underwood Engineers and the Newmarket Public Works Department and it was determined that the road meets the Town standards and specifications for road acceptance;*

NOW, THEREFORE, BE IT RESOLVED BY THE NEWMARKET TOWN COUNCIL
THAT: Boulder Drive be accepted as a Town road and authorize the Town Manager to sign and record the Warranty Deed at the Rockingham County Register of Deeds.

First Reading: February 17, 2021

Second Reading Date: March 3, 2021

Public Hearing Date: March 3, 2021

Approval: March 3, 2021

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

Approved: _____
Toni Weinstein, Chair Town Council

A True Copy Attest: _____
Terri Littlefield, Town Clerk

CHARTERED JANUARY 1, 1991

FOUNDED DECEMBER 15, 1727



TOWN OF NEWMARKET, NEW HAMPSHIRE
By the Newmarket Town Council

Resolution #2020/2021 – 33

Title: Acceptance of Boulder Drive as a Town Road

WHEREAS; a final inspection was done by Underwood Engineers and the Newmarket Public Works Department and it was determined that the road meets the Town standards and specifications for road acceptance;

NOW, THEREFORE, BE IT RESOLVED BY THE NEWMARKET TOWN COUNCIL THAT: Boulder Drive be accepted as a Town road and authorize the Town Manager to sign and record the Warranty Deed at the Rockingham County Register of Deeds.

First Reading: February 17, 2021

Second Reading Date: March 3, 2021

Public Hearing Date: March 3, 2021

Approval:

PUBLIC LAND HOLDINGS INC.

PO Box 190
Exeter, NH 03833

Deb Klick 603-380-6538
Turner Porter 603-502-6054

January 28, 2021

Diane Hardy, Town Planner
Town of Newmarket
186 Main Street
Newmarket, NH 03857

Re: Boulder Heights Subdivision off of Dame Road, Newmarket, NH 03857
Tax Map U2, Lots 297 and 320

Dear Ms. Hardy,

Confirming your discussion with Michael Garrepy, the Developer's Representative for Public Land Holdings, Inc., we are requesting that the Town of Newmarket formally accept Boulder Drive, the road serving the above referenced subdivision, as a Town road, now that the subdivision is complete.

I am enclosing an executed Warranty Deed which has already been approved by John Ratigan, of Donahue, Tucker, and Ciandella, PLLC. All related easements, right-of-way, public trail deed, and the Easement Plan have already been recorded. We have also provided a letter of construction compliance statement from our engineer Bradford Jones, P.E. of Jones and Beach Inc., dated November 23, 2020.

A final inspection was held by the Town's Public Works Department and the Town's Consulting Engineer, Underwood Engineers, and a letter has been provided by the Town's consulting engineer indicating that all punch list items have been addressed. We are requesting that the deed be presented to the Town Council for their acceptance, signed and then forwarded to the Rockingham Register of Deeds for recording purposes. If you have any questions in the interim, please don't hesitate to call.

Sincerely,

A handwritten signature in black ink, appearing to be 'TP' or 'RP' with a stylized flourish.

Turner Porter

President

Public Land Holdings Inc.

turnerporterjr@gmail.com

603-502-6054

**THIS CONVEYANCE IS EXEMPT FROM TRANSFER TAX AND L-CHIP FEES
PURSUANT TO RSA 78-B:2,I AND RSA 478:17-g, II(a)**

WARRANTY DEED

KNOW ALL PERSONS BY THESE PRESENTS, **PUBLIC LAND HOLDINGS, INC.** A New Hampshire corporation, with an address of 149 Epping Road, Suite 2A, Exeter, New Hampshire 03833, for consideration paid, grants to the **TOWN OF NEWMARKET**, a New Hampshire municipal corporation, with an address of 186 Main Street, Newmarket, New Hampshire 03857 with **WARRANTY COVENANTS**, the following described premises:

A certain tract or parcel of land located off of Dame Road, in the Town of Newmarket, County of Rockingham and State of New Hampshire depicted as the roadway, "Boulder Drive" on a plan of land entitled "Open Space Residential Design Development Plan, Tax Map U2, Lots 297 & 320, Boulder Brook Subdivision, Dame Road, Newmarket, NH 03857" prepared by Jones & Beach Engineers, Inc. dated December 17, 2015 with revision #9 dated April 4, 2017 and recorded at the Rockingham County Registry of Deeds as Plan #D-40074 (hereinafter "Plan"); said parcel being more particularly bounded and described as follows:

Beginning at a granite bound at the southerly sideline of Dame Road at the northeasterly corner of the within described premises as shown on said Plan; thence running on a curve to the left with a radius of 20.00 feet and an arc length of 29.87 feet to a granite bound; thence running S16°31'51"W a distance of 23.62 feet to a granite bound; thence running on a curve to the right with a radius of 375.00 feet and an arc length of 305.79 feet to

a granite bound; thence running S63°15'05"W a distance of 106.55 feet to a granite bound; thence running on a curve to the left with a radius of 25.00 feet and arc length of 26.18 feet to a granite bound; thence running on a curve to the right with a radius of 75.00 feet and an arc length of 392.70 feet to a granite bound; thence turning and running on a curve to the left with a radius of 25.00 feet and an arc length of 26.18 feet to a granite bound; thence running N63°15'05"E a distance of 106.55 feet to a granite bound; thence running on a curve to the left with a radius of 325.00 feet and an arc length of 265.01 feet to a granite bound; thence running N16°31'51"E a distance of 13.85 feet to a granite bound; thence running on a curve to the left with a radius of 25.00 feet and an arc length of 31.37 feet to a granite bound at the sideline of Dame Road; thence turning and running along said Dame Road S77°53'04"E a distance of 84.27 feet to the granite bound at the point of beginning.

EXCEPTING AND RESERVING from this conveyance "Open Space B" as shown on said Plan.

TOGETHER WITH the following easements shown and noted on a plan of land entitled "Easement Plan, Tax Map U2, Lots 297 & 320, Boulder Brook Subdivision, Dame Road, Newmarket, NH 03857" prepared by Jones & Beach Engineers, Inc. dated December 17, 2015 with revision #9 dated April 4, 2017 and recorded at the Rockingham County Registry of Deeds as Plan #D-40075 (hereinafter "Easement Plan"):

1. A Drainage Easement over Open Space A as shown on the Easement Plan being more particularly bounded and described as follows:

Beginning at a granite bound at the southerly sideline of Dame Road at the northwesterly corner of the within described easement area as shown on said Easement Plan; thence running S27°21'08"E a distance of 15.70 feet; thence turning and running S66°47'13"E a distance of 77.04 feet; thence turning and running S24°44'57"W a distance of 166.20 feet; thence turning and running S56°02'28"W a distance of 87.84 feet; thence turning and running N42°09'44"W a distance of 77.59 feet to a point at the sideline of Boulder Drive; thence turning and running on a curve to the left with a radius of 375.00 feet and an arc length of 174.95 feet; thence running N16°31'51"E a distance of 23.62 feet; thence running on a curve to the right

with a radius of 20.00 feet and an arc length of 29.87 feet to the granite bound at the point of beginning.

2. A Slope Easement along the frontage of Lots 297-1, 297-2 and 297-3 as shown on the Easement Plan being more particularly bounded and described as follows:

Beginning at a granite bound at the northwesterly corner of Lot 297-1 being the northwesterly corner of the within described easement area as shown on said Plan; thence running S42°09'44"E a distance of 20.06 feet; thence turning and running on a curve to the right with a radius of 395.00 feet and an arc length of 136.21 feet; thence running S63°15'05"W a distance of 103.95 feet; thence running on a curve to the right with a radius of 95.00 feet and an arc length of 121.19 feet; thence turning and running N19°55'13"W a distance of 20.08 feet to a point at the sideline of Boulder Drive; thence turning and running on a curve to the left with a radius of 75.00 feet and an arc length of 95.00 feet; thence running on a curve to the right with a radius of 25.00 feet and an arc length of 26.18 feet; thence running N63°15'05"E a distance of 106.55 feet; thence running on a curve to the left with a radius of 375.00 feet and an arc length of 130.84 feet to the granite bound at the point of beginning.

3. A Slope Easement along the frontage of Lots 297-8, 297-9, 297-10, 297-11 and Open Space A as shown on the Easement Plan being more particularly bounded and described as follows:

Beginning at a granite bound at the common boundary line of Lots 297-7 and 297-8 being the southeasterly corner of the within described easement area; thence running N68°36'47"W a distance of 20.01 feet; thence turning and running on a curve to the right with a radius of 95.00 feet and an arc length of 169.04 feet; thence turning and running N63°15'05"E a distance of 109.47 feet; thence running on a curve to the left with a radius of 305.00 feet and an arc length of 104.40 feet; thence running N59°27'47"W a distance of 10.28 feet; thence turning and running on a curve to the left with a radius of 295.0 feet and an arc length of 104.89 feet; thence turning and running S59°10'03"E

a distance of 7.88 feet; thence turning and running N10°51'53"E a distance of 81.96 feet to a point at the sideline of Dame Road as shown on the Easement Plan; thence turning and running S55°21'15"E a distance of 16.36 feet; thence turning and running on a curve to the right with a radius of 25.00 feet and an arc length of 31.37 feet; thence running S16°31'51"W a distance of 13.85 feet; thence running on a curve to the right with a radius of 325.00 feet and an arc length of 265.01 feet; thence running S63°15'05"W a distance of 106.55 feet; thence running on a curve to the right with a radius of 25.00 feet and an arc length of 26.18 feet; thence turning and running on a curve to the left with a radius of 75.00 feet and an arc length of 130.62 feet to the granite bound at the point of beginning.

The above drainage easements are conveyed for the purpose of providing proper drainage of the roadway.

The Town of Newmarket and its agents shall be allowed to enter upon the easement areas described above with such personnel and equipment as reasonably necessary to maintain, repair and replace any and all improvements located within the easement areas related to the road and drainage.

The Grantor, its successors and assigns, shall not construct, install, place, plant or store anything whatsoever in the above described easement area, other than the planting of grass.

Said easements are perpetual and shall run with the land.

By the acceptance of this deed the Town of Newmarket assumes no responsibility or liability for the maintenance, repair or replacement of any utilities, either public or private, landscaping, ornamental lighting or any equipment, parts or appurtenances attached or affixed thereto, which are or might be located, constructed or installed within the roadway hereinabove conveyed to the Town of Newmarket.

Meaning and intending to describe and convey a portion of the premises conveyed to Public Land Holdings, Inc., by Warranty Deed of David Sanderson, Successor Trustee of the Robin Realty Trust Newmarket, 2003, dated April 13, 2017, and recorded in the Rockingham County Registry of Deeds at Book 5810, Page 2915.

EXECUTED this 28th day of Jan, 2021.

PUBLIC LAND HOLDINGS, INC.

[Signature]
Witness:

[Signature]
By: W. Turner Porter, Jr.
President
Duly Authorized

STATE OF Maine
COUNTY OF Lincoln, ss Boothbay Hbr.

The foregoing instrument was acknowledged before me this 28 day of January, 2021, by W. Turner Porter, Jr., President of Public Land Holdings, Inc., a New Hampshire corporation, on behalf of said corporation.

[Signature]
Notary Public / Justice of the Peace

Angela McLellan
Notary Public, Maine
My Commission Expires September 9 2022

Accepted by the Town of Newmarket by vote of the Town Council on _____, 2021.

TOWN OF NEWMARKET
BY ITS TOWN COUNCIL

Steve Fournier, Town Manager
Duly authorized

STATE OF NEW HAMPSHIRE
COUNTY OF ROCKINGHAM, ss

On this _____ day of _____, 2021, before me,
personally appeared Steve Fournier, duly authorized Town Manager
of the Town of Newmarket, known to me or satisfactorily proven
to be the person whose name is subscribed to the within
instrument and acknowledged that he executed the same for the
purposes therein contained on behalf of the Town of Newmarket.

Notary Public/Justice of the Peace

S:\PM-PZ\Porter, Turner\Public Land Holdings, Inc\Newmarket\2020 11 05 road Deed.docx

2089.00

December 7, 2020

Diane Hardy, Town Planner
Newmarket Town Offices
186 Main Street
Newmarket, NH 03857

Re: Boulder Brook Subdivision Road

Dear Ms. Hardy:

We have enclosed for distribution two (2) hard copies and one electronic copy of the Construction Notebook for the referenced project. The notebook includes information taken from the construction files for this project. Underwood Engineers performed periodic part-time observations of work performed from 2017 through 2020. Testing of road base materials were completed and binder pavement was completed on November 3, 2017. A punchlist for completion of the project was initially provided in late 2017. The project punchlist was then periodically updated through October 2020. The project is considered complete at this time. To the best of our knowledge and belief, the project was constructed in general conformance with the approved plans, the information included within the Construction Notebook, and in accordance with industry standards.

Road Acceptance

We recommend acceptance of the roadway pending resolution of any remaining submittal items required by the Town.

Please call if you there are any questions.

Very truly yours,

UNDERWOOD ENGINEERS, INC.



Robert J. Saunders, P.E.
Project Manager

Encl.

cc: Rick Malasky, DPW Director

Diane hardy

From: Rick Malasky
Sent: Tuesday, December 15, 2020 6:16 AM
To: Mike Garrepy; Rick Malasky
Cc: Diane hardy
Subject: RE: Boulder Brook

Rick Malasky
Director of Public Works
4 Young lane, Newmarket, NH 03857
rmalasky@newmarketnh.gov
(603) 659 3093 ext. 1800 (Office)
(603) 659 4807 (Fax)
(603) 765 1106 (Mobile)

I'm ok with accepting Boulder Drive at this time.

From: Mike Garrepy <mgarrepy@gmail.com>
Sent: Monday, December 14, 2020 1:48 PM
To: Rick Malasky <dirmalasky@newmarketnh.gov>
Cc: Diane hardy <dhardy@newmarketnh.gov>
Subject: Fwd: Boulder Brook

Hello Rick,

Per Diane's email below can we get your sign off for Boulder Drive?

Thanks,
Mike

*Michael Garrepy
Garrepy Planning Consultants, LLC
603.944.7530*

Begin forwarded message:

From: Mike Garrepy <mgarrepy@gmail.com>
Date: December 14, 2020 at 1:42:01 PM EST
To: Diane hardy <dhardy@newmarketnh.gov>
Subject: Re: Boulder Brook

Ok. Thanks!



Town Hall
186 Main Street
Newmarket, NH 03857

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

Founded December 15, 1727
Chartered January 1, 1991

TOWN OF NEWMARKET, NEW HAMPSHIRE

STAFF REPORT

DATE: February 17, 2021

TITLE: Resolution #2020/2021-34 - South Main Street, Bay Road, and Cushing Road Water Project

PREPARED BY: Sean T. Greig

TOWN MANAGER'S COMMENTS - RECOMMENDATION:

BACKGROUND:

The Town passed a warrant article that included the replacement of the Bay Road and the South Main Street watermain, and a watermain extension on Cushing Road to add Moody Point to the water system. These projects will be funded by Rural Development. At the same time, the Bay Road sewermain will be replaced using capital reserve funds. The Bay Road sewermain is a clay line that was installed around 1900. It only makes sense to replace it at the same time that the watermain is being replaced. The projects were grouped together and put out to bid as one large project. This was done to make it more attractive to the contractors and to get the lowest bid possible. The Town received 10 bids that ranged from \$3.77 to \$5.54 million. The three lowest bidders are N. Granese & Sons, Inc. at \$3,767,897.50, and LEC Civil Contractors at \$3,809,857.22, and Weaver Bros. Const. at \$3,988,237.50. The bids were reviewed by Fuss & O'Neil, Rural Development, and myself. We recommend that N. Granese & Sons be awarded the work for the sum of \$3,767,897.50. The funding for the project would be as follows:

	Funding		Total
	Rural Development	Sewer Capital Reserves	
	Watermain	Sewermain	
Construction G&S	\$2,991,991.85	\$775,905.65	\$3,767,897.50
Contingency	\$257,180.75	\$77,355.66	\$334,536.41
Engineering WP	\$135,000.00	\$0.00	\$135,000.00
Engineering F&O	\$202,827.40	\$59,738.69	\$262,566.09
Total	\$3,587,000.00	\$913,000.00	\$4,500,000.00

The contractor for the three projects would be Granese & Sons with the lowest bid of \$3,767,897.50. Wright-Pierce would be performing the construction oversight and engineering (\$135,000) for the Cushing Road portion of the project. Fuss & O'Neil would be performing the construction oversight and engineering (\$262,566.09) for Bay Road and South Main Street. The total contingency for the project would be \$334,626.41.

DISCUSSION:

Does the Town Council authorize the following budget and funding for the South Main Street, Bay Road, and Cushing Road Project?

	Funding		Total
	Rural Development	Sewer Capital Reserves	
	Watermain	Sewermain	
Construction G&S	\$2,991,991.85	\$775,905.65	\$3,767,897.50
Contingency	\$257,180.75	\$77,355.66	\$334,536.41
Engineering WP	\$135,000.00	\$0.00	\$135,000.00
Engineering F&O	\$202,827.40	\$59,738.69	\$262,566.09
Total	\$3,587,000.00	\$913,000.00	\$4,500,000.00

Does the Town Council authorize the Town Manager to enter into agreements with Granese & Sons, Wright-Pierce, Fuss & O'Neil for the South Main Street, Bay Road, and Cushing Road Project.

FISCAL IMPACT:

The Water projects will be bonded through Rural Development. The bond invoices will be paid from Water Department revenues and Moody Point betterment fees. The Bay Road sewermain replacement cost will be paid from Sewer Capital Reserve Funds. The Sewer Capital Reserve Fund balance is \$1,782,176.

RECOMMENDATION:

I recommend the Town Council authorize the water project budget, and the Town Manager to enter into agreements with Granese & Sons, Wright-Pierce, and Fuss & O'Neil for the project.

ATTACHMENTS:

Description	Upload Date	Type
Resolution # 2020/2021 - 34 South Main St Bay Rd Cushing Rd Water Projects	2/8/2021	Cover Memo
Bid Recommendation Letter	2/8/2021	Cover Memo
Engineer Amendment	2/8/2021	Cover Memo
Project Budget	2/8/2021	Cover Memo
Engineer Amendment 020821	2/8/2021	Cover Memo
Project Estimates	2/8/2021	Cover Memo

CHARTERED JANUARY 1, 1991

FOUNDED DECEMBER 15, 1727



TOWN OF NEWMARKET, NEW HAMPSHIRE
By the Newmarket Town Council

Resolution 2020/2021-34

South Main Street, Bay Road, and Cushing Road Water Project

WHEREAS: The Town passed a warrant article to replace the South Main Street and Bay Road watermain, and to extend the Bay Road watermain down Cushing Road to connect the Moody Point water system; and

WHEREAS: Granese & Sons are the lowest bidder to install the new watermain and replace the Bay Road sewermain; and

WHEREAS: The watermain will be funded with funds from Rural Development, and the sewermain will be funded with funds from sewer capital reserves.

NOW, THEREFORE, BE IT RESOLVED BY THE NEWMARKET TOWN COUNCIL THAT: The Newmarket approves the \$4,500,000 budget for the South Main Street, Bay Road, and Cushing Road Water Project. The Newmarket Town Council authorizes \$913,000 to be withdrawn from sewer capital reserves for the replacement of the Bay Road sewermain. The Newmarket authorizes the Town Manager to enter into agreements with Granese & Sons, Wright-Pierce, and Fuss & O'Neil for the South Main Street, Bay Road, and Cushing Road Water Project.

	Funding		Total
	Rural Development	Sewer Capital Reserves	
	Watermain	Sewermain	
Construction G&S	\$2,991,991.85	\$775,905.65	\$3,767,897.50
Contingency	\$257,180.75	\$77,355.66	\$334,536.41
Engineering WP	\$135,000.00	\$0.00	\$135,000.00
Engineering F&O	\$202,827.40	\$59,738.69	\$262,566.09
Total	\$3,587,000.00	\$913,000.00	\$4,500,000.00

First Reading: February 17, 2021

Second Reading: March 3, 2021

Approval: March 3, 2021

VOTING RECORD			
Date of Vote:	YES	NO	ABSTAIN
Councilor Megan Brabec			
Councilor Helen Sanders			
Councilor Zachary Dumont			
Councilor Jon Kiper			
Councilor Scott Blackstone			
Vice Chair Amy Burns			
Chair Toni Weinstein			
Total Votes:			
Resolution: Does Does Not pass.			

Approved: _____
Toni Weinstein, Chair Town Council

A True Copy Attest: _____
Terri Littlefield, Town Clerk



FUSS & O'NEILL

February 3, 2021

Mr. Sean Greig
Town of Newmarket
Department of Environmental Services
8 Young Lane
Newmarket, NH 03857

Attn: Sean Greig
Environmental Services Director

Re: Newmarket Water & Sewer Utilities Improvement Project - Bid Evaluation
Fuss & O'Neill Reference No. 20180655.B10

Dear Mr. Greig:

We have reviewed the bidding for the subject project. We are providing this letter as a summary and evaluation of the bid, as well as providing a recommendation regarding Contract Award.

BIDS RECEIVED

The bids were received for the above-referenced project prior to 2:00 PM on January 26, 2021. Bids were then read aloud at 2:00 PM in the Environmental Services Department garage in order to follow appropriate Covid19 social distancing protocols. Ten bids were submitted, and a summary/tabulation of the Engineer's Estimate and all bids received is attached.

BID EVALUATION

Fuss & O'Neill has completed an evaluation of the bids and the following is noted:

Apparent Low Bidder	Total Bid	Cushing Road Water Main Ext.	Bay Road Utility Improvements	South Main Street Improvements
N. Granese & Sons, Inc.	\$3,767,897.50	\$1,084,906.50	\$1,476,019.00	\$1,206,972.00

The tabulation of the bids is broken down by item numbers. The bid tabulation is based on multiplying the contract quantities by the Contractors' submitted Unit Prices. We note that there were several math errors in the bids and these are indicated with red shading on the bid tabulation. The totals shown in these shaded areas are the correct calculations using the unit prices provided by the bidder, and not the amounts that the bidders indicated on their bid forms. These math errors did not result in any re-ordering of bid results.

The Gateway Building
50 Commercial Street
Manchester, NH
03101
t 603.668.8223
800.286.2469
www.fando.com

California
Connecticut
Maine
Massachusetts
New Hampshire
Rhode Island
Vermont

Mr. Sean Greig
February 3, 2021
Page 2 of 2

N. Granese & Sons, Inc., was the low bidder with a total bid price of \$3,767,897.50. This price is lower than the Engineer's Estimate.

The N. Granese & Sons bid appears to be reasonable. We note that several unit prices are bid at \$0.01, but we do not believe that they represent any markedly unbalanced bid item pricing. We note that both L.E.C. Civil Contractors and Albanese D&S, Inc., the second and third lowest bidders, also provided low unit prices for the same couple of bid items as N. Granese & Sons.

CONTRACTOR EVALUATION

N. Granese & Sons is a reputable contractor and has been in business for 70+ years, with recent experience working in the State of New Hampshire on projects of similar scope and size.

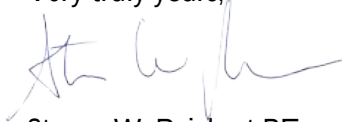
The bid bond received from N. Granese & Sons has been checked and verified. Some of the references submitted by N. Granese & Sons in both Schedule A – Current Projects, and Schedule B – Previous Experience with Similar Projects, have been checked and all provided complimentary evaluations of N. Granese & Son's quality of work, cooperation, and overall performance.

RECOMMENDATION

Based on the results from the bid evaluation, their past experience, and reference checks of previous project performance, we recommend Award of the Contract to N. Granese & Sons in the amount of \$3,767,897.50.

If you have any questions or concerns regarding the above information, please do not hesitate to call.

Very truly yours,



Steven W. Reichert PE

SWR:mjt

Enclosures

WATER AND SEWER UTILITY IMPROVEMENTS
NEWMARKET, NEW HAMPSHIRE

Bid Opening: January 26, 2021 - 2:00 PM

BID TABULATION

				Engineer's Estimate		N. Granese & Sons, Inc.		LEC Civil Contractors		Albanese D&S, Inc.		Weaver Bros. Const.	
ITEM NO.	ITEM DESCRIPTION	UNIT	TOTAL QUANTITY	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST

PROJECT #1 - CUSHING ROAD WATER MAIN EXTENSION

CUSHING ROAD WATER													
206.11	UNSUITABLE MATERIAL BELOW TRENCH GRADE, WATER	CY	150	\$ 75.00	\$ 11,250.00	\$ 0.01	\$ 1.50	\$ 40.00	\$ 6,000.00	\$ 1.00	\$ 150.00	\$ 70.00	\$ 10,500.00
206.21	ROCK EXCAVATION - LEDGE	CY	1,500	\$ 150.00	\$ 225,000.00	\$ 0.01	\$ 15.00	\$ 0.01	\$ 15.00	\$ 1.00	\$ 1,500.00	\$ 175.00	\$ 262,500.00
206.392	UNCLASSIFIED STRUCTURE EXCAVATION - EXPLORATORY, WATER	CY	80	\$ 125.00	\$ 10,000.00	\$ 10.00	\$ 800.00	\$ 75.00	\$ 6,000.00	\$ 50.00	\$ 4,000.00	\$ 75.00	\$ 6,000.00
550.3	STEEL BOLLARD (FIXED) FOR HYDRANTS	EA	3	\$ 250.00	\$ 750.00	\$ 1,200.00	\$ 3,600.00	\$ 600.00	\$ 1,800.00	\$ 750.00	\$ 2,250.00	\$ 800.00	\$ 2,400.00
611.06	6" WATER PIPE	LF	20	\$ 110.00	\$ 2,200.00	\$ 40.00	\$ 800.00	\$ 150.00	\$ 3,000.00	\$ 50.00	\$ 1,000.00	\$ 80.50	\$ 1,610.00
611.08	8" WATER PIPE	LF	4,575	\$ 125.00	\$ 571,875.00	\$ 122.00	\$ 558,150.00	\$ 89.00	\$ 407,175.00	\$ 110.00	\$ 503,250.00	\$ 165.00	\$ 754,875.00
611.12	12" WATER PIPE	LF	775	\$ 150.00	\$ 116,250.00	\$ 135.00	\$ 104,625.00	\$ 110.00	\$ 85,250.00	\$ 125.00	\$ 96,875.00	\$ 129.00	\$ 99,975.00
611.50007	3/4" WATER SERVICE PIPING	LF	120	\$ 60.00	\$ 7,200.00	\$ 16.00	\$ 1,920.00	\$ 0.01	\$ 1.20	\$ 100.00	\$ 12,000.00	\$ 41.00	\$ 4,920.00
611.51007	3/4" CORPORATION STOP	EA	10	\$ 500.00	\$ 5,000.00	\$ 1,800.00	\$ 18,000.00	\$ 1,450.00	\$ 14,500.00	\$ 1,000.00	\$ 10,000.00	\$ 175.00	\$ 1,750.00
611.52007	3/4" CURB STOP WITH BOX	EA	10	\$ 300.00	\$ 3,000.00	\$ 150.00	\$ 1,500.00	\$ 0.01	\$ 0.10	\$ 175.00	\$ 1,750.00	\$ 400.00	\$ 4,000.00
611.71008	8" GATE VALVE WITH BOX	EA	3	\$ 3,000.00	\$ 9,000.00	\$ 2,500.00	\$ 7,500.00	\$ 3,500.00	\$ 10,500.00	\$ 3,000.00	\$ 9,000.00	\$ 1,775.00	\$ 5,325.00
611.71012	12" GATE VALVE WITH BOX	EA	6	\$ 4,000.00	\$ 24,000.00	\$ 3,500.00	\$ 21,000.00	\$ 4,500.00	\$ 27,000.00	\$ 3,000.00	\$ 18,000.00	\$ 3,300.00	\$ 19,800.00
611.7601	1" AIR RELEASE ASSEMBLY	EA	1	\$ 1,000.00	\$ 1,000.00	\$ 3,500.00	\$ 3,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
611.81	HYDRANT ASSEMBLY	EA	6	\$ 6,000.00	\$ 36,000.00	\$ 7,000.00	\$ 42,000.00	\$ 4,500.00	\$ 27,000.00	\$ 7,500.00	\$ 45,000.00	\$ 5,100.00	\$ 30,600.00
611.9512	BOARD INSULATION, 2" THICK	SY	40	\$ 10.00	\$ 400.00	\$ 30.00	\$ 1,200.00	\$ 7.00	\$ 280.00	\$ 15.00	\$ 600.00	\$ 26.50	\$ 1,060.00
612.52504	REPAIR DAMAGED SEWER FORCE MAIN - 4" PVC	ALLOW	\$10,000	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00

CUSHING ROAD ROADWAY													
304.3	CRUSHED GRAVEL (F)	CY	1,330	\$ 35.00	\$ 46,550.00	\$ 10.00	\$ 13,300.00	\$ 0.01	\$ 13.30	\$ 30.00	\$ 39,900.00	\$ 45.50	\$ 60,515.00
304.33	CRUSHED AGGREGATE FOR SHOULDERS	CY	150	\$ 45.00	\$ 6,750.00	\$ 40.00	\$ 6,000.00	\$ 0.01	\$ 1.50	\$ 30.00	\$ 4,500.00	\$ 56.00	\$ 8,400.00
304.35	CRUSHED AGGREGATE FOR DRIVES	CY	20	\$ 45.00	\$ 900.00	\$ 30.00	\$ 600.00	\$ 0.01	\$ 0.20	\$ 30.00	\$ 600.00	\$ 122.00	\$ 2,440.00
403.11	HOT BITUMINOUS PAVEMENT, MACHINE METHOD - 2.5" BINDER COURSE	TON	535	\$ 150.00	\$ 80,250.00	\$ 130.00	\$ 69,550.00	\$ 95.00	\$ 50,825.00	\$ 130.00	\$ 69,550.00	\$ 80.00	\$ 42,800.00
403.11	HOT BITUMINOUS PAVEMENT, MACHINE METHOD - 1.5" SURFACE COURSE	TON	320	\$ 150.00	\$ 48,000.00	\$ 115.00	\$ 36,800.00	\$ 95.00	\$ 30,400.00	\$ 130.00	\$ 41,600.00	\$ 83.00	\$ 26,560.00
403.12	HOT BITUMINOUS PAVEMENT, HAND METHOD	TON	30	\$ 200.00	\$ 6,000.00	\$ 145.00	\$ 4,350.00	\$ 125.00	\$ 3,750.00	\$ 150.00	\$ 4,500.00	\$ 135.00	\$ 4,050.00
403.6	PAVEMENT JOINT ADHESIVE	LF	6,400	\$ 1.00	\$ 6,400.00	\$ 1.00	\$ 6,400.00	\$ 1.00	\$ 6,400.00	\$ 0.50	\$ 3,200.00	\$ 0.35	\$ 2,240.00
615.034	RELOCATING TRAFFIC SIGN, TYPE C	U	3	\$ 1,000.00	\$ 3,000.00	\$ 750.00	\$ 2,250.00	\$ 100.00	\$ 300.00	\$ 100.00	\$ 300.00	\$ 400.00	\$ 1,200.00
628.2	SAWED BITIMINOUS PAVEMENT	LF	6,400	\$ 2.50	\$ 16,000.00	\$ 1.00	\$ 6,400.00	\$ 1.00	\$ 6,400.00	\$ 0.10	\$ 640.00	\$ 1.50	\$ 9,600.00
632.0104	RETROREFLECTIVE PAINT PAVEMENT MARKING, 4" LINE	LF	1,200	\$ 0.50	\$ 600.00	\$ 0.50	\$ 600.00	\$ 0.50	\$ 600.00	\$ 0.55	\$ 660.00	\$ 0.30	\$ 360.00
632.0118	RETROREFLECTIVE PAINT PAVEMENT MARKING, 18" LINE	LF	15	\$ 2.00	\$ 30.00	\$ 3.00	\$ 45.00	\$ 2.75	\$ 41.25	\$ 5.00	\$ 75.00	\$ 4.00	\$ 60.00
641	LOAM	CY	400	\$ 30.00	\$ 12,000.00	\$ 30.00	\$ 12,000.00	\$ 45.00	\$ 18,000.00	\$ 40.00	\$ 16,000.00	\$ 43.00	\$ 17,200.00
643.11	FERTILIZER FOR INITIAL APPLICATION	LB	50	\$ 25.00	\$ 1,250.00	\$ 25.00	\$ 1,250.00	\$ 2.00	\$ 100.00	\$ 5.00	\$ 250.00	\$ 12.00	\$ 600.00
644.15	PARK SEED TYPE 15	LF	90	\$ 25.00	\$ 2,250.00	\$ 25.00	\$ 2,250.00	\$ 10.00	\$ 900.00	\$ 5.00	\$ 450.00	\$ 7.00	\$ 630.00
646.31	TURF ESTABLISHMENT WITH MULCH & TACKIFIERS	SY	3,500	\$ 3.00	\$ 10,500.00	\$ 1.00	\$ 3,500.00	\$ 4.00	\$ 14,000.00	\$ 2.00	\$ 7,000.00	\$ 0.65	\$ 2,275.00

CUSHING ROAD COMMON													
618.61	TRAFFIC CONTROL - UNIFORMED OFFICERS WITH VEHICLES	\$	\$15,000	\$ 1.00	\$ 15,000.00	\$ 1.00	\$ 15,000.00	\$ 1.00	\$ 15,000.00	\$ 1.00	\$ 15,000.00	\$ 1.00	\$ 15,000.00
618.7	FLAGGERS	HR	2,000	\$ 25.00	\$ 50,000.00	\$ 35.00	\$ 70,000.00	\$ 38.00	\$ 76,000.00	\$ 35.00	\$ 70,000.00	\$ 42.00	\$ 84,000.00
619.1	MAINTENANCE OF TRAFFIC	U	1	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	\$ 225,000.00	\$ 225,000.00	\$ 24,000.00	\$ 24,000.00	\$ 35,000.00	\$ 35,000.00
645.7	STORM WATER POLLUTION PREVENTION PLAN	U	1	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,900.00	\$ 1,900.00
645.71	MONITORING SWPPP AND EROSION AND SEDIMENT CONTROLS	HR	100	\$ 65.00	\$ 6,500.00	\$ 75.00	\$ 7,500.00	\$ 250.00	\$ 25,000.00	\$ 100.00	\$ 10,000.00	\$ 85.00	\$ 8,500.00
692	MOBILIZATION	U	1	\$ 70,000.00	\$ 70,000.00	\$ 23,500.00	\$ 23,500.00	\$ 50,000.00	\$ 50,000.00	\$ 24,800.00	\$ 24,800.00	\$ 80,000.00	\$ 80,000.00
699	MISC. TEMPORARY EROSION AND SEDIMENT CONTROL	\$	\$15,000	\$ 1.00	\$ 15,000.00	\$ 1.00	\$ 15,000.00	\$ 1.00	\$ 15,000.00	\$ 1.00	\$ 15,000.00	\$ 1.00	\$ 15,000.00
1009.1	HEALTH & SAFETY PLAN	U	1	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,750.00	\$ 3,750.00
TOTAL BID PRICE (ALL ITEMS) - PROJECT #1 - CUSHING ROAD WATER MAIN EXTENSION:					\$ 1,443,905.00		\$ 1,084,906.50		\$ 1,140,752.55		\$ 1,069,900.00		\$ 1,639,395.00

WATER AND SEWER UTILITY IMPROVEMENTS
NEWMARKET, NEW HAMPSHIRE

Bid Opening: January 26, 2021 - 2:00 PM

BID TABULATION

ITEM NO.		ITEM DESCRIPTION	UNIT	TOTAL QUANTITY	Engineer's Estimate		N. Granese & Sons, Inc.		LEC Civil Contractors		Albanese D&S, Inc.		Weaver Bros. Const.	
					UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST

PROJECT #2 - BAY ROAD UTILITY IMPROVEMENTS

BAY ROAD WATER

202.41	REMOVAL OF EXISTING PIPE (0-24 INCH DIAMETER)	LF	2,000	\$ 18.00	\$ 36,000.00	\$ 1.00	\$ 2,000.00	\$ 0.01	\$ 20.00	\$ 1.00	\$ 2,000.00	\$ 9.00	\$ 18,000.00
203.35	HANDLING EXCAVATED, CONTAMINATED MATERIAL	CY	30	\$ 50.00	\$ 1,500.00	\$ 200.00	\$ 6,000.00	\$ 100.00	\$ 3,000.00	\$ 150.00	\$ 4,500.00	\$ 225.00	\$ 6,750.00
206.11	UNSUITABLE MATERIAL BELOW TRENCH GRADE, WATER	CY	100	\$ 23.00	\$ 2,300.00	\$ 0.01	\$ 1.00	\$ 50.00	\$ 5,000.00	\$ 1.00	\$ 100.00	\$ 70.00	\$ 7,000.00
206.21	ROCK STRUCTURE EXCAVATION, WATER	CY	400	\$ 100.00	\$ 40,000.00	\$ 0.01	\$ 4.00	\$ 0.01	\$ 4.00	\$ 1.00	\$ 400.00	\$ 175.00	\$ 70,000.00
206.392	UNCLASSIFIED STRUCTURE EXCAVATION - EXPLORATORY, WATER	CY	50	\$ 100.00	\$ 5,000.00	\$ 10.00	\$ 500.00	\$ 75.00	\$ 3,750.00	\$ 50.00	\$ 2,500.00	\$ 75.00	\$ 3,750.00
609.5	RESET GRANITE CURB	LF	60	\$ 16.73	\$ 1,003.80	\$ 40.00	\$ 2,400.00	\$ 25.00	\$ 1,500.00	\$ 20.00	\$ 1,200.00	\$ 30.00	\$ 1,800.00
611.04	4" WATER PIPE	LF	28	\$ 105.00	\$ 2,940.00	\$ 30.00	\$ 840.00	\$ 200.00	\$ 5,600.00	\$ 175.00	\$ 4,900.00	\$ 180.00	\$ 5,040.00
611.08	8" WATER PIPE	LF	80	\$ 120.00	\$ 9,600.00	\$ 40.00	\$ 3,200.00	\$ 185.00	\$ 14,800.00	\$ 175.00	\$ 14,000.00	\$ 157.00	\$ 12,560.00
611.05208	8" WATER PIPE - C909 PVC OR DI CL52(ZINC)	LF	32	\$ 140.00	\$ 4,480.00	\$ 40.00	\$ 1,280.00	\$ 185.00	\$ 5,920.00	\$ 175.00	\$ 5,600.00	\$ 215.00	\$ 6,880.00
611.1	10" WATER PIPE	LF	18	\$ 125.00	\$ 2,250.00	\$ 65.00	\$ 1,170.00	\$ 200.00	\$ 3,600.00	\$ 175.00	\$ 3,150.00	\$ 250.00	\$ 4,500.00
611.12	12" WATER PIPE	LF	1,060	\$ 155.00	\$ 164,300.00	\$ 160.00	\$ 169,600.00	\$ 110.00	\$ 116,600.00	\$ 175.00	\$ 185,500.00	\$ 155.50	\$ 164,830.00
611.05212	12" WATER MAIN - C909 PVC OR DI CL 52 (ZINC)	LF	240	\$ 175.00	\$ 42,000.00	\$ 165.00	\$ 39,600.00	\$ 115.00	\$ 27,600.00	\$ 175.00	\$ 42,000.00	\$ 148.50	\$ 35,640.00
611.50007	3/4" WATER SERVICE PIPING	LF	330	\$ 40.00	\$ 13,200.00	\$ 16.00	\$ 5,280.00	\$ 0.01	\$ 3.30	\$ 100.00	\$ 33,000.00	\$ 41.00	\$ 13,530.00
611.51007	3/4" CORPORATION STOP	EA	19	\$ 150.00	\$ 2,850.00	\$ 1,600.00	\$ 30,400.00	\$ 1,450.00	\$ 27,550.00	\$ 1,000.00	\$ 19,000.00	\$ 175.00	\$ 3,325.00
611.52007	3/4" CURB STOP WITH BOX	EA	25	\$ 500.00	\$ 12,500.00	\$ 150.00	\$ 3,750.00	\$ 0.01	\$ 0.25	\$ 175.00	\$ 4,375.00	\$ 400.00	\$ 10,000.00
611.71004	4" GATE VALVE WITH BOX	EA	1	\$ 2,000.00	\$ 2,000.00	\$ 3,500.00	\$ 3,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00
611.71008	8" GATE VALVE WITH BOX	EA	4	\$ 2,500.00	\$ 10,000.00	\$ 4,500.00	\$ 18,000.00	\$ 3,000.00	\$ 12,000.00	\$ 3,000.00	\$ 12,000.00	\$ 1,775.00	\$ 7,100.00
611.71012	12" GATE VALVE WITH BOX	EA	4	\$ 4,000.00	\$ 16,000.00	\$ 8,000.00	\$ 32,000.00	\$ 4,500.00	\$ 18,000.00	\$ 3,000.00	\$ 12,000.00	\$ 3,300.00	\$ 13,200.00
611.81	HYDRANT ASSEMBLY	EA	4	\$ 4,250.00	\$ 17,000.00	\$ 8,500.00	\$ 34,000.00	\$ 4,500.00	\$ 18,000.00	\$ 9,000.00	\$ 36,000.00	\$ 5,250.00	\$ 21,000.00
611.814	REMOVE HYDRANT	EA	5	\$ 750.00	\$ 3,750.00	\$ 250.00	\$ 1,250.00	\$ 0.01	\$ 0.05	\$ 500.00	\$ 2,500.00	\$ 750.00	\$ 3,750.00
611.9512	BOARD INSULATION, 2" THICK	SY	50	\$ 35.41	\$ 1,770.50	\$ 30.00	\$ 1,500.00	\$ 7.00	\$ 350.00	\$ 15.00	\$ 750.00	\$ 26.50	\$ 1,325.00
611.99206	6 INCH TEMPORARY WATER PIPING	LF	3,760	\$ 30.00	\$ 112,800.00	\$ 16.00	\$ 60,160.00	\$ 15.00	\$ 56,400.00	\$ 15.00	\$ 56,400.00	\$ 9.35	\$ 35,156.00

BAY ROAD SEWER

202.41	REMOVAL OF EXISTING PIPE 0-24" DIAMETER	LF	1,800	\$ 18.00	\$ 32,400.00	\$ 1.00	\$ 1,800.00	\$ 0.01	\$ 18.00	\$ 1.00	\$ 1,800.00	\$ 10.00	\$ 18,000.00
202.43	REMOVAL AND DISPOSAL OF ASBESTOS (ACM) PIPE, 0-24" DIAMETER	LF	60	\$ 100.00	\$ 6,000.00	\$ 80.00	\$ 4,800.00	\$ 65.00	\$ 3,900.00	\$ 75.00	\$ 4,500.00	\$ 125.00	\$ 7,500.00
202.5	REMOVAL OF CATCH BASINS, DROP INLETS, AND MANHOLES	EA	10	\$ 500.00	\$ 5,000.00	\$ 250.00	\$ 2,500.00	\$ 200.00	\$ 2,000.00	\$ 500.00	\$ 5,000.00	\$ 310.00	\$ 3,100.00
206.12	UNSUITABLE MATERIAL BELOW TRENCH GRADE, SEWER	CY	100	\$ 23.00	\$ 2,300.00	\$ 0.01	\$ 1.00	\$ 0.01	\$ 1.00	\$ 1.00	\$ 100.00	\$ 70.00	\$ 7,000.00
206.22	ROCK STRUCTURE EXCAVATION, SEWER	CY	130	\$ 150.00	\$ 19,500.00	\$ 0.01	\$ 1.30	\$ 0.01	\$ 1.30	\$ 100.00	\$ 13,000.00	\$ 175.00	\$ 22,750.00
206.391	UNCLASSIFIED STRUCTURE EXCAVATION- EXPLORATORY, SEWER	CY	120	\$ 100.00	\$ 12,000.00	\$ 10.00	\$ 1,200.00	\$ 75.00	\$ 9,000.00	\$ 50.00	\$ 6,000.00	\$ 75.00	\$ 9,000.00
604.314	SEWER MANHOLE, 4-FOOT DIAMETER	EA	10	\$ 4,000.00	\$ 40,000.00	\$ 10,000.00	\$ 100,000.00	\$ 2,800.00	\$ 28,000.00	\$ 8,000.00	\$ 80,000.00	\$ 3,500.00	\$ 35,000.00
604.315	SEWER MANHOLE, 5-FOOT DIAMETER (EXTENDED BASE)	EA	2	\$ 5,200.00	\$ 10,400.00	\$ 12,500.00	\$ 25,000.00	\$ 3,500.00	\$ 7,000.00	\$ 9,000.00	\$ 18,000.00	\$ 6,100.00	\$ 12,200.00
604.61	SEWER MANHOLE FRAME AND COVER	EA	12	\$ 500.00	\$ 6,000.00	\$ 500.00	\$ 6,000.00	\$ 725.00	\$ 8,700.00	\$ 1,500.00	\$ 18,000.00	\$ 525.00	\$ 6,300.00
612.61506	6" PVC SEWER SERVICE PIPE (SDR 35)	LF	660	\$ 110.00	\$ 72,600.00	\$ 25.00	\$ 16,500.00	\$ 85.00	\$ 56,100.00	\$ 75.00	\$ 49,500.00	\$ 45.00	\$ 29,700.00
612.61512	12" PVC SEWER PIPE (SDR-35)	LF	1,200	\$ 130.00	\$ 156,000.00	\$ 170.00	\$ 204,000.00	\$ 99.00	\$ 118,800.00	\$ 150.00	\$ 180,000.00	\$ 155.00	\$ 186,000.00
612.82606	6" PVC SEWER SERVICE PIPE CLEANOUT	EA	20	\$ 500.00	\$ 10,000.00	\$ 2,850.00	\$ 57,000.00	\$ 150.00	\$ 3,000.00	\$ 250.00	\$ 5,000.00	\$ 415.00	\$ 8,300.00
612.85	CLEANOUT TOP HAT (FRAME AND COVER)	EA	12	\$ 400.00	\$ 4,800.00	\$ 150.00	\$ 1,800.00	\$ 125.00	\$ 1,500.00	\$ 250.00	\$ 3,000.00	\$ 265.00	\$ 3,180.00
612.90012	12" PVC SEWER PIPE (C900)	LF	375	\$ 130.00	\$ 48,750.00	\$ 175.00	\$ 65,625.00	\$ 100.00	\$ 37,500.00	\$ 150.00	\$ 56,250.00	\$ 130.00	\$ 48,750.00
612.90015	15" PVC SEWER PIPE (C900)	LF	30	\$ 140.00	\$ 4,200.00	\$ 200.00	\$ 6,000.00	\$ 150.00	\$ 4,500.00	\$ 220.00	\$ 6,600.00	\$ 200.00	\$ 6,000.00

BAY ROAD DRAINAGE

603.4426	REPAIR OF DRAIN PIPE AT BAY ROAD OUTLET	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 7,500.00	\$ 2,500.00	\$ 2,500.00	\$ 8,000.00	\$ 8,000.00
603.4428	FLOOR DRAIN RELOCATION	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
603.81206	6" PVC PIPE (SMOOTH INTERIOR)	LF	385	\$ 40.00	\$ 15,400.00	\$ 65.00	\$ 25,025.00	\$ 49.00	\$ 18,865.00	\$ 75.00	\$ 28,875.00	\$ 46.00	\$ 17,710.00
604.4	RECONSTRUCTING/ADJUSTING CATCH BASIN & DROP INLET	LF	4	\$ 250.00	\$ 1,000.00	\$ 450.00	\$ 1,800.00	\$ 475.00	\$ 1,900.00	\$ 500.00	\$ 2,000.00	\$ 300.00	\$ 1,200.00
604.52	RECONSTRUCTING/ADJUSTING DRAINAGE MANHOLES	LF	1	\$ 250.00	\$ 250.00	\$ 450.00	\$ 450.00	\$ 475.00	\$ 475.00	\$ 750.00	\$ 750.00	\$ 300.00	\$ 300.00

WATER AND SEWER UTILITY IMPROVEMENTS
NEWMARKET, NEW HAMPSHIRE

Bid Opening: January 26, 2021 - 2:00 PM

BID TABULATION

				Engineer's Estimate		N. Granese & Sons, Inc.		LEC Civil Contractors		Albanese D&S, Inc.		Weaver Bros. Const.	
ITEM NO.	ITEM DESCRIPTION	UNIT	TOTAL QUANTITY	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
BAY ROAD ROADWAY													
201.712	SELECTIVE CLEARING AND THINNING	SY	45	\$ 115.00	\$ 5,175.00	\$ 25.00	\$ 1,125.00	\$ 40.00	\$ 1,800.00	\$ 50.00	\$ 2,250.00	\$ 67.00	\$ 3,015.00
203.1	COMMON EXCAVATION	CY	4,060	\$ 15.00	\$ 60,900.00	\$ 25.00	\$ 101,500.00	\$ 29.80	\$ 120,988.00	\$ 20.00	\$ 81,200.00	\$ 13.00	\$ 52,780.00
203.2	ROCK EXCAVATION	CY	70	\$ 85.00	\$ 5,950.00	\$ 0.01	\$ 0.70	\$ 0.01	\$ 0.70	\$ 1.00	\$ 70.00	\$ 175.00	\$ 12,250.00
211.11	VIBRATION MONITORING SERVICES	HR	142	\$ 194.00	\$ 27,548.00	\$ 130.00	\$ 18,460.00	\$ 75.00	\$ 10,650.00	\$ 1.00	\$ 142.00	\$ 136.00	\$ 19,312.00
304.2	GRAVEL (F)	CY	2,720	\$ 27.00	\$ 73,440.00	\$ 10.00	\$ 27,200.00	\$ 0.01	\$ 27.20	\$ 30.00	\$ 81,600.00	\$ 33.50	\$ 91,120.00
304.3	CRUSHED GRAVEL (F)	CY	910	\$ 32.00	\$ 29,120.00	\$ 10.00	\$ 9,100.00	\$ 0.01	\$ 9.10	\$ 30.00	\$ 27,300.00	\$ 51.00	\$ 46,410.00
304.35	CRUSHED GRAVEL FOR DRIVES	CY	150	\$ 60.00	\$ 9,000.00	\$ 10.00	\$ 1,500.00	\$ 0.01	\$ 1.50	\$ 30.00	\$ 4,500.00	\$ 47.00	\$ 7,050.00
403.11	HOT BITUMINOUS PAVEMENT, MACHINE METHOD (BINDER)	TON	890	\$ 105.00	\$ 93,450.00	\$ 85.00	\$ 75,650.00	\$ 90.00	\$ 80,100.00	\$ 70.00	\$ 62,300.00	\$ 80.00	\$ 71,200.00
403.12	HOT BITUMINOUS PAVEMENT, HAND METHOD	TON	80	\$ 150.00	\$ 12,000.00	\$ 145.00	\$ 11,600.00	\$ 125.00	\$ 10,000.00	\$ 150.00	\$ 12,000.00	\$ 135.00	\$ 10,800.00
403.6	PAVEMENT JOINT ADHESIVE	LF	4,400	\$ 0.50	\$ 2,200.00	\$ 0.50	\$ 2,200.00	\$ 1.00	\$ 4,400.00	\$ 0.40	\$ 1,760.00	\$ 0.35	\$ 1,540.00
417	COLD PLANING BITUMINOUS SURFACES	SY	55	\$ 3.00	\$ 165.00	\$ 25.00	\$ 1,375.00	\$ 75.00	\$ 4,125.00	\$ 50.00	\$ 2,750.00	\$ 40.00	\$ 2,200.00
570.9	RESETTING MASONRY WALL	CY	3	\$ 187.50	\$ 562.50	\$ 500.00	\$ 1,500.00	\$ 100.00	\$ 300.00	\$ 750.00	\$ 2,250.00	\$ 500.00	\$ 1,500.00
607.976	RESETTING WOOD FENCE, 4' HIGH	LF	30	\$ 20.00	\$ 600.00	\$ 75.00	\$ 2,250.00	\$ 20.00	\$ 600.00	\$ 50.00	\$ 1,500.00	\$ 35.00	\$ 1,050.00
615.034	RELOCATING TRAFFIC SIGN, TYPE C	U	2	\$ 150.00	\$ 300.00	\$ 750.00	\$ 1,500.00	\$ 100.00	\$ 200.00	\$ 100.00	\$ 200.00	\$ 375.00	\$ 750.00
628.2	SAWED BITUMINOUS PAVEMENT	LF	860	\$ 2.50	\$ 2,150.00	\$ 1.00	\$ 860.00	\$ 1.00	\$ 860.00	\$ 0.10	\$ 86.00	\$ 1.50	\$ 1,290.00
632.0104	RETROREFLECTIVE PAINT PAVEMENT MARKING, 4" LINE	LF	3,270	\$ 0.50	\$ 1,635.00	\$ 0.50	\$ 1,635.00	\$ 0.50	\$ 1,635.00	\$ 0.55	\$ 1,798.50	\$ 0.30	\$ 981.00
632.0118	RETROREFLECTIVE PAINT PAVEMENT MARKING, 18" LINE	LF	60	\$ 2.00	\$ 120.00	\$ 3.00	\$ 180.00	\$ 2.75	\$ 165.00	\$ 5.00	\$ 300.00	\$ 4.00	\$ 240.00
632.0124	RETROREFLECTIVE PAINT PAVEMENT MARKING, 24" LINE	LF	140	\$ 3.00	\$ 420.00	\$ 5.00	\$ 700.00	\$ 4.00	\$ 560.00	\$ 8.00	\$ 1,120.00	\$ 5.00	\$ 700.00
632.02	RETROREFLECTIVE PAINT PAVEMENT MARKING, SYMBOL OR WORD	SF	40	\$ 2.00	\$ 80.00	\$ 3.00	\$ 120.00	\$ 5.00	\$ 200.00	\$ 12.50	\$ 500.00	\$ 5.00	\$ 200.00
641	LOAM	CY	60	\$ 30.00	\$ 1,800.00	\$ 30.00	\$ 1,800.00	\$ 45.00	\$ 2,700.00	\$ 40.00	\$ 2,400.00	\$ 44.00	\$ 2,640.00
646.31	TURF ESTABLISHMENT WITH MULCH AND TACKIFIERS	SY	538	\$ 1.50	\$ 807.00	\$ 2.00	\$ 1,076.00	\$ 5.00	\$ 2,690.00	\$ 2.00	\$ 1,076.00	\$ 1.50	\$ 807.00
BAY ROAD COMMON													
618.61	UNIFORMED OFFICERS WITH VEHICLES	\$	\$87,000	\$ 1.00	\$ 87,000.00	\$ 1.00	\$ 87,000.00	\$ 1.00	\$ 87,000.00	\$ 1.00	\$ 87,000.00	\$ 1.00	\$ 87,000.00
618.7	FLAGGERS	HR	2,300	\$ 30.00	\$ 69,000.00	\$ 35.00	\$ 80,500.00	\$ 38.00	\$ 87,400.00	\$ 35.00	\$ 80,500.00	\$ 42.00	\$ 96,600.00
619.1	MAINTENANCE OF TRAFFIC	U	1	\$ 12,000.00	\$ 12,000.00	\$ 5,000.00	\$ 5,000.00	\$ 350,000.00	\$ 350,000.00	\$ 129,000.00	\$ 129,000.00	\$ 46,500.00	\$ 46,500.00
619.52	PORTABLE CHANGEABLE MESSAGE SIGN	MON	12	\$ 700.00	\$ 8,400.00	\$ 1,000.00	\$ 12,000.00	\$ 1,200.00	\$ 14,400.00	\$ 600.00	\$ 7,200.00	\$ 600.00	\$ 7,200.00
645.7	STORMWATER POLLUTION PREVENTION PLAN	U	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	\$ 1,900.00	\$ 1,900.00
645.71	MONITORING SWPPP AND EROSION AND SEDIMENT CONTROLS	HR	50	\$ 100.00	\$ 5,000.00	\$ 75.00	\$ 3,750.00	\$ 250.00	\$ 12,500.00	\$ 100.00	\$ 5,000.00	\$ 85.00	\$ 4,250.00
692	MOBILIZATION	U	1	\$ 150,206.56	\$ 150,206.56	\$ 35,000.00	\$ 35,000.00	\$ 50,000.00	\$ 50,000.00	\$ 75,000.00	\$ 75,000.00	\$ 97,000.00	\$ 97,000.00
698.120	FIELD OFFICE, TYPE B	MON	8	\$ 2,000.00	\$ 16,000.00	\$ 1,500.00	\$ 12,000.00	\$ 3,200.00	\$ 25,600.00	\$ 2,500.00	\$ 20,000.00	\$ 3,300.00	\$ 26,400.00
699.0	MISC. TEMPORARY EROSION AND SEDIMENT CONTROL	\$	\$10,000	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00
1009.1	HEALTH & SAFETY PLAN	U	1	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,750.00	\$ 3,750.00
1009.2	PROJECT OPERATIONS PLAN	U	1	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,700.00	\$ 2,700.00
TOTAL BID PRICE (ALL ITEMS) - PROJECT #2 - BAY ROAD UTILITY IMPROVEMENTS:					\$ 1,657,373.36		\$ 1,476,019.00		\$ 1,518,869.40		\$ 1,636,052.50		\$ 1,590,511.00

WATER AND SEWER UTILITY IMPROVEMENTS
NEWMARKET, NEW HAMPSHIRE

Bid Opening: January 26, 2021 - 2:00 PM

BID TABULATION

				Engineer's Estimate		N. Granese & Sons, Inc.		LEC Civil Contractors		Albanese D&S, Inc.		Weaver Bros. Const.	
ITEM NO.	ITEM DESCRIPTION	UNIT	TOTAL QUANTITY	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
PROJECT #3 - SOUTH MAIN STREET (ADD ALTERNATE)													
SOUTH MAIN STREET WATER													
206.11	UNSUITABLE MATERIAL BELOW TRENCH GRADE, WATER	CY	100	\$ 23.00	\$ 2,300.00	\$ 0.01	\$ 1.00	\$ 40.00	\$ 4,000.00	\$ 1.00	\$ 100.00	\$ 70.00	\$ 7,000.00
206.21	ROCK STRUCTURE EXCAVATION, WATER	CY	100	\$ 150.00	\$ 15,000.00	\$ 0.01	\$ 1.00	\$ 0.01	\$ 1.00	\$ 1.00	\$ 100.00	\$ 175.00	\$ 17,500.00
260.392	UNCLASSIFIED STRUCTURE EXCAVATION - EXPLORATORY, WATER	CY	50	\$ 100.00	\$ 5,000.00	\$ 10.00	\$ 500.00	\$ 75.00	\$ 3,750.00	\$ 50.00	\$ 2,500.00	\$ 75.00	\$ 3,750.00
304.2	GRAVEL	CY	1,700	\$ 27.00	\$ 45,900.00	\$ 10.00	\$ 17,000.00	\$ 0.01	\$ 17.00	\$ 1.00	\$ 1,700.00	\$ 45.50	\$ 77,350.00
304.3	CRUSHED GRAVEL	CY	550	\$ 32.00	\$ 17,600.00	\$ 10.00	\$ 5,500.00	\$ 0.01	\$ 5.50	\$ 1.00	\$ 550.00	\$ 42.00	\$ 23,100.00
403.11	HOT BITUMINOUS PAVEMENT, MACHINE METHOD	TON	660	\$ 105.00	\$ 69,300.00	\$ 83.00	\$ 54,780.00	\$ 90.00	\$ 59,400.00	\$ 75.00	\$ 49,500.00	\$ 83.00	\$ 54,780.00
403.12	HOT BITUMINOUS PAVEMENT, HAND METHOD	TON	25	\$ 150.00	\$ 3,750.00	\$ 145.00	\$ 3,625.00	\$ 125.00	\$ 3,125.00	\$ 150.00	\$ 3,750.00	\$ 135.00	\$ 3,375.00
403.6	PAVEMENT JOINT ADHESIVE	LF	3,730	\$ 2.00	\$ 7,460.00	\$ 0.50	\$ 1,865.00	\$ 1.00	\$ 3,730.00	\$ 0.40	\$ 1,492.00	\$ 0.35	\$ 1,305.50
403.99	BITUMINOUS PAVEMENT TRENCH PATCH, WATER	TON	680	\$ 105.00	\$ 71,400.00	\$ 185.00	\$ 125,800.00	\$ 0.01	\$ 6.80	\$ 75.00	\$ 51,000.00	\$ 125.00	\$ 85,000.00
410.22	ASPHALT EMULSION FOR TACK COAT	GAL	1,008	\$ 3.50	\$ 3,528.00	\$ 4.00	\$ 4,032.00	\$ 6.50	\$ 6,552.00	\$ 5.50	\$ 5,544.00	\$ 3.00	\$ 3,024.00
417	COLD PLANING BITUMINOUS SURFACES	SY	11,450	\$ 3.00	\$ 34,350.00	\$ 3.00	\$ 34,350.00	\$ 4.75	\$ 54,387.50	\$ 2.55	\$ 29,197.50	\$ 2.30	\$ 26,335.00
520.421	CONCRETE CLASS F, FLOWABLE FILL, EXCAVATABLE	CY	15	\$ 75.00	\$ 1,125.00	\$ 125.00	\$ 1,875.00	\$ 130.00	\$ 1,950.00	\$ 300.00	\$ 4,500.00	\$ 400.00	\$ 6,000.00
609.5	RESET GRANITE CURB	LF	250	\$ 17.00	\$ 4,250.00	\$ 40.00	\$ 10,000.00	\$ 20.00	\$ 5,000.00	\$ 20.00	\$ 5,000.00	\$ 26.00	\$ 6,500.00
611.08	8" WATER PIPE	LF	180	\$ 120.00	\$ 21,600.00	\$ 90.00	\$ 16,200.00	\$ 90.00	\$ 16,200.00	\$ 200.00	\$ 36,000.00	\$ 200.00	\$ 36,000.00
611.12	12" WATER PIPE	LF	3,900	\$ 135.00	\$ 526,500.00	\$ 105.00	\$ 409,500.00	\$ 110.00	\$ 429,000.00	\$ 100.00	\$ 390,000.00	\$ 118.00	\$ 460,200.00
611.50007	3/4" WATER SERVICE PIPING	LF	1,000	\$ 40.00	\$ 40,000.00	\$ 16.00	\$ 16,000.00	\$ 0.01	\$ 10.00	\$ 75.00	\$ 75,000.00	\$ 41.00	\$ 41,000.00
611.51007	3/4" CORPORATION STOP	EA	41	\$ 150.00	\$ 6,150.00	\$ 1,500.00	\$ 61,500.00	\$ 1,450.00	\$ 59,450.00	\$ 1,000.00	\$ 41,000.00	\$ 175.00	\$ 7,175.00
611.52007	3/4" CURB STOP WITH BOX	EA	41	\$ 500.00	\$ 20,500.00	\$ 150.00	\$ 6,150.00	\$ 0.01	\$ 0.41	\$ 175.00	\$ 7,175.00	\$ 400.00	\$ 16,400.00
611.71008	8" GATE VALVE WITH BOX	EA	5	\$ 2,500.00	\$ 12,500.00	\$ 6,000.00	\$ 30,000.00	\$ 3,000.00	\$ 15,000.00	\$ 3,000.00	\$ 15,000.00	\$ 1,775.00	\$ 8,875.00
611.71012	12" GATE VALVE WITH BOX	EA	8	\$ 4,000.00	\$ 32,000.00	\$ 7,000.00	\$ 56,000.00	\$ 4,500.00	\$ 36,000.00	\$ 3,000.00	\$ 24,000.00	\$ 3,300.00	\$ 26,400.00
611.81	HYDRANT ASSEMBLY	EA	6	\$ 4,250.00	\$ 25,500.00	\$ 7,500.00	\$ 45,000.00	\$ 4,500.00	\$ 27,000.00	\$ 10,000.00	\$ 60,000.00	\$ 6,300.00	\$ 37,800.00
611.814	REMOVE HYDRANT	EA	6	\$ 750.00	\$ 4,500.00	\$ 250.00	\$ 1,500.00	\$ 0.01	\$ 0.06	\$ 500.00	\$ 3,000.00	\$ 750.00	\$ 4,500.00
611.99206	6" TEMPORARY WATER PIPING	LF	7,700	\$ 30.00	\$ 231,000.00	\$ 17.00	\$ 130,900.00	\$ 15.00	\$ 115,500.00	\$ 15.00	\$ 115,500.00	\$ 8.25	\$ 63,525.00
628.2	SAWED BITUMINOUS PAVEMENT	LF	9,700	\$ 2.50	\$ 24,250.00	\$ 1.00	\$ 9,700.00	\$ 1.00	\$ 9,700.00	\$ 0.10	\$ 970.00	\$ 1.50	\$ 14,550.00
632.0104	RETROREFLECTIVE PAINT PAVEMENT MARKING, 4" LINE	LF	13,430	\$ 2.50	\$ 33,575.00	\$ 0.50	\$ 6,715.00	\$ 0.50	\$ 6,715.00	\$ 0.55	\$ 7,386.50	\$ 0.30	\$ 4,029.00
632.0118	RETROREFLECTIVE PAINT PAVEMENT MARKING, 18" LINE	LF	60	\$ 2.50	\$ 150.00	\$ 3.00	\$ 180.00	\$ 2.75	\$ 165.00	\$ 5.00	\$ 300.00	\$ 4.00	\$ 240.00
632.0124	RETROREFLECTIVE PAINT PAVEMENT MARKING, 24" LINE	LF	640	\$ 2.50	\$ 1,600.00	\$ 5.00	\$ 3,200.00	\$ 4.00	\$ 2,560.00	\$ 8.00	\$ 5,120.00	\$ 5.00	\$ 3,200.00
632.02	RETROREFLECTIVE PAINT PAVEMENT MARKING, SYMBOL OR WORD	SF	216	\$ 2.50	\$ 540.00	\$ 3.00	\$ 648.00	\$ 5.00	\$ 1,080.00	\$ 12.50	\$ 2,700.00	\$ 5.00	\$ 1,080.00
641	LOAM	CY	100	\$ 30.00	\$ 3,000.00	\$ 30.00	\$ 3,000.00	\$ 45.00	\$ 4,500.00	\$ 50.00	\$ 5,000.00	\$ 44.00	\$ 4,400.00
646.31	TURF ESTABLISHMENT WITH MULCH AND TACKIFIERS	SY	550	\$ 1.50	\$ 825.00	\$ 2.00	\$ 1,100.00	\$ 5.00	\$ 2,750.00	\$ 2.00	\$ 1,100.00	\$ 1.50	\$ 825.00
SOUTH MAIN STREET COMMON													
618.61	UNIFORMED OFFICERS WITH VEHICLES	\$	\$53,000	\$ 1.00	\$ 53,000.00	\$ 1.00	\$ 53,000.00	\$ 1.00	\$ 53,000.00	\$ 1.00	\$ 53,000.00	\$ 1.00	\$ 53,000.00
618.7	FLAGGERS	HR	1,260	\$ 23.00	\$ 28,980.00	\$ 35.00	\$ 44,100.00	\$ 38.00	\$ 47,880.00	\$ 35.00	\$ 44,100.00	\$ 42.00	\$ 52,920.00
619.1	MAINTENANCE OF TRAFFIC	U	1	\$ 7,300.00	\$ 7,300.00	\$ 7,500.00	\$ 7,500.00	\$ 125,000.00	\$ 125,000.00	\$ 153,000.00	\$ 153,000.00	\$ 50,000.00	\$ 50,000.00
645.7	STORMWATER POLLUTION PREVENTION PLAN	U	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	\$ 1,900.00	\$ 1,900.00
645.71	MONITORING SWPPP AND EROSION AND SEDIMENT CONTROLS	HR	30	\$ 75.00	\$ 2,250.00	\$ 75.00	\$ 2,250.00	\$ 250.00	\$ 7,500.00	\$ 100.00	\$ 3,000.00	\$ 85.00	\$ 2,550.00
692	MOBILIZATION	U	1	\$ 138,268.40	\$ 138,268.40	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 60,000.00	\$ 60,000.00	\$ 74,650.00	\$ 74,650.00
698.12	FIELD OFFICE, TYPE B	MON	4	\$ 1,500.00	\$ 6,000.00	\$ 1,500.00	\$ 6,000.00	\$ 3,200.00	\$ 12,800.00	\$ 2,500.00	\$ 10,000.00	\$ 3,300.00	\$ 13,200.00
699	MISC. TEMPORARY EROSION AND SEDIMENT CONTROL	\$	\$10,000	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00
1009.1	HEALTH & SAFETY PLAN	U	1	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 500.00	\$ 500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,750.00	\$ 3,750.00
TOTAL BID PRICE (ALL ITEMS) - PROJECT #3 - SOUTH MAIN STREET UTILITY IMPROVEMENTS (ADD ALTERNATE):					\$ 1,520,951.40		\$ 1,206,972.00		\$ 1,150,235.27		\$ 1,282,285.00		\$ 1,307,188.50
TOTAL BID PRICE (ALL THREE PROJECTS):					\$ 4,622,229.76		\$ 3,767,897.50		\$ 3,809,857.22		\$ 3,988,237.50		\$ 4,537,094.50

WATER AND SEWER UTILITY IMPROVEMENTS
NEWMARKET, NEW HAMPSHIRE

Bid Opening: January 26, 2021 - 2:00 PM

BID TABULATION

ITEM NO.		ITEM DESCRIPTION	UNIT	TOTAL QUANTITY	D&C Construction Co.		DeFelice Corporation		Revoli Construction Co.		Severino Trucking Co.		Merrill Construction	
					UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST

PROJECT #1 - CUSHING ROAD WATER MAIN EXTENSION

CUSHING ROAD WATER														
206.11		UNSUITABLE MATERIAL BELOW TRENCH GRADE, WATER	CY	150	\$ 15.00	\$ 2,250.00	\$ 26.00	\$ 3,900.00	\$ 0.01	\$ 1.50	\$ 35.00	\$ 5,250.00	\$ 56.00	\$ 8,400.00
206.21		ROCK EXCAVATION - LEDGE	CY	1,500	\$ 175.00	\$ 262,500.00	\$ 125.00	\$ 187,500.00	\$ 0.01	\$ 15.00	\$ 185.00	\$ 277,500.00	\$ 177.00	\$ 265,500.00
206.392		UNCLASSIFIED STRUCTURE EXCAVATION - EXPLORATORY, WATER	CY	80	\$ 30.00	\$ 2,400.00	\$ 25.00	\$ 2,000.00	\$ 0.01	\$ 0.80	\$ 200.00	\$ 16,000.00	\$ 76.00	\$ 6,080.00
550.3		STEEL BOLLARD (FIXED) FOR HYDRANTS	EA	3	\$ 500.00	\$ 1,500.00	\$ 750.00	\$ 2,250.00	\$ 1,500.00	\$ 4,500.00	\$ 700.00	\$ 2,100.00	\$ 850.00	\$ 2,550.00
611.06		6" WATER PIPE	LF	20	\$ 135.00	\$ 2,700.00	\$ 100.00	\$ 2,000.00	\$ 75.00	\$ 1,500.00	\$ 112.00	\$ 2,240.00	\$ 180.00	\$ 3,600.00
611.08		8" WATER PIPE	LF	4,575	\$ 125.00	\$ 571,875.00	\$ 108.00	\$ 494,100.00	\$ 180.00	\$ 823,500.00	\$ 88.00	\$ 402,600.00	\$ 94.00	\$ 430,050.00
611.12		12" WATER PIPE	LF	775	\$ 145.00	\$ 112,375.00	\$ 115.00	\$ 89,125.00	\$ 200.00	\$ 155,000.00	\$ 135.00	\$ 104,625.00	\$ 158.00	\$ 122,450.00
611.50007		3/4" WATER SERVICE PIPING	LF	120	\$ 98.00	\$ 11,760.00	\$ 5.00	\$ 600.00	\$ 120.00	\$ 14,400.00	\$ 125.00	\$ 15,000.00	\$ 32.00	\$ 3,840.00
611.51007		3/4" CORPORATION STOP	EA	10	\$ 265.00	\$ 2,650.00	\$ 4,500.00	\$ 45,000.00	\$ 2,750.00	\$ 27,500.00	\$ 425.00	\$ 4,250.00	\$ 1,500.00	\$ 15,000.00
611.52007		3/4" CURB STOP WITH BOX	EA	10	\$ 400.00	\$ 4,000.00	\$ 250.00	\$ 2,500.00	\$ 200.00	\$ 2,000.00	\$ 450.00	\$ 4,500.00	\$ 1,580.00	\$ 15,800.00
611.71008		8" GATE VALVE WITH BOX	EA	3	\$ 1,750.00	\$ 5,250.00	\$ 4,500.00	\$ 13,500.00	\$ 3,500.00	\$ 10,500.00	\$ 1,600.00	\$ 4,800.00	\$ 2,150.00	\$ 6,450.00
611.71012		12" GATE VALVE WITH BOX	EA	6	\$ 3,125.00	\$ 18,750.00	\$ 2,275.00	\$ 13,650.00	\$ 4,000.00	\$ 24,000.00	\$ 2,200.00	\$ 13,200.00	\$ 3,200.00	\$ 19,200.00
611.7601		1" AIR RELEASE ASSEMBLY	EA	1	\$ 1,250.00	\$ 1,250.00	\$ 7,500.00	\$ 7,500.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00	\$ 2,200.00
611.81		HYDRANT ASSEMBLY	EA	6	\$ 6,500.00	\$ 39,000.00	\$ 12,500.00	\$ 75,000.00	\$ 7,850.00	\$ 47,100.00	\$ 5,750.00	\$ 34,500.00	\$ 5,500.00	\$ 33,000.00
611.9512		BOARD INSULATION, 2" THICK	SY	40	\$ 30.00	\$ 1,200.00	\$ 18.00	\$ 720.00	\$ 75.00	\$ 3,000.00	\$ 10.00	\$ 400.00	\$ 35.00	\$ 1,400.00
612.52504		REPAIR DAMAGED SEWER FORCE MAIN - 4" PVC	ALLOW	\$10,000	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00

CUSHING ROAD ROADWAY														
304.3		CRUSHED GRAVEL (F)	CY	1,330	\$ 29.00	\$ 38,570.00	\$ 28.00	\$ 37,240.00	\$ 0.01	\$ 13.30	\$ 28.00	\$ 37,240.00	\$ 49.00	\$ 65,170.00
304.33		CRUSHED AGGREGATE FOR SHOULDERS	CY	150	\$ 35.00	\$ 5,250.00	\$ 74.00	\$ 11,100.00	\$ 0.01	\$ 1.50	\$ 65.00	\$ 9,750.00	\$ 49.00	\$ 7,350.00
304.35		CRUSHED AGGREGATE FOR DRIVES	CY	20	\$ 45.00	\$ 900.00	\$ 200.00	\$ 4,000.00	\$ 0.01	\$ 0.20	\$ 45.00	\$ 900.00	\$ 49.00	\$ 980.00
403.11		HOT BITUMINOUS PAVEMENT, MACHINE METHOD - 2.5" BINDER COURSE	TON	535	\$ 109.00	\$ 58,315.00	\$ 204.00	\$ 109,140.00	\$ 250.00	\$ 133,750.00	\$ 93.00	\$ 49,755.00	\$ 88.00	\$ 47,080.00
403.11		HOT BITUMINOUS PAVEMENT, MACHINE METHOD - 1.5" SURFACE COURSE	TON	320	\$ 108.00	\$ 34,560.00	\$ 140.00	\$ 44,800.00	\$ 250.00	\$ 80,000.00	\$ 95.00	\$ 30,400.00	\$ 90.00	\$ 28,800.00
403.12		HOT BITUMINOUS PAVEMENT, HAND METHOD	TON	30	\$ 167.00	\$ 5,010.00	\$ 220.00	\$ 6,600.00	\$ 300.00	\$ 9,000.00	\$ 145.00	\$ 4,350.00	\$ 205.00	\$ 6,150.00
403.6		PAVEMENT JOINT ADHESIVE	LF	6,400	\$ 0.75	\$ 4,800.00	\$ 1.00	\$ 6,400.00	\$ 0.01	\$ 64.00	\$ 0.50	\$ 3,200.00	\$ 0.33	\$ 2,112.00
615.034		RELOCATING TRAFFIC SIGN, TYPE C	U	3	\$ 250.00	\$ 750.00	\$ 250.00	\$ 750.00	\$ 250.00	\$ 750.00	\$ 135.00	\$ 405.00	\$ 270.00	\$ 810.00
628.2		SAWED BITIMINOUS PAVEMENT	LF	6,400	\$ 2.50	\$ 16,000.00	\$ 2.00	\$ 12,800.00	\$ 1.50	\$ 9,600.00	\$ 2.00	\$ 12,800.00	\$ 1.20	\$ 7,680.00
632.0104		RETROREFLECTIVE PAINT PAVEMENT MARKING, 4" LINE	LF	1,200	\$ 0.90	\$ 1,080.00	\$ 0.25	\$ 300.00	\$ 2.00	\$ 2,400.00	\$ 0.55	\$ 660.00	\$ 3.00	\$ 3,600.00
632.0118		RETROREFLECTIVE PAINT PAVEMENT MARKING, 18" LINE	LF	15	\$ 24.00	\$ 360.00	\$ 1.25	\$ 18.75	\$ 1.75	\$ 26.25	\$ 8.00	\$ 120.00	\$ 11.00	\$ 165.00
641		LOAM	CY	400	\$ 40.00	\$ 16,000.00	\$ 85.00	\$ 34,000.00	\$ 0.01	\$ 4.00	\$ 44.00	\$ 17,600.00	\$ 70.00	\$ 28,000.00
643.11		FERTILIZER FOR INITIAL APPLICATION	LB	50	\$ 25.00	\$ 1,250.00	\$ 0.01	\$ 0.50	\$ 40.00	\$ 2,000.00	\$ 3.50	\$ 175.00	\$ 15.00	\$ 750.00
644.15		PARK SEED TYPE 15	LF	90	\$ 40.00	\$ 3,600.00	\$ 1.00	\$ 90.00	\$ 3.00	\$ 270.00	\$ 2.00	\$ 180.00	\$ 28.00	\$ 2,520.00
646.31		TURF ESTABLISHMENT WITH MULCH & TACKIFIERS	SY	3,500	\$ 7.00	\$ 24,500.00	\$ 1.00	\$ 3,500.00	\$ 0.01	\$ 35.00	\$ 3.00	\$ 10,500.00	\$ 1.20	\$ 4,200.00

CUSHING ROAD COMMON														
618.61		TRAFFIC CONTROL - UNIFORMED OFFICERS WITH VEHICLES	\$	\$15,000	\$ 1.00	\$ 15,000.00	\$ 1.00	\$ 15,000.00	\$ 1.00	\$ 15,000.00	\$ 1.00	\$ 15,000.00	\$ 1.00	\$ 15,000.00
618.7		FLAGGERS	HR	2,000	\$ 30.00	\$ 60,000.00	\$ 35.00	\$ 70,000.00	\$ 55.00	\$ 110,000.00	\$ 35.00	\$ 70,000.00	\$ 40.00	\$ 80,000.00
619.1		MAINTENANCE OF TRAFFIC	U	1	\$ 25,000.00	\$ 25,000.00	\$ 12,500.00	\$ 12,500.00	\$ 5,000.00	\$ 5,000.00	\$ 34,000.00	\$ 34,000.00	\$ 77,000.00	\$ 77,000.00
645.7		STORM WATER POLLUTION PREVENTION PLAN	U	1	\$ 2,500.00	\$ 2,500.00	\$ 12,500.00	\$ 12,500.00	\$ 6,500.00	\$ 6,500.00	\$ 550.00	\$ 550.00	\$ 4,000.00	\$ 4,000.00
645.71		MONITORING SWPPP AND EROSION AND SEDIMENT CONTROLS	HR	100	\$ 75.00	\$ 7,500.00	\$ 120.00	\$ 12,000.00	\$ 35.00	\$ 3,500.00	\$ 88.00	\$ 8,800.00	\$ 100.00	\$ 10,000.00
692		MOBILIZATION	U	1	\$ 105,000.00	\$ 105,000.00	\$ 50,000.00	\$ 50,000.00	\$ 45,000.00	\$ 45,000.00	\$ 100,000.00	\$ 100,000.00	\$ 97,000.00	\$ 97,000.00
699		MISC. TEMPORARY EROSION AND SEDIMENT CONTROL	\$	\$15,000	\$ 1.00	\$ 15,000.00	\$ 1.00	\$ 15,000.00	\$ 1.00	\$ 15,000.00	\$ 1.00	\$ 15,000.00	\$ 1.00	\$ 15,000.00
1009.1		HEALTH & SAFETY PLAN	U	1	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 600.00	\$ 600.00	\$ 33,000.00	\$ 33,000.00
TOTAL BID PRICE (ALL ITEMS) - PROJECT #1 - CUSHING ROAD WATER MAIN EXTENSION:						\$ 1,492,405.00		\$ 1,409,584.25		\$ 1,568,931.55		\$ 1,320,950.00		\$ 1,481,887.00

WATER AND SEWER UTILITY IMPROVEMENTS
NEWMARKET, NEW HAMPSHIRE

Bid Opening: January 26, 2021 - 2:00 PM

BID TABULATION

				D&C Construction Co.		DeFelice Corporation		Revoli Construction Co.		Severino Trucking Co.		Merrill Construction	
ITEM NO.	ITEM DESCRIPTION	UNIT	TOTAL QUANTITY	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST

PROJECT #2 - BAY ROAD UTILITY IMPROVEMENTS

BAY ROAD WATER

202.41	REMOVAL OF EXISTING PIPE (0-24 INCH DIAMETER)	LF	2,000	\$ 30.00	\$ 60,000.00	\$ 1.00	\$ 2,000.00	\$ 0.01	\$ 20.00	\$ 20.00	\$ 40,000.00	\$ 20.00	\$ 40,000.00
203.35	HANDLING EXCAVATED, CONTAMINATED MATERIAL	CY	30	\$ 150.00	\$ 4,500.00	\$ 500.00	\$ 15,000.00	\$ 150.00	\$ 4,500.00	\$ 70.00	\$ 2,100.00	\$ 325.00	\$ 9,750.00
206.11	UNSUITABLE MATERIAL BELOW TRENCH GRADE, WATER	CY	100	\$ 20.00	\$ 2,000.00	\$ 30.00	\$ 3,000.00	\$ 0.01	\$ 1.00	\$ 35.00	\$ 3,500.00	\$ 52.00	\$ 5,200.00
206.21	ROCK STRUCTURE EXCAVATION, WATER	CY	400	\$ 175.00	\$ 70,000.00	\$ 125.00	\$ 50,000.00	\$ 0.01	\$ 4.00	\$ 185.00	\$ 74,000.00	\$ 180.00	\$ 72,000.00
206.392	UNCLASSIFIED STRUCTURE EXCAVATION - EXPLORATORY, WATER	CY	50	\$ 30.00	\$ 1,500.00	\$ 25.00	\$ 1,250.00	\$ 0.01	\$ 0.50	\$ 200.00	\$ 10,000.00	\$ 78.00	\$ 3,900.00
609.5	RESET GRANITE CURB	LF	60	\$ 40.00	\$ 2,400.00	\$ 50.00	\$ 3,000.00	\$ 45.00	\$ 2,700.00	\$ 10.00	\$ 600.00	\$ 41.00	\$ 2,460.00
611.04	4" WATER PIPE	LF	28	\$ 90.00	\$ 2,520.00	\$ 300.00	\$ 8,400.00	\$ 150.00	\$ 4,200.00	\$ 120.00	\$ 3,360.00	\$ 154.00	\$ 4,312.00
611.08	8" WATER PIPE	LF	80	\$ 145.00	\$ 11,600.00	\$ 240.00	\$ 19,200.00	\$ 180.00	\$ 14,400.00	\$ 250.00	\$ 20,000.00	\$ 165.00	\$ 13,200.00
611.05208	8" WATER PIPE - C909 PVC OR DI CL52(ZINC)	LF	32	\$ 120.00	\$ 3,840.00	\$ 270.00	\$ 8,640.00	\$ 175.00	\$ 5,600.00	\$ 183.00	\$ 5,856.00	\$ 118.00	\$ 3,776.00
611.1	10" WATER PIPE	LF	18	\$ 147.00	\$ 2,646.00	\$ 200.00	\$ 3,600.00	\$ 190.00	\$ 3,420.00	\$ 230.00	\$ 4,140.00	\$ 176.00	\$ 3,168.00
611.12	12" WATER PIPE	LF	1,060	\$ 150.00	\$ 159,000.00	\$ 125.00	\$ 132,500.00	\$ 235.00	\$ 249,100.00	\$ 228.00	\$ 241,680.00	\$ 163.00	\$ 172,780.00
611.05212	12" WATER MAIN - C909 PVC OR DI CL 52 (ZINC)	LF	240	\$ 152.00	\$ 36,480.00	\$ 150.00	\$ 36,000.00	\$ 220.00	\$ 52,800.00	\$ 250.00	\$ 60,000.00	\$ 186.00	\$ 44,640.00
611.50007	3/4" WATER SERVICE PIPING	LF	330	\$ 98.00	\$ 32,340.00	\$ 5.00	\$ 1,650.00	\$ 120.00	\$ 39,600.00	\$ 125.00	\$ 41,250.00	\$ 30.00	\$ 9,900.00
611.51007	3/4" CORPORATION STOP	EA	19	\$ 265.00	\$ 5,035.00	\$ 5,500.00	\$ 104,500.00	\$ 2,750.00	\$ 52,250.00	\$ 425.00	\$ 8,075.00	\$ 1,450.00	\$ 27,550.00
611.52007	3/4" CURB STOP WITH BOX	EA	25	\$ 400.00	\$ 10,000.00	\$ 175.00	\$ 4,375.00	\$ 200.00	\$ 5,000.00	\$ 450.00	\$ 11,250.00	\$ 1,550.00	\$ 38,750.00
611.71004	4" GATE VALVE WITH BOX	EA	1	\$ 1,400.00	\$ 1,400.00	\$ 5,500.00	\$ 5,500.00	\$ 1,900.00	\$ 1,900.00	\$ 990.00	\$ 990.00	\$ 1,500.00	\$ 1,500.00
611.71008	8" GATE VALVE WITH BOX	EA	4	\$ 1,750.00	\$ 7,000.00	\$ 7,500.00	\$ 30,000.00	\$ 3,500.00	\$ 14,000.00	\$ 1,575.00	\$ 6,300.00	\$ 2,100.00	\$ 8,400.00
611.71012	12" GATE VALVE WITH BOX	EA	4	\$ 3,125.00	\$ 12,500.00	\$ 9,500.00	\$ 38,000.00	\$ 4,500.00	\$ 18,000.00	\$ 2,255.00	\$ 9,020.00	\$ 3,100.00	\$ 12,400.00
611.81	HYDRANT ASSEMBLY	EA	4	\$ 6,500.00	\$ 26,000.00	\$ 15,000.00	\$ 60,000.00	\$ 7,850.00	\$ 31,400.00	\$ 5,750.00	\$ 23,000.00	\$ 5,200.00	\$ 20,800.00
611.814	REMOVE HYDRANT	EA	5	\$ 500.00	\$ 2,500.00	\$ 1,600.00	\$ 8,000.00	\$ 250.00	\$ 1,250.00	\$ 600.00	\$ 3,000.00	\$ 810.00	\$ 4,050.00
611.9512	BOARD INSULATION, 2" THICK	SY	50	\$ 30.00	\$ 1,500.00	\$ 18.00	\$ 900.00	\$ 75.00	\$ 3,750.00	\$ 10.00	\$ 500.00	\$ 44.00	\$ 2,200.00
611.99206	6 INCH TEMPORARY WATER PIPING	LF	3,760	\$ 17.50	\$ 65,800.00	\$ 15.00	\$ 56,400.00	\$ 12.00	\$ 45,120.00	\$ 50.00	\$ 188,000.00	\$ 44.00	\$ 165,440.00

BAY ROAD SEWER

202.41	REMOVAL OF EXISTING PIPE 0-24" DIAMETER	LF	1,800	\$ 30.00	\$ 54,000.00	\$ 1.00	\$ 1,800.00	\$ 0.01	\$ 18.00	\$ 20.00	\$ 36,000.00	\$ 20.00	\$ 36,000.00
202.43	REMOVAL AND DISPOSAL OF ASBESTOS (ACM) PIPE, 0-24" DIAMETER	LF	60	\$ 125.00	\$ 7,500.00	\$ 200.00	\$ 12,000.00	\$ 50.00	\$ 3,000.00	\$ 110.00	\$ 6,600.00	\$ 100.00	\$ 6,000.00
202.5	REMOVAL OF CATCH BASINS, DROP INLETS, AND MANHOLES	EA	10	\$ 750.00	\$ 7,500.00	\$ 800.00	\$ 8,000.00	\$ 500.00	\$ 5,000.00	\$ 650.00	\$ 6,500.00	\$ 400.00	\$ 4,000.00
206.12	UNSUITABLE MATERIAL BELOW TRENCH GRADE, SEWER	CY	100	\$ 15.00	\$ 1,500.00	\$ 26.00	\$ 2,600.00	\$ 0.01	\$ 1.00	\$ 35.00	\$ 3,500.00	\$ 55.00	\$ 5,500.00
206.22	ROCK STRUCTURE EXCAVATION, SEWER	CY	130	\$ 175.00	\$ 22,750.00	\$ 125.00	\$ 16,250.00	\$ 0.01	\$ 1.30	\$ 185.00	\$ 24,050.00	\$ 235.00	\$ 30,550.00
206.391	UNCLASSIFIED STRUCTURE EXCAVATION- EXPLORATORY, SEWER	CY	120	\$ 30.00	\$ 3,600.00	\$ 26.00	\$ 3,120.00	\$ 0.01	\$ 1.20	\$ 200.00	\$ 24,000.00	\$ 75.00	\$ 9,000.00
604.314	SEWER MANHOLE, 4-FOOT DIAMETER	EA	10	\$ 3,900.00	\$ 39,000.00	\$ 17,500.00	\$ 175,000.00	\$ 9,750.00	\$ 97,500.00	\$ 5,000.00	\$ 50,000.00	\$ 3,100.00	\$ 31,000.00
604.315	SEWER MANHOLE, 5-FOOT DIAMETER (EXTENDED BASE)	EA	2	\$ 4,800.00	\$ 9,600.00	\$ 22,500.00	\$ 45,000.00	\$ 10,000.00	\$ 20,000.00	\$ 7,500.00	\$ 15,000.00	\$ 5,400.00	\$ 10,800.00
604.61	SEWER MANHOLE FRAME AND COVER	EA	12	\$ 975.00	\$ 11,700.00	\$ 600.00	\$ 7,200.00	\$ 1,000.00	\$ 12,000.00	\$ 700.00	\$ 8,400.00	\$ 910.00	\$ 10,920.00
612.61506	6" PVC SEWER SERVICE PIPE (SDR 35)	LF	660	\$ 95.00	\$ 62,700.00	\$ 135.00	\$ 89,100.00	\$ 25.00	\$ 16,500.00	\$ 125.00	\$ 82,500.00	\$ 117.00	\$ 77,220.00
612.61512	12" PVC SEWER PIPE (SDR-35)	LF	1,200	\$ 108.00	\$ 129,600.00	\$ 125.00	\$ 150,000.00	\$ 200.00	\$ 240,000.00	\$ 145.00	\$ 174,000.00	\$ 150.00	\$ 180,000.00
612.82606	6" PVC SEWER SERVICE PIPE CLEANOUT	EA	20	\$ 500.00	\$ 10,000.00	\$ 600.00	\$ 12,000.00	\$ 250.00	\$ 5,000.00	\$ 300.00	\$ 6,000.00	\$ 350.00	\$ 7,000.00
612.85	CLEANOUT TOP HAT (FRAME AND COVER)	EA	12	\$ 250.00	\$ 3,000.00	\$ 125.00	\$ 1,500.00	\$ 500.00	\$ 6,000.00	\$ 330.00	\$ 3,960.00	\$ 175.00	\$ 2,100.00
612.90012	12" PVC SEWER PIPE (C900)	LF	375	\$ 120.00	\$ 45,000.00	\$ 125.00	\$ 46,875.00	\$ 210.00	\$ 78,750.00	\$ 150.00	\$ 56,250.00	\$ 150.00	\$ 56,250.00
612.90015	15" PVC SEWER PIPE (C900)	LF	30	\$ 135.00	\$ 4,050.00	\$ 225.00	\$ 6,750.00	\$ 220.00	\$ 6,600.00	\$ 200.00	\$ 6,000.00	\$ 315.00	\$ 9,450.00

BAY ROAD DRAINAGE

603.4426	REPAIR OF DRAIN PIPE AT BAY ROAD OUTLET	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 25,000.00	\$ 25,000.00	\$ 7,500.00	\$ 7,500.00	\$ 8,500.00	\$ 8,500.00	\$ 11,000.00	\$ 11,000.00
603.4428	FLOOR DRAIN RELOCATION	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 17,500.00	\$ 17,500.00	\$ 750.00	\$ 750.00	\$ 1,600.00	\$ 1,600.00	\$ 13,000.00	\$ 13,000.00
603.81206	6" PVC PIPE (SMOOTH INTERIOR)	LF	385	\$ 75.00	\$ 28,875.00	\$ 85.00	\$ 32,725.00	\$ 75.00	\$ 28,875.00	\$ 50.00	\$ 19,250.00	\$ 35.00	\$ 13,475.00
604.4	RECONSTRUCTING/ADJUSTING CATCH BASIN & DROP INLET	LF	4	\$ 650.00	\$ 2,600.00	\$ 400.00	\$ 1,600.00	\$ 120.00	\$ 480.00	\$ 550.00	\$ 2,200.00	\$ 450.00	\$ 1,800.00
604.52	RECONSTRUCTING/ADJUSTING DRAINAGE MANHOLES	LF	1	\$ 650.00	\$ 650.00	\$ 385.00	\$ 385.00	\$ 250.00	\$ 250.00	\$ 550.00	\$ 550.00	\$ 450.00	\$ 450.00

WATER AND SEWER UTILITY IMPROVEMENTS
NEWMARKET, NEW HAMPSHIRE

Bid Opening: January 26, 2021 - 2:00 PM

BID TABULATION

				D&C Construction Co.		DeFelice Corporation		Revoli Construction Co.		Severino Trucking Co.		Merrill Construction	
ITEM NO.	ITEM DESCRIPTION	UNIT	TOTAL QUANTITY	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
BAY ROAD ROADWAY													
201.712	SELECTIVE CLEARING AND THINNING	SY	45	\$ 50.00	\$ 2,250.00	\$ 185.00	\$ 8,325.00	\$ 100.00	\$ 4,500.00	\$ 30.00	\$ 1,350.00	\$ 540.00	\$ 24,300.00
203.1	COMMON EXCAVATION	CY	4,060	\$ 13.00	\$ 52,780.00	\$ 25.00	\$ 101,500.00	\$ 0.01	\$ 40.60	\$ 18.00	\$ 73,080.00	\$ 29.00	\$ 117,740.00
203.2	ROCK EXCAVATION	CY	70	\$ 175.00	\$ 12,250.00	\$ 125.00	\$ 8,750.00	\$ 0.01	\$ 0.70	\$ 185.00	\$ 12,950.00	\$ 235.00	\$ 16,450.00
211.11	VIBRATION MONITORING SERVICES	HR	142	\$ 100.00	\$ 14,200.00	\$ 150.00	\$ 21,300.00	\$ 35.00	\$ 4,970.00	\$ 150.00	\$ 21,300.00	\$ 135.00	\$ 19,170.00
304.2	GRAVEL (F)	CY	2,720	\$ 29.00	\$ 78,880.00	\$ 45.00	\$ 122,400.00	\$ 0.01	\$ 27.20	\$ 28.00	\$ 76,160.00	\$ 44.00	\$ 119,680.00
304.3	CRUSHED GRAVEL (F)	CY	910	\$ 34.00	\$ 30,940.00	\$ 45.00	\$ 40,950.00	\$ 0.01	\$ 9.10	\$ 36.00	\$ 32,760.00	\$ 51.00	\$ 46,410.00
304.35	CRUSHED GRAVEL FOR DRIVES	CY	150	\$ 42.00	\$ 6,300.00	\$ 90.00	\$ 13,500.00	\$ 0.01	\$ 1.50	\$ 45.00	\$ 6,750.00	\$ 51.00	\$ 7,650.00
403.11	HOT BITUMINOUS PAVEMENT, MACHINE METHOD (BINDER)	TON	890	\$ 88.00	\$ 78,320.00	\$ 71.00	\$ 63,190.00	\$ 200.00	\$ 178,000.00	\$ 93.00	\$ 82,770.00	\$ 104.00	\$ 92,560.00
403.12	HOT BITUMINOUS PAVEMENT, HAND METHOD	TON	80	\$ 167.00	\$ 13,360.00	\$ 220.00	\$ 17,600.00	\$ 200.00	\$ 16,000.00	\$ 145.00	\$ 11,600.00	\$ 168.00	\$ 13,440.00
403.6	PAVEMENT JOINT ADHESIVE	LF	4,400	\$ 0.75	\$ 3,300.00	\$ 0.80	\$ 3,520.00	\$ 0.01	\$ 44.00	\$ 0.50	\$ 2,200.00	\$ 0.33	\$ 1,452.00
417	COLD PLANING BITUMINOUS SURFACES	SY	55	\$ 60.00	\$ 3,300.00	\$ 55.50	\$ 3,052.50	\$ 100.00	\$ 5,500.00	\$ 22.00	\$ 1,210.00	\$ 40.00	\$ 2,200.00
570.9	RESETTING MASONRY WALL	CY	3	\$ 250.00	\$ 750.00	\$ 1,920.00	\$ 5,760.00	\$ 2,000.00	\$ 6,000.00	\$ 700.00	\$ 2,100.00	\$ 880.00	\$ 2,640.00
607.976	RESETTING WOOD FENCE, 4' HIGH	LF	30	\$ 50.00	\$ 1,500.00	\$ 25.00	\$ 750.00	\$ 35.00	\$ 1,050.00	\$ 23.00	\$ 690.00	\$ 30.00	\$ 900.00
615.034	RELOCATING TRAFFIC SIGN, TYPE C	U	2	\$ 200.00	\$ 400.00	\$ 250.00	\$ 500.00	\$ 250.00	\$ 500.00	\$ 125.00	\$ 250.00	\$ 270.00	\$ 540.00
628.2	SAWED BITUMINOUS PAVEMENT	LF	860	\$ 2.50	\$ 2,150.00	\$ 2.00	\$ 1,720.00	\$ 0.01	\$ 8.60	\$ 2.50	\$ 2,150.00	\$ 1.20	\$ 1,032.00
632.0104	RETROREFLECTIVE PAINT PAVEMENT MARKING, 4" LINE	LF	3,270	\$ 0.90	\$ 2,943.00	\$ 0.25	\$ 817.50	\$ 0.50	\$ 1,635.00	\$ 0.55	\$ 1,798.50	\$ 1.10	\$ 3,597.00
632.0118	RETROREFLECTIVE PAINT PAVEMENT MARKING, 18" LINE	LF	60	\$ 5.00	\$ 300.00	\$ 1.15	\$ 69.00	\$ 2.62	\$ 157.20	\$ 8.00	\$ 480.00	\$ 4.50	\$ 270.00
632.0124	RETROREFLECTIVE PAINT PAVEMENT MARKING, 24" LINE	LF	140	\$ 6.00	\$ 840.00	\$ 1.75	\$ 245.00	\$ 3.50	\$ 490.00	\$ 12.00	\$ 1,680.00	\$ 6.50	\$ 910.00
632.02	RETROREFLECTIVE PAINT PAVEMENT MARKING, SYMBOL OR WORD	SF	40	\$ 6.00	\$ 240.00	\$ 6.50	\$ 260.00	\$ 1.75	\$ 70.00	\$ 2.00	\$ 80.00	\$ 13.00	\$ 520.00
641	LOAM	CY	60	\$ 40.00	\$ 2,400.00	\$ 85.00	\$ 5,100.00	\$ 0.01	\$ 0.60	\$ 40.00	\$ 2,400.00	\$ 68.00	\$ 4,080.00
646.31	TURF ESTABLISHMENT WITH MULCH AND TACKIFIERS	SY	538	\$ 7.00	\$ 3,766.00	\$ 1.00	\$ 538.00	\$ 0.01	\$ 5.38	\$ 3.00	\$ 1,614.00	\$ 2.50	\$ 1,345.00
BAY ROAD COMMON													
618.61	UNIFORMED OFFICERS WITH VEHICLES	\$	\$87,000	\$ 1.00	\$ 87,000.00	\$ 1.00	\$ 87,000.00	\$ 1.00	\$ 87,000.00	\$ 1.00	\$ 87,000.00	\$ 1.00	\$ 87,000.00
618.7	FLAGGERS	HR	2,300	\$ 30.00	\$ 69,000.00	\$ 35.00	\$ 80,500.00	\$ 55.00	\$ 126,500.00	\$ 35.00	\$ 80,500.00	\$ 40.00	\$ 92,000.00
619.1	MAINTENANCE OF TRAFFIC	U	1	\$ 20,000.00	\$ 20,000.00	\$ 9,000.00	\$ 9,000.00	\$ 7,500.00	\$ 7,500.00	\$ 48,000.00	\$ 48,000.00	\$ 70,000.00	\$ 70,000.00
619.52	PORTABLE CHANGEABLE MESSAGE SIGN	MON	12	\$ 1,000.00	\$ 12,000.00	\$ 750.00	\$ 9,000.00	\$ 1,500.00	\$ 18,000.00	\$ 1,000.00	\$ 12,000.00	\$ 1,650.00	\$ 19,800.00
645.7	STORMWATER POLLUTION PREVENTION PLAN	U	1	\$ 2,000.00	\$ 2,000.00	\$ 7,500.00	\$ 7,500.00	\$ 6,500.00	\$ 6,500.00	\$ 1,650.00	\$ 1,650.00	\$ 3,000.00	\$ 3,000.00
645.71	MONITORING SWPPP AND EROSION AND SEDIMENT CONTROLS	HR	50	\$ 75.00	\$ 3,750.00	\$ 125.00	\$ 6,250.00	\$ 35.00	\$ 1,750.00	\$ 90.00	\$ 4,500.00	\$ 110.00	\$ 5,500.00
692	MOBILIZATION	U	1	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 185,000.00	\$ 185,000.00	\$ 67,000.00	\$ 67,000.00
698.120	FIELD OFFICE, TYPE B	MON	8	\$ 1,200.00	\$ 9,600.00	\$ 5,000.00	\$ 40,000.00	\$ 2,000.00	\$ 16,000.00	\$ 2,000.00	\$ 16,000.00	\$ 2,000.00	\$ 16,000.00
699.0	MISC. TEMPORARY EROSION AND SEDIMENT CONTROL	\$	\$10,000	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00
1009.1	HEALTH & SAFETY PLAN	U	1	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,550.00	\$ 1,550.00	\$ 23,000.00	\$ 23,000.00
1009.2	PROJECT OPERATIONS PLAN	U	1	\$ 1,000.00	\$ 1,000.00	\$ 7,500.00	\$ 7,500.00	\$ 1.00	\$ 1.00	\$ 2,500.00	\$ 2,500.00	\$ 16,500.00	\$ 16,500.00
TOTAL BID PRICE (ALL ITEMS) - PROJECT #2 - BAY ROAD UTILITY IMPROVEMENTS:					\$ 1,595,205.00		\$ 1,977,917.00		\$ 1,599,502.88		\$ 2,075,553.50		\$ 2,068,377.00

WATER AND SEWER UTILITY IMPROVEMENTS
NEWMARKET, NEW HAMPSHIRE

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BID TABULATION

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ITEM NO.	ITEM DESCRIPTION	UNIT	TOTAL QUANTITY	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
PROJECT #3 - SOUTH MAIN STREET (ADD ALTERNATE)													
SOUTH MAIN STREET WATER													
206.11	UNSUITABLE MATERIAL BELOW TRENCH GRADE, WATER	CY	100	\$ 20.00	\$ 2,000.00	\$ 30.00	\$ 3,000.00	\$ 0.01	\$ 1.00	\$ 35.00	\$ 3,500.00	\$ 52.00	\$ 5,200.00
206.21	ROCK STRUCTURE EXCAVATION, WATER	CY	100	\$ 175.00	\$ 17,500.00	\$ 125.00	\$ 12,500.00	\$ 0.01	\$ 1.00	\$ 275.00	\$ 27,500.00	\$ 235.00	\$ 23,500.00
260.392	UNCLASSIFIED STRUCTURE EXCAVATION - EXPLORATORY, WATER	CY	50	\$ 30.00	\$ 1,500.00	\$ 25.00	\$ 1,250.00	\$ 0.01	\$ 0.50	\$ 200.00	\$ 10,000.00	\$ 78.00	\$ 3,900.00
304.2	GRAVEL	CY	1,700	\$ 29.00	\$ 49,300.00	\$ 32.00	\$ 54,400.00	\$ 0.01	\$ 17.00	\$ 28.00	\$ 47,600.00	\$ 44.00	\$ 74,800.00
304.3	CRUSHED GRAVEL	CY	550	\$ 33.00	\$ 18,150.00	\$ 32.00	\$ 17,600.00	\$ 0.01	\$ 5.50	\$ 36.00	\$ 19,800.00	\$ 49.00	\$ 26,950.00
403.11	HOT BITUMINOUS PAVEMENT, MACHINE METHOD	TON	660	\$ 105.00	\$ 69,300.00	\$ 74.40	\$ 49,104.00	\$ 200.00	\$ 132,000.00	\$ 93.00	\$ 61,380.00	\$ 90.00	\$ 59,400.00
403.12	HOT BITUMINOUS PAVEMENT, HAND METHOD	TON	25	\$ 167.00	\$ 4,175.00	\$ 220.00	\$ 5,500.00	\$ 200.00	\$ 5,000.00	\$ 145.00	\$ 3,625.00	\$ 214.00	\$ 5,350.00
403.6	PAVEMENT JOINT ADHESIVE	LF	3,730	\$ 0.75	\$ 2,797.50	\$ 0.01	\$ 37.30	\$ 0.01	\$ 37.30	\$ 0.50	\$ 1,865.00	\$ 0.33	\$ 1,230.90
403.99	BITUMINOUS PAVEMENT TRENCH PATCH, WATER	TON	680	\$ 95.00	\$ 64,600.00	\$ 165.00	\$ 112,200.00	\$ 150.00	\$ 102,000.00	\$ 100.00	\$ 68,000.00	\$ 88.00	\$ 59,840.00
410.22	ASPHALT EMULSION FOR TACK COAT	GAL	1,008	\$ 10.00	\$ 10,080.00	\$ 0.01	\$ 10.08	\$ 0.01	\$ 10.08	\$ 2.00	\$ 2,016.00	\$ 6.60	\$ 6,652.80
417	COLD PLANING BITUMINOUS SURFACES	SY	11,450	\$ 3.00	\$ 34,350.00	\$ 2.35	\$ 26,907.50	\$ 6.00	\$ 68,700.00	\$ 2.50	\$ 28,625.00	\$ 3.25	\$ 37,212.50
520.421	CONCRETE CLASS F, FLOWABLE FILL, EXCAVATABLE	CY	15	\$ 175.00	\$ 2,625.00	\$ 115.00	\$ 1,725.00	\$ 100.00	\$ 1,500.00	\$ 650.00	\$ 9,750.00	\$ 165.00	\$ 2,475.00
609.5	RESET GRANITE CURB	LF	250	\$ 40.00	\$ 10,000.00	\$ 32.00	\$ 8,000.00	\$ 35.00	\$ 8,750.00	\$ 10.00	\$ 2,500.00	\$ 41.00	\$ 10,250.00
611.08	8" WATER PIPE	LF	180	\$ 145.00	\$ 26,100.00	\$ 180.00	\$ 32,400.00	\$ 175.00	\$ 31,500.00	\$ 120.00	\$ 21,600.00	\$ 150.00	\$ 27,000.00
611.12	12" WATER PIPE	LF	3,900	\$ 140.00	\$ 546,000.00	\$ 95.00	\$ 370,500.00	\$ 200.00	\$ 780,000.00	\$ 136.00	\$ 530,400.00	\$ 131.00	\$ 510,900.00
611.50007	3/4" WATER SERVICE PIPING	LF	1,000	\$ 98.00	\$ 98,000.00	\$ 5.00	\$ 5,000.00	\$ 80.00	\$ 80,000.00	\$ 125.00	\$ 125,000.00	\$ 30.00	\$ 30,000.00
611.51007	3/4" CORPORATION STOP	EA	41	\$ 265.00	\$ 10,865.00	\$ 4,500.00	\$ 184,500.00	\$ 2,750.00	\$ 112,750.00	\$ 425.00	\$ 17,425.00	\$ 1,450.00	\$ 59,450.00
611.52007	3/4" CURB STOP WITH BOX	EA	41	\$ 400.00	\$ 16,400.00	\$ 180.00	\$ 7,380.00	\$ 200.00	\$ 8,200.00	\$ 450.00	\$ 18,450.00	\$ 1,550.00	\$ 63,550.00
611.71008	8" GATE VALVE WITH BOX	EA	5	\$ 1,750.00	\$ 8,750.00	\$ 4,500.00	\$ 22,500.00	\$ 3,500.00	\$ 17,500.00	\$ 1,600.00	\$ 8,000.00	\$ 2,100.00	\$ 10,500.00
611.71012	12" GATE VALVE WITH BOX	EA	8	\$ 3,125.00	\$ 25,000.00	\$ 4,500.00	\$ 36,000.00	\$ 4,500.00	\$ 36,000.00	\$ 2,200.00	\$ 17,600.00	\$ 3,100.00	\$ 24,800.00
611.81	HYDRANT ASSEMBLY	EA	6	\$ 6,500.00	\$ 39,000.00	\$ 7,500.00	\$ 45,000.00	\$ 7,850.00	\$ 47,100.00	\$ 5,750.00	\$ 34,500.00	\$ 5,800.00	\$ 34,800.00
611.814	REMOVE HYDRANT	EA	6	\$ 500.00	\$ 3,000.00	\$ 1,600.00	\$ 9,600.00	\$ 250.00	\$ 1,500.00	\$ 775.00	\$ 4,650.00	\$ 840.00	\$ 5,040.00
611.99206	6" TEMPORARY WATER PIPING	LF	7,700	\$ 17.50	\$ 134,750.00	\$ 15.00	\$ 115,500.00	\$ 12.00	\$ 92,400.00	\$ 50.00	\$ 385,000.00	\$ 42.00	\$ 323,400.00
628.2	SAWED BITUMINOUS PAVEMENT	LF	9,700	\$ 2.50	\$ 24,250.00	\$ 1.00	\$ 9,700.00	\$ 1.50	\$ 14,550.00	\$ 3.00	\$ 29,100.00	\$ 1.20	\$ 11,640.00
632.0104	RETROREFLECTIVE PAINT PAVEMENT MARKING, 4" LINE	LF	13,430	\$ 0.30	\$ 4,029.00	\$ 0.25	\$ 3,357.50	\$ 0.50	\$ 6,715.00	\$ 0.55	\$ 7,386.50	\$ 0.70	\$ 9,401.00
632.0118	RETROREFLECTIVE PAINT PAVEMENT MARKING, 18" LINE	LF	60	\$ 3.00	\$ 180.00	\$ 1.25	\$ 75.00	\$ 2.62	\$ 157.20	\$ 8.00	\$ 480.00	\$ 5.40	\$ 324.00
632.0124	RETROREFLECTIVE PAINT PAVEMENT MARKING, 24" LINE	LF	640	\$ 3.00	\$ 1,920.00	\$ 1.50	\$ 960.00	\$ 3.50	\$ 2,240.00	\$ 11.00	\$ 7,040.00	\$ 6.50	\$ 4,160.00
632.02	RETROREFLECTIVE PAINT PAVEMENT MARKING, SYMBOL OR WORD	SF	216	\$ 5.00	\$ 1,080.00	\$ 6.50	\$ 1,404.00	\$ 1.75	\$ 378.00	\$ 2.00	\$ 432.00	\$ 11.00	\$ 2,376.00
641	LOAM	CY	100	\$ 40.00	\$ 4,000.00	\$ 85.00	\$ 8,500.00	\$ 0.01	\$ 1.00	\$ 40.00	\$ 4,000.00	\$ 68.00	\$ 6,800.00
646.31	TURF ESTABLISHMENT WITH MULCH AND TACKIFIERS	SY	550	\$ 7.00	\$ 3,850.00	\$ 1.00	\$ 550.00	\$ 0.01	\$ 5.50	\$ 3.00	\$ 1,650.00	\$ 3.00	\$ 1,650.00
SOUTH MAIN STREET COMMON													
618.61	UNIFORMED OFFICERS WITH VEHICLES	\$	\$53,000	\$ 1.00	\$ 53,000.00	\$ 1.00	\$ 53,000.00	\$ 1.00	\$ 53,000.00	\$ 1.00	\$ 53,000.00	\$ 1.00	\$ 53,000.00
618.7	FLAGGERS	HR	1,260	\$ 30.00	\$ 37,800.00	\$ 35.00	\$ 44,100.00	\$ 55.00	\$ 69,300.00	\$ 35.00	\$ 44,100.00	\$ 40.00	\$ 50,400.00
619.1	MAINTENANCE OF TRAFFIC	U	1	\$ 25,000.00	\$ 25,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 35,000.00	\$ 35,000.00	\$ 56,000.00	\$ 56,000.00
645.7	STORMWATER POLLUTION PREVENTION PLAN	U	1	\$ 1,000.00	\$ 1,000.00	\$ 7,500.00	\$ 7,500.00	\$ 6,500.00	\$ 6,500.00	\$ 550.00	\$ 550.00	\$ 3,000.00	\$ 3,000.00
645.71	MONITORING SWPPP AND EROSION AND SEDIMENT CONTROLS	HR	30	\$ 75.00	\$ 2,250.00	\$ 125.00	\$ 3,750.00	\$ 35.00	\$ 1,050.00	\$ 90.00	\$ 2,700.00	\$ 110.00	\$ 3,300.00
692	MOBILIZATION	U	1	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	\$ 1,000.00	\$ 1,000.00	\$ 165,000.00	\$ 165,000.00	\$ 63,000.00	\$ 63,000.00
698.12	FIELD OFFICE, TYPE B	MON	4	\$ 1,200.00	\$ 4,800.00	\$ 5,000.00	\$ 20,000.00	\$ 1,500.00	\$ 6,000.00	\$ 2,200.00	\$ 8,800.00	\$ 2,000.00	\$ 8,000.00
699	MISC. TEMPORARY EROSION AND SEDIMENT CONTROL	\$	\$10,000	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00
1009.1	HEALTH & SAFETY PLAN	U	1	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 600.00	\$ 600.00	\$ 22,000.00	\$ 22,000.00
TOTAL BID PRICE (ALL ITEMS) - PROJECT #3 - SOUTH MAIN STREET UTILITY IMPROVEMENTS (ADD ALTERNATE):					\$ 1,468,401.50		\$ 1,343,510.38		\$ 1,708,369.08		\$ 1,818,624.50		\$ 1,711,252.20
TOTAL BID PRICE (ALL THREE PROJECTS):					\$ 4,556,011.50		\$ 4,731,011.63		\$ 4,876,803.51		\$ 5,215,128.00		\$ 5,261,516.20

WATER AND SEWER UTILITY IMPROVEMENTS
NEWMARKET, NEW HAMPSHIRE

Bid Opening: January 26, 2021 - 2:00 PM

BID TABULATION

ITEM NO.	ITEM DESCRIPTION	UNIT	TOTAL QUANTITY	Jamco Excavators	
				UNIT PRICE	TOTAL COST

PROJECT #1 - CUSHING ROAD WATER MAIN EXTENSION

CUSHING ROAD WATER

206.11	UNSUITABLE MATERIAL BELOW TRENCH GRADE, WATER	CY	150	\$ 50.00	\$ 7,500.00
206.21	ROCK EXCAVATION - LEDGE	CY	1,500	\$ 200.00	\$ 300,000.00
206.392	UNCLASSIFIED STRUCTURE EXCAVATION - EXPLORATORY, WATER	CY	80	\$ 100.00	\$ 8,000.00
550.3	STEEL BOLLARD (FIXED) FOR HYDRANTS	EA	3	\$ 600.00	\$ 1,800.00
611.06	6" WATER PIPE	LF	20	\$ 126.00	\$ 2,520.00
611.08	8" WATER PIPE	LF	4,575	\$ 143.00	\$ 654,225.00
611.12	12" WATER PIPE	LF	775	\$ 158.00	\$ 122,450.00
611.50007	3/4" WATER SERVICE PIPING	LF	120	\$ 80.00	\$ 9,600.00
611.51007	3/4" CORPORATION STOP	EA	10	\$ 650.00	\$ 6,500.00
611.52007	3/4" CURB STOP WITH BOX	EA	10	\$ 500.00	\$ 5,000.00
611.71008	8" GATE VALVE WITH BOX	EA	3	\$ 1,760.00	\$ 5,280.00
611.71012	12" GATE VALVE WITH BOX	EA	6	\$ 6,383.00	\$ 38,298.00
611.7601	1" AIR RELEASE ASSEMBLY	EA	1	\$ 2,000.00	\$ 2,000.00
611.81	HYDRANT ASSEMBLY	EA	6	\$ 6,500.00	\$ 39,000.00
611.9512	BOARD INSULATION, 2" THICK	SY	40	\$ 18.00	\$ 720.00
612.52504	REPAIR DAMAGED SEWER FORCE MAIN - 4" PVC	ALLOW	\$10,000	\$ 1.00	\$ 10,000.00

CUSHING ROAD ROADWAY

304.3	CRUSHED GRAVEL (F)	CY	1,330	\$ 35.00	\$ 46,550.00
304.33	CRUSHED AGGREGATE FOR SHOULDERS	CY	150	\$ 60.00	\$ 9,000.00
304.35	CRUSHED AGGREGATE FOR DRIVES	CY	20	\$ 45.00	\$ 900.00
403.11	HOT BITUMINOUS PAVEMENT, MACHINE METHOD - 2.5" BINDER COURSE	TON	535	\$ 170.00	\$ 90,950.00
403.11	HOT BITUMINOUS PAVEMENT, MACHINE METHOD - 1.5" SURFACE COURSE	TON	320	\$ 140.00	\$ 44,800.00
403.12	HOT BITUMINOUS PAVEMENT, HAND METHOD	TON	30	\$ 220.00	\$ 6,600.00
403.6	PAVEMENT JOINT ADHESIVE	LF	6,400	\$ 0.50	\$ 3,200.00
615.034	RELOCATING TRAFFIC SIGN, TYPE C	U	3	\$ 300.00	\$ 900.00
628.2	SAWED BITIMINOUS PAVEMENT	LF	6,400	\$ 3.00	\$ 19,200.00
632.0104	RETROREFLECTIVE PAINT PAVEMENT MARKING, 4" LINE	LF	1,200	\$ 0.35	\$ 420.00
632.0118	RETROREFLECTIVE PAINT PAVEMENT MARKING, 18" LINE	LF	15	\$ 3.70	\$ 55.50
641	LOAM	CY	400	\$ 45.00	\$ 18,000.00
643.11	FERTILIZER FOR INITIAL APPLICATION	LB	50	\$ 12.00	\$ 600.00
644.15	PARK SEED TYPE 15	LF	90	\$ 7.00	\$ 630.00
646.31	TURF ESTABLISHMENT WITH MULCH & TACKIFIERS	SY	3,500	\$ 0.70	\$ 2,450.00

CUSHING ROAD COMMON

618.61	TRAFFIC CONTROL - UNIFORMED OFFICERS WITH VEHICLES	\$	\$15,000	\$ 1.00	\$ 15,000.00
618.7	FLAGGERS	HR	2,000	\$ 42.00	\$ 84,000.00
619.1	MAINTENANCE OF TRAFFIC	U	1	\$ 148,333.33	\$ 148,333.33
645.7	STORM WATER POLLUTION PREVENTION PLAN	U	1	\$ 3,500.00	\$ 3,500.00
645.71	MONITORING SWPPP AND EROSION AND SEDIMENT CONTROLS	HR	100	\$ 150.00	\$ 15,000.00
692	MOBILIZATION	U	1	\$ 109,222.33	\$ 109,222.33
699	MISC. TEMPORARY EROSION AND SEDIMENT CONTROL	\$	\$15,000	\$ 1.00	\$ 15,000.00
1009.1	HEALTH & SAFETY PLAN	U	1	\$ 2,500.00	\$ 2,500.00

TOTAL BID PRICE (ALL ITEMS) - PROJECT #1 - CUSHING ROAD WATER MAIN EXTENSION:

\$ 1,849,704.16

WATER AND SEWER UTILITY IMPROVEMENTS
NEWMARKET, NEW HAMPSHIRE

Bid Opening: January 26, 2021 - 2:00 PM

BID TABULATION

ITEM NO.	ITEM DESCRIPTION	UNIT	TOTAL QUANTITY	Jamco Excavators	
				UNIT PRICE	TOTAL COST

PROJECT #2 - BAY ROAD UTILITY IMPROVEMENTS

BAY ROAD WATER

202.41	REMOVAL OF EXISTING PIPE (0-24 INCH DIAMETER)	LF	2,000	\$ 20.00	\$ 40,000.00
203.35	HANDLING EXCAVATED, CONTAMINATED MATERIAL	CY	30	\$ 250.00	\$ 7,500.00
206.11	UNSUITABLE MATERIAL BELOW TRENCH GRADE, WATER	CY	100	\$ 50.00	\$ 5,000.00
206.21	ROCK STRUCTURE EXCAVATION, WATER	CY	400	\$ 200.00	\$ 80,000.00
206.392	UNCLASSIFIED STRUCTURE EXCAVATION - EXPLORATORY, WATER	CY	50	\$ 100.00	\$ 5,000.00
609.5	RESET GRANITE CURB	LF	60	\$ 30.00	\$ 1,800.00
611.04	4" WATER PIPE	LF	28	\$ 120.00	\$ 3,360.00
611.08	8" WATER PIPE	LF	80	\$ 143.00	\$ 11,440.00
611.05208	8" WATER PIPE - C909 PVC OR DI CL52(ZINC)	LF	32	\$ 146.00	\$ 4,672.00
611.1	10" WATER PIPE	LF	18	\$ 154.00	\$ 2,772.00
611.12	12" WATER PIPE	LF	1,060	\$ 158.00	\$ 167,480.00
611.05212	12" WATER MAIN - C909 PVC OR DI CL 52 (ZINC)	LF	240	\$ 161.00	\$ 38,640.00
611.50007	3/4" WATER SERVICE PIPING	LF	330	\$ 80.00	\$ 26,400.00
611.51007	3/4" CORPORATION STOP	EA	19	\$ 650.00	\$ 12,350.00
611.52007	3/4" CURB STOP WITH BOX	EA	25	\$ 500.00	\$ 12,500.00
611.71004	4" GATE VALVE WITH BOX	EA	1	\$ 800.00	\$ 800.00
611.71008	8" GATE VALVE WITH BOX	EA	4	\$ 1,756.00	\$ 7,024.00
611.71012	12" GATE VALVE WITH BOX	EA	4	\$ 6,383.00	\$ 25,532.00
611.81	HYDRANT ASSEMBLY	EA	4	\$ 6,500.00	\$ 26,000.00
611.814	REMOVE HYDRANT	EA	5	\$ 1,500.00	\$ 7,500.00
611.9512	BOARD INSULATION, 2" THICK	SY	50	\$ 18.00	\$ 900.00
611.99206	6 INCH TEMPORARY WATER PIPING	LF	3,760	\$ 15.00	\$ 56,400.00

BAY ROAD SEWER

202.41	REMOVAL OF EXISTING PIPE 0-24" DIAMETER	LF	1,800	\$ 20.00	\$ 36,000.00
202.43	REMOVAL AND DISPOSAL OF ASBESTOS (ACM) PIPE, 0-24" DIAMETER	LF	60	\$ 100.00	\$ 6,000.00
202.5	REMOVAL OF CATCH BASINS, DROP INLETS, AND MANHOLES	EA	10	\$ 1,250.00	\$ 12,500.00
206.12	UNSUITABLE MATERIAL BELOW TRENCH GRADE, SEWER	CY	100	\$ 50.00	\$ 5,000.00
206.22	ROCK STRUCTURE EXCAVATION, SEWER	CY	130	\$ 200.00	\$ 26,000.00
206.391	UNCLASSIFIED STRUCTURE EXCAVATION- EXPLORATORY, SEWER	CY	120	\$ 100.00	\$ 12,000.00
604.314	SEWER MANHOLE, 4-FOOT DIAMETER	EA	10	\$ 6,250.00	\$ 62,500.00
604.315	SEWER MANHOLE, 5-FOOT DIAMETER (EXTENDED BASE)	EA	2	\$ 7,750.00	\$ 15,500.00
604.61	SEWER MANHOLE FRAME AND COVER	EA	12	\$ 950.00	\$ 11,400.00
612.61506	6" PVC SEWER SERVICE PIPE (SDR 35)	LF	660	\$ 80.00	\$ 52,800.00
612.61512	12" PVC SEWER PIPE (SDR-35)	LF	1,200	\$ 149.50	\$ 179,400.00
612.82606	6" PVC SEWER SERVICE PIPE CLEANOUT	EA	20	\$ 225.00	\$ 4,500.00
612.85	CLEANOUT TOP HAT (FRAME AND COVER)	EA	12	\$ 350.00	\$ 4,200.00
612.90012	12" PVC SEWER PIPE (C900)	LF	375	\$ 156.50	\$ 58,687.50
612.90015	15" PVC SEWER PIPE (C900)	LF	30	\$ 159.50	\$ 4,785.00

BAY ROAD DRAINAGE

603.4426	REPAIR OF DRAIN PIPE AT BAY ROAD OUTLET	LS	1	\$ 8,500.00	\$ 8,500.00
603.4428	FLOOR DRAIN RELOCATION	LS	1	\$ 15,000.00	\$ 15,000.00
603.81206	6" PVC PIPE (SMOOTH INTERIOR)	LF	385	\$ 70.00	\$ 26,950.00
604.4	RECONSTRUCTING/ADJUSTING CATCH BASIN & DROP INLET	LF	4	\$ 850.00	\$ 3,400.00
604.52	RECONSTRUCTING/ADJUSTING DRAINAGE MANHOLES	LF	1	\$ 850.00	\$ 850.00

WATER AND SEWER UTILITY IMPROVEMENTS
NEWMARKET, NEW HAMPSHIRE

Bid Opening: January 26, 2021 - 2:00 PM

BID TABULATION

				Jamco Excavators	
ITEM NO.	ITEM DESCRIPTION	UNIT	TOTAL QUANTITY	UNIT PRICE	TOTAL COST
BAY ROAD ROADWAY					
201.712	SELECTIVE CLEARING AND THINNING	SY	45	\$ 50.00	\$ 2,250.00
203.1	COMMON EXCAVATION	CY	4,060	\$ 20.00	\$ 81,200.00
203.2	ROCK EXCAVATION	CY	70	\$ 200.00	\$ 14,000.00
211.11	VIBRATION MONITORING SERVICES	HR	142	\$ 95.00	\$ 13,490.00
304.2	GRAVEL (F)	CY	2,720	\$ 34.00	\$ 92,480.00
304.3	CRUSHED GRAVEL (F)	CY	910	\$ 40.00	\$ 36,400.00
304.35	CRUSHED GRAVEL FOR DRIVES	CY	150	\$ 50.00	\$ 7,500.00
403.11	HOT BITUMINOUS PAVEMENT, MACHINE METHOD (BINDER)	TON	890	\$ 85.00	\$ 75,650.00
403.12	HOT BITUMINOUS PAVEMENT, HAND METHOD	TON	80	\$ 160.00	\$ 12,800.00
403.6	PAVEMENT JOINT ADHESIVE	LF	4,400	\$ 0.50	\$ 2,200.00
417	COLD PLANING BITUMINOUS SURFACES	SY	55	\$ 20.00	\$ 1,100.00
570.9	RESETTING MASONRY WALL	CY	3	\$ 300.00	\$ 900.00
607.976	RESETTING WOOD FENCE, 4' HIGH	LF	30	\$ 20.00	\$ 600.00
615.034	RELOCATING TRAFFIC SIGN, TYPE C	U	2	\$ 300.00	\$ 600.00
628.2	SAWED BITUMINOUS PAVEMENT	LF	860	\$ 3.00	\$ 2,580.00
632.0104	RETROREFLECTIVE PAINT PAVEMENT MARKING, 4" LINE	LF	3,270	\$ 0.35	\$ 1,144.50
632.0118	RETROREFLECTIVE PAINT PAVEMENT MARKING, 18" LINE	LF	60	\$ 3.70	\$ 222.00
632.0124	RETROREFLECTIVE PAINT PAVEMENT MARKING, 24" LINE	LF	140	\$ 5.75	\$ 805.00
632.02	RETROREFLECTIVE PAINT PAVEMENT MARKING, SYMBOL OR WORD	SF	40	\$ 3.70	\$ 148.00
641	LOAM	CY	60	\$ 45.00	\$ 2,700.00
646.31	TURF ESTABLISHMENT WITH MULCH AND TACKIFIERS	SY	538	\$ 1.50	\$ 807.00
BAY ROAD COMMON					
618.61	UNIFORMED OFFICERS WITH VEHICLES	\$	\$87,000	\$ 1.00	\$ 87,000.00
618.7	FLAGGERS	HR	2,300	\$ 42.00	\$ 96,600.00
619.1	MAINTENANCE OF TRAFFIC	U	1	\$ 148,333.33	\$ 148,333.33
619.52	PORTABLE CHANGEABLE MESSAGE SIGN	MON	12	\$ 650.00	\$ 7,800.00
645.7	STORMWATER POLLUTION PREVENTION PLAN	U	1	\$ 3,500.00	\$ 3,500.00
645.71	MONITORING SWPPP AND EROSION AND SEDIMENT CONTROLS	HR	50	\$ 150.00	\$ 7,500.00
692	MOBILIZATION	U	1	\$ 109,222.33	\$ 109,222.33
698.120	FIELD OFFICE, TYPE B	MON	8	\$ 1,500.00	\$ 12,000.00
699.0	MISC. TEMPORARY EROSION AND SEDIMENT CONTROL	\$	\$10,000	\$ 1.00	\$ 10,000.00
1009.1	HEALTH & SAFETY PLAN	U	1	\$ 2,500.00	\$ 2,500.00
1009.2	PROJECT OPERATIONS PLAN	U	1	\$ 2,500.00	\$ 2,500.00
TOTAL BID PRICE (ALL ITEMS) - PROJECT #2 - BAY ROAD UTILITY IMPROVEMENTS:					\$ 1,925,574.66

WATER AND SEWER UTILITY IMPROVEMENTS
NEWMARKET, NEW HAMPSHIRE

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BID TABULATION

ITEM NO.	ITEM DESCRIPTION	UNIT	TOTAL QUANTITY	Jamco Excavators	
				UNIT PRICE	TOTAL COST

PROJECT #3 - SOUTH MAIN STREET (ADD ALTERNATE)

SOUTH MAIN STREET WATER

206.11	UNSUITABLE MATERIAL BELOW TRENCH GRADE, WATER	CY	100	\$ 50.00	\$ 5,000.00
206.21	ROCK STRUCTURE EXCAVATION, WATER	CY	100	\$ 200.00	\$ 20,000.00
260.392	UNCLASSIFIED STRUCTURE EXCAVATION - EXPLORATORY, WATER	CY	50	\$ 100.00	\$ 5,000.00
304.2	GRAVEL	CY	1,700	\$ 34.00	\$ 57,800.00
304.3	CRUSHED GRAVEL	CY	550	\$ 40.00	\$ 22,000.00
403.11	HOT BITUMINOUS PAVEMENT, MACHINE METHOD	TON	660	\$ 90.00	\$ 59,400.00
403.12	HOT BITUMINOUS PAVEMENT, HAND METHOD	TON	25	\$ 220.00	\$ 5,500.00
403.6	PAVEMENT JOINT ADHESIVE	LF	3,730	\$ 0.50	\$ 1,865.00
403.99	BITUMINOUS PAVEMENT TRENCH PATCH, WATER	TON	680	\$ 170.00	\$ 115,600.00
410.22	ASPHALT EMULSION FOR TACK COAT	GAL	1,008	\$ 6.00	\$ 6,048.00
417	COLD PLANING BITUMINOUS SURFACES	SY	11,450	\$ 2.50	\$ 28,625.00
520.421	CONCRETE CLASS F, FLOWABLE FILL, EXCAVATABLE	CY	15	\$ 200.00	\$ 3,000.00
609.5	RESET GRANITE CURB	LF	250	\$ 30.00	\$ 7,500.00
611.08	8" WATER PIPE	LF	180	\$ 143.00	\$ 25,740.00
611.12	12" WATER PIPE	LF	3,900	\$ 158.00	\$ 616,200.00
611.50007	3/4" WATER SERVICE PIPING	LF	1,000	\$ 80.00	\$ 80,000.00
611.51007	3/4" CORPORATION STOP	EA	41	\$ 650.00	\$ 26,650.00
611.52007	3/4" CURB STOP WITH BOX	EA	41	\$ 500.00	\$ 20,500.00
611.71008	8" GATE VALVE WITH BOX	EA	5	\$ 1,756.00	\$ 8,780.00
611.71012	12" GATE VALVE WITH BOX	EA	8	\$ 6,383.00	\$ 51,064.00
611.81	HYDRANT ASSEMBLY	EA	6	\$ 6,500.00	\$ 39,000.00
611.814	REMOVE HYDRANT	EA	6	\$ 1,500.00	\$ 9,000.00
611.99206	6" TEMPORARY WATER PIPING	LF	7,700	\$ 15.00	\$ 115,500.00
628.2	SAWED BITUMINOUS PAVEMENT	LF	9,700	\$ 3.00	\$ 29,100.00
632.0104	RETROREFLECTIVE PAINT PAVEMENT MARKING, 4" LINE	LF	13,430	\$ 0.35	\$ 4,700.50
632.0118	RETROREFLECTIVE PAINT PAVEMENT MARKING, 18" LINE	LF	60	\$ 3.70	\$ 222.00
632.0124	RETROREFLECTIVE PAINT PAVEMENT MARKING, 24" LINE	LF	640	\$ 5.75	\$ 3,680.00
632.02	RETROREFLECTIVE PAINT PAVEMENT MARKING, SYMBOL OR WORD	SF	216	\$ 3.75	\$ 810.00
641	LOAM	CY	100	\$ 45.00	\$ 4,500.00
646.31	TURF ESTABLISHMENT WITH MULCH AND TACKIFIERS	SY	550	\$ 1.50	\$ 825.00

SOUTH MAIN STREET COMMON

618.61	UNIFORMED OFFICERS WITH VEHICLES	\$	\$53,000	\$ 1.00	\$ 53,000.00
618.7	FLAGGERS	HR	1,260	\$ 42.00	\$ 52,920.00
619.1	MAINTENANCE OF TRAFFIC	U	1	\$ 148,333.33	\$ 148,333.33
645.7	STORMWATER POLLUTION PREVENTION PLAN	U	1	\$ 3,500.00	\$ 3,500.00
645.71	MONITORING SWPPP AND EROSION AND SEDIMENT CONTROLS	HR	30	\$ 150.00	\$ 4,500.00
692	MOBILIZATION	U	1	\$ 109,222.33	\$ 109,222.33
698.12	FIELD OFFICE, TYPE B	MON	4	\$ 1,500.00	\$ 6,000.00
699	MISC. TEMPORARY EROSION AND SEDIMENT CONTROL	\$	\$10,000	\$ 1.00	\$ 10,000.00
1009.1	HEALTH & SAFETY PLAN	U	1	\$ 2,500.00	\$ 2,500.00

TOTAL BID PRICE (ALL ITEMS) - PROJECT #3 - SOUTH MAIN STREET UTILITY IMPROVEMENTS (ADD ALTERNATE):

\$ 1,763,585.16

TOTAL BID PRICE (ALL THREE PROJECTS):

\$ 5,538,863.98

This is **EXHIBIT K**, consisting of [8] pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated [9/24/2019].

AMENDMENT TO OWNER-ENGINEER AGREEMENT

Amendment No. 1

The Effective Date of this Amendment is: 1/28/2021.

Background Data

Effective Date of Owner-Engineer Agreement: 9/24/2019

Owner: Newmarket

Engineer: Wright-Pierce

Project: Cushing Road Water Main Extension

Nature of Amendment: [Check those that are applicable and delete those that are inapplicable.]

- ☒ Additional Services to be performed by Engineer
- ☒ Modifications of payment to Engineer
- ☒ Modifications to time(s) for rendering services
- ☒ Modifications to other terms and conditions of the Agreement

Description of Modifications:

Additional Construction Phase Engineering Services will be provided on the project as described below:

A1.05 Construction Phase

- A. Upon successful completion of the Bidding and Negotiating Phase, and upon written authorization from Owner, Engineer shall:
 - 1. *General Administration of Construction Contract:* Consult with Owner and act as Owner's representative as provided in the Construction Contract. The extent and limitations of the duties, responsibilities, and authority of Engineer shall be as assigned in EJCDC® C-700, Standard General Conditions of the Construction Contract (2013 Edition), prepared by the Engineers Joint Contract Documents Committee, or other construction general conditions specified in this Agreement. If Owner, or Owner and Contractor, modify the duties, responsibilities, and authority of Engineer in the Construction Contract, or modify other terms of the Construction Contract having a

direct bearing on Engineer, then Owner shall compensate Engineer for any related increases in the cost to provide Construction Phase services. Engineer shall not be required to furnish or perform services contrary to Engineer's responsibilities as a licensed professional. All of Owner's instructions to Contractor will be issued through Engineer, which shall have authority to act on behalf of Owner in dealings with Contractor to the extent provided in this Agreement and the Construction Contract except as otherwise provided in writing.

2. *Resident Project Representative (RPR):* Provide the services of an RPR at the Site to assist the Engineer and to provide more extensive observation of Contractor's work. Duties, responsibilities, and authority of the RPR are as set forth in Exhibit D. The furnishing of such RPR's services will not limit, extend, or modify Engineer's responsibilities or authority except as expressly set forth in Exhibit D. **The presented fee assumes full time project representation for 4 months at 40 hours per week at a rate of \$110/hour. Fee also includes 40 hours of part time RPR effort related to the MPCA well building renovations.**
3. *Selection of Independent Testing Laboratory:* Assist Owner in the selection of an independent testing laboratory to perform the services identified in Exhibit B, Paragraph B2.01. **Engineer to provide an independent testing laboratory to perform soil sieve and proctor analysis, compaction density testing, and new concrete cylinder testing. SW Cole will be used as a subcontractor for these services. An allowance of \$4,000 of subcontracted materials testing services has been included.**
4. *Pre-Construction Conference:* Participate in **and co-chair** a pre-construction conference prior to commencement of Work at the Site.
5. *Electronic Transmittal Protocols:* If the Construction Contract Documents do not specify protocols for the transmittal of Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, then together with Owner and Contractor jointly develop such protocols for transmittals between and among Owner, Contractor, and Engineer during the Construction Phase and Post-Construction Phase.
6. *Original Documents:* If requested by Owner to do so, maintain and safeguard during the Construction Phase at least one original printed record version of the Construction Contract Documents, including Drawings and Specifications signed and sealed by Engineer and other design professionals in accordance with applicable Laws and Regulations. Throughout the Construction Phase, make such original printed record version of the Construction Contract Documents available to Contractor and Owner for review.
7. *Schedules:* Receive, review, and determine the acceptability of any and all schedules that Contractor is required to submit to Engineer, including the Progress Schedule, Schedule of Submittals, and Schedule of Values.
8. *Baselines and Benchmarks:* As appropriate, establish baselines and benchmarks for locating the Work which in Engineer's judgment are necessary to enable Contractor to proceed.

9. *Visits to Site and Observation of Construction:* In connection with observations of Contractor's Work while it is in progress:
- a. Make visits to the Site at intervals appropriate to the various stages of construction, as Engineer deems necessary, to observe as an experienced and qualified design professional the progress of Contractor's executed Work. Such visits and observations by Engineer, and the Resident Project Representative, if any, are not intended to be exhaustive or to extend to every aspect of the Work or to involve detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement and the Construction Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on Engineer's exercise of professional judgment, as assisted by the Resident Project Representative, if any. Based on information obtained during such visits and observations, Engineer will determine in general if the Work is proceeding in accordance with the Construction Contract Documents, and Engineer shall keep Owner informed of the progress of the Work.
 - b. The purpose of Engineer's visits to the Site, and representation by the Resident Project Representative, if any, at the Site, will be to enable Engineer to better carry out the duties and responsibilities assigned to and undertaken by Engineer during the Construction Phase, and, in addition, by the exercise of Engineer's efforts as an experienced and qualified design professional, to provide for Owner a greater degree of confidence that the completed Work will conform in general to the Construction Contract Documents and that Contractor has implemented and maintained the integrity of the design concept of the completed Project as a functioning whole as indicated in the Construction Contract Documents. Engineer shall not, during such visits or as a result of such observations of the Work, supervise, direct, or have control over the Work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, for security or safety at the Site, for safety precautions and programs incident to any Constructor's work in progress, for the coordination of the Constructors' work or schedules, nor for any failure of any Constructor to comply with Laws and Regulations applicable to furnishing and performing of its work. Accordingly, Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish or perform the Work, or any portion of the Work, in accordance with the Construction Contract Documents.
10. *Defective Work:* Reject Work if, on the basis of Engineer's observations, Engineer believes that such Work is defective under the terms and standards set forth in the Construction Contract Documents. Provide recommendations to Owner regarding whether Contractor should correct such Work or remove and replace such Work, or whether Owner should consider accepting such Work as provided in the Construction Contract Documents.
11. *Compatibility with Design Concept:* If Engineer has express knowledge that a specific part of the Work that is not defective under the terms and standards set forth in the Construction Contract Documents is nonetheless not compatible with the design concept of the completed Project as a functioning whole, then inform Owner of such incompatibility, and provide recommendations for addressing such Work.

12. *Clarifications and Interpretations:* Accept from Contractor and Owner submittal of all matters in question concerning the requirements of the Construction Contract Documents (sometimes referred to as requests for information or interpretation—RFIs), or relating to the acceptability of the Work under the Construction Contract Documents. With reasonable promptness, render a written clarification, interpretation, or decision on the issue submitted, or initiate an amendment or supplement to the Construction Contract Documents.
13. *Non-reviewable Matters:* If a submitted matter in question concerns the Engineer's performance of its duties and obligations, or terms and conditions of the Construction Contract Documents that do not involve (1) the performance or acceptability of the Work under the Construction Contract Documents, (2) the design (as set forth in the Drawings, Specifications, or otherwise), or (3) other engineering or technical matters, then Engineer will promptly give written notice to Owner and Contractor that Engineer will not provide a decision or interpretation.
14. *Field Orders:* Subject to any limitations in the Construction Contract Documents, Engineer may prepare and issue Field Orders requiring minor changes in the Work.
15. *Change Orders and Work Change Directives:* Recommend Change Orders and Work Change Directives to Owner, as appropriate, and prepare Change Orders and Work Change Directives as required. **Analyze Change Order Costs and provide an opinion on costs to the Owner and Agency.**
16. *Differing Site Conditions:* Respond to any notice from Contractor of differing site conditions, including conditions relating to underground facilities such as utilities, and hazardous environmental conditions. Promptly conduct reviews and prepare findings, conclusions, and recommendations for Owner's use.
17. *Shop Drawings, Samples, and Other Submittals:* . Review and approve or take other appropriate action with respect to Shop Drawings, Samples, and other required Contractor submittals, but only for conformance with the information given in the Construction Contract Documents and compatibility with the design concept of the completed Project as a functioning whole as indicated by the Construction Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto. Engineer shall meet any Contractor's submittal schedule that Engineer has accepted.
18. *Substitutes and "Or-equal":* Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor, but subject to the provisions of Paragraph A2.02.A.2 of this Exhibit A.
19. *Inspections and Tests:*
 - a. Receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Construction Contract Documents. Engineer's review of such certificates will be for the purpose of determining that the results certified indicate compliance with the Construction Contract Documents and will not constitute an independent evaluation that the content or procedures of such

inspections, tests, or approvals comply with the requirements of the Construction Contract Documents. Engineer shall be entitled to rely on the results of such inspections and tests.

- b. As deemed reasonably necessary, request that Contractor uncover Work that is to be inspected, tested, or approved.
 - c. Pursuant to the terms of the Construction Contract, require special inspections or testing of the Work, whether or not the Work is fabricated, installed, or completed.
20. *Change Proposals and Claims:* (a) Review and respond to Change Proposals. Review each duly submitted Change Proposal from Contractor and, within 30 days after receipt of the Contractor's supporting data, either deny the Change Proposal in whole, approve it in whole, or deny it in part and approve it in part. Such actions shall be in writing, with a copy provided to Owner and Contractor. If the Change Proposal does not involve the design (as set forth in the Drawings, Specifications, or otherwise), the acceptability of the Work, or other engineering or technical matters, then Engineer will notify the parties that the Engineer will not resolve the Change Proposal. (b) Provide information or data to Owner regarding engineering or technical matters pertaining to Claims.
21. *Applications for Payment:* Based on Engineer's observations as an experienced and qualified design professional and on review of Applications for Payment and accompanying supporting documentation:
- a. Determine the amounts that Engineer recommends Contractor be paid. Recommend reductions in payment (set-offs) based on the provisions for set-offs stated in the Construction Contract. Such recommendations of payment will be in writing and will constitute Engineer's representation to Owner, based on such observations and review, that, to the best of Engineer's knowledge, information and belief, Contractor's Work has progressed to the point indicated, the Work is generally in accordance with the Construction Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Construction Contract Documents, and to any other qualifications stated in the recommendation), and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe the Work. In the case of unit price Work, Engineer's recommendations of payment will include final determinations of quantities and classifications of the Work (subject to any subsequent adjustments allowed by the Construction Contract Documents).
 - b. By recommending payment, Engineer shall not thereby be deemed to have represented that observations made by Engineer to check the quality or quantity of Contractor's Work as it is performed and furnished have been exhaustive, extended to every aspect of Contractor's Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement. Neither Engineer's review of Contractor's Work for the purposes of recommending payments nor Engineer's recommendation of any payment including final payment will impose on Engineer responsibility to supervise, direct, or control the Work, or for the means, methods, techniques, sequences, or

procedures of construction or safety precautions or programs incident thereto, or Contractor's compliance with Laws and Regulations applicable to Contractor's furnishing and performing the Work. It will also not impose responsibility on Engineer to make any examination to ascertain how or for what purposes Contractor has used the money paid to Contractor by Owner; to determine that title to any portion of the Work, including materials or equipment, has passed to Owner free and clear of any liens, claims, security interests, or encumbrances; or that there may not be other matters at issue between Owner and Contractor that might affect the amount that should be paid.

22. *Contractor's Completion Documents:* Receive from Contractor, review, and transmit to Owner maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance required by the Construction Contract Documents, certificates of inspection, tests and approvals, and Shop Drawings, Samples, and other data approved as provided under Paragraph A1.05.A.17. Receive from Contractor, review, and transmit to Owner the annotated record documents which are to be assembled by Contractor in accordance with the Construction Contract Documents to obtain final payment. The extent of Engineer's review of record documents shall be to check that Contractor has submitted all pages. ***Receive from Contractor and review the annotated record documents which are to be assembled by Contractor in accordance with the Construction Contract Documents to obtain final payment. The Engineer shall prepare Record Drawings, and furnish such Record Drawings to Owner.***
23. *Substantial Completion:* Promptly after notice from Contractor that Contractor considers the entire Work ready for its intended use, in company with Owner and Contractor, visit the Site to review the Work and determine the status of completion. Follow the procedures in the Construction Contract regarding the preliminary certificate of Substantial Completion, punch list of items to be completed, Owner's objections, notice to Contractor, and issuance of a final certificate of Substantial Completion. Assist Owner regarding any remaining engineering or technical matters affecting Owner's use or occupancy of the Work following Substantial Completion.
24. *Other Tasks:* Perform or provide the following other Construction Phase tasks or deliverables:
25. *Final Notice of Acceptability of the Work:* Conduct a final visit to the Project to determine if the Work is complete and acceptable so that Engineer may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, Engineer shall also provide a notice to Owner and Contractor in the form attached hereto as Exhibit E ("Notice of Acceptability of Work") that the Work is acceptable (subject to the provisions of the Notice and Paragraph A1.05.A.21.b) to the best of Engineer's knowledge, information, and belief, and based on the extent of the services provided by Engineer under this Agreement.
26. *Standards for Certain Construction-Phase Decisions:* Engineer will render decisions regarding the requirements of the Construction Contract Documents, and judge the acceptability of the Work, pursuant to the specific procedures set forth in the Construction Contract for initial interpretations, Change Proposals, and acceptance of the Work. In rendering such decisions and judgments, Engineer will not show partiality to Owner or Contractor, and will not be liable to Owner, Contractor, or others in

connection with any proceedings, interpretations, decisions, or judgments conducted or rendered in good faith.

~~27. Preparation of operation, maintenance, and staffing manuals.~~

- B. *Duration of Construction Phase:* The Construction Phase will commence with the execution of the first Construction Contract for the Project or any part thereof and will terminate upon written recommendation by Engineer for final payment to Contractors. If the Project involves more than one prime contract as indicated in Paragraph A1.03.D, then Construction Phase services may be rendered at different times in respect to the separate contracts. Subject to the provisions of Article 3, Engineer shall be entitled to an equitable increase in compensation if Construction Phase services (including Resident Project Representative services, if any) are required after the original date for completion and readiness for final payment of Contractor as set forth in the Construction Contract. ***This contract assumes construction phase services will be complete by December 2021.***

A1.06 *Post-Construction Phase*

- A. Upon written authorization from Owner during the Post-Construction Phase, Engineer shall:
1. Together with Owner, visit the Project to observe any apparent defects in the Work, make recommendations as to replacement or correction of defective Work, if any, or the need to repair of any damage to the Site or adjacent areas, and assist Owner in consultations and discussions with Contractor concerning correction of any such defective Work and any needed repairs.
 2. Together with Owner, visit the Project within one month before the end of the Construction Contract's correction period to ascertain whether any portion of the Work or the repair of any damage to the Site or adjacent areas is defective and therefore subject to correction by Contractor.
 3. Perform or provide the following other Post-Construction Phase tasks or deliverables:
N/A.
- B. The Post-Construction Phase services may commence during the Construction Phase and, if not otherwise modified in this Exhibit A, will terminate twelve months after the commencement of the Construction Contract's correction period.

Agreement Summary:

Original agreement amount:	\$ 138,500.00
Net change for prior amendments:	\$ 0.00
This amendment amount:	\$ 135,000.00
Adjusted Agreement amount:	\$ 273,500.00

Change in time for services (days or date, as applicable): ____ January 2021 through December 2021 ____

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:
Town of Newmarket

ENGINEER:
Wright-Pierce

By: _____
Print name: Steve Fournier

Title: Town Manager

Date Signed: _____

By: _____
Print name: Richard N. Davee, PE

Title: Senior Vice President

Date Signed: _____

Town of Newmarket																
Cushing Road Water Main Extension																
Project Budget																
Tasks	Technical Advisor @	Project Manager @	RPR @	Lead Project Engineer @	Staff Engineer @	Staff Engineer @	Process Drafter @	Civil Drafter @	Electrical Engineer @	Electrical Drafter @	Technical Assistant @	Direct Labor		Loaded Labor	Expenses	SUBCONTRACTED SERVICES
Construction Phase Services																
1. Submittal Reviews																
Hours	0	2	0	10	0	20	0	0	0	0	8	40				
Labor Subtotal	0	100	0	445	0	601	0	0	0	0	200	1,346		4,144	0	0 \$ 4,144
2. Coordiantion/RFI																
Hours	0	20	0	20	0	20	0	0	0	0	2	62				
Labor Subtotal	0	1,000	0	890	0	601	0	0	0	0	50	2,541		7,825	0	0 \$ 7,825
3. Project Meetings																
Hours	4	20	0	20	0	40	0	0	0	0	2	86				
Labor Subtotal	304	1,000	0	890	0	1,201	0	0	0	0	50	3,445		10,611	951	0 \$ 11,562
4. Requisitions/Change orders																
Hours	0	8	0	20	40	0	0	0	0	0	2	70				
Labor Subtotal	0	400	0	890	1,320	0	0	0	0	0	50	2,660		8,193	0	0 \$ 8,193
5. Record Drawings																
Hours	0	2	0	8	0	40	0	40	0	0	4	94				
Labor Subtotal	0	100	0	356	0	1,201	0	1,200	0	0	100	2,957		9,108	0	0 \$ 9,108
6. Full Time Inspections																
Hours	0	4	640	0	0	0	0	0	0	0	0	644				
Labor Subtotal	0	200	22,854	0	0	0	0	0	0	0	0	23,054		71,008	0	0 \$ 71,008
7. Materials Testing																
Hours	0	4	0	8	0	16	0	0	0	0	0	28				
Labor Subtotal	0	200	0	356	0	480	0	0	0	0	0	1,036		3,192	0	4,000 \$ 7,592
8. MPCA Well Building Renovations CA/RPR																
Hours	2	16	20	16	0	40	16	0	10	10	0	130				
Labor Subtotal	152	800	714	712	0	1,201	480	0	610	320	0	4,989		15,367	200	0 \$ 15,567
Total Hours	6	76	660	102	40	176	16	40	10	10	18	1,154				
Total Direct Labor Cost	\$ 456	\$ 3,800	\$ 23,569	\$ 4,539	\$ 1,320	\$ 5,285	\$ 480	\$ 1,200	\$ 610	\$ 320	\$ 450	\$ 42,029		\$ 129,449	\$ 1,151	\$ 4,000 \$ 135,000

This is EXHIBIT K, consisting of 9 pages, referred to in and part of the Agreement between Owner and Engineer for Professional Services dated 2/12/2019.

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 01

The Effective Date of this Amendment is: 2/8/21.

Background Data

Effective Date of Owner-Engineer Agreement: February 12, 2019

Owner: Town of Newmarket, NH

Engineer: Fuss & O'Neill, Inc.

Project: Water and Sewer Utility Improvements

Nature of Amendment: [Check those that are applicable and delete those that are inapplicable.]

- ☒ Additional Services to be performed by Engineer
- ☐ Modifications to services of Engineer
- ☐ Modifications to responsibilities of Owner
- ☒ Modifications of payment to Engineer
- ☒ Modifications to time(s) for rendering services
- ☒ Modifications to other terms and conditions of the Agreement

Description of Modifications:

Additional Construction Phase Services will be provided by Fuss & O'Neill, Inc., on the subject project as described below:

1.06 Construction Phase

- A. Upon successful completion of the Bidding/Proposal Phase, and upon written authorization from Owner, Engineer shall provide the following services:
 - 1. General Administration of Construction Contract: Consult with Owner and act as Owner's representative as provided in this Agreement and the Construction Contract. Unless otherwise set forth in the scope of Basic Services (as duly modified), the extent and limitations of the duties, responsibilities, and authority of Engineer shall be as assigned in EJCDC® C-700, Standard General Conditions of the Construction Contract (2018) or other construction general conditions specified in this Agreement. Except as

otherwise provided in the Construction Contract, Owner's communications to Contractor will be issued through Engineer.

- a. If the responsibilities of Engineer as set forth in the Construction Contract are greater than those Construction Phase services expressly required of Engineer in the Agreement, as duly modified, then Owner shall either (1) expand the scope of the Construction Phase services to match those of the Construction Contract, and compensate Engineer for any related increases in the cost to provide Construction Phase services, pursuant to the provisions for compensating Additional Services, or (2) identify a qualified individual or entity (other than Engineer) responsible for the additional responsibilities in the Construction Contract.
 - b. If Owner, or Owner and Contractor, modify the duties, responsibilities, and authority of Engineer in the Construction Contract, or modify other terms of the Construction Contract having a direct bearing on Engineer, or if Owner requires Engineer's services for construction that extends longer than the anticipated Construction Contract Times, then Owner shall compensate Engineer for any related increases in the cost to provide Construction Phase services, pursuant to the provisions for compensating Additional Services.
 - c. Engineer shall not be required to furnish or perform services contrary to Engineer's responsibilities as a licensed professional.
2. Resident Project Representative (RPR): Provide the services of an RPR at the Site to assist Engineer and to provide more extensive observation of Contractor's Work. Duties, responsibilities, and authority of the RPR are as set forth in Exhibit D. The furnishing of such RPR's services will not limit, extend, or modify Engineer's responsibilities or authority except as expressly set forth in Exhibit D.
 3. Selection of Independent Testing Laboratory: Assist Owner in the selection of an independent testing laboratory to perform required testing services. Engineer to provide an independent testing laboratory to perform soil sieve and proctor analysis, compaction density testing, and pavement gradation and compaction density analysis. S.W. Cole Engineering, Inc., will be used as a subconsultant for these services. An allowance of \$8,238 has been included for these services.
 4. Pre-Construction Conference: Participate in a pre-construction conference prior to commencement of Work at the Site; prepare and distribute agenda for the conference and prepare and distribute minutes of such conference.
 5. Electronic Transmittal Protocols: If the Construction Contract does not establish protocols for transmittal of Electronic Documents by Electronic Means, then Owner, Engineer, and Contractor shall jointly develop such protocols.
 6. Original Documents: If requested by Owner to do so, maintain and safeguard during the Construction Phase at least one original printed record version of the Construction Contract Documents, including Drawings and Specifications signed and sealed by Engineer and other design professionals in accordance with applicable Laws and Regulations. Throughout the Construction Phase, make such original printed record version of the Construction Contract Documents available to Contractor and Owner for review.

7. Schedules: Receive, review, and, and, subject to the criteria of the Construction Contract, determine the acceptability of any and all schedules that Contractor is required to submit to Engineer, including the progress schedule, schedule of submittals, and schedule of values. Advise Contractor in writing of Engineer's comments or acceptance of schedules.
 - a. Schedules will be acceptable to Engineer as to form and substance:
 - 1) Progress Schedule: if it provides an orderly progression of the Work to completion within the Contract Times. Such acceptance will not impose on Engineer responsibility for the Progress Schedule, for sequencing, scheduling, or progress of the Work, nor interfere with or relieve Contractor from Contractor's full responsibility therefor.
 - 2) Contractor's Schedule of Submittals: if it provides a workable arrangement for reviewing and processing the required Submittals.
 - 3) Contractor's Schedule of Values: if it provides a reasonable allocation of the Contract Price to the component parts of the Work.
8. Baselines and Benchmarks: As appropriate, establish baselines and benchmarks for locating the Work which in Engineer's judgment are necessary to enable Contractor to proceed.
9. Permits: Provide Owner with copies of technical information and supporting data previously obtained or developed by Engineer for Owner's use, or for Owner to provide to Contractor, in obtaining required permits and licenses delegated to Contractor by Owner.
10. Visits to Site and Observation of Construction: In connection with observations of Contractor's Work while it is in progress:
 - a. Make visits to the Site at intervals appropriate to the various stages of the Work, as Engineer deems necessary, to observe as an experienced and qualified design professional, the progress of Contractor's executed Work. Such visits and observations by Engineer, including its RPR, if any, are not intended to be exhaustive or to extend to every aspect of the Work or to involve detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement and the Construction Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on Engineer's exercise of professional judgment, as assisted by its RPR, if any. Based on information obtained during such visits and observations, Engineer will determine in general if the Work is proceeding in accordance with the Construction Contract Documents, and Engineer shall keep Owner informed of the progress of the Work. Engineer will make a report of Engineer's visit, summarizing Engineer's general observations and any significant findings.
 - b. The purpose of Engineer's visits to the Site, and representation by the Resident Project Representative, if any, at the Site, will be to enable Engineer to better carry out the duties and responsibilities assigned to by this Agreement and undertaken by Engineer during the Construction Phase, and, in addition, by the exercise of Engineer's efforts as an experienced and qualified design professional, to provide for Owner a greater degree of confidence that the completed Work

will conform in general to the Construction Contract Documents and that Contractor has implemented and maintained the integrity of the design concept of the completed Project as a functioning whole as indicated in the Construction Contract Documents. Engineer will not, during such visits or as a result of such observations of the Work, supervise, direct, or have control over the Work, nor will Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, for security or safety at the Site, for safety precautions and programs incident to any Constructor's work in progress, for the coordination of the Constructors' work or schedules, nor for any failure of any Constructor to comply with Laws and Regulations applicable to furnishing and performing of its work. Accordingly, Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish or perform the Work, or any portion of the Work, in accordance with the Construction Contract Documents.

11. Defective Work: If, on the basis of Engineer's observations or as indicated in documentation available to Engineer, Engineer believes that any part of the Work is defective under the terms and standards set forth in the Construction Contract Documents, Engineer will promptly issue written notice to Contractor (with copy to Owner) of such defective Work. Such notice will communicate the scope, extent (to Engineer's understanding) of defect, and associated provisions of the Construction Contract Documents.
 - a. Provide recommendations to Owner regarding whether Contractor should correct such Work or remove and replace such Work, or whether Owner should consider accepting the defective Work in accordance with the provisions of the Construction Contract Documents. Engineer shall give notice to Contractor regarding whether the defective Work should be repaired, replaced, or will be accepted by Owner.
 - b. However, Engineer's authority to provide this information to Owner or Engineer's decision to exercise or not exercise such authority will not give rise to a duty or responsibility of the Engineer to Contractors, Subcontractors, material and equipment suppliers, their agents or employees, or any other person(s) or entities performing any of the Work, including but not limited to any duty or responsibility for Contractors' or Subcontractors' safety precautions and programs incident to the Work.
12. Compatibility with Design Concept: If Engineer has express knowledge that a specific part of the Work that is not defective under the terms and standards set forth in the Construction Contract Documents is nonetheless not compatible with the design concept of the completed Project as a functioning whole, then inform Owner of such incompatibility, and provide recommendations for addressing such Work.
13. Clarifications and Interpretations: Accept from Contractor and Owner submittal of all matters in question concerning the requirements of the Construction Contract Documents (sometimes referred to as requests for information or interpretation—RFIs), or relating to the acceptability of the Work under the Construction Contract Documents. With reasonable promptness, render a written clarification, interpretation, or decision on the issue submitted, or initiate an amendment or supplement to the Construction Contract Documents.

14. Non-reviewable Matters: If a submitted matter in question concerns the Engineer's performance of its duties and obligations, or terms and conditions of the Construction Contract Documents that do not involve (a) the performance or acceptability of the Work under the Construction Contract Documents, (b) the design (as set forth in the Drawings, Specifications, or otherwise), or (c) other engineering or technical matters, then Engineer will promptly give written notice to Owner and Contractor that Engineer will not provide a decision or interpretation.
15. Field Orders: Subject to any limitations in the Construction Contract Documents, Engineer may prepare and issue Field Orders requiring minor changes in the Work.
16. Change Orders and Work Change Directives: Recommend Change Orders and Work Change Directives to Owner, as appropriate, and prepare Change Orders and Work Change Directives as required. Analyze Change Order Costs and provide an opinion on costs to the Owner and Agency.
17. Change Proposals and Claims
 - a. Review and respond to Change Proposals. Review each duly submitted Change Proposal from Contractor and, within 30 days after receipt of the Contractor's supporting data, either deny the Change Proposal in whole, approve it in whole, or deny it in part and approve it in part. Such actions must be in writing, with a copy provided to Owner and Contractor. If the Change Proposal does not involve the design (as set forth in the Drawings, Specifications, or otherwise), the acceptability of the Work, or other engineering or technical matters, then Engineer will notify the parties that the Engineer will not resolve the Change Proposal.
 - b. Provide information or data to Owner regarding engineering or technical matters pertaining to Claims.
18. Differing Site Conditions: Respond to any notice from Contractor of differing site conditions, including conditions relating to Underground Facilities such as utilities, and hazardous environmental conditions. Promptly conduct reviews and prepare findings, conclusions, and recommendations for Owner's use subject to limitations of Engineer's obligations under this Agreement.
19. Contractor's Submittals: Review and approve or take other appropriate action with respect to required Contractor Submittals, but only to determine if the items covered by the Submittals will, after installation or incorporation in the Work, comply with the requirements of the Construction Contract Documents, and for compatibility with the design concept of the completed Project as a functioning whole as indicated by the Construction Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto. Engineer shall meet any Contractor's Submittal schedule that Engineer has accepted.
20. Substitutes and "Or-equals": Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor, but subject to the provisions of the Agreement.
21. Inspections and Tests
 - a. Receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Construction Contract Documents. Engineer's review

of such certificates will be for the purpose of determining whether the results certified indicate compliance with the Construction Contract Documents and will not constitute an independent evaluation that the content or procedures of such inspections, tests, or approvals comply with the requirements of the Construction Contract Documents. Engineer shall be entitled to rely on the results of such inspections and tests.

- b. Reply to Contractor requests for written concurrence that specific portions of the Work that are to be inspected, tested, or approved may be covered.
 - c. Issue written requests to Contractor that specific portions of the Work remain uncovered.
 - d. As deemed reasonably necessary, request that Contractor uncover Work that is to be inspected, tested, or approved.
 - e. Pursuant to the terms of the Construction Contract, require additional inspections or testing of the Work, whether or not the Work is fabricated, installed, or completed.
22. Contractor's Applications for Payment: Based on Engineer's observations as an experienced and qualified design professional and on review of Applications for Payment and accompanying supporting documentation:
- a. Determine the amounts that Engineer recommends Contractor be paid. Recommend reductions in payment (set offs) based on the provisions for set offs stated in the Construction Contract. Such recommendations of payment will be in writing and will constitute Engineer's representation to Owner, based on such observations and review, that, within the limits of Engineer's knowledge, information and belief, Contractor's Work has progressed to the point indicated, the Work is generally in accordance with the Construction Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Construction Contract Documents, and to any other qualifications stated in the recommendation), and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe the Work. In the case of unit price Work, Engineer's recommendations of payment will include final determinations of quantities and classifications of the Work (subject to any subsequent adjustments allowed by the Construction Contract Documents).
 - b. By recommending payment, Engineer shall not thereby be deemed to have represented that observations made by Engineer to check the quality or quantity of Contractor's Work as it is performed and furnished have been exhaustive, extended to every aspect of Contractor's Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement. Neither Engineer's review of Contractor's Work for the purposes of recommending payments nor Engineer's recommendation of any payment including final payment will impose on Engineer responsibility to supervise, direct, or control the Work, or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or Contractor's compliance with Laws and Regulations applicable to Contractor's furnishing and performing the Work. It will also not

impose responsibility on Engineer to make any examination to ascertain how or for what purposes Contractor has used the money paid to Contractor by Owner; to determine that title to any portion of the Work, including materials or equipment, has passed to Owner free and clear of any liens, claims, security interests, or encumbrances; or that there may not be other matters at issue between Owner and Contractor that might affect the amount that should be paid.

23. Contractor's Completion Documents: Receive from Contractor, review, and transmit to Owner maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance required by the Construction Contract Documents, certificates of inspection, tests and approvals, and Shop Drawings, Samples, and other data approved as provided under the Agreement. Receive from Contractor, review, and transmit to Owner the annotated record documents which are to be assembled by Contractor in accordance with the Construction Contract Documents to obtain final payment. The extent of Engineer's review of record documents will be to check that Contractor has submitted a complete set of those documents that Contractor is required to submit. Receive from Contractor and review and annotated record documents which are to be assembled by Contractor in accordance with the Construction Contract Documents to obtain final payment. The Engineer shall prepare Record Drawings, and furnish such Record Drawings to Owner.
24. Substantial Completion: Promptly after notice from Contractor that Contractor considers the entire Work ready for its intended use, visit the Site in company with Owner and Contractor to review the Work and determine the status of completion. Follow the procedures in the Construction Contract regarding the preliminary certificate of Substantial Completion, punch list of items to be completed, Owner's objections, notice to Contractor, and issuance of a final certificate of Substantial Completion. Assist Owner regarding any remaining engineering or technical matters affecting Owner's use or occupancy of the Work following Substantial Completion.
25. Other Tasks: Perform or provide the following other Construction Phase tasks or deliverables:
 - a. N/A
26. Completion and Acceptability of the Work: After notice from Contractor that the Work is complete:
 - a. visit the Site with Owner and Contractor to determine if the Work is in fact complete and acceptable;
 - b. notify Contractor of any part of the Work that is found during the visit to be incomplete or defective, and subsequently confirm that Contractor has corrected any such deficiencies;
 - c. follow the procedures in the Construction Contract regarding review and response to Contractor's application for final payment and accompanying documentation; and
 - d. if Engineer is satisfied that the Work is complete and acceptable, provide a notice to Owner and Contractor using EJCDC® C-626, Notice of Acceptability of Work (attached as Exhibit E), stating that the Work is acceptable (subject to the provisions of the Notice) within the limits of Engineer's knowledge, information,

and belief, and based on the extent of the services provided by Engineer under this Agreement.

27. Standards for Certain Construction-Phase Decisions: Engineer will render decisions regarding the requirements of the Construction Contract Documents, and judge the acceptability of the Work, pursuant to the specific procedures set forth in the Construction Contract for initial interpretations, Change Proposals, and acceptance of the Work. In rendering such decisions and judgments, Engineer will not show partiality to Owner or Contractor, and will not be liable to Owner, Contractor, or others in connection with any proceedings, interpretations, decisions, or judgments conducted or rendered in good faith.

B. Duration of Construction Phase: The Construction Phase will commence with the execution of the first Construction Contract for the Project or any part thereof and will terminate upon written recommendation by Engineer for final payment to Contractor. If the Project involves more than one prime contract, then Construction Phase services may be rendered at different times in respect to the separate contracts. Subject to the provisions of the Agreement, Engineer shall be entitled to an equitable increase in compensation if Construction Phase services (including Resident Project Representative services, if any) are required after the original date for completion and readiness for final payment of Contractor as set forth in the Construction Contract. This contract assumes construction phase services will be complete by May 2022.

1.02 Post-Construction Phase

- A. Upon written authorization from Owner during the Post-Construction Phase, Engineer shall:
1. Together with Owner, visit the Project to observe any apparent defects in the Work, make recommendations as to replacement or correction of defective Work, if any, or the need to repair of any damage to the Site or adjacent areas, and assist Owner in consultations and discussions with Contractor concerning correction of any such defective Work and any needed repairs.
 2. Together with Owner, visit the Project within one month before the end of the Construction Contract's correction period to ascertain whether any portion of the Work or the repair of any damage to the Site or adjacent areas is defective and therefore subject to correction by Contractor.
 3. Perform or provide the following other Post-Construction Phase tasks or deliverables:
 - a. N/A
- B. The Post-Construction Phase services may commence during the Construction Phase and, if not otherwise modified in this Exhibit A, will terminate 12 months after the commencement of the Construction Contract's correction period.

Agreement Summary:

Original agreement amount:	\$ <u>234,900.00</u>
Net change for prior amendments:	\$ <u>0.00</u>
This amendment amount:	\$ <u>262,566.09</u>
Adjusted Agreement amount:	\$ <u>497,466.09</u>

Change in time for services (days or date, as applicable): February 2021 through May 2022

Exhibit K – Amendment to Owner-Engineer Agreement.

EJCDC® E-500, Agreement Between Owner and Engineer for Professional Services.

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and American Society of Civil Engineers. All rights reserved.

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER: Town of Newmarket

ENGINEER: Fuss & O'Neill, Inc.

By: _____
Print
name: _____

Title: _____

Date Signed: _____

By: _____
Print
name: _____

Title: _____

Date Signed: _____



COST SUMMARY for Newmarket Utility Projects CE - Newmarket, NH
Construction Engineering Estimate

Cost Summary

Direct Labor: (Specify Labor Categories)	Estimated Hours	Hourly Rate	Estimated Cost	TOTALS
Officer	0	\$74.83	\$ -	
Senior Engineer III	163	\$55.75	\$ 9,087.12	
Senior Engineer II	0	\$49.76	\$ -	
Senior Engineer I	744	\$42.38	\$ 31,529.73	
Engineer III	0	\$38.07	\$ -	
Engineer II	1036	\$32.01	\$ 33,166.94	
Engineer I	0	\$28.72	\$ -	
CADD Tech III	0	\$28.32	\$ -	
Project Accountant	2	\$32.43	\$ 64.86	
Clerical	13	\$24.99	\$ 324.88	
Direct Labor Total:				\$ 74,173.53
Indirect Costs (Overhead):	Rate	x Base	Estimated Cost	
	1.9393	\$ 74,173.53	\$ 143,844.73	
Indirect Costs				\$ 143,844.73
Other Direct Costs:			Estimated	
a. Expenses			Cost	
(1) Mileage (Travel to site beyond normal commute)			\$ 9,828.00	
Expenses Subtotal:				\$ 9,828.00
b. Equipment, Materials & Supplies				
Reprographics				
Photos				
Miscellaneous				
Equipment Subtotal:				\$ -
c. Subcontracts				
SW Cole Materials Testing			\$ 8,238.00	
IAC Archeaological Monitoring			\$ 4,680.00	
Subcontracts Total:				\$ 12,918.00
d. Other				
Miscellaneous				
Other Subtotal:				\$ -
Other Direct Costs Total:				\$ 22,746.00
Total Estimated Cost:				\$ 240,764.26
Profit: 10.0% (Direct Labor & Indirect Costs Only)				\$ 21,801.83
Total Price:				\$ 262,566.09



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