



**TOWN OF NEWMARKET, NEW HAMPSHIRE**  
**Town Council**  
**Agenda**

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**Wednesday, May 18, 2022, 7:00 PM**  
**Town Council Chambers**

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**REGULAR SESSION**

- 1. Pledge of Allegiance**
- 2. Public Forum**
- 3. Town Council to Consider Acceptance of Minutes**
  - [a. Town Council/School Board Joint Meeting 04/13/2022](#)
  - [b. Non-public Meeting Minutes 04/13/2022](#)
  - [c. May 4, 2022 Meeting Minutes](#)
- 4. Report of the Town Manager**
  - [a. Department Reports - April 2022](#)
  - [b. Town Manager's May 18, 2022 Report](#)
- 5. Committee Reports**
- 6. New Business/Correspondence**
  - [a. Correspondence to the Town Council](#)
  - [b. Closing Comments by Town Councilors](#)
  - [c. Next Meeting June 1, 2022](#)
- 7. Adjournment**

**Visitor Orientation to the Town Council Meeting**

Welcome to this evening's Council meeting. Please note that the purpose of the meeting is for the Council to accomplish its work within a qualitative time frame. Meetings are open to the public, but public participation is limited. If you wish to be heard by the Council, please not the "Public Forum" at the beginning of the meeting to

speak on 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 a recognized civic organization of business 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 a strict order and decorum at all Town Council meetings. Outbursts from the public are not permitted.

1 **TOWN OF NEWMARKET, NEW HAMPSHIRE**

2 **TOWN COUNCIL/SCHOOL BOARD JOINT MEETING**

3 April 13, 2022 7:00 PM

4 Auditorium

5 Draft Minutes

6  
7  
8  
9 **Councilors Present:** Council Chair Toni Weinstein, Councilor Megan Brabec, Councilor Scott  
10 Blackstone, Councilor Katanna Conley, Councilor Brian Ward, Councilor Joe Lamattina and  
11 Councilor Colin White, Sr.

12  
13 **School Board Members Present:** Gary Swanson, Heather Durant, Andrew Haemaker, Phil  
14 Nazzaro and Amy Tilton

15  
16 **Staff Present:** Town Manager Stephen Fournier and School Superintendent Susan Givens.

17  
18 Chair Weinstein convened the meeting at 7:00 PM and led the Pledge of Allegiance.

19  
20 Each person present introduced themselves.

21  
22 Council Chair Weinstein mentioned that she attended the open house at the Jr./Sr. High School  
23 and congratulated the School Board, Dr. Givens, prior School Board Members and the  
24 Community on the new High School. She said it was amazing to see the transformation of the  
25 building. She also mentioned that the Junior and Senior Representatives did an outstanding job.

26  
27 Town Manager Fournier presented and overview of the different forms of Government.

28  
29 1. Strong Mayor/Board of Aldermen. Nashua and Manchester

30  
31 2. Council/Management (RSA 49). Voters elect a legislative body (Councilors). The head of the  
32 Council runs the council meetings. The Council hires a professional CEO to run the daily  
33 operations of the town. 11 cities and 7 towns have this form of government. Area cities are  
34 Dover, Rochester, Somersworth and Portsmouth; area towns are Durham and Newmarket.  
35 Newmarket has a budgetary town meeting with 2 items (besides election of officers) the budget  
36 and bonds. The Town Council votes on everything else.

37  
38 3. Select Board SB2. The School Board is similar to this form of Government. The voters elect  
39 School Board Members to serve as the governing body; they may hire a manager or  
40 administrator. A Manager has duties set forth by State Statute and an Administrator receives  
41 authority by the Board. The Town Meeting serves as the legislative body. There are 2 sessions,  
42 the deliberative session meeting to debate the warrant articles and the town meeting to vote on  
43 the warrant articles and budget. Area towns are Exeter, Hampton, Rye and Epping.

45 4. Traditional Town Meeting. The voters elect Board members to ser as the governing body;  
 46 they do not have to appoint an administrative officer The Town Meeting serves as the legislative  
 47 body. They meet annually at the town Meeting to vote on Warrant Articles and the Budget. Area  
 48 towns are Stratham and Newington.

49  
 50 Town Manager Fournier stated that under the town’s form of government we are not allowed to  
 51 accept petitioned warrant articles unless when raising funds.

52  
 53 Members of the Council and School Board have discussed briefly changing the town meeting  
 54 date from March to May. If the meeting were in May, it would give more time to prepare the  
 55 budget.

56  
 57 Council Chair Weinstein said that they should discuss creating a Charter Commission; it’s been  
 58 10 years since the last Commission and it’s a good idea to review to see if things need to be  
 59 updated.

60  
 61 Current Projects:

62  
 63 Superintendent Givens thanked everyone for supporting the budget and special meeting held in  
 64 November 2021. Current projects at the school – upgrading the electrical, ventilation and  
 65 updating the windows in the older section of the elementary school; finish the landscaping in the  
 66 courtyard at the Jr./Sr. High School for students to use as a learning space; security upgrades to  
 67 the third floor of the town hall. Education-wise implanting a core math program at the  
 68 elementary school and middle school. The PTA is fundraising for a new playground at the  
 69 elementary school.

70  
 71 Town Manager Fournier – The Town hired a new Community Development Director, Bart  
 72 McDonough. Other job openings include a Code Enforcement Officer/Zoning Administrator and  
 73 Town Engineer. Current projects include:

- 74 • New Road complete reconstruction, replacing water and sewer lines and stormwater
- 75 improvements and paving
- 76 • Tucker Well construction
- 77 • Conduct salary survey – hire an outside consultant to conduct it.
- 78 • Town Gateway improvements. North Main Street extend the downtown to North Main
- 79 Street; Route 108 - create a recreational zone – possible bike park with shops and
- 80 restaurants. Take advantage of the rail trail, and Route 152 – self contained development
- 81 such as town houses and banks.

82  
 83 Superintendent Givens asked the Town Manager to include some of the school’s positions in the  
 84 salary survey and to give her a copy of the State’s paving of route 152 schedule to her.

85  
 86 Town Hall Facilities:

87  
 88 Town Manager Fournier said that the CIP Committee have been discussing upgrades to the town  
 89 hall at their last year’s meeting. The town offices are running out of room. There are space needs  
 90 at the Police Department and the Recreation Department. He said they will use money from the

91 Building and Grounds Capital Reserve Fund to conduct a facilities study and plan to include the  
92 3<sup>rd</sup> floor of the town hall (school side) in the study.

93  
94 Superintendent Givens said that the school side is in good shape. They were able to renovate the  
95 annex across from the Jr./Sr. High School for some office space.

96  
97 Both the Town Manager and Superintendent agree that there are some issues with the building.  
98 The windows don't work and there isn't adequate egress in the offices; there are wiring issues  
99 and no room for expansion.

100  
101 Town/School Collaboration:

102  
103 Superintendent Givens said that she has worked with the Recreation Department to organize a  
104 before and after school care at the school. The school has also worked with the library on the  
105 "community read" project. They have also shared resources such as the recreation van to  
106 transport athletes to events.

107  
108 Town Manager we will assist the school district in however we can. During the pandemic we  
109 shared a lot of resources, and we were able to give GOFERR money to the school when they  
110 needed it.

111  
112 Discussion ensued on the shared positions in the past. The finance director and facilities director  
113 positions were not equal positions on each side resulting in the failure of those shared positions.

114  
115 School Board Member Nazzaro asked how the town and school could work toward a shared  
116 vision.

117  
118 Town Manager Fournier said that it would involve working with the Planning Board on the  
119 Master Plan and holding visioning sessions. The last visioning session was held 6 or 7 years ago.

120  
121 Councilor Conley made a Motion to go into non-public session at 8:00 PM pursuant to RSA 91-  
122 A:3,II(i) – Security, which was seconded by Councilor Brabec.

123  
124 The Motion passed 7-0.

125  
126 Respectfully submitted,

127  
128 Wendy V. Chase  
129 Recording Secretary

**TOWN OF NEWMARKET, NEW HAMPSHIRE**

**TOWN COUNCIL REGULAR MEETING**

May 4, 2022 7:00 PM

Council Chambers

Draft Minutes

**Councilors Present:** Council Chair Toni Weinstein, Councilor Megan Brabec, Councilor Scott Blackstone, Councilor Katanna Conley, Councilor Brian Ward, Councilor Joe Lamattina and Councilor Colin White, Sr.

**Staff Present:** Town Manager Stephen Fournier.

Chair Weinstein convened the meeting at 7:00 PM and led the Pledge of Allegiance.

**AGENDA**

**PUBLIC FORUM**

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

Kristin Berthiaume spoke on behalf the non-profit Project Prom/Project Graduation group and asked permission to install the Senior Class Picture banners on the light poles downtown like they were displayed the past two years.

Chair Weinstein closed the Public Forum at 7:10 PM.

**PUBLIC HEARING**

**1. Reclassifying the Class VI Portion of Neal Mill Road to a Class A Trail.**

Chair Weinstein opened the Public Hearing at 7:10 PM.

Glenn Dodds, 21 Neal Mill Road, said the property cannot be developed and questioned the necessity to reclassify the Class VI portion of the road to a Class A Trail.

Ellen Snyder, Johnson Drive, spoke on behalf of the Conservation Commission and said the Commission fully endorses the change. She explained that the Town of Newfields changed their portion of the road to a Class A Trail 2 years ago and it makes sense for Newmarket to convert its portion of the Class VI Road to a Class A Trail.

Chris Rowe, Tasker Lane, said he is the Vice President of the local snowmobile club. He voiced

44 concern over the change and said he felt it was not necessary. He felt it would eliminate access to  
45 cyclists and snowmobilers that currently use the road for recreation. He said the bridge installed  
46 was put in by one of his organizations who also contributed \$20,000. toward it. He is against the  
47 change. He said he and his volunteer groups maintain the road and there doesn't need to be  
48 improvements to it; it's in good shape. He doesn't see the need to reclassify the road.

49

50 Ellen Snyder explained that the access will not be changed and everyone using the road now will  
51 be able to continue to use it. The change to the Class A Trail will give the Conservation  
52 Commission an opportunity to apply for grants to make improvements to the trail, like adding  
53 gravel and drainage improvements.

54

55 Chair Weinstein reminded everyone that the public hearing was for Councilors to hear public  
56 comments; it is not a debate.

57

58 Chair Weinstein closed the Public Hearing at 7:16 PM.

59

## 60 TOWN COUNCIL TO CONSIDER ACCEPTANCE OF MINUTES

61

### 62 April 20, 2022 Meeting Minutes

63

64 Councilor White made a motion to Approve *the April 20, 2022 Meeting Minutes*, which was  
65 seconded by Councilor Conley.

66

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

68

## 69 REPORT OF THE TOWN MANAGER

70

71 **Request – Pole Banners:** Town Manager Fournier said that at the beginning of the pandemic the  
72 Town worked with the school of find ways to celebrate graduation because Seniors were not  
73 permitted to hold a traditional graduation ceremony with the understanding that it would end when  
74 regular celebrations returned. The Town allowed the senior class portrait banners to be installed  
75 on the light poles. The Town Manager explained that there is no policy for non-governmental  
76 entities to put banners on the light poles downtown. The Council has to take into consideration  
77 liability, cost and fairness. The Town Manager drafted a policy for the Councilors to consider. He  
78 suggested they approve the current request under “no policy”, but moving forward, future groups  
79 will have to follow an approved application process.

80

81 Councilor Ward said he has no problem allowing the banners to be installed this year but agrees  
82 that a policy should be put into place for future requests.

83

84 Chair Weinstein asked that the current Project Graduation Group relay this information to next  
85 year's group.

86

87 The Town Manager will let the Public Works Director know of the decision and to work with this  
88 year's group to install the banners.

89

90 **Policy Enactment:** The Town Manager is currently looking at a number of internal policies that  
 91 deal with the day-to-day operations of the town, including “work from home policy”, IT policy  
 92 manual as well as other operational guidelines. In other communities these are considered a rule  
 93 or regulation, not a policy. A policy is traditionally a high-level overall plan supporting general  
 94 goals and acceptable procedures. The Town Manager proposes to amend the administrative code  
 95 allowing the Town Manager or Department Heads to enact a rule or regulation. He will propose  
 96 an amendment to the administrative code at a future meeting.  
 97

98 **Sewer and Water Impact Fees:** The Town Manager has received the final presentation on the  
 99 proposed changes to the Sewer and Water Impact Fees. The Director of Environmental Services  
 100 and the consultant will be at the next meeting to present this to the Council.  
 101

## 102 COMMITTEE REPORTS

103  
 104 Councilor LaMattina reported on the Energy and Environment Committee meeting held last night.  
 105 He informed the Council that the Chair Peter Nelson is resigning from the Committee and Ellen  
 106 Snyder will assume his position until there is another committee appointment. There are now 4  
 107 vacant seats. The Committee will be meeting with Revision Energy next month to get updates on  
 108 the Solarize Newmarket campaign. They are also working on the Community Power coalition and  
 109 Peter is getting information from electric companies. They will be drafting a resolution with help  
 110 from the Town Manager on the verbiage for the Council to consider that basically states the town  
 111 would like to commit to using renewable energy by 2030.  
 112

## 113 RESOLUTIONS IN THE 2<sup>ND</sup> READING

### 114 1. Resolution #2021/2022-30 – Debt Policy

115  
 116  
 117 Councilor Conley made a Motion to Approve Resolution #2021/2022-30 – Debt Policy, which  
 118 was Seconded by Councilor Ward.  
 119

120 Town Manager Fournier explained that the town’s auditors and Municipal Resource Inc. advised  
 121 the Town to adopt a Debt Policy.  
 122

123 Motion was passed by a vote of 7-0.  
 124

### 125 2. Resolution #2021/2022-31 – Reclassifying the Class VI Portion of Neal Mill Road to a Class 126 A Trail

127  
 128 Councilor Conley Moved to Approve Resolution #2021/2022-31 – Reclassifying the Class VI  
 129 Portion of Neal Mill Road to a Class A Trail, which was Seconded by Councilor Brabec.  
 130

131 Town Manager Fournier explained that the change will ensure that it will remain a Trail and not  
 132 be converted to a Road.  
 133

134 Councilor Ward asked to confirm that people currently using the trail will not see any change to  
 135 accessing it. Town Manager Fournier said that was correct.



136 Motion was passed by a vote of 7-0.

137

138 **3. Resolution #2021/2022-33 - Naming of Certain Streets in Town**

139

140 Councilor Conley made a Motion to Approve Resolution #2021/2022-33 – Naming of Certain  
141 Streets in Town, which was Seconded by Councilor White.

142

143 Town Manager Fournier said that the street names were approved by the E 911 Coordinator.

144

145 Councilor Brabec asked if the Council had authority to name town streets.

146 Town Manager Fournier said that the Council does have that authority and he thought it would be  
147 a good way to honor certain individuals by naming a town street after them.

148

149 Councilor Ward put a plug in for Wentworth Cheswill and thought he would worthy of a street  
150 named after him. He owned most of South Main Street and donated it all to the Town.

151

152 Motion was passed by a vote of 7-0.

153

154 **RESOLUTIONS IN THE 1<sup>ST</sup> READING**

155

156 **1. Resolution #2021/2022-33-Authorizing the Issuance of Refunding Well Water Treatment  
157 Facility Bond**

158

159 Chair Weinstein read Resolution #2021/2022-33 into the record by title only without objection.

160

161 **CORRESPONDENCE TO THE COUNCIL**

162

163 Town Manager Fournier received correspondence from Kathy Zochi in reference to her great uncle  
164 Henry Wajda who was a famous horse jockey and resident of Newmarket. The family is requesting  
165 support from the town for them to apply for an historic marker to be placed near the Calvary  
166 Cemetery in honor of Henry Wajda. The Town Council had no objections to the historic marker.  
167 Town Manager Fournier will let the family know that they can proceed with the process through  
168 the State.

169

170 **CLOSING COMMENTS BY THE TOWN COUNCILORS**

171

172 Chair Weinstein suggested having a running list of potential street names available for future  
173 developers to consider when naming new streets. She will contact the Historical Society for  
174 suggestions. Town Manager Fournier said that they can keep them on file at the Planning Office.

175

176 Councilor Brabec mentioned the recent Supreme Court Opinion regarding Roe v. Wade. She said  
177 other communities are offering safe havens. She will investigate what other communities are doing  
178 and look into what Newmarket can do.

179

180 Councilor White questioned a section of road near the Mobile Home Park off of New Road and  
181 the name of the section, he thought was Central Street. Town Manager Fournier suggested he

182 contact the Public Works Director.

183

184 Chair Weinstein mentioned that May is “no mow may”. The month of May is when pollination is  
185 crucial. She suggested the town pick a public town owned spot and not mow for the month of May  
186 to promote “no mow may” and to put up signage explaining the benefits to nature.

187

188 **NEXT MEETING**

189

190 May 18, 2022

191

192 **ADJOURNMENT**

193

194 Chair Weinstein adjourned the meeting at 8:02 PM without objection.

195

196 Respectfully submitted,

197

198 Wendy V. Chase

199 Recording Secretary

200

201

202

203

204

DRAFT

# Monthly Department Report



April 2022

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## POLICE

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### Activity

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

	<u>2022</u>	<u>2021</u>	<u>2020</u>
<i>Total calls for service</i>	1982	1904	1489
<i>Motor vehicle stops</i>	366	292	3
<i>Arrests</i>	16	5	3
<i>Offense reports</i>	44	46	46
<i>M/V accidents</i>	10	3	1
<i>Parking tickets</i>	71	50	7
<i>Drug overdoses</i>	0	0	1
<i>Alarms</i>	14	4	9
<i>Death investigations</i>	0	1	1
<i>Mental health related</i>	33	9	8

During the month of April, the Newmarket Police Dispatch Center documented 1982 calls for service. We investigated forty-four criminal complaints that required investigations into all of them. The cases involved, Theft, Fraud, Trespass, Domestic Violence, Harassment, Child Abuse, Criminal Mischief, Stalking, Felonious Sexual Assault, Aggravated Felonious Sexual Assault, Criminal Threatening, Attempts to Obtain False Registration Documents, Reckless Conduct with a Deadly Weapon, and Violation of a Protective Order. We received several reports of Civil Disputes between parties that we helped mediate. The Civil Disputes include Landlord/Tenant Issues, Child Custody Issues, and Property Ownership.

Several motor vehicle complaints were received and investigated to include Speeding, Road Rage, Reckless Operation of a Motor Vehicle, Hit and Run, Operating Without a Valid License, Driving After Revocation or Suspension, and Distracted Driving. We receive numerous reports daily of vehicles not able to maintain their lane of travel. We had 10 reported accidents this month and several of them involved distracted driving.

Some of the calls we handled this month:

- On April 4<sup>th</sup> Several officers responded to the area of Wahington Street and Lincoln Ave for a reported fire. When officers arrived, they found a building and vehicle on fire. Officers worked to make sure everyone was out of the residence and assisted the fire department when they arrived. Below are some pictures of the scene shortly after they arrived.



- Officers responded to a disturbance that involved a child custody exchange. The parents and family members involved got into an argument over the exchange of children. One subject was arrested for assault and another was issued a no trespass order from the location.

- Officers responded to a bicycle accident on Dame Road. A 71-year-old female had fallen off her bicycle and struck her head causing her to lose consciousness. The officers assisted in loading the patient into an ambulance. She was later transported to the hospital for further treatment.

- Officers received a request for a no trespass order from the owner of a local restaurant/night club. The reporting party told the officers that a man named "Nick" had been taking sips of other customers' drinks. The reporting party had no other information other than the person's name was "Nick". As of the time of this report the man has not been identified.

- Officers took a report of a person trying to illegally register a car in Newmarket. The person did not live in Newmarket and was trying to convince the clerk's office that he did.

- A subject was upset with Domino's Pizza after she placed an order and did not receive the delivery. She called the police department to see if we could assist with her order. She would not return our phone calls when officers called to assist her.

- A female subject was arrested on four separate occasions this month for the following charges:

Simple Assault X 3, Breach of Bail X 6, Bail Jumping, Bench Warrant X 2, False Report to Law Enforcement.

- A subject drove to the police station to bail his friend out after she had been arrested. The dispatcher alerted officers when she observed on camera the subject having difficulties parking in the front parking lot. Officers responded to the front lot and discovered that the subject was intoxicated. He was placed under arrest for Driving Under the Influence of Liquor or Drugs.

- On three separate occasions officers had to place subjects into protective custody due to intoxication. All three subjects were transported to the Rockingham County Jail where they were held until they were able to care for themselves.

- On April 22<sup>nd</sup> the dispatch center received numerous reports of a fight in progress on Salmon Street. When officers arrived, they discovered this incident had started as a road rage incident involving a total of three cars, firearms and numerous people including young children. The parties stopped on Salmon Street and a physical fight ensued. At some point one of the vehicle operators got into a car and purposely struck another involved participant. The person struck by the motor vehicle was treated at the scene. An arrest and charges have been filed related to this incident.

We had another busy month when it came to animals. We handled 18 reports involving animals. We responded to numerous loose dog and wild animal reports. We would like to remind everyone to take in their bird feeders to avoid attracting bears. It is also normal to see fox and skunks out and about at all times of the day this time of year.

### Personnel

**Aaron Hurlburt** graduated from the New Hampshire Police Academy on April 22<sup>nd</sup>. Below are some pictures from the event. Hurlburt has now entered the final phase of his field training and should be cleared for solo assignment soon. **Matthew Pefine** is scheduled to graduate from the police academy this month.

We currently have an open position for police officer and dispatcher that we are trying to fill.



**Training**

- Officer Taylor Sheehan was accepted as a member of the Seacoast Emergency Response Team. He has since attended his first week of training relative to the team.

- Officer Nicholas Espo attended Street Crimes” training. This type of training is geared towards patrol officers and techniques used to detect and prevent crime in the community.
- Officers Alofs, Espo and Wardana attended a use of force class. This training teaches appropriate levels of force and de-escalation techniques.
- Sgt. O’Brien and Officer Sheehan attended training relative to train derailment. This class teaches officers what to do and expect if we have a train come off the tracks or a collision with a train.

### Parking Violations

In April patrol officers issued 71 parking tickets. We continue to be active in parking enforcement in the downtown area. As the warmer weather moves in, we anticipate an uptick in enforcement needs. We have plans in place to provide parking enforcement on a more consistent basis during the warmer months.

### Motor Vehicle Accidents

We had 10 reportable motor vehicle crashes for the month of April. These two vehicles came together after a train had cleared the crossing. The operator of the blue vehicle started to move forward without looking up. She struck the back of the black vehicle causing significant damage. Both vehicles had to be towed and the operator of the black vehicle was transported to the hospital with what appeared to be minor injuries.



Many of the motor vehicle crashes we responded to this month involved drivers being distracted by handheld devices or other things in the vehicle. Later this month we will have a series of specific grant funded patrols geared towards reducing distracted driving.

### Fleet

Our new Cruiser 4 is in and has been deployed for use. A brand-new ford expedition with 3000 miles had to have the transmission replaced. We are currently investigating if another brand may be more reliable than Ford and still fit our needs.

### Police Station Maintenance

Most of the police station is up to date and in good working order. The external camera system is an area that we are looking to upgrade and replace.

### Drug Related Issues

The month of April was relatively quiet when it came to drug related issues for us. We have not had any reported opiate overdoses this month. Alcohol continues to be a significant problem for us. We had many incidents related to alcohol including domestic disturbances, people driving impaired and people being so intoxicated we had to take them into custody to protect their welfare.

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

**2015-** 45 Overdoses with four deaths resulting

**2016-** 22 Overdoses with two deaths resulting

**2017-** 15 Overdoses with two deaths resulting

**2018-** 6 Overdoses with two deaths resulting

**2019-** 3 Overdoses with one death resulting

**2020-** 8 Overdoses with two deaths resulting

**2021-** 4 Overdoses with one death resulting

**2022** - 3 Overdoses

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



is in our community. If anyone is caught selling, distributing, or dispensing narcotics we will fully prosecute them.

### Community Policing

On April 21<sup>st</sup> Red's Good Vibes came back to town and provided free meals to the community. Officers from the department assisted in delivering those meals and crossing people safely on Main Street.



Officer Sheehan encountered a man downtown who described himself as” homeless”. Officer Sheehan helped this man gather his belongings and transported him to a location in Exeter requested by the man. Officer Sheehan provided the man with information about resources available to him to provide food and shelter.

Sgt. O'Brien responded to the area of Lee Hook Road for a report of a pig running loose in the roadway. Lee Police Department was also in the area trying to round up the lost animal. A short while later the officers were able to return ”Piggy Smalls” to his owner safely.

In an effort to help remind community members to register their dogs we made several social media posts with the help of some department family members. "Mowgli" and "Argus & Danni" are fur babies belonging to department members. We used their pictures to draw attention to the registration reminders. Several community members thanked us for the reminder.



### **Fiscal Year 2021/2022 Budget**

Fuel consumption continues to be a concern as we move forward. We have spent our entire fuel budget for the year. We plan to hold back on other purchases to help fund the gas line. The rest of the budget appears to be on track.

Respectfully submitted,

Greg Jordan

Police Chief

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## FIRE AND RESCUE

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In April the Department responded to 90 calls for service; 58 of which were medical calls, transporting 44 patients to area hospitals. The ambulance responded to Newfields for six medical calls, transporting seven patients. Engine 5 responded mutual aid to Lee for an MVA and Greenland for a building fire.



On April 4<sup>th</sup> the department responded to Lincoln Ave for a 1<sup>st</sup> alarm building fire in a multifamily duplex. No civilians or firefighters were injured. Mutual aid was required from surrounding communities and the fire was declared under control within 30 minutes. Several cats were rescued. The fire was caused by improper disposal of smoking materials.



We welcomed Missy Godfrey to our team last month. Missy has filled the vacancy of Meg Schechter, who served as our Administrative Assistant for the past two years. Meg stepped down for personal reasons; she was an asset to the department and will be deeply missed.



The department hosted our first Heartsaver CPR/AED training. The event was well attended and open to the public. We will continue to host these from time to time throughout the year. For more information on these events follow us on Facebook.



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

# Newmarket Fire & Rescue

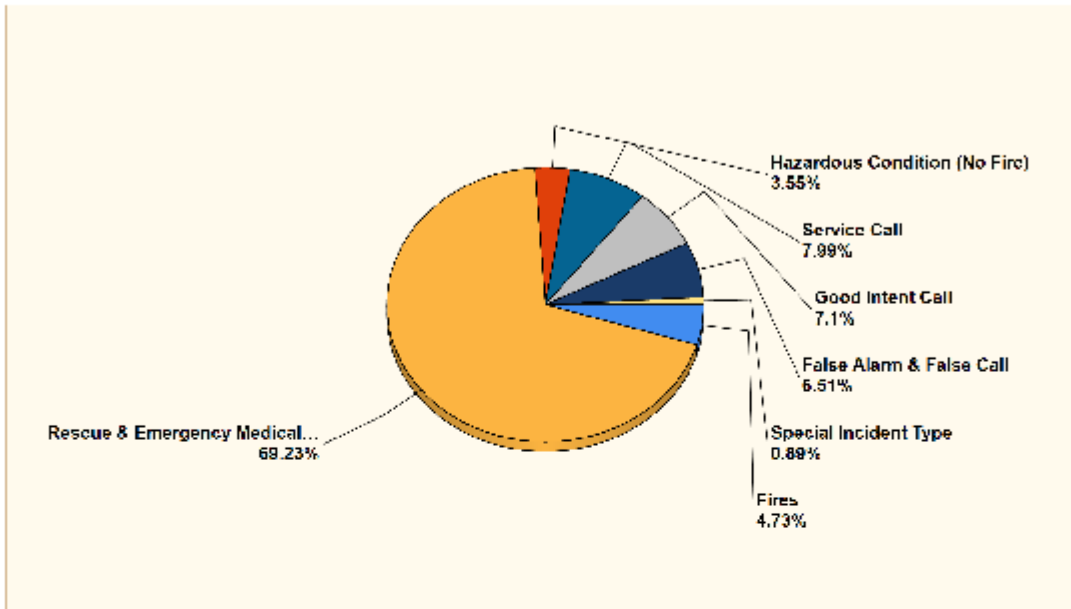
Newmarket, NH

This report was generated on 5/10/2022 8:09:35 AM



## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2021 | End Date: 04/30/2021



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	16	4.73%
Rescue & Emergency Medical Service	234	69.23%
Hazardous Condition (No Fire)	12	3.55%
Service Call	27	7.99%
Good Intent Call	24	7.1%
False Alarm & False Call	22	6.51%
Special Incident Type	3	0.89%
<b>TOTAL</b>	<b>338</b>	<b>100%</b>

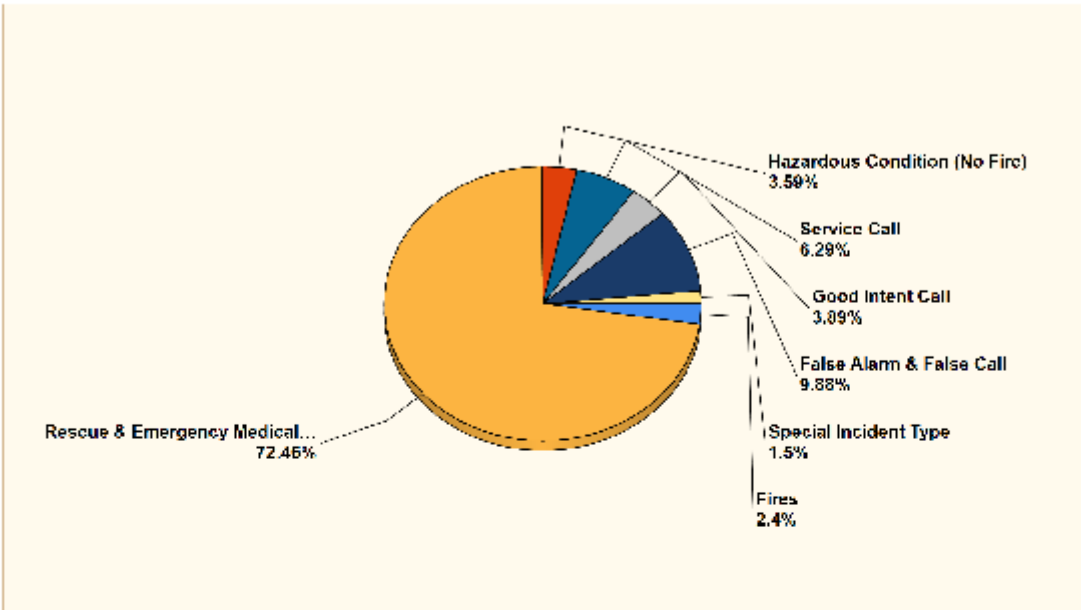
Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



# Newmarket Fire & Rescue

Newmarket, NH  
 This report was generated on 5/10/2022 8:12:07 AM

Breakdown by Major Incident Types for Date Range  
 Zone(s): All Zones | Start Date: 01/01/2022 | End Date: 04/30/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	8	2.4%
Rescue & Emergency Medical Service	242	72.46%
Hazardous Condition (No Fire)	12	3.59%
Service Call	21	6.29%
Good Intent Call	13	3.89%
False Alarm & False Call	33	9.88%
Special Incident Type	5	1.5%
<b>TOTAL</b>	<b>334</b>	<b>100%</b>

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



# Newmarket Fire & Rescue

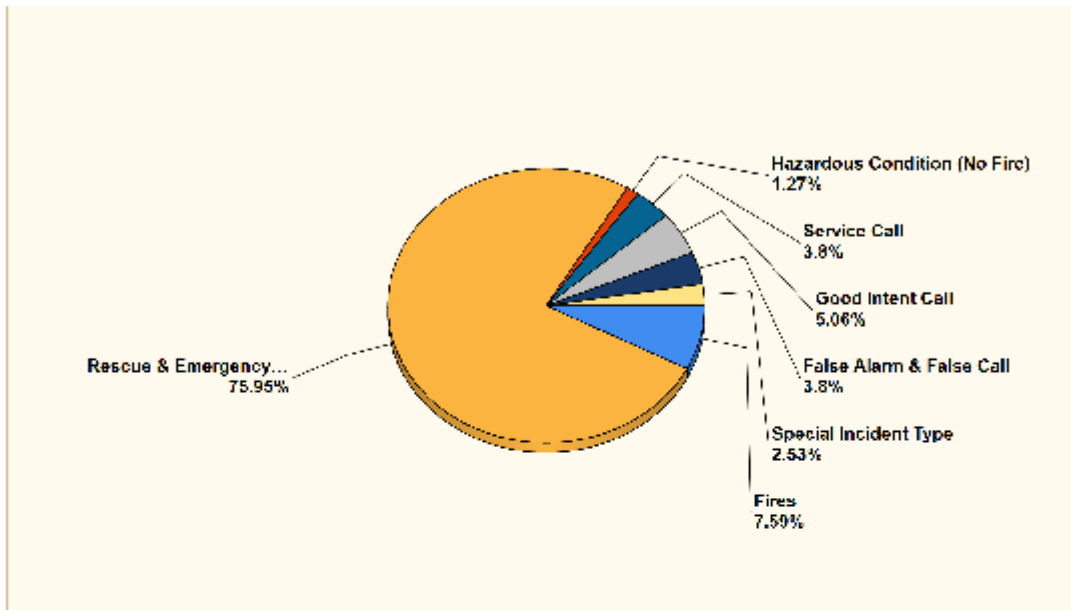
Newmarket, NH

This report was generated on 5/10/2022 8:08:37 AM



## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 04/01/2021 | End Date: 04/30/2021



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	6	7.59%
Rescue & Emergency Medical Service	60	75.95%
Hazardous Condition (No Fire)	1	1.27%
Service Call	3	3.8%
Good Intent Call	4	5.06%
False Alarm & False Call	3	3.8%
Special Incident Type	2	2.53%
<b>TOTAL</b>	<b>79</b>	<b>100%</b>

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



# Newmarket Fire & Rescue

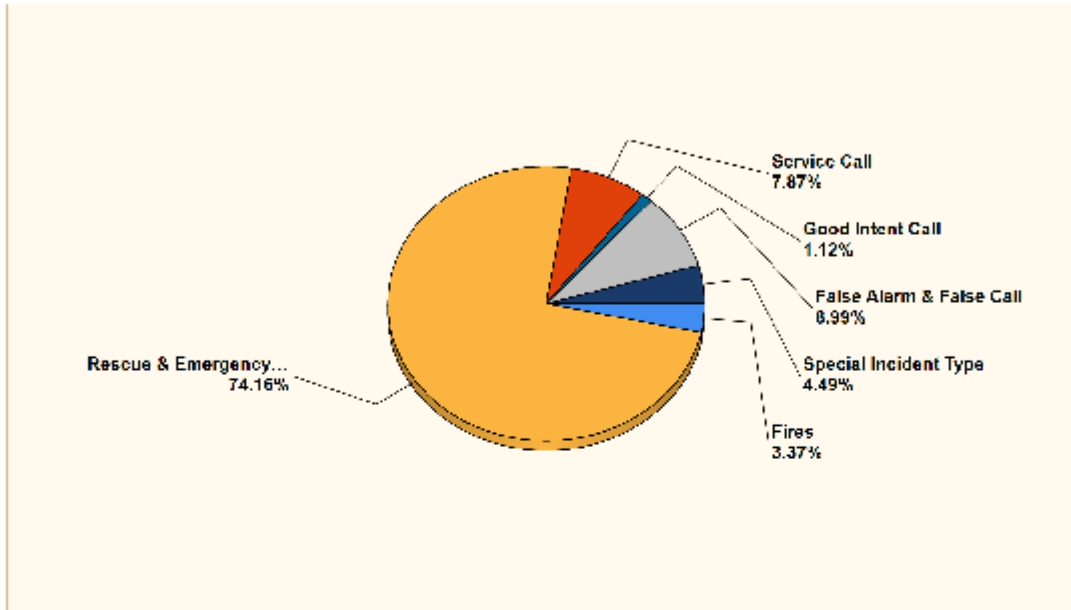
Newmarket, NH

This report was generated on 5/10/2022 8:07:03 AM



## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 04/01/2022 | End Date: 04/30/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	3	3.37%
Rescue & Emergency Medical Service	66	74.16%
Service Call	7	7.87%
Good Intent Call	1	1.12%
False Alarm & False Call	8	8.99%
Special Incident Type	4	4.49%
<b>TOTAL</b>	<b>89</b>	<b>100%</b>

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



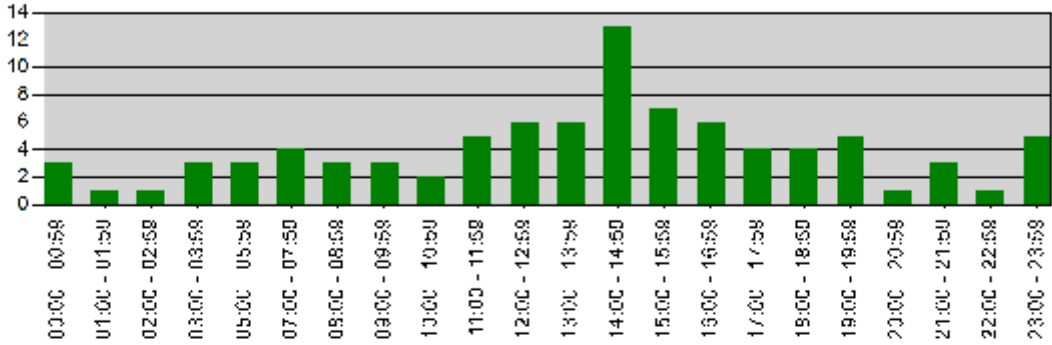


# Newmarket Fire & Rescue

Newmarket, NH  
 This report was generated on 5/10/2022 8:03:49 AM



**Incidents per Hour for Incident Type Range for Date Range**  
 Start Incident Type: 100 | End Incident Type: 911 | Start Date: 04/01/2022 | End Date: 04/30/2022



HOURL	# of CALLS
00:00 - 00:59	3
01:00 - 01:59	1
02:00 - 02:59	1
03:00 - 03:59	3
04:00 - 04:59	3
05:00 - 05:59	3
06:00 - 06:59	4
07:00 - 07:59	3
08:00 - 08:59	3
09:00 - 09:59	3
10:00 - 10:59	2
11:00 - 11:59	5
12:00 - 12:59	6
13:00 - 13:59	6
14:00 - 14:59	13
15:00 - 15:59	7
16:00 - 16:59	6
17:00 - 17:59	4
18:00 - 18:59	4
19:00 - 19:59	5
20:00 - 20:59	1
21:00 - 21:59	3
22:00 - 22:59	1
23:00 - 23:59	5
<b>TOTAL:</b>	<b>89</b>

Only REVIEWED incidents included.

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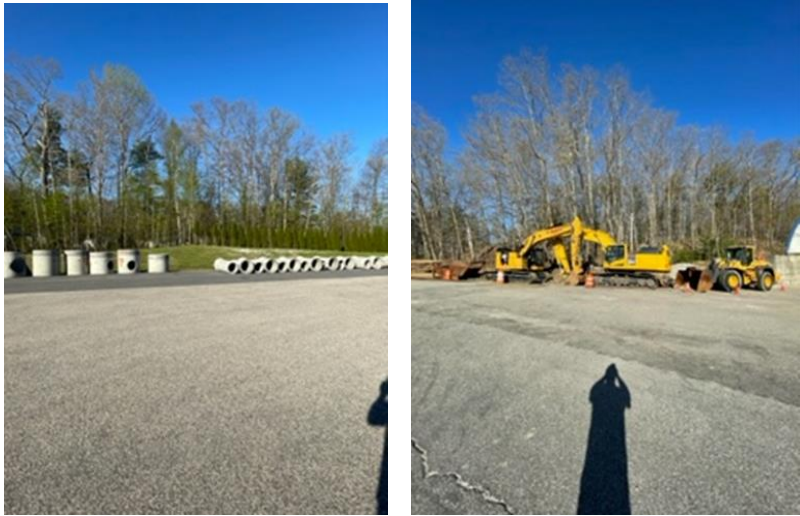
## PUBLIC WORKS

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There were no weather events for the month of April. The crews have been busy sweeping all the streets and completing spring cleanup of parks and cemeteries. All of the snow removal equipment has been cleaned, serviced, and put away for the season. Crews have also started painting crosswalks and parking lots.



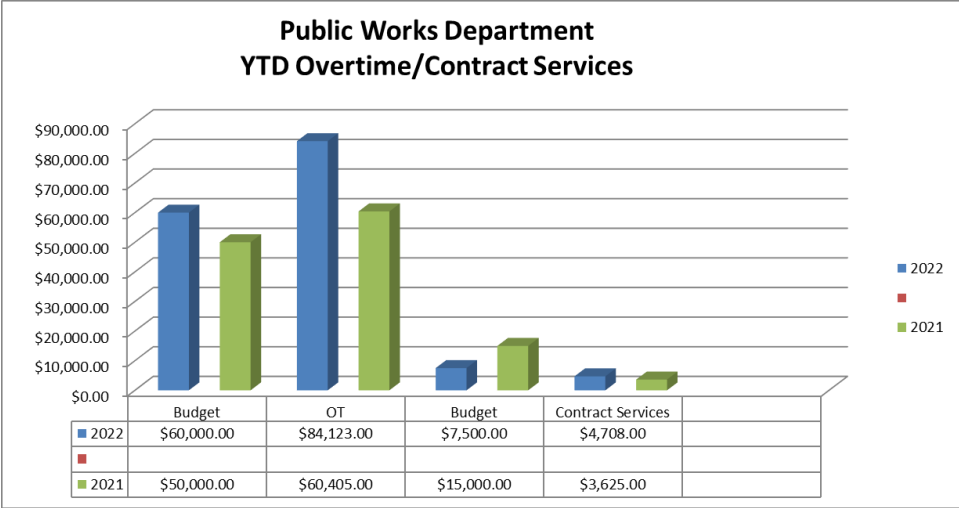
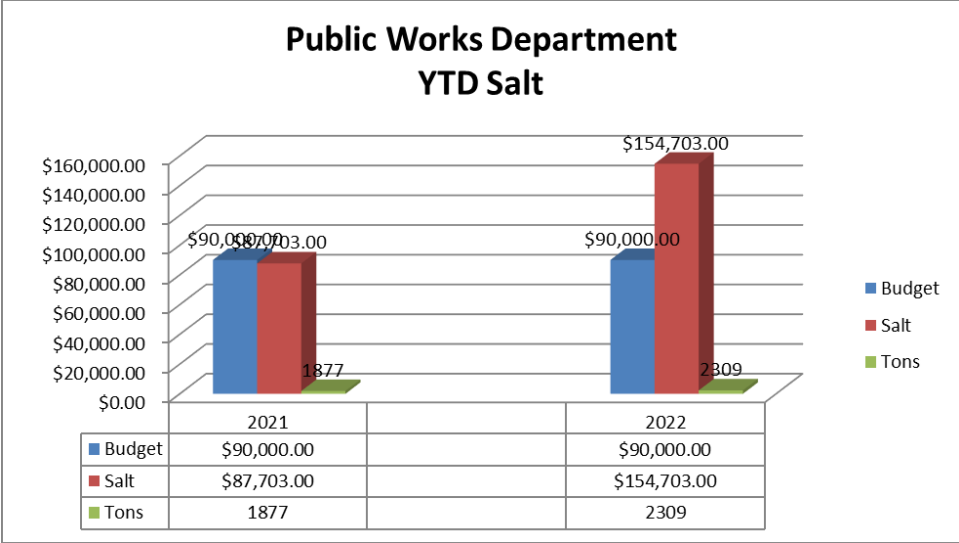
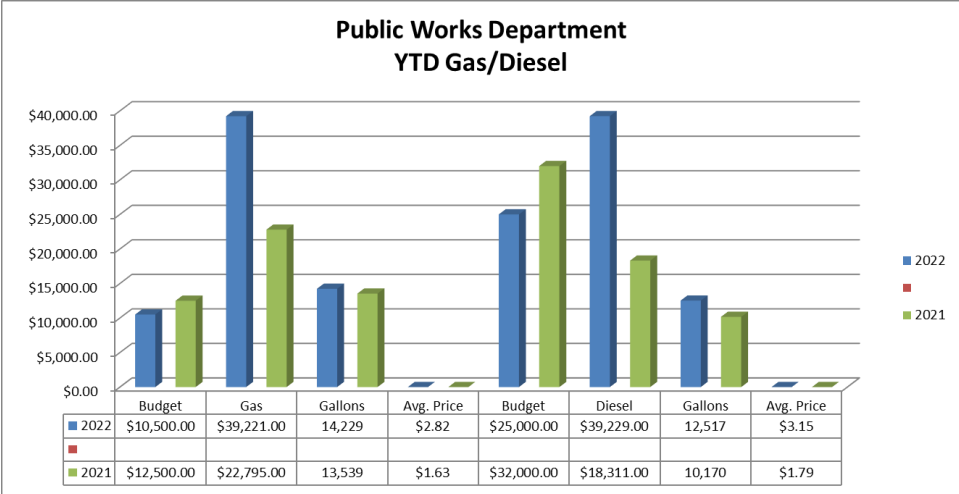
The New Road drainage project has begun. Materials and equipment have been delivered and Granese & Sons are on site working. Residents of New Road should expect some delays; there will be alternating traffic weekdays from 7am-4pm.

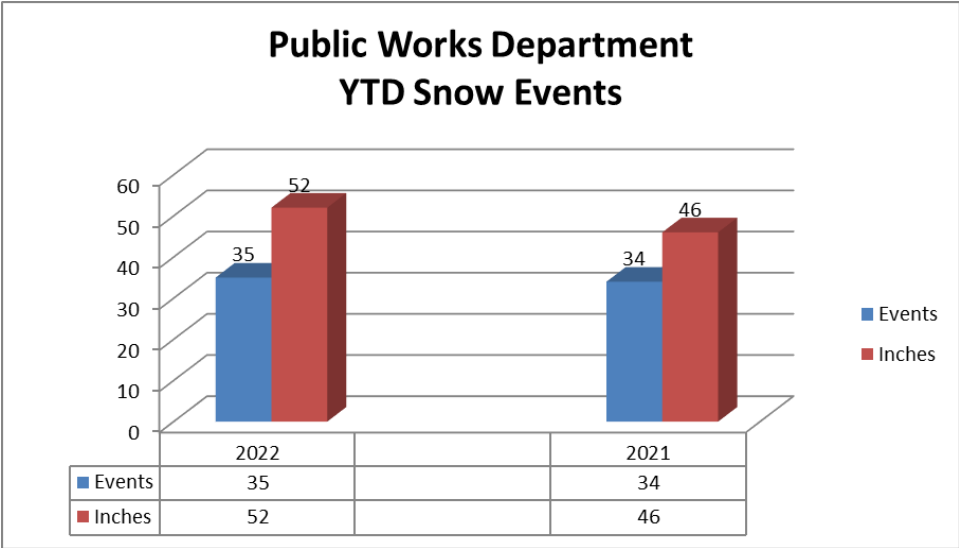
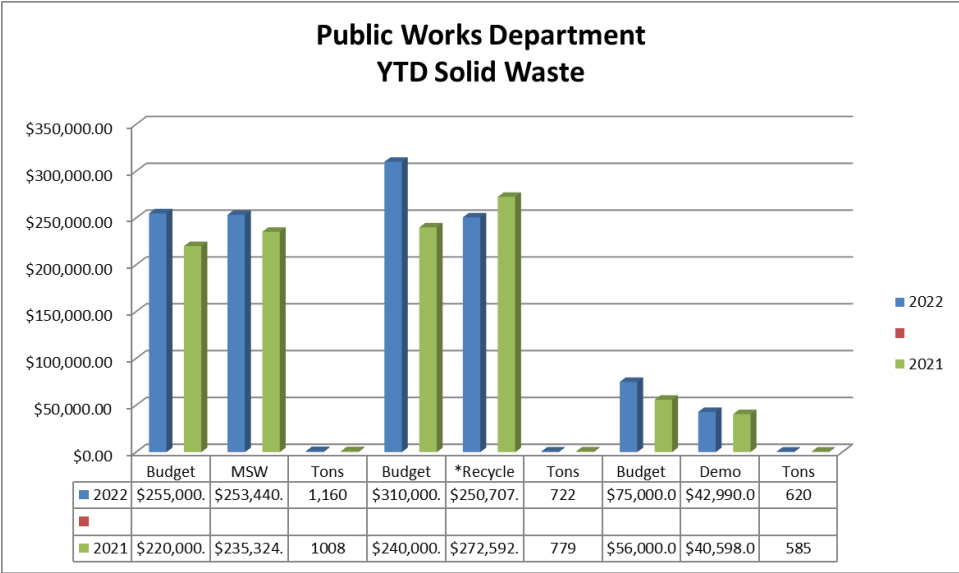
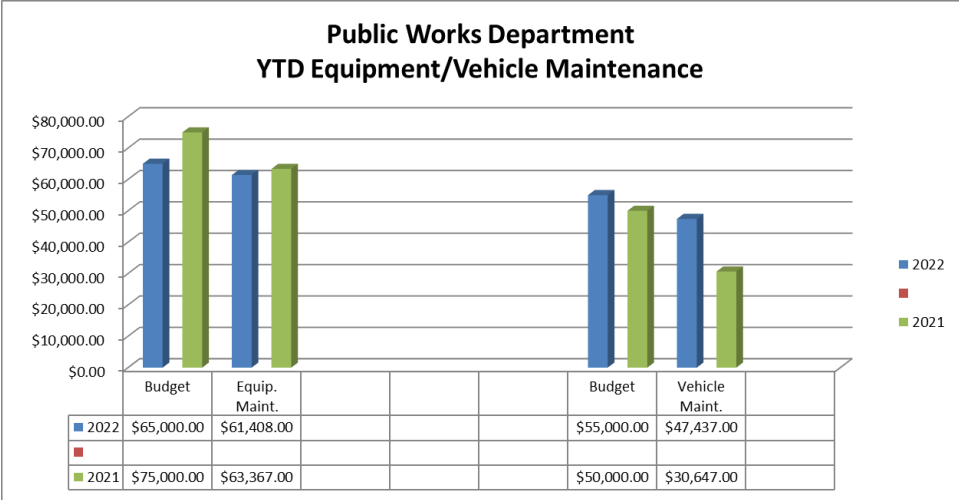


The new subdivision road (Tanner Circle) has been completed and recently paved. This subdivision is located off of Hersey Lane and will eventually become a town road. There are 11 new single family homes being built.



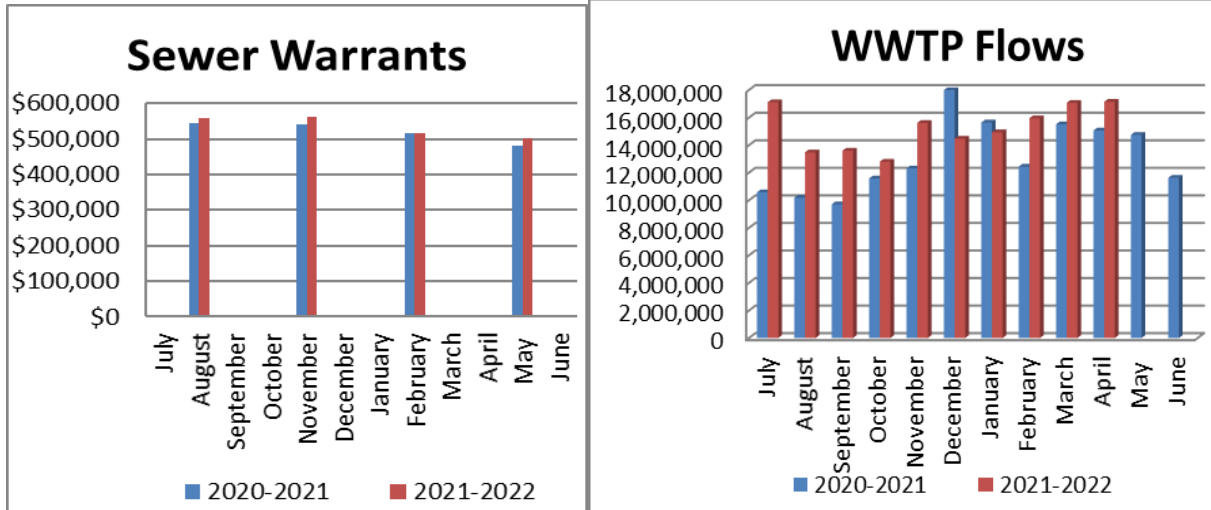
I have attached charts with activity reports for the month of April.





## ENVIRONMENTAL SERVICES DEPARTMENT

### Wastewater Department



The wastewater treatment facility treated 17.1 million gallons of water for April 2022. The facility removed 99% of the Biochemical Oxygen Demand and 98% of the total suspended solids. The facility discharged on average 2.1 mg/L of total nitrogen per day for a total of 300 total pounds of total nitrogen discharged for the month of April 2022.

The Wastewater Department received 140,776 gallons of septage during the month of April. The past trickling filter treatment process that Newmarket had could not handle septage very well. Newmarket’s current wastewater treatment plant process does very well with processing septage. The Department received \$14,078 in revenue from septage for the month of April 2022.

### Huber Press and Sludge Report

Press ran for - 19 days

Total run hours – 221.70 hrs

Total gallons pumped – 329,428 gal

Average feed sludge percentage - 0.83%

Average feed sludge temp – 15.1<sup>o</sup>c

Average filtrate percentage - 0.10%

Average filtrate temp – 14.1<sup>o</sup>c

Average capture rate - 88%

Average sludge solids percentage – 18.76%

Total monthly sludge tonnage – 70.62 tons

Monthly Operations Report																
Newmarket WPCF																
Permit # NH00100196																
April-2022																
Primary Operator Sean Greig																
	Inf. Flow		Eff. Flow MGD		BOD		TSS		Nitrogen		PH		Fecal	Enter	Chlorine	
	MGD	Min	Max	Total	Inf.	Eff.	Inf.	Eff.		Inf.	Eff.	Colif.	ococci	Residual		
1	.4992	.13	1.3	.5290							7.8	7.1	<2	17	0.00	0.00
2	.4763	.16	1.1	.4940							7.7	7.2	<2	<1	0.00	0.06
3	.4926	.14	1.2	.5140							7.5	7.4	2	<1	0.00	0.00
4	.4720	.15	1.4	.5150							8.0	7.1	6	24	0.00	0.00
5	.4529	.15	1.0	.5060		6.4		2.4	2.0	7.8	7.0	<b>9</b>	9	0.00	0.00	
6	.4372	.18	0.9	.4590		5.6		3.2	1.9	7.9	7.1	<b>6</b>	14	0.00	0.00	
7	.4274	.10	1.2	.4390						8.0	7.1	<b>8</b>	10	0.00	0.00	
8	.6109	.20	1.4	.6700						7.5	7.2	8	15	0.00	0.00	
9	.6099	.21	1.5	.6960						7.6	7.0	<2	8	0.00	0.00	
10	.6118	.27	1.3	.6490						7.8	7.2	<2	<1	0.00	0.06	
11	.5490	.22	1.2	.5580						7.8	7.1	8	5	0.00	0.00	
12	.5476	.24	1.2	.5870		5.8		2.2	1.7	7.5	7.1	<b>30</b>	5	0.00	0.00	
13	.5225	.19	1.1	.5380		5.1		2.0	1.7	7.8	7.1	<b>17</b>	3	0.00	0.00	
14	.5113	.18	1.4	.5620						7.5	7.1	<b>2</b>	5	0.00	0.00	
15	.5052	.21	1.1	.5240						7.6	7.0	6	1	0.00	0.00	
16	.5230	.17	1.1	.5440						7.6	7.2	<2	<1	0.07	0.00	
17	.5247	.19	1.2	.5490						7.8	7.2	2	1	0.00	0.00	
18	.4872	.16	1.2	.5280						7.5	7.2	<2	9	0.00	0.00	
19	.9431	.21	2.9	1.0120		7.8		4.7	3.5	6.9	7.0	<b>8</b>	18	0.00	0.00	
20	.7088	.39	1.5	.7250	262	5.9	179	3.5	1.7	7.1	7.1	<b>6</b>	1	0.00	0.00	
21	.6390	.30	1.3	.6710						7.6	7.1	<b>4</b>	2	0.00	0.00	
22	.5992	.27	1.4	.6380						7.5	7.0	6	3	0.00	0.00	
23	.5633	.26	1.1	.5710						7.7	7.1	4	<1	0.00	0.00	
24	.5576	.23	1.3	.5780						7.6	7.1	4	6	0.00	0.00	
25	.5158	.19	1.4	.5420						7.7	7.1	4	2	0.00	0.00	
26	.4973	.23	1.2	.5400		5.2		2.3	1.9	7.3	7.1	<b>8</b>	6	0.00	0.00	
27	.5130	.22	1.3	.5420	277	4.9	264	2.4		7.7	7.1	<b>8</b>	1	0.00	0.00	
28	.4757	.18	1.0	.4800						7.2	7.2	<b>13</b>	1	0.00	0.00	
29	.4649	.10	1.1	.4840						8.0	7.1	8	2	0.00	0.00	
30	.4569	.19	1.0	.5040						7.5	7.2	<2	1	0.00	0.00	

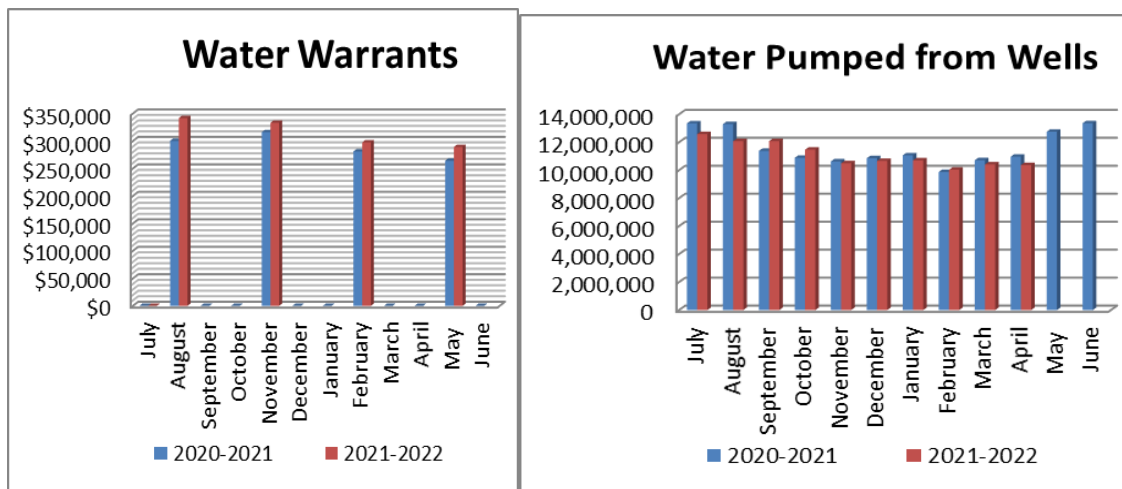
Average Wastewater Flow Discharged: 0.5716 Million Gallons/Day; Total gallons discharged 17,148,000

Biochemical Oxygen Demand Removal: 98%, Average Discharge per day: 5.8 mg/L; Permit Limit 30mg/L

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

Total Nitrogen Average Discharge per day: 2.1 mg/L, 10.0 lbs.; Administrative Order Permit Limit 8mg/L

Water Department



MacIntosh/Tucker Well Water Treatment Facility: The new water treatment facility that treats the water from the MacIntosh Well for arsenic and manganese to levels that cannot be detected is in service and functioning properly. The project has some outstanding punch list and warranty items that are being addressed. I have worked with the drinking water fund and NHDES to close out the loan so that the Town could refinance the loan from a 20-year loan at 3.38% to 2.84%. The reduction in interest rate will save the Water Department a few hundred thousand dollars over the life of the loan. Due to some outstanding items and the fact that the Town has closed out the loan, there will be some outstanding items that will need to be paid for out of Water Department funds. The estimated cost is approximately \$8,000 for the outstanding items.

South Main Street Project: the contractor plans on milling and final paving South Main Street in late July to complete the project.

Tucker Well Project: The Tucker Well Project is to install a new well pump house for the Tucker Well, and connect the pump house to the Newmarket Water System. The contractor has begun to mobilize and layout the project. The contractor expects to begin installing water pipes at the end of May.



New Road Project: The New Road Project is to improve the New Road drainage system, and to install a new watermain. The contractor has started to mobilize his equipment and materials. The contractor anticipates beginning work the week of May 9, 2020.

The Bennett and Sewall Well Project: The Bennett and Sewall Well Project is to upgrade the two well sites. The contractor anticipates the work to begin at the beginning of June. The contractor wants to make sure that he has all the materials before he begins the project.

The Water Department collected water samples from twenty Newmarket homes for lead and copper testing. The lead and copper testing are required and we will receive the results in May.

PWS 1731010 - Newmarket Water Works							
Water Quality Monitoring							
Sampled By_ BMT							
Monthly Monitoring For Apr-22							
Location	Date/Time	PH	Temp 'C	Specific Conductance us/cm	PO4 mg/L	Free Cl2 mg/L	Total Coliform
Lamprey	4/7/2022.0820	7.57	11.7	531	0.67	0.45	Absent
Racquet Club	4/7/2022.0840	8.17	14.6	573	1.15	0.19	Absent
L+M	4/7/2022.0910	7.85	14.1	498	0.94	0.18	Absent
Aubuchon	4/14/2022.0845	7.17	11	472	1	0.22	Absent
Public Works	4/14/2022.0800	7.42	10.8	525	1.06	0.16	Absent
Town Hall	4/14/2022.0830	6.94	10	497	0.97	0.25	Absent
Well Site	Date/Time	PH	Temp 'C	Specific Conductance us/cm	PO4 mg/L	Free Cl2 mg/L	
Bennett	4/8/2022.0908	8.13	12.4	303	0.87	0.2	
Sewall	4/8/2022.0920	6.78	12.5	451	0.98	0.28	
MTWTP	4/8/2022.0936	8.56	12.4	599	0.56	1.02	
Bennett	4/15/2022.1325	8.11	11.9	312	0.85	0.32	
Sewall	4/15/2022.1345	7.86	12.4	448	0.91	0.26	
MTWTP	4/15/2022.	8.15	11.9	616	0.28	0.92	

Water system bacteria testing for the month of April passed.

APRIL PUMPING TOTALS 2022							
Date	Bennett	185 gpm	Sewall	265 gpm	Mac Well	300 gpm	Total
	Hrs	Gallons	Hrs	Gallons	Hrs	Gallons	
1	7.4	82,243	7.0	111,665	9.1	164,301	358,209
2	12.0	132,706	12.4	196,258			328,964
3	13.6	151,385	13.7	216,897			368,282
4	3.0	32,734	8.2	129,255	8.1	147,200	309,189
5	1.2	11,724	2.0	88,409	14.7	264,610	364,743
6	0.8	8,694	2.7	42,606.0	15.6	280,910	332,210
7	2.9	31,335	7.3	115,871.0	9.0	161,700	308,906
8	1.8	20,143	6.5	103,399	13.0	234,010	357,552
9	0.9	10,160	13.1	208,140	7.2	129,600	347,900
10	3.3	37,000	9.2	147,000	11.7	211,300	395,300
11	3.2	35,123	8.9	141,684	8.6	155,800	332,607
12	2.9	32,499	8.2	130,015	13.9	250,010	412,524
13	0.0	-	9.0	142,336	10.6	190,500	332,836
14	1.8	20,210	13.3	211,376	7.5	134,100	365,686
15	4.5	49,256	10.5	166,384	7.5	135,600	351,240
16	3.0	32,361	9.6	152,619	7.9	141,500	326,480
17	2.3	25,003	6.9	109,437	12.1	218,000	352,440
18	2.9	31,844	8.6	135,443	8.7	157,400	324,687
19	1.9	21,149	5.6	89,293	14.6	262,610	373,052
20	2.2	23,884	5.4	85,916	12.1	218,200	328,000
21	1.0	10,584	8.1	128,097	11.1	201,300	339,981
22	2.9	31,804	7.7	121,299	10.7	193,200	346,303
23	3.6	39,060	9.5	150,455	9.3	168,000	357,515
24	2.9	31,900	8.6	136,634	8.7	158,100	326,634
25	3.0	32,882	7.6	120,427	11.1	201,400	354,709
26	3.3	36,379	8.6	135,604	8.3	151,100	323,083
27	3.3	36,223	9.0	141,891	8.8	158,500	336,614
28	3.4	36,859	9.1	143,286	8.7	156,500	336,645
29	3.2	34,714	7.7	121,790	7.4	134,100	290,604
30	3.5	37,913	10.3	163,914	9.7	175,800	377,627
31							0
Total	101.7	1,117,771	254.3	4,087,400	285.7	5,155,351	10,360,522
AVG. Day	3.4	37,259	8.4	136,247	9.5	171,845	345,351
Max Day	13.6	151,385	13.7	216,897	15.6	280,910	412,524

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## BUILDING SAFETY, ZONING ENFORCEMENT AND HEALTH

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### March 2022 Permits

<b>Permits</b>	<b>Number of Permits</b>	<b>Revenue Collected</b>
Residential Addition/Alteration	2	\$470.00
New Dwelling	10	\$18,815.00
Electrical	2	\$125.00
Sign	1	\$50.00
Mechanical	2	\$225.00
Solar	1	\$100.00
Municipal Addition	1	0
New Municipal (well building Neal Mill)	1	0
<b>Total</b>	<b>37</b>	<b>\$ 19,785.00</b>

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## COMMUNITY DEVELOPMENT

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### April 2022 – Planning Board

#### Planning Board Applications and Activities

The Planning Board acted on and discussed the following applications and items during the month of April:

#### 1. Development Applications

**Address & Tax Map:** 446 & 450 Wadleigh Falls Road, Map R6 Lot(s) 50-7 & 50-8

**Zoning district:** B-3

**Proposed use:** Equipment storage

**Permit sought:** Site Plan and Special Use Permit

**Applicant:** Seacoast Pool Plastering LLC / Robert MacInnis

The Planning Board unanimously approved site plan and special use permit applications with conditions that intended to construct a 2,000-sf storage shed and create an 84,000-sf gravel parking area for the storage of truck trailers, containers and equipment. On-site improvements consist of improved site access and stormwater management infrastructure and best management practices. Vesting for the project, in accordance with RSA 674:39 was separated by the application's two proposed development phases. Phase 1 shall be completed within one-year of the recording of the site plan, and Phase 2 completed within one-year from the start of construction with the start date to be no later than 24 months from completion of Phase 1.

**Address & Tax Map:** 50-56 Exeter Road

**Zoning district:** M-2A

**Proposed use:** Mixed-Use Development

**Permit sought:** Site Plan and Special Use Permit Conditional Approval Extension

**Applicant:** Walter Cheney Jr. / Cheney Properties

The Planning Board approved the request to extend the application's conditional approval deadline by 6 months, as the applicant was still waiting on DOT approval for the development's access /entrance permit.

#### 2. Organization of Board

The Planning Board held their annual re-organization process with the following results:

- a. **Chair:** Eric Botterman
- b. **Vice Chair:** Valerie Shelton
- c. **Alternate Appointment:** Michal Zahorik

**3. Discussion of Board Priorities**

Individual members of the Board were tasked for their May 10, 2022 meeting to identify projects and initiatives to concentrate on for the coming year.

**Zoning Board of Adjustment Applications / Petitions**

Zoning Board of Adjustment did not hear any cases during the month of April.

**Other Projects and Noteworthy Items**

- 1. In a continuing effort to further educational opportunities and remain informed with the latest land use practices, relevant statutory requirements, and planning advancements, the Planning Department’s staff had the opportunity to participate in various trainings and webinars during the month of April as described below:
  - a. **The Right-to- Know Law and Governmental Records**, presented by New Hampshire Municipal Association
  - b. *Paving the Way for Electric Vehicles*, presented by New Hampshire Office of Planning & Development
- 2. The Planning Department welcomed this month its new Director, Bart McDonough. Mr. McDonough is excited to expand upon the solid foundation established by the former Director, Diane Hardy, and looks forward to working with the various elected officials, town committees and community partners in assisting the Town of Newmarket achieving its community and development goals.

**Financials**

<b>Fiscal Year</b>	<b>Budget(\$)</b>	<b>MTD Transactions (\$)</b>	<b>YTD Transactions (\$)</b>	<b>Balance (\$)</b>	<b>Spent (%)</b>
2022	154,864.87	4,188.40	127,378.56	27,759.31	82
2021	139,801.30	10,048.97	111,312.81	28,488.49	80

**Monthly Report to the Town Council: Finance**

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

1. During the month of April the town maintained a reasonable rate of expenditures as a whole with total General Fund spending at 79% and equivalent to last year's position at this point. The condition was similar for the Enterprise and Special Revenue Funds (Library, Recreation, Solid Waste, Water and Sewer) which were collectively at 80% expended for the period. This was a 1% improvement over the prior year and within the maximum expected expenditure percentage for the period of 83.3%.
  
2. Cross training was initiated by Human Resources and Finance to ensure payroll can be run in the event the Human Resources Manager is unexpectedly out during a payroll week. Such training was done in the past; however, this new round included a manual created by Tonya Cougler providing step by step instructions on the process. The test of the manual's value was when Carol Sheehan, Asst. Finance Director, conducted a payroll run using it and was successful. The exercise exposed a few missing elements in the manual which Tonya has since addressed. Nevertheless, Carol was able to run a complete payroll with little issue and found the process to be fairly streamline compared to the old system (Munismart). This is a minor triumph for a couple of reasons. First, Munis has been a very cumbersome, overly complex, feature rich system requiring much training. For something to be easier to do in Munis than Munismart is pleasantly unexpected and uncharacteristic. Second, payroll is a challenging area for any organization and having a confident backup is critical to operational continuity. Kudos to the team for its initiative in cross training and for creating an understandable manual for getting the job done with minimal complication.
  
3. We are awaiting the completion of the underwriting process with TD Bank for the new credit cards/purchasing cards for the town. This change from Cardmember Services to TD Bank result in a few improvements from the current vendor as follows. One major change is that it removes the liability from the Town Manager and puts it with the town. Another is that it will provide us with a dedicated credit card support team which is part of TD Bank, which will provide better support. Kennebunk Savings' outsourced partner provided support that could be described as 'surly' at best. Finally, TD Bank's credit card provides the town with a 1% cash rebate up to \$1 mil. in annual purchasing. We anticipate this relationship to be mutually beneficial and a dramatic improvement over our current vendor. The new cards are expected in early May.

**Financials:**

	<b>Budget</b>	<b>MTD Transactions</b>	<b>YTD Transactions</b>	<b>Balance</b>	<b>% Spent</b>
<b>FY2022</b>	<b>\$290,886</b>	<b>\$13,454.90</b>	<b>\$225,043.47</b>	<b>\$65,842.04</b>	<b>77.4</b>

FY2021 \$303,719      \$14,583.00      \$237,696.35      \$68,902.19      77.5

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## INFORMATION TECHNOLOGY

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### Monthly Report to the Town Council: Information Technology

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

### **Information Technology:**

1. April was what is becoming a typical month with 13 support tickets equaling 10.77 hours of service time. The service requests related to issues like reconnecting user network drives (virtually), PC login support, Right to Know support for the Police Department, local printer connectivity support, old PC failure and new PC purchase and installation.
2. This month the IT new equipment expense line rose to 71.5%, which is a reasonable level, but next month it will be completely expended. Although this is not unsurprising, it was not according to our plan. In other words, although we were aware of the multitude of old PCs in the various departments, the plan has been to phase out the most vulnerable and Windows 7 PCs first and then replace the oldest to least old over a three year period (starting in FY2021). The goal was to get all PCs on supported operating systems with current security patches as well as being no older than 3 years. The reason for the phased approach was largely driven by cost, but with the pandemic, it also became about supply chain constraints. Nevertheless, we were retiring machines on a planned basis, and then experienced unanticipated failures. Such failures required immediate action and because the PCs were so old, they had to be replaced, not repaired. At around \$900/PC, replacing 8 machines absorbed much of the equipment budget, and there was other equipment purchased as part of the planned budget expenditures for the year, such as switches, cables, VPN/firewall devices, drives, and the like. Ultimately, the changes are good because the new PCs will be solid and running for 3 to 5 years, requiring little support. An additional benefit of the new PCs is they are being purchased with Solid State Drives (SSD) instead of those with spinning disks drives. This means there are not steel platters held apart and spinning on small ball bearings that are a main cause of failure in such systems. Purchasing PCs with SSDs is anticipated to increase the life of each PC.
3. In the area of telecommunications, the copper lines have not yet been transferred from Firstlight to Consolidated Communications. This is largely due to the complexity of the transfer process and the associated billing issues. We are in discussion with each party, but are still working out a billing issue with the new lines installed by Consolidated for the new water treatment facility. We want that corrected prior to having them do more work...and mischarge us again.



**Channel 13:**

Over the month of April, Newmarket Channel 13 covered 12 events for the town and school system of Newmarket, New Hampshire. This included meetings in the Town Hall and a concert at the Newmarket JR/SR High School. Each of these events was live streamed to Channel 13, our social media pages, and streamed to our on-demand channel. Newmarket Channel 13 also created and sent 5 Newmarket Newsletters to email contacts as well via social media. This allowed us to continue outreach to the community with information about events and news.

Newmarket Channel 13 posted 25 times on the Facebook page. This resulted in us reaching 4714 users and seeing engagements of 1,795; which was up 54% over the previous month. This resulted in 826 unique visits to our Facebook page and 48 link clicks. We also received 13 new page likes and 10 new page followers. We also saw 79 shares (up 58%), video clicks of 210 (up 144%) and 41 reactions.

On our YouTube channel, we received 1,010 views, 570 of which were unique viewers. Our channel reached over 17,300 unique user which was up 3.4% from the previous month. This resulted in 82.5 hours of viewership of our channel, with most of our audience coming from the seacoast area. We also saw an increase of 5 new subscribers.

The Newmarket Newsletter experienced an open rate of 58% which is 21% higher than the industry average. We also link clicks of 5% which 3% higher than the industry average. This breaks down to us sending out 5,337 emails and seeing 2,836 opens: with 227 link clicks. These newsletters included information about the town, town departments, the school, and nonprofit organizations on the community.

In the month of May, we look forward to being able to continue our community outreach and event coverage. We will also be bringing on a new videographer to help cover events for in Newmarket. Please feel free to reach out with any questions or comments.

**Financials:**

<b>Budget</b>	<b>MTD Transactions</b>		<b>YTD Transactions</b>	<b>Balance</b>	<b>% Spent</b>
<b>FY2022</b>	<b>\$219,150</b>	<b>\$11,281.64</b>	<b>\$165,247.88</b>	<b>\$45,402.48</b>	<b>79.4</b>
<b>FY2021</b>	<b>\$215,254</b>	<b>\$25,675.11</b>	<b>\$166,438.96</b>	<b>\$46,965.38</b>	<b>78.4</b>

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

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**TOWN CLERK – TAX COLLECTOR**

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<u><b>TAXES</b></u>	
Total Committed 2021	\$26,026,168

Total Uncollected 4/30/22	398.00
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<b><u>TAX LIENS</u></b>			
	<b>2021 Liens</b>	<b>2020 Liens</b>	<b>2019 Liens</b>
	<b>(Deed 2024)</b>	<b>(Deed 2023)</b>	<b>(Deed 2022)</b>
Property Tax Amount Liened	169,236	146,227	178,934
# Properties Liened	333	34	33
Uncollected 04/30/2022	161,619	69,332	32,163
<b><u>WATER&amp;SEWE 1/1 THRU 4/30</u></b>			
	<b><u>2022</u></b>	<b><u>2021</u></b>	
Uncollected	66,285	10,404	
<b><u>TOWN CLERK REVENUE (7/1/21 THRU 4/30/22)</u></b>			
	<b>Year End</b>	<b>Year End</b>	
	<b><u>6/30/22</u></b>	<b><u>6/30/21</u></b>	
Motor Vehicle (MV)	1,392,390	1,431,780	2.75% decrease
Town “non-MV”	134,327	131,055	2.49% increase
State NH (MV, Vitals, Boats, Dogs)	479,238	488,955	1.99% decrease

- Daily Activity Steady
- Dog Licenses due April 30<sup>th</sup>
  - 966 dogs licensed as of April 30<sup>th</sup>; Approx. 1,400 dogs total
- 2019 Deed Date: August 25, 2022
  - 8 parcels unpaid as of April 30<sup>th</sup>

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## RECREATION

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### Financial

**General Fund Expenditures:** According to Munis the Recreation's Department's General Fund, we have expended **\$180,267** (79% of the budget) as compared to \$167,539 (77% of the budget) last year at this same.

**Rec Revolving Expenditures:** According to Munis the Recreation's Department's Revolving Account, we have expended **\$253,579** as compared to **\$113,005** for last year at this same time. Once again, the reduction in expenditures last year was COVID related as we were not able to run our typical summer camp program last year nor were we able to make the revenue that coincides with the camp. Additional expenditures for this year also include increased payroll with our before and after school program which was not budgeted for both last year and this year. It has been budgeted for 2022/23.

**Rec Revolving Revenue:** According to Munis the Recreation Departments, the Rec's Revolving Revenue Account shows that we have collected **\$455,133** YTD. Last year we had only collected **\$237,935** in revenue at this same time last year, which again was due to COVID and the reduction in programming. Do not let the revenue deceive you as it does look very good right now for current YTD numbers in regards to revenue over expenditures for this fiscal year. Please note that as a vast majority of this revenue (approx. 200K) is from 2022 summer camp registrations, unfortunately, the expenses of running these programs (along with increased payroll costs) fall into next year's fiscal year. We forecast that the camp will most likely cost \$150K to run this summer. This is just an estimate. Another important thing to note is the cost of the Splash Pad to run this summer. Payroll costs for testing chemicals on the weekend and running the Rainbow Café will be coming out of the Summer Camp budget.

### Personnel

Our recruitment focus is STILL all about Summer Camp Employment. As mentioned last month, we sold out for the most part in summer camp by the end of March and started quite an extensive waiting list during the month of April. However, we realized parents needed to know about their children's summer plans so we decided to take a gamble at the end of April and let in the 48 children wait list despite not yet being able to secure the staff in order to do so. We are hoping our public relations and recent new and creative advertising efforts will pay off. This staffing dilemma continues to be a major concern for us. It also doesn't help that a nearby town who also was recruiting summer staff for their camp program decided this year to recruit on Newmarket Social media pages, as well as, sending an advertising recruitment email to the NJSHS asking them to email all the Newmarket HS students – which the school did before Newmarket Rec's email was sent out. We are still actively searching for permanent / part-time Site Supervisor for the afterschool program so that the program has more leadership consistency. Again, this position has been a difficult position to recruit as we are looking for an experienced employee and experienced employees are looking for full-time employees with benefits.

### REC Connect & Community Outreach

By now most of you should have all received an invite for the REConnect RECOgnition Event. To date we have over 80 Community Leaders attending with still 3 weeks to go before the event. Thank you to all those who have already responded with your RSVP. Once again it will be at the Stone Church, upstairs, on Thursday, May 26th from 5pm – 7pm. During this event, we will meet, mingle and enjoy collegiality between the elected officials, volunteers, Newmarket Business Association members and representatives of service and civic organizations. In addition, the **RECOgnition Awards for 2021-2022** will be given, honoring the Event of the Year, Business of the Year and Volunteer of the Year, which are nominated by community leaders and from the nominations voted on by the NBA.

## Community Events



**Annual Easter Eggs’travaganza:** We are happy to announce that after two years of hosting an Easter Event Drive Through we were finally able to bring back the Annual Easter Egg Hunt. Not only that, we included some additional Easter theme carnival like games that the kids really enjoyed playing from their cars during the Drive Through events. So, this year it was the best of both worlds, plus kids could place the games up front and personal. Having no idea how many kids would show up to the event after losing 2 years of historical data, we overestimated how many eggs to hide in the older age division.

We will make modifications for next year. All in all, we received great feedback from all the families that came out stating they were so very pleased to see the return of this annual tradition. The number in attendance this year was higher than 2019, but lower than 2018. We are right about where we should be. Although our town does charge a small fee/child to participate compared to other towns who run it for free, we give out way more and much better prizes we have been told. This is why according to many parents they continue to return to our hunt year after year. In addition, we also do not spend any money on ordering pre-filled eggs. All 5000 we hide each year are recycled from previous years and filled by the HS National Honor society for community service hours. The only thing we pay for is the prizes and candy inside the eggs, plus a few decorations.

**NEW COMMUNITY WIDE EVENT: The Big Backyard Bash** (again, the name is still under consideration) As mentioned in last couple of reports, the Newmarket Rec Department along with a few interested residents is currently facilitating a planning committee in an effort create a new community wide event for all ages that has potential to build an annual celebration similar to what we had with Old Home Weekend or Heritage Festival. Since the last monthly report, we are happy to report that the following organizations have already committed to participating in the event.

- ✓ Arts & Tourism Commission – Chalk Art Contest
- ✓ The Police Department – Touch a Truck
- ✓ The NBA - Corn hole Tournament

- ✓ The Rec – Water Balloon Toss Competition, plus a few more back yard activities
- ✓ The Sunrise Sunset Center - TBA
- ✓ The Fishing Derby Committee – A Fishing themed kids activity
- ✓ The Cheney Companies – Dunk Tank with local celebrities being dunked
- ✓ The Junior & Senior HS Cheerleading – 50/50 Raffle
- ✓ Not yet committed but think they will. Fire and Rescue. TBA (I am hoping for a Police against Fire Kick Ball Game)

We are hoping that more will be committed on the night of the REC Connect event. Again, here is a brief summary of what is to be planned and when.

- **Date:** Friday, August 5th, 2022 from 5pm – 10pm at Leo Landroche Fields & Rec Center.
- **Goals:** The goal of this new event is to provide a venue that will once again showcase Newmarket’s various organizations and their ability to collaborate with other organizations while providing an opportunity for each organization to gain visibility, fundraise and/or to simply give back to the town.
- **Concept:** The basic concept of this event is to host a variety of Back Yard type games all around the Leo Landroche complex: i.e., Water Balloon Toss (hosted by the Rec to celebrate National Water Balloon Day), Corn Hole, Croquet, Ladder Ball, Kan Jam, Horseshoes, Lawn Darts, Kick Ball, Bocce Ball, etc. The ideas keep coming. These backyard games would be open for play all through the night under the lights. Our hope is to have a variety of different Newmarket organizations to host and staff each backyard game. So, the more organizations that get involved, the more backyard games that can be offered throughout the night.
- **Plus, more:** The plan is to also have music and entertainment on the stage, food trucks, vendor tents, art show, small sport tournaments, plus tie in other attractions already at the park that cater to families, like Aqua Land, and the large playground.
- **Call to Action:** The next step in our plan is to send out a more thorough proposal of the event concept to all the Newmarket Organizations asking them to let us know ASAP if they would like more information and/or would like to be involved and part of the planning process.

**NEW EVENT UPDATE: How Does Your Garden Grow** will be held Saturday, June 25, 10 am – 4 pm. As you may recall in our March Report, we mentioned trying to put together a Town Wide Garden Tour. We are very excited to announce this new event is DEFINITELY happening. With response gaining momentum, we now have sites from one end of town to the other, and a dozen locations in between. The locations will showcase gardening styles from formal and fancy to the practical raised bed vegetable gardens, we also have sites on the tour focusing on hardscapes and outdoor living spaces in our yards. There are four presentations scheduled, with the exact agenda to be finalized. Tour participants can learn about pollinators and about gardening techniques to capture rain, and effectively composting yard waste. We are grateful for the hosts at the participating properties, who will be on hand to describe features of the gardens that may not be evident at first glance. You can learn how to build a raised bed on pavement, for instance. You can learn how to coordinate volunteers to maintain ornamental perennials and native plants as well as homegrown vegetables for donation to the Newmarket Community Church Food Bank. With something for every skill level, there is a site to have genuine appeal and something to learn from a fellow gardener. For those who don’t want to garden themselves but want a terrific day outside (no rain date) this tour is going to be a “Staycation” type event. We are especially pleased to have the Newmarket Historical Society as a partner for the day, with their museum open for the tour, and the chance to learn more about Sylvia Gatchell, to whom the pocket garden at the entryway to the museum is dedicated. Learn about plants and

people! For the month of June, the museum is featuring an extensive exhibit of the fabrics, textiles and tools in their collection which have a floral or garden theme. The handiwork and various kinds of needlecrafts will be fascinating, and we admire the creative approach to their participation in the Garden Tour with this exhibit's interpretation of gardening. You will see "How Does Your Garden Grow" lawn signs or signs in windows of several businesses who are featuring their window boxes, at the participating locations. Watch the Channel 13 announcements, the Rec Department website, Instagram, Facebook and posters around town for continued information about the tour. Maps and an overview of the tour will be available on the web and some locations as a handout, closer to the event. This is free and is another way the community support of the Recreation Department is enthusiastically welcomed!

**SAVE THE DATE: The 32<sup>nd</sup> Annual Fishing Derby** will be held Saturday, June 18<sup>th</sup> from 7am – 10am. Registration is now open.

### Spring Daily & Specialty Rec Programs

**Preschool Playgroup:** Miss Heather is back and has officially begun leading our preschool playgroup by transforming the program into a nature-based sanctuary. The classroom has a fresh look, with floral tapestries, art work hung around and new play pieces to encourage safe play. We have continued on with our 18 playgroup participants and have had a few inquiries about registration for this fall already. Overall, the parents are very pleased with the program, and have really enjoyed taking home the projects the kids have created as well as seeing the pictures Miss Heather has posted in their group. This program has also made the parents excited for our Kiddie Camp program happening this summer with Miss Heather.

**Safe Sitter:** This month we brought back the Safe Sitter program, a course that prepares kids in 6<sup>th</sup> to 8<sup>th</sup> grade for being home alone, watching their siblings or babysitting. We ended up having 15 participants in the program and 14 participants successfully completed the course. Parents really enjoy having their child attend this course as it teaches them the basics of first aid and babysitting. We have already had inquiries of when the next session will be held.

**Music is Fun for Everyone:** The very popular *Music is Fun for Everyone* class for parents with children 0-36 months is back for a two-part series this spring. Our April class sold out with 10 families enrolled and 4 on the waitlist. Our instructor Erin runs the class outside at the gazebo and leads the participants in music, movement and song. Registration is open now for our May program, and we suspect it will sell out as well.



**Morning and Afterschool Program:** Our morning program numbers are not what we started with at the beginning – which may help us determine if we run the AM program next year. Our after-school numbers remained steady ranging from 40s-high 50s. April enrichments offered were; Trip to the Library, Cooking, Outside Games, Music and Movement and Kind Crafting. The special activities included; paper boat adventures in the estuary, relay races and spring themed crafts. As the weather continues to get nicer, the kids have enjoyed more and more time outside on the playground, courts and fields. We have brought

in one of our Assistant Camp Directors to help supervise/ support the program for the remainder of the year.



**April Vacation Camp:** We offered another successful vacation camp for April. We offered three full days of programming. Field trips included Hilltop Fun Center for go-karts, laser tag and mini-golf, O’Neil Cinemas to view Sonic 2 and we hosted Studio2Go (a mobile gaming truck and nerf wars) Numbers ranged from mid 20s to high 30s depending on the day.

**Ju-Jitsu:** For the last several months, we have collaborated with a local father; Jarrod Miller. He is an established Ju-Jitsu participant and is interested in providing the town with a grassroots program. He was able to test a “soft opening” in the Beech Street Center that went well. Jarrod looks to start an intro program for children, followed by a class for adults.

## Summer Camp:

Camp Wanna registration has been open for two months and we had growing wait lists for each age group in camp. As mentioned earlier, the decision was made to take every child off the waitlist and to hope to recruit more staff to accommodate the newest additions. We completed many interviews for summer camp throughout the month. We have a surplus of Aides and Junior Counselors, though we still struggled to find qualified (college age/ mature high school) candidates. Despite this, the interviews went well enough to open up waitlists for all campers. We will continue interviewing until all positions are filled, because we need to offset the number of qualified counselors with extra support staff and the staffing budget is higher than anticipated. At this time, we have 74 children registered in Rec 1, 71 children registered in Rec 2, 60 children registered in Rec 3 and 48 children registered in Teen Turf with a total of 253 children registered. We still have a handful of families that haven’t decided on camp yet, but we are hopeful that there will be a few more sign ups. Our Kiddie Camp program is filling up as well, with our Tuesday and Thursday session selling out already. For comparison purposes here are our camp participation figures for the last 5 years:

- 2018: 279 Campers
- 2019: 307 Campers
- 2020: 100 Campers - Limited #'s due to COVID Summer Camp guidelines we needed to follow
- 2021: 207 Campers - Again, somewhat limited #'s due to continued restricted Covid guidelines.
- 2022: 253 Campers - This is where we are as of right now. As you can see, we are not quite back to pre-Covid numbers. Again, we did lose a few campers early on when we told them we would be putting them on the wait list. Not wanting to wait, they made other arrangements for their children. Staffing again is our biggest handicap.

## Capital Projects, Facilities and Rentals:

**Beech Street Facility:** We were finally able to get the name of the flooring company that was used for the elementary school’s gym floor. We are still looking for prices for a mini split. We have also created a steering committee for the wellness programming we plan to start offering at the Beach Street facility once the renovations have been made. In the meantime, Beech Street Extension building rentals continue with 2 rentals this month, staying consistent with last month’s rentals. Starting next month, we have our first one

on many wellness programs starting. As mentioned above we will be having a soft opening in May for a Brazilian Jiu Jitsu start up program using the Beech Street facility.

**Skate Board Park:** Rick Malaski and the Rec team met once again and it was decided that all the components of the skateboard park will be removed due to safety issues, instead of just 3 components as was reported last month. After this, nothing has yet been decided as to whether we will be replacing the skate park anytime soon. Much is to be decided before this will happen.

**Basketball Court / Pickle Ball Court:** As reported last month, we continue to have to go out to the basketball court each afternoon and tell the kids that the court is off-limits until it's cleaned up, hoping they might learn something. They haven't but they are getting a bit better. So even if we invest in a new skateboard park, we fear it will be the same result, and that nothing will change. At the same time, we have been fielding many requests for the start of pickle ball. We just purchased a storage container allowing participants to play during off hours of the Rec (weekends, early mornings, etc.). We are looking for several "point people" to help facilitate the set-up, play and takedown. We are excited to offer the growing sport to many of the town's eager residents. In May we plan to open up the pickle ball courts for morning play and we are not looking forward to the pickle ball player's response to the trash they will discover each morning and will need to pick up before they can even play. We are now researching the possibility of enclosing the basketball court with a permanent all-season shelter so that we can get year-round and evening use. Stay tuned!

**Aqua Land:** In April a representative from Rain Drop (the manufacturers of the Splash Pad components) came by to start the process of fixing the valve issue we had last summer. We hope to have it resolved before opening day which will be Memorial Day Weekend. In regards to opening up this summer, once again, our biggest concern is staffing. In order to run the café, we need at least 2 staff and regardless of cloudy days or if the café is open or not (which the revenue generated there offsets the payroll costs) we have to have someone on site testing chemicals every 4 hours, so we might as well have the café open.

### Sunrise Sunset Activity Center





### Sunset Center Rec Connects with other Newmarket

**Organizations:** April was a whirl of activity at the Sunrise Center with programs and outings in and around our community. One of the highlights of the month was the invitation from the New Market Historical Society for our Sunrise members to participate in their new Historic Downtown Walking Tour. The three-part series took place on Wednesday mornings with Kris and John Carmichael leading the group to several destinations covering 300 years of Newmarket's past. A visit to the Stone School Museum was included in the tour where the group could peruse archived documents, artifacts and visit the creative diorama room displays furthering their in-depth view of Newmarket history.

Also, in honor of National Library Week, we joined the Newmarket Library on a trip to the Portsmouth Athenaeum where Sunrise members were treated to a private tour of this unique membership library featuring photographs, historical objects, manuscripts and a book inventory that

boasts over 40,000 volumes. The reading room, research library and gallery were stock full of interesting pieces from Piscataqua maritime history to the famous families of old Portsmouth. The group enjoyed a lunch gathering at the iconic Newick's Restaurant where they appropriately feasted on a seafood meal to complete the trip.



**LRAC:** Our nature lovers and outdoor enthusiasts took part in site walks at several Lamprey River access points with Lamprey River Advisory Committee member, Suzanne Petersen. The group visited Wadleigh Falls in Lee, Wiswall Falls in Durham, Tilton Conservation Area in Epping and Schanda Park in Newmarket where Suzanne provided us with a brief history of each location. Textile mills and the history of shipping on the river were discussed at length during our two days with Suzanne. Recreation and the protection of wildlife now play a significant part in the use of the river and our group came away with

a better understanding and appreciation of the designation of the Lamprey as being a Wild and Scenic River.

**The Sunrise Trail Walkers** group reunited this month with their first walk taking place at the Wiggin Farm/Tuttle Swamp Conservation Area. This easy but picturesque trail through open fields and some wooded paths, was the perfect way to kick off the season with many in the group needing to start with a short walk. We have other trail walks planned for the coming months at a variety of locations in Newmarket and other surrounding towns.

Additional bus trips this month included some popular favorites to the Oxford Casino and Bowling Day at Exeter Lanes. The Mystery Supper Club guests enjoyed their destination of the Fremont Pizzeria and Restaurant which offers a wide variety of menu items from Prime Rib to Lasagna. Everyone came away with leftovers from their oversized but delicious dinners that evening!

**Annual Opening Day at Fenway:** The Sunrise Annual Opening Day at Fenway event took place for the first time in three years with all the ballpark fun & festivities. We honored Larry Pickering, a longtime Newmarket resident and member of the center. We have now renamed this popular event the ***Larry Pickering Memorial Opening Day at Fenway Celebration***. Larry was a loyal Red Sox Fan and loved participating in our Red Sox Day each year where he would stage the first pitch to kick off the live game at Fenway on our big screen. We welcomed a full house serving Fenway Franks and Sausage Subs to our guests with all the other special ballpark food such as Cracker Jacks, popcorn and ice cream. After a brief memorial honoring Larry we presented his wife Sue with her own official Red Sox jersey, lettered with PICKERING #34 (David Ortiz was Larry's all-time favorite player).

**The Random Acts of Art** group kept busy on Monday mornings this month making Easter Bunny treats for the Spring Luncheon which were filled with candy for our lunch guests. Other projects included a colorful burlap wreath adorned with spring flowers and ribbon to dress up their front door and we took out the paints & brushes so they could create their own hand-painted flower pots to use as a traditional plant pot or a useful container for household items.

Bingo, Bridge, Ukulele and Bone Builders groups continue to be well attended and popular each week.

Respectfully submitted by

Aimee Gigandet and the Rec Staff

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## WELFARE

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The Town Welfare Department continued to support clients in need with assistance and referrals to appropriate resources and for their household and emergency needs. In April we processed 16 (sixteen) complete welfare applications, resulting in determinations of eligibility. In late April this office began vetting the scholarship applications for the Newmarket recreation programs summer camp. As of May 1st, we have been reviewing applications for families who are seeking camp scholarships for Camp with the Town Recreation Program. We are still a major resource and referral line for many people or agencies seeking referrals to resources- “How do I find a place to find a resource for: Transportation? Car repairs? Clothing? Prom Gown? How can I get myself on the housing waiting list for the State? Do you know where I can get food stamps, what is the best shelter up North? Nashua?” These are the questions we hear daily.

As I mentioned in my previous report, significant time and effort are spent on those cases that may not need or qualify for town general assistance, or who in the end refuse to provide the documentation requested. We had a case that stretched from January into April- that this office and local partner agencies, spent in excess of 50 hours working on to provide assistance. This is often disappointing because you strive to support your residents or inquiries, and then they disappear. You want them to get the wraparound services they need for themselves and their families. These cases are not uncommon, but can highlight some of what is time-consuming, frustrating, and unfortunate in welfare administration.

As I have been stressing, Newmarket and the Seacoast continue to have a drastic housing shortage, and many families are struggling to purchase basic necessities, given the exorbitant rental rates, if a property can be found at all. We are getting calls from Welfare Directors all over the State seeking apartments- and we have no apartments that are accepting our clients- Newmarket it appears caters to individuals with professional incomes and Students, is what is being reported. My clientele frequently suffers from mental health issues, and this is important to recognize given the awareness in May of this critical issue. The pandemic has not aided in this situation as virtually every application I review someone has indicated they have ongoing anxiety and or depression issues that are barriers to economic sustainability.

As previously mentioned, we will review all the financial aspects of all the camp applications for the recreations camp scholarships program to help support and alleviate the financial impact of camp attendance on our resident families. Many of the families who apply for scholarships are known to this office or are referred to the program from this office so the parents or grandparents can continue to work and achieve economic self-sufficiency. This is part of the long-standing partnership or process in place to fairly review all applications equitably for financial eligibility. Our collaborative approach between the school, recreation and human services meets the needs of the families in this community to provide for a safe, enriching summer, ensuring that the parent or caregiver can continue to work to meet their financial obligations.

We directly collaborated with or advocated for clients with community partners to provide appropriate support for 26 inquires and or completed applicants in April. Town Welfare is a fund of last resort and to be utilized after all other resources have been exhausted. As I must explain to residents if one owns property and receives Town Welfare a lien must be placed on their property per State Law. This Liening process enables the Town to recoup the financial assistance or tax dollars expended on general assistance at some future date. This office provides Town General

Assistance to support the life and health of Newmarket residents as governed by NHRSA. This office and the Town benefits greatly by the incredible support of Countless Partner Agencies that grow exponentially each month. Newmarket is a caring community that seeks to collaboratively support its residents, and all those in need without creating an undue burden on the local Taxpayer.

Respectfully Submitted,

Heather Thibodeau

Welfare Director

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**LIBRARY**

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**Newmarket Public Library**

## April 2022 Report

Newmarket's Community Read of *Hotel on the Corner of Bitter and Sweet* is currently in full swing. Thanks to a major grant received by the Plaistow Public Library from NH Humanities, the Newmarket Public Library was able to distribute 50 free copies of *Hotel on the Corner of Bitter and Sweet* by Jamie Ford and 14 free copies of *They Called Us Enemy* by George Takei to interested residents. To date, several book discussions have already taken place at the Newmarket Public Library (NPL) and Sunrise Sunset Center with additional forthcoming discussions of both books planned by School Media Specialist Becky Cole at the Newmarket Middle / High School. Related NPL programs have included a successful Active Bystander Training by the Granite State Organizing Project on 4/3 and a celebration of Japan's Children's Day with a drop-in origami craft and StoryWalk® of *Grandfather's Journey* by Allen Say on 5/5. Additional information about related events can be found on the Library's website at <https://newmarketlibrary.org/newmarket-reads-2022.html>

- Forthcoming NPL programs include:
  - A virtual demonstration of two basic styles of Sogetsu Ikebana, Japanese flower arranging with Ingrid Ahlberg, second level certificate instructor on 5/12 at 6:00pm.
  - A virtual discussion with Nancy Kikuko Adams who will share and answer questions about the experiences of her parents during their time living at the Heart Mountain Relocation Center during World War II. Moderated by Kai Uchida, Archivist, this session will take place on 5/18 at 7:00pm.
  - The Library will launch a new Teen Advisory Board for grades 7 – 12 on 5/19 at 4:15pm.
  - In recognition of Alzheimer's Awareness Month, the Library will be hosting two virtual programs sponsored by the Alzheimer's Association as follows:
    - ❖ Understanding Alzheimer's and Dementia on 6/7 at 6:00pm
    - ❖ Dementia Conversations on 6/14 at 6:00pm

On DNA Day (4/25) staff member Aidan Walsh offered a virtual program titled "Expand Your Genealogy Research Through DNA Testing." This month Aidan will complete his Bachelor of Science degree in Genetics at UNH and is eager to assist residents with their genealogical research during his Saturday shifts at the Newmarket Public Library.

The Newmarket Public Library is pleased to offer educational backpacks for a one-week circulation period. They include books, activities and games to support early literacy and were

funded by an IMLS “Grants to States” program through the American Rescue Act Plan of 2021 and facilitated by the NH State Library. Families are invited to stop by to register for library cards and enjoy our expanding play space in the children’s room.



Earlier this month we were thrilled to partner with Blooming Newmarket to launch a new service, the Newmarket Seed Library. Patrons are invited to stop by to checkout seeds for this year’s growing season. Gardeners are encouraged to let a few plants go to seed and return some seeds to the library at the end of the season for the benefit of other gardeners. We look forward to hosting gardening related talks in the upcoming months as part of this new service. Many thanks to Blooming Newmarket for their support in launching this new initiative.

**~ Newmarket Seed Library ~**



On 5/10 several library trustees and I attended the New Hampshire Library Trustees Association Annual Conference in Concord, NH. We learned about library trends, best practices and creative initiatives in other communities and look forward to applying what we learned to enhance library service in Newmarket.

Respectfully Submitted,  
Kerry Cronin, Library Director



TOWN OF NEWMARKET, NEW HAMPSHIRE  
OFFICE of the TOWN MANAGER

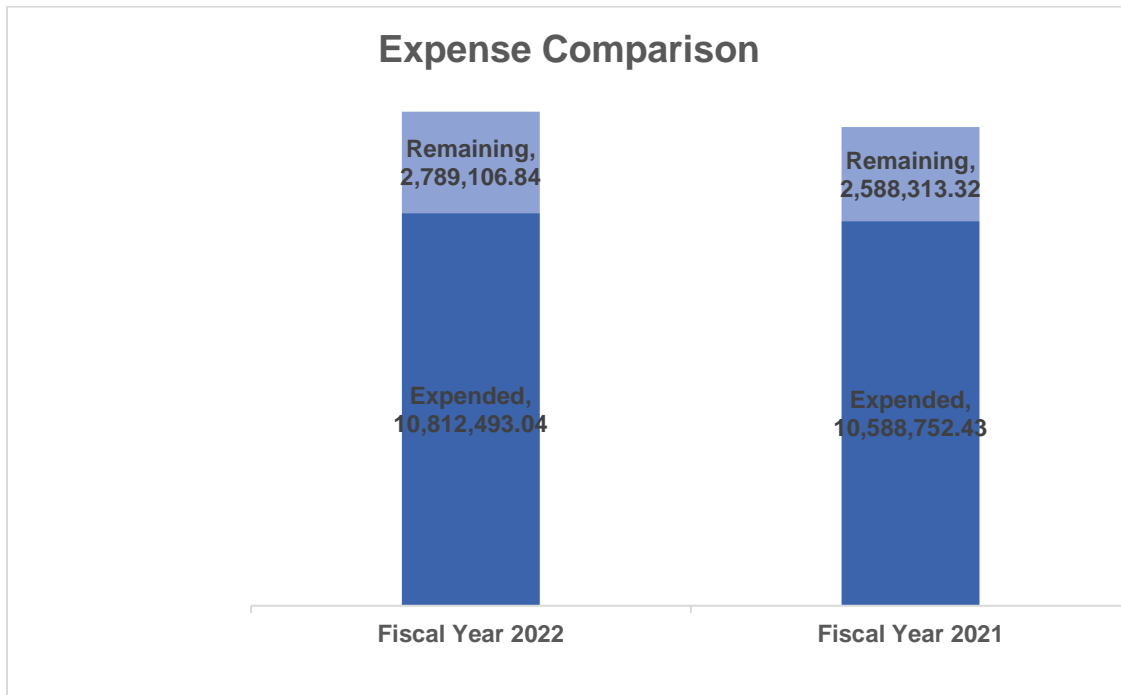
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## REPORT OF THE TOWN MANAGER

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May 18, 2022

**FY22 Budget:** At the end of April, we have expended 80% of our operating budget. This is slightly under the 83% we should be at and under 81% where we were last year at this time. There is nothing out of the ordinary at this time.



Revenues are also on pace as in previous years. Motor Vehicles are still lower than anticipated, but building permits are well over where we budgeted. I am attaching a copy of this information to my report.

**COAST Change in Service:** Due to a shortage of CDL-licensed staff, COAST has been forced to make the very difficult decision to temporarily modify a portion of our transportation services. These changes will go into effect Saturday, May 21.



Just like everyone, they are facing significant challenges with respect to maintaining an adequate workforce in the current economy. This past week 20% of their full-time CDL-licensed workforce (4 individuals) notified us they are either departing for other opportunities or must take a longer term leave of absence before hopefully returning.

In the immediate term the hard reality is that things may get worse before they get better. COAST is anticipating several retirements this fall. Several of their dedicated long-term staff are well past retirement age but have been extending their careers to help us out. However, they are reaching the end of what they can continue to physically commit to.

COAST's goals in temporarily modifying service levels in the near term are to preserve core services as much as possible, while also reducing the stop gap measure of Dispatchers and Supervisors driving. These modifications will also add the capacity for supervisors to train new hires and help overcome worker shortages sooner.

### **Service Modifications**

Effective Saturday, May 21 the following services/routes will be modified:

- **Suspension of All Saturday Services** – fixed route, ADA paratransit, and demand response
- **Routes 40/43 (Portsmouth/Newington)** – will be operated as through routes (interlined) throughout the weekday vs. just in the pm as they are now. Will result in a 2-hour service frequency (headway) throughout the day.
- **Routes 1/33 (Dover/Somersworth/Berwick)** – will be operated as through routes (interlined) throughout the day on a 2-hour service frequency (headway).
- **Route 7 On Demand (Newmarket/Statham/Exeter)** – we will move the service provided on Saturdays to Tuesday so that the overall level of service is maintained.

**Red Cross Blood Drive:** I am happy to announce that Newmarket achieved 93% of the expected goal for blood donors as part of the Tri-Community challenge. We will now have to see how Dover and Durham do with theirs.

**Sewer and Water Impact Fees:** The Director of Environmental Services and Wright Pierce Engineering will be present to review Water and Sewer Development Charges. The presentation is attached to this report.

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## **ONGOING PROJECTS**

*\*\*\*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. \*\*\**

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**Town Engineer:** We are receiving resumes currently.

**Policy Enactment:** Finalizing the amendments.

**Moody Point Storm Water Grant:** No updates.

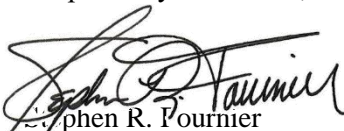
**New Road:** No updates.

**Salary Survey:** No updates.

**Contracts Signed on Behalf of the Town Since Last Meeting:**

- Engineering Services Request to Proceed - Wright Pierce– Provide the Town with assistance meeting the Year 4 requirements of the 2017 NH MS4 Permit including update of the Stormwater Management Plan, outfall inventory assistance, and annual training for Town employees - \$9,900
- EPA Discharge Authorizing S. Heffron to be able to submit monthly discharge permits.
- AP Check Run DATE: 05/12/2022 CHECK RUN: 051222-1 AMOUNT: \$ 241,830.16
- Health Trust Vision Coverage Renewal
- Engineering Services Request - ESR PD-33 –Year 4 MS4 Permitting Assistance and Scope of Work. Submission deadline for Year 4 MS4 Annual Report is September 28, 2022. - \$5,100
- AP Check Run DATE: 05/05/2022 CHECK RUN: 050522-1 AMOUNT: \$ 38,751.92
- FSA Adoption Agreement with Health Trust
- Accepted Comcast Cable Franchise Fees: Period End Date 3/31/2022 Total Payment \$40,873.07
- Payroll check date 5/5/22 (4/17/22-4/30/22) in the amount of \$120,215.89
- Siemens Service Agreement 3-year Extension

Respectfully Submitted,



Stephen R. Fournier  
Town Manager

Town of Newmarket, New Hampshire  
 Expense Report <sup>a b</sup>  
 For the Period Ended April 2022

ORG	OBJ	ACCOUNT DESCRIPTION	Fiscal Year 2022							Fiscal Year 2021						
			BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
Total 4131 Town Council			20,350.00	20,350.00	306.78	12,448.83	0.00	7,901.17	61%	20,350.00	20,350.00	97.92	15,760.28	0.00	4,589.72	77%
Total 4132 Town Administrator			227,500.06	227,500.06	17,262.87	185,860.99	0.00	41,639.07	82%	206,010.00	206,010.00	16,715.89	175,732.09	0.00	30,277.91	85%
Total 4140 Town Clerk/Tax Collector			222,541.51	222,541.51	12,271.03	129,197.92	0.00	93,343.59	58%	203,760.71	204,930.71	12,996.15	147,417.30	1,170.00	56,343.41	73%
Total 4150 Finance			290,885.51	290,885.51	13,454.90	225,043.47	0.00	65,842.04	77%	303,718.54	306,598.54	14,583.00	237,696.35	0.00	68,902.19	78%
Total 4151 Information Technology			169,592.25	170,792.25	3,602.08	132,536.52	9,700.00	28,555.73	83%	166,916.60	166,916.60	18,870.98	138,252.80	4,250.00	24,413.80	85%
Total 4152 Assessing			79,520.00	79,520.00	5,671.53	80,832.88	0.00	-1,312.88	102%	78,300.00	78,300.00	5,480.84	69,459.40	0.00	8,840.60	89%
Total 4153 Legal			90,000.00	90,000.00	7,639.97	70,985.69	0.00	19,014.31	79%	90,000.00	90,000.00	9,399.12	102,157.43	0.00	-12,157.43	114%
Total 4155 Human Resource			1,770,014.32	1,770,014.32	133,613.26	1,316,504.43	0.00	453,509.89	74%	1,689,830.29	1,689,830.29	114,849.49	1,325,441.59	0.00	364,388.70	78%
Total 4191 Planning			154,864.87	157,137.87	4,188.40	127,378.56	2,000.00	27,759.31	82%	139,801.30	139,801.30	10,048.97	111,312.81	0.00	28,488.49	80%
Total 4194 Building & Grounds			794,160.58	795,067.42	83,156.44	583,832.74	10,636.76	200,597.92	75%	738,647.92	738,647.92	39,783.37	473,760.18	5,166.86	259,720.88	65%
Total 4195 Cemetery			43,324.00	43,324.00	1,520.29	15,432.51	0.00	27,891.49	36%	37,872.40	37,872.40	1,480.00	11,302.44	0.00	26,569.96	30%
Total 4196 Insurance-P&L			109,277.00	109,277.00	0.00	75,534.82	0.00	33,742.18	69%	99,894.15	99,894.15	0.00	97,231.92	0.00	2,662.23	97%
Total 4199 Channel 13			49,558.11	49,558.11	7,679.56	32,711.36	0.00	16,846.75	66%	48,337.74	50,737.74	6,804.13	28,186.16	0.00	22,551.58	56%
Total 4210 Police			1,764,146.29	1,782,030.34	129,469.62	1,219,850.63	29,990.35	532,189.36	70%	1,666,831.79	1,679,541.42	109,942.22	1,129,648.51	33,773.36	516,119.55	69%
Total 4220 Fire & Rescue			503,432.00	510,983.70	65,292.93	433,629.17	9,822.50	67,532.03	87%	471,848.80	471,848.80	38,224.72	397,054.76	5,667.00	69,127.04	85%
Total 4240 Code Enforcement			82,707.00	82,707.00	8,669.72	71,663.72	0.00	11,043.28	87%	79,228.50	79,228.50	7,525.98	60,587.96	0.00	18,640.54	76%
Total 4290 Emergency Management			2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0%	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0%
Total 4311 Public Works-Administrat			514,746.42	514,746.42	35,282.79	443,546.89	0.00	71,199.53	86%	490,537.11	490,537.11	36,633.69	429,001.76	0.00	61,535.35	87%
Total 4312 Roadways & Sidewalks			455,900.00	457,612.55	1,991.29	385,431.16	133,477.01	-61,295.62	113%	465,000.00	490,155.39	36,486.80	438,458.60	56,081.81	-4,385.02	101%
Total 4313 Bridges			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0%	6,000.00	6,000.00	0.00	816.00	0.00	5,184.00	14%
Total 4316 Street Lighting			45,215.72	45,215.72	374.02	20,259.57	0.00	24,956.15	45%	40,000.00	40,000.00	1,348.96	32,712.63	0.00	7,287.37	82%
Total 4319 Vehicle			197,200.00	198,200.00	14,978.81	179,367.33	6,794.03	12,038.64	94%	216,200.00	219,688.03	12,350.73	158,652.79	6,482.03	54,553.21	75%
Total 4441 Direct Assistance			38,450.00	38,450.00	1,134.26	19,921.38	0.00	18,528.62	52%	32,375.00	32,375.00	1,898.94	24,119.19	0.00	8,255.81	74%
Total 4444 Social Service Grants			49,980.00	49,980.00	0.00	13,108.00	0.00	36,872.00	26%	51,480.00	51,480.00	0.00	17,208.00	0.00	34,272.00	33%
Total 4520 Recreation			228,944.32	229,701.51	18,104.18	180,267.15	1,000.00	48,434.36	79%	218,576.01	218,576.01	16,514.76	167,539.52	757.19	50,279.30	77%
Total 4583 Patriotic Purposes			2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0%	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0%
Total 4589 Town Grants			55,000.00	55,000.00	20,000.00	43,500.00	0.00	11,500.00	79%	63,000.00	63,000.00	0.00	20,300.00	0.00	42,700.00	32%
Total 4611 Conservation			2,900.00	2,900.00	295.91	2,688.97	0.00	211.03	93%	2,900.00	2,900.00	179.28	2,251.58	0.00	648.42	78%
Total 4651 Economic Development			30,000.00	50,500.00	0.00	20,500.00	0.00	30,000.00	41%	30,000.00	30,000.00	0.00	9,500.00	20,500.00	0.00	100%
Total 4711 Principal-LT Debt			200,000.00	200,000.00	0.00	190,000.00	0.00	10,000.00	95%	200,000.00	200,000.00	0.00	189,300.00	0.00	10,700.00	95%
Total 4721 Interest-LT Debt			70,332.00	70,332.00	0.00	70,373.01	0.00	-41.01	100%	91,220.00	91,220.00	0.00	79,285.60	0.00	11,934.40	87%
Total 4915 Transfer to CRF			499,000.00	499,000.00	0.00	499,000.00	0.00	0.00	100%	535,050.00	535,057.00	0.00	535,057.00	0.00	0.00	100%
<b>Total 01 GENERAL FUND</b>			<b>8,769,291.96</b>	<b>8,823,077.29</b>	<b>585,960.64</b>	<b>6,781,407.70</b>	<b>203,420.65</b>	<b>1,838,248.94</b>	<b>79%</b>	<b>8,488,436.86</b>	<b>8,536,246.91</b>	<b>512,215.94</b>	<b>6,625,204.65</b>	<b>133,848.25</b>	<b>1,777,194.01</b>	<b>79%</b>
Total 02 LIBRARY FUND			333,059.90	333,059.90	20,693.32	246,725.70	0.00	86,334.20	74%	325,260.09	325,260.09	25,614.22	246,966.47	0.00	78,293.62	76%
Total 05 RECREATION FUND			368,812.11	378,973.11	14,915.71	252,748.02	579.00	125,646.09	67%	369,137.87	369,137.87	10,136.71	113,005.46	8,991.00	247,141.41	33%

Town of Newmarket, New Hampshire  
Expense Report<sup>a b</sup>  
 For the Period Ended April 2022

ORG	OBJ	ACCOUNT DESCRIPTION	Fiscal Year 2022						Fiscal Year 2021							
			BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		Total 07 SOLID WASTE FUND	747,443.24	762,630.74	84,546.18	584,494.75	1,561.50	176,574.49	77%	630,652.51	630,652.51	68,914.65	580,754.04	2,460.00	47,438.47	92%
		Total 20 WATER TREATMENT FUND	1,063,310.91	1,080,527.69	144,625.42	868,924.14	14,047.17	197,556.38	82%	1,026,475.07	1,041,161.47	125,544.08	872,093.47	13,738.38	155,329.62	85%
		Total 30 WASTEWATER TREATMENT FUND	2,447,515.30	2,515,004.87	66,246.51	2,078,192.73	72,065.40	364,746.74	85%	2,390,797.93	2,501,684.66	72,189.63	2,150,728.34	68,040.13	282,916.19	89%
<b>Total Operating Budget</b>			<b>13,729,433.42</b>	<b>13,893,273.60</b>	<b>916,987.78</b>	<b>10,812,493.04</b>	<b>291,673.72</b>	<b>2,789,106.84</b>	<b>80%</b>	<b>13,230,760.33</b>	<b>13,404,143.51</b>	<b>814,615.23</b>	<b>10,588,752.43</b>	<b>227,077.76</b>	<b>2,588,313.32</b>	<b>81%</b>

Town of Newmarket, New Hampshire  
Expense Report <sup>a b</sup>  
For the Period Ended April 2022

Fiscal Year 2022											Fiscal Year 2021					
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
014131	51150	TC - PART-TIME	8,200.00	8,200.00	306.78	1,718.83	0.00	6,481.17	21%	8,200.00	8,200.00	97.92	4,441.68	0.00	3,758.32	54%
014131	51200	TC - ELECTED SALARIES	11,000.00	11,000.00	0.00	10,625.00	0.00	375.00	97%	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	100%
014131	53900	TC - CONTINGENCY/GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014131	55800	TC - TRAINING	1,000.00	1,000.00	0.00	70.00	0.00	930.00	7%	1,000.00	1,000.00	0.00	130.00	0.00	870.00	13%
014131	56100	TC - GENERAL SUPPLIES	150.00	150.00	0.00	35.00	0.00	115.00	23%	150.00	150.00	0.00	188.60	0.00	-38.60	126%
Total 4131 Town Council			20,350.00	20,350.00	306.78	12,448.83	0.00	7,901.17	61%	20,350.00	20,350.00	97.92	15,760.28	0.00	4,589.72	77%
014132	51100	TA - FULL TIME SALARIES	175,950.06	175,950.06	13,750.28	142,571.47	0.00	33,378.59	81%	154,460.00	154,460.00	13,141.31	135,136.19	0.00	19,323.81	87%
014132	51150	TA - PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
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	253.38	3,126.50	0.00	1,073.50	74%	4,200.00	4,200.00	462.61	6,521.34	0.00	-2,321.34	155%
014132	54310	TA - EQUIPMENT MAINTENA	8,600.00	8,600.00	1,056.76	5,892.91	0.00	2,707.09	69%	8,600.00	8,600.00	1,063.75	7,619.24	0.00	980.76	89%
014132	55500	TA - PRINTING/PUBLISHING	4,000.00	4,000.00	0.00	2,752.50	0.00	1,247.50	69%	4,000.00	4,000.00	0.00	3,015.31	0.00	984.69	75%
014132	55600	TA - DUES/SUBSCRIPTIONS	10,500.00	10,500.00	70.92	10,407.57	0.00	92.43	99%	10,500.00	10,500.00	54.97	10,781.58	0.00	-281.58	103%
014132	55800	TA - TRAINING/STAFF DEV	6,000.00	6,000.00	622.40	6,337.70	0.00	-337.70	106%	6,000.00	6,000.00	208.34	1,896.66	0.00	4,103.34	32%
014132	56100	TA - GENERAL SUPPLIES	9,000.00	9,000.00	391.54	8,741.65	0.00	258.35	97%	9,000.00	9,000.00	800.86	3,649.93	0.00	5,350.07	41%
014132	56250	TA - POSTAGE	3,200.00	3,200.00	154.12	1,637.47	0.00	1,562.53	51%	3,200.00	3,200.00	159.59	1,855.69	0.00	1,344.31	58%
014132	56260	TA - ADVERTISING	2,550.00	2,550.00	183.01	1,866.77	0.00	683.23	73%	2,550.00	2,550.00	149.00	3,562.22	0.00	-1,012.22	140%
014132	56700	TA - BOOKS	1,000.00	1,000.00	780.46	2,526.45	0.00	-1,526.45	253%	1,000.00	1,000.00	675.46	1,693.93	0.00	-693.93	169%
Total 4132 Town Administrator			227,500.06	227,500.06	17,262.87	185,860.99	0.00	41,639.07	82%	206,010.00	206,010.00	16,715.89	175,732.09	0.00	30,277.91	85%
014140	51100	TC/TC - FULL TIME SALARIES	100,916.41	100,916.41	5,175.76	53,569.17	0.00	47,347.24	53%	116,260.01	116,260.01	4,976.70	98,230.79	0.00	18,029.22	84%
014140	51150	TC/TC - PART TIME SALARIES	69,242.60	69,242.60	4,825.09	52,131.22	0.00	17,111.38	75%	27,500.70	27,500.70	4,536.03	32,398.23	0.00	-4,897.53	118%
014140	51210	TC/TC - ELECTION OFFICIALS	3,000.00	3,000.00	0.00	300.00	0.00	2,700.00	10%	12,150.00	12,150.00	0.00	0.00	0.00	12,150.00	0%
014140	53410	TC/TC - COMMUNICATION SERVICES	1,600.00	1,600.00	114.52	1,050.69	0.00	549.31	66%	1,600.00	1,600.00	73.33	293.32	0.00	1,306.68	18%
014140	53930	TC/TC-CODIFICATION	6,500.00	6,500.00	0.00	756.98	0.00	5,743.02	12%	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0%
014140	54310	TC/TC - EQUIPMENT MAINTENANCE	2,650.00	2,650.00	31.15	741.78	0.00	1,908.22	28%	1,600.00	1,600.00	130.00	520.00	0.00	1,080.00	33%
014140	54321	TC/TC-DEED RESEARCH	1,620.00	1,620.00	554.14	813.82	0.00	806.18	50%	1,650.00	2,820.00	0.00	546.25	1,170.00	1,103.75	61%
014140	55600	TC/TC - DUES/SUBSCRIPTIONS	1,330.00	1,330.00	0.00	215.00	0.00	1,115.00	16%	480.00	480.00	0.00	144.75	0.00	335.25	30%
014140	55800	TC/TC - TRAINING STAFF DEVELOP	1,770.00	1,770.00	21.65	803.83	0.00	966.17	45%	4,270.00	4,270.00	595.00	2,225.00	0.00	2,045.00	52%
014140	56100	TC/TC - GENERAL SUPPLIES	4,590.00	4,590.00	828.07	2,665.18	0.00	1,924.82	58%	4,750.00	4,750.00	1,099.00	2,825.77	0.00	1,924.23	59%
014140	56250	TC/TC - POSTAGE	15,182.50	15,182.50	720.65	7,687.23	0.00	7,495.27	51%	13,700.00	13,700.00	1,586.09	7,264.80	0.00	6,435.20	53%
014140	56260	TC/TC - ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014140	56270	TC/TC-ELECTION/REGISTRATION	2,640.00	2,640.00	0.00	36.02	0.00	2,603.98	1%	6,600.00	6,600.00	0.00	2,968.39	0.00	3,631.61	45%
014140	57410	TC/TC - EQUIPMENT PURCHASE	11,500.00	11,500.00	0.00	8,427.00	0.00	3,073.00	73%	6,700.00	6,700.00	0.00	6,700.00	0.00	0.00	0%
Total 4140 Town Clerk/Tax Collector			222,541.51	222,541.51	12,271.03	129,197.92	0.00	93,343.59	58%	203,760.71	204,930.71	12,996.15	147,417.30	1,170.00	56,343.41	73%
014150	51100	FINANCE - FULL TIME SALARIES	155,528.71	155,528.71	11,777.93	121,993.32	0.00	33,535.39	78%	168,370.54	168,370.54	11,563.50	121,941.51	0.00	46,429.03	72%
014150	51150	FINANCE - PART TIME SALARIES	14,996.80	14,996.80	1,063.66	11,472.92	0.00	3,523.88	77%	26,235.00	26,235.00	1,447.67	14,741.95	0.00	11,493.05	56%
014150	51200	FINANCE - ELECTED OFFICIALS	6,050.00	6,050.00	0.00	900.00	0.00	5,150.00	15%	900.00	900.00	0.00	900.00	0.00	0.00	100%
014150	53010	FINANCE - AUDIT	35,000.00	35,000.00	0.00	26,254.50	0.00	8,745.50	75%	34,000.00	36,880.00	0.00	38,890.50	0.00	-2,010.50	105%
014150	53400	FINANCE - BANK FEES	100.00	100.00	25.00	95.00	0.00	5.00	95%	100.00	100.00	0.00	0.40	0.00	99.60	0%
014150	53410	FINANCE - COMMUNICATIN SERVICE	4,700.00	4,700.00	107.05	1,570.01	0.00	3,129.99	33%	7,008.00	7,008.00	321.20	1,284.80	0.00	5,723.20	18%
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 - EQUIPMT MAINTENANCE	600.00	600.00	102.36	785.81	0.00	-185.81	131%	600.00	600.00	0.00	0.00	0.00	600.00	0%
014150	54410	FINANCE - FIN. SYSTEM LEASE	58,000.00	58,000.00	0.00	57,456.00	0.00	544.00	99%	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	100%
014150	55600	FINANCE - DUES/SUBSCRIPTIONS	150.00	150.00	0.00	100.00	0.00	50.00	67%	150.00	150.00	0.00	100.00	0.00	50.00	67%
014150	55800	FINANCE - TRAINING/STAFF DEVE	9,000.00	9,000.00	0.00	395.00	0.00	8,605.00	4%	4,595.00	4,595.00	1,190.00	1,890.00	0.00	2,705.00	41%
014150	56100	FINANCE - GENERAL SUPPLIES	5,000.00	5,000.00	378.90	4,020.91	0.00	979.09	80%	5,500.00	5,500.00	60.63	2,778.09	0.00	2,721.91	51%
014150	56260	FINANCE - ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	0%	0.00	0.00	0.00	169.10	0.00	-169.10	0%
Total 4150 Finance			290,885.51	290,885.51	13,454.90	225,043.47	0.00	65,842.04	77%	303,718.54	306,598.54	14,583.00	237,696.35	0.00	68,902.19	78%
014151	51100	MIS - FULL TIME SALARIES	11,845.00	11,845.00	884.61	9,155.81	0.00	2,689.19	77%	11,500.00	11,500.00	884.62	9,200.05	0.00	2,299.95	80%
014151	51150	MIS - PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014151	53120	MIS - CONTRACTED SERVICES	51,000.00	51,000.00	0.00	42,500.00	8,500.00	0.00	100%	51,000.00	51,000.00	3,850.00	46,750.00	4,250.00	0.00	100%
014151	53341	MIS - VENDOR SUPPORT	1,600.00	1,600.00	550.00	1,241.17	0.00	358.83	78%	1,600.00	1,600.00	6,200.00	6,200.00	0.00	-4,600.00	388%
014151	53410	MIS - COMMUNICATION SERVICE	7,161.00	7,161.00	778.58	8,328.57	0.00	-1,167.57	116%	11,797.39	11,797.39	549.36	2,610.47	0.00	9,186.92	22%
014151	53421	MIS - SOFTWARE MAINT	72,236.25	73,436.25	18.50	58,363.50	1,200.00	13,872.75	81%	61,000.00	61,000.00	520.00	51,830.50	0.00	9,169.50	85%
014151	53430	MIS - SOFTWARE LICENSES	4,000.00	4,000.00	0.00	409.00	0.00	3,591.00	10%	4,000.00	4,000.00	0.00	2,218.50	0.00	1,781.50	55%
014151	53990	MIS - REPAIRS/MAINT	3,000.00	3,000.00	0.00	2,998.00	0.00	2.00	100%	4,000.00	4,000.00	900.00	1,165.00	0.00	2,835.00	29%
014151	55600	MIS - DUES SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0%	419.21	419.21	0.00	472.00	0.00	-52.79	113%
014151	55800	MIS - TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0%	5,000.00	5,000.00	0.00	4,799.00	0.00	201.00	96%
014151	56100	MIS - GENERAL SUPPLIES	1,000.00	1,000.00	545.39	779.51	0.00	220.49	78%	2,600.00	2,600.00	0.00	29.98	0.00	2,570.02	1%
014151	57410	MIS - NEW EQUIPMENT	12,250.00	12,250.00	825.00	8,760.96	0.00	3,489.04	72%	14,000.00	14,000.00	5,967.00	12,977.30	0.00	1,022.70	93%
Total 4151 Information Technology			169,592.25	170,792.25	3,602.08	132,536.52	9,700.00	28,555.73	83%	166,916.60	166,916.60	18,870.98	138,252.80	4,250.00	24,413.80	85%

Town of Newmarket, New Hampshire  
 Expense Report <sup>a b</sup>  
 For the Period Ended April 2022

Fiscal Year 2022										Fiscal Year 2021						
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
014152	51100	ASSESS - FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014152	51150	ASSESS - PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014152	53310	ASSESS - CONTRACTED SERVICES	70,000.00	70,000.00	5,671.00	64,680.35	0.00	5,319.65	92%	70,000.00	70,000.00	5,480.84	60,551.40	0.00	9,448.60	87%
014152	53330	ASSESS - PROPERTY APPRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014152	53420	ASSESS - SOFTWARE	9,520.00	9,520.00	0.00	16,152.00	0.00	-6,632.00	170%	8,300.00	8,300.00	0.00	8,907.00	0.00	-607.00	107%
014152	55600	ASSESS - DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014152	55800	ASSESS - TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014152	55810	ASSESS - MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014152	56100	ASSESS - GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014152	56250	ASSESS - POSTAGE	0.00	0.00	0.53	0.53	0.00	-0.53	0%	0.00	0.00	0.00	1.00	0.00	-1.00	0%
Total 4152 Assessing			79,520.00	79,520.00	5,671.53	80,832.88	0.00	-1,312.88	102%	78,300.00	78,300.00	5,480.84	69,459.40	0.00	8,840.60	89%
014153	53200	LEGAL - LEGAL EXPENSES	90,000.00	90,000.00	7,639.97	70,985.69	0.00	19,014.31	79%	90,000.00	90,000.00	9,399.12	102,157.43	0.00	-12,157.43	114%
Total 4153 Legal			90,000.00	90,000.00	7,639.97	70,985.69	0.00	19,014.31	79%	90,000.00	90,000.00	9,399.12	102,157.43	0.00	-12,157.43	114%
014155	51100	EMP.BEN-FULL TIME SALARIES	64,896.00	64,896.00	4,992.00	51,667.20	0.00	13,228.80	80%	62,400.00	62,400.00	4,800.00	50,490.00	0.00	11,910.00	81%
014155	51900	EMP BEN - LONGEVITY	22,726.00	22,726.00	0.00	12,375.00	0.00	10,351.00	54%	21,151.00	21,151.00	0.00	15,075.00	0.00	6,076.00	71%
014155	51990	EMP BEN - MERIT INCREASE POOL	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0%	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0%
014155	52100	EMP BEN - HEALTH INSURANCE	663,229.66	663,229.66	60,455.62	490,639.58	0.00	172,590.08	74%	643,683.29	643,683.29	52,847.00	578,478.37	0.00	65,204.92	90%
014155	52150	EMP BEN - LIFE/DISABILITY BENE	30,736.33	30,736.33	2,276.86	25,050.00	0.00	5,686.33	81%	25,844.00	25,844.00	2,856.27	25,839.64	0.00	4.36	100%
014155	52200	EMP BEN - FICA	156,294.85	156,294.85	11,750.37	119,311.77	0.00	36,983.08	76%	147,778.00	147,778.00	10,979.51	110,509.98	0.00	37,268.02	75%
014155	52250	EMP BEN - MEDICARE	55,332.32	55,332.32	3,900.38	40,104.28	0.00	15,228.04	72%	54,421.00	54,421.00	3,753.96	37,314.18	0.00	17,106.82	69%
014155	52300	EMP BEN - NH RETIREMENT	566,379.00	566,379.00	49,298.56	495,807.74	0.00	70,571.26	88%	533,053.00	533,053.00	39,348.68	398,793.45	0.00	134,259.55	75%
014155	52500	EMP BEN - UNEMPLOYMENT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0%	1,000.00	1,000.00	467.49	467.49	0.00	532.51	47%
014155	52600	EMP BEN - WORKERS COMPENSATION	149,570.16	149,570.16	-316.93	75,935.46	0.00	73,634.70	51%	144,000.00	144,000.00	-347.42	106,183.69	0.00	37,816.31	74%
014155	52920	EMP BEN - PRE-EMPLOYMENT TESTING	3,000.00	3,000.00	1,169.40	3,308.80	0.00	-308.80	110%	3,000.00	3,000.00	0.00	864.65	0.00	2,135.35	29%
014155	53340	EMP BEN - EMPLOYEE TESTING	1,000.00	1,000.00	87.00	432.00	0.00	568.00	43%	1,000.00	1,000.00	144.00	1,342.60	0.00	-342.60	134%
014155	54310	HR - EQUIPMENT MAINTENANCE	250.00	250.00	0.00	0.00	0.00	250.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014155	55800	HR - TRAINING STAFF DEVELOP.	3,000.00	3,000.00	0.00	1,325.00	0.00	1,675.00	44%	2,500.00	2,500.00	0.00	82.54	0.00	2,417.46	3%
014155	56100	HR - GENERAL SUPPLIES	500.00	500.00	0.00	547.60	0.00	-47.60	110%	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total 4155 Human Resource			1,770,014.32	1,770,014.32	133,613.26	1,316,504.43	0.00	453,509.89	74%	1,689,830.29	1,689,830.29	114,849.49	1,325,441.59	0.00	364,388.70	78%
014191	51100	PLAN - FULL TIME SALARIES	112,800.00	112,800.00	3,936.37	104,912.33	0.00	7,887.67	93%	109,830.30	109,830.30	8,600.54	89,641.01	0.00	20,189.29	82%
014191	51150	PLAN - PART TIME SALARIES	2,300.00	2,300.00	0.00	2,068.40	0.00	231.60	90%	2,000.00	2,000.00	0.00	910.50	0.00	1,089.50	46%
014191	53310	PLAN - CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0%	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0%
014191	53410	PLAN - COMMUNICATIONS SERVICES	750.00	750.00	42.77	455.01	0.00	294.99	61%	671.00	671.00	30.76	123.04	0.00	547.96	18%
014191	55010	PLAN - TAX MAPS	2,500.00	3,773.00	0.00	1,322.14	1,000.00	1,450.86	62%	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0%
014191	55600	PLAN - DUES/SUBSCRIPTIONS	9,514.87	9,514.87	0.00	9,323.70	0.00	191.17	98%	9,400.00	9,400.00	0.00	9,320.76	0.00	79.24	99%
014191	55800	PLAN - TRAINING/STAFF DEVELOP	1,700.00	1,700.00	0.00	27.50	0.00	1,672.50	2%	1,600.00	1,600.00	0.00	177.25	0.00	1,422.75	11%
014191	56100	PLAN - GENERAL SUPPLIES	2,600.00	2,600.00	150.97	1,152.36	0.00	1,447.64	44%	2,600.00	2,600.00	123.27	671.96	0.00	1,928.04	26%
014191	56250	PLAN - POSTAGE	2,500.00	2,500.00	58.29	439.63	0.00	2,060.37	18%	2,000.00	2,000.00	282.23	1,595.12	0.00	404.88	80%
014191	56260	PLAN - ADVERTISING	6,200.00	6,200.00	0.00	4,677.49	0.00	1,522.51	75%	3,200.00	3,200.00	1,012.17	4,873.17	0.00	-1,673.17	152%
014191	56910	PLAN - MAPPING SUPPLIES	4,000.00	5,000.00	0.00	3,000.00	1,000.00	1,000.00	80%	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100%
Total 4191 Planning			154,864.87	157,137.87	4,188.40	127,378.56	2,000.00	27,759.31	82%	139,801.30	139,801.30	10,048.97	111,312.81	0.00	28,488.49	80%

Town of Newmarket, New Hampshire  
**Expense Report** <sup>a b</sup>  
 For the Period Ended April 2022

Fiscal Year 2022										Fiscal Year 2021						
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	REVISED BUDGET W/PRIOR YEAR	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	BUDGET	REVISED BUDGET W/PRIOR YEAR	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
				ENCUMBRANCES						ENCUMBRANCES						
014194	51100	BLD/GRNDS - FULL-TIME SALARIES	175,286.47	175,286.47	31,385.08	85,095.39	0.00	90,191.08	49%	171,448.57	171,448.57	18,707.40	64,943.48	0.00	106,505.09	38%
014194	51150	BLD/GRNDS - PART TIME SALARIES	91,474.83	91,474.83	4,993.59	69,848.41	0.00	21,626.42	76%	94,700.07	94,700.07	3,793.10	64,981.23	0.00	29,718.84	69%
014194	51400	BLD/GRNDS - OVERTIME	8,200.00	8,200.00	0.00	1,005.08	0.00	7,194.92	12%	8,200.00	8,200.00	0.00	1,075.03	0.00	7,124.97	13%
014194	53140	BLD/GRNDS-STORMWATER INSPECTION	5,200.00	6,106.84	0.00	906.84	0.00	5,200.00	15%	5,200.00	5,200.00	410.11	3,196.31	2,003.69	0.00	100%
014194	53410	BLDG/GRNDS-COMMUNICATIONS	900.00	900.00	0.00	0.00	0.00	900.00	0%	900.00	900.00	0.00	0.00	0.00	900.00	0%
014194	53991	BLD/GRNDS OPRNTL RPRS&RPLCMNT	75,000.00	75,000.00	2,876.25	39,715.75	2,722.76	32,561.49	57%	75,000.00	75,000.00	0.00	47,806.73	3,163.17	24,030.10	68%
014194	54100	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014194	54110	HEAT & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014194	54120	WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014194	54310	BLD/GRNDS-EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	1,151.14	0.00	1,348.86	46%	2,500.00	2,500.00	276.50	723.28	0.00	1,776.72	29%
014194	54720	BLD/GRNDS-LEASE PAYMENTS	104,779.28	104,779.28	18,459.05	104,779.28	0.00	0.00	100%	104,779.28	104,779.28	0.00	86,320.23	0.00	18,459.05	82%
014194	54990	BLD/GRNDS - MOSQUITO CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014194	54991	BLD/GRNDS -IPM FIELD TREATMENT	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	0%	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	0%
014194	55800	BLDG/GRNDS-TRAINING/STAFF DEV	1,200.00	1,200.00	207.10	207.10	0.00	992.90	17%	1,200.00	1,200.00	0.00	840.00	0.00	360.00	70%
014194	55810	BLDG/GRNDS-TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0%	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0%
014194	56100	BLD/GRNDS -GENERAL SUPPLIES	10,000.00	10,000.00	1,319.43	5,992.00	0.00	4,008.00	60%	12,500.00	12,500.00	601.38	8,118.93	0.00	4,381.07	65%
014194	56501	BLDG&GRND-GROUNDS MAINTENANCE	25,000.00	25,000.00	6,015.50	58,985.43	1,914.00	-35,899.43	244%	12,300.00	12,300.00	3,444.40	15,333.68	0.00	-3,033.68	125%
014194	57410	BLD/GRNDS - EQUIPMENT PURCHASE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	2,500.00	2,500.00	0.00	358.00	0.00	2,142.00	14%
014901	54100	BLD/GRNDS-ELECTRICITY-TOWN HALL	12,000.00	12,000.00	746.95	7,659.10	0.00	4,340.90	64%	10,700.00	10,700.00	0.00	7,054.65	0.00	3,645.35	66%
014901	54110	BLD/GRNDS-HEAT & OIL-TOWN HALL	24,000.00	24,000.00	0.00	13,424.97	0.00	10,575.03	56%	15,800.00	15,800.00	1,373.44	9,749.25	0.00	6,050.75	62%
014901	54120	BLD/GRNDS-WATER/SEWER TOWN HALL	5,400.00	5,400.00	303.50	1,535.30	0.00	3,864.70	28%	5,120.00	5,120.00	0.00	1,338.00	0.00	3,782.00	26%
014901	54300	BLD/GRNDS-TOWN HALL MAINTENANCE	20,000.00	20,000.00	1,397.82	15,076.09	0.00	4,923.91	75%	18,500.00	18,500.00	1,478.37	19,878.53	0.00	-1,378.53	107%
014902	54100	BLD/GRND - ELECTRIC-COMM CTR	22,800.00	22,800.00	607.89	7,042.45	0.00	15,757.55	31%	13,857.00	13,857.00	0.00	5,510.73	0.00	8,346.27	40%
014902	54110	BLD/GRNDS - HEAT OIL COMM CTR	22,000.00	22,000.00	1,252.27	12,155.86	0.00	9,844.14	55%	13,400.00	13,400.00	599.11	7,784.02	0.00	5,615.98	58%
014902	54120	BLD/GRNDS-WATER/SEWER COMM CTR	6,000.00	6,000.00	342.40	1,999.25	0.00	4,000.75	33%	3,800.00	3,800.00	0.00	643.50	0.00	3,156.50	17%
014902	54300	BLD/GRNDS-BLDG MAINT COMM CTR	12,000.00	12,000.00	1,322.60	11,439.12	0.00	560.88	95%	9,600.00	9,600.00	45.96	7,515.50	0.00	2,084.50	78%
014903	54100	BLD/GRNDS - SENIOR CENTER ELEC	7,500.00	7,500.00	277.96	2,645.82	0.00	4,854.18	35%	2,820.00	2,820.00	0.00	2,372.25	0.00	447.75	84%
014903	54110	BLD/GRNDS - SENIOR CTR HEAT	7,500.00	7,500.00	0.00	780.29	0.00	6,719.71	10%	2,780.00	2,780.00	164.41	671.47	0.00	2,108.53	24%
014903	54120	BLD/GRNDS-SENIOR CTR-WTR/SWR	600.00	600.00	0.00	0.00	0.00	600.00	0%	2,120.00	2,120.00	0.00	466.00	0.00	1,654.00	22%
014903	54300	BLD/GRNDS - SENIOR CTR MAINT.	2,800.00	2,800.00	644.48	3,908.24	0.00	-1,108.24	140%	2,820.00	2,820.00	100.00	2,239.58	0.00	580.42	79%
014904	54100	BLDG/GRNDS-ELEC BEECH ST EXT	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0%	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0%
014904	54110	BLDG/GRNDS-HEATING BEECH ST EXT	2,000.00	2,000.00	195.42	1,089.53	0.00	910.47	54%	1,400.00	1,400.00	0.00	704.05	0.00	695.95	50%
014904	54120	BLDG/GRNDS-WATER/SEWR BEECH ST	1,000.00	1,000.00	57.80	155.60	0.00	844.40	16%	675.00	675.00	0.00	113.25	0.00	561.75	17%
014904	54300	BLD/GRNDS-BEECH ST MAINTENANCE	2,100.00	2,100.00	0.00	1,759.28	0.00	340.72	84%	2,250.00	2,250.00	0.00	2,211.24	0.00	38.76	98%
014905	54100	BLD/GRNDS - ELECTRICITY POLICE	13,500.00	13,500.00	833.98	9,630.97	0.00	3,869.03	71%	12,300.00	12,300.00	0.00	8,789.91	0.00	3,510.09	71%
014905	54110	BLD/GRNDS - HEAT & OIL - POLICE	3,000.00	3,000.00	0.00	3,210.28	0.00	-210.28	107%	3,318.00	3,318.00	0.00	2,066.69	0.00	1,251.31	62%
014905	54120	BLD/GRNDS - WATER/SEWER-POLICE	1,400.00	1,400.00	246.80	968.30	0.00	431.70	69%	1,350.00	1,350.00	0.00	681.25	0.00	668.75	50%
014905	54300	BLD/GRNDS - POLICE BLDING MAINT	12,500.00	12,500.00	632.64	11,142.41	0.00	1,357.59	89%	13,400.00	13,400.00	276.09	10,506.57	0.00	2,893.43	78%
014905	54301	BLD/GRNDS-POLICE GENERATOR	800.00	800.00	0.00	568.85	0.00	231.15	71%	2,500.00	2,500.00	0.00	372.50	0.00	2,127.50	15%
014906	54100	BLD/GRNDS - ELEC YOUNGS LN	25,000.00	25,000.00	788.29	10,379.86	0.00	14,620.14	42%	19,800.00	19,800.00	897.23	4,727.49	0.00	15,072.51	24%
014906	54110	BLD/GRNDS-HEAT & OIL-YOUNGS LN	35,000.00	35,000.00	4,221.59	46,405.03	0.00	-11,405.03	133%	37,920.00	37,920.00	3,863.22	42,806.95	0.00	-4,886.95	113%
014906	54120	BLD/GRNDS-WATER/SEWR-YOUNGS LN	3,000.00	3,000.00	733.75	2,695.70	0.00	304.30	90%	2,970.00	2,970.00	0.00	1,967.25	0.00	1,002.75	66%
014906	54300	BLD/GRNDS-YOUNGS LN MAINTENANCE	20,000.00	20,000.00	1,841.75	32,134.03	0.00	-12,134.03	161%	19,900.00	19,900.00	2,780.79	30,168.20	0.00	-10,268.20	152%
014906	54301	BLD/GRNDS-YOUNGS LN GENERATOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	2,500.00	2,500.00	0.00	100.00	0.00	2,400.00	4%
014907	54100	BLD/GRNDS-ELEC HAND TUB	200.00	200.00	0.00	0.00	0.00	200.00	0%	500.00	500.00	0.00	146.88	0.00	353.12	29%
014907	54110	BLD/GRNDS - HEAT & OIL-HAND TUB	200.00	200.00	0.00	0.00	0.00	200.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014907	54300	BLD/GRNDS-ELEVATOR MAINTENANCE	1,000.00	1,000.00	36.21	243.32	0.00	756.68	24%	1,200.00	1,200.00	60.00	120.00	0.00	1,080.00	10%
014908	54310	BLD/GRNDS -ELEVATOR MAINTENANCE	3,100.00	3,100.00	714.00	2,856.00	0.00	244.00	92%	3,100.00	3,100.00	747.00	2,081.00	0.00	1,019.00	67%
014909	54100	BLD/GRNDS-ELECTRICITY-PARKS	1,600.00	1,600.00	99.82	1,010.23	0.00	589.77	63%	1,350.00	1,350.00	0.00	854.00	0.00	496.00	63%
014909	54300	BLD/GRNDS - PARKS MAINTENANCE	7,000.00	7,000.00	400.36	7,467.56	0.00	-467.56	107%	5,000.00	5,000.00	0.00	3,291.68	0.00	1,708.32	34%
014910	54300	BLD/GRNDS-BANDSTAND - MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%
014911	54311	BLD/GRNDS - DAM MAINTENANCE	3,000.00	3,000.00	202.16	3,968.88	0.00	-968.88	132%	2,000.00	2,000.00	164.86	2,035.25	0.00	-35.25	102%
014912	54310	BLD/GRNDS-TOWN CLOCK MAINT	3,200.00	3,200.00	0.00	2,794.00	0.00	406.00	87%	3,000.00	3,000.00	0.00	2,679.00	0.00	321.00	89%
Total 4194 Building & Grounds			794,160.58	795,067.42	83,156.44	583,832.74	10,636.76	200,597.92	75%	738,647.92	738,647.92	39,783.37	473,760.18	5,166.86	259,720.88	65%
014195	51100	CEM - FULL TIME SALARIES	21,424.00	21,424.00	1,483.21	14,986.93	0.00	6,437.07	70%	18,210.40	18,210.40	1,480.00	8,510.00	0.00	9,700.40	47%
014195	51150	CEM - PART TIME SALARIES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0%	12,012.00	12,012.00	0.00	0.00	0.00	12,012.00	0%
014195	53310	CEM - CONTRACTED SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0%	5,000.00	5,000.00	0.00	1,500.00	0.00	3,500.00	30%
014195	54100	CEM - ELECTRICITY	400.00	400.00	17.08	166.58	0.00	233.42	42%	250.00	250.00	0.00	177.29	0.00	72.71	71%
014195	54310	CEM - EQUIPMENT MAINT	1,000.00	1,000.00	0.00	149.00	0.00	851.00	15%	1,000.00	1,000.00	0.00	86.48	0.00	913.52	9%
014195	56100	CEM - GENERAL SUPPLIES	500.00	500.00	20.00	130.00	0.00	370.00	26%	400.00	400.00	0.00	68.75	0.00	331.25	17%
014195	57410	CEM - EQUIPMENT PURCHASE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0%	1,000.00	1,000.00	0.00	959.92	0.00	40.08	96%
Total 4195 Cemetery			43,324.00	43,324.00	1,520.29											

Town of Newmarket, New Hampshire  
 Expense Report<sup>a,b</sup>  
 For the Period Ended April 2022

Fiscal Year 2022											Fiscal Year 2021					
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
014199	51150	CHANNEL 13 PART TIME SALARIES	35,470.11	35,470.11	2,636.58	23,973.99	0.00	11,496.12	68%	42,378.74	42,378.74	1,741.15	21,595.86	0.00	20,782.88	51%
014199	53430	CHANNEL 13-SOFTWARE LICENSES	360.00	360.00	0.00	0.00	0.00	360.00	0%	360.00	360.00	0.00	0.00	0.00	360.00	0%
014199	53990	CH.13-REPAIRS/MAINT	3,318.00	3,318.00	0.00	0.00	0.00	3,318.00	0%	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0%
014199	55600	CH.13-DUES/MEMBERSHIPS	710.00	710.00	0.00	82.98	0.00	627.02	12%	699.00	699.00	0.00	0.00	0.00	699.00	0%
014199	56102	CHANNEL 13 - OPERATING EXPENSE	6,000.00	6,000.00	5,042.98	6,209.40	0.00	-209.40	103%	0.00	0.00	5,062.98	6,402.35	0.00	-6,402.35	0%
014199	57410	CHANNEL 13 EQUIPMENT PRCHSE	3,700.00	3,700.00	0.00	2,444.99	0.00	1,255.01	66%	3,100.00	5,500.00	0.00	187.95	0.00	5,312.05	3%
Total 4199 Channel 13			49,558.11	49,558.11	7,679.56	32,711.36	0.00	16,846.75	66%	48,337.74	50,737.74	6,804.13	28,186.16	0.00	22,551.58	56%
014210	51100	POLICE - FULL TIME SALARIES	1,369,366.91	1,369,366.91	90,086.02	944,191.33	0.00	425,175.58	69%	1,290,431.79	1,290,431.79	92,584.34	938,963.09	0.00	351,468.70	73%
014210	51150	POLICE - PART-TIME SALARIES	60,039.38	60,039.38	6,107.60	46,977.85	0.00	13,061.53	78%	56,000.00	56,000.00	4,457.60	20,691.65	0.00	35,308.35	37%
014210	51400	POLICE - OVERTIME	140,000.00	140,000.00	7,248.98	100,601.43	0.00	39,398.57	72%	140,000.00	140,000.00	5,616.94	80,153.04	0.00	59,846.96	57%
014210	51700	POLICE - EDUCATIONAL INCENTIVE	8,900.00	8,900.00	0.00	6,350.00	0.00	2,550.00	71%	8,150.00	8,150.00	0.00	7,150.00	0.00	1,000.00	88%
014210	53320	POLICE - CRIMINAL INVESTIGATION	2,600.00	2,600.00	0.00	1,060.22	0.00	1,539.78	41%	2,600.00	2,600.00	25.99	1,619.73	0.00	980.27	62%
014210	53410	POLICE - COMMUNICATION SERVICE	26,000.00	27,748.62	1,023.04	11,190.17	2,190.01	14,368.44	48%	26,000.00	26,264.44	1,360.98	13,420.12	2,904.23	9,940.09	62%
014210	53910	POLICE - CLEANING ALLOWANCE	3,000.00	3,000.00	37.00	2,537.00	0.00	463.00	85%	3,000.00	3,000.00	0.00	2,500.00	0.00	500.00	83%
014210	53920	POLICE - ANIMAL CONTROL	600.00	600.00	0.00	0.00	0.00	600.00	0%	600.00	1,015.47	0.00	415.47	0.00	600.00	41%
014210	54310	POLICE - EQUIP MAINTENANCE	6,000.00	9,277.85	0.00	5,487.88	800.00	2,989.97	68%	6,000.00	6,884.48	4.00	847.93	800.00	5,236.55	24%
014210	54400	POLICE - EQUIPMENT LEASE	55,250.00	56,091.05	19,427.09	30,362.50	21,112.08	4,616.47	92%	35,250.00	35,250.00	3,739.37	7,013.75	24,300.96	3,935.29	89%
014210	55500	POLICE - PRINTING/PUBLISHING	3,400.00	4,063.00	0.00	3,584.34	455.00	59.66	99%	3,400.00	3,800.00	1.00	1,886.43	141.00	1,772.57	53%
014210	55600	POLICE - DUES/MEMBERSHIPS	4,980.00	4,980.00	175.00	4,221.95	0.00	758.05	85%	4,890.00	5,080.00	62.01	5,049.71	180.00	-149.71	103%
014210	55800	POLICE - TRAINING/STAFF DEVEL	16,000.00	17,530.03	2,600.00	12,298.21	3,192.53	2,039.29	88%	16,000.00	18,406.39	42.36	8,544.32	3,506.33	6,355.74	65%
014210	55810	POLICE - TRAVEL/MILEAGE	660.00	660.00	0.00	344.32	0.00	315.68	52%	660.00	660.00	0.00	0.00	0.00	660.00	0%
014210	56100	POLICE - OFFICE/GEN SUPPLIES	7,000.00	7,571.21	226.93	2,627.54	0.00	4,943.67	35%	7,000.00	7,000.00	49.02	4,503.41	0.00	2,496.59	64%
014210	56104	POLICE - MEDICAL SUPPLIES	5,000.00	5,194.85	37.76	4,486.94	194.85	513.06	90%	5,000.00	5,998.10	0.00	5,556.38	194.85	246.87	96%
014210	56130	POLICE - PRISONER EXPENSES	1,450.00	1,520.52	0.00	1,445.59	0.00	74.93	95%	1,450.00	1,569.95	0.00	169.75	0.00	1,400.20	11%
014210	56250	POLICE - POSTAGE	600.00	600.00	4.54	219.81	0.00	380.19	37%	600.00	600.00	14.06	241.96	0.00	358.04	40%
014210	56350	POLICE - GASOLINE	17,500.00	17,500.00	1,926.48	19,388.27	0.00	-1,888.27	111%	24,000.00	24,000.00	0.00	10,211.10	0.00	13,788.90	43%
014210	56500	POLICE - EQUIP./FIELD SUPPLIES	13,500.00	19,010.02	0.00	5,719.48	1,143.16	12,147.38	36%	13,500.00	16,908.95	0.00	6,657.25	1,295.99	8,955.71	47%
014210	56700	POLICE - BOOKS/PUBLICATIONS	2,800.00	2,800.00	131.10	1,314.20	0.00	1,485.80	47%	2,800.00	2,800.00	232.10	556.65	0.00	2,243.35	20%
014210	56800	POLICE - UNIFORMS	16,000.00	17,910.85	350.00	12,469.14	830.62	4,611.09	74%	16,000.00	19,171.85	220.35	12,938.81	0.00	6,233.04	67%
014210	56810	POLICE - YOUTH/PUBLIC RELATIONS	3,500.00	5,066.05	88.00	3,008.46	72.10	1,985.49	61%	3,500.00	3,950.00	0.00	557.96	450.00	2,942.04	26%
014210	57600	POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total 4210 Police			1,764,146.29	1,782,030.34	129,469.62	1,219,850.63	29,990.35	532,189.36	70%	1,666,831.79	1,679,541.42	109,942.22	1,129,648.51	33,773.36	516,119.55	69%
014220	51100	FIRE/RES - FULL TIME SALARIES	110,720.00	110,720.00	6,678.17	77,049.01	0.00	33,670.99	70%	106,048.80	106,048.80	8,477.53	81,221.72	0.00	24,827.08	77%
014220	51150	FIRE/RES - PART TIME SALARIES	226,062.00	226,062.00	20,027.17	201,668.73	0.00	24,393.27	89%	200,000.00	200,000.00	20,801.34	192,731.58	0.00	7,268.42	96%
014220	51400	FIRE/RES - OVERTIME	24,000.00	24,000.00	2,892.62	25,239.55	0.00	-1,239.55	105%	20,000.00	20,000.00	1,490.11	21,558.31	0.00	-1,558.31	108%
014220	53370	FIRE/RES - FIRE PREVENTION	900.00	900.00	0.00	0.00	0.00	900.00	0%	900.00	900.00	0.00	0.00	0.00	900.00	0%
014220	53380	FIRE/RES - MUTUAL AID CONTRACT	750.00	750.00	0.00	0.00	0.00	750.00	0%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
014220	53410	FIRE/RES-COMMUNICATION SERVICE	7,000.00	8,446.00	423.99	4,335.21	1,446.00	2,664.79	68%	6,000.00	6,000.00	1,927.96	8,890.85	1,446.00	-4,336.85	172%
014220	53500	FIRE/RES - AMBULANCE EXPENSES	10,000.00	10,000.00	485.22	6,545.71	0.00	3,454.29	65%	10,000.00	10,000.00	511.14	3,450.71	0.00	6,549.29	35%
014220	54310	FIRE/RES - EQUIP MAINT	26,500.00	28,384.70	4,598.42	19,956.54	1,848.00	6,580.16	77%	25,000.00	25,000.00	192.36	18,278.21	0.00	6,721.79	73%
014220	55600	FIRE/RES - DUES/SUBSCRIPTIONS	6,400.00	8,033.00	2,555.95	11,660.20	1,633.00	-5,260.20	165%	6,400.00	6,400.00	0.00	6,233.45	1,633.00	-1,466.45	123%
014220	55800	FIRE/RES - TRAINING/STAFF DEVEL	20,000.00	21,500.00	667.14	12,387.15	3,120.00	5,992.85	72%	20,000.00	20,000.00	0.00	11,153.09	1,500.00	7,346.91	63%
014220	56100	FIRE/RES - GENERAL SUPPLIES	7,500.00	7,500.00	1,477.14	5,932.14	0.00	1,567.86	79%	9,000.00	9,000.00	241.15	4,335.08	1,500.00	4,664.92	48%
014220	56104	FIRE-MEDICAL SUPPLIES	15,000.00	16,088.00	6,212.38	13,405.52	1,775.50	906.98	94%	18,000.00	18,000.00	1,616.74	11,365.79	1,088.00	5,546.21	69%
014220	56250	FIRE/RES - POSTAGE	100.00	100.00	7.42	8.86	0.00	91.14	9%	100.00	100.00	1.02	35.38	0.00	64.62	35%
014220	56350	FIRE/RES - GASOLINE	1,000.00	1,000.00	71.42	890.31	0.00	109.69	89%	1,400.00	1,400.00	0.00	788.11	0.00	611.89	56%
014220	56360	FIRE/RES - DIESEL FUEL	5,000.00	5,000.00	1,046.62	6,069.45	0.00	-1,069.45	121%	6,500.00	6,500.00	0.00	4,054.21	0.00	4,094.79	37%
014220	56800	FIRE/RES - UNIFORMS	15,000.00	15,000.00	5,785.47	19,361.19	0.00	-4,361.19	129%	14,000.00	14,000.00	95.97	10,782.43	0.00	3,217.57	77%
014220	56850	FIRE/RES - HAZMAT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0%	2,500.00	2,500.00	0.00	1,946.00	0.00	554.00	78%
014220	57410	FIRE/RES - EQUIP PURCHASE	25,000.00	25,000.00	12,363.80	29,119.60	0.00	-4,119.60	116%	25,000.00	25,000.00	2,869.40	21,878.84	0.00	3,121.16	88%
Total 4220 Fire & Rescue			503,432.00	510,983.70	65,292.93	433,629.17	9,822.50	67,532.03	87%	471,848.80	471,848.80	38,224.72	397,054.76	5,667.00	69,127.04	85%
014240	51100	CODE - FULL-TIME SALARIES	28,398.00	28,398.00	2,205.60	22,797.41	0.00	5,600.59	80%	26,897.83	26,897.83	2,120.82	22,072.62	0.00	4,825.21	82%
014240	51150	CODE - PART TIME SALARIES	47,709.00	47,709.00	6,300.00	47,570.18	0.00	138.82	100%	45,655.67	45,655.67	3,345.21	33,400.83	0.00	12,254.84	73%
014240	53321	CODE - LAB TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0%	50.00	50.00	0.00	0.00	0.00	50.00	0%
014240	53410	CODE - TELEPHONE	600.00	600.00	35.34	369.19	0.00	230.81	62%	800.00	800.00	50.00	500.00	0.00	300.00	63%
014240	54310	CODE - EQUIPMENT MAINTENANCE	100.00	100.00	0.00	0.00	0.00	100.00	0%	200.00	200.00	0.00				



Town of Newmarket, New Hampshire  
Expense Report <sup>a b</sup>  
For the Period Ended April 2022

Fiscal Year 2022										Fiscal Year 2021						
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	REVISED BUDGET W/PRIOR YEAR	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	BUDGET	REVISED BUDGET W/PRIOR YEAR	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
014290	51150	EM - PART TIME SALARIE	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014290	55800	EM - TRAINING/STAFF DE	750.00	750.00	0.00	0.00	0.00	750.00	0%	750.00	750.00	0.00	0.00	0.00	750.00	0%
014290	56100	EM - GENERAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%
Total 4290 Emergency Management			2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0%	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0%
014311	51100	PW ADMIN. - FULL TIME SALARIES	139,373.40	139,373.40	10,823.84	112,132.82	0.00	27,240.58	80%	137,178.08	137,178.08	10,408.16	108,343.79	0.00	28,834.29	79%
014311	51201	PW ADMIN - LABOR SALARIES	282,123.02	282,123.02	20,057.20	218,170.09	0.00	63,952.93	77%	270,484.03	270,484.03	21,602.88	227,492.95	0.00	42,991.08	84%
014311	51400	PW ADMIN. - OVERTIME	60,000.00	60,000.00	1,621.00	84,123.41	0.00	-24,123.41	140%	50,000.00	50,000.00	2,023.96	60,758.34	0.00	-10,758.34	122%
014311	51410	PW ADMIN-STORM OFFSET SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014311	53410	PW ADMIN-COMMUNICATION SERVICE	8,200.00	8,200.00	851.17	9,384.55	0.00	-1,184.55	114%	8,500.00	8,500.00	800.54	9,595.14	0.00	-1,095.14	113%
014311	55600	PW ADMIN. - DUES/MEMBERSHIPS	1,000.00	1,000.00	0.00	52.58	0.00	947.42	5%	500.00	500.00	0.00	215.00	0.00	285.00	43%
014311	55800	PW ADMIN-TRAINING/STAFF DEVEL	500.00	500.00	0.00	100.00	0.00	400.00	20%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
014311	56100	PW ADMIN. - GENERAL SUPPLIES	9,000.00	9,000.00	236.44	6,351.53	0.00	2,648.47	71%	9,000.00	9,000.00	260.40	6,352.28	0.00	2,647.72	71%
014311	56250	PW ADMIN. - POSTAGE	50.00	50.00	597.58	600.74	0.00	-550.74	1201%	75.00	75.00	1.02	13.59	0.00	61.41	18%
014311	56260	PW ADMIN. - ADVERTISING	1,200.00	1,200.00	0.00	233.25	0.00	966.75	19%	1,200.00	1,200.00	284.19	2,500.34	0.00	-1,300.34	208%
014311	56800	PW ADMIN. - UNIFORMS	13,300.00	13,300.00	1,095.56	12,397.92	0.00	902.08	93%	12,600.00	12,600.00	1,252.54	13,730.33	0.00	-1,130.33	109%
Total 4311 Public Works-Administrat			514,746.42	514,746.42	35,282.79	443,546.89	0.00	71,199.53	86%	490,537.11	490,537.11	36,633.69	429,001.76	0.00	61,535.35	87%
014312	53100	RDWY/SWK - ENGINEERING	25,000.00	27,620.45	0.00	10,460.25	5,980.10	11,180.10	60%	30,000.00	30,000.00	20,440.30	38,406.03	30,756.32	-39,162.35	231%
014312	53112	RDWY/SWK - CONSTRUCTION	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	100%	50,000.00	50,000.00	3,092.02	29,000.36	0.00	20,991.64	58%
014312	53122	RDWY/SWK - WEATHER SERVICE	2,500.00	2,500.00	0.00	2,050.00	0.00	450.00	82%	2,500.00	2,500.00	410.00	2,460.00	0.00	40.00	98%
014312	54250	RDWY/SWK - - TREE SERVICE	1,500.00	1,500.00	0.00	900.00	0.00	600.00	60%	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%
014312	54400	RDWY/SWK - EQUIPMENT LEASE	15,000.00	15,000.00	500.00	15,904.00	0.00	-904.00	106%	15,000.00	15,000.00	0.00	16,762.50	0.00	-1,762.50	112%
014312	54450	RDWY/SWK - CONTRACT STREET MAR	7,400.00	7,570.10	0.00	7,400.00	170.10	0.00	100%	7,000.00	7,000.00	0.00	7,494.90	170.10	-665.00	110%
014312	54460	RDWY/SWK - CONTRACT WINTER EQU	7,500.00	7,500.00	0.00	4,707.50	0.00	2,792.50	63%	12,000.00	12,000.00	2,700.00	3,625.00	0.00	8,375.00	30%
014312	54900	RDWY/SWK - COLD MIX	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0%	3,500.00	3,500.00	0.00	2,330.45	0.00	1,169.55	67%
014312	54910	RDWY/SWK - CURBSIDE WEED CONTR	3,000.00	3,000.00	0.00	1,900.00	0.00	1,100.00	63%	3,000.00	3,000.00	0.00	2,850.00	0.00	150.00	95%
014312	54990	RDWY/SWK - MOSQUITO CONTROL	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100%	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100%
014312	55450	RDWY/SWK - PAVEMENT MARKING	4,500.00	4,500.00	0.00	2,558.39	0.00	1,941.61	57%	4,500.00	4,500.00	1,356.97	1,356.97	0.00	3,143.03	30%
014312	56100	RDWY/SWK - GENERAL SUPPLIES	19,500.00	19,500.00	1,491.29	25,334.21	0.00	-5,834.21	130%	19,500.00	19,500.00	1,527.51	17,936.94	0.00	1,563.06	92%
014312	56140	RDWY/SWK-WINTER SALT	90,000.00	90,000.00	0.00	154,703.00	297.00	-65,000.00	172%	90,000.00	90,000.00	0.00	87,703.11	0.00	2,296.89	97%
014312	56141	RDWY/SWK-WINTER SAND	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0%	6,500.00	6,500.00	6,960.00	8,524.34	0.00	-2,024.34	131%
014312	57380	RDWY/SWK - HOT TOP	160,000.00	158,922.00	0.00	49,513.81	127,029.81	-17,621.62	111%	160,000.00	185,155.39	0.00	160,000.00	25,155.39	0.00	100%
Total 4312 Roadways & Sidewalks			455,900.00	457,612.55	1,991.29	385,431.16	133,477.01	-61,295.62	113%	465,000.00	490,155.39	36,486.80	438,458.60	56,081.81	-4,385.02	101%
014313	54322	BRIDGES - GUARDRAILS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0%	6,000.00	6,000.00	0.00	816.00	0.00	5,184.00	14%
014313	56110	BRIDGES - SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total 4313 Bridges			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0%	6,000.00	6,000.00	0.00	816.00	0.00	5,184.00	14%
014316	54100	STREET LIGHT - ELECTRICITY	28,000.00	28,000.00	374.02	16,093.82	0.00	11,906.18	57%	27,000.00	27,000.00	1,348.96	18,998.53	0.00	8,001.47	70%
014316	57500	STREET LIGHT - FIXTURES	1,000.00	1,000.00	0.00	1,463.00	0.00	-463.00	146%	3,000.00	3,000.00	0.00	201.00	0.00	2,799.00	7%
014316	62800	STREET LIGHT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014316	62810	STREET LIGHT - INTEREST	16,215.72	16,215.72	0.00	2,702.75	0.00	13,512.97	17%	10,000.00	10,000.00	0.00	13,513.10	0.00	-3,513.10	135%
Total 4316 Street Lighting			45,215.72	45,215.72	374.02	20,259.57	0.00	24,956.15	45%	40,000.00	40,000.00	1,348.96	32,712.63	0.00	7,287.37	82%
014319	54310	VEHICLE - EQUIP MAINT	65,000.00	66,000.00	3,345.92	60,973.61	3,568.69	1,457.70	98%	75,000.00	75,982.03	5,681.03	67,258.31	6,482.03	2,241.69	97%
014319	54331	VEHICLE - RADIO MAINT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%	1,500.00	1,500.00	0.00	1,388.00	0.00	112.00	93%
014319	56100	VEHICLE - GENERAL SUPPLIES	3,500.00	3,500.00	27.90	2,473.49	0.00	1,026.51	71%	3,500.00	3,500.00	0.00	3,439.89	0.00	60.11	98%
014319	56350	VEHICLE - GASOLINE	10,500.00	10,500.00	1,447.20	9,139.32	0.00	1,360.68	87%	12,500.00	12,500.00	2,286.23	10,023.25	0.00	2,476.75	80%
014319	56360	VEHICLE - DIESEL FUEL	25,000.00	25,000.00	2,994.83	34,174.96	0.00	-9,174.96	137%	32,000.00	32,000.00	1,215.24	16,103.25	0.00	15,896.75	50%
014319	56600	VEHICLE - OIL	1,500.00	1,500.00	0.00	1,165.87	0.00	334.13	78%	1,500.00	1,500.00	0.00	1,166.75	0.00	333.25	78%
014319	56602	VEHICLE MAINT FIRE	18,000.00	18,000.00	3,182.67	12,949.35	0.00	5,050.65	72%	18,000.00	18,000.00	0.00	16,189.06	0.00	1,810.94	90%
014319	56603	VEHICLE MAINT POLICE	12,000.00	12,000.00	262.00	11,947.55	0.00	52.45	100%	12,000.00	12,000.00	2,932.98	11,852.18	0.00	147.82	99%
014319	56604	VEHICLE MAINT PUBLIC WORKS	55,000.00	55,000.00	3,718.29	46,423.18	25.34	8,551.48	84%	55,000.00	57,506.00	235.25	28,818.10	0.00	28,687.90	50%
014319	56605	VEHICLE MAINT REC	2,000.00	2,000.00	0.00	120.00	0.00	1,880.00	6%	2,000.00	2,000.00	0.00	465.00	0.00	1,535.00	23%
014319	57410	VEHICLE - EQUIP PURCHASE	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00	100%	3,200.00	3,200.00	0.00	1,949.00	0.00	1,251.00	61%
Total 4319 Vehicle			197,200.00	198,200.00	14,978.81	179,367.33	6,794.03	12,038.64	94%	216,200.00	219,688.03	12,350.73	158,652.79	6,482.03	54,553.21	75%
014441	51150	DIR ASSIST -PART-TIME SALARIES	20,000.00	20,000.00	1,102.50	11,633.65	0.00	8,366.35	58%	18,025.00	18,025.00	866.25	12,701.26	0.00	5,323.74	70%
014441	53510	DIR ASSIST - MEDICAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
014441	54100	DIR ASSIST - ELECTRICITY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	1,000.00	1,000.00	0.00	395.71	0.00	604.29	40%
014441	54110	DIR ASSIST - HEAT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
014441	54490	DIR ASSIST - RENT	13,000.00	13,000.00	0.00	6,998.50	0.00	6,001.50	54%	9,000.00	9,000.00	0.00	8,700.00	0.00	300.00	97%
014441	55300	DIR ASSIST - MISCELLANEOUS	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100%	1,000.00	1,000.00	1,000.00	2,000.00	0.00	-1,000.00	200%
014441	55600	DIR ASSIST - DUES/SUBSCRIPTION	50.00	50.00	0.00	0.00	0.00	50.00	0%	50.00	50.00	0.00	0.00	0.00	50.00	0%
014441	55800	DIR ASSIST-TRAINING/STAFF DEV	150.00	150.00	0.00	0.00	0.00	150.00	0%	150.00	150.00	0.00	0.00	0.00	150.00	0%
014441	56100	DIR ASSIST - GENERAL SUPPLIES	500.00	500.00	31.76	289.23	0.00	210.77	58%	400.00	400.00	32.69	322.22	0.00	77.78	81%
014441	56105	DIR ASSIT - FOOD	750.00	750.00	0.00	0.00	0.00	750.00	0%	750.00	750.00	0.00	0.00	0.00	750.00	0%
Total 4441 Direct Assistance			38,450.00	38,450.00	1,134.26	19,921.38	0.00	18,528.62	52%	32,375.00	32,375.00	1,898.94	24,119.19	0.00	8,255.81	74%

Town of Newmarket, New Hampshire  
Expense Report <sup>a b</sup>  
For the Period Ended April 2022

Fiscal Year 2022											Fiscal Year 2021					
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
014444	59100	SS GRANTS - RICHIE MCFARLAND	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100%	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100%
014444	59101	SS GRANTS - LAMPREY HEALTH CTR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0%	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0%
014444	59102	SS GRANTS - AREA HOMEMAKERS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014444	59103	SS GRANTS - CHILD & FAMILY SRVC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0%	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0%
014444	59104	SS GRANTS - R.C.C.A.P.	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0%	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0%
014444	59105	SS GRANTS - R.S.V.P.	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	600.00	-600.00	0%
014444	59106	SS GRANTS - A SAFE PLACE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0%	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0%
014444	59107	SS GRANTS - BIG BRO/BIG SIS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014444	59108	SS GRANT-SEACOAST MENTAL HLTH	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0%	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0%
014444	59109	SS GRANTS - LINKED TOGETHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014444	59110	SS GRANTS - ROCK COUNTY NUTR	6,180.00	6,180.00	0.00	6,108.00	0.00	72.00	99%	6,180.00	6,180.00	0.00	6,108.00	0.00	72.00	99%
014444	59111	SS GRANTS - AIDS RESPONSE	500.00	500.00	0.00	500.00	0.00	0.00	100%	500.00	500.00	0.00	0.00	0.00	500.00	0%
014444	59112	SS GRANTS - AMERICAN RED CROSS	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
014444	59113	SS GRANTS - READY RIDES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100%	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100%
014444	59114	SS GRANTS - CHILD ADVOCACY CEN	0.00	0.00	0.00	0.00	0.00	0.00	0%	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%
014444	59115	SS GRANTS - CROSS ROADS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
014444	59116	SS GRANTS-NEW GENERATN HOMELSS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014444	59117	SS GRANT-ONE SKY COMUNITY SRVCS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0%	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0%
014444	59118	SS GRANTS-EXTR AREA CHLD FNDTN	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
014444	59119	SS GRANT-OYSTER RIVER AID	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0%	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100%
<b>Total 4444 Social Service Grants</b>			<b>49,980.00</b>	<b>49,980.00</b>	<b>0.00</b>	<b>13,108.00</b>	<b>0.00</b>	<b>36,872.00</b>	<b>26%</b>	<b>51,480.00</b>	<b>51,480.00</b>	<b>0.00</b>	<b>17,208.00</b>	<b>0.00</b>	<b>34,272.00</b>	<b>33%</b>
014520	51100	RECREATION-FULL TIME SALARIES	212,734.32	212,734.32	17,089.00	167,940.11	0.00	44,794.21	79%	202,716.01	202,716.01	15,436.98	160,585.00	0.00	42,131.01	79%
014520	51150	RECREATION-PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014520	53410	RECREATION-COMMUNICATN SERVICE	5,500.00	5,500.00	326.35	3,598.63	0.00	1,901.37	65%	4,900.00	4,900.00	687.22	2,977.60	0.00	1,922.40	61%
014520	54310	RECREATION-EQUIP. MAINTENANCE	3,360.00	3,360.00	245.61	2,309.59	0.00	1,050.41	69%	3,360.00	3,360.00	279.88	2,814.65	0.00	545.35	84%
014520	55310	RECREATION-SUNRISE/SET SR CTR	1,000.00	1,000.00	243.29	938.43	0.00	61.57	94%	1,000.00	1,000.00	0.00	485.08	0.00	514.92	49%
014520	55600	RECREATION-DUES/SUBSCRIPTIONS	500.00	500.00	199.93	269.93	0.00	230.07	54%	750.00	750.00	40.00	145.00	0.00	605.00	19%
014520	55800	RECREATION-TRAINING/STAFF DEVL	3,000.00	3,000.00	0.00	1,755.40	0.00	1,244.60	59%	3,000.00	3,000.00	0.00	84.70	0.00	2,915.30	3%
014520	55810	RECREATION-TRAVEL EXPENSE	500.00	500.00	0.00	449.20	0.00	50.80	90%	500.00	500.00	0.00	0.00	0.00	500.00	0%
014520	55820	RECREATION-MEAL ALLOWANCE	100.00	100.00	0.00	99.17	0.00	0.83	99%	100.00	100.00	0.00	0.00	0.00	100.00	0%
014520	56100	RECREATION-GENERAL SUPPLIES	1,200.00	1,957.19	0.00	1,906.69	0.00	50.50	97%	1,200.00	1,200.00	70.68	447.49	757.19	-4.68	100%
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	1,000.00	1,000.00	-1,000.00	200%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
<b>Total 4520 Recreation</b>			<b>228,944.32</b>	<b>229,701.51</b>	<b>18,104.18</b>	<b>180,267.15</b>	<b>1,000.00</b>	<b>48,434.36</b>	<b>79%</b>	<b>218,576.01</b>	<b>218,576.01</b>	<b>16,514.76</b>	<b>167,539.52</b>	<b>757.19</b>	<b>50,279.30</b>	<b>77%</b>
014583	58120	GRANTS - MEM DAY PARADE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0%	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0%
<b>Total 4583 Patriotic Purposes</b>			<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0%</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0%</b>
014589	58130	GRANTS - FESTIVAL SUPPORT	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0%	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0%
014589	58140	GRANTS - NWMKT ATHLETIC ASSOC	21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	100%	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	0%
014589	58150	GRANTS - NWMKT SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014589	58160	GRANTS - NWMKT HISTORICAL SOC.	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100%	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100%
014589	58170	GRANTS - C.O.A.S.T.	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100%	21,000.00	21,000.00	0.00	18,300.00	0.00	2,700.00	87%
014589	58180	GRANTS - VETERANS MEMORIAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
014589	58190	GRANTS - NWMKT HANDTUB ASSOC.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0%	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0%
<b>Total 4589 Town Grants</b>			<b>55,000.00</b>	<b>55,000.00</b>	<b>20,000.00</b>	<b>43,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>79%</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>0.00</b>	<b>20,300.00</b>	<b>0.00</b>	<b>42,700.00</b>	<b>32%</b>
014611	51150	CON COMM - PART TIME SALARIES	2,000.00	2,000.00	252.67	1,845.82	0.00	154.18	92%	2,000.00	2,000.00	178.77	1,679.65	0.00	320.35	84%
014611	53310	CON COMM - CONTRACTED SERVICES	300.00	300.00	0.00	299.91	0.00	0.09	100%	300.00	300.00	0.00	191.04	0.00	108.96	64%
014611	55600	CON COMM - DUES/SUBSCRIPT	400.00	400.00	0.00	400.00	0.00	0.00	100%	400.00	400.00	0.00	280.38	0.00	119.62	70%
014611	56100	CON COMM - GENERAL SUPPLI	200.00	200.00	43.24	143.24	0.00	56.76	72%	200.00	200.00	0.51	100.51	0.00	99.49	50%
014611	56250	CON COMM - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>Total 4611 Conservation</b>			<b>2,900.00</b>	<b>2,900.00</b>	<b>295.91</b>	<b>2,688.97</b>	<b>0.00</b>	<b>211.03</b>	<b>93%</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>179.28</b>	<b>2,251.58</b>	<b>0.00</b>	<b>648.42</b>	<b>78%</b>
014651	53310	ECON DEV - CONTRACTED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014651	56102	ECON DEV- OPERATING EXPENSE	30,000.00	50,500.00	0.00	20,500.00	0.00	30,000.00	41%	30,000.00	30,000.00	0.00	9,500.00	20,500.00	0.00	100%
<b>Total 4651 Economic Development</b>			<b>30,000.00</b>	<b>50,500.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>41%</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>20,500.00</b>	<b>0.00</b>	<b>100%</b>
014711	62800	DEBT SER - PRINCIPLE	200,000.00	200,000.00	0.00	190,000.00	0.00	10,000.00	95%	200,000.00	200,000.00	0.00	189,300.00	0.00	10,700.00	95%
<b>Total 4711 Principal-LT Debt</b>			<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>95%</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>189,300.00</b>	<b>0.00</b>	<b>10,700.00</b>	<b>95%</b>
014721	62810	DEBT SER - INTEREST	70,332.00	70,332.00	0.00	70,373.01	0.00	-41.01	100%	91,220.00	91,220.00	0.00	79,285.60	0.00	11,934.40	87%
<b>Total 4721 Interest-LT Debt</b>			<b>70,332.00</b>	<b>70,332.00</b>	<b>0.00</b>	<b>70,373.01</b>	<b>0.00</b>	<b>-41.01</b>	<b>100%</b>	<b>91,220.00</b>	<b>91,220.00</b>	<b>0.00</b>	<b>79,285.60</b>	<b>0.00</b>	<b>11,934.40</b>	<b>87%</b>

Town of Newmarket, New Hampshire  
**Expense Report** <sup>a b</sup>  
 For the Period Ended April 2022

ORG	OBJ	ACCOUNT DESCRIPTION	Fiscal Year 2022							Fiscal Year 2021						
			BUDGET	REVISED BUDGET	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	BUDGET	REVISED BUDGET	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
				W/PRIOR YEAR							W/PRIOR YEAR					
			ENCUMBRANCES							ENCUMBRANCES						
014915	61101	CAP RES - PUBLIC WORKS	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100%	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100%
014915	61102	CAP RES - BUILDING IMPROVEMENT	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100%	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100%
014915	61103	CAP RES - ROADWAY IMPROVEMENTS	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	100%	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	100%
014915	61104	CAP RES-STORM WATER MANAGEMENT	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100%	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100%
014915	61105	CAP RES - MACALLEN DAM	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014915	61106	CAP RES - TOWN CEMETERIES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014915	61200	CAP RES - FIRE DEPARTMENT	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	100%	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	100%
014915	61301	CAP RES - POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	7.00	0.00	7.00	0.00	0.00	100%
014915	61302	CAP RES - POLICE DISPATCH EQUIP	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100%	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100%
014915	61401	CAP RES - VETERANS MEMORIAL	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100%	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100%
014915	61403	CAP RES - TOWN CLOCK	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014915	61404	CAP RES -300TH ANNIV EXP.TRUST	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100%	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100%
014915	61501	CAP RES -RECREATION FACILITIES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100%	86,050.00	86,050.00	0.00	86,050.00	0.00	0.00	100%
014915	61601	CAP RES - REVALUATION	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014915	61602	CAP RES - MASTER PLAN	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100%	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100%
014915	61701	CAP RES - LIBRARY	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100%	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100%
014915	61801	CAP RES-TELECOMMUNICATIONS/MIS	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014915	61802	CAP RES - CABLE TV	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014915	61901	CAP RES-COMP ABSENCE EXP TRUST	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total 4915 Transfer to CRF			499,000.00	499,000.00	0.00	499,000.00	0.00	0.00	100%	535,050.00	535,057.00	0.00	535,057.00	0.00	0.00	100%
<b>Total 01 GENERAL FUND</b>			<b>8,769,291.96</b>	<b>8,823,077.29</b>	<b>585,960.64</b>	<b>6,781,407.70</b>	<b>203,420.65</b>	<b>1,838,248.94</b>	<b>79%</b>	<b>8,488,436.86</b>	<b>8,536,246.91</b>	<b>512,215.94</b>	<b>6,625,204.65</b>	<b>133,848.25</b>	<b>1,777,194.01</b>	<b>79%</b>
024550	51100	LIBRARY - SALARIES	62,238.16	62,238.16	4,615.38	44,766.20	0.00	17,471.96	72%	58,171.00	58,171.00	4,670.78	47,973.22	0.00	10,197.78	82%
024550	51110	LIBRARY - SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
024550	51150	LIBRARY - PART TIME SALARIES	126,849.51	126,849.51	9,047.08	92,172.79	0.00	34,676.72	73%	126,064.94	126,064.94	9,763.68	97,905.74	0.00	28,159.20	78%
024550	52100	LIBRARY - HEALTH INSURANCE	15,632.89	15,632.89	1,254.71	13,418.85	0.00	2,214.04	86%	13,924.58	13,924.58	1,247.93	13,344.27	0.00	580.31	96%
024550	52150	LIBRARY - LIFE & DISABILITY	1,865.00	1,865.00	154.97	1,486.78	0.00	378.22	80%	1,352.69	1,352.69	155.62	1,483.45	0.00	-130.76	110%
024550	52200	LIBRARY - FICA	11,476.00	11,476.00	858.43	8,611.12	0.00	2,864.88	75%	11,082.12	11,082.12	905.90	9,154.24	0.00	1,927.88	83%
024550	52250	LIBRARY - MEDICARE	2,684.00	2,684.00	200.75	2,013.87	0.00	670.13	75%	2,591.79	2,591.79	211.88	2,140.93	0.00	450.86	83%
024550	52300	LIBRARY - RETIREMENT	13,117.68	13,117.68	1,034.50	10,341.46	0.00	2,776.22	79%	9,871.47	9,871.47	797.42	8,292.59	0.00	1,578.88	84%
024550	52500	LIBRARY - UNEMPLOYMENT	2,537.45	2,537.45	0.00	0.00	0.00	2,537.45	0%	2,547.36	2,547.36	264.28	2,642.82	0.00	2,283.08	10%
024550	52600	LIBRARY-WORKERS COMPENSATION	658.21	658.21	0.00	411.90	0.00	246.31	63%	498.14	498.14	0.00	368.94	0.00	129.20	74%
024550	53390	LIBRARY - PROGRAMS	1,000.00	1,000.00	0.00	1,334.42	0.00	-334.42	133%	3,000.00	3,000.00	0.00	1,007.55	0.00	1,992.45	34%
024550	53410	LIBRARY - TELEPHONE	1,400.00	1,400.00	0.00	2,263.42	0.00	-863.42	162%	1,400.00	1,400.00	127.30	1,051.57	0.00	348.43	75%
024550	53420	LIBRARY -ELECTRONIC INFO-OTHER	8,400.00	8,400.00	0.00	8,871.76	0.00	-471.76	106%	8,400.00	8,400.00	0.00	8,226.00	0.00	174.00	98%
024550	53550	LIBRARY - AUDIO/VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
024550	54100	LIBRARY - ELECTRICITY	12,000.00	12,000.00	0.00	6,493.74	0.00	5,506.26	54%	10,000.00	10,000.00	0.00	3,248.43	0.00	6,751.57	32%
024550	54110	LIBRARY - HEAT & OIL	12,000.00	12,000.00	1,308.23	8,792.51	0.00	3,207.49	73%	9,000.00	9,000.00	1,423.00	8,310.47	0.00	689.53	92%
024550	54120	LIBRARY - WATER	800.00	800.00	813.80	1,573.10	0.00	-773.10	197%	800.00	800.00	0.00	184.25	0.00	615.75	23%
024550	54300	LIBRARY - BUILDING MAINTENANCE	5,313.00	5,313.00	50.00	4,108.55	0.00	1,204.45	77%	5,313.00	5,313.00	0.00	4,715.79	0.00	597.21	89%
024550	54312	LIBRARY - EQUIP MAINT/LEASE	2,000.00	2,000.00	145.00	1,798.56	0.00	201.44	90%	2,000.00	2,000.00	508.82	1,828.32	0.00	171.68	91%
024550	55220	LIBRARY -INSURANCE DEDUCTIBLES	5,161.00	5,161.00	0.00	3,570.77	0.00	1,590.23	69%	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0%
024550	55300	LIBRARY - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
024550	55510	LIBRARY - PROMOTION	0.00	0.00	0.00	264.57	0.00	-264.57	0%	3,075.00	3,075.00	0.00	0.00	0.00	3,075.00	0%
024550	55800	LIBRARY-TRAINING/STAFF DEVELOP	500.00	500.00	0.00	90.00	0.00	410.00	18%	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%
024550	55900	LIBRARY - MISC. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
024550	56100	LIBRARY - GENERAL SUPPLIES	4,927.00	4,927.00	172.58	2,398.81	0.00	2,528.19	49%	4,927.00	4,927.00	186.11	1,948.17	0.00	2,978.83	40%
024550	56700	LIBRARY - BOOKS/SUBSCRIPTIONS	41,000.00	41,000.00	1,037.89	31,847.53	0.00	9,152.47	78%	43,441.00	43,441.00	5,351.50	33,985.05	0.00	9,455.95	78%
024550	57410	LIBRARY - EQUIPMENT PURCHASE	1,500.00	1,500.00	0.00	94.99	0.00	1,405.01	6%	2,000.00	2,000.00	0.00	1,533.21	0.00	466.79	77%
Total 02 LIBRARY FUND			333,059.90	333,059.90	20,693.32	246,725.70	0.00	86,334.20	74%	325,260.09	325,260.09	25,614.22	246,966.47	0.00	78,293.62	76%

Town of Newmarket, New Hampshire  
 Expense Report<sup>a,b</sup>  
 For the Period Ended April 2022

Fiscal Year 2022										Fiscal Year 2021							
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
050502	56107	EM-EMERGENCY SUPPLES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	473.50	0.00	-473.50	0%
050506	59500	RECREATION - TEEN CAMP	200.00	200.00	0.00	0.00	0.00	200.00	0%	200.00	200.00	0.00	0.00	97.84	0.00	102.16	49%
050507	59500	RECREATION - SUMMER CAMP	18,500.00	18,500.00	0.00	13,852.47	0.00	4,647.53	75%	19,500.00	19,500.00	158.00	4,783.62	0.00	14,716.38	25%	
050508	59500	RECREATION-SUNRISE/SET SR CTR	5,000.00	5,000.00	49.95	2,016.38	0.00	2,983.62	40%	5,000.00	5,000.00	52.96	640.73	0.00	4,359.27	13%	
050509	59500	RECREATION - SPLASH PAD	5,000.00	6,570.00	0.00	6,258.08	0.00	311.92	95%	5,000.00	5,000.00	2,966.09	3,506.84	0.00	1,493.16	70%	
050570	59500	RECREATION - SPECIAL EVENTS	17,000.00	17,000.00	2,014.06	12,006.78	0.00	4,993.22	71%	17,000.00	17,000.00	1,455.17	3,920.78	0.00	13,079.22	23%	
054520	51100	RECREATION- FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0%	11,417.00	11,417.00	927.18	9,644.96	0.00	1,772.04	84%	
054520	51150	RECREATION- PART TIME SALARIES	195,413.00	195,413.00	7,578.50	127,414.04	0.00	67,998.96	65%	169,620.00	169,620.00	2,218.45	63,527.86	0.00	106,092.14	37%	
054520	51901	RECREATION - WORK STUDY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0%	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0%	
054520	52200	RECREATION - FICA	12,115.62	12,115.62	469.92	7,899.94	0.00	4,215.68	65%	11,224.29	11,224.29	189.68	4,480.72	0.00	6,743.57	40%	
054520	52250	RECREATION - MEDI	2,833.49	2,833.49	109.92	1,847.73	0.00	985.76	65%	2,625.04	2,625.04	44.36	1,047.99	0.00	1,577.05	40%	
054520	52300	RECREATION - NH RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%	1,301.54	1,301.54	103.56	1,076.73	0.00	224.81	83%	
054520	53310	RECREATION-CONTRACTUAL SERVICE	7,000.00	7,000.00	0.00	4,142.30	0.00	2,857.70	59%	8,000.00	8,000.00	0.00	3,690.00	0.00	4,310.00	46%	
054520	53400	RECREATION - BANK FEES	7,500.00	7,500.00	3,323.14	7,989.54	0.00	-489.54	107%	7,000.00	7,000.00	1,667.57	3,910.15	0.00	3,089.85	56%	
054520	53410	RECREATION-COMMUNICATION SERV	500.00	500.00	0.00	0.00	0.00	500.00	0%	0.00	0.00	0.00	14.99	0.00	-14.99	0%	
054520	54100	RECREATION - ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%	
054520	54190	RECREATION - FIELD LIGHTS	7,000.00	7,000.00	0.00	10,623.84	0.00	-3,623.84	152%	7,200.00	7,200.00	5.52	4,455.90	0.00	2,744.10	62%	
054520	54312	RECREATION - EQUIP MAINT/LEASE	4,000.00	12,591.00	0.00	9,311.00	0.00	3,280.00	74%	12,000.00	12,000.00	0.00	999.88	8,991.00	2,009.12	83%	
054520	55100	RECREATION - BUS TRIPS	50,000.00	50,000.00	501.12	19,614.36	0.00	30,385.64	39%	55,000.00	55,000.00	0.00	-989.94	0.00	55,989.94	-2%	
054520	55500	RECREATION-PRINTING&PUBLISHING	4,500.00	4,500.00	25.00	308.38	0.00	4,191.62	7%	4,500.00	4,500.00	25.00	344.96	0.00	4,155.04	8%	
054520	55600	RECREATION - DUES/SUBSCRIPTION	2,500.00	2,500.00	0.00	1,077.63	0.00	1,422.37	43%	1,500.00	1,500.00	199.93	1,384.42	0.00	115.58	92%	
054520	55800	RECREATION-TRAINING/STAFF DEVL	3,000.00	3,000.00	0.00	1,590.70	0.00	1,409.30	53%	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0%	
054520	55810	RECREATION - TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0%	500.00	500.00	0.00	0.00	0.00	500.00	0%	
054520	55820	RECREATION - MEAL ALLOWANCE	150.00	150.00	0.00	0.00	0.00	150.00	0%	150.00	150.00	0.00	0.00	0.00	150.00	0%	
054520	56100	RECREATION - GENERAL SUPPLIES	2,500.00	2,500.00	179.74	1,667.20	0.00	832.80	67%	1,000.00	1,000.00	0.00	11.15	0.00	988.85	1%	
054520	56151	RECREATION- PROGRAM SUPPLIES	7,000.00	7,000.00	409.97	7,839.35	0.00	-839.35	112%	7,000.00	7,000.00	3.24	3,797.02	0.00	3,202.98	54%	
054520	56152	RECREATION-ATHLETIC SUPPLIES	500.00	500.00	0.00	813.68	0.00	-313.68	163%	300.00	300.00	0.00	336.68	0.00	-36.68	112%	
054520	56250	RECREATION - POSTAGE	600.00	600.00	0.53	27.35	0.00	572.65	5%	600.00	600.00	0.00	52.10	0.00	547.90	9%	
054520	56260	RECREATION - ADVERTISING	2,500.00	2,500.00	253.86	1,561.10	0.00	938.90	62%	2,500.00	2,500.00	120.00	985.28	0.00	1,514.72	39%	
054520	57410	RECREATION - EQUIPMENT PURCH	10,000.00	10,000.00	0.00	14,886.17	579.00	-5,465.17	155%	13,000.00	13,000.00	0.00	811.30	0.00	12,188.70	6%	
Total 05 RECREATION FUND			368,812.11	378,973.11	14,915.71	252,748.02	579.00	125,646.09	67%	369,137.87	369,137.87	10,136.71	113,005.46	8,991.00	247,141.41	33%	
074321	51150	SW - PART TIME	14,943.24	14,943.24	1,188.00	13,992.44	0.00	950.80	94%	12,502.51	12,502.51	2,906.50	7,631.50	0.00	4,871.01	61%	
074321	53200	SW - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%	
074321	53311	SW -POST CLOSURE LANDFILL TEST	25,000.00	25,000.00	0.00	5,144.99	0.00	19,855.01	21%	35,000.00	35,000.00	1,549.12	3,964.92	0.00	31,035.08	11%	
074321	54210	SW - FREDON REMOVAL	3,500.00	3,500.00	0.00	2,445.00	0.00	1,055.00	70%	2,600.00	2,600.00	0.00	3,030.00	0.00	-430.00	117%	
074321	54220	SW -HOUSEHOLD HAZARDOUS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0%	15,000.00	15,000.00	0.00	23,714.54	0.00	-8,714.54	158%	
074321	54230	SW - LAMPREY REG. CO-OP	4,400.00	4,400.00	4,912.51	4,912.51	0.00	-512.51	112%	4,200.00	4,200.00	3,046.31	3,046.31	0.00	1,153.69	73%	
074321	54240	SW - RECYCLING CONTRACT	310,000.00	310,000.00	26,664.60	231,085.36	0.00	78,914.64	75%	240,000.00	240,000.00	28,760.61	256,342.76	0.00	-16,342.76	107%	
074321	54260	SW - SPRING CLEAN-UP	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%	
074321	54400	SW - EQUIPMENT LEASE	1,300.00	1,300.00	0.00	1,040.00	0.00	260.00	80%	1,250.00	1,250.00	55.00	1,205.00	0.00	45.00	96%	
074321	54911	SW-MSW CONTRACT	255,000.00	255,000.00	25,585.98	232,841.15	0.00	22,158.85	91%	220,000.00	220,000.00	27,112.82	213,157.78	0.00	6,842.22	97%	
074321	55500	SW - PRINTING & PUBLICATION	500.00	500.00	0.00	0.00	0.00	500.00	0%	500.00	500.00	0.00	0.00	0.00	500.00	0%	
074321	55600	SW - DUES/SUBSCRIPTIONS	1,000.00	1,000.00	662.20	812.20	0.00	187.80	81%	800.00	800.00	625.52	675.52	0.00	124.48	84%	
074321	56100	SW - GENERAL SUPPLIES	30,000.00	45,187.50	20,172.29	51,220.01	1,561.50	-7,594.01	117%	34,000.00	34,000.00	0.00	19,788.27	2,460.00	11,751.73	65%	
074321	56120	SW - CONSTRUCTION DEBRIS	75,000.00	75,000.00	5,360.60	41,001.09	0.00	33,998.91	55%	56,000.00	56,000.00	4,858.77	40,597.44	0.00	15,402.56	72%	
074321	56601	SW - VEHICLE MAINTENANCE	800.00	800.00	0.00	0.00	0.00	800.00	0%	800.00	800.00	0.00	0.00	0.00	800.00	0%	
074321	57410	SW - EQUIPMENT PURCHASE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0%	8,000.00	8,000.00	0.00	7,600.00	0.00	400.00	95%	
Total 07 SOLID WASTE FUND			747,443.24	762,630.74	84,546.18	584,494.75	1,561.50	176,574.49	77%	630,652.51	630,652.51	68,914.65	580,754.04	2,460.00	47,438.47	92%	

Town of Newmarket, New Hampshire  
Expense Report<sup>a b</sup>  
For the Period Ended April 2022

Fiscal Year 2022										Fiscal Year 2021						
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	REVISED BUDGET W/PRIOR YEAR	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	BUDGET	REVISED BUDGET W/PRIOR YEAR	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
				ENCUMBRANCES			ENCUMBRANCES			ENCUMBRANCES						
204332	51100	WATER - FULL TIME SALARIES	194,269.71	194,269.71	15,289.68	144,302.37	0.00	49,967.34	74%	181,654.31	181,654.31	14,416.72	146,839.08	0.00	34,815.23	81%
204332	51110	WATER - SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
204332	51150	WATER - PART TIME SALARIES	4,867.40	4,867.40	385.56	3,972.74	0.00	894.66	82%	4,749.00	4,749.00	374.44	3,830.39	0.00	918.61	81%
204332	51400	WATER - OVERTIME	14,000.00	14,000.00	808.19	8,394.84	0.00	5,605.16	60%	14,000.00	14,000.00	961.76	7,270.89	0.00	6,729.11	52%
204332	51900	WATER - LONGEVITY	1,462.50	1,462.50	0.00	1,477.50	0.00	-15.00	101%	1,350.00	1,350.00	0.00	1,462.50	0.00	-112.50	108%
204332	51900	WATER - MERIT INCREASE	7,927.00	7,927.00	0.00	0.00	0.00	7,927.00	0%	8,996.00	8,996.00	0.00	0.00	0.00	8,996.00	0%
204332	52100	WATER - HEALTH INSURANCE	54,827.85	54,827.85	4,417.41	48,591.43	0.00	6,236.42	89%	53,087.20	53,087.20	4,376.37	48,140.07	0.00	4,947.13	91%
204332	52150	WATER - LIFE/DISABILITY INS	1,900.00	1,900.00	164.49	1,633.85	0.00	266.15	86%	1,343.79	1,343.79	160.81	1,602.98	0.00	-259.19	119%
204332	52200	WATER - FICA	13,705.97	13,705.97	953.88	9,119.31	0.00	4,586.66	67%	12,425.00	12,425.00	908.16	9,112.84	0.00	3,312.16	73%
204332	52250	WATER - MEDICARE	3,205.43	3,205.43	223.08	2,129.72	0.00	1,075.71	66%	2,906.00	2,906.00	212.40	2,129.86	0.00	776.14	73%
204332	52300	WATER - RETIREMENT	29,132.13	29,132.13	2,210.62	21,312.72	0.00	7,819.41	73%	20,878.77	20,878.77	1,659.14	16,959.38	0.00	3,919.39	81%
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	522.73	522.73	0.00	1,477.27	26%
204332	52600	WATER - WORKERS COMPENSATION	4,636.92	4,636.92	0.00	2,873.01	0.00	1,763.91	62%	5,000.00	5,000.00	0.00	3,748.94	0.00	1,251.06	75%
204332	53010	WATER - AUDIT	5,500.00	5,500.00	0.00	4,122.75	0.00	1,377.25	75%	4,895.00	5,255.00	0.00	5,255.00	0.00	0.00	100%
204332	53100	WATER - ENGINEERING	30,000.00	45,319.28	2,113.88	24,901.32	7,563.61	12,854.35	72%	30,000.00	44,326.40	3,487.54	18,953.93	13,198.38	12,174.09	73%
204332	53130	WATER - GROUNDWATER ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
204332	53200	WATER - LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	0%
204332	53310	WATER - CONTRACTED SERVICES	14,000.00	14,000.00	1,008.80	15,170.80	0.00	-1,170.80	108%	14,000.00	14,000.00	307.15	7,604.20	0.00	6,395.80	54%
204332	53410	WATER - COMMUNICATION SERVICES	7,600.00	7,600.00	557.85	8,782.48	0.00	-1,182.48	116%	7,200.00	7,200.00	331.87	5,812.37	0.00	1,387.63	81%
204332	54100	WATER - ELECTRICITY	90,000.00	91,897.50	0.00	42,289.37	0.00	49,608.13	46%	78,000.00	78,000.00	0.00	34,637.78	0.00	43,362.22	44%
204332	54300	WATER - BUILDING MAINTENANCE	12,000.00	12,000.00	978.27	8,656.95	4,500.00	-1,156.95	110%	12,000.00	12,000.00	3,001.69	13,583.74	0.00	-1,583.74	113%
204332	54311	WATER - SYSTEM MAINTENANCE	55,000.00	55,000.00	3,443.51	40,645.20	0.00	14,354.80	74%	55,000.00	55,000.00	9,101.24	52,242.13	540.00	2,217.87	96%
204332	54312	WATER - EQUIP MAINT/LEASE	4,000.00	4,000.00	76.65	1,982.37	0.00	2,017.63	50%	4,000.00	4,000.00	2,576.65	3,867.66	0.00	132.34	97%
204332	55200	WATER - PROPERTY LIABILITY INS	5,148.00	5,148.00	0.00	3,561.77	0.00	1,586.23	69%	5,180.00	5,180.00	0.00	5,042.82	0.00	137.18	97%
204332	55600	WATER - DUES/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	1,031.65	0.00	168.35	86%	1,100.00	1,100.00	147.00	1,076.50	0.00	23.50	98%
204332	55800	WATER - TRAINING/STAFF DEVELOP	3,600.00	3,600.00	594.99	2,589.06	0.00	1,010.94	72%	3,500.00	3,500.00	0.00	576.02	0.00	2,923.98	16%
204332	56100	WATER - GENERAL SUPPLIES	4,600.00	4,600.00	330.83	2,854.47	0.00	1,745.53	62%	4,600.00	4,600.00	190.56	3,312.77	0.00	1,287.23	72%
204332	56161	WATER - CHEMICALS	34,000.00	34,000.00	-5,422.23	24,568.35	1,983.56	7,448.09	78%	17,000.00	17,000.00	0.00	13,081.29	0.00	3,918.71	77%
204332	56250	WATER - POSTAGE	3,700.00	3,700.00	90.90	1,809.84	0.00	1,890.16	49%	3,700.00	3,700.00	2.55	2,208.60	0.00	1,491.40	60%
204332	56260	WATER - ADVERTISING	2,500.00	2,500.00	0.00	1,403.45	0.00	1,096.55	56%	2,500.00	2,500.00	0.00	1,613.53	0.00	886.47	65%
204332	56350	WATER - GASOLINE	3,400.00	3,400.00	440.57	2,528.94	0.00	871.06	74%	3,450.00	3,450.00	0.00	1,067.73	0.00	2,382.27	31%
204332	56370	WATER - LP GAS	16,000.00	16,000.00	872.22	11,650.38	0.00	4,349.62	73%	15,000.00	15,000.00	634.25	4,729.42	0.00	10,270.58	32%
204332	56601	WATER - VEHICLE MAINTENANCE	6,000.00	6,000.00	0.00	1,707.53	0.00	4,292.47	28%	6,000.00	6,000.00	0.00	2,077.97	0.00	3,922.03	35%
204332	56800	WATER - UNIFORMS	3,600.00	3,600.00	86.27	2,324.91	0.00	1,275.09	65%	3,850.00	3,850.00	171.05	2,614.73	0.00	1,235.27	68%
204332	57100	WATER - LAND ACQUISITION	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100%	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100%
204332	57301	WATER INFRASTRUCTRE IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
204332	57410	WATER - EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
204332	61100	WATER - TRANSFER TO CAP RES	114,585.00	114,585.00	0.00	114,585.00	0.00	0.00	100%	169,585.00	169,585.00	0.00	169,585.00	0.00	0.00	100%
204332	62800	WATER - BONDS & NOTES PRINCIPLE	131,662.00	131,662.00	0.00	131,661.13	0.00	0.87	100%	131,662.00	131,662.00	0.00	131,661.13	0.00	0.87	100%
204332	62810	WATER - BONDS & NOTES INTEREST	163,281.00	163,281.00	115,000.00	156,288.93	0.00	6,992.07	96%	125,863.00	125,863.00	82,000.00	125,869.49	0.00	-6.49	100%
Total 20 WATER TREATMENT FUND			1,063,310.91	1,080,527.69	144,625.42	868,924.14	14,047.17	197,556.38	82%	1,026,475.07	1,041,161.47	125,544.08	872,093.47	13,738.38	155,329.62	85%

Town of Newmarket, New Hampshire  
**Expense Report**<sup>a b</sup>  
 For the Period Ended April 2022

Fiscal Year 2022										Fiscal Year 2021						
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	REVISED BUDGET W/PRIOR YEAR	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	BUDGET	REVISED BUDGET W/PRIOR YEAR	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
										ENCUMBRANCES						
304335	51100	WW - FULL TIME SALARIES	348,886.96	348,886.96	23,824.53	260,840.00	0.00	88,046.96	75%	326,802.00	326,802.00	25,823.45	269,228.26	0.00	57,573.74	82%
304335	51110	WASTEWATER - SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
304335	51150	WASTEWATER - PART TIME SALARIES	4,867.40	4,867.40	385.56	3,972.68	0.00	894.72	82%	4,749.00	4,749.00	374.44	3,830.39	0.00	918.61	81%
304335	51400	WASTEWATER - OVERTIME	23,000.00	23,000.00	552.63	12,422.23	0.00	10,577.77	54%	23,000.00	23,000.00	560.65	13,723.33	0.00	9,276.67	60%
304335	51900	WASTEWATER - LONGEVITY	2,587.50	2,587.50	0.00	2,377.50	0.00	210.00	92%	2,475.00	2,475.00	0.00	2,362.50	0.00	112.50	95%
304335	51990	MERIT INCREASE	12,343.00	12,343.00	0.00	0.00	0.00	12,343.00	0%	15,976.00	15,976.00	0.00	0.00	0.00	15,976.00	0%
304335	52100	WASTEWATER - HEALTH INSURANCE	115,184.84	115,184.84	6,682.11	84,772.63	0.00	30,412.21	74%	111,525.92	111,525.92	6,622.76	83,516.01	0.00	28,009.91	75%
304335	52150	WASTEWATER - LIFE/DISABILITY I	3,600.00	3,600.00	280.38	3,143.79	0.00	456.21	87%	3,131.26	3,131.26	323.98	3,196.61	0.00	-65.35	102%
304335	52200	WASTEWATER - FICA	24,126.42	24,126.42	1,442.99	16,314.18	0.00	7,812.24	68%	22,973.00	22,973.00	1,551.86	16,910.89	0.00	6,062.11	74%
304335	52250	WASTEWATER - MEDICARE	5,642.47	5,642.47	337.49	3,815.44	0.00	1,827.03	68%	5,373.00	5,373.00	362.95	3,955.03	0.00	1,417.97	74%
304335	52300	WASTEWATER - RETIREMENT	54,094.64	54,094.64	3,362.05	37,975.28	0.00	16,119.36	70%	41,446.00	41,446.00	2,910.04	31,247.03	0.00	10,198.97	75%
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	365.88	365.88	0.00	1,034.12	26%
304335	52600	WASTEWATER - WORKERS COMP.	11,385.07	11,385.07	0.00	7,053.81	0.00	4,331.26	62%	9,405.75	9,405.75	0.00	7,045.63	0.00	2,360.12	75%
304335	53010	WASTEWATER - AUDIT	5,500.00	5,500.00	0.00	4,122.75	0.00	1,377.25	75%	5,000.00	5,360.00	0.00	5,360.00	0.00	0.00	100%
304335	53100	WASTEWATER - ENGINEERING	30,000.00	54,268.33	1,863.82	17,875.20	25,395.71	10,997.42	80%	30,000.00	44,864.96	3,487.56	18,696.40	11,946.45	14,222.11	68%
304335	53200	WASTE WATER - LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
304335	53310	WASTEWATERCONTRACTUAL SERVICES	15,965.00	15,965.00	139.65	14,041.06	0.00	1,923.94	88%	15,500.00	15,500.00	2,367.65	14,816.13	0.00	683.87	96%
304335	53340	WASTEWATER - EMPLOYEE TESTING	750.00	750.00	0.00	0.00	0.00	750.00	0%	750.00	750.00	0.00	0.00	0.00	750.00	0%
304335	53361	WASTEWATER - NPDES PERMITS	100,000.00	133,706.88	2,464.08	34,034.63	33,912.01	65,760.24	51%	100,000.00	184,371.31	-6,477.58	93,743.57	48,077.18	42,550.56	77%
304335	53410	WASTEWATER-COMMUNIC SERVICE	10,000.00	10,000.00	531.64	11,377.40	0.00	-1,377.40	114%	7,800.00	7,800.00	479.96	7,910.00	0.00	791.90	90%
304335	54100	WASTEWATER - ELECTRICITY	140,000.00	141,897.50	0.00	97,296.33	0.00	44,601.17	69%	125,000.00	125,000.00	0.00	86,005.58	0.00	38,994.42	69%
304335	54110	WASTEWATER - HEAT & OIL	25,000.00	25,000.00	5,515.21	27,592.11	0.00	-2,592.11	110%	25,000.00	25,000.00	1,195.09	15,631.64	0.00	9,368.36	63%
304335	54300	WASTEWATER - BUILDING MAINT	41,000.00	41,000.00	3,186.31	42,334.03	4,500.00	-5,834.03	114%	40,000.00	47,746.38	4,098.98	56,797.99	1,556.00	-10,607.61	122%
304335	54310	WASTEWATER - EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	2,474.25	2,500.00	0.00	-2,500.00	0%
304335	54311	WASTEWATER-SYSTEM MAINTENANCE	55,000.00	57,490.00	1,429.00	30,939.14	2,593.00	23,957.86	58%	54,000.00	54,000.00	6,769.26	40,439.13	2,194.54	11,366.33	79%
304335	55200	WASTEWATER - PROP & LIAB INS	10,521.00	10,521.00	0.00	7,276.45	0.00	3,244.55	69%	10,575.00	10,575.00	0.00	10,288.26	0.00	286.74	97%
304335	55600	WASTEWATER - DUES/SUBSCRIPTION	1,500.00	1,500.00	0.00	975.00	0.00	525.00	65%	1,250.00	1,250.00	147.00	457.50	0.00	792.50	37%
304335	55800	WASTEWATER-TRAINING/STAFF DEV	5,000.00	5,000.00	174.09	1,289.83	0.00	3,710.17	26%	5,000.00	5,000.00	20.00	723.94	0.00	4,276.06	14%
304335	56100	WASTEWATER - GENERAL SUPPLIES	4,600.00	5,000.00	318.92	2,827.73	0.00	2,172.27	57%	4,600.00	4,600.00	257.81	3,127.31	0.00	1,472.69	68%
304335	56106	WASTEWATER - LAB SUPPLIES	32,000.00	32,000.00	4,336.27	28,289.59	0.00	3,710.41	88%	31,000.00	34,544.08	2,522.87	30,325.63	2,196.96	2,021.49	94%
304335	56161	WASTEWATER - CHEMICALS	34,500.00	39,226.86	3,482.00	46,021.37	5,664.68	-12,459.19	132%	32,000.00	32,000.00	6,741.39	29,947.29	2,069.00	-16.29	100%
304335	56250	WASTEWATER - POSTAGE	3,700.00	3,700.00	90.89	1,793.53	0.00	1,906.47	48%	4,020.00	4,020.00	0.51	2,204.54	0.00	1,815.46	55%
304335	56260	WASTEWATER - ADVERTISING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0%	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0%
304335	56350	WASTEWATER - GASOLINE	4,000.00	4,000.00	392.27	4,136.88	0.00	-136.88	103%	4,000.00	4,000.00	0.00	2,704.11	0.00	1,295.89	68%
304335	56355	WASTEWATER - SLUDGE DISPOSAL	118,000.00	118,000.00	5,082.82	73,377.73	0.00	44,622.27	62%	109,000.00	109,000.00	8,578.59	80,537.49	0.00	28,462.51	74%
304335	56601	WASTEWATER VEHICLE MAINTENANCE	6,000.00	6,000.00	211.00	4,975.17	0.00	1,024.83	83%	6,000.00	6,000.00	0.00	4,879.80	0.00	1,120.20	81%
304335	56800	WASTEWATER - UNIFORMS	7,200.00	7,200.00	160.80	5,167.49	0.00	2,032.51	72%	6,300.00	6,300.00	630.28	6,048.48	0.00	251.52	96%
304335	57300	WW-CIP SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
304335	57410	WASTEWATER - EQUIPMENT PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
304335	61100	WASTEWATER-TRANS CAPITAL RES	439,206.00	439,206.00	0.00	439,206.00	0.00	0.00	100%	439,206.00	439,206.00	0.00	439,206.00	0.00	0.00	100%
304335	62800	WW - BONDS & NOTES PRINCIPLE	506,215.00	506,215.00	0.00	513,838.46	0.00	-7,623.46	102%	506,215.00	506,215.00	0.00	515,015.67	0.00	-8,800.67	102%
304335	62810	WW - BONDS & NOTES INTEREST	242,740.00	242,740.00	0.00	236,717.31	0.00	6,022.69	98%	258,325.00	258,325.00	0.00	248,882.22	0.00	9,442.78	96%
Total 30 WASTEWATER TREATMENT FUND			2,447,515.30	2,515,004.87	66,246.51	2,078,192.73	72,065.40	364,746.74	85%	2,390,797.93	2,501,684.66	72,189.63	2,150,728.34	68,040.13	282,916.19	89%
<b>Total Operating Budget</b>			<b>13,729,433.42</b>	<b>13,893,273.60</b>	<b>916,987.78</b>	<b>10,812,493.04</b>	<b>291,673.72</b>	<b>2,789,106.84</b>	<b>80%</b>	<b>13,230,760.33</b>	<b>13,404,143.51</b>	<b>814,615.23</b>	<b>10,588,752.43</b>	<b>227,077.76</b>	<b>2,588,313.32</b>	<b>81%</b>

**Revenue Report**  
For the Period Ended April 2022

ORG	OBJ	ACCOUNT DESCRIPTION	Fiscal Year 2022				Fiscal Year 2021					
			BUDGET	MTD REVENUES	YTD REVENUES	AVAILABLE BUDGET	PERCENT COLLECTED	BUDGET	MTD REVENUES	YTD REVENUES	AVAILABLE BUDGET	PERCENT COLLECTED
010000	41100	REAL ESTATE TAXES	25,887,108.00	0.00	25,887,108.00	0.00	100%	24,832,580.30	0.00	24,832,580.30	0.00	100%
010000	41200	LAND USE CHANGE TAX	20,000.00	0.00	0.00	20,000.00	0%	44,451.00	0.00	0.00	44,451.00	0%
010000	41500	OVERLAY	-20,000.00	0.00	-20,000.00	0.00	100%	-20,000.00	0.00	-20,000.00	0.00	100%
010000	41850	YIELD TAXES	1,235.00	0.00	0.00	1,235.00	0%	1,235.00	0.00	0.00	1,235.00	0%
010000	41860	PAYMENTS IN LIEU OF TAXES	18,000.00	0.00	25,431.50	-7,431.50	141%	18,521.00	0.00	26,257.50	-7,736.50	142%
010000	41870	EXCAVATION TAX	0.00	410.60	410.60	-410.60	0%	0.00	288.50	288.50	-288.50	0%
010000	41900	INT. &PENALTIES-CURNT PROP TAX	30,000.00	7,352.32	27,668.49	2,331.51	92%	59,268.00	2,279.10	27,756.38	31,511.62	47%
010000	41901	REDEMPTION INTEREST	20,000.00	397.51	22,371.53	-2,371.53	112%	0.00	359.57	29,413.60	-29,413.60	0%
010000	41902	INTEREST &PENALTIES ON OTH TAX	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
Pilot, Interest on Taxes			25,956,343.00	8,160.43	25,942,990.12	13,352.88	100%	24,936,055.30	2,927.17	24,896,296.28	39,759.02	100%
010000	41903	LIEN COST RECOVERY UTILITIES	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
010000	42200	MV PERMIT,CLERK & TRANSFER FEE	1,690,774.00	138,821.00	1,379,241.68	311,532.32	82%	1,596,000.00	149,148.00	1,427,940.40	168,059.60	89%
010000	42207	MV MAIL-IN FEES	8,609.00	742.00	6,975.00	1,634.00	81%	0.00	780.00	7,018.00	-7,018.00	0%
010000	42214	MOTOR VEHICLE STICKERS	32,989.00	2,799.00	26,673.00	6,316.00	81%	0.00	3,096.00	27,543.00	-27,543.00	0%
010000	42221	MV TITLE FEES	4,045.00	324.00	3,262.00	783.00	81%	0.00	434.00	3,666.00	-3,666.00	0%
010000	42250	BOAT REGISTRATIONS	5,695.00	740.32	4,022.28	1,672.72	71%	0.00	939.08	4,472.72	-4,472.72	0%
010000	42260	DOG LICENSES	6,739.00	2,102.00	6,327.00	412.00	94%	0.00	2,847.50	5,793.50	-5,793.50	0%
010000	42270	FISH & GAME	0.00	28.00	208.00	-208.00	0%	0.00	12.00	228.00	-228.00	0%
010000	42300	BUILDING PERMITS	67,320.00	20,844.50	98,951.00	-31,631.00	147%	57,000.00	4,669.00	30,856.00	26,144.00	54%
010000	42900	MISC LICENSES, PERMITS & Fees	0.00	0.00	15.00	-15.00	0%	19,760.00	0.00	0.00	19,760.00	0%
010000	42907	FRANCHISE RENEWAL AGREEMENT	173,493.00	0.00	121,963.73	51,529.27	70%	227,240.00	0.00	123,551.00	103,689.00	54%
010000	44101	VITAL STATISTICS	7,144.00	659.00	6,930.00	214.00	97%	0.00	632.00	7,129.50	-7,129.50	0%
010000	44201	UCC'S	2,022.00	0.00	2,355.00	-333.00	116%	0.00	0.00	1,845.00	-1,845.00	0%
010000	44401	FINGER PRINTS RECEIPTS	0.00	0.00	10.00	-10.00	0%	0.00	10.00	20.00	-20.00	0%
Licenses, Permits & Fees			1,998,830.00	167,059.82	1,656,933.69	341,896.31	83%	1,900,000.00	162,567.58	1,640,063.12	259,936.88	86%
010000	43520	MEALS AND ROOM TAX DISTRIBUTN	318,440.00	0.00	696,084.38	-377,644.38	219%	424,587.00	0.00	478,701.61	-54,114.61	113%
010000	43525	MUNICIPAL AID	104,204.00	0.00	0.00	104,204.00	0%	0.00	0.00	114,113.60	-114,113.60	0%
010000	43530	HIGHWAY BLOCK GRANT	180,000.00	35,064.04	178,153.08	1,846.92	99%	239,686.00	35,858.26	179,474.07	60,211.93	75%
010000	43590	RAILROAD TAX	500.00	0.00	1,116.77	-616.77	223%	400.00	0.00	934.12	-534.12	234%
010000	43790	MISC. GRANTS	0.00	0.00	1,041.58	-1,041.58	0%	20,145.00	0.00	0.00	20,145.00	0%
From State			603,144.00	35,064.04	876,395.81	-273,251.81	145%	684,818.00	35,858.26	773,223.40	-88,405.40	113%
010000	42928	POLICE SEX OFFENDER RECEIPTS	50.00	0.00	60.00	-10.00	120%	0.00	0.00	0.00	0.00	0%
010000	42930	PLANNING/ZONING RECEIPTS	2,000.00	860.00	4,056.00	-2,056.00	203%	2,767.00	2,347.00	7,677.00	-4,910.00	277%
010000	44300	COPIER REVENUE	0.00	0.00	42.00	-42.00	0%	0.00	0.00	0.00	0.00	0%
010000	44310	WELFARE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
010000	44350	ATM REVENUES	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
010000	44402	POLICE REPORT FEES	1,200.00	256.50	1,268.00	-68.00	106%	1,660.00	45.00	828.00	832.00	50%
010000	44403	COURT RECEIPTS	1,000.00	141.67	1,133.10	-133.10	113%	2,075.00	0.00	100.00	1,975.00	5%
010000	44404	PARKING TICKETS	0.00	1,360.00	11,430.00	-11,430.00	0%	0.00	950.00	10,200.00	-10,200.00	0%
010000	44405	PARKING PERMITS	8,000.00	1,335.00	9,770.00	-1,770.00	122%	8,301.00	860.00	7,253.34	1,047.66	87%
010000	44406	DISPATCH RECEIPTS	0.00	0.00	0.00	0.00	0%	0.00	0.00	28,730.46	-28,730.46	0%
010000	44407	POLICE ALARMS	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
010000	44408	POLICE - DRUG TASK FORCE	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
010000	44414	PARKING COURT FEES	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
010000	44500	AMBULANCE RECEIPTS	200,000.00	0.00	129,684.06	70,315.94	65%	228,279.00	14,467.51	123,530.26	104,748.74	54%
010000	44600	FIRE DEPARTMENT RECEIPTS	5,000.00	65.00	1,440.00	3,560.00	29%	6,918.00	375.00	920.00	5,998.00	13%
010000	44601	FIRE DEPT. X-DETAIL RECEIPTS	0.00	1,540.00	3,780.00	-3,780.00	0%	0.00	0.00	348.00	-348.00	0%
010000	44602	DPW DEPT. X-DETAIL RECEIPTS	0.00	1,360.00	1,360.00	-1,360.00	0%	0.00	0.00	0.00	0.00	0%
Charges for Services			217,250.00	6,918.17	164,023.16	53,226.84	75%	250,000.00	19,044.51	179,587.06	70,412.94	72%

**Revenue Report**  
For the Period Ended April 2022

ORG	OBJ	ACCOUNT DESCRIPTION	Fiscal Year 2022					Fiscal Year 2021				
			BUDGET	MTD REVENUES	YTD REVENUES	AVAILABLE BUDGET	PERCENT COLLECTED	BUDGET	MTD REVENUES	YTD REVENUES	AVAILABLE BUDGET	PERCENT COLLECTED
		Pilot, Interest on Taxes	25,956,343.00	8,160.43	25,942,990.12	13,352.88	100%	24,936,055.30	2,927.17	24,896,296.28	39,759.02	100%
		Licenses, Permits & Fees	1,998,830.00	167,059.82	1,656,933.69	341,896.31	83%	1,900,000.00	162,567.58	1,640,063.12	259,936.88	86%
		From State	603,144.00	35,064.04	876,395.81	-273,251.81	145%	684,818.00	35,858.26	773,223.40	-88,405.40	113%
		Charges for Services	217,250.00	6,918.17	164,023.16	53,226.84	75%	250,000.00	19,044.51	179,587.06	70,412.94	72%
		Misc. Rev. Includes Int. Rev.	205,000.00	4,117.59	161,759.99	43,240.01	79%	175,000.00	4,476.05	160,382.98	14,617.02	92%
		Fund Balance	598,373.00	0.00	598,373.00	0.00	100%	0.00	0.00	0.00	0.00	0%
		<b>Total 05 RECREATION FUND</b>	<b>368,812.00</b>	<b>50,013.93</b>	<b>455,133.39</b>	<b>-86,321.39</b>	<b>123%</b>	<b>398,250.00</b>	<b>43,248.30</b>	<b>237,579.51</b>	<b>160,670.49</b>	<b>60%</b>
		<b>Total 07 SOLID WASTE FUND</b>	<b>270,000.00</b>	<b>36,162.62</b>	<b>313,056.83</b>	<b>-43,056.83</b>	<b>116%</b>	<b>276,750.00</b>	<b>33,775.94</b>	<b>300,723.60</b>	<b>-23,973.60</b>	<b>109%</b>
		<b>Total 20 WATER TREATMENT FUND</b>	<b>1,200,000.00</b>	<b>308,480.49</b>	<b>1,387,355.80</b>	<b>-187,355.80</b>	<b>116%</b>	<b>1,090,493.00</b>	<b>10,212.77</b>	<b>999,077.74</b>	<b>91,415.26</b>	<b>92%</b>
		<b>Total 30 WASTEWATER TREATMENT FUND</b>	<b>2,000,000.00</b>	<b>531,642.77</b>	<b>2,430,236.21</b>	<b>-430,236.21</b>	<b>122%</b>	<b>2,156,734.00</b>	<b>4,379.02</b>	<b>1,944,623.37</b>	<b>212,110.63</b>	<b>90%</b>
		<b>TOTAL REVENUES</b>	<b>33,417,752.00</b>	<b>1,147,619.86</b>	<b>33,986,258.00</b>	<b>-568,506.00</b>	<b>102%</b>	<b>31,868,100.30</b>	<b>316,489.60</b>	<b>31,131,557.06</b>	<b>736,543.24</b>	<b>98%</b>



**Revenue Report**  
For the Period Ended April 2022




Fiscal Year 2022								Fiscal Year 2021				
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	MTD REVENUES	YTD REVENUES	AVAILABLE BUDGET	PERCENT COLLECTED	BUDGET	MTD REVENUES	YTD REVENUES	AVAILABLE BUDGET	PERCENT COLLECTED
010000	44800	RECREATION FACILITY RENTAL	0.00	37.00	112.00	-112.00	0%	0.00	0.00	0.00	0.00	0%
010000	44801	SUNRISE SUNSET REVENUE	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
010000	44803	HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
010000	44805	SCHOOL DEPARTMENT	155,000.00	0.00	61,992.06	93,007.94	40%	155,000.00	0.00	58,420.89	96,579.11	38%
010000	44900	MISC. RECEIPTS	0.00	192.60	62,129.67	-62,129.67	0%	0.00	33.00	33,140.87	-33,140.87	0%
010000	45100	SALE OF MUNICIPAL PROPERTY	0.00	0.00	5,275.00	-5,275.00	0%	0.00	0.00	11,430.00	-11,430.00	0%
010000	45101	RENT OF MUNICIPAL PROPERTY	0.00	3,290.60	19,165.40	-19,165.40	0%	0.00	3,290.60	18,172.68	-18,172.68	0%
010000	45200	INTEREST ON INVESTMENTS	50,000.00	597.39	9,671.34	40,328.66	19%	20,000.00	1,152.45	29,835.04	-9,835.04	149%
010000	45300	POLICE - DOG ORDINANCE FINES	0.00	0.00	2,622.00	-2,622.00	0%	0.00	0.00	2,861.50	-2,861.50	0%
010000	45800	TC/TC OVER AND UNDER	0.00	0.00	-7.00	7.00	0%	0.00	0.00	42.00	-42.00	0%
010000	45900	GF - MISCELLANEOUS REVENUE	0.00	0.00	799.52	-799.52	0%	0.00	0.00	6,480.00	-6,480.00	0%
Misc. Rev. Includes Int. Rev.			205,000.00	4,117.59	161,759.99	43,240.01	79%	175,000.00	4,476.05	160,382.98	14,617.02	92%
010000	49900	FUND BALANCE OFFSET TAX	598,373.00	0.00	598,373.00	0.00	100%	0.00	0.00	0.00	0.00	0%
Fund Balance			598,373.00	0.00	598,373.00	0.00	100%	0.00	0.00	0.00	0.00	0%
050000	44502	REC - ADVERTISING RECEIPTS	0.00	0.00	634.00	-634.00	0%	0.00	0.00	0.00	0.00	0%
050000	44550	RECREATION - REVENUE	368,812.00	49,396.00	443,697.26	-74,885.26	120%	398,250.00	42,705.75	234,761.62	163,488.38	59%
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	78.93	615.93	-615.93	0%	0.00	102.55	1,722.13	-1,722.13	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	3,474.24	-3,474.24	0%	0.00	0.00	0.00	0.00	0%
050502	44801	REC-SUNRISE SUNSET REVENUE	0.00	539.00	6,711.96	-6,711.96	0%	0.00	440.00	1,088.56	-1,088.56	0%
050502	44806	EMERGENCY SUPPLIES REIMB.	0.00	0.00	0.00	0.00	0%	0.00	0.00	7.20	-7.20	0%
050503	44501	RECREATION - BUS USAGE	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
Total 05 RECREATION FUND			368,812.00	50,013.93	455,133.39	-86,321.39	123%	398,250.00	43,248.30	237,579.51	160,670.49	60%
070000	44700	SW - LANDFILL RECEIPTS	270,000.00	10,130.00	91,742.24	178,257.76	34%	276,750.00	8,900.00	82,193.60	194,556.40	30%
070000	44701	SW - GARBAGE BAGS	0.00	21,432.50	206,720.40	-206,720.40	0%	0.00	23,180.50	196,834.35	-196,834.35	0%
070000	44702	SW - RECYCLING BINS	0.00	220.00	1,350.00	-1,350.00	0%	0.00	190.00	1,680.00	-1,680.00	0%
070000	44703	SW - UNITED TECHNOLOGIES	0.00	0.00	3,344.24	-3,344.24	0%	0.00	0.00	1,296.76	-1,296.76	0%
070000	44704	SW-NEWFIELDS RECYCLING	0.00	90.00	480.00	-480.00	0%	0.00	1,370.00	12,755.00	-12,755.00	0%
070000	44900	SW - UNANANTIC FUNDS HAZ. WAS	0.00	4,180.35	7,949.61	-7,949.61	0%	0.00	12.48	3,349.21	-3,349.21	0%
070000	45200	SW - INTEREST	0.00	109.77	1,470.34	-1,470.34	0%	0.00	122.96	2,614.68	-2,614.68	0%
Total 07 SOLID WASTE FUND			270,000.00	36,162.62	313,056.83	-43,056.83	116%	276,750.00	33,775.94	300,723.60	-23,973.60	109%
200000	41100	WATER - TAX REVENUE	1,200,000.00	290,135.00	1,272,890.49	-72,890.49	106%	1,090,493.00	1,404.00	908,076.36	182,416.64	83%
200000	41904	WATER - INT & PENALTY ON DELIQU	0.00	1,296.95	3,873.79	-3,873.79	0%	0.00	390.56	2,857.74	-2,857.74	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	0.00	0.00	0.00	0%	0.00	0.00	2,517.46	-2,517.46	0%
200000	44901	WATER-ENTRANCE FEES	0.00	10,000.00	28,000.00	-28,000.00	0%	0.00	0.00	0.00	0.00	0%
200000	44902	WATER - JOB WORK	0.00	727.52	1,136.62	-1,136.62	0%	0.00	0.00	75.00	-75.00	0%
200000	44903	WATER - DEDUCT METER	0.00	2,100.00	2,700.00	-2,700.00	0%	0.00	0.00	5,396.00	-5,396.00	0%
200000	45100	WATER-SALE OF MUNICIPAL PROP	0.00	0.00	3,600.00	-3,600.00	0%	0.00	0.00	0.00	0.00	0%
200000	45101	WATER - RENT OF MUNICIPAL PROP	0.00	4,035.60	73,749.65	-73,749.65	0%	0.00	8,174.36	78,251.33	-78,251.33	0%
200000	45200	WATER - INTEREST	0.00	185.42	1,405.25	-1,405.25	0%	0.00	243.85	1,903.85	-1,903.85	0%
200000	49157	WATER - BOND PROCEEDS	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
201533	49150	WA IMPACT FEE-WTR MN.MAIN ST	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
Total 20 WATER TREATMENT FUND			1,200,000.00	308,480.49	1,387,355.80	-187,355.80	116%	1,090,493.00	10,212.77	999,077.74	91,415.26	92%
300000	41100	WASTEWATER - TAX REVENUE	2,000,000.00	504,815.75	2,143,931.60	-143,931.60	107%	2,156,734.00	2,304.00	1,599,963.17	556,770.83	74%

**Revenue Report**  
For the Period Ended April 2022

ORG	OBJ	ACCOUNT DESCRIPTION	Fiscal Year 2022					Fiscal Year 2021				
			BUDGET	MTD REVENUES	YTD REVENUES	AVAILABLE BUDGET	PERCENT COLLECTED	BUDGET	MTD REVENUES	YTD REVENUES	AVAILABLE BUDGET	PERCENT COLLECTED
300000	41904	WW - INTEREST ON DELINQUENT TAX	0.00	2,384.38	7,453.14	-7,453.14	0%	0.00	798.60	5,263.27	-5,263.27	0%
300000	43790	WASTEWATER - STATE REVENUE	0.00	0.00	215,240.00	-215,240.00	0%	0.00	0.00	331,400.00	-331,400.00	0%
300000	44900	WASTEWATER - ENTRANCE FEES	0.00	10,000.00	27,000.00	-27,000.00	0%	0.00	1,000.00	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	3,600.00	-3,600.00	0%	0.00	0.00	0.00	0.00	0%
300000	45200	WASTEWATER - INTEREST	0.00	165.04	1,788.87	-1,788.87	0%	0.00	276.42	5,358.57	-5,358.57	0%
300000	45900	WW - OTHER MISC. REVENUE	0.00	14,277.60	31,222.60	-31,222.60	0%	0.00	0.00	1,638.36	-1,638.36	0%
300000	49150	WW - CAPITAL RES WITHDRAWAL	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
300000	49155	WW - TRANSFER FROM TRUSTEES	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
300000	49157	WW - BOND PROCEEDS	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
300000	49159	WASTEWATER - IMPACT FEES	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
Total 30 WASTEWATER TREATMENT FUND			2,000,000.00	531,642.77	2,430,236.21	-430,236.21	122%	2,156,734.00	4,379.02	1,944,623.37	212,110.63	90%
TOTAL REVENUES			<b>33,417,752.00</b>	<b>1,147,619.86</b>	<b>33,986,258.00</b>	<b>-568,506.00</b>	<b>102%</b>	<b>31,868,100.30</b>	<b>316,489.60</b>	<b>31,131,557.06</b>	<b>736,543.24</b>	<b>98%</b>

# Water & Sewer System Development Charge Workshop Presentation


May 2022



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## Outline

- Introduction & Background
- System Development Charge Calculations
- Water & Wastewater System Development Charge Summary



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## Introduction & Background

- *Methodologies for Impact Fee Assessment* (BCM Planning, October 2000)
  - Defined the term “Impact Fee” – New Hampshire RSA 674 (Local Land Use and Planning)
  - Impact Fee use limited to use for capital improvements relating to the demand of new development
  - “Upgrading” of existing facilities excluded from impact fee use
  - Described water and sewer impact fee methodologies
  - Developed basis for impact fee schedule

RESIDENTIAL IMPACT FEES PER DWELLING UNIT					
Units In Structure	Public Schools	Recreation Facilities	Wastewater Treatment*	Water Supply & Treatment*	Maximum Residential Impact Fees
Single Family Detached	\$3,418	\$25	\$1,226	\$737	\$5,657
Single Family Att. or Townhouse	\$2,197	\$35	\$1,019	\$612	\$4,153
2 - Unit Structures	\$2,963	\$35	\$905	\$544	\$4,765
Multifamily 3-4 Units	\$1,489	\$25	\$791	\$475	\$3,077
Multifamily 5+ Units	\$743	\$25	\$791	\$475	\$2,287
Manufactured Housing	\$1,770	\$20	\$724	\$435	\$3,208
Notes on fee derivation and application to new development	Enrollment per unit x capital cost per pupil, less state building aid and property tax credits. Fee not applicable to housing for elderly.	Implementation will require significant investment of Town funds to rectify existing deficiencies. Fee schedule reflects credit for existing deficiencies.	(\$ 6.70 per gpd expected water usage - cost of central treatment facilities only). Assessed only on new or upgraded connections to public wastewater disposal system.	(\$ 4.03 per gpd expected water usage - cost of water treatment facilities only). Assessed only on new or upgraded connections to public water system.	Fees for each facility type must be segregated in separate accounts. Fees cannot be pooled.
NON - RESIDENTIAL IMPACT FEES					
	Public Schools	Recreation Facilities	Wastewater Treatment	Water Supply & Treatment	Fees for business and industry will vary by type of business and/or size of structure and estimated demand on utility systems.
Basis for Assessment	Not Applicable	Not Applicable	\$ 6.70 per gpd expected water usage. Factors provided in methodology to allow estimates of fee per sq. foot or by other measures, by type of use.	\$ 4.03 per gpd expected water usage. Factors provided in methodology to allow estimates of fee per sq. foot or by other measures, by type of use.	

\*Assessed only to developments connecting to the utility system(s)



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## Introduction & Background

- *Newmarket Impact Fee Update Report* (BCM Planning, September 2011)
  - Review of impact fees and policy
  - Described updates to RSA 674 amendment (Local Land Use and Planning) and limitations
  - Recommended restructuring to a utility-based capital fee (water and wastewater) to be covered under RSA 149 (wastewater) and RSA 38 (water)
  - “System Development charges” (SDCs) more flexible to suit the Town’s needs
  - Excerpt from 2011 Report:

For both water and sewer utilities, the goals of an impact fee assessment can be better realized by using system development charges (SDCs). The advantages of this approach include:

- Cost basis can center solely on recovery of existing system equity
- The SDC can include allowances for anticipated capital costs
- The 6-year holding period limitation of impact fees is not applicable
- Funds can flow directly to pay for the general capital needs of the system
- Documented SDCs allow the Town to have a system that can be updated based on a specific methodology rather than use the current “permit fee” amount that is not based on a capacity formula



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## Introduction & Background

### Current Water and Sewer Fee Structures

Fees assessed in two forms:

- Impact fee based on demand and impact fee rate (\$/gpd)
- Hookup or "tap" fee

Water Impact Fee + Water Connection "Hookup" Fee + Sewer Impact Fee + Sewer Connection "Hookup" Fee

Example current fee calculation for a Single Family, detached unit (183 gpd use)

= (\$4.03/gpd x 183 gpd) + \$1,000 + (\$6.70/gpd x 183 gpd) + \$1,000

= \$1,737 + \$2,226

TOTAL WATER AND SEWER FEE (Single Family, detached unit) = \$3,963

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## Outline

Introduction & Background  
System Development Charge Calculations  
Water & Wastewater System Development Charge  
Summary

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## System Development Charge Calculations

Goal: Develop water and sewer utility-fees (termed "System Development Charges") that are proportionate to the new connection impact to the system.

- Developed to take the place of separate "impact fee" and "hookup" or "tie-in" fees which the Town currently utilizes
- Wide-range of calculation approaches across utilities/states
- Common methods for calculation
  - Recovering investments in existing infrastructure ("buy-in" approach)
  - Future improvements in existing infrastructure for capacity expansion costs
  - Combined approach based on Town-specific circumstances

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## System Development Charge Calculations

### "Capacity Buy-In" Calculation Approach

- New customers will be assessed a utility charge to "buy in" to the existing system facilities
- "Buy-in" rate reflects the prior investment of existing customers per unit of total water or wastewater capacity (\$/GPD charge)
- Water and Wastewater System Valuation
  - WWTFs, WTFs, Pump Stations, Storage Tanks, collection and distribution systems
- Total system asset valuation completed using estimates for:
  - Original asset construction cost (time of construction)
  - Net book value (original asset cost less depreciation)
  - Asset Replacement cost
- Other factors considered:
  - Outstanding long-term debt on existing infrastructure
  - Grants and contributions from funding agencies

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# System Development Charge Calculations

## Step 1: Define Standard Water & Sewer Usage Structure

- Current Town ordinance references *Methodologies for Impact Fee Assessment* (BCM Planning, October 2000) for typical water and sewer typical usage rates in Newmarket
- Recommendation: Retain ordinance references for water and sewer usage in the 2000 report.

TABLE III-6

RESIDENTIAL IMPACT FEE FOR SEWAGE TREATMENT CAPACITY		
Type Of Structure	Average GPD Water Usage Per Dwelling Unit	Impact Fee Per Dwelling Unit
Single Detached	183	
Single Attached (Townhouse)	152	
Duplex/Two-Unit Apt.	135	
3-4 Unit Apartment Structure	118	
5+ Unit Apartment Structure	118	
Manufactured Home	108	

Source: BCM Planning, October 2000

TABLE IV-4

RESIDENTIAL IMPACT FEE BY TYPE OF STRUCTURE WATER SUPPLY AND TREATMENT CAPACITY		
Type Of Unit	Average GPD Water Usage Per Dwelling Unit	Impact Fee Per Dwelling Unit
Single Detached	183	
Single Attached (Townhouse)	152	
Duplex/Two-Unit Apt.	135	
3-4 Unit Apartment Structure	118	
5+ Unit Apartment Structure	118	
Manufactured Home	108	

Source: BCM Planning, October 2000



# System Development Charge Calculations

## Step 2: Develop new SDC rate for new fee development

- Water/sewer usage rate used with "impact fee" rates for fee development .
- Recommendation: Retain ordinance references for water and sewer usage in the 2000 report, and update *unit price fee* to reference an updated System Development Charge (SDC) rate calculated in the following sections.

TABLE III-6

RESIDENTIAL IMPACT FEE FOR SEWAGE TREATMENT CAPACITY		
Growth-Related System Cost Per GPD Capacity:	\$7.19	
Less Credit/Gal/Day	<del>(\$0.49)</del>	
Impact Fee/GPD Demand	\$6.70	
Type Of Structure	Average GPD Water Usage Per Dwelling Unit	Impact Fee Per Dwelling Unit
Single Detached	183	\$1,226
Single Attached (Townhouse)	152	\$1,019
Duplex/Two-Unit Apt.	135	\$905
3-4 Unit Apartment Structure	118	\$791
5+ Unit Apartment Structure	118	\$791
Manufactured Home	108	\$724

Source: BCM Planning, October 2000

Update

TABLE IV-4

RESIDENTIAL IMPACT FEE BY TYPE OF STRUCTURE WATER SUPPLY AND TREATMENT CAPACITY		
Capital Value Per GPD Capacity:	\$4.95	
Less Debt Service Credit/Gal/Day	<del>(\$0.92)</del>	
Impact Fee/GPD Demand	\$4.03	
Type Of Unit	Average GPD Water Usage Per Dwelling Unit	Impact Fee Per Dwelling Unit
Single Detached	183	\$737
Single Attached (Townhouse)	152	\$612
Duplex/Two-Unit Apt.	135	\$544
3-4 Unit Apartment Structure	118	\$475
5+ Unit Apartment Structure	118	\$475
Manufactured Home	108	\$435

Source: BCM Planning, October 2000

Update



## Outline

- Introduction & Background
- System Development Charge Calculations
- Water & Wastewater System Development Charge
- Summary

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## Water System Development Charge

- Average Water System Capacity: 815,000 gal/day
- Proposed total recoverable “equity” water value: \$17.29/gal per day
  - Versus \$4.03/gal per day current water value (BCM Report, 2000)

### Water Fee Calculation example:

- Residence, single detached : 183 gpd
  - \$17.29 per gpd X 183 gpd
  - System Development Charge: \$3,165

Table 1:  
Water Fee Comparison for new Single Residence

	Current Calculation	Proposed Calculation
Water Connection Fee	\$737	\$3,164
Water Hookup Fee	\$1,000	N/A
Total Fee	\$1,738	\$3,164

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## Wastewater System Development Charge

- Average Wastewater System Capacity: 680,000 gal/day
- Proposed total recoverable "equity" wastewater value: \$19.26/gal per day
  - Versus \$6.70/gal per day current wastewater value (BCM Report, 2000)

### Wastewater Calculation example:

- Residence, single detached : 183 gpd
  - \$19.26 per gpd X 183 gpd
  - System Development Charge: \$3,526

Table 2:  
Wastewater Fee Comparison for new Single Residence

	Current Calculation	Proposed Calculation
Wastewater Connection Fee	\$1,226	\$3,526
Wastewater Hookup Fee	\$1,000	N/A
Total Fee	\$2,226	\$3,526

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## Outline

Introduction & Background  
 System Development Charge Calculations  
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## Recommendation Summary

- I. Update Town ordinance to replace "tap" / "impact fees" with a single system development utility charge (SDC) for both **wastewater** and **water** per *Impact Fee Update Report* (BCM Planning, September 2011)
- II. Implement total recoverable SDC rates based on daily water/sewer use requirements:
  - o Water = \$17.29/gpd "buy-in" fee
  - o Wastewater = \$19.26/gpd "buy-in" fee
- III. **Wastewater** and **water** typical usage rates identified in *Methodologies for Impact Fee Assessment* (BCM Planning, October 2000) to remain in-use

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## Summary Fee Calculation (Current vs. Proposed)

Table 3:  
Wastewater & Water Fee Comparison for new Single Residence  
(183 gpd water/sewer demand)

	Current Fee Calculation	Proposed Fee Calculation
Water Connection Fee	\$737	\$3,164
Water Hookup Fee	\$1,000	N/A
Wastewater Connection Fee	\$1,226	\$3,526
Wastewater Hookup Fee	\$1,000	N/A
<b>Total Fee</b>	<b>\$3,963</b>	<b>\$6,690</b>

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## Fee Calculation Comparison

Table 4:  
 Estimated<sup>1</sup> Seacoast Community Waster & Water Fee  
 Comparison for new Single Detached Residence  
 (Assumed 3 Bedroom)

	Newmarket (Proposed)	Exeter <sup>1</sup>	Somersworth <sup>1</sup>	Dover <sup>1</sup>
Water Fee	\$3,164	\$1,020	\$1,100	\$2,961
Wastewater Fee	\$3,526	\$2,046	\$5,400	\$2,907
Total Fee	\$6,690	\$3,066	\$6,500	\$5,868

Note 1: Water/sewer fee estimates include assumptions to normalize the total calculated fee structures to be representative of a single, detached residence with 3 bedrooms.

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# THANK YOU

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