



**TOWN OF NEWMARKET, NEW HAMPSHIRE
TOWN COUNCIL AGENDA**

**REGULAR MEETING JANUARY 21, 2015 7PM
NEWMARKET TOWN HALL COUNCIL CHAMBERS**

5:30 p.m. NON-PUBLIC – RSA 91-A:3 II PERSONNEL

- 1) **Pledge of Allegiance**
- 2) **Public Forum** ***Public Forum is an opportunity for the public to address the Town Council. All comments should be addressed to the Chair of the Council. No person will be allowed to speak longer than 5 minutes.***
- 3) **Public Hearing** - Cutting of Trees Along a Scenic Road – Bay Road
- 4) **Town Council to Consider Acceptance of Minute**
 - a) Minutes of January 7, 2015
- 5) **Report of the Town Administrator**
- 6) **Committee Reports**
- 7) **Old Business**
 - a) Ordinances and Resolutions in the 2nd Reading
 - i. Resolution #2014/2015-38 Dedication and the Naming of the Large Room Located in the Sunrise Sunset Center for Martha Sandy McNeil
 - ii. Resolution #2014/2015-39 Approval of the Fiscal Year 2016 Default Budget
 - iii. Resolution #2014/2015-40 Approving the Cutting of Trees Along a Scenic Road – Bay Road
 - iv. Petition Warrant Article from Lamprey Health Care Senior Transportation Program
 - b) Ordinances and Resolutions in the 3rd Reading
 - b) Items Laid on the Table – NONE (*Items will remain on the table unless a member of the Town Council moves to remove the item.*)
- 8) **New Business/Correspondence**
 - a) Town Council to Consider Nominations, Appointments and Elections
 - i. Resignation – Eric Wigode, Conservation Commission
 - b) Ordinance and Resolutions in the 1st Reading
 - i. Resolution #2014/2015-41 Approving the North Main Street Water Main Replacement Construction Budget
 - ii. Resolution #2014/2015-42 Authorize the Town Administrator to Enter into an Agreement with Wright-Pierce for Project Management and Oversight Services Related to the North Main Street Water Main Replacement Project
 - c) Correspondence to the Town Council
 - i. Meeting with Town Moderator
 - d) Closing Comments by Town Councilors
- 9) **Adjournment**

DRAFT

**TOWN OF NEWMARKET, NEW HAMPSHIRE
TOWN COUNCIL REGULAR MEETING
January 07, 2015 7:00 PM**

PRESENT: Council Chairman Gary Levy, Council Vice Chairman Dale Pike, Councilor Dan Wright, Councilor Phil Nazzaro, Councilor Toni Weinstein, Councilor Ed Carmichael

EXCUSED: Councilor John Bentley

ALSO PRESENT: Town Administrator Steve Fournier, Water & Wastewater Director Sean Greig, Public Works Director Rick Malasky, Town Planning/Zoning Administrator Diane Hardy

AGENDA

Chairman Levy welcomed all present and called the meeting to order at 7:02 pm, followed by the Pledge of Allegiance.

PUBLIC FORUM

Chairman Levy opened the Public Forum at 7:02 pm, and asked if anyone present wished to speak.

As no one from the public came forward, Chairman Levy closed Public Forum at 7:03 pm.

PUBLIC HEARING – None

TENTATIVE AGREEMENT WITH THE NEW ENGLAND POLICE BENEVOLENT ASSOCIATION (NEPBA)

Councilor Nazzaro made a motion to approve the tentative bargaining agreement reached between the Town of Newmarket and the New England Police Benevolent Association Local 215, representing Police Employees. The agreement calls for a change to the Police Union Contract dated December 7, 2014. Councilor Carmichael seconded the motion.

Town Administrator Fournier polled the council and the motion passed unanimously, 6-0.

TOWN COUNCIL TO CONSIDER ACCEPTANCE OF MINUTES

Acceptance of Minutes of December 17, 2014

Councilor Nazzaro made a motion to accept the minutes of the regular meeting of December 17, 2014, and Councilor Carmichael seconded.

Town Administrator Fournier polled the council and the minutes of December 17, 2014 were approved unanimously, 6-0.

Acceptance of Minutes of December 17, 2014 – Non-Public

Vice Chair Pike made a motion to approve the Non-Public minutes of December 17, 2015, and Councilor Weinstein seconded.

As a number of changes were requested, it was agreed that these would be addressed after the regular meeting, in Non-Public session.

REPORT OF THE TOWN ADMINSTRATOR

Town Administrator Fournier announced that PSNH had come to remove trees that were determined to have a potential impact on electrical service. Working with the Department of Public Works, it was determined that some of the trees along Bay Road should be removed. He added that as Bay Road was a designated "scenic road", the Town Council would be required to hold a Public Hearing, receive input from the Planning Board, and vote to approve the tree removals. Town Administrator Fournier stated that the first reading of the resolution for the tree removal was part of the evening's agenda, and that the trees along Bay Road needing to be removed had been flagged by the Director of Public Works. He next addressed the renovations of the Town Hall Auditorium, which included new carpeting and painting, with the Stage area converted into a small conference room. He said that an electrician would be reviewing the wiring and that new tables had been ordered. He also said that Channel 13 was working on updating the speakers and the audio-visual equipment in the Auditorium and the Council Chambers. Chairman Levy asked that the connection be checked as there was only one (1) channel. Town Administrator Fournier further stated that the next steps would involve obtaining prices for renovating the Bathroom on the lower level, as well as the Kitchenette area. Large projects to follow would include upgrading the HVAC system and exploring the possible installation of a generator for the building.

Town Administrator Fournier next addressed the recent mailing from the School regarding Welfare and assistance for the community, which was not included in his written report. He clarified that this mailing was not from the Town, as it was not Town Policy to solicit for Welfare clients.

Discussion: Councilor Nazzaro asked whether there was a CIP plan for Building & Maintenance detailing how the Capital Reserve Funds were being spent. Town Administrator Fournier replied that a lot of smaller items had been included. Councilor Nazzaro added that money was being contributed to the fund, but that no real plan of "how are we using the funds" had been presented. Councilor Weinstein asked whether updating "Equipment" referred to the Auditorium or the small meeting room on the Stage, to which Town Administrator Fournier replied that the Auditorium equipment was being updated, but that any needed updates in the conference room would also be done. Councilor Weinstein then asked if the small conference room would have Channel 13 capabilities. Town Administrator Fournier replied that it would not, but that the Auditorium cameras, sound and lighting would be improved. Councilor Weinstein next addressed the School mailing, clarifying that it had nothing to do with

“soliciting for Welfare”, but was merely a list of resources available to the community of which Welfare happened to be one. Councilor Wright asked for the status on the lighting, and Town Administrator Fournier replied that the wrong lights had been ordered which was causing the delay. Chairman Levy brought up the project of new technology being introduced by PSNH, as unveiled at the Durham Town Council meeting, with Durham to be part of the program. He added that whatever this new technology consisted of, over the next decade the State would be converting the technology system. He stated that he wanted to know more about the program, what its advantages would be, and whether Newmarket could be included in a possible pilot program.

Vice Chair Pike then went back to the issue of the mailing, saying that from what he had understood, more was included than just resources available. Councilor Weinstein explained that she and a friend had bought the paper, done the photocopying, and posted the mailings which were paid for by the School. She added that this was approved by the Superintendent to go out to all families. Chairman Levy said that he had asked the Superintendent who had approved the project and that the Superintendent had told him he would find out as he did not know. Chairman Levy felt that taxpayer funds should not have been used for the \$66.00 postage for the mailing.

OLD BUSINESS

ORDINANCES AND RESOLUTIONS IN THE 2ND READING

Resolution #2014/2015-36 Authorize Town Administrator to Enter into Two (2) Contract Amendments with Hazen & Sawyer, PC for Engineering Services Related to the Development of the MacIntosh Well

Councilor Nazzaro made a motion to accept *Resolution #2014/2015-36 Authorize Town Administrator to Enter into Two (2) Contract Amendments with Hazen & Sawyer, PC for Engineering Services Related to the Development of the MacIntosh Well*, and the motion was seconded by Councilor Weinstein.

Water & Wastewater Director Sean Greig gave an overview of the two (2) developments which had arisen regarding the MacIntosh Well. He stated that the first part included the necessity of an Archaeological Survey being done due to the location of the project, as several of the test holes had produced “materials that could have been used as tools”. As a result of these findings, a Stage II Archeological Study had been triggered in the small area with a cost of \$15,000. Water & Wastewater Greig said that to avoid this Stage II study, Hazen & Sawyer had proposed moving the water line location, at a cost not to exceed \$4,800, avoiding the area completely. Chairman Levy asked what would happen if something was also found in the new area proposed, and Water & Wastewater Director Greig replied that the area had already been cleared and the State had approved it. He added that they had also agreed to rope off the area at issue to restrict access, but that the easement and water line needed to be moved. Chairman Levy asked whose property would be impacted as a result of moving the easement, and Water & Wastewater Director Greig replied that Fish & Game had control of the area and were fine with the change. Councilor Nazzaro asked whether anyone had been notified regarding the Archeological findings, and Water & Wastewater Director Greig replied that UNH had been involved. Councilor Wright questioned whether more artifacts might be found when the horizontal drilling was done, and Water & Wastewater Director Greig replied that they did not

have to dig in the wetlands themselves. Chairman Levy asked whether the State would force the Stage II study if the Council voted against moving the water line. Water & Wastewater Director Greig said that the State would force the Stage II study, and that this kind of study was part of the contract.

Councilor Carmichael asked for a description of the second part of the resolution. Water & Wastewater Director Greig stated that the second part involved the need to do a horizontal drill underneath the wetlands, and that Hazen & Sawyer had proposed breaking this out of the project and bidding it separately. They had told Water & Wastewater Greig that the cost for the directional drill would be \$171,000, but by breaking it out of the project, a substantial amount of money could be saved. Water & Wastewater Director Greig explained that as part of the contract, the general contractor had to add 20% on top to cover all his costs (overhead). Chairman Levy questioned why this had not be done with the original proposal. Water & Wastewater Director Greig stated that they were not sure at the beginning of the project of the cost of the directional drill. Councilor Nazzaro then asked for further explanation of the second part. Water & Wastewater Director Greig explained that Hazen & Sawyer had proposed increasing the current contract of \$259,100 to \$271,700, to supply plans for bidding, supply contracts, walk-throughs, and do the bidding and bidding recommendations as an addendum to the current contract. He further explained that when bidding a project, a complete set of plans and bid documents was needed, and that this change would involve two (2) separate bids. Councilor Nazzaro asked how money would be saved by bidding the projects separately. Vice Chair Pike offered that if everything was in the "big bucket", the contractor would charge 20% extra overall, but that taking the second part out and bidding it separately, the 20% would not be added. Water & Wastewater Director Greig added that they would then be the general contractor, and that he would be overseeing the project. Vice Chair Pike then pointed out that there was a \$100 error in the math in the resolution and that the new total should be \$271,800. Councilor Nazzaro then amended his motion to \$271,800 and Vice Chair Pike seconded. Chairman Levy again asked why Hazen & Sawyer had not known the scope of the project at the beginning, and Water & Wastewater Director Greig said that the scope originally was to bid as one project. Town Administrator Fournier explained that what the Town would be paying the engineer was going up but what they were doing for construction was going down. He added that the reason this had come before the Council, was that the original contract he had signed was for \$259,100 and the changes needed to be reviewed and approved. Councilor Nazzaro pointed out that it would be nice to see the actual contract with all the financial elements of the project. Town Administrator Fournier asked Water & Wastewater Director Greig to provide a project budget, showing transfers from with each project presented, in the future.

As there was no further discussion, Town Administrator polled the council and the motion to approve *Resolution #2014/2015-36 Authorize Town Administrator to Enter into Two (2) Contract Amendments with Hazen & Sawyer, PC for Engineering Services Related to the Development of the MacIntosh Well, for \$271,800*, was approved unanimously, 6-0.

Resolution #2014/2015-37 Acceptance of Fox Hollow Drive as a Town Road

Vice Chair Pike made a motion to approve *Resolution #2014/2015-37 Acceptance of Fox Hollow Drive as a Town Road*, and Councilor Weinstein seconded.

Town Planning/Zoning Administrator Diane Hardy provided an overview of the resolution. She stated that Fox Hollow was a 14-lot cluster development approved in 2003 by Biltmore Newmarket, LLC. She said that in 2006 she had done an inspection of the property with Public Works Director Rick Malasky, and a list of items needing to be addressed had been compiled. Within a year of that inspection, engineers reported that all issues had been addressed and they were then ready to move forward with a proposal to accept the road. Town Planning/Zoning Administrator Hardy then stated that several concerns had been raised by abutters regarding site distance and traffic safety and that an engineer had been hired for an analysis. She added that the Planning Board had also revisited the issue and made recommendations. As a result, clearing and cutting of trees had been done and Public Works Director Malasky and his crew had cut back and reshaped the embankment. She had then received a request from Mr. Steve Wheeler, Chairman of the Homeowners Association, asking that the Town formally accept the road, and she had a deed signed by the developer ready to be recorded. She added that the Town had been maintaining the road since approximately 2011. Chairman Levy asked if all the complaints had been addressed. Public Works Director Malasky said that trees had been cut in the last person's yard to see more clearly down the hill, and that after removing trees and cutting the slope back several feet and reshaping it, the sight line when pulling out had been much improved. Town Planning/Zoning Administrator Hardy said that at one point they had been hoping to call a Performance Bond on the project to provide funds to the Town for the project, but that the bond had expired. Councilor Carmichael asked whether any sidewalks would need to be added and Town Planning/Zoning Administrator Hardy replied that they would not. Town Administrator Fournier also pointed out that since the Town was already maintaining the road, that they owned it by State law. Councilor Nazzaro then asked the condition and length of the road, and Public Works Director Malasky replied that the road was ten (10) years old and in good shape and that the road was about 1,200 feet in length.

As there was no further discussion, Town Administrator Fournier polled the council and the motion to approve *Resolution #2014/2015-37 Acceptance of Fox Hollow Drive as a Town Road* passed unanimously, 6-0.

ORDINANCES AND RESOLUTIONS IN THE 3ND READING - None

ITEMS LAID ON THE TABLE - None

NEW BUSINESS/CORRESPONDENCE

TOWN COUNCIL TO CONSIDER NOMINATIONS, APPOINTMENTS AND ELECTIONS - None

ORDINANCES AND RESOLUTIONS IN THE 1ST READING

Resolution #2014/2015-38 Dedication and Naming of the Large Room Located in the Sunrise Sunset Center for Martha Sandy McNeil

Chairman Levy read the resolution in full.

Resolution #2014/2015-39 Approval of the Fiscal Year 2016 Default Budget

Chairman Levy read the resolution in full. He asked if the amount was a "guesstimate", and Town Administrator Fournier replied that it was actual.

Resolution #2014/2015-40 Approving the Cutting of Trees Along a Scenic Road – Bay Road

Chairman Levy read the resolution, leaving out the list of trees at the end, which was agreeable to the council.

COMMITTEE REPORTS

Chairman Levy said that he had forgotten to open Committee Reports, and asked if anyone had anything to report.

Vice Chair Pike stated that the Budget Committee had their second meeting on the School Budget, with the Public Hearing scheduled for Monday, January 12, 2015. He reported that he would be away on vacation and asked if an alternate councilor should be appointed. Town Administrator Fournier replied that the Town Council itself would need to appoint the alternate. Chairman Levy asked for volunteers adding that warrant articles would be addressed at the meeting. Town Administrator Fournier added that they would also be voting on collective bargaining and that if the Council voted "yes", the alternate councilor would also have to vote "yes" at the meeting. Councilor Weinstein volunteered to sit in place of Vice Chair Pike. Councilor Carmichael made a motion to formally appoint Councilor Weinstein and Councilor Wright seconded. The motion passed the council unanimously, 6-0.

Chairman Levy gave a brief update on the School Joint Advisory Committee. He said that the recommendation from the Consultant had been to extend the date to complete the work as it was as yet incomplete, and that three (3) viable options had been identified. These options potentially included a new facility, an addition/renovation, and tuitioning. He voiced that he strongly recommended the committee complete their work before going forward with any warrant articles or votes, and that a progress report by Mr. Randy Bell was available for online review.

Correspondence/Closing Comments

Councilor Weinstein brought up the issue of Harvest Way, saying an official response to them from the Town would be helpful. Town Administrator Fournier stated that a separate attorney needed to be found, as the original agreement was signed by Newmarket and Epping and they currently had the same attorney. He added that they needed to define what the words "in perpetuity" meant as signed between the two towns, and that if he had represented Epping in signing the contract, someone else would need to proceed. Councilor Weinstein also requested that some form of child care be provided by the Town at the deliberative session, to help people be able to attend, as the School usually covered their part of the session. Town Administrator Fournier asked if she wanted the Town to just do their part of the session or to cover all of it, and she replied it would be helpful to have something available. Lastly, Councilor Weinstein addressed the mailing stating that it was the same forum she had previously emailed to the council mentioning that it would be distributed. She added that she understood the

Town Council
January 07, 2015 - Regular Meeting

concerns regarding the \$66.00, but felt that getting the resources out to the public trumped that in her opinion.

ADJOURNMENT

Councilor Nazzaro made a motion to move into Non-Public and Vice Chair Pike seconded. The motion to move to Non-Public was approved by the Council 6-0.

The regular meeting ended at 8:01 pm, and was later adjourned after the corrections to the minutes of the Non-Public session.

Respectfully submitted,

Patricia Denmark, Recording Secretary.

STEPHEN R. FOURNIER
TOWN ADMINISTRATOR

sfournier@newmarketnh.gov
www.newmarketnh.gov



TOWN HALL
186 MAIN STREET
NEWMARKET, NH 03857

TEL: (603) 659-3617
FAX: (603) 659-8508

FOUNDED DECEMBER 15, 1727
CHARTERED JANUARY 1, 1991

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

REPORT OF THE TOWN ADMINISTRATOR
January 21, 2015

Deliberative Session – Town Election: Deliberative Session is fast approaching. It will be on Saturday January 31 at 9AM for the Town and the School will be after us.

Election Day is Tuesday March 10 from 7AM to 7PM. I will need a Town Councilor at the polls between those hours and a quorum at 7PM to certify the ballots. Please be prepared to do this.

In addition, a reminder that the filing period for the various Town and School Offices begins on January 20 and closes on January 30.

Cheney v. Town: I am happy to announce that the Town was successful in the case brought upon it by Walter Cheney regarding Lot 13 in the Moody Point subdivision. The NH Supreme Court reviewed the case and determined without oral arguments that the Superior Court did not err when it ruled in favor of the Town. As such, the land at lot 13 is subject to development restrictions that was placed on it in the late 1980s.

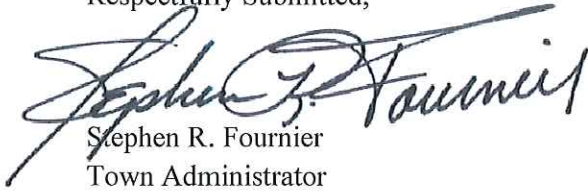
Codification: A quick update on the codification process. We should be seeing the first draft shortly. The Town Attorney and Municode have been working diligently to get this done. They have been scouring over 20 years of policies, ordinances, and resolutions to come up with one document with all of the laws in it. As soon as we see one, I will share it with the Town Council.

FY2015 Budget: I have been reviewing the FY15 current expenditures, and half way through the year, we have expended 51% of our budget, so we are running slightly above, but there is nothing out of the ordinary for expenditures at this time. I would like to highlight the difference in our legal expenses between FY14 and FY15. At this point in time in FY14, we were already over budget by 24%, expending \$83,479. This year, we have expended 53% of the budget or \$39,404. While there was a large case last year, I do think having the Town Attorney on a retainer basis is much more beneficial for the Town.

On the revenue side, we are doing better than anticipated. There is one abnormality. Our revenues for the year seem are running much higher than anticipated, this is due to the proceeds of the sale of the

condominium on Bass Street. While, that is skewing the numbers, other areas are still running higher than anticipated. We are seeing motor vehicle registrations at 56% for the year, building permits at 63% and we received more money from the State for our share of the Room and Meals tax by \$44,245.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Stephen R. Fournier". The signature is fluid and cursive, with a long horizontal stroke extending from the end of the name.

Stephen R. Fournier
Town Administrator

Town of Newmarket, New Hampshire
Expense Report^{a,b}
For the Period Ended December 31, 2014

Department	Account Number	ACCOUNT DESCRIPTION	Fiscal Year 2015				Fiscal Year 2014				Percent of Budget Spent
			Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	
Town Council	19,050.00	1,023.75	9,156.25	9,893.75	48%	18,985.00	3,327.50	10,950.97	8,034.03	58%	
Town Administrator	176,144.00	14,962.90	86,974.83	89,169.17	49%	175,187.00	12,437.14	90,371.12	84,815.88	52%	
Finance	199,175.00	18,099.48	75,604.40	123,570.60	38%	209,685.00	16,186.26	113,903.01	95,781.99	54%	
Human Resources	1,385,709.00	137,591.03	702,284.71	683,424.29	51%	1,363,233.67	138,233.96	636,472.80	726,760.87	47%	
Town Clerk/Tax Collector	166,544.00	10,915.69	74,674.96	91,869.04	45%	182,130.00	8,813.40	65,535.74	116,594.26	36%	
Recreation	204,114.00	14,856.77	87,712.57	116,401.43	43%	0.00	0.00	0.00	0.00	0%	
Code Enforcement	66,723.00	5,888.49	33,305.92	33,417.08	50%	63,908.00	5,581.75	32,460.37	31,447.63	51%	
Direct Assistance	64,720.00	1,472.18	14,772.82	49,947.18	23%	64,200.00	3,026.20	14,818.36	49,381.64	23%	
Assessing	66,723.00	2,101.75	20,326.23	46,396.77	30%	73,223.00	4,635.79	30,436.36	42,786.64	42%	
Legal	75,000.00	6,517.33	39,404.57	35,595.43	53%	67,500.00	7,341.03	83,479.30	-15,979.30	124%	
Planning	128,153.00	7,773.02	48,691.65	79,461.35	38%	120,113.00	8,112.68	50,048.00	70,065.00	42%	
Coservation Commission	1,941.00	78.75	997.50	943.50	51%	1,941.00	323.96	323.96	1,617.04	17%	
Economic Development	1,000.00	0.00	0.00	1,000.00	0%	2,000.00	0.00	3,500.00	-1,500.00	175%	
Debt Service	141,550.00	120,775.00	138,458.32	3,091.68	98%	281,800.00	0.00	143,017.26	138,782.74	51%	
Information Technology	140,152.00	9,847.40	76,515.53	63,636.47	55%	138,744.00	34,514.48	77,131.52	61,612.48	56%	
Channel 13	29,387.00	6,345.40	15,357.31	14,029.69	52%	25,686.00	1,778.45	15,641.59	10,044.41	61%	
Police	1,264,752.00	92,325.39	582,192.18	682,559.82	46%	1,263,503.33	90,102.57	569,638.72	693,864.61	45%	
Public Work Administration	417,247.00	37,358.91	195,545.87	221,701.13	47%	398,718.00	38,570.87	181,264.70	217,453.30	45%	
Roadways & Sidewalks	384,070.00	21,996.37	281,775.68	102,294.32	73%	346,690.00	20,034.76	286,764.35	59,925.65	83%	
Street Lighting	46,250.00	9,092.04	20,324.26	25,925.74	44%	45,800.00	3,709.95	17,407.04	28,392.96	38%	
Bridges	0.00	0.00	0.00	0.00	0%	500.00	0.00	0.00	500.00	0%	
Building & Grounds	449,362.00	84,332.65	245,661.49	203,700.51	55%	451,050.00	98,745.45	241,221.63	209,828.37	53%	
Cemetery	36,963.00	2,267.99	13,606.84	23,356.16	37%	35,915.00	1,094.55	15,080.56	20,834.44	42%	
Vehicle	174,810.00	34,100.96	93,396.41	81,413.59	53%	189,860.00	15,987.93	70,298.81	119,561.19	37%	
Fire & Rescue	335,785.00	34,766.67	170,042.03	165,742.97	51%	297,983.00	23,454.17	145,537.60	152,445.40	49%	

Town of Newmarket, New Hampshire
Expense Report^{a,b}
For the Period Ended December 31, 2014

Department	Account Number	ACCOUNT DESCRIPTION	Fiscal Year 2015						Fiscal Year 2014					
			Month to Date		Year to Date		Percent of Budget Spent		Month to Date		Year to Date		Percent of Budget Spent	
			Budget	Transactions	Transactions	Balance Year	Budget	Spent	Budget	Transactions	Transactions	Balance Year	Budget	Spent
Emergency Management			1,950.00	0.00	0.00	1,950.00	0%	1,950.00	0.00	0.00	1,950.00	0%		
Grants			67,048.00	0.00	53,325.00	13,723.00	80%	67,048.00	0.00	15,033.00	52,015.00	22%		
Social Service Grant			45,023.00	0.00	27,223.00	17,800.00	60%	40,400.00	0.00	28,800.00	11,600.00	71%		
		General Fund	6,089,345.00	674,489.92	3,107,330.33	2,982,014.67	51%	5,927,753.00	536,012.85	2,939,136.77	2,988,616.23	50%		
Library			303,736.00	22,887.38	137,686.56	166,049.44	45%	300,931.00	17,398.40	153,667.56	147,263.44	51%		
Recreation			191,172.00	3,242.39	115,697.51	75,474.49	61%	387,053.00	18,683.46	215,734.34	171,318.66	56%		
Solid Waste			449,611.00	36,485.04	192,111.37	257,499.63	43%	450,225.00	25,767.35	166,183.60	284,041.40	37%		
Water			829,062.00	48,809.43	594,101.89	234,960.11	72%	848,597.00	409,716.84	582,384.33	266,212.67	69%		
Sewer			947,896.00	46,376.26	385,063.98	562,832.02	41%	954,020.00	153,498.07	365,618.88	588,401.12	38%		
		Total Operating Budget	8,810,822.00	832,290.42	4,531,991.64	4,278,830.36	51%	8,868,579.00	1,161,076.97	4,422,725.48	4,445,853.52	50%		

Town of Newmarket, New Hampshire
Expense Report^{a,b}
For the Period Ended December 31, 2014

Department	Account Number	ACCOUNT DESCRIPTION	Fiscal Year 2015				Fiscal Year 2014				Percent of Budget Spent		
			Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year			
Town Council	01-401-100-0000	TC - ELECTED SALARIES	11,000.00	0.00	5,500.00	5,500.00	50%	11,000.00	2,750.00	8,250.00	2,750.00	75%	
	01-401-103-0000	TC - PART-TIME	7,800.00	1,023.75	3,656.25	4,143.75	47%	7,735.00	577.50	2,632.50	5,102.50	34%	
	01-401-190-0000	TC - TRAINING	250.00	0.00	0.00	250.00	0%	250.00	0.00	0.00	250.00	0%	
	01-401-202-0000	TC - GENERAL SUPPLIES	19,050.00	1,023.75	9,156.25	9,893.75	48%	19,985.00	3,327.50	10,950.97	8,034.03	58%	
Town Administrator	01-402-101-0000	TA - FULL TIME SALARIES	129,394.00	9,510.31	61,310.36	68,083.64	47%	128,437.00	9,510.30	64,242.98	64,194.02	50%	
	01-402-103-0000	TA - PART TIME SALARIES	4,000.00	983.35	2,426.49	1,573.51	61%	3,000.00	0.00	2,853.00	147.00	95%	
	01-402-190-0000	TA - TRAINING/STAFF DEV	3,000.00	50.40	1,493.58	1,506.42	50%	3,000.00	79.89	1,388.15	1,611.85	46%	
	01-402-201-0000	TA - POSTAGE	3,000.00	382.91	1,476.01	1,823.99	39%	3,000.00	319.78	1,042.12	1,957.88	35%	
	01-402-202-0000	TA - GENERAL SUPPLIES	11,000.00	1,583.62	5,109.65	5,890.35	46%	11,000.00	1,546.97	3,727.09	7,272.91	34%	
	01-402-301-0000	TA - COMMUNICATION SERVICES	4,000.00	325.52	1,881.53	2,018.47	50%	4,000.00	328.12	1,734.68	2,265.32	43%	
	01-402-310-0002	TA - DUES/SUBSCRIPTIONS	8,000.00	864.49	9,503.14	-1,503.14	119%	7,500.00	526.08	8,479.40	-979.40	113%	
	01-402-310-0003	TA - ADVERTISING	2,500.00	528.87	1,256.43	1,243.57	50%	2,500.00	0.00	1,375.74	1,124.26	55%	
	01-402-310-0005	TA - BOOKS	750.00	0.00	300.00	450.00	40%	750.00	0.00	0.00	750.00	0%	
	01-402-402-0000	TA - EQUIPMENT MAINTENA	5,000.00	598.00	2,282.21	2,717.79	46%	5,000.00	126.00	4,169.20	830.80	83%	
	01-402-501-0000	TA - PRINTING/PUBLISHING	3,000.00	135.43	135.43	2,864.57	5%	4,500.00	0.00	733.76	3,766.24	16%	
	01-402-702-0000	TA - CONTRACTED SERVICE	2,500.00	0.00	0.00	2,500.00	0%	2,500.00	0.00	625.00	1,875.00	25%	
			176,144.00	14,962.90	86,974.83	89,169.17	49%	175,187.00	12,437.14	90,371.12	84,815.88	52%	
	Finance	01-403-100-0000	FINANCE - ELECTED OFFICIALS	5,900.00	416.67	2,500.02	3,399.98	42%	5,900.00	416.67	2,500.02	3,399.98	42%
		01-403-101-0000	FINANCE - FULL TIME SALARIES	158,725.00	16,769.91	67,642.31	91,082.69	43%	166,985.00	14,636.41	84,278.94	82,706.06	50%
		01-403-190-0000	FINANCE - TRAINING/STAFF DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0%	1,000.00	0.00	42.94	957.06	4%
01-403-202-0000		FINANCE - GENERAL SUPPLIES	5,600.00	556.41	3,958.70	1,641.30	71%	5,600.00	363.33	2,283.99	3,316.01	41%	
01-403-301-0000		FINANCE - COMMUNICATIONS SERVICES	2,900.00	208.54	1,010.76	1,889.24	44%	2,900.00	205.85	1,158.67	1,741.33	50%	
01-403-310-0001		FINANCE - BUDGET COMMITTEE EXPENSE	200.00	0.00	0.00	200.00	0%	200.00	564.00	0.00	-364.00	282%	
01-403-310-0002		FINANCE - DUES/SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0%	300.00	0.00	0.00	300.00	0%	
01-403-310-0003		FINANCE - ADVERTISING	2,000.00	152.95	152.95	1,847.05	8%	600.00	0.00	0.00	0.00	0%	
01-403-402-0000		FINANCE - EQUIPMENT MAINTENANCE	2,600.00	0.00	339.66	2,260.34	13%	600.00	0.00	324.45	275.55	54%	
01-403-703-0000		FINANCE - AUDIT	20,550.00	0.00	0.00	20,550.00	0%	26,800.00	0.00	22,750.00	4,050.00	85%	
			199,175.00	18,099.48	75,604.40	123,570.60	38%	209,685.00	16,186.26	113,903.01	95,781.99	54%	
Human Resources		01-404-150-0000	EMP BEN - FICA	172,772.00	9,958.08	56,662.64	116,109.36	33%	117,246.00	9,211.72	55,829.41	61,416.59	48%
		01-404-151-0000	EMP BEN - MEDICARE	40,400.00	3,483.65	19,590.58	20,816.42	48%	43,099.00	3,254.26	19,701.75	23,397.25	46%
		01-404-152-0000	EMP BEN - PRE-EMPLOYMENT TESTING	1,000.00	144.00	353.00	647.00	35%	1,000.00	30.00	105.00	895.00	11%
	01-404-153-0000	EMP BEN - HEALTH INSURANCE	518,565.00	74,764.94	276,890.43	241,674.57	53%	450,709.00	77,101.32	281,678.67	169,030.33	62%	
	01-404-156-0000	EMP BEN - NH RETIREMENT	397,633.00	32,746.45	188,817.32	208,815.68	48%	434,215.67	31,375.29	182,338.84	251,876.83	42%	
	01-404-159-0000	EMP BEN - LIFE/DISABILITY BENE	28,639.00	2,401.36	12,023.70	16,615.30	42%	30,603.00	2,734.09	13,855.88	16,747.12	45%	
	01-404-160-0000	EMP BEN - WORKERS COMPENSATION	53,965.00	-546.34	46,095.19	7,869.81	85%	115,899.00	-29.72	-667.33	116,566.33	-1%	
	01-404-161-0000	EMP BEN - UNEMPLOYMENT	6,212.00	0.00	0.00	6,212.00	0%	10,915.00	0.00	0.00	10,919.00	0%	
	01-404-162-0000	EMP BEN - EMPLOYEE TESTING	600.00	0.00	144.00	456.00	24%	600.00	357.00	501.00	99.00	84%	
	01-404-190-0000	HR - TRAINING STAFF DEVELOPMENT	0.00	13.89	777.85	-777.85	0%	0.00	25.00	25.00	-25.00	0%	
	01-404-197-0000	EMP BEN - MERIT INCREASE POOL	50,000.00	0.00	0.00	50,000.00	0%	50,000.00	0.00	0.00	50,000.00	0%	
	01-404-198-0000	EMP BEN - LONGEVITY	17,825.00	14,625.00	14,625.00	2,700.00	84%	15,525.00	14,175.00	14,175.00	1,350.00	91%	
	01-404-504-0006	EMP BEN - PROPERTY LIABILITY INSURANCE	98,911.00	0.00	85,305.00	13,606.00	86%	91,418.00	0.00	68,009.43	23,408.57	74%	
	01-404-504-0007	EMP BEN - INSURANCE DEDUCTIBLES	0.00	0.00	1,000.00	-1,000.00	0%	2,000.00	0.00	920.15	1,079.85	46%	
		1,385,709.00	137,591.03	702,284.71	683,424.29	51%	1,363,233.67	138,233.96	636,472.80	726,760.87	47%		

Town of Newmarket, New Hampshire
Expense Report^{a,b}
For the Period Ended December 31, 2014

Department	Account Number	ACCOUNT DESCRIPTION	Fiscal Year 2015			Fiscal Year 2014			Percent of Budget Spent		
			Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Budget	Month to Date Transactions		Year to Date Transactions	Balance Year
	01-405-101-0000	TC/JC - FULL TIME SALARIES	96,362.00	7,811.32	46,976.43	52,385.57	107,784.00	4,375.00	27,469.01	80,314.99	25%
	01-405-103-0000	TC/JC - PART TIME SALARIES	26,581.00	2,267.25	15,195.62	11,385.38	28,365.00	3,627.94	22,640.78	5,724.22	80%
	01-405-103-0070	TC/JC PT - ELECTION OFFICIALS	6,540.00	0.00	2,700.00	3,840.00	4,140.00	0.00	0.00	4,140.00	0%
	01-405-190-0000	TC/JC - TRAINING STAFF DEVELOPMENT	3,570.00	0.00	1,112.80	2,457.20	3,170.00	0.00	358.37	2,811.63	11%
	01-405-201-0000	TC/JC - POSTAGE	6,966.00	337.34	3,583.00	3,383.00	11,436.00	315.15	1,611.91	9,824.09	14%
	01-405-201-1000	TC/JC - SPECIAL POSTAGE	5,600.00	0.00	0.00	5,600.00	0.00	0.00	1,672.80	-1,672.80	0%
	01-405-202-0000	TC/JC - GENERAL SUPPLIES	3,300.00	173.90	1,062.32	2,237.68	3,290.00	267.85	1,492.99	1,797.01	45%
	01-405-301-0000	TC/JC - COMMUNICATION SERVICES	1,600.00	120.62	736.45	863.55	1,500.00	124.00	618.01	881.99	41%
	01-405-310-0002	TC/JC - DUES/SUBSCRIPTIONS	650.00	29.00	162.95	487.05	650.00	99.00	289.00	361.00	44%
	01-405-310-0003	TC/JC - ADVERTISING	200.00	0.00	64.40	135.60	200.00	0.00	0.00	200.00	0%
	01-405-310-0070	TC/JC - ELECTION/REGISTRATION	4,975.00	169.77	2,344.39	2,630.61	3,125.00	0.00	211.97	2,913.03	7%
	01-405-402-0000	TC/JC - EQUIPMENT MAINTENANCE	1,400.00	0.00	599.66	800.34	1,370.00	0.00	260.72	1,109.28	19%
	01-405-702-0000	TC/JC - DEED RESEARCH	2,600.00	6.49	136.94	2,463.06	2,600.00	4.46	137.68	2,462.32	5%
	01-405-702-1000	TC/JC - CODIFICATION	700.00	0.00	0.00	700.00	12,000.00	0.00	8,772.50	3,227.50	73%
	01-405-800-0000	TC/JC - EQUIPMENT PURCHASE	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0%
Town Clerk/Tax Collector			166,544.00	10,915.69	74,674.96	91,869.04	182,130.00	8,813.40	65,535.74	116,594.26	36%
	01-406-101-0000	RECREATION-FULL TIME SALARIES	146,666.00	11,374.22	69,720.91	76,945.09	0.00	0.00	0.00	0.00	0%
	01-406-103-0000	RECREATION-PART TIME SALARIES	35,006.00	3,235.20	9,736.64	25,269.36	0.00	0.00	0.00	0.00	0%
	01-406-190-0000	RECREATION-TRAINING/STAFF DEVELOP.	2,000.00	185.00	355.00	1,645.00	0.00	0.00	0.00	0.00	0%
	01-406-191-0000	RECREATION-TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0%
	01-406-192-0000	RECREATION-MEAL ALLOWANCE	300.00	0.00	28.03	271.97	0.00	0.00	0.00	0.00	0%
	01-406-201-0000	RECREATION-POSTAGE	1,500.00	0.00	817.33	682.67	0.00	0.00	0.00	0.00	0%
	01-406-202-0000	RECREATION-GENERAL SUPPLIES	1,650.00	62.97	89.54	1,560.46	0.00	0.00	0.00	0.00	0%
	01-406-301-0000	RECREATION-COMMUNICATION SERVICE	3,159.00	278.82	1,683.10	1,475.90	0.00	0.00	0.00	0.00	0%
	01-406-310-0002	RECREATION-DUES/SUBSCRIPTIONS	645.00	94.99	432.94	212.06	0.00	0.00	0.00	0.00	0%
	01-406-402-0000	RECREATION-EQUIP. MAINTENANCE	7,188.00	378.00	4,188.96	2,999.04	0.00	0.00	0.00	0.00	0%
	01-406-800-0000	RECREATION-EQUIP. PURCHASE	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0%
	01-406-904-0000	RECREATION-SUNRISE SUNSET SR CTR	4,500.00	-752.43	660.12	3,839.88	0.00	0.00	0.00	0.00	0%
Recreation			204,114.00	14,856.77	87,712.57	116,401.43	0.00	0.00	0.00	0.00	0%
	01-407-101-0000	CODE - FULL-TIME SALARIES	25,855.00	1,950.41	12,677.33	12,677.33	25,355.00	1,825.40	12,690.00	12,665.00	50%
	01-407-103-0000	CODE - PART TIME SALARIES	37,318.00	3,255.28	18,801.59	18,516.41	35,053.00	2,982.91	18,020.58	17,032.42	51%
	01-407-190-0000	CODE - TRAINING	500.00	35.00	115.00	385.00	500.00	0.00	60.00	440.00	12%
	01-407-201-0000	CODE - POSTAGE	300.00	7.92	68.39	231.61	300.00	0.92	54.38	245.62	18%
	01-407-202-0000	CODE - GENERAL SUPPLIES	1,500.00	364.44	1,020.41	479.59	1,000.00	120.55	761.73	238.27	76%
	01-407-301-0000	CODE - TELEPHONE	1,000.00	85.44	367.91	632.09	1,000.00	36.57	183.68	816.32	18%
	01-407-310-0002	CODE - DUES/SUBSCRIPTIONS	500.00	190.00	254.05	245.05	500.00	615.00	690.00	-190.00	138%
	01-407-402-0000	CODE - EQUIPMENT MAINTENANCE	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0%
	01-407-702-0000	CODE - LAB TESTING	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0%
Code Enforcement			66,723.00	5,888.49	33,305.92	33,417.08	63,908.00	5,581.75	32,460.37	31,447.63	51%

Town of Newmarket, New Hampshire
Expense Report^{a,b}
For the Period Ended December 31, 2014

Department	Account Number	ACCOUNT DESCRIPTION	Fiscal Year 2015				Fiscal Year 2014				Percent of Budget Spent	
			Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year		
Direct Assistance	01-408-103-0000	DIR ASSIST - PART-TIME SALARIES	21,320.00	1,440.13	8,596.67	12,723.33	20,800.00	1,358.13	8,394.77	12,405.23	40%	
	01-408-190-0000	DIR ASSIST - TRAINING/STAFF DEVEL	150.00	0.00	0.00	150.00	150.00	0.00	0.00	150.00	0%	
	01-408-202-0000	DIR ASSIST - GENERAL SUPPLIES	200.00	32.05	396.15	-196.15	200.00	36.07	177.09	22.91	89%	
	01-408-310-0002	DIR ASSIST - DUES/SUBSCRIPTIONS	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0%	
	01-408-315-0038	DIR ASSIST - FOOD	2,000.00	0.00	60.00	1,940.00	2,000.00	0.00	0.00	2,000.00	0%	
	01-408-315-0039	DIR ASSIST - RENT	30,000.00	0.00	5,720.00	24,280.00	30,000.00	1,632.00	5,872.00	24,128.00	20%	
	01-408-315-0040	DIR ASSIST - ELECTRICITY	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	12%	
	01-408-315-0041	DIR ASSIST - HEAT	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0%	
	01-408-315-0042	DIR ASSIST - MEDICAL	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0%	
	01-408-315-0043	DIR ASSIST - MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0%	
				64,720.00	1,472.18	14,772.82	49,947.18	64,200.00	3,026.20	14,818.36	49,381.64	23%
			ASSES - FULL TIME SALARIES	16,973.00	0.00	0.00	16,973.00	16,973.00	1,312.51	8,203.16	8,769.84	48%
			ASSES - PART TIME SALARIES	40,000.00	2,067.50	12,582.50	27,417.50	43,700.00	3,312.50	14,477.38	29,222.62	33%
			ASSES - CONTRACTED SERVICES	200.00	0.00	212.75	-12.75	200.00	0.00	0.00	200.00	0%
		ASSES - TRAINING	250.00	0.00	0.00	250.00	300.00	0.00	0.00	300.00	0%	
		ASSES - MILEAGE	500.00	0.00	36.45	463.55	500.00	0.00	326.01	173.99	65%	
		ASSES - POSTAGE	500.00	21.29	94.53	405.47	2,600.00	10.78	179.81	2,420.19	7%	
		ASSES - GENERAL SUPPLIES	900.00	0.00	0.00	900.00	900.00	0.00	0.00	900.00	0%	
		ASSES - DUES/SUBSCRIPTIONS	7,400.00	0.00	7,400.00	0.00	7,250.00	0.00	7,250.00	0.00	100%	
		ASSES - SOFTWARE	66,723.00	2,101.75	20,326.23	46,396.77	73,223.00	4,635.79	30,436.36	42,786.64	42%	
Assessing			75,000.00	6,517.33	39,404.57	35,595.43	67,500.00	7,841.03	83,479.30	-15,979.30	124%	
		LEGAL - LEGAL EXPENSES	75,000.00	6,517.33	39,404.57	35,595.43	67,500.00	7,841.03	83,479.30	-15,979.30	124%	
Legal			95,708.00	7,362.19	45,636.63	50,071.37	94,666.00	7,362.18	46,513.63	48,154.37	49%	
		PLAN - FULL TIME SALARIES	2,000.00	0.00	750.99	1,249.01	3,000.00	141.13	874.09	2,125.91	29%	
		PLAN - PART TIME SALARIES	1,500.00	0.00	51.80	1,448.20	2,500.00	0.00	522.90	1,977.10	21%	
		PLAN - TRAINING/STAFF DEVELOPMENT	2,000.00	35.73	601.34	1,398.66	2,000.00	44.76	489.54	1,510.46	24%	
		PLAN - POSTAGE	2,000.00	8.49	699.11	1,300.89	2,000.00	95.11	503.83	1,496.17	25%	
		PLAN - GENERAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0%	
		PLAN - MAPPING SUPPLIES	600.00	52.66	323.88	276.12	600.00	54.95	273.01	326.99	46%	
		PLAN - COMMUNICATIONS SERVICES	8,345.00	0.00	0.00	8,345.00	9,345.00	0.00	388.00	8,957.00	4%	
		PLAN - DUES/SUBSCRIPTIONS	2,000.00	313.95	627.90	1,372.10	2,000.00	410.55	483.00	1,517.00	24%	
		PLAN - ADVERTISING	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0%	
		PLAN - CONTRACTED SERVICES	128,153.00	7,773.02	48,691.65	79,461.35	120,113.00	8,112.68	50,048.00	70,065.00	42%	
Planning			1,000.00	78.75	997.50	2.50	1,000.00	300.00	300.00	700.00	30%	
		CON COMM - PT RECORDING SECRETARY	60.00	0.00	0.00	60.00	60.00	0.00	0.00	60.00	0%	
		CON COMM - POSTAGE	200.00	0.00	0.00	200.00	200.00	23.96	23.96	176.04	12%	
		CON COMM - GENERAL SUPPLI	390.00	0.00	0.00	390.00	390.00	0.00	0.00	390.00	0%	
		CON COMM - DUES/SUBSCRIPT	291.00	0.00	0.00	291.00	291.00	0.00	0.00	291.00	0%	
		CON COMM - CONTRACTED SERVICES	1,941.00	78.75	997.50	943.50	1,941.00	323.96	323.96	1,617.04	17%	
Coservation Commission			1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0%	
		ECON DEV - OPERATING EXPENSE	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	3,500.00	-2,500.00	350%	
		ECON DEV - CONTRACTED SERVIC	1,000.00	0.00	0.00	1,000.00	2,000.00	0.00	3,500.00	-1,500.00	175%	
Economic Development			1,000.00	0.00	0.00	1,000.00	2,000.00	0.00	3,500.00	-1,500.00	175%	

Town of Newmarket, New Hampshire
Expense Report^{a,b}
For the Period Ended December 31, 2014

Department	Account Number	ACCOUNT DESCRIPTION	Fiscal Year 2015				Fiscal Year 2014				Percent of Budget Spent	
			Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year		
	01-441-101-0000	PW ADMIN. - FULL TIME SALARIES	118,136.00	9,087.36	56,341.63	61,794.37	48%	100,169.00	9,087.36	54,543.61	45,625.39	54%
	01-441-102-0000	PW ADMIN. - OVERTIME	50,000.00	9,419.24	21,797.82	28,202.18	44%	50,000.00	9,562.62	15,191.25	34,808.75	30%
	01-441-106-0000	PW ADMIN. - LABOR SALARIES	220,711.00	16,977.12	104,070.19	116,640.81	47%	219,461.00	17,293.81	98,273.38	121,187.62	45%
	01-441-190-0000	PW ADMIN. - TRAINING/STAFF DEVELOPMENT	500.00	0.00	0.00	500.00	0%	500.00	0.00	0.00	500.00	0%
	01-441-193-0000	PW ADMIN. - UNIFORMS	13,500.00	808.30	3,943.52	9,556.48	29%	14,188.00	1,195.27	7,189.61	6,998.39	51%
	01-441-201-0000	PW ADMIN. - POSTAGE	100.00	1.92	20.73	79.27	21%	100.00	0.92	9.80	90.20	10%
	01-441-202-0000	PW ADMIN. - GENERAL SUPPLIES	5,000.00	502.03	2,889.22	2,910.78	50%	5,000.00	690.13	3,089.08	2,710.92	53%
	01-441-301-0000	PW ADMIN. - COMMUNICATION SERVICE	7,000.00	562.94	4,167.18	2,832.82	60%	7,000.00	553.26	2,676.47	4,323.53	38%
	01-441-310-0002	PW ADMIN. - DUES/MEMBERSHIPS	300.00	0.00	50.00	250.00	17%	300.00	0.00	50.00	250.00	17%
	01-441-310-0003	PW ADMIN. - ADVERTISING	1,200.00	0.00	2,265.58	-1,065.58	189%	1,200.00	241.50	241.50	958.50	20%
Public Work Administration			417,247.00	37,358.91	195,545.87	221,701.13	47%	398,718.00	38,570.87	181,264.70	217,453.30	45%
	01-442-202-0000	RDWY/SWK - GENERAL SUPPLIES	10,500.00	69.28	5,572.84	4,927.16	53%	10,500.00	1,133.91	4,346.86	6,153.14	41%
	01-442-205-0000	RDWY/SWK - WINTER SALT	80,000.00	18,588.74	38,032.67	41,967.33	48%	75,000.00	9,962.77	19,727.89	55,272.11	26%
	01-442-208-0000	RDWY/SWK - WINTER SAND	6,200.00	0.00	0.00	6,200.00	0%	6,200.00	6,000.00	6,000.00	200.00	97%
	01-442-213-0000	RDWY/SWK - PAVEMENT MARKING	3,000.00	0.00	43.80	2,956.20	1%	2,200.00	0.00	0.00	2,200.00	0%
	01-442-250-0000	RDWY/SWK - COLD MIX	2,800.00	568.35	714.61	2,085.39	26%	2,125.00	118.08	1,268.08	856.92	60%
	01-442-251-0000	RDWY/SWK - HOT TOP	125,000.00	0.00	126,741.00	-1,741.00	101%	125,000.00	0.00	133,692.48	-8,692.48	107%
	01-442-402-0000	RDWY/SWK - EQUIPMENT LEASE	12,500.00	0.00	9,787.14	2,712.86	78%	10,000.00	0.00	13,200.00	-3,200.00	132%
	01-442-514-0000	RDWY/SWK - CONTRACT STREET MAR	6,000.00	0.00	5,728.29	271.71	95%	6,120.00	0.00	5,062.26	1,057.74	83%
	01-442-516-0000	RDWY/SWK - CONTRACT WINTER EQU	12,000.00	0.00	0.00	12,000.00	0%	11,550.00	750.00	750.00	10,800.00	6%
	01-442-527-0000	RDWY/SWK - CURBSIDE WEED CONTR	3,000.00	0.00	1,900.00	1,100.00	63%	2,925.00	0.00	3,825.00	-900.00	131%
	01-442-528-0000	RDWY/SWK - TREE SERVICE	3,000.00	700.00	700.00	2,300.00	23%	3,000.00	0.00	1,800.00	1,700.00	43%
	01-442-531-0000	RDWY/SWK - WEATHER SERVICE	2,070.00	2,070.00	2,070.00	0.00	100%	2,070.00	2,070.00	2,070.00	0.00	100%
	01-442-704-0000	RDWY/SWK - ENGINEERING	30,000.00	0.00	0.00	30,000.00	0%	2,000.00	0.00	1,500.00	500.00	75%
Roadways & Sidewalks	01-442-705-0000	RDWY/SWK CONSTRUCTION	88,000.00	0.00	90,485.33	-2,485.33	103%	88,000.00	0.00	94,021.78	-6,021.78	107%
			384,070.00	21,996.37	281,775.68	102,294.32	73%	346,690.00	20,034.76	286,764.35	59,925.65	83%
	01-446-202-0000	STREET LIGHT - FIXTURES	2,000.00	2,343.00	2,343.00	-343.00	117%	2,000.00	0.00	0.00	2,000.00	0%
Street Lighting	01-446-302-0000	STREET LIGHT - ELECTRICITY	44,250.00	6,745.04	17,983.26	26,266.74	41%	43,800.00	3,709.95	17,407.04	26,392.96	40%
			46,250.00	9,092.04	20,324.26	25,925.74	44%	45,800.00	3,709.95	17,407.04	28,392.96	38%
Bridges	01-447-206-0000	BRIDGES - SIGNS	0.00	0.00	0.00	0.00	0%	500.00	0.00	0.00	500.00	0%
			0.00	0.00	0.00	0.00	0%	500.00	0.00	0.00	500.00	0%

Town of Newmarket, New Hampshire
Expense Report^{a,b}
For the Period Ended December 31, 2014

Department	Account Number	ACCOUNT DESCRIPTION	Fiscal Year 2015				Fiscal Year 2014				Percent of Budget Spent
			Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	
	01-448-101-0000	BLD/GRNDS - FULL-TIME SALARIES	89,462.00	4,695.26	29,027.00	60,435.00	59,873.00	-3,233.13	29,485.04	30,387.96	49%
	01-448-102-0000	BLD/GRNDS - OVERTIME	3,000.00	92.68	1,807.45	1,192.55	3,000.00	0.00	644.34	2,355.66	21%
	01-448-103-0000	BLD/GRNDS - PART TIME SALARIES	60,340.00	4,270.63	44,366.05	15,973.95	88,120.00	12,949.85	46,566.56	41,553.44	53%
	01-448-202-0000	BLD/GRNDS - GENERAL SUPPLIES	10,000.00	1,605.72	5,733.72	4,266.28	10,000.00	912.98	3,472.80	6,527.20	35%
	01-448-302-0000	BLD/GRNDS - ELECTRICITY-TOWN HALL	10,500.00	669.87	4,579.80	5,920.20	10,500.00	696.69	4,479.01	6,020.99	43%
	01-448-302-0400	BLD/GRNDS - ELECTRICITY - PARKS	1,000.00	87.75	424.43	575.57	1,000.00	100.12	480.45	519.55	48%
	01-448-302-0438	BLD/GRNDS - ELECTRICITY POLICE	11,000.00	862.46	5,066.38	5,933.62	11,000.00	705.40	4,380.21	6,619.79	40%
	01-448-302-0441	BLD/GRNDS - ELECTRICITY YOUNGS LANE	23,000.00	1,696.41	9,055.21	13,944.79	23,000.00	1,496.26	7,936.18	15,063.82	35%
	01-448-303-0000	BLD/GRNDS - HEAT & OIL - TOWN HALL	20,085.00	4,077.29	7,632.08	12,452.92	16,200.00	3,476.26	7,267.79	8,932.21	45%
	01-448-303-0170	BLD/GRNDS - HEAT & OIL - HAND TUB	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0%
	01-448-303-0438	BLD/GRNDS - HEAT & OIL - POLICE	2,875.00	0.00	425.53	2,447.47	3,762.00	0.00	275.19	3,482.81	7%
	01-448-303-0441	BLD/GRNDS - HEAT & OIL - YOUNGS LANE	33,462.00	5,726.33	7,290.07	26,171.93	40,000.00	7,353.01	9,016.30	30,983.70	23%
	01-448-304-0000	BLD/GRNDS - WATER/SEWER TOWN HALL	3,500.00	0.00	4,216.97	-716.97	6,000.00	0.00	2,864.19	3,135.81	48%
	01-448-304-0438	BLD/GRNDS - WATER/SEWER - POLICE	450.00	0.00	253.33	196.67	450.00	0.00	284.97	165.03	63%
	01-448-304-0441	BLD/GRNDS - WATER/SEWER - YOUNGS LANE	1,600.00	0.00	1,169.38	430.62	2,000.00	0.00	839.00	1,161.00	42%
	01-448-401-0110	BLD/GRNDS - YOUNGS LANE MAINT	12,000.00	1,150.00	5,501.80	6,498.20	12,000.00	2,309.32	6,022.17	5,977.83	50%
	01-448-401-0120	BLD/GRNDS - TOWN HALL MAINTENANCE	2,000.00	2,346.27	7,701.02	4,298.98	12,000.00	2,370.92	10,529.46	1,470.54	88%
	01-448-401-0125	BLD/GRNDS - ELEVATOR MAINTENANCE	2,000.00	0.00	1,080.00	920.00	2,000.00	75.00	375.00	1,625.00	19%
	01-448-401-0140	BLD/GRNDS - PARKS MAINTENANCE	6,000.00	1,360.18	4,858.47	1,141.53	6,000.00	263.97	2,162.86	3,837.14	36%
	01-448-401-0150	BLD/GRNDS - COMMUNITY CENTER MAI	10,000.00	382.51	7,701.25	2,298.75	10,000.00	729.75	1,646.38	8,353.62	16%
	01-448-401-0151	BLD/GRNDS - COMM CTR ELECTRICITY	12,000.00	661.54	4,626.60	7,373.40	12,000.00	692.95	4,758.69	7,241.31	40%
	01-448-401-0152	BLD/GRNDS - COMM CTR HEAT OIL	10,140.00	2,230.93	3,140.65	6,999.35	11,495.00	2,000.46	4,076.76	7,418.24	35%
	01-448-401-0153	BLD/GRNDS - SENIOR CENTER ELECTRICITY	0.00	1,229.25	1,229.25	-1,229.25	0.00	0.00	0.00	0.00	0%
	01-448-401-0154	BLD/GRNDS - SENIOR CTR HEAT	0.00	293.55	293.55	-293.55	0.00	0.00	0.00	0.00	0%
	01-448-401-0160	BLD/GRNDS - BANDSTAND MAINTENANCE	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0%
	01-448-401-0170	BLD/GRNDS - HAND TUB MAINTENANCE	300.00	14.53	182.42	117.58	300.00	14.59	96.88	203.12	32%
	01-448-401-0175	BLD/GRNDS - DAM MAINTENANCE	3,000.00	14.53	1,686.00	1,314.00	3,000.00	14.59	1,670.17	1,329.83	56%
	01-448-401-0180	BLD/GRNDS - TOWN CLOCK MAINTENAN	2,000.00	0.00	0.00	2,000.00	700.00	0.00	7.64	692.36	1%
	01-448-401-0438	BLD/GRNDS - POLICE BUILDING MAINTENANCE	5,000.00	89.35	4,359.53	640.47	4,500.00	686.21	6,562.25	-2,062.25	146%
	01-448-402-0000	BLD/GRNDS - EQUIPMENT MAINTENANCE	2,500.00	88.64	907.14	1,592.86	2,500.00	97.50	951.07	1,548.93	38%
	01-448-405-0000	BLD/GRNDS - GROUNDS MAINTENANCE	32,000.00	2,871.94	23,703.11	8,296.89	30,000.00	17,117.75	26,863.54	3,136.46	90%
	01-448-533-0000	BLD/GRNDS - MOSQUITO CONTROL	60,000.00	47,915.00	47,915.00	12,085.00	60,000.00	47,915.00	47,915.00	12,085.00	80%
	01-448-800-0000	BLD/GRNDS - EQUIPMENT PURCHASE	10,000.00	0.00	9,728.30	271.70	9,500.00	0.00	9,587.73	-87.73	101%
Building & Grounds			449,362.00	84,332.65	245,661.49	203,700.51	451,050.00	98,745.45	241,221.63	209,828.37	53%
	01-449-101-0000	CEM - FULL TIME SALARIES	18,263.00	1,378.46	8,237.83	10,025.17	17,815.00	1,404.80	8,780.00	9,035.00	49%
	01-449-103-0000	CEM - PART TIME SALARIES	11,050.00	0.00	4,312.50	6,737.50	11,050.00	-325.00	5,803.50	5,246.50	53%
	01-449-202-0000	CEM - GENERAL SUPPLIES	1,000.00	0.00	35.00	965.00	500.00	0.00	253.36	246.64	51%
	01-449-302-0000	CEM - ELECTRICITY	250.00	14.53	81.86	168.14	250.00	14.75	122.29	127.71	49%
	01-449-402-0000	CEM - EQUIPMENT MAINT	800.00	0.00	64.65	735.35	800.00	0.00	121.41	678.59	15%
	01-449-702-0000	CEM - CONTRACTED SERVICES	5,000.00	875.00	875.00	4,125.00	5,000.00	0.00	0.00	5,000.00	0%
	01-449-800-0000	CEM - EQUIPMENT PURCHASE	600.00	0.00	0.00	600.00	500.00	0.00	0.00	500.00	0%
Cemetery			36,963.00	2,267.99	13,806.84	23,356.16	35,915.00	1,094.55	15,080.56	20,834.44	42%

Town of Newmarket, New Hampshire
Expense Report^{a,b}
For the Period Ended December 31, 2014

Department	Account Number	ACCOUNT DESCRIPTION	Fiscal Year 2015				Fiscal Year 2014				Percent of Budget Spent
			Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	
	01-452-202-0000	VEHICLE - GENERAL SUPPLIES	2,500.00	592.84	1,314.41	1,185.59	3,000.00	226.20	683.40	2,316.60	23%
	01-452-209-0000	VEHICLE - GASOLINE	16,960.00	3,045.13	6,344.80	10,615.20	16,000.00	1,122.60	10,273.00	5,727.00	64%
	01-452-210-0000	VEHICLE - DIESEL FUEL	34,650.00	4,698.98	15,925.79	18,724.21	41,160.00	1,841.94	9,860.72	31,299.28	24%
	01-452-214-0000	VEHICLE - OIL	1,000.00	0.00	0.00	1,000.00	3,000.00	0.00	0.00	3,000.00	0%
	01-452-402-0000	VEHICLE - EQUIP MAINT	52,000.00	9,623.43	26,081.01	25,918.99	50,000.00	3,213.11	12,104.22	37,898.78	24%
	01-452-403-0000	VEHICLE - VEHICLE MAINT PUBLIC WORKS	20,000.00	8,021.92	21,041.18	-1,041.18	48,000.00	6,310.40	17,136.10	30,863.90	36%
	01-452-403-0406	VEHICLE - VEHICLE MAINT REC	2,000.00	0.00	674.20	1,325.80	2,000.00	0.00	695.00	1,305.00	35%
	01-452-403-0438	VEHICLE - VEHICLE MAINT POLICE	14,000.00	1,945.46	8,674.55	5,325.45	12,000.00	2,966.57	8,339.94	3,660.06	69%
	01-452-403-0461	VEHICLE - VEHICLE MAINT FIRE	14,000.00	3,602.95	10,226.35	3,773.65	12,000.00	307.11	10,944.33	1,055.67	91%
	01-452-404-0000	VEHICLE - RADIO MAINT	1,200.00	0.00	303.87	896.13	1,200.00	0.00	265.10	934.90	22%
	01-452-800-0000	VEHICLE - EQUIP PURCHASE	16,500.00	2,570.25	2,810.25	13,689.75	1,500.00	0.00	0.00	1,500.00	0%
Vehicle			174,810.00	34,100.96	93,396.41	81,413.59	189,860.00	15,987.93	70,298.81	119,561.19	37%
	01-461-101-0000	FIRE/RES - FULL TIME SALARIES	82,298.00	6,233.88	38,799.24	43,498.76	80,683.00	6,743.55	39,616.09	41,066.91	49%
	01-461-102-0000	FIRE/RES - OVERTIME	12,000.00	1,771.44	11,530.12	469.88	12,000.00	993.01	6,653.87	5,346.13	55%
	01-461-103-0000	FIRE/RES - PART TIME SALARIES	118,412.00	15,779.32	65,338.07	53,073.93	102,100.00	10,169.79	50,933.19	51,166.81	50%
	01-461-190-0000	FIRE/RES - TRAINING/STAFF DEVELOPMENT	14,000.00	742.60	7,670.43	6,329.57	18,000.00	385.99	5,619.20	12,380.80	31%
	01-461-193-0000	FIRE/RES - UNIFORMS	10,000.00	1,956.17	4,301.48	5,698.52	10,000.00	467.78	2,251.26	7,748.74	23%
	01-461-201-0000	FIRE/RES - POSTAGE	75.00	7.14	29.51	45.49	100.00	0.46	24.81	75.19	25%
	01-461-202-0000	FIRE/RES - GENERAL SUPPLIES	6,500.00	174.95	2,184.94	4,315.06	6,500.00	287.26	1,352.63	5,147.37	21%
	01-461-202-0046	FIRE/RES - MEDICAL SUPPLIES	12,500.00	1,550.53	4,120.04	8,379.96	12,500.00	622.26	2,396.70	10,103.30	19%
	01-461-209-0000	FIRE/RES - GASOLINE	1,600.00	66.22	494.98	1,105.02	1,600.00	115.65	545.38	1,054.62	34%
	01-461-210-0000	FIRE/RES - DIESEL FUEL	8,700.00	580.90	3,253.87	5,446.13	8,700.00	639.00	3,819.26	4,880.74	44%
	01-461-210-0000	FIRE/RES - AMBULANCE EXPENSES	16,000.00	1,718.47	3,633.01	12,366.99	4,500.00	340.95	3,148.13	-3,148.13	0%
	01-461-301-0000	FIRE/RES - COMMUNICATION SERVICES	7,900.00	606.67	2,903.87	4,996.13	4,200.00	1,330.58	4,334.95	165.05	96%
	01-461-310-0002	FIRE/RES - DUES/SUBSCRIPTIONS	4,000.00	80.00	4,353.64	-353.64	4,200.00	1,194.40	3,535.90	664.10	84%
	01-461-310-0055	FIRE/RES - FIRE PREVENTION	900.00	0.00	0.00	900.00	1,200.00	0.00	0.00	1,200.00	0%
	01-461-402-0000	FIRE/RES - EQUIP MAINT	12,500.00	1,972.56	11,615.33	884.67	12,500.00	220.99	9,673.86	2,826.14	77%
	01-461-518-0000	FIRE/RES - HAZMAT	2,200.00	0.00	0.00	2,200.00	2,200.00	0.00	2,098.14	101.86	95%
	01-461-530-0000	FIRE/RES - MUTUAL AID CONTRACT	25,000.00	1,525.82	9,593.50	15,406.50	20,000.00	442.50	9,314.23	10,685.77	18%
Fire & Rescue			335,785.00	34,766.67	170,042.03	165,742.97	297,983.00	23,454.17	145,537.60	152,445.40	49%
	01-463-103-0000	EM - PART TIME SALARIE	750.00	0.00	0.00	750.00	750.00	0.00	0.00	750.00	0%
	01-463-190-0000	EM - TRAINING/STAFF DE	750.00	0.00	0.00	750.00	750.00	0.00	0.00	750.00	0%
	01-463-202-0000	EM - GENERAL SUPPLIES	450.00	0.00	0.00	450.00	450.00	0.00	0.00	450.00	0%
Emergency Management			1,950.00	0.00	0.00	1,950.00	1,950.00	0.00	0.00	1,950.00	0%
	01-480-812-0000	GRANTS - MEM DAY PARADE	2,000.00	0.00	577.00	1,423.00	2,000.00	0.00	1,333.00	667.00	67%
	01-480-813-0000	GRANTS - FESTIVAL SUPPORT	15,500.00	0.00	8,500.00	7,000.00	15,500.00	0.00	8,500.00	7,000.00	55%
	01-480-814-0000	GRANTS - NWMKAT ATHLETIC ASSOC	21,500.00	0.00	21,500.00	0.00	21,500.00	0.00	0.00	21,500.00	0%
	01-480-815-0000	GRANTS - NWMKAT SENIOR CITIZENS	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	100%
	01-480-816-0000	GRANTS - NWMKAT HISTORICAL SOCIETY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	100%
	01-480-817-0000	GRANTS - C.O.A.S.T.	20,748.00	0.00	20,748.00	0.00	20,748.00	0.00	0.00	20,748.00	0%
	01-480-818-0000	GRANTS - VETERANS MEMORIAL	2,100.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	2,100.00	0%
	01-480-819-0000	GRANTS - NWMKAT HANDTUB ASSOC.	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	100%
Grants			67,048.00	0.00	53,325.00	13,723.00	67,048.00	0.00	15,033.00	52,015.00	22%

Town of Newmarket, New Hampshire
Expense Report^{a,b}
For the Period Ended December 31, 2014

Department	Account Number	ACCOUNT DESCRIPTION	Fiscal Year 2015				Fiscal Year 2014				Percent of Budget Spent	
			Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year		
	01-481-910-0000	SS GRANTS - RICHIE MCFARLAND	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	100%	
	01-481-913-0000	SS GRANTS - LAMPREY HEALTH CENTER	10,100.00	0.00	0.00	0.00	10,100.00	0.00	0.00	0.00	0%	
	01-481-914-0000	SS GRANTS - AREA HOME MAKERS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	100%	
	01-481-915-0000	SS GRANTS - CHILD & FAMILY SERVICE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	100%	
	01-481-916-0000	SS GRANTS - R.C.C.A.P.	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	100%	
	01-481-917-0000	SS GRANTS - R.S.V.P.	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	100%	
	01-481-918-0000	SS GRANTS - A SAFE PLACE	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	100%	
	01-481-919-0000	SS GRANTS - BIG BROTHER/BIG SISTER	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0%	
	01-481-920-0000	SS GRANTS - SEACOAST MENTAL HEALTH	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	100%	
	01-481-923-0000	SS GRANTS - LINKED TOGETHER	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	100%	
	01-481-924-0000	SS GRANTS - ROCKINGHAM COUNTY NUTR	5,623.00	0.00	5,623.00	0.00	5,623.00	0.00	0.00	0.00	0%	
	01-481-925-0000	SS GRANTS - AIDS RESPONSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0%	
	01-481-926-0000	SS GRANTS - AMERICAN RED CROSS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	100%	
	01-481-929-0000	OTHER GRANTS - CHILD ADVOCACY CENTER	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	100%	
Social Service Grant			45,023.00	0.00	27,223.00	0.00	17,800.00	0.00	40,400.00	11,600.00	71%	
		General Fund	6,089,345.00	674,489.92	3,107,330.33	2,982,014.67	51%	5,927,753.00	536,012.85	2,939,136.77	2,988,616.23	50%
	02-480-101-0000	LIBRARY - SALARIES	55,904.00	3,923.06	24,322.97	31,581.03	44%	55,904.00	3,923.06	57,052.66	-1,148.66	102%
	02-480-103-0000	LIBRARY - PART TIME SALARIES	113,335.00	8,541.96	51,303.62	62,031.38	45%	111,112.00	5,580.11	41,252.58	69,859.42	37%
	02-480-150-0000	LIBRARY - FICA	10,493.00	784.19	4,754.20	5,738.80	45%	10,355.00	588.23	6,035.39	4,319.61	58%
	02-480-151-0000	LIBRARY - MEDICARE	2,454.00	183.40	1,111.86	1,342.14	45%	2,422.00	137.57	1,411.54	1,010.46	58%
	02-480-155-0000	LIBRARY - HEALTH INSURANCE	16,397.00	362.14	1,746.19	14,650.81	11%	15,497.00	170.66	4,027.57	11,469.43	26%
	02-480-156-0000	LIBRARY - RETIREMENT	5,493.00	422.52	2,619.63	2,873.37	48%	6,021.00	422.52	6,144.57	-123.57	102%
	02-480-159-0000	LIBRARY - LIFE & DISABILITY	723.00	60.61	309.66	413.34	43%	708.00	68.94	357.68	350.32	51%
	02-480-160-0000	LIBRARY-WORKERS COMPENSATION	1,683.00	0.00	1,459.43	223.57	87%	1,683.00	0.00	0.00	1,683.00	0%
	02-480-190-0000	LIBRARY - TRAINING/STAFF DEVELOPMENT	1,180.00	0.00	223.37	956.63	19%	1,180.00	0.00	1,197.79	-17.79	102%
	02-480-202-0000	LIBRARY - GENERAL SUPPLIES	5,000.00	502.89	2,196.07	2,803.93	44%	5,000.00	514.88	2,505.57	2,494.43	50%
	02-480-301-0000	LIBRARY - TELEPHONE	1,800.00	121.34	712.66	1,087.34	40%	1,500.00	110.34	538.45	961.55	36%
	02-480-302-0000	LIBRARY - ELECTRICITY	10,000.00	633.79	5,771.09	4,228.91	58%	10,000.00	0.00	2,642.79	7,357.21	26%
	02-480-303-0000	LIBRARY - HEAT & OIL	13,000.00	2,456.74	3,208.67	9,791.33	25%	15,196.00	2,612.26	3,412.78	11,783.22	22%
	02-480-304-0000	LIBRARY - WATER	870.00	0.00	313.40	556.60	36%	870.00	0.00	82.26	787.74	9%
	02-480-310-0005	LIBRARY - BOOKS/SUBSCRIPTIONS	37,645.00	2,361.24	11,974.58	25,670.42	32%	36,195.00	1,602.88	10,724.95	25,470.05	30%
	02-480-330-0000	LIBRARY - ELECTRONIC INFO - OTHER	9,741.00	1,190.50	9,741.00	0.00	100%	8,750.00	70.95	7,514.75	1,235.25	86%
	02-480-340-0000	LIBRARY - ARCHIVES/PRESERVATION	250.00	0.00	0.00	250.00	0%	250.00	0.00	0.00	250.00	0%
	02-480-350-0000	LIBRARY - PROGRAMS	2,000.00	-100.00	1,431.81	568.19	72%	2,000.00	228.00	866.73	1,133.27	43%
	02-480-401-0000	LIBRARY - BUILDING MAINTENANCE	8,000.00	1,400.00	8,261.94	-261.94	103%	8,000.00	1,320.00	3,417.35	4,582.65	43%
	02-480-402-0000	LIBRARY - EQUIPMENT MAINTENANCE/LEASE	2,000.00	43.00	217.01	1,782.99	11%	2,000.00	48.00	-105.85	2,105.85	-5%
	02-480-504-0000	LIBRARY-PROPERTY LIABILITY INS	4,588.00	0.00	4,588.00	0.00	100%	4,588.00	0.00	4,588.00	0.00	100%
	02-480-800-0000	LIBRARY - EQUIPMENT PURCHASE	1,180.00	0.00	1,419.40	-239.40	120%	1,700.00	0.00	0.00	-1,700.00	0%
Library			303,736.00	22,887.38	137,686.56	166,049.44	45%	300,931.00	17,398.40	153,667.56	147,263.44	51%

Town of Newmarket, New Hampshire
Expense Report^{a,b}
For the Period Ended December 31, 2014

Department	Account Number	ACCOUNT DESCRIPTION	Fiscal Year 2015				Fiscal Year 2014				Percent of Budget Spent
			Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	
	05-406-101-0000	RECREATION - FULL TIME SALARIES	0.00	0.00	0.00	0.00	143,975.00	11,114.98	70,633.78	73,341.22	49%
	05-406-103-0000	RECREATION - PART TIME SALARIES	103,455.00	1,776.75	68,459.04	34,995.96	125,273.00	4,022.37	87,113.23	38,159.77	49%
	05-406-111-0000	RECREATION - WORK STUDY	0.00	0.00	0.00	0.00	1,000.00	0.00	70.00	930.00	7%
	05-406-190-0000	RECREATION - TRAINING/STAFF DEVELOPMENT	1,400.00	0.00	85.00	1,315.00	3,425.00	455.00	625.00	2,800.00	18%
	05-406-191-0000	RECREATION - TRAVEL EXPENSE	0.00	0.00	0.00	0.00	400.00	2.00	2.00	398.00	1%
	05-406-192-0000	RECREATION - MEAL ALLOWANCE	350.00	18.72	176.91	173.09	650.00	23.62	106.73	543.27	16%
	05-406-201-0000	RECREATION - POSTAGE	400.00	3.36	54.16	345.84	1,900.00	25.64	863.87	1,036.13	45%
	05-406-202-0000	RECREATION - GENERAL SUPPLIES	1,650.00	117.18	1,768.82	-113.82	3,723.00	51.53	1,700.96	2,022.04	46%
	05-406-202-0034	RECREATION - ATHLETIC SUPPLIES	2,154.00	0.00	1,068.62	1,085.38	7,000.00	0.00	668.42	1,485.58	31%
	05-406-202-0036	RECREATION - CLASS SUPPLIES	7,000.00	215.21	1,114.25	5,885.75	7,000.00	0.00	3,096.52	3,903.48	44%
	05-406-301-0000	RECREATION - COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	2,720.00	332.87	1,663.67	1,056.33	61%
	05-406-302-0000	RECREATION - ELECTRICITY	0.00	73.32	73.32	-73.32	0.00	0.00	0.00	0.00	0%
	05-406-302-0001	RECREATION - FIELD LIGHTS	5,000.00	0.00	2,561.08	2,438.92	5,000.00	78.78	2,473.79	2,526.21	49%
	05-406-310-0000	RECREATION - DUES/SUBSCRIPTIONS	150.00	0.00	80.00	70.00	870.00	0.00	195.00	675.00	22%
	05-406-310-0003	RECREATION - ADVERTISING	800.00	40.00	400.00	760.00	800.00	0.00	1,278.78	-478.78	160%
	05-406-402-0000	RECREATION - EQUIPMENT MAINTENANCE/LEASE	1,000.00	0.00	351.06	648.94	8,106.00	378.00	3,104.03	5,001.97	38%
	05-406-501-0000	RECREATION - PRINTING & PUBLISHING	3,163.00	0.00	4,414.79	3,748.21	8,163.00	0.00	5,001.13	3,161.87	61%
	05-406-508-0000	RECREATION - BUS TRIPS	36,000.00	41.15	23,049.22	12,950.78	38,027.00	109.01	23,018.64	15,008.36	61%
	05-406-800-0000	RECREATION - EQUIPMENT PURCHASE	2,000.00	0.00	0.00	2,000.00	5,218.00	0.00	484.70	4,733.30	9%
	05-406-902-0000	RECREATION - SUMMER CAMP	9,000.00	0.00	8,648.42	351.58	8,945.00	55.99	4,355.62	4,589.38	49%
	05-406-902-0037	RECREATION - TEEN CAMP	2,500.00	0.00	16.15	2,483.85	2,532.00	0.00	862.98	1,669.02	34%
	05-406-904-0000	RECREATION - SUNRISE SUNSET SR CTR	0.00	0.00	0.00	0.00	7,022.00	355.63	2,479.76	4,542.24	35%
	05-406-906-0000	RECREATION - SPECIAL EVENTS	10,150.00	955.70	3,741.67	6,408.33	10,150.00	1,678.04	5,935.73	4,214.27	58%
Recreation			191,172.00	3,242.39	115,697.51	75,474.49	387,053.00	18,683.46	215,734.34	171,318.66	56%
	07-450-103-0000	SW - PART TIME	10,881.00	837.00	5,109.75	5,771.25	10,530.00	837.00	5,322.37	5,207.63	51%
	07-450-202-0000	SW - GENERAL SUPPLIES	15,000.00	77.78	10,734.04	4,265.96	20,000.00	111.16	4,841.00	15,159.00	24%
	07-450-310-0002	SW - DUES/SUBSCRIPTIONS	800.00	0.00	0.00	800.00	800.00	0.00	0.00	800.00	0%
	07-450-402-0000	SW - EQUIPMENT LEASE	1,200.00	694.00	876.00	324.00	4,900.00	680.00	840.00	4,060.00	17%
	07-450-403-0000	SW - VEHICLE MAINTENANCE	5,000.00	0.00	6,347.12	-1,347.12	5,000.00	0.00	0.00	5,000.00	0%
	07-450-501-0000	SW - PRINTING & PUBLICATION	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0%
	07-450-532-0000	SW - FREON REMOVAL	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0%
	07-450-536-0000	SW - HOUSEHOLD HAZARDOUS	10,000.00	0.00	8,344.65	1,655.35	10,000.00	0.00	0.00	10,000.00	0%
	07-450-537-0000	SW - SPRING CLEAN-UP	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0%
	07-450-702-0047	SW - LAVPREY REG. CO-OP	2,100.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	2,100.00	0%
	07-450-702-0048	SW - M5W CONTRACT	130,350.00	13,263.08	64,819.73	65,530.27	137,217.00	5,399.19	60,452.60	76,764.40	44%
	07-450-702-0049	SW - RECYCLING CONTRACT	150,280.00	12,067.23	64,880.85	85,399.15	157,678.00	10,497.51	61,273.58	96,404.42	39%
	07-450-702-0050	SW - CONSTRUCTION DEBRIS	47,000.00	3,875.86	22,784.01	24,215.99	45,000.00	3,924.19	24,738.13	20,261.87	55%
	07-450-702-0051	SW - POST CLOSURE LANDFILL TEST	30,000.00	5,670.00	8,215.22	21,784.78	50,000.00	4,318.30	7,611.40	42,388.60	15%
	07-450-800-0000	SW - EQUIPMENT PURCHASE	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	1,104.52	3,895.48	22%
Solid Waste			449,611.00	36,485.04	192,111.37	257,499.63	450,225.00	25,767.35	166,183.60	284,041.40	37%

Town of Newmarket, New Hampshire
Expense Report^{a,b}
For the Period Ended December 31, 2014

Department	Account Number	Account Description	Fiscal Year 2015				Fiscal Year 2014				Percent of Budget Spent	
			Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year		
	20-451-101-0000	WATER - FULL TIME SALARIES	121,009.00	8,600.06	53,407.69	67,601.31	44%	120,302.00	9,256.32	59,930.19	60,371.81	50%
	20-451-102-0000	WATER - OVERTIME	8,000.00	682.24	3,863.40	4,136.60	48%	8,000.00	818.52	3,675.29	4,324.71	46%
	20-451-103-0000	WATER - PART TIME SALARIES	0.00	688.10	4,580.78	-4,580.78	0%	0.00	0.00	0.00	6,968.00	0%
	20-451-150-0000	WATER - FICA	7,999.00	608.35	3,641.90	4,357.10	46%	8,436.00	597.67	3,734.14	4,701.86	44%
	20-451-151-0000	WATER - MEDICARE	1,871.00	142.25	851.66	1,019.34	46%	1,983.00	139.80	873.40	1,109.60	44%
	20-451-155-0000	WATER - HEALTH INSURANCE	31,160.00	4,138.64	14,476.39	16,683.61	48%	29,390.00	4,609.26	16,132.41	13,257.59	55%
	20-451-156-0000	WATER - RETIREMENT	13,685.00	1,005.62	6,090.03	7,594.97	45%	14,654.00	1,093.13	6,777.60	7,876.40	46%
	20-451-159-0000	WATER - LIFE/DISABILITY INSURANCE	1,542.00	105.89	527.34	1,014.66	34%	1,152.00	116.00	584.02	567.98	51%
	20-451-160-0000	WATER - WORKERS COMPENSATION	4,939.00	0.00	4,378.28	560.72	89%	4,241.00	0.00	0.00	4,241.00	0%
	20-451-161-0000	WATER - UNEMPLOYMENT	2,201.00	0.00	0.00	2,201.00	0%	312.00	0.00	0.00	312.00	0%
	20-451-190-0000	WATER - TRAINING/STAFF DEVELOPMENT	1,500.00	90.00	750.00	750.00	50%	2,500.00	150.00	150.00	2,350.00	6%
	20-451-193-0000	WATER - UNIFORMS	3,000.00	171.96	631.76	2,368.24	21%	3,000.00	382.90	1,674.27	1,325.73	56%
	20-451-198-0000	WATER - LONGEVITY	1,013.00	225.00	788.00	225.00	22%	788.00	787.50	787.50	0.50	100%
	20-451-201-0000	WATER - POSTAGE	2,800.00	163.68	859.17	1,940.83	31%	2,800.00	309.97	1,089.67	1,710.33	39%
	20-451-202-0000	WATER - GENERAL SUPPLIES	2,500.00	25.95	2,162.70	337.30	87%	2,500.00	588.90	1,305.22	1,190.78	52%
	20-451-202-0002	WATER - DUES/SUBSCRIPTIONS	1,050.00	433.00	433.00	617.00	41%	1,050.00	315.00	653.00	397.00	62%
	20-451-202-0003	WATER - ADVERTISING	1,600.00	0.00	2,446.39	-846.39	153%	1,600.00	0.00	312.18	1,287.82	20%
	20-451-204-0000	WATER - TAXES	300.00	0.00	0.00	300.00	0%	300.00	0.00	0.00	300.00	0%
	20-451-209-0000	WATER - GASOLINE	5,200.00	194.93	1,365.42	3,834.58	26%	5,200.00	449.82	2,361.92	2,838.08	45%
	20-451-211-0000	WATER - LP GAS	15,000.00	3,101.12	3,545.26	11,454.74	24%	15,000.00	2,011.11	3,729.97	11,270.03	25%
	20-451-217-0000	WATER - CHEMICALS	20,000.00	0.00	3,267.15	16,732.85	16%	26,000.00	0.00	3,544.35	22,455.65	14%
	20-451-301-0000	WATER - COMMUNICATION SERVICES	3,800.00	352.55	1,810.01	1,989.99	48%	3,800.00	275.22	1,430.11	2,369.89	38%
	20-451-302-0000	WATER - ELECTRICITY	40,000.00	3,126.74	14,825.83	25,174.17	37%	46,000.00	3,066.45	13,621.25	32,378.75	30%
	20-451-401-0000	WATER - BUILDING MAINTENANCE	7,000.00	841.51	3,653.29	3,346.71	52%	7,000.00	1,053.04	2,097.66	4,902.34	30%
	20-451-402-0000	WATER - EQUIPMENT MAINTENANCE/LEASE	4,000.00	0.00	0.00	4,000.00	0%	4,000.00	0.00	1,936.18	2,063.82	48%
	20-451-403-0000	WATER - VEHICLE MAINTENANCE	5,000.00	704.40	1,476.82	3,523.18	30%	5,000.00	0.00	296.62	4,703.38	6%
	20-451-406-0000	WATER - SYSTEM MAINTENANCE	45,000.00	350.00	15,175.38	29,824.62	34%	45,000.00	3,129.48	10,741.97	34,258.03	24%
	20-451-504-0000	WATER - PROPERTY-LIABILITY INSURANCE	4,280.00	0.00	4,280.00	0.00	100%	4,283.00	0.00	4,283.00	0.00	100%
	20-451-702-0000	WATER - CONTRACTED SERVICES	10,000.00	2,094.00	3,103.84	6,896.16	31%	9,000.00	786.75	4,145.75	4,854.25	46%
	20-451-702-0702	WATER - GROUNDWATER ENGINEERING	0.00	0.00	0.00	0.00	0%	0.00	0.00	1,525.00	-1,525.00	0%
	20-451-703-0000	WATER - AUDIT	3,425.00	0.00	0.00	3,425.00	0%	3,350.00	0.00	0.00	3,350.00	0%
	20-451-704-0000	WATER - ENGINEERING	25,000.00	983.44	7,085.64	17,914.36	28%	30,000.00	0.00	359,800.00	30,000.00	0%
	20-451-900-0000	WATER - TRANSFER TO CAPITAL RESERVE	360,000.00	0.00	360,000.00	0.00	100%	359,800.00	359,800.00	359,800.00	0.00	100%
	20-451-950-0000	WATER - BONDS & NOTES PRINCIPLE	54,213.00	0.00	54,213.00	0.00	100%	53,732.00	0.00	53,732.00	0.00	100%
	20-451-951-0000	WATER - BONDS & NOTES INTEREST	975.00	0.00	974.76	0.24	100%	1,456.00	0.00	1,455.66	0.34	100%
	20-451-954-0000	WATER - LAND ACQUISITION	20,000.00	20,000.00	20,000.00	0.00	100%	20,000.00	20,000.00	20,000.00	0.00	100%
			829,062.00	48,809.43	594,101.89	234,960.11	72%	848,597.00	409,716.84	582,384.33	266,212.67	69%

Water

Town of Newmarket, New Hampshire
Expense Report^{a,b}
For the Period Ended December 31, 2014

Department	Account Number	ACCOUNT DESCRIPTION	Fiscal Year 2015				Fiscal Year 2014				Percent of Budget Spent	
			Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year		
	30-471-101-0000	WM - FULL TIME SALARIES	174,313.00	12,688.87	78,695.43	95,617.57	45%	172,438.00	13,245.13	85,560.20	86,877.80	50%
	30-471-102-0000	WASTEWATER - OVERTIME	17,000.00	1,726.80	7,920.35	9,079.65	47%	17,000.00	1,635.22	7,005.54	9,994.46	41%
	30-471-103-0000	WASTEWATER - PART TIME SALARIES	16,562.00	688.10	4,472.65	12,089.35	27%	23,530.00	0.00	0.00	23,530.00	0%
	30-471-150-0000	WASTEWATER - FICA	12,889.00	1,098.28	5,420.18	7,468.82	42%	13,281.00	933.74	5,430.55	7,850.45	41%
	30-471-151-0000	WASTEWATER - MEDICARE	3,015.00	256.87	1,267.61	1,747.39	42%	3,106.00	233.08	1,270.08	1,835.92	41%
	30-471-155-0000	WASTEWATER - HEALTH INSURANCE	64,618.00	9,650.20	33,766.85	30,851.15	52%	64,618.00	10,134.40	35,470.35	29,147.65	55%
	30-471-156-0000	WASTEWATER - RETIREMENT	20,254.00	1,743.76	9,379.72	10,874.28	46%	23,046.00	1,780.34	9,980.15	13,065.85	43%
	30-471-159-0000	WASTEWATER - LIFE/DISABILITY INSURANCE	2,195.00	175.13	888.78	1,306.22	40%	3,000.00	183.29	920.08	2,079.92	31%
	30-471-160-0000	WASTEWATER - WORKERS COMPENSATION	5,899.00	0.00	4,670.17	1,228.83	79%	4,599.00	0.00	0.00	4,599.00	0%
	30-471-161-0000	WASTEWATER - UNEMPLOYMENT INSURANCE	3,157.00	0.00	0.00	3,157.00	0%	601.00	0.00	0.00	601.00	0%
	30-471-162-0000	WASTEWATER - EMPLOYEE TESTING	750.00	0.00	0.00	750.00	0%	750.00	0.00	0.00	750.00	0%
	30-471-190-0000	WASTEWATER - TRAINING/STAFF DEVELOPMENT	3,500.00	0.00	1,415.44	2,084.56	40%	3,500.00	0.00	1,267.28	2,232.72	36%
	30-471-193-0000	WASTEWATER - UNIFORMS	4,700.00	107.10	640.10	4,059.90	14%	3,000.00	471.38	2,166.12	833.88	72%
	30-471-198-0000	SEWER - LONGEVITY	1,688.00	2,025.00	2,025.00	-337.00	120%	1,013.00	1,237.50	1,237.50	-224.50	122%
	30-471-201-0000	WASTEWATER - POSTAGE	2,500.00	547.68	1,243.14	1,256.86	50%	2,500.00	309.97	1,089.67	1,410.33	44%
	30-471-202-0000	WASTEWATER - GENERAL SUPPLIES	800.00	96.00	246.00	554.00	31%	700.00	35.00	121.00	579.00	17%
	30-471-202-0002	WASTEWATER - DUES/SUBSCRIPTIONS	1,500.00	0.00	0.00	1,500.00	0%	1,200.00	0.00	0.00	1,200.00	0%
	30-471-202-0003	WASTEWATER - ADVERTISING	5,000.00	217.75	1,356.38	3,643.62	27%	5,000.00	334.95	1,550.31	3,449.69	31%
	30-471-209-0000	WASTEWATER - GASOLINE	20,000.00	2,215.51	12,461.97	7,538.03	62%	20,000.00	1,104.78	9,700.67	10,299.33	49%
	30-471-215-0000	WASTEWATER - LAB SUPPLIES	38,000.00	1,380.00	19,724.67	18,275.33	52%	35,000.00	1,264.96	14,174.51	20,825.49	40%
	30-471-217-0000	WASTEWATER - CHEMICALS	6,800.00	485.23	2,722.37	4,077.63	40%	6,800.00	474.59	2,475.84	4,324.16	36%
	30-471-301-0000	WASTEWATER - COMMUNICATION SERVICES	84,000.00	6,673.52	27,087.88	56,912.12	32%	87,000.00	5,894.34	26,321.16	60,678.84	30%
	30-471-302-0000	WASTEWATER - ELECTRICITY	30,000.00	0.00	5,093.08	24,906.92	17%	30,000.00	0.00	0.00	30,000.00	0%
	30-471-303-0000	WASTEWATER - HEAT & OIL	23,000.00	1,808.40	11,518.77	11,481.23	50%	23,000.00	3,597.55	14,926.32	8,073.68	65%
	30-471-401-0000	WASTEWATER - BUILDING MAINTENANCE	5,000.00	0.00	1,536.06	3,463.94	31%	5,000.00	390.00	701.34	4,298.66	14%
	30-471-403-0000	WASTEWATER - VEHICLE MAINTENANCE	50,000.00	1,588.66	18,790.37	31,209.63	38%	50,000.00	6,535.57	21,024.94	28,975.06	42%
	30-471-406-0000	WASTEWATER - SYSTEM MAINTENANCE	8,740.00	0.00	8,740.00	0.00	100%	8,740.00	0.00	8,740.00	0.00	100%
	30-471-504-0000	WASTEWATER - PROPERTY/LIABILITY INSURANC	30,000.00	0.00	5,559.00	24,441.00	19%	30,000.00	1,907.00	4,902.72	25,097.28	16%
	30-471-538-0000	WASTE WATER - SLUDGE DISPOSAL	0.00	0.00	0.00	0.00	0%	0.00	0.00	59.00	-59.00	0%
	30-471-602-0000	WASTE WATER - LEGAL EXPENSES	17,000.00	1,177.45	3,775.29	13,224.71	22%	17,000.00	1,283.95	6,207.95	10,792.05	37%
	30-471-702-0000	WASTEWATER - CONTRACT SERVICES	3,425.00	0.00	0.00	3,425.00	0%	3,350.00	0.00	0.00	3,350.00	0%
	30-471-703-0000	WASTEWATER - AUDIT	30,000.00	0.00	6,972.98	23,027.02	23%	30,000.00	0.00	0.00	30,000.00	0%
	30-471-704-0000	WASTEWATER - ENGINEERING	20,000.00	0.00	5,284.49	14,715.51	26%	20,000.00	0.00	1,510.32	18,489.68	8%
	30-471-804-0000	WASTEWATER - NPDES PERMITS	100,000.00	0.00	100,000.00	0.00	100%	100,000.00	100,000.00	100,000.00	0.00	100%
	30-471-900-0000	WASTEWATER - TRANSFER TO CAPITAL RESERVE	102,540.00	0.00	0.00	102,540.00	0%	102,540.00	0.00	0.00	102,540.00	0%
	30-471-950-0000	WW - BONDS & NOTES PRINCIPLE	36,551.00	0.00	0.00	36,551.00	0%	40,208.00	0.00	0.00	40,208.00	0%
	30-471-951-0000	WW - BONDS & NOTES INTEREST	947,896.00	46,376.26	385,063.98	562,832.02	41%	954,020.00	153,498.07	365,618.88	588,401.12	38%
		Total Operating Budget	8,810,822.00	832,290.42	4,531,991.64	4,278,830.36	51%	8,868,579.00	1,161,076.97	4,422,725.48	4,445,853.52	50%

Sewer

Town of Newmarket, New Hampshire
Revenue Report^{a,b}
For the Period Ended December 31, 2014

Function	Account Number	ACCOUNT DESCRIPTION	Fiscal Year 2015				Fiscal Year 2014					
			Budget	Month to Date Transactions	Year to Date Transactions	Balance Year Collected	Percent Collected	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year Collected	Percent Collected
Taxes (Real estate, land use, PILOT, interest on taxes)			18,162,519.00	7,602.10	18,123,119.85	39,399.15	100%	18,031,572.00	14,144.13	17,979,416.22	52,155.78	100%
Licenses, permit and fees			1,378,938.00	110,669.68	779,106.44	599,831.56	57%	1,315,300.00	98,105.85	717,200.37	598,099.63	55%
From State			598,095.00	442,237.94	559,454.74	38,640.26	94%	538,561.00	397,992.47	491,544.00	47,017.00	91%
Charges for services			139,850.00	10,062.08	63,185.44	76,664.56	45%	134,750.00	12,215.36	58,439.45	76,310.55	43%
Misc. Rev. Includes Int. Rev.			74,602.00	49,559.99	166,845.82	-92,243.82	224%	79,701.00	7,480.32	125,881.63	-46,180.63	158%
Use of Fund Balance			435,960.00	0.00	435,960.00	0.00	100%	461,000.00	0.00	461,000.00	0.00	100%
Recreation			191,172.00	8,359.66	72,512.18	118,659.82	38%	209,981.00	3,231.00	267,105.64	-57,124.64	127%
Solid Waste			244,450.00	23,887.10	120,929.08	123,520.92	49%	244,450.00	23,100.29	116,177.79	128,272.21	48%
Water			829,062.00	69,421.68	491,521.68	337,540.32	59%	848,597.00	173,407.44	485,909.43	362,687.57	57%
Sewer			928,361.00	92,899.30	697,438.28	230,922.72	75%	932,760.00	234,163.52	638,563.45	294,196.55	68%
Total Revenue			22,983,009.00	814,699.53	21,510,073.51	1,472,935.49	94%	22,796,672.00	963,840.38	21,341,237.98	1,455,434.02	94%

Town of Newmarket, New Hampshire
 Revenue Report ^{a,b}
 For the Period Ended December 31, 2014

Function	Account Number	Account Description	Fiscal Year 2015				Fiscal Year 2014					
			Budget	Month to Date Transactions	Year to Date Transactions	Balance Year Collected	Percent Collected	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year Collected	Percent Collected
	01-310-000-1001	REAL ESTATE TAXES	18,153,215.00	158.00	18,174,843.00	-21,628.00	100%	18,024,524.00	0.00	18,029,622.00	-5,098.00	100%
	01-310-000-1004	YIELD TAXES	1,500.00	0.00	292.28	1,207.72	19%	1,500.00	0.00	0.00	1,500.00	0%
	01-310-000-1005	PAYMENTS IN LIEU OF TAXES	19,175.00	0.00	20,527.98	-1,352.98	107%	20,000.00	0.00	21,044.44	-1,044.44	105%
	01-310-000-1006	INTEREST & PENALTIES ON CURRENT PROP	27,000.00	5,023.60	11,478.08	15,521.92	43%	27,000.00	2,594.02	7,145.91	19,854.09	26%
	01-310-000-1007	REDEMPTION INTEREST	60,000.00	2,420.50	14,349.51	45,650.49	24%	60,000.00	11,548.57	23,011.11	36,988.89	38%
	01-310-000-1010	OVERLAY	-98,371.00	0.00	-98,371.00	0.00	100%	-101,452.00	0.00	-101,452.00	0.00	100%
	01-310-001-1006	INTEREST & PENALTIES ON OTHER TAXES	0.00	0.00	0.00	0.00	0%	0.00	1.54	26.26	-26.26	0%
	01-310-002-1011	LIEN COST RECOVERY UTILITIES	0.00	0.00	0.00	0.00	0%	0.00	0.00	18.50	-18.50	0%
	Taxes(Real estate, land use, PILOT, interest on taxes)			7,602.10	18,123,119.85	39,399.15	100%	18,031,572.00	14,144.13	17,979,416.22	52,155.78	100%
	01-330-000-1013	MV MAIL-IN FEES	7,000.00	553.00	3,498.00	3,502.00	50%	7,000.00	540.00	3,455.00	3,545.00	49%
	01-330-000-1014	MV PERMIT, LOCAL CLERK & TRANSFER FEE	1,121,036.00	98,820.00	627,782.98	493,253.02	56%	1,095,000.00	93,081.80	584,528.09	510,471.91	53%
	01-330-000-1015	MOTOR VEHICLE STICKERS	26,000.00	2,220.00	14,887.00	11,113.00	57%	26,000.00	2,262.00	14,739.00	11,261.00	57%
	01-330-000-1016	BOAT REGISTRATIONS	3,000.00	5.00	1,176.68	1,823.32	39%	3,000.00	0.00	681.80	2,318.20	23%
	01-330-000-1017	MV TITLE FEES	3,000.00	254.00	2,010.00	990.00	67%	3,000.00	290.00	1,982.00	1,018.00	66%
	01-330-000-1018	DOG LICENSES	5,000.00	22.50	1,836.00	3,164.00	37%	5,000.00	5.00	1,511.50	3,488.50	30%
	01-330-000-1019	VITAL STATISTICS	3,000.00	694.00	3,024.00	-24.00	101%	3,000.00	297.00	2,446.00	554.00	82%
	01-330-000-1020	UCCS	500.00	0.00	330.00	170.00	66%	500.00	0.00	855.00	-355.00	171%
	01-330-000-1022	POLICE - DOG ORDINANCE FINES	400.00	0.00	375.00	25.00	94%	400.00	25.00	325.00	75.00	81%
	01-330-000-1023	Finger Prints Receipts	0.00	0.00	15.00	-15.00	0%	0.00	0.00	0.00	0.00	0%
	01-330-000-1024	BUILDING PERMITS	57,602.00	8,055.00	36,300.50	21,301.50	63%	20,000.00	1,530.00	22,815.50	-2,815.50	114%
	01-330-000-1025	MISC LICENSES, PERMITS & Fees	2,400.00	106.18	727.39	1,672.61	30%	2,400.00	75.05	911.88	1,488.12	38%
	01-330-000-1026	FRANCHISE RENEWAL AGREEMENT	150,000.00	0.00	87,143.89	62,856.11	58%	150,000.00	0.00	82,949.60	67,050.40	55%
	Licenses, permit and fees			110,669.68	779,106.44	599,831.56	57%	1,315,300.00	98,105.85	717,200.37	598,099.63	55%
	01-320-000-1012	HIGHWAY BLOCK GRANT	155,381.00	0.00	93,228.80	62,152.20	60%	137,226.00	0.00	90,758.98	46,467.02	66%
	01-320-000-1014	MISC. GRANTS	23,413.00	0.00	23,988.00	-575.00	102%	0.00	0.00	1,593.66	-1,593.66	0%
	01-320-000-1015	MEALS AND ROOM TAX DISTRIBUTION	397,992.00	442,237.94	442,237.94	-44,245.94	111%	380,000.00	397,992.47	397,992.47	-17,992.47	105%
	01-320-000-1042	RAILROAD TAX	1,199.00	0.00	0.00	1,199.00	0%	76.00	0.00	1,198.89	-1,122.89	1577%
	30-320-000-1073	WASTEWATER - STATE REVENUE	20,110.00	0.00	0.00	20,110.00	0%	21,259.00	0.00	0.00	21,259.00	0%
	From State			442,237.94	559,454.74	38,640.26	94%	538,561.00	397,992.47	491,544.00	47,017.00	91%
	Charges for services			10,062.08	63,185.44	76,664.56	45%	134,750.00	12,215.36	58,439.45	76,310.55	43%
	01-340-000-1037	COPIER REVENUE	0.00	0.00	88.00	-88.00	0%	100.00	7.00	77.50	22.50	78%
	01-340-000-1038	MISC. RECEIPTS	0.00	48,410.65	52,865.61	-52,865.61	0%	5,000.00	6,377.80	114,435.67	-109,435.67	2289%
	01-340-051-1047	RECREATION FACILITY RENTAL	0.00	190.00	1,555.00	-1,555.00	0%	0.00	0.00	0.00	0.00	0%
	01-340-052-0000	SUNRISE SUNSET REVENUE	0.00	251.00	743.00	-743.00	0%	0.00	0.00	0.00	0.00	0%
	01-345-000-1044	HOUSING AUTHORITY	0.00	0.00	15.13	-15.13	0%	0.00	0.00	0.00	0.00	0%
	01-350-000-0000	INS. SETTLEMENT RECEIPTS	0.00	0.00	0.00	0.00	0%	0.00	602.47	1,266.39	-1,266.39	0%
	01-350-000-1046	SALE OF MUNICIPAL PROPERTY	65,000.00	0.00	105,973.91	-40,973.91	163%	65,000.00	0.00	4,900.00	60,100.00	8%
	01-350-000-1047	RENT OF MUNICIPAL PROPERTY	3,601.00	275.00	1,650.00	1,951.00	46%	3,600.00	275.00	1,780.00	1,820.00	49%
	01-350-000-1048	INTEREST ON INVESTMENTS	6,000.00	433.34	3,975.77	2,024.23	66%	6,000.00	236.05	3,250.80	2,749.20	54%
	01-350-001-1105	TC/TC OVER AND UNDER	0.00	0.00	-20.60	20.60	0%	0.00	-18.00	-17.10	17.10	0%
	01-360-000-0000	GF - MISCELLANEOUS REVENUE	1.00	0.00	0.00	1.00	0%	1.00	0.00	188.37	-187.37	18837%
	Misc. Rev. Includes Int. Rev.			49,559.99	166,845.82	-92,243.82	224%	79,701.00	7,480.32	125,881.63	-46,180.63	158%

Town of Newmarket, New Hampshire
 Revenue Report^{a,b}
 For the Period Ended December 31, 2014

Function	Account Number	ACCOUNT DESCRIPTION	Fiscal Year 2015				Fiscal Year 2014					
			Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Percent Collected	Budget	Month to Date Transactions	Year to Date Transactions	Balance Year	Percent Collected
Use of Fund Balance			435,960.00	0.00	435,960.00	0.00	0.00	461,000.00	0.00	461,000.00	0.00	100%
Recreation			191,172.00	8,359.66	72,512.18	118,659.82	38%	209,981.00	3,231.00	267,105.64	-57,124.64	127%
Solid Waste			244,450.00	23,887.10	120,929.08	123,520.92	49%	244,450.00	23,100.29	116,177.79	128,272.21	48%
Water			829,062.00	69,421.68	491,521.68	337,540.32	59%	848,597.00	173,407.44	485,909.43	362,687.57	57%
Sewer			928,361.00	92,899.30	697,438.28	230,922.72	75%	932,760.00	234,163.52	638,563.45	294,196.55	68%
Total Revenue			22,983,009.00	814,699.53	21,510,073.51	1,472,935.49	94%	22,796,672.00	963,840.38	21,341,237.98	1,455,434.02	94%

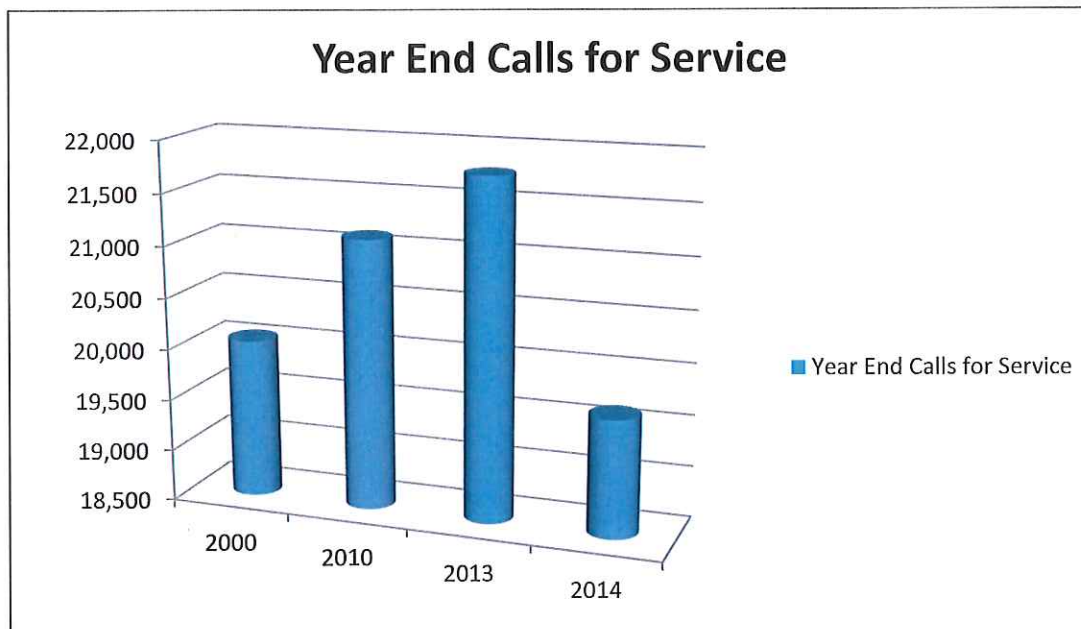


Department Heads Monthly Reports to the Town Council and Town Administrator

Police Department

Year End Activity:

Dispatch closed out 2014 with 19,637 calls for service down from 21,776 from 2013. While this looks significant when graphed below, it represents a ten percent decrease. This decrease is stabilization in the number of service type calls which have been increasing consistently over the past ten years. While this could be considered good news I'm somewhat hesitant to say our department activity spike has stabilized with only one year of data. The other numbers we look at are Criminal Investigations, Custodial Arrests, and Reportable Traffic Accidents. In 2014 we conducted 263 Criminal Investigations up from 259 in 2013. Custodial Arrests were down slightly totaling 251 in 2014 compared to 260 during 2013. Reportable motor vehicle accident totals were down slightly with 98 reported accidents in 2014 compared to 104 in 2013.



Personnel:

I am happy to report that we continue to be fully staffed. This helps to stabilize the workload distribution and minimize overtime expenditures.

NH Police Academy:

I am proud to report that Detective Scott Kukesh has been selected by the NH Police Standards and Training Council to be the local department Cadre Member for class number 167, which began its basic training program on January 5th. The academy continues to provide basic training at no cost to the local communities but relies on Certified Training Officers from agencies around the State to teach the curriculum to the recruits. Being selected as a cadre member is a great honor, since it means he will have a significant impact on the recruits in this next academy class. While many several Newmarket Police officers have served as instructors for the Academy in the past, Detective Kukesh is one of only three Newmarket Officers selected in the last thirty years to serve as a cadre member.

I have adjusted his workload here at the PD to allow him to participate in this important assignment during his normal work week. The leadership and training experience he will receive in this assignment will be beneficial to the department. It will also allow the Newmarket Police Department to share its expertise and values with the incoming recruits who will work in departments across the State.

Current Year Operating Budget:

At the fiscal year half way point time the Police Department's budget is forty-six percent (46 %) expended and is operating within expected expenses. Even though I anticipate that the overtime will be very close to the budgeted figures, the drop in gasoline prices has helped us remain to target. At this time I anticipate at this time that we will finish the fiscal year within budget.

	<u>Budget</u>	<u>Month Exp.</u>	<u>YTD Exp</u>	<u>Amount Remaining</u>	<u>% Expended</u>	<u>Previous</u> <u>Year</u> % <u>Expended</u>
<i>Police Total</i>	1,264,752.00	92,325.39	582,192.18	682,559.82	46%	45%

Fire and Rescue Department

- For the month of December the department responded to 71 calls for service of those 48 were medical calls transporting 40 patients to area hospitals. The ambulance responded to Newfields for four medical calls with no transports. The ambulance also responded to Durham transporting 1 patient to the hospital. The tanker responded to Durham for a structure fire. We ended the year relatively quiet however we did see an increase in call volume from 887 in 2013 to 996 in 2014.
- The department hosted its Annual Senior Christmas Party on December 13th at the elementary school. Turnout was excellent once again and we served 115 dinners.
- I have attached charts with activity reports for the month of December.
- No concerns at this point with my budget expenditures.

	<u>Budget</u>	<u>Month Exp.</u>	<u>YTD Exp</u>	<u>Amount</u> <u>Remaining</u>	<u>%</u> <u>Expended</u>	<u>Previous</u> <u>Year</u>	<u>%</u> <u>Expended</u>
<i>Fire & Rescue Total</i>	335,785.00	34,766.67	170,042.03	165,742.97	51%		49%

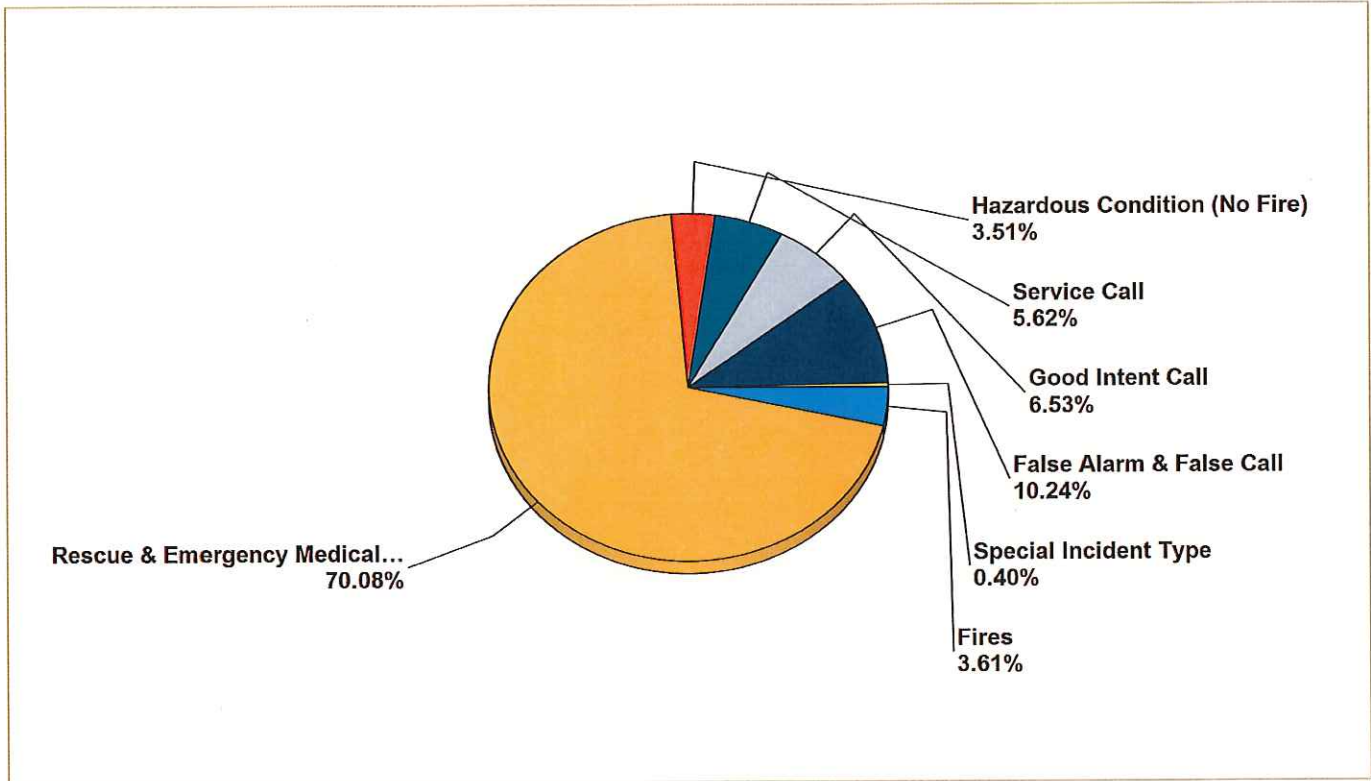
Newmarket Fire & Rescue

Newmarket, NH

This report was generated on 1/5/2015 11:22:28 AM

Breakdown by Major Incident Types for Date Range

Start Date: 01/01/2014 | End Date: 12/31/2014



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	36	3.61%
Rescue & Emergency Medical Service	698	70.08%
Hazardous Condition (No Fire)	35	3.51%
Service Call	56	5.62%
Good Intent Call	65	6.53%
False Alarm & False Call	102	10.24%
Special Incident Type	4	0.40%
TOTAL	996	100.00%

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



Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	12	1.20%
113 - Cooking fire, confined to container	7	0.70%
114 - Chimney or flue fire, confined to chimney or flue	2	0.20%
116 - Fuel burner/boiler malfunction, fire confined	3	0.30%
118 - Trash or rubbish fire, contained	1	0.10%
121 - Fire in mobile home used as fixed residence	1	0.10%
131 - Passenger vehicle fire	1	0.10%
133 - Rail vehicle fire	1	0.10%
134 - Water vehicle fire	1	0.10%
140 - Natural vegetation fire, other	3	0.30%
142 - Brush or brush-and-grass mixture fire	3	0.30%
151 - Outside rubbish, trash or waste fire	1	0.10%
300 - Rescue, EMS incident, other	8	0.80%
311 - Medical assist, assist EMS crew	4	0.40%
320 - Emergency medical service, other	17	1.71%
321 - EMS call, excluding vehicle accident with injury	626	62.85%
322 - Motor vehicle accident with injuries	17	1.71%
323 - Motor vehicle/pedestrian accident (MV Ped)	2	0.20%
324 - Motor vehicle accident with no injuries.	20	2.01%
353 - Removal of victim(s) from stalled elevator	1	0.10%
365 - Watercraft rescue	2	0.20%
381 - Rescue or EMS standby	1	0.10%
410 - Combustible/flammable gas/liquid condition, other	1	0.10%
411 - Gasoline or other flammable liquid spill	1	0.10%
412 - Gas leak (natural gas or LPG)	6	0.60%
413 - Oil or other combustible liquid spill	2	0.20%
424 - Carbon monoxide incident	7	0.70%
440 - Electrical wiring/equipment problem, other	1	0.10%
444 - Power line down	12	1.20%
445 - Arcing, shorted electrical equipment	5	0.50%
500 - Service Call, other	7	0.70%
511 - Lock-out	13	1.31%
520 - Water problem, other	4	0.40%
521 - Water evacuation	1	0.10%
522 - Water or steam leak	4	0.40%
531 - Smoke or odor removal	4	0.40%
550 - Public service assistance, other	2	0.20%
551 - Assist police or other governmental agency	9	0.90%
553 - Public service	1	0.10%
554 - Assist invalid	5	0.50%
561 - Unauthorized burning	2	0.20%
571 - Cover assignment, standby, moveup	4	0.40%
600 - Good intent call, other	11	1.10%
611 - Dispatched & cancelled en route	40	4.02%
622 - No incident found on arrival at dispatch address	3	0.30%
631 - Authorized controlled burning	1	0.10%
651 - Smoke scare, odor of smoke	6	0.60%
652 - Steam, vapor, fog or dust thought to be smoke	1	0.10%
671 - HazMat release investigation w/no HazMat	3	0.30%
700 - False alarm or false call, other	25	2.51%
710 - Malicious, mischievous false call, other	1	0.10%
713 - Telephone, malicious false alarm	1	0.10%
730 - System malfunction, other	3	0.30%
731 - Sprinkler activation due to malfunction	2	0.20%
733 - Smoke detector activation due to malfunction	8	0.80%

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



Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
735 - Alarm system sounded due to malfunction	15	1.51%
736 - CO detector activation due to malfunction	8	0.80%
740 - Unintentional transmission of alarm, other	2	0.20%
743 - Smoke detector activation, no fire - unintentional	10	1.00%
744 - Detector activation, no fire - unintentional	3	0.30%
745 - Alarm system activation, no fire - unintentional	23	2.31%
746 - Carbon monoxide detector activation, no CO	1	0.10%
900 - Special type of incident, other	1	0.10%
911 - Citizen complaint	3	0.30%
TOTAL INCIDENTS:	996	100.00%

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



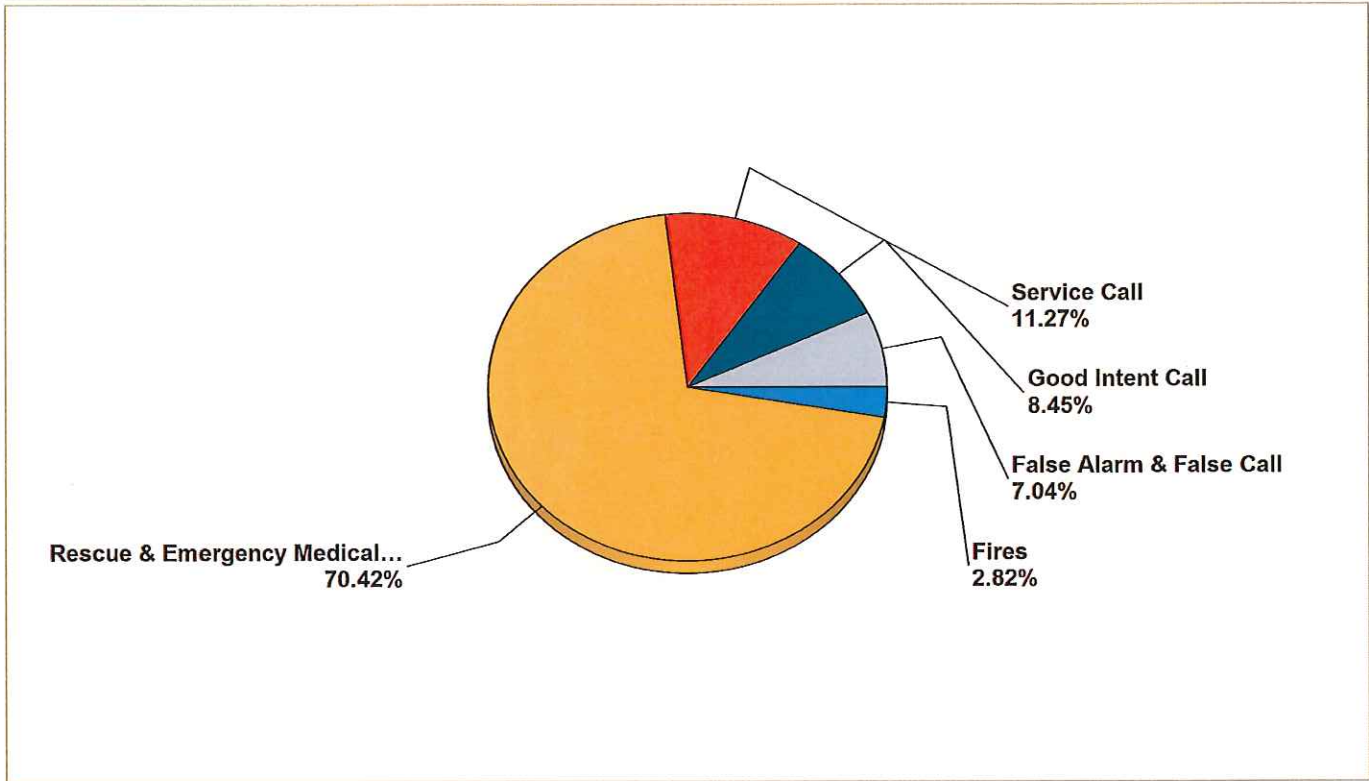
Newmarket Fire & Rescue

Newmarket, NH

This report was generated on 1/5/2015 11:21:02 AM

Breakdown by Major Incident Types for Date Range

Start Date: 12/01/2014 | End Date: 12/31/2014



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	2	2.82%
Rescue & Emergency Medical Service	50	70.42%
Service Call	8	11.27%
Good Intent Call	6	8.45%
False Alarm & False Call	5	7.04%
TOTAL	71	100.00%

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

Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
113 - Cooking fire, confined to container	1	1.41%
114 - Chimney or flue fire, confined to chimney or flue	1	1.41%
300 - Rescue, EMS incident, other	1	1.41%
311 - Medical assist, assist EMS crew	2	2.82%
321 - EMS call, excluding vehicle accident with injury	46	64.79%
322 - Motor vehicle accident with injuries	1	1.41%
511 - Lock-out	4	5.63%
531 - Smoke or odor removal	1	1.41%
553 - Public service	1	1.41%
554 - Assist invalid	2	2.82%
600 - Good intent call, other	2	2.82%
611 - Dispatched & cancelled en route	3	4.23%
651 - Smoke scare, odor of smoke	1	1.41%
733 - Smoke detector activation due to malfunction	1	1.41%
735 - Alarm system sounded due to malfunction	1	1.41%
744 - Detector activation, no fire - unintentional	1	1.41%
745 - Alarm system activation, no fire - unintentional	2	2.82%
TOTAL INCIDENTS:	71	100.00%

Only REVIEWED incidents 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 1/14/2015 8:01:38 AM

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

Incident Type Range: 100 - 911 | StartDate: 12/01/2014 | EndDate: 12/31/2014

INCIDENT DATE	INCIDENT #	ADDRESS	INCIDENT TYPE	SHIFT
AID TYPE: Automatic aid received				
12/02/2014	2014-927	39 Gordon AVE	113 - Cooking fire, confined to container	1 - Station 1

Percentage of Total Incidents:

1.41%

AID TYPE: Mutual aid given				
12/11/2014	2014-956	5 Mathes Cove RD	111 - Building fire	1 - Station 1
12/16/2014	2014-965	110 Durham Point RD	322 - Motor vehicle accident with injuries	1 - Station 1

Percentage of Total Incidents:

2.82%

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



EMERGENCY REPORTING

emergencyreporting.com

Doc Id: 952

Page # 1

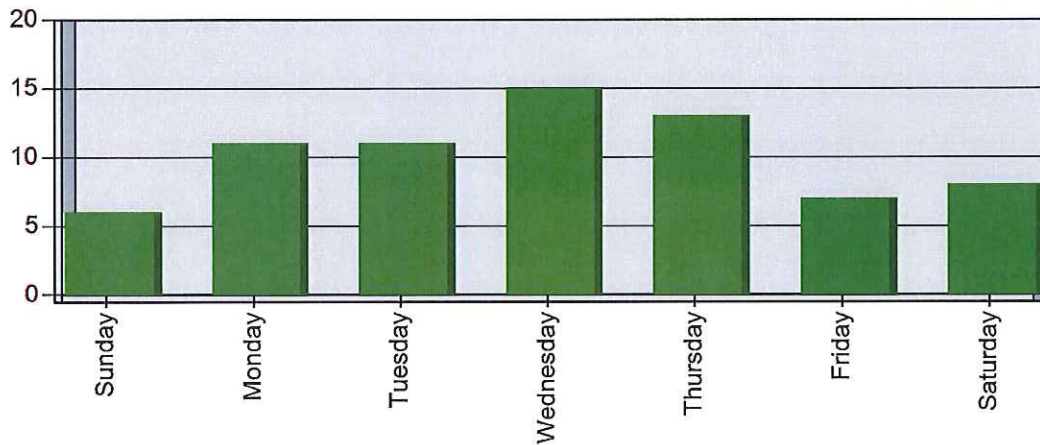
Newmarket Fire & Rescue

Newmarket, NH

This report was generated on 1/5/2015 11:20:02 AM

Incidents by Day of the Week for Date Range

Incident Range: 100 - 911 | Start Date: 12/01/2014 | End Date: 12/31/2014



DAY OF THE WEEK	# INCIDENTS
Sunday	6
Monday	11
Tuesday	11
Wednesday	15
Thursday	13
Friday	7
Saturday	8
TOTAL	71

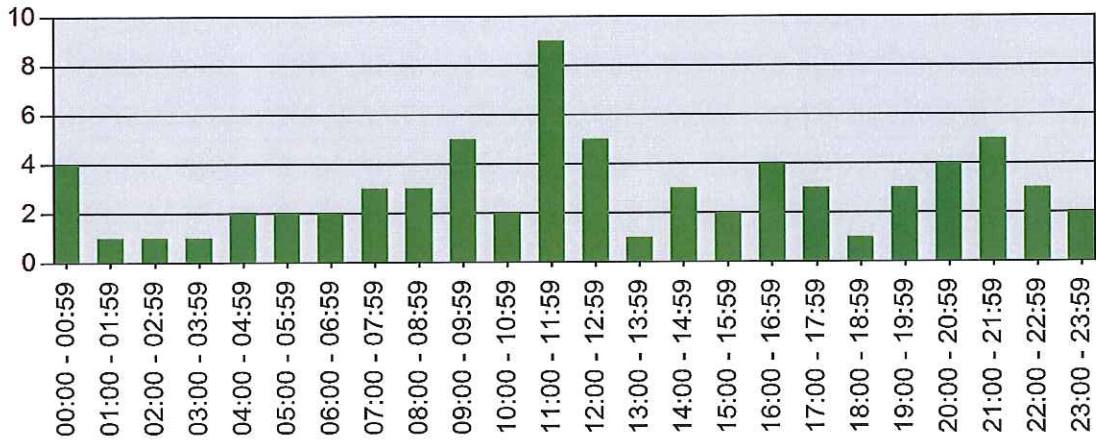
Newmarket Fire & Rescue

Newmarket, NH

This report was generated on 1/5/2015 11:21:32 AM

Incidents per Hour for Incident Type Range for Date Range

Incident Range: 100 - 911 | Start Date: 12/01/2014 | End Date: 12/31/2014



HOUR	# of CALLS
00:00 - 00:59	4
01:00 - 01:59	1
02:00 - 02:59	1
03:00 - 03:59	1
04:00 - 04:59	2
05:00 - 05:59	2
06:00 - 06:59	2
07:00 - 07:59	3
08:00 - 08:59	3
09:00 - 09:59	5
10:00 - 10:59	2
11:00 - 11:59	9
12:00 - 12:59	5
13:00 - 13:59	1
14:00 - 14:59	3
15:00 - 15:59	2
16:00 - 16:59	4
17:00 - 17:59	3
18:00 - 18:59	1

Only REVIEWED incidents included.

HOUR	# of CALLS
19:00 - 19:59	3
20:00 - 20:59	4
21:00 - 21:59	5
22:00 - 22:59	3
23:00 - 23:59	2
TOTAL:	71

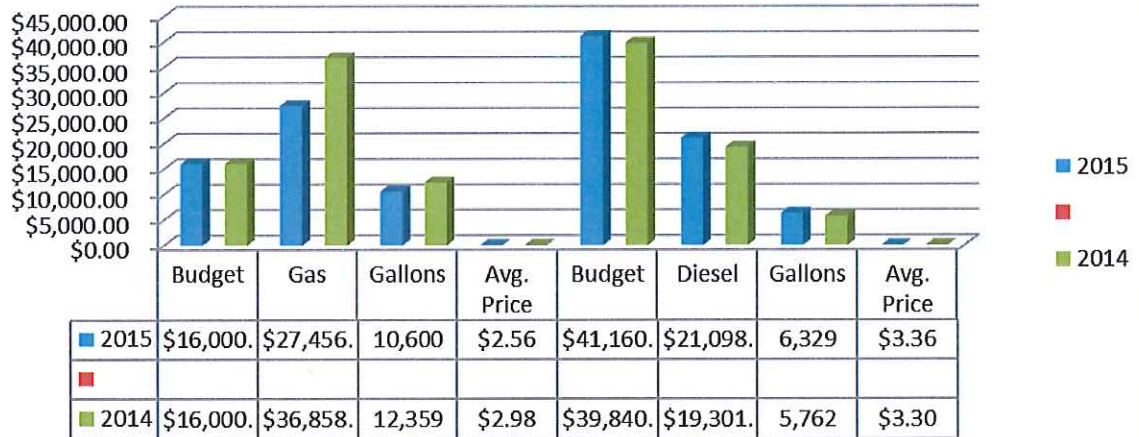
Only REVIEWED incidents included.

Public Works Department

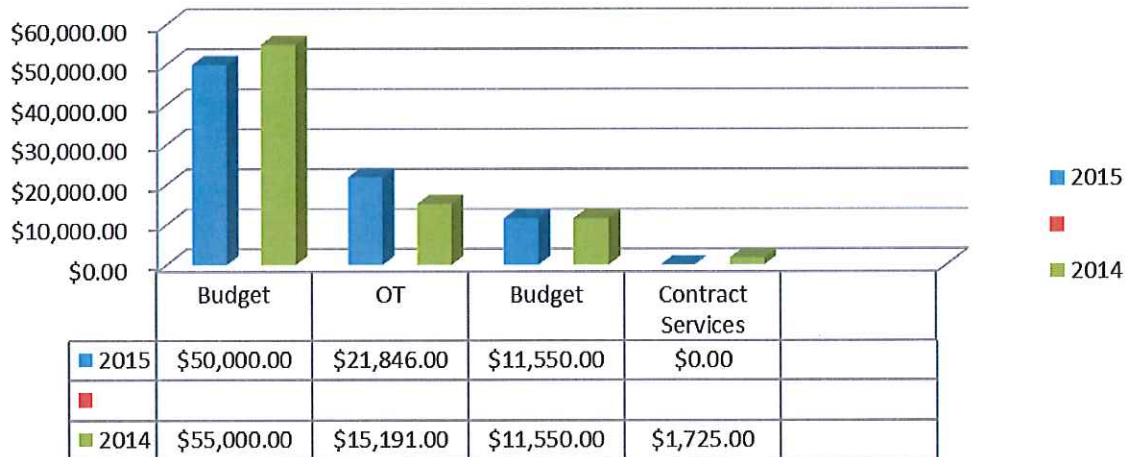
- Crews finished cleaning up the debris left behind from the Thanksgiving day snow storm. We were very fortunate Mother Nature cooperate with little snow so this work could get completed. Crews also worked with PSNH removing several trees along New Road that were in the towns right of way. Other tree removal work will begin on Bay Road once all the approvals have been finalized. Bay Road is a Scenic road which requires public hearings and Town Council action. We also had one water main break on Bay Road this line is very old and in need of replacement.
- Work on the Town Hall Auditorium has been completed, the new carpet and fresh paint looks great. The new gas accounting system has been updated and installed. We are still working out some minor issues with the new system but it is up and running.
- I have attached charts to show more detail on budget expenditures.

	<u>Budget</u>	<u>Month Exp.</u>	<u>YTD Exp</u>	<u>Amount Remaining</u>	<u>% Expended</u>	<u>% Expended Previous Yr</u>
Public Works Admin. Total	417,247.00	37,358.91	195,545.87	221,701.13	47%	45%
Roadways and Sidewalks Total	384,070.00	21,996.37	281,775.68	102,294.32	73%	83%
Street Lights Total	46,250.00	9,092.04	20,324.26	25,925.74	44%	38%
Building and Grounds Total	449,362.00	84,332.65	245,661.49	203,700.51	55%	53%
Cemeteries Total	36,963.00	2,267.99	13,606.84	23,356.16	37%	42%
Vehicle Maintenance Total	174,810.00	34,100.96	93,396.41	81,413.59	53%	37%

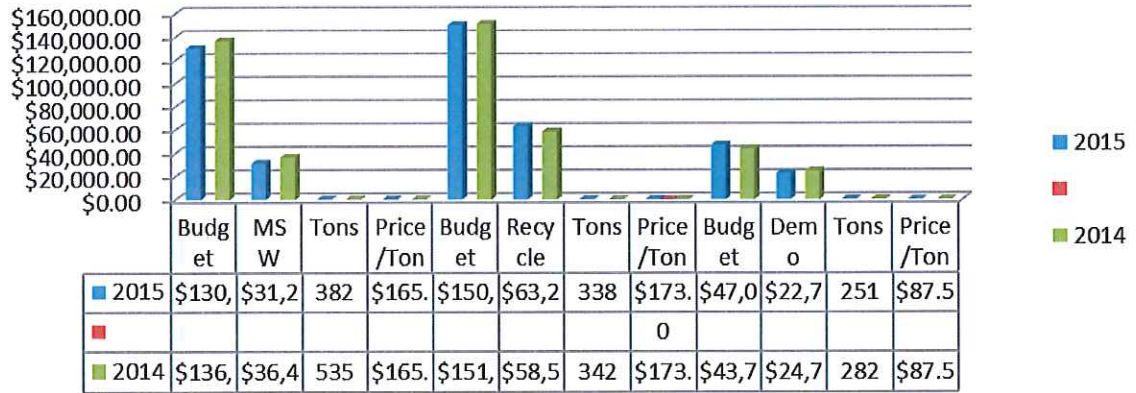
Public Works Department YTD Gas/Diesel



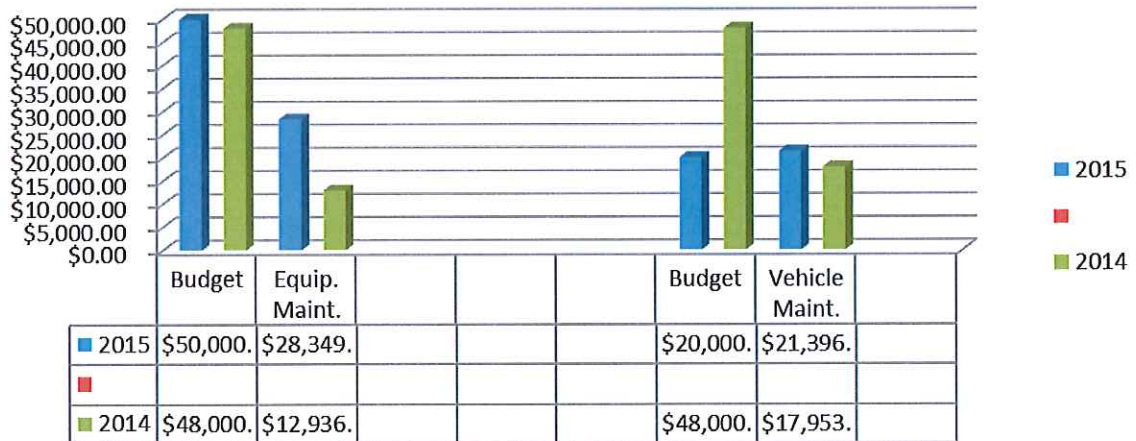
Public Works Department YTD Overtime/Contract Services



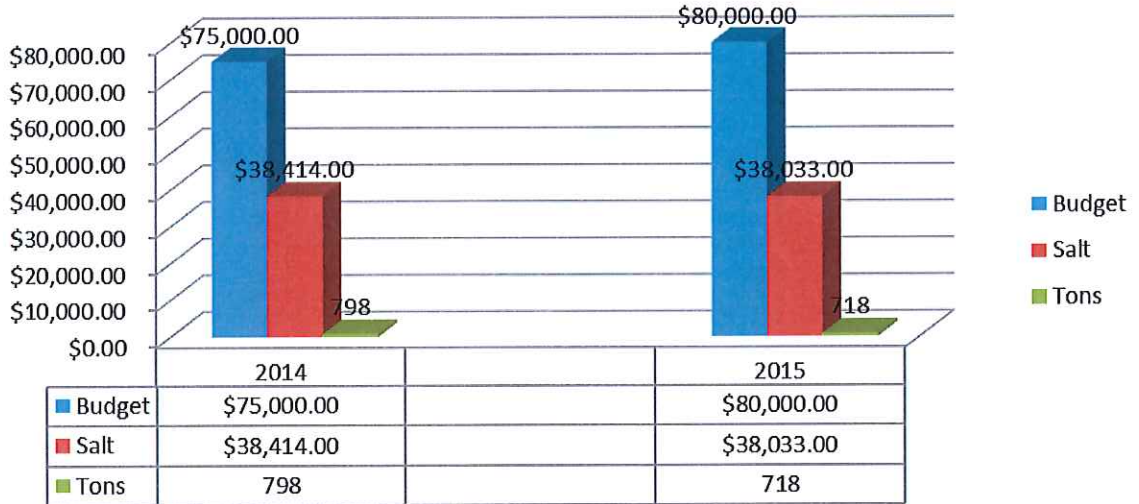
Public Works Department YTD Solid Waste



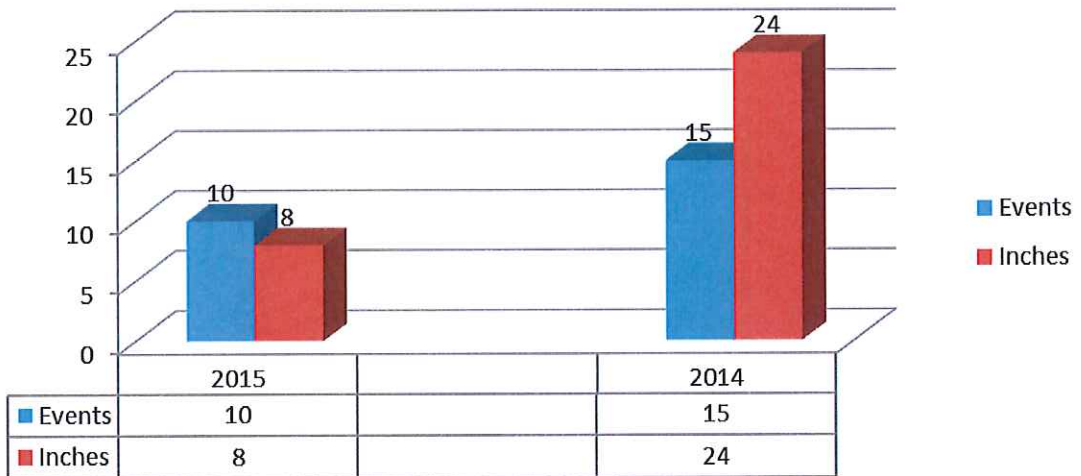
Public Works Department YTD Equipment/Vehicle Maintenance



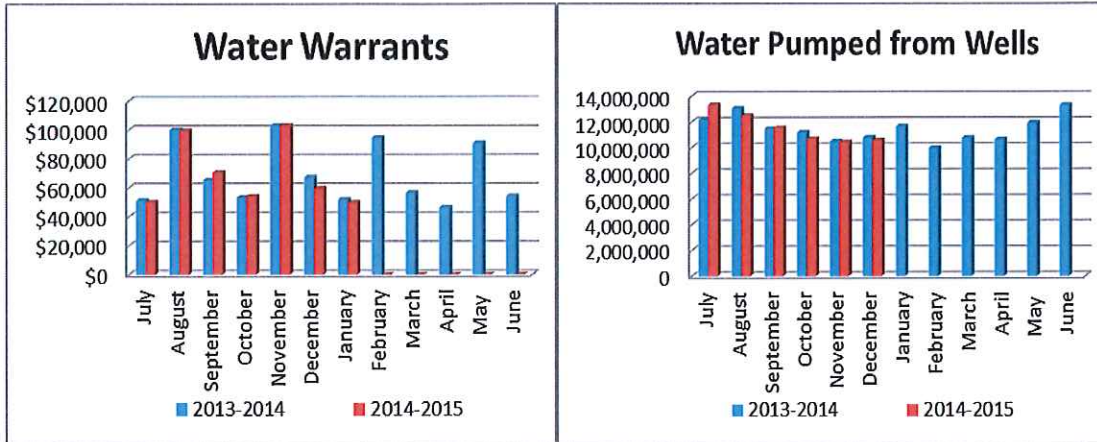
Public Works Department YTD Salt



Public Works Department YTD Snow Events



Water System



Water Loss for November 2014: 4.71%

Water Loss for 2014: 5.00%

Water pumped from the Bennett and Sewall Wells for 2014: 137,254,895 Gallons

Water Main Break on Bay Road

On December 28, 2014 the Water Department had a water break on Bay Road between Lamprey Street and the mobile home park. Water Department personnel was call out at noon. The water main was shutdown, repaired, and back in service at approximately 5 pm. The Bay road water main was installed in the 1890's.





SCADA System Failure

The Water Department SCADA (Supervisory Control and Data Acquisition System) that monitors and controls the water system's equipment failed (the system froze) on January 3, 2015. The Bennett and Sewall Well pumps did not receive a signal to shut off, and a tank high water level was not sent out. The pumps remained operating and the tank discharged approximately 250,000 gallons of water out of the tank's high water overflow pipe.

Water Main Replacement from Route 108 to Water Tower

The final design for the project will be sent to the New Hampshire Department of Environmental Services Water Division (NHDES-WD) in middle of January for final review and approval. The project will be out to bid in the beginning of February.

MacIntosh Well Project

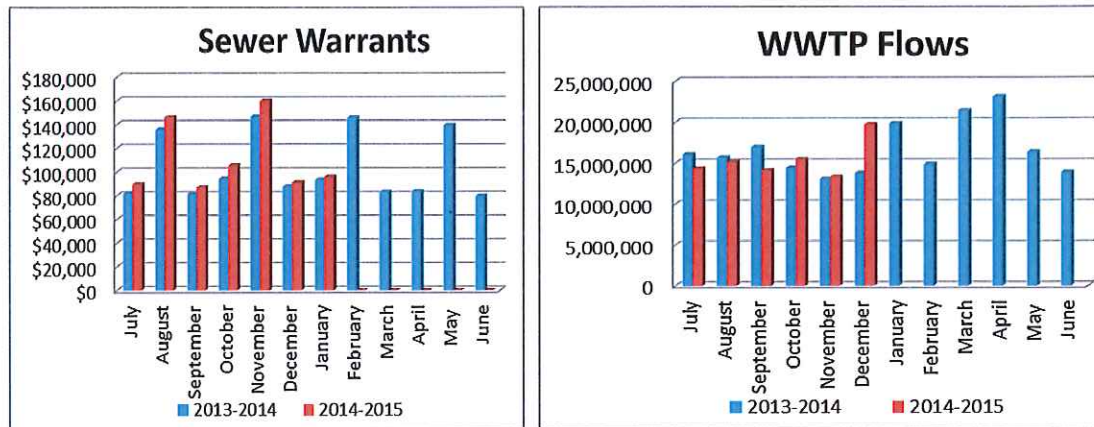
The final design for the project will be completed in January. The final plans will be sent to NHDES-WD for final review and approval. The project bidding should take place in mid to late February.

Sewall Well Chemical Tank

The Sewall Well 500-gallon caustic chemical tank has sprung a leak at the bottom. Department staff has contained and cleaned up the leak. We have rigged up a smaller tank and a 55-gallon drum as a temporary fix until the tank can be replaced.

	<u>Budget</u>	<u>Month Exp.</u>	<u>YTD Exp</u>	<u>Amount Remaining</u>	<u>% Expended</u>	<u>% Expended Previous Yr</u>
Water Total	829,062.00	48,809.43	594,101.89	234,960.11	72%	69%

Sewer System



Infiltration and Inflow for the month of December: 327,779 gallons per day

Infiltration and Inflow for 2014: 168,512 gallons per day

Treated Wastewater for 2014: 201,676,000 gallons

Wastewater Treatment Plant Improvements

The wastewater treatment plant design will be sent to the New Hampshire Department of Environmental Services Clean Water for review and approval at the end of January. The project bidding should take place at the end of February.

Wastewater Treatment Plant Recirculation Pump for the Trickling Filters

The 2.5" steel shaft on the recirculation pump snapped in two. This pump is an important part of the wastewater treatment process. So important that the New Hampshire Department of Environmental Services Rules and Regulations require the Town to have a primary pump and a back-up recirculation pump should the primary fail. We have put the back-up pump into service to be the primary pump. The Town is required to fix the broken recirculation pump as soon as possible, so the Town has a fully operational primary and back-up pump. The Department is in the process of getting prices to rebuild the pump. I estimate the parts to repair the pump will be in the \$4,000.00 to \$6,000.00.



Salmon Street Pump Station Generator

The Salmon Street Generator repairs have been completed.

Nitrogen Tracking and Accounting

Town staff will be working with the State of New Hampshire New Hampshire Department of Environmental Services, UNH Storm Water, and other communities to create a nitrogen accounting system. The Town has received a \$7,500.00 grant to cover Newmarket's Engineer costs to attend and participate in the process. The first meeting will be on February 3, 2015.

	<u>Budget</u>	<u>Month Exp.</u>	<u>YTD Exp</u>	<u>Amount Remaining</u>	<u>% Expended</u>	<u>% Expended Previous Yr</u>
Waste Water Total	947,896.00	46,376.26	385,063.98	562,832.02	41%	38%

Information Technology

1. Last month I reported how well the conversion of dedicated connections with Concord went. This month Concord sent an urgent notice saying they had to change them immediately! We did a little “pre conversion work” the day before, then did this latest work with Concord. Both conversions went very smoothly and it is my hope we won't be doing a whole lot more data conversion work with Concord for a while.
2. We finished the new gas management system to replace the old one. The old one had software that was at least ten years old, and in some cases, required DOS to operate. The new system seems to be a nice upgrade and should simplify things.
3. We are experiencing some odd WiFi problems at Town Hall. I may go through and rename and reset all of the Town maintained wireless connections. They seem to be conflicting with other networks in the building making reliability spotty at best.
4. I visited the Senior Center and listened to their wants and concerns. In some cases some of the PCs they were using were donated by the public and had outdated anti-virus software. I have ordered a newer PC for them that will run all Town software and Town anti-virus. I have an older PC that the town retired, but can do small tasks well. This will be the new “Citizen PC” at the Senior Center saving us some money so we don't have to buy another PC. It also brings this building much more in line with what all Town buildings have for computer equipment.
5. The Assessing Department reported that their PC was reporting an “imminent hard drive failure”. Figuring this was spyware or spam, I went and looked and it is an accurate message. I have ordered a new hard drive and will have to move all the data from the old one, while it is still alive, to the new one. I have also set some time to go around to all the PCs and enable that message so we know when a drive is about to fail.
6. The Police Department is working on a new forms library for the citizens. We hope to have forms people can download and the fields will be user editable, so a user could potentially fill in the form online, and click submit. It's a cleaner solution for everyone, now we just need to get the software to do what we want.
7. We have another battery backup failure at Police, which has prompted me to call the manufacturer. We have far too many battery failures. Generally they are still under warranty so we get the replacement free, but failures should be very infrequent, not annually.
8. Recent power outages have messed up some of the scanning functionality on our large multifunction machines. I am looking at beefier surge protection units for those machines.

<u>Budget</u>	<u>Month Exp.</u>	<u>YTD Exp</u>	<u>Amount</u> <u>Remaining</u>	<u>%</u> <u>Expended</u>	<u>%</u> <u>Expended</u> <u>Previous Yr</u>
---------------	-------------------	----------------	-----------------------------------	-----------------------------	---

<i>IT Total</i>	140,152.00	9,847.40	76,515.53	63,636.47	55%	58%
-----------------	------------	----------	-----------	-----------	-----	-----

Building Inspector/Code Enforcement Officer

Previous Month Activities

- Issued:

7 Building Permits	\$ 5585
16 Electrical Permits waived for Town	\$ 730 *5 paid with building permit, one
2 Plumbing Permits	\$85 *1 paid with building permit
11 Mechanical Permits	\$ 765 *1 paid with bldg permit,
Revenues collected	\$ 7165

- Construction activity remains high. In December we conducted 45 building, mechanical, electrical and plumbing inspections. Commercial projects continue to get weekly progress inspections. There is the typical end of the year push to complete or substantially complete projects.
- Two of the seven single family home starts at Rockingham Greens have received their Certificates of Occupancy.
- Continued service on Newmarket Schools Joint Advisory Committee.
- Continued efforts with mandated nitrogen tracking program. This entails quantifying new and removed leech fields, new or removed impervious surfaces and similar factor effecting nutrient loading to the Great Bay.
- Issued one Stop Work Order on mobile home location moved from its vested non-conforming location.
- Took enforcement action on four commercial sign violations with end result being willful compliance.

	<u>Budget</u>	<u>Month Exp.</u>	<u>YTD Exp</u>	<u>Amount Remaining</u>	<u>% Expended</u>	<u>% Expended Previous Yr</u>
<i>Code Enforcement Total</i>	66,723.00	5,888.49	33,305.92	33,417.08	50%	51%

Report of the Town Clerk - Tax Collector

TAXES

Total Committed 2014	\$18,153,846	Tax 1 & Tax 2
Total Collected thru 12/31/14	\$17,582,684.50	(Principal & Interest)

TAX LIENS

	2013 Liens (Deed 2016)	2012 Liens (Deed 2015)
Property Tax Amount Liened	245,781.	248,049.
W/S Amount Liened	67,890.	81,699.
# Properties Liened	125	127
Uncollected thru 12/31/14	192,146.	104,622.

WATER & SEWER (1/1 THRU 12/31/14)

	2014	2013
Water Billed	840,375.	849,077.
Sewer Billed	1,316,378.	1,208,659.
Uncollected thru 12/31/14	277,355.	269,097.

TOWN CLERK REVENUE (7/1 thru 12/31/14)

	Year End 6/30/15	Year End 6/30/14	
Motor Vehicle (MV)	628,863.	585,539.	7.40% increase
Town "non-MV"	65,689.	59,629.	10.16% increase
State NH (MV, Vitals, Boats, Dogs)	239,059.	240,450.	0.58% decrease

- Motor vehicles still on the upswing
- Daily activity steady; revenues continue to show steady increase
- Tax bills were due 12/9/2014; 97% collected as of 12/31/14
- Started processing 2015 boat registrations
- Preparing for filing period (1/21 – 1/30)

	<u>Budget</u>	<u>Month Exp.</u>	<u>YTD Exp</u>	<u>Amount Remaining</u>	<u>% Expended</u>	<u>% Expended Previous Yr</u>
Town Clerk - Tax Collector Total	166,544.00	10,915.69	74,674.96	91,869.04	45%	36%

Planning Department

Applications

Status of recently approved applications of the Planning Board:

Rockingham Golf, LLC (a.k.a. Chinburg Builders, Inc.) is developing a residential open space design subdivision, involving 52 house lots, at the site of the “Rockingham Country Club” at 200 Exeter Road. The plan envisions the existing golf course, to remain open to the public, and the adjacent wetlands to be preserved as open space. Construction activity has moved along expeditiously at the site. Road construction is nearly complete with only the overlay and landscaping to be completed. The developer has received Certificates of Occupancy for the first two homes in the development. A performance guarantee has been posted in the amount of \$106,000 to assure final completion of the road and all related infrastructure improvements. Six other homes have building permits and are currently under construction.

Newmarket Mills Retail Shops, LLC – This project concerns a new tenant for the building formerly known as the “Riverdale Automotive” property. The Planning Board had previously approved the site for a restaurant use, which is no longer being pursued. The new proposal involves converting and expanding the building into a small grocery focusing on perishable foods, such as meat and local produce. In addition, there will be a drive-through service for coffee sales. The Planning Board’s technical review of the application included an independent review of the traffic and circulation by VHB Consultants, because of concerns raised at the public hearing about the stacking of vehicles on Main Street (NH Route 108) which were resolved during the technical review process.

The developer’s agreement for the project which addresses issues such as the Town’s expectations during construction, the assessment of impact fees, vesting of the approval, and specific language regarding the revocation of the plan in the event of potential traffic issues with the stacking of vehicles on Main Street has been signed by all parties. A pre-construction conference was held on October 16. The plans have been signed, filed and recorded at the Rockingham County Register of Deeds and construction is current underway.

Newmarket Mills LLC – Newmarket Mills Retail Shops – This project was approved by the Newmarket Planning Board in July 2013. It involves the construction of a 9,600 square foot commercial retail structure along with site improvements and landscaping on land to the rear of the Newmarket Library off of Main, Elm, and Spring streets. The Planning Board approved plans for a 3,600 square foot nano-brewery to be located within the building in April 2014. Interior construction for that use is currently underway. The developer recently received a certificate of occupancy for the new Panzanella’s restaurant which opened in the new retail shops, called “Weaver’s Row”, on January 10, 2015 moving from its previous location at 72 Main Street. The restaurant has added a sports bar and an outside patio for warm weather dining.

Applications currently before the Planning Board:

Newmarket Industrial Park Lot 6, LLC/Shearwater Investment Corporation – This is an application for a Major Site Review for a 24,000 square foot expansion of an existing industrial building located on Forbes Road (Tax Map R-3, Lot 8 and Tax Map R3, Lot 9-6.) The site plan includes associated parking, drainage and landscaping improvements. The lots will be merged upon site plan approval.

At the Planning Board meeting on May 13, the Planning Board made a determination that the application involves excavation that is incidental to the development and, therefore, doesn't require additional permitting under the Town's regulations governing earth excavations and the State RSA 155 E. The application was reviewed by the Technical Review Committee (TRC) on Thursday, June 19 with discussions related to drainage, landscaping, erosion control, buffer requirements, and other engineering details. Revised plans were submitted to the Town on October 31, 2014.

The applicant has prepared a traffic report including a calculation of traffic generation, a lane warrant analysis and site distance evaluation. A driveway permit application has been filed with the NH Department of Transportation (NH DOT) by the Town on behalf of the developer. NH DOT has expressed concerns about the steepness of the proposed slopes which are within 15 feet of the State's right-of-way and the potential that exists to destabilize the roadway. The NH DOT has approved the geotechnical study that was completed by the applicant's engineer.

The Technical Review Committee (TRC) met on November 6 to review the revised plans. The major topic of discussion was about safety concerns at the intersection at Forbes Road which currently is less than ideal for access due to poor sight lines and traffic during peak hours. The NH DOT have recommended improvements which will greatly improve the intersection's safety and functionality. The applicant has provided additional data and an alternative for traffic improvements. At the January 20, 2015 meeting, the Planning Board is expected to continue the application to the February 10, 2015 meeting.

FEMA Flood Plain Maps and Ordinances

The Federal Emergency Management Agency (FEMA) has sent the Town new Flood Insurance Rate Maps (FIRM). Whenever new maps are produced, communities, such as Newmarket who are participating in the National Flood Insurance Program, are required to have ordinances in place which are compliant with federal regulations. The NH Office of Energy and Planning (OEP) has conducted a compliance review of our regulations and forwarded to us recommendations for updating our regulations. The Planning Board will be working in the next few months ahead on amendments to the zoning, subdivision and site review regulations to assure Newmarket's continued eligibility in the program. These changes need to be adopted before the maps become effective in fall 2015. Copies of the preliminary flood plain maps are available for public viewing in the Planning Office and have been posted on the Town's website.

Update of Newmarket Master Plan: Housing and Demographics Chapter

At the Planning Board meeting on January 20, 2015, Matt Sullivan, Planner of the Strafford Regional Planning Commission will provide an overview of the results of a demographic analysis to include historic and future population trends related to age, school, income, and employment, housing characteristics, trends and affordability, and a discussion of future directions. At that meeting, the Planning Board will provided a recommendation to the Town Council relative to a request from Public Service of New Hampshire to remove trees along Bay Road, which is a scenic road, pursuant to RSA 231:58.

Zoning Board of Adjustment

On October 20, 2014, the Zoning Board of Adjustment approved a variance request with conditions from *Real Estate Advisors/Walter Cheney* for property located at 1R Grape Street, Tax Map U2, Lot 206, R-3 Zone. The variance will permit an increase in density to allow four (4) residential units, on less than two acres of land. The lot is non-conforming in that it does not meet current 100 foot road frontage requirements. Several interested members of the public and abutters attended the various public hearings expressed concerns about the proposal. On November 19, the Zoning Office received a request for a rehearing from one of the abutters due to neighborhood opposition to the proposal. At the Zoning Board of Adjustment meeting on December 8, 2014, the Board voted to deny the request for rehearing as the Board did not believe that any errors had been made, nor was new information submitted to warrant a re-hearing. The abutters have appealed the Board's decision to Superior Court pursuant to RSA 677:2 within the thirty (30) day statutory timeframe for appealing ZBA decisions.

Newmarket Retail Shops, LLC received applications to the Zoning Board of Adjustment for two (2) variances to sign regulations pursuant to Section 4.03 of the Newmarket Zoning Ordinance to permit the installation of an off-premise sign on property of the former Riverdale Garage in order to identify the new retail space at 12 Weaver Street and to allow a 36 square foot sign whereas only a 24 square feet sign is allowed in the M2-A zone. Both variances were approved unanimously.

Special Projects

Route 108 Pedestrian Crossings

A public information meeting was held in July regarding traffic calming improvements on Main Street between Elm Street and Exeter Road. A number of concerns were raised as well as suggestions for improving the project, which were taken into consideration by the engineering consultants as they move forward with the design of the project.

The traffic calming improvements, generally referred to as Alternative 3, in the "Pedestrian Crossing Improvements Engineering Study", prepared by Dubois and King, Inc. include:

- Improved pedestrian signage
- Additional pedestrian-level luminaires to improve nighttime visibility
- Installation of Rectangular Rapid Flashing Beacons (RRFB)
- Enhanced curb extensions
- Reconstruction of five (5) existing crosswalks with red concrete pavers, flanked by granite

- Construction of a cantilevered deck adjacent to the main entrance to the mill.
- Installation of a new crosswalk between Church Street and Exeter Road
- Relocation of the existing solar-powered flashing LED pedestrian crossing signs
- Improved pedestrian visibility, traffic calming and streetscape improvements in the vicinity of the Newmarket Library and Newmarket mills egress

The engineering consultant submitted near final engineering plans to the New Hampshire Department of Transportation (NH DOT) on August 1. On August 5, the Town received word from the NH DOT that it had approved a request to reduce the speed limit on Route 108 in the downtown to 25 mph. This will be implemented as part of project.

In December 2014, we received word that the NH DOT had provided approval of preliminary design plans prepared by Dubois and King (D&K). In addition, the NH DOT informed us that the Environmental Review (NEPA) process has been completed. This provides authorization for the Town to move forward with final design and the preparation of plans and documents for bidding purposes.

The engineering is currently packaging the final plans and specifications for a January 16, 2015 submission deadline to the NH Department of Transportation. The staff is working with a real estate consultant on "an estimate of just compensation" for the purchase of a 140 square foot permanent easement for the cantilevered deck which is one of the pedestrian safety improvements that is being planned adjacent to the main entrance to the mills.

The project is scheduled to be advertised for bids during the month of February 2015. Construction is expected to begin in the summer of 2015 and be completed prior to the winter of 2016. A copy of the engineering report and the most recent plans can be viewed electronically on the Town's website at www.newmarketnh.gov under the heading "Main Street Draft Pedestrian Improvements Plans Released".

Macallen Dam Feasibility Study

The draft feasibility report prepared by Gomez and Sullivan was released for public review at the end of May 2014. A public information meeting was held on June 23. The purpose of the meeting was to summarize the study findings and solicit public input. At the public information meeting several excellent comments were received. The final report was released at the end of July. A copy of the final feasibility report prepared by Gomez and Sullivan can be found on the Town's web site at <http://newmarketnh.gov>.

In August, a resolution was passed by the Town Council to formalize the Macallen Dam Study committee and broaden its purpose to examine all options the Town has with respect to the dam, for removal, preservation, and other possibilities. The committee is charged with reporting back to the Town Council with a recommended course of action. Appointments were made to the Macallen Dam Study Committee at the September 17 Town Council meeting. The committee convened for an organizational meeting on October 6.

In November 2014, the Town Council passed a Resolution to include a warrant article on the 2015 Town Meeting to contribute \$50,000 from the Town's fund balance to be placed in the previously established Macallen Dam Capital Reserve Fund. These funds will be used for engineering to evaluate options relative repair of the dam.

The Macallen Dam Study committee met on December 16, 2014 to discuss options for engineering. The committee wishes to prepare a Request for Proposal to hire an engineering consultant to look at further options, including the possibility of increasing the height of and structurally stabilizing the retaining walls on either side of the dam, in order to pass the 10,258 cfs (cubic feet per second) which is the 100 year flood, while meeting the one foot of freeboard requirement of the State. Another option that has been discussed is to conduct a stability analysis to see if structurally the dam can withstand overtopping and still be safe against sliding and overturning, and if not, what kind of reinforcements could be made to adjacent grounds, buildings, and foundations to minimize damage and risk to public safety. The committee wants to be assured that is a realistic option before expending limited funds on engineering for that purpose.

The next meeting of the committee is scheduled at the end of January 2015 to which Steve Doyon of the New Hampshire Department of Environmental Services (NHDES), Bureau of Dam Safety, is invited to review possible next steps with the committee with regard to further engineering studies.

Meanwhile, the Town has entered into a contract with Doucet Survey Inc. to research and compile current deeds and plans referenced in the deeds. The work includes the preparation of a geodatabase and an existing conditions base map of the project limits. A work product is expected to be completed by the end of January 2015.

The NH Department of Environmental Services (NHDES) has requested an update on the status of items contained with the 2010 Letter of Deficiency, which is in the process of being reviewed by the Town's administration and planning staff.

Route 108 Shoulder Widening and Bike Path Construction Project

In 2010, the Town Meeting approved a warrant article to raise and appropriate the sum of \$809,292 to allow the Town to construct a shoulder widening and bicycle lane project from the Irving Gas Station to the Newmarket/Newfields town line. The NH DOT and Federal Highway Administration (FHWA) are providing full funding for this project through the Federal Congestion Mitigation and Air Quality (CMAQ) Program and State tolls program. A resolution was approved by the Town Council at its meeting on May 21, to authorize the Town Administrator to enter into a design contract with Underwood Engineers. A "kick-off" meeting to begin work on the engineering study was held in July 2014.

Over the summer, the consultant prepared two alternative concepts for the bikeway and a preliminary opinion of cost for the two alternatives. The first alternative involves the construction of 5 foot wide paved shoulders extending from the Rockingham Country Club to the southerly limits of the Phase 1: Newmarket Main Street Project, which was completed in 2005. It includes

drainage improvements to facilitate shoulder widening and road-widening to accommodate a center through lane in the vicinity of Forbes Road. A second alternative involves separating vehicle traffic from bike traffic adjacent to Route 108 by having a bike path on one side of the road.

The Town staff held a meeting on October 23, 2014 with NHDOT Division 6, and the Concord NH DOT office to evaluate the options; obtain technical comments; and receive some preliminary guidance on the most feasible approach. It is anticipated a public information meeting will be scheduled sometime during the winter to solicit further feedback from the public on the project alternatives. The Town and UE will make a specific invitation to public meeting for impacted land owners. The preliminary cost estimate for Alternate 1 is \$1.3 million dollars and for Alternate 2 is \$1.12 million. At the meeting it was clarified that the proposed project costs are beyond the current funding levels and that the State may consider a project around \$1 million, however, the Town would have to have the 20% match (for the increase over \$809,292) available) to increase the project budget. The engineer is making modifications to the plans based on that meeting with an eye to reducing project costs. At some point, in the near future, the Town will need to confirm that local funding for the additional 20% match would be forthcoming. The staff has applied for a time extension to the project to December 31, 2016 to allow additional time for engineering and planning. This request is currently being reviewed by the NH DOT.

Coastal Resilience Technical Assistance Project

The Planning Department received a \$57,793 NH Coastal Program grant from the NH Department of Environmental Services (NHDES) to hire a consultant to assess building resilience to flooding and climate change in the Moonlight Brook Watershed. This project will update an existing watershed model to characterize the conditions in the Moonlight Brook watershed, include a build-out analysis based on population and growth projections, identify potential flooding risks in the watershed and recommend measures to reduce stormwater flows and restore ecosystem functions through the design of a green infrastructure project. A presentation of the project was held at the December 17, 2014 Town Council meeting.

At that meeting, the Town Council authorized the Town Administrator to accept the grant. The project is scheduled to begin sometime after the March 2015 Town Meeting. This project will augment work that is currently underway related tracking/accounting system for Total Nitrogen in response to the Town’s EPA Administrative Order and will provide credit to the Town under the MS4 program for non-point source pollution abatement once the Town’s new Stormwater Management Program is underway.

	<u>Budget</u>	<u>Month Exp.</u>	<u>YTD Exp</u>	<u>Amount</u> <u>Remaining</u>	<u>%</u> <u>Expended</u>	<u>%</u> <u>Expended</u> <u>Previous Yr</u>
Planning Total	128,153.00	7,773.02	48,691.65	79,461.35	38%	42%

Finance Department

Department's primary function:

- Process accounts payable, payroll, and accounts receivables not under the control of the Tax Collector.
- Monitor human resources, fiscal budget, and financial analysis and forecasting.
- Providing financial assistance and analysis to Town Departments.

Essentially, we are the “fiscal watchdog;” however, we are mindful that we are simply a service organization to other departments and the Town’s elected leaders.

Projects:

Projects have been segregated into two groups, where “major” projects require most of our attention, while “minor” projects does not.

Major Projects

- New Accounting System RFI – We have received the RFI’s from BlumShapiro, BS&A Software, Maze, and Munis (Tyler Technologies).
- Evaluating our storage needs. Currently, we have consumed the entire storage facility and have no more capacity to absorb our current files.

Minor Projects

- Accounts receivables (non-tax related A/R) – We continued our monthly receivable collections efforts. We have seen a slight increase in the number of slow paying customers; however, many of these customers have had a long-term relationship with the Town.

Economic Indicators

Final water and sewer bills are an indicator of real estate sales. The following are final water and sewer bills by month.

Month	FY 15	FY 14	Increase/ (decrease)	% Increase/ (decrease)
July	15	11	4	36.36%
August	10	26	(16)	-61.54%
September	12	7	5	71.43%
October	10	8	2	25.00%
November	3	9	(6)	-66.67%
December	9	5	4	80.00%
January		9	(9)	-100.00%
February		5	(5)	-100.00%
March		14	(14)	-100.00%
April		10	(10)	-100.00%
May		11	(11)	-100.00%
June		12	(12)	-100.00%
Total	59	127	(68)	-53.54%

Financial Highlights:

Please note that pursuant to generally accepted accounting principles fund balance terminology has changed. My analysis uses the old terminology with the new terminology in brackets.

- Highlights of FY 2015 are as follows:
 - We just went through one of our low cash balances. At the end of December, our operating account had a reconciled balance of \$13,435,658.59, which is a consolidated bank account that includes many activities. A majority of the cash balance belongs to the Solid Waste Fund (\$377,968.68), Water Fund (\$998,526.80), Conservation Fund (\$205,851.64), and Wastewater Fund (\$958,540.20). Additionally, we have to pay the remainder of the School District assessment from this cash fund, which amounts to \$7,448,774.
 - Non-real estate tax derived revenues continue to be strong.
 - We increased our motor vehicle permit budget; however, we continue to see strong growth. This is primarily due to calendar year-end deals. According to the Town Clerk, we are registering larger vehicles, which may be due to a decrease in gas prices. In comparison to the prior year, we have received \$43,254.89 more revenue. Also, we are 6% above expectations. I caution that this growth is not sustainable, as people typically keep their vehicles for 7 or more years. As a vehicle ages, the

Town's permit fee revenue declines. At some future point, I expect this revenue to peak and then decline.

- Building permits continue to be strong. We increased the revenue budget by \$37,602. Currently, we are at 63% or 13% over expectation. This is a strong indication that people are investing in their homes and businesses.
- Expenditure highlights are:
 - The Finance Department is below expectations, which is because we are holding an invoice for auditing services. Once we have made the payment, our budget will be in line with expectations.
 - Welfare is also below expectations; however, we have seen an increase in request.
 - Assessing is currently below expectations, which is primarily due to not having a part-time employee assisting their efforts.
 - Planning is below expectations; however, this expectation is not realistic, as the department has not yet begun to spend its contracted services.
 - Roadways and sidewalks are above expectations, due to paving occurred during July through September. We anticipated greater financial pressures within this department over the next few months, as they ramp up their salt purchasing.
 - Vehicle maintenance costs have normalized, where we experienced a higher than usual maintenance in July and August. We also anticipate financial pressures to mount here, as we enter the winter plowing season.
- Construction Project highlights are:
 - We continued to send reimbursement requests as soon as possible after month-end. The timing of reimbursement request and month end left \$255,776 of unreimbursed costs out of \$806,305 incurred year-to-date for six different projects. We expect at least \$229,249 to arrive in the next few days.

	<u>Budget</u>	<u>Month Exp.</u>	<u>YTD Exp</u>	<u>Amount Remaining</u>	<u>% Expended</u>	<u>% Expended Previous Yr</u>
Finance Total	199,175.00	18,099.48	75,604.40	123,570.60	38%	54%
Human Resources Total	1,385,709.00	137,591.03	702,284.71	683,424.29	51%	47%

Welfare Department

- New Welfare Inquiries (calls, partial applications, third party inquiries) not resulting in applications but in referrals 37
- Ongoing cases that are requiring case management 8
- Total new (first time to this office) completed applications received this month- eligible and not eligible 16

Notes:

- Evictions are slower in December, however we have 2 homeless cases, which are labor intensive. Unfortunately one case included a family. We were able to find a placement for them in early December.
- The dollar figure for fuel assistance per family has been less and more and more families have later calendar appointment's which have increased inquiries and referrals into other resources to assist as they await their assistance to kick in at the earliest on December 1st.
- Clients report that they are having trouble making the electric payment plans they have set up.
- The Elderly continue to be a focal point or an area of concern because they do not want to apply for Town, State or federal programs and we continue to hear from neighbors concerned about their well- being.
- In December the Community is well served by many area resources that aid with food baskets, toys, and gifts. This simple act benefits the community in terms of morale as well as sustenance.

Recreation Department

Recreation Fiscal Business Report: Total Recreation revenue comparison up to the first week of January fiscal year 2014-15 is \$72,510.18. This is an \$11,180.00 increase, up by 18.2 % compared to the 2013-14 revenue numbers last fiscal year. The preschool play group, preschool sports, increases in winter program enrollment and marketing are helping to boost this revenue increase.

The expenditure of the Revolving Account as of December 31, 2014 for this fiscal year is \$78,681.88 which is 58.842% of the total budget and is right on track for the 6 month projections. The General Fund expenditures as of December 31, 2014 are \$72,918.77 which is 35.725% of the total budget. With the Sunrise Sunset Coordinator retiring in June 2014 the amount of that salary that was not utilized until the new Sunrise Sunset Program Director was hired in November 2014. This salary would have brought the percentage up to 50% which indicates that the General Fund Account, in lieu of this one outlier, the expenditure projections are right on track at the half-way point of this fiscal year.

Program Report: The Recreation Department continues to expand its revenue capability by offering multiple disciplines of dance in the new Flex and Focus Dance Studio. Winter offerings include Teen and youth Hip Hop Dance, and two classes of Ballet. The classes span from preschool, up to teen audiences and have excellent instructors to teach each dance style.

Preschool Play Group continues to be popular with 10 children coming regularly every Monday-Wednesday and Friday mornings. Preschool sports begin again in January with Silly Sports followed by Soft Hockey.

Wanna Iguana Mondays begins again next week with Crazy Science Projects for three weeks. There are 12 children already signed up for the class.

The drop in preschool play room is beginning to get traffic with the cold weather finally here.

The Mother Son Dance had a little different twist this year and was themed "A Magical Moment with Mom". The program began with a magic show and the décor was magic in the air. There were magic activities that occurred during the evening followed by a dance. The department was offered a volunteer DJ to help defray the costs. The UNH Recreation Management and Policy program class ran the event for the department as part of their grade requirements. The event brought in over 60 boys and their moms and surpassed the number of participants from last year.

The Sunrise Sunset Activity ran their Bingo Holiday Extravaganza which had over 40 participants. Programs continue to run all week long with cards, Wii Bowling league, the sunrise singers, and the silver lining craft club. A trip to Emeritus was very successful and several other impromptu trips are being planned. At the end of January the Sunrise Sunset 55+ Activity Center's large activity room will be dedicated and named "The Martha Sandy McNeil Room" by the Town Council.

	<u>Budget</u>	<u>Month Exp.</u>	<u>YTD Exp</u>	<u>Amount Remaining</u>	<u>% Used</u>
Recreation	204,114.00	14,856.77	87,712.57	116,401.43	43%
Rec. Revolving	191,172.00	3,242.39	115,697.51	75,474.49	61%

**TOWN OF NEWMARKET, NEW HAMPSHIRE
BY THE NEWMARKET TOWN COUNCIL**

Resolution #2014/2015-38

**Dedication and the Naming of the Large Room Located in the Sunrise Sunset
Center For Martha Sandy McNeil**

WHEREAS; the Town Council hereby acknowledges the dedicated service given by Martha Sandy McNeil as Program Coordinator of the Sunrise Sunset 55+ Activity Center and acknowledges her efforts in establishing such a facility for the Town of Newmarket,

WHEREAS; upon retirement from the Town of Newmarket it was determined by the Town Council to dedicate and name the large room as the Martha Sandy McNeil room for her many years of dedicated service to the Town of Newmarket;

NOW, THEREFORE, BE IT RESOLVED by the Newmarket Town Council that the large room located in the Sunrise Sunset 55+ Activity Center hereby approve a plaque and a sign that attests this room as the Martha Sandy McNeil Room.

First Reading Date: January 7, 2015

Second Reading Date: January 21, 2015

Final Action by Council: January 21, 2015

Approved: _____

Gary Levy, Chairman Newmarket Town Council

A True Copy Attest: _____

Terri Littlefield, Town Clerk

The Town of Newmarket

officially named this room

The Martha McNeil Room

in honor of her service and dedication to

our community and the senior population.

January 2015

TOWN OF NEWMARKET, NEW HAMPSHIRE
BY THE NEWMARKET TOWN COUNCIL

Resolution #2014/2015-39

Approval of the Fiscal Year 2016 Default Budget

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

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

WHEREAS: The Town Administrator and Finance Director determined this amount to be \$8,981,111.

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

The Default Budget in the amount of \$8,981,111 is adopted.

First Reading: January 7, 2015

Second Reading: January 21, 2015

Council Approval: January 21, 2015

Approved: _____

Gary Levy, Chairman Newmarket Town Council

A True Copy Attest: _____

Terri Littlefield, Town Clerk



DEFAULT BUDGET OF THE TOWN

RSA 40:13, IX (b) "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, and reduced by one-time expenditures contained in the operating budget. For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted, of the local political subdivision.

This form was posted with the warrant on:

Instructions

1. Use this form to list the default budget calculation in the appropriate columns.
2. Post this form or any amended version with proposed operating budget (MS-636 or MS-737) and the warrant.
3. Per RSA 40:13, XI, (a), the default budget shall be disclosed at the first budget hearing.

For Assistance Please Contact:

NH DRA Municipal and Property Division
Phone: (603) 230-5090
Fax: (603) 230-5947
<http://www.revenue.nh.gov/mun-prop/>

ENTITY'S INFORMATION ?

Municipality: County:

PREPARER'S INFORMATION ?

First Name: Last Name:

Street No.: Street Name: Phone Number:

Email (optional):



APPROPRIATIONS

GENERAL GOVERNMENT ?					
Account #	Purpose of Appropriations (RSA 32:3, V)	Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET
4130 - 4139	Executive ?	\$195,194			\$195,194
4140 - 4149	Election, Registration & Vital Statistics ?	\$166,544			\$166,544
4150 - 4151	Financial Administration ?	\$199,175	\$1,073		\$200,248
4152	Revaluation of Property ?	\$66,723	\$15,000		\$81,723
4153	Legal Expense ?	\$75,000	\$5,000		\$80,000
4155 - 4159	Personnel Administration ?	\$1,286,798	\$61,375		\$1,348,173
4191 - 4193	Planning & Zoning ?	\$128,153			\$128,153
4194	General Government Buildings ?	\$449,362			\$449,362
4195	Cemeteries ?	\$36,963			\$36,963
4196	Insurance ?	\$98,911			\$98,911
4197	Advertising & Regional Association ?				
4199	Other General Government ?	\$169,539			\$169,539
General Government Subtotal			\$82,448		\$2,954,810



APPROPRIATIONS

PUBLIC SAFETY ?	Purpose of Appropriations (RSA 32:3, V)	Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET
Account #					
4210-4214	Police ?	\$1,264,752			\$1,264,752
4215-4219	Ambulance ?				
4220-4229	Fire ?	\$335,785			\$335,785
4240-4249	Building Inspection ?	\$66,723			\$66,723
4290-4298	Emergency Management ?	\$1,950			\$1,950
4299	Other (Including Communications) ?				
Public Safety Subtotal		\$1,669,210			\$1,669,210

AIRPORT/AVIATION CENTER ?	Purpose of Appropriations (RSA 32:3, V)	Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET
Account #					
4301 - 4309	Airport Operations ?				
Airport/Aviation Subtotal					

HIGHWAYS AND STREETS ?	Purpose of Appropriations (RSA 32:3, V)	Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET
Account #					
4311	Administration ?	\$417,247			\$417,247
4312	Highways & Streets ?	\$384,070			\$384,070
4313	Bridges ?				
4316	Street Lighting ?	\$46,250			\$46,250
4319	Other ?	\$174,810			\$174,810
Highways and Streets Subtotal		\$1,022,377			\$1,022,377



APPROPRIATIONS

SANITATION ?						
Account #	Purpose of Appropriations (RSA 32:3, V)	Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET	
4321	Administration ?	\$449,611			\$449,611	
4323	Solid Waste Collection ?					
4324	Solid Waste Disposal ?					
4325	Solid Waste Clean-up ?					
4326-4328	Sewage Collection & Disposal ?					
4329	Other Sanitation ?					
Sanitation Subtotal		\$449,611			\$449,611	

WATER DISTRIBUTION AND TREATMENT ?						
Account #	Purpose of Appropriations (RSA 32:3, V)	Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET	
4331	Administration ?					
4332	Water Services ?					
4335	Water Treatment ?					
4338 - 4339	Water Conservation & Other ?					
Water Distribution and Treatment Subtotal						



APPROPRIATIONS

ELECTRIC ?							
Account #	Purpose of Appropriations (RSA 32:3, V)	Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET		
4351 - 4352	Administration & Generation ?						
4353	Purchase Costs ?						
4354	Electric Equipment Maintenance ?						
4359	Other Electric Costs ?						
Electric Subtotal							

HEALTH ?							
Account #	Purpose of Appropriations (RSA 32:3, V)	Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET		
4411	Administration ?						
4414	Pest Control ?						
4415 - 4419	Health Agencies & Hospital & Other ?						
Health Subtotal							

WELFARE ?							
Account #	Purpose of Appropriations (RSA 32:3, V)	Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET		
4441 - 4442	Administration & Direct Assistance ?	\$64,720			\$64,720		
4444	Intergovernmental Welfare Payments ?	\$45,023			\$45,023		
4445 - 4449	Vendor Payments & Other ?						
Welfare Subtotal		\$109,743			\$109,743		



APPROPRIATIONS

CULTURE AND RECREATION					
Account #	Purpose of Appropriations (RSA 32:3, V)	Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET
4520 - 4529	Parks & Recreation	\$395,286	\$8,428		\$403,714
4550 - 4559	Library	\$303,736			\$303,736
4583	Patriotic Purposes	\$2,000			\$2,000
4589	Other Culture & Recreation	\$65,048			\$65,048
Culture and Recreation Subtotal		\$766,070	\$8,428		\$774,498

CONSERVATION & DEVELOPMENT					
Account #	Purpose of Appropriations (RSA 32:3, V)	Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET
4611 - 4612	Admin. & Purch. of Natural Resources	\$1,941			\$1,941
4619	Other Conservation				
4631 - 4632	Redevelopment and Housing				
4651 - 4659	Economic Development	\$1,000			\$1,000
Conservation & Development Subtotal		\$2,941			\$2,941

DEBT SERVICE					
Account #	Purpose of Appropriations (RSA 32:3, V)	Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET
4711	Principal Long Term Bonds & Notes	\$100,000			\$100,000
4721	Interest Long Term Bonds & Notes	\$41,550	(\$9,591)		\$31,959
4723	Interest on Tax Anticipation Notes				
4790 - 4799	Other Debt Service				
Debt Service Subtotal		\$141,550	(\$9,591)		\$131,959



APPROPRIATIONS

CAPITAL OUTLAY						
Account #	Purpose of Appropriations (RSA 32:3, V)	Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET	
4901	Land					
4902	Machinery, Vehicles, & Equipment					
4903	Buildings					
4909	Improvements Other Than Buildings					
Capital Outlay Subtotal						
OPERATING TRANSFERS OUT						
Account #	Purpose of Appropriations (RSA 32:3, V)	Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET	
4912	To Special Revenue Fund					
4913	To Capital Projects Fund					
4914	To Enterprise Fund	\$1,776,958	\$89,004		\$1,865,962	
	Sewer	\$947,896	\$92,604		\$1,040,500	
	Water	\$829,062	(\$3,600)		\$825,462	
	Electric					
	Airport					
4918	To Nonexpendable Trust Funds					
4919	To Fiduciary Funds					
Operating Transfers Out Subtotal						
		\$1,776,958	\$89,004		\$1,865,962	



Operating Budget Total	Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET
	\$8,810,822	\$170,289		\$8,981,111

EXPLANATION FOR INCREASES AND REDUCTIONS

Use this section of the form to explain why any increase of reduction was applied to the estimated appropriation for an account code. Supply an explanation for each individual increase or reduction on its own line. You can use the "Add New Line" button to insert a new line. The "Remove Line" button will remove that line from the form.

Account #	Explanation for Increase or Reduction	Add New Line
4150-4151	Contracted audit services.	Remove Line
4153	Contracted legal services.	Remove Line
4155-4159	\$60,025 - Workers compensation insurance.	Remove Line
4155-4159	\$1,350 - Increase in longevity payments to employees.	Remove Line
4721	Decrease in interest costs.	Remove Line
4914	\$111 - Contracted audit services.	Remove Line
4914	\$88,893 - Net change in debt service payments.	Remove Line
4152	Contracted assessing services.	Remove Line
4520-4529	Job duty changes to the position at the senior center.	Remove Line



NEWMARKET (337)

PREPARER'S CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Preparer's First Name

Matthew

Preparer's Last Name

Angell

Matthew Angell Acting P.A.O.
Preparer's Signature and Title

12/17/2014
Date

Check to Certify Electronic Signature: You are required to check this box and provide your name above. By checking this box, you hereby declare and certify that the electronic signature above was actually signed by the Preparer and that the electronic signature is valid.

GOVERNING BODY (OR BUDGET COMMITTEE PER RSA 40:14-B) CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Governing Body or Committee Member's Signature and Title

Governing Body or Committee Member's Signature and Title

Governing Body or Committee Member's Signature and Title

Governing Body or Committee Member's Signature and Title

Governing Body or Committee Member's Signature and Title

Governing Body or Committee Member's Signature and Title

Governing Body or Committee Member's Signature and Title

Governing Body or Committee Member's Signature and Title

Governing Body or Committee Member's Signature and Title

Governing Body or Committee Member's Signature and Title

Governing Body or Committee Member's Signature and Title

Governing Body or Committee Member's Signature and Title

Governing Body or Committee Member's Signature and Title

Governing Body or Committee Member's Signature and Title

Please save and e-mail the completed PDF form to your Municipal Account Advisor:

- Michelle Clark: michelle.clark@dra.nh.gov
- Jamie Dow: jamie.dow@dra.nh.gov
- Shelley Gerlarneau: shelly.gerlarneau@dra.nh.gov
- Jean Samms: jean.samms@dra.nh.gov

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

**NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487**

TOWN OF NEWMARKET, NEW HAMPSHIRE

BY THE NEWMARKET TOWN COUNCIL

Resolution 2014/2015 - 40

Approving the Cutting of Trees Along a Scenic Road - Bay Road

WHEREAS: In accordance with New Hampshire Revised Statutes Annotated 231:158 the Town Council must approve the removal of any trees along a scenic road after holding a public hearing, and

WHEREAS: Bay Road has been designated a scenic road, and

WHEREAS: The Director of Public Works in conjunction with Public Service of New Hampshire has determined that a number of trees along Bay Road need to be removed due to the potential of interrupting electrical service in the area.

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

The following trees may be removed, pending approval by the Newmarket Planning Board.

<u>Pole</u>	<u>Description</u>
9/81-82	twin lead ash pushing hard on neutral 22" & 16"
9/84-85	26" oak pushing on neutral
9/49-50	8" dead cherry
9/50-51	8" cherry, 2" from phase
9/54-55	8" hickory stalk
9/56-57	22" hollow ash
9/64-65	20" pine, poor structure
9/64-65	28" pine, hollow base, across road
9/66-67	18" maple, dead top
9/69-70	hollow maple

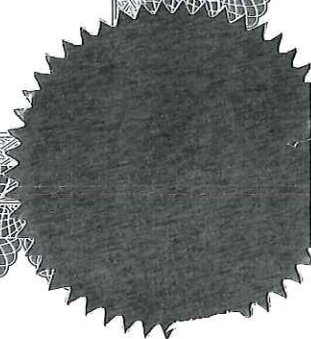
First Reading: January 7, 2015

Second Reading: January 21, 2015

Approval: January 21, 2015

Approved: _____
Gary Levy, Chairman Newmarket Town Council

A True Copy Attest: _____
Terri Littlefield, Town Clerk



The next Planning Board meeting is on Tuesday, January 20, 2015. We will receive their approval the next day at which time you will get a copy of their recommendation in your mail boxes for your meeting on Wednesday evening.



January 14, 2015

Re. Petition Warrant Article

Dear Members, Newmarket Town Council:

Yesterday, January 13, 2015, a 1-page application for a petitioned warrant article was presented to me as Town Clerk. It was presented as one instrument of endorsement and included 4 1-page applications with signatures. The Petition (copy attached) is stated as follows:

“The attached Warrant Article for the Town of Newmarket is to see if the town will vote to raise and appropriate the amount of \$10,403 for Lamprey Health Care Senior Transportation Program. LHC Senior Transportation provides senior citizens and disabled Newmarket residents rides to medical appointments. In addition, the drivers plan a weekly shopping trip and a monthly day-long recreational outing. These trips are not only rides to essential services, but a great opportunity for our riders to socialize and also allow them to remain independent in their homes.”

As Town Clerk, I have verified the number of registered voters signing the petition as follows:

50 signatures
- 9 signatures of people not on voter checklist
41 signatures of people on voter checklist

This verification results in there being sufficient signatures necessary to meet the “25 or more registered voters” required by NH RSA 39:3.

I hereby certify 41 valid signatures of Newmarket registered voters as per NH RSA 39:3.

Respectfully submitted,

Terri J. Littlefield
Town Clerk-Tax Collector

cc: Peter N. Hamel, 181 Ash Swamp Rd
(Signer of Petition)

Dear Friends,

The attached Warrant Article for the Town of Newmarket is to see if the town will vote to raise and appropriate the amount of \$10,403 for Lamprey Health Care Senior Transportation Program.

LHC Senior Transportation provides senior citizens and disabled Newmarket resident's rides to medical appointments. In addition, the drivers plan a weekly shopping trip and a monthly day-long recreational outing. These trips are not only rides to essential services, but a great opportunity for our riders to socialize and also allow them to remain independent in their homes.

If you are a registered voter in the Town of Newmarket please sign the petition to support our request for funding \$10,403 for this needed service.

Thank you

The attached Warrant Article for the Town of Newmarket is to see if the town will vote to raise and appropriate the amount of \$10,403 for Lamprey Health Care Senior Transportation Program.

	Signature	Printed Name	Printed Address
1.	<i>Peter N. Hamel</i>	Peter N. Hamel	181 Ash Swamp Rd. Newmarket
2.	<i>Lucille Legault</i>	LUCILLE LEGAULT	#29 Ash Swamp Rd
3.	<i>Joanne Desjardins</i>	Joanne Desjardins	198 Grant Road
4.	<i>Roberta Desjardins</i>	ROBERTA DESJARDINS	198 GRANT ROAD
5.	<i>Charlene A Mitchell</i>	Charlene Mitchell	187 Yale St Newmarket
6.	<i>Daniel Mitchell</i>	DANIEL MITCHELL	187 YALE ST NEWMARKET, N.H.
7.	<i>Kimberly Tilton</i>	Kimberly Tilton	29 Folsom DR. Newmarket, NH
8.	<i>Lynn Hoffman</i>	Lynn Hoffman	137 Hershey Lane New NH
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			
21.			
22.			
23.			
24.			
25.			

The attached Warrant Article for the Town of Newmarket is to see if the town will vote to raise and appropriate the amount of \$10,403 for Lamprey Health Care Senior Transportation Program.

- | | Signature | Printed Name | Printed Address |
|-----|-----------------------------|--------------------------------------|---------------------------------|
| 1. | <i>James Greaves</i> | JAMES GREAVES | D-3 WADE FARM, NEWMARKET |
| 2. | <i>Thomas R. Blanchette</i> | THOMAS R. BLANCHETTE | 10 MT PLEASANT ST. NEWMARKET NH |
| 3. | <i>Linda S. Smith</i> | LINDA SMITH | 26 SALMON ST. #11 NEWMARKET NH |
| 4. | <i>G W Smith</i> | G W SMITH | 26 SALMON ST #11 NEWMARKET NH |
| 5. | <i>Rochelle m Sharples</i> | Rochelle m. Sharples | 10 Lamprey River Park |
| 6. | <i>Ronald April</i> | Donald April | 33 Central St. Newmarket |
| 7. | <i>Mark Vatcher</i> | MARK VATCHER | 184 NEW RD NEWMARKET |
| 8. | <i>Claudia Vatcher</i> | Claudia Vatcher | 184 New Rd. Newmarket |
| 9. | <i>Bruce W. Hawkins Sr</i> | Bruce W. Hawkins Sr | 11 Lamp Lane Newmarket |
| 10. | <i>Patsy J. Hawkins</i> | Patsy J. Hawkins | 11 Lamp's Ln. Newmarket |
| 11. | <i>Joseph W. Corliss</i> | JOSEPH W. CORLISS | 128 BARTMOUTH Circle Newmarket |
| 12. | <i>Haran Sewall</i> | Jim Ferguson Haran Sewall | 396 WADSWORTH FANS |
| 13. | <i>Jim Ferguson</i> | Jim Ferguson | 10 Cardice Ln. |
| 14. | <i>Kathryn Hamilton</i> | Kathryn Hamilton | 33 Lamprey St. |
| 15. | <i>Kenneth Frey</i> | Kenneth Frey | 3108 mead hill |
| 16. | <i>Linda Phibrick</i> | Linda Phibrick | 6 Reid Rd. Newmarket |
| 17. | <i>Julie Mergenna</i> | Julie Mergenna | 3 Forest St Newmarket |
| 18. | | | |
| 19. | | | |
| 20. | | | |
| 21. | | | |
| 22. | | | |
| 23. | | | |
| 24. | | | |
| 25. | | | |

The attached Warrant Article for the Town of Newmarket is to see if the town will vote to raise and appropriate the amount of \$10,403 for Lamprey Health Care Senior Transportation Program.

Signature

Printed Name

Printed Address

1. _____
2. Sharon N. Ross SHARON N. ROSS 290 WADLEIGH FALLS
3. Beverly E. Robles Beverly E. Robles 290 Wadleigh Falls
4. Barry Lazarus Barry Lazarus 3 Pacabon Falls Newmarket NH
5. Robt Turnbull Robert Turnbull 51 Columbia Newmarket
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____
16. _____
17. _____
18. _____
19. _____
20. _____
21. _____
22. _____
23. _____
24. _____
25. _____

The attached Warrant Article for the Town of Newmarket is to see if the town will vote to raise and appropriate the amount of \$10,403 for Lamprey Health Care Senior Transportation Program.

	Signature	Printed Name	Printed Address
1.	<i>Irene G Garland</i>	Irene G. Garland	13 Riverbend hmk + Packers St
2.	<i>Leanne Burles</i>	Leanne Burles	20 Packusfalls hmk +
3.	<i>Roxy Bone</i>	Roxy Bone	74 1/2 Yale St Newmarket, NH
4.	<i>Elizabeth Erlandson</i>	Elizabeth Erlandson	281 Litchfield St., Newmarket, NH
5.	<i>Yvonne de Portyrate</i>	Gabrielle Portyrate	117 Carter Rd. Newmarket N.H.
6.	<i>Ed Portyrate</i>	Ed Portyrate	79 Carter Rd. Newmarket N.H.
7.	<i>Marcia Stubendorff</i>	Marcia Stubendorff	6 Annet Drive Newmarket, NH 03857
8.	<i>Pauline Schanda</i>	Pauline Schanda	12 Gordon Ave Newmarket NH 03857
9.	<i>Carmen Pomeroy</i>	Carmen Pomeroy	25 Nicholas " "
10.	<i>Carilyn Gray</i>	Carilyn Gray	30 Kimball Way " "
11.	<i>Stuart Gray</i>	Stuart Gray	30 Kimball Way " "
12.	<i>Doris Chapman</i>	Doris Chapman	28 Ash Swamp Rd " "
13.	<i>Marge Bickford</i>	Marge Bickford	1 Lafayette Ave " "
14.	<i>Caroline MacDonald</i>	Caroline MacDonald	5 Beech St " "
15.	<i>Dorothy Scott</i>	Dorothy Scott	25 Salmon St " "
16.	<i>Charles + Alison - Richard</i>	Charles Richard	100 Main St. Apt #19
17.			Newmarket NH 03857
18.	<i>Joseph Schanda</i>	Joseph Schanda	Litchfield Blvd #164
19.			Newmarket NH 03857
20.	<i>Betty Harclerode</i>	Betty Harclerode	96 Exeter Rd Newmarket 03857
21.	<i>Alice Henderson</i>	Alice Henderson	9 New Rd.
22.	<i>Robert Critchett</i>	Robert Critchett	7 Granite St
23.			
24.			
25.			

Kathy Castle

From: Eric and Lu Wigode [elwig4888@gmail.com]
Sent: Thursday, January 08, 2015 1:20 PM
To: Drew Kiefaber; Jeff Goldknopf; Kathy Castle
Subject: resignation

January 8, 2015

Drew Kiefaber, Chairman

Newmarket Conservation Commission

Newmarket, NH 03857



Dear Drew,

Please accept this as a formal notice of my resignation from the Newmarket Conservation Commission, effective immediately.

I am grateful for having the opportunity to serve on the Commission, and I offer my best wishes for its continued success.

Sincerely,

Eric Wigode

CC: Town Administrator's Office

Jeff Goldknopf, Vice Chair

[Spam](#)
[Not spam](#)
[Forget previous vote](#)

TOWN OF NEWMARKET, NEW HAMPSHIRE
By the Newmarket Town Council
Resolution #2014/2015-41

**Approving the North Main Street Water
Main Replacement Construction Budget**

WHEREAS, the Newmarket Water Department is replacing a 6" water main on North Main Street with a 12" water main, and

WHEREAS, the Water Capital Reserve Fund has a balance available of \$1,539,981 as of November 30, 2014, and

WHEREAS, the Water Impact Fee account has a balance available of \$36,942.13 as of December 31, 2014, and

WHEREAS, the project budget is as follows:

Project funding sources:	
Water Capital Reserve Fund	\$ 1,089,229.50
Impact fees	36,941.50
Total Sources	<u>1,126,171.00</u>
Project uses:	
Albanese D&S, Inc.	938,421.00
Contingency	75,000.00
Construction Oversight	<u>112,750.00</u>
Total Uses	\$ 1,126,171.00

NOW, THEREFORE BE IT RESOLVED that the Newmarket Town Council does hereby authorize to approve the total project budget of \$1,126,171.00.

First Reading: January 21, 2015
Second Reading:
Approval:

Approved: _____
Gary Levy, Chairman Newmarket Town Council

A True Copy Attest: _____
Terri Littlefield, Town Clerk

TOWN OF NEWMARKET, NEW HAMPSHIRE
By the Newmarket Town Council
Resolution #2014/2015-42

**To Authorize the Town Administrator to Enter into an Agreement
with Wright-Pierce for Project Management and Oversight Services
Related to the North Main Street Water Main Replacement Project**

WHEREAS, the size of the North Main Street Water Main Replacement Project requires project administration and oversight, and

WHEREAS, Wright-Pierce designed the project, and

WHEREAS, the Water Superintendent recommends Wright-Pierce for construction administration and oversight for \$112,750.

NOW THEREFORE BE IT RESOLVED, that the Newmarket Town Council does hereby authorize the Town Administrator to enter into a contract with Wright-Pierce for One Hundred and Twelve Thousand and Seven Hundred and Fifty Dollars (\$112,750) for construction administration and oversight services related to the North Main Street Water Main Replacement Project.

FURTHER, the Newmarket Town Council does hereby authorize the Town Administrator to enter into future contract amendments with notice to the Town Council.

First Reading: January 21, 2015

Second Reading:

Approval:

Approved: _____
Gary Levy, Chairman Newmarket Town Council

A True Copy Attest: _____
Terri Littlefield, Town Clerk