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## REPORT OF THE TOWN MANAGER

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August 17, 2022

**Request for Proposal – Municipal Solid Waste Collection:** For the last few years, we have granted Casella Waste Systems an extension to our agreement due to the pandemic and the uncertainty of the solid waste market. The Director of Public Works and I have issued requests for proposals for municipal solid waste and recycling collection for the next three years, beginning January 1, 2023. Proposals are due September 22 and I will have a recommendation in October.

**State Primary:** The State Primary election will be here at Town Hall from 7AM to 7PM on September 13. We will need councilors present from the opening and a majority present at the closing of the polls at 7PM. I will send out a sign-up sheet shortly.

**Resignation Procedures:** After reviewing the confusion of the resignations and how they are handled, I investigated how we have done it in the past and Roberts Rules of Order since our rules are silent on the matter.

First Roberts Rules of Order states that “If the member was elected or appointed by the president, the board, the executive committee, or the assembly, the power to accept the resignation and to fill the vacancy returns to the electing or appointing entity.” So, the Town Council would be the proper body to accept a resignation. I do remember in the past; we would receive a letter from an individual that wished to resign, and the council would accept it at their next meeting. They then would post the vacancy and act on the vacancy at the following meeting. This also allows for people to apply for the position instead of the committee anointing members. In order to stop any confusions on resignations and filling vacancies, I would have the council follow these guidelines again. We will provide the Town Clerk with a copy of the letter so that office knows of the vacancy and when it is filled, we will notify them of the new appointment.

**Housing Regulations:** I have been receiving copies of emails regarding the cost of rents in the community and what can the Town do about it. I have consulted the NHMA attorney and in the case *Girard v. Town of Allenstown* (1981) 121 N.H. 268, the New Hampshire Supreme Court ruled that municipalities cannot regulate rents. The Legislature never granted this authority to local governments. This issue is best addressed in the State Legislature. If people are having a hard time with rents, they can always file for public assistance with the Newmarket Housing Authority or if it's an emergency the welfare department.

The Town cannot deny someone the right to purchase nor determine what they will charge for the properties as well. We are working with the governor's new program to encourage the development of more workforce housing in the community. However, at the end of the day, the market will determine the rates. Please understand that this is also a sea change from years of previous Town Council policies which encouraged limited residential growth in the community. It will not be completed overnight, and we understand the difficulty.

**FY22 Expense and Revenue Report:** We have finished FY22 and at this point we remain under budget. We expended 93% of the budget and have \$957,963 remaining. This number will shrink

as this is unaudited and we have several items that we will have to pay with these funds. However, we did finish healthy.



We also did very well with revenue. We ended up approximately \$2.2 million higher than anticipated. This was due to an additional \$337,000 in Room and Meals Tax from the State and additional revenues for Water and Sewer. I am attaching a copy of the Revenue and Expense to this report.

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## ONGOING PROJECTS

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

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**New Road:** The project is underway.

**Cable Franchise Agreement:** I have turned this over to legal counsel.

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

- Employee Payroll Register for 8/11/22 (7/24/22-8/6/22) in the amount of \$161,539.61
- South Main Street and Bay Road Watermain Projects Change Order - \$18,400
- Change order #3 for the New Road Project. Change Order #3 is a credit to the Town of \$12,786.48.
- New Road CDBG Request - \$348,305.06
- Compliance certificate for lot 7 in the industrial park
- Change order #2 for the New Road Project. The change order includes an increase in

contract of \$67,200 to fix drainage and watermain conflicts on Young Lane. The monies are coming from project contingency. In addition, an increase in project budget of \$42,600 to address the increase in traffic control and asphalt cost. The Town Council approved.

- AP Check Run DATE: 07/28/2022 CHECK RUN: 072822-1 AMOUNT: \$ 2,180,821.79
- Employee Payroll Register for 7/28/22 for the period of 7/10/22-7/23/22 in the amount of \$154,213.09
- Payment Request and Partial Acceptance Certificate for Tax Exempt Leasing
- Electrical design of the water and sewer department metal storage building. Underwood Engineering - \$9,500 for this work
- Impact Fee Transfer - \$40482
- AP ACH Payments: 07/14/2022 – \$ 20.34
- AP ACH Payments: 07/14/2022 – \$ 252.26
- AP Check Run DATE: 07/21/2022 CHECK RUN: 072122-1 AMOUNT: \$ 1,695,129.79
- AP Check Run DATE: 07/07/2022 CHECK RUN: 070722-1 AMOUNT: \$ 1,600,555.43
- Permission letter to Rec Dept. for alcohol at Leo Landroche

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Stephen R. Fournier", written over a horizontal line.

Stephen R. Fournier  
Town Manager

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

**UNAUDITED**

| Fiscal Year 2022 |     |                                    |               |              |               |                  | Fiscal Year 2021  |               |              |               |                  |                   |
|------------------|-----|------------------------------------|---------------|--------------|---------------|------------------|-------------------|---------------|--------------|---------------|------------------|-------------------|
| ORG              | OBJ | ACCOUNT DESCRIPTION                | BUDGET        | MTD REVENUES | YTD REVENUES  | AVAILABLE BUDGET | PERCENT COLLECTED | BUDGET        | MTD REVENUES | YTD REVENUES  | AVAILABLE BUDGET | PERCENT COLLECTED |
|                  |     | Pilot, Interest on Taxes           | 25,956,343.00 | 46,218.80    | 25,991,636.29 | -35,293.29       | 100%              | 24,936,055.30 | 10,945.51    | 24,919,253.71 | 16,801.59        | 100%              |
|                  |     | Licenses, Permits & Fees           | 1,998,830.00  | 172,215.68   | 2,049,526.12  | -50,696.12       | 103%              | 1,900,000.00  | 171,946.87   | 2,011,643.84  | -111,643.84      | 106%              |
|                  |     | From State                         | 603,144.00    | 0.00         | 876,395.81    | -273,251.81      | 145%              | 684,818.00    | 0.00         | 773,223.40    | -88,405.40       | 113%              |
|                  |     | Charges for Services               | 217,250.00    | 57,114.60    | 277,941.34    | -60,691.34       | 128%              | 250,000.00    | -7,278.22    | 210,283.43    | 39,716.57        | 84%               |
|                  |     | Misc. Rev. Includes Int. Rev.      | 205,000.00    | 66,565.90    | 229,608.43    | -24,608.43       | 112%              | 175,000.00    | 25,955.72    | 187,438.37    | -12,438.37       | 107%              |
|                  |     | Fund Balance                       | 598,373.00    | 0.00         | 597,373.00    | 1,000.00         | 100%              | 0.00          | 0.00         | 0.00          | 0.00             | 0%                |
|                  |     | Total 05 RECREATION FUND           | 368,812.00    | 62,910.58    | 586,771.05    | -217,959.05      | 159%              | 398,250.00    | 48,839.84    | 329,227.08    | 69,022.92        | 83%               |
|                  |     | Total 07 SOLID WASTE FUND          | 270,000.00    | 47,608.60    | 1,146,457.88  | -876,457.88      | 425%              | 276,750.00    | 44,510.90    | 1,011,920.52  | -735,170.52      | 366%              |
|                  |     | Total 20 WATER TREATMENT FUND      | 1,200,000.00  | 17,281.34    | 1,411,001.71  | -211,001.71      | 118%              | 1,090,493.00  | 12,938.78    | 1,283,895.06  | -193,402.06      | 118%              |
|                  |     | Total 30 WASTEWATER TREATMENT FUND | 2,000,000.00  | 29,746.38    | 2,488,459.44  | -488,459.44      | 124%              | 2,156,734.00  | 1,944.95     | 2,428,442.01  | -271,708.01      | 113%              |
| TOTAL REVENUES   |     |                                    | 33,417,752.00 | 499,661.88   | 35,655,171.07 | -2,237,419.07    | 107%              | 31,868,100.30 | 309,804.35   | 33,155,327.42 | -1,287,227.12    | 104%              |

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

**UNAUDITED**

| Fiscal Year 2022         |       |                                |               |              |               |                  | Fiscal Year 2021  |               |              |               |                  |                   |
|--------------------------|-------|--------------------------------|---------------|--------------|---------------|------------------|-------------------|---------------|--------------|---------------|------------------|-------------------|
| ORG                      | OBJ   | ACCOUNT DESCRIPTION            | BUDGET        | MTD REVENUES | YTD REVENUES  | AVAILABLE BUDGET | PERCENT COLLECTED | BUDGET        | MTD REVENUES | YTD REVENUES  | AVAILABLE BUDGET | PERCENT COLLECTED |
| 010000                   | 41100 | REAL ESTATE TAXES              | 25,887,108.00 | 0.00         | 25,887,108.00 | 0.00             | 100%              | 24,832,580.30 | 0.00         | 24,832,580.30 | 0.00             | 100%              |
| 010000                   | 41200 | LAND USE CHANGE TAX            | 20,000.00     | 45,000.00    | 45,000.00     | -25,000.00       | 225%              | 44,451.00     | 0.00         | 0.00          | 44,451.00        | 0%                |
| 010000                   | 41500 | OVERLAY                        | -20,000.00    | 0.00         | -20,000.00    | 0.00             | 100%              | -20,000.00    | 0.00         | -20,000.00    | 0.00             | 100%              |
| 010000                   | 41850 | YIELD TAXES                    | 1,235.00      | 0.00         | 300.93        | 934.07           | 24%               | 1,235.00      | 113.57       | 113.57        | 1,121.43         | 9%                |
| 010000                   | 41860 | PAYMENTS IN LIEU OF TAXES      | 18,000.00     | 0.00         | 25,431.50     | -7,431.50        | 141%              | 18,521.00     | 0.00         | 26,257.50     | -7,736.50        | 142%              |
| 010000                   | 41870 | EXCAVATION TAX                 | 0.00          | 0.00         | 410.60        | -410.60          | 0%                | 0.00          | 721.08       | 1,017.14      | -1,017.14        | 0%                |
| 010000                   | 41900 | INT. &PENALTIES-CURNT PROP TAX | 30,000.00     | 66.59        | 27,735.08     | 2,264.92         | 92%               | 59,268.00     | 0.00         | 37,727.26     | 21,540.74        | 64%               |
| 010000                   | 41901 | REDEMPTION INTEREST            | 20,000.00     | 1,152.21     | 25,650.18     | -5,650.18        | 128%              | 0.00          | 10,110.86    | 41,557.94     | -41,557.94       | 0%                |
| 010000                   | 41902 | INTEREST &PENALTIES ON OTH TAX | 0.00          | 0.00         | 0.00          | 0.00             | 0%                | 0.00          | 0.00         | 0.00          | 0.00             | 0%                |
| Pilot, Interest on Taxes |       |                                | 25,956,343.00 | 46,218.80    | 25,991,636.29 | -35,293.29       | 100%              | 24,936,055.30 | 10,945.51    | 24,919,253.71 | 16,801.59        | 100%              |
|                          |       |                                |               |              |               |                  |                   |               |              |               |                  |                   |
| 010000                   | 41903 | LIEN COST RECOVERY UTILITIES   | 0.00          | 0.00         | 0.00          | 0.00             | 0%                | 0.00          | 0.00         | 0.00          | 0.00             | 0%                |
| 010000                   | 42200 | MV PERMIT,CLERK & TRANSFER FEE | 1,690,774.00  | 156,333.08   | 1,694,737.76  | -3,963.76        | 100%              | 1,596,000.00  | 159,707.83   | 1,735,200.23  | -139,200.23      | 109%              |
| 010000                   | 42207 | MV MAIL-IN FEES                | 8,609.00      | 761.00       | 8,586.00      | 23.00            | 100%              | 0.00          | 779.00       | 8,499.00      | -8,499.00        | 0%                |
| 010000                   | 42214 | MOTOR VEHICLE STICKERS         | 32,989.00     | 3,045.00     | 32,916.00     | 73.00            | 100%              | 0.00          | 3,237.00     | 33,633.00     | -33,633.00       | 0%                |
| 010000                   | 42221 | MV TITLE FEES                  | 4,045.00      | 396.00       | 4,006.00      | 39.00            | 99%               | 0.00          | 480.00       | 4,534.00      | -4,534.00        | 0%                |
| 010000                   | 42250 | BOAT REGISTRATIONS             | 5,695.00      | 751.60       | 6,021.56      | -326.56          | 106%              | 0.00          | 762.04       | 6,387.48      | -6,387.48        | 0%                |
| 010000                   | 42260 | DOG LICENSES                   | 6,739.00      | 630.00       | 7,889.00      | -1,150.00        | 117%              | 0.00          | 1,120.00     | 8,054.50      | -8,054.50        | 0%                |
| 010000                   | 42270 | FISH & GAME                    | 0.00          | 35.00        | 320.00        | -320.00          | 0%                | 0.00          | 24.00        | 288.00        | -288.00          | 0%                |
| 010000                   | 42300 | BUILDING PERMITS               | 67,320.00     | 9,715.00     | 120,797.00    | -53,477.00       | 179%              | 57,000.00     | 4,990.00     | 39,630.00     | 17,370.00        | 70%               |
| 010000                   | 42900 | MISC LICENSES, PERMITS & Fees  | 0.00          | 15.00        | 570.00        | -570.00          | 0%                | 19,760.00     | 0.00         | 0.00          | 19,760.00        | 0%                |
| 010000                   | 42907 | FRANCHISE RENEWAL AGREEMENT    | 173,493.00    | 0.00         | 162,836.80    | 10,656.20        | 94%               | 227,240.00    | 0.00         | 164,700.13    | 62,539.87        | 72%               |
| 010000                   | 44101 | VITAL STATISTICS               | 7,144.00      | 534.00       | 8,196.00      | -1,052.00        | 115%              | 0.00          | 847.00       | 8,832.50      | -8,832.50        | 0%                |
| 010000                   | 44201 | UCC'S                          | 2,022.00      | 0.00         | 2,640.00      | -618.00          | 131%              | 0.00          | 0.00         | 1,845.00      | -1,845.00        | 0%                |
| 010000                   | 44401 | FINGER PRINTS RECEIPTS         | 0.00          | 0.00         | 10.00         | -10.00           | 0%                | 0.00          | 0.00         | 40.00         | -40.00           | 0%                |
| Licenses, Permits & Fees |       |                                | 1,998,830.00  | 172,215.68   | 2,049,526.12  | -50,696.12       | 103%              | 1,900,000.00  | 171,946.87   | 2,011,643.84  | -111,643.84      | 106%              |
|                          |       |                                |               |              |               |                  |                   |               |              |               |                  |                   |
| 010000                   | 43520 | MEALS AND ROOM TAX DISTRIBUTN  | 318,440.00    | 0.00         | 696,084.38    | -377,644.38      | 219%              | 424,587.00    | 0.00         | 478,701.61    | -54,114.61       | 113%              |
| 010000                   | 43525 | MUNICIPAL AID                  | 104,204.00    | 0.00         | 0.00          | 104,204.00       | 0%                | 0.00          | 0.00         | 114,113.60    | -114,113.60      | 0%                |
| 010000                   | 43530 | HIGHWAY BLOCK GRANT            | 180,000.00    | 0.00         | 178,153.08    | 1,846.92         | 99%               | 239,686.00    | 0.00         | 179,474.07    | 60,211.93        | 75%               |
| 010000                   | 43590 | RAILROAD TAX                   | 500.00        | 0.00         | 1,116.77      | -616.77          | 223%              | 400.00        | 0.00         | 934.12        | -534.12          | 234%              |
| 010000                   | 43790 | MISC. GRANTS                   | 0.00          | 0.00         | 1,041.58      | -1,041.58        | 0%                | 20,145.00     | 0.00         | 0.00          | 20,145.00        | 0%                |
| From State               |       |                                | 603,144.00    | 0.00         | 876,395.81    | -273,251.81      | 145%              | 684,818.00    | 0.00         | 773,223.40    | -88,405.40       | 113%              |
|                          |       |                                |               |              |               |                  |                   |               |              |               |                  |                   |
| 010000                   | 42928 | POLICE SEX OFFENDER RECEIPTS   | 50.00         | 60.00        | 120.00        | -70.00           | 240%              | 0.00          | 0.00         | 0.00          | 0.00             | 0%                |
| 010000                   | 42930 | PLANNING/ZONING RECEIPTS       | 2,000.00      | 2,263.00     | 7,269.50      | -5,269.50        | 363%              | 2,767.00      | 781.00       | 10,350.00     | -7,583.00        | 374%              |
| 010000                   | 44300 | COPIER REVENUE                 | 0.00          | 0.00         | 42.00         | -42.00           | 0%                | 0.00          | 0.00         | 0.00          | 0.00             | 0%                |
| 010000                   | 44310 | WELFARE REIMBURSEMENTS         | 0.00          | 0.00         | 0.00          | 0.00             | 0%                | 0.00          | 0.00         | 0.00          | 0.00             | 0%                |
| 010000                   | 44350 | ATM REVENUES                   | 0.00          | 0.00         | 0.00          | 0.00             | 0%                | 0.00          | 0.00         | 0.00          | 0.00             | 0%                |
| 010000                   | 44402 | POLICE REPORT FEES             | 1,200.00      | 45.00        | 1,448.00      | -248.00          | 121%              | 1,660.00      | 60.00        | 933.00        | 727.00           | 56%               |
| 010000                   | 44403 | COURT RECEIPTS                 | 1,000.00      | 0.00         | 1,699.76      | -699.76          | 170%              | 2,075.00      | 0.00         | 100.00        | 1,975.00         | 5%                |
| 010000                   | 44404 | PARKING TICKETS                | 0.00          | 407.00       | 13,992.00     | -13,992.00       | 0%                | 0.00          | 950.00       | 11,730.00     | -11,730.00       | 0%                |
| 010000                   | 44405 | PARKING PERMITS                | 8,000.00      | 1,730.00     | 13,080.00     | -5,080.00        | 164%              | 8,301.00      | 1,165.00     | 9,113.34      | -812.34          | 110%              |
| 010000                   | 44406 | DISPATCH RECEIPTS              | 0.00          | 0.00         | 29,965.87     | -29,965.87       | 0%                | 0.00          | 0.00         | 28,730.46     | -28,730.46       | 0%                |
| 010000                   | 44407 | POLICE ALARMS                  | 0.00          | 0.00         | 0.00          | 0.00             | 0%                | 0.00          | 0.00         | 0.00          | 0.00             | 0%                |
| 010000                   | 44408 | POLICE - DRUG TASK FORCE       | 0.00          | 0.00         | 0.00          | 0.00             | 0%                | 0.00          | 0.00         | 0.00          | 0.00             | 0%                |
| 010000                   | 44414 | PARKING COURT FEES             | 0.00          | 0.00         | 0.00          | 0.00             | 0%                | 0.00          | 0.00         | 0.00          | 0.00             | 0%                |
| 010000                   | 44500 | AMBULANCE RECEIPTS             | 200,000.00    | 46,284.60    | 196,256.71    | 3,743.29         | 98%               | 228,279.00    | -10,495.22   | 141,937.63    | 86,341.37        | 62%               |
| 010000                   | 44600 | FIRE DEPARTMENT RECEIPTS       | 5,000.00      | 5,800.00     | 7,240.00      | -2,240.00        | 145%              | 6,918.00      | 0.00         | 6,780.00      | 138.00           | 98%               |
| 010000                   | 44601 | FIRE DEPT. X-DETAIL RECEIPTS   | 0.00          | 525.00       | 5,467.50      | -5,467.50        | 0%                | 0.00          | 261.00       | 609.00        | -609.00          | 0%                |
| 010000                   | 44602 | DPW DEPT. X-DETAIL RECEIPTS    | 0.00          | 0.00         | 1,360.00      | -1,360.00        | 0%                | 0.00          | 0.00         | 0.00          | 0.00             | 0%                |
| Charges for Services     |       |                                | 217,250.00    | 57,114.60    | 277,941.34    | -60,691.34       | 128%              | 250,000.00    | -7,278.22    | 210,283.43    | 39,716.57        | 84%               |

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

**UNAUDITED**

| Fiscal Year 2022              |       |                                |              |              |              |                  | Fiscal Year 2021  |              |              |              |                  |                   |
|-------------------------------|-------|--------------------------------|--------------|--------------|--------------|------------------|-------------------|--------------|--------------|--------------|------------------|-------------------|
| ORG                           | OBJ   | ACCOUNT DESCRIPTION            | BUDGET       | MTD REVENUES | YTD REVENUES | AVAILABLE BUDGET | PERCENT COLLECTED | BUDGET       | MTD REVENUES | YTD REVENUES | AVAILABLE BUDGET | PERCENT COLLECTED |
| 010000                        | 44800 | RECREATION FACILITY RENTAL     | 0.00         | 100.50       | 312.50       | -312.50          | 0%                | 0.00         | 0.00         | 0.00         | 0.00             | 0%                |
| 010000                        | 44801 | SUNRISE SUNSET REVENUE         | 0.00         | 0.00         | 0.00         | 0.00             | 0%                | 0.00         | 0.00         | 0.00         | 0.00             | 0%                |
| 010000                        | 44803 | HOUSING AUTHORITY              | 0.00         | 0.00         | 0.00         | 0.00             | 0%                | 0.00         | 0.00         | 0.00         | 0.00             | 0%                |
| 010000                        | 44805 | SCHOOL DEPARTMENT              | 155,000.00   | 27,549.25    | 89,541.31    | 65,458.69        | 58%               | 155,000.00   | 22,970.25    | 81,391.14    | 73,608.86        | 53%               |
| 010000                        | 44900 | MISC. RECEIPTS                 | 0.00         | 437.50       | 62,533.57    | -62,533.57       | 0%                | 0.00         | 690.50       | 33,889.37    | -33,889.37       | 0%                |
| 010000                        | 45100 | SALE OF MUNICIPAL PROPERTY     | 0.00         | 30,105.00    | 35,380.00    | -35,380.00       | 0%                | 0.00         | 0.00         | 11,430.00    | -11,430.00       | 0%                |
| 010000                        | 45101 | RENT OF MUNICIPAL PROPERTY     | 0.00         | 2,143.70     | 21,599.70    | -21,599.70       | 0%                | 0.00         | 1,790.60     | 20,253.88    | -20,253.88       | 0%                |
| 010000                        | 45200 | INTEREST ON INVESTMENTS        | 50,000.00    | 1,055.32     | 11,697.20    | 38,302.80        | 23%               | 20,000.00    | 855.37       | 31,441.48    | -11,441.48       | 157%              |
| 010000                        | 45300 | POLICE - DOG ORDINANCE FINES   | 0.00         | 88.00        | 2,735.00     | -2,735.00        | 0%                | 0.00         | 149.00       | 3,010.50     | -3,010.50        | 0%                |
| 010000                        | 45800 | TC/TC OVER AND UNDER           | 0.00         | 0.00         | -7.00        | 7.00             | 0%                | 0.00         | 0.00         | 42.00        | -42.00           | 0%                |
| 010000                        | 45900 | GF - MISCELLANEOUS REVENUE     | 0.00         | 5,086.63     | 5,816.15     | -5,816.15        | 0%                | 0.00         | -500.00      | 5,980.00     | -5,980.00        | 0%                |
| 010000                        | 49159 | Impact Fee Receipts            | 0.00         | 0.00         | 0.00         | 0.00             | 0%                | 0.00         | 0.00         | 0.00         | 0.00             | 0%                |
| Misc. Rev. Includes Int. Rev. |       |                                | 205,000.00   | 66,565.90    | 229,608.43   | -24,608.43       | 112%              | 175,000.00   | 25,955.72    | 187,438.37   | -12,438.37       | 107%              |
| 010000                        | 49900 | FUND BALANCE OFFSET TAX        | 598,373.00   | 0.00         | 597,373.00   | 1,000.00         | 100%              | 0.00         | 0.00         | 0.00         | 0.00             | 0%                |
| Fund Balance                  |       |                                | 598,373.00   | 0.00         | 597,373.00   | 1,000.00         | 100%              | 0.00         | 0.00         | 0.00         | 0.00             | 0%                |
| 050000                        | 44502 | REC - ADVERTISING RECEIPTS     | 0.00         | 0.00         | 634.00       | -634.00          | 0%                | 0.00         | 0.00         | 0.00         | 0.00             | 0%                |
| 050000                        | 44550 | RECREATION - REVENUE           | 368,812.00   | 62,249.22    | 571,626.03   | -202,814.03      | 155%              | 398,250.00   | 48,124.22    | 325,553.63   | 72,696.37        | 82%               |
| 050000                        | 44800 | RECREATION- REC RENTAL REV     | 0.00         | 0.00         | 0.00         | 0.00             | 0%                | 0.00         | 0.00         | 0.00         | 0.00             | 0%                |
| 050000                        | 45200 | RECREATION - INTEREST          | 0.00         | 100.36       | 872.88       | -872.88          | 0%                | 0.00         | 70.62        | 1,877.69     | -1,877.69        | 0%                |
| 050000                        | 49151 | RECREATION -TRANS FROM GEN FND | 0.00         | 0.00         | 0.00         | 0.00             | 0%                | 0.00         | 0.00         | 0.00         | 0.00             | 0%                |
| 050501                        | 44802 | RECREATION - LIGHT USAGE       | 0.00         | 0.00         | 5,311.18     | -5,311.18        | 0%                | 0.00         | 0.00         | 0.00         | 0.00             | 0%                |
| 050502                        | 44801 | REC-SUNRISE SUNSET REVENUE     | 0.00         | 561.00       | 8,326.96     | -8,326.96        | 0%                | 0.00         | 645.00       | 1,788.56     | -1,788.56        | 0%                |
| 050502                        | 44806 | EMERGENCY SUPPLIES REIMB.      | 0.00         | 0.00         | 0.00         | 0.00             | 0%                | 0.00         | 0.00         | 7.20         | -7.20            | 0%                |
| 050503                        | 44501 | RECREATION - BUS USAGE         | 0.00         | 0.00         | 0.00         | 0.00             | 0%                | 0.00         | 0.00         | 0.00         | 0.00             | 0%                |
| Total 05 RECREATION FUND      |       |                                | 368,812.00   | 62,910.58    | 586,771.05   | -217,959.05      | 159%              | 398,250.00   | 48,839.84    | 329,227.08   | 69,022.92        | 83%               |
| 070000                        | 44700 | SW - LANDFILL RECEIPTS         | 270,000.00   | 13,810.04    | 117,017.28   | 152,982.72       | 43%               | 276,750.00   | 11,670.00    | 107,010.04   | 169,739.96       | 39%               |
| 070000                        | 44701 | SW - GARBAGE BAGS              | 0.00         | 20,365.00    | 251,120.40   | -251,120.40      | 0%                | 0.00         | 19,319.30    | 237,212.15   | -237,212.15      | 0%                |
| 070000                        | 44702 | SW - RECYCLING BINS            | 0.00         | 220.00       | 1,740.00     | -1,740.00        | 0%                | 0.00         | 300.00       | 2,070.00     | -2,070.00        | 0%                |
| 070000                        | 44703 | SW - UNITED TECHNOLOGIES       | 0.00         | 10,204.58    | 13,548.82    | -13,548.82       | 0%                | 0.00         | 11,883.63    | 13,180.39    | -13,180.39       | 0%                |
| 070000                        | 44704 | SW-NEWFIELDS RECYCLING         | 0.00         | 30.00        | 575.00       | -575.00          | 0%                | 0.00         | 1,260.00     | 15,660.00    | -15,660.00       | 0%                |
| 070000                        | 44900 | SW - UNANTIC FUNDS HAZ. WAS    | 0.00         | 2,856.59     | 13,213.71    | -13,213.71       | 0%                | 0.00         | 0.00         | 3,349.21     | -3,349.21        | 0%                |
| 070000                        | 45200 | SW - INTEREST                  | 0.00         | 122.39       | 1,799.67     | -1,799.67        | 0%                | 0.00         | 77.97        | 2,786.22     | -2,786.22        | 0%                |
| 070000                        | 49151 | SW - TRANSFER FROM GENERAL FND | 0.00         | 0.00         | 747,443.00   | -747,443.00      | 0%                | 0.00         | 0.00         | 630,652.51   | -630,652.51      | 0%                |
| Total 07 SOLID WASTE FUND     |       |                                | 270,000.00   | 47,608.60    | 1,146,457.88 | -876,457.88      | 425%              | 276,750.00   | 44,510.90    | 1,011,920.52 | -735,170.52      | 366%              |
| 200000                        | 41100 | WATER - TAX REVENUE            | 1,200,000.00 | 1,839.95     | 1,276,547.94 | -76,547.94       | 106%              | 1,090,493.00 | 1,252.74     | 1,173,616.35 | -83,123.35       | 108%              |
| 200000                        | 41904 | WATER - INT &PENALTY ON DELIQU | 0.00         | 146.62       | 4,351.11     | -4,351.11        | 0%                | 0.00         | 103.86       | 2,905.04     | -2,905.04        | 0%                |
| 200000                        | 43790 | WATER - STATE GRANTS           | 0.00         | 0.00         | 0.00         | 0.00             | 0%                | 0.00         | 0.00         | 0.00         | 0.00             | 0%                |
| 200000                        | 44900 | WATER - OTHER MISC REV         | 0.00         | 0.00         | 0.00         | 0.00             | 0%                | 0.00         | 0.00         | 2,517.46     | -2,517.46        | 0%                |
| 200000                        | 44901 | WATER-ENTRANCE FEES            | 0.00         | 1,000.00     | 29,000.00    | -29,000.00       | 0%                | 0.00         | 0.00         | 0.00         | 0.00             | 0%                |
| 200000                        | 44902 | WATER - JOB WORK               | 0.00         | 0.00         | 1,136.62     | -1,136.62        | 0%                | 0.00         | 0.00         | 75.00        | -75.00           | 0%                |
| 200000                        | 44903 | WATER - DEDUCT METER           | 0.00         | 0.00         | 1,200.00     | -1,200.00        | 0%                | 0.00         | 0.00         | 7,196.00     | -7,196.00        | 0%                |
| 200000                        | 45100 | WATER-SALE OF MUNICIPAL PROP   | 0.00         | 0.00         | 3,600.00     | -3,600.00        | 0%                | 0.00         | 0.00         | 0.00         | 0.00             | 0%                |
| 200000                        | 45101 | WATER - RENT OF MUNICIPAL PROP | 0.00         | 14,069.28    | 93,198.47    | -93,198.47       | 0%                | 0.00         | 11,399.76    | 95,299.39    | -95,299.39       | 0%                |
| 200000                        | 45200 | WATER - INTEREST               | 0.00         | 225.49       | 1,967.57     | -1,967.57        | 0%                | 0.00         | 182.42       | 2,285.82     | -2,285.82        | 0%                |
| 200000                        | 49157 | WATER - BOND PROCEEDS          | 0.00         | 0.00         | 0.00         | 0.00             | 0%                | 0.00         | 0.00         | 0.00         | 0.00             | 0%                |
| 201533                        | 49150 | WA IMPACT FEE-WTR MN.MAIN ST   | 0.00         | 0.00         | 0.00         | 0.00             | 0%                | 0.00         | 0.00         | 0.00         | 0.00             | 0%                |
| Total 20 WATER TREATMENT FUND |       |                                | 1,200,000.00 | 17,281.34    | 1,411,001.71 | -211,001.71      | 118%              | 1,090,493.00 | 12,938.78    | 1,283,895.06 | -193,402.06      | 118%              |

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

**UNAUDITED**

| Fiscal Year 2022                   |       |                                 |               |              |               |                  |                   | Fiscal Year 2021 |              |               |                  |                   |
|------------------------------------|-------|---------------------------------|---------------|--------------|---------------|------------------|-------------------|------------------|--------------|---------------|------------------|-------------------|
| ORG                                | OBJ   | ACCOUNT DESCRIPTION             | BUDGET        | MTD REVENUES | YTD REVENUES  | AVAILABLE BUDGET | PERCENT COLLECTED | BUDGET           | MTD REVENUES | YTD REVENUES  | AVAILABLE BUDGET | PERCENT COLLECTED |
| 300000                             | 41100 | WASTEWATER - TAX REVENUE        | 2,000,000.00  | 3,314.30     | 2,150,475.45  | -150,475.45      | 108%              | 2,156,734.00     | 1,479.85     | 2,082,994.52  | 73,739.48        | 97%               |
| 300000                             | 41904 | WW - INTEREST ON DELINQUENT TAX | 0.00          | 297.93       | 8,453.60      | -8,453.60        | 0%                | 0.00             | 276.85       | 5,643.87      | -5,643.87        | 0%                |
| 300000                             | 43790 | WASTEWATER - STATE REVENUE      | 0.00          | 0.00         | 215,240.00    | -215,240.00      | 0%                | 0.00             | 0.00         | 331,400.00    | -331,400.00      | 0%                |
| 300000                             | 44900 | WASTEWATER - ENTRANCE FEES      | 0.00          | 1,000.00     | 29,000.00     | -29,000.00       | 0%                | 0.00             | 0.00         | 1,000.00      | -1,000.00        | 0%                |
| 300000                             | 44902 | WASTEWATER - JOB WORK           | 0.00          | 0.00         | 0.00          | 0.00             | 0%                | 0.00             | 0.00         | 0.00          | 0.00             | 0%                |
| 300000                             | 45100 | WW-SALE OF MUNICIPAL PROPERTY   | 0.00          | 0.00         | 3,600.00      | -3,600.00        | 0%                | 0.00             | 0.00         | 0.00          | 0.00             | 0%                |
| 300000                             | 45200 | WASTEWATER - INTEREST           | 0.00          | 211.95       | 2,324.29      | -2,324.29        | 0%                | 0.00             | 188.25       | 5,765.26      | -5,765.26        | 0%                |
| 300000                             | 45900 | WW - OTHER MISC. REVENUE        | 0.00          | 24,922.20    | 79,366.10     | -79,366.10       | 0%                | 0.00             | 0.00         | 1,638.36      | -1,638.36        | 0%                |
| 300000                             | 49150 | WW - CAPITAL RES WITHDRAWAL     | 0.00          | 0.00         | 0.00          | 0.00             | 0%                | 0.00             | 0.00         | 0.00          | 0.00             | 0%                |
| 300000                             | 49155 | WW - TRANSFER FROM TRUSTEES     | 0.00          | 0.00         | 0.00          | 0.00             | 0%                | 0.00             | 0.00         | 0.00          | 0.00             | 0%                |
| 300000                             | 49157 | WW - BOND PROCEEDS              | 0.00          | 0.00         | 0.00          | 0.00             | 0%                | 0.00             | 0.00         | 0.00          | 0.00             | 0%                |
| 300000                             | 49159 | WASTEWATER - IMPACT FEES        | 0.00          | 0.00         | 0.00          | 0.00             | 0%                | 0.00             | 0.00         | 0.00          | 0.00             | 0%                |
| Total 30 WASTEWATER TREATMENT FUND |       |                                 | 2,000,000.00  | 29,746.38    | 2,488,459.44  | -488,459.44      | 124%              | 2,156,734.00     | 1,944.95     | 2,428,442.01  | -271,708.01      | 113%              |
| TOTAL REVENUES                     |       |                                 | 33,417,752.00 | 499,661.88   | 35,655,171.07 | -2,237,419.07    | 107%              | 31,868,100.30    | 309,804.35   | 33,155,327.42 | -1,287,227.12    | 104%              |

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

| ORG                                 | OBJ | ACCOUNT DESCRIPTION | Fiscal Year 2022 |                                                |              |              |              |                  | Fiscal Year 2021 |              |                                                |              |              |              |                  |        |
|-------------------------------------|-----|---------------------|------------------|------------------------------------------------|--------------|--------------|--------------|------------------|------------------|--------------|------------------------------------------------|--------------|--------------|--------------|------------------|--------|
|                                     |     |                     | BUDGET           | REVISED BUDGET<br>W/PRIOR YEAR<br>ENCUMBRANCES | MTD EXPENDED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED           | BUDGET       | REVISED BUDGET<br>W/PRIOR YEAR<br>ENCUMBRANCES | MTD EXPENDED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| Total 4131 Town Council             |     |                     | 20,350.00        | 20,350.00                                      | 21.85        | 12,470.68    | 0.00         | 7,879.32         | 61%              | 20,350.00    | 20,350.00                                      | 224.11       | 16,131.27    | 0.00         | 4,218.73         | 79%    |
| Total 4132 Town Administrator       |     |                     | 227,500.06       | 227,500.06                                     | 29,821.98    | 231,299.30   | 0.00         | -3,799.24        | 102%             | 206,010.00   | 206,010.00                                     | 26,045.36    | 215,620.19   | 0.00         | -9,610.19        | 105%   |
| Total 4140 Town Clerk/Tax Collector |     |                     | 222,541.51       | 222,541.51                                     | 19,592.22    | 161,113.80   | 0.00         | 61,427.71        | 72%              | 203,760.71   | 204,930.71                                     | 23,462.84    | 182,284.35   | 1,170.00     | 21,476.36        | 90%    |
| Total 4150 Finance                  |     |                     | 290,885.51       | 290,885.51                                     | 21,088.21    | 259,515.80   | 0.00         | 31,369.71        | 89%              | 303,718.54   | 306,598.54                                     | 22,502.94    | 273,558.91   | 0.00         | 33,039.63        | 89%    |
| Total 4151 Information Technology   |     |                     | 169,592.25       | 170,792.25                                     | 10,149.90    | 149,207.14   | 1,200.00     | 20,385.11        | 88%              | 166,916.60   | 166,916.60                                     | 10,171.38    | 155,546.50   | 1,200.00     | 10,170.10        | 94%    |
| Total 4152 Assessing                |     |                     | 79,520.00        | 79,520.00                                      | 5,786.07     | 92,205.64    | 0.00         | -12,685.64       | 116%             | 78,300.00    | 78,300.00                                      | 0.51         | 74,914.99    | 0.00         | 3,385.01         | 96%    |
| Total 4153 Legal                    |     |                     | 90,000.00        | 90,000.00                                      | 18,095.26    | 97,096.87    | 0.00         | -7,096.87        | 108%             | 90,000.00    | 90,000.00                                      | 16,380.10    | 125,532.03   | 0.00         | -35,532.03       | 139%   |
| Total 4155 Human Resource           |     |                     | 1,770,014.32     | 1,770,014.32                                   | 157,689.15   | 1,546,436.42 | 0.00         | 223,577.90       | 87%              | 1,689,830.29 | 1,689,830.29                                   | 100,358.70   | 1,535,553.09 | 0.00         | 154,277.20       | 91%    |
| Total 4191 Planning                 |     |                     | 154,864.87       | 157,137.87                                     | 17,819.88    | 155,264.01   | 1,000.00     | 873.86           | 99%              | 139,801.30   | 139,801.30                                     | 15,906.18    | 136,343.72   | 2,273.00     | 1,184.58         | 99%    |
| Total 4194 Building & Grounds       |     |                     | 794,160.58       | 795,067.42                                     | 64,615.86    | 678,991.53   | 5,573.04     | 110,502.85       | 86%              | 738,647.92   | 738,647.92                                     | 50,631.79    | 579,995.40   | 906.84       | 157,745.68       | 79%    |
| Total 4195 Cemetery                 |     |                     | 43,324.00        | 43,324.00                                      | 2,352.86     | 19,351.50    | 0.00         | 23,972.50        | 45%              | 37,872.40    | 37,872.40                                      | 2,673.03     | 15,460.71    | 0.00         | 22,411.69        | 41%    |
| Total 4196 Insurance-P&L            |     |                     | 109,277.00       | 109,277.00                                     | 0.00         | 75,534.82    | 0.00         | 33,742.18        | 69%              | 99,894.15    | 99,894.15                                      | -3,489.46    | 93,742.46    | 0.00         | 6,151.69         | 94%    |
| Total 4199 Channel 13               |     |                     | 49,558.11        | 49,558.11                                      | 4,092.00     | 39,454.06    | 0.00         | 10,104.05        | 80%              | 48,337.74    | 50,737.74                                      | 4,210.47     | 34,442.10    | 0.00         | 16,295.64        | 68%    |
| Total 4210 Police                   |     |                     | 1,764,146.29     | 1,780,679.58                                   | 195,553.03   | 1,536,833.48 | 43,435.57    | 200,410.53       | 89%              | 1,666,831.79 | 1,679,536.39                                   | 236,732.75   | 1,500,861.42 | 17,884.05    | 160,790.92       | 90%    |
| Total 4220 Fire & Rescue            |     |                     | 503,432.00       | 505,316.70                                     | 54,805.39    | 526,095.00   | 1,848.00     | -22,626.30       | 104%             | 471,848.80   | 471,848.80                                     | 46,593.26    | 477,288.41   | 7,551.70     | -12,991.31       | 103%   |
| Total 4240 Code Enforcement         |     |                     | 82,707.00        | 82,707.00                                      | 9,805.56     | 88,624.74    | 0.00         | -5,917.74        | 107%             | 79,228.50    | 79,228.50                                      | 8,661.57     | 74,535.39    | 0.00         | 4,693.11         | 94%    |
| Total 4290 Emergency Management     |     |                     | 2,250.00         | 2,250.00                                       | 1,056.48     | 1,056.48     | 0.00         | 1,193.52         | 47%              | 2,250.00     | 2,250.00                                       | 1,442.75     | 1,442.75     | 0.00         | 807.25           | 64%    |
| Total 4311 Public Works-Administrat |     |                     | 514,746.42       | 514,746.42                                     | 63,935.71    | 541,761.66   | 21.34        | -27,036.58       | 105%             | 490,537.11   | 490,537.11                                     | 58,937.51    | 525,691.02   | 0.00         | -35,153.91       | 107%   |
| Total 4312 Roadways & Sidewalks     |     |                     | 455,900.00       | 456,810.35                                     | 311.86       | 390,398.51   | 131,279.81   | -64,867.97       | 114%             | 465,000.00   | 490,155.39                                     | -21,813.67   | 423,226.76   | 43,553.69    | 23,374.94        | 95%    |
| Total 4313 Bridges                  |     |                     | 5,000.00         | 5,000.00                                       | 0.00         | 0.00         | 0.00         | 5,000.00         | 0%               | 6,000.00     | 6,000.00                                       | 0.00         | 816.00       | 0.00         | 5,184.00         | 14%    |
| Total 4316 Street Lighting          |     |                     | 45,215.72        | 45,215.72                                      | 2,818.47     | 24,644.19    | 0.00         | 20,571.53        | 55%              | 40,000.00    | 40,000.00                                      | 3,101.44     | 40,172.93    | 0.00         | -172.93          | 100%   |
| Total 4319 Vehicle                  |     |                     | 197,200.00       | 197,200.00                                     | 26,899.95    | 217,005.55   | 358.72       | -20,164.27       | 110%             | 216,200.00   | 218,706.00                                     | 24,514.20    | 198,439.11   | 1,000.00     | 19,266.89        | 91%    |
| Total 4441 Direct Assistance        |     |                     | 38,450.00        | 38,450.00                                      | 1,926.26     | 22,880.65    | 0.00         | 15,569.35        | 60%              | 32,375.00    | 32,375.00                                      | 4,001.49     | 29,559.62    | 0.00         | 2,815.38         | 91%    |
| Total 4444 Social Service Grants    |     |                     | 49,980.00        | 49,980.00                                      | 0.00         | 13,108.00    | 0.00         | 36,872.00        | 26%              | 51,480.00    | 51,480.00                                      | 0.00         | 17,208.00    | 0.00         | 34,272.00        | 33%    |
| Total 4520 Recreation               |     |                     | 228,944.32       | 229,701.51                                     | 30,913.51    | 229,067.30   | 0.00         | 634.21           | 100%             | 218,576.01   | 218,576.01                                     | 31,529.96    | 215,289.25   | 757.19       | 2,529.57         | 99%    |
| Total 4583 Patriotic Purposes       |     |                     | 2,500.00         | 2,500.00                                       | 0.00         | 0.00         | 0.00         | 2,500.00         | 0%               | 2,500.00     | 2,500.00                                       | 0.00         | 0.00         | 0.00         | 2,500.00         | 0%     |
| Total 4589 Town Grants              |     |                     | 55,000.00        | 55,000.00                                      | 0.00         | 43,500.00    | 0.00         | 11,500.00        | 79%              | 63,000.00    | 63,000.00                                      | 0.00         | 20,300.00    | 0.00         | 42,700.00        | 32%    |
| Total 4611 Conservation             |     |                     | 2,900.00         | 2,900.00                                       | 167.02       | 3,070.12     | 0.00         | -170.12          | 106%             | 2,900.00     | 2,900.00                                       | 153.83       | 2,646.55     | 0.00         | 253.45           | 91%    |
| Total 4651 Economic Development     |     |                     | 30,000.00        | 50,500.00                                      | 0.00         | 20,500.00    | 0.00         | 30,000.00        | 41%              | 30,000.00    | 30,000.00                                      | 0.00         | 9,500.00     | 20,500.00    | 0.00             | 100%   |
| Total 4711 Principal-LT Debt        |     |                     | 200,000.00       | 200,000.00                                     | 0.00         | 190,000.00   | 0.00         | 10,000.00        | 95%              | 200,000.00   | 200,000.00                                     | 0.00         | 189,300.00   | 0.00         | 10,700.00        | 95%    |
| Total 4721 Interest-LT Debt         |     |                     | 70,332.00        | 70,332.00                                      | 0.00         | 70,373.01    | 0.00         | -41.01           | 100%             | 91,220.00    | 91,220.00                                      | 0.00         | 79,285.60    | 0.00         | 11,934.40        | 87%    |
| Total 4915 Transfer to CRF          |     |                     | 499,000.00       | 499,000.00                                     | 0.00         | 499,000.00   | 0.00         | 0.00             | 100%             | 535,050.00   | 535,057.00                                     | 0.00         | 535,057.00   | 0.00         | 0.00             | 100%   |
| Total 01 GENERAL FUND               |     |                     | 8,769,291.96     | 8,814,257.33                                   | 739,318.48   | 7,935,860.26 | 184,716.48   | 693,680.59       | 92%              | 8,488,436.86 | 8,535,259.85                                   | 662,933.04   | 7,779,745.53 | 96,796.47    | 658,717.85       | 92%    |



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

| Fiscal Year 2022                   |     |                     |               |                                                |              |               |              |                  |        | Fiscal Year 2021 |                                                |              |               |              |                  |        |
|------------------------------------|-----|---------------------|---------------|------------------------------------------------|--------------|---------------|--------------|------------------|--------|------------------|------------------------------------------------|--------------|---------------|--------------|------------------|--------|
| ORG                                | OBJ | ACCOUNT DESCRIPTION | BUDGET        | REVISED BUDGET<br>W/PRIOR YEAR<br>ENCUMBRANCES | MTD EXPENDED | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | % USED | BUDGET           | REVISED BUDGET<br>W/PRIOR YEAR<br>ENCUMBRANCES | MTD EXPENDED | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| Total 02 LIBRARY FUND              |     |                     |               |                                                |              |               |              |                  |        | 325,260.09       | 325,260.09                                     | 40,971.52    | 315,263.95    | 0.00         | 9,996.14         | 97%    |
| Total 05 RECREATION FUND           |     |                     |               |                                                |              |               |              |                  |        | 369,137.87       | 369,137.87                                     | 52,822.36    | 172,353.55    | 10,561.00    | 186,223.32       | 50%    |
| Total 07 SOLID WASTE FUND          |     |                     |               |                                                |              |               |              |                  |        | 630,652.51       | 630,652.51                                     | 108,324.87   | 759,040.32    | 15,187.50    | -143,575.31      | 123%   |
| Total 20 WATER TREATMENT FUND      |     |                     |               |                                                |              |               |              |                  |        | 1,026,475.07     | 1,041,161.47                                   | 47,649.25    | 955,129.93    | 17,216.78    | 68,814.76        | 93%    |
| Total 30 WASTEWATER TREATMENT FUND |     |                     |               |                                                |              |               |              |                  |        | 2,390,797.93     | 2,501,684.66                                   | 110,150.91   | 2,315,815.10  | 68,303.79    | 117,565.77       | 95%    |
| Total Operating Budget             |     |                     | 13,729,433.42 | 13,884,453.64                                  | 1,105,054.69 | 12,653,867.30 | 272,622.50   | 957,963.84       | 93%    | 13,230,760.33    | 13,403,156.45                                  | 1,022,851.95 | 12,297,348.38 | 208,065.54   | 897,742.53       | 93%    |

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

| Fiscal Year 2022                    |       |                                |            |                                                |              |              |              |                  |        | Fiscal Year 2021 |                                                |              |              |              |                  |        |  |  |  |
|-------------------------------------|-------|--------------------------------|------------|------------------------------------------------|--------------|--------------|--------------|------------------|--------|------------------|------------------------------------------------|--------------|--------------|--------------|------------------|--------|--|--|--|
| ORG                                 | OBJ   | ACCOUNT DESCRIPTION            | BUDGET     | REVISED BUDGET<br>W/PRIOR YEAR<br>ENCUMBRANCES | MTD EXPENDED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | BUDGET           | REVISED BUDGET<br>W/PRIOR YEAR<br>ENCUMBRANCES | MTD EXPENDED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |  |
| 014131                              | 51150 | TC - PART-TIME                 | 8,200.00   | 8,200.00                                       | 0.00         | 1,718.83     | 0.00         | 6,481.17         | 21%    | 8,200.00         | 8,200.00                                       | 212.16       | 4,800.72     | 0.00         | 3,399.28         | 59%    |  |  |  |
| 014131                              | 51200 | TC - ELECTED SALARIES          | 11,000.00  | 11,000.00                                      | 0.00         | 10,625.00    | 0.00         | 375.00           | 97%    | 11,000.00        | 11,000.00                                      | 0.00         | 11,000.00    | 0.00         | 0.00             | 100%   |  |  |  |
| 014131                              | 53900 | TC - CONTINGENCY/GRANTS        | 0.00       | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     | 0.00             | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |  |  |  |
| 014131                              | 55800 | TC - TRAINING                  | 1,000.00   | 1,000.00                                       | 0.00         | 70.00        | 0.00         | 930.00           | 7%     | 1,000.00         | 1,000.00                                       | 0.00         | 130.00       | 0.00         | 870.00           | 13%    |  |  |  |
| 014131                              | 56100 | TC - GENERAL SUPPLIES          | 150.00     | 150.00                                         | 21.85        | 56.85        | 0.00         | 93.15            | 38%    | 150.00           | 150.00                                         | 11.95        | 200.55       | 0.00         | -50.55           | 134%   |  |  |  |
| Total 4131 Town Council             |       |                                | 20,350.00  | 20,350.00                                      | 21.85        | 12,470.68    | 0.00         | 7,879.32         | 61%    | 20,350.00        | 20,350.00                                      | 224.11       | 16,131.27    | 0.00         | 4,218.73         | 79%    |  |  |  |
| 014132                              | 51100 | TA - FULL TIME SALARIES        | 175,950.06 | 175,950.06                                     | 23,701.20    | 180,022.94   | 0.00         | -4,072.88        | 102%   | 154,460.00       | 154,460.00                                     | 21,486.72    | 169,764.21   | 0.00         | -15,304.21       | 110%   |  |  |  |
| 014132                              | 53310 | TA - CONTRACTED SERVICE        | 2,500.00   | 2,500.00                                       | 0.00         | 0.00         | 0.00         | 2,500.00         | 0%     | 2,500.00         | 2,500.00                                       | 0.00         | 0.00         | 0.00         | 2,500.00         | 0%     |  |  |  |
| 014132                              | 53410 | TA - COMMUNICATION SERVICES    | 4,200.00   | 4,200.00                                       | 346.35       | 3,661.37     | 0.00         | 538.63           | 87%    | 4,200.00         | 4,200.00                                       | 516.41       | 7,169.16     | 0.00         | -2,969.16        | 171%   |  |  |  |
| 014132                              | 54310 | TA - EQUIPMENT MAINTENA        | 8,600.00   | 8,600.00                                       | 1,056.76     | 7,348.68     | 0.00         | 1,251.32         | 85%    | 8,600.00         | 8,600.00                                       | 2,007.63     | 9,626.87     | 0.00         | -1,026.87        | 112%   |  |  |  |
| 014132                              | 55500 | TA - PRINTING/PUBLISHING       | 4,000.00   | 4,000.00                                       | 0.00         | 2,752.50     | 0.00         | 1,247.50         | 69%    | 4,000.00         | 4,000.00                                       | 0.00         | 3,015.31     | 0.00         | 984.69           | 75%    |  |  |  |
| 014132                              | 55600 | TA - DUES/SUBSCRIPTIONS        | 10,500.00  | 10,500.00                                      | 1,493.92     | 11,989.41    | 0.00         | -1,489.41        | 114%   | 10,500.00        | 10,500.00                                      | 292.97       | 11,129.52    | 0.00         | -629.52          | 106%   |  |  |  |
| 014132                              | 55800 | TA - TRAINING/STAFF DEV        | 6,000.00   | 6,000.00                                       | 2,133.03     | 8,685.74     | 0.00         | -2,685.74        | 145%   | 6,000.00         | 6,000.00                                       | 208.34       | 2,313.34     | 0.00         | 3,686.66         | 39%    |  |  |  |
| 014132                              | 56100 | TA - GENERAL SUPPLIES          | 9,000.00   | 9,000.00                                       | 553.90       | 9,362.78     | 0.00         | -362.78          | 104%   | 9,000.00         | 9,000.00                                       | 983.24       | 4,739.84     | 0.00         | 4,260.16         | 53%    |  |  |  |
| 014132                              | 56250 | TA - POSTAGE                   | 3,200.00   | 3,200.00                                       | 136.62       | 1,917.46     | 0.00         | 1,282.54         | 60%    | 3,200.00         | 3,200.00                                       | 176.19       | 2,186.93     | 0.00         | 1,013.07         | 68%    |  |  |  |
| 014132                              | 56260 | TA - ADVERTISING               | 2,550.00   | 2,550.00                                       | 0.00         | 2,631.77     | 0.00         | -81.77           | 103%   | 2,550.00         | 2,550.00                                       | 45.00        | 3,652.22     | 0.00         | -1,102.22        | 143%   |  |  |  |
| 014132                              | 56700 | TA - BOOKS                     | 1,000.00   | 1,000.00                                       | 400.20       | 2,926.65     | 0.00         | -1,926.65        | 293%   | 1,000.00         | 1,000.00                                       | 328.86       | 2,022.79     | 0.00         | -1,022.79        | 202%   |  |  |  |
| Total 4132 Town Administrator       |       |                                | 227,500.06 | 227,500.06                                     | 29,821.98    | 231,299.30   | 0.00         | -3,799.24        | 102%   | 206,010.00       | 206,010.00                                     | 26,045.36    | 215,620.19   | 0.00         | -9,610.19        | 105%   |  |  |  |
| 014140                              | 51100 | TC/TC - FULL TIME SALARIES     | 100,916.41 | 100,916.41                                     | 9,363.66     | 68,108.60    | 0.00         | 32,807.81        | 67%    | 116,260.01       | 116,260.01                                     | 8,211.58     | 111,419.08   | 0.00         | 4,840.93         | 96%    |  |  |  |
| 014140                              | 51150 | TC/TC - PART TIME SALARIES     | 69,242.60  | 69,242.60                                      | 8,829.03     | 65,954.45    | 0.00         | 3,288.15         | 95%    | 27,500.70        | 27,500.70                                      | 8,151.34     | 45,472.68    | 0.00         | -17,971.98       | 165%   |  |  |  |
| 014140                              | 51210 | TC/TC - ELECTION OFFICIALS     | 3,000.00   | 3,000.00                                       | 0.00         | 300.00       | 0.00         | 2,700.00         | 10%    | 12,150.00        | 12,150.00                                      | 0.00         | 0.00         | 0.00         | 12,150.00        | 0%     |  |  |  |
| 014140                              | 53410 | TC/TC - COMMUNICATION SERVICES | 1,600.00   | 1,600.00                                       | 200.27       | 1,307.98     | 0.00         | 292.02           | 82%    | 1,600.00         | 1,600.00                                       | 146.66       | 439.98       | 0.00         | 1,160.02         | 27%    |  |  |  |
| 014140                              | 53930 | TC/TC-CODIFICATION             | 6,500.00   | 6,500.00                                       | 0.00         | 756.98       | 0.00         | 5,743.02         | 12%    | 6,500.00         | 6,500.00                                       | 1,634.00     | 1,634.00     | 0.00         | 4,866.00         | 25%    |  |  |  |
| 014140                              | 54310 | TC/TC - EQUIPMENT MAINTENANCE  | 2,650.00   | 2,650.00                                       | 31.15        | 804.08       | 0.00         | 1,845.92         | 30%    | 1,600.00         | 1,600.00                                       | 66.50        | 1,502.50     | 0.00         | 97.50            | 94%    |  |  |  |
| 014140                              | 54321 | TC/TC-DEED RESEARCH            | 1,620.00   | 1,620.00                                       | 23.74        | 846.14       | 0.00         | 773.86           | 52%    | 1,650.00         | 2,820.00                                       | 634.95       | 1,183.75     | 1,170.00     | 466.25           | 83%    |  |  |  |
| 014140                              | 55600 | TC/TC - DUES/SUBSCRIPTIONS     | 1,330.00   | 1,330.00                                       | 0.00         | 215.00       | 0.00         | 1,115.00         | 16%    | 480.00           | 480.00                                         | 0.00         | 184.75       | 0.00         | 295.25           | 38%    |  |  |  |
| 014140                              | 55800 | TC/TC - TRAINING STAFF DEVELOP | 1,770.00   | 1,770.00                                       | 0.00         | 832.26       | 0.00         | 937.74           | 47%    | 4,270.00         | 4,270.00                                       | 440.00       | 2,665.00     | 0.00         | 1,605.00         | 62%    |  |  |  |
| 014140                              | 56100 | TC/TC - GENERAL SUPPLIES       | 4,590.00   | 4,590.00                                       | 484.25       | 3,149.43     | 0.00         | 1,440.57         | 69%    | 4,750.00         | 4,750.00                                       | 782.59       | 3,652.81     | 0.00         | 1,097.19         | 77%    |  |  |  |
| 014140                              | 56250 | TC/TC - POSTAGE                | 15,182.50  | 15,182.50                                      | 660.12       | 10,375.86    | 0.00         | 4,806.64         | 68%    | 13,700.00        | 13,700.00                                      | 3,395.22     | 11,161.41    | 0.00         | 2,538.59         | 81%    |  |  |  |
| 014140                              | 56270 | TC/TC-ELECTION/REGISTRATION    | 2,640.00   | 2,640.00                                       | 0.00         | 36.02        | 0.00         | 2,603.98         | 1%     | 6,600.00         | 6,600.00                                       | 0.00         | 2,968.39     | 0.00         | 3,631.61         | 45%    |  |  |  |
| 014140                              | 57410 | TC/TC - EQUIPMENT PURCHASE     | 11,500.00  | 11,500.00                                      | 0.00         | 8,427.00     | 0.00         | 3,073.00         | 73%    | 6,700.00         | 6,700.00                                       | 0.00         | 0.00         | 0.00         | 6,700.00         | 0%     |  |  |  |
| Total 4140 Town Clerk/Tax Collector |       |                                | 222,541.51 | 222,541.51                                     | 19,592.22    | 161,113.80   | 0.00         | 61,427.71        | 72%    | 203,760.71       | 204,930.71                                     | 23,462.84    | 182,284.35   | 1,170.00     | 21,476.36        | 90%    |  |  |  |
| 014150                              | 51100 | FINANCE - FULL TIME SALARIES   | 155,528.71 | 155,528.71                                     | 18,901.58    | 152,677.68   | 0.00         | 2,851.03         | 98%    | 168,370.54       | 168,370.54                                     | 19,155.27    | 152,735.81   | 0.00         | 15,634.73        | 91%    |  |  |  |
| 014150                              | 51150 | FINANCE - PART TIME SALARIES'  | 14,996.80  | 14,996.80                                      | 1,727.28     | 14,335.96    | 0.00         | 660.84           | 96%    | 26,235.00        | 26,235.00                                      | 2,130.17     | 18,421.29    | 0.00         | 7,813.71         | 70%    |  |  |  |
| 014150                              | 51200 | FINANCE - ELECTED OFFICIALS    | 6,050.00   | 6,050.00                                       | 0.00         | 900.00       | 0.00         | 5,150.00         | 15%    | 900.00           | 900.00                                         | 0.00         | 900.00       | 0.00         | 0.00             | 100%   |  |  |  |
| 014150                              | 53010 | FINANCE - AUDIT                | 35,000.00  | 35,000.00                                      | 0.00         | 26,254.50    | 0.00         | 8,745.50         | 75%    | 34,000.00        | 36,880.50                                      | 0.00         | 38,890.50    | 0.00         | -2,010.50        | 105%   |  |  |  |
| 014150                              | 53400 | FINANCE - BANK FEES            | 100.00     | 100.00                                         | 0.00         | 95.00        | 0.00         | 5.00             | 95%    | 100.00           | 100.00                                         | 210.00       | 210.40       | 0.00         | -110.40          | 210%   |  |  |  |
| 014150                              | 53410 | FINANCE - COMMUNICATIN SERVICE | 4,700.00   | 4,700.00                                       | 185.32       | 1,812.48     | 0.00         | 2,887.52         | 39%    | 7,008.00         | 7,008.00                                       | 642.40       | 1,927.20     | 0.00         | 5,080.80         | 28%    |  |  |  |
| 014150                              | 53901 | FINANCE - BUDGET COMMITTEE EXP | 1,260.00   | 1,260.00                                       | 0.00         | 0.00         | 0.00         | 1,260.00         | 0%     | 1,260.00         | 1,260.00                                       | 0.00         | 0.00         | 0.00         | 1,260.00         | 0%     |  |  |  |
| 014150                              | 54310 | FINANCE - EQUIPMNT MAINTENANCE | 600.00     | 600.00                                         | 102.36       | 990.53       | 0.00         | -390.53          | 165%   | 600.00           | 600.00                                         | 0.00         | 0.00         | 0.00         | 600.00           | 0%     |  |  |  |
| 014150                              | 54410 | FINANCE - FIN. SYSTEM LEASE    | 58,000.00  | 58,000.00                                      | 0.00         | 57,456.00    | 0.00         | 544.00           | 99%    | 55,000.00        | 55,000.00                                      | 0.00         | 55,000.00    | 0.00         | 0.00             | 100%   |  |  |  |
| 014150                              | 55600 | FINANCE - DUES/SUBSCRIPTIONS   | 150.00     | 150.00                                         | 0.00         | 100.00       | 0.00         | 50.00            | 67%    | 150.00           | 150.00                                         | 75.00        | 175.00       | 0.00         | -25.00           | 117%   |  |  |  |
| 014150                              | 55800 | FINANCE - TRAINING/STAFF DEVE  | 9,000.00   | 9,000.00                                       | 40.95        | 435.95       | 0.00         | 8,564.05         | 5%     | 4,595.00         | 4,595.00                                       | 0.00         | 1,890.00     | 0.00         | 2,705.00         | 41%    |  |  |  |
| 014150                              | 56100 | FINANCE - GENERAL SUPPLIES     | 5,000.00   | 5,000.00                                       | 130.72       | 4,457.70     | 0.00         | 542.30           | 89%    | 5,500.00         | 5,500.00                                       | 290.10       | 3,239.61     | 0.00         | 2,260.39         | 59%    |  |  |  |
| 014150                              | 56260 | FINANCE - ADVERTISING          | 500.00     | 500.00                                         | 0.00         | 0.00         | 0.00         | 500.00           | 0%     | 0.00             | 0.00                                           | 0.00         | 169.10       | 0.00         | -169.10          | 0%     |  |  |  |
| Total 4150 Finance                  |       |                                | 290,885.51 | 290,885.51                                     | 21,088.21    | 259,515.80   | 0.00         | 31,369.71        | 89%    | 303,718.54       | 306,598.54                                     | 22,502.94    | 273,558.91   | 0.00         | 33,039.63        | 89%    |  |  |  |
| 014151                              | 51100 | MIS - FULL TIME SALARIES       | 11,845.00  | 11,845.00                                      | 1,503.85     | 11,544.28    | 0.00         | 300.72           | 97%    | 11,500.00        | 11,500.00                                      | 1,459.62     | 11,544.29    | 0.00         | -44.29           | 100%   |  |  |  |
| 014151                              | 53120 | MIS - CONTRACTED SERVICES      | 51,000.00  | 51,000.00                                      | 4,250.00     | 51,000.00    | 0.00         | 0.00             | 100%   | 51,000.00        | 51,000.00                                      | 4,250.00     | 51,000.00    | 0.00         | 0.00             | 100%   |  |  |  |
| 014151                              | 53341 | MIS - VENDOR SUPPORT           | 1,600.00   | 1,600.00                                       | 0.00         | 1,241.17     | 0.00         | 358.83           | 78%    | 1,600.00         | 1,600.00                                       | 0.00         | 6,200.00     | 0.00         | -4,600.00        | 388%   |  |  |  |
| 014151                              | 53410 | MIS - COMMUNICATION SERVICE    | 7,161.00   | 7,161.00                                       | 842.05       | 9,913.72     | 0.00         | -2,752.72        | 138%   | 11,797.39        | 11,797.39                                      | 1,299.76     | 4,048.93     | 0.00         | 7,748.46         | 34%    |  |  |  |
| 014151                              | 53421 | MIS - SOFTWARE MAINT           | 72,236.25  | 73,436.25                                      | 643.00       | 59,649.50    | 1,200.00     | 12,586.75        | 83%    | 61,000.00        | 61,000.00                                      | 2,020.00     | 59,949.50    | 1,200.00     | -149.50          | 100%   |  |  |  |
| 014151                              | 53430 | MIS - SOFTWARE LICENSES        | 4,000.00   | 4,000.00                                       | 0.00         | 409.00       | 0.00         | 3,591.00         | 10%    | 4,000.00         | 4,000.00                                       | 0.00         | 2,218.50     | 0.00         | 1,781.50         | 55%    |  |  |  |
| 014151                              | 53990 | MIS - REPAIRS/MAINT            | 3,000.00   | 3,000.00                                       | 0.00         | 2,998.00     | 0.00         | 2.00             | 100%   | 4,000.00         |                                                |              |              |              |                  |        |  |  |  |

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

| Fiscal Year 2022          |       |                                |              |                                                |              |              |              |                  |        | Fiscal Year 2021 |                                                |              |              |              |                  |        |
|---------------------------|-------|--------------------------------|--------------|------------------------------------------------|--------------|--------------|--------------|------------------|--------|------------------|------------------------------------------------|--------------|--------------|--------------|------------------|--------|
| ORG                       | OBJ   | ACCOUNT DESCRIPTION            | BUDGET       | REVISED BUDGET<br>W/PRIOR YEAR<br>ENCUMBRANCES | MTD EXPENDED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | BUDGET           | REVISED BUDGET<br>W/PRIOR YEAR<br>ENCUMBRANCES | MTD EXPENDED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 014155                    | 51100 | EMP.BEN-FULL TIME SALARIES     | 64,896.00    | 64,896.00                                      | 8,580.00     | 65,239.20    | 0.00         | -343.20          | 101%   | 62,400.00        | 62,400.00                                      | 7,920.00     | 63,210.00    | 0.00         | -810.00          | 101%   |
| 014155                    | 51900 | EMP BEN - LONGEVITY            | 22,726.00    | 22,726.00                                      | 0.00         | 12,375.00    | 0.00         | 10,351.00        | 54%    | 21,151.00        | 21,151.00                                      | 0.00         | 15,075.00    | 0.00         | 6,076.00         | 71%    |
| 014155                    | 51990 | EMP BEN - MERIT INCREASE POOL  | 52,000.00    | 52,000.00                                      | 0.00         | 0.00         | 0.00         | 52,000.00        | 0%     | 50,000.00        | 50,000.00                                      | 0.00         | 0.00         | 0.00         | 50,000.00        | 0%     |
| 014155                    | 52100 | EMP BEN - HEALTH INSURANCE     | 663,229.66   | 663,229.66                                     | 44,096.25    | 538,254.06   | 0.00         | 124,975.60       | 81%    | 643,683.29       | 643,683.29                                     | -10,746.30   | 617,098.41   | 0.00         | 26,584.88        | 96%    |
| 014155                    | 52150 | EMP BEN - LIFE/DISABILITY BENE | 30,736.33    | 30,736.33                                      | -287.46      | 27,441.67    | 0.00         | 3,294.66         | 89%    | 25,844.00        | 25,844.00                                      | 2,459.90     | 31,036.80    | 0.00         | -5,192.80        | 120%   |
| 014155                    | 52200 | EMP BEN - FICA                 | 156,294.85   | 156,294.85                                     | 17,932.74    | 147,626.32   | 0.00         | 8,668.53         | 94%    | 147,778.00       | 147,778.00                                     | 17,003.58    | 138,199.36   | 0.00         | 9,578.64         | 94%    |
| 014155                    | 52250 | EMP BEN - MEDICARE             | 55,332.32    | 55,332.32                                      | 6,319.02     | 50,068.95    | 0.00         | 5,263.37         | 90%    | 54,421.00        | 54,421.00                                      | 6,403.73     | 47,444.36    | 0.00         | 6,976.64         | 87%    |
| 014155                    | 52300 | EMP BEN - NH RETIREMENT        | 566,379.00   | 566,379.00                                     | 81,303.17    | 623,983.73   | 0.00         | -57,604.73       | 110%   | 533,053.00       | 533,053.00                                     | 77,145.76    | 514,650.39   | 0.00         | 18,402.61        | 97%    |
| 014155                    | 52500 | EMP BEN - UNEMPLOYMENT         | 1,100.00     | 1,100.00                                       | 0.00         | 0.00         | 0.00         | 1,100.00         | 0%     | 1,000.00         | 1,000.00                                       | 0.00         | 467.49       | 0.00         | 532.51           | 47%    |
| 014155                    | 52600 | EMP BEN - WORKERS COMPENSATION | 149,570.16   | 149,570.16                                     | -398.57      | 75,331.09    | 0.00         | 74,239.07        | 50%    | 144,000.00       | 144,000.00                                     | -523.62      | 105,302.72   | 0.00         | 38,697.28        | 73%    |
| 014155                    | 52920 | EMP BEN -PRE-EMPLOYMENT TESTNG | 3,000.00     | 3,000.00                                       | 0.00         | 3,308.80     | 0.00         | -308.80          | 110%   | 3,000.00         | 3,000.00                                       | 0.00         | 864.65       | 0.00         | 2,135.35         | 29%    |
| 014155                    | 53340 | EMP BEN - EMPLOYEE TESTING     | 1,000.00     | 1,000.00                                       | 144.00       | 576.00       | 0.00         | 424.00           | 58%    | 1,000.00         | 1,000.00                                       | 526.65       | 1,869.25     | 0.00         | -869.25          | 187%   |
| 014155                    | 54310 | HR - EQUIPMENT MAINTENANCE     | 250.00       | 250.00                                         | 0.00         | 0.00         | 0.00         | 250.00           | 0%     | 0.00             | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |
| 014155                    | 55800 | HR - TRAINING STAFF DEVELOP.   | 3,000.00     | 3,000.00                                       | 0.00         | 1,325.00     | 0.00         | 1,675.00         | 44%    | 2,500.00         | 2,500.00                                       | 0.00         | 82.54        | 0.00         | 2,417.46         | 3%     |
| 014155                    | 56100 | HR - GENERAL SUPPLIES          | 500.00       | 500.00                                         | 0.00         | 906.60       | 0.00         | -406.60          | 181%   | 0.00             | 0.00                                           | 169.00       | 252.12       | 0.00         | -252.12          | 0%     |
| Total 4155 Human Resource |       |                                | 1,770,014.32 | 1,770,014.32                                   | 157,689.15   | 1,546,436.42 | 0.00         | 223,577.90       | 87%    | 1,689,830.29     | 1,689,830.29                                   | 100,358.70   | 1,535,553.09 | 0.00         | 154,277.20       | 91%    |
| 014191                    | 51100 | PLAN - FULL TIME SALARIES      | 112,800.00   | 112,800.00                                     | 15,689.91    | 129,730.91   | 0.00         | -16,930.91       | 115%   | 109,830.30       | 109,830.30                                     | 14,220.61    | 112,482.04   | 0.00         | -2,651.74        | 102%   |
| 014191                    | 51150 | PLAN - PART TIME SALARIES      | 2,300.00     | 2,300.00                                       | 839.38       | 3,314.62     | 0.00         | -1,014.62        | 144%   | 2,000.00         | 2,000.00                                       | 0.00         | 910.50       | 0.00         | 1,089.50         | 46%    |
| 014191                    | 53310 | PLAN - CONTRACTED SERVICES     | 10,000.00    | 10,000.00                                      | 0.00         | 0.00         | 0.00         | 10,000.00        | 0%     | 2,000.00         | 2,000.00                                       | 0.00         | 0.00         | 0.00         | 2,000.00         | 0%     |
| 014191                    | 53410 | PLAN - COMMUNICATIONS SERVICES | 750.00       | 750.00                                         | 113.45       | 568.46       | 0.00         | 181.54           | 76%    | 671.00           | 671.00                                         | 61.52        | 184.56       | 0.00         | 486.44           | 28%    |
| 014191                    | 55010 | PLAN - TAX MAPS                | 2,500.00     | 3,773.00                                       | 0.00         | 1,322.14     | 0.00         | 2,450.86         | 35%    | 2,500.00         | 2,500.00                                       | 933.25       | 933.25       | 1,273.00     | 293.75           | 88%    |
| 014191                    | 55600 | PLAN - DUES/SUBSCRIPTIONS      | 9,514.87     | 9,514.87                                       | 0.00         | 9,323.70     | 0.00         | 191.17           | 98%    | 9,400.00         | 9,400.00                                       | 0.00         | 9,320.76     | 0.00         | 79.24            | 99%    |
| 014191                    | 55800 | PLAN - TRAINING/STAFF DEVELOP  | 1,700.00     | 1,700.00                                       | 20.00        | 47.50        | 0.00         | 1,652.50         | 3%     | 1,600.00         | 1,600.00                                       | 0.00         | 287.25       | 0.00         | 1,312.75         | 18%    |
| 014191                    | 56100 | PLAN - GENERAL SUPPLIES        | 2,600.00     | 2,600.00                                       | 140.58       | 1,486.61     | 0.00         | 1,113.39         | 57%    | 2,600.00         | 2,600.00                                       | 593.47       | 1,403.39     | 0.00         | 1,196.61         | 54%    |
| 014191                    | 56250 | PLAN - POSTAGE                 | 2,500.00     | 2,500.00                                       | 130.48       | 796.38       | 0.00         | 1,703.62         | 32%    | 2,000.00         | 2,000.00                                       | 97.33        | 1,948.80     | 0.00         | 51.20            | 97%    |
| 014191                    | 56260 | PLAN - ADVERTISING             | 6,200.00     | 6,200.00                                       | 886.08       | 5,673.69     | 0.00         | 526.31           | 92%    | 3,200.00         | 3,200.00                                       | 0.00         | 4,873.17     | 0.00         | -1,673.17        | 152%   |
| 014191                    | 56910 | PLAN - MAPPING SUPPLIES        | 4,000.00     | 5,000.00                                       | 0.00         | 3,000.00     | 1,000.00     | 1,000.00         | 80%    | 4,000.00         | 4,000.00                                       | 0.00         | 4,000.00     | 1,000.00     | -1,000.00        | 125%   |
| Total 4191 Planning       |       |                                | 154,864.87   | 157,137.87                                     | 17,819.88    | 155,264.01   | 1,000.00     | 873.86           | 99%    | 139,801.30       | 139,801.30                                     | 15,906.18    | 136,343.72   | 2,273.00     | 1,184.58         | 99%    |

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

| Fiscal Year 2022 |       |                                 |            |                                                |              |              |              |                  | Fiscal Year 2021 |            |                                                |              |              |              |                  |        |  |
|------------------|-------|---------------------------------|------------|------------------------------------------------|--------------|--------------|--------------|------------------|------------------|------------|------------------------------------------------|--------------|--------------|--------------|------------------|--------|--|
| ORG              | OBJ   | ACCOUNT DESCRIPTION             | BUDGET     | REVISED BUDGET<br>W/PRIOR YEAR<br>ENCUMBRANCES | MTD EXPENDED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED           | BUDGET     | REVISED BUDGET<br>W/PRIOR YEAR<br>ENCUMBRANCES | MTD EXPENDED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 014194           | 51100 | BLD/GRNDS - FULL-TIME SALARIES  | 175,286.47 | 175,286.47                                     | 11,618.10    | 103,837.88   | 0.00         | 71,448.59        | 59%              | 171,448.57 | 171,448.57                                     | 8,767.69     | 79,059.59    | 0.00         | 92,388.98        | 46%    |  |
| 014194           | 51150 | BLD/GRNDS - PART TIME SALARIES  | 91,474.83  | 91,474.83                                      | 19,698.69    | 97,254.50    | 0.00         | -5,779.67        | 106%             | 94,700.07  | 94,700.07                                      | 15,860.00    | 86,660.06    | 0.00         | 8,040.01         | 92%    |  |
| 014194           | 51400 | BLD/GRNDS - OVERTIME            | 8,200.00   | 8,200.00                                       | 111.24       | 1,116.32     | 0.00         | 7,083.68         | 14%              | 8,200.00   | 8,200.00                                       | 1,005.80     | 2,180.32     | 0.00         | 6,019.68         | 27%    |  |
| 014194           | 53140 | BLD/GRNDS-STORMWATER INSPEC     | 5,200.00   | 6,106.84                                       | 0.00         | 906.84       | 0.00         | 5,200.00         | 15%              | 5,200.00   | 5,200.00                                       | 1,096.85     | 4,293.16     | 906.84       | 0.00             | 100%   |  |
| 014194           | 53410 | BLDG/GRNDS-COMMUNICATIONS       | 900.00     | 900.00                                         | 0.00         | 0.00         | 0.00         | 900.00           | 0%               | 900.00     | 900.00                                         | 0.00         | 0.00         | 0.00         | 900.00           | 0%     |  |
| 014194           | 53991 | BLD/GRNDS OPRNTL RPRS&RPLCMNT   | 75,000.00  | 75,000.00                                      | 6,196.30     | 46,737.34    | 2,722.76     | 25,539.90        | 66%              | 75,000.00  | 75,000.00                                      | 3,163.17     | 60,660.73    | 0.00         | 14,339.27        | 81%    |  |
| 014194           | 54100 | ELECTRICITY                     | 0.00       | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%               | 0.00       | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |  |
| 014194           | 54110 | HEAT & OIL                      | 0.00       | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%               | 0.00       | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |  |
| 014194           | 54310 | BLD/GRNDS-EQUIPMENT MAINTENANC  | 2,500.00   | 2,500.00                                       | 750.00       | 2,051.14     | 0.00         | 448.86           | 82%              | 2,500.00   | 2,500.00                                       | 4,064.27     | 5,334.12     | 0.00         | -2,834.12        | 213%   |  |
| 014194           | 54720 | BLD/GRNDS-LEASE PAYMENTS        | 104,779.28 | 104,779.28                                     | 0.00         | 104,779.28   | 0.00         | 0.00             | 100%             | 104,779.28 | 104,779.28                                     | 0.00         | 104,815.28   | 0.00         | -36.00           | 100%   |  |
| 014194           | 54990 | BLD/GRNDS - MOSQUITO CONTROL    | 0.00       | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%               | 0.00       | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |  |
| 014194           | 54991 | BLD/GRNDS -IPM FIELD TREATMENT  | 3,120.00   | 3,120.00                                       | 0.00         | 0.00         | 0.00         | 3,120.00         | 0%               | 3,120.00   | 3,120.00                                       | 0.00         | 0.00         | 0.00         | 3,120.00         | 0%     |  |
| 014194           | 55800 | BLDG/GRNDS -TRAINING/STAFF DEV  | 1,200.00   | 1,200.00                                       | 0.00         | 207.10       | 0.00         | 992.90           | 17%              | 1,200.00   | 1,200.00                                       | 0.00         | 840.00       | 0.00         | 360.00           | 70%    |  |
| 014194           | 55810 | BLDG/GRNDS-TRAVEL EXPENSE       | 0.00       | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%               | 2,800.00   | 2,800.00                                       | 0.00         | 0.00         | 0.00         | 2,800.00         | 0%     |  |
| 014194           | 56100 | BLD/GRNDS - GENERAL SUPPLIES    | 10,000.00  | 10,000.00                                      | 110.10       | 6,495.93     | 0.00         | 3,504.07         | 65%              | 12,500.00  | 12,500.00                                      | 3,227.93     | 11,635.30    | 0.00         | 864.70           | 93%    |  |
| 014194           | 56501 | BLDG&GRND-GROUNDS MAINTENANCE   | 25,000.00  | 25,000.00                                      | 5,691.89     | 66,834.80    | 0.00         | -41,834.80       | 267%             | 12,300.00  | 12,300.00                                      | 2,103.98     | 19,605.88    | 0.00         | -7,305.88        | 159%   |  |
| 014194           | 57410 | BLD/GRNDS - EQUIPMENT PURCHASE  | 6,000.00   | 6,000.00                                       | 5,694.72     | 5,694.72     | 305.28       | 0.00             | 100%             | 2,500.00   | 2,500.00                                       | 0.00         | 506.66       | 0.00         | 1,993.34         | 20%    |  |
| 419401           | 54100 | BLD/GRNDS-ELECTRICITY-TOWN HALL | 12,000.00  | 12,000.00                                      | 673.18       | 9,051.05     | 0.00         | 2,948.95         | 75%              | 10,700.00  | 10,700.00                                      | 1,569.00     | 9,369.42     | 0.00         | 1,330.58         | 88%    |  |
| 419401           | 54110 | BLD/GRNDS-HEAT & OIL-TOWN HALL  | 24,000.00  | 24,000.00                                      | 2,192.45     | 15,617.42    | 0.00         | 8,382.58         | 65%              | 15,800.00  | 15,800.00                                      | 0.00         | 9,749.25     | 0.00         | 6,050.75         | 62%    |  |
| 419401           | 54120 | BLD/GRNDS-WATER/SEWER TWN HALL  | 5,400.00   | 5,400.00                                       | 0.00         | 1,535.30     | 0.00         | 3,864.70         | 28%              | 5,120.00   | 5,120.00                                       | 0.00         | 1,695.25     | 0.00         | 3,424.75         | 33%    |  |
| 419401           | 54300 | BLD/GRNDS -TOWN HAL MAINTNCE    | 20,000.00  | 20,000.00                                      | 589.06       | 15,948.18    | 0.00         | 4,051.82         | 80%              | 18,500.00  | 18,500.00                                      | 1,168.97     | 21,174.58    | 0.00         | -2,674.58        | 114%   |  |
| 419402           | 54100 | BLD/GRND - ELECTRIC-COMM CTR    | 22,800.00  | 22,800.00                                      | 1,274.93     | 11,943.83    | 0.00         | 10,856.17        | 52%              | 13,857.00  | 13,857.00                                      | 956.73       | 7,108.47     | 0.00         | 6,748.53         | 51%    |  |
| 419402           | 54110 | BLD/GRNDS - HEAT OIL COMM CTR   | 22,000.00  | 22,000.00                                      | 0.00         | 13,514.16    | 0.00         | 8,485.84         | 61%              | 13,400.00  | 13,400.00                                      | 511.28       | 8,816.10     | 0.00         | 4,583.90         | 66%    |  |
| 419402           | 54120 | BLD/GRNDS-WATER/SEWER COM CTR   | 6,000.00   | 6,000.00                                       | 0.00         | 1,999.25     | 0.00         | 4,000.75         | 33%              | 3,800.00   | 3,800.00                                       | 0.00         | 787.75       | 0.00         | 3,012.25         | 21%    |  |
| 419402           | 54300 | BLD/GRNDS-BLDG MAINT COMM CTR   | 12,000.00  | 12,000.00                                      | 1,903.57     | 13,347.91    | 2,545.00     | -3,892.91        | 132%             | 9,600.00   | 9,600.00                                       | 715.22       | 9,321.14     | 0.00         | 278.86           | 97%    |  |
| 419403           | 54100 | BLD/GRNDS - SENIOR CENTER ELEC  | 7,500.00   | 7,500.00                                       | 241.31       | 3,078.68     | 0.00         | 4,421.32         | 41%              | 2,820.00   | 2,820.00                                       | 425.68       | 3,038.05     | 0.00         | -218.05          | 108%   |  |
| 419403           | 54110 | BLD/GRNDS - SENIOR CTR HEAT     | 7,500.00   | 7,500.00                                       | 0.00         | 780.29       | 0.00         | 6,719.71         | 10%              | 2,780.00   | 2,780.00                                       | 0.00         | 992.01       | 0.00         | 1,787.99         | 36%    |  |
| 419403           | 54120 | BLD/GRNDS-SENIOR CTR-WTR/SWR    | 600.00     | 600.00                                         | 0.00         | 0.00         | 0.00         | 600.00           | 0%               | 2,120.00   | 2,120.00                                       | 0.00         | 466.00       | 0.00         | 1,654.00         | 22%    |  |
| 419403           | 54300 | BLD/GRNDS - SENIOR CTR MAINT.   | 2,800.00   | 2,800.00                                       | 21.29        | 3,943.00     | 0.00         | -1,143.00        | 141%             | 2,820.00   | 2,820.00                                       | 0.00         | 2,239.58     | 0.00         | 580.42           | 79%    |  |
| 419404           | 54100 | BLDG/GRNDS-ELEC BEECH ST EXT    | 1,800.00   | 1,800.00                                       | 0.00         | 0.00         | 0.00         | 1,800.00         | 0%               | 2,250.00   | 2,250.00                                       | 0.00         | 0.00         | 0.00         | 2,250.00         | 0%     |  |
| 419404           | 54110 | BLDG/GRNDS-HEATING BEECH ST EX  | 2,000.00   | 2,000.00                                       | 0.00         | 1,089.53     | 0.00         | 910.47           | 54%              | 1,400.00   | 1,400.00                                       | 0.00         | 704.05       | 0.00         | 695.95           | 50%    |  |
| 419404           | 54120 | BLDG/GRNDS-WATER/SEWR BEECH ST  | 1,000.00   | 1,000.00                                       | 0.00         | 155.60       | 0.00         | 844.40           | 16%              | 675.00     | 675.00                                         | 0.00         | 133.25       | 0.00         | 541.75           | 20%    |  |
| 419404           | 54300 | BLDG/GRNDS-BEECH ST MAINTENANCE | 2,100.00   | 2,100.00                                       | 253.11       | 2,012.39     | 0.00         | 87.61            | 96%              | 2,250.00   | 2,250.00                                       | 0.00         | 2,211.24     | 0.00         | 38.76            | 98%    |  |
| 419405           | 54100 | BLD/GRNDS - ELECTRICITY POLICE  | 13,500.00  | 13,500.00                                      | 857.66       | 11,265.08    | 0.00         | 2,234.92         | 83%              | 12,300.00  | 12,300.00                                      | 2,102.62     | 12,014.74    | 0.00         | 285.26           | 98%    |  |
| 419405           | 54110 | BLD/GRNDS - HEAT & OIL -POLICE  | 3,000.00   | 3,000.00                                       | 0.00         | 3,210.28     | 0.00         | -210.28          | 107%             | 3,318.00   | 3,318.00                                       | 699.76       | 2,766.45     | 0.00         | 551.55           | 83%    |  |
| 419405           | 54120 | BLD/GRNDS - WATER/SEWER-POLICE  | 1,400.00   | 1,400.00                                       | 0.00         | 968.30       | 0.00         | 431.70           | 69%              | 1,350.00   | 1,350.00                                       | 0.00         | 949.75       | 0.00         | 400.25           | 70%    |  |
| 419405           | 54300 | BLD/GRNDS -POLICE BLDING MAINT  | 12,500.00  | 12,500.00                                      | 1,230.48     | 14,440.20    | 0.00         | -1,940.20        | 116%             | 13,400.00  | 13,400.00                                      | 393.22       | 11,792.61    | 0.00         | 1,607.39         | 88%    |  |
| 419405           | 54301 | BLD/GRNDS-POLICE GENERATOR      | 800.00     | 800.00                                         | 0.00         | 1,483.85     | 0.00         | -683.85          | 185%             | 2,500.00   | 2,500.00                                       | 0.00         | 372.50       | 0.00         | 2,127.50         | 15%    |  |
| 419406           | 54100 | BLD/GRNDS - ELEC YOUNGS LN      | 25,000.00  | 25,000.00                                      | 324.70       | 11,171.32    | 0.00         | 13,828.68        | 45%              | 19,800.00  | 19,800.00                                      | 1,062.73     | 6,737.73     | 0.00         | 13,062.27        | 34%    |  |
| 419406           | 54110 | BLD/GRNDS-HEAT & OIL-YOUNGS LN  | 35,000.00  | 35,000.00                                      | 0.00         | 48,758.01    | 0.00         | -13,758.01       | 139%             | 37,920.00  | 37,920.00                                      | 0.00         | 45,884.84    | 0.00         | -7,964.84        | 121%   |  |
| 419406           | 54120 | BLD/GRNDS-WATER/SEWR-YOUNGS LN  | 3,000.00   | 3,000.00                                       | 0.00         | 2,695.70     | 0.00         | 304.30           | 90%              | 2,970.00   | 2,970.00                                       | 0.00         | 2,641.75     | 0.00         | 328.25           | 89%    |  |
| 419406           | 54300 | BLD/GRNDS-YOUNGS LN MAINTENCE   | 20,000.00  | 20,000.00                                      | 1,604.50     | 34,634.44    | 0.00         | -14,634.44       | 173%             | 19,900.00  | 19,900.00                                      | 351.09       | 30,924.31    | 0.00         | -11,024.31       | 155%   |  |
| 419406           | 54301 | BLD/GRNDS-YOUNGS LN GENERATOR   | 1,000.00   | 1,000.00                                       | 0.00         | 365.00       | 0.00         | 635.00           | 37%              | 2,500.00   | 2,500.00                                       | 0.00         | 465.00       | 0.00         | 2,035.00         | 19%    |  |
| 419407           | 54100 | BLD/GRNDS-ELEC HAND TUB         | 200.00     | 200.00                                         | 0.00         | 0.00         | 0.00         | 200.00           | 0%               | 500.00     | 500.00                                         | 33.19        | 196.28       | 0.00         | 303.72           | 39%    |  |
| 419407           | 54110 | BLD/GRNDS -HEAT & OIL-HAND TUB  | 200.00     | 200.00                                         | 0.00         | 60.00        | 0.00         | 140.00           | 30%              | 0.00       | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |  |
| 419407           | 54300 | BLD/GRNDS-HAND TUB MAINTENANCE  | 1,000.00   | 1,000.00                                       | 16.21        | 275.74       | 0.00         | 724.26           | 28%              | 1,200.00   | 1,200.00                                       | 0.00         | 140.00       | 0.00         | 1,060.00         | 12%    |  |
| 419408           | 54310 | BLD/GRNDS- ELEVATOR MAINTENCE   | 3,100.00   | 3,100.00                                       | 0.00         | 3,553.00     | 0.00         | -453.00          | 115%             | 3,100.00   | 3,100.00                                       | 0.00         | 2,795.00     | 0.00         | 305.00           | 90%    |  |
| 419409           | 54100 | BLD/GRNDS-ELECTRICITY-PARKS     | 1,600.00   | 1,600.00                                       | 73.57        | 1,174.76     | 0.00         | 425.24           | 73%              | 1,350.00   | 1,350.00                                       | 148.73       | 1,074.61     | 0.00         | 275.39           | 80%    |  |
| 419409           | 54300 | BLD/GRNDS- PARKS MAINTENANCE    | 7,000.00   | 7,000.00                                       | 3,308.60     | 7,868.33     | 0.00         | -868.33          | 112%             | 5,000.00   | 5,000.00                                       | 939.30       | 2,647.62     | 0.00         | 2,352.38         | 53%    |  |
| 419410           | 54300 | BLD/GRNDS-BANDSTAND -MAINTENCE  | 1,500.00   | 1,500.00                                       | 0.00         | 0.00         | 0.00         | 1,500.00         | 0%               | 1,500.00   | 1,500.00                                       | 0.00         | 0.00         | 0.00         | 1,500.00         | 0%     |  |
| 419411           | 54311 | BLD/GRNDS- DAM MAINTENANCE      | 3,000.00   | 3,000.00                                       | 180.20       | 4,341.08     | 0.00         | -1,341.08        | 145%             | 2,000.00   | 2,000.00                                       | 264.58       | 2,515.97     | 0.00         | -515.97          | 126%   |  |
| 419412           | 54310 | BLD/GRNDS-TOWN CLOCK MAINT      | 3,200.00   | 3,200.00                                       | 0.00         | 2,794.00     | 0.00         | 406.00           | 87%              | 3,000.00   | 3,000.00                                       | 0.00         |              |              |                  |        |  |

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

| Fiscal Year 2022         |       |                                |              |                                                |              |              |              |                  |        | Fiscal Year 2021 |                                                |              |              |              |                  |        |  |
|--------------------------|-------|--------------------------------|--------------|------------------------------------------------|--------------|--------------|--------------|------------------|--------|------------------|------------------------------------------------|--------------|--------------|--------------|------------------|--------|--|
| ORG                      | OBJ   | ACCOUNT DESCRIPTION            | BUDGET       | REVISED BUDGET<br>W/PRIOR YEAR<br>ENCUMBRANCES | MTD EXPENDED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | BUDGET           | REVISED BUDGET<br>W/PRIOR YEAR<br>ENCUMBRANCES | MTD EXPENDED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 014199                   | 51150 | CHANNEL 13 PART TIME SALARIES  | 35,470.11    | 35,470.11                                      | 4,039.01     | 30,610.71    | 0.00         | 4,859.40         | 86%    | 42,378.74        | 42,378.74                                      | 3,307.49     | 26,865.84    | 0.00         | 15,512.90        | 63%    |  |
| 014199                   | 53430 | CHANNEL 13-SOFTWARE LICENSES   |              | 360.00                                         | 0.00         | 0.00         | 0.00         | 360.00           | 0%     |                  | 360.00                                         | 0.00         | 0.00         | 0.00         | 360.00           | 0%     |  |
| 014199                   | 53990 | CH.13-REPAIRS/MAINT            | 3,318.00     | 3,318.00                                       | 0.00         | 0.00         | 0.00         | 3,318.00         | 0%     | 1,800.00         | 1,800.00                                       | 0.00         | 0.00         | 0.00         | 1,800.00         | 0%     |  |
| 014199                   | 55600 | CH.13-DUES/MEMBERSHIPS         | 710.00       | 710.00                                         | 0.00         | 82.98        | 0.00         | 627.02           | 12%    | 699.00           | 699.00                                         | 0.00         | 0.00         | 0.00         | 699.00           | 0%     |  |
| 014199                   | 56102 | CHANNEL 13 - OPERATING EXPENSE | 6,000.00     | 6,000.00                                       | 52.99        | 6,315.38     | 0.00         | -315.38          | 105%   | 0.00             | 0.00                                           | 82.98        | 6,568.31     | 0.00         | -6,568.31        | 0%     |  |
| 014199                   | 57410 | CHANNEL 13 EQUIPMENT PRCHSE    | 3,700.00     | 3,700.00                                       | 0.00         | 2,444.99     | 0.00         | 1,255.01         | 66%    | 3,100.00         | 5,500.00                                       | 820.00       | 1,007.95     | 0.00         | 4,492.05         | 18%    |  |
| Total 4199 Channel 13    |       |                                | 49,558.11    | 49,558.11                                      | 4,092.00     | 39,454.06    | 0.00         | 10,104.05        | 80%    | 48,337.74        | 50,737.74                                      | 4,210.47     | 34,442.10    | 0.00         | 16,295.64        | 68%    |  |
|                          |       |                                |              |                                                |              |              |              |                  |        |                  |                                                |              |              |              |                  |        |  |
| 014210                   | 51100 | POLICE - FULL TIME SALARIES    | 1,369,366.91 | 1,369,366.91                                   | 153,591.61   | 1,187,988.56 | 0.00         | 181,378.35       | 87%    | 1,290,431.79     | 1,290,431.79                                   | 189,825.14   | 1,222,984.20 | 0.00         | 67,447.59        | 95%    |  |
| 014210                   | 51150 | POLICE - PART-TIME SALARIES    | 60,039.38    | 60,039.38                                      | 8,763.30     | 60,858.75    | 0.00         | -819.37          | 101%   | 56,000.00        | 56,000.00                                      | 4,108.60     | 28,697.85    | 0.00         | 27,302.15        | 51%    |  |
| 014210                   | 51400 | POLICE - OVERTIME              | 140,000.00   | 140,000.00                                     | 16,125.86    | 124,770.94   | 0.00         | 15,229.06        | 89%    | 140,000.00       | 140,000.00                                     | 17,612.87    | 106,720.63   | 0.00         | 33,279.37        | 76%    |  |
| 014210                   | 51700 | POLICE - EDUCATIONAL INCENTIVE | 8,900.00     | 8,900.00                                       | 0.00         | 6,350.00     | 0.00         | 2,550.00         | 71%    | 8,150.00         | 8,150.00                                       | 0.00         | 7,150.00     | 0.00         | 1,000.00         | 88%    |  |
| 014210                   | 53320 | POLICE- CRIMINAL INVESTIGATION | 2,600.00     | 2,600.00                                       | 0.00         | 1,060.22     | 1,517.50     | 22.28            | 99%    | 2,600.00         | 2,600.00                                       | 359.97       | 1,979.70     | 0.00         | 620.30           | 76%    |  |
| 014210                   | 53410 | POLICE - COMMUNICATION SERVICE | 26,000.00    | 27,748.62                                      | 1,811.80     | 16,244.24    | 10,412.17    | 1,092.21         | 96%    | 26,000.00        | 26,264.44                                      | 3,174.99     | 17,844.31    | 1,748.62     | 6,671.51         | 75%    |  |
| 014210                   | 53910 | POLICE - CLEANING ALLOWANCE    | 3,000.00     | 3,000.00                                       | 0.00         | 2,537.00     | 0.00         | 463.00           | 85%    | 3,000.00         | 3,000.00                                       | 0.00         | 2,500.00     | 0.00         | 500.00           | 83%    |  |
| 014210                   | 53920 | POLICE - ANIMAL CONTROL        | 600.00       | 600.00                                         | 0.00         | 0.00         | 595.76       | 4.24             | 99%    | 600.00           | 1,015.47                                       | 0.00         | 415.47       | 0.00         | 600.00           | 41%    |  |
| 014210                   | 54310 | POLICE - EQUIP MAINTENANCE     | 6,000.00     | 8,477.85                                       | 837.91       | 6,970.79     | 1,427.29     | 79.77            | 99%    | 6,000.00         | 6,884.48                                       | 1,791.37     | 2,715.04     | 3,277.85     | 891.59           | 87%    |  |
| 014210                   | 54400 | POLICE - EQUIPMENT LEASE       | 55,250.00    | 56,091.05                                      | 8,488.89     | 50,531.45    | 3,101.52     | 2,458.08         | 96%    | 35,250.00        | 35,250.00                                      | 7,757.83     | 32,214.02    | 841.05       | 2,194.93         | 94%    |  |
| 014210                   | 55500 | POLICE - PRINTING/PUBLISHING   | 3,400.00     | 4,063.00                                       | 220.99       | 3,769.33     | 455.00       | -161.33          | 104%   | 3,400.00         | 3,800.00                                       | 642.01       | 3,019.84     | 663.00       | 117.16           | 97%    |  |
| 014210                   | 55600 | POLICE - DUES/MEMBERSHIPS      | 4,980.00     | 4,980.00                                       | 0.00         | 3,821.95     | 376.95       | 781.10           | 84%    | 4,890.00         | 5,080.00                                       | 25.00        | 5,074.71     | 0.00         | 5.29             | 100%   |  |
| 014210                   | 55800 | POLICE - TRAINING/STAFF DEVEL  | 16,000.00    | 17,530.03                                      | 222.00       | 12,520.21    | 4,117.53     | 892.29           | 95%    | 16,000.00        | 18,406.39                                      | 4,574.46     | 15,823.14    | 1,530.03     | 1,053.22         | 94%    |  |
| 014210                   | 55810 | POLICE - TRAVEL/MILEAGE        | 660.00       | 660.00                                         | 134.55       | 546.38       | 0.01         | 113.61           | 83%    | 660.00           | 660.00                                         | 616.44       | 633.22       | 0.00         | 26.78            | 96%    |  |
| 014210                   | 56100 | POLICE - OFFICE/GEN SUPPLIES   | 7,000.00     | 7,571.21                                       | 341.72       | 3,646.94     | 2,180.98     | 1,743.29         | 77%    | 7,000.00         | 7,000.00                                       | 1,186.42     | 5,710.83     | 571.21       | 717.96           | 90%    |  |
| 014210                   | 56104 | POLICE - MEDICAL SUPPLIES      | 5,000.00     | 5,000.00                                       | 300.00       | 4,786.94     | 200.00       | 13.06            | 100%   | 5,000.00         | 5,998.10                                       | -302.59      | 5,553.79     | 194.85       | 249.46           | 96%    |  |
| 014210                   | 56130 | POLICE - PRISONER EXPENSES     | 1,450.00     | 1,520.52                                       | 0.00         | 1,445.59     | 0.00         | 74.93            | 95%    | 1,450.00         | 1,569.95                                       | 0.00         | 169.75       | 70.52        | 1,329.68         | 15%    |  |
| 014210                   | 56250 | POLICE - POSTAGE               | 600.00       | 600.00                                         | 52.05        | 283.41       | 0.00         | 316.59           | 47%    | 600.00           | 600.00                                         | 26.21        | 286.41       | 0.00         | 313.59           | 48%    |  |
| 014210                   | 56350 | POLICE - GASOLINE              | 17,500.00    | 17,500.00                                      | 1,979.67     | 23,365.57    | 222.37       | -6,087.94        | 135%   | 24,000.00        | 24,000.00                                      | 1,806.12     | 15,539.38    | 0.00         | 8,460.62         | 65%    |  |
| 014210                   | 56500 | POLICE - EQUIP./FIELD SUPPLIES | 13,500.00    | 18,766.86                                      | 0.00         | 5,719.48     | 12,992.78    | 54.60            | 100%   | 13,500.00        | 16,903.92                                      | 122.82       | 6,780.07     | 5,510.02     | 4,613.83         | 73%    |  |
| 014210                   | 56700 | POLICE - BOOKS/PUBLICATIONS    | 2,800.00     | 2,800.00                                       | 0.00         | 1,560.20     | 1,057.00     | 182.80           | 93%    | 2,800.00         | 2,800.00                                       | 0.00         | 556.65       | 0.00         | 2,243.35         | 20%    |  |
| 014210                   | 56800 | POLICE - UNIFORMS              | 16,000.00    | 17,870.20                                      | 2,415.21     | 14,684.60    | 3,178.71     | 6.89             | 100%   | 16,000.00        | 19,171.85                                      | 2,592.00     | 16,512.76    | 1,910.85     | 748.24           | 96%    |  |
| 014210                   | 56810 | POLICE -YOUTH/PUBLIC RELATIONS | 3,500.00     | 4,993.95                                       | 267.47       | 3,370.93     | 1,600.00     | 23.02            | 100%   | 3,500.00         | 3,950.00                                       | 813.09       | 1,979.65     | 1,566.05     | 404.30           | 90%    |  |
| 014210                   | 57600 | POLICE VEHICLES                | 0.00         | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     | 0.00             | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |  |
| Total 4210 Police        |       |                                | 1,764,146.29 | 1,780,679.58                                   | 195,553.03   | 1,536,833.48 | 43,435.57    | 200,410.53       | 89%    | 1,666,831.79     | 1,679,536.39                                   | 236,732.75   | 1,500,861.42 | 17,884.05    | 160,790.92       | 90%    |  |
|                          |       |                                |              |                                                |              |              |              |                  |        |                  |                                                |              |              |              |                  |        |  |
| 014220                   | 51100 | FIRE/RES - FULL TIME SALARIES  | 110,720.00   | 110,720.00                                     | 15,267.77    | 101,942.45   | 0.00         | 8,777.55         | 92%    | 106,048.80       | 106,048.80                                     | 7,734.31     | 98,762.26    | 0.00         | 7,286.54         | 93%    |  |
| 014220                   | 51150 | FIRE/RES - PART TIME SALARIES  | 226,062.00   | 226,062.00                                     | 23,519.68    | 242,168.85   | 0.00         | -16,106.85       | 107%   | 200,000.00       | 200,000.00                                     | 28,626.15    | 240,248.26   | 0.00         | -40,248.26       | 120%   |  |
| 014220                   | 51400 | FIRE/RES - OVERTIME            | 24,000.00    | 24,000.00                                      | 5,620.15     | 34,017.15    | 0.00         | -10,017.15       | 142%   | 20,000.00        | 20,000.00                                      | 1,607.70     | 24,667.22    | 0.00         | -4,667.22        | 123%   |  |
| 014220                   | 53370 | FIRE/RES - FIRE PREVENTION     | 900.00       | 900.00                                         | 0.00         | 0.00         | 0.00         | 900.00           | 0%     | 900.00           | 900.00                                         | 0.00         | 0.00         | 0.00         | 900.00           | 0%     |  |
| 014220                   | 53380 | FIRE/RES - MUTUAL AID CONTRACT | 750.00       | 750.00                                         | 0.00         | 0.00         | 0.00         | 750.00           | 0%     | 1,000.00         | 1,000.00                                       | 0.00         | 0.00         | 0.00         | 1,000.00         | 0%     |  |
| 014220                   | 53410 | FIRE/RES-COMMUNICATION SERVICE | 7,000.00     | 7,000.00                                       | 692.64       | 5,523.99     | 0.00         | 1,476.01         | 79%    | 6,000.00         | 6,000.00                                       | 653.56       | 10,014.79    | 1,446.00     | -5,460.79        | 191%   |  |
| 014220                   | 53500 | FIRE/RES - AMBULANCE EXPENSES  | 10,000.00    | 10,000.00                                      | 306.96       | 7,159.63     | 0.00         | 2,840.37         | 72%    | 10,000.00        | 10,000.00                                      | 1,070.96     | 5,093.66     | 0.00         | 4,906.34         | 51%    |  |
| 014220                   | 54310 | FIRE/RES - EQUIP MAINT         | 26,500.00    | 28,384.70                                      | 2,569.16     | 24,150.27    | 1,848.00     | 2,386.43         | 92%    | 25,000.00        | 25,000.00                                      | 121.00       | 18,851.92    | 1,884.70     | 4,263.38         | 83%    |  |
| 014220                   | 55600 | FIRE/RES - DUES/SUBSCRIPTIONS  | 6,400.00     | 6,400.00                                       | -735.52      | 11,254.68    | 0.00         | -4,854.68        | 176%   | 6,400.00         | 6,400.00                                       | 1,056.48     | 7,339.93     | 1,633.00     | -2,572.93        | 140%   |  |
| 014220                   | 55800 | FIRE/RES -TRAINING/STAFF DEVEL | 20,000.00    | 20,000.00                                      | 1,125.00     | 13,532.15    | 0.00         | 6,467.85         | 68%    | 20,000.00        | 20,000.00                                      | 69.00        | 11,574.09    | 1,500.00     | 6,925.91         | 65%    |  |
| 014220                   | 56100 | FIRE/RES - GENERAL SUPPLIES    | 7,500.00     | 7,500.00                                       | 308.53       | 7,208.06     | 0.00         | 291.94           | 96%    | 9,000.00         | 9,000.00                                       | 255.72       | 4,833.86     | 0.00         | 4,166.14         | 54%    |  |
| 014220                   | 56104 | FIRE-MEDICAL SUPPLIES          | 15,000.00    | 15,000.00                                      | 1,703.14     | 16,010.08    | 0.00         | -1,010.08        | 107%   | 18,000.00        | 18,000.00                                      | 2,265.02     | 13,931.15    | 1,088.00     | 2,980.85         | 83%    |  |
| 014220                   | 56250 | FIRE/RES - POSTAGE             | 100.00       | 100.00                                         | 0.00         | 8.86         | 0.00         | 91.14            | 9%     | 100.00           | 100.00                                         | 0.51         | 37.49        | 0.00         | 62.51            | 37%    |  |
| 014220                   | 56350 | FIRE/RES - GASOLINE            | 1,000.00     | 1,000.00                                       | 160.82       | 1,096.88     | 0.00         | -96.88           | 110%   | 1,400.00         | 1,400.00                                       | 94.42        | 1,017.04     | 0.00         | 382.96           | 73%    |  |
| 014220                   | 56360 | FIRE/RES - DIESEL FUEL         | 5,000.00     | 5,000.00                                       | 1,189.02     | 8,448.89     | 0.00         | -3,448.89        | 169%   | 6,500.00         | 6,500.00                                       | 549.25       | 3,820.29     | 0.00         | 2,679.71         | 59%    |  |
| 014220                   | 56800 | FIRE/RES - UNIFORMS            | 15,000.00    | 15,000.00                                      | 1,132.04     | 22,507.46    | 0.00         | -7,507.46        | 150%   | 14,000.00        | 14,000.00                                      | 1,552.42     | 12,334.85    | 0.00         | 1,665.15         | 88%    |  |
| 014220                   | 56850 | FIRE/RES - HAZMAT              | 2,500.00     | 2,500.00                                       | 1,946.00     | 1,946.00     | 0.00         | 554.00           | 78%    | 2,500.00         | 2,500.00                                       | 0.00         | 1,946.00     | 0.00         | 554.00           | 78%    |  |
| 014220                   | 57410 | FIRE/RES - EQUIP PURCHASE      | 25,000.00    | 25,000.00                                      | 0.00         | 29,119.60    | 0.00         | -4,119.60        | 116%   | 25,000.00        | 25,000.00                                      | 936.76       | 22,815.60    | 0.00         | 2,184.40         | 91%    |  |
| Total 4220 Fire & Rescue |       |                                | 503,432.00   | 505,316.70                                     | 54,805.39    | 526,095.00   | 1,848.00     | -22,626.30       | 104%   | 471,848.80       | 471,848.80                                     | 46,593.26    | 477,888.41   | 7,551.70     | -12,991.         |        |  |

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

|                                     |       |                                | Fiscal Year 2022 |                                                |              |              |              |                  |        | Fiscal Year 2021 |                                                |              |              |              |                  |        |
|-------------------------------------|-------|--------------------------------|------------------|------------------------------------------------|--------------|--------------|--------------|------------------|--------|------------------|------------------------------------------------|--------------|--------------|--------------|------------------|--------|
| ORG                                 | OBJ   | ACCOUNT DESCRIPTION            | BUDGET           | REVISED BUDGET<br>W/PRIOR YEAR<br>ENCUMBRANCES | MTD EXPENDED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | BUDGET           | REVISED BUDGET<br>W/PRIOR YEAR<br>ENCUMBRANCES | MTD EXPENDED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 014311                              | 51100 | PW ADMIN. - FULL TIME SALARIES | 139,373.40       | 139,373.40                                     | 17,967.57    | 140,924.23   | 0.00         | -1,550.83        | 101%   | 137,178.08       | 137,178.08                                     | 17,067.38    | 135,819.33   | 0.00         | 1,358.75         | 99%    |
| 014311                              | 51201 | PW ADMIN - LABOR SALARIES      | 282,123.02       | 282,123.02                                     | 32,597.30    | 269,012.59   | 0.00         | 13,110.43        | 95%    | 270,484.03       | 270,484.03                                     | 36,133.52    | 285,852.07   | 0.00         | -15,368.04       | 106%   |
| 014311                              | 51400 | PW ADMIN. - OVERTIME           | 60,000.00        | 60,000.00                                      | 7,092.91     | 93,543.89    | 0.00         | -33,543.89       | 156%   | 50,000.00        | 50,000.00                                      | 1,702.72     | 65,680.58    | 0.00         | -15,680.58       | 131%   |
| 014311                              | 53410 | PW ADMIN-COMMUNICATION SERVICE | 8,200.00         | 8,200.00                                       | 1,141.33     | 11,347.96    | 0.00         | -3,147.96        | 138%   | 8,500.00         | 8,500.00                                       | 981.45       | 11,420.86    | 0.00         | -2,920.86        | 134%   |
| 014311                              | 55600 | PW ADMIN. - DUES/MEMBERSHIPS   | 1,000.00         | 1,000.00                                       | 1,195.48     | 1,248.06     | 0.00         | -248.06          | 125%   | 500.00           | 500.00                                         | 1,175.48     | 1,390.48     | 0.00         | -890.48          | 278%   |
| 014311                              | 55800 | PW ADMIN-TRAINING/STAFF DEVEL  | 500.00           | 500.00                                         | 0.00         | 100.00       | 0.00         | 400.00           | 20%    | 1,000.00         | 1,000.00                                       | 0.00         | 0.00         | 0.00         | 1,000.00         | 0%     |
| 014311                              | 56100 | PW ADMIN. - GENERAL SUPPLIES   | 9,000.00         | 9,000.00                                       | 241.17       | 7,266.11     | 0.00         | 1,733.89         | 81%    | 9,000.00         | 9,000.00                                       | 103.98       | 6,477.26     | 0.00         | 2,522.74         | 72%    |
| 014311                              | 56250 | PW ADMIN. - POSTAGE            | 50.00            | 50.00                                          | 1.59         | 602.33       | 0.00         | -552.33          | 1205%  | 75.00            | 75.00                                          | 0.00         | 13.59        | 0.00         | 61.41            | 18%    |
| 014311                              | 56260 | PW ADMIN. - ADVERTISING        | 1,200.00         | 1,200.00                                       | 106.99       | 340.24       | 0.00         | 859.76           | 28%    | 1,200.00         | 1,200.00                                       | 0.00         | 2,500.34     | 0.00         | -1,300.34        | 208%   |
| 014311                              | 56800 | PW ADMIN. - UNIFORMS           | 13,300.00        | 13,300.00                                      | 3,591.37     | 17,376.25    | 21.34        | -4,097.59        | 131%   | 12,600.00        | 12,600.00                                      | 1,772.98     | 16,536.51    | 0.00         | -3,936.51        | 131%   |
| Total 4311 Public Works-Administrat |       |                                | 514,746.42       | 514,746.42                                     | 63,935.71    | 541,761.66   | 21.34        | -27,036.58       | 105%   | 490,537.11       | 490,537.11                                     | 58,937.51    | 525,691.02   | 0.00         | -35,153.91       | 107%   |
| 014312                              | 53100 | RDWY/SWK - ENGINEERING         | 25,000.00        | 26,988.35                                      | 0.00         | 10,460.25    | 5,348.00     | 11,180.10        | 59%    | 30,000.00        | 30,000.00                                      | -24,471.88   | 13,934.15    | 18,228.20    | -2,162.35        | 107%   |
| 014312                              | 53112 | RDWY/SWK- CONSTRUCTION         | 50,000.00        | 50,000.00                                      | 0.00         | 50,000.00    | 0.00         | 0.00             | 100%   | 50,000.00        | 50,000.00                                      | 591.42       | 32,605.76    | 0.00         | 17,394.24        | 65%    |
| 014312                              | 53122 | RDWY/SWK - WEATHER SERVICE     | 2,500.00         | 2,500.00                                       | 0.00         | 2,050.00     | 0.00         | 450.00           | 82%    | 2,500.00         | 2,500.00                                       | 0.00         | 2,460.00     | 0.00         | 40.00            | 98%    |
| 014312                              | 54250 | RDWY/SWK - - TREE SERVICE      | 1,500.00         | 1,500.00                                       | 0.00         | 900.00       | 0.00         | 600.00           | 60%    | 1,500.00         | 1,500.00                                       | 0.00         | 0.00         | 0.00         | 1,500.00         | 0%     |
| 014312                              | 54400 | RDWY/SWK - EQUIPMENT LEASE     | 15,000.00        | 15,000.00                                      | 0.00         | 15,904.00    | 0.00         | -904.00          | 106%   | 15,000.00        | 15,000.00                                      | 750.00       | 18,762.50    | 0.00         | -3,762.50        | 125%   |
| 014312                              | 54450 | RDWY/SWK - CONTRACT STREET MAR | 7,400.00         | 7,400.00                                       | 0.00         | 7,400.00     | 0.00         | 0.00             | 100%   | 7,000.00         | 7,000.00                                       | 0.00         | 7,494.90     | 170.10       | -65.00           | 110%   |
| 014312                              | 54460 | RDWY/SWK - CONTRACT WINTER EQU | 7,500.00         | 7,500.00                                       | 0.00         | 4,707.50     | 0.00         | 2,792.50         | 63%    | 12,000.00        | 12,000.00                                      | 0.00         | 3,625.00     | 0.00         | 8,375.00         | 30%    |
| 014312                              | 54900 | RDWY/SWK - COLD MIX            | 3,500.00         | 3,500.00                                       | 0.00         | 0.00         | 0.00         | 3,500.00         | 0%     | 3,500.00         | 3,500.00                                       | 0.00         | 2,330.45     | 0.00         | 1,169.55         | 67%    |
| 014312                              | 54910 | RDWY/SWK - CURBSIDE WEED CONTR | 3,000.00         | 3,000.00                                       | 0.00         | 1,900.00     | 0.00         | 1,100.00         | 63%    | 3,000.00         | 3,000.00                                       | 950.00       | 3,800.00     | 0.00         | -800.00          | 127%   |
| 014312                              | 54990 | RDWY/SWK- MOSQUITO CONTROL     | 60,000.00        | 60,000.00                                      | 0.00         | 60,000.00    | 0.00         | 0.00             | 100%   | 60,000.00        | 60,000.00                                      | 0.00         | 60,000.00    | 0.00         | 0.00             | 100%   |
| 014312                              | 55450 | RDWY/SWK - PAVEMENT MARKING    | 4,500.00         | 4,500.00                                       | 0.00         | 4,533.29     | 0.00         | -33.29           | 101%   | 4,500.00         | 4,500.00                                       | 0.00         | 1,356.97     | 0.00         | 3,143.03         | 30%    |
| 014312                              | 56100 | RDWY/SWK - GENERAL SUPPLIES    | 19,500.00        | 19,500.00                                      | 311.86       | 27,228.66    | 0.00         | -7,728.66        | 140%   | 19,500.00        | 19,500.00                                      | 366.79       | 20,629.58    | 0.00         | -1,129.58        | 106%   |
| 014312                              | 56140 | RDWY/SWK-WINTER SALT           | 90,000.00        | 90,000.00                                      | 0.00         | 154,703.00   | 0.00         | -64,703.00       | 172%   | 90,000.00        | 90,000.00                                      | 0.00         | 87,703.11    | 0.00         | 2,296.89         | 97%    |
| 014312                              | 56141 | RDWY/SWK-WINTER SAND           | 6,500.00         | 6,500.00                                       | 0.00         | 0.00         | 0.00         | 6,500.00         | 0%     | 6,500.00         | 6,500.00                                       | 0.00         | 8,524.34     | 0.00         | -2,024.34        | 131%   |
| 014312                              | 57380 | RDWY/SWK - HOT TOP             | 160,000.00       | 158,922.00                                     | 0.00         | 50,611.81    | 125,931.81   | -17,621.62       | 111%   | 160,000.00       | 185,155.39                                     | 0.00         | 160,000.00   | 25,155.39    | 0.00             | 100%   |
| Total 4312 Roadways & Sidewalks     |       |                                | 455,900.00       | 456,810.35                                     | 311.86       | 390,398.51   | 131,279.81   | -64,867.97       | 114%   | 465,000.00       | 490,155.39                                     | -21,813.67   | 423,226.76   | 43,553.69    | 23,374.94        | 95%    |
| 014313                              | 54322 | BRIDGES - GUARDRAILS           | 5,000.00         | 5,000.00                                       | 0.00         | 0.00         | 0.00         | 5,000.00         | 0%     | 6,000.00         | 6,000.00                                       | 0.00         | 816.00       | 0.00         | 5,184.00         | 14%    |
| Total 4313 Bridges                  |       |                                | 5,000.00         | 5,000.00                                       | 0.00         | 0.00         | 0.00         | 5,000.00         | 0%     | 6,000.00         | 6,000.00                                       | 0.00         | 816.00       | 0.00         | 5,184.00         | 14%    |
| 014316                              | 54100 | STREET LIGHT - ELECTRICITY     | 28,000.00        | 28,000.00                                      | 2,818.47     | 20,478.44    | 0.00         | 7,521.56         | 73%    | 27,000.00        | 27,000.00                                      | 3,101.44     | 23,756.21    | 0.00         | 3,243.79         | 88%    |
| 014316                              | 57500 | STREET LIGHT - FIXTURES        | 1,000.00         | 1,000.00                                       | 0.00         | 1,463.00     | 0.00         | -463.00          | 146%   | 3,000.00         | 3,000.00                                       | 0.00         | 201.00       | 0.00         | 2,799.00         | 7%     |
| 014316                              | 62810 | STREET LIGHT - INTEREST        | 16,215.72        | 16,215.72                                      | 0.00         | 2,702.75     | 0.00         | 13,512.97        | 17%    | 10,000.00        | 10,000.00                                      | 0.00         | 16,215.72    | 0.00         | -6,215.72        | 162%   |
| Total 4316 Street Lighting          |       |                                | 45,215.72        | 45,215.72                                      | 2,818.47     | 24,644.19    | 0.00         | 20,571.53        | 55%    | 40,000.00        | 40,000.00                                      | 3,101.44     | 40,172.93    | 0.00         | -172.93          | 100%   |
| 014319                              | 54310 | VEHICLE - EQUIP MAINT          | 65,000.00        | 65,000.00                                      | 6,642.67     | 69,147.61    | 195.90       | -4,343.51        | 107%   | 75,000.00        | 75,000.00                                      | 8,516.41     | 78,768.68    | 1,000.00     | -4,768.68        | 106%   |
| 014319                              | 54331 | VEHICLE - RADIO MAINT          | 1,500.00         | 1,500.00                                       | 0.00         | 0.00         | 0.00         | 1,500.00         | 0%     | 1,500.00         | 1,500.00                                       | 0.00         | 1,388.00     | 0.00         | 112.00           | 93%    |
| 014319                              | 56100 | VEHICLE - GENERAL SUPPLIES     | 3,500.00         | 3,500.00                                       | 425.89       | 3,323.46     | 0.00         | 176.54           | 95%    | 3,500.00         | 3,500.00                                       | 0.00         | 3,799.68     | 0.00         | -299.68          | 109%   |
| 014319                              | 56350 | VEHICLE - GASOLINE             | 10,500.00        | 10,500.00                                      | 3,245.08     | 14,273.94    | 0.00         | -3,773.94        | 136%   | 12,500.00        | 12,500.00                                      | 2,601.24     | 12,032.65    | 0.00         | 467.35           | 96%    |
| 014319                              | 56360 | VEHICLE - DIESEL FUEL          | 25,000.00        | 25,000.00                                      | 1,101.48     | 38,785.35    | 0.00         | -13,785.35       | 155%   | 32,000.00        | 32,000.00                                      | 5,424.81     | 20,604.07    | 0.00         | 11,395.93        | 64%    |
| 014319                              | 56600 | VEHICLE - OIL                  | 1,500.00         | 1,500.00                                       | -40.00       | 1,125.87     | 0.00         | 374.13           | 75%    | 1,500.00         | 1,500.00                                       | 0.00         | 1,166.75     | 0.00         | 333.25           | 78%    |
| 014319                              | 56602 | VEHICLE MAINT FIRE             | 18,000.00        | 18,000.00                                      | 0.00         | 15,303.91    | 0.00         | 2,696.09         | 85%    | 18,000.00        | 18,000.00                                      | 1,584.42     | 29,330.60    | 0.00         | -11,330.60       | 163%   |
| 014319                              | 56603 | VEHICLE MAINT POLICE           | 12,000.00        | 12,000.00                                      | -375.76      | 11,914.79    | 0.00         | 85.21            | 99%    | 12,000.00        | 12,000.00                                      | 3,993.42     | 17,677.68    | 0.00         | -5,677.68        | 147%   |
| 014319                              | 56604 | VEHICLE MAINT PUBLIC WORKS     | 55,000.00        | 55,000.00                                      | 10,913.41    | 58,023.44    | 0.00         | -3,023.44        | 105%   | 55,000.00        | 57,506.00                                      | 2,393.90     | 31,257.00    | 0.00         | 26,249.00        | 54%    |
| 014319                              | 56605 | VEHICLE MAINT REC              | 2,000.00         | 2,000.00                                       | 1,950.00     | 2,070.00     | 0.00         | -70.00           | 104%   | 2,000.00         | 2,000.00                                       | 0.00         | 465.00       | 0.00         | 1,535.00         | 23%    |
| 014319                              | 57410 | VEHICLE - EQUIP PURCHASE       | 3,200.00         | 3,200.00                                       | 3,037.18     | 3,037.18     | 162.82       | 0.00             | 100%   | 3,200.00         | 3,200.00                                       | 0.00         | 1,949.00     | 0.00         | 1,251.00         | 61%    |
| Total 4319 Vehicle                  |       |                                | 197,200.00       | 197,200.00                                     | 26,899.95    | 217,005.55   | 358.72       | -20,164.27       | 110%   | 216,200.00       | 218,706.00                                     | 24,514.20    | 198,439.11   | 1,000.00     | 19,266.89        | 91%    |
| 014441                              | 51150 | DIR ASSIST -PART-TIME SALARIES | 20,000.00        | 20,000.00                                      | 1,894.50     | 14,529.40    | 0.00         | 5,470.60         | 73%    | 18,025.00        | 18,025.00                                      | 2,023.89     | 16,131.40    | 0.00         | 1,893.60         | 89%    |
| 014441                              | 53510 | DIR ASSIST - MEDICAL           | 1,000.00         | 1,000.00                                       | 0.00         | 0.00         | 0.00         | 1,000.00         | 0%     | 1,000.00         | 1,000.00                                       | 0.00         | 0.00         | 0.00         | 1,000.00         | 0%     |
| 014441                              | 54100 | DIR ASSIST - ELECTRICITY       | 1,000.00         | 1,000.00                                       | 0.00         | 0.00         | 0.00         | 1,000.00         | 0%     | 1,000.00         | 1,000.00                                       | 0.00         | 395.71       | 0.00         | 604.29           | 40%    |
| 014441                              | 54110 | DIR ASSIST - HEAT              | 1,000.00         | 1,000.00                                       | 0.00         | 0.00         | 0.00         | 1,000.00         | 0%     | 1,000.00         | 1,000.00                                       | 0.00         | 0.00         | 0.00         | 1,000.00         | 0%     |
| 014441                              | 54490 | DIR ASSIST - RENT              | 13,000.00        | 13,000.00                                      | 0.00         | 6,998.50     | 0.00         | 6,001.50         | 54%    | 9,000.00         | 9,000.00                                       | 1,945.00     | 10,645.00    | 0.00         | -1,645.00        | 118%   |
| 014441                              | 55300 | DIR ASSIST - MISCELLANEOUS     | 1,000.00         | 1,000.00                                       | 0.00         | 1,000.00     | 0.00         | 0.00             | 100%   | 1,000.00         | 1,000.00                                       | 0.00         | 2,000.00     | 0.00         | -1,000.00        | 200%   |
| 014441                              | 55600 | DIR ASSIST - DUES/SUBSCRIPTION | 50.00            | 50.00                                          | 0.00         | 0.00         | 0.00         | 50.00            | 0%     | 50.00            | 50.00                                          | 0.00         | 0.00         | 0.00         | 50.00            | 0%     |
| 014441                              | 55800 | DIR ASSIST-TRAINING/STAFF DEV  | 150.00           | 150.00                                         | 0.00         | 0.00         | 0.00         | 150.00           | 0%     | 150.00           | 150.00                                         | 0.00         | 0.00         | 0.00         | 150.00           | 0%     |
| 014441                              | 56100 | DIR ASSIST - GENERAL SUPPLIES  | 500.00           | 500.00                                         | 31.76        | 352.75       | 0.00         | 147.25           | 71%    | 400.00           | 400.00                                         | 32.60        | 387.51       | 0.00         | 12.49            | 97%    |
| 014441                              | 56105 | DIR ASSIT- FOOD                | 750.00           | 750.00                                         | 0.00         | 0.00         | 0.00         | 750.00           | 0%     | 750.00           | 750.00                                         | 0.00         | 0.00         | 0.00         | 750.00           | 0%     |
| Total 4441 Direct Assistance        |       |                                | 38,450.00        | 38,450.00                                      | 1,926.26     | 22,880.65    | 0.00         | 15,569.35        | 60%    | 32,375.00        | 32,375.00                                      | 4,001.49     | 29,559.62    | 0.00         | 2,815.38         | 91%    |

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

| Fiscal Year 2022                 |       |                                 |            |                                                |              |              |              |                  |        | Fiscal Year 2021 |                                                |              |              |              |                  |        |
|----------------------------------|-------|---------------------------------|------------|------------------------------------------------|--------------|--------------|--------------|------------------|--------|------------------|------------------------------------------------|--------------|--------------|--------------|------------------|--------|
| ORG                              | OBJ   | ACCOUNT DESCRIPTION             | BUDGET     | REVISED BUDGET<br>W/PRIOR YEAR<br>ENCUMBRANCES | MTD EXPENDED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | BUDGET           | REVISED BUDGET<br>W/PRIOR YEAR<br>ENCUMBRANCES | MTD EXPENDED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 014444                           | 59100 | SS GRANTS - RICHIE MCFARLAND    | 4,000.00   | 4,000.00                                       | 0.00         | 4,000.00     | 0.00         | 0.00             | 100%   | 4,000.00         | 4,000.00                                       | 0.00         | 4,000.00     | 0.00         | 0.00             | 100%   |
| 014444                           | 59101 | SS GRANTS - LAMPREY HEALTH CTR  | 10,000.00  | 10,000.00                                      | 0.00         | 0.00         | 0.00         | 10,000.00        | 0%     | 10,000.00        | 10,000.00                                      | 0.00         | 0.00         | 0.00         | 10,000.00        | 0%     |
| 014444                           | 59102 | SS GRANTS - AREA HOMEMAKERS     | 0.00       | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     | 0.00             | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |
| 014444                           | 59103 | SS GRANTS - CHILD & FAMILY SRVC | 4,000.00   | 4,000.00                                       | 0.00         | 0.00         | 0.00         | 4,000.00         | 0%     | 4,000.00         | 4,000.00                                       | 0.00         | 0.00         | 0.00         | 4,000.00         | 0%     |
| 014444                           | 59104 | SS GRANTS - R.C.C.A.P.          | 9,000.00   | 9,000.00                                       | 0.00         | 0.00         | 0.00         | 9,000.00         | 0%     | 9,000.00         | 9,000.00                                       | 0.00         | 0.00         | 0.00         | 9,000.00         | 0%     |
| 014444                           | 59105 | SS GRANTS - R.S.V.P.            | 0.00       | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     | 0.00             | 0.00                                           | 0.00         | 600.00       | 0.00         | -600.00          | 0%     |
| 014444                           | 59106 | SS GRANTS - A SAFE PLACE        | 1,200.00   | 1,200.00                                       | 0.00         | 0.00         | 0.00         | 1,200.00         | 0%     | 1,200.00         | 1,200.00                                       | 0.00         | 0.00         | 0.00         | 1,200.00         | 0%     |
| 014444                           | 59107 | SS GRANTS - BIG BRO/BIG SIS     | 0.00       | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     | 0.00             | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |
| 014444                           | 59108 | SS GRANT-SEACOAST MENTAL HLTH   | 2,000.00   | 2,000.00                                       | 0.00         | 0.00         | 0.00         | 2,000.00         | 0%     | 2,000.00         | 2,000.00                                       | 0.00         | 894.00       | 0.00         | 2,000.00         | 0%     |
| 014444                           | 59109 | SS GRANTS - LINKED TOGETHER     | 0.00       | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     | 0.00             | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |
| 014444                           | 59110 | SS GRANTS - ROCK. COUNTY NUTR   | 6,180.00   | 6,180.00                                       | 0.00         | 6,180.00     | 0.00         | 72.00            | 99%    | 6,180.00         | 6,180.00                                       | 0.00         | 6,180.00     | 0.00         | 72.00            | 99%    |
| 014444                           | 59111 | SS GRANTS - AIDS RESPONSE       | 500.00     | 500.00                                         | 0.00         | 500.00       | 0.00         | 0.00             | 100%   | 500.00           | 500.00                                         | 0.00         | 0.00         | 0.00         | 500.00           | 0%     |
| 014444                           | 59112 | SS GRANTS - AMERICAN RED CROSS  | 1,000.00   | 1,000.00                                       | 0.00         | 1,000.00     | 0.00         | 0.00             | 100%   | 1,000.00         | 1,000.00                                       | 0.00         | 0.00         | 0.00         | 1,000.00         | 0%     |
| 014444                           | 59113 | SS GRANTS - READY RIDES         | 1,500.00   | 1,500.00                                       | 0.00         | 1,500.00     | 0.00         | 0.00             | 100%   | 1,500.00         | 1,500.00                                       | 0.00         | 1,500.00     | 0.00         | 0.00             | 100%   |
| 014444                           | 59114 | SS GRANTS - CHILD ADVOCACY CEN  | 0.00       | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     | 1,500.00         | 1,500.00                                       | 0.00         | 0.00         | 0.00         | 1,500.00         | 0%     |
| 014444                           | 59115 | SS GRANTS - CROSS ROADS         | 1,000.00   | 1,000.00                                       | 0.00         | 0.00         | 0.00         | 1,000.00         | 0%     | 1,000.00         | 1,000.00                                       | 0.00         | 0.00         | 0.00         | 1,000.00         | 0%     |
| 014444                           | 59116 | SS GRANTS-NEW GENERATN HOMELESS | 0.00       | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     | 0.00             | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |
| 014444                           | 59117 | SS GRANT-ONE SKY COMUNTY SRVCS  | 3,600.00   | 3,600.00                                       | 0.00         | 0.00         | 0.00         | 3,600.00         | 0%     | 3,600.00         | 3,600.00                                       | 0.00         | 0.00         | 0.00         | 3,600.00         | 0%     |
| 014444                           | 59118 | SS GRANTS-EXTR AREA CHLD FNDTN  | 1,000.00   | 1,000.00                                       | 0.00         | 0.00         | 0.00         | 1,000.00         | 0%     | 1,000.00         | 1,000.00                                       | 0.00         | 0.00         | 0.00         | 1,000.00         | 0%     |
| 014444                           | 59119 | SS GRANT-OYSTER RIVER AID       | 5,000.00   | 5,000.00                                       | 0.00         | 0.00         | 0.00         | 5,000.00         | 0%     | 5,000.00         | 5,000.00                                       | 0.00         | 5,000.00     | 0.00         | 0.00             | 100%   |
| Total 4444 Social Service Grants |       |                                 | 49,980.00  | 49,980.00                                      | 0.00         | 13,108.00    | 0.00         | 36,872.00        | 26%    | 51,480.00        | 51,480.00                                      | 0.00         | 17,208.00    | 0.00         | 34,272.00        | 33%    |
| 014520                           | 51100 | RECREATION-FULL TIME SALARIES   | 212,734.32 | 212,734.32                                     | 29,051.29    | 214,080.40   | 0.00         | -1,346.08        | 101%   | 202,716.01       | 202,716.01                                     | 25,610.13    | 201,632.11   | 0.00         | 1,083.90         | 99%    |
| 014520                           | 51150 | RECREATION-PART TIME SALARIES   | 0.00       | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     | 0.00             | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |
| 014520                           | 53410 | RECREATION-COMMUNICATN SERVICE  | 5,500.00   | 5,500.00                                       | 441.61       | 4,349.24     | 0.00         | 1,150.76         | 79%    | 4,900.00         | 4,900.00                                       | 493.37       | 3,522.84     | 0.00         | 1,377.16         | 72%    |
| 014520                           | 54310 | RECREATION-EQUIP. MAINTENANCE   | 3,360.00   | 3,360.00                                       | 245.61       | 2,800.81     | 0.00         | 559.19           | 83%    | 3,360.00         | 3,360.00                                       | 279.88       | 3,483.08     | 0.00         | -123.08          | 104%   |
| 014520                           | 55310 | RECREATION-SUNRISE/SET SR CTR   | 1,000.00   | 1,000.00                                       | 0.00         | 1,016.34     | 0.00         | -16.34           | 102%   | 1,000.00         | 1,000.00                                       | 85.68        | 894.95       | 0.00         | 105.05           | 89%    |
| 014520                           | 55600 | RECREATION-DUES/SUBSCRIPTIONS   | 500.00     | 500.00                                         | 110.00       | 379.93       | 0.00         | 120.07           | 76%    | 750.00           | 750.00                                         | 690.00       | 835.00       | 0.00         | -85.00           | 111%   |
| 014520                           | 55800 | RECREATION-TRAINING/STAFF DEVL  | 3,000.00   | 3,000.00                                       | 1,065.00     | 2,950.40     | 0.00         | 49.60            | 98%    | 3,000.00         | 3,000.00                                       | 1,688.00     | 1,772.70     | 0.00         | 1,227.30         | 59%    |
| 014520                           | 55810 | RECREATION-TRAVEL EXPENSE       | 500.00     | 500.00                                         | 0.00         | 449.20       | 0.00         | 50.80            | 90%    | 500.00           | 500.00                                         | 133.28       | 133.28       | 0.00         | 366.72           | 27%    |
| 014520                           | 55820 | RECREATION-MEAL ALLOWANCE       | 100.00     | 100.00                                         | 0.00         | 99.17        | 0.00         | 0.83             | 99%    | 100.00           | 100.00                                         | 0.00         | 0.00         | 0.00         | 100.00           | 0%     |
| 014520                           | 56100 | RECREATION-GENERAL SUPPLIES     | 1,200.00   | 1,957.19                                       | 0.00         | 1,941.75     | 0.00         | 15.44            | 99%    | 1,200.00         | 1,200.00                                       | 0.00         | 465.67       | 757.19       | -22.86           | 102%   |
| 014520                           | 56250 | RECREATION-POSTAGE              | 50.00      | 50.00                                          | 0.00         | 0.00         | 0.00         | 50.00            | 0%     | 50.00            | 50.00                                          | 0.00         | 0.00         | 0.00         | 50.00            | 0%     |
| 014520                           | 57410 | RECREATION-EQUIP. PURCHASE      | 1,000.00   | 1,000.00                                       | 0.00         | 1,000.06     | 0.00         | -0.06            | 100%   | 1,000.00         | 1,000.00                                       | 2,549.62     | 2,549.62     | 0.00         | -1,549.62        | 255%   |
| Total 4520 Recreation            |       |                                 | 228,944.32 | 229,701.51                                     | 30,913.51    | 229,067.30   | 0.00         | 634.21           | 100%   | 218,576.01       | 218,576.01                                     | 31,529.96    | 215,289.25   | 757.19       | 2,529.57         | 99%    |
| 014583                           | 58120 | GRANTS - MEM DAY PARADE         | 2,500.00   | 2,500.00                                       | 0.00         | 0.00         | 0.00         | 2,500.00         | 0%     | 2,500.00         | 2,500.00                                       | 0.00         | 0.00         | 0.00         | 2,500.00         | 0%     |
| Total 4583 Patriotic Purposes    |       |                                 | 2,500.00   | 2,500.00                                       | 0.00         | 0.00         | 0.00         | 2,500.00         | 0%     | 2,500.00         | 2,500.00                                       | 0.00         | 0.00         | 0.00         | 2,500.00         | 0%     |
| 014589                           | 58130 | GRANTS - FESTIVAL SUPPORT       | 8,500.00   | 8,500.00                                       | 0.00         | 0.00         | 0.00         | 8,500.00         | 0%     | 15,500.00        | 15,500.00                                      | 0.00         | 0.00         | 0.00         | 15,500.00        | 0%     |
| 014589                           | 58140 | GRANTS - NWMKT ATHLETIC ASSOC   | 21,500.00  | 21,500.00                                      | 0.00         | 21,500.00    | 0.00         | 0.00             | 100%   | 21,500.00        | 21,500.00                                      | 0.00         | 0.00         | 0.00         | 21,500.00        | 0%     |
| 014589                           | 58150 | GRANTS - NWMKT SENIOR CITIZENS  | 0.00       | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     | 0.00             | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |
| 014589                           | 58160 | GRANTS - NWMKT HISTORICAL SOC.  | 2,000.00   | 2,000.00                                       | 0.00         | 2,000.00     | 0.00         | 0.00             | 100%   | 2,000.00         | 2,000.00                                       | 0.00         | 2,000.00     | 0.00         | 0.00             | 100%   |
| 014589                           | 58170 | GRANTS - C.O.A.S.T.             | 20,000.00  | 20,000.00                                      | 0.00         | 20,000.00    | 0.00         | 0.00             | 100%   | 21,000.00        | 21,000.00                                      | 0.00         | 18,300.00    | 0.00         | 2,700.00         | 87%    |
| 014589                           | 58180 | GRANTS - VETERANS MEMORIAL      | 1,000.00   | 1,000.00                                       | 0.00         | 0.00         | 0.00         | 1,000.00         | 0%     | 1,000.00         | 1,000.00                                       | 0.00         | 0.00         | 0.00         | 1,000.00         | 0%     |
| 014589                           | 58190 | GRANTS - NWMKT HANDTUB ASSOC.   | 2,000.00   | 2,000.00                                       | 0.00         | 0.00         | 0.00         | 2,000.00         | 0%     | 2,000.00         | 2,000.00                                       | 0.00         | 0.00         | 0.00         | 2,000.00         | 0%     |
| Total 4589 Town Grants           |       |                                 | 55,000.00  | 55,000.00                                      | 0.00         | 43,500.00    | 0.00         | 11,500.00        | 79%    | 63,000.00        | 63,000.00                                      | 0.00         | 20,300.00    | 0.00         | 42,700.00        | 32%    |
| 014611                           | 51150 | CON COMM - PART TIME SALARIES   | 2,000.00   | 2,000.00                                       | 167.02       | 2,226.97     | 0.00         | -226.97          | 111%   | 2,000.00         | 2,000.00                                       | 153.83       | 2,074.62     | 0.00         | -74.62           | 104%   |
| 014611                           | 53310 | CON COMM - CONTRACTED SERVICES  | 300.00     | 300.00                                         | 0.00         | 299.91       | 0.00         | 0.09             | 100%   | 300.00           | 300.00                                         | 0.00         | 191.04       | 0.00         | 108.96           | 64%    |
| 014611                           | 55600 | CON COMM - DUES/SUBSCRIPT       | 400.00     | 400.00                                         | 0.00         | 400.00       | 0.00         | 0.00             | 100%   | 400.00           | 400.00                                         | 0.00         | 280.38       | 0.00         | 119.62           | 70%    |
| 014611                           | 56100 | CON COMM - GENERAL SUPPLI       | 200.00     | 200.00                                         | 0.00         | 143.24       | 0.00         | 56.76            | 72%    | 200.00           | 200.00                                         | 0.00         | 100.51       | 0.00         | 99.49            | 50%    |
| 014611                           | 56250 | CON COMM - POSTAGE              | 0.00       | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     | 0.00             | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |
| Total 4611 Conservation          |       |                                 | 2,900.00   | 2,900.00                                       | 167.02       | 3,070.12     | 0.00         | -170.12          | 106%   | 2,900.00         | 2,900.00                                       | 153.83       | 2,646.55     | 0.00         | 253.45           | 91%    |
| 014651                           | 53310 | ECON DEV - CONTRACTED SERVIC    | 0.00       | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     | 0.00             | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |
| 014651                           | 56102 | ECON DEV- OPERATING EXPENSE     | 30,000.00  | 50,500.00                                      | 0.00         | 20,500.00    | 0.00         | 30,000.00        | 41%    | 30,000.00        | 30,000.00                                      | 0.00         | 9,500.00     | 20,500.00    | 0.00             | 100%   |
| Total 4651 Economic Development  |       |                                 | 30,000.00  | 50,500.00                                      | 0.00         | 20,500.00    | 0.00         | 30,000.00        | 41%    | 30,000.00        | 30,000.00                                      | 0.00         | 9,500.00     | 20,500.00    | 0.00             | 100%   |
| 014711                           | 62800 | DEBT SER - PRINCIPLE            | 200,000.00 | 200,000.00                                     | 0.00         | 190,000.00   | 0.00         | 10,000.00        | 95%    | 200,000.00       | 200,000.00                                     | 0.00         | 189,300.00   | 0.00         | 10,700.00        | 95%    |
| Total 4711 Principal-LT Debt     |       |                                 | 200,000.00 | 200,000.00                                     | 0.00         | 190,000.00   | 0.00         | 10,000.00        | 95%    | 200,000.00       | 200,000.00                                     | 0.00         | 189,300.00   | 0.00         | 10,700.00        | 95%    |
| 014721                           | 62810 | DEBT SER - INTEREST             | 70,332.00  | 70,332.00                                      | 0.00         | 70,373.01    | 0.00         | -41.01           | 100%   | 91,220.00        | 91,220.00                                      | 0.00         | 79,285.60    | 0.00         | 11,934.40        | 87%    |
| Total 4721 Interest-LT Debt      |       |                                 | 70,332.00  | 70,332.00                                      | 0.00         | 70,373.01    | 0.00         | -41.01           | 100%   | 91,220.00        | 91,220.00                                      | 0.00         | 79,285.60    | 0.00         | 11,934.40        | 87%    |

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

| Fiscal Year 2022           |       |                                |              |                                                |              |              |              |                  |        | Fiscal Year 2021 |                                                |              |              |              |                  |        |
|----------------------------|-------|--------------------------------|--------------|------------------------------------------------|--------------|--------------|--------------|------------------|--------|------------------|------------------------------------------------|--------------|--------------|--------------|------------------|--------|
| ORG                        | OBJ   | ACCOUNT DESCRIPTION            | BUDGET       | REVISED BUDGET<br>W/PRIOR YEAR<br>ENCUMBRANCES | MTD EXPENDED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | BUDGET           | REVISED BUDGET<br>W/PRIOR YEAR<br>ENCUMBRANCES | MTD EXPENDED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 014915                     | 61101 | CAP RES - PUBLIC WORKS         | 75,000.00    | 75,000.00                                      | 0.00         | 75,000.00    | 0.00         | 0.00             | 100%   | 75,000.00        | 75,000.00                                      | 0.00         | 75,000.00    | 0.00         | 0.00             | 100%   |
| 014915                     | 61102 | CAP RES - BUILDING IMPROVEMENT | 20,000.00    | 20,000.00                                      | 0.00         | 20,000.00    | 0.00         | 0.00             | 100%   | 15,000.00        | 15,000.00                                      | 0.00         | 15,000.00    | 0.00         | 0.00             | 100%   |
| 014915                     | 61103 | CAP RES - ROADWAY IMPROVEMENTS | 250,000.00   | 250,000.00                                     | 0.00         | 250,000.00   | 0.00         | 0.00             | 100%   | 250,000.00       | 250,000.00                                     | 0.00         | 250,000.00   | 0.00         | 0.00             | 100%   |
| 014915                     | 61104 | CAP RES-STORM WATER MANAGEMENT | 25,000.00    | 25,000.00                                      | 0.00         | 25,000.00    | 0.00         | 0.00             | 100%   | 25,000.00        | 25,000.00                                      | 0.00         | 25,000.00    | 0.00         | 0.00             | 100%   |
| 014915                     | 61105 | CAP RES - MACALLEN DAM         | 0.00         | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     | 0.00             | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |
| 014915                     | 61106 | CAP RES - TOWN CEMETERIES      | 0.00         | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     | 0.00             | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |
| 014915                     | 61200 | CAP RES - FIRE DEPARTMENT      | 50,000.00    | 50,000.00                                      | 0.00         | 50,000.00    | 0.00         | 0.00             | 100%   | 50,000.00        | 50,000.00                                      | 0.00         | 50,000.00    | 0.00         | 0.00             | 100%   |
| 014915                     | 61301 | CAP RES - POLICE VEHICLES      | 0.00         | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     | 0.00             | 7.00                                           | 0.00         | 7.00         | 0.00         | 0.00             | 100%   |
| 014915                     | 61302 | CAP RES- POLICE DISPATCH EQUIP | 10,000.00    | 10,000.00                                      | 0.00         | 10,000.00    | 0.00         | 0.00             | 100%   | 10,000.00        | 10,000.00                                      | 0.00         | 10,000.00    | 0.00         | 0.00             | 100%   |
| 014915                     | 61401 | CAP RES - VETERANS MEMORIAL    | 2,000.00     | 2,000.00                                       | 0.00         | 2,000.00     | 0.00         | 0.00             | 100%   | 2,000.00         | 2,000.00                                       | 0.00         | 2,000.00     | 0.00         | 0.00             | 100%   |
| 014915                     | 61403 | CAP RES - TOWN CLOCK           | 0.00         | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     | 0.00             | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |
| 014915                     | 61404 | CAP RES -300TH ANNIV EXP.TRUST | 2,000.00     | 2,000.00                                       | 0.00         | 2,000.00     | 0.00         | 0.00             | 100%   | 2,000.00         | 2,000.00                                       | 0.00         | 2,000.00     | 0.00         | 0.00             | 100%   |
| 014915                     | 61501 | CAP RES -RECREATION FACILITIES | 15,000.00    | 15,000.00                                      | 0.00         | 15,000.00    | 0.00         | 0.00             | 100%   | 86,050.00        | 86,050.00                                      | 0.00         | 86,050.00    | 0.00         | 0.00             | 100%   |
| 014915                     | 61601 | CAP RES - REVALUATION          | 0.00         | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     | 0.00             | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |
| 014915                     | 61602 | CAP RES - MASTER PLAN          | 10,000.00    | 10,000.00                                      | 0.00         | 10,000.00    | 0.00         | 0.00             | 100%   | 10,000.00        | 10,000.00                                      | 0.00         | 10,000.00    | 0.00         | 0.00             | 100%   |
| 014915                     | 61701 | CAP RES - LIBRARY              | 10,000.00    | 10,000.00                                      | 0.00         | 10,000.00    | 0.00         | 0.00             | 100%   | 10,000.00        | 10,000.00                                      | 0.00         | 10,000.00    | 0.00         | 0.00             | 100%   |
| 014915                     | 61801 | CAP RES-TELECOMMUNICATIONS/MIS | 20,000.00    | 20,000.00                                      | 0.00         | 20,000.00    | 0.00         | 0.00             | 100%   | 0.00             | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |
| 014915                     | 61802 | CAP RES - CABLE TV             | 0.00         | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     | 0.00             | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |
| 014915                     | 61901 | CAP RES-COMP ABSENCE EXP TRUST | 10,000.00    | 10,000.00                                      | 0.00         | 10,000.00    | 0.00         | 0.00             | 100%   | 0.00             | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |
| Total 4915 Transfer to CRF |       |                                | 499,000.00   | 499,000.00                                     | 0.00         | 499,000.00   | 0.00         | 0.00             | 100%   | 535,050.00       | 535,057.00                                     | 0.00         | 535,057.00   | 0.00         | 0.00             | 100%   |
| Total 01 GENERAL FUND      |       |                                | 8,769,291.96 | 8,814,257.33                                   | 739,318.48   | 7,935,860.26 | 184,716.48   | 693,680.59       | 92%    | 8,488,436.86     | 8,535,259.85                                   | 662,933.04   | 7,779,745.53 | 96,796.47    | 658,717.85       | 92%    |



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

| Fiscal Year 2022         |       |                                |            |                                                |              |              |              |                  |        | Fiscal Year 2021 |                                                |              |              |              |                  |        |  |
|--------------------------|-------|--------------------------------|------------|------------------------------------------------|--------------|--------------|--------------|------------------|--------|------------------|------------------------------------------------|--------------|--------------|--------------|------------------|--------|--|
| ORG                      | OBJ   | ACCOUNT DESCRIPTION            | BUDGET     | REVISED BUDGET<br>W/PRIOR YEAR<br>ENCUMBRANCES | MTD EXPENDED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | BUDGET           | REVISED BUDGET<br>W/PRIOR YEAR<br>ENCUMBRANCES | MTD EXPENDED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 024550                   | 51100 | LIBRARY - SALARIES             | 62,238.16  | 62,238.16                                      | 8,316.92     | 58,709.29    | 0.00         | 3,528.87         | 94%    | 58,171.00        | 58,171.00                                      | 7,706.82     | 60,350.83    | 0.00         | -2,179.83        | 104%   |  |
| 024550                   | 51110 | LIBRARY - SALARY ADJUSTMENT    | 0.00       | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     | 0.00             | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |  |
| 024550                   | 51150 | LIBRARY - PART TIME SALARIES   | 126,849.51 | 126,849.51                                     | 16,264.71    | 117,286.21   | 0.00         | 9,563.30         | 92%    | 126,064.94       | 126,064.94                                     | 16,595.40    | 124,832.43   | 0.00         | 1,232.51         | 99%    |  |
| 024550                   | 52100 | LIBRARY - HEALTH INSURANCE     | 15,632.89  | 15,632.89                                      | 989.00       | 14,790.81    | 0.00         | 842.08           | 95%    | 13,924.58        | 13,924.58                                      | 382.96       | 14,975.16    | 0.00         | -1,050.58        | 108%   |  |
| 024550                   | 52150 | LIBRARY - LIFE & DISABILITY    | 1,865.00   | 1,865.00                                       | -49.81       | 1,591.94     | 0.00         | 273.06           | 85%    | 1,352.69         | 1,352.69                                       | 155.62       | 1,794.69     | 0.00         | -442.00          | 133%   |  |
| 024550                   | 52200 | LIBRARY - FICA                 | 11,476.00  | 11,476.00                                      | 1,518.36     | 11,038.29    | 0.00         | 437.71           | 96%    | 11,082.12        | 11,082.12                                      | 1,511.52     | 11,606.86    | 0.00         | -524.74          | 105%   |  |
| 024550                   | 52250 | LIBRARY - MEDICARE             | 2,684.00   | 2,684.00                                       | 355.07       | 2,581.47     | 0.00         | 102.53           | 96%    | 2,591.79         | 2,591.79                                       | 353.50       | 2,714.54     | 0.00         | -122.75          | 105%   |  |
| 024550                   | 52300 | LIBRARY - RETIREMENT           | 13,117.68  | 13,117.68                                      | 1,747.73     | 13,265.81    | 0.00         | -148.13          | 101%   | 9,871.47         | 9,871.47                                       | 1,377.55     | 10,467.56    | 0.00         | -596.09          | 106%   |  |
| 024550                   | 52500 | LIBRARY - UNEMPLOYMENT         | 2,537.45   | 2,537.45                                       | 0.00         | 0.00         | 0.00         | 2,537.45         | 0%     | 2,547.36         | 2,547.36                                       | 0.00         | 264.28       | 0.00         | 2,283.08         | 10%    |  |
| 024550                   | 52600 | LIBRARY-WORKERS COMPENSATION   | 658.21     | 658.21                                         | 0.00         | 411.90       | 0.00         | 246.31           | 63%    | 498.14           | 498.14                                         | 0.00         | 368.94       | 0.00         | 129.20           | 74%    |  |
| 024550                   | 53390 | LIBRARY - PROGRAMS             | 1,000.00   | 1,000.00                                       | 0.00         | 1,334.42     | 0.00         | -334.42          | 133%   | 3,000.00         | 3,000.00                                       | 712.61       | 2,257.59     | 0.00         | 742.41           | 75%    |  |
| 024550                   | 53410 | LIBRARY - TELEPHONE            | 1,400.00   | 1,400.00                                       | 271.88       | 2,784.67     | 0.00         | -1,384.67        | 199%   | 1,400.00         | 1,400.00                                       | 202.29       | 1,465.98     | 0.00         | -65.98           | 105%   |  |
| 024550                   | 53420 | LIBRARY -ELECTRONIC INFO-OTHER | 8,400.00   | 8,400.00                                       | 408.85       | 9,280.61     | 0.00         | -880.61          | 110%   | 8,400.00         | 8,400.00                                       | 0.00         | 8,226.00     | 0.00         | 174.00           | 98%    |  |
| 024550                   | 53550 | LIBRARY - AUDIO/VISUAL         | 0.00       | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     | 0.00             | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |  |
| 024550                   | 54100 | LIBRARY - ELECTRICITY          | 12,000.00  | 12,000.00                                      | 672.22       | 8,688.63     | 0.00         | 3,311.37         | 72%    | 10,000.00        | 10,000.00                                      | 1,593.58     | 5,574.72     | 0.00         | 4,425.28         | 56%    |  |
| 024550                   | 54110 | LIBRARY - HEAT & OIL           | 12,000.00  | 12,000.00                                      | 2,522.30     | 11,314.81    | 0.00         | 685.19           | 94%    | 9,000.00         | 9,000.00                                       | 271.85       | 10,468.67    | 0.00         | -1,468.67        | 116%   |  |
| 024550                   | 54120 | LIBRARY - WATER                | 800.00     | 800.00                                         | 0.00         | 1,573.10     | 0.00         | -773.10          | 197%   | 800.00           | 800.00                                         | 0.00         | 239.75       | 0.00         | 560.25           | 30%    |  |
| 024550                   | 54300 | LIBRARY - BUILDING MAINTENANCE | 5,313.00   | 5,313.00                                       | 7,477.72     | 12,385.67    | 0.00         | -7,072.67        | 233%   | 5,313.00         | 5,313.00                                       | 424.34       | 5,690.91     | 0.00         | -377.91          | 107%   |  |
| 024550                   | 54312 | LIBRARY - EQUIP MAINT/LEASE    | 2,000.00   | 2,000.00                                       | 145.00       | 2,088.56     | 0.00         | -88.56           | 104%   | 2,000.00         | 2,000.00                                       | 145.00       | 2,118.32     | 0.00         | -118.32          | 106%   |  |
| 024550                   | 55220 | LIBRARY -INSURANCE DEDUCTIBLES | 5,161.00   | 5,161.00                                       | 0.00         | 3,570.77     | 0.00         | 1,590.23         | 69%    | 4,300.00         | 4,300.00                                       | 4,029.76     | 4,029.76     | 0.00         | 270.24           | 94%    |  |
| 024550                   | 55300 | LIBRARY - MISCELLANEOUS        | 0.00       | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     | 0.00             | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |  |
| 024550                   | 55510 | LIBRARY - PROMOTION            | 0.00       | 0.00                                           | 0.00         | 264.57       | 0.00         | -264.57          | 0%     | 3,075.00         | 3,075.00                                       | 0.00         | 0.00         | 0.00         | 3,075.00         | 0%     |  |
| 024550                   | 55800 | LIBRARY-TRAINING/STAFF DEVELOP | 500.00     | 500.00                                         | 0.00         | 469.00       | 0.00         | 31.00            | 94%    | 1,500.00         | 1,500.00                                       | 0.00         | 0.00         | 0.00         | 1,500.00         | 0%     |  |
| 024550                   | 55900 | LIBRARY - MISC. GRANTS         | 0.00       | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     | 0.00             | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |  |
| 024550                   | 56100 | LIBRARY - GENERAL SUPPLIES     | 4,927.00   | 4,927.00                                       | 1,415.30     | 4,713.17     | 0.00         | 213.83           | 96%    | 4,927.00         | 4,927.00                                       | 624.57       | 2,913.84     | 0.00         | 2,013.16         | 59%    |  |
| 024550                   | 56700 | LIBRARY - BOOKS/SUBSCRIPTIONS  | 41,000.00  | 41,000.00                                      | 4,853.26     | 42,456.00    | 0.00         | -1,456.00        | 104%   | 43,441.00        | 43,441.00                                      | 4,884.15     | 43,369.91    | 0.00         | 71.09            | 100%   |  |
| 024550                   | 57410 | LIBRARY - EQUIPMENT PURCHASE   | 1,500.00   | 1,500.00                                       | 164.00       | 1,922.99     | 0.00         | -422.99          | 128%   | 2,000.00         | 2,000.00                                       | 0.00         | 1,533.21     | 0.00         | 466.79           | 77%    |  |
| Total 02 LIBRARY FUND    |       |                                | 333,059.90 | 333,059.90                                     | 47,072.51    | 322,522.69   | 0.00         | 10,537.21        | 97%    | 325,260.09       | 325,260.09                                     | 40,971.52    | 315,263.95   | 0.00         | 9,996.14         | 97%    |  |
| 050506                   | 59500 | RECREATION - TEEN CAMP         | 200.00     | 200.00                                         | 0.00         | 0.00         | 0.00         | 200.00           | 0%     | 200.00           | 200.00                                         | 0.00         | 97.84        | 0.00         | 102.16           | 49%    |  |
| 050507                   | 59500 | RECREATION - SUMMER CAMP       | 18,500.00  | 18,500.00                                      | 3,628.62     | 17,601.05    | 0.00         | 898.95           | 95%    | 19,500.00        | 19,500.00                                      | 2,289.86     | 7,073.48     | 0.00         | 12,426.52        | 36%    |  |
| 050508                   | 59500 | RECREATION-SUNRISE/SET SR CTR  | 5,000.00   | 5,000.00                                       | 263.00       | 2,531.18     | 0.00         | 2,468.82         | 51%    | 5,000.00         | 5,000.00                                       | 156.00       | 955.02       | 0.00         | 4,044.98         | 19%    |  |
| 050509                   | 59500 | RECREATION - SPLASH PAD        | 5,000.00   | 5,000.00                                       | 261.00       | 6,519.08     | 0.00         | 50.92            | 99%    | 5,000.00         | 5,000.00                                       | 29,872.81    | 33,379.65    | 1,570.00     | -29,949.65       | 699%   |  |
| 050570                   | 59500 | RECREATION - SPECIAL EVENTS    | 17,000.00  | 17,000.00                                      | 5,164.28     | 17,569.26    | 0.00         | -569.26          | 103%   | 17,000.00        | 17,000.00                                      | 400.00       | 4,320.78     | 0.00         | 12,679.22        | 25%    |  |
| 054520                   | 51100 | RECREATION- FULL TIME SALARIES | 0.00       | 0.00                                           | 2,000.00     | 2,000.00     | 0.00         | -2,000.00        | 0%     | 11,417.00        | 11,417.00                                      | 1,390.77     | 11,962.91    | 0.00         | -545.91          | 105%   |  |
| 054520                   | 51150 | RECREATION- PART TIME SALARIES | 195,413.00 | 195,413.00                                     | 32,406.52    | 169,115.81   | 0.00         | 26,297.19        | 87%    | 169,620.00       | 169,620.00                                     | 12,558.01    | 78,567.28    | 0.00         | 91,052.72        | 46%    |  |
| 054520                   | 51901 | RECREATION - WORK STUDY        | 3,000.00   | 3,000.00                                       | 0.00         | 0.00         | 0.00         | 3,000.00         | 0%     | 3,000.00         | 3,000.00                                       | 0.00         | 0.00         | 0.00         | 3,000.00         | 0%     |  |
| 054520                   | 52200 | RECREATION - FICA              | 12,115.62  | 12,115.62                                      | 2,009.27     | 10,485.56    | 0.00         | 1,630.06         | 87%    | 11,224.29        | 11,224.29                                      | 856.87       | 5,543.57     | 0.00         | 5,680.72         | 49%    |  |
| 054520                   | 52250 | RECREATION - MEDI              | 2,833.49   | 2,833.49                                       | 469.86       | 2,452.43     | 0.00         | 381.06           | 87%    | 2,625.04         | 2,625.04                                       | 200.41       | 1,296.55     | 0.00         | 1,328.49         | 49%    |  |
| 054520                   | 52300 | RECREATION - NH RETIREMENT     | 0.00       | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     | 1,301.54         | 1,301.54                                       | 168.74       | 1,349.03     | 0.00         | -47.49           | 104%   |  |
| 054520                   | 53310 | RECREATION-CONTRACTUAL SERVICE | 7,000.00   | 7,000.00                                       | 0.00         | 4,142.30     | 0.00         | 2,857.70         | 59%    | 8,000.00         | 8,000.00                                       | 0.00         | 3,690.00     | 0.00         | 4,310.00         | 46%    |  |
| 054520                   | 53400 | RECREATION - BANK FEES         | 7,500.00   | 7,500.00                                       | 1,255.69     | 10,411.28    | 0.00         | -2,911.28        | 139%   | 7,000.00         | 7,000.00                                       | 596.86       | 5,239.72     | 0.00         | 1,760.28         | 75%    |  |
| 054520                   | 53410 | RECREATION-COMMUNICATION SERVC | 500.00     | 500.00                                         | 0.00         | 0.00         | 0.00         | 500.00           | 0%     | 0.00             | 0.00                                           | 0.00         | 14.99        | 0.00         | -14.99           | 0%     |  |
| 054520                   | 54100 | RECREATION - ELECTRICITY       | 0.00       | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     | 0.00             | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |  |
| 054520                   | 54190 | RECREATION - FIELD LIGHTS      | 7,000.00   | 7,000.00                                       | 2,428.58     | 10,126.54    | 0.00         | -3,126.54        | 145%   | 7,200.00         | 7,200.00                                       | 138.76       | 4,692.32     | 0.00         | 2,507.68         | 65%    |  |
| 054520                   | 54312 | RECREATION - EQUIP MAINT/LEASE | 4,000.00   | 12,591.00                                      | 90.00        | 9,581.00     | 0.00         | 3,010.00         | 76%    | 12,000.00        | 12,000.00                                      | 180.00       | 1,269.88     | 8,991.00     | 1,739.12         | 86%    |  |
| 054520                   | 55100 | RECREATION - BUS TRIPS         | 50,000.00  | 50,000.00                                      | -629.18      | 21,323.56    | 0.00         | 28,676.44        | 43%    | 55,000.00        | 55,000.00                                      | 2,659.15     | 1,669.21     | 0.00         | 53,330.79        | 3%     |  |
| 054520                   | 55500 | RECREATION-PRINTING&PUBLISHING | 4,500.00   | 4,500.00                                       | 25.00        | 358.38       | 0.00         | 4,141.62         | 8%     | 4,500.00         | 4,500.00                                       | 25.00        | 394.96       | 0.00         | 4,105.04         | 9%     |  |
| 054520                   | 55600 | RECREATION - DUES/SUBSCRIPTION | 2,500.00   | 2,500.00                                       | 80.93        | 1,239.49     | 0.00         | 1,260.51         | 50%    | 1,500.00         | 1,500.00                                       | 255.93       | 1,721.28     | 0.00         | -221.28          | 115%   |  |
| 054520                   | 55800 | RECREATION-TRAINING/STAFF DEVL | 3,000.00   | 3,000.00                                       | 0.00         | 1,590.70     | 0.00         | 1,409.30         | 53%    | 3,000.00         | 3,000.00                                       | 0.00         | 500.00       | 0.00         | 2,500.00         | 17%    |  |
| 054520                   | 55810 | RECREATION - TRAVEL EXPENSE    | 500.00     | 500.00                                         | 0.00         | 0.00         | 0.00         | 500.00           | 0%     | 500.00           | 500.00                                         | 0.00         | 0.00         | 0.00         | 500.00           | 0%     |  |
| 054520                   | 55820 | RECREATION - MEAL ALLOWANCE    | 150.00     | 150.00                                         | 0.00         | 0.00         | 0.00         | 150.00           | 0%     | 150.00           | 150.00                                         | 0.00         | 0.00         | 0.00         | 150.00           | 0%     |  |
| 054520                   | 56100 | RECREATION - GENERAL SUPPLIES  | 2,500.00   | 2,500.00                                       | 138.03       | 2,079.06     | 0.00         | 420.94           | 83%    | 1,000.00         | 1,000.00                                       | 47.31        | 58.46        | 0.00         | 941.54           | 6%     |  |
| 054520                   | 56151 | RECREATION- PROGRAM SUPPLIES   | 7,000.00   | 7,000.00                                       | 402.41       | 8,308.88     | 0.00         | -1,308.88        | 119%   | 7,000.00         | 7,000.00                                       | 676.28       | 5,606.19     | 0.00         | 1,393.81         | 80%    |  |
| 054520                   | 56152 | RECREATION-ATHLETIC SUPPLIES   | 500.00     | 500.00                                         | 869.29       | 2,064.48     | 0.00         | -1,564.48        | 413%   | 300.00           | 300.00                                         | 0.00         | 336.68       | 0.00         | -36.68           | 112%   |  |
| 054520                   | 56250 | RECREATION - POSTAGE           | 600.00     | 600.00                                         | 1.59         | 30.53        | 0.00         | 569.47           | 5%     | 600.00           | 600.00                                         | 3.06         | 57.20        | 0.00         | 542.80           | 10%    |  |
| 054520                   | 56260 | RECREATION - ADVERTISING       | 2,500.00   | 2,500.00                                       | 70.00        | 1,777.85     | 0.00         | 722.15           | 71%    | 2,500.00         | 2,500.00                                       | 346.54       | 1,745.25     | 0.00         | 754.75           | 70%    |  |
| 054520                   | 57410 | RECREATION - EQUIPMENT PURCH   | 10,000.00  | 10,000.00                                      | 0.00         | 14,886.11    | 7,910.82     | -12,796.93       | 228%   | 13,000.00        | 13,000.00                                      | 0.00         | 811.30       | 0.00         | 12,188.70        | 6%     |  |
| Total 05 RECREATION FUND |       |                                | 368,812.11 | 378,973.11                                     | 50,934.89    | 316,194.53   | 7,910.82     | 54,867.76        | 86%    | 369,137.87       | 369,137.87                                     | 52,822.36    | 172,353.55   | 10,561.00    | 186,223.32       | 50%    |  |

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

| Fiscal Year 2022              |       |                                |              |                                                |              |              |              |                  |        | Fiscal Year 2021 |                                                |              |              |              |                  |        |
|-------------------------------|-------|--------------------------------|--------------|------------------------------------------------|--------------|--------------|--------------|------------------|--------|------------------|------------------------------------------------|--------------|--------------|--------------|------------------|--------|
| ORG                           | OBJ   | ACCOUNT DESCRIPTION            | BUDGET       | REVISED BUDGET<br>W/PRIOR YEAR<br>ENCUMBRANCES | MTD EXPENDED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | BUDGET           | REVISED BUDGET<br>W/PRIOR YEAR<br>ENCUMBRANCES | MTD EXPENDED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 074321                        | 51150 | SW - PART TIME                 | 14,943.24    | 14,943.24                                      | 1,908.00     | 17,088.44    | 0.00         | -2,145.20        | 114%   | 12,502.51        | 12,502.51                                      | -333.76      | 10,898.67    | 0.00         | 1,603.84         | 87%    |
| 074321                        | 53200 | SW - LEGAL                     | 0.00         | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     | 0.00             | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |
| 074321                        | 53311 | SW -POST CLOSURE LANDFILL TEST | 25,000.00    | 25,000.00                                      | 0.00         | 20,844.35    | 0.00         | 4,155.65         | 83%    | 35,000.00        | 35,000.00                                      | 359.21       | 19,667.71    | 0.00         | 15,332.29        | 56%    |
| 074321                        | 54210 | SW - FREON REMOVAL             | 3,500.00     | 3,500.00                                       | 0.00         | 2,872.50     | 0.00         | 627.50           | 82%    | 2,600.00         | 2,600.00                                       | 1,560.00     | 4,590.00     | 0.00         | -1,990.00        | 177%   |
| 074321                        | 54220 | SW - HOUSEHOLD HAZARDOUS       | 18,000.00    | 18,000.00                                      | 0.00         | 0.00         | 0.00         | 18,000.00        | 0%     | 15,000.00        | 15,000.00                                      | 0.00         | 23,714.54    | 0.00         | -8,714.54        | 158%   |
| 074321                        | 54230 | SW - LAMPREY REG. CO-OP        | 4,400.00     | 4,400.00                                       | 0.00         | 4,912.51     | 0.00         | -512.51          | 112%   | 4,200.00         | 4,200.00                                       | 0.00         | 3,046.31     | 0.00         | 1,153.69         | 73%    |
| 074321                        | 54240 | SW - RECYCLING CONTRACT        | 310,000.00   | 310,000.00                                     | 29,815.13    | 309,011.14   | 0.00         | 988.86           | 100%   | 240,000.00       | 240,000.00                                     | 51,477.19    | 331,337.99   | 0.00         | -91,337.99       | 138%   |
| 074321                        | 54260 | SW - SPRING CLEAN-UP           | 0.00         | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     | 0.00             | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |
| 074321                        | 54400 | SW - EQUIPMENT LEASE           | 1,300.00     | 1,300.00                                       | 355.00       | 1,495.00     | 0.00         | -195.00          | 115%   | 1,250.00         | 1,250.00                                       | 55.00        | 1,315.00     | 0.00         | -65.00           | 105%   |
| 074321                        | 54911 | SW-MSW CONTRACT                | 255,000.00   | 255,000.00                                     | 26,625.36    | 306,382.61   | 0.00         | -51,382.61       | 120%   | 220,000.00       | 220,000.00                                     | 45,848.69    | 281,651.69   | 0.00         | -61,651.69       | 128%   |
| 074321                        | 55500 | SW - PRINTING & PUBLICATION    | 500.00       | 500.00                                         | 0.00         | 0.00         | 0.00         | 500.00           | 0%     | 500.00           | 500.00                                         | 0.00         | 0.00         | 0.00         | 500.00           | 0%     |
| 074321                        | 55600 | SW - DUES/SUBSCRIPTIONS        | 1,000.00     | 1,000.00                                       | 0.00         | 812.20       | 0.00         | 187.80           | 81%    | 800.00           | 800.00                                         | 0.00         | 675.52       | 0.00         | 124.48           | 84%    |
| 074321                        | 56100 | SW - GENERAL SUPPLIES          | 30,000.00    | 45,187.50                                      | 2,697.53     | 53,937.71    | 0.00         | -8,750.21        | 119%   | 34,000.00        | 34,000.00                                      | 2,403.64     | 22,215.36    | 15,187.50    | -3,402.86        | 110%   |
| 074321                        | 56120 | SW- CONSTRUCTION DEBRIS        | 75,000.00    | 75,000.00                                      | 4,097.10     | 53,113.19    | 0.00         | 21,886.81        | 71%    | 56,000.00        | 56,000.00                                      | 6,954.90     | 52,327.53    | 0.00         | 3,672.47         | 93%    |
| 074321                        | 56601 | SW - VEHICLE MAINTENANCE       | 800.00       | 800.00                                         | 0.00         | 0.00         | 0.00         | 800.00           | 0%     | 800.00           | 800.00                                         | 0.00         | 0.00         | 0.00         | 800.00           | 0%     |
| 074321                        | 57410 | SW - EQUIPMENT PURCHASE        | 8,000.00     | 8,000.00                                       | 0.00         | 0.00         | 0.00         | 8,000.00         | 0%     | 8,000.00         | 8,000.00                                       | 0.00         | 7,600.00     | 0.00         | 400.00           | 95%    |
| Total 07 SOLID WASTE FUND     |       |                                | 747,443.24   | 762,630.74                                     | 65,498.12    | 770,469.65   | 0.00         | -7,838.91        | 101%   | 630,652.51       | 630,652.51                                     | 108,324.87   | 759,040.32   | 15,187.50    | -143,575.31      | 123%   |
| 204332                        | 51100 | WATER - FULL TIME SALARIES     | 194,269.71   | 194,269.71                                     | 25,747.48    | 185,339.53   | 0.00         | 8,930.18         | 95%    | 181,654.31       | 181,654.31                                     | 23,021.03    | 183,931.82   | 0.00         | -2,277.51        | 101%   |
| 204332                        | 51110 | WATER - SALARY ADJUSTMENT      | 0.00         | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     | 0.00             | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |
| 204332                        | 51150 | WATER - PART TIME SALARIES     | 4,867.40     | 4,867.40                                       | 674.74       | 5,028.45     | 0.00         | -161.05          | 103%   | 4,749.00         | 4,749.00                                       | 561.66       | 4,766.49     | 0.00         | -17.49           | 100%   |
| 204332                        | 51400 | WATER - OVERTIME               | 14,000.00    | 14,000.00                                      | 1,001.42     | 10,486.99    | 0.00         | 3,513.01         | 75%    | 14,000.00        | 14,000.00                                      | 1,011.42     | 8,592.63     | 0.00         | 5,407.37         | 61%    |
| 204332                        | 51900 | WATER - LONGEVITY              | 1,462.50     | 1,462.50                                       | 0.00         | 1,477.50     | 0.00         | -15.00           | 101%   | 1,350.00         | 1,350.00                                       | 0.00         | 1,462.50     | 0.00         | -112.50          | 108%   |
| 204332                        | 51990 | WATER - MERIT INCREASE         | 7,927.00     | 7,927.00                                       | 0.00         | 0.00         | 0.00         | 7,927.00         | 0%     | 8,996.00         | 8,996.00                                       | 0.00         | 0.00         | 0.00         | 8,996.00         | 0%     |
| 204332                        | 52100 | WATER - HEALTH INSURANCE       | 54,827.85    | 54,827.85                                      | 4,134.97     | 53,008.85    | 0.00         | 1,819.00         | 97%    | 53,087.20        | 53,087.20                                      | 0.00         | 52,516.44    | 0.00         | 570.76           | 99%    |
| 204332                        | 52150 | WATER - LIFE/DISABILITY INS    | 1,900.00     | 1,900.00                                       | 0.00         | 1,798.34     | 0.00         | 101.66           | 95%    | 1,343.79         | 1,343.79                                       | 160.81       | 1,924.60     | 0.00         | -580.81          | 143%   |
| 204332                        | 52200 | WATER - FICA                   | 13,705.97    | 13,705.97                                      | 1,602.96     | 11,693.38    | 0.00         | 2,012.59         | 85%    | 12,425.00        | 12,425.00                                      | 1,427.10     | 11,386.32    | 0.00         | 1,038.68         | 92%    |
| 204332                        | 52250 | WATER - MEDICARE               | 3,205.43     | 3,205.43                                       | 377.71       | 2,734.53     | 0.00         | 470.90           | 85%    | 2,906.00         | 2,906.00                                       | 336.58       | 2,664.37     | 0.00         | 241.63           | 92%    |
| 204332                        | 52300 | WATER - RETIREMENT             | 29,132.13    | 29,132.13                                      | 3,719.14     | 27,282.20    | 0.00         | 1,849.93         | 94%    | 20,878.77        | 20,878.77                                      | 2,835.43     | 21,381.18    | 0.00         | -502.41          | 102%   |
| 204332                        | 52500 | WATER - UNEMPLOYMENT           | 2,000.00     | 2,000.00                                       | 0.00         | 0.00         | 0.00         | 2,000.00         | 0%     | 2,000.00         | 2,000.00                                       | 0.00         | 522.73       | 0.00         | 1,477.27         | 26%    |
| 204332                        | 52600 | WATER - WORKERS COMPENSATION   | 4,636.92     | 4,636.92                                       | 0.00         | 2,873.01     | 0.00         | 1,763.91         | 62%    | 5,000.00         | 5,000.00                                       | 0.00         | 3,748.94     | 0.00         | 1,251.06         | 75%    |
| 204332                        | 53010 | WATER - AUDIT                  | 5,500.00     | 5,500.00                                       | 0.00         | 4,122.75     | 0.00         | 1,377.25         | 75%    | 4,895.00         | 5,255.00                                       | 0.00         | 5,255.00     | 0.00         | 0.00             | 100%   |
| 204332                        | 53100 | WATER - ENGINEERING            | 30,000.00    | 45,319.28                                      | 0.00         | 27,292.30    | 7,563.61     | 10,463.37        | 77%    | 30,000.00        | 44,326.40                                      | 3,539.66     | 24,783.03    | 15,319.28    | 4,224.09         | 90%    |
| 204332                        | 53130 | WATER -GROUNDWATER ENGINEERING | 0.00         | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     | 0.00             | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |
| 204332                        | 53200 | WATER - LEGAL EXPENSES         | 0.00         | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     | 0.00             | 0.00                                           | 0.00         | 4,000.00     | 0.00         | -4,000.00        | 0%     |
| 204332                        | 53310 | WATER - CONTRACTED SERVICES    | 14,000.00    | 14,000.00                                      | 1,085.99     | 17,531.40    | 0.00         | -3,531.40        | 125%   | 14,000.00        | 14,000.00                                      | 842.89       | 8,649.39     | 0.00         | 5,350.61         | 62%    |
| 204332                        | 53410 | WATER - COMMUNICATION SERVICES | 7,600.00     | 7,600.00                                       | 903.24       | 11,126.23    | 0.00         | -3,526.23        | 146%   | 7,200.00         | 7,200.00                                       | 381.39       | 6,489.11     | 0.00         | 710.89           | 90%    |
| 204332                        | 54100 | WATER - ELECTRICITY            | 90,000.00    | 91,897.50                                      | 5,255.36     | 58,712.15    | 0.00         | 33,185.35        | 64%    | 78,000.00        | 78,000.00                                      | 7,655.09     | 46,425.92    | 1,897.50     | 29,676.58        | 62%    |
| 204332                        | 54300 | WATER - BUILDING MAINTENANCE   | 12,000.00    | 12,000.00                                      | 444.25       | 13,357.95    | 0.00         | -1,357.95        | 111%   | 12,000.00        | 12,000.00                                      | 44.76        | 14,272.32    | 0.00         | -2,272.32        | 119%   |
| 204332                        | 54311 | WATER- SYSTEM MAINTENANCE      | 55,000.00    | 55,000.00                                      | 1,357.69     | 46,677.20    | 6,500.00     | 1,822.80         | 97%    | 55,000.00        | 55,000.00                                      | 1,012.41     | 55,087.83    | 0.00         | -87.83           | 100%   |
| 204332                        | 54312 | WATER - EQUIP MAINT/LEASE      | 4,000.00     | 4,000.00                                       | 76.65        | 2,135.67     | 0.00         | 1,864.33         | 53%    | 4,000.00         | 4,000.00                                       | 76.65        | 4,092.02     | 0.00         | -92.02           | 102%   |
| 204332                        | 55200 | WATER - PROPERTY-LIABILITY INS | 5,148.00     | 5,148.00                                       | 0.00         | 3,561.77     | 0.00         | 1,586.23         | 69%    | 5,180.00         | 5,180.00                                       | -180.10      | 4,862.72     | 0.00         | 317.28           | 94%    |
| 204332                        | 55600 | WATER - DUES/SUBSCRIPTIONS     | 1,200.00     | 1,200.00                                       | 302.00       | 1,333.65     | 0.00         | -133.65          | 111%   | 1,100.00         | 1,100.00                                       | 50.00        | 1,126.50     | 0.00         | -26.50           | 102%   |
| 204332                        | 55800 | WATER - TRAINING/STAFF DEVELOP | 3,600.00     | 3,600.00                                       | 35.00        | 2,979.06     | 0.00         | 620.94           | 83%    | 3,500.00         | 3,500.00                                       | 123.00       | 699.02       | 0.00         | 2,800.98         | 20%    |
| 204332                        | 56100 | WATER - GENERAL SUPPLIES       | 4,600.00     | 4,600.00                                       | 248.56       | 4,532.44     | 0.00         | 67.56            | 99%    | 4,600.00         | 4,600.00                                       | 1,525.24     | 4,838.01     | 0.00         | -238.01          | 105%   |
| 204332                        | 56161 | WATER - CHEMICALS              | 34,000.00    | 34,000.00                                      | 4,916.16     | 29,702.73    | 4,500.00     | -202.73          | 101%   | 17,000.00        | 17,000.00                                      | 1,545.84     | 17,625.88    | 0.00         | -625.88          | 104%   |
| 204332                        | 56250 | WATER - POSTAGE                | 3,700.00     | 3,700.00                                       | 6.63         | 2,381.46     | 0.00         | 1,318.54         | 64%    | 3,700.00         | 3,700.00                                       | 2.93         | 2,746.02     | 0.00         | 953.98           | 74%    |
| 204332                        | 56260 | WATER - ADVERTISING            | 2,500.00     | 2,500.00                                       | 31.10        | 1,434.55     | 0.00         | 1,065.45         | 57%    | 2,500.00         | 2,500.00                                       | 0.00         | 1,613.53     | 0.00         | 886.47           | 65%    |
| 204332                        | 56350 | WATER - GASOLINE               | 3,400.00     | 3,400.00                                       | 336.69       | 3,382.18     | 0.00         | 17.82            | 99%    | 3,450.00         | 3,450.00                                       | 107.07       | 1,456.85     | 0.00         | 1,993.15         | 42%    |
| 204332                        | 56370 | WATER - LP GAS                 | 16,000.00    | 16,000.00                                      | 997.00       | 14,433.96    | 0.00         | 1,566.04         | 90%    | 15,000.00        | 15,000.00                                      | 640.77       | 5,370.19     | 0.00         | 9,629.81         | 36%    |
| 204332                        | 56601 | WATER - VEHICLE MAINTENANCE    | 6,000.00     | 6,000.00                                       | 0.00         | 2,151.53     | 0.00         | 3,848.47         | 36%    | 6,000.00         | 6,000.00                                       | 546.00       | 2,623.97     | 0.00         | 3,376.03         | 44%    |
| 204332                        | 56800 | WATER - UNIFORMS               | 3,600.00     | 3,600.00                                       | 220.40       | 2,873.28     | 0.00         | 726.72           | 80%    | 3,850.00         | 3,850.00                                       | 381.62       | 3,098.98     | 0.00         | 751.02           | 80%    |
| 204332                        | 57100 | WATER - LAND ACQUISITION       | 20,000.00    | 20,000.00                                      | 0.00         | 20,000.00    | 0.00         | 0.00             | 100%   | 20,000.00        | 20,000.00                                      | 0.00         | 20,000.00    | 0.00         | 0.00             | 100%   |
| 204332                        | 57301 | WATER INFRASTRUCTRE IMPROVEMNT | 0.00         | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     | 0.00             | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |
| 204332                        | 57410 | WATER - EQUIPMENT PURCHASE     | 0.00         | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     | 0.00             | 0.00                                           | 0.00         | 0.00         | 0.00         | 0.00             | 0%     |
| 204332                        | 61100 | WATER - TRANSFER TO CAP RES    | 114,585.00   | 114,585.00                                     | 0.00         | 114,585.00   | 0.00         | 0.00             | 100%   | 169,585.00       | 169,585.00                                     | 0.00         | 169,585.00   | 0.00         | 0.00             | 100%   |
| 204332                        | 62800 | WATER -BONDS & NOTES PRINCIPLE | 131,662.00   | 131,662.00                                     | 0.00         | 131,661.13   | 0.00         | 0.87             | 100%   | 131,662.00       | 131,662.00                                     | 0.00         | 131,661.13   | 0.00         | 0.87             | 100%   |
| 204332                        | 62810 | WATER - BONDS & NOTES INTEREST | 163,281.00   | 163,281.00                                     | 13,759.07    | 170,048.00   | 0.00         | -6,767.00        | 104%   | 125,863.00       | 125,863.00                                     | 0.00         | 125,869.49   | 0.00         | -6.49            | 100%   |
| Total 20 WATER TREATMENT FUND |       |                                | 1,063,310.91 | 1,080,527.69                                   | 67,234.21    | 987,739.17   | 18,563.61    | 74,224.91        | 93%    | 1,               |                                                |              |              |              |                  |        |

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

| Fiscal Year 2022                   |       |                                 |               |                                                |              |               |              |                  | Fiscal Year 2021 |               |                                                |              |               |              |                  |        |  |
|------------------------------------|-------|---------------------------------|---------------|------------------------------------------------|--------------|---------------|--------------|------------------|------------------|---------------|------------------------------------------------|--------------|---------------|--------------|------------------|--------|--|
| ORG                                | OBJ   | ACCOUNT DESCRIPTION             | BUDGET        | REVISED BUDGET<br>W/PRIOR YEAR<br>ENCUMBRANCES | MTD EXPENDED | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | % USED           | BUDGET        | REVISED BUDGET<br>W/PRIOR YEAR<br>ENCUMBRANCES | MTD EXPENDED | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 304335                             | 51100 | WW - FULL TIME SALARIES         | 348,886.96    | 348,886.96                                     | 39,913.45    | 322,224.74    | 0.00         | 26,662.22        | 92%              | 326,802.00    | 326,802.00                                     | 36,631.94    | 328,424.77    | 0.00         | -1,622.77        | 100%   |  |
| 304335                             | 51110 | WASTEWATER - SALARY ADJUSTMENT  | 0.00          | 0.00                                           | 0.00         | 0.00          | 0.00         | 0.00             | 0%               | 0.00          | 0.00                                           | 0.00         | 0.00          | 0.00         | 0.00             | 0%     |  |
| 304335                             | 51150 | WASTEWATER -PART TIME SALARIES  | 4,867.40      | 4,867.40                                       | 674.74       | 5,028.39      | 0.00         | -160.99          | 103%             | 4,749.00      | 4,749.00                                       | 561.66       | 4,766.49      | 0.00         | -17.49           | 100%   |  |
| 304335                             | 51400 | WASTEWATER - OVERTIME           | 23,000.00     | 23,000.00                                      | 2,434.45     | 15,545.14     | 0.00         | 7,454.86         | 68%              | 23,000.00     | 23,000.00                                      | 1,554.89     | 16,452.66     | 0.00         | 6,547.34         | 72%    |  |
| 304335                             | 51900 | WASTEWATER - LONGEVITY          | 2,587.50      | 2,587.50                                       | 0.00         | 2,377.50      | 0.00         | 210.00           | 92%              | 2,475.00      | 2,475.00                                       | 0.00         | 2,362.50      | 0.00         | 112.50           | 95%    |  |
| 304335                             | 51990 | MERIT INCREASE                  | 12,343.00     | 12,343.00                                      | 0.00         | 0.00          | 0.00         | 12,343.00        | 0%               | 15,976.00     | 15,976.00                                      | 0.00         | 0.00          | 0.00         | 15,976.00        | 0%     |  |
| 304335                             | 52100 | WASTEWATER - HEALTH INSURANCE   | 115,184.84    | 115,184.84                                     | 6,399.67     | 91,172.31     | 0.00         | 24,012.53        | 79%              | 111,525.92    | 111,525.92                                     | 282.43       | 90,421.20     | 0.00         | 21,104.72        | 81%    |  |
| 304335                             | 52150 | WASTEWATER - LIFE/DISABILITY I  | 3,600.00      | 3,600.00                                       | 0.00         | 3,424.17      | 0.00         | 175.83           | 95%              | 3,131.26      | 3,131.26                                       | 273.19       | 3,692.20      | 0.00         | -560.94          | 118%   |  |
| 304335                             | 52200 | WASTEWATER - FICA               | 24,126.42     | 24,126.42                                      | 2,520.18     | 20,139.59     | 0.00         | 3,986.83         | 83%              | 22,973.00     | 22,973.00                                      | 2,253.37     | 20,565.19     | 0.00         | 2,407.81         | 90%    |  |
| 304335                             | 52250 | WASTEWATER - MEDICARE           | 5,642.47      | 5,642.47                                       | 589.40       | 4,710.12      | 0.00         | 932.35           | 83%              | 5,373.00      | 5,373.00                                       | 526.99       | 4,809.66      | 0.00         | 563.34           | 90%    |  |
| 304335                             | 52300 | WASTEWATER - RETIREMENT         | 54,094.64     | 54,094.64                                      | 5,814.97     | 46,840.55     | 0.00         | 7,254.09         | 87%              | 41,446.00     | 41,446.00                                      | 4,501.89     | 38,326.86     | 0.00         | 3,119.14         | 92%    |  |
| 304335                             | 52500 | WASTEWATER - UNEMPLOYMENT INS.  | 1,400.00      | 1,400.00                                       | 0.00         | 0.00          | 0.00         | 1,400.00         | 0%               | 1,400.00      | 1,400.00                                       | 0.00         | 365.88        | 0.00         | 1,034.12         | 26%    |  |
| 304335                             | 52600 | WASTEWATER - WORKERS COMP.      | 11,385.07     | 11,385.07                                      | 0.00         | 7,053.81      | 0.00         | 4,331.26         | 62%              | 9,405.75      | 9,405.75                                       | 0.00         | 7,045.63      | 0.00         | 2,360.12         | 75%    |  |
| 304335                             | 53010 | WASTEWATER - AUDIT              | 5,500.00      | 5,500.00                                       | 0.00         | 4,122.75      | 0.00         | 1,377.25         | 75%              | 5,000.00      | 5,360.00                                       | 0.00         | 5,360.00      | 0.00         | 0.00             | 100%   |  |
| 304335                             | 53100 | WASTEWATER - ENGINEERING        | 30,000.00     | 54,268.33                                      | 11,855.24    | 35,886.31     | 11,380.67    | 7,001.35         | 87%              | 30,000.00     | 44,864.96                                      | 1,338.39     | 20,324.52     | 24,268.33    | 272.11           | 99%    |  |
| 304335                             | 53200 | WASTE WATER - LEGAL EXPENSES    | 0.00          | 0.00                                           | 0.00         | 0.00          | 0.00         | 0.00             | 0%               | 0.00          | 0.00                                           | 0.00         | 0.00          | 0.00         | 0.00             | 0%     |  |
| 304335                             | 53310 | WASTEWATERCONTRACTUAL SERVICES  | 15,965.00     | 15,965.00                                      | 2,004.89     | 16,753.51     | 0.00         | -788.51          | 105%             | 15,500.00     | 15,500.00                                      | 2,405.89     | 19,476.73     | 0.00         | -3,976.73        | 126%   |  |
| 304335                             | 53340 | WASTEWATER - EMPLOYEE TESTING   | 750.00        | 750.00                                         | 0.00         | 0.00          | 0.00         | 750.00           | 0%               | 750.00        | 750.00                                         | 0.00         | 0.00          | 0.00         | 750.00           | 0%     |  |
| 304335                             | 53361 | WASTEWATER - NPDES PERMITS      | 100,000.00    | 133,706.88                                     | 20,293.61    | 57,817.09     | 25,619.55    | 50,270.24        | 62%              | 100,000.00    | 184,371.31                                     | 5,878.16     | 86,873.90     | 33,843.92    | 63,653.49        | 65%    |  |
| 304335                             | 53410 | WASTEWATER-COMMUNIC SERVICE     | 10,000.00     | 10,000.00                                      | 500.43       | 12,328.93     | 0.00         | -2,328.93        | 123%             | 7,800.00      | 7,800.00                                       | 518.04       | 7,943.84      | 0.00         | -143.84          | 102%   |  |
| 304335                             | 54100 | WASTEWATER - ELECTRICITY        | 140,000.00    | 141,897.50                                     | 9,901.01     | 130,452.94    | 0.00         | 11,444.56        | 92%              | 125,000.00    | 125,000.00                                     | 15,522.29    | 112,101.60    | 1,897.50     | 11,000.90        | 91%    |  |
| 304335                             | 54110 | WASTEWATER - HEAT & OIL         | 25,000.00     | 25,000.00                                      | 0.00         | 27,592.11     | 0.00         | -2,592.11        | 110%             | 25,000.00     | 25,000.00                                      | 0.00         | 15,631.64     | 0.00         | 9,368.36         | 63%    |  |
| 304335                             | 54300 | WASTEWATER - BUILDING MAINT     | 41,000.00     | 41,000.00                                      | 802.59       | 51,090.59     | 0.00         | -10,090.59       | 125%             | 40,000.00     | 47,746.38                                      | 3,146.99     | 63,202.97     | 0.00         | -15,456.59       | 132%   |  |
| 304335                             | 54310 | WASTEWATER - EQUIPMENT MAINT    | 0.00          | 0.00                                           | 0.00         | 0.00          | 0.00         | 0.00             | 0%               | 0.00          | 0.00                                           | 0.00         | 2,500.00      | 0.00         | -2,500.00        | 0%     |  |
| 304335                             | 54311 | WASTEWATER - SYSTEM MAINTENANCE | 55,000.00     | 57,490.00                                      | 2,116.20     | 41,680.31     | 19,821.00    | -4,011.31        | 107%             | 54,000.00     | 54,000.00                                      | 4,231.76     | 46,951.39     | 3,138.54     | 3,910.07         | 93%    |  |
| 304335                             | 55200 | WASTEWATER - PROP & LIAB INS    | 10,521.00     | 10,521.00                                      | 0.00         | 7,276.45      | 0.00         | 3,244.55         | 69%              | 10,575.00     | 10,575.00                                      | -360.20      | 9,928.06      | 0.00         | 646.94           | 94%    |  |
| 304335                             | 55600 | WASTEWATER - DUES/SUBSCRIPTION  | 1,500.00      | 1,500.00                                       | 0.00         | 975.00        | 0.00         | 525.00           | 65%              | 1,250.00      | 1,250.00                                       | 100.00       | 557.50        | 0.00         | 692.50           | 45%    |  |
| 304335                             | 55800 | WASTEWATER-TRAINING/STAFF DEV   | 5,000.00      | 5,000.00                                       | -41.44       | 1,468.39      | 0.00         | 3,531.61         | 29%              | 5,000.00      | 5,000.00                                       | 233.80       | 957.74        | 0.00         | 4,042.26         | 19%    |  |
| 304335                             | 56100 | WASTEWATER - GENERAL SUPPLIES   | 4,600.00      | 5,000.00                                       | 544.52       | 5,052.82      | 0.00         | -52.82           | 101%             | 4,600.00      | 4,600.00                                       | 1,807.04     | 5,109.30      | 400.00       | -909.30          | 120%   |  |
| 304335                             | 56106 | WASTEWATER - LAB SUPPLIES       | 32,000.00     | 32,000.00                                      | 3,009.54     | 32,958.38     | 0.00         | -958.38          | 103%             | 31,000.00     | 34,544.08                                      | 2,159.01     | 37,611.21     | 0.00         | -3,067.13        | 109%   |  |
| 304335                             | 56161 | WASTEWATER- CHEMICALS           | 34,500.00     | 39,226.86                                      | 6,107.09     | 60,914.42     | 1,980.00     | -23,667.56       | 160%             | 32,000.00     | 32,000.00                                      | 897.00       | 33,237.72     | 4,755.50     | -5,993.22        | 119%   |  |
| 304335                             | 56250 | WASTEWATER - POSTAGE            | 3,700.00      | 3,700.00                                       | 6.62         | 2,367.10      | 0.00         | 1,332.90         | 64%              | 4,020.00      | 4,020.00                                       | 0.00         | 2,739.03      | 0.00         | 1,280.97         | 68%    |  |
| 304335                             | 56260 | WASTEWATER - ADVERTISING        | 2,000.00      | 2,000.00                                       | 9.99         | 9.99          | 0.00         | 1,990.01         | 0%               | 2,000.00      | 2,000.00                                       | 0.00         | 0.00          | 0.00         | 2,000.00         | 0%     |  |
| 304335                             | 56350 | WASTEWATER - GASOLINE           | 4,000.00      | 4,000.00                                       | 162.97       | 4,865.15      | 0.00         | -865.15          | 122%             | 4,000.00      | 4,000.00                                       | 275.96       | 3,443.35      | 0.00         | 556.65           | 86%    |  |
| 304335                             | 56355 | WASTEWATER - SLUDGE DISPOSAL    | 118,000.00    | 118,000.00                                     | 18,655.46    | 107,119.38    | 2,630.37     | 8,250.25         | 93%              | 109,000.00    | 109,000.00                                     | 24,222.80    | 108,920.95    | 0.00         | 79.05            | 100%   |  |
| 304335                             | 56601 | WASTEWATER VEHICLE MAINTENANCE  | 6,000.00      | 6,000.00                                       | 0.00         | 5,419.17      | 0.00         | 580.83           | 90%              | 6,000.00      | 6,000.00                                       | 546.00       | 5,425.80      | 0.00         | 574.20           | 90%    |  |
| 304335                             | 56800 | WASTEWATER - UNIFORMS           | 7,200.00      | 7,200.00                                       | 720.90       | 6,652.12      | 0.00         | 547.88           | 92%              | 6,300.00      | 6,300.00                                       | 641.62       | 7,180.92      | 0.00         | -880.92          | 114%   |  |
| 304335                             | 57300 | WW-CIP SYSTEM IMPROVEMENTS      | 0.00          | 0.00                                           | 0.00         | 0.00          | 0.00         | 0.00             | 0%               | 0.00          | 0.00                                           | 0.00         | 0.00          | 0.00         | 0.00             | 0%     |  |
| 304335                             | 57410 | WASTEWATER - EQUIPMENT PURCHAS  | 0.00          | 0.00                                           | 0.00         | 0.00          | 0.00         | 0.00             | 0%               | 0.00          | 0.00                                           | 0.00         | 0.00          | 0.00         | 0.00             | 0%     |  |
| 304335                             | 61100 | WASTEWATER-TRANS CAPITAL RES    | 439,206.00    | 439,206.00                                     | 0.00         | 439,206.00    | 0.00         | 0.00             | 100%             | 439,206.00    | 439,206.00                                     | 0.00         | 439,206.00    | 0.00         | 0.00             | 100%   |  |
| 304335                             | 62800 | WW - BONDS & NOTES PRINCIPLE    | 506,215.00    | 506,215.00                                     | 0.00         | 513,838.46    | 0.00         | -7,623.46        | 102%             | 506,215.00    | 506,215.00                                     | 0.00         | 515,015.67    | 0.00         | -8,800.67        | 102%   |  |
| 304335                             | 62810 | WW - BONDS & NOTES INTEREST     | 242,740.00    | 242,740.00                                     | 0.00         | 236,717.31    | 0.00         | 6,022.69         | 98%              | 258,325.00    | 258,325.00                                     | 0.00         | 248,882.22    | 0.00         | 9,442.78         | 96%    |  |
| Total 30 WASTEWATER TREATMENT FUND |       |                                 | 2,447,515.30  | 2,515,004.87                                   | 134,996.48   | 2,321,081.00  | 61,431.59    | 132,492.28       | 95%              | 2,390,797.93  | 2,501,684.66                                   | 110,150.91   | 2,315,815.10  | 68,303.79    | 117,565.77       | 95%    |  |
| Total Operating Budget             |       |                                 | 13,729,433.42 | 13,884,453.64                                  | 1,105,054.69 | 12,653,867.30 | 272,622.50   | 957,963.84       | 93%              | 13,230,760.33 | 13,403,156.45                                  | 1,022,851.95 | 12,297,348.38 | 208,065.54   | 897,742.53       | 93%    |  |