

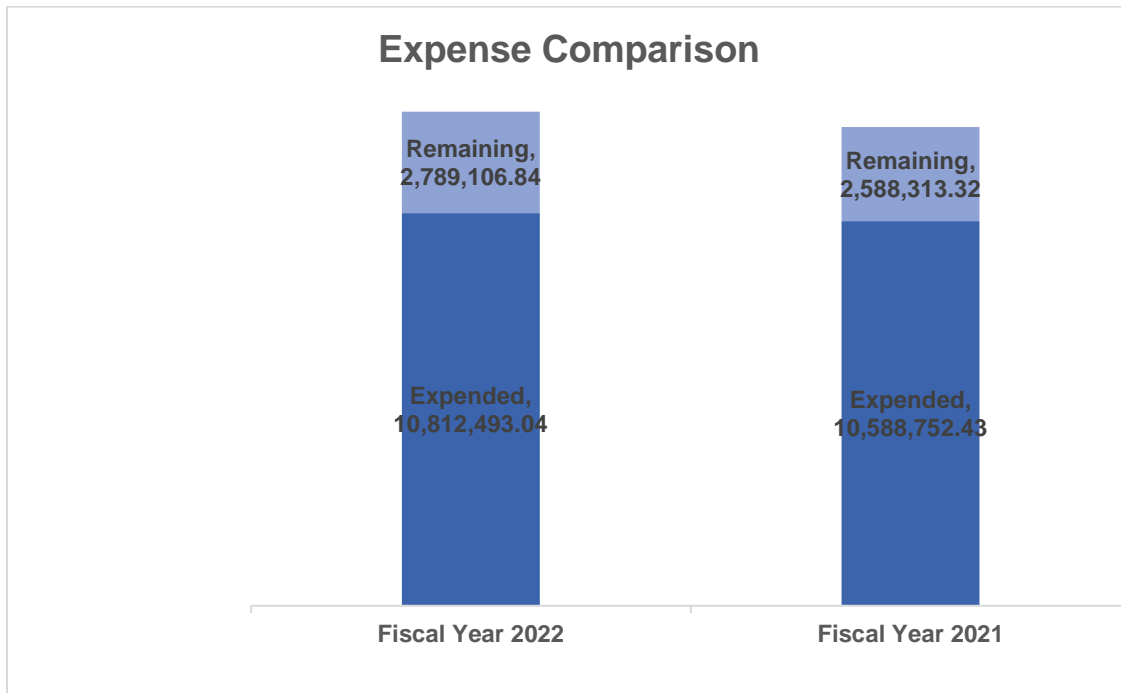


TOWN OF NEWMARKET, NEW HAMPSHIRE
OFFICE of the TOWN MANAGER

REPORT OF THE TOWN MANAGER

May 18, 2022

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



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

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

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

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

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

Service Modifications

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

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

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

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

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. ****

Town Engineer: We are receiving resumes currently.

Policy Enactment: Finalizing the amendments.

Moody Point Storm Water Grant: No updates.


New Road: No updates.

Salary Survey: No updates.

Contracts Signed on Behalf of the Town Since Last Meeting:

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

Respectfully Submitted,



Stephen R. Fournier
Town Manager

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended April 2022

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

Town of Newmarket, New Hampshire
Expense Report ^{a b}
 For the Period Ended April 2022

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

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended April 2022

Fiscal Year 2022											Fiscal Year 2021					
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
014131	51150	TC - PART-TIME	8,200.00	8,200.00	306.78	1,718.83	0.00	6,481.17	21%	8,200.00	8,200.00	97.92	4,441.68	0.00	3,758.32	54%
014131	51200	TC - ELECTED SALARIES	11,000.00	11,000.00	0.00	10,625.00	0.00	375.00	97%	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	100%
014131	53900	TC - CONTINGENCY/GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014131	55800	TC - TRAINING	1,000.00	1,000.00	0.00	70.00	0.00	930.00	7%	1,000.00	1,000.00	0.00	130.00	0.00	870.00	13%
014131	56100	TC - GENERAL SUPPLIES	150.00	150.00	0.00	35.00	0.00	115.00	23%	150.00	150.00	0.00	188.60	0.00	-38.60	126%
Total 4131 Town Council			20,350.00	20,350.00	306.78	12,448.83	0.00	7,901.17	61%	20,350.00	20,350.00	97.92	15,760.28	0.00	4,589.72	77%
014132	51100	TA - FULL TIME SALARIES	175,950.06	175,950.06	13,750.28	142,571.47	0.00	33,378.59	81%	154,460.00	154,460.00	13,141.31	135,136.19	0.00	19,323.81	87%
014132	51150	TA - PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014132	53310	TA - CONTRACTED SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0%	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0%
014132	53410	TA - COMMUNICATION SERVICES	4,200.00	4,200.00	253.38	3,126.50	0.00	1,073.50	74%	4,200.00	4,200.00	462.61	6,521.34	0.00	-2,321.34	155%
014132	54310	TA - EQUIPMENT MAINTENA	8,600.00	8,600.00	1,056.76	5,892.91	0.00	2,707.09	69%	8,600.00	8,600.00	1,063.75	7,619.24	0.00	980.76	89%
014132	55500	TA - PRINTING/PUBLISHING	4,000.00	4,000.00	0.00	2,752.50	0.00	1,247.50	69%	4,000.00	4,000.00	0.00	3,015.31	0.00	984.69	75%
014132	55600	TA - DUES/SUBSCRIPTIONS	10,500.00	10,500.00	70.92	10,407.57	0.00	92.43	99%	10,500.00	10,500.00	54.97	10,781.58	0.00	-281.58	103%
014132	55800	TA - TRAINING/STAFF DEV	6,000.00	6,000.00	622.40	6,337.70	0.00	-337.70	106%	6,000.00	6,000.00	208.34	1,896.66	0.00	4,103.34	32%
014132	56100	TA - GENERAL SUPPLIES	9,000.00	9,000.00	391.54	8,741.65	0.00	258.35	97%	9,000.00	9,000.00	800.86	3,649.93	0.00	5,350.07	41%
014132	56250	TA - POSTAGE	3,200.00	3,200.00	154.12	1,637.47	0.00	1,562.53	51%	3,200.00	3,200.00	159.59	1,855.69	0.00	1,344.31	58%
014132	56260	TA - ADVERTISING	2,550.00	2,550.00	183.01	1,866.77	0.00	683.23	73%	2,550.00	2,550.00	149.00	3,562.22	0.00	-1,012.22	140%
014132	56700	TA - BOOKS	1,000.00	1,000.00	780.46	2,526.45	0.00	-1,526.45	253%	1,000.00	1,000.00	675.46	1,693.93	0.00	-693.93	169%
Total 4132 Town Administrator			227,500.06	227,500.06	17,262.87	185,860.99	0.00	41,639.07	82%	206,010.00	206,010.00	16,715.89	175,732.09	0.00	30,277.91	85%
014140	51100	TC/TC - FULL TIME SALARIES	100,916.41	100,916.41	5,175.76	53,569.17	0.00	47,347.24	53%	116,260.01	116,260.01	4,976.70	98,230.79	0.00	18,029.22	84%
014140	51150	TC/TC - PART TIME SALARIES	69,242.60	69,242.60	4,825.09	52,131.22	0.00	17,111.38	75%	27,500.70	27,500.70	4,536.03	32,398.23	0.00	-4,897.53	118%
014140	51210	TC/TC - ELECTION OFFICIALS	3,000.00	3,000.00	0.00	300.00	0.00	2,700.00	10%	12,150.00	12,150.00	0.00	0.00	0.00	12,150.00	0%
014140	53410	TC/TC - COMMUNICATION SERVICES	1,600.00	1,600.00	114.52	1,050.69	0.00	549.31	66%	1,600.00	1,600.00	73.33	293.32	0.00	1,306.68	18%
014140	53930	TC/TC-CODIFICATION	6,500.00	6,500.00	0.00	756.98	0.00	5,743.02	12%	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0%
014140	54310	TC/TC - EQUIPMENT MAINTENANCE	2,650.00	2,650.00	31.15	741.78	0.00	1,908.22	28%	1,600.00	1,600.00	130.00	520.00	0.00	1,080.00	33%
014140	54321	TC/TC-DEED RESEARCH	1,620.00	1,620.00	554.14	813.82	0.00	806.18	50%	1,650.00	2,820.00	0.00	546.25	1,170.00	1,103.75	61%
014140	55600	TC/TC - DUES/SUBSCRIPTIONS	1,330.00	1,330.00	0.00	215.00	0.00	1,115.00	16%	480.00	480.00	0.00	144.75	0.00	335.25	30%
014140	55800	TC/TC - TRAINING STAFF DEVELOP	1,770.00	1,770.00	21.65	803.83	0.00	966.17	45%	4,270.00	4,270.00	595.00	2,225.00	0.00	2,045.00	52%
014140	56100	TC/TC - GENERAL SUPPLIES	4,590.00	4,590.00	828.07	2,665.18	0.00	1,924.82	58%	4,750.00	4,750.00	1,099.00	2,825.77	0.00	1,924.23	59%
014140	56250	TC/TC - POSTAGE	15,182.50	15,182.50	720.65	7,687.23	0.00	7,495.27	51%	13,700.00	13,700.00	1,586.09	7,264.80	0.00	6,435.20	53%
014140	56260	TC/TC - ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014140	56270	TC/TC-ELECTION/REGISTRATION	2,640.00	2,640.00	0.00	36.02	0.00	2,603.98	1%	6,600.00	6,600.00	0.00	2,968.39	0.00	3,631.61	45%
014140	57410	TC/TC - EQUIPMENT PURCHASE	11,500.00	11,500.00	0.00	8,427.00	0.00	3,073.00	73%	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	0%
Total 4140 Town Clerk/Tax Collector			222,541.51	222,541.51	12,271.03	129,197.92	0.00	93,343.59	58%	203,760.71	204,930.71	12,996.15	147,417.30	1,170.00	56,343.41	73%
014150	51100	FINANCE - FULL TIME SALARIES	155,528.71	155,528.71	11,777.93	121,993.32	0.00	33,535.39	78%	168,370.54	168,370.54	11,563.50	121,941.51	0.00	46,429.03	72%
014150	51150	FINANCE - PART TIME SALARIES'	14,996.80	14,996.80	1,063.66	11,472.92	0.00	3,523.88	77%	26,235.00	26,235.00	1,447.67	14,741.95	0.00	11,493.05	56%
014150	51200	FINANCE - ELECTED OFFICIALS	6,050.00	6,050.00	0.00	900.00	0.00	5,150.00	15%	900.00	900.00	0.00	900.00	0.00	0.00	100%
014150	53010	FINANCE - AUDIT	35,000.00	35,000.00	0.00	26,254.50	0.00	8,745.50	75%	34,000.00	36,880.00	0.00	38,890.50	0.00	-2,010.50	105%
014150	53400	FINANCE - BANK FEES	100.00	100.00	25.00	95.00	0.00	5.00	95%	100.00	100.00	0.00	0.40	0.00	99.60	0%
014150	53410	FINANCE - COMMUNICATIN SERVICE	4,700.00	4,700.00	107.05	1,570.01	0.00	3,129.99	33%	7,008.00	7,008.00	321.20	1,284.80	0.00	5,723.20	18%
014150	53901	FINANCE - BUDGET COMMITTEE EXP	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0%	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0%
014150	54310	FINANCE - EQUIPMNT MAINTENANCE	600.00	600.00	102.36	785.81	0.00	-185.81	131%	600.00	600.00	0.00	0.00	0.00	600.00	0%
014150	54410	FINANCE - FIN. SYSTEM LEASE	58,000.00	58,000.00	0.00	57,456.00	0.00	544.00	99%	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	100%
014150	55600	FINANCE - DUES/SUBSCRIPTIONS	150.00	150.00	0.00	100.00	0.00	50.00	67%	150.00	150.00	0.00	100.00	0.00	50.00	67%
014150	55800	FINANCE - TRAINING/STAFF DEVE	9,000.00	9,000.00	0.00	395.00	0.00	8,605.00	4%	4,595.00	4,595.00	1,190.00	1,890.00	0.00	2,705.00	41%
014150	56100	FINANCE - GENERAL SUPPLIES	5,000.00	5,000.00	378.90	4,020.91	0.00	979.09	80%	5,500.00	5,500.00	60.63	2,778.09	0.00	2,721.91	51%
014150	56260	FINANCE - ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	0%	0.00	0.00	0.00	169.10	0.00	-169.10	0%
Total 4150 Finance			290,885.51	290,885.51	13,454.90	225,043.47	0.00	65,842.04	77%	303,718.54	306,598.54	14,583.00	237,696.35	0.00	68,902.19	78%
014151	51100	MIS - FULL TIME SALARIES	11,845.00	11,845.00	884.61	9,155.81	0.00	2,689.19	77%	11,500.00	11,500.00	884.62	9,200.05	0.00	2,299.95	80%
014151	51150	MIS - PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014151	53120	MIS - CONTRACTED SERVICES	51,000.00	51,000.00	0.00	42,500.00	8,500.00	0.00	100%	51,000.00	51,000.00	3,850.00	46,750.00	4,250.00	0.00	100%
014151	53341	MIS - VENDOR SUPPORT	1,600.00	1,600.00	550.00	1,241.17	0.00	358.83	78%	1,600.00	1,600.00	6,200.00	6,200.00	0.00	-4,600.00	388%
014151	53410	MIS - COMMUNICATION SERVICE	7,161.00	7,161.00	778.58	8,328.57	0.00	-1,167.57	116%	11,797.39	11,797.39	549.36	2,610.47	0.00	9,186.92	22%
014151	53421	MIS - SOFTWARE MAINT	72,236.25	73,436.25	18.50	58,363.50	1,200.00	13,872.75	81%	61,000.00	61,000.00	520.00	51,830.50	0.00	9,169.50	85%
014151	53430	MIS - SOFTWARE LICENSES	4,000.00	4,000.00	0.00	409.00	0.00	3,591.00	10%	4,000.00	4,000.00	0.00	2,218.50	0.00	1,781.50	55%
014151	53990	MIS - REPAIRS/MAINT	3,000.00	3,000.00	0.00	2,998.00	0.00	2.00	100%	4,000.00	4,000.00	900.00	1,165.00	0.00	2,835.00	29%
014151	55600	MIS - DUES SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0%	419.21	419.21	0.00	472.00	0.00	-52.79	113%
014151	55800	MIS - TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0%</							

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended April 2022

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

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended April 2022

Fiscal Year 2022										Fiscal Year 2021						
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	REVISED BUDGET W/PRIOR YEAR	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	BUDGET	REVISED BUDGET W/PRIOR YEAR	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
			ENCUMBRANCES						ENCUMBRANCES							
014194	51100	BLD/GRNDS - FULL-TIME SALARIES	175,286.47	175,286.47	31,385.08	85,095.39	0.00	90,191.08	49%	171,448.57	171,448.57	18,707.40	64,943.48	0.00	106,505.09	38%
014194	51150	BLD/GRNDS - PART TIME SALARIES	91,474.83	91,474.83	4,993.59	69,848.41	0.00	21,626.42	76%	94,700.07	94,700.07	3,793.10	64,981.23	0.00	29,718.84	69%
014194	51400	BLD/GRNDS - OVERTIME	8,200.00	8,200.00	0.00	1,005.08	0.00	7,194.92	12%	8,200.00	8,200.00	0.00	1,075.03	0.00	7,124.97	13%
014194	53140	BLD/GRNDS-STORMWATER INSPEC	5,200.00	6,106.84	0.00	906.84	0.00	5,200.00	15%	5,200.00	5,200.00	410.11	3,196.31	2,003.69	0.00	100%
014194	53410	BLDG/GRNDS-COMMUNICATIONS	900.00	900.00	0.00	0.00	0.00	900.00	0%	900.00	900.00	0.00	0.00	0.00	900.00	0%
014194	53991	BLD/GRNDS OPRNLT RPRS&RPLCMNT	75,000.00	75,000.00	2,876.25	39,715.75	2,722.76	32,561.49	57%	75,000.00	75,000.00	0.00	47,806.73	3,163.17	24,030.10	68%
014194	54100	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014194	54110	HEAT & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014194	54120	WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014194	54310	BLD/GRNDS-EQUIPMENT MAINTENANC	2,500.00	2,500.00	0.00	1,151.14	0.00	1,348.86	46%	2,500.00	2,500.00	276.50	723.28	0.00	1,776.72	29%
014194	54720	BLD/GRNDS-LEASE PAYMENTS	104,779.28	104,779.28	18,459.05	104,779.28	0.00	0.00	100%	104,779.28	104,779.28	0.00	86,320.23	0.00	18,459.05	82%
014194	54990	BLD/GRNDS - MOSQUITO CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014194	54991	BLD/GRNDS -IPM FIELD TREATMENT	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	0%	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	0%
014194	55800	BLDG/GRNDS-TRAINING/STAFF DEV	1,200.00	1,200.00	207.10	207.10	0.00	992.90	17%	1,200.00	1,200.00	0.00	840.00	0.00	360.00	70%
014194	55810	BLDG/GRNDS-TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0%	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0%
014194	56100	BLD/GRNDS -GENERAL SUPPLIES	10,000.00	10,000.00	1,319.43	5,992.00	0.00	4,008.00	60%	12,500.00	12,500.00	601.38	8,118.93	0.00	4,381.07	65%
014194	56501	BLDG&GRND-GROUNDS MAINTENANCE	25,000.00	25,000.00	6,015.50	58,985.43	1,914.00	-35,899.43	244%	12,300.00	12,300.00	3,444.40	15,333.68	0.00	-3,033.68	125%
014194	57410	BLD/GRNDS - EQUIPMENT PURCHASE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	2,500.00	2,500.00	0.00	358.00	0.00	2,142.00	14%
014901	54100	BLD/GRNDS-ELECTRICITY-TOWN HALL	12,000.00	12,000.00	746.95	7,659.10	0.00	4,340.90	64%	10,700.00	10,700.00	0.00	7,054.65	0.00	3,645.35	66%
014901	54110	BLD/GRNDS-HEAT & OIL-TOWN HALL	24,000.00	24,000.00	0.00	13,424.97	0.00	10,575.03	56%	15,800.00	15,800.00	1,373.44	9,749.25	0.00	6,050.75	62%
014901	54120	BLD/GRNDS-WATER/SEWER TOWN HALL	5,400.00	5,400.00	303.50	1,535.30	0.00	3,864.70	28%	5,120.00	5,120.00	0.00	1,338.00	0.00	3,782.00	26%
014901	54300	BLD/GRNDS-TOWN HAL MAINTNCE	20,000.00	20,000.00	1,397.82	15,076.09	0.00	4,923.91	75%	18,500.00	18,500.00	1,478.37	19,878.53	0.00	-1,378.53	107%
014902	54100	BLD/GRND - ELECTRIC-COMM CTR	22,800.00	22,800.00	607.89	7,042.45	0.00	15,757.55	31%	13,857.00	13,857.00	0.00	5,510.73	0.00	8,346.27	40%
014902	54110	BLD/GRNDS - HEAT OIL COMM CTR	22,000.00	22,000.00	1,252.27	12,155.86	0.00	9,844.14	55%	13,400.00	13,400.00	599.11	7,784.02	0.00	5,615.98	58%
014902	54120	BLD/GRNDS-WATER/SEWER COMM CTR	6,000.00	6,000.00	342.40	1,999.25	0.00	4,000.75	33%	3,800.00	3,800.00	0.00	643.50	0.00	3,156.50	17%
014902	54300	BLD/GRNDS-BLDG MAINT COMM CTR	12,000.00	12,000.00	1,322.60	11,439.12	0.00	560.88	95%	9,600.00	9,600.00	45.96	7,515.50	0.00	2,084.50	78%
014903	54100	BLD/GRNDS - SENIOR CENTER ELEC	7,500.00	7,500.00	277.96	2,645.82	0.00	4,854.18	35%	2,820.00	2,820.00	0.00	2,372.25	0.00	447.75	84%
014903	54110	BLD/GRNDS - SENIOR CTR HEAT	7,500.00	7,500.00	0.00	780.29	0.00	6,719.71	10%	2,780.00	2,780.00	164.41	671.47	0.00	2,108.53	24%
014903	54120	BLD/GRNDS-SENIOR CTR-WTR/SWR	600.00	600.00	0.00	0.00	0.00	600.00	0%	2,120.00	2,120.00	0.00	466.00	0.00	1,654.00	22%
014903	54300	BLD/GRNDS - SENIOR CTR MAINT.	2,800.00	2,800.00	644.48	3,908.24	0.00	-1,108.24	140%	2,820.00	2,820.00	100.00	2,239.58	0.00	580.42	79%
014904	54100	BLDG/GRNDS-ELEC BEECH ST EXT	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0%	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0%
014904	54110	BLDG/GRNDS-HEATING BEECH ST EX	2,000.00	2,000.00	195.42	1,089.53	0.00	910.47	54%	1,400.00	1,400.00	0.00	704.05	0.00	695.95	50%
014904	54120	BLDG/GRNDS-WATER/SEWR BEECH ST	1,000.00	1,000.00	57.80	155.60	0.00	844.40	16%	675.00	675.00	0.00	113.25	0.00	561.75	17%
014904	54300	BLD/GRNDS-BEECH ST MAINTENANCE	2,100.00	2,100.00	0.00	1,759.28	0.00	340.72	84%	2,250.00	2,250.00	0.00	2,211.24	0.00	38.76	98%
014905	54100	BLD/GRNDS - ELECTRICITY POLICE	13,500.00	13,500.00	833.98	9,630.97	0.00	3,869.03	71%	12,300.00	12,300.00	0.00	8,789.91	0.00	3,510.09	71%
014905	54110	BLD/GRNDS - HEAT & OIL -POLICE	3,000.00	3,000.00	0.00	3,210.28	0.00	-210.28	107%	3,318.00	3,318.00	0.00	2,066.69	0.00	1,251.31	62%
014905	54120	BLD/GRNDS - WATER/SEWER-POLICE	1,400.00	1,400.00	246.80	968.30	0.00	431.70	69%	1,350.00	1,350.00	0.00	681.25	0.00	668.75	50%
014905	54300	BLD/GRNDS -POLICE BLDING MAINT	12,500.00	12,500.00	632.64	11,142.41	0.00	1,357.59	89%	13,400.00	13,400.00	276.09	10,506.57	0.00	2,893.43	78%
014905	54301	BLD/GRNDS-POLICE GENERATOR	800.00	800.00	0.00	568.85	0.00	231.15	71%	2,500.00	2,500.00	0.00	372.50	0.00	2,127.50	15%
014906	54100	BLD/GRNDS - ELEC YOUNGS LN	25,000.00	25,000.00	788.29	10,379.86	0.00	14,620.14	42%	19,800.00	19,800.00	897.23	4,727.49	0.00	15,072.51	24%
014906	54110	BLD/GRNDS-HEAT & OIL-YOUNGS LN	35,000.00	35,000.00	4,221.59	46,405.03	0.00	-11,405.03	133%	37,920.00	37,920.00	3,863.22	42,806.95	0.00	-4,886.95	113%
014906	54120	BLD/GRNDS-WATER/SEWR-YOUNGS LN	3,000.00	3,000.00	733.75	2,695.70	0.00	304.30	90%	2,970.00	2,970.00	0.00	1,967.25	0.00	1,002.75	66%
014906	54300	BLD/GRNDS-YOUNGS LN MAINTENANCE	20,000.00	20,000.00	1,841.75	32,134.03	0.00	-12,134.03	161%	19,900.00	19,900.00	2,780.79	30,168.20	0.00	-10,268.20	152%
014906	54301	BLD/GRNDS-YOUNGS LN GENERATOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	2,500.00	2,500.00	0.00	100.00	0.00	2,400.00	4%
014907	54100	BLD/GRNDS-ELEC HAND TUB	200.00	200.00	0.00	0.00	0.00	200.00	0%	500.00	500.00	0.00	146.88	0.00	353.12	29%
014907	54110	BLD/GRNDS -HEAT & OIL-HAND TUB	200.00	200.00	0.00	0.00	0.00	200.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014907	54300	BLD/GRNDS-ELEV HAND TUB MAINTENANCE	1,000.00	1,000.00	36.21	243.32	0.00	756.68	24%	1,200.00	1,200.00	60.00	120.00	0.00	1,080.00	10%
014908	54310	BLD/GRNDS -ELEVATOR MAINTENANCE	3,100.00	3,100.00	714.00	2,856.00	0.00	244.00	92%	3,100.00	3,100.00	747.00	2,081.00	0.00	1,019.00	67%
014909	54100	BLD/GRNDS-ELECTRICITY-PARKS	1,600.00	1,600.00	99.82	1,010.23	0.00	589.77	63%	1,350.00	1,350.00	0.00	854.00	0.00	496.00	63%
014909	54300	BLD/GRNDS -PARKS MAINTENANCE	7,000.00	7,000.00	400.36	7,467.56	0.00	-467.56	107%	5,000.00	5,000.00	0.00	3,291.68	0.00	1,708.32	34%
014910	54300	BLD/GRNDS-BANDSTAND -MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%
014911	54311	BLD/GRNDS -DAM MAINTENANCE	3,000.00	3,000.00	202.16	3,968.88	0.00	-968.88	132%	2,000.00	2,000.00	164.86	2,035.25	0.00	-35.25	102%
014912	54310	BLD/GRNDS-TOWN CLOCK MAINT	3,200.00	3,200.00	0.00	2,794.00	0.00	406.00	87%	3,000.00	3,000.00	0.00	2,679.00	0.00	321.00	89%
Total 4194 Building & Grounds			794,160.58	795,067.42	83,156.44	583,832.74	10,636.76	200,597.92	75%	738,647.92	738,647.92	39,783.37	473,760.18	5,166.86	259,720.88	65%
014195	51100	CEM - FULL TIME SALARIES	21,424.00	21,424.00	1,483.21	14,986.93	0.00	6,437.07	70%	18,210.40	18,210.40	1,480.00	8,510.00	0.00	9,700.40	47%
014195	51150	CEM - PART TIME SALARIES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0%	12,012.00	12,012.00	0.00	0.00	0.00	12,012.00	0%
014195	53310	CEM - CONTRACTED SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0%	5,000.00	5,000.00	0.00	1,500.00	0.00	3,500.00	30%
014195	54100	CEM - ELECTRICITY	400.00	400.00	17.08	166.58	0.00	233.42	42%	250.00	250.00	0.00	177.29	0.00	72.71	71%
014195	54310	CEM - EQUIPMENT MAINT	1,000.00	1,000.00	0.00	149.00	0.00	851.00	15%	1,000.00	1,000.00	0.00	86.48	0.00	913.52	9%
014195	56100	CEM - GENERAL SUPPLIES	500.00	500.00	20.00	130.00	0.00	370.00	26%	400.00	400.00	0.00	68.75	0.00	331.25	17%
014195	57410	CEM - EQUIPMENT PURCHASE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0%	1,000.00	1,000.00	0.00	959.92	0.00	40.08	96%
Total 4195 Cemetery			43,324.00	43,324.00	1,520.29	15,432.51										

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended April 2022

Fiscal Year 2022										Fiscal Year 2021						
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
014199	51150	CHANNEL 13 PART TIME SALARIES	35,470.11	35,470.11	2,636.58	23,973.99	0.00	11,496.12	68%	42,378.74	42,378.74	1,741.15	21,595.86	0.00	20,782.88	51%
014199	53430	CHANNEL 13-SOFTWARE LICENSES	360.00	360.00	0.00	0.00	0.00	360.00	0%	360.00	360.00	0.00	0.00	0.00	360.00	0%
014199	53990	CH.13-REPAIRS/MAINT	3,318.00	3,318.00	0.00	0.00	0.00	3,318.00	0%	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0%
014199	55600	CH.13-DUES/MEMBERSHIPS	710.00	710.00	0.00	82.98	0.00	627.02	12%	699.00	699.00	0.00	0.00	0.00	699.00	0%
014199	56102	CHANNEL 13 - OPERATING EXPENSE	6,000.00	6,000.00	5,042.98	6,209.40	0.00	-209.40	103%	0.00	0.00	5,062.98	6,402.35	0.00	-6,402.35	0%
014199	57410	CHANNEL 13 EQUIPMENT PRCHSE	3,700.00	3,700.00	0.00	2,444.99	0.00	1,255.01	66%	3,100.00	5,500.00	0.00	187.95	0.00	5,312.05	3%
Total 4199 Channel 13			49,558.11	49,558.11	7,679.56	32,711.36	0.00	16,846.75	66%	48,337.74	50,737.74	6,804.13	28,186.16	0.00	22,551.58	56%
014210	51100	POLICE - FULL TIME SALARIES	1,369,366.91	1,369,366.91	90,086.02	944,191.33	0.00	425,175.58	69%	1,290,431.79	1,290,431.79	92,584.34	938,963.09	0.00	351,468.70	73%
014210	51150	POLICE - PART-TIME SALARIES	60,039.38	60,039.38	6,107.60	46,977.85	0.00	13,061.53	78%	56,000.00	56,000.00	4,457.60	20,691.65	0.00	35,308.35	37%
014210	51400	POLICE - OVERTIME	140,000.00	140,000.00	7,248.98	10,601.43	0.00	39,398.57	72%	140,000.00	140,000.00	5,616.94	80,153.04	0.00	59,846.96	57%
014210	51700	POLICE - EDUCATIONAL INCENTIVE	8,900.00	8,900.00	0.00	6,350.00	0.00	2,550.00	71%	8,150.00	8,150.00	0.00	7,150.00	0.00	1,000.00	88%
014210	53320	POLICE - CRIMINAL INVESTIGATION	2,600.00	2,600.00	0.00	1,060.22	0.00	1,539.78	41%	2,600.00	2,600.00	25.99	1,619.73	0.00	980.27	62%
014210	53410	POLICE - COMMUNICATION SERVICE	26,000.00	27,748.62	1,023.04	11,190.17	2,190.01	14,368.44	48%	26,000.00	26,264.44	1,360.98	13,420.12	2,904.23	9,940.09	62%
014210	53910	POLICE - CLEANING ALLOWANCE	3,000.00	3,000.00	37.00	2,537.00	0.00	463.00	85%	3,000.00	3,000.00	0.00	2,500.00	0.00	500.00	83%
014210	53920	POLICE - ANIMAL CONTROL	600.00	600.00	0.00	0.00	0.00	600.00	0%	600.00	1,015.47	0.00	415.47	0.00	600.00	41%
014210	54310	POLICE - EQUIP MAINTENANCE	6,000.00	9,277.85	0.00	5,487.88	800.00	2,989.97	68%	6,000.00	6,884.48	4.00	847.93	800.00	5,236.55	24%
014210	54400	POLICE - EQUIPMENT LEASE	55,250.00	56,091.05	19,427.09	30,362.50	21,112.08	4,616.47	92%	35,250.00	35,250.00	3,739.37	7,013.75	24,300.96	3,935.29	89%
014210	55500	POLICE - PRINTING/PUBLISHING	3,400.00	4,063.00	0.00	3,584.34	455.00	59.66	99%	3,400.00	3,800.00	1,533.10	1,886.43	141.00	1,772.57	53%
014210	55600	POLICE - DUES/MEMBERSHIPS	4,980.00	4,980.00	175.00	4,221.95	0.00	758.05	85%	4,890.00	5,080.00	62.01	5,049.71	180.00	-149.71	103%
014210	55800	POLICE - TRAINING/STAFF DEVEL	16,000.00	17,530.03	2,600.00	12,298.21	3,192.53	2,039.29	88%	16,000.00	18,406.39	42.36	8,544.32	3,506.33	6,355.74	65%
014210	55810	POLICE - TRAVEL/MILEAGE	660.00	660.00	0.00	344.32	0.00	315.68	52%	660.00	660.00	0.00	0.00	0.00	660.00	0%
014210	56100	POLICE - OFFICE/GEN SUPPLIES	7,000.00	7,571.21	226.93	2,627.54	0.00	4,943.67	35%	7,000.00	7,000.00	49.02	4,503.41	0.00	2,496.59	64%
014210	56104	POLICE - MEDICAL SUPPLIES	5,000.00	5,194.85	37.76	4,486.94	194.85	513.06	90%	5,000.00	5,998.10	0.00	5,556.38	194.85	246.87	96%
014210	56130	POLICE - PRISONER EXPENSES	1,450.00	1,520.52	0.00	1,445.59	0.00	74.93	95%	1,450.00	1,569.95	0.00	169.75	0.00	1,400.20	11%
014210	56250	POLICE - POSTAGE	600.00	600.00	4.54	219.81	0.00	380.19	37%	600.00	600.00	14.06	241.96	0.00	358.04	40%
014210	56350	POLICE - GASOLINE	17,500.00	17,500.00	1,926.48	19,388.27	0.00	-1,888.27	111%	24,000.00	24,000.00	0.00	10,211.10	0.00	13,788.90	43%
014210	56500	POLICE - EQUIP./FIELD SUPPLIES	13,500.00	19,010.02	0.00	5,719.48	1,143.16	12,147.38	36%	13,500.00	16,908.95	0.00	6,657.25	1,295.99	8,955.71	47%
014210	56700	POLICE - BOOKS/PUBLICATIONS	2,800.00	2,800.00	131.10	1,314.20	0.00	1,485.80	47%	2,800.00	2,800.00	232.10	556.65	0.00	2,243.35	20%
014210	56800	POLICE - UNIFORMS	16,000.00	17,910.85	350.00	12,469.14	830.62	4,611.09	74%	16,000.00	19,171.85	220.35	12,938.81	0.00	6,233.04	67%
014210	56810	POLICE - YOUTH/PUBLIC RELATIONS	3,500.00	5,066.05	88.00	3,008.46	72.10	1,985.49	61%	3,500.00	3,950.00	0.00	557.96	450.00	2,942.04	26%
014210	57600	POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total 4210 Police			1,764,146.29	1,782,030.34	129,469.62	1,219,850.63	29,990.35	532,189.36	70%	1,666,831.79	1,679,541.42	109,942.22	1,129,648.51	33,773.36	516,119.55	69%
014220	51100	FIRE/RES - FULL TIME SALARIES	110,720.00	110,720.00	6,678.17	77,049.01	0.00	33,670.99	70%	106,048.80	106,048.80	8,477.53	81,221.72	0.00	24,827.08	77%
014220	51150	FIRE/RES - PART TIME SALARIES	226,062.00	226,062.00	20,027.17	201,668.73	0.00	24,393.27	89%	200,000.00	200,000.00	20,801.34	192,731.58	0.00	7,268.42	96%
014220	51400	FIRE/RES - OVERTIME	24,000.00	24,000.00	2,892.62	25,239.55	0.00	-1,239.55	105%	20,000.00	20,000.00	1,490.11	21,558.31	0.00	-1,558.31	108%
014220	53370	FIRE/RES - FIRE PREVENTION	900.00	900.00	0.00	0.00	0.00	900.00	0%	900.00	900.00	0.00	0.00	0.00	900.00	0%
014220	53380	FIRE/RES - MUTUAL AID CONTRACT	750.00	750.00	0.00	0.00	0.00	750.00	0%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
014220	53410	FIRE/RES-COMMUNICATION SERVICE	7,000.00	8,446.00	423.99	4,335.21	1,446.00	2,664.79	68%	6,000.00	6,000.00	1,927.96	8,890.85	1,446.00	-4,336.85	172%
014220	53500	FIRE/RES - AMBULANCE EXPENSES	10,000.00	10,000.00	485.22	6,545.71	0.00	3,454.29	65%	10,000.00	10,000.00	511.14	3,450.71	0.00	6,549.29	35%
014220	54310	FIRE/RES - EQUIP MAINT	26,500.00	28,384.70	4,598.42	19,956.54	1,848.00	6,580.16	77%	25,000.00	25,000.00	192.36	18,278.21	0.00	6,721.79	73%
014220	55600	FIRE/RES - DUES/SUBSCRIPTIONS	6,400.00	8,033.00	2,555.95	11,660.20	1,633.00	-5,260.20	165%	6,400.00	6,400.00	0.00	6,233.45	1,633.00	-1,466.45	123%
014220	55800	FIRE/RES - TRAINING/STAFF DEVEL	20,000.00	21,500.00	667.14	12,387.15	3,120.00	5,992.85	72%	20,000.00	20,000.00	0.00	11,153.09	1,500.00	7,346.91	63%
014220	56100	FIRE/RES - GENERAL SUPPLIES	7,500.00	7,500.00	1,477.14	5,932.14	0.00	1,567.86	79%	9,000.00	9,000.00	241.15	4,335.08	0.00	4,664.92	48%
014220	56104	FIRE-MEDICAL SUPPLIES	15,000.00	16,088.00	6,212.38	13,405.52	1,775.50	906.98	94%	18,000.00	18,000.00	1,616.74	11,365.79	1,088.00	5,546.21	69%
014220	56250	FIRE/RES - POSTAGE	100.00	100.00	7.42	8.86	0.00	91.14	9%	100.00	100.00	1.02	35.38	0.00	64.62	35%
014220	56350	FIRE/RES - GASOLINE	1,000.00	1,000.00	71.42	890.31	0.00	109.69	89%	1,400.00	1,400.00	0.00	788.11	0.00	611.89	56%
014220	56360	FIRE/RES - DIESEL FUEL	5,000.00	5,000.00	1,046.62	6,069.45	0.00	-1,069.45	121%	6,500.00	6,500.00	0.00	4,054.21	0.00	4,094.79	37%
014220	56800	FIRE/RES - UNIFORMS	15,000.00	15,000.00	5,785.47	19,361.19	0.00	-4,361.19	129%	14,000.00	14,000.00	95.97	10,782.43	0.00	3,217.57	77%
014220	56850	FIRE/RES - HAZMAT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0%	2,500.00	2,500.00	0.00	1,946.00	0.00	554.00	78%
014220	57410	FIRE/RES - EQUIP PURCHASE	25,000.00	25,000.00	12,363.80	29,119.60	0.00	-4,119.60	116%	25,000.00	25,000.00	2,869.40	21,878.84	0.00	3,121.16	88%
Total 4220 Fire & Rescue			503,432.00	510,983.70	65,292.93	433,629.17	9,822.50	67,532.03	87%	471,848.80	471,848.80	38,224.72	397,054.76	5,667.00	69,127.04	85%
014240	51100	CODE - FULL-TIME SALARIES	28,398.00	28,398.00	2,205.60	22,797.41	0.00	5,600.59	80%	26,897.83	26,897.83	2,120.82	22,072.62	0.00	4,825.21	82%
014240	51150	CODE - PART TIME SALARIES	47,709.00	47,709.00	6,300.00	47,570.18	0.00	138.82	100%	45,655.67	45,655.67	3,345.21	33,400.83	0.00	12,254.84	73%
014240	53321	CODE - LAB TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0%	50.00	50.00	0.00	0.00	0.00	50.00	0%
014240	53410	CODE - TELEPHONE	600.00	600.00	35.34	369.19	0.00	230.81	62%	800.00	800.00	50.00	500.00	0.00	300.00	63%
014240	54310	CODE - EQUIPMENT MAINTENANCE	100.00	100.00	0.00	0.00	0.00	100.00	0%	200.00	200.00	0.00	0.00	0.00	200.00	

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For the Period Ended April 2022

Fiscal Year 2022									Fiscal Year 2021							
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	REVISED BUDGET W/PRIOR YEAR	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	BUDGET	REVISED BUDGET W/PRIOR YEAR	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
						ENCUMBRANCES			ENCUMBRANCES							
014290	51150	EM - PART TIME SALARIE	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014290	55800	EM - TRAINING/STAFF DE	750.00	750.00	0.00	0.00	0.00	750.00	0%	750.00	750.00	0.00	0.00	0.00	750.00	0%
014290	56100	EM - GENERAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%
Total 4290 Emergency Management			2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0%	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0%
014311	51100	PW ADMIN. - FULL TIME SALARIES	139,373.40	139,373.40	10,823.84	112,132.82	0.00	27,240.58	80%	137,178.08	137,178.08	10,408.16	108,343.79	0.00	28,834.29	79%
014311	51201	PW ADMIN - LABOR SALARIES	282,123.02	282,123.02	20,057.20	218,170.09	0.00	63,952.93	77%	270,484.03	270,484.03	21,602.88	227,492.95	0.00	42,991.08	84%
014311	51400	PW ADMIN. - OVERTIME	60,000.00	60,000.00	1,621.00	84,123.41	0.00	-24,123.41	140%	50,000.00	50,000.00	2,023.96	60,758.34	0.00	-10,758.34	122%
014311	51410	PW ADMIN-STORM OFFSET SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014311	53410	PW ADMIN-COMMUNICATION SERVICE	8,200.00	8,200.00	851.17	9,384.55	0.00	-1,184.55	114%	8,500.00	8,500.00	800.54	9,595.14	0.00	-1,095.14	113%
014311	55600	PW ADMIN. - DUES/MEMBERSHIPS	1,000.00	1,000.00	0.00	52.58	0.00	947.42	5%	500.00	500.00	0.00	215.00	0.00	285.00	43%
014311	55800	PW ADMIN-TRAINING/STAFF DEVEL	500.00	500.00	0.00	100.00	0.00	400.00	20%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
014311	56100	PW ADMIN. - GENERAL SUPPLIES	9,000.00	9,000.00	236.44	6,351.53	0.00	2,648.47	71%	9,000.00	9,000.00	260.40	6,352.28	0.00	2,647.72	71%
014311	56250	PW ADMIN. - POSTAGE	50.00	50.00	597.58	600.74	0.00	-550.74	1201%	75.00	75.00	1.02	13.59	0.00	61.41	18%
014311	56260	PW ADMIN. - ADVERTISING	1,200.00	1,200.00	0.00	233.25	0.00	966.75	19%	1,200.00	1,200.00	284.19	2,500.34	0.00	-1,300.34	208%
014311	56800	PW ADMIN. - UNIFORMS	13,300.00	13,300.00	1,095.56	12,397.92	0.00	902.08	93%	12,600.00	12,600.00	1,252.54	13,730.33	0.00	-1,130.33	109%
Total 4311 Public Works-Administrat			514,746.42	514,746.42	35,282.79	443,546.89	0.00	71,199.53	86%	490,537.11	490,537.11	36,633.69	429,001.76	0.00	61,535.35	87%
014312	53100	RDWY/SWK - ENGINEERING	25,000.00	27,620.45	0.00	10,460.25	5,980.10	11,180.10	60%	30,000.00	30,000.00	20,440.30	38,406.03	30,756.32	-39,162.35	231%
014312	53112	RDWY/SWK - CONSTRUCTION	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	100%	50,000.00	50,000.00	3,092.02	29,008.36	0.00	20,991.64	58%
014312	53122	RDWY/SWK - WEATHER SERVICE	2,500.00	2,500.00	0.00	2,050.00	0.00	450.00	82%	2,500.00	2,500.00	410.00	2,460.00	0.00	40.00	98%
014312	54250	RDWY/SWK - - TREE SERVICE	1,500.00	1,500.00	0.00	900.00	0.00	600.00	60%	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%
014312	54400	RDWY/SWK - EQUIPMENT LEASE	15,000.00	15,000.00	500.00	15,904.00	0.00	-904.00	106%	15,000.00	15,000.00	0.00	16,762.50	0.00	-1,762.50	112%
014312	54450	RDWY/SWK - CONTRACT STREET MAR	7,400.00	7,570.10	0.00	7,400.00	170.10	0.00	100%	7,000.00	7,000.00	0.00	7,494.90	170.10	-665.00	110%
014312	54460	RDWY/SWK - CONTRACT WINTER EQU	7,500.00	7,500.00	0.00	4,707.50	0.00	2,792.50	63%	12,000.00	12,000.00	2,700.00	3,625.00	0.00	8,375.00	30%
014312	54900	RDWY/SWK - COLD MIX	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0%	3,500.00	3,500.00	0.00	2,330.45	0.00	1,169.55	67%
014312	54910	RDWY/SWK - CURBSIDE WEED CONTR	3,000.00	3,000.00	0.00	1,900.00	0.00	1,100.00	63%	3,000.00	3,000.00	0.00	2,850.00	0.00	150.00	95%
014312	54990	RDWY/SWK - MOSQUITO CONTROL	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100%	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100%
014312	55450	RDWY/SWK - PAVEMENT MARKING	4,500.00	4,500.00	0.00	2,558.39	0.00	1,941.61	57%	4,500.00	4,500.00	1,356.97	1,356.97	0.00	3,143.03	30%
014312	56100	RDWY/SWK - GENERAL SUPPLIES	19,500.00	19,500.00	1,491.29	25,334.21	0.00	-5,834.21	130%	19,500.00	19,500.00	1,527.51	17,936.94	0.00	1,563.06	92%
014312	56140	RDWY/SWK-WINTER SALT	90,000.00	90,000.00	0.00	154,703.00	297.00	-65,000.00	172%	90,000.00	90,000.00	0.00	87,703.11	0.00	2,296.89	97%
014312	56141	RDWY/SWK-WINTER SAND	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0%	6,500.00	6,500.00	6,960.00	8,524.34	0.00	-2,024.34	131%
014312	57380	RDWY/SWK - HOT TOP	160,000.00	158,922.00	0.00	49,513.81	127,029.81	-17,621.62	111%	160,000.00	185,155.39	0.00	160,000.00	25,155.39	0.00	100%
Total 4312 Roadways & Sidewalks			455,900.00	457,612.55	1,991.29	385,431.16	133,477.01	-61,295.62	113%	465,000.00	490,155.39	36,486.80	438,458.60	56,081.81	-4,385.02	101%
014313	54322	BRIDGES - GUARDRAILS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0%	6,000.00	6,000.00	0.00	816.00	0.00	5,184.00	14%
014313	56110	BRIDGES - SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total 4313 Bridges			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0%	6,000.00	6,000.00	0.00	816.00	0.00	5,184.00	14%
014316	54100	STREET LIGHT - ELECTRICITY	28,000.00	28,000.00	374.02	16,093.82	0.00	11,906.18	57%	27,000.00	27,000.00	1,348.96	18,998.53	0.00	8,001.47	70%
014316	57500	STREET LIGHT - FIXTURES	1,000.00	1,000.00	0.00	1,463.00	0.00	-463.00	146%	3,000.00	3,000.00	0.00	201.00	0.00	2,799.00	7%
014316	62800	STREET LIGHT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014316	62810	STREET LIGHT - INTEREST	16,215.72	16,215.72	0.00	2,702.75	0.00	13,512.97	17%	10,000.00	10,000.00	0.00	13,513.10	0.00	-3,513.10	135%
Total 4316 Street Lighting			45,215.72	45,215.72	374.02	20,259.57	0.00	24,956.15	45%	40,000.00	40,000.00	1,348.96	32,712.63	0.00	7,287.37	82%
014319	54310	VEHICLE - EQUIP MAINT	65,000.00	66,000.00	3,345.92	60,973.61	3,568.69	1,457.70	98%	75,000.00	75,982.03	5,681.03	67,258.31	6,482.03	2,241.69	97%
014319	54331	VEHICLE - RADIO MAINT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%	1,500.00	1,500.00	0.00	1,388.00	0.00	112.00	93%
014319	56100	VEHICLE - GENERAL SUPPLIES	3,500.00	3,500.00	27.90	2,473.49	0.00	1,026.51	71%	3,500.00	3,500.00	0.00	3,439.89	0.00	60.11	98%
014319	56350	VEHICLE - GASOLINE	10,500.00	10,500.00	1,447.20	9,139.32	0.00	1,360.68	87%	12,500.00	12,500.00	2,286.23	10,023.25	0.00	2,476.75	80%
014319	56360	VEHICLE - DIESEL FUEL	25,000.00	25,000.00	2,994.83	34,174.96	0.00	-9,174.96	137%	32,000.00	32,000.00	1,215.24	16,103.25	0.00	15,896.75	50%
014319	56600	VEHICLE - OIL	1,500.00	1,500.00	0.00	1,165.87	0.00	334.13	78%	1,500.00	1,500.00	0.00	1,166.75	0.00	333.25	78%
014319	56602	VEHICLE MAINT FIRE	18,000.00	18,000.00	3,182.67	12,949.35	0.00	5,050.65	72%	18,000.00	18,000.00	0.00	16,189.06	0.00	1,810.94	90%
014319	56603	VEHICLE MAINT POLICE	12,000.00	12,000.00	262.00	11,947.55	0.00	52.45	100%	12,000.00	12,000.00	2,932.98	11,852.18	0.00	147.82	99%
014319	56604	VEHICLE MAINT PUBLIC WORKS	55,000.00	55,000.00	3,718.29	46,423.18	25.34	8,551.48	84%	55,000.00	57,506.00	235.25	28,818.10	0.00	28,687.90	50%
014319	56605	VEHICLE MAINT REC	2,000.00	2,000.00	0.00	120.00	0.00	1,880.00	6%	2,000.00	2,000.00	0.00	465.00	0.00	1,535.00	23%
014319	57410	VEHICLE - EQUIP PURCHASE	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00	100%	3,200.00	3,200.00	0.00	1,949.00	0.00	1,251.00	61%
Total 4319 Vehicle			197,200.00	198,200.00	14,978.81	179,367.33	6,794.03	12,038.64	94%	216,200.00	219,688.03	12,350.73	158,652.79	6,482.03	54,553.21	75%
014441	51150	DIR ASSIST -PART-TIME SALARIES	20,000.00	20,000.00	1,102.50	11,633.65	0.00	8,366.35	58%	18,025.00	18,025.00	866.25	12,701.26	0.00	5,323.74	70%
014441	53510	DIR ASSIST - MEDICAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
014441	54100	DIR ASSIST - ELECTRICITY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	1,000.00	1,000.00	0.00	395.71	0.00	604.29	40%
014441	54110	DIR ASSIST - HEAT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
014441	54490	DIR ASSIST - RENT	13,000.00	13,000.00	0.00	6,998.50	0.00	6,001.50	54%	9,000.00	9,00					

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended April 2022

Fiscal Year 2022										Fiscal Year 2021						
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
014444	59100	SS GRANTS - RICHIE MCFARLAND	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100%	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100%
014444	59101	SS GRANTS - LAMPREY HEALTH CTR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0%	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0%
014444	59102	SS GRANTS - AREA HOMEMAKERS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014444	59103	SS GRANTS - CHILD & FAMILY SRVC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0%	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0%
014444	59104	SS GRANTS - R.C.C.A.P.	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0%	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0%
014444	59105	SS GRANTS - R.S.V.P.	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	600.00	0.00	-600.00	0%
014444	59106	SS GRANTS - A SAFE PLACE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0%	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0%
014444	59107	SS GRANTS - BIG BRO/BIG SIS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014444	59108	SS GRANT-SEACOAST MENTAL HLTH	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0%	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0%
014444	59109	SS GRANTS - LINKED TOGETHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014444	59110	SS GRANTS - ROCK COUNTY NUTR	6,180.00	6,180.00	0.00	6,108.00	0.00	72.00	99%	6,180.00	6,180.00	0.00	6,108.00	0.00	72.00	99%
014444	59111	SS GRANTS - AIDS RESPONSE	500.00	500.00	0.00	500.00	0.00	0.00	100%	500.00	500.00	0.00	0.00	0.00	500.00	0%
014444	59112	SS GRANTS - AMERICAN RED CROSS	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
014444	59113	SS GRANTS - READY RIDES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100%	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100%
014444	59114	SS GRANTS - CHILD ADVOCACY CEN	0.00	0.00	0.00	0.00	0.00	0.00	0%	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%
014444	59115	SS GRANTS - CROSS ROADS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
014444	59116	SS GRANTS-NEW GENERATN HOMELSS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014444	59117	SS GRANT-ONE SKY COMUNITY SRVCS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0%	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0%
014444	59118	SS GRANTS-EXTR AREA CHLD FNDTN	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
014444	59119	SS GRANT-OYSTER RIVER AID	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0%	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100%
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	17,089.00	167,940.11	0.00	44,794.21	79%	202,716.01	202,716.01	15,436.98	160,585.00	0.00	42,131.01	79%
014520	51150	RECREATION-PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
014520	53410	RECREATION-COMMUNICATN SERVICE	5,500.00	5,500.00	326.35	3,598.63	0.00	1,901.37	65%	4,900.00	4,900.00	687.22	2,977.60	0.00	1,922.40	61%
014520	54310	RECREATION-EQUIP. MAINTENANCE	3,360.00	3,360.00	245.61	2,309.59	0.00	1,050.41	69%	3,360.00	3,360.00	279.88	2,814.65	0.00	545.35	84%
014520	55310	RECREATION-SUNRISE/SET SR CTR	1,000.00	1,000.00	243.29	938.43	0.00	61.57	94%	1,000.00	1,000.00	0.00	485.08	0.00	514.92	49%
014520	55600	RECREATION-DUES/SUBSCRIPTIONS	500.00	500.00	199.93	269.93	0.00	230.07	54%	750.00	750.00	40.00	145.00	0.00	605.00	19%
014520	55800	RECREATION-TRAINING/STAFF DEVL	3,000.00	3,000.00	0.00	1,755.40	0.00	1,244.60	59%	3,000.00	3,000.00	0.00	84.70	0.00	2,915.30	3%
014520	55810	RECREATION-TRAVEL EXPENSE	500.00	500.00	0.00	449.20	0.00	50.80	90%	500.00	500.00	0.00	0.00	0.00	500.00	0%
014520	55820	RECREATION-MEAL ALLOWANCE	100.00	100.00	0.00	99.17	0.00	0.83	99%	100.00	100.00	0.00	0.00	0.00	100.00	0%
014520	56100	RECREATION-GENERAL SUPPLIES	1,200.00	1,957.19	0.00	1,906.69	0.00	50.50	97%	1,200.00	1,200.00	70.68	447.49	757.19	-4.68	100%
014520	56250	RECREATION-POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	0%	50.00	50.00	0.00	0.00	0.00	50.00	0%
014520	57410	RECREATION-EQUIP. PURCHASE	1,000.00	1,000.00	0.00	1,000.00	1,000.00	-1,000.00	200%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
Total 4520 Recreation			228,944.32	229,701.51	18,104.18	180,267.15	1,000.00	48,434.36	79%	218,576.01	218,576.01	16,514.76	167,539.52	757.19	50,279.30	77%
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 - NWMKAT 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 - NWMKAT 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 - NWMKAT HISTORICAL SOC.	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100%	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100%
014589	58170	GRANTS - C.O.A.S.T.	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100%	21,000.00	21,000.00	0.00	18,300.00	0.00	2,700.00	87%
014589	58180	GRANTS - VETERANS MEMORIAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
014589	58190	GRANTS - NWMKAT 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	20,000.00	43,500.00	0.00	11,500.00	79%	63,000.00	63,000.00	0.00	20,300.00	0.00	42,700.00	32%
014611	51150	CON COMM - PART TIME SALARIES	2,000.00	2,000.00	252.67	1,845.82	0.00	154.18	92%	2,000.00	2,000.00	178.77	1,679.65	0.00	320.35	84%
014611	53310	CON COMM - CONTRACTED SERVICES	300.00	300.00	0.00	299.91	0.00	0.09	100%	300.00	300.00	0.00	191.04	0.00	108.96	64%
014611	55600	CON COMM - DUES/SUBSCRIPT	400.00	400.00	0.00	400.00	0.00	0.00	100%	400.00	400.00	0.00	280.38	0.00	119.62	70%
014611	56100	CON COMM - GENERAL SUPPLI	200.00	200.00	43.24	143.24	0.00	56.76	72%	200.00	200.00	0.51	100.51	0.00	99.49	50%
014611	56250	CON COMM - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total 4611 Conservation			2,900.00	2,900.00	295.91	2,688.97	0.00	211.03	93%	2,900.00	2,900.00	179.28	2,251.58	0.00	648.42	78%
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 ^{a b}
For the Period Ended April 2022

Fiscal Year 2022										Fiscal Year 2021						
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	BUDGET	REVISED BUDGET W/PRIOR YEAR ENCUMBRANCES	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	8,823,077.29	585,960.64	6,781,407.70	203,420.65	1,838,248.94	79%	8,488,436.86	8,536,246.91	512,215.94	6,625,204.65	133,848.25	1,777,194.01	79%
024550	51100	LIBRARY - SALARIES	62,238.16	62,238.16	4,615.38	44,766.20	0.00	17,471.96	72%	58,171.00	58,171.00	4,670.78	47,973.22	0.00	10,197.78	82%
024550	51110	LIBRARY - SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
024550	51150	LIBRARY - PART TIME SALARIES	126,849.51	126,849.51	9,047.08	92,172.79	0.00	34,676.72	73%	126,064.94	126,064.94	9,763.68	97,905.74	0.00	28,159.20	78%
024550	52100	LIBRARY - HEALTH INSURANCE	15,632.89	15,632.89	1,254.71	13,418.85	0.00	2,214.04	86%	13,924.58	13,924.58	1,247.93	13,344.27	0.00	580.31	96%
024550	52150	LIBRARY - LIFE & DISABILITY	1,865.00	1,865.00	154.97	1,486.78	0.00	378.22	80%	1,352.69	1,352.69	155.62	1,483.45	0.00	-130.76	110%
024550	52200	LIBRARY - FICA	11,476.00	11,476.00	858.43	8,611.12	0.00	2,864.88	75%	11,082.12	11,082.12	905.90	9,154.24	0.00	1,927.88	83%
024550	52250	LIBRARY - MEDICARE	2,684.00	2,684.00	200.75	2,013.87	0.00	670.13	75%	2,591.79	2,591.79	211.88	2,140.93	0.00	450.86	83%
024550	52300	LIBRARY - RETIREMENT	13,117.68	13,117.68	1,034.50	10,341.46	0.00	2,776.22	79%	9,871.47	9,871.47	797.42	8,292.59	0.00	1,578.88	84%
024550	52500	LIBRARY - UNEMPLOYMENT	2,537.45	2,537.45	0.00	0.00	0.00	2,537.45	0%	2,547.36	2,547.36	264.28	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	1,334.42	0.00	-334.42	3,000.00	133%	3,000.00	3,000.00	0.00	1,007.55	0.00	1,992.45	34%
024550	53410	LIBRARY - TELEPHONE	1,400.00	1,400.00	0.00	2,263.42	0.00	-863.42	162%	1,400.00	1,400.00	127.30	1,051.57	0.00	348.43	75%
024550	53420	LIBRARY -ELECTRONIC INFO-OTHER	8,400.00	8,400.00	0.00	8,871.76	0.00	-471.76	106%	8,400.00	8,400.00	0.00	8,226.00	0.00	174.00	98%
024550	53550	LIBRARY - AUDIO/VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
024550	54100	LIBRARY - ELECTRICITY	12,000.00	12,000.00	0.00	6,493.74	0.00	5,506.26	54%	10,000.00	10,000.00	0.00	3,248.43	0.00	6,751.57	32%
024550	54110	LIBRARY - HEAT & OIL	12,000.00	12,000.00	1,308.23	8,792.51	0.00	3,207.49	73%	9,000.00	9,000.00	1,423.00	8,310.47	0.00	689.53	92%
024550	54120	LIBRARY - WATER	800.00	800.00	813.80	1,573.10	0.00	-773.10	197%	800.00	800.00	0.00	184.25	0.00	615.75	23%
024550	54300	LIBRARY - BUILDING MAINTENANCE	5,313.00	5,313.00	50.00	4,108.55	0.00	1,204.45	77%	5,313.00	5,313.00	0.00	4,715.79	0.00	597.21	89%
024550	54312	LIBRARY - EQUIP MAINT/LEASE	2,000.00	2,000.00	145.00	1,798.56	0.00	201.44	90%	2,000.00	2,000.00	508.82	1,828.32	0.00	171.68	91%
024550	55220	LIBRARY -INSURANCE DEDUCTIBLES	5,161.00	5,161.00	0.00	3,570.77	0.00	1,590.23	69%	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0%
024550	55300	LIBRARY - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
024550	55510	LIBRARY - PROMOTION	0.00	0.00	0.00	264.57	0.00	-264.57	0%	3,075.00	3,075.00	0.00	0.00	0.00	3,075.00	0%
024550	55800	LIBRARY-TRAINING/STAFF DEVELOP	500.00	500.00	0.00	90.00	0.00	410.00	18%	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0%
024550	55900	LIBRARY - MISC. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
024550	56100	LIBRARY - GENERAL SUPPLIES	4,927.00	4,927.00	172.58	2,398.81	0.00	2,528.19	49%	4,927.00	4,927.00	186.11	1,948.17	0.00	2,978.83	40%
024550	56700	LIBRARY - BOOKS/SUBSCRIPTIONS	41,000.00	41,000.00	1,037.89	31,847.53	0.00	9,152.47	78%	43,441.00	43,441.00	5,351.50	33,985.05	0.00	9,455.95	78%
024550	57410	LIBRARY - EQUIPMENT PURCHASE	1,500.00	1,500.00	0.00	94.99	0.00	1,405.01	6%	2,000.00	2,000.00	0.00	1,533.21	0.00	466.79	77%
Total 02 LIBRARY FUND			333,059.90	333,059.90	20,693.32	246,725.70	0.00	86,334.20	74%	325,260.09	325,260.09	25,614.22	246,966.47	0.00	78,293.62	76%

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended April 2022

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

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended April 2022

Fiscal Year 2022										Fiscal Year 2021						
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	REVISED BUDGET W/PRIOR YEAR	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	BUDGET	REVISED BUDGET W/PRIOR YEAR	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
			ENCUMBRANCES							ENCUMBRANCES						
204332	51100	WATER - FULL TIME SALARIES	194,269.71	194,269.71	15,289.68	144,302.37	0.00	49,967.34	74%	181,654.31	181,654.31	14,416.72	146,839.08	0.00	34,815.23	81%
204332	51110	WATER - SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
204332	51150	WATER - PART TIME SALARIES	4,867.40	4,867.40	385.56	3,972.74	0.00	894.66	82%	4,749.00	4,749.00	374.44	3,830.39	0.00	918.61	81%
204332	51400	WATER - OVERTIME	14,000.00	14,000.00	808.19	8,394.84	0.00	5,605.16	60%	14,000.00	14,000.00	961.76	7,270.89	0.00	6,729.11	52%
204332	51900	WATER - LONGEVITY	1,462.50	1,462.50	0.00	1,477.50	0.00	-15.00	101%	1,350.00	1,350.00	0.00	1,462.50	0.00	-112.50	108%
204332	51900	WATER - MERIT INCREASE	7,927.00	7,927.00	0.00	0.00	0.00	7,927.00	0%	8,996.00	8,996.00	0.00	0.00	0.00	8,996.00	0%
204332	52100	WATER - HEALTH INSURANCE	54,827.85	54,827.85	4,417.41	48,591.43	0.00	6,236.42	89%	53,087.20	53,087.20	4,376.37	48,140.07	0.00	4,947.13	91%
204332	52150	WATER - LIFE/DISABILITY INS	1,900.00	1,900.00	164.49	1,633.85	0.00	266.15	86%	1,343.79	1,343.79	160.81	1,602.98	0.00	-259.19	119%
204332	52200	WATER - FICA	13,705.97	13,705.97	953.88	9,119.31	0.00	4,586.66	67%	12,425.00	12,425.00	908.16	9,112.84	0.00	3,312.16	73%
204332	52250	WATER - MEDICARE	3,205.43	3,205.43	223.08	2,129.72	0.00	1,075.71	66%	2,906.00	2,906.00	212.40	2,129.86	0.00	776.14	73%
204332	52300	WATER - RETIREMENT	29,132.13	29,132.13	2,210.62	21,312.72	0.00	7,819.41	73%	20,878.77	20,878.77	1,659.14	16,959.38	0.00	3,919.39	81%
204332	52500	WATER - UNEMPLOYMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0%	2,000.00	2,000.00	522.73	522.73	0.00	1,477.27	26%
204332	52600	WATER - WORKERS COMPENSATION	4,636.92	4,636.92	0.00	2,873.01	0.00	1,763.91	62%	5,000.00	5,000.00	0.00	3,748.94	0.00	1,251.06	75%
204332	53010	WATER - AUDIT	5,500.00	5,500.00	0.00	4,122.75	0.00	1,377.25	75%	4,895.00	5,255.00	0.00	5,255.00	0.00	0.00	100%
204332	53100	WATER - ENGINEERING	30,000.00	45,319.28	2,113.88	24,901.32	7,563.61	12,854.35	72%	30,000.00	44,326.40	3,487.54	18,953.93	13,198.38	12,174.09	73%
204332	53130	WATER - GROUNDWATER ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
204332	53200	WATER - LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	0%
204332	53310	WATER - CONTRACTED SERVICES	14,000.00	14,000.00	1,008.80	15,170.80	0.00	-1,170.80	108%	14,000.00	14,000.00	307.15	7,604.20	0.00	6,395.80	54%
204332	53410	WATER - COMMUNICATION SERVICES	7,600.00	7,600.00	557.85	8,782.48	0.00	-1,182.48	116%	7,200.00	7,200.00	331.87	5,812.37	0.00	1,387.63	81%
204332	54100	WATER - ELECTRICITY	90,000.00	91,897.50	0.00	42,289.37	0.00	49,608.13	46%	78,000.00	78,000.00	0.00	34,637.78	0.00	43,362.22	44%
204332	54300	WATER - BUILDING MAINTENANCE	12,000.00	12,000.00	978.27	8,656.95	4,500.00	-1,156.95	110%	12,000.00	12,000.00	3,001.69	13,583.74	0.00	-1,583.74	113%
204332	54311	WATER - SYSTEM MAINTENANCE	55,000.00	55,000.00	3,443.51	40,645.20	0.00	14,354.80	74%	55,000.00	55,000.00	9,101.24	52,242.13	540.00	2,217.87	96%
204332	54312	WATER - EQUIP MAINT/LEASE	4,000.00	4,000.00	76.65	1,982.37	0.00	2,017.63	50%	4,000.00	4,000.00	2,576.65	3,867.66	0.00	132.34	97%
204332	55200	WATER - PROPERTY LIABILITY INS	5,148.00	5,148.00	0.00	3,561.77	0.00	1,586.23	69%	5,180.00	5,180.00	0.00	5,042.82	0.00	137.18	97%
204332	55600	WATER - DUES/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	1,031.65	0.00	168.35	86%	1,100.00	1,100.00	147.00	1,076.50	0.00	23.50	98%
204332	55800	WATER - TRAINING/STAFF DEVELOP	3,600.00	3,600.00	594.99	2,589.06	0.00	1,010.94	72%	3,500.00	3,500.00	0.00	576.02	0.00	2,923.98	16%
204332	56100	WATER - GENERAL SUPPLIES	4,600.00	4,600.00	330.83	2,854.47	0.00	1,745.53	62%	4,600.00	4,600.00	190.56	3,312.77	0.00	1,287.23	72%
204332	56161	WATER - CHEMICALS	34,000.00	34,000.00	-5,422.23	24,568.35	1,983.56	7,448.09	78%	17,000.00	17,000.00	0.00	13,081.29	0.00	3,918.71	77%
204332	56250	WATER - POSTAGE	3,700.00	3,700.00	90.90	1,809.84	0.00	1,890.16	49%	3,700.00	3,700.00	2.55	2,208.60	0.00	1,491.40	60%
204332	56260	WATER - ADVERTISING	2,500.00	2,500.00	0.00	1,403.45	0.00	1,096.55	56%	2,500.00	2,500.00	0.00	1,613.53	0.00	886.47	65%
204332	56350	WATER - GASOLINE	3,400.00	3,400.00	440.57	2,528.94	0.00	871.06	74%	3,450.00	3,450.00	0.00	1,067.73	0.00	2,382.27	31%
204332	56370	WATER - LP GAS	16,000.00	16,000.00	872.22	11,650.38	0.00	4,349.62	73%	15,000.00	15,000.00	634.25	4,729.42	0.00	10,270.58	32%
204332	56601	WATER - VEHICLE MAINTENANCE	6,000.00	6,000.00	0.00	1,707.53	0.00	4,292.47	28%	6,000.00	6,000.00	2,077.97	0.00	3,922.03	35%	
204332	56800	WATER - UNIFORMS	3,600.00	3,600.00	86.27	2,324.91	0.00	1,275.09	65%	3,850.00	3,850.00	171.05	2,614.73	0.00	1,235.27	68%
204332	57100	WATER - LAND ACQUISITION	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100%	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100%
204332	57301	WATER INFRASTRUCTRE IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
204332	57410	WATER - EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
204332	61100	WATER - TRANSFER TO CAP RES	114,585.00	114,585.00	0.00	114,585.00	0.00	0.00	100%	169,585.00	169,585.00	0.00	169,585.00	0.00	0.00	100%
204332	62800	WATER - BONDS & NOTES PRINCIPLE	131,662.00	131,662.00	0.00	131,661.13	0.00	0.87	100%	131,662.00	131,662.00	0.00	131,661.13	0.00	0.87	100%
204332	62810	WATER - BONDS & NOTES INTEREST	163,281.00	163,281.00	115,000.00	156,288.93	0.00	6,992.07	96%	125,863.00	125,863.00	82,000.00	125,869.49	0.00	-6.49	100%
Total 20 WATER TREATMENT FUND			1,063,310.91	1,080,527.69	144,625.42	868,924.14	14,047.17	197,556.38	82%	1,026,475.07	1,041,161.47	125,544.08	872,093.47	13,738.38	155,329.62	85%

Town of Newmarket, New Hampshire
Expense Report ^{a b}
For the Period Ended April 2022

Fiscal Year 2022										Fiscal Year 2021						
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	REVISED BUDGET W/PRIOR YEAR	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	BUDGET	REVISED BUDGET W/PRIOR YEAR	MTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
			ENCUMBRANCES							ENCUMBRANCES						
304335	51100	WW - FULL TIME SALARIES	348,886.96	348,886.96	23,824.53	260,840.00	0.00	88,046.96	75%	326,802.00	326,802.00	25,823.45	269,228.26	0.00	57,573.74	82%
304335	51110	WASTEWATER - SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
304335	51150	WASTEWATER - PART TIME SALARIES	4,867.40	4,867.40	385.56	3,972.68	0.00	894.72	82%	4,749.00	4,749.00	374.44	3,830.39	0.00	918.61	81%
304335	51400	WASTEWATER - OVERTIME	23,000.00	23,000.00	552.63	12,422.23	0.00	10,577.77	54%	23,000.00	23,000.00	560.65	13,723.33	0.00	9,276.67	60%
304335	51900	WASTEWATER - LONGEVITY	2,587.50	2,587.50	0.00	2,377.50	0.00	210.00	92%	2,475.00	2,475.00	0.00	2,362.50	0.00	112.50	95%
304335	51900	MERIT INCREASE	12,343.00	12,343.00	0.00	0.00	0.00	12,343.00	0%	15,976.00	15,976.00	0.00	0.00	0.00	15,976.00	0%
304335	52100	WASTEWATER - HEALTH INSURANCE	115,184.84	115,184.84	6,682.11	84,772.63	0.00	30,412.21	74%	111,525.92	111,525.92	6,622.76	83,516.01	0.00	28,009.91	75%
304335	52150	WASTEWATER - LIFE/DISABILITY I	3,600.00	3,600.00	280.38	3,143.79	0.00	456.21	87%	3,131.26	3,131.26	323.98	3,196.61	0.00	-65.35	102%
304335	52200	WASTEWATER - FICA	24,126.42	24,126.42	1,442.99	16,314.18	0.00	7,812.24	68%	22,973.00	22,973.00	1,551.86	16,910.89	0.00	6,062.11	74%
304335	52250	WASTEWATER - MEDICARE	5,642.47	5,642.47	337.49	3,815.44	0.00	1,827.03	68%	5,373.00	5,373.00	362.95	3,955.03	0.00	1,417.97	74%
304335	52300	WASTEWATER - RETIREMENT	54,094.64	54,094.64	3,362.05	37,975.28	0.00	16,119.36	70%	41,446.00	41,446.00	2,910.04	31,247.03	0.00	10,198.97	75%
304335	52500	WASTEWATER - UNEMPLOYMENT INS.	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0%	1,400.00	1,400.00	365.88	365.88	0.00	1,034.12	26%
304335	52600	WASTEWATER - WORKERS COMP.	11,385.07	11,385.07	0.00	7,053.81	0.00	4,331.26	62%	9,405.75	9,405.75	0.00	7,045.63	0.00	2,360.12	75%
304335	53010	WASTEWATER - AUDIT	5,500.00	5,500.00	0.00	4,122.75	0.00	1,377.25	75%	5,000.00	5,360.00	0.00	5,360.00	0.00	0.00	100%
304335	53100	WASTEWATER - ENGINEERING	30,000.00	54,268.33	1,863.82	17,875.20	25,395.71	10,997.42	80%	30,000.00	44,864.96	3,487.56	18,696.40	11,946.45	14,222.11	68%
304335	53200	WASTE WATER - LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
304335	53310	WASTEWATER CONTRACTUAL SERVICES	15,965.00	15,965.00	139.65	14,041.06	0.00	1,923.94	88%	15,500.00	15,500.00	2,367.65	14,816.13	0.00	683.87	96%
304335	53340	WASTEWATER - EMPLOYEE TESTING	750.00	750.00	0.00	0.00	0.00	750.00	0%	750.00	750.00	0.00	0.00	0.00	750.00	0%
304335	53361	WASTEWATER - NPDES PERMITS	100,000.00	133,706.88	2,464.08	34,034.63	33,912.01	65,760.24	51%	100,000.00	184,371.31	-6,477.58	93,743.57	48,077.18	42,550.56	77%
304335	53410	WASTEWATER-COMMUNIC SERVICE	10,000.00	10,000.00	531.64	11,377.40	0.00	-1,377.40	114%	7,800.00	7,800.00	479.96	7,910.00	0.00	791.90	90%
304335	54100	WASTEWATER - ELECTRICITY	140,000.00	141,897.50	0.00	97,296.33	0.00	44,601.17	69%	125,000.00	125,000.00	0.00	86,005.58	0.00	38,994.42	69%
304335	54110	WASTEWATER - HEAT & OIL	25,000.00	25,000.00	5,515.21	27,592.11	0.00	-2,592.11	110%	25,000.00	25,000.00	1,195.09	15,631.64	0.00	9,368.36	63%
304335	54300	WASTEWATER - BUILDING MAINT	41,000.00	41,000.00	3,186.31	42,334.03	4,500.00	-5,834.03	114%	40,000.00	47,746.38	4,098.98	56,797.99	1,556.00	-10,607.61	122%
304335	54310	WASTEWATER - EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	2,474.25	2,500.00	0.00	-2,500.00	0%
304335	54311	WASTEWATER-SYSTEM MAINTENANCE	55,000.00	57,490.00	1,429.00	30,939.14	2,593.00	23,957.86	58%	54,000.00	54,000.00	6,769.26	40,439.13	2,194.54	11,366.33	79%
304335	55200	WASTEWATER - PROP & LIAB INS	10,521.00	10,521.00	0.00	7,276.45	0.00	3,244.55	69%	10,575.00	10,575.00	0.00	10,288.26	0.00	286.74	97%
304335	55600	WASTEWATER - DUES/SUBSCRIPTION	1,500.00	1,500.00	0.00	975.00	0.00	525.00	65%	1,250.00	1,250.00	147.00	457.50	0.00	792.50	37%
304335	55800	WASTEWATER-TRAINING/STAFF DEV	5,000.00	5,000.00	174.09	1,289.83	0.00	3,710.17	26%	5,000.00	5,000.00	20.00	723.94	0.00	4,276.06	14%
304335	56100	WASTEWATER - GENERAL SUPPLIES	4,600.00	5,000.00	318.92	2,827.73	0.00	2,172.27	57%	4,600.00	4,600.00	257.81	3,127.31	0.00	1,472.69	68%
304335	56106	WASTEWATER - LAB SUPPLIES	32,000.00	32,000.00	4,336.27	28,289.59	0.00	3,710.41	88%	31,000.00	34,544.08	2,522.87	30,325.63	2,196.96	2,021.49	94%
304335	56161	WASTEWATER - CHEMICALS	34,500.00	39,226.86	3,482.00	46,021.37	5,664.68	-12,459.19	132%	32,000.00	32,000.00	6,741.39	29,947.29	2,069.00	-16.29	100%
304335	56250	WASTEWATER - POSTAGE	3,700.00	3,700.00	90.89	1,793.53	0.00	1,906.47	48%	4,020.00	4,020.00	0.51	2,204.54	0.00	1,815.46	55%
304335	56260	WASTEWATER - ADVERTISING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0%	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0%
304335	56350	WASTEWATER - GASOLINE	4,000.00	4,000.00	392.27	4,136.88	0.00	-136.88	103%	4,000.00	4,000.00	0.00	2,704.11	0.00	1,295.89	68%
304335	56355	WASTEWATER - SLUDGE DISPOSAL	118,000.00	118,000.00	5,082.82	73,377.73	0.00	44,622.27	62%	109,000.00	109,000.00	8,578.59	80,537.49	0.00	28,462.51	74%
304335	56601	WASTEWATER VEHICLE MAINTENANCE	6,000.00	6,000.00	211.00	4,975.17	0.00	1,024.83	83%	6,000.00	6,000.00	0.00	4,879.80	0.00	1,120.20	81%
304335	56800	WASTEWATER - UNIFORMS	7,200.00	7,200.00	160.80	5,167.49	0.00	2,032.51	72%	6,300.00	6,300.00	630.28	6,048.48	0.00	251.52	96%
304335	57300	WW-CIP SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
304335	57410	WASTEWATER - EQUIPMENT PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0%
304335	61100	WASTEWATER-TRANS CAPITAL RES	439,206.00	439,206.00	0.00	439,206.00	0.00	0.00	100%	439,206.00	439,206.00	0.00	439,206.00	0.00	0.00	100%
304335	62800	WW - BONDS & NOTES PRINCIPLE	506,215.00	506,215.00	0.00	513,838.46	0.00	-7,623.46	102%	506,215.00	506,215.00	0.00	515,015.67	0.00	-8,800.67	102%
304335	62810	WW - BONDS & NOTES INTEREST	242,740.00	242,740.00	0.00	236,717.31	0.00	6,022.69	98%	258,325.00	258,325.00	0.00	248,882.22	0.00	9,442.78	96%
Total 30 WASTEWATER TREATMENT FUND			2,447,515.30	2,515,004.87	66,246.51	2,078,192.73	72,065.40	364,746.74	85%	2,390,797.93	2,501,684.66	72,189.63	2,150,728.34	68,040.13	282,916.19	89%
Total Operating Budget			13,729,433.42	13,893,273.60	916,987.78	10,812,493.04	291,673.72	2,789,106.84	80%	13,230,760.33	13,404,143.51	814,615.23	10,588,752.43	227,077.76	2,588,313.32	81%

Revenue Report
For the Period Ended April 2022

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

Revenue Report
For the Period Ended April 2022

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

Revenue Report
For the Period Ended April 2022

Fiscal Year 2022								Fiscal Year 2021				
ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	MTD REVENUES	YTD REVENUES	AVAILABLE BUDGET	PERCENT COLLECTED	BUDGET	MTD REVENUES	YTD REVENUES	AVAILABLE BUDGET	PERCENT COLLECTED
010000	44800	RECREATION FACILITY RENTAL	0.00	37.00	112.00	-112.00	0%	0.00	0.00	0.00	0.00	0%
010000	44801	SUNRISE SUNSET REVENUE	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
010000	44803	HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
010000	44805	SCHOOL DEPARTMENT	155,000.00	0.00	61,992.06	93,007.94	40%	155,000.00	0.00	58,420.89	96,579.11	38%
010000	44900	MISC. RECEIPTS	0.00	192.60	62,129.67	-62,129.67	0%	0.00	33.00	33,140.87	-33,140.87	0%
010000	45100	SALE OF MUNICIPAL PROPERTY	0.00	0.00	5,275.00	-5,275.00	0%	0.00	0.00	11,430.00	-11,430.00	0%
010000	45101	RENT OF MUNICIPAL PROPERTY	0.00	3,290.60	19,165.40	-19,165.40	0%	0.00	3,290.60	18,172.68	-18,172.68	0%
010000	45200	INTEREST ON INVESTMENTS	50,000.00	597.39	9,671.34	40,328.66	19%	20,000.00	1,152.45	29,835.04	-9,835.04	149%
010000	45300	POLICE - DOG ORDINANCE FINES	0.00	0.00	2,622.00	-2,622.00	0%	0.00	0.00	2,861.50	-2,861.50	0%
010000	45800	TC/TC OVER AND UNDER	0.00	0.00	-7.00	7.00	0%	0.00	0.00	42.00	-42.00	0%
010000	45900	GF - MISCELLANEOUS REVENUE	0.00	0.00	799.52	-799.52	0%	0.00	0.00	6,480.00	-6,480.00	0%
Misc. Rev. Includes Int. Rev.			205,000.00	4,117.59	161,759.99	43,240.01	79%	175,000.00	4,476.05	160,382.98	14,617.02	92%
010000	49900	FUND BALANCE OFFSET TAX	598,373.00	0.00	598,373.00	0.00	100%	0.00	0.00	0.00	0.00	0%
Fund Balance			598,373.00	0.00	598,373.00	0.00	100%	0.00	0.00	0.00	0.00	0%
050000	44502	REC - ADVERTISING RECEIPTS	0.00	0.00	634.00	-634.00	0%	0.00	0.00	0.00	0.00	0%
050000	44550	RECREATION - REVENUE	368,812.00	49,396.00	443,697.26	-74,885.26	120%	398,250.00	42,705.75	234,761.62	163,488.38	59%
050000	44800	RECREATION- REC RENTAL REV	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
050000	45200	RECREATION - INTEREST	0.00	78.93	615.93	-615.93	0%	0.00	102.55	1,722.13	-1,722.13	0%
050000	49151	RECREATION -TRANS FROM GEN FND	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
050501	44802	RECREATION - LIGHT USAGE	0.00	0.00	3,474.24	-3,474.24	0%	0.00	0.00	0.00	0.00	0%
050502	44801	REC-SUNRISE SUNSET REVENUE	0.00	539.00	6,711.96	-6,711.96	0%	0.00	440.00	1,088.56	-1,088.56	0%
050502	44806	EMERGENCY SUPPLIES REIMB.	0.00	0.00	0.00	0.00	0%	0.00	0.00	7.20	-7.20	0%
050503	44501	RECREATION - BUS USAGE	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
Total 05 RECREATION FUND			368,812.00	50,013.93	455,133.39	-86,321.39	123%	398,250.00	43,248.30	237,579.51	160,670.49	60%
070000	44700	SW - LANDFILL RECEIPTS	270,000.00	10,130.00	91,742.24	178,257.76	34%	276,750.00	8,900.00	82,193.60	194,556.40	30%
070000	44701	SW - GARBAGE BAGS	0.00	21,432.50	206,720.40	-206,720.40	0%	0.00	23,180.50	196,834.35	-196,834.35	0%
070000	44702	SW - RECYCLING BINS	0.00	220.00	1,350.00	-1,350.00	0%	0.00	190.00	1,680.00	-1,680.00	0%
070000	44703	SW - UNITED TECHNOLOGIES	0.00	0.00	3,344.24	-3,344.24	0%	0.00	0.00	1,296.76	-1,296.76	0%
070000	44704	SW-NEWFIELDS RECYLING	0.00	90.00	480.00	-480.00	0%	0.00	1,370.00	12,755.00	-12,755.00	0%
070000	44900	SW - UNANTIC FUNDS HAZ. WAS	0.00	4,180.35	7,949.61	-7,949.61	0%	0.00	12.48	3,349.21	-3,349.21	0%
070000	45200	SW - INTEREST	0.00	109.77	1,470.34	-1,470.34	0%	0.00	122.96	2,614.68	-2,614.68	0%
Total 07 SOLID WASTE FUND			270,000.00	36,162.62	313,056.83	-43,056.83	116%	276,750.00	33,775.94	300,723.60	-23,973.60	109%
200000	41100	WATER - TAX REVENUE	1,200,000.00	290,135.00	1,272,890.49	-72,890.49	106%	1,090,493.00	1,404.00	908,076.36	182,416.64	83%
200000	41904	WATER - INT &PENALTY ON DELIQU	0.00	1,296.95	3,873.79	-3,873.79	0%	0.00	390.56	2,857.74	-2,857.74	0%
200000	43790	WATER - STATE GRANTS	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
200000	44900	WATER - OTHER MISC REV	0.00	0.00	0.00	0.00	0%	0.00	0.00	2,517.46	-2,517.46	0%
200000	44901	WATER-ENTRANCE FEES	0.00	10,000.00	28,000.00	-28,000.00	0%	0.00	0.00	0.00	0.00	0%
200000	44902	WATER - JOB WORK	0.00	727.52	1,136.62	-1,136.62	0%	0.00	0.00	75.00	-75.00	0%
200000	44903	WATER - DEDUCT METER	0.00	2,100.00	2,700.00	-2,700.00	0%	0.00	0.00	5,396.00	-5,396.00	0%
200000	45100	WATER-SALE OF MUNICIPAL PROP	0.00	0.00	3,600.00	-3,600.00	0%	0.00	0.00	0.00	0.00	0%
200000	45101	WATER - RENT OF MUNICIPAL PROP	0.00	4,035.60	73,749.65	-73,749.65	0%	0.00	8,174.36	78,251.33	-78,251.33	0%
200000	45200	WATER - INTEREST	0.00	185.42	1,405.25	-1,405.25	0%	0.00	243.85	1,903.85	-1,903.85	0%
200000	49157	WATER - BOND PROCEEDS	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
201533	49150	WA IMPACT FEE-WTR MN.MAIN ST	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
Total 20 WATER TREATMENT FUND			1,200,000.00	308,480.49	1,387,355.80	-187,355.80	116%	1,090,493.00	10,212.77	999,077.74	91,415.26	92%
300000	41100	WASTEWATER - TAX REVENUE	2,000,000.00	504,815.75	2,143,931.60	-143,931.60	107%	2,156,734.00	2,304.00	1,599,963.17	556,770.83	74%

Revenue Report
For the Period Ended April 2022

ORG	OBJ	ACCOUNT DESCRIPTION	Fiscal Year 2022					Fiscal Year 2021				
			BUDGET	MTD REVENUES	YTD REVENUES	AVAILABLE BUDGET	PERCENT COLLECTED	BUDGET	MTD REVENUES	YTD REVENUES	AVAILABLE BUDGET	PERCENT COLLECTED
300000	41904	WW - INTEREST ON DELINQUENT TAX	0.00	2,384.38	7,453.14	-7,453.14	0%	0.00	798.60	5,263.27	-5,263.27	0%
300000	43790	WASTEWATER - STATE REVENUE	0.00	0.00	215,240.00	-215,240.00	0%	0.00	0.00	331,400.00	-331,400.00	0%
300000	44900	WASTEWATER - ENTRANCE FEES	0.00	10,000.00	27,000.00	-27,000.00	0%	0.00	1,000.00	1,000.00	-1,000.00	0%
300000	44902	WASTEWATER - JOB WORK	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
300000	45100	WW-SALE OF MUNICIPAL PROPERTY	0.00	0.00	3,600.00	-3,600.00	0%	0.00	0.00	0.00	0.00	0%
300000	45200	WASTEWATER - INTEREST	0.00	165.04	1,788.87	-1,788.87	0%	0.00	276.42	5,358.57	-5,358.57	0%
300000	45900	WW - OTHER MISC. REVENUE	0.00	14,277.60	31,222.60	-31,222.60	0%	0.00	0.00	1,638.36	-1,638.36	0%
300000	49150	WW - CAPITAL RES WITHDRAWAL	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
300000	49155	WW - TRANSFER FROM TRUSTEES	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
300000	49157	WW - BOND PROCEEDS	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
300000	49159	WASTEWATER - IMPACT FEES	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
Total 30 WASTEWATER TREATMENT FUND			2,000,000.00	531,642.77	2,430,236.21	-430,236.21	122%	2,156,734.00	4,379.02	1,944,623.37	212,110.63	90%
TOTAL REVENUES			33,417,752.00	1,147,619.86	33,986,258.00	-568,506.00	102%	31,868,100.30	316,489.60	31,131,557.06	736,543.24	98%

Water & Sewer System Development Charge Workshop Presentation

May 2022



WRIGHT-PIERCE
Engineering a Better Environment

1

Outline

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

WRIGHT-PIERCE
Engineering a Better Environment

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Introduction & Background

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

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

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

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Introduction & Background

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

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

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

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Introduction & Background

Current Water and Sewer Fee Structures

Fees assessed in two forms:

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

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

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

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

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

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

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Outline

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System Development Charge Calculations

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

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

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System Development Charge Calculations

"Capacity Buy-In" Calculation Approach

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

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System Development Charge Calculations

Step 1: Define Standard Water & Sewer Usage Structure

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

TABLE III-6

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

Source: BCM Planning, October 2000

TABLE IV-4

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

Source: BCM Planning, October 2000



System Development Charge Calculations

Step 2: Develop new SDC rate for new fee development

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

TABLE III-6

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

Source: BCM Planning, October 2000

Update

TABLE IV-4

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

Source: BCM Planning, October 2000

Update



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Water System Development Charge

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

Water Fee Calculation example:

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

Table 1:
 Water Fee Comparison for new Single Residence

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

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Wastewater System Development Charge

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

Wastewater Calculation example:

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

Table 2:
Wastewater Fee Comparison for new Single Residence

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

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Recommendation Summary

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

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Summary Fee Calculation (Current vs. Proposed)

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

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

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Fee Calculation Comparison

Table 4:
Estimated¹ Seacoast Community Waster & Water Fee
Comparison for new Single Detached Residence
(Assumed 3 Bedroom)

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

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

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THANK YOU

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