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# **Annual Reports**

OF THE TOWN OF

## **NEWMARKET**

NEW HAMPSHIRE

For The Year Ending December 31st, 1984

and

## **NEWMARKET SCHOOL DISTRICT**



*For The Year*

July 1st, 1983 to June 30th, 1984

## NOTICE TO THE PROPERTY OWNERS

Every spring you receive an inventory to be filled out and **returned to the Selectmen by April 15th**. These inventories are mailed prior to March 25th each year.

The 1977 General Court passed RSA 74:7A making it mandatory that the inventory be filled out and returned by April 15th each year. In 1981, the legislative body passed a law, RSA 74:4A, stating that by vote of the Board of Selectmen, they may elect to do away with the filing of the inventories annually. The Newmarket Board of Selectmen elected to continue having the inventories filed annually and therefore in order to get the exemptions (elderly and/or veterans), **you must file**.

The penalty for failure to comply shall be one percent (1%) of the property tax bill. In no case will the penalty be less than ten dollars (\$10.00) or more than fifty dollars (\$50.00).

The penalty will be added to the current year's tax bill and becomes part of the tax.

**PLEASE NOTE:** These forms are very important and must be completely filled out and signed in the proper places, otherwise, you will be liable for the penalty.

**Also, it is very important for you to get a receipt for the inventory.**

Signed,  
BOARD OF SELECTMEN

Jo Anne Hauschel  
Albert Caswell, Jr.

**ANNUAL REPORTS  
of the  
TOWN OF NEWMARKET  
NEW HAMPSHIRE  
by the**

Selectmen, Town Clerk, Tax Collector,  
Town Treasurer, and other Town Departments,  
Boards and Commissions

*For the Year Ending*

**DECEMBER 31, 1984  
with the  
VITAL STATISTICS FOR 1984**

printed and bound by  
CGC, a division of Newmarket Press, Inc.  
rye, n.h.  
1985

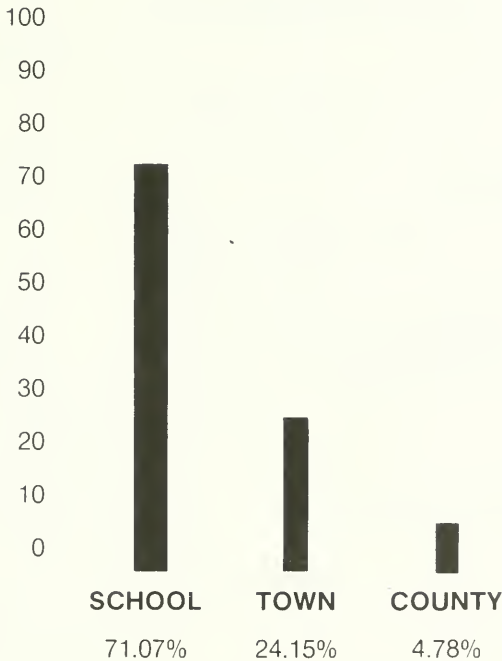


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# **YOUR NEWMARKET TAX DOLLAR FOR 1984**



School .....	\$15.45
Town .....	\$ 5.25
County .....	<u>\$ 1.04</u>
1984 Tax Rate Per Thousand	<u><u>\$21.74</u></u>

## TOWN OFFICERS

### Term Expires

#### MODERATOR

Shane Estes\* ..... March 1986

#### SELECTMEN

Jo Anne Hauschel\* ..... March 1986

Albert Caswell, Jr.\* ..... March 1987

#### TOWN CLERK

Eileen A. Szeliga\* ..... March 1985

Madeleine St. Hilaire, Deputy\*\* ..... March 1985

Roy E. Kent, Sub-Register\*\* ..... March 1985

#### TAX COLLECTOR

Eileen A. Szeliga\* ..... March 1985

Judith M. Harvey, Deputy\*\* ..... March 1985

#### TREASURER

Evelyn H. Abbott\* ..... March 1985

#### SUPERVISORS OF THE CHECKLIST

Richard Schanda\* ..... March 1986

Priscilla McComb-Shaw\* ..... March 1988

David Baillargeon\* ..... March 1990

#### TRUSTEE OF TRUST FUNDS

Roy E. Kent\* ..... March 1985

John B. Carpenter\* ..... March 1986

Kathryn C. Smith\* ..... March 1987

#### CHIEF OF POLICE

Paul T. Gahan\*\* ..... Permanent

\*Elected

\*\*Appointed



## FIRE CHIEF

Wilfred L. Beaulieu\*\* ..... December 1985

## PUBLIC WORKS DIRECTOR

Ronald M. Bloom\*\* ..... Permanent

## ASSISTANT FIRE CHIEF

Richard Butler\*\* ..... December 1985

## DEPUTY FIRE CHIEF

Robert Pratt\*\* ..... December 1985

## BUDGET COMMITTEE

Edward Wojnowski, Chairman\* ..... March 1985

Sandra Wajda\* ..... March 1985

Richard Wilson\* ..... March 1985

John Albright\* ..... March 1986

Jeanne Filion\* ..... March 1986

Candice Jarosz, Clerk\* ..... March 1986

Ronald Coker\* ..... March 1987

Scott Weitzell\* ..... March 1987

Patti Blanchette\* ..... March 1987

Selectman Member,

## FAIR HEARING AUTHORITY

Timothy Russell\*\* ..... December 1985

Stella Cilley\*\* ..... December 1986

W. David Halloran\*\* ..... December 1987

## (ALTERNATE)

Sophie Pohopek\*\* ..... December 1986

## WELFARE OFFICER

Jo Anne Hauschel\*\* ..... March 1985

\*Elected

\*\*Appointed

## WATER COMMISSIONERS

Leo Filion**	January 1986
Lloyd Walker**	January 1986
Dennis Abbott**	January 1986
Edward Wojnowski**	January 1987
Walter McEvoy**	January 1987
Stanley Pitman, Clerk**	January 1987
Sandra Bailey**	January 1988
Gary House**	January 1988
Vincent Jarosz**	January 1988

## HOUSING AUTHORITY

Patricia Manley**	December 1985
Walter P. Schultz**	December 1986
Robert Carroll, Chairman**	December 1987
Mario Zocchi**	December 1988
Frank Schanda**	December 1989

## SEWER COMMISSIONERS

Nicholas Zuk, Chairman*	March 1985
Walter P. Schultz*	March 1986
John E. Ward*	March 1987

## BUILDING INSPECTOR

Albion Dole III**	December 1985
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## ANIMAL CONTROL OFFICERS

George Hauschel**	December 1985
Jeffrey Simes (Assistant)**	December 1985

## TRUSTEES OF PUBLIC LIBRARY

L. Forbes Getchell, Chairman**	December 1985
Wilfrid G. Laporte**	December 1986
Lola Sewall Tourigny**	December 1987
Isabel Donovan**	December 1988
Kristen Carmichael**	December 1989

\*Elected

\*\*Appointed

## CIVIL DEFENSE DIRECTOR

George Hauschel..... December 1985

## RECREATION COMMISSION

Leslie Smith, Director\*\* ..... Permanent  
Melvin Cross\*\* ..... December 1985  
Paul Zocchi\*\* ..... December 1985  
Roger Harvey, Chairman\*\* ..... December 1986  
Gerard Pelletier\*\* ..... December 1986  
Donat St. Hilaire\*\* ..... December 1987  
Sandra Allen\*\* ..... December 1987  
Brenda Cavanagh\*\* ..... December 1988

## CONSERVATION COMMISSION

Sandra Allen\*\* ..... March 1985  
David Halloran\*\* ..... March 1985  
Steve Clark\*\* ..... March 1986  
Gary House, Chairman\*\* ..... March 1986  
John Cavanagh\*\* ..... March 1987  
Ronald Grand\*\* ..... March 1987  
Stanley M. Cilley\*\* ..... March 1988

## STRAFFORD REGIONAL PLANNING COMMISSION

Elizabeth Popov\*\* ..... March 1985  
John Albright\*\* ..... March 1985

## MOSQUITO CONTROL

Elmer Bailey\*\* ..... March 1985  
William Bernier\*\* ..... March 1985  
Lynda Criss\*\* ..... March 1985

## HEALTH OFFICER

George Hauschel\*\* ..... May 1985

\*Elected

\*\*Appointed

## ZONING BOARD OF ADJUSTMENT

Gregory Norris**	March 1985
Raymond Bernard**	March 1986
Clarence Hodsdon**	March 1987
John Albright**	March 1988
Edward Huminick, Chairman**	March 1989

### (ALTERNATE)

Roderick Bowles**	March 1986
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## PLANNING BOARD

Steve Trembley*	March 1985
Daphne Fotiades**	March 1985
Judith Ryan, Chairman*	March 1986
Elizabeth Popov*	March 1986
Clifford N. Abbott*	March 1987
Clarence "Bud" Hodsdon*	March 1987
A. Dickson Smith (Alternate)**	March 1987
Gregory Norris (Alternate)**	March 1987
Jo Anne Hauschel, Secretary	

## COMMUNITY DEVELOPMENT CORPORATION

Leo Bergeron*	Jeanne Filion*	Pinky Kram*
Rolfe Voltaire*	Jack Albright*	Priscilla McComb-Shaw**
Walter Cheney*		

\*Elected

\*\*Appointed

# REPORT OF THE SELECTMEN

## TO THE CITIZENS OF THE TOWN OF NEWMARKET, NEW HAMPSHIRE

*The Board of Selectmen submits its Annual Report  
for the Fiscal Year Ending  
DECEMBER 31, 1984*

### INVENTORY APRIL 1, 1984

	1983	1984
Land .....	\$13,546,485.00	\$35,862,125.00
Buildings .....	21,933,479.00	49,186,900.00
Factory Buildings .....	1,358,850.00	2,692,200.00
Mobile Homes .....	414,805.00	924,100.00
Trailers .....	583,985.00	1,280,710.00
Electric Plants .....	1,158,500.00	1,785,000.00
Extra Buildings .....	115,150.00	152,610.00
Oil Tanks .....	4,700.00	60,400.00
Commercial Buildings .....	<u>7,057,400.00</u>	<u>16,807,675.00</u>
TOTAL VALUATION .....	\$46,206,954.00	\$108,751,720.00
before exemptions allowed		
LESS		
Blind Exemptions .....	-22,950.00	-30,000.00
Elderly Exemptions 74 .....	-112,000.00	-64,600.00
79 .....	-97,945.00	-55,900.00
80+ .....	-313,385.00	-108,300.00
Current Use .....	<u>-1,685,595.00</u>	<u>-6,295,560.00</u>
NET VALUATION FOR TAX RATE .....	\$43,974,079.00	\$102,197,360.00

1983 TAX RATE

\$46.27/THOUSAND

1984 TAX RATE

\$21.74/THOUSAND

## **PROGRESS REPORT OF THE SELECTMEN 1984**

To the inhabitants of the Town of Newmarket, 1984 was as busy as all the prior years, if not more so. Some of the accomplishments were after months of meetings and planning.

The Town finally passed a comprehensive zoning ordinance which will benefit both the developer and the Town as now they have specific regulations to follow.

We are just now completing a revaluation of the entire Town. After many, many meetings, the firm of Andrew Blais Associates was hired to do the job, with progress reports being made during the year and the hearings held January 14 and 15. The final meeting with Mr. Blais was held January 20, 1985.

In conjunction and working with Community Development Corporation, parcels of waterfront property were purchased. A boat launching ramp was built for all users and this coming spring the Town-owned park will be completed.

During the year 1984, there were a lot of problems that we realized that we will have to face in the coming year 1985. Two of the major ones are: (1) space needs for the Town, and (2) a public safety complex. During the year a committee was formed and met regularly and hopefully within the next two or three months there will be concrete proposals made to alleviate these two situations.

The order to close the Newmarket Landfill September 1, 1985, has prompted the Board of Selectmen to hold numerous meetings to try to find a solution to the problem of the closing of this area.

In the year 1984, the checklist was put on the computer and the budget was put into effect. As of January 1985, we will have the accounts receivable records on the computer. This will finalize all the records at the Town Office.

In the fall, attention turned to preparation of the Town budget. Cooperation from department heads in submitting budget requests in a timely manner was excellent. The Budget Commit-

tee has also spent many hours in their review, and will present their recommendations to the Town Meeting.

The Selectmen welcome the input of interested voters, either as appointees to various Town boards, commissions and committees, or merely as spectators at our meetings. The Board meets at 7:00 p.m. every Wednesday (every other Wednesday during summer months) at the Town Hall.

Resepctfully submitted,

Jo Anne Hauschel, *Chairman*  
Albert Caswell, Jr.

# ITEMIZED EXPENDITURES OF TOWN DEPARTMENTS

## VENDORS FOR T.O.S.

PAYROLL	3,999.96
T.O.S.	3,999.96

## VENDORS FOR T.O.E.

PAYROLL		39,212.61
CARRI-PLODZIK-	SANDERSON	7,030.00
DIGITAL EQUIP. CORP.		830.46
XEROX CORP.	XEROX SQUARE	258.03
NH CITY&TOWN CLERKS	ASSOC.	12.00
ASSESSING OFFICIALS,	NH ASSOC. OF	20.00
PETTY CASH		419.06
NH MUNICIPAL ASSOC.		995.85
BROWN&SALTMARSH, INC		284.11
U.S. STAMPED	ENVELOPE AGENCY	219.70
BATCHELDER'S	BOOKSTORE	15.15
TOM-RAY OFFICE	SUPPLY, INC	479.19
YANKEE BUSINESS	FORMS	1,686.37
EDWARD H.QUIMBY, CO. INC.		417.58
LAMPREY RIVER	NOMINEE TRUST	360.00
EQUITY PUBLISHING	CORP.	78.45
WHEELER&CLARK		88.65
NH TAX COLLECTOR'S	ASSOC.	15.00
US POST OFFICE		1,201.42
AMSTERDAM-PRINTING	LITHO-CORP.	43.53
NE ASSOC.OF CITY &	TOWN CLERKS	10.00
WILLIAMS COMM	SERVICES	241.25
J.B.CARPENTER & SON, INC.		50.00
SEACOAST ENGINEERING	ASSOCIATES, INC	3,375.00
STATE OF NH		30.00
THE OFFICE MANAGER	INC.	178.75
TOWN OF DURHAM		14.82
U.N.H.	THOMPSON HALL	195.40
EDITH HOLLAND		3.00
OFFTECH	PO BOX 247	7,308.99
STATE LIQUOR COMM.-	STATE OF NH	7.00



SHAW/WALKER		55.67
JOHN E. O'DONNELL & ASSOC.		23.00
POSTMASTER		591.00
NH RESOURCE RECOVERY ASSOC.		10.00
CENTER OF N.H./	HOLIDAY INN	166.92
THE YANKEE PRINTER		74.00
EILEEN SZELIGA		556.25
GEORGE W. BISHOP	GENERAL CONTR.	2,574.00
C G C	PO BOX 178	4,195.00
SNOWE & KITTI	RT.10 BOX 31	207.04
BRANHAM PUBLISHING	CO.	51.05
ALBERT CASWELL		10.00
JOANNE HAUSCHEL		72.00
ADJUSTMENTS		4,364.99
	T.O.E.	69,302.31

#### VENDORS FOR ELECTION & REGIST

PAYROLL		790.00
TOM-RAY OFFICE	SUPPLY, INC	1.78
YANKEE BUSINESS	FORMS	188.14
FOSTER'S DAILY	DEMOCRAT	100.60
KINGMAN'S		68.15
ESTES, SHANE		21.50
WILSON, HILDA		15.40
ROUSSEAU, YVONNE B.		2.95
JOHANNA'S		23.20
KAY SMITH		5.62
PATTI BLANCHETTE		67.55
NMKT.HOUSE OF PIZZA		12.10
THE YANKEE PRINTER		202.40
EILEEN SZELIGA		400.00
SNOWE & KITTI	RT.10 BOX 31	500.00
PRISCILLA HAMEL		4.77
ROSANNE GILBERT		5.41
CONNIE BENTLEY		8.20
SEVERINE NEAL		2.50
LYNDA CRISS		6.22
ADJUSTMENTS		67.55

ELECTION & REGIST	2,358.94
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# VENDORS FOR CEMETERIES & TF

PAYROLL	5,214.69
R.H.FILION	35.10
ROBBINS AUTO PARTS, INC.	28.10
CERTIFIED	605.54
ROCK.FEED & SUPPLY	43.60
ROWELL & WATSON CO.	103.65
SMALL ENGINE SERVICE	14.57
RON'S LAWN MOWER REPAIR	30.34
LANDSCAPE CLINIC	424.00
HAROLD SZACIK	50.00
PHILBRICK'S SALES & SERVICE INC.	151.94
CEMETERIES & TF	6,701.53

# VENDORS FOR GEN. GOVT. BLDGS.

PAYROLL	4,480.00
PETTY CASH	13.93
JACK STILKEY	1,680.00
R.H.FILION	231.87
N.E.TELEPHONE	3,200.38
P.S.N.H.	4,398.36
PORTSMOUTH PAPER CO.	462.62
GRIFFIN HARDWARE CO.	15.95
MARCOTTE'S MARKET	162.18
ROBERT GAZDA	970.00
RALPH FILL	101.24
ROSA CONSTRUCTION	136.00
THE WRIGHT SIGNAL CO., INC.	84.00
OCEAN&FOREST PROD., CO.,INC	40.40
ADKIN PLUMBING & HEATING SUPPLY	5.76
PORT OIL CORP.	3,668.38
WENTWORTH LUMBER CO. INC.	24.59
LANDSCAPE CLINIC	217.00
A.W. THERRIEN CO,INC 199 HAYWARD ST.	1,157.00
RICCI CONSTR. CO.	1,075.00
CADIEUX'S FLOORING	537.60
TREAS. STATE OF N.H.	17.50
ADJUSTMENTS	2,454.65
GEN. GOVT. BLDGS.	20,225.11

# VENDORS FOR SCHOOL

ROWELL & WATSON CO.	4,847.98
ELMER BAILEY, TREAS.	1,683,417.94
LINEWEBER & GIFFIN PO BOX 927	15,152.21
ADJUSTMENTS	15,152.21
SCHOOL	1,688,265.92

# VENDORS FOR ZONING

PETTY CASH	3.90
TRANSCRIPT	165.95
POSTMASTER	151.90
MCNEILL & TAYLOR PROF. ASSOC.	15.85
CAMPUS COPY OF DURHAM	140.50
ZONING	478.10

# VENDORS FOR POLICE-SPECIALS

PAYROLL	7,147.50
POLICE-SPECIALS	7,147.50

# VENDORS FOR LEGAL EXPENSES

EDITH HOLLAND	362.00
EDWARD J. HOWARD	5.50
MCNEILL & TAYLOR PROF. ASSOC.	10,870.42
ROCKINGHAM COUNTY SHERIFF'S DEPT.	17.20
ADJUSTMENTS	5.60
LEGAL EXPENSES	11,249.52

# VENDORS FOR PLANNING

PAYROLL	700.00
PETTY CASH	1,130.19
NH MUNICIPAL ASSOC.	25.00
TOM-RAY OFFICE SUPPLY, INC	413.11
TRANSCRIPT	139.60
ROCKINGHAM GAS CO.	31.20

THE OFFICE MANAGER	INC.	8.34
STRAFFORD REGIONAL	PLANNING COMM.	3,246.00
N C D C		100.54
MCNEILL & TAYLOR	PROF. ASSOC.	4,929.84
THE YANKEE PRINTER		288.60
JOHN S. SAVA ASSOC.	O THREADNEEDLE	10.84
CAMPUS COPY OF	DURHAM	87.50
TOWN OF NEWMARKET		15.00
VINCENT JAROSZ		5.00
C G C	PO BOX 178	32.50
JOHN CLARK	RTE. 152	50.50
JUDY RYAN		20.00
ESSEX GROUP		6.20
JOHN X. ANDREWS		43.60
	PLANNING	11,283.56

#### VENDORS FOR PROP. REAPPRAISAL

TREAS., STATE OF NH	SOC. SEC. SECTION	8.00
TOM-RAY OFFICE	SUPPLY, INC	44.81
EDWARD H. QUIMBY, CO. INC.		217.00
EDITH HOLLAND		10.00
ANDREW L. BLAIS		33,099.88
JOHN E. O'DONNELL &	ASSOC.	564.00
SNOWE & KITTI	RT. 10 BOX 31	150.00
	PROP. REAPPRAISAL	34,093.69

#### VENDORS FOR POLICE DEPARTMENT

PAYROLL		126,528.95
PETTY CASH		108.77
BATCHELDER'S	BOOKSTORE	194.88
TOM-RAY OFFICE	SUPPLY, INC	30.91
EDWARD H. QUIMBY, CO. INC.		116.56
LAMPREY RIVER	NOMINEE TRUST	120.00
EQUITY PUBLISHING	CORP.	140.75
EXETER HOSPITAL		90.00
R.H. FILION		65.43
N.E. TELEPHONE		1,328.32
KEVIN CYR		30.00

NEPTUNE, INC.	P.O.BOX 320	199.00
BEAULIEU'S & WIFE		270.64
2 WAY COMMUNICATIONS SERVICE, INC		50.47
BEN'S UNIFORMS, INC		2,899.68
NEWMARKET GETTY		25.30
ROBBINS AUTO PARTS, INC.		694.69
FREEDOM DRUG		148.11
RICHARD A. SHERBURNE INC.		361.67
ROBERT D. ROUSSEAU		7.00
SANEL AUTO PARTS, INC	129 MANCHESTER	27.14
STATE OF NH		122.30
DICK MILLS		80.00
GAHAN, PAUL		168.98
JOHN GRAFFONE, INC.		3.90
EXETER TOWN CLERK		9.00
BEN'S FOTO SHOP--	STUDIO	68.91
RONALD BLOOM		50.00
THE OFFICE MANAGER	INC.	186.24
MC FARLAND FORD SALES	INC.	178.27
ROWELL & WATSON CO.		6,012.66
NH RET. SYSTEM--POLICE	169 MANCHESTER	1,156.63
LAMPREY RIVER PHARM.		25.33
WM. H. HOLT ASSOC., INC	RADIO SHACK	29.95
NH ASSOC. OF CHIEF OF POLICE, INC.		10.00
KNAPP SHOES		85.99
KRUCZEK'S GARAGE		7.00
HOME SAFETY EQUIP. CO	INC.	63.44
CITY OF DOVER		4.00
ABITRONICS		237.50
C G C	PO BOX 178	605.00
ALAN MARSTON'S	AUTO BODY SPEC.	70.00
NEWMARKET REGIONAL	HEALTH CENTER	23.00
QUALITY TIRE INC.		1,037.95
NH LAW DIRECTORY &	DAYBOOK	19.75
CENTRAL EQUIP. CO.	PO BOX 296	9.29
INTOXIMETERS, INC.		193.36
BRADY FORD SALES, INC		349.31
COMPUTER CONNECTION		182.75
WHELEN	RTE. 145	933.00
ADJUSTMENTS		1,103.56
	POLICE DEPARTMENT	144,258.22

# VENDORS FOR FIRE DEPARTMENT

PAYROLL		1,975.00
NH RET. SYSTEM-TOWN	169 MANCHESTER	300.00
PETTY CASH		44.76
BATCHELDER'S	BOOKSTORE	52.70
J.B.CARPENTER & SON, INC.		30.00
R.H.FILION		873.63
N.E.TELEPHONE		568.98
P.S.N.H.		1,578.77
EDWIN I. KIMBALL		270.09
SMITH'S FIRE EQUIP, INC.		285.00
PORTSMOUTH PAPER CO.		75.39
MARCOTTE'S MARKET		150.30
BEN'S UNIFORMS, INC		280.00
ROBBINS AUTO PARTS, INC.		126.40
SANEL AUTO PARTS, INC	129 MANCHESTER	514.25
FIRE CHIEFS OF NH, ASSOC. INC.		7.50
NATIONAL FIRE PROT. ASSOCIATION		91.46
ROCKINGHAM GAS CO.		24.60
CARLTON INDUSTRIES INC.		63.70
SEARS CONTRACT SALES		494.10
CO. CLERK, JOHN WARD		320.00
WILFRED BEAULIEU		531.35
BUTLER, RICHARD		230.58
PRATT, ROBERT		223.08
CLARK, CHARLES, JR.		190.00
HOMIAK, RICHARD		190.00
RALPH HOLMES		50.00
WILLEY, JOHN		190.00
YEATON, LAWRENCE		190.00
ANDERSON, KENNETH		200.00
HARCLERODE, JOHN		197.25
HARCLERODE, FRED		190.00
HARCLERODE, RICHARD		190.00
KEVIN CLARK		90.00
KELLER, ROBERT		100.00
MITCHELL, JOHN		190.00
NISBET, JAMES		190.00
PHILBRICK, HERBERT		190.58
WASIEWSKI, EDMUND		190.00

ZICK, EDWARD		190.00
RONALD BLOOM		100.00
HOUSE, GARY		196.39
HAYES, RONALD		200.00
MALASKY, MICHAEL		200.00
CARPENTER, JOHN		190.00
HETRICK, ROBERT		190.00
PRATTE, DENNIS		190.00
BEERS, BRIAN		190.00
BENTLEY, DAVID		190.00
WARD, JOHN		200.00
J.H. BUTLER CO.		187.60
HOWCROFT, NORMAN		190.00
ALERT-ALL CO.		42.00
FIRE SERVICE	INSTITUTE OF NH	630.00
JORDAN, ROBERT		200.00
STEVE COTTON		90.00
DUBBS, DONALD		190.00
PRATT, LARRY		190.00
BASCOM, EVERETT		100.00
GILBERT, RICHARD		100.00
ROBINSON, WILLIAM		200.00
TINKER, MONROE		100.00
TESSIER, DENIS		190.00
FOWLER, AARON		190.00
JOHNSON, TOM		100.00
CLARK, SCOTT		190.00
MERRITT, PAUL		326.00
FIREMAN'S ASSOC.	STATE OF NH	250.00
FIRE CHIEF MAGAZINE		18.00
CONWAY ASSOCIATES,	INC	1,898.78
STEPHEN DUFFY		9.60
THE WRIGHT SIGNAL	CO., INC.	350.00
W.D. PERKINS FIRE	PUMP SPECIALIST	80.50
INTERSTATE EMERGENCY	FIRE MUTUAL AID	26.00
JUNIOR FIRE MARSHALL	HQTRS.	140.00
OCEAN&FOREST PROD.,	CO., INC	128.51
ZEP MANUFACTURING CO		217.40
EDMUND, WASIEWSKI		62.00
CIVIC SUPPLY	PO BOX 388	1,660.73
HEALTHCARE SERVICES		180.00

HOVEY'S AUDIO VISUAL		320.60
DONAHUE BROTHERS INC		68.37
ROWELL & WATSON CO.		403.54
KEYSTONE BATTERY, INC		430.38
OFFTECH	PO BOX 247	52.55
PORT OIL CORP.		2,167.30
TODD CLARK		190.00
ALAN JONES		190.00
RONALD CLARK		100.00
KRUCZEKS GARAGE		194.00
FIREHOUSE		17.97
THE YANKEE PRINTER		111.00
ROCKINGHAM ELECT.	SUPPLY CO. INC.	212.06
ABITRONICS		583.12
JOHN ALBRIGHT		190.00
JOHN CAIL		170.00
WILLIAM NISBET		168.00
MOTOROLA INC.		2,720.00
SUSAN BEAULIEU		73.08
STATE OF N.H.	DIVISION OF	62.68
TRUCK SERVICES INC.	PO BOX 487	7.95
WILLIAM CHICK		126.50
TREAS. STATE OF N.H.		87.50
ADJUSTMENTS		1,000.00
	FIRE DEPARTMENT	29,569.58

#### VENDORS FOR CIVIL DEFENSE

N.E.BARRICADE	BOX 372	150.00
GEO. HAUSCHEL		50.00
	CIVIL DEFENSE	200.00

#### VENDORS FOR BLDG INSPECTION

PAYROLL		1,750.00
NATIONAL FIRE PROT.	ASSOCIATION	43.65
C G C	PO BOX 178	57.50
ADJUSTMENTS		7.15
	BLDG INSPECTION	1,844.00



## VENDORS FOR DISPATCH

PAYROLL		48,845.26
PETTY CASH		16.47
BATCHELDER'S	BOOKSTORE	11.33
TOM-RAY OFFICE	SUPPLY, INC	13.64
EDWARD H.QUIMBY, CO.	INC.	291.41
TRANSCRIPT		20.35
FOSTER'S DAILY	DEMOCRAT	77.79
R.H.FILION		3.28
N.E.TELEPHONE		966.80
MARCOTTE'S MARKET		15.15
THE OFFICE MANAGER	INC.	199.20
SGT.JOHN PINEAU		20.00
MARLENE FILION		9.90
ASSOCIATES CAPITAL	SERVICES	1,423.01
WM.H.HOLT ASSOC.,INC	RADIO SHACK	35.86
THE YANKEE PRINTER		77.60
ROCKINGHAM COUNTY	NEWSPAPER	14.25
THE EXETER GLASS CO.		10.50
ABITRONICS		1,152.16
VINCENT JAROSZ		29.50
C G C	PO BOX 178	77.50
TAMMY FOWLER		42.80
ADJUSTMENTS		396.59
	DISPATCH	52,957.17

## VENDORS FOR TOWN MAINTENANCE

PAYROLL		76,761.46
HAUSCHEL,GEORGE		330.00
SECRETARY OF STATE		8.00
ROCKINGHAM REGISTRY	OF DEEDS	8.20
	TOWN MAINTENANCE	77,107.66

# VENDORS FOR GEN.EXP.OF HIGHWAY

PETTY CASH		15.25
BATCHELDER'S	BOOKSTORE	13.65
TOM-RAY OFFICE	SUPPLY, INC	27.55
PORTSMOUTH HERALD		243.10
TRANSCRIPT		39.02
FOSTER'S DAILY	DEMOCRAT	119.90
R.H.FILION		234.99
N.E.TELEPHONE		1,514.68
P.S.N.H.		2,015.51
EDWIN I. KIMBALL		76.88
RALPH PILL		43.87
BEAULIEU'S & WIFE		54.00
ROBBINS AUTO PARTS, INC.		1,998.91
FREEDOM DRUG		5.42
SANEL AUTO PARTS, INC	129 MANCHESTER	343.18
STRATHAM TIRE, INC.		196.16
SULLIVAN TIRE	1 VFW DRIVE	1,090.28
NANCO		259.81
ROCKINGHAM GAS CO.		77.44
CERTIFIED		192.26
N.E.BARRICADE	BOX 372	919.25
ROSA CONSTRUCTION		350.00
RONALD BLOOM		20.55
HAUSCHEL, GEORGE		15.00
MOBILE ELECTRONICS		256.00
OCEAN&FOREST PROD., CO., INC		143.96
THE OFFICE MANAGER INC.		46.34
McFARLAND FORD SALES INC.		196.75
EASTERN BEARINGS, INC		15.86
TILCON		558.00
HOWARD P. FAIRFIELD, INC		6,057.78
BOURNIVAL, INC.		95.10
KING CHEV-OLDS CO, INC		2.80
GRANITE STATE MINERALS, INC.		11,313.72
ALLTEX STANDARD UNIFORM DIV.		3,158.20
ADKIN PLUMBING & HEATING SUPPLY		33.02
WHITE'S WELDING CO.		291.05
TRUCK SALES & SER. INC.		110.74
SOUTHEAST N.H.	SEPTIC SERVICE	180.00

KEN SMITH TRACTOR, INC.	319.00
MATCO TOOLS	138.90
MCCOY'S ALINEMENT	75.00
M&M SOLID WASTE EQUIP., INC.	12.80
E.W. SLEEPER CO. P.O.BOX 407	1,202.25
THE STATE CHEMICAL MANUF. CO.	329.68
B-B CHAIN CO.	279.00
C.A. TURNER CO.,INC P.O.BOX 315	371.91
THE TOOL CRIB OF PORTSMOUTH	101.60
ROWELL & WATSON CO.	7,533.68
KAR PRODUCTS, INC	249.62
LAWSON PRODUCTS, INC	1,256.59
RON'S LAWN MOWER REPAIR	8.29
EXETER CARS RENTAL, INC.	1,675.00
PORT OIL CORP.	2,807.39
CATHERINE MADDEN	25.00
MAINE LUB. SERVICE	407.38
LAMONT LAB, INC GRENIER FIELD	139.10
FRANKLIN PAINT CO. P.O.BOX F	103.09
KRUCZEKS GARAGE	49.00
C G C PO BOX 178	35.00
THE BOSTON GLOBE	128.10
NEWMARKET REGIONAL HEALTH CENTER	23.00
WAYNE RANIERI	10.00
ALBERT HAM	46.43
TREAS. STATE OF N.H.	17.50
ADJUSTMENTS	4,898.74
GEN.EXP.OF HIGHWAY	44,771.55

#### VENDORS FOR HIGHWAY BLK GRANT

MIDWAY EXCAVATORS, INC.	2,412.00
TREAS. STATE OF N.H.	2,500.00
HIGHWAY BLK GRANT	4,912.00

#### VENDORS FOR STREET LIGHTING

P.S.N.H.	20,159.28
ADJUSTMENTS	1,836.65
STREET LIGHTING	21,995.93

# VENDORS FOR HOTTOP & DRAINAGE

PAYROLL		66.00
R.H.FILION		237.67
TILCON		3,001.15
PENN CULVERT CO.	IRON HORSE PK.	2,079.86
CORRIEVEAU-ROUTHIER	INC.	117.50
E.J.PRESCOTT, INC		9.36
JOHN IAFOLLA CO., INC		751.70
W.S.GOODRICH, INC		130.80
CARLTON MAINTENANCE	CO., INC.	480.00
BARTLETT TREE EXPERT	P.O. BOX 3067	426.72
NEWMARKET SAND &	GRAVEL	1,813.60
ALBERT HAM		320.00
BELL & FLYNN, INC.		9,601.00
ADJUSTMENTS		371.72
	HOTTOP & DRAINAGE	19,407.08

## VENDORS FOR SOLID WASTE DISP.

LAMPREY REGIONAL	SOLID WASTE CO	46,545.66
	SOLID WASTE DISP.	46,545.66

## VENDORS FOR GARBAGE REMOVAL

MYRON W.CATE, RUBBISH HAULING		2,097.45
LAKES REGION	DISPOSAL CO, INC	75,790.00
	GARBAGE REMOVAL	77,887.45

## VENDORS FOR LANDFILL-DUMP

PAYROLL		12,488.99
PETTY CASH		20.00
TRANSCRIPT		28.40
FOSTER'S DAILY	DEMOCRAT	84.00
R.H.FILION		63.72
STRATHAM TIRE, INC.		53.42
SULLIVAN TIRE	1 VFW DRIVE	538.50
ROSA CONSTRUCTION		450.00
FILION CONSTRUCTION, INC.		156.00
YUDY'S		501.76

ADKIN PLUMBING &	HEATING SUPPLY	9.49
LAKES REGION	DISPOSAL CO. INC	197.25
GENERAL ELECTRIC CO.		413.00
RESOURCE ANALYSTS,	INCRP.	969.00
NH RESOURCE RECOVERY ASSOC.		10.00
WENTWORTH LUMBER CO. INC.		18.00
C G C	PO BOX 178	55.00
ALBERT C. ASSELIN	PO BOX 259	58.00
	LANDFILL-DUMP	16,114.53

#### VENDORS FOR HAND TUB ASSOC.

ROWELL & WATSON CO.	34.97
HAND TUB ASSOC.	34.97

#### VENDORS FOR HEALTH DEPT.

PAYROLL	4,777.00
ROBBINS AUTO PARTS, INC.	28.72
BEN'S FOTO SHOP--	STUDIO
	159.25
MARK WEAVER	108.00
DODGE'S AGWAY	LAFAYETTE RD.
	355.00
ROWELL & WATSON CO.	13.92
GEO. HAUSCHEL	45.00
PERKINS LAWN MOWER & SAW SERVICE	817.00
MCNEILL & TAYLOR	PROF. ASSOC.
	79.28
SIGNAL AUTO SUPPLY	58.30
SARAH TILLOTSON	333.42
REBECCA GOODSON	24.00
JOHN W. HOCK CO.	INSECT DEVICES
	212.22
RICH'S DEPARTMENT	STORE'S INC.
	150.31
ADJUSTMENTS	115.00
	HEALTH DEPT.
	7,046.42

#### VENDORS FOR AMBULANCE

R.H.FILION	16.55
N.E.TELEPHONE	148.76
P.S.N.H.	444.28
EDWIN I. KIMBALL	40.00
ROBBINS AUTO PARTS, INC.	300.76

SANEL AUTO PARTS, INC	129 MANCHESTER	8.35
SULLIVAN TIRE	1 VFW DRIVE	61.18
FERNO-WASHINGTON		11.25
BENOIT MEDICAL &	SURG. SUPPLY CO	512.95
WASIEWSKI, EDMUND		100.00
TESSIER, DENIS		50.00
MOBILE ELECTRONICS		1,256.65
EDDIE'S SERVICE	STATION, INC	13.00
NEWMARKET AMBULANCE, CORP.		187.50
STEVEN CINFO		42.00
PAUL DYER		50.00
GAIL, WASIEWSKI		25.00
N.H.A.E.M.T.		420.00
GRISWOLD, JENNIE		50.00
THE OFFICE MANAGER	INC.	19.57
DOSSETT, GARY		50.00
MCFARLAND FORD SALES INC.		13.47
HEALTHCARE SERVICES		198.06
DYNA MED		235.45
LINDA JONES		50.00
MCCOY'S ALINEMENT		44.50
ROWELL & WATSON CO.		570.98
COASTAL TRUCK & AUTO BODY INC.		461.57
FORT OIL CORP.		650.57
MCNEILL & TAYLOR	PROF. ASSOC.	38.56
NORTH AMERICAN		40.50
LOUIS CHANTRE		50.00
TOM STILWELL		50.00
CANDY JAROSZ		70.00
VINCENT JAROSZ		50.00
FAM BAPP		50.00
ALAN MARSTON'S	AUTO BODY SPEC.	343.00
DURHAM AMBULANCE	CORP.	440.00
I T I		260.00
ADJUSTMENTS		364.00
	AMBULANCE	7,788.46

## VENDORS FOR ANIMAL CONTROL

PAYROLL	1,490.00
BEAULIEU'S & WIFE	12.00
BEN'S UNIFORMS, INC	144.44
ROBBINS AUTO PARTS, INC.	131.62
SULLIVAN TIRE 1 VFW DRIVE	5.08
BEN'S FOTO SHOP-- STUDIO	23.00
MCFARLAND FORD SALES INC.	15.75
ROWELL & WATSON CO.	245.67
PRINT PLACE	163.65
S.P.C.A.	732.00
EXETER VETERINARY HOSPITAL, INC	171.75
ADJUSTMENTS	115.00
ANIMAL CONTROL	3,249.96

## VENDORS FOR GENERAL ASSIST.

GENERAL ASSIST.	9,806.61
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## VENDORS FOR OLD AGE ASSIST.

MARCOTTE'S MARKET	29.66
SHAW'S, STRATHAM	40.00
TREAS.STATE OF NH WELFARE DIV.	13,081.55
ADJUSTMENTS	3,440.40
OLD AGE ASSIST.	16,591.61

## VENDORS FOR AID TO DISABLED

TREAS.STATE OF NH WELFARE DIV.	8,108.90
ADJUSTMENTS	3,440.40
AID TO DISABLED	4,668.50

## VENDORS FOR LIBRARY

LOLA TOURIGNY, TREAS.	22,238.00
TREAS. STATE OF N.H.	17.50
ADJUSTMENTS	17.50
LIBRARY	22,238.00

# VENDORS FOR RECREATION

PAYROLL		19,892.50
PETTY CASH		48.18
BATCHELDER'S	BOOKSTORE	10.00
TOM-RAY OFFICE	SUPPLY, INC	62.52
EDWARD H.QUIMBY, CO. INC.		230.65
TRANSCRIPT		12.00
FOSTER'S DAILY	DEMOCRAT	28.62
R.H.FILION		315.72
N.E.TELEPHONE		1,086.55
P.S.N.H.		3,454.34
PORTSMOUTH PAPER CO.		76.38
GRIFFIN HARDWARE CO.		3.10
MARCOTTE'S MARKET		72.72
BEAULIEU'S & WIFE		12.00
ROBBINS AUTO PARTS, INC.		261.09
N.E.BARRICADE	BOX 372	29.55
LOUISE'S SPORT SHOP, INC		24.50
JOHN IAFOLLA CO.,INC		1,108.00
ROCK.FEED & SUPPLY		220.65
V.H. COGSWELL, INC		115.58
ROWELL & WATSON CO.		254.34
BECKY GRABER		70.00
JOAN WILLWORTH		150.00
TIMBERLANE TRANS.INC		4,432.00
U.N.H.	THOMPSON HALL	1,501.21
AMERICAN HEART ASSOC		5.00
N.H. HOSPITAL ASSOC.		37.50
BETH OLSHANSKY		336.00
JOHN GRUEN		280.00
KARYN MORTON-CLARK		60.00
DAISY		119.00
B.J. HICKMAN		120.00
SHARON AILLAIN		343.00
BERRY TRANS.CO.,INC		2,180.38
ANNETTE KELSEY		226.00
LOUISE'S SPORT SHOP		20.25
NH RECREATION & PARK SOCIETY		101.00
YOUTH CENTER/CBF		12.00
SARAH BOWER		210.00



KAREN LANGLOIS	1,050.00
GLOBE DISCOUNT STORE	106.79
PAUL MROCZKA	400.00
YORK COUNTY BALLET CO.	40.00
BOB'S PLUMBING SER.	67.00
HOITT & WENTWORTH	192.98
MEG GARDNER	27.00
ELLIS, DIANE	477.00
LESLEY SMITH	395.12
DEBBIE O'CONNELL	72.00
MELVIN CROSS	39.20
NATIONAL WILDLIFE FEDERATION	8.50
BOB LOECHLER	30.00
PEGGY FLAYHAN	175.00
WM.H.HOLT ASSOC.,INC RADIO SHACK	20.00
C & J AIRPORT LIMO	196.00
PRICILLA MOURGENOS	10.00
MELLOW CRAFTS	52.00
DONNA GORSKI	10.00
KAREN HARRIS	192.00
KAREN LANGLOIS	1,559.00
BRENDA MADDOCK	10.00
N E B S, INC	51.75
KRUCZEKS GARAGE	6.00
THE YANKEE PRINTER	111.00
PAUL CUETARA	550.00
WILDERNESS TRAILS, INC.	353.95
RE-RUN EQUIP. CO.	1,903.35
DURHAM COPY	22.50
CITY OF DOVER	905.00
S&S ARTS & CRAFTS	130.38
JOHN BRODERICK	24.00
JO BRIDGES	1,234.00
PORTSMOUTH HARBOR CRUSIES, INC.	490.00
PAM BAPP	8.00
C G C PO BOX 178	47.50
AMES DEPT. STORE	53.77
MARIE FAQUETTE	300.00
DEBBY ELDER	1,640.00
KELLY DOSSETT	18.00
DAN FOSTER	24.00

CREATIVE CRICKETT		142.00
RAY'S DONUT SHOP		12.50
NEWMARKET PUBLIC	LIBRARY	15.00
BETH ALAFAT		268.00
PAULINE HAVEN		170.00
DIANE TANZI		10.00
PAT SPAULDING		158.00
RYAN THOMPSON		15.00
STATE OF VERMONT		26.00
NEWMARKET DAY CARE		25.00
NEWMARKET SIDEWALK	FAIR	10.00
DAN GRADY		150.00
KITTERY TRADING POST		104.70
ALLEN REED ERICKSON		50.00
DANIELLE DUMAS		15.00
GALLAGHER'S	SPORT CENTER	25.00
CHASELLE INC.		692.13
ADJUSTMENTS		1,302.05
	RECREATION	51,111.40

#### VENDORS FOR PATRIOTIC PURPOSE

AMERICAN LEGION-	POST 67	925.00
	PATRIOTIC PURPOSE	925.00

#### VENDORS FOR CONSERVATION COMM

PETTY CASH		5.00
FORESTS OF NH,THE	SOC. FOR PROT.	220.00
N.H. ASSOCIATION OF	CONSERVATION CO	119.00
JOHN CAVANAGH		138.50
	CONSERVATION COMM	482.50

#### VENDORS FOR SOFTBALL & BASEBL

PONY LEAGUE		250.00
LITTLE LEAGUE		250.00
MINOR LEAGUE		250.00
	SOFTBALL & BASEBL	750.00

KEN SMITH TRACTOR, INC.	319.00
MATCO TOOLS	138.90
MCCOY'S ALINEMENT	75.00
M&M SOLID WASTE EQUIP., INC.	12.80
E.W. SLEEPER CO. P.O.BOX 407	1,202.25
THE STATE CHEMICAL MANUF. CO.	329.68
B-B CHAIN CO.	279.00
C.A. TURNER CO.,INC P.O.BOX 315	371.91
THE TOOL CRIB OF PORTSMOUTH	101.60
ROWELL & WATSON CO.	7,533.68
KAR PRODUCTS, INC	249.62
LAWSON PRODUCTS, INC	1,256.59
RON'S LAWN MOWER REPAIR	8.29
EXETER CARS RENTAL, INC.	1,675.00
PORT OIL CORP.	2,807.39
CATHERINE MADDEN	25.00
MAINE LUB. SERVICE	407.38
LAMONT LAB, INC GRENIER FIELD	139.10
FRANKLIN PAINT CO. P.O.BOX F	103.09
KRUCZEKS GARAGE	49.00
C G C PO BOX 178	35.00
THE BOSTON GLOBE	128.10
NEWMARKET REGIONAL HEALTH CENTER	23.00
WAYNE RANIERI	10.00
ALBERT HAM	46.43
TREAS. STATE OF N.H.	17.50
ADJUSTMENTS	4,898.74
GEN.EXP.OF HIGHWAY	44,771.55

#### VENDORS FOR HIGHWAY BLK GRANT

MIDWAY EXCAVATORS, INC.	2,412.00
TREAS. STATE OF N.H.	2,500.00
HIGHWAY BLK GRANT	4,912.00

#### VENDORS FOR STREET LIGHTING

P.S.N.H.	20,159.28
ADJUSTMENTS	1,836.65
STREET LIGHTING	21,995.93

# VENDORS FOR HOTTOP & DRAINAGE

PAYROLL		66.00
R.H.FILION		237.67
TILCON		3,001.15
PENN CULVERT CO.	IRON HORSE PK.	2,079.86
CORRIEVEAU-ROUTHIER	INC.	117.50
E.J.PRESCOTT, INC		9.36
JOHN IAFOLLA CO., INC		751.70
W.S.GOODRICH, INC		130.80
CARLTON MAINTENANCE	CO., INC.	480.00
BARTLETT TREE EXPERT	P.O. BOX 3067	426.72
NEWMARKET SAND &	GRAVEL	1,813.60
ALBERT HAM		320.00
BELL & FLYNN, INC.		9,601.00
ADJUSTMENTS		371.72
	HOTTOP & DRAINAGE	19,407.08

# VENDORS FOR SOLID WASTE DISP.

LAMPREY REGIONAL	SOLID WASTE CO	46,545.66
	SOLID WASTE DISP.	46,545.66

# VENDORS FOR GARBAGE REMOVAL

MYRON W.CATE, RUBBISH HAULING		2,097.45
LAKES REGION	DISPOSAL CO. INC	75,790.00
	GARBAGE REMOVAL	77,887.45

# VENDORS FOR LANDFILL-DUMP

PAYROLL		12,488.99
PETTY CASH		20.00
TRANSCRIPT		28.40
FOSTER'S DAILY	DEMOCRAT	84.00
R.H.FILION		63.72
STRATHAM TIRE, INC.		53.42
SULLIVAN TIRE	1 VFW DRIVE	538.50
ROSA CONSTRUCTION		450.00
FILION CONSTRUCTION, INC.		156.00
YUDY'S		501.76

ADKIN PLUMBING &	HEATING SUPPLY	9.49
LAKES REGION	DISPOSAL CO.,INC	197.25
GENERAL ELECTRIC CO.		413.00
RESOURCE ANALYSTS,	INCRP.	969.00
NH RESOURCE RECOVERY ASSOC.		10.00
WENTWORTH LUMBER CO. INC.		18.00
C G C	PO BOX 178	55.00
ALBERT C. ASSELIN	PO BOX 259	58.00
	LANDFILL-DUMP	16,114.53

#### VENDORS FOR HAND TUB ASSOC.

ROWELL & WATSON CO.	34.97
HAND TUB ASSOC.	34.97

#### VENDORS FOR HEALTH DEPT.

PAYROLL	4,777.00
ROBBINS AUTO PARTS, INC.	28.72
BEN'S FOTO SHOP--	STUDIO
	159.25
MARK WEAVER	108.00
DODGE'S AGWAY	LAFAYETTE RD.
	355.00
ROWELL & WATSON CO.	13.92
GEO. HAUSCHEL	45.00
PERKINS LAWN MOWER &	SAW SERVICE
	817.00
MCNEILL & TAYLOR	PROF. ASSOC.
	79.28
SIGNAL AUTO SUPPLY	58.30
SARAH TILLOTSON	333.42
REBECCA GOODSON	24.00
JOHN W. HOCK CO.	INSECT DEVICES
	212.22
RICH'S DEPARTMENT	STORE'S INC.
	150.31
ADJUSTMENTS	115.00
	HEALTH DEPT.
	7,046.42

#### VENDORS FOR AMBULANCE

R.H.FILION	16.55
N.E.TELEPHONE	148.76
P.S.N.H.	444.28
EDWIN I. KIMBALL	40.00
ROBBINS AUTO PARTS, INC.	300.76

SANEL AUTO PARTS, INC	129 MANCHESTER	8.35
SULLIVAN TIRE	1 VFW DRIVE	61.18
FERNO-WASHINGTON		11.25
BENOIT MEDICAL &	SURG. SUPPLY CO	512.95
WASIEWSKI, EDMUND		100.00
TESSIER, DENIS		50.00
MOBILE ELECTRONICS		1,256.65
EDDIE'S SERVICE	STATION, INC	13.00
NEWMARKET AMBULANCE, CORP.		187.50
STEVEN CINFO		42.00
PAUL DYER		50.00
GAIL, WASIEWSKI		25.00
N.H.A.E.M.T.		420.00
GRISWOLD, JENNIE		50.00
THE OFFICE MANAGER	INC.	19.57
DOSSETT, GARY		50.00
MCFARLAND FORD SALES	INC.	13.47
HEALTHCARE SERVICES		198.06
DYNA MED		235.45
LINDA JONES		50.00
MCCOY'S ALINEMENT		44.50
ROWELL & WATSON CO.		570.98
COASTAL TRUCK & AUTO BODY	INC.	461.57
PORT OIL CORP.		650.57
MCNEILL & TAYLOR	PROF. ASSOC.	38.56
NORTH AMERICAN		40.50
LOUIS CHANTRE		50.00
TOM STILWELL		50.00
CANDY JAROSZ		70.00
VINCENT JAROSZ		50.00
PAM BAPP		50.00
ALAN MARSTON'S	AUTO BODY SPEC.	343.00
DURHAM AMBULANCE	CORP.	440.00
I T I		260.00
ADJUSTMENTS		364.00
	AMBULANCE	7,788.46

## VENDORS FOR ANIMAL CONTROL

PAYROLL	1,490.00
BEAULIEU'S & WIFE	12.00
BEN'S UNIFORMS, INC	144.44
ROBBINS AUTO PARTS, INC.	131.62
SULLIVAN TIRE 1 VFW DRIVE	5.08
BEN'S FOTO SHOP-- STUDIO	23.00
McFARLAND FORD SALES INC.	15.75
ROWELL & WATSON CO.	245.67
PRINT PLACE	163.65
S.P.C.A.	732.00
EXETER VETERINARY HOSPITAL, INC	171.75
ADJUSTMENTS	115.00
ANIMAL CONTROL	3,249.96

## VENDORS FOR GENERAL ASSIST.

GENERAL ASSIST.	9,806.61
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## VENDORS FOR OLD AGE ASSIST.

MARCOTTE'S MARKET	29.66
SHAW'S, STRATHAM	40.00
TREAS.STATE OF NH WELFARE DIV.	13,081.55
ADJUSTMENTS	3,440.40
OLD AGE ASSIST.	16,591.61

## VENDORS FOR AID TO DISABLED

TREAS.STATE OF NH WELFARE DIV.	8,108.90
ADJUSTMENTS	3,440.40
AID TO DISABLED	4,668.50

## VENDORS FOR LIBRARY

LOLA TOURIGNY, TREAS.	22,238.00
TREAS. STATE OF N.H.	17.50
ADJUSTMENTS	17.50
LIBRARY	22,238.00

# VENDORS FOR RECREATION

PAYROLL		19,892.50
PETTY CASH		48.18
BATCHELDER'S	BOOKSTORE	10.00
TOM-RAY OFFICE	SUPPLY, INC	62.52
EDWARD H.QUIMBY, CO. INC.		230.65
TRANSCRIPT		12.00
FOSTER'S DAILY	DEMOCRAT	28.62
R.H.FILION		315.72
N.E.TELEPHONE		1,086.55
P.S.N.H.		3,454.34
PORTSMOUTH PAPER CO.		76.38
GRIFFIN HARDWARE CO.		3.10
MARCOTTE'S MARKET		72.72
BEAULIEU'S & WIFE		12.00
ROBBINS AUTO PARTS, INC.		261.09
N.E.BARRICADE	BOX 372	29.55
LOUISE'S SPORT SHOP, INC		24.50
JOHN IAFOLLA CO.,INC		1,108.00
ROCK.FEED & SUPPLY		220.65
V.H. COGSWELL, INC		115.58
ROWELL & WATSON CO.		254.34
BECKY GRABER		70.00
JOAN WILLWORTH		150.00
TIMBERLANE TRANS.INC		4,432.00
U.N.H.	THOMPSON HALL	1,501.21
AMERICAN HEART ASSOC		5.00
N.H. HOSPITAL ASSOC.		37.50
BETH OLSHANSKY		336.00
JOHN GRUEN		280.00
KARYN MORTON-CLARK		60.00
DAISY		119.00
B.J. HICKMAN		120.00
SHARON AILLAIN		343.00
BERRY TRANS.CO.,INC		2,180.38
ANNETTE KELSEY		226.00
LOUISE'S SPORT SHOP		20.25
NH RECREATION & PARK SOCIETY		101.00
YOUTH CENTER/CBF		12.00
SARAH BOWER		210.00



KAREN LANGLOIS	1,050.00
GLOBE DISCOUNT STORE	106.79
PAUL MROCZKA	400.00
YORK COUNTY BALLET CO.	40.00
BOB'S PLUMBING SER.	67.00
HOITT & WENTWORTH	192.98
MEG GARDNER	27.00
ELLIS, DIANE	477.00
LESLEY SMITH	395.12
DEBBIE O'CONNELL	72.00
MELVIN CROSS	39.20
NATIONAL WILDLIFE FEDERATION	8.50
BOB LOECHLER	30.00
PEGGY FLAYHAN	175.00
WM.H.HOLT ASSOC.,INC RADIO SHACK	20.00
C & J AIRPORT LIMO	196.00
PRICILLA MOURGENOS	10.00
MELLOW CRAFTS	52.00
DONNA GORSKI	10.00
KAREN HARRIS	192.00
KAREN LANGLOIS	1,559.00
BRENDA MADDOCK	10.00
N E B S, INC	51.75
KRUCZEKS GARAGE	6.00
THE YANKEE PRINTER	111.00
PAUL CUETARA	550.00
WILDERNESS TRAILS, INC.	353.95
RE-RUN EQUIP. CO.	1,903.35
DURHAM COPY	22.50
CITY OF DOVER	905.00
S&S ARTS & CRAFTS	130.38
JOHN BRODERICK	24.00
JO BRIDGES	1,234.00
PORTSMOUTH HARBOR CRUSIES, INC.	490.00
PAM BAPP	8.00
C G C FO BOX 178	47.50
AMES DEPT. STORE	53.77
MARIE PAQUETTE	300.00
DEBBY ELDER	1,640.00
KELLY DOSSETT	18.00
DAN FOSTER	24.00

CREATIVE CRICKETT		142.00
RAY'S DONUT SHOP		12.50
NEWMARKET PUBLIC	LIBRARY	15.00
BETH ALAFAT		268.00
PAULINE HAVEN		170.00
DIANE TANZI		10.00
FAT SPAULDING		158.00
RYAN THOMPSON		15.00
STATE OF VERMONT		26.00
NEWMARKET DAY CARE		25.00
NEWMARKET SIDEWALK	FAIR	10.00
DAN GRADY		150.00
KITTERY TRADING POST		104.70
ALLEN REED ERICKSON		50.00
DANIELLE DUMAS		15.00
GALLAGHER'S	SPORT CENTER	25.00
CHASELLE INC.		692.13
ADJUSTMENTS		1,302.05
	RECREATION	51,111.40

#### VENDORS FOR PATRIOTIC PURPOSE

AMERICAN LEGION-	POST 67	925.00
	PATRIOTIC PURPOSE	925.00

#### VENDORS FOR CONSERVATION COMM

PETTY CASH		5.00
FORESTS OF NH, THE	SOC. FOR PROT.	220.00
N.H. ASSOCIATION OF	CONSERVATION CO	119.00
JOHN CAVANAGH		138.50
	CONSERVATION COMM	482.50

#### VENDORS FOR SOFTBALL & BASEBL

PONY LEAGUE		250.00
LITTLE LEAGUE		250.00
MINOR LEAGUE		250.00
	SOFTBALL & BASEBL	750.00

# Summary of Tax Collectors Account for the Year Ended December 31, 1984

DEBITS	Levy 1984	Levy 1983	Levy 1982	Prior Years
<b>Uncollected Taxes - 1/1/84</b>				
Property .....	\$ 0	\$228,556.26	\$ 818.51	\$660.88
Resident .....		4,688.00	330.00	10.00
Yield .....		366.05	51.95	103.00
National Bank Stock .....				
<b>Taxes Committed to Collector</b>				
Property .....	2,203,526.14			
Resident .....	34,290.00			
Yield .....	363.01			
National Bank Stock .....	2.50			
Land Use Change .....	8,114.45			
<b>Added Taxes</b>				
Property .....	108.70			
Resident .....	4,490.00			
Sold to Others				
(Remittance #26-F4) .....	2,544.01			
<b>Overpayments During Year</b>				
a/c Property Taxes .....	1,517.98	3,695.12		
Interest on Tax Sale .....				
Interest on Delinquent				
Property Taxes .....	327.64	6,362.02		
Penalties on Resident Taxes .....		941.00		
<b>TOTAL DEBITS .....</b>	<b>\$2,252,740.42</b>	<b>\$247,152.46</b>	<b>\$1,200.46</b>	<b>\$773.88</b>

<b>CREDITS</b>	<b>Levy 1984</b>	<b>Levy 1983</b>	<b>Levy 1982</b>	<b>Prior Years</b>
<b>Remittances to Treasurer</b>				
Property Taxes .....	\$1,910,380.43	\$225,723.41		
Resident Taxes .....	28,415.00	2,543.00	\$ 30.00	
Yield Taxes .....	363.01	366.05	51.95	
National Bank Stock .....	2.50			
Land Use Change .....	8,114.45			
Taxes Sold to Others .....		2,544.01		
Interest .....	327.64	10,057.14		
Penalties .....		941.00		
Discounts Allowed .....	32,603.35			
<b>Abatements</b>				
Property Taxes .....	6,925.70	2,847.92		
Resident Taxes .....	3,210.00	1,800.00	300.00	\$ 10.00
Yield Taxes .....				103.00
<b>Uncollected Taxes - 12/31/83</b>				
Property .....	255,202.67		818.51	660.88
Resident .....	7,150.00	120.00		
Excess Debits (Resident Taxes) ...	5.00	225.00		
Excess Debits (Property Taxes) ...	40.67	(15.07)		
Excess Credits (Resident Taxes)				
<b>TOTAL CREDITS</b> .....	<u>\$2,252,740.42</u>	<u>\$247,152.46</u>	<u>\$1,200.46</u>	<u>\$773.88</u>

## Summary of Tax Sale Accounts for the Fiscal Year Ended December 31, 1984

### DEBITS

	Levy 1983	Levy 1982	Levy 1981
Unredeemed Taxes-1/1/84 .....			
Tax Sale of June 13, 1984 .....	\$77,112.86	\$50,595.82	\$21,911.37
Interest and Costs After Sale .....	2,215.62	6,840.81	9,104.18
<b>TOTAL DEBITS .....</b>	<b>\$79,328.48</b>	<b>\$57,436.63</b>	<b>\$31,015.55</b>

### CREDITS

Remittances to the Treasurer			
Redemptions .....	\$31,716.28	\$29,061.79	\$21,308.66
Interest and Costs .....	2,215.62	6,840.81	9,104.18
Abatements Allowed .....	155.82	602.35	602.71
Unredeemed Taxes-12/31/84 .....	45,240.76	20,931.68	
<b>TOTAL CREDITS .....</b>	<b>\$79,328.48</b>	<b>\$57,436.63</b>	<b>\$31,015.55</b>

# ANNUAL REPORT OF THE BOARD OF WATER COMMISSIONERS 1984

The past year has been one of continued activity in the search for new sources of water. After extensive testing, it appears that a site has been located within a short distance of the existing water system which is capable of being developed into a productive well of significant yield. The site has been approved by the New Hampshire Water Supply and Pollution Control Commission and negotiations are underway to acquire the property. It is the hope of the Board of Water Commissioners that the voters of Newmarket will help us bring the long search for water to a speedy conclusion by approving the warrant articles which will permit us to act to acquire the well site and complete the necessary construction. In view of the continued building boom with its attendant increase in population, the necessity of making a new source of water available as soon as possible cannot be overemphasized. As an added bonus, the use of all well water will improve the taste and overall quality of your drinking water above that which it is feasible to produce from Folletts Brook.

Meanwhile work has continued on the program to update the Treatment Plant in order to maintain it in efficient operating condition to be used as an auxiliary source of supply in the event of fires and other emergencies once the new well has become operational. During the summer, repairs were made to the coagulation basin. While the Treatment Plant was shut down for repairs, Bennett Well was used as the sole source of water and was pumped around the clock. In conjunction with the extended pumping schedule of Bennett Well, a study was made of the characteristics of the aquifer to determine its capacity and develop a program for its most efficient use. As a continuation of that study, the Bennett Well has been used as the sole source of water since September to determine the effect of continuous pumping at maximum capacity on the aquifer.

The program for replacing old meters with remote indicating meters has lagged this past year due to the large number of new water services installed. Information on new meter installation, new water main installation, and hydrant replacements follows under statistics.

**STATISTICS 1984:**

**Gallons of Water Pumped**

Treatment Plant .....	46,737,500 gallons
Bennett Well .....	102,327,000 gallons
TOTAL .....	149,064,500 gallons

**Average Number of Hours of Operation Per Day**

Treatment Plant .....	6.57 hours @ 615 gpm
Bennett Well .....	20.4 hours @ 280 gpm*

\*Bennett Well pumped exclusively from September 9, 1984 to December 31, 1984.  
(Treatment Plant pumped three weeks in November only for hydrant flushing.)

**Number of Feet of New Water Main Put in Service**

Cheney Twin River Condos .....	1500 feet
River Ridge Condos .....	350 feet
Develco Great Hill Estates .....	<u>1960 feet</u>
TOTAL	3810 feet

New Hydrants Installed	(New Construction)	3
New Hydrants Installed	(Replacement Program)	1
New Meters Installed	(New Construction)	85
New Meters Installed	(Replacement Program)	13

Respectfully submitted,

Dennis Abbott	Stan Pitman
Raymond Bernard	Lloyd Walker
Leo Filion	Edward Wojnowski
Vincent Jarosz	Mario Zocchi
Walter McEvoy	

NEWMARKET BOARD OF  
WATER COMMISSIONERS

# TOWN OF NEWMARKET

## WATER WORKS EXPENSES - 1984

CGC .....	\$ 95.00
Tom-Ray Office Supply .....	90.80
Yankee Business Form .....	327.49
R. H. Filion .....	219.98
N.E. Telephone .....	1,505.09
P.S.N.H. ....	19,114.30
Robbins Auto Parts .....	248.27
Treasury State of N.H. ....	15.00
Concord General Life Insurance .....	26.55
E. J. Prescott Inc. ....	1,630.83
Postmaster .....	629.95
Rockingham Gas Co. ....	30.19
Portsmouth Water .....	516.00
Port Oil Corp. ....	2,623.38
C. A. Turner Co. Inc. ....	893.14
N.E. Chemical Co. ....	3,283.15
George A. Caldwell Co. ....	7,966.11
Public Works Supply Co. ....	423.33
N.H. Water Works Association .....	25.00
Dufresne-Henry .....	38,458.47
Fisher Scientific Co. ....	414.64
Snowe & Kitti .....	510.00
Town of Newmarket .....	42,754.94
W. W. Grainger O.M.C. ....	18.32
Waste Inc. ....	251.88
Ti-Sales Inc. ....	211.58
State of N.H. W.S. and P.C.C. ....	100.00
Lineweber & Griffin .....	967.46
E.N.M. Company .....	33.40
Exeter Banking Co. ....	17,239.00
N.H. Fence Co. Inc. ....	454.47
McNeill & Taylor .....	526.39
Nanco .....	5.00
Rowell & Watson .....	331.43
Michael Laperle Construction .....	2,419.15
Adkin Plumbing and Heating .....	82.90
Leon Girouard .....	50.68



Petty Cash .....	23.84
Matco Tools .....	5.75
Charles J. Haley Inc. ....	7.40
Rockingham Newspaper .....	51.00
N.E. Water Works Association .....	65.00
Chemserve Inc. ....	19.45
American Water Works Association .....	83.00
Alco Engineering Inc. ....	1,639.83
Edwin I. Kimball .....	1,539.85
N.H. W.S. and P.C.C. ....	220.00
Northeast Gunitite .....	22,235.00
Fosters Democrat .....	273.60
Cues Inc. ....	21.40
The Office Manager .....	17.52
Tippecanoe Press Inc. ....	45.32
Portsmouth Herald .....	142.58
Hach Company .....	95.22
Offtech .....	168.45
Ocean & Forest Products .....	20.36
Water Engineering .....	38.00
Rockingham Electric .....	25.60
Newmarket Sand & Gravel .....	100.05
R.A.I. ....	425.00
Ernest F. Currier .....	182.00
Ralph Pill Electric .....	330.40
Edgerly Roofing .....	2,400.00
Mike Malasky Builder .....	175.00
Edward Quimby Co. Inc. ....	30.00
Trustee of Trust Funds .....	13,000.00
Town of Durham, N.H. ....	89.89
Ralph Pill Electrical Supply .....	424.88
Wallace & Tiernan .....	1,772.00
Brown & Saltmarsh Inc. ....	18.78
WATER DEPARTMENT .....	<u><u>\$190,179.44</u></u>

## REPORT OF THE NEWMARKET SEWER COMMISSIONERS

During 1984, again, the primary focus of the Newmarket Sewer Commissioners has been on the sewer project currently underway. At the time of this writing, the work in the streets has been suspended due to winter weather. The 2.9 million dollar project is broken up into 2 phases—the first being the underground sewer work; and the second being the Secondary Treatment Plant. Of the underground sewer work, about 40% is complete at this time with the balance to be completed by September of 1985. The completed work includes:

- Elm Street
- New Village Point Repairs
- Major portions of the High School interceptor—this to be tied in after the balance is completed in 1985
- Creighton Street interceptor to the Legion
- Elm Street interceptor to River Street.

Work to be done on Main Street as well as additional work will be done during 1985; and all paving and finish work will be done during the spring and summer months of 1985. Winter operations include the Railroad Jacking Project.

During 1984, the Sewer Commissioners coordinated efforts with the Community Development Corporation for completion of the Waterfront Project.

The Secondary Treatment Plant is currently going out to bid with work to commence during fiscal year 1985.

The 2.9 million dollar project is being funded with Federal, State, and Local funds and will be done with the help of a bond issue from existing Sewer Department revenues. No rate increases are contemplated as a result of this work.

Meetings of the Sewer Commissioners are held on the first Monday of each month at 7:30 P.M. at the Sewerage Treatment Plant.

Respectfully submitted,

Nick Zuk, Chairman

Walter Schultz

John Ward

Newmarket Board of Sewer Commissioners

# TOWN OF NEWMARKET

## SEWER DEPARTMENT EXPENSES - 1984

CGC .....	\$ 127.50
Tom-Ray Office Supply .....	71.02
Yankee Business Forms Inc.....	316.60
R. H. Filion .....	366.06
N.E. Telephone .....	2,259.97
P.S.N.H. ....	20,723.98
Concord General Life Insurance .....	53.10
Postmaster .....	402.60
Port Oil Corp. ....	9,025.33
Gilman Electrical .....	70.27
Rowell & Watson Co. ....	649.16
Town of Newmarket .....	54,063.36
Robbins Auto Parts .....	701.12
Rockingham Gas Co. ....	1,163.92
Edwin I. Kimball .....	950.46
N.E. Chemical Co. ....	3,280.32
Sanel Auto Parts .....	28.34
J. B. Carpenter & Son .....	13.50
Edward H. Quimby Co. ....	30.00
N.E. Barricade .....	26.00
Lineweber & Griffin .....	1,522.83
N.H. W.P.C.A. ....	17.50
Ocean & Forest Products .....	138.42
J. F. McDermott Co. ....	185.17
Wm. H. Holt Associates Inc.....	36.32
Snowe & Kittl .....	510.00
N.E. W.P.C.A. ....	94.67
G. & Underwood .....	3,694.71
Adkin Plumbing & Heating .....	388.08
Hinds & Coon Co. ....	61.96
Ken Smith Tractor .....	118.12
Holmwood Associates .....	46.58
Carri, Plodzick, and Sanderson .....	60.00
Fred A. Farrar Inc. ....	716.76
Ben's Foto Shop .....	24.75
Brand Nu Lab .....	16.24
George Laney .....	84.00

Alco Engineering Inc.....	162.41
Portland Glass .....	22.26
Batchelder's Bookstore .....	53.55
W. W. Grainger Inc. ....	76.16
Hussey Septic Service .....	300.00
Fisher Scientific .....	24.01
The Office Manager .....	8.93
Southeast N.H. Septic.....	180.00
Ralston Power Equipment .....	248.00
N.H. W.S.P.C.C. ....	40.00
Water Pollution Control .....	10.00
Water Industries Inc. ....	1,740.40
Certified Lab .....	250.48
N.H. Fenco Co. Inc. ....	820.00
R. E. Prescott Co. Inc. ....	105.60
Ron's Lawn Mower Repair .....	7.85
Tippecanoe Press Inc. ....	30.15
State Chemical Manufacturing Co. ....	541.58
Tri-State Packing Supply .....	171.71
W. W. Grainger Inc. ....	28.33
Maine Lubrication Service .....	74.30
Standard Plumbing & Heating .....	96.00
Moreau Electric Co. Inc.....	288.44
The Yankee Printer .....	200.00
Smith Fire Equipment .....	278.75
Brown & Saltmarsh Inc. ....	18.78
Trustee of Trust Funds .....	10,000.00
SEWER DEPARTMENT .....	<u>\$117,816.41</u>

## LIBRARIAN'S REPORT

### Circulation from January 1, 1984 to December 31, 1984

Adult fiction .....	3,794
Adult non-fiction .....	2,089
Paperbacks .....	1,238
Juvenile fiction .....	3,561
Juvenile non-fiction .....	583
Periodicals .....	631
Recordings .....	82
Total .....	11,978
Fines collected .....	\$218.96

### Number of books purchased

Adult .....	356
Juvenile .....	172
Gifts .....	49
Discards .....	77

### New Library Cards

Adult .....	202
Juvenile .....	78

Respectfully submitted,  
Sharon Kidney, Librarian

**NEWMARKET PUBLIC LIBRARY  
STATEMENT OF RECEIPTS, EXPENDITURES  
AND PROOF OF BALANCE**

**For Fiscal Year Ended December 31, 1984**

Piscataqua Savings Bank Savings Account:

Balance December 31, 1983	\$ 5,012.25
Receipts: Interest through December 31, 1984	<u>489.42</u>
Balance December 31, 1984	5,501.67

Indian Head National Bank Savings Account:

Balance December 31, 1983	4,529.31
Receipts: Interest	<u>227.47</u>
	4,756.78
Expenditures 12/31/83 to 12/31/84	<u>1,172.23</u>
Balance December 31, 1984	3,584.55

Indian Head National Bank Checking Account:

Balance December 31, 1983		3,680.33
Receipts During 1984:		
Town of Newmarket (Appropriation)	22,238.00	
Book Fines	218.96	
Book Purchases	387.61	
Copier Revenue	308.40	
Tower Room Rent	60.00	
Check Returned from 1983	10.97	<u>23,223.94</u>
Total Receipts		<u><u>\$26,904.27</u></u>

Expenditures During 1984:

Librarian:	Sharon Kidney	5,350.00	
Assistant:	Patricia Haendler	2,400.00	
Substitutes:	Joanne Reed	126.00	
	Marjorie Mongeon	36.00	
	Blanche Abbott	32.00	
	Roger Donovan	172.00	
	Patricia Haendler	52.00	
Janitor:	George Hauschel 6½ Months	704.21	
	Roger Donovan 5½ Months	595.79	
Social Security		662.70	
UNH Work Study		39.87	10,170.57

Telephone	471.62
Heat, Oil	2,430.75
Copier Expense	975.20
Workshops, Meetings and Mileage	88.70
Special Programs	126.47
Insurance	308.00

*Expenditures continued:*

Supplies	253.33
Postage	203.23
N.H.L.T.A. Dues	16.00
State of N.H. O.A.S.I. Fund	2.00
J.B. Carpenter	14.00
Books	7,309.26
Lights	609.50
Repairs:	
Edwin Kimball	911.53
Rosa Construction	267.00
William Allen	798.95
R.H. Filion	17.34
	1,994.82

Maintenance:

Portsmouth Paper	127.60
N.E. Barricade	13.95
Ralph Pill Electric	237.50
Town of Newmarket	17.50
Janitor Supplies	180.13
	576.68

New Equipment		
Exeter Handkerchief	92.73	
The Highsmith Co.	246.11	
Kemco Office Equipment	768.00	
Adirondack Direct	194.00	
Coat Hangers	2.45	<u>1,303.29</u>
Total Expenses		<u><u>\$26,853.42</u></u>

Total Income	26,904.27	
Less Expenses	26,853.45	<u><u>50.82</u></u>

Proof of Balance:

Balance per statement dated 12/31/84	3,608.59	
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Less checks outstanding:

# 83-1046, 84-1327, 84-1367

84-1371-1401	3,557.77	<u><u>50.82</u></u>
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Balance in Indian head Checking Account 12/31/84    \$50.82

Respectfully submitted,

Lola Sewall Tourigny, *Treasurer*



**NEWMARKET PUBLIC LIBRARY**  
**REPORT ON FRONT PORTICO REPAIRS**

1983 Town Bond		\$41,000.00
Expenses During 1983		
(Last year's report)	30,328.55	
Expenses During 1984:		
Ricci Construction	7,965.40	
Donald Sumner, Architect	600.00	
Edwin Kimball	125.00	
Brocks Plywood & Lumber	608.00	
Jack Wallace Roofing	94.00	
William Allen, Mason Contractor	1,279.00	<u>\$41,000.00</u>
		00.00

Respectfully submitted,  
Lola Tourigny, Treasurer

1984

## REPORT OF THE LIBRARY TRUSTEES

Trustees of the Newmarket Public Library have continued working to upgrade the Library building. One major long-term project, begun in 1984, is the repointing and repairing of the exterior brickwork. It is hoped that this work may be continued over the next several years. Inside the Library, carpeting has been installed in the front hallway, and all of the window shades have been replaced (with the aid of the Friends of the Library).

The Tower Room, which serves as both a meeting room and the Children's Room, now boasts new carpeting, making it warmer, quieter and more attractive. Additions to the children's facilities include pint-sized beanbag chairs and new audio-visual equipment. All of these — carpeting, chairs and equipment — were funded by a grant from the Harmon Foundation.

Given the many improvements in the Library facilities over the past several years, there was good reason for celebration of the 100th anniversary of John Webster Hall. On September 5, 1984, the Library Trustees hosted a well-attended celebration, featuring the slide show, "Newmarket and the Lamprey: A Changing River Town" and a mini-lecture on the history of the Library.

In the near future, the Trustees hope to see additional staffing and more "open" hours in the Library, so that it may better respond to the needs of a growing town and continue to offer outstanding service.

Many individuals and groups have volunteered their time and resources on behalf of the Library. Some of these include:

- The Friends of the Library not only help out financially on special Library projects (e.g., new window shades; donation of a book a month), but they also lend their support by providing refreshments at Library functions, decorating the Library with artwork by local schoolchildren, and hosting book sales. In addition, they manage to involve others in Library projects—such as Henry Demers, who refinished the Library sign, built book browsers and helped in several landscaping projects; and a Newmarket Girl Scout troop donated flowers for outdoor planting.

- Over the course of the year, several individuals help out with ongoing Library work whenever they can; among these are Doris Mullen, Betsy Hussey and Janet Boyle.
- Mary Persson has applied on behalf of the Library for Harmon Foundation Grants; \$4000 has been given to the Library over the past several years — money earmarked for the children's area.
- Sylvia F. Getchell researched the history of the Library for the centennial celebration.
- Last summer, Roger and Isabel Donovan tackled dirty library windows that had not been cleaned in anyone's recent memory. Roger has since taken over as the Janitor for the Library.

The Library is fortunate not only in such strong community support, but also to continue with a professional and dedicated staff (Sharon Kidney, Librarian; Pat Haendler, Assistant Librarian) who see to it that community library needs are met and that the Town receives quality library service.

Respectfully submitted,

Kristin Carmichael  
Trustee



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**TOWN OF NEWMARKET  
FINANCIAL STATEMENTS  
& SUPPLEMENTAL SCHEDULES  
Fiscal Year Ended  
December 31, 1984**

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TOWN OF NEWMARKET

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Carri • Plodzik • Sanderson  
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To the Members of  
the Board of Selectmen  
Town of Newmarket  
Newmarket, New Hampshire

We have examined the combined financial statements and the combining, individual fund and account group financial statements of the Town of Newmarket, New Hampshire as of and for the year ended December 31, 1984, as listed in the table of contents. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The records of the Industrial Park Commission were impounded due to a criminal investigation and were not available for audit at this time.

As described in Note 1B, the combined financial statements referred to above do not include financial statements of the General Fixed Asset Group of Accounts which should be included to conform with generally accepted accounting principles.

In our opinion, except that omission of the Industrial Park Commission and General Fixed Asset Group of Accounts results in an incomplete presentation, as explained in the above paragraphs, the combined financial statements and the combining, individual fund and account group financial statements referred to above present fairly the financial position of the Town of Newmarket, New Hampshire at December 31, 1984, and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Our examination was made for the purpose of forming an opinion on the combined financial statements taken as a whole and on the combining and individual fund and account group financial statements. The accompanying financial information listed as supplemental schedules in the table of contents is presented for purposes of additional analysis and is not a required part of the combined financial statements of the Town of Newmarket, New Hampshire. The information has been subjected to the auditing procedures applied in the examination of the combined, combining and individual fund and account group financial statements and, in our opinion, is fairly stated in all material respects in relation to the combined financial statements taken as a whole.

February 8, 1985

*Carri - Plodzik - Sanderson*

EXHIBIT A  
TOWN OF NEWMARKET  
Combined Balance Sheet - All Fund Types and Account Groups  
December 31, 1984

<u>ASSETS</u>	<u>Governmental Fund Types</u>		
	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>
Cash	\$471,934	\$184,069	\$ 652,623
Investments, At Cost			
<u>Receivables</u>			
Taxes	331,600		
Accounts		30,283	
Accrued Interest			
Due From Other Governments	16,287	17,543	165,672
Due From Other Funds	149,517	1,813	3,300
Due From Others	11,265		
Container Deposits		600	
Materials and Supplies		13,146	
Amount To Be Provided For			
Retirement of General Long-Term Debt			
 TOTAL ASSETS	 \$980,603	 \$247,454	 \$ 821,595
 <u>LIABILITIES AND FUND EQUITY</u>			
<u>Liabilities</u>			
Accounts Payable	\$ 7,892	\$ 855	\$ 24
Contracts Payable			137,168
Yield Tax Security Deposits	559		
Due To Other Governments	49		
Due To Other Funds	1,813	66,000	69,100
Due To Developers			
General Obligation Bonds Payable			
Notes Payable		44,400	
School District Assessment Payable	785,158		
Security Deposits		2,000	
Bond Anticipation Notes Payable			800,000
Total Liabilities	<u>795,471</u>	<u>113,255</u>	<u>1,006,292</u>
 <u>Fund Equity</u>			
<u>Fund Balances</u>			
Reserved For Encumbrances	44,017		
Reserved For Endowments			
<u>Unreserved</u>			
Designated For Capital Acquisitions			
Undesignated	141,115	134,199	( 184,697)
Total Fund Equity	<u>185,132</u>	<u>134,199</u>	<u>( 184,697)</u>
 TOTAL LIABILITIES AND FUND EQUITY	 \$980,603	 \$247,454	 \$ 821,595



Fiduciary Fund Types Trust and Agency	Account Groups General Long- Term Debt	Totals (Memorandum Only)	
		December 31, 1984	December 31, 1983
\$549,966	\$	\$1,858,592	\$1,158,314
253,443		253,443	322,154
		331,600	308,092
		30,283	38,687
			2,381
		199,502	59,269
		154,630	161,061
		11,265	4,022
		600	600
		13,146	13,146
	335,300	335,300	431,000
<u>\$803,409</u>	<u>\$335,300</u>	<u>\$3,188,361</u>	<u>\$2,498,726</u>
\$	\$	\$ 8,771	\$ 984
		137,168	
		559	713
		49	66
14,417		151,330	152,101
89,670		89,670	110,795
	280,000	280,000	360,000
	55,300	99,700	130,200
		785,158	783,417
		2,000	
		800,000	
<u>104,087</u>	<u>335,300</u>	<u>2,354,405</u>	<u>1,538,276</u>
		44,017	66,292
205,492		205,492	195,319
403,058		403,058	416,036
90,772		181,389	282,803
<u>699,322</u>		<u>833,956</u>	<u>960,450</u>
<u>\$803,409</u>	<u>\$335,300</u>	<u>\$3,188,361</u>	<u>\$2,498,726</u>

The accompanying notes are  
an integral part of these financial statements.

EXHIBIT B  
TOWN OF NEWMARKET  
Combined Statement of Revenues, Expenditures and Changes in Fund Balances  
All Governmental Fund Types  
For The Fiscal Year Ended December 31, 1984

	Governmental Fund Types		
	General	Special Revenue	Capital Projects
<u>Revenues</u>			
Taxes	\$2,282,925	\$	\$
Intergovernmental Revenues	322,065	83,572	163,400
Licenses and Permits	198,697		
Charges For Services	75,358	336,684	
Miscellaneous	66,746	31,319	45,402
<u>Other Financing Sources</u>			
Interfund Transfers	84,105	30,904	
Proceeds of Long-Term Notes			
Reduction of Contracts Payable			
<u>Total Revenues and Other Sources</u>	<u>3,029,896</u>	<u>482,479</u>	<u>208,802</u>
<u>Expenditures</u>			
General Government	297,849		1,790
Public Safety	238,302		
Highways, Streets, Bridges	167,545		
Sanitation	147,398		
Health	18,110		
Welfare	32,968		
Culture and Recreation	72,730	28,881	
<u>Debt Service</u>			
Principal	95,700		
Interest	57,966		27,234
Capital Outlay	45,173	39,261	358,760
Water Fund		162,297	
Sewer Fund		106,976	
Community Development Funds			
<u>Other Uses</u>			
Interfund Transfers	49,238	107,688	8,292
Intergovernmental Transfers	1,801,632		
<u>Total Expenditures and Other Uses</u>	<u>3,024,611</u>	<u>445,103</u>	<u>396,076</u>
<u>Excess of Revenues and Other Sources</u>			
<u>Over (Under) Expenditures and Other Uses</u>	<u>5,285</u>	<u>37,376</u>	<u>( 187,274)</u>
<u>Fund Balances -</u>			
<u>January 1, As Previously Reported</u>	179,847	110,983	2,577
<u>Restatement (Note 7)</u>		( 14,160)	
<u>Fund Balances - January 1, As Restated</u>	<u>179,847</u>	<u>96,823</u>	<u>2,577</u>
<u>Fund Balances - December 31</u>	<u>\$ 185,132</u>	<u>\$134,199</u>	<u>( \$184,697)</u>

Totals (Memorandum Only)	
December 31, 1984	December 31, 1983
\$2,282,925	\$2,087,138
569,037	390,272
198,697	155,142
412,042	417,518
143,467	69,851
115,009	87,112
	41,000
	<u>4,832</u>
<u>3,721,177</u>	<u>3,252,865</u>
299,639	268,213
238,302	248,236
167,545	195,830
147,398	151,825
18,110	25,714
32,968	19,725
101,611	78,651
95,700	82,500
85,200	62,737
443,194	40,077
162,297	118,702
106,976	127,893
	164,057
165,218	124,791
<u>1,801,632</u>	<u>1,538,623</u>
<u>3,865,790</u>	<u>3,247,574</u>
( <u>144,613</u> )	<u>5,291</u>
293,407	273,956
( <u>14,160</u> )	
<u>279,247</u>	<u>273,956</u>
\$ 134,634	\$ 279,247

The accompanying notes are an integral part of these financial statements.

EXHIBIT C  
TOWN OF NEWMARKET  
Combined Statement of Revenue, Expenditures and Changes in Fund Balances  
Budget and Actual  
General and Special Revenue Fund Types  
For The Fiscal Year Ended December 31, 1984

	General Fund		Variance
	Budget	Actual	Favorable (Unfavorable)
<u>Revenues</u>			
Taxes	\$2,268,681	\$2,282,925	\$ 14,244
Intergovernmental Revenues	321,065	322,065	1,000
Licenses and Permits	178,300	198,697	20,397
Charges For Services	106,655	75,358	( 31,297)
Miscellaneous	43,000	66,746	23,746
<u>Other Financing Sources</u>			
Interfund Transfers	78,700	84,105	5,405
<u>Total Revenues and Other Sources</u>	<u>2,996,401</u>	<u>3,029,896</u>	<u>33,495</u>
<u>Expenditures</u>			
General Government	329,063	297,849	31,214
Public Safety	219,955	238,302	( 18,347)
Highways, Streets, Bridges	211,546	167,545	44,001
Sanitation	145,381	147,398	( 2,017)
Health	11,700	18,110	( 6,410)
Welfare	25,750	32,968	( 7,218)
Culture and Recreation	70,113	72,730	( 2,617)
<u>Debt Service</u>			
Principal	95,700	95,700	
Interest	65,179	57,966	7,213
Capital Outlay	108,846	45,173	63,673
Water Fund			
Sewer Fund			
<u>Other Uses</u>			
Interfund Transfers	49,238	49,238	
Intergovernmental Transfers	1,799,632	1,801,632	( 2,000)
<u>Total Expenditures and Other Uses</u>	<u>3,132,103</u>	<u>3,024,611</u>	<u>107,492</u>
<u>Excess of Revenues and Other Sources</u>			
Over (Under) Expenditures and Other Uses (	135,702)	5,285	140,987
<u>Fund Balances -</u>			
January 1, As Restated (Note 7)	179,847	179,847	
<u>Fund Balances - December 31</u>	<u>\$ 44,145</u>	<u>\$ 185,132</u>	<u>\$140,987</u>

Special Revenue Funds			Totals (Memorandum Only)		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$ 66,000	\$ 83,572	\$ 17,572	\$2,268,681	\$2,282,925	\$ 14,244
325,735	336,684	10,949	387,065	405,637	18,572
	31,319	31,319	178,300	198,697	20,397
			432,390	412,042	( 20,348)
			43,000	98,065	55,065
<u>22,238</u>	<u>30,904</u>	<u>8,666</u>	<u>100,938</u>	<u>115,009</u>	<u>14,071</u>
<u>413,973</u>	<u>482,479</u>	<u>68,506</u>	<u>3,410,374</u>	<u>3,512,375</u>	<u>102,001</u>
			329,063	297,849	31,214
			219,955	238,302	( 18,347)
			211,546	167,545	44,001
			145,381	147,398	( 2,017)
			11,700	18,110	( 6,410)
			25,750	32,968	( 7,218)
22,238	28,881	( 6,643)	92,351	101,611	( 9,260)
			95,700	95,700	
	39,261	( 39,261)	65,179	57,966	7,213
189,381	162,297	27,084	108,846	84,434	24,412
136,354	106,976	29,378	189,381	162,297	27,084
			136,354	106,976	29,378
66,000	107,688	( 41,688)	115,238	156,926	( 41,688)
			<u>1,799,632</u>	<u>1,801,632</u>	<u>( 2,000)</u>
<u>413,973</u>	<u>445,103</u>	<u>( 31,130)</u>	<u>3,546,076</u>	<u>3,469,714</u>	<u>76,362</u>
	37,376	37,376	( 135,702)	42,661	178,363
<u>96,823</u>	<u>96,823</u>		<u>276,670</u>	<u>276,670</u>	
\$ 96,823	\$134,199	\$37,376	\$ 140,968	\$ 319,331	\$178,363

The accompanying notes are an integral part of these financial statements.

EXHIBIT D  
TOWN OF NEWMARKET  
Combined Statement of Revenues, Expenditures and Changes in Fund Balances  
All Trust Funds  
For The Fiscal Year Ended December 31, 1984

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	<u>Trust Funds</u>	
	<u>Expendable</u>	<u>Nonexpendable</u>
<u>Revenues</u>		
New Funds	\$	\$ 7,963
Interest and Dividend Income	27,533	
Gain on Sale of Securities		1,870
<u>Other Financing Sources</u>		
Interfund Transfers	_____	_____
<u>Total Revenues and Other Sources</u>	<u>27,533</u>	<u>9,833</u>
<u>Expenditures</u>		
Cemetery	5,508	150
Trust Management Fees	637	
Scholarships	350	
<u>Other Uses</u>		
Interfund Transfers	<u>4,917</u>	_____
<u>Total Expenditures and Other Uses</u>	<u>11,412</u>	<u>150</u>
<u>Excess of Revenues and Other</u>		
<u>Sources Over (Under) Expenditures and Other Uses</u>	16,121	9,683
<u>Fund Balances - January 1</u>	<u>74,651</u>	<u>190,307</u>
<u>Fund Balances - December 31</u>	<u>\$90,772</u>	<u>\$199,990</u>

D

Capital Reserve Funds	Public Library Trust Funds	Totals (Memorandum Only)	
		December 31, 1984	December 31, 1983
\$ 29,788	\$ 490	\$ 7,963	\$ 10,853
		57,811	42,115
		1,870	10,968
<u>50,000</u>	<u>          </u>	<u>50,000</u>	<u>28,879</u>
<u>79,788</u>	<u>490</u>	<u>117,644</u>	<u>92,815</u>
380		5,658	1,460
		1,017	1,326
		350	275
<u>9,500</u>	<u>          </u>	<u>14,417</u>	<u>8,775</u>
<u>9,880</u>	<u>          </u>	<u>21,442</u>	<u>11,836</u>
69,908	490	96,202	80,979
<u>333,150</u>	<u>5,012</u>	<u>603,120</u>	<u>522,141</u>
<u>\$403,058</u>	<u>\$5,502</u>	<u>\$699,322</u>	<u>\$603,120</u>

The accompanying notes are  
an integral part of these financial statements.

### Elements of Net Increase In Working Capital

70



COMBINING  
AND  
INDIVIDUAL FUND STATEMENTS

EXHIBIT A-1  
TOWN OF NEWMARKET  
All Special Revenue Funds  
Combining Balance Sheet  
December 31, 1984

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<u>ASSETS</u>	<u>Federal Revenue Sharing</u>	<u>Public Library</u>	<u>Sewer Fund</u>
Cash	\$50,216	\$3,660	\$ 90,425
Container Deposits			600
Due From Other Governments	13,893		
Accounts Receivable			15,630
Due From Other Funds			
Materials and Supplies			
TOTAL ASSETS	\$64,109	\$3,660	\$106,655

LIABILITIES AND FUND BALANCES

<u>Liabilities</u>			
Accounts Payable	\$	\$ 855	\$
Due To Other Funds	66,000		
Security Deposit			2,000
Notes Payable			
Total Liabilities	<u>66,000</u>	<u>855</u>	<u>2,000</u>
<u>Fund Balances</u>			
Unreserved			
Undesignated	( 1,891)	<u>2,805</u>	<u>104,655</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$64,109</u>	<u>\$3,660</u>	<u>\$106,655</u>

A-1

Water Fund	Waterfront Improvement Project	Land Acquisition Fund	Community Development Payback	Totals	
				December 31, 1984	December 31, 1983
\$36,929	\$	\$	\$2,839	\$184,069	\$ 166,278
		3,650		600	600
14,653				17,543	17,543
	1,813			30,283	38,687
<u>13,146</u>				1,813	2,321
				<u>13,146</u>	<u>13,146</u>
 \$64,728	 \$1,813	 \$3,650	 \$2,839	 \$247,454	 \$238,575
<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
\$	\$	\$	\$	\$ 855	\$ 100
				66,000	68,292
				2,000	
<u>44,400</u>				<u>44,400</u>	<u>59,200</u>
<u>44,400</u>				<u>113,255</u>	<u>127,592</u>
 <u>20,328</u>	 <u>1,813</u>	 <u>3,650</u>	 <u>2,839</u>	 <u>134,199</u>	 <u>110,983</u>
 \$64,728	 \$1,813	 \$3,650	 \$2,839	 \$247,454	 \$238,575
<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

The accompanying notes are  
an integral part of these financial statements.

EXHIBIT A-2  
TOWN OF NEWMARKET  
All Special Revenue Funds  
Combining Statement of Revenues, Expenditures and Changes in Fund Balances  
For The Fiscal Year Ended December 31, 1984

	<u>Federal Revenue Sharing</u>	<u>Public Library</u>	<u>Sewer Fund</u>	<u>Water Fund</u>
<u>Revenues</u>				
Intergovernmental Revenues	\$55,572	\$	\$	\$
Local Sources	1,888	1,213	168,966	167,718
<u>Other Financing Sources</u>				
Interfund Transfers		30,530		
<u>Total Revenues and Other Sources</u>	<u>57,460</u>	<u>31,743</u>	<u>168,966</u>	<u>167,718</u>
<u>Expenditures</u>				
Culture and Recreation		28,881		
Sewer Department			106,976	
Water Department				162,297
Capital Outlay				
Community Development Funds				
<u>Other Uses</u>				
Interfund Transfers	66,000	3,688	10,000	13,000
<u>Total Expenditures and Other Uses</u>	<u>66,000</u>	<u>32,569</u>	<u>116,976</u>	<u>175,297</u>
<u>Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses</u>	<u>( 8,540)</u>	<u>( 826)</u>	<u>51,990</u>	<u>( 7,579)</u>
<u>Fund Balances -</u>				
January 1, As Previously Reported	6,649	3,631	52,665	42,067
Restatement (Note 7)				( 14,160)
<u>Fund Balances - January 1, As Restated</u>	<u>6,649</u>	<u>3,631</u>	<u>52,665</u>	<u>27,907</u>
<u>Fund Balances - December 31</u>	<u>(\$ 1,891)</u>	<u>\$ 2,805</u>	<u>\$104,655</u>	<u>\$ 20,328</u>

Waterfront Improvement Project	Land Acquisition Fund	Public Dock Fund	Community Development Payback	Totals Year Ended	
				December 31, 1984	December 31, 1983
\$10,500	\$15,000 25,305	\$2,500 74	\$ 2,839	\$ 83,572 368,003	\$ 56,574 367,112
	374			30,904	27,112
<u>10,500</u>	<u>40,679</u>	<u>2,574</u>	<u>2,839</u>	<u>482,479</u>	<u>450,798</u>
				28,881	23,771
				106,976	127,893
8,687	28,000	2,574		162,297	118,702
				39,261	164,057
	15,000			107,688	65,604
<u>8,687</u>	<u>43,000</u>	<u>2,574</u>		<u>445,103</u>	<u>500,027</u>
<u>1,813</u>	( 2,321)		<u>2,839</u>	<u>37,376</u>	( 49,229)
	5,971			110,983	178,448
				( 14,160)	( 18,236)
	5,971			96,823	160,212
<u>\$ 1,813</u>	<u>\$ 3,650</u>	<u>\$ -0-</u>	<u>\$2,839</u>	<u>\$134,199</u>	<u>\$110,983</u>

The accompanying notes are  
an integral part of these financial statements.

EXHIBIT B-1  
TOWN OF NEWMARKET  
All Capital Projects Funds  
Combining Balance Sheet  
December 31, 1984

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<u>ASSETS</u>	Secondary Sewer Study Project
Cash	\$14,857
Due From Other Governments	36,872
Due From Other Funds	<u>          </u>
 TOTAL ASSETS	 \$51,729 <u>          </u>
 <u>LIABILITIES AND</u> <u>FUND BALANCES</u>	
<u>Liabilities</u>	
Accounts Payable	\$
Contracts Payable	
Bond Anticipation Notes Payable	
Due To Other Funds	<u>69,100</u>
Total Liabilities	<u>69,100</u>
 <u>Fund Balances</u>	
Unreserved	
Designated For Capital Projects	
Undesignated	( 17,371)
Total Fund Balances	( 17,371)
 TOTAL LIABILITIES AND FUND BALANCES	 \$51,729 <u>          </u>

Library Construction	Sewer Treatment Construction Project	Totals	
		December 31, 1984	December 31, 1983
\$	\$637,766	\$ 652,623	\$15,842
	128,800	165,672	36,872
	<u>3,300</u>	<u>3,300</u>	<u>18,963</u>
\$-0-	\$769,866	\$ 821,595	\$71,677
\$	\$ 24	\$ 24	\$
	137,168	137,168	
	800,000	800,000	
		<u>69,100</u>	<u>69,100</u>
	<u>937,192</u>	<u>1,006,292</u>	<u>69,100</u>
	( 167,326)	( 184,697)	18,963
	<u>( 167,326)</u>	<u>( 184,697)</u>	<u>( 16,386)</u>
			<u>2,577</u>
\$-0-	\$769,866	\$ 821,595	\$71,677

The accompanying notes are  
an integral part of these financial statements.

EXHIBIT B-2  
TOWN OF NEWMARKET  
All Capital Projects Funds  
Combining Statement of Revenues, Expenditures and Changes in Fund Balances  
For The Fiscal Year Ended December 31, 1984

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	<u>Secondary Sewer Study Project</u>
<u>Revenues</u>	
Intergovernmental Revenues	\$
Local Sources	805
<u>Other Financing Sources</u>	
Interfund Transfers	
Proceeds of Long-Term Notes	_____
<u>Total Revenues and Other Sources</u>	<u>805</u>
<u>Expenditures</u>	
General Government	1,790
Capital Outlay	
Interest Expense	
<u>Other Uses</u>	
Interfund Transfers	_____
<u>Total Expenditures and Other Uses</u>	<u>1,790</u>
<u>Excess of Revenues and Other Sources</u>	
<u>Over (Under) Expenditures and Other Uses</u>	( 985)
<u>Fund Balances - January 1</u>	( 16,386)
<u>Fuund Balances - December 31</u>	(\$17,371) _____



<u>Library Construction</u>	<u>Sewer Treatment Construction Project</u>	<u>Totals Year Ended</u>	
		<u>December 31, 1984</u>	<u>December 31, 1983</u>
\$	\$163,400 44,597	\$163,400 45,402	\$ 9,792 1,499
_____	_____	_____	4,832 <u>41,000</u>
_____	<u>207,997</u>	<u>208,802</u>	<u>57,123</u>
10,671	348,089 27,234	1,790 358,760 27,234	38,665
<u>8,292</u>	_____	<u>8,292</u>	_____
<u>18,963</u>	<u>375,323</u>	<u>396,076</u>	<u>38,665</u>
( 18,963)	( 167,326)	( 187,274)	18,458
<u>18,963</u>	_____	<u>2,577</u>	<u>( 15,881)</u>
\$ -0-	(\$167,326)	(\$184,697)	\$ 2,577
<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>

The accompanying notes are  
an integral part of these financial statements.

EXHIBIT C-1  
TOWN OF NEWMARKET  
All Trust and Agency Funds  
Combining Balance Sheet  
December 31, 1984

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<u>ASSETS</u>	<u>Trust Funds</u>	
	<u>Expendable</u>	<u>Nonexpendable</u>
Cash	\$31,427	\$ 10,809
Investments, At Cost	64,262	189,181
Accrued Interest Receivable	<u>          </u>	<u>          </u>
TOTAL ASSETS	<u>\$95,689</u>	<u>\$199,990</u>
<u>LIABILITIES AND FUND BALANCES</u>		
<u>Liabilities</u>		
Due To Other Funds	\$ 4,917	\$
Due To Developers		
Total Liabilities	<u>4,917</u>	<u>          </u>
<u>Fund Balances</u>		
Reserved For Endowments		199,990
<u>Unreserved</u>		
Designated For Capital Acquisitions		
Undesignated	90,772	
Total Fund Balances	<u>90,772</u>	<u>199,990</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$95,689</u>	<u>\$199,990</u>

Capital Reserve Funds	Public Library Trust Funds	Agency Funds	Totals	
			December 31, 1984	December 31, 1983
\$412,558	\$5,502	\$89,670	\$549,966 253,443	\$389,380 322,154 2,381
<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
\$412,558	\$5,502	\$89,670	\$803,409	\$713,915
<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
\$ 9,500	\$	\$	\$ 14,417	\$
<u>9,500</u>	<u>          </u>	<u>89,670</u> <u>89,670</u>	<u>89,670</u> <u>104,087</u>	<u>110,795</u> <u>110,795</u>
	5,502		205,492	195,319
403,058			403,058	333,150
<u>403,058</u>	<u>5,502</u>	<u>          </u>	<u>90,772</u> <u>699,322</u>	<u>74,651</u> <u>603,120</u>
\$412,558	\$5,502	\$89,670	\$803,409	\$713,915
<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

The accompanying notes are  
an integral part of these financial statements.

EXHIBIT D-1  
TOWN OF NEWMARKET  
Agency Fund  
Statement of Changes in Asaets and Liabilities  
For The Fiscal Year Ended December 31, 1984

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<u>Developers Performance Bond Fund</u>	<u>Balance January 1, 1984</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance December 31, 1984</u>
<u>ASSETS</u>				
Cash	\$110,795	\$67,514	\$88,639	\$89,670
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>LIABILITIES</u>				
Due To Developers	\$110,795	\$67,514	\$88,639	\$89,670
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

The accompanying notes are  
an integral part of these financial statements.

TOWN OF NEWMARKET

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NOTES TO THE FINANCIAL STATEMENTS

December 31, 1984

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following is a summary of significant accounting policies employed in the preparation of these financial statements.

A. Fund Accounting

The accounts of the Town are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped by type in the financial statements. The following fund types and account groups are used by the Town.

GOVERNMENTAL FUNDS

General Fund - The General Fund is the general operating fund of the Town. All general tax revenues and other receipts that are not allocated by law or contractual agreement to another fund are accounted for in this fund. From the fund are paid the general operating expenditures, the fixed charges, and the capital improvement costs that are not paid through other funds.

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trust or major capital projects) requiring separate accounting because of legal or regulatory provisions or administrative action. Included in this fund type are Federal Revenue Sharing, Public Library, Community Development Payback, Waterfront Improvement Project, Water, Sewer, Land Acquisition and Public Dock funds.

Capital Projects Funds - Transactions related to resources obtained and used for the acquisition, construction or improvement of capital facilities are accounted for in Capital Projects Funds. Such resources are derived principally from proceeds of long-term notes or bonds and from federal and state grants.

FIDUCIARY FUNDS

Trust and Agency Funds - Trust and Agency Funds are used to account for the assets held in trust or as an agent by the Town for others.

## TOWN OF NEWMARKET

### NOTES TO THE FINANCIAL STATEMENTS

December 31, 1984

#### B. Account Groups (Fixed Assets and Long-Term Liabilities)

All governmental funds and expendable trust funds are accounted for on a spending or "financial flow" measurement focus. This means that only current assets and current liabilities are generally included on their balance sheets. Their reported fund balance (net current assets) is considered a measure of "available spendable resources". Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of available spendable resources during a period.

General fixed assets have been acquired for general governmental purposes and have been recorded as expenditures in the fund making the expenditure. These expenditures are required to be capitalized at historical cost in a General Fixed Asset Group of Accounts for accountability purposes. In accordance with the practices followed by other municipal entities in the State, the Town does not maintain a record of its general fixed assets and accordingly, a statement of general fixed assets, required by generally accepted accounting principles, is not included in this financial report.

Long-term liabilities expected to be financed from governmental funds are accounted for in the General Long-Term Debt Account Group. This account group is not a fund. It is concerned only with the measurement of financial position and not results of operations. Since they do not affect net current assets, such long-term liabilities are not recognized as governmental fund type liabilities. They are instead reported as liabilities in the General Long-Term Debt Account Group.

#### C. Basis of Accounting

The accounts of the General, Special Revenue, Capital Projects, and Expendable Trust Funds are maintained and reported on the modified accrual basis of accounting. Under the modified accrual basis of accounting, sources of financial resources and assets are recognized when measurable and available to finance operations during the year. Uses of financial resources and liabilities are recognized when obligations are incurred from receipt of goods and services, when assessments are made by the State or in the case of judgments and claims against the Town, when there is a probability that such judgments and claims will result in liabilities, the amounts of which can be reasonably estimated. Exceptions to this general rule include: 1) accumulated unpaid vacation and sick pay, and 2) principal and interest on general long-term debt which is recognized when due. All Nonexpendable Trust and Agency funds are accounted for using the accrual basis of accounting.

TOWN OF NEWMARKET

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NOTES TO THE FINANCIAL STATEMENTS

December 31, 1984

D. Budgetary Accounting

General governmental revenues and expenditures accounted for in budgetary funds are controlled by a formal integrated budgetary accounting system in accordance with various legal requirements which govern the Town's operations. The Town budget represents departmental appropriations as authorized by annual or special town meetings. The Selectmen may transfer funds between operating categories as they deem necessary. State Statutes require balanced budgets but provide for the use of beginning fund balance to achieve that end. The beginning fund balance was applied as follows:

Fund Balance Used To Reduce Tax Rate	\$ 72,000
Fund Balance - Reserved For Encumbrances	<u>63,702</u>
Total Use of Beginning Fund Balance	<u>\$135,702</u>

E. Encumbrances

Encumbrance accounting, under which purchase orders, contracts, and continuing appropriations (certain projects and specific items not fully expended at year-end) are recognized, is employed in the governmental funds. Encumbrances are not the equivalent of expenditures and are, therefore, reported as part of the fund balance at December 31 and are carried forward to supplement appropriations of the subsequent year. The reserve for encumbrances at December 31 consists of the following:

<u>General Fund</u>	
Computerization of Town Records	\$ 1,339
Library Heating System	3,000
Public Safety Building Design	5,000
Town Hall Renovations	4,363
Reappraisal	16,470
Police Cruisers	12,845
Fire Department Equipment	<u>1,000</u>
<u>Total</u>	<u>\$44,017</u>

F. Investments

Investments in all instances are stated at cost, or in the case of donated investments, at market value at the time of bequest or receipt.

TOWN OF NEWMARKET

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NOTES TO THE FINANCIAL STATEMENTS

December 31, 1984

G. Inventories

Inventory in the General and Special Revenue funds consists of expendable supplies held for consumption. The cost thereof has been recorded as an expenditure at the time individual inventory items were purchased. The water department inventory of material and supplies was not verified. However, we do not believe the amount enters materially into the determination of the results of the operations for the year ended December 31, 1984.

H. Accumulated Unpaid Vacation and Sick Pay

Accumulated unpaid vacation and sick pay is not accrued in the governmental funds using the modified accrual basis of accounting. Employees may accumulate sick leave at a rate of 12 days per year, to 90 days. Vacation is granted in varying amounts based on length of service. Vacation pay accumulation does not exceed a normal year's allowance.

I. Taxes Collected For Others

The property taxes collected by the Town include taxes levied for the Newmarket School District and Rockingham County which are remitted to these governmental units as required by law. The ultimate responsibility for the collection of taxes rests with the Town. The payments are recorded in the General Fund as intergovernmental transfers.

J. Property Taxes

The National Council on Governmental Accounting, Interpretation 3, referring to property tax revenue recognition, requires disclosure if property taxes receivable, which are to be collected beyond a period of 60 days subsequent to December 31, 1984, are recognized on the balance sheet and not reserved. In accordance with the practice followed by other municipal entities in the State of New Hampshire, the Town of Newmarket annually recognizes, without reserve, all tax receivables at the end of the fiscal year. The Town feels this practice of accrual is justified as it more appropriately matches the liability to the school district entity at December 31, with collections which are intended to finance these payments through June 30 of the following year.

Annually, the Town establishes and raises through taxation an amount for abatements and refunds of property and resident tax revenues known as overlay. All abatements and refunds are charged to this account. The amount raised in 1984 was \$70,807 and expenditures amounted to \$52,341.



TOWN OF NEWMARKET

NOTES TO THE FINANCIAL STATEMENTS

December 31, 1984

As prescribed by law, the Tax Collector sells at tax sale all uncollected property taxes in the following year after taxes are due. The purchaser at tax sale has a priority tax lien on these properties and accrues interest at 18% per annum. Delinquent taxpayers must redeem property from tax sale purchasers.

Property is sold to the party who will accept a lien for the least undivided interest in the property for payment of taxes and related costs due. If property is not redeemed within the two year redemption period, the property is tax-deeded to the lien holder.

K. Interfund Transactions

During the course of normal operations, the Town has numerous transactions between funds, including expenditures and transfers of resources to provide services and fund capital outlay. The accompanying governmental and fiduciary fund financial statements reflect such transactions as transfers.

L. Interfund Receivable and Payable Balances

Individual fund interfund receivable and payable balances at December 31, 1984, were as follows:

<u>Fund</u>	<u>Interfund Receivables</u>	<u>Interfund Payables</u>
General Fund	\$149,517	\$ 1,813
<u>Special Revenue Funds</u>		
Federal Revenue Sharing		66,000
Waterfront Improvement Project	1,813	
<u>Capital Projects Funds</u>		
Secondary Sewer		
Study Project		69,100
Sewer Treatment		
Construction Project	3,300	
<u>Trust Funds</u>		
Expendable Trust Fund		4,917
Capital Reserve Funds		9,500
	<u>\$154,630</u>	<u>\$151,330</u>
<u>Paid From General</u>		
<u>Fund As Of December 31,</u>		
<u>1984, And Recorded By Sewer</u>		
<u>Treatment Construction Project</u>		
<u>In January 1985</u>		<u>3,300</u>
<u>Total</u>	<u>\$154,630</u>	<u>\$154,630</u>

TOWN OF NEWMARKET

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NOTES TO THE FINANCIAL STATEMENTS

December 31, 1984

M. Intergovernmental Receivables

The intergovernmental receivables at December 31, 1984 consist of the following:

<u>General Fund</u>		
State of New Hampshire		\$16,287
		<hr/>
<u>Special Revenue Funds</u>		
Federal Revenue Sharing	\$ 13,893	
State of New Hampshire	<u>3,650</u>	
		\$ 17,543
		<hr/>
<u>Capital Projects Funds</u>		
State of New Hampshire	\$ 1,950	
EPA	<u>163,722</u>	
		\$165,672
		<hr/>

NOTE 2 - CHANGES IN LONG-TERM DEBT

The following is a summary of long-term debt transactions of the Town for the fiscal year ended December 31, 1984.

	<u>General Obligation Debt</u>
Long-term Debt	
Payable January 1, 1984	\$490,200
Long-term Debt Retired	<u>110,500</u>
Long-term Debt	
Payable December 31, 1984	<u>\$379,700</u>

Long-term debt payable at December 31, 1984, is comprised of the following individual issues:

<u>General Obligation Debt</u>	
\$497,000 1965 Sewer Bonds due in annual installments of \$30,000 through February 1, 1985; interest at 3.10%	\$ 30,000

TOWN OF NEWMARKET

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NOTES TO THE FINANCIAL STATEMENTS

December 31, 1984

\$852,000 1969 Sewer Bonds due in annual installments of \$45,000 through February 1, 1983 and \$50,000 through February 1, 1989; interest at 4.75%	\$250,000
\$148,000 1977 Water Tank Note due in annual installments of \$14,800 through September 15, 1987; interest at 4.10% (this issue is being serviced - principal and interest - by the Water Department Fund)	44,400
\$75,000 1977 Industrial Park Note due in annual installments of \$7,500 through September 15, 1987; interest at 4.10%	22,500
\$41,000 1983 Library Note due in annual installments of \$8,200 through April 28, 1988; interest at 7.65%	<u>32,800</u>
<u>Total</u>	<u>\$379,700</u>

The annual requirements to amortize all debt outstanding as of December 31, 1984, including interest payments, are as follows:

Annual Requirements To Amortize Long-Term Debt

<u>Year Ending</u> <u>December 31</u>	<u>General Obligation Debt</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1985	\$110,500	\$16,090	\$126,590
1986	80,500	11,709	92,209
1987	80,500	7,792	88,292
1988	58,200	3,876	62,076
1989	<u>50,000</u>	<u>1,187</u>	<u>51,187</u>
<u>Total</u>	<u>\$379,700</u>	<u>\$40,654</u>	<u>\$420,354</u>

All debt is general obligation debt of the Town, which is backed by its full faith and credit.

TOWN OF NEWMARKET

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NOTES TO THE FINANCIAL STATEMENTS

December 31, 1984

NOTE 3 - CAPITAL PROJECTS FUNDS

Project Deficit

The deficit in the Capital Projects Funds at December 31, 1983, is as follows:

Secondary Sewer Study Project	\$ 17,371
Sewer Treatment Construction Project	<u>167,326</u>
	<u>\$184,697</u>

Generally, this deficit would arise because of the application of generally accepted accounting principles to the financial reporting for such funds. Bonds or notes authorized to finance construction of the projects are not recognized in the financial statements until issued.

Bonds or notes authorized - unissued at December 31, 1984, are as follows:

<u>Special Town Meeting</u>	<u>Article No.</u>	<u>Amount Authorized</u>	<u>Purpose</u>
1984	1	\$800,000	Sewer Treatment Construction Project

Under Article 1 of the January 31, 1984 Special Town Meeting, it was voted to rescind Article 7 of the 1977 Town Meeting for \$650,000 and to raise and appropriate \$3,200,000 for construction of sewerage and sewage treatment facilities. The Selectmen were authorized to issue and negotiate serial bonds or long-term notes for the State and local share of \$800,000.

The Town has not provided for the deficit in the Secondary Sewer Study project.

NOTE 4 - PENSION PLAN

The Town participates in the State of New Hampshire Retirement System. The Town's contribution for normal cost of the plan is based upon an actuarial valuation of the entire State plan. Since the actuarial valuation is performed on the entire State plan the amount, if any, of the excess of vested benefits over pension fund assets is not available. The Town does not have an accrued liability for past service costs. Pension costs amounted to \$22,852 in 1984.

TOWN OF NEWMARKET

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NOTES TO THE FINANCIAL STATEMENTS

December 31, 1984

NOTE 5 - CAPITAL RESERVE FUNDS

The capital reserve fund balances held by the Trustees of Trust Funds at December 31, 1984, are as follows:

<u>Purpose</u>	<u>Amount</u>
School District	\$106,151
Fire Department	43,748
Public Works	54,640
Water Works	43,088
Ambulance	33,787
Sewer	49,136
Safety Building	65,525
Police Department	5,983
Library	1,000
<u>Total</u>	<u>\$403,058</u>

NOTE 6 - TRUST FUNDS

The principal amount of all nonexpendable trust funds is restricted either by law or by terms of individual bequests in that only income earned may be expended. The Town's nonexpendable and expendable trust funds at December 31, 1984, are detailed as follows:

<u>Purpose</u>	<u>Nonexpendable</u>	<u>Expendable</u>
Cemetery Funds	\$189,181	\$90,222
Scholarship Funds	<u>10,809</u>	<u>550</u>
<u>Total Town Trust Funds</u>	<u>\$199,990</u>	<u>\$90,772</u>
Library Trust Fund		<u>\$ 5,502</u>

NOTE 7 - CHANGE IN FINANCIAL REPORTING

Certain changes were made in the financial reporting of the water department at January 1, 1984. The following restatement of beginning fund equity was made to give retroactive effect to those changes.

TOWN OF NEWMARKET

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NOTES TO THE FINANCIAL STATEMENTS

December 31, 1984

<u>Description</u>	<u>Water Department Fund</u>
To Adjust For Reduction Of Water Department Receivables At January 1, 1984	(\$14,160)
Fund Equity, As Previously Reported	<u>42,067</u>
Fund Equity, As Restated	<u>\$27,907</u>

SUPPLEMENTAL  
SCHEDULES

SCHEDULE 1  
TOWN OF NEWMARKET  
General Fund  
Statement of Estimated and Actual Revenues  
For The Fiscal Year Ended December 31, 1984

<u>REVENUES</u>	<u>Estimated</u>	<u>Actual</u>	Over (Under) <u>Budget</u>
<u>Taxes</u>			
Property and Inventory	\$2,203,290	\$2,211,749	\$ 8,459
Resident	34,290	38,780	4,490
National Bank Stock	1	3	2
Yield	1,000	363	( 637)
Interest and Penalties on Taxes	30,100	32,030	1,930
Total Taxes	<u>2,268,681</u>	<u>2,282,925</u>	<u>14,244</u>
<u>Intergovernmental Revenues</u>			
Shared Revenue	84,173	84,173	
State Aid Water Pollution Projects	37,599	37,599	
Business Profits Tax	158,234	158,234	
Highway Block Grant	39,511	39,511	
Town Road Aid	1,548	1,548	
Fire Protection Grant		1,000	1,000
Total Intergovernmental Revenues	<u>321,065</u>	<u>322,065</u>	<u>1,000</u>
<u>Licenses and Permits</u>			
Motor Vehicle Permit Fees	175,000	194,566	19,566
Dog Licenses	1,000	1,009	9
Business Licenses, Permits and Fees	2,300	3,122	822
Total Licenses and Permits	<u>178,300</u>	<u>198,697</u>	<u>20,397</u>
<u>Charges For Services</u>			
Income From Departments	102,823	71,355	( 31,468)
Housing Authority	3,832	4,003	171
Total Charges For Services	<u>106,655</u>	<u>75,358</u>	<u>( 31,297)</u>
<u>Miscellaneous Revenues</u>			
Interest On Deposits	43,000	44,002	1,002
Sale of Town Property		11,420	11,420
Insurance Adjustment		11,324	11,324
Total Miscellaneous Revenues	<u>43,000</u>	<u>66,746</u>	<u>23,746</u>



SCHEDULE 1 (Continued)  
TOWN OF NEWMARKET  
General Fund  
Statement of Estimated and Actual Revenues  
For The Fiscal Year Ended December 31, 1984

<u>REVENUES</u>	<u>Estimated</u>	<u>Actual</u>	<u>Over (Under) Budget</u>
<u>Other Financing Sources</u>			
<u>Operating Transfers In</u>			
Trust Fund Income	\$	\$ 4,917	\$ 4,917
Withdrawals From Capital Reserve	12,700	9,500	( 3,200)h
<u>Special Revenue Funds</u>			
Revenue Sharing Fund	66,000	66,000	
Library Fund		3,688	3,688
Total Other Financing Sources	<u>78,700</u>	<u>84,105</u>	<u>5,405</u>
 <u>Total Revenues</u>	 2,996,401	 \$3,029,896	 \$33,495
 <u>Fund Balance Used To Reduce Tax Rate</u>	 <u>72,000</u>		
 <u>Total Revenues and Use of Fund Balance</u>	 <u>\$3,068,401</u>		

SCHEDULE 2  
TOWN OF NEWMARKET  
General Fund  
Statement of Appropriations, Expenditures and Encumbrances  
For The Fiscal Year Ended December 31, 1984

	Encumbered From 1983	Appropriations 1984
<u>General Government</u>		
Town Officers' Salaries	\$	\$ 4,000
Town Officers' Expenses		70,682
Election and Registration Expenses		2,590
Cemeteries		12,550
General Government Buildings		15,058
Reappraisal of Property		500
Planning and Zoning		8,208
Legal Expenses		10,000
FICA, Retirement and Pension Contributions		49,912
Insurance		59,148
Unemployment Compensation		4,950
Overlay		70,807
Health Insurance		19,319
Computerization of Town Records	1,339	
Total General Government	<u>1,339</u>	<u>327,724</u>
<u>Public Safety</u>		
Police Department		135,018
Fire Department		29,225
Civil Defense		200
Building Inspection		2,000
Dispatch		53,512
Total Public Safety	<u>          </u>	<u>219,955</u>
<u>Highways, Streets, Bridges</u>		
Town Maintenance		88,036
General Highway Department Expenses		46,700
Highway Subsidy		2,500
Street Lighting		23,300
Hot Top - Drainage		51,010
Total Highways, Streets, Bridges	<u>          </u>	<u>211,546</u>
<u>Sanitation</u>		
Solid Waste Disposal		37,064
Garbage Removal		87,255
Landfill		21,062
Total Sanitation	<u>          </u>	<u>145,381</u>
<u>Health</u>		
Health Department		1,105
Hospitals and Ambulances		7,310
Animal Control		3,285
Total Health	<u>          </u>	<u>11,700</u>

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# **1985 - 1986 NEWMARKET TOWN BUDGET**

*Budget Committee*

Ronald Coker  
Richard W. Wilson  
Scott Weitzell  
Patti Blanchette  
Sandra Wajda

Edward J. Wojnowski  
Jeanne Filion  
Robert M. Haviland  
John J. Albright



# BUDGET OF THE TOWN OF NEWMARKET, NEW HAMPSHIRE

Appropriations and Estimates of Revenue for the Ensuing Year January 1,  
1985 to December 31, 1985.

## PURPOSES OF APPROPRIATION (RSA 31:4)

	Actual Appropriations 1984 [1984-85]	Actual Expenditures 1984 [1984-85]	Selectmen's Budget 1985 [1985-86]	Budget Committee Recommended 1985 [1985-86]
<b>GENERAL GOVERNMENT:</b>				
Town Officers Salary .....	\$ 4,000.00	\$ 3,999.96	\$ 4,000.00	\$ 4,000.00
Town Officers Expenses .....	70,682.00	69,302.31	70,737.00	70,587.00
Election and Registration Expenses .....	2,590.00	2,358.94	1,168.00	1,168.00
Cemeteries .....	12,550.00	6,701.53	10,150.00	10,150.00
General Government Buildings .....	15,058.00	20,225.11	17,180.00	17,180.00
Reappraisal of Property .....	500.00	34,093.69	8,100.00	8,100.00
Planning .....	7,383.00	11,283.56	8,597.00	8,597.00
Legal Expenses .....	10,000.00	11,249.52	12,500.00	12,500.00
Zoning .....	825.00	478.10	825.00	825.00
<b>PUBLIC SAFETY:</b>				
Police Department .....	135,018.00	151,405.72	157,847.00	157,847.00
Fire Department .....	29,225.00	29,569.58	33,280.00	33,280.00
Civil Defense .....	200.00	200.00	200.00	200.00
Building Inspection .....	2,000.00	1,844.00	2,000.00	2,000.00
Dispatch .....	53,512.00	52,957.17	52,998.00	53,298.00
<b>HIGHWAYS, STREETS &amp; BRIDGES:</b>				
Town Maintenance .....	88,036.00	77,107.66	92,370.00	92,370.00
General Highway Dept. Expenses .....	46,700.00	44,771.55	47,050.00	47,050.00
Street Lighting .....	23,300.00	21,995.93	25,600.00	25,600.00
Highway Block Grant .....	2,500.00	4,912.00	8,000.00	8,000.00
Hot Top & Drainage .....	51,010.00	19,407.08	51,950.00	51,950.00
<b>SANITATION:</b>				
Solid Waste Disposal .....	37,064.00	46,545.66	51,187.00	51,187.00
Garbage Removal .....	87,255.00	77,887.45	92,325.00	92,325.00
Landfill/Dump .....	21,062.00	16,114.53	20,812.00	20,812.00
Handtub Association .....	—0—	34.97	800.00	800.00
<b>HEALTH:</b>				
Health Department .....	1,105.00	7,046.42	1,185.00	1,185.00
Ambulances .....	7,310.00	7,788.46	9,633.00	9,633.00
Animal Control .....	3,285.00	3,249.96	4,928.00	4,428.00
Juvenile Placement .....	—0—	—0—	2,500.00	2,500.00

	Actual Appropriations 1984 [1984-85]	Actual Expenditures 1984 [1984-85]	Selectmen's Budget 1985 [1985-86]	Budget Committee Recommended 1985 [1985-86]
<b>WELFARE:</b>				
General Assistance .....	9,350.00	9,806.61	8,640.00	8,240.00
Old Age Assistance .....	8,000.00	16,591.61	12,500.00	12,500.00
Aid to the Disabled .....	6,000.00	4,668.50	4,500.00	4,500.00
Soldier's Aid .....	500.00	—0—	500.00	500.00
<b>CULTURE AND RECREATION:</b>				
Library .....	22,238.00	22,238.00	33,485.00	33,485.00
Parks and Recreation .....	47,528.00	51,111.40	69,954.00	70,204.00
Patriotic Purposes .....	925.00	925.00	925.00	925.00
Conservation Commission .....	563.00	482.50	639.00	639.00
Softball-Baseball .....	1,250.00	750.00	1,250.00	1,250.00
Lamprey Players .....	250.00	250.00	—0—	—0—
<b>DEBT SERVICE:</b>				
Principal of Long-Term Bonds & Notes ...	95,700.00	95,700.00	95,700.00	95,700.00
Interest Expense—				
Long-Term Bonds & Notes .....	20,179.00	26,010.00	14,271.00	14,271.00
Interest Expense—Tax Anticipation Notes	45,000.00	37,893.33	46,042.00	46,042.00
<b>CAPITAL OUTLAY:</b>				
Capital Outlay—Leases .....			40,260.00	47,253.00
<b>OPERATING TRANSFERS OUT:</b>				
Payments to Capital Reserve Funds .....	27,000.00	27,000.00	13,500.00	13,500.00
Municipal and District Court Expenses ...	—0—	2,400.00	2,400.00	2,400.00
<b>MISCELLANEOUS:</b>				
Municipal Water Department .....	189,381.00	190,179.44	207,383.00	207,658.00
Municipal Sewer Department .....	136,354.00	117,816.41	213,185.00	214,085.00
FICA, Retirement &				
Pension Contributions .....	49,912.00	39,615.29	55,623.00	55,623.00
Insurance .....	59,148.00	46,864.77	61,221.00	61,221.00
Unemployment Compensation .....	4,950.00	2,876.10	5,497.00	5,497.00
Health Insurance .....	19,319.00	17,521.32	19,046.00	19,046.00
Grants .....	18,797.00	18,256.00	28,677.00	29,186.00
Warrants* .....	491,183.00	37,432.50	356,588.00	316,588.00
<b>TOTAL APPROPRIATIONS</b> .....	<b>\$1,523,697.00</b>	<b>\$1,488,920.61</b>	<b>\$2,079,708.00</b>	<b>\$2,047,885.00</b>

\*Warrants - \$82,000.00 Not Recommended by Budget Committee

Less: Amount of Estimated Revenues, Exclusive of Taxes .....	\$1,088,741.00
Amount of Taxes to be Raised	
(Exclusive of School and County Taxes) .....	\$ 959,144.00

## SOURCES OF REVENUE

	Estimated Revenues 1984 [1984-85]	Actual Revenues 1984 [1984-85]	Selectmen's Budget 1985 [1985-86]	Estimated Revenues 1985 [1985-86]
<b>TAXES:</b>				
Resident Taxes .....	\$ 34,000.00	\$ 38,780.00	\$ 34,000.00	\$ 34,000.00
National Bank Stock Taxes .....	1.00	3.00	1.00	1.00
Yield Taxes .....	1,000.00	363.00	360.00	360.00
Interest and Penalties on Taxes .....	30,000.00	32,030.00	30,000.00	30,000.00
Inventory Penalties .....	100.00	—0—	—0—	—0—
Land Use Change Tax .....	300.00	—0—	—0—	—0—
<b>INTERGOVERNMENTAL REVENUES—STATE:</b>				
Shared Revenue—Block Grant .....	83,709.00	84,173.00	84,173.00	84,173.00
Highway Block Grant .....	39,511.00	39,511.00	46,239.00	46,239.00
State Aid Water Pollution Projects .....	44,636.00	37,599.00	35,933.00	35,933.00
Motor Vehicle Fee—Transfer .....	10,600.00	—0—	—0—	—0—
<b>LICENSES AND PERMITS:</b>				
Motor Vehicle Permit Fees .....	140,000.00	194,566.00	195,000.00	195,000.00
Dog Licenses .....	1,000.00	1,009.00	1,000.00	1,000.00
Business Licenses, Permits and Filing Fees	2,300.00	3,122.00	3,200.00	3,200.00
Housing Authority .....	3,832.00	4,003.00	4,000.00	4,000.00
<b>CHARGES FOR SERVICES:</b>				
Income from Departments .....	102,823.00	71,355.00	90,000.00	90,000.00
<b>MISCELLANEOUS REVENUES:</b>				
Interest on Deposits .....	43,000.00	44,002.00	43,000.00	43,000.00
Sale of Town Property .....	—0—	11,420.00	2,200.00	2,200.00
<b>OTHER FINANCING SOURCES:</b>				
Income from Water and Sewer Depts. ....	325,735.00	269,273.00	421,743.00	421,743.00
Withdrawal from Capital Reserve .....	36,983.00	9,500.00	49,000.00	49,000.00
Revenue Sharing Fund .....	66,000.00	66,000.00	48,895.00	48,895.00
Fund Balance .....	1.00	—0—	—0—	—0—
<b>TOTAL REVENUES AND CREDITS .....</b>	<b>\$965,531.00</b>	<b>\$906,709.00</b>	<b>\$1,088,741.00</b>	<b>\$1,088,741.00</b>





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**1985  
NEWMARKET  
TOWN  
WARRANT**

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**WARRANT**  
**STATE OF NEW HAMPSHIRE**  
**TOWN OF NEWMARKET**

To the inhabitants of the Town of Newmarket in the County of Rockingham in said state, qualified to vote in Town affairs:

You are hereby notified to meet at the Town Hall in said town on Tuesday, the 12th day of March 1985, to act of the following articles:

The polls will close and action by balloting on the article(s) referred to above will cease at 7:00 P.M. The ballots will then be counted and the results announced.

Further, in compliance with action provided by the Town Meeting, March 10, 1981, Article 22, it was voted to restrict the second session to weekday evenings starting no earlier than 7:00 P.M. Therefore, the second session of Town Meeting will be held Thursday, March 14, 1985, at 7:00 P.M. at the Newmarket High School Gym.

**Polls Open — March 12, 1985**  
**10:00 A.M. to 7:00 P.M.**

**Article 1.** To choose all necessary town officers for the ensuing year.

**Article 2.** To raise such sums of money as may be necessary to defray Town charges for the ensuing year: as may be necessary for general government including Town officer's salaries and expenses, election and registration, Town buildings, for the protection of persons and property, including the Police Department, for health and sanitation, general expenses of the departments, for education and the public library, for charities, including decoration of soldiers' graves, for recreation, for indebtedness to other governmental divisions, and to pay all other necessary charges arising within said Town.

**Article 3.** To see if the Town will vote to authorize and empower the selectmen to borrow money for necessary expenditures in anticipation of the collection of taxes.

**Article 4.** To see if the Town will vote to allow a discount of two percent (2%) on all property taxes (paid in full), if paid within fifteen (15) days. Deadline for allowance of discount to be printed on tax bills.

**Article 5.** To see if the Town will vote to accept the budget as submitted by the Budget Committee.

**Article 6.** To see if the Town will authorize the Board of Selectmen to apply for, accept, and expend money from the state, federal or governmental unit, or a private source, which becomes available during the fiscal year upon the conditions that (1) the funds be used only for the legal purposes for which a town may appropriate money, including, but not limited to, the purchase, rehabilitation, reconstruction, and/or development of land and/or buildings on such terms as the Selectmen shall deem appropriate and to authorize the Selectmen to execute such documents and deeds as may be necessary and convenient; (2) that the Selectmen hold public hearing on action to be taken; (3) that expenditure of other Town funds shall not be required, all in accordance with New Hampshire Revised Statutes Annotated, Chapter 31, Section 95-B. Recommended.

**Article 7.** To see if the Town will vote to appropriate the sum of Five Hundred Dollars (\$500.00) to support the Retired Senior Volunteer Program to help defray some of the expenses for the fiscal year 1985. Recommended.

**Article 8.** To see if the Town of Newmarket will vote to raise and appropriate the sum of One Thousand Dollars (\$1,000.00) to assist Seacoast Hospice, a non-profit organization. Recommended.

**Article 9.** To see if the Town of Newmarket will vote to authorize the withdrawal of Six Thousand Five Hundred Dollars (\$6,500.00) from the Public Works Equipment Capital Reserve Fund to be used towards the purchase of a truck. Recommended.

**Article 10.** To see if the Town of Newmarket will vote to authorize the withdrawal of Four Thousand Five Hundred Dollars (\$4,500.00) from the Public Works Equipment Capital Reserve Fund to be used towards the purchase of a snow blower. Recommended.

**Article 11.** To see if the Town of Newmarket will vote to authorize the purchase of a new police cruiser for Eleven Thousand Seven Hundred and Fifty Dollars (\$11,750.00). Six Thousand Dollars (\$6,000.00) to be withdrawn from the Police Department Capital Reserve Fund. Recommended.

**Article 12.** To see if the Town of Newmarket will vote to authorize the purchase of a new animal control van for Nine Thousand Two Hundred Dollars (\$9,200.00). Four Thousand Dollars (\$4,000.00) to be raised by taxes; One Thousand Two Hundred Dollars (\$1,200.00) from the sale of the old van; and Four Thousand Dollars (\$4,000.00) from donations. Recommended.

**Article 13.** To see if the Town will vote to appropriate and authorize the withdrawal from Revenue Sharing established under the provisions of the State and Local Assistance Act of 1972, as amended 1976, for the purchase of a loader at a price not to exceed Forty-Two Thousand Dollars (\$42,000.00). Not Recommended.

**Article 14.** To see if the Town will vote pursuant to RSA 673:2, II (c), to rescind the action whereby it voted to have an appointive Planning Board. (Submitted by petition.)

**Article 15.** To see if the town will vote to elect members of the Town's Planning Board, two members for one year, two members for two years, and two members for three years, and thereafter all members two per year for a term of three years. (Submitted by petition.)

**Article 16.** To see if the Town will vote to elect the Building Inspector for a term of three (3) years with the first election to be as soon as practical, but not later than the next annual Town Meeting 1986. (Submitted by petition.)

**Article 17.** Due to the crisis of schoolroom space within the Town of Newmarket's schools, to see if the Town will vote to limit the number of building permits issued per year to a quantity of thirty-six (36) per calendar year, restricting the number of permits to be issued to any one person/company/corporation/partnership/association to six (6) per year with one (1) permit required per single dwelling unit, validity of each building permit not to exceed three hundred and sixty-five (365) days starting from date of issue. (Submitted by petition.)

**Article 18.** To see if the Town will vote to mandate that all multiple dwelling units (four or more) shall be connected to the Town of Newmarket's sewer system, said cost to be borne solely by the builder/builders... further, that the Town's zoning ordinance of November 1984 be amended as soon as possible to include the first sentence herein and... lastly, that *NO* Planning Board or Zoning Board of Adjustment approvals be issued henceforth until the Zoning Ordinance is amended and approved by the Town's voters as herein stipulated to include the first sentence herein. (Submitted by petition.) Recommended.

**Article 19.** To see if the Town will vote to hire an administrative assistant to assist the Town's selectmen with the management of the Town's business as soon as possible, salary to be determined by the Town's Budget Committee and workweek to be not less than forty (40) hours per week. (Submitted by petition.)

**Article 20.** To see if the Town will raise and appropriate the sum of Ten Thousand Three Hundred Thirty-Eight Dollars (\$10,338.00) for a mosquito larviciding program. Recommended.

**Article 21.** To see if the Town will raise and appropriate the sum of Twenty Thousand Eight Hundred Dollars (\$20,800.00) for a mosquito adulticiding program. Recommended.

**Article 22.** To see if the Town will vote to rescind Article 17 of the 1984 Warrant, "To see if the Town will vote to authorize the withdrawal of Three Thousand Two Hundred Dollars (\$3,200.00) from the Public Works Capital Reserve Fund to purchase a new hydraulically-powered air compressor." And to authorize the withdrawal of Two Thousand Dollars (\$2,000.00) to purchase a hydraulic pump from the Public Works Capital Reserve Fund. Recommended.

**Article 23.** To see if the Town will vote to authorize the withdrawal of Thirty Thousand Dollars (\$30,000.00) from the Capital Reserve Fund of the Newmarket Water Department to be expended for the development of a new water source. Recommended.

**Article 24.** To see if the Town will appropriate the sum of Twenty Thousand Dollars (\$20,000.00) for the reconstruction of the Town tennis courts located at Newmarket High School on South Main Street. Not Recommended.

**Article 25.** To see if the Town will vote to appropriate the sum of Twenty Thousand Dollars (\$20,000.00) for improvements and an addition to the quarters of the Newmarket Ambulance Corps, located on Gerry Avenue. Not recommended.

**Article 26.** To see if the Town will vote to authorize to expend the sum of Two Hundred Twenty Thousand Dollars (\$220,000.00) for the construction of a gravel packed well and pump installation and acquisition of the well site; and to raise One Hundred Forty Thousand Dollars (\$140,000.00) of that sum by issue of a ten year bond or note. Recommended.

**Article 27.** To see if the Town will vote to appropriate and authorize the withdrawal from Revenue Sharing established under the provisions of the State and Local Assistance Act of 1972, as amended, the sum of Six Thousand Eight Hundred Ninety-Five Dollars (\$6,895.00) for use as set-offs against the 1985 Town Budget.

Insurance ..... \$6,895.00  
Recommended.

**Article 28.** To see if the Town of Newmarket will vote to authorize the Selectmen to sell and execute all necessary documents to convey land located in the Town-owned industrial park, purchase price to be Three Thousand Dollars (\$3,000.00) per acre or any portion thereof, said purchase to be contingent upon the buyer obtaining necessary Planning and Zoning approval, sewer, water, driveway access to the road, and any other necessary approvals.

Given under our hands and seals this 26th day of February, 1985.

Jo Anne L. Hauschel, *Chairman*  
Albert Caswell, Jr.  
*Selectmen of Newmarket, N.H.*

*We hereby certify that we gave notice to the inhabitants within named to meet at the time and place and for the purpose within mentioned by posting an attested copy of the Warrant at the place of meeting named, and a like copy of the Warrant at the Post Office, being a public place in said Town, on the 26th day of February, 1985. Also a copy was posted at the place of the business meeting (Newmarket High School).*

Jo Anne L. Hauschel, *Chairman*  
Albert Caswell, Jr.  
*Selectmen of Newmarket, N.H.*





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# **1985 - 1986 NEWMARKET SCHOOL BUDGET**

*Budget Committee*

Ronald Coker  
Richard W. Wilson  
Scott Weitzell  
Patti Blanchette  
Sandra Wajda

Edward J. Wojnowski  
Jeanne Fillion  
Robert M. Haviland  
John J. Albright

SECTION I		APPROVED	SCHOOL BOARD'S	BUDGET COMMITTEE	
PURPOSE OF APPROPRIATION		BUDGET	BUDGET	RECOMMENDED	NOT RECOMMENDED
FUNCTION		1984-85	1985-86	1985-86	1985-86
1000	INSTRUCTION	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1100	Regular Programs	926,301	1,035,411	1,024,394	11,017
1200	Special Programs	189,297	227,826	226,279	1,547
1300	Vocational Programs	12,000	12,128	12,128	
1400	Other Instructional Programs	5,928	8,040	6,740	1,300
1600	Adult/Continuing Education	100			
2000	SUPPORT SERVICES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2100	Pupil Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2110	Attendance & Social Work	200	300	300	
2120	Guidance	31,684	36,833	36,833	
2130	Health	15,920	17,130	16,655	475
2140	Psychological				
2150	Speech Path. & Audiology	5,076	10,005	10,005	
2190	Other Pupil Services				
2200	Instructional Staff Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2210	Improvement of Instruction	5,475	6,625	5,825	800
2220	Educational Media	27,100	31,510	30,810	700
2240	Other Inst. Staff Services				
2300	General Administration	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2310	School Board	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2310 870	Contingency				
2310	All Other Objects	9,985	12,868	11,868	1,000
2320	Office of Superintendent	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2320 351	S A U Management Serv	66,114	68,450	68,450	
2320	All Other Objects				
2330	Special Area Adm. Services				
2390	Other Gen. Adm. Services				
2400	School Administration Services	104,270	117,568	117,568	
2500	Business Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2520	Fiscal				
2540	Operation & Maint. of Plant	193,184	205,612	205,612	
2550	Pupil Transportation	70,482	84,089	84,089	
2570	Procurement				
2590	Other Business Services				
	Collective Bargaining		84,558	84,558	
2600	Managerial Services				
2900	Other Support Services				
	Warrant Art. (New Fac.)		30,000	30,000	
3000	COMMUNITIES SERVICES				
4000	FACILITIES ACQUISITIONS & CONST	62,500	10,000	10,000	
5000	OTHER OUTLAYS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5100	Debt Service	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5100 830	Principal	25,000	25,000	25,000	
5100 840	Interest	1,275	425	425	
5200	Fund Transfers	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5220	To Federal Projects Fund				
5240	To Food Service Fund	60,404	64,132	64,132	
5250	To Capital Reserve Fund	12,000	12,000	12,000	
1122	Deficit Appropriation				
	Supplemental Appropriation				
	TOTAL APPROPRIATIONS	1,824,295	2,100,510	2,083,671	16,839

## ESTIMATED REVENUES

SECTION II REVENUES & CREDITS AVAILABLE TO REDUCE SCHOOL TAXES		REVISED REVENUES 1984-85	SCHOOL BOARD'S BUDGET 1985-86	BUDGET COMMITTEE BUDGET 1985-86
770	Unreserved Fund Balance	25,813		
3000	Revenue From State Sources	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
3110	Foundation Aid			
3120	Sweepstakes	10,709	10,709	10,709
3130	Incentive Aid			
3140	Foster Children			
3210	School Building Aid	6,832	8,414	8,414
3220	Area Vocational School			
3230	Driver Education	2,000	1,000	1,000
3240	Handicapped Aid	26,060	26,060	26,060
3250	Adult Education			
3270	Child Nutrition			
	Other - Catastrophic Aid	2,098		
4000	Revenue From Federal Source	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
4410	ESEA			
4430	Vocational Education			
4450	Adult Education			
4460	Child Nutrition Program	18,900	18,900	18,900
4470	Handicapped Program			
	Other			
5000	Other Sources	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
5220	Trans From Cap. Projects Fund			
5230	Trans From Cap Reserve Fund			
5100	Sale of Bonds or Notes			
1000	Local Rev other than Taxes	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1300	Tuition			
1500	Earnings on Investments - NOW Acct.	1,200	1,200	1,200
1700	Pupil Activities - Driver Ed	6,000	2,000	3,000
	Other - School Lunch	39,524	45,232	45,232
	Supplemental Appropriation			
	TOTAL SCHOOL REVENUES & CREDITS	139,136	113,515	114,515
	DISTRICT ASSESSMENT	1,685,159	1,986,995	1,969,156
	TOTAL REVENUES & DISTRICT ASSESSMENT	1,824,295	2,100,510	2,083,671

(School portion of the Business Profits Tax \$ 106,492 to be applied  
to the District Assessment when computing the School Tax Rate )

## BUDGET OF THE SCHOOL DISTRICT OF \_\_\_\_\_, N.H.

BUDGET COMMITTEE

DATE \_\_\_\_\_ 1985

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\_\_\_\_\_  
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\_\_\_\_\_

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(Please Sign in Ink)



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**1985  
NEWMARKET  
SCHOOL  
WARRANT**

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**SCHOOL WARRANT  
STATE OF NEW HAMPSHIRE**

*To the Inhabitants of the School District in the Town of Newmarket qualified to vote in district affairs:*

YOU ARE HEREBY NOTIFIED TO MEET AT THE TOWN HALL IN SAID DISTRICT ON THE TWELFTH DAY OF MARCH 1985, AT TEN O'CLOCK IN THE FORENOON TO ACT UPON THE FOLLOWING SUBJECTS:

*(The polls may not close before six o'clock in the afternoon.)*

1. To choose a Moderator for the coming year
2. To choose a Clerk for the ensuing year
3. To choose a Member of the School Board for the ensuing three years
4. To choose a Treasurer for the ensuing year
5. To transact any other business which may legally come before this meeting

NOTE: The above warrant is unofficial. The official warrant with changes, if any, will be posted at least fourteen days prior to the date of the meeting.

NEWMARKET SCHOOL BOARD

Bruce W. Hawkins, Sr.  
Karl Gilbert  
Robert Haviland

## SCHOOL WARRANT

### STATE OF NEW HAMPSHIRE

*To the Inhabitants of the School District in the n of Newmarket qualified to vote in district affairs:*

YOU ARE HEREBY NOTIFIED TO MEET AT THE HIGH SCHOOL GYMNASIUM IN SAID DISTRICT ON THE TWENTIETH DAY OF MARCH 1985, AT SEVEN O'CLOCK IN THE EVENING, TO ACT UPON THE FOLLOWING SUBJECTS:

1. To hear reports of agents, auditors, committees or officers chosen and pass any vote relating thereto.
2. To see if the district will vote, under the provisions of RSA 198:20-b, to authorize the School Board to apply for, accept and expend without further action by the School District Meeting, money from any source which becomes available during the 1985 - 86 school fiscal year provided that such expenditure be made for the purposes for which a School District may appropriate money and that such expenditure not require the expenditure of other School District funds. Further, that the School Board hold a public hearing prior to accepting and spending such money.
3. To see if the District will vote to raise and appropriate the sum of Thirty Thousand Dollars (\$30,000) for the purpose of hiring an architect to prepare preliminary plans and estimates for the construction of a new school, purchase an option on a selected site, and complete the necessary test borings and surveys related to said site. (Recommended by Budget Committee)
4. To see if the District will vote to raise and appropriate the sum of Eighty-four Thousand Five Hundred Fifty-eight Dollars (\$84,558) to fund the cost items related to an increase in teachers' salaries and benefits attributed to the second year (1985 - 86 school year) of the Collective Bargaining Agreement entered into by the School Board and the Newmarket Teachers Association for the period July 1, 1984 to June 30, 1987, such sum of money representing the additional costs attributable to the increase in salaries and benefits over those obligations payable for the 1984-1985 school year. (Recommended by Budget Committee)



5. To see what sum of money the District will vote to raise and appropriate for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment of statutory obligations of the district.

6. To transact any other business which may legally come before this meeting.

NOTE: The above warrant is unofficial. The official warrant with changes, if any, will be posted at least fourteen days prior to the date of the meeting.

#### NEWMARKET SCHOOL BOARD

Bruce W. Hawkins, Sr.

Karl Gilbert

Robert Haviland



Expenditures Net of Refunds	Encumbered To 1985	(Over) Under Budget
\$ 4,000	\$	\$
70,044		638
2,359		231
6,701		5,849
20,225		( 5,167)
564		( 64)
11,762		( 3,554)
11,280		( 1,280)
39,615		10,297
57,420		1,728
4,017		933
52,341		18,466
17,521		1,798
<u>297,849</u>	<u>1,339</u>	<u>29,875</u>
	<u>1,339</u>	
150,437		( 15,419)
32,864		( 3,639)
200		
1,844		156
52,957		555
<u>238,302</u>	<u>          </u>	<u>( 18,347)</u>
	<u>          </u>	
77,108		10,928
44,122		2,578
4,912		( 2,412)
21,996		1,304
19,407		31,603
<u>167,545</u>	<u>          </u>	<u>44,001</u>
	<u>          </u>	
46,546		( 9,482)
84,737		2,518
16,115		4,947
<u>147,398</u>	<u>          </u>	<u>( 2,017)</u>
	<u>          </u>	
7,046		( 5,941)
7,814		( 504)
3,250		35
<u>18,110</u>	<u>          </u>	<u>( 6,410)</u>
	<u>          </u>	

SCHEDULE 2 (Continued)  
TOWN OF NEWMARKET  
General Fund  
Statement of Appropriations, Expenditures and Encumbrances  
For The Fiscal Year Ended December 31, 1984

	Encumbered From 1983	Appropriations 1984
<u>Welfare</u>		
General Assistance	\$	\$ 9,350
Old Age Assistance		8,000
Aid to the Disabled		6,000
Other		2,400
Total Welfare	<u>          </u>	<u>25,750</u>
<u>Culture and Recreation</u>		
Other Organizations		18,797
Parks and Recreation		47,528
Patriotic Purposes		925
Conservation Commission		563
Softball and Baseball		1,250
Lamprey Players		250
Handtub Muster		800
Total Culture and Recreation	<u>          </u>	<u>70,113</u>
<u>Debt Service</u>		
Principal of Long-Term Bonds and Notes		95,700
Interest Expense - Long-Term Bonds and Notes		20,179
Interest Expense - Tax Anticipation Notes		45,000
Total Debt Service	<u>          </u>	<u>160,879</u>
<u>Capital Outlay</u>		
Reappraisal	50,000	
Library Heating System	3,000	
Public Safety Building Design	5,000	
Town Hall Renovations	4,363	
Police Cruisers		18,000
Fire Department Equipment		1,000
Fire Truck		8,750
Truck and Plow		10,366
Sidewalk Sweeper/Plow		5,167
Air Compressor		3,200
Total Capital Outlay	<u>62,363</u>	<u>46,483</u>
<u>Operating Transfers Out</u>		
<u>Interfund Transfers</u>		
Library		22,238
Capital Reserve Fund		27,000
<u>Intergovernmental Transfers</u>		
School District Assessment		1,685,159
County Tax Assessment		114,473
Municipal Court		
Total Operating Transfers Out	<u>          </u>	<u>1,848,870</u>
<u>Total Appropriations</u>	<u>\$63,702</u>	<u>\$3,068,401</u>

<u>Expenditures Net of Refunds</u>	<u>Encumbered To 1985</u>	<u>(Over) Under Budget</u>
\$ 9,807	\$	(\$ 457)
16,592		( 8,592)
4,669		1,331
1,900		500
<u>32,968</u>	<u>          </u>	<u>( 7,218)</u>
18,256		541
51,231		( 3,703)
925		
483		80
750		500
250		
835		( 35)
<u>72,730</u>	<u>          </u>	<u>( 2,617)</u>
95,700		
20,073		106
37,893		7,107
<u>153,666</u>	<u>          </u>	<u>7,213</u>
33,530	16,470	
	3,000	
	5,000	
	4,363	
5,155	12,845	
	1,000	
		8,750
6,364		4,002
124		5,043
		3,200
<u>45,173</u>	<u>42,678</u>	<u>20,995</u>
22,238		
27,000		
1,685,159		
114,473		
2,000		( 2,000)
<u>1,850,870</u>	<u>          </u>	<u>( 2,000)</u>
\$3,024,611	\$44,017	\$63,475
<u>          </u>	<u>          </u>	<u>          </u>

SCHEDULE 3  
TOWN OF NEWMARKET  
General Fund  
Statement of Changes in Unreserved - Undesignated Fund Balance  
For The Fiscal Year Ended December 31, 1984

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<u>Unreserved - Undesignated</u>	
<u>Fund Balance - January 1, 1984</u>	\$116,145
 <u>Unreserved - Undesignated</u>	
<u>Fund Balance - December 31, 1984</u>	<u>141,115</u>
 <u>Increase In Unreserved -</u>	
<u>Undesignated Fund Balance</u>	<u>\$24,970</u>

Analysis of Change

<u>Additions</u>	
1984 Budget Summary	
Revenue Surplus (Schedule 1)	\$ 33,495
Unexpended Balance of	
Appropriations (Schedule 2)	<u>63,475</u>
1984 Budget Surplus	\$96,970
 <u>Deductions</u>	
Unreserved Fund Balance	
Used To Reduce 1984 Tax Rate	<u>72,000</u>
 <u>Net Increase In Unreserved</u>	
<u>- Undesignated Fund Balance</u>	<u>\$24,970</u>

SCHEDULE 4  
TOWN OF NEWMARKET  
Federal Revenue Sharing Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
For The Fiscal Year Ended December 31, 1984

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<u>Revenues</u>	
Entitlement Payments	\$55,572
Interest Income	<u>1,888</u>
<u>Total Revenues</u>	\$57,460
 <u>Expenditures</u>	
Highway Maintenance	\$ 6,000
Sanitation	<u>60,000</u>
<u>Total Expenditures</u>	<u>66,000</u>
<u>Excess of Revenues Over (Under) Expenditures</u>	( 8,540)
 <u>Fund Balance - January 1</u>	 <u>6,649</u>
 <u>Fund Balance - December 31</u>	 <u>(\$ 1,891)</u>

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## REPORT OF THE NEWMARKET POLICE DEPARTMENT

Things will never be the same.

I've heard those words spoken many times over the past year, sometimes with a tone of regret, sometimes as a flat statement of fact, but almost always with a little apprehension.

I think it's a good bet that many of you reading this would be startled to learn of the growth of this Town just within the past year, both in construction and population, and from all appearances, will continue. Several times in the past year, I have had occasion to take some of the "natives" who have lived here all their lives for a tour of the Town, and every single one expressed that they had no idea of the extent of development of Newmarket.

For instance, how many of you know where Brandon Drive is? How about Joy Farm Road? Candice Lane, Folsom Drive, Heartwood Circle, Mellowcraft Road, Oak Knoll Drive, etc., etc.? Does it sound like a strange Town to you? No, they are all Newmarket, and they are just a few of many.

What does this mean to the Police Department?

It means a little less of one on one contact with the people we serve. Not the big things, but the little things. Like taking little Johnnie to school some morning when you were sick in bed, or maybe giving you a jump start when your car wouldn't start some cold morning, or passing you on the sidewalk and not being able to remember your name or where you live.

It means not being able to call your child by their first name at school crosswalk, or being as much aware as you should be when things are starting to go wrong.

Sad? Yes, a little, for things will never be the same.

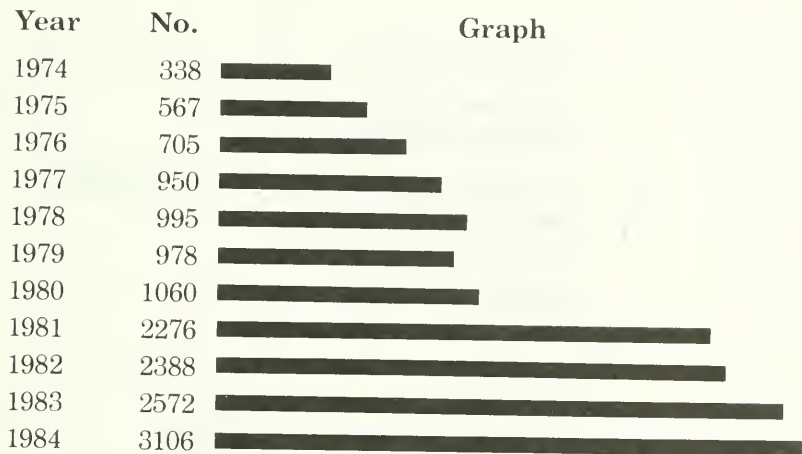
Respectfully,

Paul Gahan  
Chief of Police



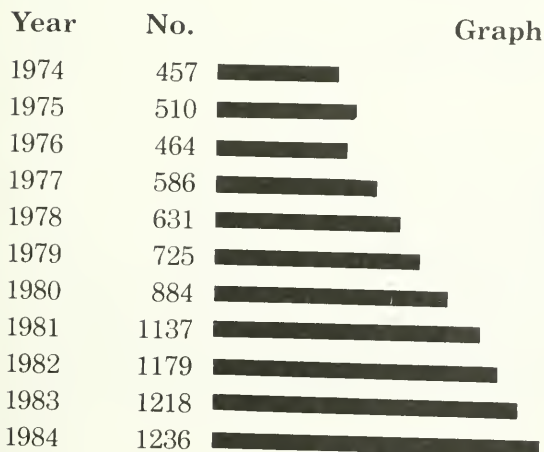
## NEWMARKET POLICE DEPARTMENT

### Citizen Complaints — Action Taken And Requests for Services 1974 Through 1984



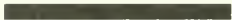

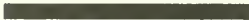

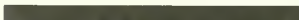

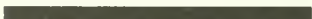




## NEWMARKET POLICE DEPARTMENT

### Court Cases By the Year 1974 Through 1984



## NEWMARKET POLICE DEPARTMENT

### Reported Motor Vehicle Accidents 1974 Through 1984

Year	No.	Graph
1974	94	
1975	136	
1976	101	
1977	173	
1978	135	
1979	129	
1980	139	
1981	131	
1982	138	
1983	156	
1984	160	

# NEWMARKET POLICE DEPARTMENT COMPLAINTS—1984

No.	Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	No.
1	M/V Arrests	5	9	2	8	15	6	12	11	7	16	9	6	106	1
2	M/V Summonses	0	0	0	0	0								0	1
3	Misc. Citizen Complaints	70	58	76	73	88	111	123	107	103	100	101	96	1106	3
4	Criminal Arrests	6	9	11	5	8	4	15	4	7	16	2	9	96	4
5	Arrests for FTA	2	3	5	1	1	0	2	1	3	1	4	4	27	5
6	Arrests for FTFP	2	3	1	2	1	2	1	5	3	3	4	2	29	6
7	Arrests/Warrants Other Dept.	2	0	0	2	1	0	1	1	1	1	2	2	13	7
8	M/V Accidents, No Injury	21	12	19	14	9	16	7	14	2		11	19	144	8
9	M/V Accidents, w/Injury			2	3	3	2	2	1			1	2	16	9
10	M/V Accidents, Fatal			1		4	4					1		0	10
11	Attempt. Burglaries	1	1	1		2	1	5	9	4	1	1	2	12	11
12	Burglaries	1	1	1	3	2	1	10	9	5	15	7	7	31	12
13	Reported Thefts	4	8	9	10	7	7	10	9	1	1			98	13
14	Stolen M/V						1	1	1	1	0			3	14
15	Stolen M/V Recovered in Town			1				0	1	0	0			3	15
16	Calls/Aid Other Police Depts.	10	9	7	7	9	8	14	8	7	8	23	11	121	16
17	Assists to Disabled Motorists	18	18	20	12	12	10	11	7	8	15	11	8	150	17
18	Misc. Citizen Assists	16	12	8	10	9	11	11	17	15	24	14	20	167	18
19	Messages delivered to cits.	6	4	3	5	6	9	6	3	5	2	4	4	57	19
20	M/V Towed, Parking Ban, Etc.	14	2	29			4	2	2	1	5	4	98	161	20
21	Asst. to F.D., Traffic	13	8	9	5	7	10	5	6	7	8	7	4	89	21
22	Assists to Amb. Corps	12	11	5	5	12	12	14	18	10	9	7	6	121	22
23	Business, Etc. Found Unsecure	18	15	9	8	20	22	31	10	7	19	19	19	197	23
24	Cit./Paperwork Relay w/Cruiser	6	7	6	5	7	8	9	11	9	9	15	8	100	24
25	Responses to Activated Alarms	14	8	19	12	7	8	8	1	9	7	11	12	116	25
26	Property Found And Turned In	2	5	3	4	7	5	6	4	2	4	4	4	50	26
27	Reports of Vandalism		4	2	8	5	5	5	4	2	5	5	8	53	27
28	Unattended Deaths								1	1	1			3	28
29	Attempted Suicides													0	29
30	Suicides													0	30
31	Homicides													0	31
32	Assaults				1				1			5		0	32
33	Money Escorts			2	1	1	2	2	1	1	1			8	33
34	Missing Persons													10	34
35	Child Abuse Reports													0	35
36	Sexual Assaults			1	1	3	2	1		2		3	2	0	36
37	Lost/Stolen plates	1	2					1						18	37
38	Airplane Crashes							1						1	38
39	Other													0	39
	TOTALS	244	209	251	205	244	271	305	257	222	270	275	353	3106	

## REPORT OF THE NEWMARKET FIRE DEPARTMENT

1984 was another busy year for the Newmarket Fire Department, with the number of response incidents continuing to grow, as well as all other department activities.

Five new fire alarm boxes were installed, with a sixth box reassigned a new number. These new boxes included:

Box 23	Indian Head Bank
Box 351	9 Packers Falls Road - apartment building
Boxes 52, 53, 54	Riverbend development area
Box 56	Waterworks - reassigned number

The department continued to update its firefighting gear and equipment with the purchase of a new water vac machine, 5 new N.F.P.A. approved helmets, several more sets of N.F.P.A. approved Nomex bunker coats and nighthitches, 200 feet of 1 $\frac{3}{4}$ " fire hose, a task force nozzle and a cap for the forestry jeep personnel carrying area, thus allowing this vehicle to be used all year. The State of New Hampshire Division of Forests and Lands also awarded the Newmarket Fire Department a \$1,000 matching funds grant for the purchase of radio pagers. A total of 10 new Minitor radio pagers were purchased as a result of this grant being matched with budgeted department funds. The department also received a new Elmo 16mm movie projector from Essex Manufacturing. This unit has already been used many times in various department training programs and the members of the Newmarket Fire Department wish to extend their whole-hearted thanks to Essex Manufacturing for this much needed piece of equipment.

By far, the most important purchase made this year was of a new fire truck. Shortly after the 1984 Town Meeting approved \$95,000 for a new fire truck purchase, a fire truck specification and selection committee was formed. This committee received bid proposals from various vendors. On August 4th 3D Fire Apparatus Company was awarded the contract to provide a 1,500 gallon "tanker", with a 1,000 gpm pump. The vehicle is currently in the engineering and construction phase. Delivery is expected sometime late June to mid-July of 1985.

Several department members are participating in the I.E.U. sponsored Certified Firefighter training program, while others attended a variety of statewide, regional and local training sessions on breathing apparatus, large diameter hose, structural firefighting, portable extinguishers, and ice rescue. Monthly training sessions conducted by the Department's training officer, for all department members, complemented these outside schools.

The Board of Engineers continues to meet the second Tuesday of each month to review plans and proposals for new construction and major renovation projects in Town, with respect to compliance with existing codes mandating fire protection features. The meetings, and the Board's approval, are required by the Life Safety Code for all such projects in the Town of Newmarket. Should you be undertaking such a project, please call the Dispatch Center to be placed in the Board's agenda for project review and approval. Your cooperation in our efforts to provide a fire safe environment in Newmarket is very much appreciated.

Chimney, woodstove and fireplace inspections continued throughout the year. These inspections are one of the services provided by the department. During these inspections many potential problems were discovered and rectified. However, chimneys and woodstoves are still one of the leading causes of fire problems in residential occupancies. Proper installation, cleaning and maintenance on a regular basis will help to reduce these incidents. The need for chimney cleaning can vary from once a month to once a year, depending on your installation and wood burning habits. If you would like to have your chimney or woodstove installation inspected, please call the Dispatch Center for an appointment.

We would also like to take this opportunity to remind all citizens of Newmarket of the following State laws:

- 1) Every rental unit, be it an apartment, duplex, or just a room in your home, is required to have a smoke detector.
- 2) Every new single family dwelling is to have at least one smoke detector on every level of the structure. This is also a good practice for all existing dwellings.
- 3) A permit must be obtained from the local fire department *BEFORE* the purchase of an unvented space heater is made.

These units may not be used in multiple family dwellings, or in dwellings in which the occupant is not the owner.

- 4) Burning permits are required for all outside burning, when the ground is not covered with snow. Burning is only allowed between the hours of 5 PM to 9 AM. Burning permits must be obtained for kindling any fire, and are available at the Dispatch Center, free of charge.

Should you have any questions about these, or any other fire prevention matter, please feel free to contact the Newmarket Board of Fire Engineers for assistance. The Board would like to request your assistance in a vital area, house identification. If your home has been assigned a street number, *PLEASE* mark the house and/or mailbox with the assigned number. With all the new developments and construction in town, it is getting harder and harder to properly locate residences which are not properly identified.

As 1984 draws to a close, we are working with the Insurance Services Officer (ISO) in evaluating the quality of fire protection provided by this department. Hopefully, as a result of this survey, the residents of Newmarket will see a drop in their fire insurance rates. The survey should be completed in the spring of 1985.

The Newmarket Fire Department would like to thank all citizens of Newmarket for the support shown us in the past, and we hope you will continue to show the same level of support in the future. In closing, the Board of Engineers would like to thank the men of Newmarket who make our department what it is today. We also would like to express our sincere thanks to the families of these men, as they also give so much of themselves in support of the department.

Sincerely,

Board of Engineers,  
Newmarket Fire Department  
Wilfred L. Beaulieu, *Chief*  
Richard J. Butler, *Asst. Chief*  
Robert J. Pratt, *Deputy Chief*

## 1984 FIRE DEPARTMENT RESPONSES

Request of Assistance to Other Towns (Mutual Aid) . . . . .	18
Structure Fires . . . . .	7
Brush or Grass Fires . . . . .	5
Vehicle Fires . . . . .	8
Chimney Fires . . . . .	6
Motor Vehicle Accidents . . . . .	7
False Alarms . . . . .	6
Assistance to the Public . . . . .	6
Appliance Fires . . . . .	3
Electrical Fires . . . . .	11
Oil Spills/Gas Washdowns . . . . .	6
Smoke Detector Activations . . . . .	37
Flooded Oil Burners . . . . .	3
Chemical Spill/Fire . . . . .	3
Smoke Investigation . . . . .	3
Lightning Strikes . . . . .	4
Aircraft Accidents . . . . .	1
Dumpster Fires . . . . .	3
L.P. Gas Leaks . . . . .	1
Fatal Fires . . . . .	1
Furnace Explosions . . . . .	1
Dump Fires . . . . .	<u>1</u>
TOTAL . . . . .	141

## REPORT OF THE SUPERVISORS OF THE CHECKLIST

We, the Board, report that the new system of voter registration, by computer, has proven to be an excellent method of keeping accurate and current voter lists.

After a full year of use and a “trial by fire” so to speak, of the 1984 Presidential Elections, we have found very few errors and a list that has proven to be “kind” to the tally clerks. This is a new method and it takes time to get used to.

As mandated by State statute, we now carry the voter’s name, address and party preference. Should you, as a voter, notice a mistake or have a change of address, please be sure to call it to our attention for our duty is to the voter.

We are present at every election.

We want to thank you for all your cooperation.

Respectfully submitted,  
Richard Schanda, *Chairman*  
Priscilla McComb-Shaw  
David Baillargeon



## REPORT OF THE NEWMARKET HOUSING AUTHORITY

1984 was a busy year for the Housing Authority. Twelve families vacated during the year and after the units were renovated were occupied by new families. The waiting list continues to be long for 2 and 3 bedroom family units. Elderly persons are encouraged to apply at this time as the waiting list for elderly units is relative short.

Great Hill Terrace has 38 family units and 12 elderly units. We also have 30 Section 8 units for the elderly that are scattered throughout the town. Tennants for both Great Hill Terrace and the Section 8 Program pay 30% of their gross income for rent. The Housing Authority is responsible for providing clean, safe and sanitary housing for families and elderly with low to moderate income.

The project at Great Hill Terrace is properly maintained and kept in neat and attractive condition. Mr. Paul Doherty joined our staff last fall as Maintenance Mechanic with Stephen "Skip" Denyou as Maintenance Helper. Geraldine "Gerri" Ward, Secretary-Bookkeeper also joined us last fall.

Anyone interested in applying for housing is urged to contact Mrs. Ruth Sanborn at the Office at Great Hill Terrace, Monday through Friday from 9:00 A.M. to 4:00 P.M. or telephone 659-5444.

Respectfully submitted,

Robert Carroll, *Chairman*  
*For the Board of Commissioners*

Patricia Manley, *Vice-chairman*  
Walter Schultz, *Commissioner*  
Frank Schanda, *Commissioner*  
Mario Zocchi, *Commissioner*

# 1984 ANNUAL REPORT OF THE BUILDING INSPECTOR

Applications Granted - 172

## Type of Construction

New Homes .....	69
Mobile Homes .....	8
Apartments, New and Converted* .....	6
Foundations only .....	9
Garages, Barns and Utility Bldgs. ....	20
Steel Frame.....	1
Bank .....	1
Additions to Buildings .....	15
Woodworking Shop .....	1
Repairs and Alterations .....	27
Raze Buildings.....	1
Swimming Pools .....	2
Miscellaneous .....	<u>12</u>
	172

\*Figure reflects number of buildings, not dwelling units.

Total Cost of Construction .....	\$4,112,029.00
Total Building Permit Revenue .....	\$ 3,823.37

## REPORT OF THE NEWMARKET AMBULANCE CORPS

The Newmarket Ambulance Corps is an All-Volunteer Response Organization. We try to cover all Emergencies when we are needed.

It has been a busy year. We have had 228 calls this year, including house, accident (auto and industrial), fire, Mutual Aid and standby for fires, school games and help with the Elderly Christmas party. At least one of our members usually helps with the local Bloodmobile.

We average about 15 members and at present all of us are National Registered Emergency Medical Technicians. This means we put in many hours of training to keep our skill levels up as required by the State and National for licensing. We recertify yearly for C.P.R. and attend many seminars, district meetings, special courses including E.D.N.A. Symposiums, Hospital Trauma meetings and informative meetings with training with the NHAEMT local chapter. Some of these are 8 and 16 hour courses.

We have several members with advanced skills of E.O.A. and M.A.S.T. training. These two skills require a six month practical test and a two year retraining program for renewal. Several more members are signed up to take these courses this year.

Please remember — in case of Emergency call 659-2022 and stay on the line and give Dispatch all the info you can:

1. Address — please put numbers on your homes.
2. a. Exact location of Patient or accident.  
b. Problem — Conscious, unconscious, bleeding etc.  
c. Name of Patient  
d. Your name and phone number, dispatch may need to call you back.  
e. Is there a Vial of Life?  
f. Outside light on at Night is helpful in locating the house, someone to meet us at the door.

Thank you for your continuing support.

At this time I would also like to thank the Newmarket Police Department, Displatch Center, Fire Department and members of the Department of Public Works. Their help is appreciated and helps make our work a little easier.

A special thanks to the members of the Ambulance for their support and help.

We are always looking for new members; anyone interested may contact Dispatch for an application.

Respectfully submitted,

Jennie Griswold, *President*

## REPORT OF THE DISPATCH CENTER

The past year proved to be a very busy year for the center. Calls and transmissions increased noticeably and as is true with the other departments, the population rise currently being experienced by the Town, is certainly apparent in the center. This was most evident during the month of January (1985), which is normally a rather slow activity month. However, this past January was very busy and calls did not seem to slow at all, which we feel is quite indicative of the current growth.

During the later months of 1984 and into the early months of 1985, we began to revise and update our street card files. These files came into being in 1978 and although the center tried to keep them current, it became apparent that a complete update was needed. The street card files consist of a separate card listing for every home, business, apartment building and other structures located within the Town. Each card contains information such as precise directions to the residence or building, who resides in each building, the color of the building, nearest fire hydrant location or water supply, if there is a vial of life within the home, as well as any other pertinent information which may assist an emergency unit responding to your home or place of business. To update these files it was necessary to travel, and take notes on each and every residence, on every street and road in town. When you consider the fact that we have a card on each and every structure in town, you can just imagine the work needed to update and keep these cards current. These cards have proven to drastically reduce the response time of emergency units, because rather than having to search for a particular home, dispatch has the ability to direct any unit right to the doorstep. We believe that all the departments regard these cards as a most valuable asset. We also realize that when you change the color of your home that probably the last thing on your mind is notifying the dispatch center. However, if you would do so it would insure that your card is kept current and should the need ever arise, you'll be glad it is.

Probably the most immediate problem facing the dispatch center is the lack of space. If you've ever had an opportunity to see the center we're sure you realize how small it is. This makes training another dispatcher very difficult as we are constantly reaching over or around each other to reach our files. There is no room for any filing cabinets and consequently much of the work done by the center has to be stored in other parts of the fire station. This shortage of working space also creates many other problems which are too lengthy to describe in this report. Hopefully, this problem will be addressed at town meeting and if not, at least in the very near future. We certainly welcome any citizen to visit the center at any time they may wish.

We wish to thank all those who have assisted the center in the past year, but particularly Ron Bloom. Ron has donated much of his free time to the center assisting us with updating the street card files. Having been a resident of Newmarket most of his life, as well as being the current Superintendent of Public Works, his knowledge of the area as well as his knowledge of long term residents has been most valuable and time saving. All the help has been greatly appreciated.

In closing, we again remind you that the NON-EMERGENCY phone number for the dispatch center is 659-3950. Please use this number when calling the center on business that is not urgent in nature.

Respectfully submitted,

Timothy Russell, *Dispatch Supervisor*  
Rosanne Gilbert, *Chief Dispatcher*

## REPORT OF THE RECREATION AND PARKS DEPARTMENT

It is with great pleasure and pride that I prepare the 1984 Annual Report of the Recreation and Parks Department. We have experienced a tremendous amount of growth and support for our programs and activities during the past year. Registrations have increased 20% from 1983, furthering us in our goal towards a self-supporting social service agency for the residents of Newmarket. Our 1984 revenue of over \$30,000.00 has enabled us to decrease the amount of tax monies needed to operate our Department. Our budget preparations for 1985 anticipate over \$40,000.00 in revenue and further decrease our request for tax dollar support from the Town.

Outstanding programs in 1984 included our full-time Summer Day Camp for 6 to 14 year olds. A certified Red Cross swimming program at Dover Indoor Pool, weekly trips, sports and crafts provided children with a high quality program at an affordable price. Outdoor Adventure Project for youth 10 to 16 years, in its second year, provided adolescents with the weekly opportunity to hike, canoe, camp and participate in other adventure activities.

Additions to our instructional and social programs for youth included a Babysitting course and an Afterschool Safety Program for latchkey children. Receiving statewide recognition these programs promoted responsible independent behavior with practical know-how for youth 8 to 14 years of age. Dance, art, sports, cross-country skiing, preschool, and more are offered year round for youth. Programs geared for the busy adult include craft workshops, fitness, sports, business courses, stress management and many others. In 1984, we saw the best Broadway shows in Boston, toured across the country on tour trips and visited many of New England's highlights.

A Saturday Social Club for developmentally disabled adults and young adults was held during the Fall in cooperation with the University of New Hampshire's Therapeutic Recreation Department. It is a privilege to serve our special populations as we continue our commitment to provide programs for ALL our residents from infants and toddlers through retired adults. Our



classes and trips give individuals the opportunity to learn a new hobby, meet new people and experience the health and emotional benefits that recreation provides. Residents are urged to call 659-5563 or stop by the second floor of the Town Hall to find out what is available for them. Our comprehensive brochures are available three times a year to assist residents in planning their leisure time effectively at an affordable price.

The Department received two small art grant awards from N.H. Commission on the Arts in 1984. "Bringing Plays to Life" a two week playwriting course was sponsored in the summer for children and adults. We also received a subsidy for entertainment at the Annual Old Home Weekend. The Shaw Brothers, Granite State Brass Quintet and a large variety of entertainment were made possible by this grant. In addition, the Department sponsored a Country Crafts Fair whereby residents could display their handiwork. The Friends of the Recreation Commission co-sponsored with the American Legion "Las Vegas Night" during Old Home Weekend. Proceeds went toward the new basketball courts at the High School and will be utilized in purchase of picnic tables and grills for the Recreation Park.

Our Department acted as 1984 coordinator for the Seacoast Recreation and Parks Society in addition to organizing two special events during the Spring and Summer. The Seacoast Recreation Extravaganza at the Newington Mall and the Market Square Day Fun Run for youth were resounding successes encouraging Seacoast residents to take full advantage of their local Recreation and Parks Departments.

The Department employs a full-time Director, part-secretary as of 1985, part-time workstudy college students and a part-time Park Foreman. We maintain Leo Landroche Memorial Field, Nichols Avenue Field, Little League Park, South Main Street Park, the Waterfront Park and small memorial parks in town. Residents are encouraged to keep our parks looking their best by disposing of litter properly and reporting vandalism.

Many individuals and groups have enabled our Department to grow and prosper, the dedicated volunteers, the Recreation Board of Commissioners, the Selectmen, Recreation and Parks staff, local businesses and the hundreds of participants have all had a



tremendous influence on our Department. Without the assistance of the Newmarket School system, St. Mary's Church and the Town Hall, none of what our Department has tried to accomplish would be possible. A sincere thanks to those individuals whose cooperation and vision have made Newmarket Recreation and Parks what it is today.

Recreation Commission 1984

Respectfully submitted,

Roger Harvey, *Chairman*

Lesley Ann Smith, *Director*

Sandi Allen

Newmarket Recreation and Parks

Brenda Cavanagh

Mel Cross

Iggy Pellitier

Donat St. Hilaire

Scott Weitzel

Paul Zocchi

## **REPORT OF SIDEWALK FAIR COMMITTEE**

The 12th Annual Newmarket Sidewalk Fair was deemed a success by all involved this year. Co-chaired by Pat Bernier and Bob Carroll, the Sidewalk Fair Committee worked hard to provide enjoyable and continuous entertainment throughout the day in addition to the many and various types of booths. The large crowd was treated to the songs of New Hampshire's own Shaw Brothers while strolling Main Street under pleasant, sunny skies.

The Committee anticipates another fun-filled day this August 10. We will look to see you there!

## KEEPER OF THE SWANS

### ANNUAL REPORT

1984 proved to be a time of good and bad luck—we ended up the year by doubling Newmarket's swan population with the addition of a pair of cygnets surviving out of a hatch of eight.

The young birds, who have at last acquired the powers of flight, have had so many near misses and crashes that the Keeper of the Swans had decided to keep the birds in a pen for the winter (much to the delight of the swans) where they can be fed and protected through the winter. The birds will be released into the upper Lamprey in March after iceout.

The adult swans, Venus and Apollo at years end were still in open water at the Sliding Rock Apartment complex off Salmon Street here in Newmarket. I expect these birds to walk up to their winter quarters by the end of the first week in January where they will be fed through the winter ice months.

No town funds have been used during the year 1984 and no funds have been budgeted for 1985. The feed and other related costs have been the results of private contributions.

The 1985 crop of cygnets is expected to be eight of which five will be raised by the Keeper of the Swans. If successful, our flock will number nine in all and at that time we will let nature take its course and allow the birds to attempt to raise their own broods.

Sincerely,

Richard Schanda  
*Keeper of The Swans*

## REPORT OF THE NEWMARKET CONSERVATION COMMISSION

It was a year of building strength for the Conservation Commission. At the beginning of the year the membership level was at a low but by mid-year the Commission was at full strength with five enthusiastic members.

Much of our interests were devoted to activities involving the Town's wetland resources. Dredge and fill permits were reviewed and action was recommended to the NH Wetlands Board when it was appropriate. Protection of the Town's aquifer area continues to be a major concern of the Commission.

We were very interested in providing input into the proposed zoning ordinance. The Commission provided recommendations on shoreline development regulations and aquifer protection. We also supported the cluster development concept as a means of maintaining open space.

The Conservation Commission also provided their comments on other projects including the waterfront improvement project, the proposed development on Moody Point, the Town landfill and activities of the Lamprey River Watershed Association and the Great Bay Estuarine Conservation Trust.

We continued our educational efforts by sponsoring two students at the Forest Society's Conservation Camp. A canoe race during Old Home weekend helped to promote recreation on the Lamprey River.

In 1985 we look forward to working closer with Town departments and the residents of Newmarket.

Respectfully submitted,

John Cavanagh, *1984 Chairman*

Gary House, *1985 Chairman*

Stan Cilley

Steve Clark

Ron Grant

## **REPORT OF THE LAMPREY REGIONAL SOLID WASTE COOPERATIVE**

The Directors of the Lamprey Regional Solid Waste Cooperative are pleased to report that the incinerator /energy recovery plant located on the University of New Hampshire campus is operating on a continuous twenty-four hour, seven day a week schedule.

The day-to-day operation is carried out under the supervision of the Cooperative's Administrator, under the general supervisory control of the three-member Operations Committee from the Joint Board of Directors. The plant personnel, in addition to the Administrator, includes two mechanics, a truck driver, two daily shifts of 12 hours each involving 8 persons, plus daily clean-up crew. This organization operates the incinerator system, maintains records, and coordinates with the University's Power Plant staff to monitor the boiler and steam production elements of the plant. The Cooperative's organization also handles the collection of refuse from the transfer stations of five communities, and handles the ash removal and its transfer to the landfill site.

During 1984 modifications were made to plant piping which has increased steam production and revenue. Preventive maintenance during the year included replacing the refractory in the three lower chambers and it is anticipated that the upper chambers will be done in 1985.

The latest word received from the University Concerning Cogeneration is that UNH will quite likely purchase and maintain the turbine and generator which will provide the Cooperative with a market for excess steam during the warmer months.

The operations committee welcomes Norman LeClerc of Somersworth as a member and wishes to say Thank you to Robert Lowe of Northwood for his years of assistance on the Committee.

The Directors of the Cooperative wish to express their deep appreciation for the assistance given their efforts by the University's staff as well as the officers and personnel of the cooperating towns. Every effort will be continued to keep the residents of the region informed of the progress in the collection, processing and disposal of the waste which is being handled at the plant.

Joint Board of Directors  
Lamprey Regional Solid Waste  
Cooperative

/s/ Rance G. Collins,  
*Chairman*

## **REPORT OF THE COMMUNITY DEVELOPMENT CORPORATION FOR 1984**

It was indeed a very good year for the Newmarket Community Development Corporation. The year included major steps forward in improving the Town Waterfront, involving the installation of a Town Dock, upgrading of the Town Landing and acquisition of land for a waterfront parking area. The year also brought to the NCDC the ownership of the "Fish and Game Building" on Main Street.

In June 1984, the NCDC and the Town both received a national recognition award for having created a private community development corporation to carry on the renewal of the downtown area following the completion of the Town's federal grant program. Newmarket was one of 90 cities and towns nationally to be so honored.

Over the course of the year, the NCDC succeeded in raising almost \$65,000 in public and private financing for the various town improvements, and securing commitments of \$150,000 allocated for weatherization assistance for Newmarket homeowners.

Early in 1984, two additional staff members joined the NCDC —Kathy Stilwell as Administrative Assistant and Robert Turner as Project Manager. Along with her administrative responsibilities, Kathy designed the "Town Crier" newsletter, now published on a quarterly basis which keeps all NCDC members up to date on the activities and projects of the NCDC. Robert Turner has been in charge of the Waterfront Improvement Project, and runs the NCDC Weatherization Assistance Program, helping interested Newmarket homeowners to insulate, weatherproof, or overhaul inadequate heating systems.

A less visible activity, but an equally important one this year, has been to start working on a set of three-to-five year goals and objectives for the Town center and the Town as a whole. The purpose of these is to provide an overall guide for how development should occur in the Town over the next several years in terms of economic, or business development, residential development, as

well as the physical development of the Town. Since September, a group of Newmarket residents and businesspeople have come together to further develop the goals and have formed a group called CPAC (Citizens Policy Advisory Committee for Community Development). This group will be continuing to work with the Newmarket Community Development Corporation in 1985. Those who are interested or concerned about the future of the Town and in particular, the downtown, and who would like to participate in guiding its future, are most welcome to join CPAC. Those interested should stop by or call the NCDC Office at 659-5962.

Other 1984 activities of the NCDC included a survey of Newmarket residents concerning their food shopping patterns; the study results will be published in early 1985. The NCDC, with the assistance of the Strafford Regional Planning Commission, also designed and published a Town Map for the Town. Copies are available in Town Hall and downtown businesses at a cost of 75 cents.

The Newmarket Community Development Corporation would like to express its gratitude and appreciation for all the groups and individuals who have helped to accomplish so many of the projects and improvements which have taken place this year. Special thanks go to the Newmarket Board of Selectmen, the Public Works Department, Newmarket Senior Citizens, Salmon Unlimited, Inc., the Strafford Regional Planning Commission, the N.H. Office of Recreation Services, the N.H. Office of State Planning, and the businesses and individuals whose generous contributions made possible the acquisition of land for the waterfront parking area.

1984 Board of Directors

John J. Albright, Jr.  
Leo Bergeron  
Walter Cheney  
Michael Cornelius  
Jeanne Filion (as of 9/84)  
Pinky Kram (as of 9/84)  
Dick LaBranche (to 9/84)  
Priscilla McComb-Shaw  
Judy Ryan (to 11/84)  
Rolfe Voltaire

Respectfully submitted,

Sarah James, *Executive Director*



## ANIMAL CONTROL OFFICER'S REPORT 1984

As your Animal Control Officer for 8½ years, many changes have taken place. We have a fully-equipped vehicle for all types of animal complaints and problems. Newmarket has its own holding facilities as well as a contract with the S.P.C.A. in Stratham for stray animals. Newmarket has received the Humanitarian Award from the S.P.C.A.; only four have been awarded in 122 years. We received the D.O.G.S. (Dog Organization of the Granite State) Award—a pewter cup—of which there have been only four awarded in 36 years. We also received the Certificate of Achievement of which 37 were given out in 1984.

The above awards are based on our ability to conduct a sound animal control program for our citizens.

Our program has been a model for over 12 communities in the State of New Hampshire who have adopted our method of running a control program.

The number of complaints seem to stay about the same with some serious problems resulting from dog bites.

We have two officers who work part-time—George Hauschel, Animal Control Officer and Jeff Simes, Assistant Animal Control Officer. Between the two of us we average 20-25 hours per week doing our animal control work.

Because we both hold full-time jobs it is not always easy to find us. If you have a call please call dispatch and they will refer your call to us or the proper party so your problem may be solved.

Both Jeff and myself belong to the New Hampshire Animal Control and Humane Officers Association. Both Jeff and I also have received a series of rabies shots as a preventative against rabies in case we are bitten by a rabid animal.

Please help us and your neighbors by restraining your dog.

### Complaints for 1984

Dog .....	471
Skunk .....	23
Snake .....	2
Rats .....	15

Horse .....	9
Dogs Chasing Deer .....	0
Damages By Dogs .....	2
Cat .....	101
Cow .....	19
Raccoon .....	7
Bats .....	3
Rabbit .....	1
Ducks .....	5
Cruelty Investigations .....	<u>11</u>
TOTAL .....	669

<u>Assistance From Other Towns</u>		<u>Assistance To Other Towns</u>	
S.P.C.A. ....	14	S.P.C.A. ....	4
Stratham ....	2	Durham ....	3
Newfields ....	6	Newfields ....	4
Durham ....	<u>5</u>	Epping ....	<u>3</u>
TOTAL .....	27	TOTAL .....	14

#### Disposition of Cases

Total Dogs Pick Up .....	89
Returned to Owners .....	31
Signed Over to S.P.C.A. ....	58
Other Animals Turned Over to S.P.C.A. ....	57
Protective Custody .....	9
Cases Brought to Court .....	<u>5</u>
TOTAL .....	249

Respectfully submitted,

George Hauschel  
*Animal Control Officer*

Jeff Simes  
*Assistant Animal Control Officer*

## REPORT OF THE NEWMARKET MOSQUITO CONTROL 1984

Some residents labelled 1984, "The Year of the Mosquito". Indeed, last year was an exceptional year for mosquitoes due to the excessive rainfall and irregular salt marsh flooding. Unfortunately, control efforts were limited to the salt marshes since the State Pesticide Control Division in Concord set restrictions on our program during its first year. The PCD requires a larval breeding site survey of all areas to be sprayed. Working against the clock, a larval survey of the salt marshes was completed in time for the next monthly meeting of the PCD. As a result, Newmarket could have a partial program at best. This was expected since the groundwork started so late in the season.

This year's program was made possible by the help of several people. Many thanks go to the Selectmen as well as Bucky Bailey, Bill Bernier, Ron Bloom and all those residents who allowed us to trudge across their property en route to the salt marshes.

I hope next year Newmarket will have a full scale mosquito control program, not another 33% program. I have completed the larval survey required by the PCD to allow for a complete program. The rest is up to the residents of Newmarket. Using an integrated system the mosquitoes can be controlled with minimal effect on the non-target organisms in the environment. We must protect our environment, since it's the only one we've got.

Respectfully yours,

Sarah Tillotson  
*Supervisor*  
*Entomologist*

## **REPORT OF THE OYSTER RIVER HOME HEALTH ASSOCIATION**

The Oyster River Home Health Association is a Medicare certified non-profit organization which has continuously provided home health care and clinic services to the communities of Durham, Lee, Madbury and Newmarket since 1967.

Five residents from each town serve on the Board of Directors which is responsible for the overall management of the Agency.

### **Home Care Program**

Medical care prescribed by a patient's own physician is provided in the home by a staff of registered nurses and physical, occupational and speech therapists. The Agency's home health aide is available to assist with personal care when needed. The goal of this program is to allow individuals to recover from illness in the comfort and privacy of their home, rather than a more costly institutional setting.

Medicare, Medicaid and private insurance cover the cost of this care in many cases, but individuals are never refused needed care because of inability to pay.

On January 1, 1985, a maintenance care program was established. Its goal is to monitor individuals with chronic conditions to prevent complications of disease.

### **Maternal Child Health Program**

Well child clinics and dental clinics are held routinely. This comprehensive program for lower income families is available to children from birth to first grade age. Examinations, routine immunizations and testing are aimed at promotion of good health and early detection of physical problems. Home visits by a registered nurse provide guidance in child care to parents of preschool children.

## **Health Promotion Programs**

The third Agency program includes all activities aimed at promotion of good health in individuals. As these are free services, the number of screening clinics the Association is able to provide is limited by available Town and Strafford County United Way funding. Currently three monthly screenings are held.

Monies received from each of the four towns are used to cover the following: home visits to individuals unable to pay, approximately 50 percent of the cost of the Maternal Child Health program, and health promotion activities in each town.

Requests for service may be made by patients or their families in addition to physicians, hospitals and other agencies.

**OYSTER RIVER HOME HEALTH ASSOCIATION  
STATISTICAL SUMMARY — JULY 1, 1983 to JUNE 30, 1984**

**UNITS OF SERVICE**

**CARE OF THE SICK PROGRAM**

**MATERNAL CHILD HEALTH PROGRAM**

	R.N.	P.T.	S.T.	O.T.	AIDE	Home Visits	Well Child Clinic Appts.	Child Dental Clinic Appts.	GRAND TOTAL BOTH PROGRAMS
DURHAM	591	299	52	49	412	44	59	7	1513
LEE	187	26	0	0	181	39	89	12	534
MADBURY	64	142	1	1	84	4	25	3	324
NEWMARKET	819	411	119	103	434	127	259	50	2322
	1661	878	172	153	1111	214	432	72	4693
									100%

UNDULICATED CENSUS — COS PROGRAM

Durham-57 Madbury - 6  
Lee -21 Newmarket-74

158 patients

UNDULICATED CENSUS — MCH PROGRAM

Durham-25 Madbury - 11  
Lee -43 Newmarket-122

201 children

# FINANCIAL STATEMENT

	BUDGET 7/1/83 - 6/30/84	ACTUAL 7/1/83 - 6/30/84	PROJECTED BUDGET 7/1/84 - 6/30/85
<b>REVENUE</b>			
Patient Services .....	\$100,266.00	\$104,532.38	\$123,345.00
Less Free Care .....	-5,000.00	-5,562.54	-6,500.00
Net Patient Services .....	95,266.00	98,969.84	116,845.00
Town Grants .....	15,699.00	16,022.00	16,187.00
Maternal & Child Health Grant .....	9,803.00	9,887.00	9,440.00
Donations & Memorials .....	4,300.00	4,442.00	4,200.00
United Way of Strafford County .....	4,900.00	4,850.00	5,500.00
Interest & Miscellaneous .....	2,250.00	2,536.45	1,815.00
	<u>\$132,218.00</u>	<u>\$136,707.19</u>	<u>\$153,987.00</u>

## EXPENDITURES

Personal Expenses			
Salaries .....	\$ 93,909.00	\$ 94,153.39	\$110,193.00
F.I.C.A. ....	6,367.00	6,451.51	7,714.00
Travel .....	4,800.00	4,958.66	5,350.00
Inservice Education .....	500.00	425.00	500.00
Insurance .....	3,514.00	2,632.21	4,742.00
Contract Employees .....	13,540.00	22,327.86	10,815.00
Space Occupancy .....	360.00	733.59	6,010.00
Other General Operating Expenses .....	7,698.00	10,114.61	8,667.00
Contingency Fund .....	1,530.00	-0-	-0-
	<u>\$132,218.00</u>	<u>\$141,796.83</u>	<u>\$153,991.00</u>
			(4.00)

## REPORT OF THE NEWMARKET REGIONAL HEALTH CENTER

The Newmarket Regional Health Center completed its thirteenth year of service in 1984. The Newmarket Regional Health Center operates two medical offices, one in Newmarket and the other in Raymond, the Lamprey River Clinic. Both facilities provide general medical care, preventive health services, community outreach, social services, and short term counseling with referral to area mental health agencies.

In 1984, Karen Brainard, M.D., a family practitioner, joined the staff. The Health Center offers a Prenatal Program, under the direction of Maude Guerin, M.D., which includes prenatal, delivery and postpartum care. In addition, the Health Center offers nutritional counseling and prenatal classes.

Other members of the medical staff include Sarah Oxnard, M.D., Joseph Fuller, M.D., Michael Lewis, P.A.-C., Barbara Janeway, M.S.N., A.R.N.P., and Anne Fawcett, A.R.N.P. The medical team also includes registered nurses, medical assistants and community health workers. For more information, or to make a medical appointment, call 659-3106 in Newmarket, 895-3351 in Raymond, or toll-free in Newmarket at 1-800-582-7279.

The community health workers coordinate a school health program and preventive screening clinics to detect potential health hazards. They hold informative workshops and act as liaisons between the medical providers and patients.

The Newmarket Regional Health Center also operates a Self-Care Program for the Elderly in conjunction with the Occupational Therapy Department of the University of New Hampshire. The purpose of this program is to enable the elderly to stay in their home setting as well as to maintain a quality of life and independent status within their community. The focus of the program is to provide self-care skills before disability occurs and to anticipate problems with functional activities. Contact Anne Fawcett, A.R.N.P. at 1-800-582-7279 for more information.

The Newmarket Regional Health Center continues to operate the Senior Citizen Transportation Program. Three of the five



buses are equipped with hydraulic lifts to provide services to the handicapped. The transportation service enables senior citizens to remain independent, self-sufficient and active by providing the needed services, including medical, food shopping and recreational trips. For further information, call 659-2424 or toll-free 1-800-582-7279.

The Newmarket Regional Health Center wishes to express its deepest appreciation for the support of the Town of Newmarket.

Respectfully submitted,

Ann H. Peters  
*Executive Director*

## REPORT OF THE NEWMARKET/EXETER CHILD CARE CENTER

The Newmarket Child Care Center provided services to 95 area children in 1984.

The most exciting addition to the Center this past year was the opening of a program for toddlers. The Center is now licensed for 62 children between the ages of 15 months and 10 years offering nursery school and kindergarten as well as day care programs.

Located on Simons Lane off Route 108 in Newmarket, the Center operates year round Mondays through Fridays from 6:30 a.m. to 5:30 p.m. daily, to accommodate parents' working schedules. Meals are provided on site and health screenings are done on a yearly basis.

Goals for the coming year include research into the possibilities of increased services to school aged and kindergarten children, and the development of a family day care network.

For information about the Center and any of the programs offered, please call 659-2324.

Respectfully submitted,

Mary Burch  
*Executive Director*

## HEALTH OFFICER'S REPORT FOR 1984

In 1984 your Health Officer was involved in many serious investigations ranging from septic systems, sewerage holding tanks and improperly heated tenement houses. We also inspected food service establishments with the State Inspector.

The above complaints were worked out through compromise with those parties involved.

Food service establishments have been our biggest problem because many owners are not aware of Section 10-101-Sanitary Food Code, Approval of Plans. This means that any renovation of an existing food service establishment or a new food service establishment must submit plans to the Health Officer who in turn submits these plans to the State for approval. Failure to do so may mean the closing of the food service establishment.

### Complaints for 1984

Rubbish .....	11
Dumps .....	3
Sewage .....	29
Nuisance .....	9
Litter .....	3
Drainage .....	2
Rats .....	15
Warnings .....	19
Tenements .....	23
Day Care Inspections .....	9
Septic Approvals .....	41
TOTAL .....	164

Respectfully submitted,

George Hauschel  
*Health Officer*

## REPORT OF THE WELFARE OFFICER

1984

In 1984, the Town rendered assistance in three categories: General Assistance (formerly called Town Poor), Old Age Assistance (OAA), Aid to the Permanently and Totally Disabled (APTD); in the categories of Soldiers Aid and Juvenile Placement, no funds were expended.

Under General Assistance, with an appropriation of \$6700, the Town assisted 24 family units, totalling 65 individuals. The breakdown is as follows:

Gasoline .....	\$ 15.00
Office Supplies .....	-0-
Dues .....	15.00
Food .....	553.16
Legal .....	877.79
Electricity (to prevent shutoff) .....	397.32
Rent (to prevent eviction) .....	6230.99
Refund .....	20.00
Medical .....	33.88
Welfare Officer's Salary .....	<u>700.00</u>
TOTAL .....	\$9368.14

Very little impact was felt on the welfare budget from the Timberland closing; interestingly enough, of the \$2668.14 over-expenditure in General Assistance, \$2639.00 came from one single housing project in Newmarket.

Old Age Assistance (OAA)—Of a total appropriation of \$8,000, \$12,394 was expended. These are mandated costs for nursing home residents who have a legal settlement in Newmarket and must be paid by the Town for up to one year. The Town's share of nursing home costs is 25.343% of the total non-federal share. The current cost at Rockingham County Nursing Home in Brentwood is \$57.00/day.

Aid to the Permanently and Totally Disabled (APTD)—Of an appropriation of \$6,000, \$3920.00 was expended. The Town is billed for \$50 of moneys paid to disabled persons residing in Newmarket.

Soldiers' Aid — Out of an appropriation of \$500, nothing was spent. Although the Town must appropriate an amount for this category each year, by law, it is not often used up.

Juvenile Placement — Of an appropriation of \$2500.00, no funds were expended.

<u>Total Balance:</u>	<u>Appropriation</u>	<u>Expenditure</u>
General Assistance .....	\$ 6,700.00	\$ 9,368.14
Old Age Assistance .....	8,000.00	12,394.00
APTD .....	6,000.00	3,920.00
Soldiers' Aid .....	500.00	-0-
Juvenile Placement .....	2,500.00	-0-
TOTAL .....	\$23,000.00	\$24,983.00

\$1,983.08 overexpenditure  
of all welfare budgets

In 1984, we did recover a total of \$2,152.00 in revenues from repayments to the Town; these consisted of payments from other towns and from persons assisted who repaid their assistance. While the law does permit the Town's placing liens on property of those assisted to recover costs, the majority of people who receive General Assistance unfortunately do not own any property and are usually apartment-dwellers. Also, fewer and fewer older persons who enter nursing homes own property at time of entry. We do have assisted persons under General Assistance sign repayment agreements whenever possible and we do bill out to other towns for those who have not lived in Newmarket for a full year.

New legislation being proposed in 1985 is intended to improve the welfare situation for municipalities. Under the new law, the Town would absorb the cost of all General Assistance, not to be recovered from other towns even if the person assisted still has a legal settlement there; on the other hand, the costs of Old Age Assistance and Aid to the Disabled would be borne by the County and State. The purpose of this legislation is to lessen the burden at the local level. Assuming that this legislation passes, it will probably take the first year to determine the actual results or benefits.

It is to be noted that the Town renders emergency assistance only and does not issue any continuing assistance. Such programs as AFDC, Food Stamps, and other similar forms of assistance are administered by the State Division of Welfare through its district office in Portsmouth and do not fall under the jurisdiction of the Town.

Respectfully submitted,

Jo Anne Hauschel  
Welfare Officer



ANNUAL REPORTS  
*of the*  
*NEWMARKET*  
*SCHOOL DISTRICT*



*For The Year*  
**1984-1985**

**OFFICERS OF THE  
NEWMARKET SCHOOL DISTRICT  
1984-1985**

**SCHOOL BOARD**

Bruce W. Hawkins, Sr., *Chairperson* . . . . . Term Expires 1985  
Karl Gilbert, *Vice Chairperson* . . . . . Term Expires 1986  
Robert Haviland, *Secretary* . . . . . Term Expires 1987

**SUPERINTENDENT OF SCHOOLS**

George C. Cross

**ASSISTANT SUPERINTENDENT OF SCHOOLS**

Edward W. Donovan

**TREASURER**

Elmer D. Bailey

**MODERATOR**

Ronald Lemieux

**CLERK**

Elmer D. Bailey

**AUDITOR**

Giordani and Lortie



## • SUPERINTENDENT OF SCHOOLS' REPORT

This report will focus on three issues which are of great importance to your school district; (1) The new "Standards for Approval of New Hampshire Public High Schools, Grades 9-12", (2) The potential for rapid growth in the student population and the void of available space, and (3) teacher salaries.

While the total credits for graduation found in the new "Standards" will not be a problem, Newmarket requires 20 and the new "Standards" require 19¾, the makeup of those credits will dictate some changes in course offerings. Your high school will need to add courses in the arts, computer education, and basic business and economic education. Requirements governing total number of courses offered in such areas as English and the sciences will also need to be increased. All attempts will be made to deal with the "Standards" creatively, effectively and efficiently; however, without question, additional teaching staff will be needed over the next three years.

Guidance, library and secretarial staff may need to be increased if the high school population goes above 300 students. The State has allowed a three year phase-in period for the new standards. Lyman Goding, High School Principal, will be working with the faculty, this office and the school board to develop a phase-in plan.

The New Hampshire Office of Planning recently ran a set of enrollment projections for the Newmarket School District. Those projections set forth three levels of expected growth. The current enrollment of 625 would become 1000, 1342 or even 2147 by 1994 depending on the continued growth rate. The system could reach 1000 students as early as 1988 or 1989. This growth translates into additional school facilities. The potential for rapid growth is best explained by the fact that there were 39 first graders in 1981, 61 in both 1982 and 1983, and 82 in 1984.

A School Building Needs Committee has been established by the School Board. This group will carefully study the situation and undoubtedly make a recommendation to the Board and community, by summer or early fall. Without question there will be a need for a new school building or a major addition to the present facility.

Mr. O'Connor has projected a need for five additional elementary classrooms by the fall of 1986; and Mr. Goding suggests one more high school room will be needed by the same date. There are no "free" spaces within the framework of the Central School or St. Mary's. The alternative to these six classrooms will be larger class sizes, dividing larger classrooms into two smaller classrooms and/or utilizing the "gym" at St. Mary's as classroom space. None of these alternatives are educationally sound.

According to outgoing Education Secretary T.H. Bell, the average teacher's salary in New Hampshire is \$16,549, which ranks 44th in the 50 states. The average Newmarket teacher's salary for this same reporting period was \$16,149. These figures would suggest that Newmarket is not going to fare very well as the teacher shortage escalates.

Over the last two years there have been many reports on the status of American schools. All of these reports have documented a teacher shortage and called for higher teacher salaries. Newmarket and the other SAU 14 school districts had difficulty filling vacant teaching positions during the summer of 1984. Candidates agreed to accept positions only to back out for better paying jobs several weeks later. In some cases, we had only two or three candidates for a position. The Newmarket principals worked very hard to find qualified people for each opening. This task will become even more difficult in the summer of 1985.

In December 1984, the New Hampshire Board of Education adopted a report which in part states; "In order to attract highly qualified college and university graduates to the profession of teaching, salary and working conditions must be on par with what top qualified graduates are paid for jobs which require comparable training and have like levels of responsibility." This statement would suggest starting teachers' salaries at least in the high teens. The starting salary for Newmarket teachers in September 1984 was \$11,500.

Of course the big question is HOW? Where will the money come from? What is the role of collective bargaining? Unfortunately, there are no answers to these questions. The teacher salary crisis, which has resulted in a grave teacher shortage, will only be resolved by the cooperative efforts of the State legislature, local school boards, taxpayers and teachers. There is no "quick fix". There is, however, a need for action. The first action is to fund the second and third years of the current Collective Bargaining Agreement.

## ELEMENTARY SCHOOL PRINCIPAL'S ANNUAL REPORT

The 1984-85 school year began with us welcoming back two staff members who had been on maternity leave during the previous school year. (Mrs. Ann Kost, guidance counselor and Mrs. Adele Pulitzer, grade 3.) Mrs. Judith Swible, who had taught with us during the 1982-83 school year as a maternity leave replacement, returned to teach the additional first grade we needed because of increased enrollment. Miss Dawna Lieber (our former Title I teacher) was hired to teach second grade with Miss Ann O'Connor (no relation) hired to replace her in the Title I position. Mrs. Sue Stairs (grade 6) is replacing Mrs. Checovich this year while she is on maternity leave. Miss Sue Marloe was hired to replace Patricia Frawley as the self-contained special education teacher and Mrs. Janice O'Brien replaced Patricia Hodsdon as the Speech Therapist. Miss Ruth Anderson replaced Helen Mitchell, who retired, as our elementary music teacher. Linda Merchant and Theresa Acerno worked as teacher interns with Mrs. O'Connor and Mrs. Ballantyne respectively.

We held our first Child Find Program (a screening of pre-school children in the areas of physical, emotional, and/or mental development) for Newmarket children only. Over 60 children were screened on the two days. My special thanks to Mrs. Kost our counselor. She ran training sessions for our teachers who conducted the screenings. Thanks also are due to Janet Richards (Health Center) and Mary Burch (Day Care Center) for their assistance during the screening.

In addition to their teaching duties, all teachers have been working hard on three different areas this year. The staff has been looking at a revision of our Social Studies curriculum, a Day of the Coast activity involving the whole school (including Junior High) and a revision of our parent/student handbook. The committees are made up of the following people.

Social studies committee: Mrs. Kendall, Mrs. Stairs, Mrs. Pulitzer, Mrs. Mills, Mrs. Swible, Miss Lieber and Mrs. Katie Wentworth, chairperson.

Day of the Coast committee: Mrs. Ballantyne, Mrs. St. Pierre, Mrs. Greenwood, Mrs. O'Connor, Mr. Sargent, Mr. Thayer and Mrs. Shirley Cobb, chairperson.

Parent/Student Handbook Revision: Mrs. Stone, Mrs. White, Mrs. Cushing, Mrs. Nollet, Miss O'Connor, Miss Marloe and Miss Anderson.

We have invited some parents to assist us in the handbook revision, however if any of you have any specific recommendations, please let me know.

The PTO carried on two activities this year that were extremely successful. The first was the Book Fair held during our Open House and the second being the Pot Luck Supper held just before Christmas. Over 100 people were in attendance and enjoyed the singing of the "Recess Singers."

On behalf of myself and the entire staff I'd like to take this opportunity to thank all of you for your continued support throughout the school year.

Edward F. O'Connor

## **JUNIOR HIGH AND HIGH SCHOOL PRINCIPAL'S ANNUAL REPORT**

I am pleased to present a brief report on activities at Newmarket High School for the past year. It has been a year of change at the school, particularly in the areas of staff, student population and building use.

Our staff had several changes for the first time in many years. Our teacher turnover has been typically small or non-existent but this year saw the retirement of Phyllis Roberge after many years of teaching. Replacing her is a Newmarket graduate and resident, Pamela Caswell. Another long time teacher, Jay Damren, resigned in order to teach in a much higher paying area district. Jon Otash has moved from the junior high to take Mr. Damren's social studies position. Joseph Rainis replaced Mr. Otash in the junior high school. Also added to the staff this year due to resignations were Bridget Strickland in mathematics, Lauren Ruthrauff in science and another Newmarket graduate, Jacqueline Beauchesne in special education. Replacing teachers on one year leaves of absence are Susan Fleming and Brenda Siegel in English. We were sorry to see our staff have so many changes but have been pleased with the quality of enthusiasm and dedication of new members.

The State Department of Education has released new academic standards for all high schools in New Hampshire — the first changes since 1962. These will necessitate some changes in our curriculum over the next several years. Among the changes: higher credit requirements for graduation, more math and science, 1/2 credit of computer education, 1/2 credit of business and economics, 1/4 credit of health and 1/2 credit of art education. We will deal with these as creatively as possible but more staff, equipment and space will be needed in some areas.

Another important issue facing Newmarket High School is the growth of the school district and the need for more space. With high school facilities at capacity but with the elementary school needing space immediately, we have had to give up classroom space this year. The growth problem continues and will have an effect on the quality and quantity of programs that we can afford. This concern is beginning to be addressed as Newmarket grows. As in the past, we endeavor to provide our students with as high quality education as possible.

Lyman Goding

# **NEWMARKET SCHOOL DISTRICT PROFESSIONAL STAFF SALARIES FOR 1984-85**

<b>Teacher</b>	<b>Salary</b>
Ruth Anderson .....	\$ 11,500.00
Arlene Ballantyne .....	17,100.00
Jacqueline Beauschesne .....	11,700.00
Irving Brown, III .....	18,900.00
Pamela Caswell .....	16,100.00
Shirley Cobb .....	20,469.00
Eve Corey (50%) .....	8,400.00
Melvin Cross .....	20,600.00
Paul Cuetara .....	20,100.00
Marie Cushing .....	20,303.00
Susan Fleming .....	11,500.00
Barbara Gendron .....	16,500.00
Sylvia Getchell .....	20,600.00
Michael Gilman .....	20,469.00
Janet Greenwood .....	19,500.00
Diane Jackson .....	14,100.00
Barbara Jenkins .....	17,800.00
Sheila Kendall .....	15,100.00
Ann Kost (60%) .....	9,942.00
Chris Kouveliotis .....	16,000.00
Julie Krisak .....	13,500.00
Dawna Lieber .....	12,500.00
Susan Morloe .....	11,700.00
Sarah Marschner .....	15,800.00
Donna Mills .....	14,800.00
Elaine Nollet .....	14,000.00
Janice O'Brien (60%) .....	7,140.00
Rita O'Connor .....	21,354.00
Jon Otash .....	15,000.00
Ruth Poll .....	17,300.00
Arthur Proulx .....	20,400.00
Adele Pulitzer .....	16,100.00
Joseph Rainis .....	13,000.00
Nancy Robinson .....	19,957.00
Laureen Ruthrauff .....	12,800.00
Gregg L. Sargent .....	17,800.00
Brenda Siegel .....	12,800.00



Carole Smart .....	15,000.00
Martha Smith .....	14,000.00
Donna St. Pierre .....	16,300.00
R. Sue Stairs .....	12,500.00
Mary Stone .....	19,400.00
Bridget Strickland .....	11,500.00
Judith Swible .....	14,000.00
Gregory Thayer .....	20,300.00
Thelma Tripp .....	20,469.00
Katherine Wentworth .....	17,100.00
Gail White .....	20,469.00
Linda Zych .....	20,300.00

### PRINCIPALS' SALARIES

Lyman Goding .....	32,971.00
Edward O'Connor .....	32,949.00

**1984 GRADUATES  
NEWMARKET HIGH SCHOOL**

Andrea Lisa Barringer  
Amber Elizabeth Bateman  
Henning Berger  
David Eugene Bernier  
Debbie Carol Burke  
Lori Ann Canfield  
Adam John Carr  
Nicole Louise Chantre  
Garrick Dean Clark  
Susan Ellen Cote  
Randy Allen Critchett  
Melinda Diane Cross  
Angela Christine Currier  
Michael Roger Desjardins  
Rhonda C. Edgerly  
Laurie Ann Flynn  
Shawn Michael Fortier  
Michael Wayne Frarie  
Katherine Amanda Gilbert  
Richard Arthur Gingras

Jonathon Blake Gowen  
Bruce Wayne Hawkins, Jr.  
Rudolf Kenneth Hock  
Jay Kevin Jablonski  
Kenneth Roy Jones  
Michael Don LaChance  
Sharon Elaine Lemieux  
Barbara Ann McQuade  
Scott Allen McWhinnie  
Edward Chester Pease  
Robert Xavier Rockett  
Sondra Delores Salisbury  
Pamela Lyn Small  
David William Smith  
Lisa Ann Smith  
Melissa Jean Tessier  
Penny Jean Thorne  
Matthew Dean Tilson  
Amanda Sue Tower  
Lisa Marie Turner



**STATISTICAL DATA  
NEWMARKET PUBLIC SCHOOLS  
1983-1984**

Number of different pupils enrolled during the year:	
Elementary .....	307
Junior High .....	115
High School .....	200
Average Daily Membership:	
Elementary .....	282.4
Junior High .....	109.2
High School .....	190.9
Average Percent Attendance .....	96.0
Number of High School Graduates .....	39

**REPORT OF  
SCHOOL DISTRICT TREASURER  
FOR THE**

**Fiscal Year July 1, 1983 to June 30, 1984**

**— S U M M A R Y —**

Cash on Hand July 1, 1983 .....	\$ 84,652.88
Received from Selectmen	
Current Appropriation .....	1,433,417.94
Revenue from State Sources .....	52,497.11
Revenue from Federal Sources .....	21,725.00
Received from Tuitions .....	1,935.50
Received from all Other Sources .....	78,251.38
<b>TOTAL RECEIPTS .....</b>	<b>\$1,587,826.93</b>
<b>TOTAL AMOUNT AVAILABLE FOR FISCAL</b>	
<b>YEAR (Balance and Receipts) .....</b>	<b><u>1,672,479.81</u></b>
<b>LESS SCHOOL BOARD</b>	
<b>ORDERS PAID .....</b>	<b><u>1,652,947.75</u></b>
<b>BALANCE ON HAND JUNE 30, 1984</b>	
(Treasurer's Bank Balance) .....	\$ 19,532.06

Elmer D. Bailey  
*District Treasurer*

**SCHOOL ADMINISTRATIVE UNIT NO. 14**  
**— Administrative Salaries —**  
**1984 - 1985**

District	Share of Superintendent's Salary	Share of Asst. Superintendent's Salary
Chester .....	\$ 7,313.60	\$ 6,134.42
Epping .....	13,599.35	11,406.70
Fremont .....	4,546.30	3,813.28
Newmarket .....	<u>14,073.75</u>	<u>11,804.60</u>
	\$39,533.00	\$33,159.00

**SCHOOL CALENDAR**  
**Proposed for 1985-86**

School opens September 4, 1985 (Wednesday)	
School closes December 20, 1985 (Friday)	74 days
School opens January 2, 1986 (Thursday)	
School closes February 21, 1986 (Friday)	36 days
School opens March 3, 1986 (Monday)	
School closes April 25, 1986 (Friday)	40 days
School opens May 5, 1986 (Monday)	
School closes June 16, 1986 (Monday)	<u>30 days</u>
	180 days

**NO SCHOOL DAYS**

October 18 .....	Teachers' Convention
November 11 .....	Veterans' Day
November 28-29 .....	Thanksgiving Recess
December 23-January 1 .....	Christmas Vacation
February 24-February 28 .....	Winter Vacation
April 28-May 2 .....	Spring Vacation
May 30 .....	Memorial Day

NEWMARKET SCHOOL DISTRICT

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JOSEPH J. GIORDANI, C.P.A.  
BRIAN P. LORTIE, C.P.A.

TELEPHONE — 772-3460  
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MEMBERS:  
AMERICAN INSTITUTE — CPAs  
NH SOCIETY — CPAs  
AICPA — PRIVATE COMPANIES  
PRACTICE SECTION

**GIORDANI & LORTIE, PROF. ASSN.**

CERTIFIED PUBLIC ACCOUNTANTS

P.O. BOX 459  
EXETER, NEW HAMPSHIRE 03833

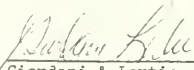
Newmarket School Board  
Newmarket School District  
Newmarket, New Hampshire 03857

We have examined the combined financial statements of the Newmarket School District for the year ended June 30, 1984, listed in the foregoing table of contents. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As described more fully in note 1 (accounting policies), the combined financial statements referred to above do not include the financial statements of the General Fixed Assets Account Group. Also, the Food Service fund, a proprietary fund type does not maintain a record of its general fixed assets and accordingly, a statement of general fixed assets is not included in the financial statements. In both cases these statements are required to be included to conform with generally accepted accounting principles.

In our opinion, except that the omission of the financial statements described above results in an incomplete presentation, as explained in the preceding paragraph, the combined financial statements referred to above present fairly the financial position of the Newmarket School District at June 30, 1984 and the results of its operations and the changes in financial position of its proprietary fund types for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Very truly yours,

  
Giordani & Lortie, Prof. Assn.  
Certified Public Accountants

Dated October 8, 1984

Exhibit A

NEWMARKET SCHOOL DISTRICT

Combined Balance Sheet - All Fund Types and Account Groups

As of June 30, 1984

	GOVERNMENTAL FUND TYPES	PROPRIETARY FUND TYPES	FIDUCIARY FUND TYPES	ACCOUNT GROUP GENERAL LONG- TERM DEBT	TOTALS (MEMORANDUM ONLY)
<u>ASSETS</u>	<u>GENERAL FUND</u>	<u>FOOD SERVICE</u>	<u>TRUST &amp; AGENCY</u>		
Cash	\$ 23,939	\$ 6,737	\$ 119,309	\$	\$ 149,985
Intergovernmental receivables	2,517				2,517
Accounts receivable- state	13,146				13,146
Accounts receivable- interfund		9,549			9,549
Inventory		8,307			8,307
Amount to be provided for retirement of gen- eral long-term debt				50,000	50,000
TOTAL ASSETS	<u>\$ 39,602</u>	<u>\$ 24,593</u>	<u>\$ 119,309</u>	<u>\$ 50,000</u>	<u>\$ 233,504</u>
<u>LIABILITIES &amp; FUND EQUITY</u>					
<u>LIABILITIES:</u>					
Accounts payable	\$ 13,788	\$ -0-	\$ 18,078	\$	\$ 13,788
Due to student groups					18,078
Bonds payable				50,000	50,000
TOTAL LIABILITIES	<u>13,788</u>	<u>-0-</u>	<u>18,078</u>	<u>50,000</u>	<u>81,866</u>
<u>FUND EQUITY:</u>					
Retained earnings	\$	\$ 24,593	\$	\$	\$ 24,593
Unreserved					
Fund Balances:					
Designated for sub- sequent years' ex- penditures (note 5)			101,231		101,231
Undesignated	25,814				25,814
TOTAL FUND EQUITY	<u>25,814</u>	<u>24,593</u>	<u>101,231</u>	<u>-</u>	<u>151,638</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 39,602</u>	<u>\$ 24,593</u>	<u>\$ 119,309</u>	<u>\$ 50,000</u>	<u>\$ 233,504</u>

The accompanying notes are an integral  
part of these financial statements

Exhibit B

NEWMARKET SCHOOL DISTRICT

Combined Statement of Revenues, Expenditures and Changes in Fund Balance -  
Budget and Actual - All Governmental Fund Types

For The Fiscal Year Ended June 30, 1984

REVENUES:	GENERAL FUND		OVER (UNDER)
	BUDGET	ACTUAL	BUDGET
<u>Local Sources:</u>			
Tax appropriation - current	\$ 1,433,418	\$ 1,433,418	\$ -0-
Tuition	-0-	4,453	4,453
Miscellaneous - other	43,474	44,032	558
Transfers from capital reserve	19,000	-0-	(19,000)
<u>State Sources:</u>			
Unrestricted grants-in-aid	10,726	10,726	-0-
Restricted grants-in-aid	41,639	39,378	(2,261)
<u>Federal Sources:</u>			
Restricted grants-in-aid	20,880	31,274	10,394
TOTAL REVENUES	<u>1,569,137</u>	<u>1,563,281</u>	<u>(5,856)</u>
<u>EXPENDITURES:</u>			
<u>Instruction Services:</u>			
Regular Education programs	840,334	843,119	(2,785)
Special programs	137,559	147,561	(10,002)
Vocational programs	12,000	7,652	4,348
Other	6,620	4,013	2,607
<u>Support Services:</u>			
Pupil services	52,245	53,667	(1,422)
Instructional staff services	28,899	26,985	1,914
General administration	63,762	72,753	(8,991)
School administration	93,659	95,178	(1,519)
Business	282,779	247,028	35,751
Facilities acquisition and construction	12,010	33,567	(21,557)
Debt service	27,125	27,125	-0-
<u>Other Financing Uses:</u>			
Transfers out	60,404	65,312	(4,908)
TOTAL EXPENDITURES	<u>1,617,396</u>	<u>1,623,960</u>	<u>(6,564)</u>
Total of Expenditures (Over) Under Revenues	(48,259)	(60,679)	(12,420)
Fund Balance - July 1, 1983	86,493	86,493	-0-
Fund Balance - June 30, 1984	<u>\$ 38,234</u>	<u>\$ 25,814</u>	<u>\$ (12,420)</u>

The accompanying notes are an integral  
part of these financial statements

Exhibit C

NEWMARKET SCHOOL DISTRICT

Combined Statement of Revenues, Expenses and Changes in Fund Equity  
All Proprietary Fund Types

For The Fiscal Year Ended June 30, 1984

	PROPRIETARY FUND TYPE ENTERPRISE FUND FOOD SERVICE
<u>OPERATING REVENUES:</u>	
<u>Local Sources:</u>	
Food service sales	\$ 40,793
From state sources	<u>31,274</u>
TOTAL OPERATING REVENUES	<u>72,067</u>
<u>OPERATING EXPENSES:</u>	
Personnel services - salaries	30,108
Supplies and other expenses	<u>100,885</u>
TOTAL OPERATING EXPENSES	<u>130,993</u>
<u>OPERATING (LOSS)</u>	<u>(58,926)</u>
<u>OTHER INCREASES:</u>	
Operating transfer from general fund	<u>65,312</u>
<u>NET INCOME</u>	6,386
<u>Retained Earnings - July 1, 1983</u>	<u>18,207</u>
<u>Retained Earnings - June 30, 1984</u>	<u>\$ 24,593</u>

The accompanying notes are an integral  
part of these financial statements

Exhibit D

NEWMARKET SCHOOL DISTRICT

Combined Statement of Changes in Financial Position  
All Proprietary Fund Types

For The Fiscal Year Ended June 30, 1984

SOURCES OF WORKING CAPITAL:

Net income  
NET INCREASE IN WORKING CAPITAL

PROPRIETARY FUND
ENTERPRISE FUND
FOOD SERVICE
<u>\$ 6,386</u>
<u>\$ 6,386</u>

CHANGES IN THE ELEMENTS OF WORKING CAPITAL:

Net increase in current assets and current liabilities:  
Cash  
Receivables  
Inventories

\$	3,002
	2,595
	<u>789</u>

NET INCREASE IN WORKING CAPITAL

\$	<u>6,386</u>
----	--------------

The accompanying notes are an integral  
part of these financial statements



Exhibit E

NEWMARKET SCHOOL DISTRICT

Statement of Receiving Expenses, and Changes in Fund Balance  
Trust Funds

For The Fiscal Year Ended June 30, 1984

OPERATING REVENUES:

Interest

\$ 7,880

NET INCOME

\$ 7,880

Fund Balance - July 1, 1983

93,351

Fund Balance - June 30, 1984

\$ 101,231

The accompanying notes are an integral  
part of these financial statements

GIORDANI & LORTIE, PROF. ASSN.  
Certified Public Accountants

Exhibit F

NEWMARKET SCHOOL DISTRICT

Statement of Changes in Financial Position - Trust Funds

For The Fiscal Year Ended June 30, 1984

SOURCES OF WORKING CAPITAL:

Net income

\$ 7,880

INCREASE IN WORKING CAPITAL

\$ 7,880

CHANGES IN THE ELEMENTS OF WORKING CAPITAL:

Increase in current assets:

Cash

\$ 7,880

INCREASE IN WORKING CAPITAL

\$ 7,880

The accompanying notes are an integral  
part of these financial statements

GIORDANI & LORTIE, PROF. ASSN.  
Certified Public Accountants

NEWMARKET SCHOOL DISTRICT

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BRIAN P. LORTIE, C.P.A.

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772-3481

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AICPA — PRIVATE COMPANIES  
PRACTICE SECTION

**GIORDANI & LORTIE, PROF. ASSN.**

**CERTIFIED PUBLIC ACCOUNTANTS**

P.O. BOX 459  
EXETER, NEW HAMPSHIRE 03833

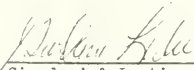
Newmarket School Board  
Newmarket School District  
Newmarket, New Hampshire 03857

We have examined the combined financial statements of the Newmarket School District for the year ended June 30, 1984, listed in the foregoing table of contents. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As described more fully in note 1 (accounting policies), the combined financial statements referred to above do not include the financial statements of the General Fixed Assets Account Group. Also, the Food Service fund, a proprietary fund type does not maintain a record of its general fixed assets and accordingly, a statement of general fixed assets is not included in the financial statements. In both cases these statements are required to be included to conform with generally accepted accounting principles.

In our opinion, except that the omission of the financial statements described above results in an incomplete presentation, as explained in the preceding paragraph, the combined financial statements referred to above present fairly the financial position of the Newmarket School District at June 30, 1984 and the results of its operations and the changes in financial position of its proprietary fund types for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Very truly yours,

  
\_\_\_\_\_  
Giordani & Lortie, Prof. Assn.  
Certified Public Accountants

Dated December 8, 1984

Exhibit A

NEWMARKET SCHOOL DISTRICT

Combined Balance Sheet - All Fund Types and Account Groups

As of June 30, 1984

	GOVERNMENTAL FUND TYPES	PROPRIETARY FUND TYPES	FIDUCIARY FUND TYPES	ACCOUNT GROUP GENERAL	TOTALS (MEMORANDUM ONLY)
<u>ASSETS</u>	<u>GENERAL FUND</u>	<u>FOOD SERVICE</u>	<u>TRUST &amp; AGENCY</u>	<u>LONG- TERM DEBT</u>	
Cash	\$ 23,939	\$ 6,737	\$ 119,309	\$	\$ 149,985
Intergovernmental receivables	2,517				2,517
Accounts receivable- state	13,146				13,146
Accounts receivable- interfund		9,549			9,549
Inventory		8,307			8,307
Amount to be provided for retirement of gen- eral long-term debt				50,000	50,000
TOTAL ASSETS	<u>\$ 39,602</u>	<u>\$ 24,593</u>	<u>\$ 119,309</u>	<u>\$ 50,000</u>	<u>\$ 233,504</u>
<u>LIABILITIES &amp; FUND EQUITY</u>					
<u>LIABILITIES:</u>					
Accounts payable	\$ 13,788	\$ -0-	\$	\$	\$ 13,788
Due to student groups			18,078		18,078
Bonds payable				50,000	50,000
TOTAL LIABILITIES	<u>13,788</u>	<u>-0-</u>	<u>18,078</u>	<u>50,000</u>	<u>81,866</u>
<u>FUND EQUITY:</u>					
Retained earnings	\$	\$ 24,593	\$	\$	\$ 24,593
Unreserved					
Fund Balances:					
Designated for sub- sequent years' ex- penditures (note 5)			101,231		101,231
Undesignated	25,814				25,814
TOTAL FUND EQUITY	<u>25,814</u>	<u>24,593</u>	<u>101,231</u>	<u>-</u>	<u>151,638</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 39,602</u>	<u>\$ 24,593</u>	<u>\$ 119,309</u>	<u>\$ 50,000</u>	<u>\$ 233,504</u>

The accompanying notes are an integral  
part of these financial statements

Exhibit B

NEWMARKET SCHOOL DISTRICT

Combined Statement of Revenues, Expenditures and Changes in Fund Balance -  
Budget and Actual - All Governmental Fund Types

For The Fiscal Year Ended June 30, 1984

REVENUES:	GENERAL FUND		OVER (UNDER)
	BUDGET	ACTUAL	BUDGET
<u>Local Sources:</u>			
Tax appropriation - current	\$ 1,433,418	\$ 1,433,418	\$ -0-
Tuition	-0-	4,453	4,453
Miscellaneous - other	43,474	44,032	558
Transfers from capital reserve	19,000	-0-	(19,000)
<u>State Sources:</u>			
Unrestricted grants-in-aid	10,726	10,726	-0-
Restricted grants-in-aid	41,639	39,378	(2,261)
<u>Federal Sources:</u>			
Restricted grants-in-aid	20,880	31,274	10,394
TOTAL REVENUES	<u>1,569,137</u>	<u>1,563,281</u>	<u>(5,856)</u>
<u>EXPENDITURES:</u>			
<u>Instruction Services:</u>			
Regular Education programs	840,334	843,119	(2,785)
Special programs	137,559	147,561	(10,002)
Vocational programs	12,000	7,652	4,348
Other	6,620	4,013	2,607
<u>Support Services:</u>			
Pupil services	52,245	53,667	(1,422)
Instructional staff services	28,899	26,985	1,914
General administration	63,762	72,753	(8,991)
School administration	93,659	95,178	(1,519)
Business	282,779	247,028	35,751
Facilities acquisition and construction	12,010	33,567	(21,557)
Debt service	27,125	27,125	-0-
<u>Other Financing Uses:</u>			
Transfers out	60,404	65,312	(4,908)
TOTAL EXPENDITURES	<u>1,617,396</u>	<u>1,623,960</u>	<u>(6,564)</u>
Total of Expenditures (Over) Under Revenues	(48,259)	(60,679)	(12,420)
Fund Balance - July 1, 1983	86,493	86,493	-0-
Fund Balance - June 30, 1984	<u>\$ 38,234</u>	<u>\$ 25,814</u>	<u>\$ (12,420)</u>

The accompanying notes are an integral  
part of these financial statements

Exhibit C

NEWMARKET SCHOOL DISTRICT

Combined Statement of Revenues, Expenses and Changes in Fund Equity  
All Proprietary Fund Types

For The Fiscal Year Ended June 30, 1984

	PROPRIETARY FUND TYPE ENTERPRISE FUND FOOD SERVICE
<u>OPERATING REVENUES:</u>	
<u>Local Sources:</u>	
Food service sales	\$ 40,793
From state sources	31,274
TOTAL OPERATING REVENUES	<u>72,067</u>
<u>OPERATING EXPENSES:</u>	
Personnel services - salaries	30,108
Supplies and other expenses	100,885
TOTAL OPERATING EXPENSES	<u>130,993</u>
<u>OPERATING (LOSS)</u>	<u>(58,926)</u>
<u>OTHER INCREASES:</u>	
Operating transfer from general fund	<u>65,312</u>
<u>NET INCOME</u>	6,386
<u>Retained Earnings - July 1, 1983</u>	<u>18,207</u>
<u>Retained Earnings - June 30, 1984</u>	<u>\$ 24,593</u>

The accompanying notes are an integral  
part of these financial statements

Exhibit D

NEWMARKET SCHOOL DISTRICT

Combined Statement of Changes in Financial Position  
All Proprietary Fund Types

For The Fiscal Year Ended June 30, 1984

SOURCES OF WORKING CAPITAL:

Net income  
NET INCREASE IN WORKING CAPITAL

PROPRIETARY FUND  
ENTERPRISE FUND  
FOOD SERVICE  
\$ 6,386  
\$ 6,386

CHANGES IN THE ELEMENTS OF WORKING CAPITAL:

Net increase in current assets and current liabilities:  
Cash  
Receivables  
Inventories

\$ 3,002  
2,595  
789

NET INCREASE IN WORKING CAPITAL

\$ 6,386

The accompanying notes are an integral  
part of these financial statements



Exhibit E

NEWMARKET SCHOOL DISTRICT

Statement of Receiving Expenses, and Changes in Fund Balance  
Trust Funds

For The Fiscal Year Ended June 30, 1984

OPERATING REVENUES:

Interest	\$ 7,880
----------	----------

NET INCOME

\$ 7,880
----------

Fund Balance - July 1, 1983

93,351
--------

Fund Balance - June 30, 1984

<u>\$ 101,231</u>
-------------------

The accompanying notes are an integral  
part of these financial statements

GIORDANI & LORTIE, PROF. ASSN.  
Certified Public Accountants

Exhibit F

NEWMARKET SCHOOL DISTRICT

Statement of Changes in Financial Position - Trust Funds

For The Fiscal Year Ended June 30, 1984

SOURCES OF WORKING CAPITAL:

Net income \$ 7,880

INCREASE IN WORKING CAPITAL

\$ 7,880

CHANGES IN THE ELEMENTS OF WORKING CAPITAL:

Increase in current assets:

Cash \$ 7,880

INCREASE IN WORKING CAPITAL

\$ 7,880

The accompanying notes are an integral  
part of these financial statements

GIORDANI & LORTIE, PROF. ASSN.  
Certified Public Accountants

## NEWMARKET SCHOOL DISTRICT

For The Fiscal Year Ended June 30, 1984

		BALANCE		BALANCE	
<u>ASSETS</u>		<u>JULY 1, 1983</u>	<u>ADDITIONS</u>	<u>DEDUCTIONS</u>	<u>JUNE 30, 1984</u>
Cash		<u>\$ 11,758</u>	<u>\$ 63,799</u>	<u>\$ 57,479</u>	<u>\$ 18,078</u>
<u>LIABILITIES</u>					
Due to student groups		<u>\$ 11,758</u>	<u>\$ 63,799</u>	<u>\$ 57,479</u>	<u>\$ 18,078</u>

## NEWMARKET SCHOOL DISTRICT

### Notes to Financial Statements

#### 1. Summary of Significant Accounting Policies:

The accounting policies of the Newmarket School District conform to generally accepted accounting principles for local educational governmental units except as indicated hereinafter. The following is a summary of significant accounting policies.

##### Basis of Accounting:

The accrual basis of accounting is used for all proprietary (food service) and fiduciary (agency) funds. Governmental funds utilize the modified accrual basis whereby revenues are recorded when measurable and available. Expenditures are recorded when the liability is incurred (accrual basis) except:

- a. Disbursements for inventory items (materials and supplies) are considered expenditures at the time of purchase.
- b. Prepaid expenses are not normally recorded.

General fixed assets are not capitalized in the accounting records when acquired. Funds used to acquire general fixed assets and/or make debt service payments on borrowings in connection therewith are accounted for as expenditures in the year payments are made. The food service fund has never maintained a record of its fixed assets and related depreciation accounts for measuring their operations. Generally accepted accounting principles require that general fixed assets be capitalized and accounted for in a separate fixed assets group of accounts.

##### Taxes Collected by Others

Under State law, the Town of Newmarket collects School District taxes as part of local property tax assessments. As collection agent, the Town is required to pay over to the School District its share of property tax assessments through periodic payments based on projected cash flow requirements of the District. The Town assumes financial responsibility for all uncollected property taxes.

##### Interfund - Transactions

During the course of normal operations, the School District has numerous transactions between funds including expenditures and transfers of resources to provided services. The accompanying governmental and proprietary funds financial statements reflect such transactions as transfers.

##### Retirement Plan

Substantially all full time employees of the District participate in the State of New Hampshire Retirement system. Under this plan, participants contribute annually a percentage of compensation which is fixed by law and dependent upon age when contributions begin. The District contribution rate for normal cost of the plan is based upon an actuarial valuation of the State plan as of June 1984 and has been set at .80% of annual compensation for teachers and 2.27% for other employees.

## NEWMARKET SCHOOL DISTRICT

### Notes to Financial Statements

For the fiscal year ended June 30, 1984, the normal cost of the plan to the District was \$9,894. The amount, if any, of the excess vested benefits over pension fund assets for the Newmarket School District is not available. At June 30, 1984, the District had no past service cost obligation.

#### Sick Leave

The Newmarket School District school teachers may accumulate up to 120 days of sick leave, for which an annual provision is made in the budget. The District does not record the cost of sick leave when earned, because no provision is necessary.

#### Inventory

Inventories are stated at the lower of cost or market value.

## 2. Purpose of Funds and Account Groups:

The School District reports its activities in numerous individual funds to comply with the limitations and restrictions placed on both the resources made available to the School District and the services provided. Individual funds and account groups summarized in the accompanying financial statements are classified as follows:

### A. Governmental Funds

These funds are intended to provide recurring general services. They are controlled by a budget approved by the voters.

General Fund - used to account for all revenues and expenditures which are not accounted for in other funds or account groups.

### B. Proprietary Funds

Enterprise Funds - these funds account for operations of entities that provide services or user charge, or other basis to the general public or for food service operations.

### C. Fiduciary Funds

Trust and Agency Funds - these funds are used to account for assets held by the School District in a fiduciary capacity for various purposes including student activities funds. Receipts and expenditures of each fund are governed by statutes or local law.

### D. General Long-term Debt - Account Group

This group is used to account for the outstanding principal balances of general obligation bonds or notes.

NEWMARKET SCHOOL DISTRICT

Notes to Financial Statements

3. Budget:

The School District's budget represents functional appropriations as authorized by annual or special School District meetings. The School Board may transfer funds between operating categories as they deemed necessary.

4. Changes in Long-term Debt:

Bonds payable - July 1, 1983	\$ 75,000
Less: bonds retired	<u>25,000</u>
Bonds payable - June 30, 1984	<u>\$ 50,000</u>

Bonds payable at June 30, 1984 are comprised of the following individual issues:

General Obligation Bonds:

\$50,000 of 3.4% School Construction Bonds due in annual installments of \$25,000 through August 1986.

General Obligation Bonds:

General Obligation Bonds are direct obligations of the School District for which its full faith and credit are pledged, and are payable from taxes levied on all taxable property located within District boundaries.

The annual requirements to amortize all debt outstanding as of June 30, 1984 including interest payments of \$1,700 are as follows:

Year Ended June 30,	
1985	\$ 26,275
1986	<u>25,425</u>
TOTAL	<u>\$ 51,700</u>

5. Expendable Trust Funds:

The expendable trust funds (capital reserve funds) at June 30, 1984 total \$101,231 which are being held for the expansion of school facilities.

6. Operating Leases:

The following represent the material leases of the School District which are 1 year or less:

Bus Contract	\$ 43,200
Building Rent	12,000

This presents disclosure for fiscal year ended June 30, 1984.

NEWMARKET SCHOOL DISTRICT

Notes to Financial Statements

7. Net Cash Resources:

State statute now requires that school lunch fund balance not exceed three times the average monthly expenditures. The fund balance in Newmarket's lunch program at June 30, 1984 is \$24,593. Newmarket's average monthly expense for fiscal year ended June 30, 1984 was \$6,647; times three the amount would be \$19,941. Newmarket's fund balance thus exceeds that allowed by state statute.

8. Fund Balance Reconciliation:

	<u>MS-25</u>	<u>AUDIT REPORT</u>
Fund balance 6/30/84	\$ 25,813	\$ 25,814
Rounding	<u>1</u>	<u>-</u>
	<u>\$ 25,814</u>	<u>\$ 25,814</u>

9. Contingency:

The Newmarket School District is currently attempting to withdraw from SAU #14. It is not determinable at this time if that action, whether successful or not, will have any financial impact on the District.





MANAGEMENT LETTER

OF

NEWMARKET SCHOOL DISTRICT

As of June 30, 1984



JOSEPH J. GIORDANI, C.P.A.  
BRIAN P. LORTIE, C.P.A.

TELEPHONE — 772-3460  
772-3481

MEMBERS:  
AMERICAN INSTITUTE — CPAs  
NH SOCIETY — CPAs  
AICPA — PRIVATE COMPANIES  
PRACTICE SECTION

**GIORDANI & LORTIE, PROF. ASSN.**

CERTIFIED PUBLIC ACCOUNTANTS

P.O. BOX 459  
EXETER, NEW HAMPSHIRE 03833

Newmarket School Board  
Newmarket School District  
Newmarket, New Hampshire 03857

Dear Board Members:

We have examined the financial statements of the Newmarket School District for the year ended June 30, 1984, and have issued our report thereon dated October 4, 1984. As a part of our examination we reviewed and tested the District's system of internal control to the extent we considered necessary to evaluate the system as required by generally accepted auditing standards. Under these standards the purpose of such evaluation is to establish a basis for reliance thereon in determining the nature, timing and extent of other auditing procedures that are necessary for expressing an opinion on the financial statements.

The objective of internal accounting control is to provide reasonable but not absolute assurance as to the safeguarding of assets against loss from unauthorized use or disposition and the reliability of financial records for preparing financial statements and maintaining accountability for assets. The concept of reasonable assurance recognizes that the cost of a system of internal accounting control should not exceed the benefits derived and also recognizes that the evaluation of these factors necessarily requires estimates and judgments by those managing the District's affairs.

There are inherent limitations that should be recognized in considering the potential effectiveness of any system of internal accounting control. In the performance of most control procedures, errors can result from misunderstanding of instructions, mistakes of judgment, carelessness or any other of several factors. Control procedures whose effectiveness depends upon segregation of duties can be circumvented intentionally by those managing the District's affairs with respect to the estimates and judgments required in the preparation of financial statements.

Further projection of any evaluation of internal accounting control to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions and that the degree of compliance with the procedures may deteriorate.

Our study and evaluation of the School District's system of internal accounting control for the year ended June 30, 1984, which was made for the purpose set forth in the first paragraph above, would not necessarily disclose all weaknesses in the system. However, such study and evaluation disclosed the following conditions that we believe should be corrected as soon as possible.

## NEWMARKET SCHOOL DISTRICT

### Internal Accounting Control Recommendations

For Year Ended June 30, 1984

#### Previously Mentioned Recommendations:

##### Outside Services (School & SAU)

Payments made to individuals concerning personal services should be accounted for on a calendar year basis. This is the responsibility of the payer to account for payments in excess of \$600.00 to any one individual in a particular calendar year.

These payments are reported on federal tax forms titled 1099 (similar to W-2 procedures). These outside services would apply to such persons as athletic officials and any other person who receives \$600.00 or more in any one calendar year.

##### General Ledger System (SAU)

All transactions for the School District should be maintained on a modified accrual basis (general fund) as required by the New Hampshire Financial Accounting Handbook. This would mean that cash receipts, cash disbursements, accounts receivable and accounts payable should be recorded on a consistent basis when supplying financial reports to the School Board. A double-entry system is needed to conform with these recommendations.

Failure to record receivables and payables as part of the report distorts the fund balance of the School District. This can cause over or under spending and lead to poor management decisions. Therefore, a full report should be established in conjunction with the computer to provide such financial report.

Another financial reporting consideration is the programming of the computer report to conform with the State's MS 25 requirements. This would mean applicable sub-totals for certain categories as required by the Financial Accounting Handbook mentioned above. This would save a great deal of time at the end of the year. We would be glad to assist you in this area if it is needed.

##### Computer Tapes - Safeguards (SAU)

Because the computer tapes contain all of your financial and required reports it is extremely important that back-up tapes be made and securely protected. The loss of these tapes would mean a substantial hardship in recreating such records as payroll, budgeting reports, etc.

We recommend that the duplicate tapes be put into a fireproof storage place at proper temperatures or be protected by other means. This policy should be adopted in writing and strictly adhered to.

##### Policy of Controlling Fixed Assets (School & SAU)

The School District does not maintain records of general fixed assets as a matter of policy. These assets would consist of such items as; land, buildings, furniture and fixtures, equipment, vehicles, etc. The recording of fixed assets fulfills the stewardship needs to provide for physical and dollar value control, and establishes accountability for capital expenditures over the years.

## NEWMARKET SCHOOL DISTRICT

### Internal Accounting Control Recommendations

For Year Ended June 30, 1984

With the recording of fixed assets, the related depreciation could be determined on an accrual basis for the purpose of measuring total costs of the School District's services and evaluating the efficiency of programs. This would be particularly true with the food service fund.

#### Surety Bonds - Treasurer and Other Fund Custodians (School and SAU)

As revenues continue to rise, the treasurer and other fund custodians become increasingly important as "protectors of funds" for the District. During our analysis for the year ending June 30, 1984, we became aware of a deficiency in the surety bonding coverage for these fund custodians. We recommend a review of the current requirements and a corresponding upgrading of policies and values.

#### School Lunch Program (School)

The School lunch program is a very active financial program within the School system. Yet, no accounting system of control over its operation is in effect at this time. Hence, we cannot be certain that the students are being charged the proper cost for their respective lunches. A ticket system would resolve this problem and make the program more accountable for its own revenues and expenses. In addition, much of this activity is not documented. We recommend the installation of a cash register in order to differentiate between regular, adult, reduced and miscellaneous lunches. Then total cash sales and ticket count could be reconciled with the tray count. In the case of "charge lunches" a list could be maintained by the register operator, which would be turned over to management for follow up.

#### Long-term Debt (Treasurer and SAU)

In performing our audit procedures on long-term debt group of accounts, it came to our attention that the coupon book had not been brought up to date since August of 1981. It is imperative from a control standpoint that the coupon book be kept up to date at all times.

#### Additional Recommendations:

##### Employee Compensation (SAU)

During our fiscal 1984 audit we became aware of a disparity in the manner with which overtime is reimbursed. It seems that some people are reimbursed for overtime and some are not. A policy should be established so that all overtime is handled consistently.

##### Net Cash Resources (SAU)

New state statutes require that each School District's school lunch fund balances not exceed three times its monthly average expenditure for the fiscal year. Newmarket School District is not in compliance with that statute.

NEWMARKET SCHOOL DISTRICT

Internal Accounting Control Recommendations

For Year Ended June 30, 1984

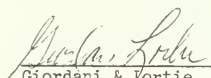
Purchases - Cash Disbursements (SAU and Treasurer)

The implementation of the new purchasing policy within the School District during the past fiscal year went a long way toward tightening the purchasing-receiving-invoice payment problem that has existed in the past. Yet we must bring out a couple areas which will need further attention.

- A. Extensions on all invoices should be checked to determine that the total price calculated is correct.
- B. Upon payment invoices should be canceled in some uniform manner to eliminate the possibility of duplicate payment. Cancellation can take the form of:
  1. A bold colored marker drawn through the invoice amount due or;
  2. A hole punch through the center of the invoices marked paid.

At this time we would like to thank everyone involved in the audit for their cooperation. If we may be of further assistance or if you have any questions regarding our report, or this letter, please do not hesitate to contact us.

Very truly yours,

  
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Giordani & Lortie, Prof. Assn.  
Certified Public Accountants

Dated

October 8, 1984

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# VITAL STATISTICS

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# MARRIAGES

## REGISTERED IN THE TOWN OF NEWMARKET, N.H. FOR THE YEAR ENDING DECEMBER 31, 1984

Date of Marriage	Place of Marriage	Name and Surname of Groom and Bride
January		
7	Manchester, N.H.	David M. Colburn Susan E. Paige
14	Newmarket, N.H.	Kenneth R. Deem Donna M. Campbell
20	Durham, N.H.	Daniel L. Valenza Patricia M. Craig
27	Newmarket, N.H.	Bradley R. Smith Jean Kiter
February		
2	Newmarket, N.H.	Ronald E. Crowley Nathalie E. Russell
March		
8	Newmarket, N.H.	Adam J. Semple Georgia E. St. Laurent
24	Newmarket, N.H.	Jeffrey O. Russell Debra A. Wildes
31	Newmarket, N.H.	Craig E. Salisbury Christine M. Rooney
31	Newfields, N.H.	Michael J. Prakop Dorothy E. Willey
April		
19	Newmarket, N.H.	Walter R. Weitzell Jean M. Wilde
21	Newmarket, N.H.	Daniel H. Hanson Beverly J. Webster
22	Raymond, N.H.	Keith H. Rayeski Elise S. Shafer
28	Exeter, N.H.	Richard A. Gilbert, Jr. Rosanne C. Waldron
May		
5	Rye, N.H.	Brian K. Coulstring Muriel T. Sherwin
12	Hampton, N.H.	Mark G. Sketchley Tammy A. Tanguay
12	Newmarket, N.H.	Glenn S. Bickford Michele M. Morin
14	Cornish, N.H.	Jonathon G. Brillhart Joy B. LeMere
21	Newmarket, N.H.	Raymond A. Brown Suzanne D. Caswell
21	Dover, N.H.	James P. Gove Karen E. MacVane

## MARRIAGES

**REGISTERED IN THE TOWN OF NEWMARKET, N.H.  
FOR THE YEAR ENDING DECEMBER 31, 1984**

<b>Date of Marriage</b>	<b>Place of Marriage</b>	<b>Name and Surname of Groom and Bride</b>
August		
3	Rye, N.H.	Roy E. Cash Linda M. Odon
4	Durham, N.H.	Raymond A. Foss Katherine G. Horrigan
8	Newmarket, N.H.	Peter G. Daggett Tammy J. Howcroft
18	Concord, N.H.	Mark S. Danie Deanna L. Ordway
18	Hampton, N.H.	Bruce S. Cameron Brenda A. Tripp
18	Newfields, N.H.	Daniel L. Scott Rebecca S. Rayeski
24	Rochester, N.H.	Philip R. Blanchette Deborah L. LaRoche
25	Exeter, N.H.	Lewis E. Fifield, III Shirley L. Millette
25	Hampton, N.H.	Michael P. Valliere Elizabeth M. Duffy
25	Newmarket, N.H.	David F. Labranche Donna J. Bentley
25	Portsmouth, N.H.	Paul D. Orr Vikki K. Harrison
September		
1	Newmarket, N.H.	Timothy J. Moriarty Mary E. Carver
7	Newmarket, N.H.	Daniel Mitchell Charlene A. LeBeau
8	Greenland, N.H.	John G. Nichols Karen L. Frarie
13	Newmarket, N.H.	Douglas T. Slater Jane L. Snyder
19	Newmarket, N.H.	Edward K. Ellsworth, III Cynthia L. Banks
26	Newmarket, N.H.	Richard R. Keller Patricia H. Hilton

## MARRIAGES

**REGISTERED IN THE TOWN OF NEWMARKET, N.H.  
FOR THE YEAR ENDING DECEMBER 31, 1984**

<b>Date of Marriage</b>	<b>Place of Marriage</b>	<b>Name and Surname of Groom and Bride</b>
June		
2	Newmarket, N.H.	Peter Vaas Rosann Gazda
16	Conway, N.H.	David L. Melanson Jeanette Tuck
22	Newmarket, N.H.	Gary A. Clark Virginia L. Talley
23	Newmarket, N.H.	Wilfred L. Beaulieu Susan C. Grotz
23	Kensington, N.H.	Gary J. Pouliot Elizabeth J. Werker
23	Barrington, N.H.	James M. Duffy Viola A. Trenholm
29	Newmarket, N.H.	Kerry A. Kaloini Dawn M. Hansen
30	Durham, N.H.	Richy P. Labranche Phyllis M. Osgood
30	Portsmouth, N.H.	Keith F. Shea Sharon K. Richards
July		
2	Newfields, N.H.	Matthew W. Hinkle Anne Marie Bailly
7	Newmarket, N.H.	Milton G. Wildes, Jr. Deborah A. George
9	Newmarket, N.H.	John E. Munroe Nadine F. Golden
11	Newmarket, N.H.	Edward C. Hodgson Juanita G. Sewall
12	Durham, N.H.	Stanwood C. Fish Virginia L. McCullough
13	Wakefield, N.H.	Richard S. Shaw Priscilla J. McComb
14	Greenland, N.H.	L. Arthur Goodwin Nancy L. James
14	Kingston, N.H.	Russell B. Hanscomb Barbara J. Bruno
15	Durham, N.H.	Frederich H. Griffith Bonnie L. Hodgdon
15	Newmarket, N.H.	David F. Trial, Jr. Lisa J. Averill

# MARRIAGES

REGISTERED IN THE TOWN OF NEWMARKET, N.H.  
FOR THE YEAR ENDING DECEMBER 31, 1984

Date of Marriage	Place of Marriage	Name and Surname of Groom and Bride
15	Exeter, N.H.	Duane D. Pond Debra C. GrandPre
15	Hampton, N.H.	Kenneth Fratus Lianne Pyburn
22	Plymouth, N.H.	John W. Knight Holly M. Lessard
22	Lyndeborough, N.H.	John G. Skewes, Jr. Joan E. Fullerton
22	Manchester, N.H.	Timothy E. Sanborn Emily M. LeBlanc
29	Newton, N.H.	Timothy A. Collingham Gail E. Neily
29	Portsmouth, N.H.	William L. Nutter Ann Carol Voltz
October		
5	Exeter, N.H.	Stephen J. Poitras Carol M. Hallisey
6	Newmarket, N.H.	Nathan B. Porter Margaret E. Small
10	Newmarket, N.H.	William J. Nostrom Gail A. Jacobson
26	Exeter, N.H.	Joseph J. Michaud Sherie Lee Houle
November		
3	Portsmouth, N.H.	Martin E. Koski, Jr. Stephanie L. Burns
December		
15	Exeter, N.H.	Raymond T. Jones Lisa M. St. Laurent
16	Nashua, N.H.	Michael Dollar Deborah Bernard
19	Newmarket, N.H.	Richard M. Severa Joann Hess
26	Newmarket, N.H.	Blayne Pond Mary Blanchard
29	Exeter, N.H.	Craig Ward Carol Westwater
31	Newmarket, N.H.	Guy S. Rigg Kathleen Bauldry

# BIRTHS

## REGISTERED IN THE TOWN OF NEWMARKET, N.H.

### FOR THE YEAR ENDING DECEMBER 31, 1984

Date of Birth	Name of Child	Place of Birth
January		
6	Justin William Hinerman	Exeter, N.H.
8	Jeremy Edwin Drew	Exeter, N.H.
9	Jacklen Candice Leeman	Exeter, N.H.
10	Kimberly Ann Ebeling	Portsmouth, N.H.
23	Joydeep-Chatterjee	Exeter, N.H.
24	Ann Kathleen Schneff	Exeter, N.H.
25	Jeremiah Nicholas Donner	Exeter, N.H.
30	Leah Marie Ruban	Exeter, N.H.
February		
2	Victoria Croasdale	Portsmouth, N.H.
12	Alonza Joseph Despres	Portsmouth, N.H.
26	Shelly Ann Avery	Exeter, N.H.
26	Jason Robert Greenlaw	Dover, N.H.
March		
4	Zachary John Archambault	Exeter, N.H.
5	Heather Alease Shuman	Portsmouth, N.H.
6	Heather Marie Allain	Manchester, N.H.
7	Jennifer Marie Labranche	Exeter, N.H.
9	Sarah Eileen Witham	Exeter, N.H.
13	Courtney Elizabeth Mendenhall	Exeter, N.H.
16	Keith Matthew Gagnon	Portsmouth, N.H.
16	David Luc Gagnon	Portsmouth, N.H.
23	Brad Andrew McGloughlin	Dover, N.H.
27	Sarah Megan Carter	Dover, N.H.
27	Alexandra Anne O'Connor Hurd	Exeter, N.H.
27	Aaron William Miller	Exeter, N.H.
29	Corey Alan MacDonald	Exeter, N.H.
29	Amy Elizabeth Bopp	Exeter, N.H.
April		
8	Casey Michael Joseph Derhak	Portsmouth, N.H.
10	David Haeffner Van Benschoten	Exeter, N.H.
15	Laura Jean Bass	Manchester, N.H.
16	Nathaniel Darwin Rudd	Manchester, N.H.
May		
3	Kathleen Danielle Tobin	Exeter, N.H.
20	Courtney Elizabeth McKeen	Beverly, Mass.
22	Jonathan David Master	Exeter, N.H.
24	Brenda Basu	Exeter, N.H.
29	Alexander John Persson	Exeter, N.H.
31	Corey Justin Bogan	Dover, N.H.

# BIRTHS

## REGISTERED IN THE TOWN OF NEWMARKET, N.H. FOR THE YEAR ENDING DECEMBER 31, 1984

Date of Birth	Name of Child	Place of Birth
June		
10	Matthew Jeffrey Smith	Exeter, N.H.
13	Rebecca Lee Peters	Rochester, N.H.
20	Bobbi Jacqueline Estabrook	Portsmouth, N.H.
21	Jennifer Ann Filion	Exeter, N.H.
23	Jonathan James Gaffney	Dover, N.H.
27	Cody Handy Nason	Exeter, N.H.
28	Jeffrey Curtis Malone	Exeter, N.H.
29	Dustin Kyle Fenton	Portsmouth, N.H.
30	Richard Alden Faxon, III	Exeter, N.H.
July		
3	Anouseng Summer Phetakoune	Exeter, N.H.
8	Bruce Nathaniel Dietterle	Dover, N.H.
10	Colin Gelman Winsor	Concord, N.H.
23	Tony-Chanthapho	Exeter, N.H.
24	Jason Alan Plouffe	Exeter, N.H.
25	Michael Robert Allard	Dover, N.H.
31	Alicia Michelle Harvie	Exeter, N.H.
August		
2	Chad Mark Pomeroy	Exeter, N.H.
4	Michael Joseph Bowles	Exeter, N.H.
8	Leya Ann Neilson	Exeter, N.H.
13	Brendan Carroll Pope	Exeter, N.H.
16	Rebecca Ann Nolan	Exeter, N.H.
20	Darika Nina Phrichittavong	Exeter, N.H.
September		
3	Melissa Marie McClure	Portsmouth, N.H.
4	Drew Ryan Szeliga	Manchester, N.H.
6	Jennifer Lynn Klitz	Manchester, N.H.
11	Nathan Robert Scolamiero	Exeter, N.H.
23	Sinthisone-Khounrasaphiphak	Exeter, N.H.
24	Amy Rebecca Smith	Exeter, N.H.
24	Janet Fuller Jennings	Manchester, N.H.
27	Russell Earl Davidson	Dover, N.H.
29	Christopher Albert Rouleau	Exeter, N.H.

## BIRTHS

### REGISTERED IN THE TOWN OF NEWMARKET, N.H. FOR THE YEAR ENDING DECEMBER 31, 1984

Date of Birth	Name of Child	Place of Birth
October		
1	Vanessa Marie Salisbury	Portsmouth, N.H.
12	Daniel Adam Dow	Exeter, N.H.
23	Timothy William Comeau	Stoneham, Mass.
30	Andrew Robert Brock	Exeter, N.H.
31	Gregory Michel Jolin	Manchester, N.H.
31	Gardner Brown MacIntosh, III	Exeter, N.H.
November		
2	Evan Jon Bender	Exeter, N.H.
11	Jacqueline Nicole Nash	Exeter, N.H.
13	Joshua Charles Coffey	Exeter, N.H.
17	Ian Howard Ingram	Portsmouth, N.H.
20	Jennifer Reid Nickerson	Exeter, N.H.
23	Alak Jay Souphakhot	Dover, N.H.
23	Thomas Mark Venuti	Exeter, N.H.
25	Timothy David Beaver	Portsmouth, N.H.
28	Dayana Christine Hamel	Manchester, N.H.
30	Adam Thomas Tallman	Exeter, N.H.
December		
2	Anthony Ryan Skibicki	Exeter, N.H.
4	Casey Luoma	Exeter, N.H.
5	Skye Isthelimit Inoue	Newmarket, N.H.
8	Lauren Marie Albro	Exeter, N.H.
13	Christopher Lee Bicknell	Exeter, N.H.
13	Courtney Ray Zych	Manchester, N.H.
26	Jillian Leslie Arquette	Manchester, N.H.

# DEATHS

## REGISTERED IN THE TOWN OF NEWMARKET, N.H.

### FOR THE YEAR ENDING DECEMBER 31, 1984

Date of Death	Place of Death	Place of Burial	Name and Surname of Deceased
January			
6	Exeter, N.H.	Calvary	Exilda Doucette
11	Newmarket, N.H.	Calvary	Ernest Francis Gauvin
February			
7	Exeter, N.H.	Calvary	Delia Blanchette
24	Exeter, N.H.	Calvary	Joseph Cissell
March			
1	Exeter, N.H.	Calvary	Roland O. Emond
1	Dover, N.H.	Calvary	Robert H. Austin
7	Exeter, N.H.	Calvary	Pauline Brisson
10	Portland, Me.	Calvary	Walter Andrew Gazda
16	Exeter, N.H.	Calvary	Adam John Semple
19	Exeter, N.H.	Calvary	Ernest Paul Dutka
29	Exeter, N.H.	Lee, N.H.	Winifred Rhodes Hobbs
April			
7	Exeter, N.H.	Calvary	Helen Rae St. Pierre
22	Dover, N.H.	Riverside	Mary Crespi Marelli
May			
11	Newmarket, N.H.	Riverside	Arthur Louis Lambert
13	Dover, N.H.	Calvary	Charles Wilson Heath
16	Exeter, N.H.	Calvary	Anita L. Provost
23	Exeter, N.H.	Calvary	Dorothy Marie Duffy
July			
25	Dover, N.H.	East Sutton, N.H.	Marguerite Christine Rollins
August			
2	Exeter, N.H.	Calvary	Arthur A. Plourde
14	Brentwood, N.H.	Calvary	Ludger J. Labranche
31	Newmarket, N.H.	Calvary	Louis Philippe Pelletier
September			
8	Exeter, N.H.	Calvary	Danie Joseph MacDonald
21	Exeter, N.H.	Calvary	Joseph Hendzel
27	Newmarket, N.H.	Petersburg, N.Y.	Jared Allen Shafer
28	Exeter, N.H.	Calvary	Kathryn Roderigues
October			
10	Brockton, Mass.	Calvary	Leon Fecteau
28	Exeter, N.H.	Calvary	Rhea Marie LaFrance
29	Brentwood, N.H.	Newmarket, N.H.	Isabelle H. Dearborn
31	Newmarket, N.H.	Manomet, Mass.	Edward Dow Hoitt
31	Exeter, N.H.	Riverside	John Albert Truevalley, Jr.
December			
14	Exeter, N.H.	Amesbury, Mass.	Marie J. Lepine
20	Exeter, N.H.	Riverside	Ephraim Herman Lewis
21	Austin, Texas	Calvary	Leon Jay Peterson
22	Exeter, N.H.	(Cremation)	George Allen Cullen
29	Rochester, N.H.	Calvary	Armand Joseph Lepage



# INTERMENTS

Date of Death	Place of Death	Place of Burial	Name and Surname of Deceased
January			
7	Concord, N.H.	Calvary	Henry A. Willey
9	Deerfield, N.H.	Calvary	Norman Baillargeon
31	Kennebunk, Me.	Calvary	Catherine Theresa Huggins
February			
11	Exeter, N.H.	Riverside	Deborah Ann Graham De Filippo
22	Biddeford, Me.	Riverside	Laura Ethel Stackpole
25	Lee, N.H.	Calvary	Conrad Baillargeon
April			
2	Rochester, N.H.	Calvary	Anna C. Filion
20	Exeter, N.H.	Riverside	Renee Gwen Caron
24	Exeter, N.H.	Riverside	Marian Martin
24	Rochester, N.H.	Riverside	John E. Stevens
May			
15	Boston, Mass.	Riverside	Levey Saintil
20	Boston, Mass.	Riverside	Rose Ann Dondero
29	Manchester, N.H.	Riverside	Kern Franklin Schenefiel
June			
25	Methuen, Mass.	Calvary	Katherine Rad
25	Berlin, N.H.	Riverside	Earle D. Philbrick
30	Houston, Texas	Calvary	Terry Seaton
August			
9	Lynn, Mass.	Calvary	Eva Pelletier
September			
28	Laconia, N.H.	Riverside	Lorraine M. Truvalley
28	Townsend, Mass.	Riverside	Helen Bachelder
29	Turnbull, Conn.	Riverside	Helen Dore Boylston
October			
22	Dover, N.H.	Riverside	Kathryn Newton Shepley
29	Franklin, N.H.	Riverside	Lawrence Frederick Jarvis
November			
5	Concord, N.H.	Calvary	Robert F. Dyer
December			
26	Norwood, Mass.	Riverside	Martin Carroll
28	Haverhill, Mass.	Calvary	Helen Burke
30	York Harbor, Me.	Calvary	Oneda LaFlamme

Town of Newmarket  
137 Main Street  
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