

2022 Detailed Statement of Payments

EXECUTIVE - SELECT BOARD OFFICE

BUDGET	145,418.00
Select Board Stipends	9,498.00
Community Newsletter	1,134.17
Service Agreements	301.23
Mileage Reimbursement	239.70
Town Administrator Salary	89,999.96
Select Bd Clerical Wages	31,376.48
Postage	1,058.02
Office Supplies	747.06
Computer Supplies	1,706.62
Office Equipment	505.48
Reference & Law Books	218.78
Dues & Training	155.00
Safety Committee	194.43
Advertising	622.00
TOTAL EXPENDED	137,756.93

TOWN CLERK TAX COLLECTOR

BUDGET	69,157.00
Town Clerk Tax Coll Salary	37,886.00
Deputy TCX Wages	1,794.85
Clerical Wages	12,506.19
Postage & Envelopes	6,089.53
Office Supplies	1,404.83
Dues & Conferences	100.00
Mileage	399.60
Comp Program & Supplies	1,867.00
BMSI Service Agreement	3,052.35
Records Restoration	941.79
Identifying Mortgagees	475.00
Recording Fees	90.92
Office Equipment	2,115.96
TOTAL EXPENDED	68,724.02

EMERGENCY MANAGEMENT

BUDGET	6,432.00
Director Stipend	1,800.00
Office Supplies & Equip	358.61
Materials & PPE	1,079.55
Meals	175.75
Communications	434.00
Training & Mileage Reimb	37.50
Generator Maint & Repairs	1,640.00
TOTAL EXPENDED	5,525.41

ELECTION & REGISTRATION

BUDGET	17,056.00
Supervisor Wages	3,507.62
Ballot Clerks & Elect Wrkrs	3,229.71
Moderator Stipend	700.00
Assistant Moderator Wages	467.29
Election Setup	1,055.46
Ballots, Postage & Supplies	4,401.58
Meals Election Officials	971.20
Dues, Conf & Mileage	75.69
Computer Support & Maint	325.00
New Equipment	2,027.18
TOTAL EXPENDED	16,760.73

FINANCIAL ADMIN - OTHER

BUDGET	21,400.00
Treasurer Stipend	6,000.00
Deputy Treasurer Stipend	500.00
Treasurer Supplies	109.39
Dues & Conferences	35.00
Treasurer Mileage Reimb	133.50
Trustee Tr Fund Stipends	650.00
Trustee Tr Fund Supplies	87.45
Budget Comm Clerical	716.54
Budget Comm Expenses	317.62
Financial Audits	12,125.00
TOTAL EXPENDED	20,674.50

INSURANCE

BUDGET	59,710.00
Property Liability	58,707.51
Insurance Deductible	1,000.00
TOTAL EXPENDED	59,707.51

PERSONNEL ADMINISTRATION

BUDGET	496,197.00
FICA & Medicare Match	67,005.37
Workers Comp Insur	21,511.49
Medical Insurance	176,075.09
NHRS Police Retirement	146,569.81
Retirement Other	5,484.24
Disab/Life Insurance	4,848.42
Dental Insurance	5,087.19
Longevity Stipends	6,838.00
TOTAL EXPENDED	433,419.61

REAPPRAISAL OF PROPERTY

BUDGET	49,144.00
Appraisal Services Contract	28,121.77
Utility Value Services	5,950.00
Map Updates	2,100.00
GIS Online Mapping Program	2,400.00
Assessing Supplies	144.32
Computer Equip & Software	8,884.00
Assessing Dues	20.00
TOTAL EXPENDED	47,620.09

GENERAL GOVERNMENT BUILDINGS

BUDGET	137,694.00
TH Maintenance Wages	29,131.99
TH Maintenance	4,183.55
TH Shed Maintenance	281.61
TH Supplies	374.58
TH Propane	4,694.66
TH Electricity	3,472.51
TH Telephones & Internet	4,548.22
TH Computer Services	33,776.00
SC Supplies	1,033.46
SC Maintenance Wages	3,512.14
SC Maintenance	12,437.61
SC Fuels	8,742.16
SC Furnace Maint & Repair	1,629.82
SC Electricity	8,096.64
SC Emergency Lite Meter	201.57
HW Shed Maintenance	91.00
HW Bldg Propane	1,929.49
HW Bldg Electric	1,808.78
Meetinghouse Maintenance	529.71
HM Fuel Oil	1,578.11
HM Maintenance	979.39
HB Maintenance	62.70
Website Maint & Support	2,520.00
TOTAL EXPENDED	125,615.70

BUILDING INSPECTION

BUDGET	43,152.00
Building Inspection Wages	42,767.25
Professional Memberships	640.00
Training	440.00
Mileage & Expense Reimb	1,001.06
Office Supplies	160.08
Code Books	471.80
TOTAL EXPENDED	45,480.19

PLANNING AND ZONING

BUDGET	51,218.00
Clerical Wages	19,767.47
Postage	2,202.60
Office Supplies	807.49
Training & Workshops	462.11
Mileage & Expense Reimb	108.50
Advertising	1,337.30
Office Equipment	243.96
Recording Fees	60.20
Printing	619.19
Circuit Rider Planner	4,813.64
Professional Services	7,140.00
TOTAL EXPENDED	37,562.46

CEMETERIES

BUDGET	41,860.00
Superintendent/Mow Wage	1,306.50
Trustees Stipend	450.00
Sexton Wages	2,034.00
Administration	339.12
Loam Seed Fertilizer	328.98
Equipment Hire	5,325.00
Contract Help	200.00
Contract Landscaping	9,520.00
Mower Equip & Repair	688.84
Electricity	596.40
Projects	7,712.06
TOTAL EXPENDED	28,500.90

SOLID WASTE DISPOSAL

BUDGET	136,450.00
Turnkey Tonnage	112,135.47
NRRA Dues	333.55
Recycling Publicity	955.68
SRRDD 53B Dues	4,828.13
Site Improvements	596.02
Bulk Recycling	14,429.44
Recycling Bins	715.00
TOTAL EXPENDED	133,993.29

SOLID WASTE COLLECTION

BUDGET	313,602.00
Residential Pickup Contract	271,102.08
Recycling (Blended Value)	25,947.31
TOTAL EXPENDED	297,049.39

ADVERTISING & REGIONAL ASSOC	
BUDGET	8,997.00
NH LGC Dues	4,191.00
Rockingham Planning Comm	4,739.00
TOTAL EXPENDED	8,930.00

ANIMAL CONTROL	
BUDGET	11,415.00
Kennel & Supplies	308.99
Office Supplies & Equip	1,054.00
Training	420.00
Patrol Wages	5,887.84
Vehicle Maintenance	40.00
Vehicle Fuel	689.67
TOTAL EXPENDED	8,400.50

LIBRARY	
BUDGET	161,247.00
Wages	87,592.93
Bookmobile Program	825.63
Dues & Memberships	145.00
Periodicals	169.95
Office Supplies	1,313.33
Books & Media	19,509.23
Children's Programs	1,740.01
Adult & Young Adult Progrms	618.95
Building Fuel Oil	8,891.96
Furnace Maint & Repairs	1,965.00
Water Systems Maintenance	1,081.51
Exterior Maintenance	1,729.05
Interior Bldg Maintenance	5,102.58
Telephones	1,287.23
Electricity	6,273.00
Custodial Wages	5,127.06
Replacement Equipment	18,124.83
Computer Mnt, Softw & Supt	3,095.72
TOTAL EXPENDED	164,592.97

HEALTH	
BUDGET	1,435.00
Health Officer Stipend	500.00
Deputy Health Officer Stipnd	250.00
Office	3.30
Memberships & Dues	90.00
Training	35.00
Water Testing	396.98
TOTAL EXPENDED	1,275.28

PATRIOTIC PURPOSES	
BUDGET	3,150.00
Flags	1,541.41
Marching Band	800.00
Community Programs	360.07
Programs & Refreshments	342.72
TOTAL EXPENDED	3,044.20

POLICE DEPARTMENT	
BUDGET	705,386.00
Clerical Wages	36,453.62
Telephones & Internet	1,933.45
Postage	391.21
Office Supplies	2,612.64
Printing	273.00
Equipment	10,762.53
Computer Programs	6,542.77
Community Policing Prog	-125.00
Firearms Training Wages	3,697.39
Firearms Training Supplies	2,977.69
In-Service Training Wages	13,833.62
In-Service Training Supplies	1,657.24
First Aid Training	9.16
New Officer Training	1,245.98
Firearms Range	490.12
Physical Agility Stipend	5,300.00
Patrol Wages	417,300.92
Call Out Wages	13,164.69
Police Chief Wages	68,442.98
Investigation Wages	49,131.77
Prosecution Contract	14,679.49
Uniforms & Safety Equip	12,387.10
Communications	4,288.49
Equipment Repair & Repl	756.66
First Aid Equipment	378.44
Investigation Equipment	2,402.35
Fuel	14,595.75
Maintenance 824-2	3,337.48
Maintenance 824-3	6,738.18
Maintenance 824-1	2,645.13
Maintenance 824-4	4,093.11
Maintenance All Oth & Labor	2,034.44
Cruiser Equipment & L/P	8,946.56
TOTAL EXPENDED	713,378.96

DEBT & INTEREST PAYMENTS	
BUDGET	45,321.00
Principal Long Term Bonds	40,000.00
Interest Long Term Bonds	5,320.00
Interest and Fees for TAN's	0.00
TOTAL EXPENDED	45,320.00

FIRE RESCUE DEPARTMENT	
BUDGET	300,921.00
Office & Cleaning Supplies	1,282.56
Chief Administrative Wages	21,686.74
Hourly Wages	69,594.75
Officer & Coordinator Stipend	3,300.00
Weekend Duty Officer	12,950.00
EMS On Call Wages	42,139.38
Special Details	6,921.00
Conferences	99.82
Dues & Memberships	2,545.95
Books & PR Materials	115.90
EMS Training	1,414.81
Fire Training	1,883.38
Mileage Reimbursement	480.00
New & Repl Fire Equipment	3,960.80
New & Repl EMS Equipment	1,744.60
EMS Supplies	2,845.04
Rehab Supplies	60.00
Protective Gear & Uniforms	20,461.18
Hep B & Worker Health	1,602.87
Hazmat Update	765.53
Hydrant & Cistern Maint	801.77
Fuel & Oil	2,878.40
Medical Equipment Maint	1,808.58
Vehicle & Equip Maint	5,304.15
Veh Preventative Maint	7,796.42
Vehicle Repairs	9,442.72
Communications	6,602.88
Dispatch Services	9,478.00
Telephones & Data Lines	2,052.00
Computer Software & Supt	1,339.00
TOTAL EXPENDED	243,358.23

OTHER GENERAL GOVERNMENT	
BUDGET	2,750.00
Town Report Printing	2,518.04
Town Report Postage	149.15
TOTAL EXPENDED	2,667.19

JUDICIAL & LEGAL	
BUDGET	35,000.00
Legal Services	19,141.95
TOTAL EXPENDED	19,141.95

STREET LIGHTING	
BUDGET	6,000.00
Street lights	4,566.47
TOTAL EXPENDED	4,566.47

DIRECT ASSISTANCE	
BUDGET	20,580.00
Case 2	1,794.60
Case 4	2,754.49
Case 5	1,004.31
Case 7	933.44
Case 8	500.00
Case 11	2,605.07
Case 13	200.00
Case 14	100.00
Case 16	778.74
Case 17	1,226.46
Case 25	1,203.14
Case 26	50.00
Emergency Food & Gas Vchrs	100.00
Human Service Dir Stipend	2,199.96
Administration & Training	148.00
TOTAL EXPENDED	15,598.21

PARKS & RECREATION	
BUDGET	31,685.00
Mowing & Labor	6,728.20
Gravel & Loam	1,058.45
Fertilizer	2,875.00
Facilities & Grounds	5,910.49
Tractor Maint & Fuel	2,327.87
Electricity	1,090.24
Town Events	335.00
Easter Egg Hunt	717.78
May Baskets	218.55
Memorial Day	302.32
Halloween Event	735.58
Christmas Tree Lighting	795.74
Adult Recreation	829.89
Playgroup Movies	402.59
TOTAL EXPENDED	24,327.70

HIGHWAYS & STREETS	
BUDGET	868,290.00
Winter Salt	42,930.81
Winter Sand	15,558.75
Winter Equipment Hire	124,369.46
Summer Equipment Hire	19,291.50
Full-time Wages	93,365.76
Full-time Overtime Wages	8,503.47
Part-time Wages	17,277.09
Road Agent Salary	4,500.00
Training / Mileage Reimb	208.00
Safety Equipment & Suppl	170.81
General Supplies	2,750.76
New Equipment	1,500.00
Hand Tools	324.90
Power Tools	873.44
Communications	542.38
Drainage	3,702.87
Signs & Posts	3,566.65
Hot / Cold Patch	3,278.75
Gravel Stone Loam	3,174.40
Erosion Control Supplies	1,112.40
Backhoe Fuel	3,515.65
Truck Fuel	6,795.80
Other Fuel	889.05
Plow Maintenance	5,658.64
Backhoe Maintenance	2,063.86
Sander Maintenance	2,816.18
Other Equipment Maint	2,013.26
Truck Maintenance	6,644.64
Sealcoating & Pvmt Reprs	29,906.00
Hottop & Reconstr Materials	432,902.42
Roadside Mowing	15,070.50
Painting Lines	11,487.83
Tree Work	15,310.00
Engineering Fees	9,811.57
Building Maintenance	1,637.57
TOTAL EXPENDED	893,525.17
PAYMENTS TO OTHER FUNDS (TR, CRF, REV)	
WA Museum CRF	10,000.00
WA Fire Truck CRF	50,000.00
WA Bridge CRF	100,000.00
WA Computer Equipment ETF	4,000.00
WA Library Building Maint ETI	10,000.00
TOTAL EXPENDED	174,000.00

BRIDGES	
BUDGET	1,500.00
Engineering Inspection	1,500.00
TOTAL EXPENDED	1,500.00

AMBULANCE SERVICE	
BUDGET	12,000.00
Raymond Ambulance	12,000.00
TOTAL EXPENDED	12,000.00

CAPITAL OUTLAY	
BUDGET	35,000.00
Mosquito Control Program	35,000.00
TOTAL EXPENDED	35,000.00

CONSERVATION COMMISSION	
BUDGET	3,672.00
Clerical Wages	2,506.92
Office Supp & Documents	140.66
Training & Conf	90.00
Membership Dues	450.00
Conservation BR Fund	209.66
Conserv Proj & Trails Outrch	274.76
TOTAL EXPENDED	3,672.00

VENDOR PAYMENTS	
BUDGET	37,317.00
Rockingham County Nutrition	3,000.00
Rockingham County CAP	6,612.00
Waypoint (Ch & Fam Svcs)	2,500.00
Seacoast Mental Health	2,000.00
Richie McFarland Child Ctr	3,600.00
Area HomeCare	1,600.00
HAVEN	1,855.00
NH SPCA	600.00
RSVP The Friends Program	100.00
Child Advocacy Center	1,250.00
NH CASA	1,000.00
American Red Cross	1,450.00
One Sky Community Svcs	2,000.00
So Rock Coalition	4,750.00
Family Promise	5,000.00
TOTAL EXPENDED	37,317.00

WA Highway Truck	32,054.00
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Grand Total Budgeted Payment 3,902,060.56

Paid to Rockingham County
 2022 County Tax Approp 481,701.00

Paid to Fremont School District
 2021-2022 Fiscal Year Appr 5,133,596.00
 2022-2023 Fiscal Year Appr 4,700,000.00

Paid from Revenues Collected
 State of NH Vitals Fees 2,554.00
 State of NH Dog Pop Fees 2,815.00
 Tax Overpmnts refunded 62,813.70
 ARPA Grant - PD Speed Sign 3,950.00
 Tax Aatements 9,726.48

Paid from Payroll Liabilities
 (Employee share withheld)
 AFLAC 4,132.47
 NH Retirement System 49,930.43
 Sec Benefit Ret 457 Plan 20,535.91
 IRS - FWH, FICA & Medi 199,154.87
 Health Premiums 12,408.76
 Dental Premiums 5,199.68
 NH DHHS 23,755.76

Paid From Trust & Capital Reserve Funds
 Library HVAC Improvements 56,588.20
 Martin Road Bridge Eng 42,081.67
 Property Assessing CRF 5,000.00

Transfer to Conservation Commission
 Land Use Change Tax Fund 50,550.00

Paid from FCTV Revolving
 Cable Operator Stipends 5,677.40
 Cable Coordinator Stipend 7,800.00
 FCTV Clerical 52.01

Police Department Detail Wages
 Special Details 34,467.00
 Transfer to Revolving Fund 16,943.75

Encumbered from Prior Years
 TCX Computer 1,494.00
 Meetinghouse Roof 10,800.00
 Cemetery Projects 3,300.00
 PD Equipment 15,992.00
 HW Paving & retainage 32,269.31
 Safety Complex Shed 1,553.50
 FRD Radios & Equip 8,867.62
 Library HVAC Engineering 3,575.00
 Backhoe 130,900.00



Rainbow as seen from the Fremont Safety Complex
 17 January 2022
 Courtesy of Mary Wheaton-Pinder