

2019 Detailed Statement of Payments

EXECUTIVE - SELECTMEN'S OFFICE		ELECTION & REGISTRATION	
BUDGET	119,484.00	BUDGET	7,281.00
Selectmen	9,498.00	Supervisor Wages	1,053.68
Community Newsletter	750.00	Ballot Clerks & Elect Workers	908.21
Service Agreements	180.42	Moderator Stipend	384.00
Mileage Reimbursement	67.06	Election Setup	241.36
Town Administrator Salary	65,495.03	Ballots, Postage & Supplies	2,496.35
Selectmen's Clerical Wages	31,218.67	Meals Election Officials	264.42
Postage & Envelopes	1,110.75	New Equipment	732.80
Office Supplies	762.70	Dues, Conferences & Mileage	0.00
Computer Supplies	1,879.98	Computer Support & Maint	250.00
Office Equipment	1,126.58	TOTAL EXPENDED	6,330.82
Reference & Law Books	149.56		
Dues & Training	330.00		
Safety Committee	775.85		
Advertising	342.10		
TOTAL EXPENDED	113,686.70		
TOWN CLERK TAX COLLECTOR		FINANCIAL ADMIN - OTHER	
BUDGET	64,175.00	BUDGET	21,110.00
Town Clerk Tax Coll Salary	35,699.82	Treasurer Stipend	5,999.76
Deputy TCX Wages	1,363.44	Deputy Treasurer Stipend	500.00
Clerical Wages	10,193.12	Treasurer Office Equip	534.50
Training	298.52	Treasurer Supplies	42.90
Postage & Envelopes	6,048.49	Dues & Conferences	35.00
Office Supplies	913.69	Treasurer Mileage Reimb	127.30
Reference & Law Books	0.00	Trustee Tr Fund Stipends	625.00
Dues & Conferences	405.00	Trustee Tr Fund Supplies	69.50
Mileage	194.32	Budget Comm Clerical	1,046.65
Comp Program & Supplies	1,771.00	Budget Comm Expenses	259.80
BMSI Service Agreement	2,565.00	Financial Audits	8,250.00
Records Restoration	0.00	TOTAL EXPENDED	17,490.41
Identifying Mortgagees	341.00		
Recording Fees	128.55		
Office Equipment	2,672.50		
TOTAL EXPENDED	62,594.45		
INSURANCE		PLANNING AND ZONING	
BUDGET	61,694.00	BUDGET	38,002.00
Property Liability	60,175.00	Clerical Wages	18,064.81
Police Liability Coverage	518.96	Postage	1,151.80
Deductible	500.00	Office Supplies	602.92
TOTAL EXPENDED	61,193.96	Training & Workshops	320.00
		Mileage & Expense Reimb	39.02
		Advertising	1,803.80
		Office Equipment	1,069.00
		Recording Fees	0.00
		Printing	400.00
		Circuit Rider Planner	11,060.00
		Professional Services	2,500.00
		TOTAL EXPENDED	37,011.35

REAPPRAISAL OF PROPERTY

BUDGET	43,580.00
Appraisal Services Contract	24,241.32
Utility Value Services	7,000.00
Map Updates	2,500.00
GIS Online Mapping Program	2,400.00
Assessing Supplies	159.38
Computer Equip & Software	7,971.50
Assessing Dues	20.00
TOTAL EXPENDED	44,292.20

JUDICIAL & LEGAL

BUDGET	30,000.00
Legal Services	45,508.67
TOTAL EXPENDED	45,508.67

PERSONNEL ADMINISTRATION

BUDGET	383,672.00
FICA & Medicare Match	61,618.83
Workers Comp Insur	32,582.00
Unemployment Comp	424.39
Medical Insurance	143,849.03
NHRS Police Retirement	100,239.50
Retirement Other	4,369.83
Disab/Life Insurance	3,558.90
Dental Insurance	5,080.18
Longevity Stipends	5,250.00
TOTAL EXPENDED	356,972.66

ADVERTISING & REGIONAL ASSOC

BUDGET	8,860.00
NH LGC Dues	4,104.00
Rockingham Planning Comm	4,728.00
TOTAL EXPENDED	8,832.00

ANIMAL CONTROL

BUDGET	10,818.00
Kennel & Supplies	786.70
Office Supplies & Equip	300.00
Training	395.00
Patrol Wages	6,840.96
Equipment	309.77
Vehicle Maintenance	2,140.00
Vehicle Fuel	51.72
TOTAL EXPENDED	10,824.15

CEMETERIES

BUDGET	23,750.00
Mowing Wages	5,123.06
Superintendent Wages	4551.77
Trustees Stipend	450.00
Sexton Wages	2,600.94
Administration	326.62
Loam Seed Fertilizer	745.93
Equipment Hire	3,377.50
Contract Help	200.00
Fuel	151.75
Mower Equip & Repair	1,650.41
Electricity	655.15
Projects	23.99
TOTAL EXPENDED	19,857.12

BUILDING INSPECTION

BUDGET	39,154.00
Building Inspection Wages	31,734.74
Professional Memberships	385.00
Training	850.00
Mileage & Expense Reimb	1,082.84
Office Supplies	550.36
Equipment	1,069.00
Code Books	8.00
TOTAL EXPENDED	35,679.94

EMERGENCY MANAGEMENT

BUDGET	4,330.00
Director Stipend	1,200.00
Meals - storm coverage	143.55
Training & Mileage	75.24
Equipment	725.51
Materials & Signs	15.98
Communications	360.00
Generator Maint & Repairs	899.20
TOTAL EXPENDED	3,419.48

PATRIOTIC PURPOSES

BUDGET	3,160.00
Flags	1,331.61
Organist & Sound System	200.00
Band	800.00
Programs	219.98
Community Programs	239.99
TOTAL EXPENDED	2,791.58

GENERAL GOVERNMENT BUILDINGS

BUDGET	94,931.00
TH Maintenance Wages	6,253.05
TH Maintenance	6,414.37
TH Shed Maintenance	191.83
TH Supplies	440.99
TH Propane	3,645.98
TH Furnace Maint & Repair	25.00
TH Electricity	3,541.93
TH Telephones & Internet	3,845.69
TH Computer Services	23,006.19
SC Supplies	806.26
SC Maintenance Wages	7,084.65
SC Maintenance	7,122.47
SC Fuels	11,007.63
SC Furnace Maint & Repair	32.28
SC Electricity	8,926.19
SC Emergency Lite Meter	184.49
HW Bldg Maint & Repair	509.45
HW Bldg Propane	2,696.90
HW Bldg Electric	1,850.45
Wellhouse Maintenance	30.30
Meetinghouse Maintenance	969.70
HM Fuel Oil	634.25
HM Maintenance	426.30
HB Maintenance	219.64
Website Maint & Support	3,400.00
TOTAL EXPENDED	93,265.99

HEALTH

BUDGET	875.00
Health Officer Stipend	250.00
Deputy Health Officer Stipnd	125.00
Office	26.89
Memberships & Dues	70.00
Training	140.00
Mileage & Expense Reimb	106.48
Water Testing	230.00
TOTAL EXPENDED	948.37

DEBT & INTEREST PAYMENTS

BUDGET	107,600.00
Principal Long Term Bonds	90,000.00
Interest Long Term Bonds	17,600.00
Interest and Fees for TAN's	0.00
TOTAL EXPENDED	107,600.00

POLICE DEPARTMENT

BUDGET	621,425.00
Clerical Wages	34,343.20
Telephones & Internet	3,338.71
Postage	292.25
Office Supplies	2,299.84
Printing	650.71
Equipment	5,528.78
Computer Programs	5,522.69
Firearms Training Wages	3,674.75
Firearms Training Supplies	2,486.00
In-Service Training Wages	8,497.34
In-Service Training Supplies	727.11
First Aid Training	1,561.55
New Officer Training	177.00
Firearms Range	251.00
Patrol Wages	325,206.33
Call Out Wages	17,511.26
Police Chief Wages	64,054.72
Investigation Wages	45,743.45
Prosecution Contract	13,525.00
Uniforms & Safety Equip	7,405.65
Communications	3,137.49
Equipment Repair & Repl	10,023.10
First Aid Equipment	283.93
Investigation Equipment	1,346.39
Fuel	12,607.38
Maintenance 824-2	2,871.84
Maintenance 824-3	567.35
Maintenance 824-1	987.36
Maintenance 824-4	1,630.13
Maintenance All Oth & Labor	8,030.75
Cruiser Equipment & L/P	29,169.33
TOTAL EXPENDED	613,452.39

STREET LIGHTING

BUDGET	5,700.00
Street lights	5,542.31
TOTAL EXPENDED	5,542.31

SOLID WASTE COLLECTION

BUDGET	284,740.00
Residential Pickup Contract	240,181.76
Recycling (Blended Value)	38,330.85
TOTAL EXPENDED	278,512.61

FIRE RESCUE DEPARTMENT

BUDGET	265,469.00
Office & Cleaning Supplies	597.07
Chief Administrative Wages	23,222.18
Compensation Plan	79,780.85
Officer & Coordinator Stipend	4,700.00
Weekend Duty Officer	12,550.00
EMS On Call Wages	40,401.71
Special Details	7,002.00
Dues & Memberships	2,946.95
Books & PR Materials	1,034.73
EMS Training	5,181.00
Fire Training	2,755.00
Mileage Reimbursement	4,884.16
New & Repl Fire Equipment	4,869.00
New & Repl EMS Equipment	1,412.22
EMS Supplies	2,057.33
Rehab Supplies	0.00
Protective Gear & Uniforms	21,919.46
Hazmat Update	362.00
Forest Fires	912.50
Worker Health / Hep B Innoc	603.05
Hydrant & Cistern Maint	666.27
Fuel & Oil	1,675.39
Medical Equipment Maint	28.78
Vehicle & Equip Maint	4,739.36
Veh Preventative Maint	3,493.88
Vehicle Repairs	8,867.42
Communications	2,874.75
Dispatch Services	8,566.00
Telephones & Data Lines	1,624.81
Computer Software & Supt	669.50
MRI Consulting Services	2,206.45
TOTAL EXPENDED	252,603.82

CONSERVATION COMMISSION

BUDGET	3,564.00
Clerical Wages	1,464.86
Office Supp & Documents	451.36
Training	289.00
Membership Dues	525.00
Conservation Projects	585.00
Conservation BR Fund	0.00
TOTAL EXPENDED	3,315.22

SOLID WASTE DISPOSAL

BUDGET	116,664.00
Turnkey Tonnage	94,603.84
NRRA Dues	326.83
Recycling Publicity	767.65
SRRDD 53B Dues	3,516.35
Site Improvements	554.24
Bulk Recycling	11,726.10
Recycling Bins	487.50
TOTAL EXPENDED	111,982.51

DIRECT ASSISTANCE

BUDGET	15,800.00
Case 1	526.25
Case 2	670.00
Case 3	995.00
Case 4	1,787.05
Case 5	600.00
Case 6	1,800.00
Case 7	650.00
Case 8	353.69
Case 12	634.00
Case 19	500.00
Case 20	2,064.15
Case 22	2,591.02
Case 24	2,085.00
Case 26	2,500.00
Human Service Dir Stipend	2,162.56
Administration & Training	80.00
TOTAL EXPENDED	19,998.72

PARKS & RECREATION

BUDGET	48,739.00
SP Program Administration	625.00
Mowing & Labor	6,143.35
Gravel & Loam	365.00
Fertilizer	3,459.00
Facilities & Grounds	10,736.87
Septic System Maintenance	63.91
Tractor Maintenance	2,458.00
Electricity	1,324.93
Easter Egg Hunt	714.21
Memorial Day Event	286.04
Halloween Event	776.93
Christmas Tree Lighting	743.47
Playgroup Activities	0.00
TOTAL EXPENDED	27,696.71

HIGHWAYS & STREETS

BUDGET	561,014.00
Winter Salt	34,650.44
Winter Sand	18,727.14
Winter Equipment Hire	113,833.25
Summer Equipment Hire	30,254.32
Full-time Wages	88,450.33
Full-time Overtime Wages	7,125.06
Part-time Wages	13,358.36
Part-time Overtime Wages	25.50
Road Agent Salary	4,499.82
Training	50.00
Mileage Reimb	510.20
Safety Equipment & Suppl	200.00
General Supplies	3,626.63
Guardrails	8,740.00
Hand Tools	888.84
Power Tools	1,040.10
Communications	1,347.76
Drainage	3,000.00
Signs & Posts	1,879.05
Hot / Cold Patch	3,155.58
Gravel Stone Loam	3,132.00
Erosion Control Supplies	1,055.87
Backhoe Fuel	5,174.47
Truck Fuel	6,143.44
Other Fuel	928.70
Plow Maintenance	7,303.54
Backhoe Maintenance	7,718.05
Sander Maintenance	5,770.59
Sweeper Maintenance	2,531.53
Other Equipment Maint	3,273.78
Truck Maintenance	10,039.22
Sealcoating & Crack Seal	8,049.74
Hottop & Reconstr Materials	146,065.51
Roadside Mowing	9,000.00
Painting Lines	5,025.44
Beaver Control	475.00
Tree Work	18,539.50
Engineering Fees	20,463.90
Building Maintenance	826.27
TOTAL EXPENDED	596,878.93

AMBULANCE SERVICE

BUDGET	9,500.00
Raymond Ambulance	9,500.00
TOTAL EXPENDED	9,500.00

LIBRARY

BUDGET	139,667.00
Wages	75,731.96
Bookmobile Program	303.89
Dues & Memberships	75.00
Periodicals	514.67
Office Supplies	1,608.64
Books & Media	17,012.86
Children's Programs	1,976.81
Adult & Young Adult Progrms	988.19
Building Fuel Oil	8,859.01
Furnace Maint & Repairs	1,429.00
Water Systems Maintenance	1,588.64
Irrigation System Maint	100.00
Exterior Maintenance	3,668.12
Interior Bldg Maintenance	8,234.82
Telephones	1,019.58
Electricity	6,367.93
Custodial Wages	6,488.80
Replacement Equipment	1,173.59
Computer Software & Supt	2,215.50
TOTAL EXPENDED	139,357.01

VENDOR PAYMENTS

BUDGET	30,622.00
Rockingham County Nutrition	1,500.00
Lamprey Health Care	4,100.00
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	1,885.00
NH SPCA	600.00
RSVP The Friends Program	100.00
Child Advocacy Center	1,250.00
NH CASA	500.00
American Red Cross	1,450.00
One Sky Community Svcs	2,800.00
TOTAL EXPENDED	30,497.00

OTHER GENERAL GOVERNMENT

BUDGET	2,800.00
Town Report Printing	2,641.99
Town Report Postage	81.44
TOTAL EXPENDED	2,723.43

CAPITAL OUTLAY	
BUDGET	149,550.00
Mosquito Control Program	49,550.00
Chester Road Constr	100,000.00
TOTAL EXPENDED	149,550.00

Total Budgeted Expenditures 3,478,911.51

Paid from FCTV Revolving	
Cable Operator Stipends	5,595.00
Cable Coordinator Stipend	9,500.00
FCTV Clerical Support	209.12

Paid to Fremont School District	
2018-2019 Fiscal Year Appr	5,614,892.00
2019-2020 Fiscal Year Appr	4,750,000.00

Paid from Revenues Collected	
State of NH Vitals Fees	2,160.00
State of NH Dog Pop Fees	3,127.50
Tax Overpayments refunded	10,486.48
Town Clerk MV Refunds	92.00
Abatements	2,928.93
Insurance repairs - Library	2,716.04

Paid from Payroll Liabilities (Employee share withheld)	
AFLAC	5,621.72
NH Retirement System	40,063.62
Sec Benefit Ret 457 Plan	8,569.38
IRS - FWH, FICA & Medi	181,767.77
Health Premiums	14,571.70
Dental Premiums	4,878.12
NH DHHS	9,199.32

GRAND TOTAL ALL PAYMENTS

PAYMENTS TO OTHER FUNDS (TR, CRF, REV)	
BUDGET	209,001.00
Highway Equipment CRF	1.00
Bridge Constr & Reconstr CRF	200,000.00
Computer Equipment ETF	4,000.00
Library Building Maint ETF	5,000.00
TOTAL EXPENDED	209,001.00

Paid From Trust & Capital Reserve Funds	
Property Assessing CRF	8,000.00
Sandown Road Bridge CRF	243,228.49
HW Equip CRF - Snow plow	8,500.00

Paid to Rockingham County	
2019 County Tax Approp	462,647.00

Paid from Excess HW BG 2017	
GMI Paving (Bean Rd)	13,090.76
GMI Paving (Red Brook Rd)	3,730.93

Transfer to Conservation Commission	
Land Use Change Tax Fund	26,000.00

Police Department Detail Wages	
Special Details	40,876.50

Encumbered from 2018	
HW Red Brook Overlay	6,377.05
MRI Study	7,000.00
Highway Equipment	5,719.00
Highway Building Roof	8,900.00

14,979,359.94