

## 2018 Detailed Statement of Payments

EXECUTIVE - SELECTMEN'S OFFICE		ELECTION & REGISTRATION	
<b>BUDGET</b>	<b>115,775.00</b>	<b>BUDGET</b>	<b>13,243.00</b>
Selectmen	9,498.00	Supervisor Wages	2,639.61
Community Newsletter	1,054.10	Ballot Clerks & Elect Workers	2,114.98
Service Agreements	1,097.25	Moderator Stipend	652.00
Mileage Reimbursement	197.30	Election Setup	765.01
Town Administrator Salary	63,871.96	Ballots, Postage & Supplies	4,744.47
Selectmen's Clerk Wages	32,568.56	Meals Election Officials	366.64
Postage & Envelopes	1,191.35	New Equipment	3.03
Office Supplies	1,153.19	Dues, Conferences & Mileage	120.00
Computer Supplies	2,198.60	Computer Support & Maint	225.00
Office Equipment	0.00	<b>TOTAL EXPENDED</b>	<b>11,630.74</b>
Reference & Law Books	470.00		
Dues & Training	305.00		
Safety Committee	567.51		
Advertising	735.40		
<b>TOTAL EXPENDED</b>	<b>114,908.22</b>		
TOWN CLERK TAX COLLECTOR		FINANCIAL ADMIN - OTHER	
<b>BUDGET</b>	<b>64,342.00</b>	<b>BUDGET</b>	<b>21,174.00</b>
Town Clerk Tax Coll Salary	35,699.82	Treasurer Stipend	5,999.76
Deputy TCX Wages	1,749.80	Deputy Treasurer Stipend	500.00
Clerical Wages	10,461.42	Treasurer Postage	0.00
Training	439.84	Treasurer Supplies	22.00
Postage & Envelopes	5,603.20	Dues & Conferences	35.00
Office Supplies	2,627.32	Treasurer Mileage Reimb	109.12
Reference & Law Books	129.95	Trustee Tr Fund Stipends	625.00
Dues & Conferences	160.00	Trustee Tr Fund Supplies	0.00
Mileage	226.60	Budget Comm Clerical	1,600.00
Comp Program & Supplies	1,750.00	Budget Comm Expenses	316.74
BMSI Service Agreement	2,442.45	Financial Audits	11,000.00
Records Restoration	1,000.00	<b>TOTAL EXPENDED</b>	<b>20,207.62</b>
Identifying Mortgagees	391.00		
Recording Fees	112.91		
Office Equipment	192.00		
<b>TOTAL EXPENDED</b>	<b>62,986.31</b>		
INSURANCE		PLANNING AND ZONING	
<b>BUDGET</b>	<b>56,725.00</b>	<b>BUDGET</b>	<b>37,765.00</b>
Property Liability	55,206.00	Clerical Wages	12,991.31
Police Liability Coverage	518.96	Postage	2,146.84
Deductible	100.00	Office Supplies	664.83
<b>TOTAL EXPENDED</b>	<b>55,824.96</b>	Training & Workshops	170.00
		Mileage & Expense Reimb	99.42
		Advertising	2,955.19
		Office Equipment	205.00
		Recording Fees	22.63
		Printing	85.50
		Circuit Rider Planner	10,744.00
		Professional Services	3,211.16
		Matching Grants	3,000.00
		<b>TOTAL EXPENDED</b>	<b>36,295.88</b>

**REAPPRAISAL OF PROPERTY**

<b>BUDGET</b>	<b>51,410.00</b>
Appraisal Services Contract	33,175.97
Utility Value Services	7,000.00
Map Updates	2,635.00
GIS Online Mapping Program	2,400.00
Assessing Supplies	116.98
Computer Equip & Software	7,220.00
Assessing Dues	20.00
<b>TOTAL EXPENDED</b>	<b>52,567.95</b>

**JUDICIAL & LEGAL**

<b>BUDGET</b>	<b>30,000.00</b>
Legal Services	26,474.57
<b>TOTAL EXPENDED</b>	<b>26,474.57</b>

**PERSONNEL ADMINISTRATION**

<b>BUDGET</b>	<b>368,917.00</b>
FICA & Medicare Match	54,342.33
Workers Comp Insur	29,638.00
Unemployment Comp	1,864.84
Medical Insurance	153,736.28
NHRS Police Retirement	88,500.90
Retirement Other	4,455.82
Disab/Life Insurance	3,685.64
Dental Insurance	5,387.68
Longevity Stipends	6,250.00
<b>TOTAL EXPENDED</b>	<b>347,861.49</b>

**ADVERTISING & REGIONAL ASSOC**

<b>BUDGET</b>	<b>8,582.00</b>
NH LGC Dues	3,989.00
Rockingham Planning Comm	4,669.00
<b>TOTAL EXPENDED</b>	<b>8,658.00</b>

**ANIMAL CONTROL**

<b>BUDGET</b>	<b>10,513.00</b>
Kennel & Supplies	600.00
Office Supplies & Equip	514.95
Training	495.00
Patrol Wages	6,559.10
Equipment	149.97
Vehicle Maintenance	1,063.42
Vehicle Fuel	94.85
<b>TOTAL EXPENDED</b>	<b>9,477.29</b>

**CEMETERIES**

<b>BUDGET</b>	<b>17,450.00</b>
Mowing Wages	7,442.25
Trustees Stipend	450.00
Sexton Wages	2,486.98
Administration	212.52
Loam Seed Fertilizer	698.31
Equipment Hire	2,104.04
Contract Help	150.00
Fuel	236.36
Mower Equip & Repair	489.76
Electricity	612.05
Projects	4,400.50
<b>TOTAL EXPENDED</b>	<b>19,282.77</b>

**BUILDING INSPECTION**

<b>BUDGET</b>	<b>37,520.00</b>
Building Inspection Wages	26,939.04
Professional Memberships	385.00
Training	819.75
Mileage & Expense Reimb	871.49
Office Supplies	626.08
Equipment	4.99
Code Books	17.91
<b>TOTAL EXPENDED</b>	<b>29,664.26</b>

**EMERGENCY MANAGEMENT**

<b>BUDGET</b>	<b>4,000.00</b>
Director Stipend	1,200.00
Office Supplies	1,400.00
Training & Mileage	102.60
Equipment	438.46
Materials & Signs	330.00
Communications	360.00
Generator Maint & Repairs	168.54
<b>TOTAL EXPENDED</b>	<b>3,999.60</b>

**PATRIOTIC PURPOSES**

<b>BUDGET</b>	<b>2,735.00</b>
Flags	1,413.03
Organist & Sound System	200.00
Band	800.00
Programs	126.35
Community Programs	172.44
<b>TOTAL EXPENDED</b>	<b>2,711.82</b>

**GENERAL GOVERNMENT BUILDINGS**

<b>BUDGET</b>	<b>92,549.00</b>
TH Maintenance Wages	6,817.69
TH Maintenance	7,304.33
TH Shed Maintenance	98.29
TH Supplies	378.48
TH Propane	4,233.83
TH Furnace Maint & Repair	473.50
TH Electricity	3,508.19
TH Telephones & Internet	3,164.15
TH Computer Services	18,785.75
SC Supplies	759.57
SC Maintenance Wages	6,377.49
SC Maintenance	17,447.42
SC Fuels	9,151.62
SC Furnace Maint & Repair	0.00
SC Electricity	9,603.89
SC Emergency Lite Meter	178.64
HW Bldg Maint & Repair	3,540.90
HW Bldg Propane	1,961.93
HW Bldg Electric	2,118.07
Wellhouse Maintenance	118.80
Meetinghouse Maintenance	1,376.24
HM Fuel Oil	438.16
HM Maintenance	951.50
HB Maintenance	214.05
Website Maint & Support	2,400.00
<b>TOTAL EXPENDED</b>	<b>101,402.49</b>

**HEALTH**

<b>BUDGET</b>	<b>750.00</b>
Health Officer Stipend	250.00
Office	25.00
Memberships & Dues	70.00
Training	105.00
Mileage & Expense Reimb	66.88
Water Testing	233.12
<b>TOTAL EXPENDED</b>	<b>750.00</b>

**DEBT & INTEREST PAYMENTS**

<b>BUDGET</b>	<b>111,740.00</b>
Principal Long Term Bonds	90,000.00
Interest Long Term Bonds	21,740.00
Interest and Fees for TAN's	0.00
<b>TOTAL EXPENDED</b>	<b>111,740.00</b>

**POLICE DEPARTMENT**

<b>BUDGET</b>	<b>560,604.00</b>
Clerical Wages	33,770.11
Telephones & Internet	2,756.54
Postage	364.62
Office Supplies	2,571.91
Printing	278.25
Equipment	7,397.65
Computer Programs	5,004.63
Firearms Training Wages	3,489.33
Firearms Training Supplies	2,218.83
In-Service Training Wages	6,710.06
In-Service Training Supplies	972.46
First Aid Training	0.00
New Officer Training	2,151.04
Firearms Range	458.38
Patrol Wages	273,566.56
Call Out Wages	21,035.77
Police Chief Wages	60,690.28
Investigation Wages	46,093.67
Prosecution Contract	13,260.00
Uniforms & Safety Equip	9,841.82
Communications	3,439.62
Equipment Repair & Repl	614.80
First Aid Equipment	762.59
Investigation Equipment	1,701.01
Fuel	11,052.42
Maintenance 824-2	2,067.49
Maintenance 824-3	2,299.33
Maintenance 824-1	1,196.70
Maintenance 824-4	1,911.47
Maintenance All Oth & Labor	2,899.12
Cruiser Equipment & L/P	19,776.24
<b>TOTAL EXPENDED</b>	<b>540,352.70</b>

**STREET LIGHTING**

<b>BUDGET</b>	<b>5,700.00</b>
Public Service of NH	
<b>TOTAL EXPENDED</b>	<b>0.00</b>

**SOLID WASTE COLLECTION**

<b>BUDGET</b>	<b>232,926.00</b>
Residential Pickup Contract	232,925.28
<b>TOTAL EXPENDED</b>	<b>232,925.28</b>

**FIRE RESCUE DEPARTMENT**

<b>BUDGET</b>	<b>194,269.00</b>
Office & Cleaning Supplies	495.26
Chief Administrative Wages	21,080.38
Compensation Plan	69,764.65
Officer & Coordinator Stipend	4,900.00
Weekend Duty Officer	10,857.65
Special Details	7,524.00
Dues & Memberships	3,449.95
Books & PR Materials	914.84
Conferences	230.00
EMS Training	1,483.49
Fire Training	1,457.38
Mileage Reimbursement	922.68
New & Repl Fire Equipment	3,917.60
New & Repl EMS Equipment	1,931.88
EMS Supplies	1,964.46
Rehab Supplies	202.05
Protective Gear & Uniforms	12,298.03
Hazmat Update	189.00
Worker Health / Hep B Innoc	639.99
Hydrant & Cistern Maint	664.03
Fuel & Oil	1,981.67
Medical Equipment Maint	673.60
Vehicle & Equip Maint	4,227.23
Veh Preventative Maint	3,431.87
Vehicle Repairs	3,898.60
Communications	12,712.45
Dispatch Services	8,566.00
Telephones & Data Lines	1,557.05
Computer Software & Supt	3,260.00
MRI Consulting Services	15,486.36
<b>TOTAL EXPENDED</b>	<b>200,682.15</b>

**CONSERVATION COMMISSION**

<b>BUDGET</b>	<b>2,000.00</b>
Clerical Wages	788.10
Office Supp & Documents	48.21
Training	479.00
Membership Dues	325.00
Conservation Projects	359.69
Conservation BR Fund	0.00
<b>TOTAL EXPENDED</b>	<b>2,000.00</b>

**SOLID WASTE DISPOSAL**

<b>BUDGET</b>	<b>102,785.00</b>
Turnkey Tonnage	93,958.27
NRRA Dues	299.81
Recycling Publicity	112.50
SRRDD 53B Dues	3,316.95
Site Improvements	639.05
Bulk Recycling	4,251.50
Recycling Bins	675.74
<b>TOTAL EXPENDED</b>	<b>103,253.82</b>

**DIRECT ASSISTANCE**

<b>BUDGET</b>	<b>15,800.00</b>
Case 1	0.00
Case 2	1,168.26
Case 3	377.80
Case 4	4,174.58
Case 5	174.95
Case 10	215.00
Case 17	700.00
Case 19	1,400.00
Case 20	1,400.00
Case 21	505.43
Case 22	700.00
Case 23	500.00
Case 25	600.00
Case 26	700.00
Emergency Food Vouchers	150.00
Emergency Gas Vouchers	0.00
Human Service Dir Stipend	2,100.00
Administration & Training	130.00
<b>TOTAL EXPENDED</b>	<b>14,996.02</b>

**HIGHWAYS & STREETS**

<b>BUDGET</b>	<b>575,079.00</b>
Winter Salt	44,264.55
Winter Sand	18,239.99
Winter Equipment Hire	104,914.33
Summer Equipment Hire	22,316.96
Full-time Wages	68,766.29
Full-time Overtime Wages	6,619.84
Part-time Wages	16,508.12
Part-time Overtime Wages	897.75
Road Agent Salary	4,499.82
Training	110.00
General Supplies	3,408.24
Hand Tools	984.83
Power Tools	866.68
Communications	1,122.53
Drainage	1,690.00
Signs & Posts	2,273.04
Hot / Cold Patch	3,642.85
Gravel Stone Loam	1,874.95
Erosion Control Supplies	2,123.20
Backhoe Fuel	4,678.78
Truck Fuel	6,271.20
Other Fuel	743.91
Plow Maintenance	6,254.56
Backhoe Maintenance	13,685.39
Sander Maintenance	4,678.51
Sweeper Maintenance	300.00
Other Equipment Maint	5,100.16
Truck Maintenance	19,970.92
Sealcoating & Crack Seal	14,632.25
Hottop & Reconstr Materials	174,932.00
Roadside Mowing	7,800.00
Painting Lines	1,000.00
Beaver Control	1,995.00
Tree Work	4,000.00
Engineering Fees	5,909.27
Building Maintenance	1,581.39
<b>TOTAL EXPENDED</b>	<b>578,657.31</b>

**OTHER GENERAL GOVERNMENT**

<b>BUDGET</b>	<b>2,500.00</b>
Town Report Printing	2,396.86
Town Report Postage	91.99
<b>TOTAL EXPENDED</b>	<b>2,488.85</b>

**PARKS & RECREATION**

<b>BUDGET</b>	<b>55,235.00</b>
SP Director Wages	4,500.00
SP Assistant Director Wages	3,578.50
SP Counselor Wages	1,168.00
SP Games	202.58
SP Arts & Crafts	165.78
SP Equipment	257.59
SP T-Shirts	0.00
SP Food	232.74
SP Guest Speakers	0.00
SP Program Administration	241.60
SP Field Trips	1,699.54
SP Bus Rentals	2,300.00
Mowing & Labor	6,763.14
Grave; & Loam	23.31
Fertilizer	3,483.00
Facilities & Grounds	17,670.01
Septic System Maintenance	12.81
Tractor Maintenance	2,522.00
Electricity	1,578.87
Easter Egg Hunt	919.43
Memorial Day Event	251.15
Halloween Event	462.99
Christmas Tree Lighting	2,089.72
Playgroup Activities	353.46
<b>TOTAL EXPENDED</b>	<b>50,476.22</b>

**AMBULANCE SERVICE**

<b>BUDGET</b>	<b>9,000.00</b>
Raymond Ambulance	9,000.00
<b>TOTAL EXPENDED</b>	<b>9,000.00</b>

**CAPITAL OUTLAY**

<b>BUDGET</b>	<b>425,354.00</b>
Mosquito Control Program	49,550.00
Red Brook Road Constr	156,332.95
Beede Hill Road Constr	213,094.00
<b>TOTAL EXPENDED</b>	<b>418,976.95</b>

<b>LIBRARY</b>	
<b>BUDGET</b>	<b>130,978.00</b>
Wages	68,565.09
Bookmobile Program	700.03
Dues & Memberships	88.76
Periodicals	440.26
Office Supplies	1,952.73
Books & Media	17,854.44
Children's Programs	1,972.51
Adult & Young Adult Progrms	484.14
Building Fuel Oil	7,395.79
Furnace Maint & Repairs	1,840.19
Water Systems Maintenance	1,039.51
Irrigation System Maint	399.63
Exterior Maintenance	4,898.16
Interior Bldg Maintenance	6,897.73
Telephones	988.68
Electricity	5,959.26
Custodial Wages	6,586.80
Replacement Equipment	1,071.81
Computer Maintenance	426.92
Computer Software & Supt	1,182.24
<b>TOTAL EXPENDED</b>	<b>130,744.68</b>
<b>Total Budgeted Expenditures</b>	<b>3,441,274.38</b>

<b>Paid from FCTV Revolving</b>	
Cable Operator Stipends	4,890.00
Cable Coordinator Stipend	7,800.00
FCTV Clerical Support	148.02

<b>Paid to Fremont School District</b>	
2017-2018 Fiscal Year Appr	7,084,393.00
2018-2019 Fiscal Year Appr	4,000,000.00

<b>Paid from Revenues Collected</b>	
State of NH Vitals Fees	1,746.00
State of NH Dog Pop Fees	2,640.00
Tax Overpayments refunded	22,619.25
Town Clerk MV Refunds	252.00
Monadnock Valley Humane	150.00
Home Depot Fridge Donatn	521.00
Abatements	573.20

<b>VENDOR PAYMENTS</b>	
<b>BUDGET</b>	<b>29,397.00</b>
Rockingham County Nutrition	1,575.00
Lamprey Health Care	4,100.00
Rockingham County CAP	6,612.00
Child & Family Services	2,500.00
Seacoast Mental Health	2,000.00
Richie McFarland Child Ctr	2,700.00
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 Srvcs	2,800.00
<b>TOTAL EXPENDED</b>	<b>29,672.00</b>

<b>PAYMENTS TO OTHER FUNDS (TR, CRF, REV)</b>	
<b>BUDGET</b>	<b>130,000.00</b>
Highway Equipment CRF	25,000.00
Bridge Constr & Reconstr CRF	25,000.00
Fire Truck CRF	50,000.00
Library Building Maint ETF	5,000.00
<b>TOTAL EXPENDED</b>	<b>105,000.00</b>

<b>Paid From Trust &amp; Capital Reserve Funds</b>	
Property Assessing CRF	8,000.00
EM Generators CRF	54,654.05
Town Hall Renovation CRF	7,061.58
DARE ETF Expenses	387.22

<b>Paid to Rockingham County</b>	
2018 County Tax Approp	456,301.00

<b>Paid from Excess HW BG 2017</b>	
GMI Paving (North Rd)	8,894.41
GMI Paving (Red Brook Rd)	399.95

<b>Transfer to Conservation Commission</b>	
Land Use Change Tax Fund	16,000.00

<b>Encumbered from 2015</b>	
Town Hall Heating System	2,502.50

Encumbered from 2016		Encumbered from 2017	
Town Hall Server Replacemt	8,520.00	PD Replacement Server	14,028.00
Cemetery Gate repair	324.00	MRI Study	6,000.00
<b>Paid from Payroll Liabilities</b> (Employee share withheld)		Town Hall Renovations	1,940.19
AFLAC	5,837.94	Town Hall rear drive paving	3,434.00
NH Retirement System	34,732.66	Town Hall Server Replacemt	7,177.00
Sec Benefit Ret 457 Plan	8,155.55	Safety Complex Fire Panel	17,847.60
IRS - FWH, FICA & Medi	160,038.19	Safety Complex Heat Sys	9,400.00
Health Premiums	19,945.00	Safety Complex Roof	42,000.00
Dental Premiums	4,907.54	Safety Complex Generator	2,670.29
NH DHHS	9,199.32	Fire Rescue Radios	9,771.25
		Fire Truck Repairs	16,766.00
<b>GRAND TOTAL ALL PAYMENTS</b>		15,503,902.09	



Hopeful Future Firefighter or EMT Jackson Lennon  
 Fremont Fire Rescue is recruiting! Come down and see what is happening at your firehouse! Meetings and trainings held on Mondays at 7:00 pm, 425 Main Street.  
 Photo Courtesy of Grandpa, Lt Joel Lennon