

2017 Detailed Statement of Payments

EXECUTIVE - SELECTMEN'S OFFICE		ELECTION & REGISTRATION	
BUDGET	115,775.00	BUDGET	7,233.00
Selectmen	9,498.00	Supervisor Wages	1,329.28
Community Newsletter	1,107.74	Ballot Clerks & Elect Workers	753.72
Service Agreements	2,722.40	Moderator Stipend	387.00
Mileage Reimbursement	128.54	Election Setup	189.21
Town Administrator Salary	62,549.76	Ballots, Postage & Supplies	2,343.44
Selectmen's Clerk Wages	24,361.73	Meals Election Officials	222.31
Postage & Envelopes	984.49	New Equipment	19.98
Office Supplies	1,197.49	Dues, Conferences & Mileage	92.30
Computer Supplies	1,619.96	Computer Support & Maint	225.00
Office Equipment	286.08	TOTAL EXPENDED	5,562.24
Reference & Law Books	132.30		
Dues & Training	110.00		
Safety Committee	265.22		
MRI Fire Rescue Study	2,750.00		
Advertising	275.54		
TOTAL EXPENDED	107,989.25		
TOWN CLERK TAX COLLECTOR		FINANCIAL ADMIN - OTHER	
BUDGET	64,268.00	BUDGET	21,174.00
Town Clerk Tax Coll Salary	34,716.32	Treasurer Stipend	5,999.76
Deputy TCX Stipend	1,350.00	Deputy Treasurer Stipend	500.00
Clerical Wages	9,859.70	Treasurer Postage	6.59
Training	421.51	Treasurer Supplies	65.27
Postage & Envelopes	6,315.76	Dues & Conferences	35.00
Office Supplies	2,981.82	Treasurer Mileage Reimb	98.12
Reference & Law Books	65.95	Trustee Tr Fund Stipends	625.00
Dues & Conferences	260.00	Trustee Tr Fund Supplies	79.04
Mileage	440.44	Budget Comm Clerical	1,550.00
Comp Program & Supplies	1,880.75	Budget Comm Expenses	211.20
BMSI Service Agreement	2,394.95	Financial Audits	11,000.00
Records Restoration	1,140.00	TOTAL EXPENDED	20,169.98
Identifying Mortgagees	370.00		
Recording Fees	122.81		
Office Equipment	310.66		
TOTAL EXPENDED	62,630.67		
INSURANCE		PLANNING AND ZONING	
BUDGET	61,996.00	BUDGET	40,867.00
Property Liability	62,282.00	Clerical Wages	12,716.45
Police Liability Coverage	518.96	Postage	1,840.97
TOTAL EXPENDED	62,800.96	Office Supplies	1,080.61
		Training & Workshops	820.00
		Mileage & Expense Reimb	64.30
		Advertising	1,907.58
		Office Equipment	341.46
		Recording Fees	22.49
		Printing	262.96
		Circuit Rider Planner	10,428.00
		Professional Services	1,428.00
		Matching Grants	3,000.00
		TOTAL EXPENDED	33,912.82

REAPPRAISAL OF PROPERTY	
BUDGET	51,046.00
Appraisal Services Contract	32,599.99
Utility Value Services	7,000.00
Map Updates	1,930.00
GIS Online Mapping Program	2,400.00
Assessing Supplies	130.73
Computer Equip & Software	7,060.00
Assessing Dues	20.00
TOTAL EXPENDED	51,140.72

JUDICIAL & LEGAL	
BUDGET	20,000.00
Legal Services	23,414.51
TOTAL EXPENDED	23,414.51

PERSONNEL ADMINISTRATION	
BUDGET	320,146.00
FICA & Medicare Match	50,020.62
Workers Comp Insur	31,727.00
Unemployment Comp	0.00
Medical Insurance	131,738.45
NHRS Police Retirement	73,595.31
Retirement Other	4,189.27
Disab/Life Insurance	3,375.57
Dental Insurance	3,926.66
TOTAL EXPENDED	298,572.88

ADVERTISING & REGIONAL ASSOC	
BUDGET	8,251.00
NH LGC Dues	3,773.00
Rockingham Planning Comm	4,551.00
TOTAL EXPENDED	8,324.00

OTHER GENERAL GOVERNMENT	
BUDGET	2,400.00
Town Report Printing	2,270.67
Town Report Postage	73.85
TOTAL EXPENDED	2,344.52

AMBULANCE SERVICE	
BUDGET	8,500.00
Raymond Ambulance	8,500.00
TOTAL EXPENDED	8,500.00

CEMETERIES	
BUDGET	17,450.00
Mowing Wages	7,299.86
Trustees Stipend	300.00
Sexton Wages	1,188.75
Administration	82.99
Loam Seed Fertilizer	556.73
Equipment Hire	1,950.00
Contract Help	150.00
Fuel	116.70
Mower Equip & Repair	750.47
Electricity	575.01
Projects	3,618.97
TOTAL EXPENDED	16,589.48

BUILDING INSPECTION	
BUDGET	37,604.00
Building Inspection Wages	27,662.22
Professional Memberships	415.00
Training	75.00
Mileage & Expense Reimb	972.42
Office Supplies	1,222.37
Equipment	293.45
Code Books	286.54
TOTAL EXPENDED	30,927.00

EMERGENCY MANAGEMENT	
BUDGET	4,000.00
Director Stipend	1,200.00
Office Supplies	135.01
Training	67.55
Equipment	343.81
Communications	330.00
Generator Maint & Repairs	354.56
TOTAL EXPENDED	2,430.93

ANIMAL CONTROL	
BUDGET	10,213.00
Kennel & Supplies	862.78
Office Supplies & Equip	344.20
Training	475.00
Patrol Wages	6,805.11
Vehicle Maintenance	850.00
Vehicle Fuel	139.23
TOTAL EXPENDED	9,476.32

GENERAL GOVERNMENT BUILDINGS

BUDGET	75,837.00
TH Maintenance Wages	6,449.08
TH Maintenance	5,085.76
TH Shed Maintenance	279.00
TH Supplies	364.11
TH Propane	3,265.82
TH Furnace Maint & Repair	0.00
TH Electricity	3,846.14
TH Telephones & Internet	2,943.88
TH Computer Services	12,407.25
SC Supplies	1,101.75
SC Maintenance Wages	6,665.76
SC Maintenance	7,851.52
SC Fuel Oil	5,094.92
SC Furnace Maint & Repair	1,055.00
SC Electricity	12,474.93
SC Emergency Lite Meter	180.34
HW Garage Maint & Repair	573.13
HW Garage Propane	1,435.54
HW Garage Electric	1,810.92
Wellhouse Maintenance	72.80
Meetinghouse Maintenance	120.80
HM Fuel Oil	678.20
HM Maintenance	636.45
HB Maintenance	217.56
Website Maint & Support	2,400.00
TOTAL EXPENDED	77,010.66

HEALTH

BUDGET	750.00
Health Officer Stipend	250.00
Memberships & Dues	35.00
Training	85.00
Mileage & Expense Reimb	199.00
Water Testing	75.44
TOTAL EXPENDED	644.44

DEBT & INTEREST PAYMENTS

BUDGET	164,691.00
Principal Long Term Bonds	135,000.00
Interest Long Term Bonds	28,191.00
Interest and Fees for TAN's	0.00
TOTAL EXPENDED	163,191.00

POLICE DEPARTMENT

BUDGET	537,506.00
Clerical Wages	32,376.83
Telephones & Internet	2,732.66
Postage	348.65
Office Supplies	1,929.53
Printing	152.35
Equipment	20,992.45
Computer Programs	6,064.75
Firearms Training Wages	2,024.52
Firearms Training Supplies	2,423.00
In-Service Training Wages	4,978.85
In-Service Training Supplies	668.55
First Aid Training	888.65
New Officer Training	1,607.70
Firearms Range	333.00
Patrol Wages	228,428.63
WA 2017 Patrol Wages	15,587.73
Call Out Wages	19,027.54
Police Chief Wages	56,784.58
Investigation Wages	34,023.83
Prosecution Contract	12,996.00
Uniforms & Safety Equip	11,358.96
Communications	3,701.81
Equipment Repair & Repl	706.62
First Aid Equipment	788.96
Investigation Equipment	1,397.82
Fuel	11,462.89
Maintenance 824-2	2,033.41
Maintenance 824-3	1,812.11
Maintenance 824-1	1,176.88
Maintenance 824-4	1,607.35
Maintenance All Oth & Labor	3,196.24
Cruiser Equipment & L/P	23,942.24
TOTAL EXPENDED	507,555.09

STREET LIGHTING

BUDGET	5,400.00
Public Service of NH	5,646.47
TOTAL EXPENDED	5,646.47

SOLID WASTE COLLECTION

BUDGET	226,142.00
Residential Pickup Contract	225,592.19
TOTAL EXPENDED	225,592.19

FIRE RESCUE DEPARTMENT

BUDGET	186,419.00
Office & Cleaning Supplies	663.89
Chief Administrative Wages	19,987.67
Points Plan	35,001.09
LOSAP Plan	24,070.54
Officer & Coordinator Stipend	4,600.00
Weekend Duty Officer	5,000.00
Special Details	8,379.00
Dues & Memberships	3,260.95
Books & PR Materials	604.30
Conferences	90.00
EMS Training	1,778.58
Fire Training	976.89
New & Repl Fire Equipment	12,786.08
New & Repl EMS Equipment	474.51
EMS Supplies	2,380.75
Hep B & Worker Health	93.00
Protective Gear & Uniforms	4,413.52
Hazmat Update	376.55
Hydrant & Cistern Maint	283.58
Fuel & Oil	1,360.31
Medical Equipment Maint	424.96
Vehicle & Equip Maint	2,656.13
Veh Preventative Maint	5,607.25
Vehicle Repairs	1,864.39
Communications	409.00
Dispatch Services	8,566.00
Telephones & Data Lines	1,827.09
Computer Software & Supt	480.00
TOTAL EXPENDED	148,416.03

PATRIOTIC PURPOSES

BUDGET	2,735.00
Flags	984.01
Organist & Sound System	150.00
Band	800.00
Programs	98.83
Community Programs	260.62
TOTAL EXPENDED	2,293.46

SOLID WASTE DISPOSAL

BUDGET	102,785.00
Turnkey Tonnage	87,855.92
NRRA Dues	299.81
Recycling Publicity	1,275.41
SRRDD 53B Dues	3,052.83
Site Improvements	420.00
Bulk Recycling	5,194.16
Recycling Bins	1,024.94
TOTAL EXPENDED	99,123.07

DIRECT ASSISTANCE

BUDGET	15,800.00
Case 1	708.78
Case 2	1,638.60
Case 3	2,256.71
Case 4	1,866.06
Case 5	300.00
Case 6	40.00
Case 8	993.67
Case 9	250.00
Case 10	500.00
Case 11	332.92
Case 12	126.16
Case 13	1,000.00
Case 14	748.40
Case 16	680.00
Case 17	40.00
Case 18	100.00
Case 19	682.84
Case 20	400.00
Case 21	365.14
Case 22	680.00
Case 24	680.00
Case 25	680.00
Case 26	275.00
Emergency Food Vouchers	100.00
Emergency Gas Vouchers	100.00
Human Service Dir Stipend	2,100.00
Administration & Training	128.31
TOTAL EXPENDED	17,772.59

HIGHWAYS & STREETS

BUDGET	551,997.00
Winter Salt	47,102.44
Winter Sand	16,698.23
Winter Equipment Hire	123,113.28
Summer Equipment Hire	12,634.85
Full-time Wages	44,698.80
Full-time Overtime Wages	6,348.40
Part-time Wages	25,732.94
Part-time Overtime Wages	2,417.87
Road Agent Salary	4,499.82
Training	50.00
Mileage Reimbursement	21.12
Safety Equip & Supplies	149.99
General Supplies	5,215.03
New Equipment	0.00
Hand Tools	1,114.30
Power Tools	1,017.85
Communications	974.77
Drainage	454.58
Signs & Posts	1,296.06
Hot / Cold Patch	4,185.25
Gravel Stone Loam	1,877.00
Erosion Control Supplies	956.80
Backhoe Fuel	2,505.19
Truck Fuel	4,757.32
Other Fuel	286.17
Plow Maintenance	4,572.56
Backhoe Maintenance	1,246.98
Sander Maintenance	3,255.18
Sweeper Maintenance	300.00
Other Equipment Maint	3,673.16
Truck Maintenance	6,385.95
Sealcoating	23,404.00
Hottop & Reconstr Materials	192,855.35
Roadside Mowing	7,150.00
Painting Lines	1,224.00
Beaver Control	120.00
Tree Work	2,750.00
Engineering Fees	7,151.54
Building Maintenance	212.06
TOTAL EXPENDED	562,408.84

CONSERVATION COMMISSION

BUDGET	3,872.00
Clerical Wages	698.49
Office Supp & Documents	54.30
Training	175.00
Membership Dues	666.00
Conservation Projects	2,250.00
Conservation BR Fund	28.21
TOTAL EXPENDED	3,872.00

PARKS & RECREATION

BUDGET	53,910.00
SP Director Wages	5,100.00
SP Assistant Director Wages	6,925.52
SP Counselor Wages	2,239.75
SP Games	145.89
SP Arts & Crafts	300.96
SP Equipment	189.88
SP T-Shirts	640.00
SP Food	50.00
SP Guest Speakers	133.00
SP Program Administration	675.56
SP Field Trips	4,686.90
SP Bus Rentals	3,150.00
Mowing & Labor	5,100.00
Fertilizer	2,874.00
Facilities & Grounds	4,592.92
Septic System Maintenance	280.00
Tractor Maintenance	1,703.24
Electricity	1,757.27
Easter Egg Hunt	702.17
Memorial Day Event	175.26
Halloween Event	424.34
Christmas Tree Lighting	935.94
TOTAL EXPENDED	42,782.60

CAPITAL OUTLAY

BUDGET	197,510.00
Mosquito Control Program	49,550.00
North Road Construction	147,960.00
TOTAL EXPENDED	197,510.00

LIBRARY	
BUDGET	118,893.00
Wages	65,013.56
Bookmobile Program	408.40
Dues & Memberships	90.00
Periodicals	850.05
Office Supplies	2,368.03
Books & Media	16,412.74
Children's Programs	1,847.29
Building Fuel Oil	4,451.65
Furnace Maint & Repairs	1,201.00
Water Systems Maintenance	1,193.61
Irrigation System Maint	203.00
Exterior Maintenance	3,336.24
Interior Bldg Maintenance	4,664.93
Telephones	874.09
Electricity	5,077.37
Custodial Wages	5,173.46
Replacement Equipment	2,483.00
Computer Maintenance	397.66
Computer Software & Supt	1,000.00
TOTAL EXPENDED	117,046.08
Total Budgeted Expenditures	3,071,567.00
Paid from FCTV Revolving	
Cable Operator Stipends	5,030.00
Cable Coordinator Stipend	5,550.00
Paid to Rockingham County	
2017 County Tax Approp	443,973.00
Paid to Fremont School District	
2016-2017 Fiscal Year Appr	6,452,968.00
2017-2018 Fiscal Year Appr	2,500,000.00
Paid from Revenues Collected	
State of NH Vitals Fees	1,364.00
State of NH Dog Pop Fees	3,002.50
Tax Overpayments refunded	24,972.52
Clerk Overpay'ts refunded	8.50
Library Interfund Reimb	341.28
Stantec Consultants (due from M Ferwerda ZBA refnd)	417.16

VENDOR PAYMENTS	
BUDGET	29,397.00
Rockingham County Nutrition	1,500.00
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	3,300.00
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
TOTAL EXPENDED	27,397.00
PAYMENTS TO OTHER FUNDS (TR, CRF, REV)	
BUDGET	130,000.00
Highway Equipment CRF	25,000.00
Bridge Constr & Reconstr CRF	25,000.00
Fire Truck CRF	50,000.00
Emergency Mgmt Equip CRF	25,000.00
Library Building Maint ETF	5,000.00
TOTAL EXPENDED	130,000.00
Paid From Trust & Capital Reserve Funds	
Highway Equipment CRF	
Backhoe Ditching Bucket	1,300.00
Roller	16,250.00
Truck, Plow & Sander	27,981.63
Town Hall Renovation CRF	128,162.82
DARE Expendable Tr Fund	228.90
Paid from Excess HW BG 2017	
GMI Paving (North Road)	69,426.59
Stantec Consultants (No Rd)	3,506.91
Abatements	62,526.38
Transfer to Conservation Comm	
Land Use Change Tax Fund	25,357.10

Encumbered from 2015

Town Hall Heating System	14,971.25
--------------------------	-----------

Encumbered from 2016

Wage Study	1,400.00
Town Hall Renovations	41,064.64
Accrued Vacation Carryover	3,873.59
Computer upgrades	1,145.00
Cemetery Gate repair	1,250.00
Safety Complex Well	13,920.00
Safety Complex Generator	17,329.71
Defibrillators	4,823.40
HW Paving Retainage	4,406.42

Paid from Payroll Liabilities (Employee Share Withheld)

AFLAC	5,621.72
NH Retirement System	30,442.32
Sec Benefit Ret 457 Plan	7,769.11
IRS - FWH, FICA & Medi	160,104.58
Health & Dental Premiums	20,115.42
NH DHHS	9,199.32

GRAND TOTAL ALL PAYMENTS

\$13,181,370.77



2017 Town Report Appreciation Recipient Marlene Emery with Library Staff Members & Trustees

Presentation made by the Board of Selectmen 25 January 2018

Marlene (front) L to R: Eric Abney, Cathy Murdock, Cheryl Rowell, Nancy Mason & Suzanne Wicks
Trustee John Hannelley and Staff Member Vinnie Morrison were unable to attend!

Photo Courtesy of Heidi Carlson