

## 2016 Detailed Statement of Payments

EXECUTIVE - SELECTMEN'S OFFICE		ELECTION & REGISTRATION	
<b>BUDGET</b>	<b>120,333.00</b>	<b>BUDGET</b>	<b>14,926.00</b>
Selectmen	9,498.00	Supervisor Wages	4,200.17
Community Newsletter	1,085.02	Ballot Clerks & Elect Workers	3,497.31
Service Agreements	1,677.60	Moderator Stipend	786.00
Mileage Reimbursement	36.08	Election Setup	727.36
Town Administrator Salary	60,800.30	Ballots, Postage & Supplies	4,913.84
Selectmen's Clerk Wages	20,033.80	Meals Election Officials	779.79
Postage & Envelopes	1,017.79	New Equipment	1,793.73
Office Supplies	985.05	Dues, Conferences & Mileage	72.48
Computer Supplies	1,659.84	Computer Support & Maint	225.00
Office Equipment	9.79	<b>TOTAL EXPENDED</b>	<b>16,995.68</b>
Reference & Law Books	290.50		
Dues & Training	215.00		
Safety Committee	224.67		
Energy Committee	0.00		
Advertising	661.54		
<b>TOTAL EXPENDED</b>	<b>98,194.98</b>		
TOWN CLERK TAX COLLECTOR		FINANCIAL ADMIN - OTHER	
<b>BUDGET</b>	<b>60,258.00</b>	<b>BUDGET</b>	<b>20,410.00</b>
Town Clerk Tax Coll Salary	34,999.90	Treasurer Stipend	6,000.00
Deputy TCX Stipend	1,800.00	Deputy Treasurer Stipend	500.00
Clerical Wages	8,096.66	Treasurer Postage	0.00
Training	134.64	Treasurer Supplies	105.89
Postage & Envelopes	6,380.47	Dues & Conferences	150.00
Office Supplies	877.82	Treasurer Mileage Reimb	167.20
Reference & Law Books	87.95	Trustee Tr Fund Stipends	625.00
Dues & Conferences	200.00	Trustee Tr Fund Supplies	57.28
Mileage	190.96	Budget Comm Clerical	1,600.00
Comp Program & Supplies	1,691.00	Budget Comm Expenses	364.68
BMSI Service Agreement	2,348.40	Financial Audits	11,750.00
Records Restoration	1,407.00	<b>TOTAL EXPENDED</b>	<b>21,320.05</b>
Identifying Mortgagees	353.00		
Recording Fees	132.76		
Office Equipment	724.99		
<b>TOTAL EXPENDED</b>	<b>59,425.55</b>		
INSURANCE		PLANNING AND ZONING	
<b>BUDGET</b>	<b>41,519.00</b>	<b>BUDGET</b>	<b>37,367.00</b>
Property Liability	30,238.57	Clerical Wages	11,729.41
Police Liability Coverage	518.96	Postage	1,782.87
<b>TOTAL EXPENDED</b>	<b>30,757.53</b>	Office Supplies	822.19
		Training & Workshops	390.00
		Mileage & Expense Reimb	21.66
		Advertising	1,024.46
		Office Equipment	75.47
		Recording Fees	120.00
		Printing	0.00
		Circuit Rider Planner	9,796.00
		Professional Services	2,746.00
		<b>TOTAL EXPENDED</b>	<b>28,508.06</b>

**REAPPRAISAL OF PROPERTY**

<b>BUDGET</b>	<b>38,526.00</b>
Appraisal Services Contract	25,780.16
Utility Value Services	7,000.00
Map Updates	1,911.78
GIS Online Mapping Program	1,800.00
Assessing Supplies	9.37
Computer Equip & Software	6,900.00
Assessing Dues	20.00
<b>TOTAL EXPENDED</b>	<b>43,421.31</b>

**JUDICIAL & LEGAL**

<b>BUDGET</b>	<b>20,000.00</b>
Legal Services	9,322.67
<b>TOTAL EXPENDED</b>	<b>9,322.67</b>

**PERSONNEL ADMINISTRATION**

<b>BUDGET</b>	<b>283,147.00</b>
FICA & Medicare Match	48,272.47
Workers Comp Insur	28,098.96
Unemployment Comp	0.00
Medical Insurance	127,628.98
NHRS Police Retirement	59,531.84
Retirement Other	4,107.59
Disab/Life Insurance	3,491.68
Dental Insurance	4,510.60
<b>TOTAL EXPENDED</b>	<b>275,642.12</b>

**ADVERTISING & REGIONAL ASSOC**

<b>BUDGET</b>	<b>7,895.00</b>
NH LGC Dues	3,572.00
Rockingham Planning Comm	4,395.00
<b>TOTAL EXPENDED</b>	<b>7,967.00</b>

**OTHER GENERAL GOVERNMENT**

<b>BUDGET</b>	<b>1,950.00</b>
Town Report Printing	1,894.73
Town Report Postage	43.08
<b>TOTAL EXPENDED</b>	<b>1,937.81</b>

**AMBULANCE SERVICE**

<b>BUDGET</b>	<b>8,000.00</b>
Raymond Ambulance	8,000.00
<b>TOTAL EXPENDED</b>	<b>8,000.00</b>

**CEMETERIES**

<b>BUDGET</b>	<b>14,150.00</b>
Mowing Wages	5,664.60
Trustees Stipend	300.00
Administration	51.11
Loam Seed Fertilizer	81.10
Equipment Hire	2,275.00
Contract Help	150.00
Fuel	152.91
Mower Equip & Repair	871.34
Electricity	577.31
Projects	3,803.80
<b>TOTAL EXPENDED</b>	<b>13,927.17</b>

**BUILDING INSPECTION**

<b>BUDGET</b>	<b>34,367.00</b>
Building Inspection Wages	32,286.10
Professional Memberships	480.00
Training	400.00
Mileage & Expense Reimb	914.56
Office Supplies	502.23
Equipment	83.80
Code Books	248.82
<b>TOTAL EXPENDED</b>	<b>34,915.51</b>

**EMERGENCY MANAGEMENT**

<b>BUDGET</b>	<b>4,000.00</b>
Director Stipend	1,200.00
Office Supplies	15.00
Signs	602.52
Meals	200.00
Communications	290.00
Generator Maint & Repairs	737.19
<b>TOTAL EXPENDED</b>	<b>3,044.71</b>

**ANIMAL CONTROL**

<b>BUDGET</b>	<b>9,796.00</b>
Kennel & Supplies	483.68
Office Supplies	398.78
Training	415.00
Patrol Wages	6,256.44
Equipment	542.52
Vehicle Maintenance	127.50
Vehicle Fuel	237.09
<b>TOTAL EXPENDED</b>	<b>8,461.01</b>

**GENERAL GOVERNMENT BUILDINGS**

<b>BUDGET</b>	<b>81,423.00</b>
TH Maintenance Wages	4,427.07
TH Maintenance	14,116.05
TH Shed Maintenance	148.00
TH Supplies	478.14
TH Propane	2,084.25
TH Furnace Maint & Repair	885.94
TH Electricity	4,096.08
TH Telephones & Internet	3,106.64
TH Computer Services	11,501.75
SC Supplies	766.68
SC Maintenance Wages	4,515.99
SC Maintenance	6,260.56
SC Fuel Oil	5,898.53
SC Furnace Maint & Repair	1,662.98
SC Electricity	10,763.79
SC Emergency Lite Meter	176.05
HW Garage Maint & Repair	1,965.09
HW Garage Propane	854.82
HW Garage Electric	1,312.62
Wellhouse Maintenance	0.00
Meetinghouse Maintenance	42.30
HM Fuel Oil	687.49
HM Maintenance	1,274.84
HB Maintenance	128.42
Website Maint & Support	2,400.00
<b>TOTAL EXPENDED</b>	<b>79,554.08</b>

**HEALTH**

<b>BUDGET</b>	<b>750.00</b>
Health Officer Stipend	250.00
Memberships & Dues	35.00
Training	70.00
Mileage & Expense Reimb	35.11
Water Testing	27.00
<b>TOTAL EXPENDED</b>	<b>417.11</b>

**DEBT & INTEREST PAYMENTS**

<b>BUDGET</b>	
Principal Long Term Bonds	135,000.00
Interest Long Term Bonds	34,976.00
Interest and Fees for TAN's	0.00
<b>TOTAL EXPENDED</b>	<b>169,976.00</b>

**POLICE DEPARTMENT**

<b>BUDGET</b>	<b>515,085.00</b>
Clerical Wages	32,084.81
Telephones & Internet	2,322.65
Postage	239.72
Office Supplies	1,587.54
Printing	471.83
Equipment	8,355.37
Computer Programs	5,335.75
Firearms Training Wages	2,968.15
Firearms Training Supplies	2,467.00
In-Service Training Wages	7,062.92
In-Service Training Supplies	667.27
First Aid Training	391.93
New Officer Training	8,842.97
Firearms Range	356.23
Patrol Wages	235,191.80
Call Out Wages	4,383.70
Police Chief Wages	54,576.03
Investigation Wages	27,054.90
Prosecution Contract	12,720.00
Uniforms & Safety Equip	11,427.45
Communications	2,145.12
Equipment Repair & Repl	35,868.65
First Aid Equipment	427.70
Investigation Equipment	1,434.75
Fuel	10,196.54
Maintenance 824-2	1,607.15
Maintenance 824-3	1,777.25
Maintenance 824-1	155.00
Maintenance 824-4	430.00
Maintenance All Oth & Labor	2,857.60
Cruiser Equipment & L/P	20,351.81
<b>TOTAL EXPENDED</b>	<b>495,759.59</b>

**STREET LIGHTING**

<b>BUDGET</b>	<b>5,256.00</b>
Public Service of NH	5,667.35
<b>TOTAL EXPENDED</b>	<b>5,667.35</b>

**SOLID WASTE COLLECTION**

<b>BUDGET</b>	<b>219,555.00</b>
Residential Pickup Contract	219,554.40
<b>TOTAL EXPENDED</b>	<b>219,554.40</b>

**FIRE RESCUE DEPARTMENT**

<b>BUDGET</b>	<b>181,019.00</b>
Office & Cleaning Supplies	707.56
Chief Administrative Wages	20,966.76
Points Plan	35,004.52
LOSAP Plan	26,500.00
Officer & Coordinator Stipend	4,300.00
Weekend Duty Officer	5,200.00
Special Details	8,199.00
Dues & Memberships	2,730.95
Books & PR Materials	973.15
Conferences	241.88
EMS Training	1,410.25
Fire Training	43.57
New & Repl Fire Equipment	4,287.17
New & Repl EMS Equipment	3,168.48
EMS Supplies	2,657.70
Rehab Supplies	162.96
Protective Gear & Uniforms	6,184.69
Hazmat Update	357.88
Hydrant & Cistern Maint	270.18
Fuel & Oil	1,729.24
Medical Equipment Maint	837.91
Vehicle & Equip Maint	6,551.97
Veh Preventative Maint	4,204.31
Vehicle Repairs	4,095.69
Communications	19,854.96
Dispatch Services	8,566.00
Telephones & Data Lines	1,935.76
Computer Software & Supt	360.00
<b>TOTAL EXPENDED</b>	<b>171,502.54</b>

**PATRIOTIC PURPOSES**

<b>BUDGET</b>	<b>2,185.00</b>
Flags	778.05
Organist & Sound System	150.00
Band	800.00
Programs	133.50
Community Programs	176.54
<b>TOTAL EXPENDED</b>	<b>2,038.09</b>

**SOLID WASTE DISPOSAL**

<b>BUDGET</b>	<b>102,050.00</b>
Turnkey Tonnage	79,010.98
NRRA Dues	299.81
Recycling Publicity	665.10
SRRDD 53B Dues	3,945.15
Site Improvements	542.93
Bulk Recycling	4,679.33
Recycling Bins	674.20
<b>TOTAL EXPENDED</b>	<b>89,817.50</b>

**DIRECT ASSISTANCE**

<b>BUDGET</b>	<b>14,850.00</b>
Case 1	331.13
Case 2	1,215.74
Case 3	70.00
Case 4	1,318.20
Case 5	121.32
Case 6	1,555.25
Case 7	550.00
Case 8	1,350.00
Case 9	1,350.00
Case 10	153.70
Case 11	100.00
Case 12	250.00
Case 13	100.00
Case 14	50.00
Case 15	339.80
Case 16	1,434.02
Emergency Food Vouchers	100.00
Emergency Gas Vouchers	100.00
Human Service Dir Stipend	2,009.94
Administration & Training	118.78
<b>TOTAL EXPENDED</b>	<b>12,617.88</b>

**CONSERVATION COMMISSION**

<b>BUDGET</b>	<b>1,088.00</b>
Clerical Wages	502.22
Membership Dues	333.00
Exeter River Local Adv Comm	200.00
<b>TOTAL EXPENDED</b>	<b>1,035.22</b>

**HIGHWAYS & STREETS**

<b>BUDGET</b>	<b>402,662.00</b>
Winter Salt	38,217.44
Winter Sand	13,182.25
Winter Equipment Hire	74,940.90
Summer Equipment Hire	16,211.66
Full-time Wages	43,707.68
Full-time Overtime Wages	4,409.39
Part-time Wages	13,336.80
Part-time Overtime Wages	228.83
Road Agent Salary	4,499.82
Training	175.00
Safety Equip & Supplies	12.25
General Supplies	1,912.51
New Equipment	0.00
Hand Tools	834.64
Power Tools	501.30
Communications	819.90
Drainage	891.83
Signs & Posts	1,053.89
Hot / Cold Patch	3,171.15
Gravel Stone Loam	2,062.00
Erosion Control Supplies	2,480.72
Backhoe Fuel	2,188.06
Truck Fuel	2,705.35
Other Fuel	218.77
Plow Maintenance	2,778.55
Backhoe Maintenance	1,302.36
Sander Maintenance	13,278.39
Sweeper Maintenance	540.06
Other Equipment Maint	4,601.56
Truck Maintenance	1,655.36
Hottop & Reconstr Materials	147,342.02
Roadside Mowing	6,500.00
Beaver Control	750.00
Tree Work	3,700.00
Engineering Fees	3,955.23
Building Maintenance	8.46
<b>TOTAL EXPENDED</b>	<b>414,174.13</b>

**CAPITAL OUTLAY**

<b>BUDGET</b>	<b>135,045.00</b>
Mosquito Control Program	49,550.00
Sandown Road Overlay	85,495.00
<b>TOTAL EXPENDED</b>	<b>135,045.00</b>

**PARKS & RECREATION**

<b>BUDGET</b>	<b>46,000.00</b>
SP Director Wages	5,000.00
SP Assistant Director Wages	8,127.00
SP Arts & Crafts	182.84
SP Equipment	68.22
SP T-Shirts	690.00
SP Food	243.87
SP Program Administration	457.66
SP Field Trips	3,507.22
SP Bus Rentals	2,200.00
Mowing & Labor	1,010.97
Fertilizer	2,464.00
Facilities & Grounds	6,607.97
Septic System Maintenance	475.00
Tractor Maintenance	1,410.97
Electricity	1,694.07
Easter Egg Hunt	975.02
Memorial Day Event	502.85
Halloween Event	532.85
Christmas Tree Lighting	624.65
Town Event Celebration	230.00
Adult Recreation	104.17
PG Movies	14.99
<b>TOTAL EXPENDED</b>	<b>37,124.32</b>

**VENDOR PAYMENTS**

<b>BUDGET</b>	<b>26,154.00</b>
Rockingham County Nutrition	1,007.00
Lamprey Health Care	4,100.00
Rockingham County CAP	6,612.00
Child & Family Services	2,500.00
Seacoast Mental Health	1,000.00
Richie McFarland Child Ctr	3,000.00
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
Great Bay Services	2,000.00
American Red Cross	0.00
<b>TOTAL EXPENDED</b>	<b>26,154.00</b>

<b>LIBRARY</b>	
<b>BUDGET</b>	<b>105,573.00</b>
Wages	61,246.90
Periodicals	538.46
Office Supplies	1,962.15
Books & Media	12,405.49
Children's Programs	1,435.85
Building Fuel Oil	5,226.82
Furnace Maint & Repairs	1,343.00
Water Systems Maintenance	1,154.20
Irrigation System Maint	439.84
Exterior Maintenance	2,953.02
Interior Bldg Maintenance	2,356.14
Telephones	873.86
Electricity	5,621.83
Custodial Wages	4,320.46
Replacement Equipment	1,829.50
Computer Maintenance	766.96
Computer Software & Supt	1,000.00
<b>TOTAL EXPENDED</b>	<b>105,474.48</b>

**Paid to Rockingham County**

2016 County Tax Approp 414,282.00

**Paid to Fremont School District**

2015-2016 Fiscal Year Appr 4,461,025.00

2016-2017 Fiscal Year Appr 3,500,000.00

**Paid from Revenues Collected**

State of NH Vitals Fees	2,266.00
State of NH Dog Population Fees	3,010.00
Transfer to CC - Land Use Change Taxes	81,067.78
Tax Overpayments refunded	12,950.00
North Road paving (J Mullen)	1,410.00
NHRS Retirees - Social Security refunds	13,519.45
Abatements	8,195.12

**Paid from payroll liabilities withheld (Employee Share)**

AFLAC	5,621.72
NH Retirement System	38,078.12
Security Benefit Retirement 457 Plan	7,558.52
US Treasury - Federal Withholding, FICA & Medi	144,007.83
Health & Dental Premiums	17,540.08
NH DHHS	10,330.46

**GRAND TOTAL ALL PAYMENTS**

**11,627,345.19**

<b>PAYMENTS TO OTHER FUNDS (TR, CRF, REV)</b>	
<b>BUDGET</b>	<b>164,000.00</b>
Highway Equipment CRF	25,000.00
Town Hall Renovation CRF	10,000.00
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
Highway Winter Maint ETF	20,000.00
DARE Program ETF	3,000.00
Parks & Recreation REV	1,000.00
<b>TOTAL EXPENDED</b>	<b>164,000.00</b>

**Total Budgeted Expenditures 2,779,134.97**

**Paid From Capital Reserve Funds**

Highway Equipment CRF	12,500.00
Town Hall Renovation CRF	19,396.09

**Encumbered from 2015**

Police Cruiser equipment	10,103.80
Fire Truck replacement tank	34,500.00
Wage Study	2,100.00
Town Hall Heating System	42,881.25
Safety Complex Mower	1,900.00
Paving Taylor Lane	3,967.00