

## 2015 Detailed Statement of Payments

### EXECUTIVE - SELECTMEN'S OFFICE

<b>BUDGET</b>	<b>99,739.00</b>
Selectmen	9,498.00
Community Newsletter	1,219.92
Service Agreements	2,052.60
Mileage Reimbursement	238.30
Town Administrator Salary	60,188.92
Selectmen's Clerk Wages	18,046.53
Postage	1,028.47
Office Supplies	815.21
Computer Supplies	1,500.32
Office Equipment	399.99
Reference & Law Books	281.25
Dues & Training	230.00
Safety Committee	480.12
Energy Committee	129.98
Advertising	127.17
Default Allocation	0.00
<b>TOTAL EXPENDED</b>	<b>96,236.78</b>

### TOWN CLERK TAX COLLECTOR

<b>BUDGET</b>	<b>60,188.00</b>
Town Clerk Tax Coll Wages	34,997.22
Deputy TCX Stipend	1,800.00
Clerical Assist / Contract Srvc	8,102.70
Training	780.76
Postage & Envelopes	6,567.09
Office Supplies	1,967.19
Reference & Law Books	120.00
Dues & Conferences	290.00
Comp Program & Supplies	2,400.75
BMSI Service Agreement	2,280.00
Identifying Mortgagees	0.00
Recording Fees	197.31
Office Equipment	355.99
<b>TOTAL EXPENDED</b>	<b>59,859.01</b>

### INSURANCE

<b>BUDGET</b>	<b>35,519.00</b>
Property Liability	37,266.33
Police Liability Coverage	518.96
Insurance Deductible	830.96
<b>TOTAL EXPENDED</b>	<b>38,616.25</b>

### ELECTION & REGISTRATION

<b>BUDGET</b>	<b>6,572.00</b>
Supervisor Wages	1,112.40
Ballot Clerks & Elect Workers	641.18
Moderator Stipend	384.00
Ballots, Postage & Supplies	2,614.46
Meals Election Officials	203.18
New Equipment	0.00
Dues, Conferences & Mileage	45.00
Computer Support & Maint	200.00
<b>TOTAL EXPENDED</b>	<b>5,200.22</b>

### FINANCIAL ADMIN - OTHER

<b>BUDGET</b>	<b>20,174.00</b>
Treasurer Stipend	6,000.00
Deputy Treasurer Stipend	500.00
Treasurer Postage	49.00
Treasurer Supplies	125.00
Treasurer Mileage Reimb	117.04
Treasurer Office Equip	18.75
Trustee Tr Fund Stipends	625.00
Trustee Tr Fund Supplies	3.28
Budget Comm Clerical	1,590.00
Budget Comm Expenses	145.37
Financial Audits	11,391.00
<b>TOTAL EXPENDED</b>	<b>20,564.44</b>

### PLANNING AND ZONING

<b>BUDGET</b>	<b>39,331.00</b>
Clerical Wages	9,794.82
Postage	1,090.22
Office Supplies	814.00
Training & Workshops	180.00
Mileage & Expense Reimb	41.36
Advertising	1,320.56
Office Equipment	1,179.00
Recording Fees	55.47
Printing	159.00
Circuit Rider Planner	9,796.00
Professional Services	5,406.00
Matching Grants	0.00
<b>TOTAL EXPENDED</b>	<b>29,836.43</b>

**REAPPRAISAL OF PROPERTY**

<b>BUDGET</b>	<b>38,526.00</b>
Appraisal Services Contract	15,959.06
Utility Value Services	7,000.00
Map Updates	1,459.15
GIS Online Mapping Program	1,800.00
Assessing Supplies	160.00
Computer Equip & Software	6,772.73
Assessing Dues	20.00
<b>TOTAL EXPENDED</b>	<b>33,170.94</b>

**JUDICIAL & LEGAL**

<b>BUDGET</b>	<b>20,000.00</b>
Legal Services	16,425.47
<b>TOTAL EXPENDED</b>	<b>16,425.47</b>

**PERSONNEL ADMINISTRATION**

<b>BUDGET</b>	<b>275,414.00</b>
FICA & Medicare Match	50,280.19
Workers Comp Insur	22,729.00
Unemployment Comp	0.00
Medical Insurance	107,078.90
NHRS Police Retirement	49,370.83
Retirement Other	4,281.07
Disab/Life Insurance	3,192.02
Dental Insurance	3,910.62
<b>TOTAL EXPENDED</b>	<b>240,842.63</b>

**ADVERTISING & REGIONAL ASSOC**

<b>BUDGET</b>	<b>7,755.00</b>
NH Municipal Assoc Dues	3,389.00
Rockingham Planning Comm	4,255.00
<b>TOTAL EXPENDED</b>	<b>7,644.00</b>

**OTHER GENERAL GOVERNMENT**

<b>BUDGET</b>	<b>2,350.00</b>
Town Report Printing	2,433.16
Town Report Postage	0.00
<b>TOTAL EXPENDED</b>	<b>2,433.16</b>

**STREET LIGHTING**

<b>BUDGET</b>	<b>4,985.00</b>
Public Service of NH	5,477.79
<b>TOTAL EXPENDED</b>	<b>5,477.79</b>

**CEMETERIES**

<b>BUDGET</b>	<b>14,150.00</b>
Mowing Wages	4,911.99
Trustees Stipend	300.00
Administration	58.23
Loam Seed Fertilizer	105.56
Projects & Equip Hire	7,085.05
Contract Help	150.00
Fuel	77.92
Mower Equip & Repair	895.15
Electricity	551.37
<b>TOTAL EXPENDED</b>	<b>14,135.27</b>

**BUILDING INSPECTION**

<b>BUDGET</b>	<b>34,771.00</b>
Building Inspection Wages	30,087.42
Professional Memberships	400.00
Training	426.00
Mileage & Expense Reimb	813.15
Office Supplies	566.43
Equipment	209.99
Code Books	359.15
<b>TOTAL EXPENDED</b>	<b>32,862.14</b>

**EMERGENCY MANAGEMENT**

<b>BUDGET</b>	<b>4,000.00</b>
Director Stipend	200.00
Office Supplies	80.00
Signs	515.83
Meals	200.00
Communications	318.49
Generator Maint & Repairs	888.93
<b>TOTAL EXPENDED</b>	<b>2,203.25</b>

**AMBULANCE SERVICE**

<b>BUDGET</b>	<b>7,500.00</b>
Raymond Ambulance	7,500.00
<b>TOTAL EXPENDED</b>	<b>7,500.00</b>

**DEBT & INTEREST PAYMENTS**

<b>BUDGET</b>	<b>176,587.00</b>
Principal Long Term Bonds	135,000.00
Interest Long Term Bonds	39,586.50
Interest and Fees for TAN's	0.00
<b>TOTAL EXPENDED</b>	<b>174,586.50</b>

**GENERAL GOVERNMENT BUILDINGS**

<b>BUDGET</b>	<b>91,789.00</b>
TH Maintenance Wages	4,122.36
TH Maintenance	8,557.61
TH Shed Maintenance	107.23
TH Supplies	369.92
TH Fuel Oil	3,226.73
TH Propane	1,597.38
TH Furnace Maint & Repair	15,200.00
TH Electricity	3,878.40
TH Telephones & Internet	2,879.66
TH Computer Services	9,061.50
SC Supplies	848.01
SC Maintenance Wages	3,219.00
SC Maintenance	10,583.25
SC Fuel Oil	8,515.14
SC Furnace Maint & Repair	354.00
SC Electricity	10,658.72
SC Emergency Lite Meter	177.85
HW Garage Maint & Repair	991.47
HW Garage Propane	1,196.89
HW Garage Electric	1,103.37
Wellhouse Maintenance	105.00
Hearse House Maintenance	136.25
Meetinghouse Maintenance	752.82
HM Fuel Oil	855.86
HM Maintenance	551.22
HB Maintenance	8,500.65
Website Redesign & Maint	2,400.00
<b>TOTAL EXPENDED</b>	<b>99,950.29</b>

**SOLID WASTE DISPOSAL**

<b>BUDGET</b>	<b>114,715.00</b>
Turnkey Tonnage	80,615.19
NRRA Dues	299.81
Recycling Publicity	718.51
SRRDD 53B Dues	3,945.15
Site Improvements	104.98
Bulk Recycling	3,671.61
Recycling Bins	1,278.80
<b>TOTAL EXPENDED</b>	<b>90,634.05</b>

**POLICE DEPARTMENT**

<b>BUDGET</b>	<b>486,972.00</b>
Clerical Wages	32,246.40
Telephones & Internet	2,207.26
Postage	305.35
Office Supplies	2,147.64
Printing	917.93
Equipment	6,340.74
Computer Programs	5,245.75
Firearms Training Wages	2,077.72
Firearms Training Supplies	2,262.36
In-Service Training Wages	5,414.83
In-Service Training Supplies	569.50
First Aid Training	291.11
New Officer Training	8,873.47
Firearms Range	267.32
Patrol Wages	218,607.66
Call Out Wages	2,863.56
Police Chief Wages	53,669.22
Investigation Wages	30,351.05
Prosecution Contract	12,360.00
Uniforms & Safety Equip	8,504.03
Communications	2,560.43
Equipment Repair & Repl	1,466.20
First Aid Equipment	429.57
Investigation Equipment	1,211.97
Fuel	12,567.28
Maintenance 824-2	1,747.48
Maintenance 824-3	2,792.25
Maintenance 824-1	1,317.08
Maintenance 824-4	1,394.49
Maintenance All Oth & Labor	1,725.22
Cruiser Equipment & L/P	16,266.12
<b>TOTAL EXPENDED</b>	<b>439,000.99</b>

**ANIMAL CONTROL**

<b>BUDGET</b>	<b>9,796.00</b>
Kennel & Supplies	175.00
Office Supplies	344.59
Training	399.75
Patrol Wages	5,718.96
Equipment	226.34
Vehicle Maintenance	866.00
Vehicle Fuel	264.01
<b>TOTAL EXPENDED</b>	<b>7,994.65</b>

**SOLID WASTE COLLECTION**

<b>BUDGET</b>	<b>213,160.00</b>
Residential Pickup Contract	213,159.60
<b>TOTAL EXPENDED</b>	<b>213,159.60</b>

**FIRE RESCUE DEPARTMENT**

<b>BUDGET</b>	<b>181,019.00</b>
Office & Cleaning Supplies	272.79
Chief Administrative Wages	22,703.07
Points Plan	35,024.94
LOSAP Plan	28,000.00
Officer & Coordinator Stipend	4,700.00
Weekend Duty Officer	6,000.00
Special Details	7,164.00
Dues & Memberships	2,367.56
Books & PR Materials	1,741.50
Conferences	90.00
EMS Training	1,927.96
Fire Training	2,757.98
New & Repl Fire Equipment	3,723.47
New & Repl EMS Equipment	2,473.00
EMS Supplies	2,420.15
Rehab Supplies	0.00
Protective Gear & Uniforms	10,416.86
Hep B & Worker Health	442.00
Hydrant & Cistern Maint	231.58
Fuel & Oil	1,665.18
Medical Equipment Maint	908.00
Vehicle & Equip Maint	3,838.79
Veh Preventative Maint	3,132.76
Vehicle Repairs	4,932.94
Communications	1,630.00
Dispatch Services	8,566.00
Telephones & Data Lines	1,738.84
Computer Software & Supt	606.07
<b>TOTAL EXPENDED</b>	<b>159,475.44</b>

**PATRIOTIC PURPOSES**

<b>BUDGET</b>	<b>2,185.00</b>
Flags	978.41
Organist & Sound System	100.00
Band	800.00
Programs	16.58
Community Programs	183.79
<b>TOTAL EXPENDED</b>	<b>2,078.78</b>

**HEALTH**

<b>BUDGET</b>	<b>750.00</b>
Health Officer Stipend	250.00
Mileage & Expense Reimb	35.00
Memberships & Dues	70.00
Mileage & Expense Reimb	83.60
Water Testing	42.00
<b>TOTAL EXPENDED</b>	<b>480.60</b>

**DIRECT ASSISTANCE**

<b>BUDGET</b>	<b>14,850.00</b>
Case 1	1,075.00
Case 2	304.65
Case 3	1,100.00
Case 4	349.86
Case 5	389.85
Case 6	500.93
Case 7	319.56
Case 8	600.00
Case 9	1,000.00
Case 10	240.01
Case 11	516.09
Case 12	447.65
Case 13	854.77
Case 14	625.00
Case 15	389.80
Case 16	267.91
Case 17	225.00
Case 18	1,200.00
Case 19	261.55
Case 20	379.80
Case 21	2,445.63
Case 22	485.60
Case 23	1,018.00
Case 25	750.00
Case 26	332.70
Emergency Vouchers	200.00
Human Service Dir Stipend	2,000.00
Administration & Training	50.00
<b>TOTAL EXPENDED</b>	<b>18,329.36</b>

**HIGHWAYS & STREETS**

<b>BUDGET</b>	<b>420,434.68</b>
Winter Salt	46,490.58
Winter Sand	12,463.32
Winter Equipment Hire	154,452.00
Summer Equipment Hire	16,988.44
Full-time Wages	42,444.68
Full-time Overtime Wages	4,743.90
Part-time Wages Summer	7,170.00
Part-time Wages Winter	1,415.25
Road Agent Salary	4,442.12
Mileage Reimbursement	59.84
Safety Equipment	50.00
General Supplies	1,195.40
New Equipment	0.00
Hand Tools	895.24
Power Tools	1,007.35
Communications	848.49
Drainage	916.71
Signs & Posts	2,644.45
Hot / Cold Patch	4,260.57
Gravel Stone Loam	4,670.50
Erosion Control Supplies	2,070.36
Backhoe Fuel	2,631.02
Truck Fuel	2,649.51
Other Fuel	120.14
Plow Maintenance	9,519.28
Backhoe Maintenance	6,811.62
Sander Maintenance	2,296.63
Sweeper Maintenance	1,330.17
Other Equipment Maint	2,068.36
Truck Maintenance	2,575.99
Hottop & Reconstr Materials	75,798.00
Roadside Mowing	6,439.73
Beaver Control	300.00
Tree Work	3,390.00
Building Maintenance	621.14
<b>TOTAL EXPENDED</b>	<b>425,780.79</b>

**CAPITAL OUTLAY**

<b>BUDGET</b>	<b>520,005.00</b>
Mosquito Control Program	49,550.00
Fire Truck	455,388.00
<b>TOTAL EXPENDED</b>	<b>504,938.00</b>

**PARKS & RECREATION**

<b>BUDGET</b>	<b>50,950.00</b>
SP Director Wages	0.00
SP Assistant Director Wages	0.00
SP Counselor Wages	0.00
SP Arts & Crafts	0.00
SP T-Shirts	0.00
SP Program Administration	1,630.85
SP Field Trips	75.00
SP Bus Rentals	0.00
Mowing & Labor	3,598.50
Gravel & Loam	598.00
Fertilizer	875.00
Facilities & Grounds	10,376.87
Tractor Maintenance	1,155.61
Electricity	1,442.93
Easter Egg Hunt	779.21
Memorial Day Event	475.42
Halloween Event	566.22
Christmas Tree Lighting	857.61
Town Event Celebration	305.81
PG Gymnastics	0.00
Adult Rec Programs	150.00
<b>TOTAL EXPENDED</b>	<b>22,887.03</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
A Safe Place	1,000.00
Sexual Assault Support Svcs	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>

**PAYMENTS TO OTHER FUNDS (TR, CRF, REV)**

<b>BUDGET</b>	<b>98,500.00</b>
Bridge Constr & Reconstr CRF	25,000.00
Town Hall Renov CRF	10,000.00
Property Assessmt CRF	10,000.00
Emerg Mgmt Equip CRF	25,000.00
Highway Equipment CRF	25,000.00
Library Bldg Maint ETF	3,500.00
<b>TOTAL EXPENDED</b>	<b>98,500.00</b>

**CONSERVATION COMMISSION**

<b>BUDGET</b>	<b>1.00</b>
Clerical Services	955.00
Copies / Office Supplies	0.00
Training & Seminars	0.00
Membership Dues	0.00
Exeter River Local Adv Comm	200.00
Conservation Bdgt Resid Fnd	0.00
Conservation Projects	0.00
<b>TOTAL EXPENDED</b>	<b>1,155.00</b>

**LIBRARY**

<b>BUDGET</b>	<b>106,425.00</b>
Wages	60,095.54
Periodicals	490.09
Office Supplies	1,598.82
Books & Media	13,816.36
Children's Programs	1,017.47
Building Fuel Oil	7,405.20
Furnace Maint & Repairs	1,049.00
Water Systems Maintenance	1,683.97
Drinking Water	29.57
Irrigation System Maint	333.85
Exterior Maintenance	1,549.07
Interior Bldg Maintenance	2,316.79
Telephones	867.72
Electricity	7,121.37
Custodial Wages	4,628.30
Replacement Equipment	950.00
Computer Maintenance	93.75
Computer Software & Supt	1,000.00
<b>TOTAL EXPENDED</b>	<b>106,046.87</b>

**Total Budgeted Expenditures 3,004,159.73**

**Payments from Capital Reserve Funds**

<b>Bridge Construction &amp; Reconstruction CRF</b>	
Stantec Consultants	8,679.27
<b>Highway Building CRF</b>	
K P Electric	1,095.22

<b>Radio Equipment CRF</b>	
Motorola (FD radios)	13,568.00
<b>Property Assessment CRF</b>	
Vision Appraisal	35,550.00

**Encumbered from 2014**

Integrated Engineering - Town Hall Mechanical Engineering Design	5,100.00
Fire Alarm Safety Tech - Complex Fire Alarm Panel Repair	3,084.00
Motorola - Fire Rescue Department Radios	15,000.00
Stratham Tire - Highway Backhoe Tires	1,730.00
KTM Properties - Library Roof	17,750.00

**Paid to Rockingham County**

2015 County Tax Appropriation	400,520.00
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**Paid to Fremont School District**

2014-2015 Fiscal Year Appropriation	4,525,378.00
2015-2016 Fiscal Year Appropriation	4,700,000.00

**Paid from Revenues Collected**

State of NH Vitals Fees	1,480.00
State of NH Dog Population Fees	2,957.50
Transfer to CC - Land Use Change Taxes for 2015	32,092.78
Tax Overpayments refunded	13,649.00
Town Clerk refunds issued	96.00
Abatements	5,559.69

**Paid from Insurance Claims**

Coastal Truck	14,809.66
LCB Transport	1,500.00
JVR Painters	5,850.00

**Library Interfund Transfer Payments**

Eric Abney, Reimbursements	785.22
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**Paid from payroll liabilities withheld (Employee Share)**

AFLAC	6,027.19
NH Retirement System	21,993.08
Security Benefit Retirement 457 Plan	6,194.49
US Treasury - IRS Federal Withholding	85,386.00
Health & Dental Premiums	18,184.14
FICA and Medicare	50,421.01
NH DHHS	10,478.00

**Cable Franchise Fee Revolving Fund**

FCTV Operator Stipends	1,775.00
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**Police Special Detail Revolving Fund**

Special Detail Wages	33,621.00
Court Pay	502.19

**GRAND TOTAL ALL PAYMENTS****13,044,976.17**

*"Knowledge is power...knowledge is safety...knowledge is happiness."*

*George Washington Carver*