

2020 Detailed Statement of Payments

EXECUTIVE - SELECTMEN'S OFFICE		ELECTION & REGISTRATION	
BUDGET	125,041.00	BUDGET	19,806.00
Selectmen	9,498.00	Supervisor Wages	5,525.47
Community Newsletter	1,506.14	Ballot Clerks & Elect Wrkrs	6,205.34
Service Agreements	875.84	Moderator Stipend	786.00
Mileage Reimbursement	203.30	Assistant Moderator Wages	369.14
Town Administrator Salary	70,374.00	Election Setup	1,442.62
Selectmen's Clerical Wages	24,708.09	Ballots, Postage & Supplies	3,207.51
Postage & Envelopes	1,243.89	Grant Funds - supplies	5,000.00
Office Supplies	1,256.59	Meals Election Officials	761.90
Computer Supplies	1,924.91	New Equipment	1,072.42
Office Equipment	124.40	Dues, Conf & Mileage	110.00
Reference & Law Books	314.73	Computer Support & Maint	250.00
Dues & Training	135.00	TOTAL EXPENDED	24,730.40
Safety Committee	516.54		
Advertising	230.83		
TOTAL EXPENDED	112,912.26		
TOWN CLERK TAX COLLECTOR		FINANCIAL ADMIN - OTHER	
BUDGET	65,344.00	BUDGET	20,750.00
Town Clerk Tax Coll Salary	36,414.00	Treasurer Stipend	6,000.00
Deputy TCX Wages	1,943.44	Deputy Treasurer Stipend	500.00
Clerical Wages	11,806.88	Treasurer Supplies	57.77
Postage & Envelopes	9,100.62	Dues & Conferences	35.00
Office Supplies	2,356.63	Treasurer Mileage Reimb	172.00
Reference & Law Books	209.97	Trustee Tr Fund Stipends	675.00
Dues & Conferences	20.00	Trustee Tr Fund Supplies	79.66
Mileage	318.50	Budget Comm Clerical	729.76
Comp Program & Supplies	1,820.60	Budget Comm Expenses	66.80
BMSI Service Agreement	2,664.75	Financial Audits	13,750.00
Records Restoration	725.00	TOTAL EXPENDED	22,065.99
Identifying Mortgagees	468.00		
Recording Fees	100.90		
Office Equipment	496.87		
TOTAL EXPENDED	68,446.16		
INSURANCE		PLANNING AND ZONING	
BUDGET	64,848.00	BUDGET	51,788.00
Property Liability	63,329.19	Clerical Wages	16,191.08
Police Liability Coverage	518.96	Postage	1,188.40
Deductible	0.00	Office Supplies	1,044.07
TOTAL EXPENDED	63,848.15	Training & Workshops	125.00
		Mileage & Expense Reimb	43.58
		Advertising	2,114.80
		Office Equipment	1,351.17
		Circuit Rider Planner	11,060.00
		Professional Services	15,500.00
		TOTAL EXPENDED	48,618.10

REAPPRAISAL OF PROPERTY

BUDGET	44,080.00
Appraisal Services Contract	24,410.83
Utility Value Services	6,112.23
Map Updates	2,300.00
GIS Online Mapping Program	2,400.00
Assessing Supplies	40.49
Computer Equip & Software	7,644.20
Assessing Dues	20.00
TOTAL EXPENDED	42,927.75

JUDICIAL & LEGAL

BUDGET	40,000.00
Legal Services	35,109.13
TOTAL EXPENDED	35,109.13

PERSONNEL ADMINISTRATION

BUDGET	378,995.00
FICA & Medicare Match	58,369.85
Workers Comp Insur	31,157.13
Unemployment Comp	0.00
Medical Insurance	154,341.62
NHRS Police Retirement	97,382.84
Retirement Other	4,618.57
Disab/Life Insurance	3,737.52
Dental Insurance	4,414.59
Longevity Stipends	6,000.00
TOTAL EXPENDED	360,022.12

ADVERTISING & REGIONAL ASSOC

BUDGET	8,990.00
NH LGC Dues	4,111.00
Rockingham Planning Comm	4,746.00
TOTAL EXPENDED	8,857.00

ANIMAL CONTROL

BUDGET	10,968.00
Kennel & Supplies	888.62
Office Supplies & Equip	625.00
Training	40.00
Patrol Wages	5,683.31
Vehicle Maintenance	250.00
Vehicle Fuel	158.55
TOTAL EXPENDED	7,645.48

CEMETERIES

BUDGET	24,772.00
Mowing Wages	5,403.30
Trustees Stipend	450.00
Sexton Wages	1,458.18
Administration	249.19
Loam Seed Fertilizer	215.59
Equipment Hire	1,520.00
Contract Help	200.00
Fuel	76.25
Mower Equip & Repair	2,388.61
Electricity	627.93
Projects	4,622.70
TOTAL EXPENDED	17,211.75

BUILDING INSPECTION

BUDGET	37,692.00
Building Inspection Wages	30,853.33
Professional Memberships	505.00
Training	530.00
Mileage & Expense Reimb	896.85
Office Supplies	926.80
Equipment	81.49
Code Books	431.25
TOTAL EXPENDED	34,224.72

EMERGENCY MANAGEMENT

BUDGET	4,330.00
Director Stipend	1,200.00
Office Supplies & Equip	485.02
Equipment	265.46
Materials & Signs	106.75
Communications	409.59
Generator Maint & Repairs	1,360.99
Covid-19 Expenses (reimb)	11,932.00
TOTAL EXPENDED	15,759.81

PATRIOTIC PURPOSES

BUDGET	3,005.00
Flags	1,049.44
Programs	15.00
Community Programs	243.19
TOTAL EXPENDED	1,307.63

GENERAL GOVERNMENT BUILDINGS

BUDGET	104,339.00
TH Maintenance Wages	6,822.52
TH Maintenance	6,933.23
TH Shed Maintenance	5,100.00
TH Supplies	424.85
TH Propane	4,272.92
TH Furnace Maint & Repair	2,390.95
TH Electricity	3,478.70
TH Telephones & Internet	3,766.69
TH Computer Services	26,904.00
SC Supplies	1,222.73
SC Maintenance Wages	6,195.82
SC Maintenance	12,483.25
SC Fuels	6,414.34
SC Furnace Maint & Repair	1,178.62
SC Electricity	8,666.66
SC Emergency Lite Meter	194.52
HW Bldg Maint & Repair	824.00
HW Bldg Propane	1,552.78
HW Bldg Electric	1,606.81
Wellhouse Maintenance	111.99
Meetinghouse Maintenance	486.78
HM Fuel Oil	730.69
HM Maintenance	394.84
HB Maintenance	98.25
Website Maint & Support	3,400.00
TOTAL EXPENDED	105,655.94

HEALTH

BUDGET	1,435.00
Health Officer Stipend	250.00
Deputy Health Officer Stipnd	125.00
Office	34.10
Memberships & Dues	90.00
Mileage & Expense Reimb	125.00
Water Testing	417.00
TOTAL EXPENDED	1,041.10

DEBT & INTEREST PAYMENTS

BUDGET	104,950.00
Principal Long Term Bonds	90,000.00
Interest Long Term Bonds	13,450.00
Interest and Fees for TAN's	0.00
TOTAL EXPENDED	103,450.00

POLICE DEPARTMENT

BUDGET	643,879.00
Clerical Wages	35,029.61
Telephones & Internet	4,004.97
Postage	171.95
Office Supplies	2,929.96
Printing	148.46
Equipment	16,957.60
Computer Programs	6,078.25
Firearms Training Wages	1,608.33
Firearms Training Supplies	3,392.71
In-Service Training Wages	9,696.70
In-Service Training Supplies	883.03
First Aid Training	275.48
New Officer Training	3,224.50
Firearms Range	2,875.12
Patrol Wages	328,358.21
Call Out Wages	16,490.80
Police Chief Wages	66,494.88
Investigation Wages	48,462.98
Prosecution Contract	13,930.00
Uniforms & Safety Equip	10,314.33
Communications	5,745.08
Equipment Repair & Repl	16,712.37
First Aid Equipment	972.49
Investigation Equipment	1,651.00
Fuel	9,939.96
Maintenance 824-2	1,441.67
Maintenance 824-3	2,482.29
Maintenance 824-1	3,054.11
Maintenance 824-4	2,396.54
Maintenance All Oth & Labor	13.98
Cruiser Equipment & L/P	22,706.45
TOTAL EXPENDED	638,443.81

STREET LIGHTING

BUDGET	5,940.00
Street lights	6,856.75
TOTAL EXPENDED	6,856.75

SOLID WASTE COLLECTION

BUDGET	306,406.00
Residential Pickup Contract	255,446.28
Recycling (Blended Value)	52,895.85
TOTAL EXPENDED	308,342.13

FIRE RESCUE DEPARTMENT

BUDGET	312,551.00
Office & Cleaning Supplies	1,249.53
Chief Administrative Wages	12,018.84
Hourly Wages	65,947.59
Officer & Coordinator Stipend	4,250.00
Weekend Duty Officer	13,000.00
EMS On Call Wages	53,095.63
Conferences	120.00
Dues & Memberships	5,351.15
Books & PR Materials	241.95
EMS Training	6,310.99
Fire Training	1,900.00
Mileage Reimbursement	38.00
New & Repl Fire Equipment	2,502.74
New & Repl EMS Equipment	2,529.26
EMS Supplies	3,665.44
Rehab Supplies	51.23
Protective Gear & Uniforms	24,450.56
Hazmat Update	4,951.92
Worker Health / Hep B Innoc	1,432.89
Hydrant & Cistern Maint	850.61
Fuel & Oil	1,822.57
Medical Equipment Maint	214.49
Vehicle & Equip Maint	4,975.33
Veh Preventative Maint	6,509.23
Vehicle Repairs	2,674.46
Communications	16,164.72
Dispatch Services	8,566.00
Telephones & Data Lines	2,557.00
Computer Software & Supt	2,790.80
TOTAL EXPENDED	250,232.93

CONSERVATION COMMISSION

BUDGET	6,665.00
Clerical Wages	1432.68
Office Supp & Documents	196.79
Training & Conf	100.00
Membership Dues	525.00
Conservation BR Fund	1,200.05
Conserv Proj & Trails outrch	553.48
Conserv Proj Master Plan	2,657.00
TOTAL EXPENDED	5,035.53

SOLID WASTE DISPOSAL

BUDGET	122,243.00
Turnkey Tonnage	95,522.94
NRRA Dues	326.83
Recycling Publicity	348.94
SRRDD 53B Dues	4,947.34
Site Improvements	669.14
Bulk Reycling	11,546.43
Recycling Bins	389.80
TOTAL EXPENDED	113,751.42

DIRECT ASSISTANCE

BUDGET	20,580.00
Case 2	235.00
Case 4	2,584.08
Case 5	360.61
Case 6	2,401.00
Case 11	1,416.81
Case 12	5,700.00
Case 16	545.52
Case 17	621.40
Case 19	114.24
Case 20	435.13
Case 22	364.40
Case 24	1,190.91
Case 25	614.98
Emergency Food & Gas Vchrs	100.00
Human Service Dir Stipend	2,199.96
Administration & Training	99.15
TOTAL EXPENDED	18,983.19

PARKS & RECREATION

BUDGET	36,494.00
Mowing & Labor	5,239.20
Gravel & Loam	454.90
Fertilizer	3,764.00
Facilities & Grounds	3,380.92
Septic System Maintenance	386.86
Tractor Maintenance	1,443.04
Electricity	1,298.97
Easter Egg Hunt	649.22
Memorial Day Event	100.00
Halloween Event	76.78
Christmas Tree Lighting	409.85
TOTAL EXPENDED	17,203.74

HIGHWAYS & STREETS

BUDGET	605,529.00
Winter Salt	23,557.80
Winter Sand	23,240.00
Winter Equipment Hire	105,429.92
Summer Equipment Hire	20,300.10
Full-time Wages	67,828.35
Full-time Overtime Wages	3,239.36
Part-time Wages	24,127.74
Road Agent Salary	4,499.82
Mileage Reimb	307.00
Safety Equipment & Suppl	261.32
General Supplies	3,722.27
Guardrails	6,875.00
Hand Tools	983.72
Power Tools	956.93
Communications	701.58
Drainage	3,525.72
Signs & Posts	1,836.71
Hot / Cold Patch	3,649.79
Gravel Stone Loam	2,262.00
Erosion Control Supplies	1,239.08
Backhoe Fuel	3,206.93
Truck Fuel	4,105.56
Other Fuel	501.90
Plow Maintenance	3,668.49
Backhoe Maintenance	8,352.02
Sander Maintenance	5,929.08
Sweeper Maintenance	1,274.56
Other Equipment Maint	3,985.37
Truck Maintenance	15,368.37
Sealcoating & Pvmt Reprs	15,991.00
Hottop & Reconstr Materials	192,045.69
Roadside Mowing	10,400.00
Painting Lines	5,900.00
Beaver Control	500.00
Tree Work	14,450.00
Engineering Fees	37,862.14
Building Maintenance	1,180.17
New Equipment (plow)	11,445.00
TOTAL EXPENDED	634,710.49

AMBULANCE SERVICE

BUDGET	10,000.00
Raymond Ambulance	10,000.00
TOTAL EXPENDED	10,000.00

LIBRARY

BUDGET	154,643.00
Wages	46,678.12
Bookmobile Program	55.30
Dues & Memberships	90.00
Periodicals	396.37
Office Supplies	1,532.16
Books & Media	17,063.72
Children's Programs	429.16
Adult & Young Adult Progrms	654.18
Building Fuel Oil	6,583.52
Furnace Maint & Repairs	1,017.00
Water Systems Maintenance	17,386.62
Exterior Maintenance	14,562.83
Interior Bldg Maintenance	11,506.52
Telephones	1,024.68
Electricity	4,899.57
Custodial Wages	1,609.61
Replacement Equipment	2,278.01
Computer Mnt, Softw & Supt	1,984.45
TOTAL EXPENDED	129,751.82

VENDOR PAYMENTS

BUDGET	29,242.00
Rockingham County Nutrition	1,545.00
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	0.00
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	2,000.00
TOTAL EXPENDED	28,142.00

OTHER GENERAL GOVERNMENT

BUDGET	2,900.00
Town Report Printing	2,738.38
Town Report Postage	108.57
TOTAL EXPENDED	2,846.95

CAPITAL OUTLAY	
BUDGET	149,550.00
Mosquito Control Program	49,550.00
Chester Road Constr	134,528.00
TOTAL EXPENDED	184,078.00

BRIDGES	
BUDGET	1,500.00
Engineering Inspection	1,500.00
TOTAL EXPENDED	1,500.00

Total Budgeted Expenditures 3,492,409.72

Paid to Fremont School District

2019-2020 Fiscal Year Appr 5,580,266.62
2020-2021 Fiscal Year Appr 4,900,000.00

Paid from Revenues Collected

State of NH Vitals Fees	2,189.00
State of NH Dog Pop Fees	2,487.50
Tax Overpayments refunded	30,071.52
CARES First Resp Stipends	35,214.32
CARES Expenses (Covid)	18,914.48
Insurance repairs - Ballfields	309.00
Short-Term Disability	21,841.05

Paid from Payroll Liabilities
(Employee share withheld)

AFLAC	
NH Retirement System	39,562.74
Sec Benefit Ret 457 Plan	12,186.00
IRS - FWH, FICA & Medi	168,301.03
Health Premiums	14,598.60
Dental Premiums	4,898.37
NH DHHS	9,199.32



PAYMENTS TO OTHER FUNDS (TR, CRF, REV)	
BUDGET	84,000.00
Highway Equipment CRF	25,000.00
Fire Truck CRF	50,000.00
Computer Equipment ETF	4,000.00
Library Building Maint ETF	5,000.00
TOTAL EXPENDED	84,000.00

Paid From Trust & Capital Reserve Funds

Property Assessing CRF 8,000.00

Paid to Rockingham County

2020 County Tax Approp 465,297.00

Transfer to Conservation Commission

Land Use Change Tax Fund 32,750.00

Paid from FCTV Revolving

Cable Operator Stipends	5,385.00
Cable Coordinator Stipend	7,800.00
FCTV Clerical Support	56.44

Police Department Detail Wages

Special Details	10,857.00
Transfer to Revolving Fund	16,768.10

Encumbered from Prior Years

Town Hall 3rd floor HVAC	24,800.00
Leavitt Cemetery site work	3,000.00
Fire Rescue Dept radios	7,917.80

GRAND TOTAL ALL PAYMENTS
14,898,312.51

Fire Lt Joel Lennon and Fremont's next
Fire EMS generation!

Photo courtesy of Joel Lennon