

2014 Detailed Statement of Payments

EXECUTIVE - SELECTMEN'S OFFICE

BUDGET	100,456.00
Selectmen	9,498.00
Community Newsletter	2,293.38
Service Agreements	2,581.70
Mileage Reimbursement	212.11
Town Administrator Salary	58,620.37
Selectmen's Clerk Wages	16,752.50
Postage & Envelopes	1,085.00
Office Supplies	876.56
Computer Supplies	1,467.24
Office Equipment	195.14
Reference & Law Books	278.35
Dues & Training	220.00
Safety Committee	490.97
Energy Committee	0.00
Advertising	120.11
Default Allocation	0.00
TOTAL EXPENDED	94,691.43

TOWN CLERK TAX COLLECTOR

BUDGET	60,108.00
Town Clerk Tax Coll Wages	34,618.50
Deputy TCX Stipend	1,546.20
Clerical Assist / Contract Srvc	7,043.05
Training	2,085.00
Postage & Envelopes	5,858.90
Office Supplies	1,628.49
Dues & Conferences	260.00
Comp Program & Supplies	1,642.00
BMSI Service Agreement	2,213.50
Identifying Mortgagees	554.00
Recording Fees	155.08
Office Equipment	275.02
TOTAL EXPENDED	57,879.74

INSURANCE

BUDGET	35,519.00
Property Liability	32,823.65
Police Liability Coverage	518.96
Insurance Deductible	0.00
TOTAL EXPENDED	33,342.61

ELECTION & REGISTRATION

BUDGET	11,433.00
Supervisor Wages	2,533.80
Ballot Clerks & Elect Workers	2,296.94
Moderator Stipend	656.00
Ballots, Postage & Supplies	4,163.52
Meals Election Officials	572.13
New Equipment	101.07
Dues, Conferences & Mileage	40.00
Computer Support & Maint	200.00
TOTAL EXPENDED	10,563.46

FINANCIAL ADMIN - OTHER

BUDGET	20,060.00
Treasurer Stipend	6,000.00
Deputy Treasurer Stipend	500.00
Treasurer Postage	87.50
Treasurer Supplies	127.73
Treasurer Mileage Reimb	71.72
Trustee Tr Fund Stipends	625.00
Trustee Tr Fund Supplies	77.80
Budget Comm Clerical	1,300.00
Budget Comm Expenses	191.77
Financial Audits	10,609.00
TOTAL EXPENDED	19,590.52

PLANNING AND ZONING

BUDGET	37,264.00
Clerical Wages	21,763.07
Postage	1,243.21
Office Supplies	737.68
Training & Workshops	0.00
Mileage & Expense Reimb	51.04
Advertising	1,573.12
Office Equipment	129.99
Recording Fees	49.66
Printing	219.00
Circuit Rider Planner	9,164.00
Professional Services	590.00
Matching Grants	500.00
TOTAL EXPENDED	36,020.77

REAPPRAISAL OF PROPERTY

BUDGET	38,370.00
Appraisal Services Contract	15,993.73
Utility Value Services	7,517.31
Map Updates	1,648.25
GIS Online Mapping Program	1,800.00
Assessing Supplies	112.67
Computer Equip & Software	6,550.00
Assessing Dues	20.00
TOTAL EXPENDED	33,641.96

JUDICIAL & LEGAL

BUDGET	20,000.00
Legal Services	13,735.12
TOTAL EXPENDED	13,735.12

PERSONNEL ADMINISTRATION

BUDGET	252,014.00
FICA & Medicare Match	53,332.86
Workers Comp Insur	22,653.02
Unemployment Comp	0.00
Medical Insurance	107,334.57
NHRS Police Retirement	43,922.74
Retirement Other	3,908.02
Disab/Life Insurance	3,803.34
Dental Insurance	2,873.83
TOTAL EXPENDED	237,828.38

ADVERTISING & REGIONAL ASSOC

BUDGET	7,114.00
NH LGC Dues	3,339.41
Rockingham Planning Comm	4,189.00
TOTAL EXPENDED	7,528.41

OTHER GENERAL GOVERNMENT

BUDGET	2,400.00
Town Report Printing	1,819.44
Town Report Postage	97.34
TOTAL EXPENDED	1,916.78

STREET LIGHTING

BUDGET	4,848.00
Public Service of NH	4,962.57
TOTAL EXPENDED	4,962.57

CEMETERIES

BUDGET	10,050.00
Mowing Wages	3,115.08
Trustees Stipend	450.00
Administration	6.25
Loam Seed Fertilizer	640.44
Equipment Hire	3,764.03
Contract Help	150.00
Fuel	338.14
Mower Equip & Repair	519.69
Electricity	541.75
TOTAL EXPENDED	9,525.38

BUILDING INSPECTION

BUDGET	33,582.00
Building Inspection Wages	27,977.08
Driveway Inspections	1,000.00
Professional Memberships	390.00
Training	510.00
Mileage & Expense Reimb	600.12
Office Supplies	465.60
Equipment	172.38
Code Books	316.00
TOTAL EXPENDED	31,431.18

EMERGENCY MANAGEMENT

BUDGET	4,130.00
Director Stipend	1,200.00
Meals	219.89
Equipment	125.00
Communications	540.00
Generator Maint & Repairs	5,301.33
TOTAL EXPENDED	7,386.22

AMBULANCE SERVICE

BUDGET	7,000.00
Raymond Ambulance	7,000.00
TOTAL EXPENDED	7,000.00

POLICE SPECIAL DETAILS

BUDGET	41,000.00
Special Detail Wages	46,548.00
Witness Fees Paid	542.19
TOTAL EXPENDED	47,090.19

GENERAL GOVERNMENT BUILDINGS

BUDGET	85,409.00
TH Maintenance Wages	4,767.50
TH Maintenance	9,534.24
TH Shed Maintenance	185.42
TH Supplies	543.85
TH Fuel Oil	4,891.67
TH Propane	239.09
TH Furnace Maint & Repair	207.00
TH Electricity	3,078.25
TH Telephones & Internet	2,762.85
TH Computer Services	7,372.79
SC Supplies	1,143.92
SC Maintenance Wages	1,426.50
SC Maintenance	11,502.51
SC Fuel Oil	13,280.12
SC Furnace Maint & Repair	1,518.75
SC Electricity	8,069.95
SC Emergency Lite Meter	174.74
HW Garage Maint & Repair	1,422.93
HW Garage Propane	699.67
HW Garage Electric	1,203.97
Wellhouse Maintenance	219.25
Meetinghouse Maintenance	52.14
HM Fuel Oil	1,091.46
HM Maintenance	292.92
HB Maintenance	811.55
Website Redesign & Maint	2,400.00
TOTAL EXPENDED	78,893.04

HEALTH

BUDGET	660.00
Health Officer Stipend	250.00
Mileage & Expense Reimb	51.54
Memberships & Dues	35.00
Water Testing	118.98
TOTAL EXPENDED	455.52

DEBT & INTEREST PAYMENTS

BUDGET	183,239.00
Principal Long Term Bonds	135,000.00
Interest Long Term Bonds	46,239.00
Interest and Fees for TAN's	0.00
TOTAL EXPENDED	181,239.00

POLICE DEPARTMENT

BUDGET	439,937.00
Clerical Wages	30,082.32
Telephones & Internet	2,363.75
Postage	155.83
Office Supplies	1,507.79
Printing	777.59
Equipment	2,169.26
Computer Programs	2,562.70
Firearms Training Wages	2,808.14
Firearms Training Supplies	2,046.12
In-Service Training Wages	5,280.13
In-Service Training Supplies	904.40
First Aid Training	0.00
New Officer Training	6,894.04
Firearms Range	60.87
Patrol Wages	252,700.16
Call Out Wages	5,571.74
Investigation Wages	33,439.16
Prosecution Contract	12,000.00
Uniforms & Safety Equip	9,041.84
Communications	2,760.35
Equipment Repair & Repl	6,329.41
First Aid Equipment	219.78
Investigation Equipment	377.62
Fuel	19,330.40
Maintenance 824-2	3,203.32
Maintenance 824-3	721.50
Maintenance 824-1	274.99
Maintenance 824-4	853.94
Maintenance OHRV Unit 7	428.00
Maintenance All Oth & Labor	1,667.64
Cruiser Equipment & L/P	39,031.16
TOTAL EXPENDED	445,563.95

ANIMAL CONTROL

BUDGET	9,796.00
Kennel & Supplies	275.00
Training	465.00
Patrol Wages	6,618.48
Equipment	452.80
Vehicle Maintenance	55.00
Vehicle Fuel	838.19
TOTAL EXPENDED	8,704.47

FIRE RESCUE DEPARTMENT

BUDGET	187,398.00
Office & Cleaning Supplies	722.75
Chief Administrative Salary	23,660.53
Points Plan	31,095.06
LOSAP Plan	31,098.53
Officer & Coordinator Stipend	4,400.00
Weekend Duty Officer	5,200.00
Special Details	7,740.00
Dues & Memberships	2,932.56
Books & PR Materials	428.95
Conferences	150.00
EMS Training	327.42
New & Repl Fire Equipment	2,155.02
New & Repl EMS Equipment	9,792.93
EMS Supplies	2,246.57
Rehab Supplies	83.15
Protective Gear & Uniforms	3,269.89
Hazmat Update	417.01
Hydrant & Cistern Maint	935.03
Fuel & Oil	2,310.71
Medical Equipment Maint	576.02
Vehicle & Equip Maint	4,334.92
Veh Preventative Maint	2,813.18
Vehicle Repairs	5,361.66
Communications	3,604.92
Dispatch Services	8,566.00
Telephones & Data Lines	1,771.91
Computer Software & Supt	495.00
TOTAL EXPENDED	156,489.72

PATRIOTIC PURPOSES

BUDGET	2,185.00
Flags	651.14
Organist & Sound System	100.00
Band	800.00
Programs	96.08
Community Programs	191.18
TOTAL EXPENDED	1,838.40

CAPITAL OUTLAY

BUDGET	96,638.00
Mosquito Control Program	49,550.00
FRD SCBA's	47,088.00
TOTAL EXPENDED	96,638.00

SOLID WASTE DISPOSAL

BUDGET	116,115.00
Turnkey Tonnage	98,376.23
NRRA Dues	214.15
Recycling Publicity	770.18
SRRDD 53B Dues	4,524.30
Site Improvements	591.60
Bulk Recycling	4,834.46
Recycling Bins	1,189.36
TOTAL EXPENDED	110,500.28

SOLID WASTE COLLECTION

BUDGET	206,951.00
Residential Pickup Contract	206,951.04
TOTAL EXPENDED	206,951.04

DIRECT ASSISTANCE

BUDGET	14,850.00
Case 1	650.00
Case 2	377.50
Case 3	547.35
Case 4	651.33
Case 5	441.90
Case 6	547.35
Case 7	563.85
Case 8	517.85
Case 9	503.40
Case 10	364.90
Case 11	200.00
Case 12	524.85
Case 13	1,081.96
Case 14	1,161.10
Case 15	1,063.36
Case 16	3,154.85
Case 17	1,000.00
Case 18	391.50
Case 19	1,475.00
Human Service Dir Stipend	2,000.00
Administration & Training	96.00
TOTAL EXPENDED	17,314.05

HIGHWAYS & STREETS

BUDGET	398,095.00
Winter Salt	49,700.57
Winter Sand	14,023.50
Winter Equipment Hire	99,314.38
Summer Equipment Hire	2,037.75
Full-time Wages	42,228.04
Full-time Overtime Wages	2,919.44
Part-time Wages Summer	4,651.20
Part-time Wages Winter	2,528.25
Road Agent Salary	4,199.78
General Supplies	2,024.36
New Equipment	1,285.19
Hand Tools	952.99
Power Tools	754.77
Communications	1,473.01
Drainage	317.96
Signs & Posts	1,494.17
Hot / Cold Patch	5,581.26
Gravel Stone Loam	7,124.36
Erosion Control Supplies	1,064.91
Backhoe Fuel	3,421.74
Truck Fuel	4,337.89
Other Fuel	336.33
Plow Maintenance	8,694.25
Backhoe Maintenance	6,620.16
Sander Maintenance	5,884.69
Building Maintenance	4,888.54
Other Equipment Maint	926.84
Truck Maintenance	1,488.27
Hottop & Reconstr Materials	106,241.97
Roadside Mowing	5,167.82
Painting Lines	930.00
Beaver Control	990.00
Tree Work	1,525.00
Engineering Fees	250.00
TOTAL EXPENDED	395,379.39

PAYMENTS TO OTHER FUNDS (TR, CRF, REV)

BUDGET	40,000.00
Bridge Constr & Reconstr CRF	25,000.00
250th Anniversary ETF	5,000.00
Town Bldgs Maint ETF	10,000.00
Police Department OHRV RF	25,000.00
TOTAL EXPENDED	65,000.00

PARKS & RECREATION

BUDGET	40,386.00
SP Director Wages	6,000.00
SP Assistant Director Wages	1,640.00
SP Counselor Wages	9,142.75
SP Arts & Crafts	163.95
SP T-Shirts	610.00
SP Program Administration	538.85
SP Field Trips	3,746.95
SP Bus Rentals	1,920.00
Mowing & Labor	3,360.94
Fertilizer	1,471.00
Facilities & Grounds	5,019.71
Tractor Maintenance	1,410.14
Gravel & Loam	850.00
Electricity	1,319.04
Easter Egg Hunt	608.74
Memorial Day Event	297.45
Halloween Event	315.68
Christmas Tree Lighting	633.38
Town Event Celebration	768.60
PG Gymnastics	250.00
TOTAL EXPENDED	40,067.18

VENDOR PAYMENTS

BUDGET	27,594.00
Rockingham County Nutrition	972.00
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	2,100.00
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	1,375.00
TOTAL EXPENDED	27,594.00

LIBRARY		CONSERVATION COMMISSION	
BUDGET	105,879.00	BUDGET	1,523.00
Wages	59,605.70	Document Purchases	67.00
Periodicals	424.51	Copies / Office Supplies	128.98
Office Supplies	952.68	Training & Seminars	60.00
Books & Media	12,165.00	Membership Dues	325.00
Children's Programs	1,181.53	Exeter River Local Adv Comm	150.00
Building Fuel Oil	9,404.65	Conservation Bdgt Resid Fnd	192.02
Furnace Maint & Repairs	845.25	Conservation Projects	600.00
Water Systems Maintenance	439.94	TOTAL EXPENDED	1,523.00
Drinking Water	123.30		
Irrigation System Maint	198.95		
Exterior Maintenance	29,375.14	Total Budgeted Expenditures	2,613,327.00
Interior Bldg Maintenance	1,414.04		
Telephones	734.09	Paid From Capital Reserve Funds	
Electricity	4,952.53	Police Cruiser CRF	
Custodial Wages	1,358.00	Ford Motor Credit	25,000.00
Replacement Equipment	866.15		
Computer Software & Supt	1,000.00	Highway Equipment CRF	
TOTAL EXPENDED	125,041.46	M MacDonald - used plow	2,800.00

Bridge Construction & Reconstruction CRF

Stantec Consultants - Martin Rd Bridge Engineer's	40,869.48
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Highway Building CRF

W Copp Builder	61,730.00
Staples - signs	12.78
Ferguson - piping and supplies	526.29
R Meade - Reimbursement for insulation supplies	250.04
Pitkin Construction - septic system supplies	2,160.90
Magnusson Farm - landscape supplies	70.00
Drop Box Container - storage shed	3,200.00
East Coast Lumber - misc supplies	122.69

Paid from Expendable Town Trust Funds - 250th Anniversary

Sign Power	510.00
Pyrotechnico	4,500.00
High Flying Flag	374.40
Sweatshirts Etc	544.75
High Range Band	650.00
Lowe's of Epping	525.52
John Fiorella	175.00
Raymond Ambulance	581.50
Westville Grand Rental Station	1,970.00
Timberlane Community Band	800.00

Paid from Expendable Town Trust Funds - 250th Anniversary

Ross McGinness	450.00
Paul C Prue Band	400.00
NH Ancient Order of Hibernians Pipes & Drums	123.32
Reel Video Production	600.00
Strathspey & Reel Society of NH	300.00

Encumbered from 2013

Painting Projects - TH, Complex, Library	3,530.00
Fire Alarm Safety Tech - TH Fire Alarm Panel	1,480.00
Plymovent system upgrade - Complex	7,800.00
Adamson Industries - Police Cruiser equipment	8,767.60

Paid to Rockingham County

2014 County Tax Appropriation	385,918.00
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Paid to Fremont School District

2013-2014 Fiscal Year Appropriation	4,545,257.00
2014-2015 Fiscal Year Appropriation	4,500,000.00

Paid from Revenues Collected

State of NH Vitals Fees	1,305.00
State of NH Dog Population Fees	2,364.00
Interware - E-Reg and E-Dog Fees	76.40
Transfer to CC - Land Use Change Taxes for 2014	11,071.38
Tax Overpayments refunded	21,654.49
Town Clerk refunds issued	79.00
Parks & Recreation refund	155.00
United Plastics Fabrication - Tanker replacement	4,100.00
Abatements	2,367.91

Paid from payroll liabilities withheld (Employee Share)

AFLAC	5,504.98
NH Retirement System	20,051.68
Security Benefit Retirement 457 Plan	5,808.60
US Treasury - IRS Federal Withholding	87,851.00
Health & Dental Premiums	19,289.36
FICA and Medicare	53,332.86
NH DHHS	3,227.29

GRAND TOTAL ALL PAYMENTS**12,453,565.22**

*"Keep an open mind and work hard. The last is most important of all.
There is no short cut."*

~ Alfred P Sloan Jr, American businessman