

2013 Detailed Statement of Payments

EXECUTIVE - SELECTMEN'S OFFICE

BUDGET	106,617.00
Selectmen	9,377.55
Community Newsletter	2,085.66
Service Agreements	1,443.70
Mileage Reimbursement	38.06
Town Administrator Salary	56,467.00
Selectmen's Clerk Wages	17,212.36
Postage & Envelopes	981.07
Office Supplies	1,490.04
Computer Supplies	1,265.62
Office Equipment	109.99
Reference & Law Books	278.35
Dues & Training	365.00
Safety Committee	410.47
Energy Committee	177.72
Advertising	34.13
Default Allocation	9,999.00
TOTAL EXPENDED	101,735.72

TOWN CLERK

BUDGET	41,791.00
Town Clerk Wages	21,919.50
Deputy Town Clerk Stipend	250.00
Clerical Assist / Contract Srv	7,398.79
Training	1,605.00
Postage & Envelopes	2,263.89
Office Supplies	1,406.72
Reference & Law Books	307.95
Dues & Conferences	140.00
Mileage Reimbursement	256.74
Comp Program & Supplies	1,700.00
Office Equipment	200.00
TOTAL EXPENDED	37,448.59

INSURANCE

BUDGET	35,519.00
Property Liability	31,757.21
Police Liability Coverage	518.96
Insurance Deductible	1,000.00
TOTAL EXPENDED	33,276.17

ELECTION & REGISTRATION

BUDGET	6,201.00
Supervisor Wages	875.50
Ballot Clerks & Elect Workers	912.50
Moderator Stipend	388.00
Ballots, Postage & Supplies	2,812.85
Meals Election Officials	195.36
New Equipment	0.00
Dues, Conferences & Mileage	0.00
Computer Support & Maint	200.00
TOTAL EXPENDED	5,384.21

FINANCIAL ADMIN - TAX COLLECTOR

BUDGET	25,250.00
Tax Collector Salary	15,556.83
Deputy Tax Collector Stpnd	500.00
Postage & Envelopes	2,999.72
Office & Comp Supplies	842.18
Dues & Conferences	70.00
Mileage Reimbursement	72.89
Office Equipment	0.00
Service Agreements	2,124.12
Identifyng Mortgagees	412.00
Recording Fees	193.34
TOTAL EXPENDED	22,771.08

FINANCIAL ADMIN - OTHER

BUDGET	19,060.00
Treasurer Stipend	6,000.00
Deputy Treasurer Stipend	500.00
Treasurer Mileage Reimb	75.90
Treasurer Office Equip	0.00
Trustee Tr Fund Stipends	500.00
Trustee Tr Fund Expenses	0.66
Budget Comm Expenses	135.49
Budget Comm Clerical	1,450.00
Financial Audits	12,677.50
TOTAL EXPENDED	21,339.55

REAPPRAISAL OF PROPERTY

BUDGET	40,720.00
Appraisal Services Contract	18,450.47
Utility Value Update	4,004.18
Map Updates	1,610.44
GIS Online Mapping Program	1,800.00
Assessing Supplies	46.00
Computer Equip & Software	7,100.00
Assessing Dues	20.00
TOTAL EXPENDED	33,031.09

JUDICIAL & LEGAL

BUDGET	20,000.00
Legal Services	10,884.20
TOTAL EXPENDED	10,884.20

PERSONNEL ADMINISTRATION

BUDGET	226,505.00
FICA & Medicare Match	49,971.85
Workers Comp Insur	18,694.83
Unemployment Comp	0.00
Medical Insurance	103,712.39
NHRS Police Retirement	36,818.11
Retirement Other	3,729.38
Disab/Life Insurance	3,233.94
Dental Insurance	3,563.64
TOTAL EXPENDED	219,724.14

ADVERTISING & REGIONAL ASSOC

BUDGET	7,034.00
NH LGC Dues	3,023.60
Rockingham Planning Comm	4,010.00
TOTAL EXPENDED	7,033.60

OTHER GENERAL GOVERNMENT

BUDGET	2,400.00
Town Report Printing	2,035.40
Town Report Postage	77.56
TOTAL EXPENDED	2,112.96

PLANNING AND ZONING

BUDGET	38,466.00
Clerical Wages	20,888.84
Postage	727.12
Office Supplies	1,215.16
Training & Workshops	330.00
Mileage & Expense Reimb	159.88
Advertising	941.87
Office Equipment	17.94
Recording Fees	128.96
Printing	323.60
Circuit Rider Planner	8,690.00
Professional Services	399.96
Matching Grants	2,400.00
TOTAL EXPENDED	36,223.33

CEMETERIES

BUDGET	10,000.00
Mowing Wages	6,407.50
Trustees Stipend	450.00
Administration	94.99
Loam Seed Fertilizer	0.00
Equipment Hire	1,769.40
Contract Help	150.00
Fuel	518.92
Mower Equip & Repair	345.44
Electricity	501.88
TOTAL EXPENDED	10,238.13

BUILDING INSPECTION

BUDGET	27,087.00
Building Inspection Wages	24,545.10
Driveway Inspections	1,800.00
Professional Memberships	340.00
Training	145.00
Mileage & Expense Reimb	486.60
Office Supplies	569.80
Equipment	114.21
Code Books	259.73
TOTAL EXPENDED	28,260.44

GENERAL GOVERNMENT BUILDINGS

BUDGET	75,785.00
TH Maintenance Wages	2,622.30
TH Maintenance	18,325.96
TH Shed Maintenance	320.00
TH Supplies	427.81
TH Fuel Oil	4,462.14
TH Propane	260.21
TH Furnace Maint & Repair	220.25
TH Electricity	2,900.34
TH Telephones & Internet	2,356.84
TH Computer Services	7,487.75
SC Supplies	1,018.21
SC Maintenance Wages	690.07
SC Maintenance	7,757.85
SC Fuel Oil	12,588.96
SC Furnace Maint & Repair	8,751.51
SC Electricity	8,684.51
SC Emergency Lite Meter	171.72
HW Shed Maint & Repair	977.00
HW Shed Electric	775.03
Wellhouse Maintenance	0.00
Meetinghouse Maintenance	1,839.00
HM Fuel Oil	450.84
HM Maintenance	366.06
HB Maintenance	18.00
Tax Deeded Properties	0.00
Website Redesign & Maint	2,400.00
TOTAL EXPENDED	85,872.36

AMBULANCE SERVICE

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

STREET LIGHTING

BUDGET	4,680.00
Public Service of NH	4,938.78
TOTAL EXPENDED	4,938.78

POLICE DEPARTMENT

BUDGET	405,851.00
Clerical Wages	26,657.99
Telephones & Internet	2,425.60
Postage	201.57
Office Supplies	1,547.31
Printing	806.87
Equipment	6,630.60
Computer Programs	20,346.50
Firearms Training Wages	2,379.62
Firearms Training Supplies	1,432.00
In-Service Training Wages	5,972.54
In-Service Training Supplies	726.92
First Aid Training	0.00
New Officer Training	6,550.16
Firearms Range	0.00
Patrol Wages	223,591.33
Call Out Wages	1,413.69
Investigation Wages	15,565.31
Prosecution Contract	12,000.00
Uniforms & Safety Equip	11,771.60
Communications	3,411.74
Equipment Repair & Repl	7,240.86
First Aid Equipment	236.00
Investigation Equipment	816.89
Fuel Patrol Unit 1	23,877.39
Maintenance Patrol Prim	6,752.99
Maintenance Patrol Backup	3,720.70
Maintenance SUV - Utility	1,816.71
Maintenance Unmarked	938.59
Maintenance DARE Car	80.00
Maintenance OHRV Unit 7	0.00
Maintenance OHRV Unit 8	657.00
Maintenance All Oth & Labor	1,598.97
Cruiser Equipment & L/P	7,060.30
TOTAL EXPENDED	398,227.75

POLICE SPECIAL DETAILS

BUDGET	41,000.00
Special Detail Wages	39,909.48
Witness Fees Paid	294.68
TOTAL EXPENDED	40,204.16

FIRE RESCUE DEPARTMENT

BUDGET	169,449.00
Office & Cleaning Supplies	461.12
Chief Administrative Salary	24,999.78
Points Plan	32,280.22
LOSAP Plan	31,452.73
Officer & Coordinator Stipend	4,900.00
Weekend Duty Officer	4,700.00
Special Details	7,776.00
Dues & Memberships	2,487.56
Books/ PR/Subscriptions	1,775.85
Conferences	63.18
EMS Training	3,589.61
Fire Training	739.18
Mileage Reimbursement	0.00
New & Repl Fire Equipment	6,593.81
New & Repl EMS Equipment	1,917.33
EMS Supplies	1,151.83
Rehab Supplies	64.01
Protective Gear & Uniforms	6,979.18
Inspections & Consultations	0.00
Hazmat Update	0.00
Forest Fires	120.88
Worker Health / Hep B	490.00
Hydrant & Cistern Maint	217.88
Fuel & Oil	1,937.64
Medical Equipment Maint	287.15
Vehicle Maintenance	9,156.32
Veh Preventative Maint	4,160.66
Vehicle Repairs	1,532.53
Communications	1,370.98
Dispatch Services	7,020.00
Telephones & Data Lines	1,599.63
Computer Software & Supt	1,471.75
TOTAL EXPENDED	161,296.81

DEBT & INTEREST PAYMENTS

BUDGET	230,579.00
Principal Long Term Bonds	172,000.00
Interest Long Term Bonds	55,174.73
TOTAL EXPENDED	227,174.73

EMERGENCY MANAGEMENT

BUDGET	4,130.00
Director Stipend	1,200.00
Training & Mileage	17.60
Office Supplies	15.05
Materials	350.00
Signs	148.10
Equipment	552.98
Communications	540.00
Generators & Maintenance	160.52
TOTAL EXPENDED	2,984.25

ANIMAL CONTROL

BUDGET	11,135.00
Kennel & Supplies	565.98
Office Supplies	28.74
Training	375.00
Patrol Wages	6,174.25
Equipment	712.51
Vehicle Maintenance	632.80
Vehicle Fuel	428.41
TOTAL EXPENDED	8,917.69

SOLID WASTE COLLECTION

BUDGET	255,180.00
Residential Pickup Contract	253,253.76
TOTAL EXPENDED	253,253.76

SOLID WASTE DISPOSAL

BUDGET	116,560.00
Turnkey Tonnage	89,006.90
NRRA Dues	214.15
Recycling Publicity	315.26
SRRDD 53B Added Levy	4,187.55
Site Improvements	638.10
Bulk Recycling	7,288.79
Recycling Bins	1,204.14
TOTAL EXPENDED	102,854.89

HIGHWAYS & STREETS

BUDGET	392,291.00
Winter Salt	40,335.48
Winter Sand	15,854.50
Winter Equipment Hire	119,484.04
Summer Equipment Hire	8,933.80
Full-time Wages	40,464.35
Full-time Overtime Wages	5,444.58
Part-time Wages Summer	6,364.23
Road Agent Salary	4,199.78
Safety Equip & Supplies	14.56
General Supplies	1,360.23
New Equipment	0.00
Hand Tools	326.53
Power Tools	16.00
Communications	1,821.96
Drainage	92.86
Signs & Posts	1,909.83
Hot / Cold Patch	4,170.80
Gravel Stone Loam	8,139.02
Erosion Control Supplies	1,631.23
Backhoe Fuel	4,323.40
Truck Fuel	3,922.87
Other Fuel	480.45
Plow Maintenance	5,958.50
Backhoe Maintenance	3,451.20
Sander Maintenance	2,673.59
Sweeper Maintenance	559.57
Other Equipment Maint	1,311.93
Truck Maintenance	1,784.99
Hottop & Reconstr Materials	111,156.60
Roadside Mowing	2,899.68
Painting Lines	690.00
Beaver Control	640.00
Tree Work	3,650.00
Engineering Fees	5,056.50
TOTAL EXPENDED	409,123.06

CAPITAL OUTLAY

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

HEALTH

BUDGET	626.00
Health Officer Stipend	250.00
Office	0.00
Memberships & Dues	25.00
Training	115.00
Mileage & Expense Reimb	154.64
Water Testing	81.36
TOTAL EXPENDED	626.00

DIRECT ASSISTANCE

BUDGET	11,000.00
Case 1	292.22
Case 2	851.65
Case 3	1,373.64
Case 4	258.33
Case 5	1,624.85
Case 7	1,040.00
Case 8	1,065.10
Case 9	650.00
Case 11	670.00
Case 12	700.00
Case 13	450.00
Case 14	406.20
Case 16	502.35
Case 17	503.40
Case 18	420.36
Case 19	538.40
Human Service Dir Stipend	1,954.53
Administration & Training	50.00
TOTAL EXPENDED	13,351.03

PATRIOTIC PURPOSES

BUDGET	2,335.00
Flags	755.13
Organist & Sound System	100.00
Band	800.00
Programs	46.60
Community Programs	486.50
TOTAL EXPENDED	2,188.23

VENDOR PAYMENTS

BUDGET	25,813.00
Rockingham County Nutrition	491.00
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	1,800.00
Area HomeCare	1,600.00
A Safe Place	1,000.00
Sexual Assault Support Svcs	885.00
NH SPCA	0.00
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	25,213.00

LIBRARY

BUDGET	105,125.00
Wages	59,668.10
Dues	30.00
Periodicals	371.10
Office Supplies	626.44
Books & Media	13,626.55
Children's Programs	1,786.03
Building Fuel Oil	7,667.31
Furnace Maint & Repairs	790.00
Water Systems Maintenance	5,079.60
Drinking Water	176.81
Irrigation System Maint	593.00
Exterior Maintenance	478.76
Interior Bldg Maintenance	1,839.16
Telephones	437.54
Electricity	4,953.39
Custodial Wages	927.01
Replacement Equipment	904.97
Computer Maintenance	225.00
Computer Software & Supt	1,000.00
TOTAL EXPENDED	101,180.77

PARKS & RECREATION

BUDGET	40,386.00
SP Director Wages	5,000.00
SP Assistant Director Wages	2,090.25
SP Counselor Wages	8,645.89
SP Games	192.07
SP Arts & Crafts	323.29
SP Equipment	639.60
SP Food	61.48
SP Guest Speakers	279.38
SP Program Administration	937.07
SP Field Trips	3,712.47
SP Bus Rentals	1,896.34
Mowing & Labor	2,209.86
Fertilizer	1,437.00
Facilities & Grounds	6,262.46
Tractor Maintenance	470.36
Gravel & Loam	41.80
Septic System Maint	480.00
Electricity	1,236.04
Easter Egg Hunt	818.39
Memorial Day Event	103.78
Halloween Event	570.82
Christmas Tree Lighting	939.41
PG Gymnastics	250.00
PG Movies	100.00
TOTAL EXPENDED	38,697.76

CONSERVATION COMMISSION

BUDGET	924.00
Postage	95.24
Copies / Office Supplies	22.50
Training & Seminars	50.00
Membership Dues	50.00
Exeter River Local Adv Comm	150.00
Conservation Bdgt Resid Fnd	556.26
TOTAL EXPENDED	924.00

PAYMENTS TO CAPITAL RESERVES

BUDGET	15,000.00
Bridge Constr & Reconstr	15,000.00
TOTAL EXPENDED	15,000.00

Total Budgeted Expenditures	2,565,130.24
Groen Builders - Salt Shed completion	2,150.00
W Copp Builder - Highway Shed Renovations	34,000.00
Encumbered from 2012	
Dzioba Construction - Paint Meetinghouse	15,520.00
Dzioba Construction - Paint Town Hall Windows	7,875.00
Dzioba Construction - Electrical Work	1,635.00
K P Electric - Electrical Work	1,365.00
Fees paid to Citizen's Bank - Tax Research	75.00
Abatements	8,020.14
Paid to Rockingham County	
2013 County Tax Appropriation	373,101.00
Paid to Fremont School District	
2012-2013 Fiscal Year Appropriation	4,523,058.00
2013-2014 Fiscal Year Appropriation	4,275,125.00
Paid from Revenues Collected	
State of NH Vitals Fees	1,505.00
State of NH Dog Population Fees	2,255.50
Interware - E-Reg and E-Dog Fees	1,361.70
FEMA Funds paid out - winter maint	10,975.86
Chappell Tractor - Compactor (Insurance)	995.00
Txf to CC - Land Use Change Taxes for 2013	17,714.25
Focused Technology - movie screen	377.00
Tax Overpayments refunded	27,332.10
Town Clerk refunds issued	691.00
Paid from Town Expendable Trust Funds	
Pyrotechnico - 250th Fireworks display deposit	500.00
Paid from payroll liabilities withheld (Employee Share)	
AFLAC	7,206.58
NH Retirement System	18,667.19
Security Benefit Retirement 457 Plan	5,599.04
US Treasury - IRS Federal Withholding	77,352.00
Health & Dental Premiums	16,008.18
FICA and Medicare	49,905.95
GRAND TOTAL ALL PAYMENTS	12,045,500.73