

2012 Detailed Statement of Payments

EXECUTIVE - SELECTMEN'S OFFICE

BUDGET	107,597.00
Selectmen	9,498.00
Community Newsletter	2,134.65
Service Agreements	1,022.94
Mileage Reimbursement	265.53
Town Administrator Wages	55,359.99
Selectmen's Clerk Wages	16,836.58
Postage & Envelopes	1,380.32
Office Supplies	1,617.99
Computer Supplies	1,112.54
Office Equipment	0.00
Reference & Law Books	342.60
Dues & Training	150.00
Safety Committee	1,195.15
Energy Committee	33.25
Advertising	80.72
TOTAL EXPENDED	91,030.26

TOWN CLERK

BUDGET	49,721.00
Town Clerk Wages	29,490.75
Deputy Town Clerk Stipend	0.00
Clerical Assist / Contract Srv	13,770.28
Postage & Envelopes	2,300.00
Office Supplies	1,053.53
Reference & Law Books	103.00
Dues & Conferences	581.00
Mileage Reimbursement	491.10
Comp Program & Supplies	1,597.00
Records Restoration	500.00
Office Equipment	292.46
TOTAL EXPENDED	50,179.12

INSURANCE

BUDGET	42,519.00
Property Liability	38,388.21
Police Liability Coverage	518.96
Insurance Deductible	1,000.00
TOTAL EXPENDED	39,907.17

ELECTION & REGISTRATION

BUDGET	15,780.00
Supervisor Wages	3,715.80
Ballot Clerks & Elect Workers	3,383.27
Moderator Stipend	786.00
Ballots, Postage & Supplies	4,295.75
Meals Election Officials	606.65
New Equipment	0.00
Dues, Conferences & Mileage	0.00
Computer Support & Maint	200.00
TOTAL EXPENDED	12,987.47

FINANCIAL ADMIN - TAX COLLECTOR

BUDGET	25,700.00
Tax Collector Salary	16,499.97
Deputy Tax Collector Stpnd	500.00
Postage & Envelopes	2,804.80
Office & Comp Supplies	431.15
Dues & Conferences	70.00
Mileage Reimbursement	59.40
Office Equipment	0.00
Service Agreements	1,989.27
Identifyng Mortgagees	1,168.25
Recording Fees	424.89
TOTAL EXPENDED	23,947.73

FINANCIAL ADMIN - OTHER

BUDGET	19,060.00
Treasurer Stipend	6,000.00
Deputy Treasurer Stipend	500.00
Treasurer Supplies	137.40
Treasurer Mileage Reimb	95.70
Treasurer Office Equip	0.00
Trustee Tr Fund Stipends	625.00
Trustee Tr Fund Expenses	62.10
Budget Comm Expenses	254.58
Budget Comm Clerical	1,700.00
Financial Audits	13,500.00
TOTAL EXPENDED	22,874.78

REAPPRAISAL OF PROPERTY

BUDGET	48,570.00
Appraisal Services Contract	16,778.28
Utility Value Update	4,000.00
Map Updates	1,734.10
GIS Online Mapping Program	1,800.00
Assessing Supplies	150.00
Computer Equip & Software	6,950.00
Assessing Dues	20.00
TOTAL EXPENDED	31,432.38

JUDICIAL & LEGAL

BUDGET	20,000.00
Legal Services	20,895.30
TOTAL EXPENDED	20,895.30

PERSONNEL ADMINISTRATION

BUDGET	206,498.00
FICA & Medicare Match	51,696.81
Workers Comp Insur	21,597.41
Unemployment Comp	1,361.24
Medical Insurance	85,874.86
NHRS Police Retirement	35,414.95
Retirement Other	3,763.94
Disab/Life Insurance	3,250.16
Dental Insurance	3,521.25
TOTAL EXPENDED	206,480.62

ADVERTISING & REGIONAL ASSOC

BUDGET	6,806.00
NH LGC Dues	2,932.16
Rockingham Planning Comm	3,906.00
TOTAL EXPENDED	6,838.16

OTHER GENERAL GOVERNMENT

BUDGET	2,400.00
Town Report Printing	2,199.23
Town Report Postage	82.63
TOTAL EXPENDED	2,281.86

PLANNING AND ZONING

BUDGET	41,871.00
Clerical Wages	20,859.01
Postage	993.84
Office Supplies	579.24
Training & Workshops	160.00
Mileage & Expense Reimb	66.41
Advertising	1,008.45
Office Equipment	64.73
Recording Fees	3.00
Printing	70.50
Circuit Rider Planner	8,690.00
Professional Services	97.50
Matching Grants	0.00
TOTAL EXPENDED	32,592.68

CEMETERIES

BUDGET	10,000.00
Mowing Wages	5,657.50
Trustees Stipend	450.00
Administration	13.00
Loam Seed Fertilizer	0.00
Equipment Hire	0.00
Contract Help	150.00
Fuel	521.64
Mower Equip & Repair	504.36
Electricity	496.09
TOTAL EXPENDED	7,792.59

BUILDING INSPECTION

BUDGET	29,957.00
Building Inspection Wages	25,440.00
Driveway Inspections	775.00
Professional Memberships	340.00
Training	290.25
Mileage & Expense Reimb	779.80
Office Supplies	355.86
Equipment	173.73
Code Books	272.70
TOTAL EXPENDED	28,427.34

GENERAL GOVERNMENT BUILDINGS

BUDGET	91,500.00
TH Maintenance Wages	5,392.05
TH Maintenance	2,472.15
TH Shed Maintenance	84.00
TH Supplies	974.18
TH Fuel Oil	3,723.40
TH Propane	281.33
TH Furnace Maint & Repair	305.79
TH Electricity	3,051.68
TH Telephones & Internet	2,372.73
TH Computer Services	6,077.10
SC Supplies	1,513.71
SC Maintenance Wages	762.50
SC Maintenance	7,591.10
SC Fuel Oil	12,587.95
SC Furnace Maint & Repair	3,641.28
SC Electricity	9,952.62
SC Emergency Lite Meter	151.68
SC Town Bldgs ETF Repairs	2,120.71
HW Shed Maint & Repair	1,031.41
HW Shed Electric	755.62
Well House Maintenance	125.00
Meetinghouse Maintenance	35.00
HM Fuel Oil	716.22
HM Maintenance	216.64
HB Maintenance	35.00
Tax Deeded Properties	0.00
Website Redesign & Maint	2,400.00
TOTAL EXPENDED	68,370.85

AMBULANCE SERVICE

BUDGET	6,500.00
Raymond Ambulance	6,500.00
TOTAL EXPENDED	6,500.00

POLICE SPECIAL DETAILS

BUDGET	41,000.00
Special Detail Wages	39,942.00
Witness Fees Paid	1,770.21
TOTAL EXPENDED	41,712.21

POLICE DEPARTMENT

BUDGET	405,725.00
Clerical Wages	27,444.36
Telephones & Internet	2,192.33
Postage	272.12
Office Supplies	2,005.04
Printing	585.97
Equipment	15,915.34
Computer Programs	7,122.94
Firearms Training Wages	3,540.49
Firearms Training Supplies	2,068.99
In-Service Training Wages	4,369.23
In-Service Training Supplies	205.00
First Aid Training	0.00
New Officer Training	1,735.88
Firearms Range	0.00
Patrol Wages	237,871.53
Call Out Wages	2,296.78
Investigation Wages	34,359.41
Prosecution Contract	13,280.00
Uniforms & Safety Equip	6,519.68
Communications	2,903.81
Equipment Repair & Repl	633.87
First Aid Equipment	417.05
Investigation Equipment	970.81
OHRV Equipment	244.99
Fuel Patrol Unit 1	10,464.86
Fuel Patrol Unit 2	7,022.10
Fuel SUV - Utility	1,719.66
Fuel Low Profile	2,109.98
Fuel DARE Car	142.53
Fuel OHRV Units	148.18
Fuel All Other	0.00
Maintenance Patrol Unit 1	2,696.63
Maintenance Patrol Unit 2	4,032.83
Maintenance SUV - Utility	2,741.39
Maintenance Low Profile	2,611.89
Maintenance DARE Car	766.72
Maintenance OHRV Unit 7	729.34
Maintenance OHRV Unit 8	527.00
Maintenance All Oth & Labor	2,194.27
TOTAL EXPENDED	404,863.00

FIRE RESCUE DEPARTMENT

BUDGET	168,463.00
Office Supplies	585.77
Chief Administrative Salary	24,999.84
Points Plan	30,818.71
LOSAP Plan	26,000.00
Officer & Coordinator Stipend	5,000.00
Weekend Duty Officer	5,200.00
Special Details	7,218.00
Dues & Memberships	2,582.56
Books/ PR/Subscriptions	1,490.43
Conferences	214.03
EMS Training	3,294.12
Fire Training	1,570.13
Mileage Reimbursement	1,344.96
New Fire Equipment	10,913.56
New EMS Equipment	1,557.66
EMS Supplies	1,066.89
Rehab Supplies	62.51
Protective Gear & Uniforms	6,681.87
Inspections & Consultations	0.00
Hazmat Update	193.14
Forest Fires	0.00
Worker Health / Hep B	253.00
Hydrant & Cistern Maint	244.08
Fuel & Oil	2,109.95
Medical Equipment Maint	317.53
Equipment Maintenance	7,876.80
Preventative Maintenance	2,218.79
Vehicle Repairs	8,320.73
Communications	5,147.16
Dispatch Services	7,020.00
Telephones & Data Lines	1,179.71
Computer Software & Supt	559.98
TOTAL EXPENDED	166,041.91

DEBT & INTEREST PAYMENTS

BUDGET	231,147.00
Principal Long Term Bonds	163,000.00
Interest Long Term Bonds	62,180.00
Interest on TAN's	161.11
TAN Fees & Costs	1,031.30
TOTAL EXPENDED	226,372.41

EMERGENCY MANAGEMENT

BUDGET	4,930.00
Director Stipend	1,200.00
Training & Mileage	350.00
Office Supplies	0.00
Materials	0.00
Signs	0.00
Equipment	575.60
Communications	325.00
Generators & Maintenance	558.93
TOTAL EXPENDED	3,009.53

ANIMAL CONTROL

BUDGET	11,135.00
Kennel & Supplies	350.00
Office Supplies	53.75
Training	405.00
Patrol Wages	5,971.50
Equipment	365.33
Vehicle Maintenance	518.49
Vehicle Fuel	324.30
TOTAL EXPENDED	7,988.37

SOLID WASTE COLLECTION

BUDGET	248,234.00
Residential Pickup Contract	248,234.00
TOTAL EXPENDED	248,234.00

SOLID WASTE DISPOSAL

BUDGET	116,560.00
Turnkey Tonnage	101,101.71
NRRA Dues	214.15
Recycling Publicity	668.66
SRRDD 53B Added Levy	4,302.40
Site Improvements	500.00
Bulk Recycling	8,124.18
Recycling Bins	1,462.50
TOTAL EXPENDED	116,373.60

HIGHWAYS & STREETS

BUDGET	392,291.00
Winter Salt	23,609.98
Winter Sand	7,872.50
Winter Equipment Hire	73,476.90
Summer Equipment Hire	27,967.50
Full-time Wages	41,551.36
Full-time Overtime Wages	3,010.40
Part-time Wages	9,638.23
Road Agent Salary	4,199.85
Training	5.28
Safety Equip & Supplies	30.46
General Supplies	1,796.27
New Equipment	187.50
Hand Tools	291.64
Power Tools	2,477.51
Communications	1,298.68
Drainage	4,964.36
Signs & Posts	4,560.23
Hot / Cold Patch	1,878.80
Gravel Stone Loam	15,141.82
Erosion Control Supplies	1,141.98
Backhoe Fuel	2,493.04
Truck Fuel	4,851.31
Other Fuel	181.97
Plow Maintenance	11,371.14
Backhoe Maintenance	2,730.18
Sander Maintenance	8,873.85
Sweeper Maintenance	0.00
Other Equipment Maint	2,975.42
Truck Maintenance	5,177.33
Sealcoat & Crack Seal	0.00
Hottop & Reconstr Materials	114,996.20
Roadside Mowing	4,988.37
Painting Lines	0.00
Beaver Control	1,555.00
Tree Work	6,400.00
Engineering Fees	9,325.86
TOTAL EXPENDED	401,020.92

STREET LIGHTING

BUDGET	4,896.00
Public Service of NH	4,849.95
TOTAL EXPENDED	4,849.95

HEALTH

BUDGET	725.00
Health Officer Stipend	250.00
Office	18.00
Memberships & Dues	25.00
Training	35.00
Mileage & Expense Reimb	100.20
Water Testing	192.00
TOTAL EXPENDED	620.20

DIRECT ASSISTANCE

BUDGET	12,700.00
Case 1	625.00
Case 2	995.61
Case 3	1,002.70
Case 4	770.19
Case 5	166.18
Case 6	66.67
Case 7	462.85
Case 8	202.86
Case 9	640.38
Case 10	166.00
Case 11	776.00
Case 12	354.99
Case 14	359.90
Human Services Dir Stipend	2,000.00
Administration & Training	365.90
TOTAL EXPENDED	8,955.23

PATRIOTIC PURPOSES

BUDGET	2,335.00
Flags	748.98
Organist & Sound System	100.00
Band	800.00
Programs	121.58
Community Programs	218.17
TOTAL EXPENDED	1,988.73

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	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	25,813.00

LIBRARY

BUDGET	103,767.00
Wages	61,459.33
Dues	250.00
Periodicals	403.03
Office Supplies	1,426.90
Books & Media	9,908.43
Children's Programs	1820.3
Building Fuel Oil	5844.79
Furnace Maint & Repairs	713.28
Water Systems Maintenance	1408.08
Drinking Water	396.39
Irrigation System Maint	170.00
Exterior Maintenance	288.98
Interior Bldg Maintenance	1,047.88
Telephones	591.54
Electricity	5,328.91
Custodial Wages	3,930.40
Replacement Equipment	346.88
Computer Maintenance	751.50
Computer Software & Supt	1,611.29
TOTAL EXPENDED	97,697.91

PARKS & RECREATION

BUDGET	42,553.00
SP Director Wages	5,000.00
SP Assistant Director Wages	2,271.50
SP Counselor Wages	9,344.39
SP Games	124.15
SP Arts & Crafts	303.56
SP Equipment	648.18
SP T-shirts	601.25
SP Food	144.22
SP Guest Speakers	0.00
SP Program Administration	1,367.58
SP Field Trips	1,512.62
SP Bus Rentals	2,194.00
Mowing & Labor	2,433.39
Fertilizer	0.00
Facilities & Grounds	3,986.02
Tractor Maintenance	1,589.18
Electricity	3,065.03
Easter Egg Hunt	543.40
Memorial Day Event	842.47
Halloween Event	801.50
Christmas Tree Lighting	702.49
PG Gymnastics	393.00
PG Movies	93.15
PG Trips	0.00
TOTAL EXPENDED	37,961.08

CONSERVATION COMMISSION

BUDGET	824.00
Postage	70.60
Copies / Office Supplies	87.46
Conservation Improvements	26.00
Training & Seminars	106.00
Membership Dues	315.00
Exeter River Local Adv Comm	150.00
Conservation Bdgt Resid Fnd	68.94
TOTAL EXPENDED	824.00

PAYMENTS TO CAPITAL RESERVES		CAPITAL OUTLAY	
BUDGET	162,500.00	BUDGET	49,550.00
Highway Equipment	50,000.00	Mosquito Control Program	49,550.00
Police Car	12,500.00	TOTAL EXPENDED	49,550.00
Town Hall Renovations	10,000.00		
Property Assessment	15,000.00		
Bridges	25,000.00		
Fire Truck	50,000.00		
TOTAL EXPENDED	162,500.00		
Total Budgeted Expenditures		2,668,914.36	
Tax Anticipation Line of Credit Repaid		500,000.00	
Bond - Smith Land Purchase		65,000.00	
Petty Cash (annual drawer)		200.00	
Paid to Rockingham County			
2012 County Tax Appropriation		383,458.00	
Paid to Fremont School District			
2011-2012 Fiscal Year Appropriation		4,307,497.00	
2012-2013 Fiscal Year Appropriation		4,000,000.00	
Paid from Revenues Collected			
State of NH Vitals Fees		1,748.00	
State of NH Dog Population Fees		2,439.00	
Interware - E-Reg Fees		993.15	
Schreiber Automotive - Cruiser repair		1,240.19	
Reliable Restoration - Insur Complex repair		4,413.10	
Dzioba Construction - Insur Complex repair		9,264.55	
S Tomasz Masonry - Insur Stone Wall repair		13,355.91	
Txf to CC - Land Use Change Taxes for 2012		10,010.67	
Abatements		32,656.49	
Building Permit fees refunded		430.20	
Tax Overpayments refunded		18,278.22	
Shift Energy - Solar Hot Water Energy Grant		4,744.00	
Paid from Capital Reserve Funds			
Cabernet Builders - Backhoe / CRF Highway Equip		46,000.00	
Highway Shed Construction / CRF Highway Bldg		46,833.49	
GRAND TOTAL ALL PAYMENTS		12,117,476.33	