

## 2021 Detailed Statement of Payments

EXECUTIVE - SELECT BOARD OFFICE		ELECTION & REGISTRATION	
<b>BUDGET</b>	<b>129,410.00</b>	<b>BUDGET</b>	<b>7,985.00</b>
Select Board Stipends	9,498.00	Supervisor Wages	2,137.03
Community Newsletter	960.00	Ballot Clerks & Elect Wrkrs	978.56
Service Agreements	197.66	Moderator Stipend	384.00
Mileage Reimbursement	129.35	Assistant Moderator Wages	162.40
Town Administrator Salary	74,999.99	Election Setup	341.10
Select Bd Clerical Wages	30,381.78	Ballots, Postage & Supplies	2,425.04
Postage	1,024.01	Meals Election Officials	276.74
Office Supplies	734.61	Dues, Conf & Mileage	65.00
Computer Supplies	1,702.11	Computer Support & Maint	300.00
Office Equipment	152.61	<b>TOTAL EXPENDED</b>	<b>7,069.87</b>
Reference & Law Books	8.00		
Dues & Training	175.00		
Safety Committee	147.43		
Advertising	243.20		
<b>TOTAL EXPENDED</b>	<b>120,353.75</b>		
TOWN CLERK TAX COLLECTOR		FINANCIAL ADMIN - OTHER	
<b>BUDGET</b>	<b>72,380.00</b>	<b>BUDGET</b>	<b>21,400.00</b>
Town Clerk Tax Coll Salary	37,143.00	Treasurer Stipend	6,000.00
Deputy TCX Wages	1,594.76	Deputy Treasurer Stipend	500.00
Clerical Wages	13,666.93	Treasurer Supplies	73.98
Postage & Envelopes	9,027.90	Dues & Conferences	35.00
Office Supplies	1,774.44	Treasurer Mileage Reimb	136.50
Reference & Law Books	0.00	Trustee Tr Fund Stipends	625.00
Dues & Conferences	105.00	Trustee Tr Fund Supplies	79.45
Mileage	423.50	Budget Comm Clerical	688.57
Comp Program & Supplies	1,843.00	Budget Comm Expenses	296.75
BMSI Service Agreement	2,797.75	Financial Audits	12,125.00
Records Restoration	0.00	<b>TOTAL EXPENDED</b>	<b>20,560.25</b>
Identifying Mortgagees	475.00		
Recording Fees	241.21		
Office Equipment	925.00		
<b>TOTAL EXPENDED</b>	<b>70,017.49</b>		
EMERGENCY MANAGEMENT		INSURANCE	
<b>BUDGET</b>	<b>5,832.00</b>	<b>BUDGET</b>	<b>67,110.00</b>
Director Stipend	1,200.00	Property Liability	65,591.00
Office Supplies & Equip	100.04	<b>TOTAL EXPENDED</b>	<b>65,591.00</b>
Materials & PPE	378.38		
Signs	750.00		
Communications	419.34		
Generator Maint & Repairs	2,984.24		
<b>TOTAL EXPENDED</b>	<b>5,832.00</b>		
		PLANNING AND ZONING	
		<b>BUDGET</b>	<b>47,576.00</b>
		Clerical Wages	17,062.20
		Postage	2,101.36
		Office Supplies	677.73
		Training & Workshops	292.70
		Mileage & Expense Reimb	69.00
		Advertising	2,145.90
		Office Equipment	688.18
		Recording Fees	41.68
		Circuit Rider Planner	11,060.00
		Professional Services	7,000.00
		<b>TOTAL EXPENDED</b>	<b>41,138.75</b>

**REAPPRAISAL OF PROPERTY**

<b>BUDGET</b>	<b>44,080.00</b>
Appraisal Services Contract	24,698.40
Utility Value Services	6,125.00
Map Updates	2,750.00
GIS Online Mapping Program	2,400.00
Assessing Supplies	225.00
Computer Equip & Software	17,255.00
Assessing Dues	20.00
<b>TOTAL EXPENDED</b>	<b>53,473.40</b>

**JUDICIAL & LEGAL**

<b>BUDGET</b>	<b>35,000.00</b>
Legal Services	20,906.68
<b>TOTAL EXPENDED</b>	<b>20,906.68</b>

**PERSONNEL ADMINISTRATION**

<b>BUDGET</b>	<b>423,785.00</b>
FICA & Medicare Match	59,730.80
Workers Comp Insur	30,064.40
Medical Insurance	169,492.20
NHRS Police Retirement	123,266.88
Retirement Other	4,919.19
Disab/Life Insurance	5,251.97
Dental Insurance	6,145.73
Longevity Stipends	6,147.00
<b>TOTAL EXPENDED</b>	<b>405,018.17</b>

**ADVERTISING & REGIONAL ASSOC**

<b>BUDGET</b>	<b>8,997.00</b>
NH LGC Dues	4,143.00
Rockingham Planning Comm	4,746.00
<b>TOTAL EXPENDED</b>	<b>8,889.00</b>

**ANIMAL CONTROL**

<b>BUDGET</b>	<b>10,920.00</b>
Kennel & Supplies	210.84
Office Supplies & Equip	773.20
Training	86.00
Patrol Wages	7,579.97
Vehicle Maintenance	473.28
Vehicle Fuel	416.63
<b>TOTAL EXPENDED</b>	<b>9,539.92</b>

**CEMETERIES**

<b>BUDGET</b>	<b>25,475.00</b>
Mowing Wages	5,980.76
Superintendent Wages	1,545.00
Trustees Stipend	450.00
Sexton Wages	1,427.95
Administration	124.99
Loam Seed Fertilizer	79.99
Equipment Hire	7,050.00
Contract Help	200.00
Fuel	129.00
Mower Equip & Repair	529.04
Electricity	592.09
Projects	5,962.36
<b>TOTAL EXPENDED</b>	<b>24,071.18</b>

**BUILDING INSPECTION**

<b>BUDGET</b>	<b>38,897.00</b>
Building Inspection Wages	40,279.83
Professional Memberships	645.00
Training	0.00
Mileage & Expense Reimb	855.50
Office Supplies	369.62
Equipment	51.87
Code Books	8.00
<b>TOTAL EXPENDED</b>	<b>42,209.82</b>

**PATRIOTIC PURPOSES**

<b>BUDGET</b>	<b>2,985.00</b>
Flags	1,242.97
Programs	240.00
Community Programs	354.99
<b>TOTAL EXPENDED</b>	<b>1,837.96</b>

**SOLID WASTE DISPOSAL**

<b>BUDGET</b>	<b>127,715.00</b>
Turnkey Tonnage	111,883.43
NRRA Dues	326.83
Recycling Publicity	848.55
SRRDD 53B Dues	4,387.28
Site Improvements	480.00
Bulk Recycling	10,650.91
Recycling Bins	325.00
<b>TOTAL EXPENDED</b>	<b>128,902.00</b>

**GENERAL GOVERNMENT BUILDINGS**

<b>BUDGET</b>	<b>99,183.00</b>
TH Maintenance Wages	6,854.80
TH Maintenance	3,900.57
TH Shed Maintenance	223.00
TH Supplies	653.11
TH Propane	3,069.39
TH Furnace Maint & Repair	670.18
TH Electricity	3,495.63
TH Telephones & Internet	4,243.66
TH Computer Services	24,489.00
SC Supplies	982.87
SC Maintenance Wages	6,779.24
SC Maintenance	42,663.40
SC Fuels	7,521.26
SC Furnace Maint & Repair	618.88
SC Electricity	8,668.01
SC Emergency Lite Meter	197.23
HW Bldg Propane	1,937.54
HW Bldg Electric	1,563.54
Wellhouse Maintenance	119.19
Meetinghouse Maintenance	840.93
Hearse House Maint	2,520.00
HM Fuel Oil	904.59
HM Maintenance	2,017.38
HB Maintenance	22.00
Website Maint & Support	3,400.00
<b>TOTAL EXPENDED</b>	<b>128,355.40</b>

**HEALTH**

<b>BUDGET</b>	<b>1,435.00</b>
Health Officer Stipend	250.00
Deputy Health Officer Stipnd	125.00
Office	65.79
Memberships & Dues	90.00
Mileage & Expense Reimb	77.03
Water Testing	827.18
<b>TOTAL EXPENDED</b>	<b>1,435.00</b>

**DEBT & INTEREST PAYMENTS**

<b>BUDGET</b>	<b>94,271.00</b>
Principal Long Term Bonds	85,000.00
Interest Long Term Bonds	9,270.00
Interest and Fees for TAN's	0.00
<b>TOTAL EXPENDED</b>	<b>94,270.00</b>

**POLICE DEPARTMENT**

<b>BUDGET</b>	<b>686,199.00</b>
Clerical Wages	35,679.43
Telephones & Internet	2,459.13
Postage	297.51
Office Supplies	2,313.63
Printing	274.64
Equipment	10,302.51
Computer Programs	17,054.50
Firearms Training Wages	2,597.73
Firearms Training Supplies	2,572.42
In-Service Training Wages	10,765.50
In-Service Training Supplies	706.67
First Aid Training	317.72
New Officer Training	1,488.50
Firearms Range	235.84
Patrol Wages	379,671.02
Call Out Wages	19,401.68
Police Chief Wages	68,506.05
Investigation Wages	35,964.64
Prosecution Contract	14,250.00
Uniforms & Safety Equip	18,340.26
Communications	4,335.11
Equipment Repair & Repl	1,808.99
First Aid Equipment	1,303.48
Investigation Equipment	2,577.86
Fuel	11,015.47
Maintenance 824-2	1,558.41
Maintenance 824-3	2,517.54
Maintenance 824-1	1,756.15
Maintenance 824-4	688.07
Maintenance All Oth & Labor	1,401.55
Cruiser Equipment & L/P	23,373.10
<b>TOTAL EXPENDED</b>	<b>675,535.11</b>

**STREET LIGHTING**

<b>BUDGET</b>	<b>7,000.00</b>
Street lights	4,731.29
<b>TOTAL EXPENDED</b>	<b>4,731.29</b>

**SOLID WASTE COLLECTION**

<b>BUDGET</b>	<b>315,510.00</b>
Residential Pickup Contract	262,184.64
Recycling (Blended Value)	26,033.93
<b>TOTAL EXPENDED</b>	<b>288,218.57</b>

**FIRE RESCUE DEPARTMENT**

<b>BUDGET</b>	<b>308,751.00</b>
Office & Cleaning Supplies	5,271.89
Chief Administrative Wages	13,770.61
Hourly Wages	57,052.63
Officer & Coordinator Stipend	3,300.00
Weekend Duty Officer	12,850.00
EMS On Call Wages	38,254.77
Special Details	7,866.00
Conferences	100.00
Dues & Memberships	3,382.95
Books & PR Materials	1,209.36
EMS Training	1,939.73
Fire Training	2,573.83
Mileage Reimbursement	1,540.00
New & Repl Fire Equipment	5,253.39
New & Repl EMS Equipment	2,491.22
EMS Supplies	2,862.02
Rehab Supplies	250.00
Protective Gear & Uniforms	20,740.89
Inspections & Consultations	40.15
Hazmat Update	1,112.01
Forest Fires	20.00
Hydrant & Cistern Maint	833.88
Fuel & Oil	1,914.51
Medical Equipment Maint	379.38
Vehicle & Equip Maint	3,900.84
Veh Preventative Maint	3,627.94
Vehicle Repairs	4,368.53
Communications	3,925.18
Dispatch Services	8,566.00
Telephones & Data Lines	1,737.06
Computer Software & Supt	2,505.88
<b>TOTAL EXPENDED</b>	<b>213,640.65</b>

**CONSERVATION COMMISSION**

<b>BUDGET</b>	<b>3,494.00</b>
Clerical Wages	2027.35
Office Supp & Documents	290.23
Training & Conf	35.00
Membership Dues	450.00
Conservation BR Fund	443.92
Conserv Proj & Trails outrch	67.50
Conserv Proj Master Plan	180.00
<b>TOTAL EXPENDED</b>	<b>3,494.00</b>

**DIRECT ASSISTANCE**

<b>BUDGET</b>	<b>20,580.00</b>
Case 2	628.00
Case 4	2,222.03
Case 5	400.00
Case 6	150.00
Case 11	1,635.00
Case 16	200.00
Case 17	200.00
Case 18	200.00
Case 25	403.14
Emergency Food & Gas Vchrs	100.00
Human Service Dir Stipend	2,200.00
Administration & Training	153.46
<b>TOTAL EXPENDED</b>	<b>8,491.63</b>

**PARKS & RECREATION**

<b>BUDGET</b>	<b>29,072.00</b>
Mowing & Labor	9,093.17
Gravel & Loam	1,147.13
Fertilizer	4,734.00
Facilities & Grounds	9,369.46
Tractor Maintenance	1,425.48
Electricity	991.27
Town Events	333.33
Easter Egg Hunt	555.28
May Baskets	220.26
Halloween Event	329.61
Christmas Tree Lighting	466.73
Playgroup Movies	182.50
<b>TOTAL EXPENDED</b>	<b>28,848.22</b>

**BRIDGES**

<b>BUDGET</b>	<b>1,500.00</b>
Engineering Inspection	1,500.00
<b>TOTAL EXPENDED</b>	<b>1,500.00</b>

**AMBULANCE SERVICE**

<b>BUDGET</b>	<b>11,500.00</b>
Raymond Ambulance	11,500.00
<b>TOTAL EXPENDED</b>	<b>11,500.00</b>

**CAPITAL OUTLAY**

<b>BUDGET</b>	<b>40,000.00</b>
Mosquito Control Program	40,000.00
<b>TOTAL EXPENDED</b>	<b>40,000.00</b>

**HIGHWAYS & STREETS**

<b>BUDGET</b>	<b>866,568.00</b>
Winter Salt	26,425.65
Winter Sand	10,211.50
Winter Equipment Hire	90,035.25
Summer Equipment Hire	17,755.00
Full-time Wages	69,497.88
Full-time Overtime Wages	3,883.90
Part-time Wages	17,621.90
Road Agent Salary	4,499.82
Training / Mileage Reimb	102.99
Safety Equipment & Suppl	297.03
General Supplies	2,884.17
Hand Tools	1,069.24
Power Tools	1,132.51
Communications	545.93
Drainage	5,526.56
Signs & Posts	3,941.99
Hot / Cold Patch	2,249.30
Gravel Stone Loam	3,755.66
Erosion Control Supplies	1,062.51
Backhoe Fuel	3,049.80
Truck Fuel	4,291.37
Other Fuel	649.50
Plow Maintenance	3,439.22
Backhoe Maintenance	7,548.87
Sander Maintenance	3,814.94
Sweeper Maintenance	2,129.00
Other Equipment Maint	2,283.43
Truck Maintenance	11,473.21
Sealcoating & Pvmt Reprs	30,000.00
Hottop & Reconstr Materials	406,554.37
Roadside Mowing	11,760.00
Painting Lines	10,025.00
Beaver Control	1,027.95
Tree Work	16,150.00
Engineering Fees	10,528.00
Building Maintenance	1,124.32
<b>TOTAL EXPENDED</b>	<b>788,347.77</b>

**OTHER GENERAL GOVERNMENT**

<b>BUDGET</b>	<b>2,900.00</b>
Town Report Printing	2,706.60
Town Report Postage	94.76
<b>TOTAL EXPENDED</b>	<b>2,801.36</b>

**LIBRARY**

<b>BUDGET</b>	<b>146,240.00</b>
Wages	69,328.89
Bookmobile Program	138.84
Dues & Memberships	120.00
Periodicals	355.83
Office Supplies	2,151.26
Books & Media	20,111.39
Children's Programs	2,065.92
Adult & Young Adult Progrms	568.82
Building Fuel Oil	6,177.98
Furnace Maint & Repairs	10,049.15
Water Systems Maintenance	1,579.13
Exterior Maintenance	3,786.26
Interior Bldg Maintenance	3,334.50
Telephones	1,035.90
Electricity	6,907.45
Custodial Wages	3,818.64
Replacement Equipment	2,081.47
Computer Mnt, Softw & Supt	3,140.48
<b>TOTAL EXPENDED</b>	<b>136,751.91</b>

**VENDOR PAYMENTS**

<b>BUDGET</b>	<b>30,242.00</b>
Rockingham County Nutrition	1,545.00
Lamprey Health Care	4,100.00
Rockingham County CAP	6,612.00
Waypoint (Ch & Fam Srvcs)	2,500.00
Seacoast Mental Health	2,000.00
Richie McFarland Child Ctr	3,600.00
Area HomeCare	1,600.00
HAVEN	1,855.00
NH SPCA	600.00
RSVP The Friends Program	100.00
Child Advocacy Center	1,250.00
NH CASA	1,000.00
American Red Cross	1,450.00
One Sky Community Srvcs	2,000.00
<b>TOTAL EXPENDED</b>	<b>30,212.00</b>

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

WA Highway Equipment CRF	25,000.00
WA Fire Truck CRF	50,000.00
WA Bridge CRF	50,000.00
WA Computer Equipment ETF	4,000.00
WA Library Building Maint ETI	25,000.00

**Grand Total Budgeted Payments****3,637,544.15****Paid to Rockingham County**

2021 County Tax Approp 463,979.00

**Paid to Fremont School District**

2020-2021 Fiscal Year Appr 4,893,881.00

2021-2022 Fiscal Year Appr 4,350,000.00

**Paid from Revenues Collected**

State of NH Vitals Fees 1,743.00

State of NH Dog Pop Fees 2,862.50

Clerk Refunds (MV) 706.50

Tax Overpmnts refunded 30,859.99

ARPA Grant - SC Paving Proj 81,117.30

Tax Aatements 8,622.37

Short-Term Disability 8,187.88

Health Insurance Rebates 1,233.65

**Paid from Payroll Liabilities**

(Employee share withheld)

AFLAC 3,649.62

NH Retirement System 43,924.82

Sec Benefit Ret 457 Plan 21,265.14

IRS - FWH, FICA &amp; Medi 170,216.82

Health Premiums 20,782.66

Dental Premiums 3,810.12

NH DHHS 12,476.62

**Paid From Trust & Capital Reserve Funds**

Highway CRF repl 1 ton truck 56,257.00

Martin Road Bridge Eng 981.18

Property Assessing CRF 8,000.00

**Transfer to Conservation Commission**

Land Use Change Tax Fund 74,000.00

LUCT owed from 2020 4,750.00

**Paid from FCTV Revolving**

Cable Operator Stipends 4,750.00

Cable Coordinator Stipend 8,150.00

FCTV Clerical Support 135.99

**Police Department Detail Wages**

Special Details 31,437.00

Transfer to Revolving Fund 2,528.16

**Encumbered from Prior Years**

Library Parking Lot Sealing 3,911.00

Library Exterior Painting 7,973.85

Parks Rototiller attachment 2,476.00

Parks Electrical Work 19,700.00

HW Paving retainage 5,914.67

Safety Complex Shed 8,207.87

Safety Complex Phone Sys 19,665.00

Leavitt Cemetery Shed Prep 199.50

Cemetery Spring Cleanups 1,950.00



Fire Rescue members assisting the Fremont Highway Department with culvert cleaning.

Photo courtesy of Leon Holmes Jr