2014 Summary of Payments

Executive	$ 261,209.40		**Executive**	
Election, Registration & Vital Statistics	$ 179,948.17		Board of Selectmen	$ 10,346.24
Financial Administration	$ 128,811.90		Training	$ 270.00
Revaluation of Property	$ 46,646.00		Telephone	$ 4,362.05
Legal Services	$ 50,684.75		Printing	$ 4,684.66
Personnel Administration	$ 31,675.03		Dues	$ 5,050.73
Planning & Zoning	$ 105,693.38		Advertising	$ 2,059.05
Government Bldgs	$ 147,849.80		Office Supplies	$ 4,315.92
Insurance	$ 98,518.82		Maintenance Agreement	$ 31,174.74
Police Department	$ 1,273,369.70		Office Equipment	$ 3,221.66
Fire Department	$ 548,121.05		Town Administrator's Salary	$ 76,182.82
Emergency Management	$ 6,704.90		Selectmen's Secretary	$ 35,999.60
Building Inspection	$ 45,953.10		Admin. Support	$ 1,961.33
Admin Highway & Streets	$ 558,912.79		Meeting Minutes Secretary	$ 1,696.50
Highway & Streets	$ 642,033.69		Mileage	$ 1,042.38
Bridges/Railings	$ -		Postage	$ 10,546.77
Street Lighting	$ 36,854.48		Longevity-Executive	$ 334.00
Animal Control	$ 12,237.83		Health-Executive	$ 48,554.64
Solid Waste Administration	$ 111,877.16		Dental-Executive	$ 1,706.24
Solid Waste Disposal	$ 91,465.16		Life, Short and Long Term	$ 997.62
Health Agencies	$ 9,892.00		FICA-Executive	$ 7,904.36
Welfare Administration	$ 22,998.38		Medicare-Executive	$ 1,808.58
Intergovernmental Health Agencies	$ 1,944.00		ICMA	$ 5,664.51
Welfare	$ 26,144.81		Unemployment-Executive	$ 504.00
Parks and Recreation	$ 154,073.80		Workers Comp.-Executive	$ 821.00
Farmington Library	$ 273,706.98			
Patriotic Purposes	$ 1,500.00		**Total Executive**	**$ 261,209.40**
Conservation Commission	$ 3,141.92			
Economic Development	$ 23,027.00		**Election, Registration & Vital Statistics**	
Principal-Long Term Bonds & Notes	$ 223,930.69		Town Clerk/Tax Collector	$ 62,868.00
Interest-Long Term Bonds & Notes	$ 83,561.52		Deputy Town Clerk/Tax Collector	$ 32,977.20
Capital Outlay-Machinery, Vehicles	$ 183,535.06		Part Time Clerks	$ 26,406.72
Capital Outlay-Buildings	$ -		Training & Conventions	$ 1,016.00
Capital Reserve Funds	$ 106,000.00		Repair/Rebind Old Records	$ 2,062.00
Culture & Recreation	$ 1,937.75			
Encumbrances	$ 143,241.51		RSA's	$ 1,533.47
Taxed Paid to County	$ 1,229,886.00		Ballot Clerks	$ 600.00
Taxes Paid to School District	$ 5,159,216.00		Town Clerk/Tax Collector Mileage	$ 484.16
Fees to State	$ 8,686.50		Supervisors of Checklist	$ 1,570.00
2013 Tax Lien	$ 556,112.21		Printing Ballots	$ 3,229.75
Misc. Expenditures	$ 71,098.29		Election Meals	$ 840.10
Tax/Overlay Refunds	$ 28,039.66		Moderator/Assit. Moderator	$ 600.00
			Registry Recording	$ 1,189.68
			Registry Research	$ 3,372.00
Total Expenditures	**$ 12,690,241.19**		Longevity	$ 1,000.00
			Health	$ 22,597.65
			Dental	$ 242.12
			Life/Short and Long Disability	$ 948.75
			FICA	$ 8,517.99
			Medicare	$ 2,028.73
			ICMA	$ 4,845.85
			Unemployment	$ 369.00
			Worker Compensation	$ 649.00
			Total Election, Registration & Vitals	**$ 179,948.17**

2014 Summary of Payments

Financial Administration		**General Government Buildings**	
Finance Administrator	$ 49,904.39	Maintenance Tech	$ -
Bank Charges	$ 1,846.98	Part-Time Maintenance	$ 17,482.68
Auditor	$ 12,656.00	Overtime	$ -
Assessing Clerk	$ 28,280.09	Elevator-Phone	$ 427.02
Tax Map Update	$ 2,749.15	Electricity-Town Buildings	$ 26,843.87
Treasurer	$ 1,500.00	Fuel-Town Buildings	$ 38,758.66
Longevity- Finance	$ 1,166.66	Water/Sewer	$ 2,829.59
Health/Finance	$ 19,834.14	Repairs/Maintenance	$ 39,382.62
		Encumbrance 2014	$ 12,950.00
Dental/Finance	$ 507.44	Capitol Projects/Municipal Center	
Life,Short and Long Term	$ 596.69	Supplies	$ 4,503.82
FICA	$ 4,766.39	Town Clock	$ 1,299.06
Medicare	$ 1,164.07	Longevity	$ -
ICMA	$ 2,693.90	Health/Buildings	$ -
Unemployment	$ 497.00	Dental	$ -
Worker Compensation	$ 649.00	Life/Short and Long Term	$ -
		FICA	$ 766.89
		Medicare	$ 191.59
Total Financial Administration	**$ 128,811.90**	ICMA	$ -
		Unemployment	$ 373.00
Revaluation of Property		Worker's Compensation	$ 2,041.00
Cross Country Appraisal	**$ 46,646.00**	**Total General Government Buildings**	**$ 147,849.80**
Legal Expenses			
Legal Services	**$ 50,684.75**	**Insurance**	
		Property & Liability	96,363.00
Personnel Administratior		Deductible for Insurance Claim	$ 2,155.82
	$ -	**Total for Insurance**	**$ 98,518.82**
Staff Physicals	$ 558.00		
Personnel Liabilities	$ 21,685.49	**Police**	
Payroll Outsourcing	$ 9,431.54	Personnel	$ 606,037.68
		Part-time Officers	$ 2,215.50
		Crossing Guards	$ -
Total for Personnel Administration	**$ 31,675.03**	Overtime	$ 33,412.11
		Holiday Pay	$ 20,244.32
		SRO Officer/Grants	$ 70,997.68
Planning & Zoning		Hiring of Officers	$ 3,661.51
Planner	$ 57,066.40	Training	$ 4,412.65
Part-Time Secretary	$ 11,071.36	Mileage	$ 1,727.86
Travel/Training	$ 133.69	Telephone	$ 6,911.81
Master Plann. & Planning Comm.	$ -	Dispatch & Prosecution	$ 31,292.38
Telephone	$ 480.00	Uniforms	$ 7,261.12
Strafford Regional Planning	$ 92.00	Radio Maintenance	$ 1,704.32
Printing & Advertising	$ 1,423.14	Office Supplies	$ 6,942.44
Office Supplies	$ 771.64	Dues	$ 305.00
Postage	$ 1,515.66	Licensing/Maint. Agreement	$ 1,985.00
Health Insurance	$ 22,655.94	Gasoline	$ 19,849.52
Dental	$ 853.12	Tires	$ 1,853.96
Life/Short/Long Term	$ 575.67	Cruiser Maintenance	$ 8,054.53
FICA	$ 4,428.73	Supplies	$ 6,074.25
Medicare	$ 994.99	New Equipment	$ 5,068.85
ICMA	$ 2,882.04	Grants	$ 3,921.92
Unemployment	$ 414.00	Court Time Paid	$ 5,311.72
Workers Compensation	$ 335.00	Investigations	$ 3,459.67
		Ammunition	$ 3,848.00
Total for Planning and Zoning	**$ 105,693.38**	Building Maintenance	$ 7,858.64

2014 Summary of Payments

Cont'd Police		**Building Inspection**	
Equipment Maintenance	$ 644.02	CEO/Health Officer	$ 15,450.00
Miscellaneous	$ 138.71	Code Enforcement Secretary	$ 11,336.59
Longevity	$ 3,078.00	Telephone	$ 635.00
Health	$ 197,777.91	Dues	$ 565.00
Dental	$ 5,747.34	Supplies	$ 432.49
Life Short and Long	$ 6,045.76	Postage	$ 320.79
FICA	$ 5,171.03	Gasoline	$ 624.82
Medicare	$ 9,575.83	Repairs to Vehicles	$ 599.46
ICMA	$ 3,905.13	Mileage	$ 56.00
Unemployment	$ 3,001.00	Longevity	$ 334.00
Workers Comp	$ 18,666.00	Health	$ 4,274.08
NH Retirement	$ 155,206.53	Dental	$ 468.64
		Life, Short and Long	$ 507.45
Total Police	**$ 1,273,369.70**	FICA	$ 3,638.64
		Medicare	$ 892.11
Fire Department		ICMA	$ 2,436.03
Employees (Chief)	$ 63,300.52	Unemployment	$ 450.00
Secretary	$ 7,656.00	Workers Compensation	$ 2,932.00
Per Diem Day Coverage	$ 270,528.47	**Total Building Inspection**	**$ 45,953.10**
Overtime	$ -		
Physicals	$ -	**Admin. Highway and Streets**	
Mileage	$ -	Personnel	$ 274,215.59
Telephone	$ 2,111.34	Part-Time Highway Help	$ 31,108.05
EMS Billing Services	$ 16,561.90	Highway OT	$ 33,215.45
Fire Department Software	$ 1,899.00	Outside Services	$ 7,045.50
Office Supplies	$ 4,282.49	Safety Equipment	$ 894.59
Training	$ 7,079.62	Training	$ 1,319.46
Uniforms	$ 3,799.28	Telephone	$ 2,112.40
Protective Clothing	$ 4,641.50	Electricity	$ 7,623.21
Medical Supplies	$ 10,396.45	Heating Oil Garage	$ 11,996.41
Equipment Expense	$ 13,718.20	Water	$ 84.17
Forestry Equipment	$ 3,487.73	Uniforms	$ 5,498.16
Fire Prevention	$ 386.05	Rental Equipment	$ 4,073.44
Dispatch	$ 5,787.40	DPW Newspaper Ads	$ 138.65
Radio Repairs	$ 4,216.08	Office Supplies	$ 705.41
Repair Air Packs	$ 9,362.73	Building Repair	$ 5,349.35
Truck Expense	$ 11,582.53	Longevity	$ 1,903.80
Alarm Systems	$ -	Health	$ 107,393.51
Electricity	$ 8,145.22	Dental	$ 3,127.14
Fuel Oil	$ 27,786.14	Life Short and Long Term Disability	$ 2,635.11
Water/Sewer	$ 1,001.51	FICA	$ 20,389.29
Maintenance Building	$ 8,096.57	Medicare	$ 5,589.43
Americorp Grant	$ -	ICMA	$ 12,958.67
Longevity Fire Dept.		Unemployment	$ 2,718.00
Health/Fire Department	$ 4,873.74	Worker's Comp.	$ 16,818.00
Life Short and Long Term Disability	$ 481.05	**Total for DPW Administration**	**$ 558,912.79**
FICA	$ 16,750.13		
Medicare	$ 5,586.60		
Unemployment	$ 2,216.00		
Worker's Compensation	$ 19,019.00		
NH Retirement-Fire	$ 13,367.80		
Total Fire Department	**$ 548,121.05**		

2014 Summary of Payments

Emergency Management		**Solid Waste Administration**	
Civil Defense	$ 1,250.00	Personnel	$ 44,040.25
River Maintenance	$ 5,454.90	Part-Time Landfill	$ 30,214.57
Forest Fire Protection	$ -	Landfill OT	$ -
Total Emergency Management	**$ 6,704.90**	Longevity-Landfill	$ 670.00
		Health	$ 25,713.17
Highway & Streets		Dental	$ 853.12
Rebuild/Repave/Roads Roads	$ 260,000.00	Life/Short/Long Term	$ 431.19
Sidewalks	$ 20,000.00	FICA	$ 4,020.83
Erosion Control	$ -	Medicare	$ 956.40
Calcium Chloride		ICMA	$ 2,079.63
Highway Paving	$ 35,387.20	Unemployment	$ 465.00
Crushed Gravel	$ 31,490.68	Worker's Compensation	$ 2,433.00
Winter Sand	$ 14,921.67	**Sanitation Administration**	**$ 111,877.16**
Contract Sweeping	$ 6,534.00		
Removal of Trees	$ 4,650.00	**Solid Waste Disposal**	
Painting of Lines	$ 12,396.24	Scale Certification	$ 1,260.00
Radio Repairs	$ 1,131.96	Landfill-Telephone	$ 230.26
Rental Mower	$ 4,570.00	Pest Control	$ -
Gasoline	$ 5,044.73	Tire Removal	$ 546.00
Diesel	$ 41,940.00	Electricity	$ 2,807.14
Tires	$ 2,464.08	Building Maintenance	$ 364.38
Cleaning Supplies	$ 463.89	Landfill Stickers	$ 390.00
Parts & Repairs	$ 98,989.97	Diesel	$ -
Repaint Trucks	$ 8,256.67	Repairs and Parts	$ 178.53
Engine Oil	$ 3,580.84	Port O Let	$ 2.36
DPW Waste Disposal	$ 2,092.82	Solid Waste Hauling	$ 20,616.00
New Equipment	$ 4,695.00	Solid Waste Tipping Fees	$ 56,978.95
Traffic Signs	$ 1,679.76	Landfill Recycling	$ 5,244.89
Cleaning Catch Basins	$ 5,510.00	Regional Solid Waste	$ 1,113.70
Culverts &Catch Basins	$ 440.00	TV's & Monitors	$ 1,732.95
Guard Rails	$ -	Loader Repairs	$ -
Highway Salt	$ 73,633.75	**Total Solid Waste Disposal**	**$ 91,465.16**
Cutting Edges	$ 2,160.43		
Total Highway & Streets	**$ 642,033.69**	**Health Agencies**	
		Cornerstone VNA	$ 6,075.00
Street Lighting	**$ 36,854.48**	Homemakers	$ 2,235.00
		American Red Cross	$ -
Animal Control		NSC-JCDP Chances	$ -
Animal Control Personnel	$ 8,242.11	Sexual Assault	$ 729.00
Training	$ 888.00	Boy's & Girl's Club	$ 853.00
Mileage	$ 101.78		
Supplies	$ 927.52	**Total Health Agencies**	**$ 9,892.00**
Sheltering Animals	$ 1,169.57		
FICA	$ 513.37		
Medicare	$ 110.48	**Bridges/Railings**	**$ -**
Unemployment	$ 135.00		
Worker's Comp	$ 150.00		

2014 Summary of Payments

Total Animal Control	**$ 12,237.83**		
Welfare Administration		**Conservation Commission**	
Welfare Director	$ 20,829.90	Secretary	$ 240.50
FICA	$ 1,292.68	Conservation Commission	$ 2,820.28
Medicare	$ 304.80	FICA-Secretary	$ 14.92
Unemployment	$ 155.00	Medicare	$ 3.22
Worker's Compensation	$ 416.00	Unemployment	$ 63.00
		Total for Conservation Commission	**$ 3,141.92**
Total Welfare Administration	**$ 22,998.38**		
		Economic Development	
		Economic Development	$ 1,084.00
Intergovernmental Health Agencies		Coast Bus Operation	$ 21,943.00
CAPP	**$ 1,944.00**	**Total for Economic Development**	**$ 23,027.00**
Welfare		**Principal-Long Term Bonds & Notes**	
Medical		Lease Purchases	4,194.53
Rents Etc.	$ 26,144.81	Principal	$ 219,736.16
Total Welfare	**$ 26,144.81**	**Total Principal-Long Term**	**$ 223,930.69**
		Interest-Long Term Bonds & Notes	
Parks & Recreation		Tax Anticipations Note Interest	$ -
Personnel	$ 79,866.19	Interest	83,561.52
Parks & Rec. Program Monies	$ -	**Total for Interest Long Term Bonds**	**$ 83,561.52**
Overtime	$ -		
Training	$ 889.25	**Capitol Outlay-Machinery, Etc.**	
Telephone	$ 1,948.97	Power Cot Fire Dept	$ 15,890.66
Supply	$ 1,614.29	Police Cruisers	$ 62,644.92
Gasoline	$ 80.20	Computer Techology(Trustees)	$ 5,000.00
Equipment	$ 1,905.92	Paving 2014-Trustees	$ 99,999.48
Grant	$ 1,500.00	**Total Capitol Outlay**	**$ 183,535.06**
Maintain Parks	$ 1,308.47		
Vehicle	$ 1,945.70	**Capitol Outlay-Improvements**	
Health	$ 45,628.70	Revaluation	$ -
Dental	$ 1,706.24		$ -
Life Short and Long	$ 850.53	**Total Capitol Outlay**	**$ -**
Fica	$ 4,606.99		
Medicare	$ 1,077.88		
ICMA	$ 4,026.47	**Transfer to Capitol Reserve**	
Unemployment	$ 555.00	Public Facilities Maintenance	
Worker's Compensation	$ 4,563.00	Fire Vehicles & Equipment	$ -
Total Parks & Recreation	**$ 154,073.80**	State of NH Landfill Grant	$ 51,000.00
		Medical Motorized	$ 25,000.00
		Public Safety Bldg	$ -
Farmington Library	**273,706.98**	Future Technology	$ 20,000.00
		Employee Financial Obligation	$ 10,000.00
		Road Infrastructure	
Patriotic Purposes	**1,500.00**	**Total Capital Reserve**	**$ 106,000.00**

2014 Summary of Payments

Culture & Recreation		**Taxes Paid to County**	
Hay Day	$ -	Strafford County Commissioners	**$ 1,229,886.00**
Summer Program	$ -		
Special Events	$ 1,937.75	**Taxes Paid to School District**	
		SAU 61	**$ 5,159,216.00**
Total Culture & Recreation	**$ 1,937.75**		
2013 Tax Lien	**$ 556,112.21**		
		Fees to the State	
		Dog Licenses to State	$ 768.50
Encumbrances		State Population Control Fees	$ 2,716.00
		Vital Records	$ 3,530.00
2013 Enc. SafeRoutes	$ 9,872.51	Marriage Licenses	$ 1,672.00
Encumber to 2014	$ 100,227.00	**Total Fees To State**	**$ 8,686.50**
2013 Encumbrance Reval.	$ 31,468.00		
2013 Encumbrance TC Files	$ 1,674.00		
Total Disbursement	**$ 143,241.51**		
		Tax Refunds	
		Overlay	$ 10,959.59
		Tax Refunds	$ 17,080.07
		Total Tax Refunds	**$ 28,039.66**
Miscellaneous Expenditures			
Timber Bond Release	$ 2,402.72		
School Diesel	$ 51,473.18		
School Gas	$ 14,567.22		
A/P-School Gas Tank Work	$ 200.00		
ICMA Loan Repayment	$ 900.30		
ICMA Employee Loan Refinance	$ 297.55		
Police Officers 2013 LGC Health Reimb.	$ 957.32		
Police Restitution	$ 300.00		
Total Miscellaneous	**$ 71,098.29**		