

2007 DETAILED STATEMENT OF PAYMENTS

EXECUTIVE		ELECTION & REGISTRATION	
BUDGET	156,097.00	BUDGET	5,090.00
SELECTMEN	9,500.00	SUPERVISORS	1,231.90
WELFARE DIRECTOR	2,511.31	BALLOT CLERKS	380.00
MILEAGE	284.21	MODERATOR	0.00
TA & SEL OFC CLERICAL	67,454.87	BALLOT POSTAGE SUPL	657.62
SEL POSTAGE & ENV	1,901.19	MEALS	102.22
SEL OFFICE SUPPLIES	1,490.42	DUES & CONFERENCES	10.00
SEL COMPUTER SUPPL	943.45	NEW EQUIPMENT	1,748.93
SEL OFFICE EQUIPMENT	72.57	COMPUTER SUPPL / MAINT	241.00
SEL REF & LAW BOOKS	277.35	TOTAL EXPENDED	4,371.67
SEL DUES & CONF	169.00		
ADVERTISING	134.00		
SERVICE AGREEMENTS	1,788.00		
TOWN CLERK SALARY	33,680.92		
DEPUTY TOWN CLERK	16,679.82		
TC RESTORING RECORDS	2,465.00		
TC OFFICE EQUIPMENT	200.00		
TC OFFICE SUPPLIES	993.02		
TC POSTAGE & ENV	1,549.97		
TC DUES & CONFERENCE	591.17		
TC MILEAGE	315.92		
TC COMP PROG & SUPPL	1,076.00		
TC REF & LAW BOOKS	192.00		
COMMUNITY NEWSLTR	6,580.99		
TOTAL EXPENDED	150,851.18		
REAPPRAISAL OF PROPERTY		FINANCIAL ADMINISTRATION	
BUDGET	47,720.00	BUDGET	41,934.00
APPRAISAL SERVICES	31,904.18	TX IDENTIFY MTGEES	1,092.00
MAP UPDATES	3,252.96	TX POSTAGE & ENVELOPE	1,393.72
UTILITY VALUE UPDATES	3,356.80	TX OFFICE & COMP SUPL	612.71
DUES	20.00	TX OFFICE EQUIPMENT	80.42
ASSESSING SUPPLIES	333.63	TX RECORDING FEES	252.05
COMP EQUIP & SOFTW	6,100.00	TX SERVICE AGREEMENTS	1,532.96
TOTAL EXPENDED	44,967.57	TX MILEAGE	154.88
		TAX COLLECTOR SALARY	16,500.00
		DEP TAX COLL SALARY	2,438.76
		TX DUES & CONF	542.00
		TREASURER SALARY	4,500.00
		DEP TREASURER SALARY	200.00
		TREASURER SUPPLIES	197.15
		TREASURER MILEAGE	42.90
		TRUSTEE TF SALARY	625.00
		TRUST FUND SUPPLIES	69.99
		PROFESSIONAL AUDIT	6,750.00
		BUDGET COMM EXP	141.94
		BUDGET COMM CLERICAL	1,306.55
		TREASURER POSTAGE	26.60
		TOTAL EXPENDED	38,459.63
JUDICIAL & LEGAL		PLANNING AND ZONING	
BUDGET	15,000.00	BUDGET	58,300.00
LEGAL SERVICES	13,749.00	CLERICAL	29,584.00
LEGAL EXPENSES	28.01	OFFICE SUPPLIES	1,489.47
TOTAL EXPENDED	13,777.01	POSTAGE EXPENSE	1,501.68
		PROFESSIONAL SRVCS	3,160.00
		ADVERTISING	2,461.00
		EXPENSE REIMB	0.00
		RECORDING FEES	113.22
		MILEAGE	159.44
		MATCHING GRANTS	2,500.00
		PRINTING	425.00
		CIRCUIT RIDER PLANNER	9,900.00
		TRAINING & CONFERENCE	498.00
		TOTAL EXPENDED	51,791.81
ADVERTISING & REGIONAL ASSOC			
BUDGET	6,121.89		
PROFESSIONAL DUES	6,121.89		
TOTAL EXPENDED	6,121.89		

PERSONNEL ADMINISTRATION

BUDGET	215,545.00
FICA & MEDICARE MATCH	46,843.22
WORKERS COMP	19,034.00
UNEMPLOYMENT COMP	2.14
MEDICAL INSURANCE	105,041.29
RETIREMENT	22,846.01
DENTAL INSURANCE	3,302.46
DIS / LIFE INSURANCE	4,640.73
LGC WAGE STUDY	5,100.00
TOTAL EXPENDED	206,809.85

OTHER GENERAL GOVERNMENT

BUDGET	9,000.00
TOWN REPORT PRINTING	7,156.95
TOWN REPORT POSTAGE	1,065.28
TOTAL EXPENDED	8,222.23

GENERAL GOVERNMENT BUILDINGS

BUDGET	84,736.00
TELEPHONES	4,848.86
ELECTRICITY	3,566.45
GAS OIL & FURNACE REP	4,476.69
MAINTENANCE PERSON	5,445.13
CUSTODIAL SUPPLIES	414.35
TOWN HALL REP & MAINT	7,632.78
RENOVATIONS PLANNING	2,400.00
TOWN SHED MAINT	32.16
HW SHED ELECTRIC	589.04
TAX DEEDED PROPERTY	0.00
HIST SOC REP & MAINT	155.92
SIREN ELECTRICITY	225.96
COMPLEX EMERG LTS	113.13
COMPLEX ELECTRICITY	12,058.99
COMPLEX FURNACE & OIL	8,897.13
COMPLEX MAINTENANCE	13,859.80
HIST MUSEUM MAINT	4,068.92
TOTAL EXPENDED	68,785.31

AMBULANCE SERVICE

BUDGET	5,000.00
RAYMOND AMBULANCE	5,000.00
TOTAL EXPENDED	5,000.00

HEALTH

BUDGET	2,000.00
HEALTH OFFICER SALARY	1,200.00
MEMBERSHIPS / MEETING	170.00
MILEAGE	162.80
TOTAL EXPENDED	1,532.80

INSURANCE

BUDGET	30,950.00
PROPERTY LIABILITY	31,017.68
POLICE COVERAGE	439.12
INSURANCE DEDUCTIBLE	0.00
TOTAL EXPENDED	31,456.80

CEMETERIES

BUDGET	13,710.00
MOWING WAGES	4,609.25
FUEL	225.25
MOWER & EQUIPMENT	327.00
PERPETUAL CARE	0.00
EQUIPMENT HIRE	6,150.00
LOAM SEED FERTILIZER	0.00
CONTRACT HELP	150.00
TRUSTEE STIPEND	375.00
ELECTRICITY	345.76
ADMINISTRATION	17.90
TOTAL EXPENDED	12,200.16

BUILDING INSPECTION

BUDGET	51,011.00
BUILDING INSPECTOR	40,104.80
HEATING INSPECTIONS	240.00
DRIVEWAY INSPECTIONS	480.00
SAFETY INSPECTIONS	80.00
OFFICE SUPPLIES	1,060.07
ICC & NFPA FORMS	542.71
MILEAGE REIMB	2,425.72
TRAINING & CONF	595.00
EQUIPMENT & BOOKS	816.23
TOTAL EXPENDED	46,344.53

EMERGENCY MANAGEMT

BUDGET	7,650.00
TRAINING	350.00
EM DIRECTOR STIPEND	900.00
OFFICE EXPENSES	52.17
COMMUNICATIONS	2,397.86
EQUIPMENT	295.50
GENERATOR MAINT	313.78
EQUIPMENT RENTAL	750.00
TOTAL EXPENDED	5,059.31

POLICE SPECIAL DETAILS

BUDGET	43,000.00
SPECIAL DETAIL WAGES	40,730.75
WITNESS FEES PAID	2,109.08
TOTAL EXPENDED	42,839.83

RESCUE SQUAD

BUDGET	31,760.00
APPARATUS REPAIRS	60.20
MEDICAL SUPPLIES	1,421.94
TRAINING	2,145.00
COMMUNICATIONS	2,451.25
FUEL	250.40
HEPATITIS B INNOC	140.00
PROT GEAR & UNIFORMS	2,278.15
NEW EQUIPMENT	5,132.76
COMPUTER SFTW & SUPT	1,899.74
TELEPHONE	474.29
APPARATUS & EQUIP MAIN	373.34
TOTAL EXPENDED	16,627.07

ANIMAL CONTROL

BUDGET	9,844.00
KENNEL CHARGES	2,200.00
PATROL WAGES	2,507.30
OFFICE SUPPLIES	60.09
FIREARMS TRAINING	1,389.72
EQUIPMENT	159.81
FUEL	191.09
VEHICLE MAINTENANCE	413.65
TOTAL EXPENDED	6,921.66

CAPITAL OUTLAY

BUDGET	171,699.00
POLICE CRUISER	27,643.81
AUTOPULSE MACHINE	15,285.00
RADIO COMMUNIC TOWEF	28,000.00
MOSQUITO CONTROL	44,400.00
HW ROAD OVERLAYS	50,000.00
TOTAL EXPENDED	165,328.81

SOLID WASTE DISPOSAL

BUDGET	139,150.00
TURNKEY TONNAGE	105,369.67
RECYCLING BINS	0.00
BULK RECYCLING	7,989.79
RECYCLING PUBLICITY	732.86
SRRDD ADDED LEVY	5,231.00
DUES	250.00
TOTAL EXPENDED	119,573.32

SOLID WASTE COLLECTION

BUDGET	129,323.00
RESIDENTIAL PICKUP	129,312.00
TOTAL EXPENDED	129,312.00

FIRE DEPARTMENT

BUDGET	153,605.00
OFFICE & CLEANING SUPL	1,176.67
NEW EQUIPMENT	8,751.52
GAS FUEL OIL	1,634.95
CHIEF ADMIN SALARY	9,811.36
BOOKS & PR MATERIALS	1,253.55
PROT GEAR & UNIFORMS	8,736.98
INSPECTNS & CONSLTN	430.00
COMMUNICATIONS	2,930.58
MILEAGE REIMB	0.00
FOREST FIRES	240.00
RAYMOND DISPATCH	7,020.00
TRAINING	3,270.00
WEEKEND DUTY OFFICER	4,385.00
HAZMAT UPDATE	21.99
GASOLINE EXP CHIEF	304.46
DUES & MEMBERSHIPS	2,510.32
CONFERENCES	29.37
CLERICAL	2,967.48
TELEPHONES	932.48
HYDRANT / CISTERN MAIN	646.49
EQUIPMENT MAINT	5,538.31
EQUIPMENT REPAIRS	3,238.93
CHIEF MAINTENANCE	3,742.50
VOLUNTEER STIPEND	55,874.99
SPECIAL DETAILS	4,350.00
TOTAL EXPENDED	129,797.93

STREET LIGHTING

BUDGET	3,960.00
PUBLIC SERVICE OF NH	3,895.24
TOTAL EXPENDED	3,895.24

PATRIOTIC PURPOSES

BUDGET	2,700.00
FLAGS	959.05
ORGANIST	100.00
BAND	800.00
COMMUNITY PROGRAMS	318.69
TOTAL EXPENDED	2,177.74

DEBT & INTEREST PAYMENTS

BUDGET	333,175.00
PRINC LONG TERM BOND	205,000.00
INT LONG TERM BOND	98,145.00
INTEREST ON TAN	31,457.97
TOTAL EXPENDED	334,602.97

POLICE DEPARTMENT

BUDGET	360,120.00
CLERICAL	24,997.60
TELEPHONES	2,875.18
POSTAGE	371.18
OFFICE SUPPLIES	1,036.03
INTERNET SERVICE	1,177.00
PRINTING	624.02
EQUIPMENT	9,485.92
COMPUTER PROGRAM	5,747.50
FIREARMS TRAINING	2,067.36
FIREARM SUPPLIES	2,674.76
INSERVICE TRAINING	9,100.73
INSERVICE SUPPLIES	1,004.82
FIRST AID TRAINING	33.26
TRAINING - NEW	28,410.60
RANGE	0.00
PATROL WAGES	197,454.15
CALL OUT WAGES	798.38
INVESTIGATION WAGES	25,544.62
MILEAGE	229.90
PROSECUTION	11,100.00
UNIFORMS & SAFETY EQP	8,508.59
COMMUNICATION	855.79
EQUIP REPAIR/REPLACE	685.68
FIRST AID EQUIPMENT	2,836.38
INVESTIGATION EQUIP	704.37
OHRV EQUIPMENT	250.00
UNIT 1 FUEL	7,257.80
UNIT 2 FUEL	3,383.03
UNIT 3 FUEL	1,741.09
UNIT 4 FUEL	1,047.47
UNIT 6 FUEL	16.05
UNIT 7 FUEL	338.30
ALL OTHER FUEL	0.00
UNIT 1 MAINTENANCE	1,486.94
UNIT 2 MAINTENANCE	805.66
UNIT 3 MAINTENANCE	94.95
UNIT 4 MAINTENANCE	2,168.16
UNIT 6 MAINTENANCE	808.47
UNIT 7 MAINTENANCE	600.00
UNIT 8 MAINTENANCE	600.00
OTHER MAINTENANCE	837.08
CRUISER SETUP	0.00
TOTAL EXPENDED	359,758.82

EXPENDABLE TRUST FUNDS

BUDGET	10,000.00
TOWN TRUST FUND	10,000.00
TOTAL EXPENDED	10,000.00

HIGHWAYS & STREETS

BUDGET	274,257.00
WINTER SALT	26,663.88
WINTER SAND	7,065.00
WINTER EQUIPMENT HIRE	103,722.58
PLOW & SANDER MAINT	4,793.86
SUMMER EQUIP HIRE	47,955.77
LABOR	37,754.46
OVERTIME	5,165.07
CULVERTS	152.11
HOT & COLD PATCH	2,326.35
SIGNS & POSTS	1,280.82
GRAVEL STONE LOAM	9,476.20
HAND TOOLS	249.90
SAFETY EQUIPMENT	94.46
COMMUNICATIONS	1,217.01
ENGINEERING FEES	300.00
TREE WORK	15,300.00
ROADSIDE MOWING	2,160.41
BEAVER CONTROL	400.00
ROAD AGENT SALARY	4,379.96
SANDER BUILDING	5.28
TRAINING	180.00
HW EQUIP MAINTENANCE	4,558.36
HW TRUCK FUEL	4,893.64
GENERAL SUPPLIES	377.11
TOTAL EXPENDED	280,472.23

PARKS & RECREATION

BUDGET	51,190.00
SALARIES	14,862.27
SUMMER PROGRAM	2,531.86
BUS & COSTUME RENTAL	3,022.34
FIELD MAINTENANCE	16,069.19
ADMINISTRATION	168.99
TOWN EVENTS	2,245.86
FIELD TRIPS	2,414.00
PLAYGROUP/LIBRARY HR	409.58
ELECTRICITY	1,222.70
TOTAL EXPENDED	42,946.79

PAYMENTS TO CAPITAL RESERVES

BUDGET	113,000.00
POLICE CRUISER	15,500.00
HIGHWAY MAINT BLDG	15,000.00
RADIO COMM EQP	5,000.00
FIRE TRUCK	12,500.00
HIGHWAY EQUIPMENT	20,000.00
REVALUATION	25,000.00
TOWN HALL RENOVATION:	20,000.00
TOTAL EXPENDED	113,000.00

DIRECT ASSISTANCE	
BUDGET	14,500.00
CASE 1	48.50
CASE 2	571.17
CASE 3	1,500.00
CASE 4	1,311.66
CASE 5	2,779.19
CASE 6	1,766.43
CASE 7	975.46
CASE 8	70.00
CASE 9	190.00
CASE 10	50.00
CASE 11	575.00
CASE 12	20.00
CASE 13	925.00
CASE 14	581.21
CASE 15	238.81
CASE 16	500.00
CASE 17	499.17
CASE 18	1,000.00
CASE 19	498.86
CASE 20	1,437.61
CASE 21	0.00
CASE 22	358.43
CASE 23	329.25
CASE 24	975.00
CASE 50	75.00
ADMINISTRATION	175.63
TOTAL EXPENDED	17,451.38

CONSERVATION COMMISSION	
BUDGET	4,670.00
POSTAGE	4.91
OFFICE SUPPLIES	100.00
DOCUMENT PURCHASES	29.82
MEETINGS & SEMINARS	287.40
NHACC DUES	260.00
EXETER RIVER LAC	150.00
CONSERVATION FUND	1,360.90
CONSERVATION PROJ	2,476.97
TOTAL EXPENDED	4,670.00

LIBRARY	
BUDGET	97,000.00
WAGES	47,955.51
BOOKS	17,029.89
OFFICE & CRAFT SUPPLIES	2943.74
SUMMER READING PROG	1,701.14
DUES & MEMBERSHIPS	458.21
COMPUTER UPGR/SOFTW	3,700.00
TELEPHONE	950.25
ELECTRICITY	5,695.92
FURNACE & OIL	6,459.97
BUILDING MAINTENANCE	7,953.34
TOTAL EXPENDED	94,847.97

VENDOR PAYMENTS	
BUDGET	27,808.00
ROCK COUNTY NUTR	266.00
SEACOAST HOSPICE	1,000.00
LAMPREY HEALTH CARE	3,800.00
ROCK COUNTY CAP	5,968.00
CHILD & FAMILY SRVCS	2,500.00
SEACOAST MENTAL HLTH	1,000.00
RICHIE MCFARLAND	2,400.00
ROCK VNA & HOSPICE	3,437.00
AREA HOMECARE & F S	1,600.00
A SAFE PLACE	600.00
SEXUAL ASSAULT SPT SV	885.00
NH SPCA	450.00
RETIRED SR VOL PROG	100.00
SEAC CHLD ADVOC CTR	1,000.00
COMM SRVCS COUNC NH	500.00
NH CASA	500.00
TOTAL EXPENDED	26,006.00

TOTAL BUDGETED EXPENDITURES	2,595,981.30
TEMPORARY LOANS REPAID	2,718,000.00
ABATEMENTS	10,108.14
REFUNDS & OVERPAYMENTS	33,496.07

FLOODS - EMERGENCY WEATHER EXPENSES	
ADMINISTRATION	204.98
EQUIPMENT RENTAL	15,210.06
DUMPSTER RENTAL	2,152.49
MATERIALS	9,070.17
TRANSFERRED TO CONSERVATION COMMISSION	
LAND USE CHANGE TAXES FOR 2007	26,250.00
FIRE DEPARTMENT GRANTS	18,494.00
INSURANCE REPAIRS	4,606.27
PAID TO FREMONT SCHOOL DISTRICT	
2006-2007 FISCAL YEAR	3,412,647.00
2007-2008 FISCAL YEAR	3,815,000.00
PAID TO STATE OF NEW HAMPSHIRE	
VITALS FEES	2,192.00
DOG POPULATION FEES	2,035.00
PAID TO ROCKINGHAM COUNTY	375,338.00
PETTY CASH DRAWER	200.00
BANK SERVICE FEES	76.00
HEALTH INSURANCE PAYABLE	2,859.20
NH RETIREMENT PAYABLE	146.22
STALE CHECKS	16.64
ADJUSTMENTS	3.67
GRAND TOTAL ALL PAYMENTS	13,044,087.21



Fremont Garden Club - Holiday Greening Workshop
December 2007