

2011 Detailed Statement of Payments

EXECUTIVE - SELECTMEN'S OFFICE

BUDGET	98,315.00
Selectmen	9,500.00
Community Newsletter	5,859.24
Service Agreements	1,000.00
Mileage Reimbursement	174.78
Town Administrator	67,317.21
Selectmen's Clerk Wages	16,727.01
Postage & Envelopes	1,450.87
Office Supplies	1,323.16
Computer Supplies	1,095.44
Office Equipment	114.69
Reference & Law Books	317.60
Dues & Training	425.00
Safety Committee	31.99
Energy Committee	150.11
Advertising	52.70
TOTAL EXPENDED	105,539.80

TOWN CLERK

BUDGET	50,171.00
Town Clerk Salary	29,095.74
Deputy Town Clerk Stipend	125.00
Clerical Assistant Wages	13,503.37
Postage & Envelopes	1,877.99
Office Supplies	1,003.57
Reference & Law Books	138.00
Dues & Conferences	516.00
Mileage Reimbursement	240.24
Comp Program & Supplies	1,600.00
Records Restoration	500.00
Office Equipment	600.00
TOTAL EXPENDED	49,199.91

INSURANCE

BUDGET	38,519.00
Property Liability	39,096.02
Police Liability Coverage	518.96
Insurance Deductible	0.00
TOTAL EXPENDED	39,614.98

ELECTION & REGISTRATION

BUDGET	7,253.00
Supervisor Wages	1,384.11
Ballot Clerks & Elect Workers	536.00
Moderator Stipend	384.00
Ballots, Postage & Supplies	3,031.49
Meals Election Officials	219.98
New Equipment	350.00
Dues, Conferences & Mileage	0.00
Computer Support & Maint	0.00
TOTAL EXPENDED	5,905.58

FINANCIAL ADMIN - TAX COLLECTOR

BUDGET	25,700.00
Tax Collector Salary	16,500.04
Deputy Tax Collector Stpnd	500.00
Postage & Envelopes	2,854.94
Office & Comp Supplies	460.59
Dues & Conferences	95.00
Mileage Reimbursement	134.20
Office Equipment	0.00
Service Agreements	1,950.21
Identifyng Mortgagees	749.00
Recording Fees	282.08
TOTAL EXPENDED	23,526.06

FINANCIAL ADMIN - OTHER

BUDGET	18,100.00
Treasurer Salary	6,000.00
Deputy Treasurer Stipend	500.00
Treasurer Postage	44.00
Treasurer Supplies	155.88
Treasurer Dues & Conf	0.00
Treasurer Mileage Reimb	87.60
Treasurer Office Equip	0.00
Trust Fund Stipends	625.00
Trust Fund Expenses	71.20
Budget Comm Expenses	251.89
Budget Comm Clerical	1,486.75
Financial Audit	8,400.00
TOTAL EXPENDED	17,622.32

REAPPRAISAL OF PROPERTY

BUDGET	51,128.00
Appraisal Services Contract	30,909.36
Utility Value Update	3,500.00
Map Updates	0.00
GIS Map Program	0.00
Assessing Supplies	150.00
Computer Equip & Software	6,700.00
Assessing Dues	20.00
TOTAL EXPENDED	41,279.36

JUDICIAL & LEGAL

BUDGET	25,000.00
Legal Services	24,628.45
Legal Expenses	446.75
TOTAL EXPENDED	25,075.20

PERSONNEL ADMINISTRATION

BUDGET	208,451.00
FICA & Medicare Match	51,747.77
Workers Comp Insur	26,251.00
Unemployment Comp	583.62
Medical Insurance	77,375.81
NHRS Police Retirement	26,126.82
Retirement Other	3,959.32
Disab/Life Insurance	2,996.54
Dental Insurance	3,088.48
TOTAL EXPENDED	192,129.36

ADVERTISING & REGIONAL ASSOC

BUDGET	6,729.00
NH LGC Dues	2,822.17
Rockingham Planning Comm	3,906.00
TOTAL EXPENDED	6,728.17

OTHER GENERAL GOVERNMENT

BUDGET	2,400.00
Town Report Printing	2,301.05
Town Report Postage	67.64
TOTAL EXPENDED	2,368.69

PLANNING AND ZONING

BUDGET	42,771.00
Clerical Wages	20,538.78
Postage	513.34
Office Supplies	689.16
Training & Workshops	665.00
Mileage & Expense Reimb	272.24
Advertising	461.13
Office Equipment	0.00
Recording Fees	0.00
Printing	490.00
Circuit Rider Planner	8,690.00
Professional Services	1,453.94
Matching Grants	2,500.00
TOTAL EXPENDED	36,273.59

CEMETERIES

BUDGET	11,134.00
Mowing Wages	4,426.40
Trustees Stipend	450.00
Administration	70.25
Loam Seed Fertilizer	0.00
Equipment Hire	200.00
Contract Help	150.00
Fuel	223.58
Mower Equip & Repair	5,073.99
Electricity	499.01
TOTAL EXPENDED	11,093.23

BUILDING INSPECTION

BUDGET	30,607.00
Building Inspection Wages	23,670.13
Driveway Inspections	220.00
Professional Memberships	350.00
Training	615.00
Mileage & Expense Reimb	1,709.43
Office Supplies	1,150.54
Equipment	256.50
Code Books	817.95
TOTAL EXPENDED	28,789.55

GENERAL GOVERNMENT BUILDINGS

BUDGET	78,236.00
TH Maintenance Wages	5,632.25
TH Maintenance	5,044.71
TH Shed Maintenance	90.95
TH Supplies	323.68
TH Fuel Oil	2,119.78
TH Propane	251.26
TH Furnace Maint & Repair	0.00
TH Electricity	3,409.48
TH Telephones & Internet	2,708.56
TH Computer Services	8,545.25
SC Supplies	1,005.78
SC Maintenance Wages	838.10
SC Maintenance	9,831.12
SC Fuel Oil	8,937.99
SC Furnace Maint & Repair	576.63
SC Electricity	11,168.77
SC Emergency Lite Meter	161.00
SC Fire Siren Electricity	217.12
HW Shed Maint & Repair	1,034.08
HW Shed Electric	692.86
Well House Maintenance	3,150.00
Meetinghouse Maintenance	35.00
HM Fuel Oil	778.49
HM Maintenance	471.73
HB Maintenance	35.00
Tax Deeded Properties	12.44
Website Redesign & Maint	4,004.88
TOTAL EXPENDED	71,076.91

AMBULANCE SERVICE

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

POLICE SPECIAL DETAILS

BUDGET	45,000.00
Special Detail Wages	27,112.52
Witness Fees Paid	2,902.05
09 JAG Grant Expenses	903.55
TOTAL EXPENDED	30,918.12

POLICE DEPARTMENT

BUDGET	383,750.00
Clerical Wages	26,953.40
Telephones & Internet	1,938.40
Postage	286.03
Office Supplies	1,799.85
Printing	896.14
Equipment	6,158.32
Computer Programs	6,150.97
Firearms Training Wages	3,183.48
Firearms Training Supplies	906.85
In-Service Training Wages	3,447.77
In-Service Training Supplies	513.10
First Aid Training	7.48
New Officer Training	454.00
Firearms Range	0.00
Patrol Wages	223,283.33
Call Out Wages	2,109.84
Investigation Wages	37,717.45
Prosecution Contract	12,526.80
Uniforms & Safety Equip	3,495.76
Communications	2,010.69
Equipment Repl & Upgrade	390.91
First Aid Equipment	292.29
Investigation Equipment	1,028.59
OHRV Equipment	0.00
Fuel Patrol Unit 1	9,900.07
Fuel Patrol Unit 2	8,585.56
Fuel SUV - Utility	1,710.52
Fuel Low Profile	1,060.45
Fuel DARE Car	77.65
Fuel OHRV Units	298.46
Fuel All Other	124.30
Maintenance Patrol Unit 1	2,460.13
Maintenance Patrol Unit 2	2,629.13
Maintenance SUV - Utility	2,826.01
Maintenance Low Profile	1,347.35
Maintenance DARE Car	147.84
Maintenance OHRV Unit 7	346.26
Maintenance OHRV Unit 8	185.89
Maintenance All Oth & Labor	3,561.60
TOTAL EXPENDED	370,812.67

FIRE RESCUE DEPARTMENT

BUDGET	166,121.00
Office Supplies	405.50
Cleaning Supplies	0.00
Chief Administrative Salary	24,999.97
Points Plan	32,264.83
LOSAP Plan	29,000.00
Officer & Coordinator Stipend	5,000.00
Weekend Duty Officer	5,200.00
Special Details	6,588.00
Dues & Memberships	2,357.56
Books/ PR/Subscriptions	2,272.55
Conferences	458.14
EMS Training	9,215.00
Fire Training	951.08
Mileage Reimbursement	117.04
New Fire Equipment	4,509.49
New EMS Equipment	1,833.12
EMS Supplies	1,167.97
Rehab Supplies	66.72
Protective Gear & Uniforms	4,468.78
Inspections & Consultations	0.00
Hazmat Update	433.92
Forest Fires	0.00
Worker Health / Hep B	0.00
Hydrant & Cistern Maint	254.65
Fuel & Oil	1,976.24
Medical Equipment Maint	231.60
Equipment Maintenance	5,243.67
Preventative Maintenance	4,277.43
Equipment Repairs	3,860.86
Communications	5,858.66
Dispatch Services	7,020.00
Telephones & Data Lines	1,589.98
Computer Software & Supt	1,155.89
TOTAL EXPENDED	162,778.65

STREET LIGHTING

BUDGET	5,200.00
Public Service of NH	4,933.56
TOTAL EXPENDED	4,933.56

EMERGENCY MANAGEMENT

BUDGET	6,180.00
Director Stipend	1,200.00
Training & Mileage	97.29
Office Supplies	189.54
Materials	459.10
Signs	0.00
Equipment Rental	465.00
Communications	1,088.53
Generators & Maintenance	796.56
TOTAL EXPENDED	4,296.02

ANIMAL CONTROL

BUDGET	8,590.00
Kennel & Supplies	1,300.22
Office Supplies	32.51
Training	390.00
Patrol Wages	6,143.76
Equipment	93.97
Vehicle Maintenance	981.43
Vehicle Fuel	422.54
TOTAL EXPENDED	9,364.43

SOLID WASTE COLLECTION

BUDGET	225,740.00
Residential Pickup Contract	230,433.06
TOTAL EXPENDED	230,433.06

SOLID WASTE DISPOSAL

BUDGET	116,539.00
Turnkey Tonnage	97,182.51
NRRA Dues	207.95
Recycling Publicity	702.54
SRRDD 53B Added Levy	4,201.60
Site Improvements	411.00
Bulk Recycling	8,416.34
Recycling Bins	494.76
TOTAL EXPENDED	111,616.70

HIGHWAYS & STREETS

BUDGET	392,291.00
Winter Salt	26,195.36
Winter Sand	7,370.01
Winter Equipment Hire	117,756.20
Summer Equipment Hire	24,730.50
Full-time Wages	38,565.83
Full-time Overtime Wages	4,808.28
Part-time Wages	7,210.58
Road Agent Salary	4,199.96
Training	270.00
General Supplies	2,300.79
New Equipment	236.11
Hand Tools	430.73
Power Tools	992.90
Communications	1,340.29
Culverts	491.12
Signs & Posts	2,028.38
Hot / Cold Patch	1,299.68
Gravel Stone Loam	2,198.89
Truck Fuel	4,618.73
Other Fuel	18.99
Plow Maintenance	4,137.09
Sander Maintenance	3,170.59
Sweeper Maintenance	1,231.96
Other Equipment Maint	3,125.89
Truck Maintenance	5,457.08
Sealcoat & Crack Seal	8,300.00
Hottop & Reconstr Materials	85,298.54
Roadside Mowing	4,803.68
Painting Lines	672.50
Beaver Control	1,370.00
Tree Work	24,610.50
TOTAL EXPENDED	389,241.16

DEBT & INTEREST PAYMENTS

BUDGET	210,692.00
Principal Long Term Bonds	135,000.00
Interest Long Term Bonds	67,691.50
Interest on TAN's	1,071.00
TAN Fees & Costs	1250
TOTAL EXPENDED	205,012.50

HEALTH

BUDGET	725.00
Health Officer Stipend	180.00
Office	17.60
Memberships & Dues	25.00
Training	30.00
Mileage Reimbursement	151.90
Water Testing	213.32
TOTAL EXPENDED	617.82

DIRECT ASSISTANCE

BUDGET	21,600.00
Case 1	162.14
Case 2	733.38
Case 4	50.00
Case 5	860.93
Case 6	359.90
Case 8	300.00
Case 9	242.68
Case 10	725.00
Case 11	713.20
Case 12	50.00
Case 16	700.00
Case 18	265.00
Case 21	825.64
Case 23	408.00
Case 24	787.34
Emergency Food Vouchers	150.00
Emergency Gas Vouchers	200.00
Human Services Dir Stipend	1,996.21
Administration	270.06
TOTAL EXPENDED	9,799.48

PATRIOTIC PURPOSES

BUDGET	2,335.00
Flags	923.52
Organist & Sound System	100.00
Band	800.00
Programs	155.49
Community Programs	182.47
TOTAL EXPENDED	2,161.48

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	425.00
TOTAL EXPENDED	24,863.00

LIBRARY

BUDGET	100,292.00
Wages	51,131.08
Dues	80.00
Periodicals	475.09
Office Supplies	3,038.37
Books & Media	16,424.24
Children's Programs	1413.92
Fuel Oil	5934.6
Furnace Maint & Repairs	199.29
Water Systems Maintenance	3113.16
Drinking Water	301.6
Irrigation System Maint	270
Exterior Maintenance	654.58
Interior Bldg Maintenance	985.80
Telephones	604.40
Electricity	6,168.06
Custodial Wages	4,335.00
Replacement Equipment	522.15
Computer Maintenance	1,734.30
Computer Software & Supt	1,631.75
TOTAL EXPENDED	99,017.39

PARKS & RECREATION

BUDGET	42,553.00
SP Director Wages	5,000.00
SP Activities Director Wages	1,953.00
SP Counselor Wages	9,828.78
SP Games	17.58
SP Arts & Crafts	323.03
SP Equipment	421.35
SP T-shirts	581.50
SP Food	288.46
SP Guest Speakers	257.04
SP Program Administration	1,182.21
SP Field Trips	2,187.58
SP Bus Rentals	1,703.04
Mowing & Labor	2,774.40
Fertilizer	764.40
Facilities & Grounds	4,154.06
Tractor Maintenance	318.86
Electricity	3,728.20
Easter Egg Hunt	673.98
Memorial Day Program	636.07
Halloween	611.38
Christmas Tree Lighting	627.56
PG Gymnastics	500.00
PG Movies	245.00
PG Trips	78.05
TOTAL EXPENDED	38,855.53

CONSERVATION COMMISSION

BUDGET	3,322.00
Postage	26.00
Copies / Office Supplies	114.94
Document Purchases	26.00
Training & Seminars	46.00
Membership Dues	300.00
Conservation Projects	311.06
TOTAL EXPENDED	824.00

PAYMENTS TO CAPITAL RESERVES		CAPITAL OUTLAY	
BUDGET	97,500.00	BUDGET	76,546.00
Highway Equipment	20,000.00	Mosquito Control Program	49,550.00
Police Car	12,500.00	Police Cruiser	23,768.06
Town Hall Renovations	25,000.00	TOTAL EXPENDED	73,318.06
Property Assessment	15,000.00		
Fire Truck	25,000.00		
TOTAL EXPENDED	97,500.00		
Total Budgeted Expenditures		2,554,086.42	
Tax Anticipation Line of Credit Repaid		600,000.00	
Energy Grants			
GDS Associates - Building Energy Audits		15,000.00	
Freedom Renewable Energy - Solar Hot Water		5,488.00	
Paid to Rockingham County			
2011 County Tax Appropriation		364,739.00	
Paid to Fremont School District			
2010-2011 Fiscal Year		4,080,192.00	
2011-2012 Fiscal Year		4,000,000.00	
Paid from Revenues Collected			
State of NH Vitals Fees		933.00	
State of NH Dog Population Fees		2,206.00	
Interware - E-Reg Fees		1,283.55	
DayStar Computer		1,000.00	
Insurance Ballfield Repairs		1,030.00	
Disability Insurance Claims		2,693.36	
Insurance Stone Wall Repairs		13,588.50	
Ford of Londonderry / CRF Highway Truck		58,289.00	
Txf to CC - Land Use Change Taxes for 2011		13,235.70	
Abatements		33,891.62	
GRAND TOTAL ALL PAYMENTS		11,747,656.15	