

2010 DETAILED STATEMENT OF PAYMENTS

EXECUTIVE		ELECTION & REGISTRATION	
BUDGET	155,842.00	BUDGET	11,111.00
SELECTMEN	9,500.00	SUPERVISORS	1,970.75
HUMAN SRVCS DIRECTOR	1,588.18	BALLOT CLERKS	2,210.07
SERVICE AGREEMENTS	1,694.21	MODERATOR	652.00
MILEAGE	158.93	BALLOT POSTAGE SUPL	4,068.20
TOWN ADMIN SALARY	55,359.20	MEALS ELECTN OFFICIALS	346.71
SELECTMEN'S CLERICAL	15,563.28	COMPUTER SUPPL / MAINT	491.99
SEL POSTAGE & ENV	1,498.08	DUES & CONF / MILEAGE	72.83
SEL OFFICE SUPPLIES	1,320.55	NEW EQUIPMENT	200.00
SEL COMPUTER SUPPL	814.85	TOTAL EXPENDED	10,012.55
SEL OFFICE EQUIPMENT	196.07		
SEL REF & LAW BOOKS	328.35		
SEL DUES & TRAINING	264.00		
SAFETY COMMITTEE	200.00		
ENERGY COMMITTEE	64.80		
ADVERTISING	288.33		
COMMUNITY NEWSLTR	6,089.98		
TOWN CLERK SALARY	29,490.76		
DEPUTY TOWN CLERK	16,451.01		
TC RESTORING RECORDS	750.00		
TC OFFICE EQUIPMENT	536.45		
TC OFFICE SUPPLIES	1,116.64		
TC POSTAGE & ENV	2,741.20		
TC DUES & CONFERENCE	621.00		
TC MILEAGE	407.66		
TC COMP PROG & SUPPL	1,552.00		
TC REF & LAW BOOKS	178.95		
TOTAL EXPENDED	148,774.48		
REAPPRAISAL OF PROPERTY		FINANCIAL ADMINISTRATION	
BUDGET	49,895.00	BUDGET	47,141.00
APPRAISAL SERVICES	38,257.16	TX IDENTIFY MTGEES	1,086.00
MAP UPDATES	3,050.27	TX POSTAGE & ENVELOPE	3,085.73
UTILITY VALUE UPDATES	3,500.00	TX OFFICE & COMP SUPL	994.74
DUES	20.00	TX OFFICE EQUIPMENT	12.00
ASSESSING SUPPLIES	282.01	TX RECORDING FEES	399.42
COMP EQUIP & SOFTW	6,700.00	TX SERVICE AGREEMENTS	1,700.00
TOTAL EXPENDED	51,809.44	TX MILEAGE	188.98
		TAX COLLECTOR SALARY	15,942.70
		DEP TAX COLL SALARY	4,072.10
		TX DUES & CONF	130.00
		TREASURER SALARY	6,000.00
		DEP TREASURER SALARY	200.00
		TREASURER SUPPLIES	805.75
		TREASURER MILEAGE	50.38
		TREASURER DUES & CONF	0.00
		TREASURER POSTAGE	26.40
		TRUSTEE TF SALARY	625.00
		TRUST FUND SUPPLIES	54.99
		PROFESSIONAL AUDIT	8,400.00
		BUDGET COMM EXP	235.96
		BUDGET COMM CLERICAL	1,438.83
		TOTAL EXPENDED	45,448.98
JUDICIAL & LEGAL		PERSONNEL ADMINISTRATION	
BUDGET	15,000.00	BUDGET	238,573.00
LEGAL SERVICES	18,140.00	FICA & MEDICARE MATCH	51,097.49
LEGAL EXPENSES	2,782.62	WORKERS COMP	22,656.00
TOTAL EXPENDED	20,922.62	UNEMPLOYMENT COMP	1,198.51
		MEDICAL INSURANCE	120,568.60
		RETIREMENT	31,492.04
		DENTAL INSURANCE	3,986.89
		DIS / LIFE INSURANCE	5,077.98
		TOTAL EXPENDED	236,077.51
ADVERTISING & REGIONAL ASSOC			
BUDGET	6,800.00		
PROFESSIONAL DUES	6,714.43		
TOTAL EXPENDED	6,714.43		

PLANNING AND ZONING

BUDGET	54,618.00
CLERICAL	31,931.31
OFFICE SUPPLIES	1,037.38
POSTAGE EXPENSE	1,159.71
PROFESSIONAL SRVCS	4,700.00
ADVERTISING	1,475.60
OFFICE EQUIPMENT	119.00
RECORDING FEES	276.05
MILEAGE	172.64
MATCHING GRANTS	900.00
PRINTING	512.25
CIRCUIT RIDER PLANNING	9,690.00
TRAINING & CONFERENCE	398.00
TOTAL EXPENDED	52,371.94

GENERAL GOVERNMENT BUILDINGS

BUDGET	77,236.00
TELEPHONES	5,129.40
ELECTRICITY	3,617.38
GAS OIL & FURNACE REP	4,810.63
CUSTODIAL SUPPLIES	502.69
TOWN HALL REP & MAINT	5,475.14
MEETINGHOUSE MAINT	100.00
HIST MUSEUM MAINT	1,270.51
TOWN SHED MAINT	102.94
TAX DEEDED PROPERTY	615.17
MAINTENANCE WAGES	5,274.25
HIST SOC REP & MAINT	500.00
HW SHED ELECTRIC	723.10
HW SHED MAINTENANCE	1,461.00
FIRE SIREN ELECTRICITY	291.16
COMPLEX EMERG LT MTR	132.29
COMPLEX ELECTRICITY	10,631.76
COMPLEX FURNACE & OIL	6,674.34
COMPLEX MAINTENANCE	14,525.36
COMPUTER SERVICES	8,896.00
ENERGY GRANTS	0.00
TOTAL EXPENDED	70,733.12

EMERG MGMT ~ WEATHER EVENTS

BUDGET	17,926.06
GENERATOR FUEL	363.73
EQUIPMENT RENTAL	4,795.00
TREE REMOVAL	7,877.00
MATERIALS	3,463.19
SIGNS	1,427.14
TOTAL EXPENDED	17,926.06

INSURANCE

BUDGET	36,625.00
PROPERTY LIABILITY	36,527.29
POLICE COVERAGE	518.96
INSURANCE DEDUCTIBLE	0.00
TOTAL EXPENDED	37,046.25

CEMETERIES

BUDGET	11,384.00
MOWING WAGES	5,046.35
FUEL	335.48
MOWER & EQUIPMENT	595.19
EQUIPMENT HIRE	3,191.50
LOAM SEED FERTILIZER	60.00
CONTRACT HELP	150.00
TRUSTEE STIPEND	450.00
ELECTRICITY	426.88
TOTAL EXPENDED	10,255.40

OTHER GENERAL GOVERNMENT

BUDGET	7,500.00
TOWN REPORT PRINTING	4,713.02
TOWN REPORT POSTAGE	907.91
TOTAL EXPENDED	5,620.93

BUILDING INSPECTION

BUDGET	49,280.00
BUILDING INSPECTOR	42,848.81
DRIVEWAY INSPECTIONS	320.00
OFFICE SUPPLIES	685.69
PROFESSIONAL MEMBRSH	200.00
MILEAGE & EXP REIMB	1,899.40
EQUIPMENT & BOOKS	552.43
TRAINING & CONFERENCE	300.00
TOTAL EXPENDED	46,806.33

EMERGENCY MANAGEMENT

BUDGET	6,900.00
TRUCK REPAIR & MAINT	0.00
TRAINING	207.40
OFFICE EXPENSES	73.13
COMMUNICATIONS	744.51
EQUIPMENT	750.00
GENERATOR MAINT	413.18
EM DIRECTOR STIPEND	1,200.00
MEALS	303.26
MATERIALS	2,231.78
TOTAL EXPENDED	5,923.26

POLICE DEPARTMENT

BUDGET	366,445.00
CLERICAL WAGES	26,561.62
TELEPHONES	3,840.00
POSTAGE	362.00
OFFICE SUPPLIES	2,635.96
INTERNET SERVICE	1,070.00
PRINTING	393.18
EQUIPMENT	4,337.12
COMPUTER PROGRAM	5,794.50
FIREARMS TRAINING	1,154.18
FIREARM SUPPLIES	1,261.41
INSERVICE TRAINING	4,271.84
INSERVICE SUPPLIES	843.37
FIRST AID TRAINING	0.00
TRAINING - NEW	21,123.74
RANGE	0.00
PATROL WAGES	217,177.25
CALL OUT WAGES	3,066.01
INVESTIGATION WAGES	33,796.43
PROSECUTION	12,526.80
UNIFORMS & SAFETY EQP	6,963.06
COMMUNICATION	738.84
EQUIP REPAIR/REPLACE	368.45
FIRST AID EQUIPMENT	402.30
INVESTIGATION EQUIP	430.50
FUEL PRIMARY PATROL	5,981.48
FUEL BACKUP PATROL	4,611.78
FUEL SUV	1,624.71
FUEL UNMARKED	726.47
FUEL DARE CAR	70.99
FUEL OHRV UNITS	245.61
FUEL ALL OTHER	196.91
MAINT PRIMARY PATROL	1,477.28
MAINT BACKUP PATROL	2,458.99
MAINT SUV	616.06
MAINT UNMARKED	394.51
MAINT DARE CARE	106.80
MAINT OHRV (UNIT 7)	0.00
MAINT OHRV (UNIT 8)	0.00
MAINT OTHER & LABOR	2,312.03
TOTAL EXPENDED	369,942.18

POLICE SPECIAL DETAILS

BUDGET	50,000.00
SPECIAL DETAIL WAGES	44,256.04
WITNESS FEES PAID	3,753.16
TOTAL EXPENDED	48,009.20

AMBULANCE SERVICE

BUDGET	5,500.00
RAYMOND AMBULANCE	5,500.00
TOTAL EXPENDED	5,500.00

FIRE RESCUE DEPARTMENT

BUDGET	179,236.00
OFFICE & CLEANING SUPL	1,557.77
NEW FIRE EQUIPMENT	14,713.91
GAS FUEL OIL	2,439.92
CHIEF ADMIN SALARY	24,999.78
BOOKS & PR MATERIALS	2,085.49
PROT GEAR & UNIFORMS	10,028.80
INSPECTNS & CONSLTN	0.00
COMMUNICATIONS	5,661.39
MILEAGE REIMBURSEMEN	1,026.87
DISPATCH SERVICES	7,020.00
FIRE TRAINING	5,373.37
WEEKEND DUTY OFFICER	3,900.00
HAZMAT UPDATE	154.73
HEP B & WORKER HEALTH	42.42
DUES & MEMBERSHIPS	2,505.51
CONFERENCES	425.00
CLERICAL WAGES	161.98
TELEPHONES	1,657.81
HYDRANT / CISTERN MAIN	979.64
EQUIPMENT MAINT	4,649.98
EQUIPMENT REPAIRS	3,599.13
PREVENTIVE MAINT	3,954.56
REHAB SUPPLIES	330.80
POINTS PLAN & LOSAP	67,598.03
SPECIAL DETAILS	5,781.50
MEDICAL SUPPLIES	3,244.18
NEW EMS EQUIPMENT	1,321.39
EMS TRAINING	1,171.00
MED EQUIP MAINT	231.61
COMP SOFTWARE & SUPT	470.00
TOTAL EXPENDED	177,086.57

ANIMAL CONTROL

BUDGET	9,739.00
KENNEL SUPPL / FOOD	25.00
OFFICE SUPPLIES	1.67
TRAINING	350.00
PATROL WAGES	5,864.24
COMMUNICATIONS	124.00
EQUIPMENT	198.96
VEHICLE MAINTENANCE	622.66
VEHICLE FUEL	305.21
TOTAL EXPENDED	7,491.74

HEALTH

BUDGET	750.00
HEALTH OFFICER STIPENC	250.00
MEMBERSHIPS / MEETING	85.00
MILEAGE REIMBURSEMEN	24.20
PHONE REIMBURSEMENT	4.90
WATER TESTING	92.00
TOTAL EXPENDED	456.10

HIGHWAYS & STREETS

BUDGET	274,190.00
WINTER SALT	21,108.04
WINTER SAND	22,073.71
WINTER EQUIPMENT HIRE	67,771.62
PLOW & SANDER MAINT	12,845.56
SUMMER EQUIP HIRE	26,199.25
LABOR	41,226.95
OVERTIME	2,754.32
CULVERTS	6,323.57
HOT & COLD PATCH	964.85
SIGNS & POSTS	4,810.07
GRAVEL STONE LOAM	7,310.61
HAND TOOLS	3,865.26
POWER TOOLS	527.21
HOTTOP	10,737.90
COMMUNICATIONS	2,170.90
TREE WORK	2,375.00
ROADSIDE MOWING	2,417.28
BEAVER CONTROL	755.00
ROAD AGENT SALARY	4,199.78
ENGINEERING FEES	500.00
SUBDIVISION REVIEW	25.00
TRAINING	399.00
NEW EQUIPMENT	1,613.11
TRUCK MAINTENANCE	7,334.20
TRUCK FUEL	3,256.04
GENERAL SUPPLIES	2,472.73
SAFETY EQUIP & SUPPL	78.13
SEASONAL LABOR	1,447.50
SEALCOATING	16,520.00
TOTAL EXPENDED	274,082.59

STREET LIGHTING

BUDGET	4,000.00
PUBLIC SERVICE OF NH	4,704.21
TOTAL EXPENDED	4,704.21

PARKS & RECREATION

BUDGET	47,280.00
WAGES SUMMER CAMP	16,757.46
SUMMER PROGRAM	2,590.03
BUS & COSTUME RENTAL	2,878.95
FIELD MAINTENANCE	13,106.91
ADMINISTRATION	464.75
TOWN EVENTS	2,833.80
FIELD TRIPS	3,399.70
PLAYGROUP/LIBRARY HR	446.66
ELECTRICITY	3,255.84
TOTAL EXPENDED	45,734.10

SOLID WASTE COLLECTION

BUDGET	216,000.00
RESIDENTIAL PICKUP	215,380.86
TOTAL EXPENDED	215,380.86

SOLID WASTE DISPOSAL

BUDGET	118,095.00
TURNKEY TONNAGE	90,952.71
RECYCLING BINS	1,322.08
BULK RECYCLING	7,487.81
RECYCLING PUBLICITY	895.17
SRRDD ADDED LEVY	4,608.00
DUES	207.20
SITE IMPROVEMENTS	533.00
TOTAL EXPENDED	106,005.97

DIRECT ASSISTANCE

BUDGET	19,900.00
CASE 1	1,859.69
CASE 2	728.90
CASE 3	419.73
CASE 4	612.46
CASE 5	362.05
CASE 6	1,452.53
CASE 7	1,500.00
CASE 8	240.00
CASE 9	554.73
CASE 10	800.00
CASE 11	582.35
CASE 12	147.10
CASE 13	100.00
CASE 14	450.00
CASE 15	219.73
CASE 16	1,377.00
CASE 17	98.32
CASE 18	413.35
CASE 19	0.00
CASE 20	449.22
CASE 21	500.00
CASE 22	800.00
CASE 23	358.00
EMERG FOOD VOUCHER	400.00
EMERG GAS VOUCHER	200.00
ADMINISTRATION	287.32
TOTAL EXPENDED	14,912.48

DEBT & INTEREST PAYMENTS

BUDGET	256,726.00
PRINC LONG TERM BOND	135,000.00
INT LONG TERM BOND	76,725.00
INTEREST & FEES ON TAN	2,001.14
TOTAL EXPENDED	213,726.14

LIBRARY		
BUDGET		100,500.00
WAGES	52,881.93	
BOOKS	14,251.79	
OFFICE SUPPLIES	1792.86	
CHILDREN'S PROGRAMS	1,965.56	
DUES & PERIODICALS	257.10	
COMPUTER MAINTENANCE	3,466.69	
COMP SOFTW & SUPPORT	995.00	
REPLACEMENT EQUIP	2,000.00	
TELEPHONES	1,312.37	
ELECTRICITY	5,614.25	
FURNACE & OIL	5,749.70	
BUILDING MAINTENANCE	6,122.72	
TOTAL EXPENDED		96,409.97

PATRIOTIC PURPOSES		
BUDGET		2,335.00
FLAGS	922.30	
ORGANIST	100.00	
MEMORIAL DAY BAND	800.00	
PROGRAMS / REFRESHMT	0.00	
COMMUNITY PROGRAMS	193.23	
TOTAL EXPENDED		2,015.53

CAPITAL OUTLAY		
BUDGET		49,550.00
MOSQUITO CONTROL	49,550.00	
TOTAL EXPENDED		49,550.00

VENDOR PAYMENTS		
BUDGET		29,024.00
ROCK COUNTY NUTR	623.00	
SEACOAST HOSPICE	1,000.00	
LAMPREY HEALTH CARE	3,917.00	
ROCK COUNTY CAP	6,612.00	
CHILD & FAMILY SRVCS	2,500.00	
SEACOAST MENTAL HLTH	1,000.00	
RICHELIE MCFARLAND	1,800.00	
ROCK VNA & HOSPICE	3,437.00	
AREA HOMECARE & F S	1,600.00	
A SAFE PLACE	1,000.00	
SEXUAL ASSAULT SPT SV	885.00	
NH SPCA	600.00	
RETIRED SR VOL PROG	100.00	
SEAC CHLD ADVOC CTR	1,000.00	
NH CASA	500.00	
GREAT BAY SERVICES	2,000.00	
AMERICAN RED CROSS	425.00	
TOTAL EXPENDED		28,999.00

CONSERVATION COMMISSION		
BUDGET		824.00
POSTAGE	88.00	
OFFICE SUPPLIES	125.49	
DOCUMENT PURCHASES	59.50	
TRAINING & SEMINARS	0.00	
MEMBERSHIP DUES	300.00	
EXETER RIVER LAC	150.00	
CONSERVATION FUND	101.01	
CONSERVATION PROJ	0.00	
TOTAL EXPENDED		824.00

TOTAL BUDGETED FUND EXPENDITURES	2,511,054.45
2009 ENCUMBERED EXPENSES PAID OUT	
LEGAL SERVICES	1,700.00
CEMETERY TREE REMOVAL	4,500.00
PRIMEX GRANT FUNDS EXPENDED	
SAFETY EQUIPMENT	1,222.16
ENERGY GRANT FUNDS EXPENDED	
FREEDOM RENEWABLE ENERGY	3,500.00
2009 JAG GRANT FUNDS EXPENDED	4,119.76
TAX ANTICIPATION LINE OF CREDIT REPAID	1,132,012.00
CAPITAL RESERVES FUNDED FROM	
UNRESERVED FUND BALANCE	
POLICE CRUISER CRF	12,500.00
PROPERTY ASSESSMENT CRF	25,000.00
TOWN HALL RENOVATIONS CRF	25,000.00

ABATEMENTS	15,518.76
REFUNDS & OVERPAYMENTS	
TAX COLLECTOR	41,428.15
TOWN CLERK	117.00
PSNH OVERPAYMENT	871.73
TRANSFERRED TO CONSERVATION COMMISSION	
LAND USE CHANGE TAXES FOR 2010	8,700.00
PAID TO FREMONT SCHOOL DISTRICT	
2009-2010 FISCAL YEAR	3,558,392.00
2010-2011 FISCAL YEAR	3,776,000.00
PAID TO STATE OF NH VITALS FEES	1,895.00
PAID TO STATE OF NH DOG POPULATION FEE:	2,241.00
PAID TO INTERWARE E-REG FEES	416.60
PAID TO ROCKINGHAM COUNTY	369,736.00
2010 COUNTY TAX APPROPRIATION	
PAID TO AFLAC	6,292.29
EMPLOYEE FUNDED INSURANCES	
H P FAIRFIELD - CAPITAL RESERVE FUND	9,399.06
HIGHWAY SANDER	
VOIDED STALE CHECKS	-475.84
GRAND TOTAL ALL PAYMENTS	11,511,140.12

"Information is the currency of democracy."

~ Thomas Jefferson