

2009 DETAILED STATEMENT OF PAYMENTS

EXECUTIVE		ELECTION & REGISTRATION	
BUDGET	162,606.00	BUDGET	6,495.00
SELECTMEN	9,593.84	SUPERVISORS	583.93
WELFARE DIRECTOR	1,894.43	BALLOT CLERKS	440.00
SERVICE AGREEMENTS	1,925.00	MODERATOR	360.00
MILEAGE	165.00	BALLOT POSTAGE SUPL	2,538.39
TOWN ADMIN SALARY	55,359.20	MEALS ELECTN OFFICIALS	144.05
SELECTMEN'S CLERK	17,368.84	COMPUTER SUPPL / MAINT	250.00
SEL POSTAGE & ENV	1,420.88	DUES & CONF / MILEAGE	20.00
SEL OFFICE SUPPLIES	1,294.53	NEW EQUIPMENT	50.00
SEL COMPUTER SUPPL	1,071.56	TOTAL EXPENDED	4,386.37
SEL OFFICE EQUIPMENT	9.10		
SEL REF & LAW BOOKS	350.85		
SEL DUES & TRAINING	298.24		
SAFETY COMMITTEE	0.00		
ENERGY COMMITTEE	122.90		
ADVERTISING	72.46		
COMMUNITY NEWSLTR	6,643.36		
TOWN CLERK SALARY	34,699.86		
DEPUTY TOWN CLERK	17,163.26		
TC RESTORING RECORDS	1,200.00		
TC OFFICE EQUIPMENT	598.43		
TC OFFICE SUPPLIES	1,500.00		
TC POSTAGE & ENV	3,028.54		
TC DUES & CONFERENCE	531.00		
TC MILEAGE	505.12		
TC COMP PROG & SUPPL	1,565.68		
TC REF & LAW BOOKS	113.11		
TOTAL EXPENDED	158,495.19		
REAPPRAISAL OF PROPERTY		FINANCIAL ADMINISTRATION	
BUDGET	50,120.00	BUDGET	45,211.00
APPRAISAL SERVICES	35,385.15	TX IDENTIFY MTGEES	1,500.00
MAP UPDATES	2,511.17	TX POSTAGE & ENVELOPE	2,208.46
UTILITY VALUE UPDATES	3,500.00	TX OFFICE & COMP SUPL	883.86
DUES	20.00	TX OFFICE EQUIPMENT	649.99
ASSESSING SUPPLIES	354.79	TX RECORDING FEES	403.39
COMP EQUIP & SOFTW	6,328.97	TX SERVICE AGREEMENTS	1,809.64
TOTAL EXPENDED	48,100.08	TX MILEAGE	38.72
		TAX COLLECTOR SALARY	16,500.00
		DEP TAX COLL SALARY	4,300.00
		TX DUES & CONF	599.70
		TREASURER SALARY	6,000.00
		DEP TREASURER SALARY	200.00
		TREASURER SUPPLIES	555.91
		TREASURER MILEAGE	69.30
		TREASURER DUES & CONF	0.00
		TREASURER POSTAGE	31.00
		TRUSTEE TF SALARY	525.00
		TRUST FUND SUPPLIES	69.99
		PROFESSIONAL AUDIT	6,250.00
		BUDGET COMM EXP	227.86
		BUDGET COMM CLERICAL	1,855.08
		TOTAL EXPENDED	44,677.90
JUDICIAL & LEGAL		PERSONNEL ADMINISTRATION	
BUDGET	27,610.00	BUDGET	
LEGAL SERVICES	20,803.00	FICA & MEDICARE MATCH	49,318.92
LEGAL EXPENSES	50.00	WORKERS COMP	23,518.00
TOTAL EXPENDED	20,853.00	UNEMPLOYMENT COMP	5,615.29
		MEDICAL INSURANCE	100,000.00
		RETIREMENT	24,764.76
		DENTAL INSURANCE	4,269.64
		DIS / LIFE INSURANCE	4,964.63
		TOTAL EXPENDED	212,451.24

ADVERTISING & REGIONAL ASSOC

BUDGET	6,660.00
PROFESSIONAL DUES	6,658.28
TOTAL EXPENDED	6,658.28

PLANNING AND ZONING

BUDGET	59,793.00
CLERICAL	31,657.60
OFFICE SUPPLIES	1,046.39
POSTAGE EXPENSE	527.79
PROFESSIONAL SRVCS	3,729.50
ADVERTISING	606.07
OFFICE EQUIPMENT	200.00
RECORDING FEES	81.38
MILEAGE	100.64
MATCHING GRANTS	1,000.00
PRINTING	522.50
CIRCUIT RIDER PLANNER	11,165.00
TRAINING & CONFERENCE	330.00
TOTAL EXPENDED	50,966.87

GENERAL GOVERNMENT BUILDINGS

BUDGET	68,460.00
TELEPHONES	5,000.66
ELECTRICITY	2,838.82
GAS OIL & FURNACE REP	5,776.58
CUSTODIAL SUPPLIES	355.68
TOWN HALL REP & MAINT	6,135.84
MEETINGHOUSE MAINT	75.00
HIST MUSEUM MAINT	120.43
TOWN SHED MAINT	97.98
TAX DEEDED PROPERTY	0.00
MAINTENANCE WAGES	4,797.40
HIST SOC REP & MAINT	203.87
HW SHED ELECTRIC	813.15
HW SHED MAINTENANCE	119.80
FIRE SIREN ELECTRICITY	210.96
COMPLEX EMERG LT MTR	105.45
COMPLEX ELECTRICITY	12,394.87
COMPLEX FURNACE & OIL	9,491.73
COMPLEX MAINTENANCE	13,278.33
COMPUTER SERVICES	813.45
ENERGY GRANTS	5,830.00
TOTAL EXPENDED	68,460.00

AMBULANCE SERVICE

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

INSURANCE

BUDGET	36,550.00
PROPERTY LIABILITY	34,219.88
POLICE COVERAGE	518.96
INSURANCE DEDUCTIBLE	0.00
TOTAL EXPENDED	34,738.84

CEMETERIES

BUDGET	13,760.00
MOWING WAGES	6,271.10
FUEL	172.40
MOWER & EQUIPMENT	246.27
EQUIPMENT HIRE	0.00
LOAM SEED FERTILIZER	0.00
CONTRACT HELP	150.00
TRUSTEE STIPEND	450.00
ELECTRICITY	361.29
TOTAL EXPENDED	7,651.06

OTHER GENERAL GOVERNMENT

BUDGET	7,570.00
TOWN REPORT PRINTING	6,649.30
TOWN REPORT POSTAGE	910.11
TOTAL EXPENDED	7,559.41

BUILDING INSPECTION

BUDGET	50,029.00
BUILDING INSPECTOR	43,388.80
HEATING INSPECTIONS	0.00
DRIVEWAY INSPECTIONS	280.00
SAFETY INSPECTIONS	0.00
OFFICE SUPPLIES	1,047.66
PROFESSIONAL MEMBRSH	489.95
MILEAGE & EXP REIMB	1,947.28
EQUIPMENT & BOOKS	664.00
TRAINING & CONFERENCE	750.00
TOTAL EXPENDED	48,567.69

EMERGENCY MANAGEMENT

BUDGET	7,400.00
TRUCK REPAIR & MAINT	169.94
TRAINING	272.33
OFFICE EXPENSES	31.17
COMMUNICATIONS	2,581.65
EQUIPMENT	539.98
GENERATOR MAINT	709.94
EM DIRECTOR STIPEND	1,200.00
MEALS	400.00
ICE STORM MEALS	245.40
TOTAL EXPENDED	6,150.41

POLICE DEPARTMENT

BUDGET	382,190.00
CLERICAL WAGES	26,536.06
TELEPHONES	3,451.09
POSTAGE	349.69
OFFICE SUPPLIES	1,988.28
INTERNET SERVICE	1,284.00
PRINTING	650.00
EQUIPMENT	8,670.49
COMPUTER PROGRAM	5,834.50
FIREARMS TRAINING	2,395.48
FIREARM SUPPLIES	1,714.91
INSERVICE TRAINING	3,462.41
INSERVICE SUPPLIES	572.88
FIRST AID TRAINING	638.73
TRAINING - NEW	1,307.15
RANGE	910.00
PATROL WAGES	222,294.07
CALL OUT WAGES	3,612.06
INVESTIGATION WAGES	36,260.51
MILEAGE REIMB	0.00
PROSECUTION	12,420.00
UNIFORMS & SAFETY EQP	6,120.70
COMMUNICATION	11,804.45
EQUIP REPAIR/REPLACE	491.49
FIRST AID EQUIPMENT	1,287.78
INVESTIGATION EQUIP	996.06
OHRV EQUIPMENT	0.00
FUEL PRIMARY PATROL	6,144.35
FUEL BACKUP PATROL	2,988.38
FUEL SUV	1,435.33
FUEL UNMARKED	622.63
FUEL DARE CAR	26.81
FUEL OHRV UNITS	266.78
FUEL ALL OTHER	90.30
MAINT PRIMARY PATROL	2,520.89
MAINT BACKUP PATROL	1,826.52
MAINT SUV	969.97
MAINT UNMARKED	426.00
MAINT DARE CARE	35.00
MAINT OHRV (UNIT 7)	600.00
MAINT OHRV (UNIT 8)	600.00
MAINT OTHER & LABOR	3,061.33
TOTAL EXPENDED	376,667.08

POLICE SPECIAL DETAILS

BUDGET	45,000.00
SPECIAL DETAIL WAGES	28,989.82
WITNESS FEES PAID	2,970.56
09 JAG GRANT EXPENSES	10,601.45
TOTAL EXPENDED	42,561.83

FIRE RESCUE DEPARTMENT

BUDGET	180,475.00
OFFICE & CLEANING SUPL	1,037.63
NEW FIRE EQUIPMENT	5,576.82
GAS FUEL OIL	1,817.87
CHIEF ADMIN SALARY	24,999.78
BOOKS & PR MATERIALS	1,744.33
PROT GEAR & UNIFORMS	8,271.71
INSPECTNS & CONSLTN	105.00
COMMUNICATIONS	6,657.95
MILEAGE REIMBURSEMEN	1,167.31
RAYMOND DISPATCH	7,020.00
FIRE TRAINING	3,584.12
WEEKEND DUTY OFFICER	3,900.00
HAZMAT UPDATE	1,721.74
HEP B & WORKER HEALTH	210.00
DUES & MEMBERSHIPS	2,253.51
CONFERENCES	342.40
CLERICAL WAGES	0.00
TELEPHONES	1,350.11
HYDRANT / CISTERN MAIN	168.43
EQUIPMENT MAINT	4,821.62
EQUIPMENT REPAIRS	2,718.96
PREVENTIVE MAINT	4,606.62
REHAB SUPPLIES	220.92
POINTS PLAN & LOSAP	53,760.92
SPECIAL DETAILS	5,797.02
MEDICAL SUPPLIES	1,122.02
NEW EMS EQUIPMENT	1,923.55
EMS TRAINING	1,343.73
MED EQUIP MAINT	406.86
COMP SOFTWARE & SUPT	330.00
TOTAL EXPENDED	148,980.93

ANIMAL CONTROL

BUDGET	11,334.00
KENNEL SUPPL / FOOD	900.11
OFFICE SUPPLIES	25.96
TRAINING	605.94
PATROL WAGES	5,657.15
COMMUNICATIONS	2,479.46
EQUIPMENT	446.60
VEHICLE MAINTENANCE	263.43
VEHICLE FUEL	319.38
TOTAL EXPENDED	10,698.03

HEALTH

BUDGET	1,975.00
HEALTH OFFICER SALARY	1,250.00
MEMBERSHIPS / MEETING	55.00
MILEAGE REIMBURSEMEN	203.41
PHONE REIMBURSEMENT	17.54
TOTAL EXPENDED	1,525.95

HIGHWAYS & STREETS

BUDGET	327,646.00
WINTER SALT	31,706.93
WINTER SAND	21,195.57
WINTER EQUIPMENT HIRE	110,473.69
PLOW & SANDER MAINT	7,679.74
SUMMER EQUIP HIRE	51,638.59
LABOR	41,999.81
OVERTIME	4,372.83
CULVERTS	4,854.42
HOT & COLD PATCH	2,967.01
SIGNS & POSTS	1,464.10
GRAVEL STONE LOAM	7,436.40
HAND TOOLS	349.08
POWER TOOLS	781.87
HOTTOP	15,514.18
COMMUNICATIONS	1,161.08
TREE WORK	8,375.00
ROADSIDE MOWING	0.00
BEAVER CONTROL	72.00
ROAD AGENT SALARY	4,511.00
ENGINEERING FEES	0.00
TRAINING	120.00
TRUCK & EQUIP MAINT	4,160.61
TRUCK FUEL	4,049.86
GENERAL SUPPLIES	583.75
SAFETY EQUIP & SUPPL	227.58
TOTAL EXPENDED	325,695.10

STREET LIGHTING

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

PARKS & RECREATION

BUDGET	57,575.00
WAGES SUMMER CAMP	16,044.89
SUMMER PROGRAM	2,348.36
BUS & COSTUME RENTAL	2,718.81
FIELD MAINTENANCE	19,850.54
ADMINISTRATION	458.74
TOWN EVENTS	2,895.35
FIELD TRIPS	2,926.81
PLAYGROUP/LIBRARY HR	273.32
ELECTRICITY	1,333.12
TOTAL EXPENDED	48,849.94

DEBT & INTEREST PAYMENTS

BUDGET	258,140.00
PRINC LONG TERM BOND	135,000.00
INT LONG TERM BOND	83,140.00
INTEREST & FEES ON TAN	41,655.33
TOTAL EXPENDED	259,795.33

SOLID WASTE COLLECTION

BUDGET	219,227.00
RESIDENTIAL PICKUP	214,443.87
TOTAL EXPENDED	214,443.87

SOLID WASTE DISPOSAL

BUDGET	119,896.00
TURNKEY TONNAGE	84,621.10
RECYCLING BINS	1,423.90
BULK RECYCLING	9,000.00
RECYCLING PUBLICITY	983.34
SRRDD ADDED LEVY	4,520.00
DUES	250.00
TOTAL EXPENDED	100,798.34

DIRECT ASSISTANCE

BUDGET	21,600.00
CASE 1	300.00
CASE 2	338.00
CASE 3	900.00
CASE 4	60.00
CASE 5	1,344.61
CASE 6	454.32
CASE 7	150.00
CASE 8	650.00
CASE 9	1,029.37
CASE 10	148.15
CASE 11	500.00
CASE 12	738.00
CASE 13	75.00
CASE 14	745.00
CASE 15	1,090.80
CASE 16	654.27
CASE 17	950.00
CASE 18	107.55
CASE 19	155.00
CASE 20	200.00
CASE 21	347.10
CASE 22	1,040.00
CASE 23	75.00
CASE 24	98.00
CASE 25	229.72
CASE 26	509.24
CASE 27	162.00
CASE 28	725.00
CASE 29	1,000.00
EMERG FOOD VOUCHER	300.00
EMERG GAS VOUCHER	205.00
PREPAID OIL	1,500.00
ADMINISTRATION	415.34
TOTAL EXPENDED	17,196.47

LIBRARY		
BUDGET		104,476.00
WAGES	52,528.76	
BOOKS	15,453.50	
OFFICE SUPPLIES	2759.74	
CHILDREN'S PROGRAMS	1,889.20	
DUES & PERIODICALS	447.76	
COMPUTER MAINTENANCE	3,995.00	
COMP SOFTW & SUPPORT	990.98	
REPLACEMENT EQUIP	648.00	
TELEPHONES	1,001.78	
ELECTRICITY	4,930.84	
FURNACE & OIL	6,918.63	
BUILDING MAINTENANCE	11,348.03	
TOTAL EXPENDED		102,912.22

PATRIOTIC PURPOSES		
BUDGET		2,500.00
FLAGS	983.87	
ORGANIST	100.00	
MEMORIAL DAY BAND	800.00	
PROGRAMS / REFRESHMT	71.82	
COMMUNITY PROGRAMS	301.03	
TOTAL EXPENDED		2,256.72

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

PAYMENTS TO CAPITAL RESERVES		
BUDGET		0.00
POLICE CRUISER	0.00	
HIGHWAY MAINT BLDG	0.00	
RADIO COMM EQP	0.00	
FIRE TRUCK	0.00	
HIGHWAY EQUIPMENT	0.00	
REVALUATION	0.00	
TOWN HALL RENOVATION	0.00	
HISTORIC MUSEUM	0.00	
TOTAL EXPENDED		0.00

VENDOR PAYMENTS		
BUDGET		29,743.00
ROCK COUNTY NUTR	271.00	
SEACOAST HOSPICE	1,000.00	
LAMPREY HEALTH CARE	3,800.00	
ROCK COUNTY CAP	6,500.00	
CHILD & FAMILY SRVCS	2,500.00	
SEACOAST MENTAL HLTH	1,000.00	
RICHELIE MCFARLAND	2,100.00	
ROCK VNA & HOSPICE	3,437.00	
AREA HOMECARE & F S	1,600.00	
A SAFE PLACE	1,500.00	
SEXUAL ASSAULT SPT SV	885.00	
NH SPCA	450.00	
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		29,068.00

CONSERVATION COMMISSION		
BUDGET		3,322.00
POSTAGE	0.00	
OFFICE SUPPLIES	146.25	
DOCUMENT PURCHASES	19.50	
TRAINING & SEMINARS	250.00	
MEMBERSHIP DUES	300.00	
EXETER RIVER LAC	150.00	
CONSERVATION FUND	2,456.25	
CONSERVATION PROJ	0.00	
TOTAL EXPENDED		3,322.00

TOTAL BUDGETED EXPENDITURES	2,463,538.15
2008 ENCUMBERED EXPENSES PAID OUT	
SAFETY COMPLEX REPAIRS	3,656.14
EMERGENCY MANAGEMENT PLAN	5,000.00
EMERGENCY MANAGEMENT GRANT 31:95-b	1,813.00
TAX ANTICIPATION LINE OF CREDIT REPAYED	4,000,000.00

ABATEMENTS	8,492.05
REFUNDS & OVERPAYMENTS	
TAX COLLECTOR	40,034.16
TOWN CLERK	1,033.00
SELECTMEN'S OFFICE	51.00
TRANSFERRED TO CONSERVATION COMMISSION	
LAND USE CHANGE TAXES FOR 2009	9,445.14
PAID TO FREMONT SCHOOL DISTRICT	
2008-2009 FISCAL YEAR	3,408,661.00
2009-2010 FISCAL YEAR	4,500,000.00
PAID TO STATE OF NH VITALS FEES	1,591.00
PAID TO STATE OF NH DOG POPULATION FEE:	2,115.50
PAID TO INTERWARE E-REG FEES	140.65
PAID TO ROCKINGHAM COUNTY	378,481.00
2009 COUNTY TAX APPROPRIATION	
PETTY CASH DRAWER	200.00
RETURNED STALE CHECKS / BANK ADJ	11,483.54
GRAND TOTAL ALL PAYMENTS	14,835,735.33

*"To secure the blessings of liberty,
we must secure the blessings of learning."*

~ Mary Futrell