

## 2008 DETAILED STATEMENT OF PAYMENTS

EXECUTIVE		ELECTION & REGISTRATION	
<b>BUDGET</b>	<b>162,102.00</b>	<b>BUDGET</b>	<b>11,715.00</b>
SELECTMEN	9,079.67	SUPERVISORS	2,889.77
WELFARE DIRECTOR	2,830.66	BALLOT CLERKS	2,048.69
MILEAGE	221.72	MODERATOR	690.00
TA & SEL OFC CLERICAL	71,409.02	BALLOT POSTAGE SUPL	2,713.24
SEL POSTAGE & ENV	1,797.42	MEALS	747.28
SEL OFFICE SUPPLIES	1,442.42	DUES & CONFERENCES	75.20
SEL COMPUTER SUPPL	872.67	NEW EQUIPMENT	962.51
SEL OFFICE EQUIPMENT	193.08	COMPUTER SUPPL / MAINT	325.00
SEL REF & LAW BOOKS	283.85	<b>TOTAL EXPENDED</b>	<b>10,451.69</b>
SEL DUES & CONF	455.00		
ADVERTISING	80.80		
SERVICE AGREEMENTS	1,940.00		
TOWN CLERK SALARY	34,699.86		
DEPUTY TOWN CLERK	17,508.52		
TC RESTORING RECORDS	1,400.00		
TC OFFICE EQUIPMENT	392.22		
TC OFFICE SUPPLIES	2,089.22		
TC POSTAGE & ENV	2,995.89		
TC DUES & CONFERENCE	591.00		
TC MILEAGE	399.08		
TC COMP PROG & SUPPL	1,233.43		
TC REF & LAW BOOKS	241.00		
COMMUNITY NEWSLTR	6,724.92		
<b>TOTAL EXPENDED</b>	<b>158,881.45</b>		
REAPPRAISAL OF PROPERTY		FINANCIAL ADMINISTRATION	
<b>BUDGET</b>	<b>48,920.00</b>	<b>BUDGET</b>	<b>44,950.00</b>
APPRAISAL SERVICES	33,961.03	TX IDENTIFY MTGEES	1,365.00
MAP UPDATES	2,427.67	TX POSTAGE & ENVELOPE	2,002.84
UTILITY VALUE UPDATES	3,350.90	TX OFFICE & COMP SUPL	932.83
DUES	20.00	TX OFFICE EQUIPMENT	43.80
ASSESSING SUPPLIES	745.52	TX RECORDING FEES	408.48
COMP EQUIP & SOFTW	6,860.00	TX SERVICE AGREEMENTS	1,697.15
<b>TOTAL EXPENDED</b>	<b>47,365.12</b>	TX MILEAGE	19.80
		TAX COLLECTOR SALARY	16,500.00
		DEP TAX COLL SALARY	4,300.00
		TX DUES & CONF	548.00
		TREASURER SALARY	6,000.00
		DEP TREASURER SALARY	200.00
		TREASURER SUPPLIES	655.88
		TREASURER MILEAGE	86.90
		TREASURER DUES & CONF	14.00
		TRUSTEE TF SALARY	500.00
		TRUST FUND SUPPLIES	51.82
		PROFESSIONAL AUDIT	6,250.00
		BUDGET COMM EXP	130.16
		BUDGET COMM CLERICAL	1,825.50
		TREASURER OFFICE EQUIP	450.00
		<b>TOTAL EXPENDED</b>	<b>43,982.16</b>
JUDICIAL & LEGAL		PERSONNEL ADMINISTRATION	
<b>BUDGET</b>	<b>15,000.00</b>	<b>BUDGET</b>	<b>218,600.00</b>
LEGAL SERVICES	12,005.00	FICA & MEDICARE MATCH	50,072.89
LEGAL EXPENSES	76.02	WORKERS COMP	19,658.00
<b>TOTAL EXPENDED</b>	<b>12,081.02</b>	UNEMPLOYMENT COMP	0.00
		MEDICAL INSURANCE	107,566.82
		RETIREMENT	26,002.15
		DENTAL INSURANCE	4,729.35
		DIS / LIFE INSURANCE	5,138.40
		<b>TOTAL EXPENDED</b>	<b>213,167.61</b>
ADVERTISING & REGIONAL ASSOC			
<b>BUDGET</b>	<b>6,590.00</b>		
PROFESSIONAL DUES	6,589.43		
<b>TOTAL EXPENDED</b>	<b>6,589.43</b>		

**PLANNING AND ZONING**

<b>BUDGET</b>	<b>60,968.00</b>
CLERICAL	31,448.80
OFFICE SUPPLIES	1,148.79
POSTAGE EXPENSE	841.62
PROFESSIONAL SRVCS	673.00
ADVERTISING	1,269.80
EXPENSE REIMB	10.76
RECORDING FEES	74.24
MILEAGE	142.56
MATCHING GRANTS	2,000.00
PRINTING	595.00
CIRCUIT RIDER PLANNER	9,900.00
TRAINING & CONFERENCE	337.30
<b>TOTAL EXPENDED</b>	<b>48,441.87</b>

**GENERAL GOVERNMENT BUILDINGS**

<b>BUDGET</b>	<b>67,345.00</b>
TELEPHONES	5,050.41
ELECTRICITY	3,769.53
GAS OIL & FURNACE REP	3,539.84
MAINTENANCE WAGES	5,095.87
CUSTODIAL SUPPLIES	44.31
TOWN HALL REP & MAINT	7,089.30
MEETINGHOUSE MAINT	93.36
HW SHED MAINTENANCE	1,000.00
TOWN SHED MAINT	449.94
HW SHED ELECTRIC	593.36
TAX DEEDED PROPERTY	24.84
HIST SOC REP & MAINT	15.80
SIREN ELECTRICITY	224.87
COMPLEX EMERG LTS	120.00
COMPLEX ELECTRICITY	11,403.03
COMPLEX FURNACE & OIL	8,103.87
COMPLEX MAINTENANCE	17,590.91
COMPUTER SERVICES	1,054.49
HIST MUSEUM MAINT	140.37
<b>TOTAL EXPENDED</b>	<b>65,404.10</b>

**AMBULANCE SERVICE**

<b>BUDGET</b>	<b>5,500.00</b>
RAYMOND AMBULANCE	5,500.00
<b>TOTAL EXPENDED</b>	<b>5,000.00</b>

**POLICE SPECIAL DETAILS**

<b>BUDGET</b>	<b>45,000.00</b>
SPECIAL DETAIL WAGES	27,956.94
WITNESS FEES PAID	5,467.01
<b>TOTAL EXPENDED</b>	<b>33,423.95</b>

**INSURANCE**

<b>BUDGET</b>	<b>33,450.00</b>
PROPERTY LIABILITY	33,393.27
POLICE COVERAGE	518.96
INSURANCE DEDUCTIBLE	0.00
<b>TOTAL EXPENDED</b>	<b>33,912.23</b>

**CEMETERIES**

<b>BUDGET</b>	<b>13,760.00</b>
MOWING WAGES	4,022.55
FUEL	201.70
MOWER & EQUIPMENT	520.00
EQUIPMENT HIRE	3,300.00
LOAM SEED FERTILIZER	0.00
CONTRACT HELP	150.00
TRUSTEE STIPEND	450.00
ELECTRICITY	389.98
<b>TOTAL EXPENDED</b>	<b>9,034.23</b>

**OTHER GENERAL GOVERNMENT**

<b>BUDGET</b>	<b>7,200.00</b>
TOWN REPORT PRINTING	6,790.00
TOWN REPORT POSTAGE	1,515.33
<b>TOTAL EXPENDED</b>	<b>8,305.33</b>

**BUILDING INSPECTION**

<b>BUDGET</b>	<b>50,029.00</b>
BUILDING INSPECTOR	42,635.20
HEATING INSPECTIONS	60.00
DRIVEWAY INSPECTIONS	100.00
SAFETY INSPECTIONS	0.00
OFFICE SUPPLIES	831.09
ICC & NFPA FORMS	548.04
MILEAGE & EXP REIMB	2,297.44
TRAINING & CONF	635.00
EQUIPMENT & BOOKS	459.76
<b>TOTAL EXPENDED</b>	<b>47,566.53</b>

**EMERGENCY MANAGEMENT**

<b>BUDGET</b>	<b>8,520.00</b>
TRAINING	13.82
EM DIRECTOR STIPEND	550.00
OFFICE EXPENSES	42.00
COMMUNICATIONS	821.23
EQUIPMENT	288.00
GENERATOR MAINT	1,099.27
MATERIALS	50.48
MEALS	112.24
<b>TOTAL EXPENDED</b>	<b>2,977.04</b>

**HEALTH**

<b>BUDGET</b>	<b>2,075.00</b>
HEALTH OFFICER SALARY	1,250.00
MEMBERSHIPS / MEETING	110.00
MILEAGE	37.49
PHONE REIMBURSEMENT	8.40
<b>TOTAL EXPENDED</b>	<b>1,405.89</b>

**ANIMAL CONTROL**

<b>BUDGET</b>	<b>11,334.00</b>
KENNEL CHARGES	1,634.27
PATROL WAGES	7,247.47
COMMUNICATIONS	126.13
OFFICE SUPPLIES	7.00
FIREARMS TRAINING	740.03
EQUIPMENT	977.20
FUEL	55.00
VEHICLE MAINTENANCE	464.61
<b>TOTAL EXPENDED</b>	<b>11,251.71</b>

**STREET LIGHTING**

<b>BUDGET</b>	<b>3,960.00</b>
PUBLIC SERVICE OF NH	3,960.00
<b>TOTAL EXPENDED</b>	<b>3,960.00</b>

**PATRIOTIC PURPOSES**

<b>BUDGET</b>	<b>2,500.00</b>
FLAGS	912.78
ORGANIST	100.00
BAND	800.00
PROGRAMS / REFRESHMT	73.55
COMMUNITY PROGRAMS	386.41
<b>TOTAL EXPENDED</b>	<b>2,272.74</b>

**CAPITAL OUTLAY**

<b>BUDGET</b>	<b>126,418.00</b>
OHRV EQUIPMENT	3,049.76
MOSQUITO CONTROL	48,320.00
HW ROAD OVERLAYS	69,215.89
<b>TOTAL EXPENDED</b>	<b>120,585.65</b>

**SOLID WASTE DISPOSAL**

<b>BUDGET</b>	<b>143,157.00</b>
TURNKEY TONNAGE	99,145.22
RECYCLING BINS	3,365.28
BULK RECYCLING	9,350.42
RECYCLING PUBLICITY	1,026.53
SRRDD ADDED LEVY	7,882.00
DUES	250.00
<b>TOTAL EXPENDED</b>	<b>121,019.45</b>

**FIRE RESCUE DEPARTMENT**

<b>BUDGET</b>	<b>182,275.00</b>
OFFICE & CLEANING SUPL	1,725.54
NEW EQUIPMENT	8,878.32
GAS FUEL OIL	1,529.30
CHIEF ADMIN SALARY	8,877.83
BOOKS & PR MATERIALS	1,105.56
PROT GEAR & UNIFORMS	11,824.85
INSPECTNS & CONSLTN	0.00
COMMUNICATIONS	6,146.23
RAYMOND DISPATCH	7,020.00
TRAINING	975.00
WEEKEND DUTY OFFICER	3,900.00
HEP B & WORKER HEALTH	210.00
REHAB SUPPLIES	149.51
DUES & MEMBERSHIPS	1,836.42
CONFERENCES	115.00
CLERICAL	579.38
TELEPHONES	1,745.24
HYDRANT / CISTERN MAIN	141.61
EQUIPMENT MAINT	5,020.84
EQUIPMENT REPAIRS	3,883.87
CHIEF MAINTENANCE	4,209.67
VOLUNTEER STIPEND	54,283.99
SPECIAL DETAILS	4,216.50
MEDICAL SUPPLIES	1,428.48
NEW EMS EQUIPMENT	2,212.35
EMS TRAINING	3,060.00
MED EQUIPMENT MAINT	1,499.09
COMP SOFTWARE & SUPT	1,000.00
<b>TOTAL EXPENDED</b>	<b>137,574.58</b>

**SOLID WASTE COLLECTION**

<b>BUDGET</b>	<b>180,401.00</b>
RESIDENTIAL PICKUP	186,453.00
<b>TOTAL EXPENDED</b>	<b>186,453.00</b>

**PARKS & RECREATION**

<b>BUDGET</b>	<b>60,075.00</b>
SALARIES	12,679.75
SUMMER PROGRAM	4,036.53
BUS & COSTUME RENTAL	3,000.99
FIELD MAINTENANCE	25,568.56
ADMINISTRATION	203.71
TOWN EVENTS	3,654.16
FIELD TRIPS	2,519.29
PLAYGROUP/LIBRARY HR	325.91
ELECTRICITY	1,454.21
<b>TOTAL EXPENDED</b>	<b>53,443.11</b>

**EXPENDABLE TRUST FUNDS**

<b>BUDGET</b>	<b>4,000.00</b>
CABLE ACCESS ETF	0.00
<b>TOTAL EXPENDED</b>	<b>0.00</b>

**DEBT & INTEREST PAYMENTS**

<b>BUDGET</b>	<b>257,473.00</b>
PRINC LONG TERM BOND	135,000.00
INT LONG TERM BOND	89,472.50
INTEREST ON TAN	23,950.03
<b>TOTAL EXPENDED</b>	<b>248,422.53</b>

**POLICE DEPARTMENT**

<b>BUDGET</b>	<b>394,730.00</b>
CLERICAL	26,297.20
TELEPHONES	3,400.00
POSTAGE	371.87
OFFICE SUPPLIES	2,036.05
INTERNET SERVICE	1,284.00
PRINTING	841.08
EQUIPMENT	14,731.71
COMPUTER PROGRAM	5,842.47
FIREARMS TRAINING	1,478.25
FIREARM SUPPLIES	2,500.00
INSERVICE TRAINING	18,366.84
INSERVICE SUPPLIES	1,167.74
FIRST AID TRAINING	800.00
TRAINING - NEW	3,963.77
RANGE	1,000.00
PATROL WAGES	219,728.32
CALL OUT WAGES	1,560.24
INVESTIGATION WAGES	34,159.82
MILEAGE	152.48
PROSECUTION	12,000.00
UNIFORMS & SAFETY EQP	5,870.11
COMMUNICATION	1,388.63
EQUIP REPAIR/REPLACE	240.82
FIRST AID EQUIPMENT	808.73
INVESTIGATION EQUIP	118.94
OHRV EQUIPMENT	9.99
UNIT 1 FUEL	9,609.43
UNIT 2 FUEL	3,710.44
UNIT 3 FUEL	2,312.98
UNIT 4 FUEL	1,042.99
UNIT 6 FUEL	172.89
UNIT 7 FUEL	498.37
ALL OTHER FUEL	0.00
UNIT 1 MAINTENANCE	2,615.72
UNIT 2 MAINTENANCE	2,926.61
UNIT 3 MAINTENANCE	147.73
UNIT 4 MAINTENANCE	993.73
UNIT 6 MAINTENANCE	296.95
UNIT 7 MAINTENANCE	899.62
UNIT 8 MAINTENANCE	862.11
OTHER MAINTENANCE	2,762.22
<b>TOTAL EXPENDED</b>	<b>388,970.85</b>

**HIGHWAYS & STREETS**

<b>BUDGET</b>	<b>327,646.00</b>
WINTER SALT	31,003.65
WINTER SAND	12,464.10
WINTER EQUIPMENT HIRE	108,857.98
PLOW & SANDER MAINT	14,357.53
SUMMER EQUIP HIRE	55,530.07
LABOR	41,473.58
OVERTIME	5,028.03
CULVERTS	622.00
HOT & COLD PATCH	7,150.80
SIGNS & POSTS	2,995.88
GRAVEL STONE LOAM	12,387.19
HAND TOOLS	330.54
SAFETY EQUIPMENT	163.03
COMMUNICATIONS	927.71
ENGINEERING FEES	5,207.49
TREE WORK	13,800.00
ROADSIDE MOWING	2,125.00
ROAD AGENT SALARY	4,511.00
TRAINING	120.00
HW EQUIP MAINTENANCE	4,213.48
HW TRUCK FUEL	4,905.15
GENERAL SUPPLIES	527.18
<b>TOTAL EXPENDED</b>	<b>328,701.39</b>

**LIBRARY**

<b>BUDGET</b>	<b>104,476.00</b>
WAGES	49,825.24
BOOKS	16,519.40
OFFICE & CRAFT SUPPLIES	2142.17
SUMMER READING PROG	1,148.59
DUES & PERIODICALS	1,416.32
COMPUTER UPGR/SOFTW	3,469.97
EQUIPMENT REPLACEMENT	2,000.00
TELEPHONE	960.96
ELECTRICITY	5,650.73
FURNACE & OIL	8,947.54
BUILDING MAINTENANCE	6,408.69
<b>TOTAL EXPENDED</b>	<b>98,489.61</b>

**PAYMENTS TO CAPITAL RESERVES**

<b>BUDGET</b>	<b>136,000.00</b>
POLICE CRUISER	23,500.00
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	25,000.00
HISTORIC MUSEUM	10,000.00
<b>TOTAL EXPENDED</b>	<b>136,000.00</b>

## VENDOR PAYMENTS

<b>BUDGET</b>	<b>17,200.00</b>
CASE 1	3,144.06
CASE 2	500.00
CASE 3	881.85
CASE 4	333.99
CASE 5	200.00
CASE 6	2,689.37
CASE 7	132.00
CASE 8	795.00
CASE 9	1,435.29
CASE 10	2,694.79
CASE 11	93.60
CASE 12	176.49
CASE 13	0.00
CASE 14	0.00
CASE 15	0.00
CASE 16	219.00
CASE 17	275.00
CASE 18	0.00
CASE 19	691.10
CASE 20	0.00
CASE 21	250.00
CASE 22	0.00
CASE 23	331.45
CASE 24	500.00
EMERG FOOD VOUCHER	200.00
EMERG GAS VOUCHER	40.00
PREPAID OIL	1,200.00
ADMINISTRATION	363.99
<b>TOTAL EXPENDED</b>	<b>17,146.98</b>

<b>BUDGET</b>	<b>27,808.00</b>
ROCK COUNTY NUTR	266.00
SEACOAST HOSPICE	1,000.00
LAMPREY HEALTH CARE	3,800.00
ROCK COUNTY CAP	6,282.00
CHILD & FAMILY SRVCS	2,500.00
SEACOAST MENTAL HLTH	1,000.00
RICHIE MCFARLAND	1,800.00
ROCK VNA & HOSPICE	3,437.00
AREA HOMECARE & F S	1,600.00
A SAFE PLACE	750.00
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
GREAT BAY SERVICES	2,000.00
<b>TOTAL EXPENDED</b>	<b>27,870.00</b>

**CONSERVATION COMMISSION**

<b>BUDGET</b>	<b>4,670.00</b>
POSTAGE	84.00
OFFICE SUPPLIES	93.99
DOCUMENT PURCHASES	32.50
MEETINGS & SEMINARS	935.00
MEMBERSHIP DUES	50.00
EXETER RIVER LAC	150.00
CONSERVATION FUND	2,695.04
CONSERVATION PROJ	629.47
<b>TOTAL EXPENDED</b>	<b>4,670.00</b>

TOTAL BUDGETED EXPENDITURES	2,635,321.25
TEMPORARY LOANS REPAID	3,225,750.00
ABATEMENTS	5,109.30
REFUNDS & OVERPAYMENTS	15,675.34
TRANSFERRED TO CONSERVATION COMMISSION	
LAND USE CHANGE TAXES FOR 2008	2,620.00
INSURANCE CLAIMS (PROP & SH TERM DIS)	11,359.60
PAID TO FREMONT SCHOOL DISTRICT	
2007-2008 FISCAL YEAR	3,877,250.00
2008-2009 FISCAL YEAR	3,750,000.00
PAID TO STATE OF NH VITALS FEES	1,182.00
PAID TO STATE OF NH DOG POPULATION FEE	2,180.00
CAPITAL RESERVE SANDER	12,400.00
PAID TO ROCKINGHAM COUNTY	385,548.00
PETTY CASH DRAWER	200.00
RETURNED / STOP PAYMENT CHECKS	26,597.91
ENCUMBERED ENGINEERING BALLFIELDS	5,000.00

**GRAND TOTAL ALL PAYMENTS**

**13,956,193.40**