

PAYMENTS - SUMMARY

A SAFE PLACE		
Special Appropriation:		\$1,250.00
Expenditure:	\$1,250.00	
Unexpended Balance		0
AREA HOMECARE & FAMILY SERVICES		
Special Appropriation:		\$3,800.00
Expenditure:	\$3,800.00	
Unexpended Balance		0
BUILDING SAFETY DEPARTMENT		
Appropriation:		\$99,191.00
Expenditures:	\$71,315.44	
Unexpended Balance		(\$27,875.56)
FEES COLLECTED:		\$62,811.00
CABLE COMMITTEE		
Appropriation:		\$9,500.00
Expenditures:	2,937.85	
Unexpended Balance		(\$6,562.15)
Cable Franchise Fee:		\$46,323.68
Credits: Video Tape Copies	\$40.00	
TOTAL CREDITS:		\$40.00
CEMETERIES		
Appropriation:		\$9,100.00
Expenditures:	\$8,886.25	
Unexpended Balance		(\$213.75)
Trustee of Trust Fund Credit - Yr. 2006		\$2,000.00
CONSERVATION COMMISSION		
Appropriation:		\$3,250.00
Expenditures:	\$3,250.00	
Unexpended Balance		0
DRUGS ARE DANGEROUS		
Appropriation:		\$2,000.00
Expenditure:	\$2,000.00	
Unexpended Balance		0

PAYMENTS - SUMMARY

ELECTION, REGISTRATION & VITAL STATISTICS		
Appropriation:		\$80,120.00
Expenditures:	\$69,657.43	
Unexpended Balance		(\$10,462.57)
Credits: Refund	\$79.99	
Medical Insurance - Payroll Deduction	<u>3,372.98</u>	
TOTAL CREDITS:		\$3,452.97
EMERGENCY MANAGEMENT		
Appropriation:		\$13,250.00
Expenditures:	\$6,214.65	
Unexpended Balance		(\$7,035.35)
Encumbered Funds		\$1,574.99
Reimbursement: State of N.H. - Fiscal Yr. 2006	<u>\$5,421.35</u>	
TOTAL CREDITS:		\$5,421.35
EXECUTIVE		
Appropriation:		\$161,339.00
Expenditures:	\$146,385.49	
Unexpended Balance		(\$14,953.51)
Credits: Medical Insurance Payroll Deduction	<u>\$6,207.50</u>	
TOTAL CREDITS:		\$6,207.50
FAMILY MEDIATION		
Appropriation:		\$5,947.00
Expenditure:	\$5,947.00	
Unexpended Balance		0
FINANCIAL ADMINISTRATION		
Appropriation:		\$143,597.00
Expenditures:	\$126,219.89	
Unexpended Balance		(\$17,377.11)
Credits: Board of Appeals	\$2,292.50	
Copies	777.75	
Fax Copy	46.00	
Per Lot Fee	2,360.00	
Postage Refund	0.03	
Refunds/Rebates	235.50	
Resident/Owner List	25.00	
Telephone Refund	0.17	
Voter List	<u>75.00</u>	
TOTAL CREDITS:		\$5,811.95

PAYMENTS - SUMMARY

FIRE DEPARTMENT		
Appropriation:		\$203,321.00
Expenditures:	\$182,763.11	
Unexpended Balance		(\$20,557.89)
Encumbered Funds		\$1,499.00
Credits: Forest Fire State Refund	\$1,119.37	
Restitution	656.02	
Fire Inspection Fees	<u>3,060.00</u>	
TOTAL CREDITS:		\$4,835.39
Volunteer Fire Assistance (VFA) Grant		
Monies Received in 2006:	\$240.00	
Expenditures: WILDFIRE, Hose	\$240.00	
Unexpended Balance		0
GENERAL ASSISTANCE		
Appropriation:		\$20,990.00
Expenditures:	\$16,812.78	
Unexpended Balance		(\$4,177.22)
GENERAL GOVERNMENT BUILDINGS		
Appropriation:		\$67,115.00
Expenditures:	\$55,131.09	
Unexpended Balance		(\$11,983.91)
Encumbered Funds		\$4,843.59
HEALTH OFFICER		
Appropriation:		\$18,000.00
Expenditure:	\$10,880.00	
Unexpended Balance		(\$7,120.00)
FEES COLLECTED:		\$9,090.00
HIGHWAY - SUMMER		
Appropriation:		\$160,061.00
Expenditures:	\$158,050.76	
Unexpended Balance		(\$2,010.24)
Encumbered Funds		\$2,000.00
Credits: Driveway Permit Fees	\$130.00	
Federal Disaster Flood Refund	10,723.17	
Medical Insurance - Payroll Deduction	<u>455.49</u>	
TOTAL CREDITS:		\$11,308.66
Revenue: Highway Block Grant		\$76,463.59

PAYMENTS - SUMMARY

HIGHWAY - WINTER		
Appropriation:		\$172,863.00
Expenditures:	\$109,916.69	
Unexpended Balance		(\$62,946.31)
Encumbered Funds		\$62,000.00
INSURANCE		
Appropriation:		\$60,260.00
Expenditures:	\$63,065.21	
Overdraft		\$2,805.21
Credits: Reimbursement - Deductible	\$380.00	
Worker's Compensation Audit Refund	<u>597.29</u>	
TOTAL CREDITS:		\$977.29
LAMPREY HEALTH CARE		
Appropriation:		\$2,000.00
Expenditure:	\$2,000.00	
Unexpended Balance		0
LEGAL EXPENSES		
Appropriation:		\$50,000.00
Expenditures:	\$42,912.42	
Unexpended Balance		(\$7,087.58)
Credits: Refunds - Court Ordered	<u>\$1,345.00</u>	
TOTAL CREDITS:		\$1,345.00
N.H.S.P.C.A.		
Appropriation:		\$550.00
Expenditure:	\$550.00	
Unexpended Balance		0
PERSONNEL ADMINISTRATION		
Appropriation:		\$92,000.00
Expenditures:	\$93,863.39	
Overdraft		\$1,863.39
Credits: Payroll Deduction - Child Support	<u>\$3,322.00</u>	
TOTAL CREDITS		\$3,322.00
PLANNING BOARD		
Appropriation:		\$51,504.00
Expenditures:	\$41,854.74	
Unexpended Balance		(\$9,649.26)

PAYMENTS - SUMMARY

PLANNING BOARD (con't)		
Encumbered Funds		\$6,231.00
Credits: Application Fees	\$6,100.00	
Copies	234.00	
Refunds	<u>2.31</u>	
TOTAL CREDITS:		\$6,336.31
POLICE DEPARTMENT		
Appropriation:		\$528,196.00
Expenditures:	\$511,588.16	
Unexpended Balance		(\$16,607.84)
Credits: Court Fees	\$170.00	
Medical Insurance - Payroll Deduction	15,635.61	
Ordinance Permits	25.00	
Pistol Permits	555.00	
Police Detail Cruiser Fee	12,440.00	
Refunds	1,600.00	
Report Copies	215.00	
Restitution	256.42	
Violations	2,040.00	
Witness Fees	<u>689.16</u>	
TOTAL CREDITS:		\$33,626.19
<u>Homeland Security Grant III: (Lapsed 5/16/06)</u>		
Monies Received in Year 2006:		\$27,000.00
Expenditures:		
2 Way Communications	\$3,451.20	
Expenditures in Yr. 2005	\$23,548.80	
Unexpended Balance		0
<u>OHRV Patrol Grant</u>		
Monies Received for 7/1/05 - 6/30/06	\$409.50	
Monies Received for 7/1/06 - 6/30/07	<u>3,612.00</u>	\$4,021.50
Expenditures:		
Payroll	\$2,398.91	
Craig J. Bailey	300.00	
G & G Cycle	830.21	
Route 108 General Store	18.25	
Senter Auto Supply	50.04	
TOTAL	\$3,597.41	
Unexpended Balance		(\$424.09)

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POLICE SERVICES		
Appropriation:		\$35,000.00
Expenditures:	\$69,892.95	
Overdraft		\$34,892.95
Payments Received:		
Yr. 2005 Police Service Details	\$14,104.50	
Yr. 2006 Police Service Details	<u>76,101.00</u>	
TOTAL PAYMENTS RECEIVED:		\$90,205.50
RECREATION		
Appropriation:		\$33,009.00
Expenditures:	\$32,999.78	
Unexpended Balance		(\$9.22)
ROCKINGHAM COUNTY COMMUNITY ACTION PROGRAM		
Special Appropriation:		\$6,093.00
Expenditure:	\$6,093.00	
Unexpended Balance		0
ROCKINGHAM VISITING NURSE ASSOCIATION & HOSPICE		
Special Appropriation:		\$5,678.00
Expenditure:	\$5,678.00	
Unexpended Balance		0
SEACARE HEALTH SERVICES		
Special Appropriation:		\$2,000.00
Expenditure:	\$2,000.00	
Unexpended Balance		0
SOLID WASTE DISPOSAL AREA		
Appropriation:		\$344,346.00
Expenditures:	\$ 352,187.08	
Overdraft		\$7,841.08
Credits: Medical Insurance - Payroll Deduction	<u>\$1,427.03</u>	
TOTAL CREDITS:		\$1,427.03
STREET LIGHTING		
Appropriation:		\$12,000.00
Expenditure:	\$12,875.12	
Overdraft		\$875.12

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THE SAD CAFÉ		
Appropriation:		\$5,000.00
Expenditure:	\$5,000.00	
Unexpended Balance		0
WEST NILE VIRUS/EEE		
Appropriation:		\$35,000.00
Expenditure:	\$25,000.00	
Unexpended Balance		(\$10,000.00)
Credits: State of NH Mosquito Control Refund	\$1,969.78	
TOTAL CREDITS:		\$1,969.78
VIC GEARY CENTER		
Special Appropriation:		\$2,700.00
Expenditure:	\$2,700.00	
Unexpended Balance		0
SPRINKLER SYSTEM, PHASE I - #5		
Special Appropriation: (lapses December 31, 2011)		\$47,500.00
Expenditures:	\$306.02	
Unexpended Balance carried forward to Yr. 2007		(\$47,193.98)
FIRE ALARM REPLACEMENT, Town Hall & Central Fire - #7		
Special Appropriation:		\$4,000.00
Expenditure:	\$4,000.00	
Unexpended Balance		0
FIRE APPARATUS/EQUIPMENT CAPITAL RESERVE FUND - #8		
Special Appropriation:		\$50,000.00
Expenditure:	\$50,000.00	
Unexpended Balance		0
LEASE AGREEMENT -RE: SAFETY COMPLEX - #9		
Special Appropriation:		\$1,500.00
Expenditure:	\$0.00	
Unexpended Balance carried forward to Yr. 2007		(\$1,500.00)
GALE LIBRARY BLDG CAPITAL RESERVE FUND - #10		
Special Appropriation:		\$10,000.00
Expenditure:	\$10,000.00	
Unexpended Balance		0

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TOWN BUILDINGS CAPITAL RESERVE FUND - #11		
Special Appropriation:		\$25,000.00
Expenditure:	\$25,000.00	
Unexpended Balance		0
CHILD ADVOCACY CENTER OF ROCKINGHAM CTY - #14		
Special Appropriation:		\$2,000.00
Expenditure:	\$2,000.00	
Unexpended Balance		0
BOARD OF SELECTMEN SALARY INCREASE - #15		
Special Appropriation:		\$3,000.00
Expenditures:	\$2,960.36	
Unexpended Balance		(39.64)
REPAVE DRIVEWAY NJCT FIRE STATION - Year 2005		
Special Appropriation:		\$3,250.00
Expenditure:	\$3,250.00	
Unexpended Balance		0
COMPLETE/UPDATE VISION CHAPTER, LAND USE CHAPTER, CAPITAL IMPROVEMENTS PLAN - Year 2005		
Special Appropriation:		\$12,000.00
Expenditure:	\$12,000.00	
Unexpended Balance		0
SPRINKLER SYSTEM SPECIFICATIONS - Year 2003		
Special Appropriation(lapses 12/31/06)		\$600.00
Unexpended Balance		\$600.00
2006 ACCOUNTS PAYABLE		
Dell - Fire Department		\$1,499.00
Dell - Planning Board		1,031.00
East Coast Office Machines - Planning Board		5,200.00
Gall's Safety Equipment - Emergency Management		1,574.99
Gibbs Construction, Inc. - Summer Highway		2,000.00
Gibbs Construction, Inc. - Winter Highway		62,000.00
JM Protective Services - General Gov't Buildings		3,264.00
Letoile Roofing Company, Inc. - General Gov't Buildings		235.00
M. Cote Home Improvements - General Gov't Buildings		1,200.00
Sam's Club - General Gov't Buildings		<u>144.59</u>
TOTAL:		\$76,649.58