

Homeland Security II Grant:

Monies Received in 2005:		\$5,170.00
Expenditures - Prior Year	5,170.00	
Unexpended Balance		0

GENERAL ASSISTANCE

Appropriation:		\$18,890.00
Expenditures:		
Connie M. Smith, Welfare Administrator	\$6,985.32	
Deputy Administrator	300.00	
Choice One, Telephone	363.20	
Eagle Tribune	14.94	
Fuel	1,618.42	
Utilities	418.57	
Rental/ Mortgage	9,306.82	
TOTAL	\$19,007.27	
Overdraft		\$117.27
Credits:		
Welfare Lien Redeemed	\$4,082.34	
TOTAL CREDITS:		\$4,082.34

GENERAL GOVERNMENT BUILDINGS

Appropriation:		\$43,915.00
Expenditures:		
A & A Steamway, Carpet Cleaning Expenses	\$125.00	
Adelphia, Internet Service	515.40	
Choice One Communications	150.00	
Councilman Electric	5,915.00	
Dragon Mosquito	547.50	
Eagle Tribune, Advertising	51.20	
G & E Security	141.00	
Home Depot Credit Services, Supplies	170.05	
Harold's Locksmith, Repairs	1,526.50	
Keane Fire & Safety Equipment Company	119.30	
Laura Bertogli, Reimbursement	29.28	
LaVallee Landscaping	3,200.00	
Linda T. Meissner, Reimbursement	494.00	
M. Cote Home Improvements	900.00	
Matting World	746.10	
Nancy J. Wrigley, Reimbursement	299.00	
Newton Supply	3.89	
Palmer Gas Company, Inc.	11,637.58	
Petty Cash	56.46	
Phonemaster Communications	258.00	
Poland Spring, Water & Supplies	589.33	
Protection One	594.00	

Richard's Steel & Iron	3,000.00	
Sam's Club, Supplies	604.74	
Security Team	216.00	
Staples Credit Plan	10.77	
Twilight Cleaning	4,775.00	
Unitil	13,265.24	
Waste Management of NH-Rochester, Dumpster	1,027.52	
TOTAL	\$50,967.86	
Overdraft		\$7,052.86
Credits:		
Refunds/Rebates	\$1,319.00	
TOTAL CREDITS:		\$1,319.00
HEALTH OFFICER		
Appropriation:		\$18,000.00
Expenditure:		
Robert R. Leverone, Fees Earned	\$14,690.00	
TOTAL	\$14,690.00	
Unexpended Balance		(\$3,310.00)
Credits:		
Fees Collected	\$11,150.00	
TOTAL CREDITS:		\$11,150.00
HIGHWAY - SUMMER		
Appropriation:		\$160,061.00
Revenue: Highway Block Grant	\$79,211.81	
Expenditures:		
Bell & Flynn	\$81,570.00	
Brox Industries	6,888.42	
Gibbs Construction, Inc.	80,701.50	
J S J Construction	2,800.00	
Highway Maintenance Salaries	29,348.57	
Kidder Concrete	360.00	
Kingston Materials	18,185.07	
N.E. Barricade Corp., Signs	538.83	
Newton Supply	5.59	
Torroneo Industries	191.89	
TOTAL	\$220,589.87	
Overdraft		\$60,528.87
HIGHWAY - WINTER		
Appropriation:		\$146,863.00
Expenditures:		
Charles R. Melvin, Jr., Plowing	8,012.52	
Dale A. Gordon, Plowing	7,542.58	

Derek Thornton, Plowing	548.68	
Fred Wilson, Plowing	13,915.91	
Gibbs Construction, Inc.	78,502.15	
Granite State Minerals	17,533.81	
Highway Maintenance Salaries	7,070.73	
James M. Benjamin, Plowing	5,051.25	
John Wyman, Plowing	3,454.56	
Kevin A. Morecroft, Plowing	490.77	
Kingston Materials	4,195.85	
Matthew Dillon, Plowing	6,392.00	
Petty Cash	18.99	
Phillip A. Ferrandi, Plowing	7,427.52	
Rudolph R. Ferrandi, Plowing	5,850.00	
TOTAL	\$166,007.32	
Overdraft		\$19,144.32
Credits:		
State of N.H.; FEMA	\$8,303.96	
TOTAL CREDITS		\$8,303.96

INSURANCE

Appropriation:		\$61,517.00
Expenditures:		
Green Insurance Associates	\$3,686.47	
LGC-PLT, LLC	25,747.60	
LGC-WCT, LLC	27,278.12	
TOTAL	\$56,712.19	
Unexpended Balance		(\$4,804.81)
Credits:		
Refund: Policy Adjustment	\$237.06	
Reimbursement: Legal Fees	966.67	
Worker's Compensation Audit Refund	3,550.05	
TOTAL CREDITS:		\$4,753.78

LAMPREY HEALTH CARE

Appropriation:		\$2,000.00
Expenditure:		
Lamprey Health Care	\$2,000.00	
TOTAL	\$2,000.00	
Unexpended Balance		0

LEGAL EXPENSES

Appropriation:		\$50,000.00
Expenditures:		
Brown & LaPointe, P.A.	\$2,537.00	
Charlton J. Swasey	200.00	
Donahue, Tucker, & Ciandella	36,565.80	

Mark F. Sullivan	1,500.00	
Mason + Rich	4,958.30	
TOTAL	\$45,761.10	
Unexpended Balance		(\$4,238.90)

N.H.S.P.C.A.

Appropriation:		\$550.00
Expenditure:		
N.H.S.P.C.A.	\$550.00	
TOTAL	\$550.00	
Unexpended Balance		0

PERSONNEL ADMINISTRATION

Appropriation:		\$88,000.00
Expenditures:		
ADP; Social Security & Medicare Taxes	\$55,250.40	
Commonwealth of Massachusetts, Child Support	4,056.00	
N.H. Retirement System	31,004.05	
TOTAL	\$90,310.45	
Overdraft		\$2,310.45
Credits:		
Payroll Deduction - Child Support	\$4,056.00	
TOTAL CREDITS		\$4,056.00

PLANNING BOARD

Appropriation:		\$48,650.00
Expenditures:		
Administrative Ass't, Planning Board; Salary	16,259.92	
Altus Engineering, Inc.	342.83	
Brown & LaPointe, P.A.	645.00	
Choice One Communications, Telephone	899.61	
Christene LoVecchio, Reimbursement	86.74	
Donahue, Tucker & Ciandella, Legal Fees	4,627.18	
East Coast Office Machines	390.00	
Petty Cash	260.91	
Postmaster, Newton	68.00	
Protection One, Security Alarm	100.00	
Rockingham Planning Commission	11,479.50	
Sally E. Cockerline, Reimbursed Expenses	290.08	
Seacoast Newspaper	141.00	
Staples Credit Services, Office Supplies	635.28	
Sylvania Maddock, Computer Consultant & Supplies	470.58	
The Eagle Tribune, Legal Ads	2,796.68	
TOTAL	\$39,493.31	
Unexpended Balance		(\$9,156.69)
Encumbered Funds		\$3,000.00

Credits:

Application Fees	\$4,000.00	
Bank Interest	0.53	
Copies	1.00	
Sale of Town Pamphlet	245.00	
Site Plan Regulations	20.00	
TOTAL CREDITS:		\$4,266.53

POLICE DEPARTMENT

Appropriation: \$513,809.00

Expenditures:

2 Way Communications, Radio/Radar Maint.	\$2,167.76
Adelphia, Internet Service	472.45
Amesbury Animal Hospital	1.70
Amesbury Industrial Supply	789.25
Arch Wireless	260.16
Ben's Uniforms	8,250.75
Cameron Office Products	100.00
Central Equipment Company Inc.	512.70
Certified Defensive Tactics	200.00
Choice One Communications, Telephone	3,054.91
Commission on Accreditation-Law Enforcement	130.00
Complete Car Care	815.25
CR Sparks, Training	35.00
Craftsmen Press, Office Supplies	88.00
Crawford Polygraph Service	825.00
Christopher VanHirtum, Reimbursed Expenses	153.54
Concord Hospital	193.00
Dale G. Putnam, Reimbursement	161.00
Deidre Wall, Computer Consultant	250.00
Drivers License Guide Company	56.50
East Coast Office Machines	1,195.00
Emblem Enterprise, Uniforms	454.90
Equinox/COEH	1,484.44
Estabrook's Garage, Gasoline & Repairs	2,559.12
Ford Credit, Cruiser Lease	8,988.21
Ford Motor Co., Cruiser Lease	9,212.57
Forensic Consulting	240.00
Framing Impressions	96.65
Freedom Tire, Tires & Service	1,063.76
Granite State Stamps	10.73
IACP, Subscriptions/Dues	100.00
Identi-Kit	408.00
Information Management Corporation	4,950.00
Jacques Personnel, Recruiting	136.60

Keane Fire & Safety Equipment	50.95
Kellygraphics	300.00
Kimberly J. Mears, Reimbursement	490.80
King Graphics, Forms	318.00
Lawrence E. Streeter, Reimbursement	675.58
Linda T. Meissner, Reimbursement	611.37
Litigation Intelligence Services, Training	250.00
LogIn/IACP, Subscription	250.00
Loral Press, Office Supplies	432.70
McFarland Ford	2,692.05
Michael R. Jewett, Reimbursement	207.60
N.H. Association of Chiefs of Police, Dues	100.00
NHJOBS.com, Recruiting	49.00
Newton Supply, Equipment Supplies	23.03
Nextel Communications	1,386.73
LGC HealthTrust, Medical/Dental Insurance	48,930.21
PRS Group, Inc.	3,301.67
Petro King	200.00
Petty Cash	565.52
Plaistow Animal Medical Center	316.00
Postmaster, Newton, NH, Postage	44.00
Prudent Publishing, Supplies	96.54
Regional Help Wanted, Recruiting Expense	183.00
Richard E. Owens, Reimbursement	39.60
Riley's Sport Shop, Ammunition	987.40
Rockingham Cty Attorneys Office	11,569.92
Ronald Longpre, Psy. D., Recruiting	900.00
Rooster Tail, Inc., Vehicle Maintenance	460.00
Route 108 General Store, Gasoline & Supplies	100.87
Salaries:	
Administrative	51,567.09
Animal Control Officer	7,902.75
Ass't Animal Control Officer	1,500.00
Chief	67,708.42
Full-time Officers	140,850.16
Part-time Officers	18,794.98
Overtime	16,670.35
Court Time	3,211.15
Seacoast Newspapers, Recruiting	199.20
Senter Auto Supply	199.90
Sign*A*Rama	112.35
Staples Credit Plan, Supplies	2,801.33
State of N.H., Training, Supplies	152.00
Sunoco, Inc., Gasoline	10,973.29
TJ Converas, Ammunition	639.00

The Eagle Tribune	780.05	
Top Notch Apparel	1,258.00	
Treasurer, State of N.H.	256.80	
UNH, ACO Training	300.00	
UPS	34.83	
Union Leader	156.31	
Verizon Wireless	1,355.90	
W. B. Mason Company, Inc., Office Supplies	234.91	
Walmart, Supplies	784.23	
TOTAL	\$453,392.49	
Unexpended Balance		(\$60,416.51)
Credits:		
Court Fees	\$1,712.40	
Donations	500.00	
Fee for License	25.00	
Medical Insurance - Payroll Deduction	16,038.93	
Pistol Permits	240.00	
Police Detail Cruiser Fee	5,797.60	
Refunds	378.36	
Report Copies	480.00	
Restitution	534.90	
Violations	420.00	
Witness Fees	271.70	
TOTAL CREDITS:		\$26,398.89
<u>Homeland Security Grants I & II:</u>		
Monies Received in Year 2005:	\$10,314.50	
Expenditures - Prior Year:	10,314.50	
Unexpended Balance		0
<u>Homeland Security Grant III:</u>		\$27,000.00
Monies Received in Year 2005:	\$0.00	
Expenditures:	\$23,548.80	
Unexpended Balance		(\$3,451.20)
<u>Under Age Drinking Patrol Grant: (05/05/04-05/31/05)</u>		\$6,000.00
Monies Received in 2005:	\$506.80	
Expenditures:		
Year 2004 Payroll	\$1,253.85	
Expired Monies	4,746.15	
TOTAL	\$6,000.00	
Unexpended Balance		0
<u>OHRV Patrol Grant: (07/01/04-06/30/05)</u>		\$5,040.00
Monies Received in 2005:	\$5,481.00	
Expenditures:		

Payroll	\$3,719.22	
2004 Payroll	881.45	
Expired Monies:	439.33	
TOTAL	\$5,040.00	
Unexpended Balance		0
<u>Safe Neighborhoods Grant</u> (05/05/03-05/31/05)		\$1,158.00
Monies Received in 2005:	\$1,157.76	
Expenditures:		
Payroll	\$1,157.76	
Expired Monies	\$0.24	
TOTAL	\$1,158.00	
Unexpended Balance		0
<u>DWI Patrols Grant</u> (07/01/05-09/15/05)		\$1,718.40
Monies Received in 2005:	\$0.00	
Expenditures:		
Eagle Tribune	\$40.53	
Expired Monies:	1,677.87	
TOTAL	\$1,718.40	
Unexpended Balance		0
<u>Speed Enforcement Grant</u> (07/01/05-09/15/05)		\$1,718.40
Monies Received in 2005:	\$714.04	
Expenditures:		
Eagle Tribune	\$40.53	
Payroll	758.51	
Expired Monies	919.36	
TOTAL	\$1,718.40	
Unexpended Balance		0
POLICE SERVICES		
Appropriation:		\$35,000.00
2005 Revenue: Police Service Details	\$35,990.70	
Expenditures:		
Police Service Detail - Full-time Officers	\$28,670.25	
Police Service Detail - Part-time Officers	7,557.00	
TOTAL	\$36,227.25	
Overdraft		\$1,227.25
RECREATION		
Appropriation:		\$31,491.00
Expenditures:		
Brandy Rock Farm	\$200.00	
Carl Malm, Jr., Reimbursement	125.00	
Cathleen J. Surette, Reimbursed Expenses	85.66	

Galloway Trucking	673.10	
Gibbs Construction, Inc.	706.75	
Harold's Locksmith	225.00	
Jane H. Bailey, Reimbursement	45.36	
Janice Amero, Reimbursement	386.37	
Jonathan E. Holden, Reimbursed Expenses	40.00	
Kingston Materials	373.60	
Melanie Vencis, Supplies	625.00	
Nancy Slombo, Reimbursed Expenses	106.53	
Partyrama	30.00	
Professional Tennis Registry	125.00	
Rainforest Reptiles	350.00	
Red Iron Pony Farm, Grounds Maintenance	341.00	
Richard C. Bailey, Reimbursement	457.09	
Sanborn Babe Ruth Association	1,000.00	
Sanborn Regional School	82.88	
Screamin' Green Lawn Service	3,580.00	
Sea Of Green Lawncare	1,071.36	
Secretary Salary	228.80	
Skateland	600.00	
Summer Program Employee Salaries	857.34	
Tamarack Tree Service	2,400.00	
Town Beach Employee Salaries	9,831.20	
Treasurer, State of NH, Water Test	80.00	
Triangle Portable Services, Toilets	1,345.85	
Troop 91, BSA, Halloween Party	432.72	
Unitil	761.89	
USTA, Membership	25.00	
Waste Management of NH, Dumpster	906.68	
Westville Grand Rental Station	478.50	
Yvette Nicol, Reimbursed Expenses	128.43	
TOTAL	\$28,706.11	
Unexpended Balance		(\$2,784.89)

ROCKINGHAM COUNTY COMMUNITY ACTION PROGRAM

Special Appropriation:		\$6,093.00
Expenditure:		
Rockingham County Community Action Program	\$6,093.00	
TOTAL	\$6,093.00	
Unexpended Balance		0

ROCKINGHAM VISITING NURSE ASSOCIATION & HOSPICE

Special Appropriation:		\$5,678.00
Expenditure:		
Rockingham VNA & Hospice	\$5,678.00	

TOTAL	\$5,678.00	
Unexpended Balance		0
SEACARE HEALTH SERVICES		
Special Appropriation:		\$2,000.00
Expenditure:		
SeaCare Health Services	\$2,000.00	
TOTAL	\$2,000.00	
Unexpended Balance		0
SOLID WASTE DISPOSAL AREA		
Appropriation:		\$333,246.00
Expenditures:		
Bob's Tire Company	\$1,645.00	
Choice One Communications, Telephone	397.36	
Councilman Electric	2,111.00	
Custodian Salaries	50,296.35	
Dale G. Putnam, Reimbursed Expenses	138.00	
East Coast Electronics Recycling	2,925.00	
G. Mello Disposal Corporation	227,577.38	
MB Tractor & Equipment	584.12	
Northeast Quality Products	772.82	
Northeast Resource Recovery, Dues/Recycle	3,669.00	
O'Connor Construction	980.00	
R.W. Gillespie & Associates Inc., Site Monitoring	9,979.54	
Richard Thibeault, d/b/a Ozone Savers	3,074.00	
Roger C. Clark, Reimbursement	248.11	
The Home Depot, Repair Supplies	640.59	
Treasurer, State of N.H., Training	437.00	
Triangle Portable Services, Toilet	948.80	
Waste Management of N.H.	3,834.91	
TOTAL	\$310,258.98	
Unexpended Balance		(\$22,987.02)
STREET LIGHTING		
Appropriation:		\$12,000.00
Expenditure:		
Unitil	\$11,432.34	
TOTAL	\$11,432.34	
Unexpended Balance		(\$567.66)
WEST NILE VIRUS/EEE		
Appropriation:		\$15,250.00
Expenditures:		
Dragon Mosquito	\$15,250.00	

Kingston Police Department	196.00	
TOTAL	\$15,446.00	
Overdraft		\$196.00

VIC GEARY CENTER

Special Appropriation:		\$2,000.00
Expenditure:		
Vic Geary Center	\$2,000.00	
TOTAL	\$2,000.00	
Unexpended Balance		0

SAFETY COMPLEX BLDG FUND - #16 (Capital Reserve)

Special Appropriation:		\$50,000.00
Expenditures:		
Samyn-D'Elia	\$5,682.93	
Trustee of Trust Funds	44,317.07	
TOTAL	\$50,000.00	
Unexpended Balance		0

FIRE APPARATUS & EQUIP. - #17 (Capital Reserve)

Special Appropriation:		\$50,000.00
Expenditure:		
Trustees of Trust Funds	\$50,000.00	
TOTAL	\$50,000.00	
Unexpended Balance		0

NEW AUTOMATIC CPR BOARD - #18

Special Appropriation:		\$16,000.00
Expenditure:		
Zoll Medical	\$15,471.98	
TOTAL	\$15,471.98	
Unexpended Balance		(\$528.02)

REPAVE DRIVEWAY NJCT FIRE STATION - #19

Special Appropriation:		\$3,250.00
Expenditures:	\$0.00	
TOTAL	\$0.00	
Unexpended Balance carried forward to Yr. 2006		(\$3,250.00)

GALE LIBRARY BLDG CAPITAL RESERVE FUND - #22

Special Appropriation:		\$10,000.00
Expenditure:		
Trustee of Trust Funds	\$10,000.00	
TOTAL	\$10,000.00	

Unexpended Balance		0
TOWN WEBSITE - #23		
Special Appropriation:		\$2,240.00
Expenditure:		
Virtual Town Hall, LLC	\$2,240.00	
TOTAL	\$2,240.00	
Unexpended Balance		0
COMPLETE/UPDATE VISION CHAPTER, LAND USE CHAPTER, CAPITAL IMPROVEMENTS PLAN - #25		
Special Appropriation:		\$12,000.00
Expenditure:	\$0.00	
TOTAL	\$0.00	
Unexpended Balance carried forward to Yr. 2006		\$12,000.00
THE SAD CAFÉ - #27		
Special Appropriation:		\$5,000.00
Expenditure:		
The Sad Café	\$5,000.00	
TOTAL	\$5,000.00	
Unexpended Balance		0.00
TOWN CLK/TAX COLLECTOR SALARY INCREASE - #28		
Special Appropriation:		\$6,000.00
Expenditure:		
Payroll	\$6,000.00	
TOTAL	\$6,000.00	
Unexpended Balance		0
SPRINKLER SYSTEM SPECIFICATIONS - Year 2003		
Special Appropriation (lapses in Yr. 2006)		\$3,000.00
Expenditures:		
Life Safety Fire Protection	\$2,400.00	
TOTAL	\$2,400.00	
Unexpended Balance carried forward to Yr 2006		(\$600.00)
2005 ACCOUNTS PAYABLE		
ABES of Maine - Cable Committee		\$2,968.73
Rockingham Planning Commission - Planning Board		<u>3,000.00</u>
TOTAL:		\$5,968.73