

## PAYMENTS - SUMMARY

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

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<b>ELECTION, REGISTRATION &amp; VITAL STATISTICS</b>		
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
<b>EMERGENCY MANAGEMENT</b>		
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
<b>EXECUTIVE</b>		
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
<b>FAMILY MEDIATION</b>		
Appropriation:		\$5,947.00
Expenditure:	\$5,947.00	
Unexpended Balance		0
<b>FINANCIAL ADMINISTRATION</b>		
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

<b>FIRE DEPARTMENT</b>			
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
<u>Volunteer Fire Assistance (VFA) Grant</u>			
Monies Received in 2006:	\$240.00		
Expenditures: WILDFIRE, Hose	\$240.00		
Unexpended Balance			0
<b>GENERAL ASSISTANCE</b>			
Appropriation:			\$20,990.00
Expenditures:	\$16,812.78		
Unexpended Balance			(\$4,177.22)
<b>GENERAL GOVERNMENT BUILDINGS</b>			
Appropriation:			\$67,115.00
Expenditures:	\$55,131.09		
Unexpended Balance			(\$11,983.91)
Encumbered Funds			\$4,843.59
<b>HEALTH OFFICER</b>			
Appropriation:			\$18,000.00
Expenditure:	\$10,880.00		
Unexpended Balance			(\$7,120.00)
FEES COLLECTED:			\$9,090.00
<b>HIGHWAY - SUMMER</b>			
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

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<b>HIGHWAY - WINTER</b>			
Appropriation:			\$172,863.00
Expenditures:	\$109,916.69		
Unexpended Balance			(\$62,946.31)
Encumbered Funds			\$62,000.00
<b>INSURANCE</b>			
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
<b>LAMPREY HEALTH CARE</b>			
Appropriation:			\$2,000.00
Expenditure:	\$2,000.00		
Unexpended Balance			0
<b>LEGAL EXPENSES</b>			
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
<b>N.H.S.P.C.A.</b>			
Appropriation:			\$550.00
Expenditure:	\$550.00		
Unexpended Balance			0
<b>PERSONNEL ADMINISTRATION</b>			
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
<b>PLANNING BOARD</b>			
Appropriation:			\$51,504.00
Expenditures:	\$41,854.74		
Unexpended Balance			(\$9,649.26)

## PAYMENTS - SUMMARY

<b>PLANNING BOARD (con't)</b>			
Encumbered Funds			\$6,231.00
Credits: Application Fees	\$6,100.00		
Copies	234.00		
Refunds	<u>2.31</u>		
TOTAL CREDITS:			\$6,336.31
<b>POLICE DEPARTMENT</b>			
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
<b><u>Homeland Security Grant III: (Lapsed 5/16/06)</u></b>			
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
<b><u>OHRV Patrol Grant</u></b>			
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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<b>POLICE SERVICES</b>			
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
<b>RECREATION</b>			
Appropriation:			\$33,009.00
Expenditures:	\$32,999.78		
Unexpended Balance			(\$9.22)
<b>ROCKINGHAM COUNTY COMMUNITY ACTION PROGRAM</b>			
Special Appropriation:			\$6,093.00
Expenditure:	\$6,093.00		
Unexpended Balance			0
<b>ROCKINGHAM VISITING NURSE ASSOCIATION &amp; HOSPICE</b>			
Special Appropriation:			\$5,678.00
Expenditure:	\$5,678.00		
Unexpended Balance			0
<b>SEACARE HEALTH SERVICES</b>			
Special Appropriation:			\$2,000.00
Expenditure:	\$2,000.00		
Unexpended Balance			0
<b>SOLID WASTE DISPOSAL AREA</b>			
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
<b>STREET LIGHTING</b>			
Appropriation:			\$12,000.00
Expenditure:	\$12,875.12		
Overdraft			\$875.12

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

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<b>TOWN BUILDINGS CAPITAL RESERVE FUND - #11</b>		
Special Appropriation:		\$25,000.00
Expenditure:	\$25,000.00	
Unexpended Balance		0
<b>CHILD ADVOCACY CENTER OF ROCKINGHAM CTY - #14</b>		
Special Appropriation:		\$2,000.00
Expenditure:	\$2,000.00	
Unexpended Balance		0
<b>BOARD OF SELECTMEN SALARY INCREASE - #15</b>		
Special Appropriation:		\$3,000.00
Expenditures:	\$2,960.36	
Unexpended Balance		(39.64)
<b>REPAVE DRIVEWAY NJCT FIRE STATION - Year 2005</b>		
Special Appropriation:		\$3,250.00
Expenditure:	\$3,250.00	
Unexpended Balance		0
<b>COMPLETE/UPDATE VISION CHAPTER, LAND USE CHAPTER, CAPITAL IMPROVEMENTS PLAN - Year 2005</b>		
Special Appropriation:		\$12,000.00
Expenditure:	\$12,000.00	
Unexpended Balance		0
<b>SPRINKLER SYSTEM SPECIFICATIONS - Year 2003</b>		
Special Appropriation(lapses 12/31/06)		\$600.00
Unexpended Balance		\$600.00
<b>2006 ACCOUNTS PAYABLE</b>		
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