

PAYMENTS – DETAILED

A SAFE PLACE

Special Appropriation:		\$1,250.00
Expenditure:		
A Safe Place	\$1,250.00	
TOTAL	\$1,250.00	
Unexpended Balance		0

AREA HOMECARE & FAMILY SERVICES

Special Appropriation:		\$3,800.00
Expenditure:		
Area Homecare & Family Services	\$3,800.00	
TOTAL	\$3,800.00	
Unexpended Balance		0

CABLE COMMITTEE

Appropriation:		\$9,500.00
Cable Franchise Fee:	\$40,533.34	
Expenditures:		
Sam's Club, Equipment Supplies	\$457.73	
Andrew P. Morse, Reimbursement	\$284.64	
George F. Marshall, Reimbursement	73.98	
Cable Committee Salaries	2,674.21	
TOTAL	\$3,490.56	
Unexpended Balance		(\$6,009.44)
Encumbered Funds		\$2,968.73
Credits:		
Video Tape Copy	\$40.00	
TOTAL CREDITS:		\$40.00

CARE OF TREES

Appropriation:		\$3,000.00
Expenditure:		
Tamarack Tree Service	\$2,410.00	
TOTAL	\$2,410.00	
Unexpended Balance		(\$590.00)

CEMETERIES

Appropriation:		\$9,100.00
Trustee of Trust Fund Credit - 2005	\$2,000.00	
Expenditures:		
Cemetery Salaries	\$2,667.86	
Andrew P. Morse, Reimbursement	652.99	

Dillon Fence Company	2,575.00	
Petty Cash	19.90	
TOTAL	\$5,915.75	
Unexpended Balance		(\$3,184.25)

CONSERVATION COMMISSION

Appropriation:		\$3,225.00
Expenditures:		
NHACC, Dues & Office Supplies	\$395.00	
Red Iron Pony Farm	80.00	
Patricia Wonson, Reimbursement	50.38	
Peter Mears, Reimbursement	75.00	
Gibbs Construction, Inc., Maintenance Supplies	956.75	
Kingston Materials, Maintenance Supplies	530.75	
Alicia Raddatz, Reimbursement	924.60	
Secretary Salary	106.15	
Town of Newton Conservation Commission	106.37	
TOTAL	\$3,225.00	
Unexpended Balance		0

DEPARTMENT OF BUILDING SAFETY

Appropriation:		\$75,000.00
Expenditures:		
Building Inspector Salary from Fees	\$91,203.00	
Ass't Building Inspector Salary from Fees	36,525.00	
Road Agent; Driveway Permit Fees	1,370.00	
King Graphics, Office Forms & Supplies	238.00	
Resupply, Manuals	360.00	
Sylvania Maddock, Office Supplies	23.30	
NH Building Officials, Dues	50.00	
Matthew Bender & Co., Manuals	54.45	
Rockingham Planning Commission, Manual	30.50	
Michael J. DiBartolomeo, Reimbursement	2,046.62	
TOTAL	\$131,900.87	
Overdraft		\$56,900.87
Fees Collected:		
Building Safety	\$141,391.00	
Driveway Permits	1,470.00	
TOTAL:		\$142,861.00

DRUGS ARE DANGEROUS

Appropriation:		\$2,000.00
Expenditure:		
Drugs Are Dangerous	\$2,000.00	
TOTAL	\$2,000.00	
Unexpended Balance		0

ELECTION, REGISTRATION & VITAL STATISTICS

Appropriation: \$77,250.00

Expenditures:

Raymond D. Thayer;

Town Clerk Salary	\$2,157.02
Town Clerk Fees	12,071.24
State Fees	21,627.13
Vital Record State Fees	286.00
Marriage License State Fees	126.00
Deputy Town Clerk Salary	10,200.00
LGC HealthTrust, Medical/Dental Insurance	9,564.12
Cameron Office Products	118.08
Protection One, Security Alarm Contract	50.00
Treasurer, State of NH, Vital Statistics	339.00
Treasurer, State of NH, Marriage Licenses	532.00
Treas, St of NH, Animal Population Control	2,337.50
Interware Development, E-Reg Fees	201.40
Choice One, Telephone	1,207.27
N.H. City & Town Clerks Association	20.00
N.E. Associates of City & Town Clerks	25.00
LHS Associates, Supplies	175.00
Petty Cash	401.34
Staples Credit Plan, Office Supplies	319.04
Postmaster, Newton, NH, Postage	71.00
IIMC, Dues	62.50
Mary-Jo McCullough, Reimbursement	124.50
Phyllis Thompson, Registration Fee	54.00
State of New Hampshire, Office Supplies	11.00
D.J. Casey Paper Co., Office Supplies	396.40
Marcia J. Finley, Reimbursement	61.27
Voter Registration/Election Salaries	266.06
TOTAL	\$62,803.87

Unexpended Balance (\$14,446.13)

Credits:

E-Reg	\$22.95
Medical Insurance - Payroll Deduction	3,187.86

TOTAL CREDITS: \$3,210.81

EMERGENCY MANAGEMENT

Appropriation: \$19,400.00

Expenditures:

John C. Owens, Reimbursement	\$75.98
Payroll-State Reimbursed	2,201.50
TOTAL	\$2,277.48

Unexpended Balance (\$17,122.52)

Credits:

State of N.H.; Fiscal Yr. 2004	\$5,120.24	
Fiscal Yr. 2005	1,076.50	
TOTAL CREDITS:		\$6,196.74

EXECUTIVE

Appropriation:		\$159,993.00
Expenditures:		
LGC HealthTrust, Medical/Dental Insurance	\$13,234.48	
Department Salaries	110,667.02	
ETC, Town Report Mailing	945.44	
LHS, Town Ballots	3,067.85	
Norman P. Harding, Selectman Salary	2,500.00	
Gary F. Nelson, Selectman Salary	2,500.00	
John P. Ulcickas, Selectman Salary	1,875.00	
Stephen M. Cushing, Selectman Salary	625.00	
Petty Cash	66.78	
Sullivan Brothers Printers, Town Report	3,433.00	
Sylvania Maddock, Computer Consultant	700.00	
The Eagle Tribune	48.80	
Theresa M. Morse, Trustee of Trust Funds	500.00	
TOTAL	\$140,163.37	
Unexpended Balance		(\$19,829.63)
Credits:		
Medical Insurance - Payroll Deduction	\$4,691.13	
TOTAL CREDITS:		\$4,691.13

FAMILY MEDIATION

Appropriation:		\$5,947.00
Expenditure:		
Family Mediation & Juvenile Services	\$5,947.00	
TOTAL	\$5,947.00	

FINANCIAL ADMINISTRATION

Appropriation:		\$176,983.00
Expenditures:		
A.T.& T., Telephone		
ADP, Payroll Service	2,109.83	
American Express Business Finance, Doc Star Contract	328.19	
Avitar, Assessment Services	102,224.00	
Best Checks, Laser Checks	110.70	
Best Software, Forms & Support Services	198.85	
Bruce C. Mayberry, Consultant	2,650.00	
Cameron Office Products	200.00	
Cartographic Associates, Inc., Consultant	1,500.00	
Choice One Communications, Telephone	1,869.33	
Civil Construction Management, Tax Maps	800.00	
D.J. Casey Paper Co., Office Supplies	13.73	

Deputy Tax Collector Earnings	8,986.18	
Deputy Treasurer Salary	788.00	
Donahue, Tucker & Ciandella, Legal Services	4,697.76	
East Coast Office Machines, Copier Supplies	220.00	
Elizabeth G. Standing, Mileage	252.20	
Elizabeth G. Standing, Treasurer Salary	6,200.00	
FedEx, Payroll Delivery Service	625.78	
Jeannette Clark, Reimbursement	14.40	
IIMC, Dues	62.50	
Key Equipment Finance, Doc Star Contract	3,347.52	
Kimberly K. Hughes, Reimbursement	182.67	
Andrea S. Lewy, Assessing Services	22,000.00	
Local Government Center, Seminars	455.00	
Mary B. Winglass, Reimbursement	12.00	
Nancy J. Wrigley, Reimbursement	243.05	
NERTCTA, Dues	30.00	
N.H. Association of Assessing Officials	20.00	
N.H. Municipal Association, Dues & Seminars	2,943.39	
N.H. Tax Collector's Association	20.00	
N.H.G.F.O.A., Dues	25.00	
Petty Cash	879.70	
Postmaster, Newton/Newton Jct., NH	2,893.43	
Professional Image Filing, Doc Star	1,044.75	
Progressive Business Solutions, Office Supplies	64.99	
Protection One, Security Alarm Contract	150.00	
Real Data Corporation	169.00	
Reliable Office Products	154.97	
Raymond D. Thayer, Tax Collector Fees	4,323.00	
Raymond D. Thayer, Tax Collector Salary	7,156.87	
Rockingham County Registry of Deeds	357.00	
Rockingham Planning Commission, Books	41.00	
Sage Software, Software Upgrade	274.90	
Sam's Club, Office Supplies	94.93	
Secretary, Board of Appeals; Salary	1,420.16	
Staples Credit Plan, Office Supplies	1,928.75	
Sylvania Maddock, Computer Consult & Supplies	8,102.51	
The Eagle Tribune, Legal Advertising	607.80	
Treasurer, State of NH, Workshop	50.00	
Vachon, Clukay, & Company, 2004 Audit	10,688.66	
Virtual Town Hall LLC	72.31	
West Group Payment Center, Supplies	307.60	
TOTAL	\$203,912.41	
Overdraft		\$26,929.41
Credits:		
Board of Appeals	\$1,792.00	
Copies	1,015.00	

Fax Copy	48.00	
Per Lot Fee	140.00	
Postage Refund	0.54	
Resident List	128.00	
Sale of Tax Maps	25.00	
Telephone Refund	0.33	
Voter List	25.00	
TOTAL CREDITS:		\$3,173.87

FIRE DEPARTMENT

Appropriation: \$182,421.00

Expenditures:

1st Responder Newspaper	\$75.00
2 Way Communications, Radio Equip/Repair	1,771.55
Adelphia, Internet Service	358.62
Admiral Fire & Safety	2,621.52
Arcsource, Medical Supplies	347.71
Beacon Electrical	195.15
Ben's Uniform, Protective Clothing	1,066.02
Bound Tree Parr, LLC, Medical Supplies	2,905.68
Brand Company	119.00
Choice One Communications, Telephone	922.27
COEH, Vaccinations	372.00
CompUSA	159.97
Corporate Express, Inc., Equipment	312.20
Christina Bertogli, Training	250.00
David A. Baker, Reimbursed Expenses	85.70
Donna M. Vadeboncoeur, Training	300.00
E.S.C.A.P.E., Protective Clothing	200.00
Employer Compliance Services	62.90
Estabrook's Garage, Gas	2,391.42
Fire Department Payroll	102,012.63
Fire Engineering	24.95
Firehouse, Dues/Subscription	30.00
Forest Fire Payroll	2,248.28
Freedom Tire	2,429.56
Galls, Inc., Medical Supplies/Equipment	1,539.70
Gray's Garage	2,500.00
Hank Letourneau, Training	150.00
Industrial Protection Services	1,816.10
Innovative Fire Solutions & Training	1,350.00
Interstate Emergency Unit, Dues	150.00
Jeffrey C. Gersbach, Reimbursement	200.00
Jon Lovett, Training	400.00
Laura Bertogli, Reimbursement	76.04
Lawrence General Hospital, Training	24.00

MBA Rescue Equipment	15.00	
Medtronic Physio-Control Corporation	11,144.11	
National Waste Management, Medical Supplies	99.75	
Nextel Communications, Telephone	576.58	
New England Health Solutions	1,875.15	
Newton Supply, Equipment Supplies	32.33	
NFPA, Dues & Subscriptions	1,605.76	
NFSA Resources, Fire Prevention	55.00	
NHAFC, Subscription	75.00	
NH Division of Fire Standards & Training	278.00	
NH Region III Training Committee	40.00	
Penwell Corporation, Office Supplies	91.00	
Petty Cash	94.80	
Postmaster, Newton, NH, Postage	44.00	
Professional Vehicle Corporation	387.00	
Progressive Business Solutions	36.90	
Public Safety Center, Inc.	158.72	
Ralph Mahoney, Vehicle Maintenance	10,146.31	
Richard's Steel & Iron	90.00	
Route 108 General Store, Gas, Supplies	21.77	
Salem Fire Extinguisher	383.00	
Sam's Club, Supplies	477.49	
Seacoast Chief Fire Officers Association	105.00	
Senter Auto Supply, Vehicle Supplies	505.14	
Sign Designs	1,470.00	
Staples Credit Plan, Office Supplies	1,150.09	
START, Dues	1,020.00	
Steven Palmer, Reimbursed Expenses	218.00	
Sunset Printing	105.95	
Sunoco, Gasoline	892.75	
TCS Communications, Repairs	1,542.00	
The Home Depot, Equipment Supplies	293.81	
The Idea Bank	205.00	
Wildland Firefighter	19.90	
William E. Ingalls, Reimbursed Expenses	263.33	
Zoll Medical	392.85	
TOTAL	\$165,379.46	
Unexpended Balance		(\$17,041.54)
Credits:		
Donations	\$500.00	
Forest Fire State Refund	160.89	
Restitution	1,557.30	
Refunds	602.84	
Fire Inspection Fees	3,480.00	
TOTAL CREDITS:		\$6,301.03