

<b>PAYMENTS - DETAILED</b>		
<b>A SAFE PLACE</b>		
Special Appropriation:		\$1,250.00
Expenditure:		
A Safe Place	\$1,250.00	
TOTAL	\$1,250.00	
Unexpended Balance		0
<b>AREA HOMECARE &amp; FAMILY SERVICES</b>		
Special Appropriation:		\$3,800.00
Expenditure:		
Area Homecare & Family Services	\$3,800.00	
TOTAL	\$3,800.00	
Unexpended Balance		0
<b>CABLE COMMITTEE</b>		
Appropriation:		\$5,500.00
Revenue: Cable Franchise Fee	(\$52,449.90)	
Expenditures:		
Cardmember Services, Equipment	\$484.00	
Payroll	1,041.58	
Sam's Club, Supplies	40.53	
Thomas Hansen	15.00	
Union Leader, Advertising	105.40	
TOTAL	\$1,686.51	
Unexpended Balance		(\$3,813.49)
<b>CARE OF TREES</b>		
Appropriation:		\$4,000.00
Expenditure:		
Tamarack Tree Service	\$3,575.00	
TOTAL	\$3,575.00	
Unexpended Balance:		(\$425.00)
<b>CEMETERIES</b>		
Appropriation:		\$9,100.00
Expenditures:		
Atwood Memorial	\$225.00	
Comac Pump & Well	124.00	
Newton Greenhouse	26.73	
Payroll	7.47	
Sign DeSigns	582.00	
T. Hajjar Maintenance, Grounds Maintenance	7,600.00	

<b>CEMETERIES (con't)</b>		
Union Flag Company	307.00	
William Landry, Supply Reimbursement	149.30	
TOTAL	\$9,021.50	
Unexpended Balance		(\$78.50)
<b>CHILD ADVOCACY CENTER</b>		
Appropriation:		\$2,000.00
Expenditure:		
Child Advocay Center	\$2,000.00	
TOTAL	\$2,000.00	
Unexpended Balance		0
<b>CONSERVATION COMMISSION</b>		
Appropriation:		\$3,250.00
Expenditures:		
Donahue, Tucker & Ciandella	\$105.00	
Local Government Center, Seminar	16.00	
Rockingham Planning Commission, Supplies	43.50	
Russel Estabrook, Trail Maintenance	275.00	
Sam's Club, Office Supplies	19.88	
Secretary Payroll	1,987.50	
Sylvania Maddock, Computer Consultant, Supplies	78.66	
Topologix GIS Associates, Seminar	275.00	
Town of Newton Conservation Commission	449.46	
TOTAL	\$3,250.00	
Unexpended Balance		0
<b>DEPARTMENT OF BUILDING SAFETY</b>		
Appropriation:		\$114,152.00
Expenditures:		
Ass't Building Inspectors' Payroll	\$38,035.00	
Building Inspector Payroll	35,032.74	
Code Enforcement Officer Payroll	4,730.92	
Daniel H.Reilly, Reimbursement	15.00	
International Code Council, Inc. Dues	100.00	
King Graphics, Forms	810.50	
Raymond D. Thayer, Code Enforcement Travel	67.38	
Robert S. Donovan, Code Enforcement Travel	103.20	
Rockingham Planning Commission, Book	11.00	
Ronald R. Lemere, Training	68.40	
Samuel A. Zannini, Jr., Training	112.80	
Staples Credit Plan, Office Supplies & Equip	109.28	
Sylvania Maddock, Office Supplies	252.68	



<b>DEPARTMENT OF BUILDING SAFETY (con't)</b>		
TOTAL	\$79,448.90	
Unexpended Balance		(\$34,703.10)
Encumbered Funds		\$3,200.00
Fees Collected:	\$73,915.74	
10% Fees retained by Town	8,212.86	
NET FEES COLLECTED:		(\$65,702.88)
<b>DRUGS ARE DANGEROUS</b>		
Appropriation:		\$2,000.00
Expenditure:		
Drugs are Dangerous	\$2,000.00	
TOTAL	\$2,000.00	
Unexpended Balance		0
<b>ELECTION, REGISTRATION &amp; VITAL STATISTICS</b>		
Appropriation:		\$83,107.00
Expenditures:		
Attitash Grand Summit Hotel, Conference	\$356.00	
Barbara White, Reimbursement	42.00	
Cameron Office Products, Typewriter Contract	100.00	
Cheryl A. Saunders, Reimbursement	108.00	
CPI Printing, Office Supplies	149.62	
Deputy Town Clerk Salary	15,000.00	
Interim Town Clerk Salary	2,781.58	
Interware Development, E-reg Contract & Fees	252.55	
LHS Associates, Accuvote Maint. Contract/Supplies	2,516.32	
Lisa A. Fortin, Supply Reimbursements	67.54	
Mary Jo McCullough, Health Insurance Buy-out	1,479.51	
Mary Jo McCullough, Town Clerk Fees	23,323.00	
Mary Jo McCullough, Town Clerk Salary	5,000.00	
NH City & Town Clerks Association	70.00	
One Communications, Telephone	1,090.62	
Petty Cash	556.19	
Postmaster, Newton	52.00	
Price Digests, Office Supplies	181.00	
Protection One, Security Alarm	53.00	
Seacoast Regional NHC & TCA, Dues	75.00	
Staples Credit Plan, Office Supplies	277.21	
State of New Hampshire, Compass Contract	53.00	
State of New Hampshire, Dept. of Safety	384.00	
State of New Hampshire, Office Supplies	28.00	
Sylvania Maddock, Computer Expenses	245.00	
Treasurer, State of NH, Animal Population Control	2,270.00	



<b>ELECTION, REGISTRATION &amp; VITAL STATISTICS (con't)</b>		
Treasurer, State of NH, Marriage Licenses	798.00	
Treasurer, State of NH, Vital Statistics	632.00	
Voter Registration/Election Payroll	4,363.75	
TOTAL	\$62,304.89	
Unexpended Balance		(\$20,802.11)
Credits: Voter List		(\$85.00)
<b>EMERGENCY MANAGEMENT</b>		
Appropriation:		\$10,000.00
Expenditures:		
HTE Systems, Equipment	\$3,220.00	
Lawrence B. Foote, Supply/Equip. Reimbursement	745.84	
Petty Cash	598.96	
Ryan M. Higgins, Travel Reimbursement	8.78	
Payroll	13,549.44	
Subtotal	\$18,123.02	
Overdraft		\$8,123.02
<i>Storm Expenses:</i>		
<i>Mary B. Winglass</i>	<i>\$16.50</i>	
<i>Newton Supply</i>	<i>41.52</i>	
<i>Payroll</i>	<i>22,515.17</i>	
<i>Raymond D. Thayer</i>	<i>13.75</i>	
<i>Subtotal</i>	<i>\$22,586.94</i>	
TOTAL EXPENSES	\$40,709.96	
Reimbursement: State of NH - Fiscal Yr. 2008		(\$12,981.21)
<b>EXECUTIVE</b>		
Appropriation:		\$178,092.00
Expenditures:		
Department Payroll	\$127,537.96	
James Doggett, Trustee of Trust Funds	250.00	
John P. Ulcickas, Selectman	875.00	
Joseph A. Simone, Jr., Travel Reimbursement	39.60	
Joseph A. Simone, Jr., Trustee of Trust Funds	250.00	
LGC HealthTrust, Health & Dental Insurance	21,369.30	
LHS Associates, Ballots	2,401.00	
Mary M. Allen, Trustee of Trust Funds	250.00	
Raymond D. Thayer, Selectman	2,625.00	
Robert S. Donovan, Jr., Selectman	3,500.00	
Sylvania Maddock, Computer Consultant	380.00	
The Eagle Tribune, Legal Advertising	292.99	
The Yankee Printer, Town Report Printing	3,044.00	
Trisha J. McCarthy, Selectman	3,500.00	



<b>EXECUTIVE (con't)</b>		
TOTAL	\$166,314.85	
Unexpended Balance		(\$11,777.15)
Credits: Medical Insurance - Payroll Deduction		(\$7,043.44)
<b>FAMILY MEDIATION</b>		
Appropriation:		\$5,947.00
Expenditure:		
Family Mediation & Juvenile Services	\$5,947.00	
TOTAL	\$5,947.00	
Unexpended Balance		0
<b>FINANCIAL ADMINISTRATION</b>		
Appropriation:		\$141,434.00
Expenditures:		
ADP, Payroll Service	\$4,096.42	
Andrea S. Lewy, Assessing Services	37,800.00	
Avitar, Assessing Software Support	3,890.00	
Avitar, Computer Services	245.63	
Brown & LaPointe P.A., Legal Fees	4,153.98	
Cameron Office Products, Typewriter Contract	200.00	
Cardmember Service, Office Supplies & Equip.	1,283.37	
Cartographic Associates, Inc., Consultant	2,100.00	
Cheryl A. Nelson, Mileage Reimbursement	47.12	
Cheryl A. Nelson, Treasurer Salary	6,200.00	
Civil Construction Management, Consultant	135.00	
Deputy Tax Collector Earnings	7,033.91	
Deputy Treasurer Salary	1,538.00	
East Coast Office Machines, Copier Contract/Supplies	940.00	
FedEx, Payroll Delivery Service	852.42	
Interim Tax Collector Earnings	5,563.10	
Jeannette Clark, Travel Reimbursement	90.52	
Key Equipment Finance, Doc Star Contract	5,249.09	
Kimberly K. Hughes, Supply Reimbursement	99.17	
Land & Boundary Consultants, Search Fees	1,675.00	
Local Government Center, Dues & Seminars	301.00	
Mary Jo McCullough, Tax Collector Fees	1,408.00	
Mary Jo McCullough, Tax Collector Salary	10,000.00	
N.H.G.F.O.A., Dues	25.00	
Nancy J. Wrigley, Mileage Reimbursement	657.09	
NH Association of Assessing Officials, Dues	20.00	
NH Municipal Association, Dues	3,171.91	
NH Tax Collectors Association, Dues	20.00	
One Communications, Telephone	1,619.98	



<b>FINANCIAL ADMINISTRATION (con't)</b>		
Petty Cash	1,231.49	
PiF Technology, Doc Star Services	1,044.75	
Postmaster	3,325.36	
Progressive Business Solutions, Publication	391.00	
Protection One, Security Alarm	168.00	
Rockingham Cty Registry of Deeds	364.84	
Rockingham Planning Commission	63.00	
Sage Software, Accting Software Support, Supplies	553.90	
Sam's Club, Supplies	114.36	
Secretary Salary, Board of Appeals	2,894.26	
Staples Credit Plan, Office Supplies	3,253.28	
Sylvania Maddock, Computer Consultant	6,957.83	
The Eagle Tribune, Legal Advertising	1,023.20	
Vachon, Clukay & Company, 2007 Audit	12,732.68	
Virtual Town Hall LLC, Web Site	1,250.00	
West Payment Center, Office Supplies	483.85	
<b>TOTAL</b>	<b>\$136,267.51</b>	
Unexpended Balance		(\$5,166.49)
Encumbered Funds		\$59.98
Credits:		
Board of Appeals	\$3,375.50	
Copies	619.60	
Deed Copy	2.00	
Fax Copies	69.00	
Refunds/Rebates	43.00	
Resident/Owner List	200.00	
Tax Collector	69.00	
Tax Maps	20.00	
<b>TOTAL CREDITS:</b>		<b>(\$4,398.10)</b>
<b>FIRE DEPARTMENT</b>		
Appropriation:		\$206,021.00
Expenditures:		
1st Responder Newspaper	\$75.00	
2 Way Communications, Radio Supplies & Repairs	3,622.78	
ACS Government Systems, Inc., Equipment	1,366.00	
Adamson Industries	249.70	
Admiral Fire & Safety	1,911.76	
American Test Center, Inc.	280.00	
ArcSource, Medical Supplies	582.27	
Avant Incorporated, Equipment Supplies	51.48	
Avitar Associates, Office Supplies	50.00	
Beacon Electrical	327.43	



<b>FIRE DEPARTMENT (con't)</b>		
Ben's Uniforms	2,092.50	
Bergeron Protective Clothing LLC	5,849.63	
Bound Tree Medical	4,497.97	
BPC Rescue Equipment	983.80	
Brentwood Machine	64.00	
Brentwood Surplus Supply	310.00	
Comcast, Internet Service	646.48	
Dale G. Putnam, Reimbursement	208.79	
David A. Baker, Reimbursement	316.67	
Duo-Safety Ladder Corporation	22.95	
E.S.C.A.P.E, Training	750.00	
Edgemont Oil LLC	180.00	
Emergency Medical Products, Supplies	119.65	
Epping Fireman's Association	75.00	
Estabrook's Garage, Gasoline, Repairs	7,675.30	
FEMA	1,808.00	
Fire Department Payroll	88,016.14	
Fire Engineering, Subscription	29.95	
Fire Protections Publication	410.69	
Fire Tech & Safety	263.00	
Firehouse, Subscription	29.95	
Francis & Sons, Vehicle Repairs	369.95	
Freedom Tire	504.63	
Gall's Incorporated	551.92	
Gilmanton Community Health Services	600.00	
Home Depot Credit Services	201.95	
Industrial Protection Service, Medical Supplies	6,813.27	
Innovative Fire Solutions, Training	2,627.90	
Jeffrey C. Gersbach, Reimbursement	27.00	
Keane Fire & Safety, Supplies	115.27	
King Graphics, Office Supplies	302.00	
Laura M. Bertogli, Reimbursement	172.56	
Lawrence B. Foote, Reimbursement	58.25	
Lawrence General Hospital	10.00	
Lifesaving Resources	750.00	
McFarland Ford	933.02	
Medtronic Physio Control	2,010.00	
National Waste Management, Inc.	115.63	
New England Health Solutions	875.00	
Newton Supply	3.00	
Nextel Communications	833.73	
NFPA, Dues & Subscriptions, Supplies	2,515.36	
NH Association of Fire Chiefs	75.00	



<b>FIRE DEPARTMENT (con't)</b>		
NH Division of Fire Standards & Training	160.00	
NH Fire Prevention Society	117.00	
NH Labor Law Poster Service	67.25	
One Communications, Telephone	748.20	
Pete's Portable Toilet Rentals	80.00	
Petty Cash	126.83	
Postmaster	68.00	
Public Safety Center	165.65	
Ralph Mahoney & Sons, Inc., Vehicle Maintenance	19,073.28	
Roberts Company, Inc.	236.40	
Royal Chemical	451.60	
S.T.A.R.T., Hazmat	1,122.00	
Sam's Club, Supplies	580.31	
Seacoast Chief Fire Officers Association	235.00	
Senter Auto Supply	2,681.01	
Smith's Medical PM, Inc.	159.93	
Staples Credit Plan, Office Supplies	829.28	
Sunset Printing & Adv. Spec., Company	223.52	
TCS Communications	132.95	
The Standard Register Company	192.46	
Todd Bonita	150.00	
WILDFIRE	369.69	
Wildland Firefighter	34.90	
William C. Higgins, Reimbursement	140.50	
William E. Ingalls, Reimbursement	91.00	
Zoll Medical	2,729.57	
<b>TOTAL</b>	<b>\$174,298.66</b>	
Unexpended Balance		(\$31,722.34)
Encumbered Funds		\$2,048.62
Credits:		
Fire Inspection Fees	\$2,460.00	
Forest Fire State Refund	1,520.77	
Refunds	605.64	
Restitution	1,062.00	
<b>TOTAL CREDITS:</b>		<b>(\$5,648.41)</b>
2008 Assistance to Firefighter Grant		\$1,954.00
Expenditure:		
ACS Government Systems, Inc.	\$1,954.00	
<b>TOTAL</b>	<b>\$1,954.00</b>	
Unexpended Balance		0



<b>GENERAL ASSISTANCE</b>		
Appropriation:		\$21,993.00
Expenditures:		
Christine O'Rourke, Reimbursement	\$15.34	
Christine O'Rourke, Welfare Administrator	7,279.40	
Deputy Administrator	308.00	
Fuel	2,007.13	
Medical	200.00	
One Communications, Telephone	353.00	
Rent/Mortgage	4,023.58	
Utilities	1,124.76	
TOTAL	\$15,311.21	
Unexpended Balance		(\$6,681.79)
Credits: Lien Redemption	\$1,126.00	
Refund	20.00	
TOTAL CREDITS:		(\$1,146.00)
<b>GENERAL GOVERNMENT BUILDINGS</b>		
Appropriation:		\$111,091.00
Expenditures:		
A-1 Home & Carpet Care	\$150.00	
Amesbury Industrial Supply Company	6.49	
Andrew P. Morse, Reimbursement	8.40	
Atlantic Coast Fence Company	300.00	
Cardmember Services	515.40	
Chem Dry	320.00	
Comcast, Internet Service	363.40	
Councilman Electric	1,270.50	
Department Payroll	200.43	
Eastern Seaboard Concrete Construction Co.	315.00	
Fitzpatrick and Son Plumbing & Heating	1,920.84	
G. Mello Disposal, Dumpster Service	1,070.00	
Harold's Locksmith	1,519.00	
Home Depot Credit Services	726.53	
JM Protective Services	2,224.00	
Keane Fire & Safety	354.15	
Lavallee Landscaping	3,062.00	
Mike's Appliance Service	124.75	
Nancy J. Wrigley, Reimbursement	13.88	
Newton Glass & Garage Door	2,355.00	
Nick Carelis Painting	350.00	
One Communications, Telephone Repairs	219.37	
Palmer Gas Company/Ermer Oil	17,864.83	
Pest End Exterminators	400.00	



<b>GENERAL GOVERNMENT BUILDINGS (con't)</b>		
Pete's Sewer Service	255.00	
Petty Cash	52.94	
Phonemaster Communications	820.05	
Pinkerton Academy	30.00	
Poland Spring Water	1,273.70	
Sam's Club, Supplies	540.73	
Security Team	216.00	
Simard Gas & Oil	224.25	
Tamarack Tree Service	900.00	
Treasurer, State of NH	200.00	
Twilight Cleaning Services	5,000.00	
Unitil	17,876.41	
Waste Management, Dumpster Service	79.15	
Subtotal	\$63,122.20	
Unexpended Balance		(\$47,968.80)
<i>Storm Expenses:</i>		
<i>Councilman Electric, Inc.</i>	<i>\$1,570.00</i>	
<i>Fitzpatrick and Son Plumbing &amp; Heating</i>	<i>230.50</i>	
<i>Subtotal</i>	<i>\$1,800.50</i>	
TOTAL EXPENSES	\$64,922.70	
Encumbered Funds		\$28,150.00
Credits: Refund/Rebate		(\$591.69)
<b>HEALTH OFFICER</b>		
Appropriation:		\$18,000.00
Expenditures:		
King Graphics, Forms	\$148.00	
Robert R. Leverone, Fees Earned	8,660.00	
TOTAL	\$8,808.00	
Unexpended Balance		(\$9,192.00)
Credits: Fees Collected		(\$6,600.00)
<b>HIGHWAYS &amp; STREETS</b>		
Appropriation:		\$345,816.00
Revenue: Highway Block Grant	(\$83,025.17)	
Expenditures:		
Aladdins Home Improvements, Plowing	\$434.86	
Brox Industries	25,189.55	
Cardmember Services, Manuals	272.00	
Charles R. Melvin, Jr., Plowing	3,499.26	
D & S Excavation	260.00	
Dale A. Gordon, Plowing	6,979.50	
David W. Marden Landscape Maintenance	300.00	



<b>HIGHWAYS &amp; STREETS (con't)</b>		
Department Payroll	43,101.10	
Eastern Seaboard Concrete Construction Co., Inc.	104,743.42	
ENPRO Services, Inc.	1,423.50	
Gerard P. Theriault, Plowing	4,598.35	
Gibbs Construction, Inc.	58,190.49	
Granite State Minerals	35,211.45	
James M. Benjamin, Plowing	5,124.48	
Kevin A. Morecroft, Plowing	2,696.31	
Kevin M. Amero, Plowing	4,499.54	
Kingston Materials	7,096.59	
Local Government Center	22.00	
Michael J. DeSpencer, Plowing	6,869.69	
Michael Pivero, Driveway Permit Fees	420.00	
New England Barricade	1,486.34	
Newton Supply	25.76	
Ricky Gonyer, Plowing	2,067.00	
Rockingham Cty Conservation District	80.00	
Rockingham Home Improvement, Plowing	7,559.28	
Rockingham Planning Commission, Book	6.50	
Ronald Jackson, Reimbursement	15.00	
Tessa Parziale, Plowing	4,226.86	
The Eagle Tribune, Advertising	71.50	
W.J. Brunet, Plowing	847.00	
Walker Landscaping	4,800.00	
William S. Crowell, Plowing	3,782.12	
Subtotal	\$335,899.45	
Unexpended Balance		(\$9,916.55)
<u>Storm Damage/Repair Expenses:</u>		
<u>Expenditures:</u>		
Brox Industries	\$139.95	
Eastern Seaboard Concrete Construction Co., Inc.	37,185.54	
Kingston Materials	1,291.58	
Dale A. Gordon	660.00	
Michael J. DeSpencer	79.50	
James M. Benjamin	800.00	
Ricky Gonyer	265.00	
Subtotal	\$40,421.57	
<b>TOTAL EXPENSES</b>	<b>\$376,321.02</b>	
<u>Credits:</u>		
Driveway Permit Fees	\$840.00	
Disaster Aid	8,419.75	
Refund/Reimbursement	389.24	
<b>TOTAL CREDITS:</b>		<b>(\$9,648.99)</b>



<b>INSURANCE</b>		
Appropriation:		\$65,435.00
Expenditures:		
Green Insurance Associates, Fire & Police	\$4,156.00	
LGC-PLT, LLC, Property Liability	36,300.93	
LGC-WCT, LLC, Unemployment Compensation	1,170.66	
LGC-WCT, LLC, Worker's Compensation	<u>21,743.41</u>	
TOTAL	\$63,371.00	
Unexpended Balance		(\$2,064.00)
Credits:		
Worker's Compensation Audit Refund	\$2,001.36	
Worker's Compensation - Payroll	<u>2,552.47</u>	
TOTAL CREDITS:		(\$4,553.83)
<b>LAMPREY HEALTH CARE</b>		
Appropriation:		\$1,200.00
Expenditure:		
Lamprey Health Care	<u>\$1,200.00</u>	
TOTAL	\$1,200.00	
Unexpended Balance		0
<b>LEGAL EXPENSES</b>		
Appropriation:		\$50,000.00
Expenditures:		
Air & Noise Compliance, Inc.	\$3,531.60	
C & M Engineering	2,700.00	
Donahue, Tucker & Ciandella	21,169.33	
Eastern Seaboard Concrete Construction Co., Inc.	511.56	
KV Partners LLC	598.80	
Local Government Center	197.45	
Philip R. Sherman PE	527.00	
Soule, Leslie, Kidder, Sayward & Loughman, PLLC	1,740.36	
Straight Lines Corporation	571.29	
Sumner F. Kalman	4,679.75	
The Town of Newton	<u>90.44</u>	
TOTAL	\$36,317.58	
Unexpended Balance		(\$13,682.42)
Credits: Refund - Court Ordered		(\$2,400.00)
<b>NHSPCA</b>		
Appropriation:		\$550.00
Expenditure:		
NHSPCA	<u>\$550.00</u>	
TOTAL	\$550.00	0



<b>PERSONNEL ADMINISTRATION</b>		
Appropriation:		\$94,100.00
Expenditures:		
Social Security & Medicare Taxes	\$57,711.12	
N.H. Retirement System	<u>50,004.45</u>	
TOTAL	\$107,715.57	
Overdraft		\$13,615.57
<b>PLANNING BOARD</b>		
Appropriation:		\$53,158.00
Expenditures:		
Administrative Assistant Payroll	\$18,452.12	
Barbara White, Reimbursement	36.34	
Donahue, Tucker & Ciandella	3,614.50	
East Coast Office Machines	748.75	
KV Partners LLC	299.40	
Lisa A. Babcock, Reimbursement	255.70	
Local Government Center, Training	40.00	
NH Office of State Planning, Training	100.00	
One Communications, Telephone	684.12	
Petty Cash	265.65	
Postmaster	70.00	
Protection One, Security Alarm	103.00	
Putney Press	41.70	
Rockingham County Registry of Deeds	31.50	
Rockingham Planning Commission	16,801.00	
Staples Credit Plan, Office Supplies	303.50	
Sumner F. Kalman	302.25	
Sylvania Maddock	925.75	
The Eagle Tribune, Legal Advertising	407.87	
TOTAL	\$43,483.15	
Unexpended Balance		(\$9,674.85)
Encumbered Funds		\$1,565.71
Credits: Application Fees	\$3,500.00	
Copies	30.50	
Square Footage Fees	400.00	
Zoning Ordinances	<u>30.00</u>	
TOTAL CREDITS:		(\$3,960.50)
<b>POLICE DEPARTMENT</b>		
Appropriation:		
Expenditures:		\$574,876.00
2 Way Communications Service, Inc.	\$14,557.84	
A-1 Home & Carpet Care	10.00	



<b>POLICE DEPARTMENT (con't)</b>		
Adamson Industries	515.63	
Ameri-Chem, Inc.	41.95	
Amesbury Industrial Supply Company, Inc.	71.39	
Avitar Associates	50.00	
Barkley's Place, Boarding Fees	260.00	
Ben's Uniforms	4,336.00	
Blue Book	64.90	
Bound Tree Medical	249.53	
Bump & Grind	200.00	
Cameron Office Products	100.00	
Cardmember Services	11,433.15	
Central Equipment Company, Inc.	4,154.39	
Christopher VanHirtum, Reimbursement	20.80	
City of Rochester Police Department	75.00	
Coastal Customs	174.00	
COEH	534.00	
Colt Defense LLC	400.00	
Comcast, Internet Service	515.40	
Complete Car Cleaning, Etc.	259.00	
Cozy Cleaners	14.00	
Crawford Polygraph Services	604.95	
Day-Timers, Inc.	22.99	
Deirdre Wall, IT Support	500.00	
Discrete Wireless	778.45	
Drivers License Guide Company	61.85	
Eagle Mountain House, Training	37.80	
East Coast Office Machines	78.75	
Estabrook's Garage, Maintenance & Repairs	833.75	
EZ Car Wash	980.00	
Fleet Services	1,466.60	
Ford Motor Credit, Cruiser Leases	18,652.58	
Francis & Sons	742.39	
Gall's Incorporated, Equipment Supplies	161.87	
GPS North America	650.00	
Granite State Stamps, Inc.	9.73	
GreatAmerica Leasing Corp., Copy Machine	1,355.45	
Gregory M. Iworsky, Reimbursement	39.87	
Harold's Locksmith	180.55	
Identi-Kit Solutions	408.00	
Information Management Corporation	4,995.00	
International Association of Chiefs of Police	120.00	
Keane Fire & Safety Equipment Company, Inc.	108.95	
Kellygraphics	250.00	



<b>POLICE DEPARTMENT (con't)</b>		
Kimberly J. Mears, Reimbursement	711.79	
King Graphics	299.50	
L.E.A. Data Technologies	4,220.00	
Lawrence E. Streeter, Reimbursement	184.38	
LGC HealthTrust, Medical Insurance	50,610.54	
Linda T. Meissner, Reimbursement	359.97	
LogIn/IACP Network, Dues	250.00	
Loral Press, Office Supplies	111.60	
Maria Smart	30.00	
Mark Beam	100.00	
Marlin Leasing	1,119.96	
Matthew Bender & Company, Inc.	755.75	
McFarland Ford Sales, Inc.	5,030.36	
Michael R. Jewett, Health Insurance Buy-out	1,997.46	
N.H. Association of Chiefs of Police	100.00	
Nathan J. Lyons, Reimbursement	74.18	
NE LEEDS	500.00	
NESPIN	150.00	
Newton Glass & Garage Door	300.00	
Newton Supply	21.65	
NHSPCA, Boarding Fees	240.00	
NICI Automotive Services	1,304.64	
NNEPAC	50.00	
One Communications, Telephone	3,041.62	
Petro King	140.00	
Petty Cash	679.39	
Plaistow Animal Medical Center, Boarding Fees	168.50	
Postmaster	70.00	
PRS Group, Inc.	591.92	
Prudent Publishing	143.72	
Rebecca L. Bergeron, Reimbursement	49.50	
Rockingham County Attorney's Office	12,919.16	
Ron Currier's Hilltop Chevrolet, Cruiser Lease	9,009.44	
Ron Smith & Associates	550.00	
Ronald Longpre, Recruiting Expense	300.00	
Safe Kids Worldwide	100.00	
Salaries: Administrative	71,190.06	
Animal Control Officer	9,230.24	
Assistant Animal Control Officer	1,600.00	
Chief	68,295.00	
Court Time	3,118.38	
Full-time Officers	164,431.33	
Overtime	16,244.91	



<b>POLICE DEPARTMENT (con't)</b>		
Part-time Officers	41,563.12	
Scherbon Consolidated, Generator Maintenance	1,329.04	
Senter Auto Supply	205.69	
Shell	5.00	
Simone's Mobile Detailing	250.00	
Source4, Inc.	70.13	
Staples Credit Plan	3,999.88	
State of New Hampshire	149.50	
Sullivan Tire Co., Inc.	4,157.12	
Sunoco	8,107.30	
The Eagle Tribune	544.55	
The Tint Guy	160.00	
Top Notch Apparel	1,204.60	
UNH, ACO Training	325.00	
Union Leader	665.50	
Verizon Wireless	3,026.69	
Walmart Community	1,130.59	
Walter Perkins	250.00	
West Payment Center	49.50	
<b>TOTAL</b>	<b>\$568,664.67</b>	
Unexpended Balance		(\$6,211.33)
Credits:		
Court Fees	\$949.00	
Medical Insurance - Payroll Deduction	16,831.77	
Pistol Permits	560.00	
Refunds	3,734.32	
Report Copies	275.00	
Restitution	1,461.49	
Violations	500.00	
Witness Fees	1,521.10	
<b>TOTAL CREDITS:</b>		<b>(\$25,832.68)</b>
<b>OHRV Patrol Grant</b>		
Yr. 2007 Balance forward		(\$211.05)
Monies Received for 01/01/08 - 12/31/08		(\$697.50)
Expenditures:		
Payroll	\$1,633.45	
2 Way Communications	438.00	
G & G Cycle	829.99	
<b>TOTAL</b>	<b>\$2,901.44</b>	
Grant Monies due to Town		\$1,992.89



<b>POLICE SERVICES - TOWN</b>		
Appropriation:		\$5,000.00
Expenditures:		
Police Service Detail - Full-time Officers	\$735.50	
Police Service Detail - Part-time Officers	504.64	
TOTAL	\$1,240.14	
Unexpended Balance		(\$3,759.86)
<b>RECREATION</b>		
Appropriation:		\$36,696.00
Expenditures:		
Cardmember Services	\$1,986.02	
Dawn Sylvester, Reimbursement	350.00	
Debbie Holden, Program Supply Reimbursement	1,619.92	
Family Fun	10.00	
G. Mello Disposal, Dumpster Service	156.13	
Jonathan E. Holden, Program Reimbursement	41.76	
Lisa A. Babcock, Reimbursement	50.73	
Marie Sevigny	90.00	
Matt McElroy, Fall Fair	325.00	
NERD, Fall Fair	300.00	
Pete's Portable Toilet Rentals	1,450.00	
Richard C. Bailey, Reimbursement	361.30	
Screamin' Green Lawn Service	4,615.20	
Sea of Green Lawncare	292.00	
Secretary Salary	954.41	
Skateland	300.00	
State of New Hampshire	157.50	
Sterling Net & Twine Company, Inc.	403.23	
Swim Program Payroll	17,836.77	
The Eagle Tribune	78.65	
The Flag & Gift Connection	112.50	
The Greenskeeper	3,100.00	
Treasurer, State of NH, Water testing	140.00	
Troop 91, Boy Scouts of America	573.48	
Unitil	836.09	
Waste Management of NH, Dumpster Service	469.44	
Westville Grand Rental Station	220.00	
Yvette Nicol, Reimbursement	217.55	
TOTAL	\$37,047.68	
Overdraft		\$351.68
Credits: Donations	\$400.00	
Reimbursement	21.54	
TOTAL CREDITS:		(\$421.54)



<b>ROCKINGHAM COUNTY COMMUNITY ACTION PROGRAM</b>		
Special Appropriation:		\$6,748.00
Expenditure:		
Rockingham Cty Community Action Program	\$6,748.00	
TOTAL	\$6,748.00	
Unexpended Balance		0
<b>ROCKINGHAM VISITING NURSE ASSOCIATION &amp; HOSPICE</b>		
Special Appropriation:		\$5,678.00
Expenditure:		
Rockingham VNA & Hospice	\$5,678.00	
TOTAL	\$5,678.00	0
<b>SEACARE HEALTH SERVICES</b>		
Special Appropriation:		\$2,000.00
Expenditure:		
Seacare Health Services	\$2,000.00	
TOTAL	\$2,000.00	0
<b>SOLID WASTE DISPOSAL AREA</b>		
Appropriation:		\$409,893.00
Expenditures:		
Andrew P. Morse, Reimbursement	\$321.97	
Atlantic Coast Fence	1,850.00	
Bob's Tire Company	2,153.00	
C.K.S. Building & Remodeling LLC	600.00	
Cardmember Services	619.85	
Department Payroll	93,135.64	
East Coast Electronics Recycling, Inc.	7,800.00	
Eastern Seaboard Concrete Construction Co., Inc.	300.00	
Estabrook's Garage	831.50	
Executive Forms	4,990.00	
G. Mello Disposal	216,552.63	
Gibb's Construction, Inc.	3,160.00	
Home Depot Credit Services	456.90	
King Graphics	165.50	
LGC HealthTrust, Medical Insurance	17,422.64	
M. Cote Home Improvements	199.34	
MB Tractor & Equipment	3,298.99	
Northeast Resource Recovery Association	18,088.59	
One Communications, Telephone	387.07	
Petty Cash	25.00	
R.W. Gillespie & Associates, Inc.	3,412.08	
Sam's Club	9.63	



<b>SOLID WASTE DISPOSAL AREA (con't)</b>		
Staples Credit Plan	31.49	
State of New Hampshire	15.00	
The Eagle Tribune	136.40	
Thomas A. Dickey, Reimbursement	33.42	
Treasurer, State of New Hampshire	324.48	
Triangle Portable Services, Portable Toilet	1,034.40	
Unitil	575.00	
Subtotal	\$377,930.52	
Unexpended Balance		(\$31,962.48)
<i>Storm Expenses:</i>		
<i>Councilman Electric, Inc.</i>	\$270.00	
<i>Estabrook's Garage</i>	46.00	
<i>G. Mello Disposal</i>	3,577.32	
<i>Northeast Resource Recovery Association</i>	4,400.00	
Subtotal	\$8,293.32	
TOTAL EXPENSES	\$386,223.84	
Encumbered Funds		\$11,140.00
Credits:		
Medical Insurance - Payroll Deduction	\$6,414.56	
Monies from Recycling Fund Account	20,000.00	
Resident Sticker Replacement Fee	450.00	
TOTAL CREDITS:		(\$26,864.56)
<b>STREET LIGHTING</b>		
Appropriation:		\$15,188.00
Expenditure:		
Unitil	\$15,091.59	
TOTAL	\$15,091.59	
Unexpended Balance		(\$96.41)
<b>THE SAD CAFE</b>		
Special Appropriation:		\$5,000.00
Expenditure:		
The Sad Cafe	\$5,000.00	
TOTAL	\$5,000.00	
Unexpended Balance		0
<b>VIC GEARY CENTER</b>		
Special Appropriation:		\$2,700.00
Expenditure:		
Vic Geary Senior Center	\$2,700.00	
TOTAL	\$2,700.00	
Unexpended Balance		0



<b>WEST NILE / EEE</b>		
Appropriation:		\$35,000.00
Expenditure:		
Dragon Mosquito	\$23,000.00	
TOTAL	\$23,000.00	
Unexpended Balance		(\$12,000.00)
Credits: Refund	\$250.00	
State of NH Mosquito Control Refund	6,470.00	
TOTAL CREDITS:		(\$6,720.00)
<b>FIRE APPARATUS/EQUIPMENT CAPITAL RESERVE FUND - #10</b>		
Special Appropriation:		\$50,000.00
Expenditure:		
Trustee of Trust Funds	\$50,000.00	
TOTAL	\$50,000.00	
Unexpended Balance		0
<b>GALE LIBRARY BUILDING CAPITAL RESERVE FUND - #11</b>		
Special Appropriation:		\$10,000.00
Expenditure:		
Trustee of Trust Funds	\$10,000.00	
TOTAL	\$10,000.00	
Unexpended Balance		0
<b>ROAD SYSTEMS IMPROVEMENT CAPITAL RESERVE FUND-#13</b>		
Special Appropriation:		\$25,000.00
Expenditure:		
Trustee of Trust Funds	\$25,000.00	
TOTAL	\$25,000.00	
Unexpended Balance		0
<b>SITE IMPROVEMENTS - TRANSFER STATION - #15</b>		
Special Appropriation:		\$20,000.00
Expenditures:		
Councilman Electric	\$1,065.00	
Civil Construction Management	2,920.00	
TOTAL	\$3,985.00	
Unexpended Balance Carried Forward		(\$16,015.00)
<b>SITE PLAN &amp; CONSTRUCTION OF PUMP HOUSE (Year 2007 - Lapses 12/31/09)</b>		
Special Appropriation carried forward:		\$23,115.22
Expenditures:	\$0.00	
TOTAL	\$0.00	
Unexpended Balance Carried Forward		(\$23,115.22)



<b>SPRINKLER SYSTEM (Year 2006 - Lapses 12/31/2011)</b>		
Special Appropriation carried forward:		\$34,892.08
Expenditures:	\$0.00	
TOTAL	\$0.00	
Unexpended Balance Carried Forward		(\$34,892.08)
<b><u>2008 ACCOUNTS PAYABLE</u></b>		
ATS Equipment - General Government Buildings		\$16,900.00
Avitar Associates of N.E. - Department of Building Safety		3,200.00
MB Tractor & Equipment - SWDA		1,240.00
Newton Glass & Garage Door - General Government Buildings		11,065.00
Palmer Gas/Ermer Oil - Fire Department		2,048.62
Pest End, Inc. - General Government Buildings		185.00
Rockingham Planning Commission - Planning Board		1,250.00
Staples Credit Plan - Financial Administration., Planning Board		375.69
The Shed Connection - SWDA		9,900.00
TOTAL		\$46,164.31