TOWN ACCOUNTANT

| ART. NO. | $\begin{aligned} & \text { FISCAL } \\ & \text { YEAR } \end{aligned}$ | DEPARTMENT | PURPOSE OF ARTICLE |
| :---: | :---: | :---: | :---: |
| 5STM | 1997 | 122 Selectmen | Handicap |
| 23 | 2006 | 122 Selectmen | Computer Upgrades |
| 21 | 2007 | 122 Selectmen | Upgrade \& Replace Computer etc. |
| 36 | 2008 | 122 Selectmen | Radio Base Stations Etc. |
| 38 | 2008 | 122 Selectmen | Matching Grant Funds |
| 26 | 2011 | 122 Selectmen | Outside Access Etc. T Bldg. Woodward Ave |
| 30 | 2011 | 122 Selectmen | Curbing \& Sidewalks Plan Center of Town |
| 23 | 1999 | 135 Accountant | Comp Soft Etc. |
| 25 | 2011 | 141 Assessors | GIS Catch Basin Data Layer |
| 20 | 2008 | 155 Data Systems | Hard and Software MB PS and Lib |
| 37 | 2009 | 155 Data Systems | Computers and Software |
| 47 | 2009 | 155 Data Systems | Server and Software |
| 40 | 2010 | 155 Data Systems | Computer Replacement at Mun Bldg. |
| 38 | 2007 | 175 Planning Bd | Zoning By-Laws |
| 22 | 2009 | 175 Planning Bd | Technical Drawings |
| 48 | 2009 | 175 Planning Bd | Printing By-Laws |
| 20 | 2011 | 175 Planning Bd | Printing By-Laws |
| 40 | 2008 | 192 Mun Bldg | Weatherize and Windows T Hall |
| 41 | 2008 | 192 Mun Bldg | Painting Old Town Hall |
| 4STM | 2009 | 192 Mun Bldg | Elevator 1870 Town All |
| 36 | 2010 | 192 Mun Bldg | Stucco and Drywall Repairs |
| 37 | 2010 | 192 Mun Bldg | Mun Bldg Floor Tile |
| 38 | 2010 | 192 Mun Bldg | Mun Bldg Paint and Supplies |
| 27 | 2011 | 192 Mun Bldg | Window Sealing Town Offices |
| 28 | 2011 | 192 Mun Bldg | Public Safety Roof Repairs |
| 30 | 2012 | 192 Mun Bldg | Utility Shed |
| 33 | 2011 | 210 Police | Police Cruiser |
| 32 | 2012 | 210 Police | Police Cruiser |
| 33 | 2012 | 210 Police | Unmarked Cruiser |
| 26 | 2012 | 220 Fire | Fire Breathing Apparatus |
| 29 | 2012 | 220 Fire | Engine 1 Replacement |
| 48 | 2010 | 232 Rescue | Ambulance |
| 23 | 2011 | 232 Rescue | Pers. Protection Garments |
| 43 | 2010 | 291 EMD | Emergency Shelter - Cots \& Blankets |
| 15 | 2009 | 300 School | BMS Replace Computers etc. |
| 19 | 2009 | 300 School | BMS Repair Steamer |
| 32 | 2010 | 300 School | BMS Clock and Intercom |
| 33 | 2010 | 300 School | BMS Library and Office Carpet |
| 35 | 2010 | 300 School | BMS Computer Replacement |
| 34 | 2011 | 300 School | BMS Computer \& Related Equipment |
| 35 | 2011 | 300 School | BMS HVAC Repair/Modification |
| 36 | 2011 | 300 School | BMS Security System |
| 46 | 2010 | 422 Highway | Loader Tires |
| 22 | 2011 | 422 Highway | Hot Top |
| 20 | 2012 | 422 Highway | Highway Garage Plans |
| 15 | 1983 | 510 Landfill | Dump Closing |
| 55 | 2010 | 543 Veterans | Veterans Bronze Plaque |
| 21 | 2006 | 610 Library | Design \& Engineering New Lib |
| 47 | 2010 | 610 Library | Library Fascia and Paint |
| 31 | 2011 | 610 Library | Repairs to Library |
| 32 | 2011 | 610 Library | 3 Air Conditioners |
| 37 | 2012 | 610 Library | Library Water Issues |
| 34 | 2012 | 631 Cultural Council | Cultural Council Programs |
| 39 | 2008 | 693 Bicentennial | 200th Birthday Celebration |
| 56 | 2010 | 693 Bicentennial | Bicentennial Celebration 2012 |
| 35 | 2003 | 835 Tahanto | Roof Repairs |


| OPENING <br> BALANCE <br> 7/1/11 | EXPENSES FY12 | $\begin{aligned} & \text { CLOSED } \\ & \text { OUT } \end{aligned}$ | ADDITIONS FY12 | $\begin{gathered} \text { ENDING } \\ \text { BALANCE } \\ 6 / 30 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: |
| \$5,936.05 | \$0.00 |  |  | \$5,936.05 |
| \$1,402.05 | \$1,402.05 |  |  | \$0.00 |
| \$16,500.00 | \$16,500.00 |  |  | \$0.00 |
| \$1,884.10 | \$0.00 |  |  | \$1,884.10 |
| \$11,278.66 | \$0.00 |  |  | \$11,278.66 |
| \$3,936.25 | \$3,732.11 |  |  | \$204.14 |
| \$7,500.00 | \$0.00 |  |  | \$7,500.00 |
| \$4,983.41 | \$0.00 |  |  | \$4,983.41 |
| \$59.21 | \$0.00 |  |  | \$59.21 |
| \$14,049.30 | \$14,049.30 |  |  | \$0.00 |
| \$13,000.00 | \$505.96 |  |  | \$12,494.04 |
| \$23,433.00 | \$23,316.00 |  |  | \$117.00 |
| \$12,000.00 | \$0.00 |  |  | \$12,000.00 |
| \$664.75 | \$361.20 |  |  | \$303.55 |
| \$9,249.89 | \$3,443.22 |  |  | \$5,806.67 |
| \$2,000.00 | \$0.00 |  |  | \$2,000.00 |
| \$2,000.00 | \$0.00 |  |  | \$2,000.00 |
| \$4,092.01 | \$19.37 |  |  | \$4,072.64 |
| \$2,500.00 | \$0.00 |  |  | \$2,500.00 |
| \$25,000.00 | \$0.00 |  |  | \$25,000.00 |
| \$90.00 | \$0.00 | \$90.00 |  | \$0.00 |
| \$299.00 | \$0.00 | \$299.00 |  | \$0.00 |
| \$1,500.00 | \$1,194.13 |  |  | \$305.87 |
| \$65.00 | \$0.00 |  |  | \$65.00 |
| \$3,919.99 | \$1,960.00 |  |  | \$1,959.99 |
| \$0.00 | \$0.00 |  | \$2.63 | \$2.63 |
| \$3,072.00 | \$0.00 |  |  | \$3,072.00 |
| \$0.00 | \$0.00 |  | \$39.00 | \$39.00 |
| \$0.00 | \$0.00 |  | \$1,746.76 | \$1,746.76 |
| \$0.00 | \$0.00 |  | \$2,721.62 | \$2,721.62 |
| \$0.00 | \$0.00 |  | \$1,651.00 | \$1,651.00 |
| \$4,563.70 | \$4,563.70 |  |  | \$0.00 |
| \$320.00 | \$0.00 |  |  | \$320.00 |
| \$17.64 | \$0.00 | \$17.64 |  | \$0.00 |
| \$113.95 | \$113.95 |  |  | \$0.00 |
| \$103.79 | \$0.00 | \$103.79 |  | \$0.00 |
| \$15,000.00 | \$0.00 |  |  | \$15,000.00 |
| \$5,770.00 | \$4,800.00 |  |  | \$970.00 |
| \$5,701.00 | \$5,701.00 |  |  | \$0.00 |
| \$5,000.00 | \$3,490.22 |  |  | \$1,509.78 |
| \$10,000.00 | \$7,846.66 |  |  | \$2,153.34 |
| \$15,000.00 | \$0.00 |  |  | \$15,000.00 |
| \$215.20 | \$0.00 | \$215.20 |  | \$0.00 |
| \$1,980.65 | \$1,980.65 |  |  | \$0.00 |
| \$0.00 | \$0.00 |  | \$2,238.00 | \$2,238.00 |
| \$9,008.81 | \$0.00 |  |  | \$9,008.81 |
| \$4,000.00 | \$3,505.00 |  |  | \$495.00 |
| \$18,000.00 | \$0.00 |  |  | \$18,000.00 |
| \$460.00 | \$0.00 |  |  | \$460.00 |
| \$5,125.00 | \$1,825.00 |  |  | \$3,300.00 |
| \$1,902.00 | \$874.00 |  |  | \$1,028.00 |
| \$0.00 | \$0.00 |  | \$9,683.52 | \$9,683.52 |
| \$0.00 | \$0.00 |  | \$500.00 | \$500.00 |
| \$177.85 | \$177.85 |  |  | \$0.00 |
| \$500.00 | \$500.00 |  |  | \$0.00 |
| \$49.83 | \$0.00 | \$49.83 |  | \$0.00 |
| \$273,424.09 | \$101,861.37 | \$775.46 | \$18,582.53 | \$189,369.79 |

