

DEPARTMENT	DESCRIPTION	AMOUNT	FISCAL YEAR	NOTES
SELECTMEN	UNPAID BILLS	\$7,665.67	FY 2017	
SELECTMEN	CURRENT YEAR DEFICITS	\$320,000.00	FY 2017	POLICE 136,000 & SNOW/ICE 184,000
FINANCE COMMITTEE	REPLENISH RESERVE FUND	\$40,000.00	FY 2017	
WATER ENTERPRISE	PUMP 3 ROOF REPAIR	\$32,280.00	FY 2017	
WATER ENTERPRISE	PUMP 4 ROOF REPAIR	\$26,870.00	FY 2017	
SELECTMEN	GENERAL FUND OPERATING BUDGET	\$29,509,974.77	FY 2018	
SELECTMEN	SEWER ENTERPRISE OPERATING BUDGET	\$1,365,615.25	FY 2018	
SELECTMEN	WATER ENTERPRISE OPERATING BUDGET	\$1,363,778.18	FY 2018	
SELECTMEN	AMEND PERSONNEL PLAN SALARY SCHEDULE	N/A	FY 2018	APPROVAL ONLY
SELECTMEN	DPW UNION CONTRACT	\$0.00	FY 2018	PENDING
SELECTMEN	INDEPENDENT AUDIT	\$35,500.00	FY 2018	AUDIT FY 2017
SELECTMEN	ACTUARIAL STUDY	\$7,500.00	FY 2018	
TOWN CLERK	CLOSET FOR ELECTION SUPPLIES	\$8,000.00	FY 2018	
SELECTMEN	OPEB FUNDING	\$0.00	FY 2018	
SELECTMEN	DATA PROCESSING COSTS	\$26,949.00	FY 2018	MUNIS SOFTWARE AND CLEARGOV
COUNCIL ON AGING	HANDICAPPED ACCESSIBLE VEHICLE	\$55,000.00	FY 2018	
SELECTMEN	LOCAL ROAD IMPROVEMENTS	\$0.00	FY 2018	
SELECTMEN	CARPET REPLACEMENT	\$11,827.20	FY 2018	
SELECTMEN	BLIND REPLACEMENT	\$33,000.00	FY 2018	
POLICE CHIEF	2 CRUISERS	\$77,284.00	FY 2018	
FIRE CHIEF	AIR PACKS/BOTTLES	\$32,696.00	FY 2018	
DPW	BUCKET TRUCK	\$100,699.00	FY 2018	
DPW	CARGO TRAILER	\$7,495.00	FY 2018	
SEWER	PHASE IV-B I&I PROJECT	\$132,650.00	FY 2018	SEWER ENTERPRISE FUNDS
WATER	OLD DOVER ROAD WATER MAIN	\$887,545.50	FY 2018	BORROW - WATER ENTERPRISE FUNDS
DPW	STORMWATER MANAGEMENT	\$240,024.10	FY 2018	
BOARD OF HEALTH	APPOINTING AUTHORITY	N/A	FY 2018	FORMALITY
COMMUNITY PRESERVATION	APPROPRIATIONS & RESERVATIONS	\$179,315.67	FY 2018	CPC FUNDS
SELECTMEN	STABILIZATION FUNDING	\$0.00	FY 2018	
SCHOOL	BUS LEASE/PURCHASE	\$67,038.33	FY 2018	
SCHOOL	COMPUTER LEASE/PURCHASE	\$46,397.99	FY 2018	
SCHOOL	NEW 3 YEAR LEASE/PURCHASE	\$22,813.11	FY 2018	
SCHOOL	MEDICARE/MEDICAID REIMBURSEMENT SERVICES	\$5,000.00	FY 2018	
SCHOOL	CREATE SCHOOL BUS STABILIZATION	N/A	FY 2018	
SCHOOL	SCHOOL BUS STABILIZATION FUNDING	\$40,000.00	FY 2018	
SCHOOL	REPAIRS TO THE CLYDE BROWN ROOF	\$58,000.00	FY 2018	

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DEPARTMENT	DESCRIPTION	AMOUNT	FISCAL YEAR	NOTES
SCHOOL	K-12 CURRICULUM MATERIALS	\$45,000.00	FY 2018	
SCHOOL	BACK-UP STORAGE SERVERS	\$45,000.00	FY 2018	
SCHOOL	REPAIR/UPGRADE MS/HS BATHROOMS	\$20,000.00	FY 2018	
SCHOOL	REPAIR/UPGRADE HS AUDITORIUM SEATING/LIGHTING	\$55,000.00	FY 2018	
SELECTMEN	PREMIUM USED TO REDUCE BONDING	N/A	FY 2018	RECOMMENDED BY BOND COUNSEL
SELECTMEN	REVOLVING FUNDS	N/A	FY 2018	
SCHOOL	CLYDE BROWN SCHOOL PROJECT	\$51,765,857.00	FY 2018	BORROW
PETITION	AMEND ZONING BY-LAW	N/A	FY 2018	
	TOTAL	\$86,671,775.77		
	LESS SCHOOL BORROWING	-\$51,765,857.00		
	TOTAL	\$34,905,918.77		

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