

**TOWN ACCOUNTANT
OPEN SPECIAL ARTICLES
As of June 30, 2018**

ART. NO.	FISCAL YEAR	DEPARTMENT	PURPOSE OF ARTICLE	OPENING BALANCE 7/1/17	EXPENSES FY18	CLOSED OUT	ADDITIONS FY18	ENDING BALANCE 6/30/18
5STM	1997	122 Selectmen	Handicap	\$5,936.05	\$5,936.05			\$0.00
36	2008	122 Selectmen	Radio Base Stations Etc.	\$547.65	\$547.65			\$0.00
38	2008	122 Selectmen	Matching Grant Funds	\$3,442.78	\$571.87			\$2,870.91
30	2011	122 Selectmen	Curbing & Sidewalks Plan Center of Town	\$7,500.00	\$0.00			\$7,500.00
9	2015	122 Selectmen	Inspectors Tablets	\$6,000.00	\$0.00			\$6,000.00
2 STM	2016	122 Selectmen	Costs Associated with New Fire Chief	\$15,000.00	\$0.00			\$15,000.00
25	2016	122 Selectmen	Energy Audit PS & MB & BMS	\$25,000.00	\$0.00			\$25,000.00
1	2017	122 Selectmen	1870 T Hall Elevator	\$130,000.00	\$130,000.00			\$0.00
16	2017	122 Selectmen	Bullard House Renovations	\$54,204.74	\$0.00			\$54,204.74
36	2017	122 Selectmen	1870 Town Hall Elevator Project	\$461,486.00	\$388,900.48			\$72,585.52
29	2014	141 Assessors	Permit/Inspector Service Software	\$6,550.00	\$0.00			\$6,550.00
5	2015	145 Treasurer	Unpaid Federal & State Payroll W/holdings	\$12,201.65	\$0.00			\$12,201.65
27	2017	155 Data Systems	Assessment & Computers	\$1,512.79	\$1,270.24			\$242.55
48	2009	175 Planning Bd	Printing By-Laws	\$1,406.07	\$463.50			\$942.57
20	2011	175 Planning Bd	Printing By-Laws	\$2,000.00	\$0.00			\$2,000.00
35	2014	175 Planning Bd	Zoning By-Laws	\$2,000.00	\$0.00			\$2,000.00
33	2016	175 Planning Bd	Master Plan	\$532.21	\$0.00			\$532.21
31	2017	175 Planning Bd	Master Plan	\$5,000.00	\$0.00			\$5,000.00
37	2017	175 Planning Bd	Economic Development Comm	\$500.00	\$49.00			\$451.00
19	2018	175 Planning Bd	Master Plan	\$0.00	\$0.00		\$5,000.00	\$5,000.00
40	2008	192 Public Bldgs.	Weatherize and Windows T Hall	\$1,117.64	\$0.00			\$1,117.64
41	2008	192 Public Bldgs.	Painting Old Town Hall	\$2,500.00	\$0.00			\$2,500.00
4STM	2009	192 Public Bldgs.	Elevator 1870 Town All	\$11,829.53	\$11,829.53			\$0.00
6STM	2013	192 Public Bldgs.	Mun. Bldg. Roof Repairs	\$11,870.00	\$0.00			\$11,870.00
21	2013	192 Public Bldgs.	1870 Town Hall Generator Repairs	\$1,850.50	\$0.00			\$1,850.50
22	2013	192 Public Bldgs.	Painting of Mun. Bldg.	\$1,890.74	\$0.00			\$1,890.74
7	2015	192 Public Bldgs.	New Furnace for Mun.. Bldg.	\$4,149.78	\$0.00			\$4,149.78
33	2011	210 Police	Police Cruiser	\$217.00	\$0.00			\$217.00
22	2015	210 Police	Replacing 07 Cruiser	\$578.75	\$0.00			\$578.75
26	2016	210 Police	Replace 2010 Cruiser	\$242.20	\$0.00			\$242.20
18	2017	221 Fire & EMS	Personal Protection Equipment	\$0.40	\$0.40			\$0.00
26	2018	221 Fire & EMS	Hydraulic Rescue Tools	\$0.00	\$0.00		\$106.23	\$106.23
27	2016	296 Comm Center	Public Safety Radio System	\$4,873.64	\$1,332.35			\$3,541.29
25	2013	300 School	BMS Boiler Replacement	\$11,434.13	\$11,434.13			\$0.00
14	2014	300 School	BMS Roof Repairs	\$19,977.96	\$0.00			\$19,977.96
16	2014	300 School	BMS Exterior Bldg. Repair	\$3,725.00	\$0.00			\$3,725.00
24	2015	300 School	BMS Parking Lot Repairs	\$1,398.14	\$0.00			\$1,398.14
1 STM	2016	300 School	BMS Replace/Repair 1 Boiler	\$59,810.00	\$59,810.00			\$0.00
16	2016	300 School	BMS Redesigning Roof	\$16,248.62	\$0.00			\$16,248.62
19	2017	300 School	BMS Upgrade Security System	\$27,100.00	\$25,282.38			\$1,817.62
20	2017	300 School	BMS Sealing Exterior Windows & Vents	\$14,665.25	\$0.00			\$14,665.25
22	2017	300 School	BMS Int/Ext Door Repairs	\$6,610.40	\$6,610.40			\$0.00
23	2017	300 School	BMS Stair Treads and Hand Rail	\$5,800.00	\$0.00			\$5,800.00
24	2017	300 School	BMS Upgrade Fire System	\$466.78	\$0.00			\$466.78
13	2018	300 School	BMS Fire Cistern Tank & Shed	\$0.00	\$0.00		\$10,000.00	\$10,000.00
15	2018	300 School	BMS Dishwasher Repair/Replace	\$0.00	\$0.00		\$4,126.80	\$4,126.80
18	2018	300 School	BMS Swing Set Mats	\$0.00	\$0.00		\$870.50	\$870.50
5STM	2013	422 Highway	Highway Shed - Insurance Proceeds	\$8,610.76	\$0.00			\$8,610.76
16	2015	422 Highway	Replacing 1999 Comb Truck	\$1,435.20	\$1,435.20			\$0.00
23	2016	422 Highway	Replacing 2004 Dump	\$731.20	\$0.00			\$731.20
29	2018	422 Highway	Hot Top & Related Equipment	\$0.00	\$0.00		\$42,200.14	\$42,200.14
20	2018	541 Council on Aging	Bus Repairs and Maintenance	\$0.00	\$0.00		\$3,280.87	\$3,280.87
21	2006	610 Library	Design & Engineering New Lib	\$14,775.00	\$0.00			\$14,775.00
47	2010	610 Library	Library Fascia and Paint	\$460.00	\$0.00			\$460.00
32	2011	610 Library	3 Air Conditioners	\$1,028.00	\$0.00			\$1,028.00
31	2016	610 Library	General Repairs to Library	\$2,774.50	\$0.00			\$2,774.50
28	2017	610 Library	General Repairs to Library	\$4,000.00	\$0.00			\$4,000.00
29	2017	610 Library	Two Computer Carrels - Library	\$771.21	\$0.00			\$771.21
30	2018	610 Library	Library Designs - Grant/Dep Approval	\$0.00	\$0.00		\$50,000.00	\$50,000.00
				\$983,762.27	\$645,473.18	\$0.00	\$115,584.54	\$453,873.63