

TOWN ACCOUNTANT
OPEN PRIOR YEAR SPECIAL ARTICLES

As of June 30, 2011

| ART. NO. | FISCAL YEAR | DEPARTMENT | PURPOSE OF ARTICLE | OPENING BALANCE 7/1/2010 | EXPENSES FY11 | CLOSED OUT | ADDITIONS FY11 | ENDING BALANCE 6/30/2011 |
|----------|-------------|------------------|--|--------------------------|---------------|------------|----------------|--------------------------|
| 5STM | 1997 | 122 Selectmen | Handicap | \$5,979.41 | \$43.36 | | | \$5,936.05 |
| 23 | 2006 | 122 Selectmen | Computer Upgrades | \$1,402.05 | \$0.00 | | | \$1,402.05 |
| 21 | 2007 | 122 Selectmen | Upgrade & Replace Computer etc. | \$16,500.00 | \$0.00 | | | \$16,500.00 |
| 36 | 2008 | 122 Selectmen | Radio Base Stations Etc. | \$1,884.10 | \$0.00 | | | \$1,884.10 |
| 38 | 2008 | 122 Selectmen | Matching Grant Funds | \$11,278.66 | \$0.00 | | | \$11,278.66 |
| 26 | 2011 | 122 Selectmen | Outside Access Etc. T Bldg Woodward A | \$0.00 | \$0.00 | | \$3,936.25 | \$3,936.25 |
| 30 | 2011 | 122 Selectmen | Curbing & Sidewalks Plan Center of Tow | \$0.00 | \$0.00 | | \$7,500.00 | \$7,500.00 |
| 23 | 1999 | 135 Accountant | Comp Soft Etc. | \$4,983.41 | \$0.00 | | | \$4,983.41 |
| 25 | 2011 | 141 Assessors | GIS Catch Basin Data Layer | \$0.00 | \$0.00 | | \$59.21 | \$59.21 |
| 20 | 2008 | 155 Data Systems | Hard and Software MB PS and Lib | \$16,500.00 | \$2,450.70 | | | \$14,049.30 |
| 37 | 2009 | 155 Data Systems | Computers and Software | \$13,000.00 | \$0.00 | | | \$13,000.00 |
| 47 | 2009 | 155 Data Systems | Server and Software | \$24,000.00 | \$567.00 | | | \$23,433.00 |
| 40 | 2010 | 155 Data Systems | Computer Replacement at Mun Bldg | \$12,000.00 | \$0.00 | | | \$12,000.00 |
| 38 | 2007 | 175 Planning Bd | Zoning By-Laws | \$751.75 | \$87.00 | | | \$664.75 |
| 22 | 2009 | 175 Planning Bd | Technical Drawings | \$12,169.46 | \$2,919.57 | | | \$9,249.89 |
| 48 | 2009 | 175 Planning Bd | Printing By-Laws | \$2,000.00 | \$0.00 | | | \$2,000.00 |
| 20 | 2011 | 175 Planning Bd | Printing By-Laws | \$0.00 | \$0.00 | | \$2,000.00 | \$2,000.00 |
| 40 | 2008 | 192 Mun Bldg | Weatherize and Windows T Hall | \$4,171.38 | \$79.37 | | | \$4,092.01 |
| 41 | 2008 | 192 Mun Bldg | Painting Old Town Hall | \$2,500.00 | \$0.00 | | | \$2,500.00 |
| 4STM | 2009 | 192 Mun Bldg | Elevator 1870 Town All | \$25,000.00 | \$0.00 | | | \$25,000.00 |
| 36 | 2010 | 192 Mun Bldg | Stucco and Drywall Repairs | \$90.00 | \$0.00 | | | \$90.00 |
| 37 | 2010 | 192 Mun Bldg | Mun Bldg Floor Tile | \$299.00 | \$0.00 | | | \$299.00 |
| 38 | 2010 | 192 Mun Bldg | Mun Bldg Paint and Supplies | \$1,500.00 | \$0.00 | | | \$1,500.00 |
| 27 | 2011 | 192 Mun Bldg | Window Sealing Town Offices | \$0.00 | \$0.00 | | \$65.00 | \$65.00 |
| 28 | 2011 | 192 Mun Bldg | Public Safety Roof Repairs | \$0.00 | \$0.00 | | \$3,919.99 | \$3,919.99 |
| 39 | 2009 | 210 Police | Police Cruiser | \$1,696.45 | \$0.00 | \$1,696.45 | | \$0.00 |
| 33 | 2011 | 210 Police | Police Cruiser | \$0.00 | \$0.00 | | \$3,072.00 | \$3,072.00 |
| 42 | 2009 | 220 Fire | Thermal Imaging Camera | \$2,825.00 | \$0.00 | \$2,825.00 | | \$0.00 |
| 42 | 2010 | 220 Fire | Fire PPE Coats Pants etc. | \$20,000.00 | \$20,000.00 | | | \$0.00 |
| 48 | 2010 | 232 Rescue | Ambulance | \$6,167.41 | \$1,603.71 | | | \$4,563.70 |
| 23 | 2011 | 232 Rescue | Pers. Protection Garments | \$0.00 | \$0.00 | | \$320.00 | \$320.00 |
| 43 | 2010 | 291 EMD | Emergency Shelter - Cots & Blankets | \$17.64 | \$0.00 | | | \$17.64 |
| 15 | 2009 | 300 School | BMS Replace Computers etc. | \$113.95 | \$0.00 | | | \$113.95 |
| 18 | 2009 | 300 School | BMS Sound System Caf | \$649.95 | \$0.00 | \$649.95 | | \$0.00 |
| 19 | 2009 | 300 School | BMS Repair Steamer | \$103.79 | \$0.00 | | | \$103.79 |
| 20 | 2009 | 300 School | BMS Amplification System | \$12.72 | \$0.00 | \$12.72 | | \$0.00 |
| 32 | 2010 | 300 School | BMS Clock and Intercom | \$15,000.00 | \$0.00 | | | \$15,000.00 |
| 33 | 2010 | 300 School | BMS Library and Office Carpet | \$14,400.00 | \$8,630.00 | | | \$5,770.00 |
| 35 | 2010 | 300 School | BMS Computer Replacement | \$7,000.00 | \$1,299.00 | | | \$5,701.00 |
| 34 | 2011 | 300 School | BMS Computer & Related Equipment | \$0.00 | \$0.00 | | \$5,000.00 | \$5,000.00 |
| 35 | 2011 | 300 School | BMS HVAC Repair/Modification | \$0.00 | \$0.00 | | \$10,000.00 | \$10,000.00 |
| 36 | 2011 | 300 School | BMS Security System | \$0.00 | \$0.00 | | \$15,000.00 | \$15,000.00 |
| 44 | 2010 | 422 Highway | Hot Top | \$4,781.14 | \$4,781.14 | | | \$0.00 |
| 46 | 2010 | 422 Highway | Loader Tires | \$215.20 | \$0.00 | | | \$215.20 |
| 22 | 2011 | 422 Highway | Hot Top | \$0.00 | \$0.00 | | \$1,980.65 | \$1,980.65 |
| 15 | 1983 | 510 Landfill | Dump Closing | \$9,008.81 | \$0.00 | | | \$9,008.81 |
| 55 | 2010 | 543 Veterans | Veterans Bronze Plaque | \$4,000.00 | \$0.00 | | | \$4,000.00 |
| 21 | 2006 | 610 Library | Design & Engineering New Lib | \$18,000.00 | \$0.00 | | | \$18,000.00 |
| 23 | 2007 | 610 Library | Library Door Repairs | \$100.00 | \$0.00 | \$100.00 | | \$0.00 |
| 38 | 2009 | 610 Library | Library Carpet | \$598.00 | \$0.00 | \$598.00 | | \$0.00 |
| 47 | 2010 | 610 Library | Library Fascia and Paint | \$2,054.00 | \$1,594.00 | | | \$460.00 |
| 31 | 2011 | 610 Library | Repairs to Library | \$0.00 | \$0.00 | | \$5,125.00 | \$5,125.00 |
| 32 | 2011 | 610 Library | 3 Air Conditioners | \$0.00 | \$0.00 | | \$1,902.00 | \$1,902.00 |
| 39 | 2008 | 693 Bicentennial | 200th Birthday Celebration | \$500.00 | \$322.15 | | | \$177.85 |
| 56 | 2010 | 693 Bicentennial | Bicentennial Celebration 2012 | \$500.00 | \$0.00 | | | \$500.00 |
| 35 | 2003 | 835 Tahanto | Roof Repairs | \$49.83 | \$0.00 | | | \$49.83 |
| | | | | \$263,803.11 | \$44,377.00 | \$5,882.12 | \$59,880.10 | \$273,424.09 |