

TOWN ACCOUNTANT
OPEN SPECIAL ARTICLES
As of June 30, 2014

ART. NO.	FISCAL YEAR	DEPARTMENT	PURPOSE OF ARTICLE	OPENING BALANCE 7/1/13	EXPENSES FY14	CLOSED OUT	ADDITIONS FY14	ENDING BALANCE 6/30/14
5STM	1997	122 Selectmen	Handicap	\$5,936.05	\$0.00			\$5,936.05
36	2008	122 Selectmen	Radio Base Stations Etc.	\$1,884.10	\$0.00			\$1,884.10
38	2008	122 Selectmen	Matching Grant Funds	\$7,141.48	\$0.00			\$7,141.48
30	2011	122 Selectmen	Curbing & Sidewalks Plan Center of Town	\$7,500.00	\$0.00			\$7,500.00
33	2014	122 Selectmen	Elevator Drawings 1870 Town Hall	\$0.00	\$0.00		\$25,000.00	\$25,000.00
23	1999	135 Accountant	Comp Soft Etc.	\$4,983.41	\$0.00			\$4,983.41
141	2014	141 Assessors	Permit/Inspector Service Software	\$0.00	\$0.00		\$7,750.00	\$7,750.00
37	2009	155 Data Systems	Computers and Software	\$5,375.34	\$4,941.75			\$433.59
47	2009	155 Data Systems	Server and Software	\$117.00	\$0.00			\$117.00
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	\$0.55	\$0.55			\$0.00
22	2009	175 Planning Bd	Technical Drawings	\$4,765.18	\$372.04			\$4,393.14
48	2009	175 Planning Bd	Printing By-Laws	\$2,000.00	\$286.97			\$1,713.03
20	2011	175 Planning Bd	Printing By-Laws	\$2,000.00	\$0.00			\$2,000.00
14	2013	175 Planning Bd	Master Plan	\$2,689.97	\$0.00			\$2,689.97
35	2014	175 Planning Bd	Zoning By-Laws	\$0.00	\$0.00		\$2,000.00	\$2,000.00
36	2014	175 Planning Bd	Master Plan	\$0.00	\$0.00		\$4,625.00	\$4,625.00
40	2008	192 Public Bldgs.	Weatherize and Windows T Hall	\$4,072.64	\$0.00			\$4,072.64
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	\$25,000.00	\$1,528.03			\$23,471.97
27	2011	192 Public Bldgs.	Window Sealing Town Offices	\$65.00	\$0.00			\$65.00
28	2011	192 Public Bldgs.	Public Safety Roof Repairs	\$205.81	\$0.00			\$205.81
1STM	2013	192 Public Bldgs.	Install Economizer	\$7,321.00	\$7,321.00			\$0.00
6STM	2013	192 Public Bldgs.	Mun Bldg Roof Repairs	\$27,500.00	\$15,630.00			\$11,870.00
20	2013	192 Public Bldgs.	Legion Hall Window Replacement	\$85.92	\$0.00	\$85.92		\$0.00
21	2013	192 Public Bldgs.	1870 Town Hall Generator Repairs	\$3,000.00	\$0.00			\$3,000.00
22	2013	192 Public Bldgs.	Painting of Mun Bldg	\$1,890.74	\$0.00			\$1,890.74
23	2013	192 Public Bldgs.	Repairs to Sprinkler System Mun Bldg	\$600.00	\$600.00			\$0.00
20	2014	192 Public Bldgs.	Sprinkler Renovations Mun Bldg	\$0.00	\$0.00		\$200.00	\$200.00
21	2014	192 Public Bldgs.	Generator Repairs 1870 T Hall	\$0.00	\$0.00		\$475.00	\$475.00
33	2011	210 Police	Police Cruiser	\$3,072.00	\$310.00			\$2,762.00
33	2012	210 Police	Unmarked Cruiser	\$1,746.76	\$1,746.76			\$0.00
3STM	2013	210 Police	New Cruiser to Replace 08	\$35,000.00	\$35,000.00			\$0.00
24	2013	210 Police	Refurbishment of Cruiser 3	\$8,729.78	\$4,627.47			\$4,102.31
26	2012	220 Fire	Fire Breathing Apparatus	\$0.02	\$0.02			\$0.00
4STM	2013	220 Fire	Refurbish 08 Fire Car	\$1,500.00	\$1,500.00			\$0.00
30	2013	220 Fire	Portable Radios	\$39,000.00	\$38,990.00			\$10.00
18	2013	232 Rescue	Chest Compression System	\$1,072.75	\$773.50			\$299.25
19	2013	232 Rescue	Pagers	\$3,000.00	\$2,997.00			\$3.00
24	2014	232 Rescue	Defibrillators	\$0.00	\$0.00		\$2,197.59	\$2,197.59
35	2011	300 School	BMS HVAC Repair/Modification	\$1,803.34	\$364.95			\$1,438.39
36	2011	300 School	BMS Security System	\$15,000.00	\$0.00			\$15,000.00
25	2013	300 School	BMS Boiler Replacement	\$38,878.00	\$17,091.47			\$21,786.53
14	2014	300 School	BMS Roof Repairs	\$0.00	\$0.00		\$31,700.00	\$31,700.00
15	2014	300 School	BMS Mold Repairs	\$0.00	\$0.00		\$7,500.00	\$7,500.00
16	2014	300 School	BMS Exterior Bldg Repair	\$0.00	\$0.00		\$5,000.00	\$5,000.00
20	2012	422 Highway	Highway Garage Plans	\$845.50	\$0.00			\$845.50
3STM	2013	422 Highway	River Road - Road Damage	\$25,502.50	\$25,502.50			\$0.00
5STM	2013	422 Highway	Highway Shed - Insurance Proceeds	\$57,790.24	\$22,126.77			\$35,663.47
16	2013	422 Highway	Hot Top	\$2,916.76	\$2,916.76			\$0.00
26	2014	422 Highway	Hot Top	\$0.00	\$0.00		\$32,971.81	\$32,971.81
27	2014	422 Highway	Z950A John Deere Mower	\$0.00	\$0.00		\$792.56	\$792.56
17	2013	423 Snow & Salt	Truck with Plow	\$335.47	\$0.00			\$335.47
15	1983	510 Landfill	Dump Closing	\$9,008.81	\$0.00			\$9,008.81
55	2010	543 Veterans	Veterans Bronze Plaque	\$495.00	\$0.00			\$495.00
21	2006	610 Library	Design & Engineering New Lib	\$18,000.00	\$0.00			\$18,000.00
47	2010	610 Library	Library Fascia and Paint	\$460.00	\$0.00			\$460.00
31	2011	610 Library	Repairs to Library	\$3,300.00	\$3,274.15			\$25.85
32	2011	610 Library	3 Air Conditioners	\$1,028.00	\$0.00			\$1,028.00
37	2012	610 Library	Library Water Issues	\$9,388.52	\$0.00			\$9,388.52
17	2014	610 Library	Refinish & Seal Hallway and Stairs	\$0.00	\$0.00		\$7,500.00	\$7,500.00
34	2012	631 Cultural Council	Cultural Council Programs	\$500.00	\$500.00			\$0.00
				\$407,007.64	\$188,401.69	\$85.92	\$127,711.96	\$346,231.99