

**TOWN ACCOUNTANT
OPEN SPECIAL ARTICLES**

As of June 30, 2015

ART. NO.	FISCAL YEAR	DEPARTMENT	PURPOSE OF ARTICLE	OPENING BALANCE 7/1/14	EXPENSES FY15	CLOSED OUT	ADDITIONS FY15	ENDING BALANCE 6/30/15
5STM	1997	122 Selectmen	Handicap	\$5,936.05	\$0.00			\$5,936.05
36	2008	122 Selectmen	Radio Base Stations Etc.	\$1,884.10	\$1,336.45			\$547.65
38	2008	122 Selectmen	Matching Grant Funds	\$7,141.48	\$2,000.00			\$5,141.48
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	\$25,000.00	\$25,000.00			\$0.00
9	2015	122 Selectmen	Inspectors Tablets	\$0.00	\$0.00		\$6,000.00	\$6,000.00
27	2015	122 Selectmen	Emergency Services Study	\$0.00	\$0.00		\$1,350.00	\$1,350.00
23	1999	135 Accountant	Comp Soft Etc.	\$4,983.41	\$0.00	\$4,983.41		\$0.00
29	2014	141 Assessors	Permit/Inspector Service Software	\$7,750.00	\$1,200.00			\$6,550.00
5	2015	145 Treasurer	Unpaid Federal & State Payroll W/holdings	\$0.00	\$0.00		\$311,000.00	\$311,000.00
37	2009	155 Data Systems	Computers and Software	\$433.59	\$433.59			\$0.00
47	2009	155 Data Systems	Server and Software	\$117.00	\$117.00			\$0.00
40	2010	155 Data Systems	Computer Replacement at Mun. Bldg.	\$12,000.00	\$9,360.14			\$2,639.86
22	2009	175 Planning Bd	Technical Drawings	\$4,393.14	\$4,393.14			\$0.00
48	2009	175 Planning Bd	Printing By-Laws	\$1,713.03	\$0.00			\$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	\$2,689.97			\$0.00
35	2014	175 Planning Bd	Zoning By-Laws	\$2,000.00	\$0.00			\$2,000.00
36	2014	175 Planning Bd	Master Plan	\$4,625.00	\$3,790.03			\$834.97
21	2015	175 Planning Bd	Master Plan	\$0.00	\$0.00		\$5,000.00	\$5,000.00
10	2015	177 Agric. Comm.	Solar Panel - Community Garden	\$0.00	\$0.00		\$2,500.00	\$2,500.00
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	\$23,471.97	\$3,567.00			\$19,904.97
27	2011	192 Public Bldgs.	Window Sealing Town Offices	\$65.00	\$0.00	\$65.00		\$0.00
28	2011	192 Public Bldgs.	Public Safety Roof Repairs	\$205.81	\$0.00	\$205.81		\$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	\$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
20	2014	192 Public Bldgs.	Sprinkler Renovations Mun.. Bldg.	\$200.00	\$0.00	\$200.00		\$0.00
21	2014	192 Public Bldgs.	Generator Repairs 1870 T Hall	\$475.00	\$0.00			\$475.00
7	2015	192 Public Bldgs.	New Furnace for Mun.. Bldg.	\$0.00	\$0.00		\$75,613.00	\$75,613.00
8	2015	192 Public Bldgs.	T Hall Elevator & Curatorial Project	\$0.00	\$0.00		\$40,830.73	\$40,830.73
33	2011	210 Police	Police Cruiser	\$2,762.00	\$0.00			\$2,762.00
24	2013	210 Police	Refurbishment of Cruiser 3	\$4,102.31	\$0.00	\$4,102.31		\$0.00
22	2015	210 Police	Replacing 07 Cruiser	\$0.00	\$0.00		\$578.75	\$578.75
30	2013	220 Fire	Portable Radios	\$10.00	\$0.00			\$10.00
18	2013	232 Rescue	Chest Compression System	\$299.25	\$299.25			\$0.00
19	2013	232 Rescue	Pagers	\$3.00	\$0.00	\$3.00		\$0.00
24	2014	232 Rescue	Defibrillators	\$2,197.59	\$1,409.45			\$788.14
35	2011	300 School	BMS HVAC Repair/Modification	\$1,438.39	\$836.10			\$602.29
36	2011	300 School	BMS Security System	\$15,000.00	\$0.00			\$15,000.00
25	2013	300 School	BMS Boiler Replacement	\$21,786.53	\$0.00			\$21,786.53
14	2014	300 School	BMS Roof Repairs	\$31,700.00	\$0.00			\$31,700.00
15	2014	300 School	BMS Mold Repairs	\$7,500.00	\$0.00			\$7,500.00
16	2014	300 School	BMS Exterior Bldg. Repair	\$5,000.00	\$0.00			\$5,000.00
24	2015	300 School	BMS Parking Lot Repairs	\$0.00	\$0.00		\$1,700.00	\$1,700.00
25	2015	300 School	BMS Sound Buffers in Café	\$0.00	\$0.00		\$558.00	\$558.00
26	2015	300 School	BMS Computer Replacement	\$0.00	\$0.00		\$131.14	\$131.14
20	2012	422 Highway	Highway Garage Plans	\$845.50	\$845.50			\$0.00
5STM	2013	422 Highway	Highway Shed - Insurance Proceeds	\$35,663.47	\$27,052.71			\$8,610.76
26	2014	422 Highway	Hot Top	\$32,971.81	\$32,971.81			\$0.00
27	2014	422 Highway	Z950A John Deere Mower	\$792.56	\$0.00			\$792.56
16	2015	422 Highway	Replace 1999 Comb Truck	\$0.00	\$0.00		\$18,188.14	\$18,188.14
17	2015	422 Highway	Hot Top	\$0.00	\$0.00		\$35,130.26	\$35,130.26
17	2013	423 Snow & Salt	Truck with Plow	\$335.47	\$0.00			\$335.47
15	2015	433 Transfer Sta	Paving Transfer Station	\$0.00	\$0.00		\$2,637.75	\$2,637.75
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		\$0.00
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	\$25.85	\$0.00	\$25.85		\$0.00
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		\$0.00
17	2014	610 Library	Refinish & Seal Hallway and Stairs	\$7,500.00	\$0.00			\$7,500.00
19	2015	610 Library	Library Book Drop Box	\$0.00	\$0.00		\$259.40	\$259.40
20	2015	610 Library	Library Repairs	\$0.00	\$0.00		\$673.50	\$673.50
				\$346,231.99	\$117,302.14	\$19,468.90	\$502,150.67	\$711,611.62