

**TOWN ACCOUNTANT
OPEN SPECIAL ARTICLES**

As of June 30, 2016

ART. NO.	FISCAL YEAR	DEPARTMENT	PURPOSE OF ARTICLE	OPENING BALANCE 7/1/15	EXPENSES FY16	CLOSED OUT	ADDITIONS FY16	ENDING BALANCE 6/30/16
5STM	1997	122 Selectmen	Handicap	\$5,936.05	\$0.00			\$5,936.05
36	2008	122 Selectmen	Radio Base Stations Etc.	\$547.65	\$0.00			\$547.65
38	2008	122 Selectmen	Matching Grant Funds	\$5,141.48	\$0.00			\$5,141.48
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
27	2015	122 Selectmen	Emergency Services Study	\$1,350.00	\$0.00			\$1,350.00
2 STM	2016	122 Selectmen	Costs Assoc with New Fire Chief	\$0.00	\$0.00		\$15,000.00	\$15,000.00
25	2016	122 Selectmen	Energy Audit PS & MB & BMS	\$0.00	\$0.00		\$25,000.00	\$25,000.00
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	\$311,000.00	\$298,547.43			\$12,452.57
40	2010	155 Data Systems	Computer Replacement at Mun. Bldg.	\$2,639.86	\$2,639.86			\$0.00
24	2016	155 Data Systems	New/Replacement Computers etc.	\$0.00	\$0.00		\$1,369.38	\$1,369.38
48	2009	175 Planning Bd	Printing By-Laws	\$1,713.03	\$230.00			\$1,483.03
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
36	2014	175 Planning Bd	Master Plan	\$834.97	\$834.97			\$0.00
21	2015	175 Planning Bd	Master Plan	\$5,000.00	\$1,771.79			\$3,228.21
33	2016	175 Planning Bd	Master Plan	\$0.00	\$0.00		\$5,000.00	\$5,000.00
10	2015	177 Agric. Comm.	Solar Panel - Community Garden	\$2,500.00	\$2,312.98			\$187.02
40	2008	192 Public Bldgs.	Weatherize and Windows T Hall	\$4,072.64	\$2,955.00			\$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	\$19,904.97	\$0.00			\$19,904.97
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	\$1,149.50			\$1,850.50
22	2013	192 Public Bldgs.	Painting of Mun. Bldg.	\$1,890.74	\$0.00			\$1,890.74
21	2014	192 Public Bldgs.	Generator Repairs 1870 T Hall	\$475.00	\$0.00	\$475.00		\$0.00
7	2015	192 Public Bldgs.	New Furnace for Mun.. Bldg.	\$75,613.00	\$71,463.22			\$4,149.78
8	2015	192 Public Bldgs.	T Hall Elevator & Curatorial Project	\$40,830.73	\$36,184.49			\$4,646.24
33	2011	210 Police	Police Cruiser	\$2,762.00	\$1,695.00			\$1,067.00
22	2015	210 Police	Replacing 07 Cruiser	\$578.75	\$0.00			\$578.75
26	2016	210 Police	Replace 2010 Cruiser	\$0.00	\$0.00		\$1,937.20	\$1,937.20
30	2013	220 Fire	Portable Radios	\$10.00	\$0.00	\$10.00		\$0.00
19	2016	220 Fire	Thermal Imaging Camera	\$0.00	\$0.00		\$2,720.00	\$2,720.00
24	2014	232 Rescue	Defibrillators	\$788.14	\$788.14			\$0.00
27	2016	296 Comm Center	Public Safety Radio System	\$0.00	\$0.00		\$7,926.14	\$7,926.14
35	2011	300 School	BMS HVAC Repair/Modification	\$602.29	\$602.29			\$0.00
36	2011	300 School	BMS Security System	\$15,000.00	\$15,000.00			\$0.00
25	2013	300 School	BMS Boiler Replacement	\$21,786.53	\$10,352.40			\$11,434.13
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	\$2,200.00			\$5,300.00
16	2014	300 School	BMS Exterior Bldg. Repair	\$5,000.00	\$700.00			\$4,300.00
24	2015	300 School	BMS Parking Lot Repairs	\$1,700.00	\$273.82			\$1,426.18
25	2015	300 School	BMS Sound Buffers in Café	\$558.00	\$0.00	\$558.00		\$0.00
26	2015	300 School	BMS Computer Replacement	\$131.14	\$0.00	\$131.14		\$0.00
1 STM	2016	300 School	BMS Replace/Repair 1 Boiler	\$0.00	\$0.00		\$59,810.00	\$59,810.00
16	2016	300 School	BMS Redesigning Roof	\$0.00	\$0.00		\$17,555.00	\$17,555.00
5STM	2013	422 Highway	Highway Shed - Insurance Proceeds	\$8,610.76	\$0.00			\$8,610.76
27	2014	422 Highway	Z950A John Deere Mower	\$792.56	\$792.56			\$0.00
16	2015	422 Highway	Replace 1999 Comb Truck	\$18,188.14	\$11,880.05			\$6,308.09
17	2015	422 Highway	Hot Top	\$35,130.26	\$35,130.26			\$0.00
23	2016	422 Highway	Replacing 2004 Dump	\$0.00	\$0.00		\$681.20	\$681.20
17	2013	423 Snow & Salt	Truck with Plow	\$335.47	\$335.47			\$0.00
15	2015	433 Transfer Sta	Paving Transfer Station	\$2,637.75	\$0.00	\$2,637.75		\$0.00
15	1983	510 Landfill	Dump Closing	\$9,008.81	\$0.00			\$9,008.81
3STM	2016	541 Council on Aging	Bus Startup Expenses	\$0.00	\$0.00		\$2.75	\$2.75
29	2016	541 Council on Aging	Bus for Transportation	\$0.00	\$0.00		\$4,100.00	\$4,100.00
21	2006	610 Library	Design & Engineering New Lib	\$18,000.00	\$1,350.00			\$16,650.00
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
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	\$259.40	\$0.00	\$259.40		\$0.00
20	2015	610 Library	Library Repairs	\$673.50	\$673.50			\$0.00
30	2016	610 Library	Replacing 8 Windows	\$0.00	\$0.00		\$2,625.00	\$2,625.00
31	2016	610 Library	General Repairs to Library	\$0.00	\$0.00		\$2,774.50	\$2,774.50
				\$711,611.62	\$499,862.73	\$4,071.29	\$146,501.17	\$354,178.77