

**TOWN ACCOUNTANT
DETAILED DEPARTMENTAL EXPENSES
FOR FISCAL YEAR ENDING JUNE 30, 2007**

Account Number	Account Name	Budget	Transfers	Total Available	Refunds	Expense	Encumbered	Balance
01-114-0000-5113-5113-0000	MODERATOR SALARY	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
01-114-0000-5700-5700-0000	MODERATOR EXPENSES	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
01-122-0000-5110-5110-0000	SELECTMEN SALARY	\$2,917.00	\$0.00	\$2,917.00	\$0.00	\$2,917.00	\$0.00	\$0.00
01-122-0000-5114-5114-0000	SELECTMEN WAGES PT	\$27,693.00	\$0.00	\$27,693.00	\$0.00	\$25,219.09	\$0.00	\$2,473.91
01-122-0000-5700-5200-0000	SELECTMEN PURCHASE OF SERVICES	\$3,300.00	\$0.00	\$3,300.00	\$247.64	\$2,824.16	\$100.00	\$623.48
01-122-0000-5700-5400-0000	SELECTMEN SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$24.68	\$3,246.39	\$0.00	\$278.29
01-122-0000-5700-5700-0000	SELECTMEN OTHER EXPENSES	\$700.00	\$0.00	\$700.00	\$0.00	\$476.00	\$0.00	\$224.00
01-122-2007-0019-5000-900	ART# 19 RE-ROOF LEGION HALL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,260.63	\$739.37	(\$0.00)
01-122-2007-0021-5000-900	ART# 21 UPGRADE AND REPLACE COMP ETC.	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00
01-122-2007-0033-5000-900	ART# 33 PAINTING OLD TOWN HALL	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
01-122-2007-0034-5000-900	ART# 34 RENOVATIONS OLD TOWN HALL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
01-131-0000-5700-5700-0000	FINANCE COMMITTEE	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
01-132-0000-5781-5781-0000	RESERVE FUND	\$50,000.00	(\$44,327.21)	\$5,672.79	\$0.00	\$0.00	\$0.00	\$5,672.79
01-135-0000-5113-5113-0000	ACCOUNTANT SALARY	\$37,516.00	\$0.00	\$37,516.00	\$0.00	\$37,516.00	\$0.00	\$0.00
01-135-0000-5114-5114-0000	ACCOUNTANT WAGES PT	\$4,888.00	\$0.00	\$4,888.00	\$0.00	\$3,112.72	\$0.00	\$1,775.28
01-135-0000-5700-5200-0000	ACCOUNTANT PURCHASE OF SERVICES	\$3,028.00	\$0.00	\$3,028.00	\$0.00	\$3,018.95	\$9.00	\$0.05
01-135-0000-5700-5400-0000	ACCOUNTANT SUPPLIES	\$2,031.50	\$0.00	\$2,031.50	\$0.00	\$1,923.50	\$108.00	\$0.00
01-135-0000-5700-5700-0000	ACCOUNTANT OTHER EXPENSES	\$217.50	\$0.00	\$217.50	\$0.00	\$183.58	\$0.00	\$33.92
01-136-0000-5700-5700-0000	AUDIT	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00
01-141-0000-5110-5110-0000	ASSESSORS PT SALARY	\$1,778.00	\$0.00	\$1,778.00	\$0.00	\$1,778.00	\$0.00	\$0.00
01-141-0000-5113-5113-0000	ASSESSORS ASST SALARY	\$42,481.00	\$0.00	\$42,481.00	\$0.00	\$42,481.00	\$0.00	\$0.00
01-141-0000-5113-5170-0000	ASSESSORS ASST INCENTIVE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
01-141-0000-5114-5114-0000	ASSESSORS WAGES PT	\$39,388.00	\$0.00	\$39,388.00	\$0.00	\$39,387.40	\$0.00	\$0.60
01-141-0000-5700-5200-0000	ASSESSORS PURCHASE OF SERVICES	\$8,577.33	\$0.00	\$8,577.33	\$6.00	\$7,199.22	\$1,384.00	\$0.11
01-141-0000-5700-5400-0000	ASSESSORS SUPPLIES	\$2,537.09	\$0.00	\$2,537.09	\$0.00	\$2,433.09	\$104.00	\$0.00
01-141-0000-5700-5700-0000	ASSESSORS OTHER EXPENSES	\$2,795.58	\$0.00	\$2,795.58	\$0.00	\$2,795.48	\$0.00	\$0.10
01-142-0000-5700-5200-0000	REVALUATION PURCHASE OF SERVICES	\$36,400.00	\$0.00	\$36,400.00	\$0.00	\$32,967.00	\$3,433.00	\$0.00
01-145-0000-5110-5110-0000	TREASURER SALARY	\$20,506.00	\$0.00	\$20,506.00	\$0.00	\$20,506.00	\$0.00	\$0.00
01-145-0000-5114-5114-0000	TREASURER WAGES PT	\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$1,895.08	\$0.00	\$2,224.92
01-145-0000-5700-5200-0000	TREASURER PURCHASE OF SERVICES	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$10,906.08	\$1,191.00	\$3,102.92
01-145-0000-5700-5400-0000	TREASURER SUPPLIES	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$2,049.25	\$504.00	\$2,646.75
01-145-0000-5700-5700-0000	TREASURER OTHER EXPENSES	\$921.00	\$0.00	\$921.00	\$0.00	\$854.40	\$0.00	\$66.60
01-146-0000-5110-5110-0000	COLLECTOR SALARY	\$20,506.00	\$0.00	\$20,506.00	\$0.00	\$20,506.00	\$0.00	\$0.00
01-146-0000-5110-5170-0000	COLLECTOR INCENTIVE PAY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
01-146-0000-5700-5200-0000	COLLECTOR PURCHASE OF SERVICES	\$10,648.94	\$0.00	\$10,648.94	\$206.00	\$7,416.65	\$3,075.00	\$363.29
01-146-0000-5700-5400-0000	COLLECTOR SUPPLIES	\$1,761.00	\$0.00	\$1,761.00	\$0.00	\$1,333.10	\$0.00	\$427.90
01-146-0000-5700-5700-0000	COLLECTOR OTHER EXPENSES	\$988.06	\$0.00	\$988.06	\$0.00	\$988.06	\$0.00	\$0.00
01-146-2007-0022-5000-900	ART# 22 UPGRAD SOFTWARE	\$1,830.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$1,830.00	\$0.00
01-151-0000-5700-5200-0000	TOWN COUNSEL	\$27,000.00	\$5,000.00	\$32,000.00	\$0.00	\$28,384.36	\$3,000.00	\$615.64

01-152-0000-5700-5200-0000	PERSONNEL COMMITTEE PURCHASE OF SERVICES	\$982.00	\$0.00	\$982.00	\$0.00	\$0.00	\$0.00	\$982.00
01-152-0000-5700-5400-0000	PERSONNEL COMMITTEE SUPPLIES	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00
01-152-0000-5700-5700-0000	PERSONNEL COMMITTEE OTHER EXPENSES	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00
01-153-0000-5700-5200-0000	TAX TITLE	\$5,799.00	\$0.00	\$5,799.00	\$61.74	\$4,533.97	\$500.00	\$826.77
01-155-0000-5100-5100-0000	DATA - WAGE	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00
01-155-0000-5700-5200-0000	DATA - SERVICES	\$35,219.00	\$0.00	\$35,219.00	\$0.00	\$26,879.16	\$2,200.00	\$6,139.84
01-155-0000-5700-5400-0000	DATA - SUPPLIES	\$5,650.00	\$0.00	\$5,650.00	\$0.00	\$5,602.08	\$0.00	\$47.92
01-155-0000-5700-5700-0000	DATA - OTHER EXPENSES	\$311.00	\$0.00	\$311.00	\$0.00	\$5.25	\$0.00	\$305.75
01-161-0000-5110-5110-0000	TOWN CLERK SALARY	\$19,218.00	\$0.00	\$19,218.00	\$0.00	\$19,218.00	\$0.00	\$0.00
01-161-0000-5700-5200-0000	TOWN CLERK PURCHASE OF SERVICES	\$768.00	\$0.00	\$768.00	\$0.00	\$762.22	\$5.00	\$0.78
01-161-0000-5700-5400-0000	TOWN CLERK SUPPLIES	\$1,051.00	\$0.00	\$1,051.00	\$0.00	\$455.06	\$595.00	\$0.94
01-161-0000-5700-5700-0000	TOWN CLERK OTHER EXPENSES	\$106.00	\$0.00	\$106.00	\$0.00	\$92.25	\$0.00	\$13.75
01-162-0000-5114-5114-0000	ELECTION WAGES PT	\$2,630.00	\$0.00	\$2,630.00	\$0.00	\$2,452.00	\$0.00	\$178.00
01-162-0000-5700-5200-0000	ELECTION PURCHASE OF SERVICES	\$144.37	\$0.00	\$144.37	\$0.00	\$144.37	\$0.00	\$0.00
01-162-0000-5700-5400-0000	ELECTION SUPPLIES	\$1,848.28	\$0.00	\$1,848.28	\$0.00	\$1,848.28	\$0.00	\$0.00
01-162-0000-5700-5700-0000	ELECTION OTHER EXPENSES	\$7.35	\$0.00	\$7.35	\$0.00	\$7.35	\$0.00	\$0.00
01-163-0000-5113-5113-0000	REGISTRATION SALARY	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
01-163-0000-5114-5114-0000	REGISTRATION WAGES PT	\$100.00	\$0.00	\$100.00	\$0.00	\$90.55	\$0.00	\$9.45
01-163-0000-5700-5400-0000	REGISTRATION SUPPLIES	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
01-171-0000-5700-5200-0000	CONSERVATION PURCHASE OF SERVICES	\$26.16	\$0.00	\$26.16	\$0.00	\$26.16	\$0.00	\$0.00
01-171-0000-5700-5400-0000	CONSERVATION SUPPLIES	\$16.18	\$0.00	\$16.18	\$0.00	\$16.18	\$0.00	\$0.00
01-171-0000-5700-5700-0000	CONSERVATION OTHER EXPENSES	\$457.66	\$0.00	\$457.66	\$0.00	\$237.00	\$0.00	\$220.66
01-175-0000-5700-5200-0000	PLANNING BOARD PURCHASE OF SERVICES	\$1,660.00	\$0.00	\$1,660.00	\$0.00	\$57.50	\$0.00	\$1,602.50
01-175-0000-5700-5400-0000	PLANNING BOARD SUPPLIES	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
01-175-0000-5700-5700-0000	PLANNING BOARD OTHER EXPENSES	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
01-175-2007-0037-5000-900	ART# 37 IMPROVEMENTS TO ASSESSORS MAPS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
01-175-2007-0038-5000-900	ART# 38 ZONING BY-LAWS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$66.25	\$1,933.75	\$0.00
01-176-0000-5000-5000-0000	BOARD OF APPEALS	\$250.00	\$0.00	\$250.00	\$0.00	\$55.28	\$188.50	\$6.22
01-192-0000-5112-5112-0000	PUBLIC BUILDINGS WAGES FT	\$37,769.00	\$0.00	\$37,769.00	\$0.00	\$37,232.00	\$0.00	\$537.00
01-192-0000-5211-5211-0000	ELECTRICITY	\$43,260.00	\$5,871.71	\$49,131.71	\$0.00	\$48,949.16	\$56.00	\$126.55
01-192-0000-5212-5212-0000	TELEPHONE	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$5,162.60	\$100.00	\$1,337.40
01-192-0000-5411-5411-0000	FUEL OIL	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$53,788.61	\$500.00	\$7,711.39
01-192-0000-5700-5200-0000	PUBLIC BUILDINGS PURCHASE OF SERVICES	\$15,799.08	\$744.00	\$16,543.08	\$0.00	\$16,343.08	\$200.00	\$0.00
01-192-0000-5700-5400-0000	PUBLIC BUILDINGS SUPPLIES	\$3,812.92	\$0.00	\$3,812.92	\$0.00	\$3,566.53	\$0.00	\$246.39
01-192-0000-5700-5700-0000	PUBLIC BUILDINGS OTHER EXPENSES	\$199.00	\$0.00	\$199.00	\$0.00	\$198.77	\$0.00	\$0.23
01-195-0000-5700-5200-0000	TOWN REPORT PURCHASE OF SERVICES	\$780.00	\$0.00	\$780.00	\$0.00	\$218.75	\$0.00	\$561.25
01-195-0000-5700-5400-0000	TOWN REPORT SUPPLIES	\$1,820.00	\$0.00	\$1,820.00	\$0.00	\$1,818.34	\$0.00	\$1.66
01-210-0000-5111-5111-0000	POLICE SALARY	\$109,965.00	\$7.24	\$109,972.24	\$0.00	\$109,972.24	\$0.00	\$0.00
01-210-0000-5112-5112-0000	POLICE WAGES FT	\$270,348.00	\$0.00	\$270,348.00	\$0.00	\$249,270.90	\$0.00	\$21,077.10
01-210-0000-5114-5114-0000	POLICE WAGES PT	\$39,987.00	\$0.00	\$39,987.00	\$0.00	\$39,987.00	\$0.00	\$0.00
01-210-0000-5700-5200-0000	POLICE PURCHASE OF SERVICES	\$14,149.00	\$0.00	\$14,149.00	\$75.00	\$13,223.86	\$1,000.00	\$0.14
01-210-0000-5700-5400-0000	POLICE SUPPLIES	\$47,129.27	\$0.00	\$47,129.27	\$1,369.05	\$37,692.27	\$10,806.00	\$0.05
01-210-0000-5700-5700-0000	POLICE OTHER EXPENSES	\$5,024.73	\$0.00	\$5,024.73	\$0.00	\$5,024.73	\$0.00	\$0.00
01-210-2007-0020-5400-900	ART# 20 POLICE CRUISER	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,730.45	\$269.55	(\$0.00)

01-220-0000-5113-5113-0000	FIRE SALARY	\$15,180.00	\$0.00	\$15,180.00	\$0.00	\$15,180.00	\$0.00	\$0.00
01-220-0000-5114-5114-0000	FIRE WAGES PT	\$35,636.00	(\$1,665.10)	\$33,970.90	\$299.60	\$34,270.50	\$0.00	\$0.00
01-220-0000-5700-5200-0000	FIRE PURCHASE OF SERVICES	\$5,020.63	\$12,350.00	\$17,370.63	\$0.00	\$17,366.63	\$4.00	\$0.00
01-220-0000-5700-5400-0000	FIRE SUPPLIES	\$28,680.57	\$10,234.10	\$38,914.67	\$587.48	\$27,126.15	\$12,376.00	\$0.00
01-220-0000-5700-5700-0000	FIRE OTHER EXPENSES	\$967.80	\$0.00	\$967.80	\$0.00	\$950.00	\$17.80	(\$0.00)
01-232-0000-5113-5113-0000	RESCUE SQUAD SALARY PT	\$8,320.00	\$0.00	\$8,320.00	\$0.00	\$8,320.00	\$0.00	\$0.00
01-232-0000-5114-5114-0000	RESCUE SQUAD WAGES PT	\$23,920.00	(\$4,400.00)	\$19,520.00	\$0.00	\$19,494.33	\$0.00	\$25.67
01-232-0000-5700-5200-0000	RESCUE SQUAD PURCHASE OF SERVICES	\$24,342.00	\$5,461.00	\$29,803.00	\$233.51	\$28,902.31	\$1,133.21	\$0.99
01-232-0000-5700-5400-0000	RESCUE SQUAD SUPPLIES	\$11,156.50	\$4,191.37	\$15,347.87	\$32.19	\$15,215.21	\$147.79	\$17.06
01-232-0000-5700-5700-0000	RESCUE SQUAD OTHER EXPENSES	\$1,581.50	\$0.00	\$1,581.50	\$0.00	\$1,581.50	\$0.00	\$0.00
01-241-0000-5700-5200-0000	BUILDING INSPECTOR PURCHASE OF SERVICES	\$1,340.25	\$0.00	\$1,340.25	\$0.00	\$568.40	\$100.00	\$671.85
01-241-0000-5700-5400-0000	BUILDING INSPECTOR SUPPLIES	\$275.00	\$0.00	\$275.00	\$0.00	\$160.75	\$0.00	\$114.25
01-241-0000-5700-5700-0000	BUILDING INSPECTOR OTHER EXPENSES	\$484.75	\$0.00	\$484.75	\$0.00	\$484.75	\$0.00	\$0.00
01-249-0000-5113-5113-0000	ANIMAL INSPECTOR SALARY	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00
01-249-0000-5700-5200-0000	ANIMAL INSPECTOR PURCHASE OF SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$462.00	\$0.00	\$38.00
01-249-0000-5700-5400-0000	ANIMAL INSPECTOR SUPPLIES	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$425.00
01-292-0000-5113-5113-0000	DOG OFFICER SALARY	\$1,456.00	\$0.00	\$1,456.00	\$0.00	\$1,456.00	\$0.00	\$0.00
01-292-0000-5700-5200-0000	DOG OFFICER PURCHASE OF SERVICES	\$514.00	\$0.00	\$514.00	\$0.00	\$329.00	\$0.00	\$185.00
01-292-0000-5700-5400-0000	DOG OFFICER SUPPLIES	\$211.00	\$0.00	\$211.00	\$0.00	\$211.00	\$0.00	\$0.00
01-296-0000-5100-5100-0000	COMMUNICATIONS CENTER SALARY	\$151,093.00	\$0.00	\$151,093.00	\$0.00	\$145,051.70	\$0.00	\$6,041.30
01-296-0000-5700-5200-0000	COMMUNICATIONS PURCHASE OF SERVICES	\$14,041.00	\$0.00	\$14,041.00	\$0.00	\$14,018.39		\$22.61
01-296-0000-5700-5400-0000	COMMUNICATIONS SUPPLIES	\$3,573.00	\$0.00	\$3,573.00	\$0.00	\$1,772.81	\$1,800.00	\$0.19
01-296-0000-5700-5700-0000	COMMUNICATIONS OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
01-300-0000-5000-5100-0000	BERLIN MEMORIAL SCHOOL PAYROLL	\$1,945,040.49	\$0.00	\$1,945,040.49	\$12,644.94	\$1,957,685.43	\$0.00	\$0.00
01-300-0000-5000-5200-0000	BERLIN MEMORIAL SCHOOL PURCHASE OF SERVICES	\$376,200.00	\$0.00	\$376,200.00	\$827.75	\$336,936.79	\$40,000.00	\$90.96
01-300-0000-5000-5400-0000	BERLIN MEMORIAL SCHOOL SUPPLIES	\$107,320.29	\$0.00	\$107,320.29	\$0.00	\$77,324.24	\$20,000.00	\$9,996.05
01-300-0000-5000-5700-0000	BERLIN MEMORIAL SCHOOL OTHER EXPENSES	\$34,220.22	\$0.00	\$34,220.22	\$19.14	\$27,239.36	\$7,000.00	\$0.00
01-300-2007-0025-5000-900	ART# 25 LITERACY INITIATIVE SCHOOL	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$44,505.15	\$1,094.85	(\$0.00)
01-300-2007-0026-5000-900	ART# 26 SCHOOL COMP REPLACEMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,549.64	\$2,450.36	\$0.00
01-300-2007-0027-5000-900	ART# 27 SCHOOL TELEPHONE SYSTEM	\$19,960.00	\$0.00	\$19,960.00	\$0.00	\$19,959.00	\$1.00	\$0.00
01-300-2007-0028-5000-900	ART# 28 SCHOOL BLDG SECURITY	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,868.50	\$131.50	\$0.00
01-301-0000-5000-5000-0000	POST SECONDARY VOC. SCH.	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
01-422-0000-5111-5111-0000	HIGHWAY SALARY	\$71,446.00	\$0.00	\$71,446.00	\$0.00	\$71,446.00	\$0.00	\$0.00
01-422-0000-5112-5112-0000	HIGHWAY WAGES FT	\$150,190.00	(\$79.20)	\$150,110.80	\$84.88	\$150,195.62	\$0.00	\$0.06
01-422-0000-5114-5114-0000	HIGHWAY WAGES PT	\$3,744.00	(\$1,660.70)	\$2,083.30	\$0.00	\$2,077.30	\$0.00	\$6.00
01-422-0000-5700-5200-0000	HIGHWAY PURCHASE OF SERVICES	\$26,255.00	\$0.00	\$26,255.00	\$94.05	\$26,077.54	\$271.00	\$0.51
01-422-0000-5700-5400-0000	HIGHWAY SUPPLIES	\$74,799.00	\$0.00	\$74,799.00	\$2.72	\$73,599.56	\$1,202.00	\$0.16
01-422-0000-5700-5700-0000	HIGHWAY OTHER EXPENSES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
01-422-2007-0017-5000-900	ART # 17 HOT TOP	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$32,597.25	\$7,402.75	\$0.00
01-423-0000-5112-5112-0000	SNOW & SALT WAGES OT	\$15,730.00	(\$1,493.47)	\$14,236.53	\$0.00	\$14,236.53	\$0.00	\$0.00
01-423-0000-5114-5114-0000	SNOW & SALT WAGES PT	\$3,294.00	(\$1,227.51)	\$2,066.49	\$0.00	\$2,066.49	\$0.00	\$0.00
01-423-0000-5700-5200-0000	SNOW & SALT PURCHASE OF SERVICES	\$2,110.85	\$0.00	\$2,110.85	\$0.00	\$2,110.85	\$0.00	\$0.00
01-423-0000-5700-5400-0000	SNOW & SALT SUPPLIES	\$37,524.15	\$5,444.91	\$42,969.06	\$0.00	\$42,969.06	\$0.00	\$0.00
01-424-0000-5211-5211-0000	STREET LIGHTS	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$8,583.48	\$100.00	\$916.52

01-433-0000-5114-5114-0000	TRANSFER STATION WAGES PT	\$21,692.00	\$3,148.87	\$24,840.87	\$46.98	\$24,887.85	\$0.00	\$0.00
01-433-0000-5700-5200-0000	TRANSFER STATION PURCHASE OF SERVICES	\$39,569.00	\$0.00	\$39,569.00	\$0.00	\$23,345.16	\$8,088.00	\$8,135.84
01-433-0000-5700-5400-0000	TRANSFER STATION SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$463.55	\$3.00	\$4,533.45
01-433-0000-5700-5700-0000	TRANSFER STATION OTHER EXPENSES	\$1,909.00	\$0.00	\$1,909.00	\$0.00	\$0.00	\$1,909.00	\$0.00
01-491-0000-5000-5100-0000	CEMETERY WAGES	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$0.00
01-491-0000-5000-5200-0000	CEMETERY PURCHASE OF SERVICES	\$6,835.98	\$0.00	\$6,835.98	\$0.00	\$6,835.98	\$0.00	\$0.00
01-491-0000-5000-5400-0000	CEMETERY SUPPLIES	\$404.02	\$0.00	\$404.02	\$0.00	\$404.02	\$0.00	\$0.00
01-510-0000-5110-5110-0000	BOARD OF HEALTH SALARY	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
01-510-0000-5700-5200-0000	BOARD OF HEALTH PURCHASE OF SERVICES	\$842.00	\$0.00	\$842.00	\$0.00	\$325.56	\$20.00	\$496.44
01-510-0000-5700-5400-0000	BOARD OF HEALTH SUPPLIES	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
01-510-0000-5700-5700-0000	BOARD OF HEALTH OTHER EXPENSES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
01-511-0000-5200-5200-0000	NASHOBA HEALTH	\$6,887.00	\$0.00	\$6,887.00	\$0.00	\$6,887.00	\$0.00	\$0.00
01-522-0000-5200-5200-0000	NASHOBA NURSING	\$3,844.00	\$0.00	\$3,844.00	\$0.00	\$3,844.00	\$0.00	\$0.00
01-523-0000-5200-5200-0000	LIPTON MENTAL HEALTH	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
01-541-0000-5700-5200-0000	COUNCIL ON AGING PURCHASE OF SERVICES	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$925.00	\$0.00	\$675.00
01-541-0000-5700-5400-0000	COUNCIL ON AGING SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$814.63	\$0.00	\$185.37
01-541-0000-5700-5700-0000	COUNCIL ON AGING OTHER EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	\$123.40	\$0.00	\$376.60
01-543-0000-5113-5113-0000	VETERANS SALARY	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00
01-543-0000-5780-5780-0000	VETERANS BENEFITS	\$500.00	\$2,600.00	\$3,100.00	\$0.00	\$2,794.00	\$0.00	\$306.00
01-599-0000-5000-5000-0000	WHEAT ASSESSEMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
01-610-0000-5114-5114-0000	LIBRARY WAGES PT	\$65,587.00	\$0.00	\$65,587.00	\$0.00	\$65,586.35	\$0.00	\$0.65
01-610-0000-5700-5200-0000	LIBRARY PURCHASE OF SERVICES	\$6,344.62	\$720.00	\$7,064.62	\$0.00	\$6,921.62	\$0.00	\$143.00
01-610-0000-5700-5400-0000	LIBRARY SUPPLIES	\$14,070.03	\$0.00	\$14,070.03	\$0.00	\$14,070.03	\$0.00	\$0.00
01-610-0000-5700-5700-0000	LIBRARY OTHER EXPENSES	\$143.85	\$0.00	\$143.85	\$0.00	\$143.85	\$0.00	\$0.00
01-610-2007-0023-5000-900	ART# 23 LIBRARY DOOR REPAIRS	\$2,225.00	\$0.00	\$2,225.00	\$0.00	\$2,125.00	\$100.00	\$0.00
01-630-0000-5700-5200-0000	RECREATION PURCHASE OF SERVICES	\$1,715.24	\$0.00	\$1,715.24	\$0.00	\$1,715.24	\$0.00	\$0.00
01-630-0000-5700-5400-0000	RECREATION SUPPLIES	\$1,716.76	\$0.00	\$1,716.76	\$0.00	\$1,716.76	\$0.00	\$0.00
01-630-2007-0036-5000-900	ART# 36 MAINTENANCE AND IMPROVEMENTS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$927.00	\$2,573.00	\$0.00
01-691-0000-5700-5200-0000	HISTORICAL COMMITTEE PURCHASE OF SERVICES	\$15.00	\$0.00	\$15.00	\$0.00	\$11.50	\$0.00	\$3.50
01-691-0000-5700-5700-0000	HISTORICAL COMMITTEE OTHER EXPENSES	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00
01-692-0000-5700-5200-0000	MEMORIAL DAY PURCHASE OF SERVICES	\$391.00	\$0.00	\$391.00	\$0.00	\$391.00	\$0.00	\$0.00
01-692-0000-5700-5400-0000	MEMORIAL DAY SUPPLIES	\$1,377.00	\$0.00	\$1,377.00	\$0.00	\$1,377.00	\$0.00	\$0.00
01-698-0000-5700-5400-0000	CABLE COMMITTEE SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
01-699-0000-5700-5700-0000	CO AID TO AGRICULTURE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00

01-752-0000-5800-5800-0000	INTEREST ON DEBT	\$359,474.00	\$0.00	\$359,474.00	\$0.00	\$349,474.00	\$0.00	\$10,000.00
01-752-0000-5900-5900-0000	PRINCIPAL REPAYMENT ON DEBT	\$706,617.00	\$0.00	\$706,617.00	\$0.00	\$706,617.00	\$0.00	\$0.00
01-800-0000-5300-5320-0000	SCHOOL CHOICE	\$71,585.00	\$0.00	\$71,585.00	\$0.00	\$32,168.00	\$0.00	\$39,417.00
01-800-0000-5600-5621-0000	CO RETIREMENT TAX	\$5,128.00	\$0.00	\$5,128.00	\$0.00	\$5,128.00	\$0.00	\$0.00
01-800-0000-5600-5634-0000	MOTOR VEHICLE ASSESSMENT	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$1,740.00	\$0.00	\$300.00
01-800-0000-5600-5639-0000	MOSQUITO CONTROL ASSESSMENT	\$25,096.00	\$0.00	\$25,096.00	\$0.00	\$25,096.00	\$0.00	\$0.00
01-800-0000-5600-5640-0000	AIR POLLUTION ASSESSMENT	\$883.00	\$0.00	\$883.00	\$0.00	\$883.00	\$0.00	\$0.00
01-800-0000-5600-5641-0000	CENTRAL MASS REGIONAL PLANNING COUNCIL	\$532.48	\$0.00	\$532.48	\$0.00	\$532.48	\$0.00	\$0.00
01-800-0000-5600-5663-0000	REGIONAL TRANSIT ASSESSMENT	\$1,277.00	\$0.00	\$1,277.00	\$0.00	\$1,268.00	\$0.00	\$9.00
01-835-0000-5300-5321-0000	ASSABET VALLEY REGIONAL ASSESSMENT	\$340,116.00	\$0.00	\$340,116.00	\$0.00	\$340,115.71	\$0.00	\$0.29
01-835-0000-5300-5322-0000	TAHANTO REGIONAL ASSESSMENT	\$1,444,002.00	\$0.00	\$1,444,002.00	\$0.00	\$1,444,002.00	\$0.00	\$0.00
01-835-2007-0030-5000-900	ART# 30 TAHANTO SCHOOL FEASIBILITY STUDY	\$13,320.00	\$0.00	\$13,320.00	\$0.00	\$0.00	\$13,320.00	\$0.00
01-911-0000-5200-5200-0000	WORCESTER CO RETIREMENT	\$159,714.00	\$0.00	\$159,714.00	\$0.00	\$159,714.00	\$0.00	\$0.00
01-912-0000-5100-5170-0000	WORKMEN'S COMPENSATION	\$35,000.00	\$4,981.82	\$39,981.82	\$0.00	\$39,981.82	\$0.00	\$0.00
01-913-0000-5100-5170-0000	UNEMPLOYMENT INSURANCE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$394.00	\$1,500.00	\$13,106.00
01-914-0000-5100-5170-0000	CHAPTER 32B INSURANCE	\$495,000.00	(\$9,395.23)	\$485,604.77	\$0.00	\$401,565.36	\$0.00	\$84,039.41
01-919-0000-5100-5190-0000	SICK PAY ACCOUNT	\$26,114.00	\$0.00	\$26,114.00	\$685.71	\$17,163.65	\$0.00	\$9,636.06
01-920-0000-5100-5170-0000	MEDICARE	\$48,153.00	\$0.00	\$48,153.00	\$0.00	\$43,072.07	\$0.00	\$5,080.93
01-945-0000-5700-5740-0000	PROPERTY & LIABILITIES INSURANCE	\$90,000.00	\$3,493.40	\$93,493.40	\$0.00	\$91,187.95	\$0.00	\$2,305.45
		\$8,583,140.98	\$0.00	\$8,583,140.98	\$17,549.06	\$8,153,374.15	\$186,576.43	\$260,739.46