

Account Number	Account Name	Budget	Transfers	Total Available	Refunds	Expense	Encumbered	Unused 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	3,013.00	0.00	3,013.00	0.00	3,013.00	0.00	0.00
01-122-0000-5114-5114-0000	SELECTMEN WAGES PT	28,705.00	0.00	28,705.00	0.00	27,138.04	0.00	1,566.96
01-122-0000-5700-5200-0000	SELECTMEN PURCHASE OF SERVICES	3,200.00	0.00	3,200.00	100.87	3,075.26	126.00	99.61
01-122-0000-5700-5400-0000	SELECTMEN SUPPLIES	3,455.00	0.00	3,455.00	0.00	3,241.16	212.00	1.84
01-122-0000-5700-5700-0000	SELECTMEN OTHER EXPENSES	845.00	0.00	845.00	0.00	506.00	0.00	339.00
01-122-2008-0036-5000-0900	ART 36 RADIO BASE STATIONS ETC.	55,000.00	0.00	55,000.00	0.00	53,115.90	1,884.10	0.00
01-122-2008-0038-5000-0900	ART 38 MATCHING GRANT FUNDS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
01-131-0000-5700-5700-0000	FINANCE COMMITTEE	275.00	0.00	275.00	0.00	204.00	0.00	71.00
01-132-0000-5781-5781-0000	RESERVE FUND	50,000.00	-20,314.45	29,685.55	0.00	0.00	0.00	29,685.55
01-135-0000-5113-5113-0000	ACCOUNTANT SALARY	38,754.00	0.00	38,754.00	0.00	38,754.00	0.00	0.00
01-135-0000-5114-5114-0000	ACCOUNTANT WAGES PT	5,065.00	0.00	5,065.00	0.00	2,424.09	0.00	2,640.91
01-135-0000-5700-5200-0000	ACCOUNTANT PURCHASE OF SERVICES	2,820.00	0.00	2,820.00	0.00	2,815.90	0.00	4.10
01-135-0000-5700-5400-0000	ACCOUNTANT SUPPLIES	2,245.00	0.00	2,245.00	0.00	2,043.08	200.14	1.78
01-135-0000-5700-5700-0000	ACCOUNTANT OTHER EXPENSES	290.00	0.00	290.00	0.00	250.80	0.00	39.20
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	1,837.00	0.00	1,837.00	0.00	1,836.99	0.00	0.01
01-141-0000-5113-5113-0000	ASSESSORS ASST SALARY	43,883.00	0.00	43,883.00	0.00	43,883.00	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	41,811.00	0.00	41,811.00	0.00	39,680.56	0.00	2,130.44
01-141-0000-5700-5200-0000	ASSESSORS PURCHASE OF SERVICES	9,900.00	0.00	9,900.00	0.00	9,419.47	90.00	390.53
01-141-0000-5700-5400-0000	ASSESSORS SUPPLIES	1,835.00	0.00	1,835.00	0.00	1,113.02	559.00	162.98
01-141-0000-5700-5700-0000	ASSESSORS OTHER EXPENSES	2,175.00	0.00	2,175.00	0.00	1,739.94	101.00	334.06
01-142-0000-5700-5200-0000	REVALUATION PURCHASE OF SERVICES	10,700.00	0.00	10,700.00	0.00	5,560.00	5,140.00	0.00
01-145-0000-5110-5110-0000	TREASURER SALARY	21,182.00	0.00	21,182.00	0.00	21,182.00	0.00	0.00
01-145-0000-5114-5114-0000	TREASURER WAGES PT	4,255.00	0.00	4,255.00	0.00	1,712.55	0.00	2,542.45
01-145-0000-5700-5200-0000	TREASURER PURCHASE OF SERVICES	13,300.00	0.00	13,300.00	0.00	11,376.28	800.00	1,123.72
01-145-0000-5700-5400-0000	TREASURER SUPPLIES	6,800.00	-2,000.00	4,800.00	0.00	2,767.14	0.00	2,032.86
01-145-0000-5700-5700-0000	TREASURER OTHER EXPENSES	1,221.00	0.00	1,221.00	0.00	1,052.59	0.00	168.41
01-146-0000-5110-5110-0000	COLLECTOR SALARY	21,182.00	0.00	21,182.00	0.00	21,182.00	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	10,502.00	0.00	10,502.00	396.00	7,628.84	1,365.00	1,904.16
01-146-0000-5700-5400-0000	COLLECTOR SUPPLIES	1,626.00	0.00	1,626.00	0.00	742.30	855.00	28.70
01-146-0000-5700-5700-0000	COLLECTOR OTHER EXPENSES	1,270.00	0.00	1,270.00	0.00	1,237.87	0.00	32.13

Account Number	Account Name	Budget	Transfers	Total Available	Refunds	Expense	Encumbered	Unused Balance
01-151-0000-5700-5200-0000	TOWN COUNSEL	27,000.00	0.00	27,000.00	0.00	18,280.03	8,719.00	0.97
01-152-0000-5700-5700-0000	PERSONNEL COMMITTEE OTHER EXPENSES	500.00	0.00	500.00	0.00	60.00	0.00	440.00
01-153-0000-5700-5200-0000	TAX TITLE	5,799.00	-5,500.00	299.00	0.00	0.00	0.00	299.00
01-155-0000-5100-5100-0000	DATA - WAGE	2,479.00	0.00	2,479.00	0.00	2,479.00	0.00	0.00
01-155-0000-5700-5200-0000	DATA - SERVICES	35,594.00	0.00	35,594.00	0.00	28,201.55	0.00	7,392.45
01-155-0000-5700-5400-0000	DATA - SUPPLIES	5,175.00	0.00	5,175.00	0.00	5,168.87	0.00	6.13
01-155-0000-5700-5700-0000	DATA - OTHER EXPENSES	411.00	0.00	411.00	0.00	0.00	0.00	411.00
01-155-2008-0020-5000-0900	Art 20 HARD AND SOFTWARE MB PS AND LIBRARY	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00
01-161-0000-5110-5110-0000	TOWN CLERK SALARY	19,852.00	0.00	19,852.00	0.00	19,852.00	0.00	0.00
01-161-0000-5700-5200-0000	TOWN CLERK PURCHASE OF SERVICES	567.43	0.00	567.43	0.00	554.86	0.00	12.57
01-161-0000-5700-5400-0000	TOWN CLERK SUPPLIES	1,231.82	0.00	1,231.82	0.00	1,191.82	0.00	40.00
01-161-0000-5700-5700-0000	TOWN CLERK OTHER EXPENSES	125.75	0.00	125.75	0.00	125.75	0.00	0.00
01-162-0000-5114-5114-0000	ELECTION WAGES PT	2,630.00	0.00	2,630.00	0.02	2,630.02	0.00	0.00
01-162-0000-5700-5200-0000	ELECTION PURCHASE OF SERVICES	119.26	0.00	119.26	0.00	119.26	0.00	0.00
01-162-0000-5700-5400-0000	ELECTION SUPPLIES	1,865.70	0.00	1,865.70	0.00	1,865.70	0.00	0.00
01-162-0000-5700-5700-0000	ELECTION OTHER EXPENSES	15.04	0.00	15.04	0.00	15.04	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	90.75	0.00	9.25
01-163-0000-5700-5400-0000	REGISTRATION SUPPLIES	50.00	0.00	50.00	0.00	50.00	0.00	0.00
01-163-0000-5700-5700-0000	REGISTRATION OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-171-0000-5700-5700-0000	CONSERVATION OTHER EXPENSES	500.00	0.00	500.00	0.00	438.00	0.00	62.00
01-175-0000-5700-5200-0000	PLANNING BOARD PURCHASE OF SERVICES	1,650.00	0.00	1,650.00	0.00	23.00	0.00	1,627.00
01-175-0000-5700-5400-0000	PLANNING BOARD SUPPLIES	280.00	0.00	280.00	0.00	253.45	0.00	26.55
01-175-0000-5700-5700-0000	PLANNING BOARD OTHER EXPENSES	70.00	0.00	70.00	0.00	70.00	0.00	0.00
01-175-2008-0042-5000-0900	ART 42 GIS CONVERSION OF MAPS	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
01-176-0000-5000-5000-0000	BOARD OF APPEALS	250.00	0.00	250.00	0.00	188.50	0.00	61.50
01-192-0000-5112-5112-0000	PUBLIC BUILDINGS WAGES FT	39,477.00	0.00	39,477.00	0.00	38,607.12	0.00	869.88
01-192-0000-5211-5211-0000	ELECTRICITY	50,000.00	1,000.00	51,000.00	0.00	47,332.36	3,593.56	74.08
01-192-0000-5212-5212-0000	TELEPHONE	6,600.00	0.00	6,600.00	0.00	5,348.74	0.00	1,251.26
01-192-0000-5411-5411-0000	FUEL OIL	64,000.00	5,000.00	69,000.00	0.00	60,973.18	0.00	8,026.82
01-192-0000-5700-5200-0000	PUBLIC BUILDINGS PURCHASE OF SERVICES	14,911.00	0.00	14,911.00	0.00	14,429.02	435.00	46.98
01-192-0000-5700-5400-0000	PUBLIC BUILDINGS SUPPLIES	4,250.00	0.00	4,250.00	0.00	2,789.56	165.00	1,295.44
01-192-0000-5700-5700-0000	PUBLIC BUILDINGS OTHER EXPENSES	650.00	0.00	650.00	0.00	295.75	0.00	354.25
01-192-2008-0021-5000-0900	ART 21 UPGRADE HVAC MUN BLDG	18,350.00	0.00	18,350.00	0.00	18,350.00	0.00	0.00
01-192-2008-0040-5000-0900	ART 40 WEATHERIZE & INSTALL WINDOWS THALL	9,999.00	0.00	9,999.00	0.00	5,305.78	4,693.22	0.00

01-192-2008-0041-5000-0900	ART 41 PAINTING THALL	10,000.00	0.00	10,000.00	0.00	7,500.00	2,500.00	0.00
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Account Number	Account Name	Budget	Transfers	Total Available	Refunds	Expense	Encumbered	Unused Balance
01-195-0000-5700-5200-0000	TOWN REPORT PURCHASE OF SERVICES	587.50	0.00	587.50	0.00	587.50	0.00	0.00
01-195-0000-5700-5400-0000	TOWN REPORT SUPPLIES	1,938.29	0.00	1,938.29	0.00	1,936.22	0.00	2.07
01-195-0000-5700-5700-0000	TOWN REPORT OTHER EXPENSES	74.21	0.00	74.21	0.00	74.21	0.00	0.00
01-210-0000-5111-5111-0000	POLICE SALARY	114,240.00	435.20	114,675.20	0.00	114,675.20	0.00	0.00
01-210-0000-5112-5112-0000	POLICE WAGES FT	344,818.00	0.00	344,818.00	0.00	322,814.68	0.00	22,003.32
01-210-0000-5114-5114-0000	POLICE WAGES PT	56,730.00	-435.20	56,294.80	0.00	52,679.27	0.00	3,615.53
01-210-0000-5700-5200-0000	POLICE PURCHASE OF SERVICES	11,410.00	0.00	11,410.00	0.00	10,740.67	200.00	469.33
01-210-0000-5700-5400-0000	POLICE SUPPLIES	52,762.00	0.00	52,762.00	0.00	37,396.67	15,268.00	97.33
01-210-0000-5700-5700-0000	POLICE OTHER EXPENSES	4,465.00	0.00	4,465.00	0.00	3,330.17	932.00	202.83
01-210-2008-0019-5000-0900	Art 19 POLICE CRUISER	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00	0.00
01-220-0000-5113-5113-0000	FIRE SALARY	15,696.00	0.00	15,696.00	0.00	15,696.00	0.00	0.00
01-220-0000-5114-5114-0000	FIRE WAGES PT	36,848.00	3,000.00	39,848.00	0.00	38,628.67	0.00	1,219.33
01-220-0000-5114-5170-0000	FIRE - TRAINING INCENTIVE	3,900.00	0.00	3,900.00	0.00	3,774.68	0.00	125.32
01-220-0000-5700-5200-0000	FIRE PURCHASE OF SERVICES	16,220.00	5,054.33	21,274.33	0.00	21,238.53	25.00	10.80
01-220-0000-5700-5400-0000	FIRE SUPPLIES	19,380.00	0.00	19,380.00	0.00	18,294.61	1,085.00	0.39
01-220-0000-5700-5700-0000	FIRE OTHER EXPENSES	800.00	0.00	800.00	0.00	795.00	0.00	5.00
01-220-2008-0033-5000-0900	ART 33 FORESTRY HOSE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
01-232-0000-5113-5113-0000	RESCUE SQUAD SALARY PT	8,595.00	0.00	8,595.00	0.00	8,595.00	0.00	0.00
01-232-0000-5114-5114-0000	RESCUE SQUAD WAGES PT	26,920.00	-5,178.00	21,742.00	0.00	21,741.66	0.00	0.34
01-232-0000-5700-5200-0000	RESCUE SQUAD PURCHASE OF SERVICES	27,099.00	1,178.00	28,277.00	0.00	27,476.78	800.00	0.22
01-232-0000-5700-5400-0000	RESCUE SQUAD SUPPLIES	8,006.00	4,000.00	12,006.00	0.00	10,933.84	1,072.00	0.16
01-232-0000-5700-5700-0000	RESCUE SQUAD OTHER EXPENSES	2,575.00	0.00	2,575.00	0.00	2,574.50	0.00	0.50
01-241-0000-5114-5114-0000	BUILDING INSPECTOR WAGES PT	0.00	70,000.00	70,000.00	0.00	65,621.50	0.00	4,378.50
01-241-0000-5700-5200-0000	BUILDING INSPECTOR PURCHASE OF SERVICES	875.00	0.00	875.00	0.00	346.21	0.00	528.79
01-241-0000-5700-5400-0000	BUILDING INSPECTOR SUPPLIES	775.00	0.00	775.00	0.00	301.10	100.00	373.90
01-241-0000-5700-5700-0000	BUILDING INSPECTOR OTHER EXPENSES	450.00	0.00	450.00	0.00	353.05	0.00	96.95
01-242-0000-5114-5114-0000	PLUMBING INSPECTOR WAGES PT	20,000.00	0.00	20,000.00	0.00	16,399.75	0.00	3,600.25
01-243-0000-5114-5114-0000	ELECTRICAL INSPECTOR WAGES PT	25,000.00	0.00	25,000.00	0.00	16,105.80	0.00	8,894.20
01-244-0000-5114-5114-0000	FIRE INSPECTOR WAGES PT	10,000.00	0.00	10,000.00	0.00	4,995.50	0.00	5,004.50
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	445.00	0.00	55.00
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	725.00	173.00	898.00	0.00	898.00	0.00	0.00
01-292-0000-5700-5400-0000	DOG OFFICER SUPPLIES	0.00	327.00	327.00	0.00	320.00	0.00	7.00

Account Number	Account Name	Budget	Transfers	Total Available	Refunds	Expense	Encumbered	Unused Balance
01-296-0000-5100-5100-0000	COMMUNICATIONS CENTER SALARY	160,359.00	0.00	160,359.00	0.00	154,520.05	0.00	5,838.95
01-296-0000-5700-5200-0000	COMMUNICATIONS PURCHASE OF SERVICES	18,062.00	0.00	18,062.00	0.00	17,024.54	0.00	1,037.46
01-296-0000-5700-5400-0000	COMMUNICATIONS SUPPLIES	1,442.00	0.00	1,442.00	0.00	702.21	0.00	739.79
01-296-0000-5700-5700-0000	COMMUNICATIONS OTHER EXPENSES	60.00	0.00	60.00	0.00	0.00	0.00	60.00
01-300-0000-5000-5100-0000	BERLIN MEMORIAL SCHOOL PAYROLL	1,987,507.82	0.00	1,987,507.82	0.00	1,987,507.82	0.00	0.00
01-300-0000-5000-5200-0000	BERLIN MEMORIAL SCHOOL PURCHASE OF SERVICES	438,191.63	0.00	438,191.63	2,755.05	418,546.68	22,400.00	0.00
01-300-0000-5000-5400-0000	BERLIN MEMORIAL SCHOOL SUPPLIES	133,503.05	0.00	133,503.05	1.20	85,904.25	47,600.00	0.00
01-300-0000-5000-5700-0000	BERLIN MEMORIAL SCHOOL OTHER EXPENSES	26,717.50	0.00	26,717.50	0.00	18,621.11	8,096.39	0.00
01-300-2008-0023-5000-0900	ART 23 BMS REPAIR AND REPLACE DOORS	5,200.00	0.00	5,200.00	0.00	4,826.23	373.77	0.00
01-300-2008-0024-5000-0900	ART 24 BMS GYM BLEACHERS	4,500.00	0.00	4,500.00	0.00	500.00	4,000.00	0.00
01-300-2008-0025-5000-0900	ART 25 BMS AIR CONDITIONING TELEDATA	5,000.00	0.00	5,000.00	0.00	4,825.00	175.00	0.00
01-300-2008-0026-5000-0900	ART 26 BMS DRAINAGE PLAYGROUND	6,100.00	0.00	6,100.00	0.00	4,549.24	1,550.76	0.00
01-300-2008-0027-5000-0900	ART27 BMS SOUND AMPLIFICATION SYSTEM	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00
01-300-2008-0028-5000-0900	ART 28 COMPUTER ETC. BMS	15,000.00	0.00	15,000.00	0.00	12,399.99	2,600.01	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	159,210.00	1,100.00	160,310.00	0.00	160,302.09	0.00	7.91
01-422-0000-5114-5114-0000	HIGHWAY WAGES PT	3,822.00	-1,100.00	2,722.00	0.00	2,677.29	0.00	44.71
01-422-0000-5700-5200-0000	HIGHWAY PURCHASE OF SERVICES	26,210.00	0.00	26,210.00	0.00	25,894.70	314.00	1.30
01-422-0000-5700-5400-0000	HIGHWAY SUPPLIES	79,890.00	0.00	79,890.00	0.00	73,263.25	6,626.00	0.75
01-422-0000-5700-5700-0000	HIGHWAY OTHER EXPENSES	300.00	0.00	300.00	0.00	300.00	0.00	0.00
01-422-2008-0017-5000-0900	Art 17 HOT TOP	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
01-423-0000-5112-5112-0000	SNOW & SALT WAGES OT	16,249.00	9,800.00	26,049.00	0.00	26,015.21	0.00	33.79
01-423-0000-5114-5114-0000	SNOW & SALT WAGES PT	3,403.00	403.00	3,806.00	0.00	3,805.62	0.00	0.38
01-423-0000-5700-5200-0000	SNOW & SALT PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-423-0000-5700-5400-0000	SNOW & SALT SUPPLIES	40,943.00	79,200.00	120,143.00	0.00	120,129.93	0.00	13.07
01-424-0000-5211-5211-0000	STREET LIGHTS	9,600.00	0.00	9,600.00	0.00	8,431.42	2.45	1,166.13
01-433-0000-5114-5114-0000	TRANSFER STATION WAGES PT	23,123.90	0.00	23,123.90	0.00	23,120.34	0.00	3.56
01-433-0000-5700-5200-0000	TRANSFER STATION PURCHASE OF SERVICES	45,000.00	0.00	45,000.00	0.00	20,422.59	12,450.00	12,127.41
01-433-0000-5700-5400-0000	TRANSFER STATION SUPPLIES	5,344.00	0.00	5,344.00	0.00	157.69	0.00	5,186.31
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	13,247.19	0.00	13,247.19	0.00	13,247.19	0.00	0.00
01-491-0000-5000-5400-0000	CEMETERY SUPPLIES	1,392.81	0.00	1,392.81	0.00	1,392.81	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	700.00	0.00	700.00	0.00	338.42	80.00	281.58
01-510-0000-5700-5400-0000	BOARD OF HEALTH SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-510-0000-5700-5700-0000	BOARD OF HEALTH OTHER EXPENSES	147.00	0.00	147.00	0.00	0.00	0.00	147.00

Account Number	Account Name	Budget	Transfers	Total Available	Refunds	Expense	Encumbered	Unused Balance
01-511-0000-5200-5200-0000	NASHOBA HEALTH	6,887.00	0.00	6,887.00	0.00	5,268.75	1,618.25	0.00
01-522-0000-5200-5200-0000	NASHOBA NURSING	3,844.00	0.00	3,844.00	0.00	2,940.50	903.50	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	1,500.00	0.00	1,500.00	0.00	925.00	0.00	575.00
01-541-0000-5700-5400-0000	COUNCIL ON AGING SUPPLIES	1,100.00	0.00	1,100.00	0.00	1,062.03	0.00	37.97
01-541-0000-5700-5700-0000	COUNCIL ON AGING OTHER EXPENSES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
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
01-543-0000-5114-5114-0000	VETERANS WAGES PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-543-0000-5700-5200-0000	VETERANS PURCHASE OF SERVICES	35.00	0.00	35.00	0.00	0.00	0.00	35.00
01-543-0000-5700-5400-0000	VETERANS SUPPLIES	80.00	0.00	80.00	0.00	65.77	0.00	14.23
01-543-0000-5700-5700-0000	VETERANS OTHER EXPENSES	35.00	0.00	35.00	0.00	0.00	0.00	35.00
01-543-0000-5780-5780-0000	VETERANS BENEFITS	1,500.00	1,000.00	2,500.00	0.00	2,027.10	0.00	472.90
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	75,355.00	0.00	75,355.00	0.00	75,354.28	0.00	0.72
01-610-0000-5700-5200-0000	LIBRARY PURCHASE OF SERVICES	6,543.08	2,425.00	8,968.08	0.00	8,968.08	0.00	0.00
01-610-0000-5700-5400-0000	LIBRARY SUPPLIES	16,126.20	0.00	16,126.20	0.00	16,126.20	0.00	0.00
01-610-0000-5700-5700-0000	LIBRARY OTHER EXPENSES	346.22	0.00	346.22	0.00	346.22	0.00	0.00
01-610-2008-0043-5000-0900	ART 43 LIBRARY ACCESSIBLE	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
01-630-0000-5700-5200-0000	RECREATION PURCHASE OF SERVICES	3,564.00	0.00	3,564.00	0.00	2,402.00	1,162.00	0.00
01-630-0000-5700-5400-0000	RECREATION SUPPLIES	186.00	0.00	186.00	0.00	185.92	0.00	0.08
01-630-0000-5700-5700-0000	RECREATION OTHER EXPENSES	25.00	0.00	25.00	0.00	25.00	0.00	0.00
01-691-0000-5700-5700-0000	HISTORICAL COMMITTEE OTHER EXPENSES	80.00	0.00	80.00	0.00	0.00	0.00	80.00
01-692-0000-5700-5200-0000	MEMORIAL DAY PURCHASE OF SERVICES	392.00	0.00	392.00	0.00	392.00	0.00	0.00
01-692-0000-5700-5400-0000	MEMORIAL DAY SUPPLIES	1,408.00	0.00	1,408.00	0.00	1,408.00	0.00	0.00
01-693-2008-0039-5000-0900	ART 39 200th BIRTHDAY CELEBRATION	500.00	0.00	500.00	0.00	0.00	500.00	0.00
01-698-0000-5700-5700-0000	CABLE COMMITTEE OTHER EXPENSES	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	323,727.00	2,100.00	325,827.00	0.00	325,771.64	0.00	55.36
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

Account Number	Account Name	Budget	Transfers	Total Available	Refunds	Expense	Encumbered	Unused Balance
01-800-0000-5300-5320-0000	SCHOOL CHOICE	90,308.00	0.00	90,308.00	0.00	101,586.00	0.00	-11,278.00
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	1,740.00	0.00	1,740.00	0.00	1,380.00	0.00	360.00
01-800-0000-5600-5639-0000	MOSQUITO CONTROL ASSESSMENT	25,136.00	0.00	25,136.00	0.00	25,115.00	0.00	21.00
01-800-0000-5600-5640-0000	AIR POLLUTION ASSESSMENT	885.00	0.00	885.00	0.00	885.00	0.00	0.00
01-800-0000-5600-5641-0000	CENTRAL MASS REGIONAL PLANNING COUNCIL	545.78	0.00	545.78	0.00	545.78	0.00	0.00
01-800-0000-5600-5663-0000	REGIONAL TRANSIT ASSESSMENT	1,300.00	0.00	1,300.00	0.00	1,312.00	0.00	-12.00
01-835-0000-5300-5321-0000	ASSABET VALLEY REGIONAL ASSESSMENT	308,408.00	0.00	308,408.00	0.00	308,407.11	0.00	0.89
01-835-0000-5300-5322-0000	TAHANTO REGIONAL ASSESSMENT	1,522,797.00	-96,903.00	1,425,894.00	0.00	1,424,554.00	0.00	1,340.00
01-911-0000-5200-5200-0000	WORCESTER CO RETIREMENT	156,465.00	0.00	156,465.00	0.00	156,465.00	0.00	0.00
01-912-0000-5100-5170-0000	WORKMENS COMPENSATION	40,000.00	-5,000.00	35,000.00	0.00	25,487.81	9,512.19	0.00
01-913-0000-5100-5170-0000	UNEMPLOYMENT INSURANCE	15,000.00	0.00	15,000.00	0.00	0.00	2,000.00	13,000.00
01-914-0000-5100-5170-0000	CHAPTER 32B INSURANCE	495,000.00	-50,000.00	445,000.00	0.00	420,018.37	0.00	24,981.63
01-916-0000-5200-5200-0000	POLICE & FIRE SICKNESS AND ACCIDENT INSURANCE	22,908.00	0.00	22,908.00	0.00	22,908.00	0.00	0.00
01-919-0000-5100-5190-0000	SICK PAY ACCOUNT	26,976.00	0.00	26,976.00	0.00	19,617.68	0.00	7,358.32
01-920-0000-5100-5170-0000	MEDICARE	48,153.00	235.12	48,388.12	0.00	48,388.12	0.00	0.00
01-945-0000-5700-5740-0000	PROPERTY & LIABILITIES INSURANCE	67,602.00	0.00	67,602.00	0.00	65,027.79	2,574.21	0.00
01-990-0000-0000-5000-0000	Transfer to Stabilization from Free cash	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00
		8,986,964.18	150,000.00	9,136,964.18	3,253.14	8,749,603.48	206,958.55	183,655.29