TOWN ACCOUNTANT

General Fund Expenses
Fiscal Year 2009

Account Number	Account Name	Budget	Transfers	Total Available	Refunds	Expenses	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	-60.00	0.00	0.00
01-122-0000-5110-5110-0000	SELECTMEN SALARY	3,089.00	0.00	3,089.00	0.00	-3,089.00	0.00	0.00
01-122-0000-5114-5114-0000	SELECTMEN WAGES PT	30,764.00	0.00	30,764.00	0.00	-28,810.05	0.00	1,953.95
01-122-0000-5700-5200-0000	SELECTMEN PURCHASE OF SERVICES	3,500.00	0.00	3,500.00	0.00	-710.47	-450.00	2,339.53
01-122-0000-5700-5400-0000	SELECTMEN SUPPLIES	3,600.00	6,800.00	10,400.00	0.00	-9,783.79	-608.00	8.21
01-122-0000-5700-5700-0000	SELECTMEN OTHER EXPENSES	1,000.00	0.00	1,000.00	0.00	-459.00	0.00	541.00
01-122-2009-0045-5000-0900	ART 45 TABLE AND CHAIRS - TRAINING ROOM	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	275.00	0.00	275.00	0.00	-152.00	0.00	123.00
01-132-0000-5781-5781-0000	RESERVE FUND	77,000.00	-40,861.57	36,138.43	0.00	0.00	0.00	36,138.43
01-135-0000-5113-5113-0000	ACCOUNTANT SALARY	39,723.00	0.00	39,723.00	0.00	-39,723.00	0.00	0.00
01-135-0000-5114-5114-0000	ACCOUNTANT WAGES PT	5,191.00	0.00	5,191.00	0.00	-2,756.28	0.00	2,434.72
01-135-0000-5700-5200-0000	ACCOUNTANT PURCHASE OF SERVICES	3,034.00	0.00	3,034.00	0.00	-3,031.50	0.00	2.50
01-135-0000-5700-5400-0000	ACCOUNTANT SUPPLIES	2,450.00	0.00	2,450.00	0.00	-1,689.32	-750.00	10.68
01-135-0000-5700-5700-0000	ACCOUNTANT OTHER EXPENSES	140.00	0.00	140.00	0.00	-72.32	0.00	67.68
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 ELECTED SALARY	1,883.00	0.00	1,883.00	0.00	-1,882.98	0.00	0.02
01-141-0000-5113-5113-0000	ASSESSORS ASST SALARY	44,980.00	0.00	44,980.00	0.00	-44,980.00	0.00	0.00
01-141-0000-5114-5114-0000	ASSESSORS WAGES PT	41,523.00	0.00	41,523.00	0.00	-41,521.92	0.00	1.08
01-141-0000-5700-5200-0000	ASSESSORS PURCHASE OF SERVICES	12,270.00	0.00	12,270.00	0.00	-12,252.70	-17.00	0.30
01-141-0000-5700-5400-0000	ASSESSORS SUPPLIES	1,100.00	0.00	1,100.00	0.00	-670.96	-429.00	0.04
01-141-0000-5700-5700-0000	ASSESSORS OTHER EXPENSES	2,540.00	0.00	2,540.00	0.00	-1,840.99	-699.00	0.01
01-142-0000-5700-5200-0000	REVALUATION PURCHASE OF SERVICES	17,000.00	0.00	17,000.00	0.00	0.00	-17,000.00	0.00
01-145-0000-5110-5110-0000	TREASURER SALARY	24,272.00	0.00	24,272.00	0.00	-24,272.00	0.00	0.00
01-145-0000-5114-5114-0000	TREASURER WAGES PT	1,800.00	0.00	1,800.00	0.00	-1,600.62	0.00	199.38
01-145-0000-5700-5200-0000	TREASURER PURCHASE OF SERVICES	15,300.00	0.00	15,300.00	0.00	-15,163.12	-21.00	115.88
01-145-0000-5700-5400-0000	TREASURER SUPPLIES	4,800.00	0.00	4,800.00	0.00	-3,546.84	-1,253.00	0.16
01-145-0000-5700-5700-0000	TREASURER OTHER EXPENSES	1,221.00	0.00	1,221.00	0.00	-822.54	-356.00	42.46
01-146-0000-5110-5110-0000	COLLECTOR SALARY	21,712.00	0.00	21,712.00	0.00	-21,712.00	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	11,340.00	0.00	11,340.00	0.00	-6,451.45	-2,310.00	2,578.55
01-146-0000-5700-5400-0000	COLLECTOR SUPPLIES	1,645.00	0.00	1,645.00	0.00	-1,596.03	0.00	48.97
01-146-0000-5700-5700-0000	COLLECTOR OTHER EXPENSES	1,820.00	0.00	1,820.00	0.00	-1,576.83	0.00	243.17

Account Number	Account Name	Budget	Transfers	Total Available	Refunds	Expenses	Encumbered	Unused Balance
01-151-0000-5700-5200-0000	TOWN COUNSEL	25,000.00	-4,691.11	20,308.89	0.00	-10,883.74	-728.00	8,697.15
01-152-0000-5700-5400-0000	PERSONNEL COMMITTEE SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	200.00
01-152-0000-5700-5700-0000	PERSONNEL COMMITTEE OTHER EXPENSES	100.00	0.00	100.00	0.00	-100.00	0.00	0.00
01-153-0000-5700-5200-0000	TAX TITLE	5,799.00	0.00	5,799.00	0.00	0.00	0.00	5,799.00
01-155-0000-5100-5100-0000	DATA - SALARY	2,540.00	0.00	2,540.00	0.00	-2,540.00	0.00	0.00
01-155-0000-5700-5200-0000	DATA - SERVICES	29,000.00	0.00	29,000.00	0.00	-28,824.30	-128.75	46.95
01-155-0000-5700-5400-0000	DATA - SUPPLIES	7,200.00	0.00	7,200.00	0.00	-6,854.05	0.00	345.95
01-155-0000-5700-5700-0000	DATA - OTHER EXPENSES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-155-2009-0037-5000-0900	ART 37 COMPUTERS AND SOFTWARE	13,000.00	0.00	13,000.00	0.00	0.00	-13,000.00	0.00
01-155-2009-0047-5000-0900	ART 47 SERVER AND SOFTWARE	24,000.00	0.00	24,000.00	0.00	0.00	-24,000.00	0.00
01-161-0000-5110-5110-0000	TOWN CLERK SALARY	20,348.00	0.00	20,348.00	0.00	-20,348.00	0.00	0.00
01-161-0000-5700-5200-0000	TOWN CLERK PURCHASE OF SERVICES	750.00	0.00	750.00	0.00	-743.82	0.00	6.18
01-161-0000-5700-5400-0000	TOWN CLERK SUPPLIES	1,000.00	0.00	1,000.00	0.00	-638.13	0.00	361.87
01-161-0000-5700-5700-0000	TOWN CLERK OTHER EXPENSES	175.00	0.00	175.00	0.00	-34.52	0.00	140.48
01-162-0000-5114-5114-0000	ELECTION WAGES PT	3,100.00	0.00	3,100.00	0.00	-1,883.75	0.00	1,216.25
01-162-0000-5700-5200-0000	ELECTION PURCHASE OF SERVICES	406.14	0.00	406.14	0.00	-406.14	0.00	0.00
01-162-0000-5700-5400-0000	ELECTION SUPPLIES	1,593.86	0.00	1,593.86	0.00	-1,590.05	0.00	3.81
01-162-0000-5700-5700-0000	ELECTION OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	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
	REGISTRATION WAGES PT	270.00	0.00	270.00	0.00	-84.00	0.00	186.00
01-163-0000-5700-5200-0000	REGISTRATION PURCHASE OF SERVICES	50.00	0.00	50.00	0.00	-50.00	0.00	0.00
01-163-0000-5700-5400-0000	REGISTRATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00
01-171-0000-5700-5200-0000	CONSERVATION PURCHASE OF SERVICES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-171-0000-5700-5400-0000	CONSERVATION SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-171-0000-5700-5700-0000	CONSERVATION OTHER EXPENSES	300.00	0.00	300.00	0.00	-280.00	0.00	20.00
01-175-0000-5700-5200-0000	PLANNING BOARD PURCHASE OF SERVICES	1,650.00	0.00	1,650.00	0.00	-103.50	0.00	1,546.50
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	70.00	0.00	70.00	0.00	0.00	0.00	70.00
01-175-2009-0022-5000-0900	ART 22 TECHNICAL DRAWINGS PLAN BD	15,000.00	0.00	15,000.00	0.00	-375.00	-14,625.00	0.00
01-175-2009-0048-5000-0900	ART 48 PRINTING BY-LAWS	2,000.00	0.00	2,000.00	0.00	0.00	-2,000.00	0.00
01-176-0000-5000-5000-0000	BOARD OF APPEALS	250.00	0.00	250.00	0.00	0.00	0.00	250.00
01-177-0000-5000-5700-0000	AGRICULTURAL COMMISSION - OTHER EXPENSE	200.00	0.00	200.00	0.00	0.00	0.00	200.00

Account Number	Account Name	Budget	Transfers	Total Available	Refunds	Expenses	Encumbered	Unused Balance
01-192-0000-5112-5112-0000	PUBLIC BUILDINGS WAGES FT	39,852.00	0.00	39,852.00	0.00	-38,809.60	0.00	1,042.40
01-192-0000-5211-5211-0000	ELECTRICITY	50,000.00	3,850.00	53,850.00	0.00	-53,628.10	-20.00	201.90
01-192-0000-5212-5212-0000	TELEPHONE	6,000.00	0.00	6,000.00	0.00	-4,897.57	0.00	1,102.43
01-192-0000-5411-5411-0000	FUEL OIL	64,000.00	0.00	64,000.00	0.00	-60,356.48	-2,500.00	1,143.52
01-192-0000-5700-5200-0000	PUBLIC BUILDINGS PURCHASE OF SERVICES	14,861.00	1,388.00	16,249.00	0.00	-16,178.91	-70.00	0.09
01-192-0000-5700-5400-0000	PUBLIC BUILDINGS SUPPLIES	4,500.00	0.00	4,500.00	0.00	-4,304.14	-195.50	0.36
01-192-0000-5700-5700-0000	PUBLIC BUILDINGS OTHER EXPENSES	450.00	0.00	450.00	0.00	-288.27	-161.50	0.23
01-192-2009-0004-5000-0900	STM ART 4 ELEVATOR 1870 TOWN HALL	25,000.00	0.00	25,000.00	0.00	0.00	-25,000.00	0.00
01-195-0000-5700-5200-0000	TOWN REPORT PURCHASE OF SERVICES	607.00	0.00	607.00	0.00	-606.30	0.00	0.70
01-195-0000-5700-5400-0000	TOWN REPORT SUPPLIES	1,936.00	0.00	1,936.00	0.00	-1,922.24	0.00	13.76
01-195-0000-5700-5700-0000	TOWN REPORT OTHER EXPENSES	57.00	0.00	57.00	0.00	-56.10	0.00	0.90
01-210-0000-5111-5111-0000	POLICE SALARY	118,239.00	0.00	118,239.00	0.00	-118,237.13	0.00	1.87
01-210-0000-5112-5112-0000	POLICE WAGES FT	376,983.00	-1,351.64	375,631.36	428.55	-350,593.75	0.00	25,466.16
01-210-0000-5114-5114-0000	POLICE WAGES PT	60,124.00	1,351.64	61,475.64	0.00	-61,475.64	0.00	0.00
01-210-0000-5700-5200-0000	POLICE PURCHASE OF SERVICES	11,555.00	0.00	11,555.00	0.00	-6,331.25	-1,000.00	4,223.75
01-210-0000-5700-5400-0000	POLICE SUPPLIES	53,299.00	0.00	53,299.00	0.00	-48,665.62	-4,000.00	633.38
01-210-0000-5700-5700-0000	POLICE OTHER EXPENSES	15,850.00	0.00	15,850.00	0.00	-4,948.67	-10,000.00	901.33
01-210-2009-0039-5000-0900	ART 39 POLICE CRUISER	32,094.00	0.00	32,094.00	0.00	-30,397.55	-1,696.45	0.00
01-220-0000-5113-5113-0000	FIRE SALARY	25,000.00	0.00	25,000.00	0.00	-25,000.00	0.00	0.00
01-220-0000-5114-5114-0000	FIRE WAGES PT	37,770.00	1,546.94	39,316.94	0.00	-39,316.94	0.00	0.00
01-220-0000-5114-5170-0000	FIRE - TRAINING INCENTIVE	3,998.00	0.00	3,998.00	0.00	-3,996.72	0.00	1.28
01-220-0000-5700-5200-0000	FIRE PURCHASE OF SERVICES	22,563.48	7,500.00	30,063.48	0.00	-29,337.42	-600.00	126.06
01-220-0000-5700-5400-0000	FIRE SUPPLIES	13,136.52	0.00	13,136.52	0.00	-13,136.52	0.00	0.00
01-220-0000-5700-5700-0000	FIRE OTHER EXPENSES	700.00	0.00	700.00	0.00	-700.00	0.00	0.00
01-220-2009-0040-5000-0900	ART 40 AED FIRE DEPART	3,000.00	0.00	3,000.00	0.00	-3,000.00	0.00	0.00
01-220-2009-0041-5000-0900	ART 41 FIRE RADIO PAGERS	4,570.00	0.00	4,570.00	0.00	-4,570.00	0.00	0.00
01-220-2009-0042-5000-0900	ART 42 THERMAL IMAGING CAMERA	10,000.00	0.00	10,000.00	0.00	-7,175.00	-2,825.00	0.00
01-220-2009-0043-5000-0900	ART 43 LG DIAMETER HOSE	12,000.00	0.00	12,000.00	0.00	-12,000.00	0.00	0.00
01-220-2009-0049-5000-0900	ART 49 BRUSH TRUCK	105,000.00	0.00	105,000.00	0.00	-97,825.00	-7,175.00	0.00
01-232-0000-5113-5113-0000	RESCUE SQUAD SALARY PT	8,808.00	0.00	8,808.00	0.00	-8,808.00	0.00	0.00
01-232-0000-5114-5114-0000	RESCUE SQUAD WAGES PT	27,593.00	0.00	27,593.00	0.00	-25,346.19	0.00	2,246.81
01-232-0000-5114-5170-0000	RESCUE - TRAINING INCENTIVE	7,198.00	0.00	7,198.00	0.00	-4,386.24	0.00	2,811.76
01-232-0000-5700-5200-0000	RESCUE SQUAD PURCHASE OF SERVICES	33,100.00	0.00	33,100.00	927.22	-32,771.63	-1,255.05	0.54
01-232-0000-5700-5400-0000	RESCUE SQUAD SUPPLIES	16,000.00	0.00	16,000.00	0.00	-14,579.05	-1,420.95	0.00
01-232-0000-5700-5700-0000	RESCUE SQUAD OTHER EXPENSES	1,500.00	0.00	1,500.00	0.00	-600.00	-900.00	0.00
01-232-2009-0044-5000-0900	ART 44 RESCUE RADIO/PAGERS	8,400.00	0.00	8,400.00	0.00	-8,033.41	-366.59	0.00

Account Number	Account Name	Budget	Transfers	Total Available	Refunds	Expenses	Encumbered	Unused Balance
01-241-0000-5114-5114-0000	BUILDING INSPECTOR WAGES PT	46,000.00	0.00	46,000.00	0.00	-46,000.00	0.00	0.00
01-241-0000-5700-5200-0000	BUILDING INSPECTOR PURCHASE OF SERVICES	275.00	40.00	315.00	0.00	-227.92	0.00	87.08
01-241-0000-5700-5400-0000	BUILDING INSPECTOR SUPPLIES	175.00	10.00	185.00	0.00	-164.50	0.00	20.50
01-241-0000-5700-5700-0000	BUILDING INSPECTOR OTHER EXPENSES	1,650.00	350.00	2,000.00	0.00	-1,855.32	-70.00	74.68
01-249-0000-5113-5113-0000	ANIMAL INSPECTOR SALARY	1,692.00	0.00	1,692.00	0.00	-1,692.00	0.00	0.00
01-249-0000-5700-5200-0000	ANIMAL INSPECTOR PURCHASE OF SERVICES	500.00	0.00	500.00	0.00	-89.00	0.00	411.00
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	2,500.00	0.00	2,500.00	0.00	-2,500.00	0.00	0.00
01-292-0000-5700-5200-0000	DOG OFFICER PURCHASE OF SERVICES	1,250.00	0.00	1,250.00	0.00	-300.00	-60.00	890.00
01-292-0000-5700-5400-0000	DOG OFFICER SUPPLIES	450.00	0.00	450.00	0.00	-313.73	0.00	136.27
01-292-0000-5700-5700-0000	DOG OFFICER OTHER EXPENSES	200.00	0.00	200.00	0.00	0.00	0.00	200.00
01-296-0000-5100-5100-0000	COMMUNICATIONS CENTER SALARY	167,687.00	0.00	167,687.00	0.00	-156,184.04	0.00	11,502.96
01-296-0000-5700-5200-0000	COMMUNICATIONS PURCHASE OF SERVICES	21,200.00	0.00	21,200.00	0.00	-19,096.88	-1,000.00	1,103.12
01-296-0000-5700-5400-0000	COMMUNICATIONS SUPPLIES	1,442.00	0.00	1,442.00	0.00	-1,212.74	0.00	229.26
01-296-0000-5700-5700-0000	COMMUNICATIONS OTHER EXPENSES	2,060.00	0.00	2,060.00	0.00	0.00	0.00	2,060.00
01-300-0000-5000-5100-0000	BERLIN MEMORIAL SCHOOL PAYROLL	2,147,494.61	0.00	2,147,494.61	3,892.22	-2,138,360.26	0.00	13,026.57
01-300-0000-5000-5200-0000	BERLIN MEMORIAL SCHOOL PURCHASE OF SERVICES	374,000.00	0.00	374,000.00	2,652.43	-313,110.17	-31,922.27	31,619.99
01-300-0000-5000-5400-0000	BERLIN MEMORIAL SCHOOL SUPPLIES	148,000.00	0.00	148,000.00	0.00	-138,290.64	0.00	9,709.36
01-300-0000-5000-5700-0000	BERLIN MEMORIAL SCHOOL OTHER EXPENSES	24,389.39	0.00	24,389.39	0.00	-22,053.31	0.00	2,336.08
01-300-2009-0015-5000-0900	ART 15 REPLACE COMPUTERS ETC.	15,000.00	0.00	15,000.00	0.00	-14,467.98	-532.02	0.00
01-300-2009-0016-5000-0900	ART 16 REPAINT SCHOOL	2,000.00	0.00	2,000.00	0.00	-1,175.25	-824.75	0.00
01-300-2009-0017-5000-0900	ART 17 REFINISH GYM FLOOR	2,500.00	0.00	2,500.00	0.00	-2,500.00	0	0.00
01-300-2009-0018-5000-0900	ART 18 SOUND SYSTEM SCHOOL CAF	2,000.00	0.00	2,000.00	0.00	-1,350.05	-649.95	0.00
01-300-2009-0019-5000-0900	ART 19 REPAIR SCHOOL STEAMER OVEN	1,500.00	0.00	1,500.00	0.00	-1,396.21	-103.79	(0.00)
01-300-2009-0020-5000-0900	ART 20 AMPLIFICATION SYSTEMS SCHOOL	2,500.00	0.00	2,500.00	0.00	-2,487.28	-12.72	(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	166,877.00	0.00	166,877.00	0.00	-166,201.94	0.00	675.06
01-422-0000-5114-5114-0000	HIGHWAY WAGES PT	3,822.00	0.00	3,822.00	0.00	-3,255.46	0.00	566.54
01-422-0000-5700-5200-0000	HIGHWAY PURCHASE OF SERVICES	32,000.00	0.00	32,000.00	0.00	-23,796.63	-8,203.00	0.37
01-422-0000-5700-5400-0000	HIGHWAY SUPPLIES	76,194.00	0.00	76,194.00	0.00	-75,856.66	-337.00	0.34
01-422-0000-5700-5700-0000	HIGHWAY OTHER EXPENSES	1,000.00	0.00	1,000.00	0.00	-710.00	-290.00	0.00
01-422-2009-0036-5000-0900	ART 36 HOT TOP	40,000.00	0.00	40,000.00	0.00	-40,000.00	0.00	0.00
01-422-2009-0046-5000-0900	ART 46 LOADER AND RELATED EQUIP	94,439.00	0.00	94,439.00	0.00	-94,439.00	0.00	0.00
01-423-0000-5112-5112-0000	SNOW & SALT WAGES OT	19,000.00	4,691.11	23,691.11	0.00	-23,691.11	0.00	0.00
01-423-0000-5114-5114-0000	SNOW & SALT WAGES PT	3,710.00	289.38	3,999.38	0.00	-3,999.38	0.00	0.00
01-423-0000-5700-5200-0000	SNOW & SALT PURCHASE OF SERVICES	21,028.68	0.00	21,028.68	0.00	-21,028.68	0.00	0.00
01-423-0000-5700-5400-0000	SNOW & SALT SUPPLIES	26,971.32	80,721.06	107,692.38	0.00	-107,692.38	0.00	0.00
01-423-2009-0003-5400-0900	ART 3 STM FY08 BROX INDUSTRIES BILLS	0.00	16,889.75	16,889.75	0.00	-16,889.75	0.00	0.00

Account Number	Account Name	Budget	Transfers	Total Available	Refunds	Expenses	Encumbered	Unused Balance
01-424-0000-5211-5211-0000	STREET LIGHTS	9,600.00	0.00	9,600.00	0.00	-8,518.02	-600.00	481.98
01-433-0000-5114-5114-0000	TRANSFER STATION WAGES PT	24,902.00	0.00	24,902.00	0.00	-22,167.71	0.00	2,734.29
01-433-0000-5700-5200-0000	TRANSFER STATION PURCHASE OF SERVICES	45,000.00	11,642.90	56,642.90	0.00	-35,624.09	-21,000.00	18.81
01-433-0000-5700-5400-0000	TRANSFER STATION SUPPLIES	5,344.00	1,500.00	6,844.00	0.00	-426.10	-5,000.00	1,417.90
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	13,589.62	5,626.00	19,215.62	0.00	-15,149.62	-4,066.00	0.00
01-491-0000-5000-5400-0000	CEMETERY SUPPLIES	1,050.38	767.00	1,817.38	0.00	-1,050.38	-767.00	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	-272.86	-427.14	0.00
01-510-0000-5700-5400-0000	BOARD OF HEALTH SUPPLIES	100.00	0.00	100.00	0.00	-30.33	-69.67	0.00
01-510-0000-5700-5700-0000	BOARD OF HEALTH OTHER EXPENSES	147.00	0.00	147.00	0.00	0.00	-147.00	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	1,200.00	0.00	1,200.00	0.00	-750.00	0.00	450.00
01-541-0000-5700-5400-0000	COUNCIL ON AGING SUPPLIES	1,500.00	0.00	1,500.00	0.00	-1,354.35	0.00	145.65
01-541-0000-5700-5700-0000	COUNCIL ON AGING OTHER EXPENSES	300.00	0.00	300.00	0.00	-288.30	0.00	11.70
01-543-0000-5113-5113-0000	VETERANS SALARY	2,520.00	0.00	2,520.00	0.00	-2,520.00	0.00	0.00
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	4,000.00	0.00	4,000.00	0.00	-2,160.00	0.00	1,840.00
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	82,168.00	0.00	82,168.00	0.00	-82,166.98	0.00	1.02
01-610-0000-5700-5200-0000	LIBRARY PURCHASE OF SERVICES	5,168.29	880.00	6,048.29	0.00	-6,048.29	0.00	0.00
01-610-0000-5700-5400-0000	LIBRARY SUPPLIES	15,798.74	0.00	15,798.74	0.00	-15,798.74	0.00	0.00
01-610-0000-5700-5700-0000	LIBRARY OTHER EXPENSES	196.97	0.00	196.97	0.00	-196.97	0.00	0.00
01-610-2009-0038-5000-0900	ART 38 LIBRARY CARPET	6,100.00	0.00	6,100.00	0.00	-5,502.00	-598.00	0.00
01-630-0000-5700-5200-0000	RECREATION PURCHASE OF SERVICES	3,481.14	0.00	3,481.14	0.00	-3,481.14	0.00	0.00
01-630-0000-5700-5400-0000	RECREATION SUPPLIES	268.86	0.00	268.86	0.00	-268.86	0.00	0.00
01-630-0000-5700-5700-0000	RECREATION OTHER EXPENSES	25.00	0.00	25.00	0.00	-25.00	0.00	0.00
01-691-0000-5700-5200-0000	HISTORICAL COMMITTEE PURCHASE OF SERVICES	65.00	0.00	65.00	0.00	-63.84	0.00	1.16
01-691-0000-5700-5400-0000	HISTORICAL COMMITTEE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-691-0000-5700-5700-0000	HISTORICAL COMMITTEE OTHER EXPENSES	15.00	0.00	15.00	0.00	0.00	0.00	15.00
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
01-698-0000-5700-5200-0000	CABLE COMMITTEE PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-698-0000-5700-5400-0000	CABLE COMMITTEE SUPPLIES	200.00	0.00	200.00	0.00	-186.00	0.00	14.00

Account Number	Account Name	Budget	Transfers	Total Available	Refunds	Expenses	Encumbered	Unused Balance
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	347,276.00	0.00	347,276.00	0.00	-204,640.00	0.00	142,636.00
01-752-0000-5900-5900-0000	PRINCIPAL REPAYMENT ON DEBT	3,824,617.00	0.00	3,824,617.00	0.00	-3,824,617.00	0.00	0.00
01-800-0000-5300-5320-0000	SCHOOL CHOICE	106,638.00	0.00	106,638.00	0.00	-15,000.00	0.00	91,638.00
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	1,380.00	0.00	1,380.00	0.00	-1,960.00	0.00	(580.00)
01-800-0000-5600-5639-0000	MOSQUITO CONTROL ASSESSMENT	25,725.00	0.00	25,725.00	0.00	-26,276.00	0.00	(551.00)
01-800-0000-5600-5640-0000	AIR POLLUTION ASSESSMENT	909.00	0.00	909.00	0.00	-909.00	0.00	0.00
01-800-0000-5600-5641-0000	CENTRAL MASS REGIONAL PLANNING COUNCIL	559.42	0.00	559.42	0.00	-559.42	0.00	0.00
01-800-0000-5600-5663-0000	REGIONAL TRANSIT ASSESSMENT	1,312.00	0.00	1,312.00	0.00	-1,312.00	0.00	0.00
01-835-0000-5300-5321-0000	ASSABET VALLEY REGIONAL ASSESSMENT	436,684.00	0.00	436,684.00	0.00	-436,684.00	0.00	0.00
01-835-0000-5300-5322-0000	TAHANTO REGIONAL ASSESSMENT	1,500,747.00	-97,234.00	1,403,513.00	0.00	-1,403,513.00	0.00	0.00
01-835-2009-0014-5000-0900	ART 14 TAHANTO FEASIBILITY STUDY	70,000.00	0.00	70,000.00	0.00	0.00	-70,000.00	0.00
01-911-0000-5200-5200-0000	WORCESTER CO RETIREMENT	181,998.00	0.00	181,998.00	0.00	-181,998.00	0.00	0.00
01-912-0000-5100-5170-0000	WORKMENS COMPENSATION	35,000.00	0.00	35,000.00	0.00	-29,335.53	0.00	5,664.47
01-913-0000-5100-5170-0000	UNEMPLOYMENT INSURANCE	15,000.00	0.00	15,000.00	0.00	-1,344.39	-13,655.00	0.61
01-914-0000-5100-5170-0000	CHAPTER 32B INSURANCE	511,000.00	-4,516.19	506,483.81	0.00	-451,678.80	0.00	54,805.01
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	27,651.00	0.00	27,651.00	0.00	-23,468.30	0.00	4,182.70
01-920-0000-5100-5170-0000	MEDICARE	48,153.00	2,810.73	50,963.73	0.00	-50,963.73	0.00	0.00
01-940-0000-5700-5700-0000	DEBT PREMIUM FOR EARLY REPAYMENT	36,000.00	0.00	36,000.00	0.00	-36,000.00	0.00	0.00
01-945-0000-5700-5740-0000	PROPERTY & LIABILITIES INSURANCE	67,602.00	0.00	67,602.00	0.00	-65,381.32	0.00	2,220.68
	Totals	12,812,992.42	(0.00)	12,812,992.42	7,900.42	-12,034,297.49	-297,896.10	488,699.25