

TOWN ACCOUNTANT

General Fund Expenses
Fiscal Year 2010

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	0.00	-60.00	0.00
01-122-0000-5110-5110-0000	SELECTMEN SALARY	3,182.00	0.00	3,182.00	0.00	-3,182.00	0.00	0.00
01-122-0000-5114-5114-0000	SELECTMEN WAGES PT	31,687.00	0.00	31,687.00	0.00	-29,397.40	0.00	2,289.60
01-122-0000-5700-5200-0000	SELECTMEN PURCHASE OF SERVICES	3,100.00	0.00	3,100.00	0.00	-2,331.96	-98.50	669.54
01-122-0000-5700-5400-0000	SELECTMEN SUPPLIES	4,200.00	0.00	4,200.00	0.00	-3,114.77	-101.50	983.73
01-122-0000-5700-5700-0000	SELECTMEN OTHER EXPENSES	800.00	0.00	800.00	0.00	-525.40	0.00	274.60
01-131-0000-5700-5700-0000	FINANCE COMMITTEE	275.00	0.00	275.00	0.00	0.00	0.00	275.00
01-132-0000-5781-5781-0000	RESERVE FUND	77,000.00	-24,893.14	52,106.86	0.00	0.00	0.00	52,106.86
01-135-0000-5113-5113-0000	ACCOUNTANT SALARY	40,915.00	0.00	40,915.00	0.00	-40,915.00	0.00	0.00
01-135-0000-5114-5114-0000	ACCOUNTANT WAGES PT	5,347.00	0.00	5,347.00	0.00	-3,144.48	0.00	2,202.52
01-135-0000-5700-5200-0000	ACCOUNTANT PURCHASE OF SERVICES	3,409.00	0.00	3,409.00	0.00	-3,127.36	0.00	281.64
01-135-0000-5700-5400-0000	ACCOUNTANT SUPPLIES	1,985.00	0.00	1,985.00	0.00	-468.17	-1,480.00	36.83
01-135-0000-5700-5700-0000	ACCOUNTANT OTHER EXPENSES	240.00	0.00	240.00	0.00	-182.62	0.00	57.38
01-136-0000-5700-5700-0000	AUDIT	26,000.00	0.00	26,000.00	0.00	-23,000.00	0.00	3,000.00
01-141-0000-5110-5110-0000	ASSESSORS ELECTED SALARY	1,939.00	0.00	1,939.00	0.00	-1,938.99	0.00	0.01
01-141-0000-5113-5113-0000	ASSESSORS ASST SALARY	46,329.00	0.00	46,329.00	0.00	-46,329.00	0.00	0.00
01-141-0000-5114-5114-0000	ASSESSORS WAGES PT	42,769.00	0.00	42,769.00	0.00	-42,740.74	0.00	28.26
01-141-0000-5700-5200-0000	ASSESSORS PURCHASE OF SERVICES	11,686.00	0.00	11,686.00	0.00	-8,685.84	-3,000.00	0.16
01-141-0000-5700-5400-0000	ASSESSORS SUPPLIES	3,104.60	0.00	3,104.60	0.00	-2,215.60	-889.00	0.00
01-141-0000-5700-5700-0000	ASSESSORS OTHER EXPENSES	1,119.40	0.00	1,119.40	0.00	-1,119.20	0.00	0.20
01-142-0000-5700-5200-0000	REVALUATION PURCHASE OF SERVICES	17,000.00	0.00	17,000.00	0.00	-6,600.00	-10,400.00	0.00
01-145-0000-5110-5110-0000	TREASURER SALARY	25,000.00	0.00	25,000.00	0.00	-25,000.00	0.00	0.00
01-145-0000-5114-5114-0000	TREASURER WAGES PT	1,854.00	0.00	1,854.00	0.00	-1,518.19	0.00	335.81
01-145-0000-5700-5200-0000	TREASURER PURCHASE OF SERVICES	13,368.00	0.00	13,368.00	0.00	-12,391.96	-900.00	76.04
01-145-0000-5700-5400-0000	TREASURER SUPPLIES	8,700.00	0.00	8,700.00	0.00	-4,553.10	-1,000.00	3,146.90
01-145-0000-5700-5700-0000	TREASURER OTHER EXPENSES	1,221.00	0.00	1,221.00	0.00	-826.09	0.00	394.91
01-146-0000-5110-5110-0000	COLLECTOR SALARY	22,363.00	0.00	22,363.00	0.00	-22,363.00	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	11,300.00	0.00	11,300.00	0.00	-6,676.36	-3,210.00	1,413.64
01-146-0000-5700-5400-0000	COLLECTOR SUPPLIES	2,000.00	0.00	2,000.00	148.19	-1,116.61	-390.00	641.58
01-146-0000-5700-5700-0000	COLLECTOR OTHER EXPENSES	1,505.00	0.00	1,505.00	0.00	-968.90	0.00	536.10

Account Number	Account Name	Budget	Transfers	Total Available	Refunds	Expenses	Encumbered	Unused Balance
01-151-0000-5700-5200-0000	TOWN COUNSEL	25,000.00	5,606.00	30,606.00	0.00	-25,708.72	-4,897.00	0.28
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-155-0000-5100-5100-0000	DATA - SALARY	2,616.00	0.00	2,616.00	0.00	-2,616.00	0.00	0.00
01-155-0000-5700-5200-0000	DATA - SERVICES	31,192.00	0.00	31,192.00	0.00	-31,038.62	0.00	153.38
01-155-0000-5700-5400-0000	DATA - SUPPLIES	1,050.00	0.00	1,050.00	0.00	-897.25	0.00	152.75
01-155-0000-5700-5700-0000	DATA - OTHER EXPENSES	98.00	0.00	98.00	0.00	0.00	0.00	98.00
01-155-2010-0040-5000-0900	ART 40 COMPUTER REPLACEMENT AT MUN BLDG	12,000.00	0.00	12,000.00	0.00	0.00	-12,000.00	0.00
01-161-0000-5110-5110-0000	TOWN CLERK SALARY	20,959.00	0.00	20,959.00	0.00	-16,859.00	0.00	4,100.00
01-161-0000-5113-5113-0000	TOWN CLERK SALARY PT	0.00	0.00	0.00	0.00	-4,100.00	0.00	(4,100.00)
01-161-0000-5700-5200-0000	TOWN CLERK PURCHASE OF SERVICES	451.10	0.00	451.10	0.00	-451.10	0.00	0.00
01-161-0000-5700-5400-0000	TOWN CLERK SUPPLIES	1,398.90	0.00	1,398.90	0.00	-1,398.90	0.00	0.00
01-161-0000-5700-5700-0000	TOWN CLERK OTHER EXPENSES	75.00	0.00	75.00	0.00	-75.00	0.00	0.00
01-162-0000-5114-5114-0000	ELECTION WAGES PT	2,000.00	0.00	2,000.00	0.00	-2,000.00	0.00	0.00
01-162-0000-5700-5200-0000	ELECTION PURCHASE OF SERVICES	151.87	0.00	151.87	0.00	-151.87	0.00	0.00
01-162-0000-5700-5400-0000	ELECTION SUPPLIES	1,848.13	0.00	1,848.13	0.00	-1,730.81	-117.32	0.00
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	200.00	0.00	200.00	0.00	-200.00	0.00	0.00
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
01-171-0000-5700-5200-0000	CONSERVATION PURCHASE OF SERVICES	99.00	0.00	99.00	0.00	0.00	0.00	99.00
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	301.00	0.00	301.00	0.00	-301.00	0.00	0.00
01-175-0000-5700-5200-0000	PLANNING BOARD PURCHASE OF SERVICES	1,500.00	0.00	1,500.00	0.00	-115.00	-100.00	1,285.00
01-175-0000-5700-5400-0000	PLANNING BOARD SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-175-0000-5700-5700-0000	PLANNING BOARD OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-176-0000-5000-5000-0000	BOARD OF APPEALS	150.00	0.00	150.00	0.00	-15.18	0.00	134.82
01-176-0000-5700-5400-0000	BOARD OF APPEALS - SUPPLIES	100.00	0.00	100.00	0.00	-69.25		30.75
01-177-0000-5000-5400-0000	AGRICULTURAL COMMISSION - SUPPLIES	79.00	0.00	79.00	0.00	-79.00		0.00
01-177-0000-5000-5700-0000	AGRICULTURAL COMMISSION - OTHER EXPENSE	121.00	0.00	121.00	0.00	0.00	0.00	121.00

Account Number	Account Name	Budget	Transfers	Total Available	Refunds	Expenses	Encumbered	Unused Balance
01-192-0000-5112-5112-0000	PUBLIC BUILDINGS WAGES FT	41,051.00	0.00	41,051.00	0.00	-40,718.72	0.00	332.28
01-192-0000-5211-5211-0000	ELECTRICITY	56,000.00	0.00	56,000.00	0.00	-40,340.16	0.00	15,659.84
01-192-0000-5212-5212-0000	TELEPHONE	6,000.00	0.00	6,000.00	0.00	-4,528.45	0.00	1,471.55
01-192-0000-5411-5411-0000	FUEL OIL	72,750.00	0.00	72,750.00	0.00	-53,346.45	-600.00	18,803.55
01-192-0000-5700-5200-0000	PUBLIC BUILDINGS PURCHASE OF SERVICES	18,075.00	6,811.00	24,886.00	0.00	-23,683.75	-1,200.00	2.25
01-192-0000-5700-5400-0000	PUBLIC BUILDINGS SUPPLIES	1,940.00	1,589.00	3,529.00	0.00	-3,375.97	-100.00	53.03
01-192-0000-5700-5700-0000	PUBLIC BUILDINGS OTHER EXPENSES	285.00	100.00	385.00	0.00	-345.34	0.00	39.66
01-192-2010-0036-5700-0900	ART 36 MUN BLDG STUCCO AND DRYWALL	2,200.00	0.00	2,200.00	0.00	-2,110.00	-90.00	0.00
01-192-2010-0037-5700-0900	ART 37 MUN BLDG FLOOR TILE	3,600.00	0.00	3,600.00	0.00	-3,301.00	-299.00	0.00
01-192-2010-0038-5700-0900	ART 38 MUN BLDG PAINT AND SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	-1,500.00	0.00
01-192-2010-0039-5700-0900	ART 39 DOOR REPLACEMENT 12 WEST ST	7,150.00	0.00	7,150.00	0.00	-7,150.00	0.00	0.00
01-195-0000-5700-5200-0000	TOWN REPORT PURCHASE OF SERVICES	576.50	0.00	576.50	0.00	-498.23	0.00	78.27
01-195-0000-5700-5400-0000	TOWN REPORT SUPPLIES	1,950.00	0.00	1,950.00	0.00	-1,949.98	0.00	0.02
01-195-0000-5700-5700-0000	TOWN REPORT OTHER EXPENSES	73.50	0.00	73.50	0.00	-73.50	0.00	0.00
01-210-0000-5111-5111-0000	POLICE SALARY	122,378.00	0.00	122,378.00	0.00	-122,372.14	0.00	5.86
01-210-0000-5112-5112-0000	POLICE WAGES FT	438,581.00	0.00	438,581.00	0.00	-409,377.09	0.00	29,203.91
01-210-0000-5114-5114-0000	POLICE WAGES PT	64,899.00	0.00	64,899.00	0.00	-58,681.39	-1,500.00	4,717.61
01-210-0000-5700-5200-0000	POLICE PURCHASE OF SERVICES	27,955.00	0.00	27,955.00	50.00	-14,324.16	-13,635.00	45.84
01-210-0000-5700-5400-0000	POLICE SUPPLIES	39,805.00	0.00	39,805.00	0.00	-38,488.51	0.00	1,316.49
01-210-0000-5700-5700-0000	POLICE OTHER EXPENSES	4,450.00	0.00	4,450.00	0.00	-4,307.40	0.00	142.60
01-220-0000-5113-5113-0000	FIRE SALARY	25,750.00	0.00	25,750.00	0.00	-25,750.00	0.00	0.00
01-220-0000-5114-5114-0000	FIRE WAGES PT	38,903.00	0.00	38,903.00	0.00	-35,359.76	0.00	3,543.24
01-220-0000-5114-5170-0000	FIRE - TRAINING INCENTIVE	5,000.00	0.00	5,000.00	0.00	-5,000.00	0.00	0.00
01-220-0000-5700-5200-0000	FIRE PURCHASE OF SERVICES	20,442.69	0.00	20,442.69	0.00	-15,690.31	-4,752.00	0.38
01-220-0000-5700-5400-0000	FIRE SUPPLIES	30,189.31	0.00	30,189.31	0.00	-21,377.31	-8,812.00	0.00
01-220-0000-5700-5700-0000	FIRE OTHER EXPENSES	714.00	0.00	714.00	0.00	-714.00	0.00	0.00
01-220-2010-0041-5700-0900	ART 41 FIRE SCBA REPLACEMENT	5,000.00	0.00	5,000.00	0.00	-5,000.00	0.00	0.00
01-220-2010-0042-5700-0900	ART 42 FIRE PPE COATS PANTS ETC	20,000.00	0.00	20,000.00	0.00	0.00	-20,000.00	0.00
01-220-2010-0053-5700-0900	ART 53 LADDER 1 BODY REPAIRS	20,000.00	0.00	20,000.00	0.00	-20,000.00	0.00	0.00
01-220-2010-0054-5700-0900	ART 54 EXHAUST FOR BRUSH TRUCK	7,175.00	0.00	7,175.00	0.00	-7,175.00	0.00	0.00
01-232-0000-5113-5113-0000	RESCUE SQUAD SALARY PT	9,072.00	0.00	9,072.00	0.00	-9,072.00	0.00	0.00
01-232-0000-5114-5114-0000	RESCUE SQUAD WAGES PT	28,421.00	0.00	28,421.00	0.00	-26,950.53	0.00	1,470.47
01-232-0000-5114-5170-0000	RESCUE - TRAINING INCENTIVE	7,198.00	0.00	7,198.00	0.00	-4,052.32	0.00	3,145.68
01-232-0000-5700-5200-0000	RESCUE SQUAD PURCHASE OF SERVICES	30,460.14	0.00	30,460.14	997.75	-29,921.89	-1,536.00	0.00
01-232-0000-5700-5400-0000	RESCUE SQUAD SUPPLIES	19,319.86	0.00	19,319.86	0.00	-14,015.59	-5,304.00	0.27
01-232-0000-5700-5700-0000	RESCUE SQUAD OTHER EXPENSES	820.00	0.00	820.00	0.00	-820.00	0.00	0.00
01-232-2010-0048-5800-0900	ART 48 AMBULANCE	170,000.00	0.00	170,000.00	0.00	-163,832.59	-6,167.41	0.00
01-232-2010-0049 5400-0900	ART 49 RESCUE PAGER/RADIOS	3,250.00	0.00	3,250.00	0.00	-3,250.00	0.00	0.00
01-232-2010-0050-5400-0900	ART 50 RESCUE PPE GARMENTS	6,000.00	0.00	6,000.00	0.00	-6,000.00	0.00	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	47,380.00	0.00	47,380.00	0.00	-47,380.00	0.00	0.00
01-241-0000-5700-5200-0000	BUILDING INSPECTOR PURCHASE OF SERVICES	584.00	0.00	584.00	0.00	-374.67	0.00	209.33
01-241-0000-5700-5400-0000	BUILDING INSPECTOR SUPPLIES	1,249.00	0.00	1,249.00	0.00	-497.18	-735.00	16.82
01-241-0000-5700-5700-0000	BUILDING INSPECTOR OTHER EXPENSES	2,750.00	0.00	2,750.00	0.00	-1,298.15	-75.00	1,376.85
01-249-0000-5113-5113-0000	ANIMAL INSPECTOR SALARY	1,743.00	0.00	1,743.00	0.00	-1,743.00	0.00	0.00
01-249-0000-5700-5200-0000	ANIMAL INSPECTOR PURCHASE OF SERVICES	500.00	0.00	500.00	0.00	-356.00	0.00	144.00
01-249-0000-5700-5400-0000	ANIMAL INSPECTOR SUPPLIES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
01-291-2010-0043-5400-0900	ART 43 EMERGENCY SHELTER - COTS AND BLANKETS	6,000.00	0.00	6,000.00	0.00	-5,982.36	-17.64	0.00
01-292-0000-5113-5113-0000	DOG OFFICER SALARY	2,575.00	0.00	2,575.00	0.00	-2,575.00	0.00	0.00
01-292-0000-5700-5200-0000	DOG OFFICER PURCHASE OF SERVICES	1,500.00	0.00	1,500.00	0.00	-462.00	0.00	1,038.00
01-292-0000-5700-5400-0000	DOG OFFICER SUPPLIES	700.00	0.00	700.00	0.00	-501.87	-80.00	118.13
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	169,982.00	0.00	169,982.00	0.00	-157,698.59	0.00	12,283.41
01-296-0000-5700-5200-0000	COMMUNICATIONS PURCHASE OF SERVICES	19,640.00	0.00	19,640.00	0.00	-17,624.92	-2,000.00	15.08
01-296-0000-5700-5400-0000	COMMUNICATIONS SUPPLIES	4,062.00	0.00	4,062.00	0.00	-1,561.56	-2,500.00	0.44
01-296-0000-5700-5700-0000	COMMUNICATIONS OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-300-0000-5000-5100-0000	BERLIN MEMORIAL SCHOOL PAYROLL	2,271,143.90	0.00	2,271,143.90	0.00	-2,271,143.90	0.00	0.00
01-300-0000-5000-5200-0000	BERLIN MEMORIAL SCHOOL PURCHASE OF SERVICES	339,000.00	0.00	339,000.00	2,514.80	-257,378.47	-84,000.00	136.33
01-300-0000-5000-5400-0000	BERLIN MEMORIAL SCHOOL SUPPLIES	107,462.10	0.00	107,462.10	221.33	-83,488.17	-22,000.00	2,195.26
01-300-0000-5000-5700-0000	BERLIN MEMORIAL SCHOOL OTHER EXPENSES	20,700.00	0.00	20,700.00	0.00	-13,384.63	-7,300.00	15.37
01-300-2010-0032-5801-0900	ART 32 CLOCK AND INTERCOM	15,000.00	0.00	15,000.00	0.00	0.00	-15,000.00	0.00
01-300-2010-0033-5801-0900	ART 33 LIBRARY AND OFFICE CARPET	14,400.00	0.00	14,400.00	0.00	0.00	-14,400.00	0.00
01-300-2010-0035-5700-0900	ART 35 COMPUTER REPLACEMENT	7,000.00	0.00	7,000.00	0.00	0.00	-7,000.00	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	73,610.00	0.00	73,610.00	0.00	-73,610.00	0.00	0.00
01-422-0000-5112-5112-0000	HIGHWAY WAGES FT	171,881.00	972.00	172,853.00	0.00	-172,852.12	0.00	0.88
01-422-0000-5114-5114-0000	HIGHWAY WAGES PT	3,822.00	-900.00	2,922.00	0.00	-1,832.00	0.00	1,090.00
01-422-0000-5700-5200-0000	HIGHWAY PURCHASE OF SERVICES	28,416.05	0.00	28,416.05	0.00	-27,081.02	-1,335.00	0.03
01-422-0000-5700-5400-0000	HIGHWAY SUPPLIES	80,487.95	0.00	80,487.95	0.00	-75,848.63	-4,639.00	0.32
01-422-0000-5700-5700-0000	HIGHWAY OTHER EXPENSES	290.00	0.00	290.00	0.00	-290.00	0.00	0.00
01-422-2010-0044-5400-0900	ART 44 HOT TOP	70,000.00	0.00	70,000.00	0.00	-65,218.86	-4,781.14	(0.00)
01-422-2010-0045-5800-0900	ART 45 MOWER COLLECTION SYSTEM	26,000.00	0.00	26,000.00	0.00	-26,000.00	0.00	0.00
01-422-2010-0046-5800-0900	ART 46 LOADER TIRES	10,000.00	0.00	10,000.00	0.00	-9,784.80	-215.20	0.00
01-423-0000-5112-5112-0000	SNOW & SALT WAGES OT	19,000.00	0.00	19,000.00	0.00	-15,942.71	0.00	3,057.29
01-423-0000-5114-5114-0000	SNOW & SALT WAGES PT	3,710.00	0.00	3,710.00	0.00	-2,551.76	0.00	1,158.24
01-423-0000-5700-5200-0000	SNOW & SALT PURCHASE OF SERVICES	1,050.00	0.00	1,050.00	0.00	-1,050.00	0.00	0.00
01-423-0000-5700-5400-0000	SNOW & SALT SUPPLIES	117,605.93	0.00	117,605.93	0.00	-117,605.93	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	-7,759.26	-520.00	1,320.74
01-433-0000-5114-5114-0000	TRANSFER STATION WAGES PT	23,738.00	715.14	24,453.14	0.00	-24,453.14	0.00	0.00
01-433-0000-5700-5200-0000	TRANSFER STATION PURCHASE OF SERVICES	45,000.00	0.00	45,000.00	0.00	-13,147.57	-11,084.66	20,767.77
01-433-0000-5700-5400-0000	TRANSFER STATION SUPPLIES	5,344.00	0.00	5,344.00	0.00	-16.03	-2,000.00	3,327.97
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	17,896.11	0.00	17,896.11	397.54	-17,013.96	-1,279.69	0.00
01-491-0000-5000-5400-0000	CEMETERY SUPPLIES	1,743.89	0.00	1,743.89	0.00	-1,743.89	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	688.00	0.00	688.00	0.00	-245.34	0.00	442.66
01-510-0000-5700-5400-0000	BOARD OF HEALTH SUPPLIES	112.00	0.00	112.00	0.00	-111.90	0.00	0.10
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
01-511-0000-5200-5200-0000	NASHOBA HEALTH	7,094.00	0.00	7,094.00	0.00	-7,094.00	0.00	0.00
01-522-0000-5200-5200-0000	NASHOBA NURSING	3,959.00	0.00	3,959.00	0.00	-3,959.00	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	1,500.00	0.00	1,500.00	0.00	-1,436.66	0.00	63.34
01-541-0000-5700-5400-0000	COUNCIL ON AGING SUPPLIES	1,000.00	0.00	1,000.00	0.00	-873.00	0.00	127.00
01-541-0000-5700-5700-0000	COUNCIL ON AGING OTHER EXPENSES	500.00	0.00	500.00	0.00	-160.43	0.00	339.57
01-543-0000-5113-5113-0000	VETERANS SALARY	2,595.00	0.00	2,595.00	0.00	-2,595.00	0.00	0.00
01-543-0000-5700-5700-0000	VETERANS OTHER EXPENSES	35.00	0.00	35.00	0.00	-35.00	0.00	0.00
01-543-0000-5780-5780-0000	VETERANS BENEFITS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
01-543-2010-0055-5400-0900	ART 55 VETERANS BRONZE PLAQUE	4,000.00	0.00	4,000.00	0.00	0.00	-4,000.00	0.00
01-599-0000-5000-5000-0000	WHEAT ASSESSMENT	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	84,709.00	0.00	84,709.00	0.00	-84,708.52	0.00	0.48
01-610-0000-5700-5200-0000	LIBRARY PURCHASE OF SERVICES	4,277.06	0.00	4,277.06	0.00	-4,277.06	0.00	0.00
01-610-0000-5700-5400-0000	LIBRARY SUPPLIES	18,398.55	0.00	18,398.55	0.00	-18,398.55	0.00	0.00
01-610-0000-5700-5700-0000	LIBRARY OTHER EXPENSES	209.89	0.00	209.89	0.00	-209.89	0.00	0.00
01-610-2010-0047-5700-0900	ART 47 LIBRARY FASCIA AND PAINT	2,850.00	0.00	2,850.00	0.00	-796.00	-2,054.00	0.00
01-630-0000-5700-5200-0000	RECREATION PURCHASE OF SERVICES	3,400.00	0.00	3,400.00	0.00	-3,400.00	0.00	0.00
01-630-0000-5700-5400-0000	RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-630-0000-5700-5700-0000	RECREATION OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-691-0000-5700-5200-0000	HISTORICAL COMMITTEE PURCHASE OF SERVICES	80.00	0.00	80.00	0.00	0.00	0.00	80.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-692-0000-5700-5200-0000	MEMORIAL DAY PURCHASE OF SERVICES	571.00	0.00	571.00	0.00	-438.00	0.00	133.00
01-692-0000-5700-5400-0000	MEMORIAL DAY SUPPLIES	1,229.00	0.00	1,229.00	0.00	-1,228.83	0.00	0.17
01-693-2010-0056-5700-0900	ART 56 BICENTENNIAL CELEBRATION 2012	500.00	0.00	500.00	0.00	0.00	-500.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	117,442.00	0.00	117,442.00	0.00	-110,442.50	0.00	6,999.50
01-752-0000-5900-5900-0000	PRINCIPAL REPAYMENT ON DEBT	226,565.00	0.00	226,565.00	0.00	-224,617.00	0.00	1,948.00
01-800-0000-5300-5320-0000	SCHOOL CHOICE	53,762.00	0.00	53,762.00	0.00	-78,621.00	0.00	(24,859.00)
01-800-0000-5600-5621-0000	CO RETIREMENT TAX	2,642.00	0.00	2,642.00	0.00	-2,642.00	0.00	0.00
01-800-0000-5600-5634-0000	MOTOR VEHICLE ASSESSMENT	1,960.00	0.00	1,960.00	0.00	-1,660.00	0.00	300.00
01-800-0000-5600-5639-0000	MOSQUITO CONTROL ASSESSMENT	26,325.00	0.00	26,325.00	0.00	-26,325.00	0.00	0.00
01-800-0000-5600-5640-0000	AIR POLLUTION ASSESSMENT	955.00	0.00	955.00	0.00	-955.00	0.00	0.00
01-800-0000-5600-5641-0000	CENTRAL MASS REGIONAL PLANNING COUNCIL	573.39	0.00	573.39	0.00	-573.39	0.00	0.00
01-800-0000-5600-5663-0000	REGIONAL TRANSIT ASSESSMENT	1,091.00	0.00	1,091.00	0.00	-1,091.00	0.00	0.00
01-835-0000-5300-5321-0000	ASSABET VALLEY REGIONAL ASSESSMENT	388,148.00	0.00	388,148.00	0.00	-381,699.36	0.00	6,448.64
01-835-0000-5300-5322-0000	TAHANTO REGIONAL ASSESSMENT	1,687,411.00	0.00	1,687,411.00	0.00	-1,687,411.00	0.00	0.00
01-911-0000-5200-5200-0000	WORCESTER CO RETIREMENT	194,922.00	0.00	194,922.00	0.00	-194,922.00	0.00	0.00
Paid Worcester Regional Retirement Assessment early to receive a \$3,975.00 discount								
01-912-0000-5100-5170-0000	WORKMEN'S COMPENSATION	40,000.00	0.00	40,000.00	0.00	-21,892.05	0.00	18,107.95
01-913-0000-5100-5170-0000	UNEMPLOYMENT INSURANCE	15,000.00	10,000.00	25,000.00	0.00	-19,334.05	-3,000.00	2,665.95
01-914-0000-5100-5170-0000	CHAPTER 32B INSURANCE	599,314.00	0.00	599,314.00	0.00	-516,861.99	0.00	82,452.01
01-916-0000-5200-5200-0000	POLICE & FIRE SICKNESS AND ACCIDENT INSURANCE	23,500.00	0.00	23,500.00	0.00	-22,908.00	0.00	592.00
01-919-0000-5100-5190-0000	SICK PAY ACCOUNT	28,481.00	0.00	28,481.00	0.00	-25,881.90	0.00	2,599.10
01-920-0000-5100-5170-0000	MEDICARE	56,000.00	0.00	56,000.00	0.00	-52,558.39	0.00	3,441.61
01-945-0000-5700-5740-0000	PROPERTY & LIABILITIES INSURANCE	70,000.00	0.00	70,000.00	0.00	-63,211.75	0.00	6,788.25
Totals		9,298,831.82	0.00	9,298,831.82	4,329.61	-8,695,129.69	-294,655.06	313,376.68