

TOWN ACCOUNTANT

General Fund Expenses
Fiscal Year 2011

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	3,182.00	0.00	3,182.00	0.00	-3,182.00	0.00	0.00
01-122-0000-5114-5114-0000	SELECTMEN WAGES PT	31,675.00	0.00	31,675.00	0.00	-29,941.35	0.00	1,733.65
01-122-0000-5700-5200-0000	SELECTMEN PURCHASE OF SERVICE	2,261.00	0.00	2,261.00	0.00	-2,160.29	-100.00	0.71
01-122-0000-5700-5400-0000	SELECTMEN SUPPLIES	3,650.00	0.00	3,650.00	0.00	-3,648.15	0.00	1.85
01-122-0000-5700-5700-0000	SELECTMEN OTHER EXPENSES	589.00	0.00	589.00	0.00	-464.00	0.00	125.00
01-122-2011-0026-5700-0900	ART 26 OUTSIDE ACCESS ETC T BLDG	9,500.00		9,500.00	0.00	-5,563.75	-3,936.25	0.00
01-122-2011-0030-5700-0900	ART 30 CURBING & SIDEWALDS PLAN	7,500.00		7,500.00	0.00	0.00	-7,500.00	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	-41,419.38	35,580.62	0.00	0.00	0.00	35,580.62
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	-3,373.58	0.00	1,973.42
01-135-0000-5700-5200-0000	ACCOUNTANT PURCHASE OF SERVIC	2,953.97	0.00	2,953.97	0.00	-2,953.97	0.00	0.00
01-135-0000-5700-5400-0000	ACCOUNTANT SUPPLIES	1,738.82	0.00	1,738.82	0.00	-1,020.76	-519.94	198.12
01-135-0000-5700-5700-0000	ACCOUNTANT OTHER EXPENSES	941.21	0.00	941.21	0.00	-941.21	0.00	0.00
01-136-0000-5700-5700-0000	AUDIT	25,000.00	0.00	25,000.00	0.00	-24,000.00	0.00	1,000.00
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	-46,328.76	0.00	0.24
01-141-0000-5114-5114-0000	ASSESSORS WAGES PT	42,769.00	0.00	42,769.00	0.00	-42,768.74	0.00	0.26
01-141-0000-5700-5200-0000	ASSESSORS PURCHASE OF SERVICE	12,999.00	0.00	12,999.00	0.00	-12,966.66	-31.00	1.34
01-141-0000-5700-5400-0000	ASSESSORS SUPPLIES	1,513.00	0.00	1,513.00	0.00	-1,512.70	0.00	0.30
01-141-0000-5700-5700-0000	ASSESSORS OTHER EXPENSES	1,398.00	0.00	1,398.00	74.00	-1,471.76	0.00	0.24
01-141-2011-0025-5700-0900	ART 25 GIS CATCH BASIN DATA LAYEI	21,000.00	0.00	21,000.00	0.00	-20,940.79	-59.21	(0.00)
01-142-0000-5700-5200-0000	REVALUATION PURCHASE OF SERVIC	17,000.00	0.00	17,000.00	0.00	0.00	-14,000.00	3,000.00
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	-1,314.53	0.00	539.47
01-145-0000-5700-5200-0000	TREASURER PURCHASE OF SERVICE	13,498.00	0.00	13,498.00	0.00	-13,456.91	-35.00	6.09
01-145-0000-5700-5400-0000	TREASURER SUPPLIES	8,300.00	0.00	8,300.00	0.00	-5,191.92	-70.00	3,038.08
01-145-0000-5700-5700-0000	TREASURER OTHER EXPENSES	1,691.00	0.00	1,691.00	0.00	-704.70	0.00	986.30
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 SERVICE	11,300.00	0.00	11,300.00	0.00	-6,939.99	-3,219.50	1,140.51
01-146-0000-5700-5400-0000	COLLECTOR SUPPLIES	2,000.00	0.00	2,000.00	0.00	-1,503.12	-264.99	231.89
01-146-0000-5700-5700-0000	COLLECTOR OTHER EXPENSES	1,505.00	0.00	1,505.00	0.00	-1,413.68	0.00	91.32

Account Number	Account Name	Budget	Transfers	Total Available	Refunds	Expenses	Encumbered	Unused Balance
01-151-0000-5700-5200-0000	TOWN COUNSEL	25,000.00	0.00	25,000.00	0.00	-21,370.68	-2,969.50	659.82
01-152-000-57000-5200-0000	PERSONNEL COMMITTEE PURCHASE	200.00	0.00	200.00	0.00	-14.54	0.00	185.46
01-152-0000-5700-5400-0000	PERSONNEL COMMITTEE SUPPLIES	200.00	0.00	200.00	0.00	0.00	-34.24	165.76
01-152-0000-5700-5700-0000	PERSONNEL COMMITTEE OTHER EXP	100.00	0.00	100.00	0.00	-100.00	0.00	0.00
01-153-0000-5700-5200-0000	TAX TITLE	6,000.00	0.00	6,000.00	55.68	-6,040.00	0.00	15.68
01-155-0000-5100-5100-0000	DATA - SALARY PT	2,616.00	0.00	2,616.00	0.00	-2,616.00	0.00	0.00
01-155-0000-5700-5200-0000	DATA - PURCHASE OF SERVICES	34,714.00	0.00	34,714.00	0.00	-34,709.80	0.00	4.20
01-155-0000-5700-5400-0000	DATA - SUPPLIES	415.00	0.00	415.00	0.00	-375.90	0.00	39.10
01-155-0000-5700-5700-0000	DATA - OTHER EXPENSES	1.00	0.00	1.00	0.00	0.00	0.00	1.00
01-161-0000-5110-5110-0000	TOWN CLERK SALARY	20,959.00	0.00	20,959.00	0.00	-20,959.00	0.00	0.00
01-161-0000-5113-5113-0000	TOWN CLERK SALARY PT	5,200.00	0.00	5,200.00	0.00	-5,200.00	0.00	0.00
01-161-0000-5700-5200-0000	TOWN CLERK PURCHASE OF SERVICE	765.79	0.00	765.79	0.00	-560.47	-205.32	(0.00)
01-161-0000-5700-5400-0000	TOWN CLERK SUPPLIES	1,134.21	0.00	1,134.21	0.00	-202.50	-931.71	0.00
01-161-0000-5700-5700-0000	TOWN CLERK OTHER EXPENSES	25.00	0.00	25.00	0.00	-25.00	0.00	0.00
01-162-0000-5114-5114-0000	ELECTION WAGES PT	3,000.00	0.00	3,000.00	0.00	-1,818.63	0.00	1,181.37
01-162-0000-5700-5200-0000	ELECTION PURCHASE OF SERVICES	1,463.96	0.00	1,463.96	0.00	-1,463.96	0.00	0.00
01-162-0000-5700-5400-0000	ELECTION SUPPLIES	827.04	0.00	827.04	0.00	-426.55	-400.49	(0.00)
01-162-0000-5700-5700-0000	ELECTION OTHER EXPENSES	84.00	0.00	84.00	0.00	-84.00	0.00	0.00
01-163-0000-5113-5113-0000	REGISTRATION SALARY	100.00	0.00	100.00	0.00	-100.00	0.00	0.00
	REGISTRATION WAGES PT	500.00	0.00	500.00	0.00	-207.50	0.00	292.50
01-163-0000-5700-5200-0000	REGISTRATION PURCHASE OF SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-163-0000-5700-5400-0000	REGISTRATION SUPPLIES	50.00	0.00	50.00	0.00	0.00	-50.00	0.00
01-171-0000-5700-5200-0000	CONSERVATION PURCHASE OF SERVICE	195.00	0.00	195.00	0.00	0.00	0.00	195.00
01-171-0000-5700-5400-0000	CONSERVATION SUPPLIES	200.00	0.00	200.00	0.00	-27.90	0.00	172.10
01-171-0000-5700-5700-0000	CONSERVATION OTHER EXPENSES	105.00	0.00	105.00	0.00	-105.00	0.00	0.00
01-175-0000-5700-5200-0000	PLANNING BOARD PURCHASE OF SERVICE	2,000.00	0.00	2,000.00	0.00	-1,030.18	-969.82	(0.00)
01-175-0000-5700-5400-0000	PLANNING BOARD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-175-0000-5700-5700-0000	PLANNING BOARD OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-175-2011-0020-5700-0900	ART 20 PRINTING BY-LAWS	2,000.00	0.00	2,000.00		0.00	-2,000.00	0.00
01-176-0000-5700-5200-0000	BOARD OF APPEALS PURCHASE OF SERVICE	200.00	0.00	200.00	0.00	-181.46	0.00	18.54
01-176-0000-5700-5400-0000	BOARD OF APPEALS SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	200.00
01-176-0000-5700-5700-0000	BOARD OF APPEALS OTHER EXPENSES	100.00		100.00	0.00	0.00	0.00	100.00
01-177-0000-5000-5200-0000	AGRICULTURAL COMMISSION - PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-177-0000-5000-5400-0000	AGRICULTURAL COMMISSION - SUPPLIES	200.00	0.00	200.00	0.00	-192.00	0.00	8.00
01-177-0000-5000-5700-0000	AGRICULTURAL COMMISSION - OTHER	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
01-192-0000-5112-5112-0000	PUBLIC BUILDINGS WAGES FT	41,051.00	0.00	41,051.00	0.00	-40,738.24	0.00	312.76
01-192-0000-5211-5211-0000	ELECTRICITY	56,000.00	0.00	56,000.00	0.00	-43,026.80	-8.00	12,965.20
01-192-0000-5212-5212-0000	TELEPHONE	6,000.00	0.00	6,000.00	0.00	-4,302.10	0.00	1,697.90
01-192-0000-5411-5411-0000	FUEL OIL	70,000.00	0.00	70,000.00	0.00	-62,828.97	-1,000.00	6,171.03
01-192-0000-5700-5200-0000	PUBLIC BUILDINGS PURCHASE OF SE	17,300.00	9,261.00	26,561.00	0.00	-26,083.04	0.00	477.96
01-192-0000-5700-5400-0000	PUBLIC BUILDINGS SUPPLIES	3,500.00	0.00	3,500.00	0.00	-3,402.59	-28.32	69.09
01-192-0000-5700-5700-0000	PUBLIC BUILDINGS OTHER EXPENSES	500.00	0.00	500.00	0.00	-259.03	0.00	240.97
01-192-2011-0027-5700-0900	ART 27 WINDOW SEALING TOWN OFF	1,200.00	0.00	1,200.00	0.00	-1,135.00	-65.00	0.00
01-192-2011-0028-5700-0900	ART 28 PUBLIC SAFETY ROOF REPAIF	10,000.00	0.00	10,000.00	0.00	-6,080.01	-3,919.99	0.00
01-195-0000-5700-5200-0000	TOWN REPORT PURCHASE OF SERVI	400.00	0.00	400.00	0.00	-389.75	0.00	10.25
01-195-0000-5700-5400-0000	TOWN REPORT SUPPLIES	2,100.00	0.00	2,100.00	0.00	-1,982.16	0.00	117.84
01-195-0000-5700-5700-0000	TOWN REPORT OTHER EXPENSES	100.00	0.00	100.00	0.00	-76.50	0.00	23.50
01-210-0000-5111-5111-0000	POLICE SALARY	122,378.00	0.00	122,378.00	0.00	-122,378.00	0.00	0.00
01-210-0000-5112-5112-0000	POLICE WAGES FT	438,781.00	0.00	438,781.00	0.00	-416,303.83	0.00	22,477.17
01-210-0000-5114-5114-0000	POLICE WAGES PT	66,352.00	0.00	66,352.00	0.00	-46,717.49	0.00	19,634.51
01-210-0000-5700-5200-0000	POLICE PURCHASE OF SERVICES	12,466.25	0.00	12,466.25	0.00	-11,566.13	-900.00	0.12
01-210-0000-5700-5400-0000	POLICE SUPPLIES	56,232.75	0.00	56,232.75	0.00	-43,146.59	-13,086.00	0.16
01-210-0000-5700-5700-0000	POLICE OTHER EXPENSES	3,511.00	0.00	3,511.00	0.00	-3,510.55	0.00	0.45
01-210-2011-0033-5700-0900	ART 33 POLICE CRUISER	33,000.00	0.00	33,000.00	0.00	-29,928.00	-3,072.00	0.00
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	76.07	38,979.07	0.00	-38,979.07	0.00	0.00
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	30,703.47	0.00	30,703.47	0.00	-30,703.47	0.00	0.00
01-220-0000-5700-5400-0000	FIRE SUPPLIES	32,436.83	282.31	32,719.14	0.00	-31,828.88	-890.26	0.00
01-220-0000-5700-5700-0000	FIRE OTHER EXPENSES	1,042.70	0.00	1,042.70	0.00	-1,042.70	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	4,800.00	33,221.00	0.00	-33,122.14	0.00	98.86
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 SERV	33,650.89	0.00	33,650.89	1,308.95	-33,934.27	-1,025.57	0.00
01-232-0000-5700-5400-0000	RESCUE SQUAD SUPPLIES	14,994.11	0.00	14,994.11	0.00	-12,249.26	-2,744.85	0.00
01-232-0000-5700-5700-0000	RESCUE SQUAD OTHER EXPENSES	1,955.00	0.00	1,955.00	0.00	-1,955.00	0.00	0.00
01-232-2011-0023-5400-0900	ART 23 PERS PROTECTION GARMENT	6,500.00	0.00	6,500.00	0.00	-6,180.00	-320.00	0.00
01-232-2011-0024-5700-0900	ART 24 RESCUE SLED	2,800.00	0.00	2,800.00	0.00	-2,800.00	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 SALARY PT	66,800.00	0.00	66,800.00	0.00	-48,920.63	0.00	17,879.37
01-241-0000-5700-5200-0000	BUILDING INSPECTOR PURCHASE OF	614.00	0.00	614.00	0.00	-409.49	-200.00	4.51
01-241-0000-5700-5400-0000	BUILDING INSPECTOR SUPPLIES	2,174.00	0.00	2,174.00	0.00	-262.14	-1,900.00	11.86
01-241-0000-5700-5700-0000	BUILDING INSPECTOR OTHER EXPEN	2,025.00	0.00	2,025.00	0.00	-1,052.72	0.00	972.28
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 S	500.00	0.00	500.00	0.00	0.00	-300.00	200.00
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	2,575.00	0.00	2,575.00	0.00	-2,575.00	0.00	0.00
01-292-0000-5700-5200-0000	DOG OFFICER PURCHASE OF SERVIC	1,245.00	0.00	1,245.00	0.00	-1,049.36	0.00	195.64
01-292-0000-5700-5400-0000	DOG OFFICER SUPPLIES	1,155.00	0.00	1,155.00	0.00	-715.20	-435.40	4.40
01-292-0000-5700-5700-0000	DOG OFFICER OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-296-0000-5100-5100-0000	COMMUNICATIONS CENTER SALARY	168,458.00	0.00	168,458.00	1,200.00	-160,686.97	0.00	8,971.03
01-296-0000-5700-5200-0000	COMMUNICATIONS PURCHASE OF SE	19,100.00	0.00	19,100.00	0.00	-18,305.14	0.00	794.86
01-296-0000-5700-5400-0000	COMMUNICATIONS SUPPLIES	4,602.00	0.00	4,602.00	0.00	-1,696.24	-2,900.00	5.76
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	2,274,891.00	0.00	2,274,891.00	-90.25	-2,274,800.37	0.00	0.38
01-300-0000-5000-5200-0000	BERLIN MEMORIAL SCHOOL PURCHA	256,609.00	0.00	256,609.00	1,127.24	-222,022.45	-21,590.00	14,123.79
01-300-0000-5000-5400-0000	BERLIN MEMORIAL SCHOOL SUPPLIE	119,948.00	0.00	119,948.00	0.00	-88,761.87	-27,410.00	3,776.13
01-300-0000-5000-5700-0000	BERLIN MEMORIAL SCHOOL OTHER E	20,000.00	0.00	20,000.00	0.00	-13,140.28	-1,000.00	5,859.72
01-300-2011-0034-5700-0900	ART 34 BMS COMPUTER & RELATED E	5,000.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00
01-300-2011-0035-5700-0900	ART 35 BMS HVAC REPAIR/MODIFICA	10,000.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.00
01-300-2011-0036-5700-0900	ART 36 BMS SECURITY SYSTEM	15,000.00	0.00	15,000.00	0.00	0.00	-15,000.00	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	171,897.00	0.00	171,897.00	0.00	-171,896.74	0.00	0.26
01-422-0000-5114-5114-0000	HIGHWAY WAGES PT	3,823.00	0.00	3,823.00	0.00	-3,726.64	0.00	96.36
01-422-0000-5700-5200-0000	HIGHWAY PURCHASE OF SERVICES	36,840.18	0.00	36,840.18	0.00	-36,574.68	-265.50	0.00
01-422-0000-5700-5400-0000	HIGHWAY SUPPLIES	71,898.82	12,000.00	83,898.82	0.00	-80,762.86	-3,135.96	0.00
01-422-0000-5700-5700-0000	HIGHWAY OTHER EXPENSES	455.00	0.00	455.00	0.00	-455.00	0.00	0.00
01-422-2011-0022-5700-0900	ART 22 HOT TOP	70,000.00	0.00	70,000.00	0.00	-68,019.35	-1,980.65	0.00
01-423-0000-5112-5112-0000	SNOW & SALT WAGES OT	19,000.00	2,627.23	21,627.23	0.00	-21,627.23	0.00	0.00
01-423-0000-5114-5114-0000	SNOW & SALT WAGES PT	3,710.00	2,149.72	5,859.72	0.00	-5,859.72	0.00	0.00
01-423-0000-5700-5200-0000	SNOW & SALT PURCHASE OF SERVIC	13,817.00	0.00	13,817.00	0.00	-13,817.00	0.00	0.00
01-423-0000-5700-5400-0000	SNOW & SALT SUPPLIES	44,978.00	82,273.67	127,251.67	0.00	-127,251.67	0.00	0.00
	(SNOW & SALT TRANSFERS FROM FREE CASH)							

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	-8,216.45	-5.00	1,378.55
01-433-0000-5114-5114-0000	TRANSFER STATION WAGES PT	24,277.00	0.00	24,277.00	0.00	-23,963.41	0.00	313.59
01-433-0000-5700-5200-0000	TRANSFER STATION PURCHASE OF S	49,000.00	0.00	49,000.00	0.00	-12,145.44	-6,300.00	30,554.56
01-433-0000-5700-5400-0000	TRANSFER STATION SUPPLIES	3,000.00	0.00	3,000.00	0.00	-701.95	-2,200.00	98.05
01-433-0000-5700-5700-0000	TRANSFER STATION OTHER EXPENSE	975.00	0.00	975.00		0.00	0.00	975.00
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	15,284.47	0.00	15,284.47	423.71	-15,630.40	-77.78	0.00
01-491-0000-5000-5400-0000	CEMETERY SUPPLIES	4,355.53	0.00	4,355.53	0.00	-4,355.53	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 SE	700.00	0.00	700.00	0.00	-248.78	0.00	451.22
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 EXPENSE	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 S	1,500.00	0.00	1,500.00	0.00	-1,050.00	0.00	450.00
01-541-0000-5700-5400-0000	COUNCIL ON AGING SUPPLIES	1,000.00	0.00	1,000.00	0.00	-925.20	0.00	74.80
01-541-0000-5700-5700-0000	COUNCIL ON AGING OTHER EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
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
01-543-0000-5700-5200-0000	VETERANS PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-543-0000-5700-5400-0000	VETERALS SUPPLIES	0.00	0.00	0.00	31.99	-31.99	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	-459.80	0.00	3,540.20
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	83,876.00	0.00	83,876.00	0.00	-83,875.65	0.00	0.35
01-610-0000-5700-5200-0000	LIBRARY PURCHASE OF SERVICES	4,378.14	0.00	4,378.14	0.00	-4,378.14	0.00	0.00
01-610-0000-5700-5400-0000	LIBRARY SUPPLIES	19,615.21	0.00	19,615.21	0.00	-19,615.21	0.00	0.00
01-610-0000-5700-5700-0000	LIBRARY OTHER EXPENSES	486.15	0.00	486.15	0.00	-486.15	0.00	0.00
01-610-2011-0031-5700-0900	ART 31 REPAIRS TO LIBRARY	5,800.00	0.00	5,800.00	0.00	-675.00	-5,125.00	0.00
01-610-2011-0032-5700-0900	ART 32 THREE AIR CONDITIONERS	3,000.00	0.00	3,000.00		-1,098.00	-1,902.00	0.00
01-630-0000-5700-5200-0000	RECREATION PURCHASE OF SERVICE	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	10.00	0.00	10.00	0.00	0.00	0.00	10.00
01-691-0000-5700-5400-0000	HISTORICAL COMMITTEE SUPPLIES	10.00	0.00	10.00	0.00	0.00	0.00	10.00
01-691-0000-5700-5700-0000	HISTORICAL COMMITTEE OTHER EXP	60.00	0.00	60.00	0.00	0.00	0.00	60.00
01-692-0000-5700-5200-0000	MEMORIAL DAY PURCHASE OF SERVI	559.00	0.00	559.00	0.00	-438.00	0.00	121.00
01-692-0000-5700-5400-0000	MEMORIAL DAY SUPPLIES	1,240.00	0.00	1,240.00	0.00	-1,237.58	0.00	2.42
01-692-0000-5700-5700-0000	MEMORIAL DAY OTHER EXPENSES	1.00	0.00	1.00		0.00	0.00	1.00
01-693-2011-0029-5700-0900	ART 29 BICENTENNIAL PREPARATION	15,000.00	0.00	15,000.00	0.00	-15,000.00	0.00	0.00

Account Number	Account Name	Budget	Transfers	Total Available	Refunds	Expenses	Encumbered	Unused Balance
01-698-0000-5700-5200-0000	CABLE COMMITTEE PURCHASE OF SE	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
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	76,442.00	0.00	76,442.00	0.00	-71,859.57	0.00	4,582.43
01-752-0000-5900-5900-0000	PRINCIPAL REPAYMENT ON DEBT	229,668.00	0.00	229,668.00	0.00	-229,668.00	0.00	0.00
01-800-0000-5300-5320-0000	SCHOOL CHOICE	65,331.00	0.00	65,331.00	0.00	-124,815.00	0.00	(59,484.00)
01-800-0000-5600-5621-0000	CO RETIREMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-800-0000-5600-5634-0000	MOTOR VEHICLE ASSESSMENT	1,660.00	0.00	1,660.00	0.00	-2,140.00	0.00	(480.00)
01-800-0000-5600-5639-0000	MOSQUITO CONTROL ASSESSMENT	26,117.00	0.00	26,117.00	0.00	-26,117.00	0.00	0.00
01-800-0000-5600-5640-0000	AIR POLLUTION ASSESSMENT	999.00	0.00	999.00	0.00	-999.00	0.00	0.00
01-800-0000-5600-5641-0000	CENTRAL MASS REGIONAL PLANNING	573.39	0.00	573.39	0.00	-573.39	0.00	0.00
01-800-0000-5600-5663-0000	REGIONAL TRANSIT ASSESSMENT	408.00	0.00	408.00	0.00	-408.00	0.00	0.00
01-835-0000-5300-5321-0000	ASSABET VALLEY REGIONAL ASSESS	363,622.00	0.00	363,622.00	0.00	-363,622.00	0.00	0.00
01-835-0000-5300-5322-0000	TAHANTO REGIONAL ASSESSMENT	1,859,576.00	0.00	1,859,576.00	0.00	-1,859,567.90	0.00	8.10
01-835-0000-5800-5801-0000	INTEREST ON TAHANTO CAPITAL DEE	167,396.00	0.00	167,396.00	0.00	-162,922.44	0.00	4,473.56
01-911-0000-5200-5200-0000	WORCESTER CO RETIREMENT	211,329.00	0.00	211,329.00	0.00	-211,329.00	0.00	0.00
Paid Worcester Regional Retirement Assessment early to receive a \$4,309.00 discount								
01-912-0000-5100-5170-0000	WORKMEN'S COMPENSATION	40,000.00	0.00	40,000.00	0.00	-20,252.20	0.00	19,747.80
01-913-0000-5100-5170-0000	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	30,000.00	0.00	-11,357.89	-18,000.00	642.11
01-914-0000-5100-5170-0000	CHAPTER 32B INSURANCE	662,000.00	0.00	662,000.00	0.00	-613,483.12	0.00	48,516.88
01-916-0000-5200-5200-0000	POLICE & FIRE SICKNESS AND ACCID	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	-24,764.29	0.00	3,716.71
01-920-0000-5100-5170-0000	MEDICARE	60,000.00	0.00	60,000.00	0.00	-53,642.62	0.00	6,357.38
01-945-0000-5700-5740-0000	PROPERTY & LIABILITIES INSURANCE	70,000.00	0.00	70,000.00	0.00	-61,864.65	0.00	8,135.35
			Free Cash STM					
Totals		9,392,365.89	87,050.62	9,479,416.51	4,131.32	-9,045,088.77	-189,084.25	249,374.81