

TOWN ACCOUNTANT
General Fund Expenses
Fiscal Year 2012

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	0.00	60.00
01-122-0000-5110-5110-0000	SELECTMEN ELECTED SALARY	3,214.00	0.00	3,214.00	0.00	-3,214.00	0.00	0.00
01-122-0000-5114-5114-0000	SELECTMEN WAGES PT	32,698.00	0.00	32,698.00	0.00	-31,082.80	0.00	1,615.20
01-122-0000-5700-5200-0000	SELECTMEN PURCHASE OF SERVICES	2,285.00	0.00	2,285.00	0.00	-2,229.61	-55.00	0.39
01-122-0000-5700-5400-0000	SELECTMEN SUPPLIES	3,755.00	275.00	4,030.00	0.00	-3,687.46	-342.50	0.04
01-122-0000-5700-5700-0000	SELECTMEN OTHER EXPENSES	460.00	0.00	460.00	0.00	-459.00	0.00	1.00
01-122-2012-0005-5000-0900	ART 5 STM REPLACING SIDEWALKS CENTER TOWN	3,735.03	15,264.97	19,000.00	0.00	-19,000.00	0.00	0.00
01-122-2012-0022-5400-0900	ART 22 2012 POLICE & RESCUE DEFIB	6,000.00	0.00	6,000.00	0.00	-6,000.00	0.00	0.00
01-131-0000-5700-5700-0000	FINANCE COMMITTEE EXPENSES	275.00	0.00	275.00	0.00	0.00	0.00	275.00
01-132-0000-5781-5781-0000	RESERVE FUND	50,000.00	-47,970.11	2,029.89	0.00	0.00	0.00	2,029.89
01-135-0000-5113-5113-0000	ACCOUNTANT SALARY	41,324.00	0.00	41,324.00	0.00	-41,324.00	0.00	0.00
01-135-0000-5114-5114-0000	ACCOUNTANT WAGES PT	5,401.00	0.00	5,401.00	0.00	-5,259.79	0.00	141.21
01-135-0000-5700-5200-0000	ACCOUNTANT PURCHASE OF SERVICES	3,568.00	0.00	3,568.00	0.00	-3,278.36	0.00	289.64
01-135-0000-5700-5400-0000	ACCOUNTANT SUPPLIES	1,263.00	0.00	1,263.00	0.00	-495.02	-643.38	124.60
01-135-0000-5700-5700-0000	ACCOUNTANT OTHER EXPENSES	950.00	0.00	950.00	0.00	-756.77	0.00	193.23
01-136-0000-5700-5700-0000	AUDIT	26,000.00	0.00	26,000.00	0.00	-25,000.00	0.00	1,000.00
01-141-0000-5110-5110-0000	ASSESSORS ELECTED SALARY	1,958.00	0.00	1,958.00	0.00	-1,957.98	0.00	0.02
01-141-0000-5113-5113-0000	ASSESSORS ASST SALARY	46,793.00	0.00	46,793.00	0.00	-46,793.00	0.00	0.00
01-141-0000-5114-5114-0000	ASSESSORS WAGES PT	44,738.00	0.00	44,738.00	0.00	-44,311.80	0.00	426.20
01-141-0000-5700-5200-0000	ASSESSORS PURCHASE OF SERVICES	12,664.37	0.00	12,664.37	0.00	-9,059.74	-3,604.45	0.18
01-141-0000-5700-5400-0000	ASSESSORS SUPPLIES	2,072.00	0.00	2,072.00	0.00	-1,865.65	-205.75	0.60
01-141-0000-5700-5700-0000	ASSESSORS OTHER EXPENSES	3,738.63	0.00	3,738.63	0.00	-3,738.63	0.00	0.00
01-141-2012-0035-5000-0900	ART 35 2012 GIS MAPS	3,000.00	0.00	3,000.00	0.00	-3,000.00	0.00	0.00
01-142-0000-5700-5200-0000	REVALUATION PURCHASE OF SERVICES	11,100.00	0.00	11,100.00	0.00	-6,600.00	-4,500.00	0.00
01-145-0000-5110-5110-0000	TREASURER ELECTED SALARY	25,250.00	0.00	25,250.00	0.00	-25,250.00	0.00	0.00
01-145-0000-5114-5114-0000	TREASURER WAGES PT	1,873.00	0.00	1,873.00	0.00	-1,401.75	0.00	471.25
01-145-0000-5700-5200-0000	TREASURER PURCHASE OF SERVICES	14,468.00	0.00	14,468.00	0.00	-14,121.89	-37.50	308.61
01-145-0000-5700-5400-0000	TREASURER SUPPLIES	7,300.00	0.00	7,300.00	0.00	-4,464.66	-1,612.50	1,222.84
01-145-0000-5700-5700-0000	TREASURER OTHER EXPENSES	1,721.00	0.00	1,721.00	0.00	-739.75	0.00	981.25
01-146-0000-5110-5110-0000	COLLECTOR ELECTED SALARY	22,587.00	0.00	22,587.00	0.00	-22,587.00	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	-7,504.88	-2,714.50	1,080.62
01-146-0000-5700-5400-0000	COLLECTOR SUPPLIES	2,000.00	0.00	2,000.00	0.00	-1,282.90	-530.66	186.44
01-146-0000-5700-5700-0000	COLLECTOR OTHER EXPENSES	1,505.00	0.00	1,505.00	0.00	-1,307.84	0.00	197.16
01-151-0000-5700-5200-0000	TOWN COUNSEL	40,000.00	5,833.27	45,833.27	0.00	-39,850.53	-4,451.35	1,531.39
01-152-0000-5700-5400-0000	PERSONNEL COMMITTEE SUPPLIES	400.00	0.00	400.00	0.00	-125.79	0.00	274.21
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 EXPENSES	15,000.00	0.00	15,000.00	140.00	-7,698.17	0.00	7,441.83
01-155-0000-5113-5113-0000	DATA SYSTEM - SALARY PT	2,642.00	0.00	2,642.00	0.00	-2,642.00	0.00	0.00
01-155-0000-5700-5200-0000	DATA SYSTEM - PURCHASE OF SERVICES	35,240.00	0.00	35,240.00	0.00	-35,086.49	0.00	153.51
01-155-0000-5700-5400-0000	DATA SYSTEM - SUPPLIES	750.00	0.00	750.00	0.00	-418.97	0.00	331.03
01-161-0000-5110-5110-0000	TOWN CLERK ELECTED SALARY	21,168.00	0.00	21,168.00	0.00	-21,168.00	0.00	0.00
01-161-0000-5113-5113-0000	ASST. TOWN CLERK SALARY PT	5,400.00	0.00	5,400.00	0.00	-5,400.00	0.00	0.00

	Account Name	Budget	Transfers	Total Available	Refunds	Expenses	Encumbered	Unused Balance
01-161-0000-5700-5200-0000	TOWN CLERK PURCHASE OF SERVICES	505.00	0.00	505.00	0.00	-489.63	0.00	15.37
01-161-0000-5700-5400-0000	TOWN CLERK SUPPLIES	1,310.00	0.00	1,310.00	0.00	-733.40	-573.77	2.83
01-161-0000-5700-5700-0000	TOWN CLERK OTHER EXPENSES	110.00	0.00	110.00	0.00	-110.00	0.00	0.00
01-162-0000-5114-5114-0000	ELECTION WAGES PT	3,000.00	0.00	3,000.00	0.00	-1,679.00	0.00	1,321.00
01-162-0000-5700-5200-0000	ELECTION PURCHASE OF SERVICES	918.06	0.00	918.06	0.00	-918.06	0.00	0.00
01-162-0000-5700-5400-0000	ELECTION SUPPLIES	1,371.47	0.00	1,371.47	0.00	-1,371.47	0.00	0.00
01-162-0000-5700-5700-0000	ELECTION OTHER EXPENSES	85.47	0.00	85.47	0.00	-85.47	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
01-163-0000-5114-5114-0000	REGISTRATION WAGES PT	500.00	0.00	500.00	0.00	0.00	0.00	500.00
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	168.00	0.00	168.00	0.00	0.00	0.00	168.00
01-171-0000-5700-5700-0000	CONSERVATION OTHER EXPENSES	332.00	0.00	332.00	0.00	-332.00	0.00	0.00
01-175-0000-5700-5200-0000	PLANNING BOARD PURCHASE OF SERVICES	2,000.00	0.00	2,000.00	0.00	-171.76	0.00	1,828.24
01-176-0000-5700-5200-0000	BOARD OF APPEALS - PURCHASE OF SERVICES	500.00	0.00	500.00	0.00	-254.76	-46.00	199.24
01-177-0000-5000-5200-0000	AGRICULTURAL COMM - PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-177-0000-5000-5400-0000	AGRICULTURAL COMM - SUPPLIES	350.00	0.00	350.00	0.00	-350.00	0.00	0.00
01-177-0000-5000-5700-0000	AGRICULTURAL COMMISSION - OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-192-0000-5112-5112-0000	PUBLIC BUILDINGS WAGES FT	41,629.00	0.00	41,629.00	0.00	-37,979.80	0.00	3,649.20
01-192-0000-5211-5211-0000	ELECTRICITY	56,000.00	0.00	56,000.00	0.00	-41,930.84	-7.61	14,061.55
01-192-0000-5212-5212-0000	TELEPHONE	6,000.00	0.00	6,000.00	0.00	-4,012.39	0.00	1,987.61
01-192-0000-5411-5411-0000	FUEL OIL	70,000.00	0.00	70,000.00	0.00	-68,768.93	-447.99	783.08
01-192-0000-5700-5200-0000	PUBLIC BUILDINGS PURCHASE OF SERVICES	21,400.00	5,320.00	26,720.00	0.00	-26,131.43	0.00	588.57
01-192-0000-5700-5400-0000	PUBLIC BUILDINGS SUPPLIES	3,500.00	0.00	3,500.00	0.00	-3,430.59	-27.88	41.53
01-192-0000-5700-5700-0000	PUBLIC BUILDINGS OTHER EXPENSES	400.00	0.00	400.00	0.00	-250.71	0.00	149.29
01-192-2012-0030-5400-0900	ART 30 2012 UTILITY SHED	700.00	0.00	700.00	0.00	-697.37	0.00	2.63
01-195-0000-5700-5200-0000	TOWN REPORT PURCHASE OF SERVICES	560.00	0.00	560.00	0.00	-552.85	0.00	7.15
01-195-0000-5700-5400-0000	TOWN REPORT SUPPLIES	1,983.00	0.00	1,983.00	0.00	-1,982.16	0.00	0.84
01-195-0000-5700-5700-0000	TOWN REPORT OTHER EXPENSES	57.00	0.00	57.00	0.00	-56.61	0.00	0.39
01-210-0000-5111-5111-0000	POLICE SALARY FT	123,602.00	0.00	123,602.00	0.00	-123,602.00	0.00	0.00
01-210-0000-5112-5112-0000	POLICE WAGES FT	443,666.00	0.00	443,666.00	0.00	-423,124.69	0.00	20,541.31
01-210-0000-5114-5114-0000	POLICE WAGES PT	70,130.00	0.00	70,130.00	0.00	-45,835.04	0.00	24,294.96
01-210-0000-5700-5200-0000	POLICE PURCHASE OF SERVICES	15,226.00	0.00	15,226.00	481.99	-13,852.38	-1,850.00	5.61
01-210-0000-5700-5400-0000	POLICE SUPPLIES	56,676.00	0.00	56,676.00	0.00	-48,011.89	-8,650.00	14.11
01-210-0000-5700-5700-0000	POLICE OTHER EXPENSES	4,550.00	0.00	4,550.00	0.00	-4,549.64	0.00	0.36
01-210-2012-0032-5000-0900	ART 32 2012 POLICE CRUISER	33,000.00	0.00	33,000.00	0.00	-32,961.00	0.00	39.00
01-210-2012-0033-5000-0900	ART 33 2012 UNMARKED CRUISER	26,000.00	0.00	26,000.00	0.00	-24,253.24	0.00	1,746.76
01-220-0000-5113-5113-0000	FIRE SALARY PT	26,007.00	0.00	26,007.00	0.00	-26,007.00	0.00	0.00
01-220-0000-5114-5114-0000	FIRE WAGES PT	39,292.00	3,005.75	42,297.75	0.00	-31,665.00	0.00	10,632.75
01-220-0000-5114-5170-0000	FIRE - 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	44,294.00	15,000.00	59,294.00	0.00	-59,273.46	-16.10	4.44
01-220-0000-5700-5400-0000	FIRE SUPPLIES	26,400.00	0.00	26,400.00	0.00	-16,016.66	-5,548.89	4,834.45
01-220-0000-5700-5700-0000	FIRE OTHER EXPENSES	2,126.00	0.00	2,126.00	0.00	-1,982.00	-122.45	21.55
01-220-2012-0025-5400-0900	ART 25 2012 FIRE RADIO PAGERS	12,000.00	0.00	12,000.00	0.00	-12,000.00	0.00	0.00
01-220-2012-0026-5400-0900	ART 26 2012 BREATHING APPARATUS	46,000.00	0.00	46,000.00	0.00	-43,278.38	0.00	2,721.62
01-220-2012-0027-5400-0900	ART 27 2012 LG DIAMETER HOSE	14,000.00	0.00	14,000.00	0.00	-14,000.00	0.00	0.00
01-220-2012-0029-5400-0900	ART 29 2012 ENGINE 1 REPLACEMENT	450,000.00	0.00	450,000.00	0.00	-448,349.00	0.00	1,651.00
01-232-0000-5113-5113-0000	RESCUE SQUAD SALARY PT	9,163.00	0.00	9,163.00	0.00	-9,163.00	0.00	0.00
01-232-0000-5114-5114-0000	RESCUE SQUAD WAGES PT	28,705.00	0.00	28,705.00	0.00	-28,214.74	0.00	490.26
01-232-0000-5114-5170-0000	RESCUE - INCENTIVE	7,269.00	0.00	7,269.00	0.00	-3,069.00	0.00	4,200.00
01-232-0000-5700-5200-0000	RESCUE SQUAD PURCHASE OF SERVICES	33,453.00	0.00	33,453.00	830.21	-32,927.35	-1,355.00	0.86
01-232-0000-5700-5400-0000	RESCUE SQUAD SUPPLIES	16,797.00	0.00	16,797.00	0.00	-9,476.23	-7,320.00	0.77
01-232-0000-5700-5700-0000	RESCUE SQUAD OTHER EXPENSES	350.00	0.00	350.00	0.00	-350.00	0.00	0.00

	Account Name	Budget	Transfers	Total Available	Refunds	Expenses	Encumbered	Unused Balance
01-241-0000-5113-5113-0000	BUILDING INSPECTOR PT SALARY	57,196.00	0.00	57,196.00	0.00	-47,846.93	0.00	9,349.07
01-241-0000-5700-5200-0000	BUILDING INSPECTOR PURCHASE OF SERVICES	584.00	0.00	584.00	0.00	-289.24	0.00	294.76
01-241-0000-5700-5400-0000	BUILDING INSPECTOR SUPPLIES	575.00	0.00	575.00	0.00	-526.55	0.00	48.45
01-241-0000-5700-5700-0000	BUILDING INSPECTOR OTHER EXPENSES	3,350.00	0.00	3,350.00	0.00	-1,137.79	0.00	2,212.21
01-249-0000-5113-5113-0000	ANIMAL INSPECTOR SALARY PT	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	600.00	0.00	600.00	0.00	-244.00	-300.00	56.00
01-249-0000-5700-5400-0000	ANIMAL INSPECTOR SUPPLIES	325.00	0.00	325.00	0.00	0.00	0.00	325.00
01-292-0000-5113-5113-0000	DOG OFFICER SALARY PT	2,600.00	0.00	2,600.00	0.00	-2,600.00	0.00	0.00
01-292-0000-5700-5200-0000	DOG OFFICER PURCHASE OF SERVICES	1,100.00	0.00	1,100.00	0.00	-902.74	-15.00	182.26
01-292-0000-5700-5400-0000	DOG OFFICER SUPPLIES	1,100.00	0.00	1,100.00	0.00	-930.11	0.00	169.89
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 PERSONNEL	174,588.00	0.00	174,588.00	0.00	-174,084.26	0.00	503.74
01-296-0000-5700-5200-0000	COMMUNICATIONS PURCHASE OF SERVICES	20,600.00	0.00	20,600.00	0.00	-20,545.80	0.00	54.20
01-296-0000-5700-5400-0000	COMMUNICATIONS SUPPLIES	4,102.00	0.00	4,102.00	0.00	-1,494.95	-2,600.00	7.05
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 PERSONNEL	2,265,862.27	0.00	2,265,862.27	2,666.66	-2,268,528.93	0.00	0.00
01-300-0000-5000-5200-0000	BERLIN MEMORIAL SCHOOL PURCHASE OF SERVICES	280,102.00	0.00	280,102.00	3,461.39	-218,371.91	-49,960.38	15,231.10
01-300-0000-5000-5400-0000	BERLIN MEMORIAL SCHOOL SUPPLIES	94,340.00	0.00	94,340.00	0.00	-89,136.62	-5,000.00	203.38
01-300-0000-5000-5700-0000	BERLIN MEMORIAL SCHOOL OTHER EXPENSES	18,997.73	0.00	18,997.73	0.00	-17,885.68	-1,110.00	2.05
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 FT	74,346.00	0.00	74,346.00	0.00	-74,346.00	0.00	0.00
01-422-0000-5112-5112-0000	HIGHWAY WAGES FT	177,530.00	0.00	177,530.00	0.00	-176,529.42	0.00	1,000.58
01-422-0000-5114-5114-0000	HIGHWAY WAGES PT	3,823.00	4,860.00	8,683.00	0.00	-5,903.25	0.00	2,779.75
01-422-0000-5700-5200-0000	HIGHWAY PURCHASE OF SERVICES	36,870.50	0.00	36,870.50	0.00	-36,870.45	0.00	0.05
01-422-0000-5700-5400-0000	HIGHWAY SUPPLIES	80,984.50	0.00	80,984.50	0.00	-71,136.12	-9,848.00	0.38
01-422-0000-5700-5700-0000	HIGHWAY OTHER EXPENSES	285.00	0.00	285.00	0.00	-285.00	0.00	0.00
01-422-2012-0019-5400-0900	ART 19 2012 HOT TOP	70,000.00	-15,264.97	54,735.03	0.00	-54,735.03	0.00	0.00
01-422-2012-0020-5000-0900	ART 20 2012 HIGHWAY GARAGE PLANS	15,000.00	0.00	15,000.00	0.00	-12,762.00	0.00	2,238.00
01-422-2012-0021-5400-0900	ART 21 2012 ROADSIDE BOOM MOWER	75,000.00	0.00	75,000.00	0.00	-75,000.00	0.00	0.00
01-423-0000-5112-5112-0000	SNOW & SALT WAGES OT	22,631.00	0.00	22,631.00	0.00	-10,957.95	0.00	11,673.05
01-423-0000-5114-5114-0000	SNOW & SALT WAGES PT	4,313.00	0.00	4,313.00	0.00	-2,061.38	0.00	2,251.62
01-423-0000-5700-5200-0000	SNOW & SALT PURCHASE OF SERVICES	34,688.50	0.00	34,688.50	0.00	-34,688.50	0.00	0.00
01-423-0000-5700-5400-0000	SNOW & SALT SUPPLIES	24,106.50	0.00	24,106.50	0.00	-17,424.04	0.00	6,682.46
01-424-0000-5211-5211-0000	STREET LIGHTS	9,600.00	0.00	9,600.00	0.00	-8,119.37	0.00	1,480.63
01-433-0000-5114-5114-0000	TRANSFER STATION WAGES PT	25,119.00	0.00	25,119.00	0.00	-25,098.33	0.00	20.67
01-433-0000-5700-5200-0000	TRANSFER STATION PURCHASE OF SERVICES	39,840.00	0.00	39,840.00	0.00	-7,698.13	-7,843.83	24,298.04
01-433-0000-5700-5400-0000	TRANSFER STATION SUPPLIES	8,100.00	0.00	8,100.00	0.00	0.00	-1,206.17	6,893.83
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	17,752.08	3,940.09	21,692.17	429.89	-18,298.61	-3,823.45	0.00
01-491-0000-5000-5400-0000	CEMETERY SUPPLIES	887.92	0.00	887.92	0.00	-686.49	-201.43	0.00
01-491-0000-5000-5700-0000	CEMETERY OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-510-0000-5110-5110-0000	BOARD OF HEALTH ELECTED SALARY	1,515.00	0.00	1,515.00	0.00	-1,515.00	0.00	0.00
01-510-0000-5700-5200-0000	BOARD OF HEALTH PURCHASE OF SERVICES	700.00	0.00	700.00	0.00	-243.37	0.00	456.63
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	150.00	0.00	150.00	0.00	0.00	0.00	150.00
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	-135.00	0.00	1,365.00
01-541-0000-5700-5400-0000	COUNCIL ON AGING SUPPLIES	1,500.00	0.00	1,500.00	0.00	-618.00	0.00	882.00

	Account Name	Budget	Transfers	Total Available	Refunds	Expenses	Encumbered	Unused Balance
01-543-0000-5113-5113-0000	VETERANS SALARY PT	2,621.00	0.00	2,621.00	0.00	-2,621.00	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	3,800.00	7,800.00	0.00	-7,726.66	0.00	73.34
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	88,252.00	0.00	88,252.00	0.00	-88,250.15	0.00	1.85
01-610-0000-5700-5200-0000	LIBRARY PURCHASE OF SERVICES	3,674.05	0.00	3,674.05	0.00	-3,674.05	0.00	0.00
01-610-0000-5700-5400-0000	LIBRARY SUPPLIES	20,768.48	0.00	20,768.48	0.00	-20,768.48	0.00	0.00
01-610-0000-5700-5700-0000	LIBRARY OTHER EXPENSES	367.97	0.00	367.97	0.00	-367.97	0.00	0.00
01-610-2012-0037-5000-0900	ART 37 2012 LIBRARY WATER ISSUES	10,000.00	0.00	10,000.00	0.00	-316.48	0.00	9,683.52
01-630-0000-5700-5200-0000	RECREATION PURCHASE OF SERVICES	3,400.00	0.00	3,400.00	0.00	-2,309.00	-1,091.00	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
01-631-2012-0034-5000-0900	ART 34 2012 CULTURAL COUNCIL PROGRAMS	1,200.00	0.00	1,200.00	0.00	-700.00	0.00	500.00
01-691-0000-5700-5200-0000	HISTORICAL COMMITTEE PURCHASE OF SERVICES	80.00	0.00	80.00	0.00	-17.26	0.00	62.74
01-692-0000-5700-5200-0000	MEMORIAL DAY PURCHASE OF SERVICES	295.00	0.00	295.00	0.00	-295.00	0.00	0.00
01-692-0000-5700-5400-0000	MEMORIAL DAY SUPPLIES	1,505.00	0.00	1,505.00	0.00	-1,505.00	0.00	0.00
01-692-0000-5700-5700-0000	MEMORIAL DAY OTHER EXPENSES	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	52,000.00	5,936.00	57,936.00	0.00	-57,936.00	0.00	0.00
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	90,643.00	0.00	90,643.00	0.00	-60,145.00	0.00	30,498.00
01-800-0000-5600-5634-0000	MOTOR VEHICLE ASSESSMENT	2,140.00	0.00	2,140.00	0.00	-1,960.00	0.00	180.00
01-800-0000-5600-5639-0000	MOSQUITO CONTROL ASSESSMENT	26,363.00	0.00	26,363.00	0.00	-26,363.00	0.00	0.00
01-800-0000-5600-5640-0000	AIR POLLUTION ASSESSMENT	1,021.00	0.00	1,021.00	0.00	-1,021.00	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	432.00	0.00	432.00	0.00	-432.00	0.00	0.00
01-835-0000-5300-5321-0000	ASSABET VALLEY REGIONAL ASSESSMENT	352,844.00	0.00	352,844.00	88,211.00	-441,055.00	0.00	0.00
01-835-0000-5300-5322-0000	TAHANTO REGIONAL ASSESSMENT	2,056,372.00	0.00	2,056,372.00	0.00	-2,056,372.00	0.00	0.00
01-835-0000-5900-5900-0000	TAHANTO CAPITAL ASSESSMENT	445,565.00	0.00	445,565.00	0.00	-445,565.00	0.00	0.00
01-911-0000-5200-5200-0000	WORCESTER REGIONAL RETIREMENT ASSESSMENT	240,584.00	0.00	240,584.00	0.00	-240,584.00	0.00	0.00
01-912-0000-5100-5170-0000	WORKMENS COMPENSATION	40,000.00	0.00	40,000.00	0.00	-19,779.10	0.00	20,220.90
01-913-0000-5100-5170-0000	UNEMPLOYMENT INSURANCE	15,000.00	0.00	15,000.00	0.00	-7,729.13	-4,000.00	3,270.87
01-914-0000-5100-5170-0000	CHAPTER 32B HEALTH INSURANCE	694,000.00	0.00	694,000.00	0.00	-601,338.40	0.00	92,661.60
01-916-0000-5200-5200-0000	POLICE & FIRE SICKNESS AND ACCIDENT INSURANCE	23,500.00	0.00	23,500.00	0.00	-22,512.00	0.00	988.00
01-919-0000-5100-5190-0000	SICK PAY ACCOUNT	28,765.00	0.00	28,765.00	0.00	-23,972.93	0.00	4,792.07
01-920-0000-5100-5170-0000	MEDICARE	62,000.00	0.00	62,000.00	0.00	-54,851.82	0.00	7,148.18
01-945-0000-5700-5740-0000	PROPERTY & LIABILITIES INSURANCE	70,000.00	0.00	70,000.00	0.00	-58,897.20	0.00	11,102.80
01-990-0000-0000-5000-0000	Transfer to Other Funds	15,000.00	0.00	15,000.00	0.00	-15,000.00	0.00	0.00
		10,518,432.92	0.00	10,518,432.92	96,221.14	-10,093,814.13	-131,662.54	389,177.39