

TOWN ACCOUNTANT
General Fund Expenses
Fiscal Year 2013

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	3,300.00	0.00	3,300.00	0.00	-3,060.26	0.00	239.74
01-122-0000-5114-5114-0000	SELECTMEN WAGES PT	38,888.00	0.00	38,888.00	0.00	-35,937.36	0.00	2,950.64
01-122-0000-5700-5200-0000	SELECTMEN PURCHASE OF SERVICES	873.49	3,300.57	4,174.06	0.00	-4,174.06	0.00	0.00
01-122-0000-5700-5400-0000	SELECTMEN SUPPLIES	4,957.83	0.00	4,957.83	0.00	-4,957.83	0.00	0.00
01-122-0000-5700-5700-0000	SELECTMEN OTHER EXPENSES	1,168.68	0.00	1,168.68	0.00	-466.00	-702.68	0.00
01-122-2013-0031-5400-0900	ART 31 DEBRILLATOR REPLACEMENT	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	-152.00	0.00	123.00
01-132-0000-5781-5781-0000	RESERVE FUND	88,000.00	-33,696.17	54,303.83	0.00	0.00	0.00	54,303.83
01-135-0000-5113-5113-0000	ACCOUNTANT SALARY	42,150.00	0.00	42,150.00	0.00	-42,150.00	0.00	0.00
01-135-0000-5114-5114-0000	ACCOUNTANT WAGES PT	8,292.00	0.00	8,292.00	0.00	-6,704.32	0.00	1,587.68
01-135-0000-5700-5200-0000	ACCOUNTANT PURCHASE OF SERVICES	3,368.00	0.00	3,368.00	0.00	-3,201.01	0.00	166.99
01-135-0000-5700-5400-0000	ACCOUNTANT SUPPLIES	1,463.00	0.00	1,463.00	0.00	-1,342.88	0.00	120.12
01-135-0000-5700-5700-0000	ACCOUNTANT OTHER EXPENSES	950.00	0.00	950.00	0.00	-94.72	-515.32	339.96
01-136-0000-5700-5700-0000	AUDIT	27,000.00	0.00	27,000.00	0.00	-26,000.00	0.00	1,000.00
01-141-0000-5110-5110-0000	ASSESSORS ELECTED SALARY	1,997.00	0.00	1,997.00	0.00	-1,996.98	0.00	0.02
01-141-0000-5113-5113-0000	ASSESSORS ASST SALARY	47,729.00	0.00	47,729.00	0.00	-47,729.00	0.00	0.00
01-141-0000-5114-5114-0000	ASSESSORS WAGES PT	49,673.00	0.00	49,673.00	0.00	-49,670.25	0.00	2.75
01-141-0000-5700-5200-0000	ASSESSORS PURCHASE OF SERVICES	9,021.61	0.00	9,021.61	0.00	-9,021.61	0.00	0.00
01-141-0000-5700-5400-0000	ASSESSORS SUPPLIES	4,177.98	0.00	4,177.98	0.00	-4,177.98	0.00	0.00
01-141-0000-5700-5700-0000	ASSESSORS OTHER EXPENSES	5,275.41	0.00	5,275.41	0.00	-1,957.65	-3,317.76	0.00
01-142-0000-5700-5200-0000	REVALUATION PURCHASE OF SERVICES	21,500.00	0.00	21,500.00	0.00	-6,000.00	-15,500.00	0.00
01-145-0000-5110-5110-0000	TREASURER ELECTED SALARY	30,000.00	0.00	30,000.00	0.00	-30,000.00	0.00	0.00
01-145-0000-5700-5200-0000	TREASURER PURCHASE OF SERVICES	12,368.00	0.00	12,368.00	0.00	-12,296.50	0.00	71.50
01-145-0000-5700-5400-0000	TREASURER SUPPLIES	9,095.00	0.00	9,095.00	0.00	-5,316.79	0.00	3,778.21
01-145-0000-5700-5700-0000	TREASURER OTHER EXPENSES	2,026.00	0.00	2,026.00	0.00	-677.06	-1,345.00	3.94
01-146-0000-5110-5110-0000	COLLECTOR ELECTED SALARY	23,039.00	0.00	23,039.00	0.00	-23,039.00	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	11,365.00	0.00	11,365.00	0.00	-6,438.46	-3,849.47	1,077.07
01-146-0000-5700-5400-0000	COLLECTOR SUPPLIES	1,935.00	0.00	1,935.00	0.00	-1,829.88	0.00	105.12
01-146-0000-5700-5700-0000	COLLECTOR OTHER EXPENSES	1,505.00	0.00	1,505.00	0.00	-960.94	0.00	544.06
01-151-0000-5700-5200-0000	TOWN COUNSEL	30,000.00	4,305.52	34,305.52	0.00	-27,927.24	-6,378.28	0.00
01-152-0000-5700-5700-0000	PERSONNEL COMMITTEE OTHER EXPENSES	500.00	0.00	500.00	0.00	-100.00	0.00	400.00
01-153-0000-5700-5200-0000	TAX TITLE EXPENSES	20,000.00	0.00	20,000.00	515.32	-15,952.89	-3,000.00	1,562.43
01-155-0000-5113-5113-0000	DATA SYSTEM - SALARY PT	2,695.00	0.00	2,695.00	0.00	-2,695.00	0.00	0.00
01-155-0000-5700-5200-0000	DATA SYSTEM - PURCHASE OF SERVICES	35,900.00	0.00	35,900.00	0.00	-34,074.89	-317.38	1,507.73
01-155-0000-5700-5400-0000	DATA SYSTEM - SUPPLIES	250.00	0.00	250.00	0.00	0.00	0.00	250.00
01-161-0000-5110-5110-0000	TOWN CLERK ELECTED SALARY	21,592.00	0.00	21,592.00	0.00	-21,592.00	0.00	0.00
01-161-0000-5113-5113-0000	ASST. TOWN CLERK SALARY PT	5,508.00	0.00	5,508.00	0.00	-5,508.00	0.00	0.00
01-161-0000-5700-5200-0000	TOWN CLERK PURCHASE OF SERVICES	600.00	0.00	600.00	0.00	-550.09	0.00	49.91
01-161-0000-5700-5400-0000	TOWN CLERK SUPPLIES	1,250.00	0.00	1,250.00	0.00	-1,215.78	0.00	34.22
01-161-0000-5700-5700-0000	TOWN CLERK OTHER EXPENSES	75.00	0.00	75.00	0.00	-60.00	0.00	15.00
01-162-0000-5114-5114-0000	ELECTION WAGES PT	3,000.00	800.00	3,800.00	0.00	-3,763.68	0.00	36.32
01-162-0000-5700-5200-0000	ELECTION PURCHASE OF SERVICES	316.17	0.00	316.17	0.00	-316.17	0.00	0.00
01-162-0000-5700-5400-0000	ELECTION SUPPLIES	2,058.83	0.00	2,058.83	0.00	-2,058.83	0.00	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

	Account Name	Budget	Transfers	Total Available	Refunds	Expenses	Encumbered	Unused Balance
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	525.00	0.00	525.00	0.00	-429.25	0.00	95.75
01-163-0000-5700-5400-0000	REGISTRATION SUPPLIES	50.00	0.00	50.00	0.00	0.00	0.00	50.00
01-171-0000-5700-5200-0000	CONSERVATION PURCHASE OF SERVICES	54.00	0.00	54.00	0.00	-5.60	-9.98	38.42
01-171-0000-5700-5700-0000	CONSERVATION OTHER EXPENSES	446.00	0.00	446.00	0.00	-446.00	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	-69.00	0.00	1,931.00
01-175-2013-0014-5000-0900	ART 14 PLANNING BOARD MASTER PLAN	3,000.00	0.00	3,000.00	0.00	-310.03	-2,689.97	0.00
01-176-0000-5700-5200-0000	BOARD OF APPEALS - PURCHASE OF SERVICES	305.97	0.00	305.97	0.00	-290.42	0.00	15.55
01-176-0000-5700-5400-0000	BOARD OF APPEALS - SUPPLIES	194.03	0.00	194.03	0.00	-73.85	-120.18	0.00
01-177-0000-5000-5200-0000	AGRICULTURAL COMM - PURCHASE OF SERVICES	600.00	0.00	600.00	0.00	-600.00	0.00	0.00
01-177-0000-5000-5400-0000	AGRICULTURAL COMM - SUPPLIES	0.00	0.00	0.00	0.00	0.00	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	42,131.00	0.00	42,131.00	0.00	-37,242.70	0.00	4,888.30
01-192-0000-5211-5211-0000	ELECTRICITY	50,000.00	0.00	50,000.00	0.00	-37,396.84	-7.62	12,595.54
01-192-0000-5212-5212-0000	TELEPHONE	5,000.00	0.00	5,000.00	0.00	-4,173.48	0.00	826.52
01-192-0000-5411-5411-0000	FUEL OIL	86,000.00	0.00	86,000.00	0.00	-71,999.23	0.00	14,000.77
01-192-0000-5700-5200-0000	PUBLIC BUILDINGS PURCHASE OF SERVICES	27,235.00	0.00	27,235.00	0.00	-25,764.74	-40.00	1,430.26
01-192-0000-5700-5400-0000	PUBLIC BUILDINGS SUPPLIES	4,265.00	0.00	4,265.00	0.00	-4,261.34	0.00	3.66
01-192-0000-5700-5700-0000	PUBLIC BUILDINGS OTHER EXPENSES	500.00	0.00	500.00	0.00	-412.47	0.00	87.53
01-192-2013-0001-5700-0900	ART 1 STM INSTALL ECONOMIZER	7,321.00	0.00	7,321.00	0.00	0.00	-7,321.00	0.00
01-192-2013-0006-5700-0900	ART 6 STM MUN BLDG ROOF REPAIRS	27,500.00	0.00	27,500.00	0.00	0.00	-27,500.00	0.00
01-192-2013-0020-5000-0900	ART 20 LEGION HALL WINDOW REPLACEMENT	3,000.00	0.00	3,000.00	0.00	-2,914.08	-85.92	0.00
01-192-2013-0021-5000-0900	ART 21 1870 THALL GENERATOR REPAIRS	3,000.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.00
01-192-2013-0022-5000-0900	ART 22 PAINTING OF MUNICIPAL BUILDING	2,500.00	0.00	2,500.00	0.00	-609.26	-1,890.74	0.00
01-192-2013-0023-5000-0900	ART 23 REPAIRS TO SPRINKLER SYSTEM	6,000.00	0.00	6,000.00	0.00	-5,400.00	-600.00	0.00
01-195-0000-5700-5200-0000	TOWN REPORT PURCHASE OF SERVICES	659.44	0.00	659.44	0.00	-659.44	0.00	0.00
01-195-0000-5700-5400-0000	TOWN REPORT SUPPLIES	1,940.56	0.00	1,940.56	0.00	-1,940.56	0.00	0.00
01-195-0000-5700-5700-0000	TOWN REPORT OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-0000-5111-5111-0000	POLICE SALARY FT	126,074.00	0.00	126,074.00	0.00	-125,049.36	0.00	1,024.64
01-210-0000-5112-5112-0000	POLICE WAGES FT	452,572.00	0.00	452,572.00	0.00	-434,154.94	0.00	18,417.06
01-210-0000-5114-5114-0000	POLICE WAGES PT	71,188.00	0.00	71,188.00	0.00	-64,540.94	0.00	6,647.06
01-210-0000-5700-5200-0000	POLICE PURCHASE OF SERVICES	11,684.00	0.00	11,684.00	0.00	-10,918.44	0.00	765.56
01-210-0000-5700-5400-0000	POLICE SUPPLIES	62,900.00	0.00	62,900.00	0.00	-49,563.00	-13,256.10	80.90
01-210-0000-5700-5700-0000	POLICE OTHER EXPENSES	5,600.00	0.00	5,600.00	0.00	-4,671.00	0.00	929.00
01-210-2013-0003-5700-0900	ART 3 STM NEW CRUISER TO REPLACE 08	35,000.00	0.00	35,000.00	0.00	0.00	-35,000.00	0.00
01-210-2013-0024-5700-0900	ART 24 REFURBISHMENT OF CRUISER 3	14,000.00	0.00	14,000.00	0.00	-5,270.22	-8,729.78	0.00
01-220-0000-5113-5113-0000	FIRE SALARY PT	26,527.00	0.00	26,527.00	0.00	-26,527.00	0.00	0.00
01-220-0000-5114-5114-0000	FIRE WAGES PT	40,078.00	0.00	40,078.00	0.00	-31,194.41	0.00	8,883.59
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	29,823.24	0.00	29,823.24	0.00	-29,823.24	0.00	0.00
01-220-0000-5700-5400-0000	FIRE SUPPLIES	35,829.34	0.00	35,829.34	0.00	-35,829.34	0.00	0.00
01-220-0000-5700-5700-0000	FIRE OTHER EXPENSES	7,167.42	0.00	7,167.42	0.00	-1,409.00	-5,567.26	191.16
01-220-2013-0004-5700-0900	ART 4 STM REFURBISH 08 FIRE CAR	1,500.00	0.00	1,500.00	0.00	0.00	-1,500.00	0.00
01-220-2013-0030-5400-0900	ART 30 FIRE PORTABLE RADIOS	39,000.00	0.00	39,000.00	0.00	0.00	-39,000.00	0.00
01-232-0000-5113-5113-0000	RESCUE SQUAD SALARY PT	9,346.00	0.00	9,346.00	0.00	-9,346.00	0.00	0.00
01-232-0000-5114-5114-0000	RESCUE SQUAD WAGES PT	29,279.00	0.00	29,279.00	0.00	-25,149.37	0.00	4,129.63
01-232-0000-5114-5170-0000	RESCUE - INCENTIVE	7,414.00	-3,000.00	4,414.00	0.00	-2,608.65	0.00	1,805.35
01-232-0000-5700-5200-0000	RESCUE SQUAD PURCHASE OF SERVICES	29,200.00	3,000.00	32,200.00	613.88	-32,459.28	0.00	354.60
01-232-0000-5700-5400-0000	RESCUE SQUAD SUPPLIES	17,000.00	0.00	17,000.00	0.00	-16,952.29	0.00	47.71
01-232-0000-5700-5700-0000	RESCUE SQUAD OTHER EXPENSES	4,400.00	0.00	4,400.00	0.00	-384.29	-3,949.16	66.55
01-232-2013-0018-5400-0900	ART 18 CHEST COMPRESSION SYSTEM	15,000.00	0.00	15,000.00	0.00	-13,927.25	-1,072.75	0.00
01-232-2013-0019-5400-0900	ART 19 RESCUE PAGERS	4,000.00	0.00	4,000.00	0.00	-1,000.00	-3,000.00	0.00

	Account Name	Budget	Transfers	Available	Refunds	Expenses	Encumbered	Balance
01-241-0000-5113-5113-0000	BUILDING INSPECTOR PT SALARY	58,340.00	0.00	58,340.00	0.00	-58,340.00	0.00	0.00
01-241-0000-5700-5200-0000	BUILDING INSPECTOR PURCHASE OF SERVICES	584.00	0.00	584.00	0.00	-361.04	0.00	222.96
01-241-0000-5700-5400-0000	BUILDING INSPECTOR SUPPLIES	575.00	0.00	575.00	0.00	-383.31	0.00	191.69
01-241-0000-5700-5700-0000	BUILDING INSPECTOR OTHER EXPENSES	3,350.00	0.00	3,350.00	0.00	-1,645.26	-226.90	1,477.84
01-249-0000-5113-5113-0000	ANIMAL INSPECTOR SALARY PT	1,778.00	0.00	1,778.00	0.00	-1,778.00	0.00	0.00
01-249-0000-5700-5200-0000	ANIMAL INSPECTOR PURCHASE OF SERVICES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
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 PT	2,652.00	0.00	2,652.00	0.00	-2,652.00	0.00	0.00
01-292-0000-5700-5200-0000	DOG OFFICER PURCHASE OF SERVICES	1,400.00	0.00	1,400.00	0.00	-993.33	0.00	406.67
01-292-0000-5700-5400-0000	DOG OFFICER SUPPLIES	800.00	0.00	800.00	0.00	-597.20	-184.94	17.86
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	178,084.00	0.00	178,084.00	0.00	-171,740.90	0.00	6,343.10
01-296-0000-5700-5200-0000	COMMUNICATIONS PURCHASE OF SERVICES	20,196.14	0.00	20,196.14	0.00	-19,465.58	0.00	730.56
01-296-0000-5700-5400-0000	COMMUNICATIONS SUPPLIES	1,442.00	0.00	1,442.00	0.00	-1,303.16	0.00	138.84
01-296-0000-5700-5700-0000	COMMUNICATIONS OTHER EXPENSES	2,063.86	0.00	2,063.86	0.00	0.00	-1,979.61	84.25
01-300-0000-5000-5100-0000	BERLIN MEMORIAL SCHOOL PERSONNEL	2,198,552.92	0.00	2,198,552.92	5,955.92	-2,204,508.84	0.00	0.00
01-300-0000-5000-5200-0000	BERLIN MEMORIAL SCHOOL PURCHASE OF SERVICES	256,107.05	0.00	256,107.05	3,623.51	-259,730.56	0.00	0.00
01-300-0000-5000-5400-0000	BERLIN MEMORIAL SCHOOL SUPPLIES	187,778.56	0.00	187,778.56	0.00	-133,368.82	-54,409.74	0.00
01-300-0000-5000-5700-0000	BERLIN MEMORIAL SCHOOL OTHER EXPENSES	22,170.47	0.00	22,170.47	0.00	-22,170.47	0.00	0.00
01-300-2013-0025-5700-0900	ART 25 BMS BOILER REPLACEMENT	40,000.00	0.00	40,000.00	0.00	-1,122.00	-38,878.00	0.00
01-300-2013-0027-5700-0900	ART 27 BMS ROOF SURVEY	3,200.00	0.00	3,200.00	0.00	-3,200.00	0.00	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 FT	77,836.00	3,704.00	81,540.00	0.00	-81,539.76	0.00	0.24
01-422-0000-5112-5112-0000	HIGHWAY WAGES FT	181,068.00	520.00	181,588.00	0.00	-181,584.48	0.00	3.52
01-422-0000-5114-5114-0000	HIGHWAY WAGES PT	5,744.00	0.00	5,744.00	0.00	-4,138.40	0.00	1,605.60
01-422-0000-5700-5200-0000	HIGHWAY PURCHASE OF SERVICES	45,246.43	0.00	45,246.43	0.00	-45,246.43	0.00	0.00
01-422-0000-5700-5400-0000	HIGHWAY SUPPLIES	70,419.94	500.00	70,919.94	0.00	-70,919.94	0.00	0.00
01-422-0000-5700-5700-0000	HIGHWAY OTHER EXPENSES	2,473.63	0.00	2,473.63	0.00	-210.00	-2,263.63	0.00
01-422-2013-0003-5700-0900	ART 3 STM RIVER RD - ROAD DAMAGE	25,502.50	0.00	25,502.50	0.00	0.00	-25,502.50	0.00
01-422-2013-0005-5700-0900	ART 5 STM HIGHWAY SHED - INSURANCE	57,790.24	0.00	57,790.24	0.00	0.00	-57,790.24	0.00
01-422-2013-0016-5000-0900	ART 15 HOT TOP	70,000.00	0.00	70,000.00	0.00	-67,083.24	-2,916.76	0.00
01-422-2013-0033-5000-0900	ART 33 NEW TOWN HIGHWAY BARN	200,000.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00
01-423-0000-5112-5112-0000	SNOW & SALT WAGES OT	28,594.48	0.00	28,594.48	0.00	-28,594.48	0.00	0.00
01-423-0000-5114-5114-0000	SNOW & SALT WAGES PT	4,398.00	0.00	4,398.00	0.00	-3,388.00	0.00	1,010.00
01-423-0000-5700-5200-0000	SNOW & SALT PURCHASE OF SERVICES	2,382.76	0.00	2,382.76	0.00	-2,382.76	0.00	0.00
01-423-0000-5700-5400-0000	SNOW & SALT SUPPLIES	114,030.69	0.00	114,030.69	0.00	-114,030.69	0.00	0.00
01-423-2013-0017-5000-0900	ART 17 TRUCK WITH PLOW	60,000.00	0.00	60,000.00	0.00	-59,664.53	-335.47	0.00
01-424-0000-5211-5211-0000	STREET LIGHTS	9,600.00	0.00	9,600.00	0.00	-7,958.98	0.00	1,641.02
01-433-0000-5114-5114-0000	TRANSFER STATION WAGES PT	25,621.00	200.00	25,821.00	0.00	-25,423.38	0.00	397.62
01-433-0000-5700-5200-0000	TRANSFER STATION PURCHASE OF SERVICES	40,000.00	0.00	40,000.00	0.00	-4,777.19	-8,480.42	26,742.39
01-433-0000-5700-5400-0000	TRANSFER STATION SUPPLIES	8,777.00	0.00	8,777.00	0.00	-3.58	0.00	8,773.42
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	20,511.46	2,994.08	23,505.54	420.56	-20,932.02	-2,994.08	0.00
01-491-0000-5000-5400-0000	CEMETERY SUPPLIES	1,128.54	0.00	1,128.54	0.00	-1,128.54	0.00	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	1,545.00	0.00	1,545.00	0.00	-1,545.00	0.00	0.00
01-510-0000-5700-5200-0000	BOARD OF HEALTH PURCHASE OF SERVICES	298.00	0.00	298.00	0.00	-261.74	0.00	36.26
01-510-0000-5700-5400-0000	BOARD OF HEALTH SUPPLIES	652.00	0.00	652.00	0.00	0.00	-651.09	0.91
01-510-0000-5700-5700-0000	BOARD OF HEALTH OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-511-0000-5200-5200-0000	NASHOBA HEALTH	7,094.00	0.00	7,094.00	0.00	-6,242.16	0.00	851.84
01-522-0000-5200-5200-0000	NASHOBA NURSING	3,959.00	0.00	3,959.00	0.00	-2,794.36	0.00	1,164.64
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	-616.00	0.00	884.00
01-541-0000-5700-5400-0000	COUNCIL ON AGING SUPPLIES	1,500.00	0.00	1,500.00	0.00	-1,420.83	0.00	79.17

	Account Name	Budget	Transfers	Total Available	Refunds	Expenses	Encumbered	Unused Balance
01-543-0000-5113-5113-0000	VETERANS SALARY PT	2,673.00	0.00	2,673.00	0.00	-2,673.00	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	7,000.00	4,500.00	11,500.00	0.00	-10,398.94	0.00	1,101.06
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	88,609.00	572.00	89,181.00	0.00	-89,180.23	0.00	0.77
01-610-0000-5700-5200-0000	LIBRARY PURCHASE OF SERVICES	4,491.98	0.00	4,491.98	0.00	-4,491.98	0.00	0.00
01-610-0000-5700-5400-0000	LIBRARY SUPPLIES	19,961.38	0.00	19,961.38	0.00	-19,961.38	0.00	0.00
01-610-0000-5700-5700-0000	LIBRARY OTHER EXPENSES	458.64	0.00	458.64	0.00	-458.64	0.00	0.00
01-630-0000-5700-5200-0000	RECREATION PURCHASE OF SERVICES	3,318.01	0.00	3,318.01	0.00	-2,622.00	-696.01	0.00
01-630-0000-5700-5400-0000	RECREATION SUPPLIES	81.99	0.00	81.99	0.00	-81.99	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
01-631-0000-5000-5200-0000	CULTURAL COUNCIL - PURCHASE OF SERVICES	1,250.00	0.00	1,250.00	0.00	-1,250.00	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
01-692-0000-5700-5200-0000	MEMORIAL DAY PURCHASE OF SERVICES	400.00	0.00	400.00	0.00	-396.00	0.00	4.00
01-692-0000-5700-5400-0000	MEMORIAL DAY SUPPLIES	1,400.00	0.00	1,400.00	0.00	-1,052.25	0.00	347.75
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	54,394.12	0.00	54,394.12	0.00	-54,394.12	0.00	0.00
01-752-0000-5900-5900-0000	PRINCIPAL REPAYMENT ON DEBT	229,606.00	0.00	229,606.00	0.00	-229,606.00	0.00	0.00
01-800-0000-5300-5320-0000	SCHOOL CHOICE	118,315.00	0.00	118,315.00	0.00	-93,546.00	0.00	24,769.00
01-800-0000-5600-5634-0000	MOTOR VEHICLE ASSESSMENT	1,960.00	0.00	1,960.00	0.00	-2,140.00	0.00	-180.00
01-800-0000-5600-5639-0000	MOSQUITO CONTROL ASSESSMENT	28,133.00	0.00	28,133.00	0.00	-28,133.00	0.00	0.00
01-800-0000-5600-5640-0000	AIR POLLUTION ASSESSMENT	1,037.00	0.00	1,037.00	0.00	-1,037.00	0.00	0.00
01-800-0000-5600-5641-0000	CENTRAL MASS REGIONAL PLANNING COUNCIL	690.48	0.00	690.48	0.00	-690.48	0.00	0.00
01-800-0000-5600-5663-0000	REGIONAL TRANSIT ASSESSMENT	256.00	0.00	256.00	0.00	-256.00	0.00	0.00
01-835-0000-5300-5321-0000	ASSABET VALLEY REGIONAL ASSESSMENT	365,030.00	0.00	365,030.00	0.00	-365,030.00	0.00	0.00
01-835-0000-5300-5322-0000	TAHANTO REGIONAL ASSESSMENT	2,233,800.00	0.00	2,233,800.00	0.00	-2,233,800.00	0.00	0.00
01-835-0000-5900-5900-0000	TAHANTO CAPITAL ASSESSMENT	457,662.00	0.00	457,662.00	0.00	-457,662.00	0.00	0.00
01-911-0000-5200-5200-0000	WORCESTER REGIONAL RETIREMENT ASSESSMENT	274,511.00	0.00	274,511.00	0.00	-274,511.00	0.00	0.00
01-912-0000-5100-5170-0000	WORKMENS COMPENSATION	35,000.00	0.00	35,000.00	0.00	-23,817.30	0.00	11,182.70
01-913-0000-5100-5170-0000	UNEMPLOYMENT INSURANCE	15,000.00	0.00	15,000.00	0.00	-2,984.29	-11,000.00	1,015.71
01-914-0000-5100-5170-0000	CHAPTER 32B HEALTH INSURANCE	693,000.00	0.00	693,000.00	0.00	-678,184.25	0.00	14,815.75
01-916-0000-5200-5200-0000	POLICE & FIRE SICKNESS AND ACCIDENT INSURANCE	23,700.00	0.00	23,700.00	0.00	-23,054.00	0.00	646.00
01-919-0000-5100-5190-0000	SICK PAY ACCOUNT	28,765.00	12,300.00	41,065.00	0.00	-39,971.71	0.00	1,093.29
01-920-0000-5100-5170-0000	MEDICARE	63,240.00	0.00	63,240.00	0.00	-57,552.80	0.00	5,687.20
01-945-0000-5700-5740-0000	PROPERTY & LIABILITIES INSURANCE	70,000.00	0.00	70,000.00	0.00	-66,550.90	0.00	3,449.10
01-990-0000-0000-5000-0000	Transfer to Other Funds	0.00	0.00	0.00	0.00	-10,000.00	0.00	-10,000.00
		10,814,250.27	0.00	10,814,250.27	11,129.19	-10,170,222.64	-397,575.74	257,581.08