

Town Accountant
General Fund Expenses
Fiscal Year 2017

Account Number	Department	Budgeted	Transferred	Total Available	Expenses	Encumbered	Unused Balances
01-114-0000-5113-5113-0000	MODERATOR SALARY	50.00		50.00	-50.00		0.00
01-114-0000-5700-5700-0000	MODERATOR EXPENSES	85.00		85.00	-85.00		0.00
01-122-0000-5110-5110-0000	SELECTMEN ELECTED SALARY	3,432.00		3,432.00	-3,432.00		0.00
01-122-0000-5114-5114-0000	SELECTMEN WAGES PT	43,200.00	2,493.00	45,693.00	-45,688.51		4.49
01-122-0000-5700-5700-0000	SELECTMEN EXPENSES	8,113.00		8,113.00	-5,107.19	-646.50	2,359.31
01-122-2017-0001-5700-0900	ART1 STM 1870 T HALL ELEVATOR	130,000.00		130,000.00		-130,000.00	0.00
01-122-2017-0016-5700-0900	ART 16 BULLARD HOUSE RENOVATIONS	55,200.00		55,200.00	-995.26	-54,204.74	0.00
01-122-2017-0036-5700-0900	ART 36 1870 THALL ELEVATOR PROJECT	526,000.00		526,000.00	-64,514.00	-461,486.00	0.00
01-131-0000-5700-5700-0000	FINANCE COMMITTEE EXPENSES	275.00		275.00	-155.00		120.00
01-132-0000-5781-5781-0000	RESERVE FUND TRANSFERS	90,000.00	-84,813.00	5,187.00			5,187.00
01-135-0000-5111-5111-0000	ACCOUNTANT SALARY	63,214.00		63,214.00	-63,214.00		0.00
01-135-0000-5114-5114-0000	ACCOUNTANT WAGES PT	21,773.00		21,773.00	-21,220.95		552.05
01-135-0000-5700-5700-0000	ACCOUNTANT EXPENSES	6,646.00		6,646.00	-6,498.12		147.88
01-136-0000-5700-5700-0000	AUDIT	30,000.00		30,000.00	-29,000.00		1,000.00
01-141-0000-5110-5110-0000	ASSESSORS ELECTED SALARY	2,129.00		2,129.00	-2,129.00		0.00
01-141-0000-5113-5113-0000	ASSESSORS ASST SALARY	60,450.00		60,450.00	-60,450.00		0.00
01-141-0000-5114-5114-0000	ASSESSORS WAGES PT	57,946.00		57,946.00	-57,518.62		427.38
01-141-0000-5700-5700-0000	ASSESSORS EXPENSES	37,329.00		37,329.00	-29,126.29	-4,650.42	3,552.29
01-142-0000-5700-5700-0000	REVALUATION EXPENSES	13,500.00		13,500.00	-13,120.33		379.67
01-145-0000-5110-5110-0000	TREASURER ELECTED SALARY	37,211.00		37,211.00	-37,211.00		0.00
01-145-0000-5114-5114-0000	TREASURER WAGES PT	19,760.00		19,760.00	-16,820.02		2,939.98
01-145-0000-5700-5700-0000	TREASURER EXPENSES	34,400.00		34,400.00	-20,866.45	-45.00	13,488.55
01-146-0000-5110-5110-0000	COLLECTOR ELECTED SALARY	24,985.00		24,985.00	-24,985.00		0.00
01-146-0000-5110-5170-0000	COLLECTOR INCENTIVE PAY	1,000.00		1,000.00	-1,000.00		0.00
01-146-0000-5700-5700-0000	COLLECTOR EXPENSES	15,060.00		15,060.00	-14,405.88		654.12
01-151-0000-5700-5200-0000	TOWN COUNSEL	35,000.00	22,800.00	57,800.00	-56,770.15		1,029.85
01-152-0000-5700-5700-0000	PERSONNEL COMMITTEE EXPENSES	200.00		200.00	-200.00		0.00
01-153-0000-5700-5200-0000	TAX TITLE EXPENSES	15,000.00		15,000.00	-7,182.39	-75.00	7,742.61
01-155-0000-5113-5113-0000	DATA SYSTEM - SALARY PT	2,820.00		2,820.00	-2,820.00		0.00
01-155-0000-5700-5700-0000	DATA SYSTEM - EXPENSES	52,920.00		52,920.00	-52,608.27	-200.00	111.73
01-155-2017-0027-5700-0900	ART 27 ASSESSMENT & COMPUTERS	20,000.00		20,000.00	-18,487.21	-1,512.79	0.00
01-161-0000-5110-5110-0000	TOWN CLERK ELECTED SALARY	26,162.00		26,162.00	-26,162.00		0.00
01-161-0000-5113-5113-0000	ASST. TOWN CLERK SALARY PT	10,609.00		10,609.00	-10,609.00		0.00
01-161-0000-5700-5700-0000	TOWN CLERK EXPENSES	2,125.00		2,125.00	-1,655.52		469.48
01-162-0000-5114-5114-0000	ELECTIONS WAGES PT	3,200.00		3,200.00	-2,836.50		363.50
01-162-0000-5700-5700-0000	ELECTIONS EXPENSES	3,600.00		3,600.00	-1,865.13		1,734.87
01-163-0000-5113-5113-0000	REGISTRATION SALARY	100.00		100.00	-100.00		0.00
01-163-0000-5114-5114-0000	REGISTRATION WAGES PT	550.00		550.00	-94.00		456.00
01-163-0000-5700-5700-0000	REGISTRATION EXPENSE	85.00		85.00			85.00
01-171-0000-5700-5700-0000	CONSERVATION COMMITTEE EXPENSES	1,500.00		1,500.00	-467.22	-580.00	452.78
01-175-0000-5700-5700-0000	PLANNING BOARD EXPENSES	2,000.00		2,000.00	-738.25		1,261.75
01-175-2017-0031-5700-0900	ART 31 MASTER PLAN	5,000.00		5,000.00		-5,000.00	0.00
01-175-2017-0037-5700-0900	ART 37 ECONOMIC DEVELOPMENT COMMITTEE	500.00		500.00		-500.00	0.00
01-176-0000-5700-5700-0000	BOARD OF APPEALS - EXPENSE	600.00		600.00	-314.54		285.46
01-177-0000-5000-5700-0000	AGRICULTURAL COMMISSION - EXPENSE	1,500.00		1,500.00	-1,489.50		10.50

Account Number	Department	Budgeted	Transferred	Total Available	Expenses	Encumbered	Unused Balances
01-192-0000-5114-5114-0000	PUBLIC BUILDINGS WAGES PT	11,955.00	1,500.00	13,455.00	-13,345.07		109.93
01-192-0000-5211-5211-0000	PUBLIC BLDG - ELECTRICITY	60,000.00		60,000.00	-40,153.68		19,846.32
01-192-0000-5212-5212-0000	PUBLIC BLDG - TELEPHONE	5,000.00		5,000.00	-3,897.56		1,102.44
01-192-0000-5411-5411-0000	PUBLIC BLDG - FUEL OIL	51,750.00		51,750.00	-33,722.10		18,027.90
01-192-0000-5700-5700-0000	PUBLIC BUILDINGS EXPENSES	73,310.00	1,200.00	74,510.00	-72,479.41	-1,610.35	420.24
01-195-0000-5700-5700-0000	TOWN REPORT EXPENSES	3,200.00	291.00	3,491.00	-3,490.83		0.17
01-210-0000-5111-5111-0000	POLICE SALARY FT	133,489.00		133,489.00	-133,489.00		0.00
01-210-0000-5112-5112-0000	POLICE WAGES FT	679,772.00	-34,046.08	645,725.92	-607,733.37		37,992.55
01-210-0000-5114-5114-0000	POLICE WAGES PT	109,603.00	10,000.00	119,603.00	-119,455.58		147.42
01-210-0000-5700-5700-0000	POLICE EXPENSES	86,336.00		86,336.00	-82,665.33	-3,670.67	0.00
01-210-2017-0025-5700-0900	ART 25 NEW POLICE CRUISER	38,000.00		38,000.00	-38,000.00		0.00
01-221-0000-5111-5111-0000	FIRE & EMS SALARY FT	146,160.00		146,160.00	-146,160.00		0.00
01-221-0000-5113-5113-0000	FIRE & EMS SALARY PT	25,841.66		25,841.66	-25,841.66		0.00
01-221-0000-5114-5114-0000	FIRE & EMS WAGES PT	183,129.75		183,129.75	-183,129.75		0.00
01-221-0000-5700-5700-0000	FIRE & EMS EXPENSES	89,244.59	46,111.00	135,355.59	-111,706.75	-23,611.00	37.84
01-221-2017-0005-5700-0900	ART 5 STM BREATHING COMPRESSOR SYSTEM	51,575.00		51,575.00	-51,575.00		0.00
01-221-2017-2017-5700-0900	ART 17 BREATHING APPARATUS & AIR COMPRESSOR	51,575.00		51,575.00	-51,575.00		0.00
01-221-2017-0018-5700-0900	ART 18 PERSONAL PROTECTION EQUIPMENT	24,000.00		24,000.00	-23,999.60	-0.40	0.00
01-241-0000-5114-5114-0000	BUILDING INSPECTOR WAGES PT	113,363.00	176.00	113,539.00	-113,538.64		0.36
01-241-0000-5700-5700-0000	BUILDING INSPECTOR EXPENSES	5,230.00		5,230.00	-4,154.36		1,075.64
01-242-0000-5700-5700-0000	PLUMBING & GAS INSPECTOR EXPENSES	830.00		830.00	-474.00		356.00
01-243-0000-5700-5700-0000	ELECTRICAL INSPECTOR EXPENSES	667.00		667.00	-662.45		4.55
01-249-0000-5113-5113-0000	ANIMAL INSPECTOR SALARY PT	1,849.00		1,849.00	-1,849.00		0.00
01-249-0000-5700-5700-0000	ANIMAL INSPECTOR EXPENSES	925.00		925.00			925.00
01-292-0000-5113-5113-0000	DOG OFFICER SALARY PT	2,829.00		2,829.00	-2,829.00		0.00
01-292-0000-5700-5700-0000	DOG OFFICER EXPENSES	2,500.00		2,500.00	-234.20		2,265.80
01-296-0000-5100-5100-0000	COMMUNICATIONS CENTER PERSONNEL	123,322.00		123,322.00	-121,045.51		2,276.49
01-296-0000-5700-5700-0000	COMMUNICATIONS EXPENSES	102,642.00		102,642.00	-102,612.62		29.38
01-300-0000-5000-5100-0000	BERLIN MEMORIAL SCHOOL PERSONNEL	2,224,348.98		2,224,348.98	-2,224,348.98		0.00
01-300-0000-5000-5700-0000	BERLIN MEMORIAL SCHOOL EXPENSES	643,311.02		643,311.02	-514,850.84	-127,572.33	887.85
01-300-2017-0019-5700-0900	ART 19 BMS UPGRADE SECUDITY SYSTEM	28,000.00		28,000.00	-900.00	-27,100.00	0.00
01-300-2017-0020-5700-0900	ART 20 BMS SEALING EXTERIOR WINDOWS	23,300.00		23,300.00	-8,634.75	-14,665.25	0.00
01-300-2017-0021-5700-0900	ART 21 BMS WEATHER STATION	15,740.00		15,740.00	-15,740.00		0.00
01-300-2017-0022-5700-0900	ART 22 BMS INT/EXT DOOR REPAIRS	15,000.00		15,000.00	-8,389.60	-6,610.40	0.00
01-300-2017-0023-5700-0900	ART 23 BMS STAIR TREADS AND HAND RAILS	10,000.00		10,000.00	-4,200.00	-5,800.00	0.00
01-300-2017-0024-5700-0900	ART 24 BMS UPGRADE FIRE SYSTEM	5,000.00		5,000.00	-4,533.22	-466.78	0.00
01-301-0000-5000-5000-0000	POST SECONDARY VOC. SCH.	1.00		1.00			1.00
01-422-0000-5111-5111-0000	HIGHWAY SALARY FT	78,755.00		78,755.00	-78,755.00		0.00
01-422-0000-5112-5112-0000	HIGHWAY WAGES FT	213,135.00	500.00	213,635.00	-213,014.82		620.18
01-422-0000-5114-5114-0000	HIGHWAY WAGES PT	11,054.00	-500.00	10,554.00	-834.82		9,719.18
01-422-0000-5700-5700-0000	HIGHWAY EXPENSES	122,320.00		122,320.00	-118,393.00	-3,800.00	127.00
01-422-2017-0015-5700-0900	ART 15 HOT TOP	70,000.00		70,000.00	-70,000.00		0.00
01-423-0000-5112-5112-0000	SNOW & SALT OVERTIME WAGES	33,964.00	-133.20	33,830.80	-28,785.58		5,045.22
01-423-0000-5114-5114-0000	SNOW & SALT WAGES PT	10,091.00	133.20	10,224.20	-10,224.20		0.00
01-423-0000-5700-5700-0000	SNOW & SALT EXPENSES	85,000.00	56,219.95	141,219.95	-141,219.95		0.00

Account Number	Department	Budgeted	Transferred	Total Available	Expenses	Encumbered	Unused Balances
01-424-0000-5211-5211-0000	STREET LIGHTS	9,600.00		9,600.00	-9,434.84		165.16
01-433-0000-5114-5114-0000	TRANSFER STATION WAGES PT	34,219.00		34,219.00	-33,170.90		1,048.10
01-433-0000-5700-5700-0000	TRANSFER STATION EXPENSES	35,588.00		35,588.00	-3,603.91	-160	31,824.09
01-491-0000-5000-5100-0000	CEMETERY SALARY PT	3,360.00		3,360.00	-3,360.00		0.00
01-491-0000-5000-5700-0000	CEMETERY EXPENSES	26,644.00		26,644.00	-26,644.00		0.00
01-491-2017-0026-5700-0900	ART 26 REPAVEING SOUTH CEMETERY	10,000.00		10,000.00	-10,000.00		0.00
01-510-0000-5110-5110-0000	BOARD OF HEALTH ELECTED SALARY	1,800.00		1,800.00	-1,800.00		0.00
01-510-0000-5114-5114-0000	BOARD OF HEALTH WAGES PT	3,466.00		3,466.00	-3,365.32		100.68
01-510-0000-5700-5700-0000	BOARD OF HEALTH EXPENSES	1,650.00		1,650.00	-448.44		1,201.56
01-511-0000-5200-5200-0000	NASHOBA HEALTH	6,687.00		6,687.00	-6,686.60		0.40
01-522-0000-5200-5200-0000	NASHOBA NURSING	3,052.00		3,052.00	-3,051.44		0.56
01-523-0000-5200-5200-0000	LIPTON MENTAL HEALTH	1.00		1.00			1.00
01-541-0000-5114-5114-0000	COUNCIL ON AGING WAGES PT	4,000.00	180.00	4,180.00	-4,180.00		0.00
01-541-0000-5700-5700-0000	COUNCIL ON AGING EXPENSES	5,000.00		5,000.00	-5,000.00		0.00
01-543-0000-5113-5113-0000	VETERANS SALARY PT	2,778.00		2,778.00	-2,778.00		0.00
01-543-0000-5700-5700-0000	VETERANS EXPENSES	635.00		635.00	-357.43		277.57
01-543-0000-5780-5780-0000	VETERANS BENEFITS	16,056.00		16,056.00	-9,459.21		6,596.79
01-599-0000-5000-5000-0000	WHEAT ASSESSEMENT	3,000.00		3,000.00	-3,000.00		0.00
01-610-0000-5114-5114-0000	LIBRARY WAGES PT	108,872.00	-700.00	108,172.00	-102,562.45		5,609.55
01-610-0000-5700-5700-0000	LIBRARY EXPENSES	28,000.00	700.00	28,700.00	-28,334.66		365.34
01-610-2017-0028-5700-0900	ART 28 LIBRARY GENERAL REPAIRS	4,000.00		4,000.00		-4000	0.00
01-610-2017-0029-5700-0900	ART 29 TWO COMPUTER CARRELS	2,500.00		2,500.00	-1,728.79	-771.21	0.00
01-630-0000-5700-5700-0000	RECREATION EXPENSES	3,400.00		3,400.00	-3,400.00		0.00
01-631-0000-5000-5700-0000	CULTURAL COUNCIL - EXPENSES	1,250.00		1,250.00	-1,250.00		0.00
01-691-0000-5700-5700-0000	HISTORICAL COMMITTEE EXPENSES	600.00		600.00	-557.23		42.77
01-692-0000-5700-5700-0000	MEMORIAL DAY EXPENSES	1,800.00		1,800.00	-1,800.00		0.00
01-694-0000-5700-5700-0000	FESTIVE EVENTS EXPENSES	2,100.00		2,100.00	-1,247.02		852.98
01-699-0000-5700-5700-0000	CO AID TO AGRICULTURE	1.00		1.00			1.00
01-752-0000-5800-5800-0000	INTEREST EXPENSE	32,100.00		32,100.00	-24,900.00		7,200.00
01-752-0000-5900-5900-0000	PRINCIPAL REPAYMENT ON DEBT	359,523.00		359,523.00	-359,523.00		0.00
01-800-0000-5300-5320-0000	SCHOOL CHOICE	5,000.00		5,000.00	-3,200.00		1,800.00
01-800-0000-5600-5634-0000	MOTOR VEHICLE ASSESSMENT	2,100.00		2,100.00	-1,880.00		220.00
01-800-0000-5600-5639-0000	MOSQUITO CONTROL ASSESSMENT	33,275.00		33,275.00	-33,275.00		0.00
01-800-0000-5600-5640-0000	AIR POLLUTION ASSESSMENT	1,078.00		1,078.00	-1,078.00		0.00
01-800-0000-5600-5641-0000	CENTRAL MASS REGIONAL PLANNING COUNCIL	763.00		763.00	-762.14		0.86
01-800-0000-5600-5663-0000	REGIONAL TRANSIT ASSESSMENT	134.00		134.00	-134.00		0.00
01-835-0000-5300-5321-0000	ASSABET VALLEY REGIONAL ASSESSMENT	412,659.00		412,659.00	-412,659.00		0.00
01-835-0000-5300-5322-0000	TAHANTO REGIONAL ASSESSMENT	2,604,399.00		2,604,399.00	-2,604,399.00		0.00
01-835-0000-5900-5900-0000	TAHANTO CAPITAL ASSESSMENT	534,895.00		534,895.00	-534,895.00		0.00
01-835-0000-5900-5901-0000	ASSABET RENOVATIONS	100,761.00		100,761.00	-100,761.00		0.00
01-911-0000-5200-5200-0000	WORCESTER REGIONAL RETIREMENT ASSESSMENT	372,177.00		372,177.00	-372,177.00		0.00
01-912-0000-5100-5170-0000	WORKMENS COMPENSATION	42,400.00		42,400.00	-31,833.22		10,566.78
01-913-0000-5100-5170-0000	UNEMPLOYMENT INSURANCE	20,000.00	42,400.00	62,400.00	-49,692.11	-12,650.65	57.24
01-914-0000-5100-5170-0000	CHAPTER 32B HEALTH INSURANCE	900,000.00	-66,619.95	833,380.05	-786,656.66		46,723.39
01-916-0000-5200-5200-0000	POLICE & FIRE SICKNESS AND ACCIDENT INSURANCE	28,000.00		28,000.00	-27,760.00		240.00
01-919-0000-5100-5190-0000	SICK PAY ACCOUNT	34,560.00	1,546.08	36,106.08	-36,106.08		0.00
01-920-0000-5100-5170-0000	MEDICARE	71,500.00		71,500.00	-66,575.64		4,924.36
01-945-0000-5700-5740-0000	PROPERTY & LIABILITIES INSURANCE	86,528.00	562.00	87,090.00	-87,089.97		0.03
01-990-0000-0000-5000-0000	TRANSFER TO OTHER FUNDS	100,000.00		100,000.00	-100,000.00		0.00
		13,294,258.00	0.00	13,294,258.00	-12,137,213.59	-891,389.49	265,654.92