

## B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-##-##-####-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN2010

Budget Year: July 2009 thru June 2010

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
CONTINGENCY ACCOUNT							
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ENGINEERING CONTINGENCY							
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10-05-63-1065-125	BOARD OF FINANCE	0	0	14,633	15,000	367	2.51
10-05-63-1065-139	BRIDGE PROJECTS	8,503	8,503	0	0	0	0.00
10-05-63-1065-195	DAMS	3,947	3,947	0	0	0	0.00
10-05-63-1065-265	GENERAL ENGINEERING	2,330	2,330	0	0	0	0.00
10-05-63-1065-282	INLAND WETLANDS	0	0	0	0	0	0.00
10-05-63-1065-380	PLANNING AND ZONING	1,226	1,226	367	0	(367)	(100.00)
10-05-63-1065-444	ROADS	360	360	0	0	0	0.00
10-05-63-1065-553	SCHOOL	0	0	0	0	0	0.00
	**TOTAL** ENGINEERING CONTINGENCY	16,366	16,366	15,000	15,000	0	0.00
LEGAL CONTINGENCY							
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10-05-63-1105-116	ASSESSOR	0	0	0	0	0	0.00
10-05-63-1105-118	ANIMAL CONTROL	0	0	0	0	0	0.00
10-05-63-1105-125	BOARD OF FINANCE	0	0	12,123	20,000	7,877	64.98
10-05-63-1105-134	BUILDING DEPARTMENT	0	0	0	0	0	0.00
10-05-63-1105-139	BRIDGE PROJECTS	0	0	0	0	0	0.00
10-05-63-1105-185	CONSERVATION	0	0	0	0	0	0.00
10-05-63-1105-270	GENERAL LEGAL	6,192	6,192	1,888	0	(1,888)	(100.00)
10-05-63-1105-282	INLAND WETLANDS	368	368	112	0	(112)	(100.00)
10-05-63-1105-367	PARK AND RECREATION	0	0	0	0	0	0.00
10-05-63-1105-377	PERSONNEL	0	0	0	0	0	0.00
10-05-63-1105-380	PLANNING AND ZONING	12,393	12,393	4,181	0	(4,181)	(100.00)
10-05-63-1105-400	SANITATION	0	0	0	0	0	0.00
10-05-63-1105-493	TAX COLLECTOR	0	0	0	0	0	0.00
10-05-63-1105-501	TOWN CLERK	0	0	0	0	0	0.00
10-05-63-1105-554	UNION	0	0	0	0	0	0.00
10-05-63-1105-600	ZBA	3,549	3,549	1,696	0	(1,696)	(100.00)
10-05-63-1105-958	HARBOR MANAGEMENT	0	0	0	0	0	0.00
	**TOTAL** LEGAL CONTINGENCY	22,502	22,502	20,000	20,000	0	0.00
WINTER MAINTENANCE							
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10-05-63-1160-585	WINTER MAINTENANCE	3	0	20,000	20,000	0	0.00

BUDGET WORKSHEET - EXPENDITURES

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Fund: GENERAL FUND - GEN2010

Budget Year: July 2009 thru June 2010

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
**TOTAL**	WINTER MAINTENANCE	3	0	20,000	20,000	0	0.00
GENERAL CONTINGENCY							
10-05-63-1165-125	BOARD OF FINANCE	142	0	23,685	35,000	11,315	47.77
**TOTAL**	GENERAL CONTINGENCY	142	0	23,685	35,000	11,315	47.77
**TOTAL**	CONTINGENCY ACCOUNT	39,012	38,867	78,685	90,000	11,315	14.38