

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 = 01-4130.100-0010 thru 01-4722.163-2150; Mask = ##-####.###-####

Level of Detail = Account Number; Level = 9

Fund: General Fund - BDGT2011

Budget Year: January 2011 thru December 2011

Account Number	Account Name	2010 Budget (3)	2010 Actual (4)	2011 Requested (5)	2011 Selectmen (6)	2011 Bdgt Cmte (7)
EXECUTIVE						
SALARIES						
01-4130.100-0010	EXEC SELECTMEN	15000.00	15057.09	15000.00	15000.00	15000.00
01-4130.100-0060	EXEC CHAIR BUDGET COM	100.00	100.00	100.00	100.00	100.00
01-4130.100-0070	EXEC TRUSTEE TRUST FN	100.00	100.00	100.00	100.00	100.00
01-4130.100-0080	EXEC POLICE CMMSSRS	1600.00	1553.42	1600.00	1600.00	1600.00
01-4130.100-0090	EXEC TOWN MANAGER	90762.13	90413.70	91699.00	91699.00	91699.00
	TOTAL SALARIES	107562.13	107224.21	108499.00	108499.00	108499.00
EXPENSES						
01-4130.101-0120	EXEC MILEAGE	1000.00	967.50	1000.00	1000.00	1000.00
01-4130.101-0140	EXEC DUES	8800.00	8654.37	8800.00	8800.00	8800.00
01-4130.101-0150	EXEC REFERENCE BOOKS	100.00	28.00	100.00	100.00	100.00
01-4130.101-0170	EXEC SEMINARS & PROF	1000.00	631.32	1000.00	600.00	600.00
01-4130.101-0195	PEG STATION	1.00	0.00	1.00	1.00	1.00
	TOTAL EXPENSES	10901.00	10281.19	10901.00	10501.00	10501.00
OFFICE						
01-4130.102-0200	SELECTMENS SEC'Y	45752.00	44826.02	46040.00	44440.00	44440.00
01-4130.102-0205	EXEC OFFICE SUPPLIES	8500.00	7821.93	8500.00	8000.00	8000.00
01-4130.102-0210	EXEC OFFICE TELEPHONE	11000.00	9587.76	8000.00	8000.00	8000.00
01-4130.102-0215	EX OFFICE POSTAGE	19000.00	17161.53	19900.00	19900.00	19900.00
01-4130.102-0220	EXEC ADV & NEWS NOTICES	3000.00	2755.05	3000.00	2700.00	2700.00
01-4130.102-0225	EXEC TOWN REPORTS	7500.00	4786.00	5500.00	5500.00	5500.00
01-4130.102-0230	OFFICE EQUIPMENT & MAINT	11100.00	8991.79	9700.00	9700.00	9700.00
01-4130.102-0240	EXEC BOOK BINDING	400.00	110.00	400.00	400.00	400.00
	TOTAL OFFICE	106252.00	96040.08	101040.00	98640.00	98640.00
	TOTAL EXECUTIVE	224715.13	213545.48	220440.00	217640.00	217640.00

ELECTION & REG

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = 01-4130.100-0010 thru 01-4722.163-2150; Mask = ##-###.###-###

Level of Detail = Account Number; Level = 9

Fund: General Fund - BDGT2011

Budget Year: January 2011 thru December 2011

Account Number	Account Name	2010 Budget (3)	2010 Actual (4)	2011 Requested (5)	2011 Selectmen (6)	2011 Bdgt Cmte (7)
ELECTION & REG						
01-4140.103-0260	E&R TOWN CLERK SALARIES	80696.54	81191.46	81795.00	81795.00	81795.00
01-4140.103-0262	E&R CLERKS DUES	20.00	20.00	20.00	20.00	20.00
01-4140.103-0263	E&R CLERKS SEMINARS	375.00	494.00	1000.00	1000.00	1000.00
01-4140.103-0266	E&R CLERKS BOOKS	150.00	307.95	200.00	200.00	200.00
01-4140.103-0268	E&R MODERATOR	300.00	150.00	100.00	100.00	100.00
01-4140.103-0269	E&R ASST MODERATOR	150.00	0.00	50.00	50.00	50.00
01-4140.103-0270	E&R BALLOT CLERKS	1500.00	1298.50	1000.00	1000.00	1000.00
01-4140.103-0280	E&R SUPRV CHECKLIST	3000.00	3000.00	3000.00	3000.00	3000.00
01-4140.103-0300	E&R SUPP, BALLOTS, POST, E	6000.00	7141.45	6250.00	6250.00	6250.00
01-4140.103-0310	E&R MEAL FOR CLERKS	0.00	0.00	100.00	100.00	100.00
01-4140.103-0320	E&R ADVERTISING	200.00	408.00	200.00	200.00	200.00
01-4140.103-0322	E&R PROGRAM BALLOTS	3500.00	3536.98	1500.00	1500.00	1500.00
	TOTAL ELECTION & REG	95891.54	97548.34	95215.00	95215.00	95215.00
	TOTAL ELECTION & REG	95891.54	97548.34	95215.00	95215.00	95215.00
FINANCE						
01-4150.105-0400	FINANCE TREASURER	2400.00	2400.00	2400.00	2400.00	2400.00
01-4150.105-0410	FINANCE AUDIT	19500.00	20082.35	20500.00	20500.00	20500.00
01-4150.105-0420	FIN BUDGET CMMTTE	2200.00	1837.34	2200.00	1900.00	1900.00
01-4150.105-0430	FINANCE SALARIES	113700.24	113706.12	114243.00	114243.00	114243.00
01-4150.105-0440	INFO TECHNOLOGY	38550.00	37327.29	36000.00	32000.00	32000.00
01-4150.105-0445	FINANCE DUES	50.00	45.00	50.00	50.00	50.00
01-4150.105-0450	FINANCE BOOKS	100.00	0.00	50.00	50.00	50.00
01-4150.105-0455	FINANCE SEMINARS & PROF DEV	1000.00	513.48	750.00	750.00	750.00
01-4150.105-0460	TAX COLLECT SALARIES	67365.46	67047.15	67506.00	67506.00	67506.00
01-4150.105-0465	TAX REDEMPT FEES	1200.00	801.18	800.00	800.00	800.00
01-4150.105-0470	COST OF LIENS	4500.00	5021.64	5500.00	5500.00	5500.00
01-4150.105-0475	TAX BILLING	5000.00	3808.24	5000.00	5000.00	5000.00
	TOTAL FINANCE	255565.70	252589.79	254999.00	250699.00	250699.00
	TOTAL FINANCE	255565.70	252589.79	254999.00	250699.00	250699.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = 01-4130.100-0010 thru 01-4722.163-2150; Mask = ##-###.###-###

Level of Detail = Account Number; Level = 9

Fund: General Fund - BDGT2011

Budget Year: January 2011 thru December 2011

Account Number	Account Name	2010 Budget (3)	2010 Actual (4)	2011 Requested (5)	2011 Selectmen (6)	2011 Bdgt Cmte (7)
ASSESSING						

ASSESSING						

01-4152.106-0530	ASSESSOR	76667.13	76538.12	77327.00	77327.00	77327.00
01-4152.106-0531	ASSISTANT ASSESSOR	47671.20	47795.92	48131.00	48131.00	48131.00
01-4152.106-0532	ASSESSING TEMPS	5800.00	2388.50	5040.00	4500.00	4500.00
01-4152.106-0540	ASSESSING MAPPING	3000.00	1775.50	2500.00	2500.00	2500.00
01-4152.106-0550	ASSESSING SUPPLIES	1000.00	82.10	1000.00	1000.00	1000.00
01-4152.106-0560	APPRAISAL SOFTWARE	5880.00	5800.00	6200.00	6200.00	6200.00
01-4152.106-0562	ASSESS DUES	235.00	235.00	260.00	260.00	260.00
01-4152.106-0564	ASSESS BOOKS	450.00	476.20	563.00	563.00	563.00
01-4152.106-0565	ASSESS SEMINARS & PROF DEV	1835.00	987.68	2000.00	2000.00	2000.00
	TOTAL ASSESSING	142538.33	136079.02	143021.00	142481.00	142481.00
	TOTAL ASSESSING	142538.33	136079.02	143021.00	142481.00	142481.00
LEGAL						

LEGAL						

01-4153.107-0570	LEGAL EXPENSES	60000.00	30548.29	60000.00	40000.00	40000.00
	TOTAL LEGAL	60000.00	30548.29	60000.00	40000.00	40000.00
	TOTAL LEGAL	60000.00	30548.29	60000.00	40000.00	40000.00
EMPLOYEE BENEFITS						

EMPLOYEE BENEFITS						

01-4155.108-0580	FLEX BENEFIT	462669.00	414915.54	435900.00	435900.00	435900.00
01-4155.108-0581	WORKERS COMP	47830.00	38831.79	45800.00	45800.00	45800.00
01-4155.108-0582	UNEMPLOYMENT INS	4147.00	3473.10	4800.00	4800.00	4800.00
01-4155.108-0583	SOCIAL SECURITY	147710.00	128956.96	150977.00	150977.00	150977.00
01-4155.108-0584	RETIREMENT	161071.00	148480.60	182400.00	182400.00	182400.00
01-4155.108-0585	DIS NON UNION MERIT	4705.86	0.00	39454.00	39454.00	39454.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = 01-4130.100-0010 thru 01-4722.163-2150; Mask = ##-###.###-###

Level of Detail = Account Number; Level = 9

Fund: General Fund - BDGT2011

Budget Year: January 2011 thru December 2011

Account Number	Account Name	2010 Budget (3)	2010 Actual (4)	2011 Requested (5)	2011 Selectmen (6)	2011 Bdgt Cmmte (7)
01-4155.108-0586	SICK LEAVE INCENTIVE	24106.00	20033.31	26902.00	26902.00	26902.00
01-4155.108-0587	EARNED BENEFIT	0.00	0.00	10000.00	10000.00	10000.00
	TOTAL EMPLOYEE BENEFITS	852238.86	754691.30	896233.00	896233.00	896233.00
	TOTAL EMPLOYEE BENEFITS	852238.86	754691.30	896233.00	896233.00	896233.00
PLANNING & ZONING						

PLANNING & ZONING						

01-4191.109-0590	P&Z RECORDING & SCANNING	1400.00	1410.00	1500.00	1000.00	1000.00
01-4191.109-0600	P&Z LEGAL ADVERTISING	2000.00	1992.00	2000.00	2000.00	2000.00
01-4191.109-0605	P&Z POSTAGE	2400.00	1811.16	1600.00	1600.00	1600.00
01-4191.109-0610	P&Z PRINT, SUPPLIES, EQUIP	1400.00	869.64	1400.00	750.00	750.00
01-4191.109-0615	P&Z TOWN PLANNER	76883.80	76734.51	78037.00	78037.00	78037.00
01-4191.109-0620	P/T ZONING ENFORCEMENT	25493.60	25655.04	26004.00	26004.00	26004.00
01-4191.109-0625	P&Z PROJECT MGR	51995.00	50098.32	51895.00	50895.00	50895.00
01-4191.109-0627	P&Z BOOK BINDING	200.00	121.50	200.00	200.00	200.00
01-4191.109-0628	P&Z DUES	450.00	340.00	450.00	450.00	450.00
01-4191.109-0629	P&Z BOOKS	200.00	90.00	200.00	200.00	200.00
01-4191.109-0630	P&Z SEMINARS & PROF DEV	1000.00	921.67	1000.00	1000.00	1000.00
	TOTAL PLANNING & ZONING	163422.40	160043.84	164286.00	162136.00	162136.00
	TOTAL PLANNING & ZONING	163422.40	160043.84	164286.00	162136.00	162136.00
GOVERNMENT BLDGS						

TOWN HALL						

01-4194.110-0645	TOWN HALL SUPPLIES	500.00	466.04	500.00	500.00	500.00
01-4194.110-0650	TOWN HALL EQUIPMENT	2000.00	974.39	2000.00	2000.00	2000.00
01-4194.110-0655	TOWN HALL ELECTRIC	5700.00	5800.28	5700.00	5700.00	5700.00
01-4194.110-0670	TOWN HALL HEAT	5000.00	3266.72	5000.00	5000.00	5000.00
01-4194.110-0675	TOWN HALL REPAIRS	2500.00	5238.23	2500.00	2500.00	2500.00
01-4194.110-0680	WATER SYS TESTING	3100.00	1962.00	3100.00	2000.00	2000.00
	TOTAL TOWN HALL	18800.00	17707.66	18800.00	17700.00	17700.00

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 = 01-4130.100-0010 thru 01-4722.163-2150; Mask = ##-###.###-###

Level of Detail = Account Number; Level = 9

Fund: General Fund - BDGT2011

Budget Year: January 2011 thru December 2011

Account Number	Account Name	2010 Budget (3)	2010 Actual (4)	2011 Requested (5)	2011 Selectmen (6)	2011 Bdgt Cmte (7)
GARAGE						
01-4194.111-0700	GARAGE ELECTRIC	11900.00	12951.45	11900.00	11900.00	11900.00
01-4194.111-0705	GARAGE HEAT	27000.00	19545.20	27000.00	25000.00	25000.00
01-4194.111-0710	GARAGE REPAIR/MAINT	2500.00	4311.44	2500.00	2500.00	2500.00
	TOTAL GARAGE	41400.00	36808.09	41400.00	39400.00	39400.00
COMMUNITY CTR/REC BLDG						
01-4194.113-0730	REC BLDG ELECTRIC	8905.00	9978.87	8905.00	8905.00	8905.00
01-4194.113-0735	REC BLDG HEAT	13500.00	10486.34	13500.00	13500.00	13500.00
01-4194.113-0740	REC MAINT& SUPPLIES	3000.00	2412.09	3000.00	3000.00	3000.00
01-4194.113-0745	REC WATER SYS TEST	1000.00	734.00	1000.00	750.00	750.00
01-4194.113-0747	WHITAKER ELECTRIC	621.00	419.27	621.00	621.00	621.00
01-4194.113-0748	WHITAKER HEAT	1300.00	1364.86	1300.00	1100.00	1100.00
01-4194.113-0749	WHITAKER MAINT & SUPPLI	1200.00	189.28	1200.00	1200.00	1200.00
	TOTAL COMMUNITY CTR/REC BLDG	29526.00	25584.71	29526.00	29076.00	29076.00
CUSTODIAN						
01-4194.114-0746	BLGDS CUSTODIAN	18000.00	18125.00	18000.00	18000.00	18000.00
	TOTAL CUSTODIAN	18000.00	18125.00	18000.00	18000.00	18000.00
	TOTAL GOVERNMENT BLDGS	107726.00	98225.46	107726.00	104176.00	104176.00
CEMETERIES						
CEMETERIES						
01-4195.115-0750	CEMETERIES	1.00	0.00	1.00	1.00	1.00
	TOTAL CEMETERIES	1.00	0.00	1.00	1.00	1.00
	TOTAL CEMETERIES	1.00	0.00	1.00	1.00	1.00
INSURANCE						

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 = 01-4130.100-0010 thru 01-4722.163-2150; Mask = ##-###.###-###

Level of Detail = Account Number; Level = 9

Fund: General Fund - BDGT2011

Budget Year: January 2011 thru December 2011

Account Number	Account Name	2010 Budget (3)	2010 Actual (4)	2011 Requested (5)	2011 Selectmen (6)	2011 Bdgt Cmte (7)
01-4196.116-0760	INSURANCE MULTI PERIL	42400.00	42272.83	45500.00	45405.00	45405.00
01-4196.116-0765	INSURANCE AUTO FLEET	14000.00	13692.69	14500.00	14500.00	14500.00
	TOTAL INSURANCE	56400.00	55965.52	60000.00	59905.00	59905.00
POLICE						
LABOR						
01-4210.118-0870	REGULAR OFFICERS	1154037.00	1132048.22	1145642.00	1095642.00	1095642.00
01-4210.118-0880	REG OFFICERS OVERTIME	40000.00	46633.76	45000.00	45000.00	45000.00
01-4210.118-0890	SPECIAL OFFICERS	5000.00	2945.00	4000.00	4000.00	4000.00
01-4210.118-0900	PROSECUTOR	0.00	15882.37	60000.00	60000.00	60000.00
01-4210.118-0910	DISPATCHERS	280253.00	269404.33	287745.00	287745.00	287745.00
01-4210.118-0920	DISPATCHERS OVERTIME	4000.00	3645.60	4500.00	4500.00	4500.00
01-4210.118-0940	SECRETARIAL	91821.00	92815.20	95471.00	95471.00	95471.00
01-4210.118-0950	SECRETARIAL OVERTIME	500.00	551.27	500.00	500.00	500.00
01-4210.118-0960	ANIMAL CONTROL	25740.00	25824.00	26910.00	26910.00	26910.00
01-4210.118-0965	CADET PROGRAM	1.00	0.00	1.00	1.00	1.00
01-4210.118-0970	HOLIDAY PAY	51412.00	45076.32	51879.00	51879.00	51879.00
01-4210.118-0990	COMMERCIAL DUTY	0.00	0.00	0.00	0.00	0.00
01-4210.118-1000	INCENTIVE PAY	33083.00	29868.76	34695.00	34695.00	34695.00
01-4210.118-1010	CROSSING GUARD	0.00	0.00	0.00	0.00	0.00
01-4210.118-1020	MERIT ACCOUNT	1878.00	0.00	13500.00	13500.00	13500.00
	TOTAL LABOR	1687725.00	1664694.83	1769843.00	1719843.00	1719843.00
BENEFITS						
01-4210.119-1030	PROF LIABILITY INS	27322.00	33648.54	34161.00	34161.00	34161.00
01-4210.119-1040	MEDICAL INSURANCE	332972.00	350214.44	391173.00	357020.00	357020.00
01-4210.119-1050	LIFE & DISABILITY INS	13500.00	11215.80	13121.00	13121.00	13121.00
01-4210.119-1060	RETIREMENT	209240.00	218067.10	251493.00	251493.00	251493.00
01-4210.119-1070	SOCIAL SECURITY	54786.00	50254.54	56185.00	56185.00	56185.00
01-4210.119-1080	WORKERS COMP INSURANCE	23600.00	21980.62	25354.00	25354.00	25354.00
01-4210.119-1090	UNEMPLOYMENT INSURANCE	1473.00	2702.13	1568.00	1568.00	1568.00
01-4210.119-1095	EARNED BENEFITS	28000.00	27107.34	1000.00	1000.00	1000.00
	TOTAL BENEFITS	690893.00	715190.51	774055.00	739902.00	739902.00

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 = 01-4130.100-0010 thru 01-4722.163-2150; Mask = ##-####.###-####

Level of Detail = Account Number; Level = 9

Fund: General Fund - BDGT2011

Budget Year: January 2011 thru December 2011

Account Number	Account Name	2010 Budget (3)	2010 Actual (4)	2011 Requested (5)	2011 Selectmen (6)	2011 Bdgt Cmte (7)
OPERATIONS						
01-4210.120-1110	OFFICE SUPPLIES	7000.00	9420.14	7000.00	7000.00	7000.00
01-4210.120-1120	OFFICE EQUIPMENT/MAINT	7000.00	5810.60	7000.00	7000.00	7000.00
01-4210.120-1121	COMPUTER	15450.00	14396.50	16150.00	16150.00	16150.00
01-4210.120-1130	BOOKS & PUBLICATIONS	1000.00	926.89	1000.00	1000.00	1000.00
01-4210.120-1190	CLEANING	13000.00	12750.00	13000.00	13000.00	13000.00
01-4210.120-1200	BLDG MAINT & SUPPLIES	10000.00	13820.82	10000.00	10000.00	10000.00
01-4210.120-1210	HEAT	5700.00	6055.41	5700.00	5700.00	5700.00
01-4210.120-1220	ELECTRICITY	10200.00	13063.06	10200.00	10200.00	10200.00
01-4210.120-1240	DUES & MEETINGS	2350.00	2687.17	2870.00	2870.00	2870.00
01-4210.120-1250	TRAINING	9000.00	11577.27	10000.00	10000.00	10000.00
01-4210.120-1260	CARE OF PRISONERS	150.00	400.02	150.00	150.00	150.00
01-4210.120-1270	EQUIPMENT	4000.00	6836.59	4000.00	4000.00	4000.00
01-4210.120-1280	UNIFORMS	9500.00	5667.70	9500.00	9500.00	9500.00
01-4210.120-1282	UNIFORM MAINTENANCE	15200.00	15412.50	16050.00	16050.00	16050.00
01-4210.120-1286	EXAMS & PHYSICALS	4500.00	5772.95	5000.00	5000.00	5000.00
01-4210.120-1288	TELEPHONE	22000.00	23423.88	22000.00	22000.00	22000.00
01-4210.120-1289	EXTRA INVESTIGATION	150.00	45.60	150.00	150.00	150.00
01-4210.120-1290	RADIO MAINTENANCE	2500.00	2370.06	2500.00	2500.00	2500.00
01-4210.120-1291	DARE PROGRAM	1.00	255.59	1.00	1.00	1.00
01-4210.120-1292	CANINE UNIT	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATIONS	138701.00	150692.75	142271.00	142271.00	142271.00
VEHICLES						
01-4210.121-1300	VEHICLES	1.00	0.00	1.00	1.00	1.00
01-4210.121-1305	VEHICLE MAINT	11000.00	13910.74	11000.00	11000.00	11000.00
01-4210.121-1306	GASOLINE	50000.00	41208.41	50000.00	50000.00	50000.00
01-4210.121-1307	VEHICLE EQUIPMENT	3000.00	16491.52	3000.00	3000.00	3000.00
01-4210.121-1308	VEHICLE INSURANCE	3473.00	3665.92	3923.00	3923.00	3923.00
	TOTAL VEHICLES	67474.00	75276.59	67924.00	67924.00	67924.00
PROFESSIONAL SERVICES						
01-4210.122-1335	PROFESSIONAL SERVICES	1500.00	2414.40	1500.00	1500.00	1500.00
	TOTAL PROFESSIONAL SERVICES	1500.00	2414.40	1500.00	1500.00	1500.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = 01-4130.100-0010 thru 01-4722.163-2150; Mask = ##-###.###-###

Level of Detail = Account Number; Level = 9

Fund: General Fund - BDGT2011

Budget Year: January 2011 thru December 2011

Account Number	Account Name	2010 Budget (3)	2010 Actual (4)	2011 Requested (5)	2011 Selectmen (6)	2011 Bdgt Cmte (7)

	TOTAL POLICE	2586293.00	2608269.08	2755593.00	2671440.00	2671440.00
AMBULANCES						

AMBULANCES						

01-4215.123-1340	AMBULANCE NORTH CONWAY	77000.00	77000.00	77000.00	77000.00	77000.00
01-4215.123-1341	AMBULANCE CONWAY VILLAGE	77000.00	77000.00	77000.00	77000.00	77000.00
	TOTAL AMBULANCES	154000.00	154000.00	154000.00	154000.00	154000.00
	TOTAL AMBULANCES	154000.00	154000.00	154000.00	154000.00	154000.00
FIRE & EMER MGMT						

FIRE & EMER MGMT						

01-4220.124-1345	FIRE CONTRACT SERVICES	1.00	0.00	1.00	1.00	1.00
01-4220.124-1347	FIRE POND MAINT	500.00	0.00	500.00	0.00	0.00
01-4220.124-1349	EMER MGMT/CIVIL DEF	4800.00	4800.00	4800.00	4800.00	4800.00
01-4220.124-1350	EMER MGMT SUPPLIES	200.00	0.00	200.00	200.00	200.00
01-4220.124-1351	EMER MGMT TRAVEL	0.00	0.00	0.00	0.00	0.00
01-4220.124-1352	EMER MGMT SEMINARS & PROF DEV	0.00	0.00	0.00	0.00	0.00
01-4220.124-1355	NON PRECINCT FIRE	262459.00	262459.00	262062.00	262062.00	262062.00
	TOTAL FIRE & EMER MGMT	267960.00	267259.00	267563.00	267063.00	267063.00
	TOTAL FIRE & EMER MGMT	267960.00	267259.00	267563.00	267063.00	267063.00
INSPECTIONS						

INSPECTIONS						

01-4240.125-1360	BUILDING INSPECTOR	54836.24	54743.26	55378.00	55378.00	55378.00
01-4240.125-1361	RECEPTIONIST	12484.34	12437.23	12535.00	12535.00	12535.00
01-4240.125-1362	DUES	200.00	200.00	200.00	200.00	200.00
01-4240.125-1364	BOOKS	1800.00	1380.00	1600.00	1200.00	1200.00
01-4240.125-1365	SEMINARS & PROF DE	600.00	195.00	200.00	200.00	200.00

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 = 01-4130.100-0010 thru 01-4722.163-2150; Mask = ##-####.###-####

Level of Detail = Account Number; Level = 9

Fund: General Fund - BDGT2011

Budget Year: January 2011 thru December 2011

Account Number	Account Name	2010 Budget (3)	2010 Actual (4)	2011 Requested (5)	2011 Selectmen (6)	2011 Bdgt Cmte (7)
	TOTAL INSPECTIONS	69920.58	68955.49	69913.00	69513.00	69513.00
	TOTAL INSPECTIONS	69920.58	68955.49	69913.00	69513.00	69513.00
HWY ADMIN						

LABOR ACCTS						

01-4311.126-1374	HWY ADMIN	58740.94	56908.83	60503.00	60503.00	60503.00
	TOTAL LABOR ACCTS	58740.94	56908.83	60503.00	60503.00	60503.00
	TOTAL HWY ADMIN	58740.94	56908.83	60503.00	60503.00	60503.00
HIGHWAY						

LABOR ACCTS						

01-4312.126-1376	HWY DUES	450.00	370.00	350.00	350.00	350.00
01-4312.126-1378	HWY SEMINARS & PROF DEV	2000.00	990.00	1700.00	1700.00	1700.00
01-4312.126-1380	HWY LABOR	505038.56	453242.53	504626.00	504626.00	504626.00
01-4312.126-1381	HWY MERIT ACCOUNT	3594.20	0.00	7570.00	7570.00	7570.00
01-4312.126-1382	HWY GARAGE LABOR	147499.68	147924.06	149503.00	149503.00	149503.00
01-4312.126-1383	HWY INTERN	0.00	0.00	0.00	0.00	0.00
01-4312.126-1385	HWY CONTRACT SRVCS	14500.00	9513.65	14500.00	14500.00	14500.00
01-4312.126-1386	HWY DRUG TESTING	1000.00	612.00	1000.00	1000.00	1000.00
01-4312.126-1387	HWY SICK LEAVE INCENTIVE	2941.00	3993.88	3200.00	3200.00	3200.00
	TOTAL LABOR ACCTS	677023.44	616646.12	682449.00	682449.00	682449.00
VEHICLES						

01-4312.128-1390	HWY VEHICLE MAINT	94500.00	93754.93	94500.00	94500.00	94500.00
01-4312.128-1400	HWY VEHICLE FUEL	121000.00	76498.58	120000.00	120000.00	120000.00
01-4312.128-1410	HWY INVENTORY	3300.00	5169.51	3300.00	3300.00	3300.00
01-4312.128-1440	HIGHWAY BLADES, NOSES & SHOES	0.00	0.00	0.00	0.00	0.00
01-4312.128-1475	GARAGE UNIFORMS	2200.00	1839.55	2200.00	2200.00	2200.00
01-4312.128-1476	ADMIN VEHICLE MAINT	6800.00	4133.46	6500.00	6500.00	6500.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = 01-4130.100-0010 thru 01-4722.163-2150; Mask = ##-###.###-###

Level of Detail = Account Number; Level = 9

Fund: General Fund - BDGT2011

Budget Year: January 2011 thru December 2011

Account Number	Account Name	2010 Budget (3)	2010 Actual (4)	2011 Requested (5)	2011 Selectmen (6)	2011 Bdgt Cmte (7)
TOTAL VEHICLES		227800.00	181396.03	226500.00	226500.00	226500.00
GARAGE						
01-4312.130-1460	HWY GARAGE SUPPLIES	9550.00	10270.04	9550.00	9550.00	9550.00
01-4312.130-1480	HWY TELEPHONE	2000.00	1608.56	2000.00	2000.00	2000.00
01-4312.130-1490	HWY GARAGE TOOLS	8350.00	6976.89	8350.00	8350.00	8350.00
TOTAL GARAGE		19900.00	18855.49	19900.00	19900.00	19900.00
HIGHWAYS						
01-4312.132-1510	HWY TOOLS & SUPPLIES	5850.00	6225.08	5850.00	5850.00	5850.00
01-4312.132-1520	HWY DRAINAGE	15000.00	25686.47	15000.00	15000.00	15000.00
01-4312.132-1530	HWY STREET LIGHTS	90000.00	103039.70	60000.00	50000.00	50000.00
01-4312.132-1540	HWY HIRED EQUIPMENT	117875.00	67014.18	115000.00	115000.00	115000.00
01-4312.132-1550	HWY SAND & GRAVEL	37000.00	48768.41	37000.00	35000.00	35000.00
01-4312.132-1560	HWY ASPHALT	386400.00	373254.78	386400.00	350000.00	350000.00
01-4312.132-1570	HWY SALT & CALCIUM CHLOR	144466.00	123858.19	144466.00	144466.00	144466.00
01-4312.132-1590	HWY STRIPING	27836.00	22709.21	27836.00	27836.00	27836.00
01-4312.132-1600	HWY SIGNS & POSTS	3800.00	2960.06	3800.00	3800.00	3800.00
01-4312.132-1601	HWY BRIDGE MAINT	1000.00	778.31	1000.00	1000.00	1000.00
TOTAL HIGHWAYS		829227.00	774294.39	796352.00	747952.00	747952.00
OTHER						
01-4312.134-1610	HWY RADIOS & REPAIRS	1000.00	509.10	1000.00	1000.00	1000.00
01-4312.134-1630	HWY CLOTHING	8258.00	6299.13	8258.00	8258.00	8258.00
TOTAL OTHER		9258.00	6808.23	9258.00	9258.00	9258.00
GENL HWY REPAIR						
01-4312.136-1635	HWY GEN'L REPAIRS	12000.00	8973.29	12000.00	12000.00	12000.00
TOTAL GENL HWY REPAIR		12000.00	8973.29	12000.00	12000.00	12000.00
BUSES						
01-4312.138-1640	SCHOOL BUSES	25500.00	30752.63	25500.00	25500.00	25500.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = 01-4130.100-0010 thru 01-4722.163-2150; Mask = ##-####.###-####

Level of Detail = Account Number; Level = 9

Fund: General Fund - BDGT2011

Budget Year: January 2011 thru December 2011

Account Number	Account Name	2010 Budget (3)	2010 Actual (4)	2011 Requested (5)	2011 Selectmen (6)	2011 Bdgt Cmte (7)
	TOTAL BUSES	25500.00	30752.63	25500.00	25500.00	25500.00
	TOTAL HIGHWAY	1800708.44	1637726.18	1771959.00	1723559.00	1723559.00
SOLID WASTE ADMIN						

SOLID WASTE						

01-4321.141-1645	SW ADMIN	58640.94	56905.05	60400.00	60400.00	60400.00
	TOTAL SOLID WASTE	58640.94	56905.05	60400.00	60400.00	60400.00
	TOTAL SOLID WASTE ADMIN	58640.94	56905.05	60400.00	60400.00	60400.00
SOLID WASTE						

SOLID WASTE						

01-4324.141-1650	SW WAGES	340379.32	329002.84	328260.00	249560.00	249560.00
01-4324.141-1651	SW EMPLOYEE BENEFITS	148035.00	148781.66	159624.00	128250.00	128250.00
01-4324.141-1652	SW CLOTHING	4883.00	4263.38	4883.00	4883.00	4883.00
01-4324.141-1653	SW MERIT ACCOUNT	2566.20	0.00	6537.00	6537.00	6537.00
01-4324.141-1654	SW DRUG TESTING	300.00	58.00	300.00	300.00	300.00
01-4324.141-1655	SW SICK LEAVE INCENTIVE	5712.00	5044.06	7122.00	7122.00	7122.00
01-4324.141-1660	SW ADVERT/EDUCATION	3000.00	2376.65	3000.00	3000.00	3000.00
01-4324.141-1665	SW LANDFILL ENGINEER	8000.00	2792.02	8000.00	8000.00	8000.00
01-4324.141-1670	SW SUPPLIES	4200.00	3678.57	4200.00	4200.00	4200.00
01-4324.141-1680	SW EQUIP & HAND TOOL	2200.00	638.46	2200.00	2200.00	2200.00
01-4324.141-1685	SW EQUIP REPAIR	38285.00	36087.87	38285.00	38285.00	38285.00
01-4324.141-1686	SW SCALE MAINTENANCE	5000.00	1810.00	5000.00	5000.00	5000.00
01-4324.141-1687	SW GEN'L MAINTENANCE	7200.00	4125.71	7200.00	7200.00	7200.00
01-4324.141-1688	SW RECYCLING	5450.00	5334.52	5450.00	5450.00	5450.00
01-4324.141-1692	SW SPECIAL WASTE	0.00	0.00	0.00	0.00	0.00
01-4324.141-1700	SW TELEPHONE	2000.00	1929.70	2000.00	2000.00	2000.00
01-4324.141-1720	SW INSURANCE	7100.00	4781.22	7100.00	7100.00	7100.00
01-4324.141-1730	SW UTILITIES	14420.00	13760.61	14420.00	14420.00	14420.00
01-4324.141-1740	SW DIESEL & GAS	40000.00	29399.76	35000.00	35000.00	35000.00
01-4324.141-1745	SW LANDFILL MATERIALS	18000.00	5572.22	16000.00	16000.00	16000.00
01-4324.141-1746	SW LEACHATE	6000.00	4356.00	6000.00	6000.00	6000.00

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 = 01-4130.100-0010 thru 01-4722.163-2150; Mask = ##-###.###-###

Level of Detail = Account Number; Level = 9

Fund: General Fund - BDGT2011

Budget Year: January 2011 thru December 2011

Account Number	Account Name	2010 Budget (3)	2010 Actual (4)	2011 Requested (5)	2011 Selectmen (6)	2011 Bdgt Cmmte (7)
01-4324.141-1750	SW LEGAL	1000.00	0.00	1000.00	1000.00	1000.00
01-4324.141-1761	SW MONITOR WELLS/CLO	8000.00	13538.73	9000.00	9000.00	9000.00
01-4324.141-1763	SW EQUIPMENT LEASE	4000.00	3670.00	4000.00	3500.00	3500.00
01-4324.141-1765	SW DISTRICT EXPENSES	200.00	0.00	200.00	200.00	200.00
01-4324.141-1767	SW HOUSEHLD HAZ WAST	9000.00	7686.29	9000.00	9000.00	9000.00
	TOTAL SOLID WASTE	684930.52	628688.27	683781.00	573207.00	573207.00
	TOTAL SOLID WASTE	684930.52	628688.27	683781.00	573207.00	573207.00
HEALTH						

HEALTH						

01-4414.146-1770	HEALTH OFFICER	1750.00	1500.00	1500.00	1750.00	1750.00
01-4414.146-1775	HEALTH DUES	25.00	25.00	25.00	25.00	25.00
01-4414.146-1790	HEALTH KENNEL FEES	1500.00	999.23	1500.00	1500.00	1500.00
	TOTAL HEALTH	3275.00	2524.23	3025.00	3275.00	3275.00
	TOTAL HEALTH	3275.00	2524.23	3025.00	3275.00	3275.00
WELFARE ADMIN						

WELFARE						

01-4441.147-1800	WELFARE ADMINISTRATION	45995.88	46537.68	46218.00	46218.00	46218.00
01-4441.147-1802	WELFARE DUES	30.00	30.00	30.00	30.00	30.00
01-4441.147-1804	WELFARE SEMINARS & PROF DEV	300.00	107.25	300.00	300.00	300.00
	TOTAL WELFARE	46325.88	46674.93	46548.00	46548.00	46548.00
	TOTAL WELFARE ADMIN	46325.88	46674.93	46548.00	46548.00	46548.00
WELFARE						

WELFARE						

01-4445.147-1810	WELFARE GEN'L ASSISTANCE	46289.00	27466.28	40000.00	35000.00	35000.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = 01-4130.100-0010 thru 01-4722.163-2150; Mask = ##-####.###-####

Level of Detail = Account Number; Level = 9

Fund: General Fund - BDGT2011

Budget Year: January 2011 thru December 2011

Account Number	Account Name	2010 Budget (3)	2010 Actual (4)	2011 Requested (5)	2011 Selectmen (6)	2011 Bdgt Cmte (7)
	TOTAL WELFARE	46289.00	27466.28	40000.00	35000.00	35000.00
	TOTAL WELFARE	46289.00	27466.28	40000.00	35000.00	35000.00

PARKS & RECREATION

PARKS

01-4520.150-1815	PARKS MAINTENANCE	62081.00	63006.39	65214.00	62214.00	62214.00
01-4520.150-1816	TREES & LANDSCAPING	0.00	0.00	0.00	0.00	0.00
	TOTAL PARKS	62081.00	63006.39	65214.00	62214.00	62214.00

RECREATION

01-4520.151-1820	REC FACILITIES	8973.00	10327.64	9348.00	9348.00	9348.00
01-4520.151-1821	REC PERSONNEL	211917.74	212278.96	248793.00	210793.00	210793.00
01-4520.151-1822	REC OFFICE EXPENSE	5450.00	4634.44	5450.00	5000.00	5000.00
01-4520.151-1823	REC PROGRAMS	4170.00	1900.36	26170.00	1170.00	1170.00
01-4520.151-1824	PARKS & REC DUES	590.00	140.00	590.00	590.00	590.00
01-4520.151-1825	PARKS & REC SEMINARS & PROF DE	455.00	286.00	455.00	455.00	455.00
	TOTAL RECREATION	231555.74	229567.40	290806.00	227356.00	227356.00
	TOTAL PARKS & RECREATION	293636.74	292573.79	356020.00	289570.00	289570.00

LIBRARY

LIBRARY

01-4550.155-1831	LIBRARY SALARIES & WAGES	242514.00	237684.31	240551.00	240551.00	240551.00
01-4550.155-1851	LIBRARY MERIT ACCOUNT	0.00	0.00	4255.00	4255.00	4255.00
01-4550.155-1855	LIBRARY BENEFITS	59620.00	58464.28	61269.00	61269.00	61269.00
	TOTAL LIBRARY	302134.00	296148.59	306075.00	306075.00	306075.00

COLLECTIONS

01-4550.156-1840	ADULT BOOKS	13000.00	13597.26	13000.00	13000.00	13000.00
------------------	-------------	----------	----------	----------	----------	----------

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 = 01-4130.100-0010 thru 01-4722.163-2150; Mask = ##-###.###-###

Level of Detail = Account Number; Level = 9

Fund: General Fund - BDGT2011

Budget Year: January 2011 thru December 2011

Account Number	Account Name	2010 Budget (3)	2010 Actual (4)	2011 Requested (5)	2011 Selectmen (6)	2011 Bdgt Cmmte (7)
01-4550.156-1841	CHILDREN'S BOOKS	5500.00	4906.13	5500.00	5500.00	5500.00
01-4550.156-1842	ADULT A/V	4000.00	5070.86	4000.00	4000.00	4000.00
01-4550.156-1843	CHILDREN'S A/V	2000.00	953.53	2000.00	2000.00	2000.00
01-4550.156-1844	ADULT PERIODICALS	4500.00	7547.55	4500.00	4500.00	4500.00
01-4550.156-1846	ELECTRONIC MATERIALS	1000.00	739.00	1000.00	1000.00	1000.00
	TOTAL COLLECTIONS	30000.00	32814.33	30000.00	30000.00	30000.00
OPERATIONS						
01-4550.157-1850	POSTAGE	1400.00	0.00	1500.00	1500.00	1500.00
01-4550.157-1851	ELECTRIC	19200.00	21729.99	19200.00	19200.00	19200.00
01-4550.157-1852	HEATING OIL	11448.00	10283.21	10000.00	10000.00	10000.00
01-4550.157-1853	TELEPHONE	2375.00	2542.00	2375.00	2375.00	2375.00
01-4550.157-1854	P/L INSURANCE	4500.00	3463.55	3500.00	3500.00	3500.00
01-4550.157-1855	WATER/SEWER	900.00	1167.07	1000.00	1000.00	1000.00
01-4550.157-1856	GROUNDS MAINT & REPAIRS	33775.00	42123.54	30000.00	30000.00	30000.00
01-4550.157-1857	OPERATING SUPPLIES	3200.00	5409.21	4500.00	4500.00	4500.00
01-4550.157-1860	TECHNOLOGY	23620.00	16429.71	24400.00	24400.00	24400.00
01-4550.157-1861	COPIER/PRINTERS	2700.00	0.00	2700.00	2700.00	2700.00
01-4550.157-1862	LIBRARY PROGRAMS	900.00	959.89	900.00	900.00	900.00
01-4550.157-1863	DUES	960.00	1417.00	960.00	960.00	960.00
01-4550.157-1864	PROFESSIONAL DEV	1000.00	1026.20	1000.00	1000.00	1000.00
	TOTAL OPERATIONS	105978.00	106551.37	102035.00	102035.00	102035.00
	TOTAL LIBRARY	438112.00	435514.29	438110.00	438110.00	438110.00
PATRIOTIC PURPOSES						
01-4583.158-2000	MEMORIAL DAY	700.00	700.00	700.00	700.00	700.00
01-4583.158-2010	JULY 4TH	8000.00	9469.94	8000.00	8000.00	8000.00
01-4583.158-2015	VETERAN'S DAY	3000.00	3000.00	3000.00	3000.00	3000.00
	TOTAL PATRIOTIC PURPOSES	11700.00	13169.94	11700.00	11700.00	11700.00
	TOTAL PATRIOTIC PURPOSES	11700.00	13169.94	11700.00	11700.00	11700.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = 01-4130.100-0010 thru 01-4722.163-2150; Mask = ##-###.###-###

Level of Detail = Account Number; Level = 9

Fund: General Fund - BDGT2011

Budget Year: January 2011 thru December 2011

Account Number	Account Name	2010 Budget (3)	2010 Actual (4)	2011 Requested (5)	2011 Selectmen (6)	2011 Bdgt Cmte (7)
CONSERVATION						

CONSERVATION						

01-4611.160-2110	CONSERVATION	17250.00	16395.67	17250.00	17250.00	17250.00
	TOTAL CONSERVATION	17250.00	16395.67	17250.00	17250.00	17250.00
	TOTAL CONSERVATION	17250.00	16395.67	17250.00	17250.00	17250.00
DEBT PRINCIPAL						

PRINCIPAL						

01-4711.161-2130	DEBT PRIN LANDFILL CLOS	0.00	0.00	0.00	0.00	0.00
01-4711.161-2132	DEBT PRIN GARAGE BOND	0.00	0.00	0.00	0.00	0.00
01-4711.161-2135	DEBT PRIN POLICE STATIO	0.00	0.00	0.00	0.00	0.00
01-4711.161-2136	DEBT PRIN COURTHOUSE BO	0.00	0.00	0.00	0.00	0.00
01-4711.161-2138	DEBT PRIN LANDFILL BOND	300000.00	300000.00	315000.00	315000.00	315000.00
01-4711.161-2151	DEBT PRIN LIBRARY BOND	80000.00	80000.00	80000.00	80000.00	80000.00
	TOTAL PRINCIPAL	380000.00	380000.00	395000.00	395000.00	395000.00
	TOTAL DEBT PRINCIPAL	380000.00	380000.00	395000.00	395000.00	395000.00
DEBT INTEREST						

INTEREST						

01-4721.162-2140	DEBT INT LANDFILL CLOS	0.00	0.00	0.00	0.00	0.00
01-4721.162-2142	DEBT INT GARAGE BD	0.00	0.00	0.00	0.00	0.00
01-4721.162-2145	DEBT INT POLICE STAT	0.00	0.00	0.00	0.00	0.00
01-4721.162-2146	DEBT INT COURT BOND	0.00	0.00	0.00	0.00	0.00
01-4721.162-2148	DEBT INT LANDFILL BND	26295.00	26295.00	13545.00	13545.00	13545.00
01-4721.162-2150	DEBT-INT LIBRARY BOND	24250.00	24250.00	18804.00	18804.00	18804.00
	TOTAL INTEREST	50545.00	50545.00	32349.00	32349.00	32349.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = 01-4130.100-0010 thru 01-4722.163-2150; Mask = ##-###.###-###

Level of Detail = Account Number; Level = 9

Fund: General Fund - BDGT2011

Budget Year: January 2011 thru December 2011

Account Number	Account Name	2010 Budget (3)	2010 Actual (4)	2011 Requested (5)	2011 Selectmen (6)	2011 Bdgt Cmte (7)
	TOTAL DEBT INTEREST	50545.00	50545.00	32349.00	32349.00	32349.00
INTEREST ON TANS						

INT TANS						

01-4722.163-2150	DEBT INT ON TANS	2500.00	538.88	2500.00	2500.00	2500.00
	TOTAL INT TANS	2500.00	538.88	2500.00	2500.00	2500.00
	TOTAL INTEREST ON TANS	2500.00	538.88	2500.00	2500.00	2500.00
	TOTAL BUDGET TOTAL	8929327.00	8543351.95	9168135.00	8819473.00	8819473.00

Budget Worksheet - Expenditure

Report Sequence: BUDGET UNIT

Accounts: First thru Last Mask = 01-4990.###-###-###

Level Of Detail: EXPENSE ACCT

Fund General Fund BDGT2011

Account Number General Fund (01)	Account Name	{2010}		{2011}		{2011}		{2011}		Adopted {8}
		Budget {3}	Actual {4}	Requested {5}	Selectmen {6}	Bdgt Cmmlt {7}				
01-4990.200-2500	WA INFRASTRUCTURE CRF	325,000	325,000	325,000	325,000	325,000				
01-4990.200-2510	WA HIGHWAY EQUIP CRF	155,000	155,000	185,000	185,000	185,000				
01-4990.200-2540	WA SOLID WASTE EQUIP	90,000	90,000	90,000	90,000	90,000				
01-4990.200-2550	WA LANDFILL CLOSURE CRF	30,000	30,000	1	1	1				
01-4990.200-2560	WA LANDFILL EXPAN CRF	80,500	80,500	50,000	50,000	50,000				
01-4990.200-2600	WA SICKLE BAR MOWER	12,400	12,400							
01-4990.200-2601	WA PEG EXPENDABLE	122,038	122,038	100,000	100,000	100,000				
01-4990.200-2602	WA TOWN BLDG MAINT CRF	75,000	75,000	75,000	75,000	75,000				
01-4990.200-2604	WA POLICE CRUISERS	38,000	38,000	38,000	38,000	38,000				
01-4990.200-2605	WA LAWN MOWER PARKS	10,000	8,999							
01-4990.200-2606	WA NO CONWAY DAY CARE			4,800						
01-4990.200-2607	WA COM ACTION PROGRAM	13,000	13,000	13,000						
01-4990.200-2609	WA N CONWAY COM CTR	75,000	75,000	75,000		75,000				
01-4990.200-2610	WA WHITE MTN CMMTY	35,565	35,565	35,565						
01-4990.200-2614	WA GIBSON SR SERVICES	32,000	32,000	32,000		32,000				
01-4990.200-2617	WA AMER RED CROSS									
01-4990.200-2618	WA CHILDREN UNLTD			12,000						
01-4990.200-2620	SERVICE GARAGE			230,000	230,000	230,000				
01-4990.200-2621	WA VAUGHAN COM SERVICE	3,000	3,000	2,880		2,880				
01-4990.200-2623	STARTING POINT			6,881		6,881				
01-4990.200-2622	2 POLICE PATROL OFFICER			75,000	75,000	75,000				
01-4990.200-2624	POLICE COLLECTIVE			5,784	5,784	5,784				
01-4990.200-2630	PEG EQUIP GRANT			110,000	110,000	110,000				
01-4990.200-2631	PEG EXPENDABLE TRUST			29,298	29,298	29,298				
General Fund (01) Totals		1,096,503	1,095,502	1,495,209	1,313,083	1,354,844				0
Totals Budget		1,096,503	1,095,502	1,495,209	1,313,083	1,354,844				0