

Budget Overview

Enhanced Business Systems

This is one of several budget reports that can be sorted by date range, by one fund and/or by all funds

Period being Reported: 1/1/2010 to 7/23/2010

<i>Fund</i>	<i>GLName</i>	<i>GLNumber</i>	<i>Object</i>	<i>Sub-Acct.</i>	<i>Budget</i>	<i>Notes</i>
HIGHWAY FUND DA						
APPROPRIATION ACCOUNT						
6/4/2010	1640.4 - Central Garage CE	16404.03.000.00			\$2,280.00	
7/23/2010	1640.4 - Central Garage CE	16404.03.000.00			\$500.00	Increased line item budget
						Line Item Total \$2,780.00
6/4/2010	5010.1 - Supt. of Highway PS	50101.03.000.00			\$15,000.00	
						Line Item Total \$15,000.00
6/4/2010	5110.2 - General Repairs EQ	51102.03.000.00			\$12,000.00	
						Line Item Total \$12,000.00
6/4/2010	5120.2 - Bridges EQ	51202.03.000.00			\$6,000.00	
						Line Item Total \$6,000.00
6/4/2010	5140.4 - Bruxh & Weeds (Misc.) CE	51404.03.000.00			\$4,000.00	
7/23/2010	5140.4 - Bruxh & Weeds (Misc.) CE	51404.03.000.00			(\$500.00)	Decreased line item budget
						Line Item Total \$3,500.00
6/4/2010	5142.1 - Snow Removal PS	51421.03.000.00			\$8,500.00	
						Line Item Total \$8,500.00
6/4/2010	9030.8 - Social Security (Town Share)	90308.03.000.00			\$4,500.00	
						Line Item Total \$4,500.00
					Total	\$52,280.00
REVENUE ACCOUNT						
6/4/2010	2401 - Interest & Earnings	02401.03.000.00			\$1,350.00	
						Line Item Total \$1,350.00
					Total	\$1,350.00
					Fund Total	\$53,630.00
					Grand Total	\$53,630.00

G/L numbers are sorted and totalled by appropriation, and revenue accounts. Original budget amount is preserved and displayed with any changes and notes reflected