

Town of Sullivan Budget Summary 2018

Fund	Appropriations	Estimated Revenue	Sales Tax	Estimated Fund Balance	Amount to be Raised by Taxes
General	\$ 2,905,271.00	\$ 536,481.00	\$ 248,161.80	\$ 628,244.00	\$ 1,492,384.20
Outside Village	\$ 435,924.00	\$ 29,750.00	\$ 306,174.00	\$ 100,000.00	\$ -
Highway	\$ 1,183,000.00	\$ 110,800.00	\$ -	\$ 250,000.00	\$ 822,200.00
Highway Outside	\$ 1,166,000.00	\$ 186,000.00	\$ 730,000.00	\$ 250,000.00	\$ -
Drainage	\$ 300.00	\$ -		\$ -	\$ 300.00
Light	\$ 30,650.00	\$ -	\$ -	\$ 810.00	\$ 29,840.00
Fire	\$ 793,600.00	\$ 30,500.00	\$ -	\$ 81,000.00	\$ 682,100.00
Sewer	\$ 1,023,241.00	\$ -	\$ -	\$ 4,000.00	\$ 1,019,241.00
Water	\$ 174,044.00	\$ -	\$ -	\$ -	\$ 174,044.00
Total	\$ 7,712,030.00	\$ 893,531.00	\$ 1,284,335.80	\$ 1,314,054.00	\$ 4,220,109.20

IFM/Access Budgetary Worksheet

Budget by Fund: A
General A Fund

March 29, 2019

Revenues

Budget Accounts		2016	2016	2017		2018	2018	2018	2018
						Departmenta	Manager's	Tentative	Adopted
Account	Description	Modified	Revenue	Adopted	Modified	Request	Recommen	Budget	Budget
General A Fund Revenue Totals:		2,289,310.00	2,440,963.84	2,318,393.00	2,318,393.00	2,277,027.00	2,276,528.00	2,276,528.00	2,276,528.00

Appropriations

Budget Accounts		2016	2016	2017		2018	2018	2018	2018
			Orders and			Departmenta	Manager's	Tentative	Adopted
Account	Description	Modified	Expenditures	Adopted	Modified	Request	Recommen	Budget	Budget
	A1010.1 Totals	38,176.00	38,176.00	38,936.00	38,936.00	39,716.00	40,104.00	40,104.00	40,104.00
	A1010.4 Totals	29,000.00	25,273.98	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	A1110.1 Totals	184,294.00	175,045.76	187,546.00	187,546.00	190,858.00	192,524.00	192,524.00	192,524.00
	A1110.2 Totals	6,362.30	6,362.30	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	A1110.4 Totals	9,000.00	4,395.26	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	A1220.1 Totals	75,012.00	75,012.00	76,511.00	76,511.00	78,041.00	78,806.00	78,806.00	78,806.00
	A1220.4 Totals	5,000.00	1,840.74	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	A1315.1 Totals	109,315.00	107,476.05	111,501.00	111,501.00	117,165.00	117,989.00	117,989.00	117,989.00
	A1315.2 Totals	2,000.00	446.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	A1315.4 Totals	14,400.00	12,997.59	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
	A1330.1 Totals	4,825.00	2,250.00	4,902.00	4,902.00	4,902.00	4,902.00	4,902.00	4,902.00
	A1330.4 Totals	20,071.00	16,099.09	12,794.00	12,794.00	16,700.00	16,700.00	16,700.00	16,700.00
	A1340.1 Totals	18,600.00	18,600.00	18,972.00	18,972.00	19,347.00	19,541.00	19,541.00	19,541.00
	A1355.1 Totals	64,366.00	56,605.62	64,981.00	64,981.00	66,609.00	66,593.00	66,593.00	66,593.00
	A1355.2 Totals	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	A1355.4 Totals	13,000.00	7,589.26	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
	A1410.1 Totals	61,000.00	53,486.97	61,520.00	61,520.00	61,525.00	62,575.00	62,575.00	62,575.00
	A1410.2 Totals	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	A1410.4 Totals	7,200.00	3,259.16	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
	A1420.4 Totals	100,000.00	92,830.02	115,000.00	115,000.00	105,000.00	105,000.00	105,000.00	105,000.00
	A1460.4 Totals	20,000.00	3,522.44	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	A1620.1 Totals	25,000.00	11,025.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	A1620.4 Totals	157,365.00	115,727.43	159,365.00	159,365.00	162,737.00	162,737.00	162,737.00	162,737.00
	A1910.4 Totals	96,000.00	81,116.59	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00
	A1920.4 Totals	1,400.00	1,400.00	1,600.00	1,600.00	1,700.00	1,700.00	1,700.00	1,700.00
	A1990.4 Totals	162,029.00	0.00	155,087.00	155,087.00	196,000.00	196,000.00	196,000.00	196,000.00
	A3120.4 Totals	20,500.00	19,167.56	27,000.00	27,000.00	23,000.00	23,000.00	23,000.00	23,000.00
	A3310.4 Totals	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	A3510.1 Totals	25,220.00	24,059.58	25,697.00	25,697.00	29,840.00	26,428.00	26,428.00	26,428.00
	A3510.2 Totals	2,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
	A3510.4 Totals	8,300.00	3,461.82	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00
	A3520.1 Totals	4,637.00	4,637.00	4,729.00	4,729.00	5,000.00	4,871.00	4,871.00	4,871.00

A3520.4 Totals	2,800.00	1,224.00	2,800.00	2,800.00	747.00	2,800.00	2,800.00	2,800.00	2,800.00
A4020.1 Totals	17,125.00	17,125.00	7,500.00	7,500.00	5,950.06	7,500.00	7,500.00	7,500.00	7,500.00
A4540.4 Totals	185,000.00	157,765.16	187,000.00	187,000.00	95,401.77	188,000.00	188,000.00	188,000.00	188,000.00
A5010.1 Totals	76,000.00	25,632.14	73,000.00	73,000.00	54,984.56	76,200.00	76,090.00	76,090.00	76,090.00
A5010.4 Totals	2,000.00	1,219.89	2,000.00	2,000.00	826.11	2,000.00	2,000.00	2,000.00	2,000.00
A5132.4 Totals	30,000.00	19,162.77	41,278.00	41,278.00	38,033.55	30,000.00	30,000.00	30,000.00	30,000.00
A5182.4 Totals	2,600.00	2,003.61	2,600.00	2,600.00	1,369.36	2,600.00	2,600.00	2,600.00	2,600.00
A6510.4 Totals	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A7110.1 Totals	133,623.00	128,510.68	128,953.00	128,953.00	115,262.71	145,566.00	142,794.00	142,794.00	142,794.00
A7110.2 Totals	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A7110.4 Totals	77,100.00	55,796.72	102,600.00	102,600.00	37,813.57	102,600.00	102,600.00	102,600.00	102,600.00
A7310.1 Totals	178,337.00	173,702.86	180,495.00	180,495.00	138,202.43	189,243.00	186,068.00	186,068.00	186,068.00
A7310.4 Totals	54,300.00	52,019.52	54,300.00	54,300.00	32,807.65	56,300.00	56,300.00	56,300.00	56,300.00
A7510.1 Totals	1,570.00	1,570.00	1,601.00	1,601.00	1,200.75	1,601.00	1,649.00	1,649.00	1,649.00
A7510.4 Totals	3,375.00	2,590.32	5,375.00	5,375.00	1,015.86	5,500.00	10,500.00	10,500.00	10,500.00
A7550.4 Totals	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
A7620.4 Totals	8,370.00	8,370.00	9,000.00	9,000.00	5,661.50	9,000.00	9,000.00	9,000.00	9,000.00
A8030.4 Totals	65,000.00	3,748.02	65,750.00	65,750.00	47,199.50	66,500.00	66,500.00	66,500.00	66,500.00
A8790.4 Totals	5,000.00	2,500.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
A8810.4 Totals	6,000.00	5,047.50	6,000.00	6,000.00	2,302.50	6,000.00	11,000.00	11,000.00	11,000.00
A9010.8 Totals	125,000.00	125,000.00	125,000.00	125,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
A9030.8 Totals	78,000.00	71,979.23	78,000.00	78,000.00	62,962.55	82,000.00	82,000.00	82,000.00	82,000.00
A9040.8 Totals	42,000.00	40,536.00	42,000.00	42,000.00	34,156.59	42,000.00	42,000.00	42,000.00	42,000.00
A9050.8 Totals	10,000.00	2,777.38	10,000.00	10,000.00	3,502.46	10,000.00	10,000.00	10,000.00	10,000.00
A9055.8 Totals	1,500.00	799.20	1,500.00	1,500.00	599.40	1,500.00	1,500.00	1,500.00	1,500.00
A9060.8 Totals	200,000.00	192,070.50	202,000.00	202,000.00	189,953.69	210,000.00	210,000.00	210,000.00	210,000.00
A9710.6 Totals	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
A9710.7 Totals	50,000.00	39,925.00	50,000.00	50,000.00	19,287.50	50,000.00	50,000.00	50,000.00	50,000.00
General A Fund Appropriations Totals:	2,783,172.30	2,230,338.72	2,814,793.00	2,814,793.00	1,792,208.95	2,899,950.00	2,905,271.00	2,905,271.00	2,905,271.00

End of report

IFM/Access Budgetary Worksheet

Budget by Fund: B
General Town Outside Village

March 28, 2019

Revenues

Budget Accounts		2016	2016	2017		2018	2018	2018	2018	
Account	Description	Modified	Revenue	Adopted	Modified	Revenue	Departmenta Request	Manager's Recommen	Tentative Budget	Adopted Budget
General Town Outside Village Revenue Totals:		251,124.00	277,259.97	265,859.00	265,859.00	283,881.22	335,924.00	335,924.00	335,924.00	335,924.00
Appropriations										

Appropriations

Budget Accounts		2016	2016	2017		2018	2018	2018	2018	
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmenta Request	Manager's Recommen	Tentative Budget	Adopted Budget
	B1990.4 Totals	10,000.00	0.00	6,400.00	6,400.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
	B3620.1 Totals	145,256.00	143,056.36	171,151.00	171,151.00	135,156.03	225,571.00	226,331.00	226,331.00	226,331.00
	B3620.4 Totals	72,080.00	20,197.09	71,520.00	71,520.00	38,078.84	94,020.00	72,020.00	72,020.00	72,020.00
	B8010.1 Totals	9,882.00	9,882.00	9,882.00	9,882.00	7,513.02	9,882.00	9,882.00	9,882.00	9,882.00
	B8010.4 Totals	5,000.00	3,856.19	7,500.00	7,500.00	1,737.40	7,600.00	7,600.00	7,600.00	7,600.00
	B8020.1 Totals	12,231.00	12,231.00	12,231.00	12,231.00	9,274.77	12,291.00	12,291.00	12,291.00	12,291.00
	B8020.4 Totals	19,675.00	7,036.82	19,675.00	19,675.00	2,766.77	19,800.00	19,800.00	19,800.00	19,800.00
	B9010.8 Totals	30,000.00	30,000.00	30,000.00	30,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
	B9030.8 Totals	12,000.00	12,525.22	12,500.00	12,500.00	11,540.28	15,000.00	15,000.00	15,000.00	15,000.00
	B9040.8 Totals	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	B9050.8 Totals	2,000.00	753.53	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
	B9060.8 Totals	15,000.00	15,000.00	15,000.00	15,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
General Town Outside Village Appropriations Totals:		336,124.00	257,538.21	360,859.00	360,859.00	209,067.11	457,164.00	435,924.00	435,924.00	435,924.00

End of report

IFM/Access Budgetary Worksheet

Budget by Fund: DA
Highway Townwide

March 28, 2019

Revenues

Budget Accounts		2016	2016	2017		2018	2018	2018	2018
Account	Description	Modified	Revenue	Adopted	Modified	Revenue	Departmenta Request	Manager's Recommen	Tentative Budget
Highway Townwide Revenue Totals:		869,200.00	891,287.32	876,000.00	876,000.00	930,704.25	933,000.00	933,000.00	933,000.00

Appropriations

Budget Accounts		2016	2016	2017		2018	2018	2018	2018
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmenta Request	Manager's Recommen	Tentative Budget
	DA5120.4 Totals	10,000.00	5,838.79	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	DA5130.2 Totals	150,000.00	118,955.43	150,000.00	150,000.00	129,589.17	150,000.00	150,000.00	150,000.00
	DA5130.4 Totals	95,000.00	94,674.45	95,000.00	95,000.00	42,485.17	95,000.00	95,000.00	95,000.00
	DA5140.1 Totals	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	DA5140.4 Totals	1,000.00	0.00	1,000.00	1,000.00	575.00	1,000.00	1,000.00	1,000.00
	DA5142.1 Totals	346,800.00	268,715.42	352,000.00	352,000.00	266,869.08	359,040.00	362,000.00	362,000.00
	DA5142.4 Totals	224,400.00	155,925.01	225,000.00	225,000.00	143,350.94	225,000.00	225,000.00	225,000.00
	DA9010.8 Totals	65,000.00	30,590.50	65,000.00	65,000.00	0.00	65,000.00	65,000.00	65,000.00
	DA9030.8 Totals	38,000.00	20,556.71	39,000.00	39,000.00	20,415.30	39,000.00	39,000.00	39,000.00
	DA9040.8 Totals	15,000.00	12,569.29	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
	DA9050.8 Totals	5,000.00	5,000.00	5,000.00	5,000.00	2,230.59	5,000.00	5,000.00	5,000.00
	DA9055.8 Totals	1,000.00	309.60	1,000.00	1,000.00	232.20	1,000.00	1,000.00	1,000.00
	DA9060.8 Totals	198,000.00	125,819.70	198,000.00	198,000.00	113,043.42	205,000.00	205,000.00	205,000.00
Highway Townwide Appropriations Totals:		1,154,200.00	838,954.90	1,161,000.00	1,161,000.00	733,790.87	1,180,040.00	1,183,000.00	1,183,000.00

End of report

IFM/Access Budgetary Worksheet

Budget by Fund: DB
Highway Town outside village

March 28, 2019

Revenues

Budget Accounts			2016	2016	2017		2018	2018	2018	2018
Account	Description	Modified	Revenue	Adopted	Modified	Revenue	Departmenta Request	Manager's Recommen	Tentative Budget	Adopted Budget
Highway Town outside village Revenue Totals:			920,574.00	952,486.54	904,500.00	904,500.00	916,000.00	916,000.00	916,000.00	916,000.00

Appropriations

Budget Accounts		2016	2016	2017		2018	2018	2018	2018	
Account	Description	Modified	Orders and	Adopted	Modified	Orders and	Departmenta	Manager's	Tentative	Adopted
			Expenditures			Expenditures	Request	Recommen	Budget	Budget
	DB5110.1 Totals	345,000.00	276,025.87	350,000.00	350,000.00	192,842.42	357,000.00	360,000.00	360,000.00	360,000.00
	DB5110.2 Totals	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	DB5110.4 Totals	412,000.00	132,273.89	412,000.00	412,000.00	82,913.82	412,000.00	412,000.00	412,000.00	412,000.00
	DB5112.2 Totals	185,000.00	185,000.00	185,000.00	185,000.00	177,334.04	185,000.00	185,000.00	185,000.00	185,000.00
	DB9010.8 Totals	65,000.00	30,590.50	65,000.00	65,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00
	DB9030.8 Totals	28,000.00	21,132.72	29,000.00	29,000.00	14,709.59	30,000.00	30,000.00	30,000.00	30,000.00
	DB9040.8 Totals	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	DB9050.8 Totals	1,500.00	0.00	1,500.00	1,500.00	976.98	2,000.00	2,000.00	2,000.00	2,000.00
Highway Town outside village Appropriations Totals:		1,148,500.00	757,022.98	1,154,500.00	1,154,500.00	580,776.85	1,163,000.00	1,166,000.00	1,166,000.00	1,166,000.00

End of report

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Special Drainage

March 28, 2019

Budget Accounts			2016	2016	2017	2018		2018	2018
Account	Description	Modified	Revenue	Adopted	Modified	Revenue	Departmental Request	Manager's Recommendation	Tentative Budget
Special Drainage Revenue Totals:			302.26	300.00	300.00	301.59	300.00	300.00	300.00
Appropriations									

Budget Accounts		2016	2016	2017		2018	2018	2018	2018	
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
	SD8540.4 Totals	300.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00
	Special Drainage Appropriations Totals:	300.00	0.00	300.00	300.00		300.00	300.00	300.00	300.00

End of report

IFM/Access Budgetary Worksheet

Budget by Fund: SL
Special Light

March 28, 2019

Revenues

Budget Accounts		2016	2016	2017	
Account	Description	Modified	Revenue	Adopted	Modified
	Special Light Revenue Totals:	29,900.00	29,958.68	29,900.00	29,900.00
					29,940.30

2018	2018	2018	2018
Departmenta	Manager's	Tentative	Adopted
Request	Recommen	Budget	Budget
29,840.00	29,840.00	29,840.00	29,840.00

Appropriations

Budget Accounts		2016	2016	2017	
Account	Description	Modified	Orders and	Adopted	Modified
	SL5182.4 Totals	30,710.00	Expenditures	30,710.00	30,710.00
	Special Light Appropriations Totals:	30,710.00	25,629.11	19,392.85	19,392.85
			25,629.11	30,710.00	30,710.00

2018	2018	2018	2018
Departmenta	Manager's	Tentative	Adopted
Request	Recommen	Budget	Budget
30,650.00	30,650.00	30,650.00	30,650.00
30,650.00	30,650.00	30,650.00	30,650.00

End of report

IFM/Access Budgetary Worksheet

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Budget by Fund: SM

Fire

March 28, 2019

Revenues

Budget Accounts			2016	2016	2017		2018	2018	2018	2018
Account	Description	Modified	Revenue	Adopted	Modified	Revenue	Departmenta Request	Manager's Recommen	Tentative Budget	Adopted Budget
	Fire Revenue Totals:	705,600.00	711,339.66	708,600.00	708,600.00	727,016.12	712,600.00	712,600.00	712,600.00	712,600.00

Appropriations

Budget Accounts		2016	2016	2017		2018	2018	2018	2018	
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmenta Request	Manager's Recommen	Tentative Budget	Adopted Budget
	SM1990.4 Totals	90,000.00	0.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00
	SM3410.2 Totals	509,011.00	509,011.00	260,000.00	260,000.00	-25,600.00	260,000.00	260,000.00	260,000.00	260,000.00
	SM3410.4 Totals	358,600.00	316,910.15	360,600.00	360,600.00	283,789.34	369,300.00	368,600.00	368,600.00	368,600.00
	SM9040.8 Totals	72,000.00	65,958.00	73,000.00	73,000.00	73,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	Fire Appropriations Totals:	1,029,611.00	891,879.15	783,600.00	783,600.00	331,189.34	794,300.00	793,600.00	793,600.00	793,600.00

End of report

IFM/Access Budgetary Worksheet

Budget by Fund: SS
Sewer

March 28, 2019

Revenues

Budget Accounts		2016	2016	2017		2018	2018	2018	2018
						Departmenta	Manager's	Tentative	Adopted
Account	Description	Modified	Revenue	Adopted	Modified	Request	Recommen	Budget	Budget
Sewer Revenue Totals:		1,013,523.00	1,031,365.80	1,020,778.00	1,020,778.00	1,019,241.00	1,019,241.00	1,019,241.00	1,019,241.00

Appropriations

Budget Accounts		2016	2016	2017		2018	2018	2018	2018
			Orders and			Departmenta	Manager's	Tentative	Adopted
Account	Description	Modified	Expenditures	Adopted	Modified	Request	Recommen	Budget	Budget
SS8110.1 Totals		55,447.00	55,447.00	55,175.00	55,175.00	30,000.00	35,000.00	35,000.00	35,000.00
SS8120.4 Totals		664,867.00	560,483.50	662,527.00	662,527.00	669,317.00	669,317.00	669,317.00	669,317.00
SS9060.8 Totals		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS9710.6 Totals		297,209.00	297,209.00	297,300.00	297,300.00	302,300.00	302,300.00	302,300.00	302,300.00
SS9710.7 Totals		26,652.00	26,651.26	24,776.00	24,776.00	21,624.00	21,624.00	21,624.00	21,624.00
SS9730-9730.7 Totals		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS9730.6 Totals		0.00	0.00	0.00	0.00		0.00	0.00	0.00
Sewer Appropriations Totals:		1,044,175.00	939,790.76	1,039,778.00	1,039,778.00	1,023,241.00	1,028,241.00	1,028,241.00	1,028,241.00

End of report

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IFM/Access Budgetary Worksheet

Budget-by Fund: SW
Water

March 28, 2019

Revenues

Budget Accounts		2016	2016	2017		2018	2018	2018	2018
Account	Description	Modified	Revenue	Adopted	Modified	Revenue	Departmenta Request	Manager's Recommen	Tentative Budget
Water Revenue Totals:		162,614.00	162,926.21	163,214.07	163,586.52	163,823.28	174,044.00	174,044.00	174,044.00

Appropriations

Budget Accounts		2016	2016	2017		2018	2018	2018	2018
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmenta Request	Manager's Recommen	Tentative Budget
S Totals		162,614.00	162,926.21	163,214.07	163,586.52	163,823.28	174,044.00	174,044.00	174,044.00
SW8320.4 Totals		33,237.00	32,591.05	33,061.67	33,569.37	32,801.49	34,545.00	34,545.00	34,545.00
SW8340.4 Totals		57,711.77	43,061.45	52,770.00	53,040.15	42,434.56	55,642.00	55,642.00	55,642.00
SW9710.6 Totals		39,700.00	39,700.00	38,600.00	41,800.00	16,700.00	50,900.00	50,900.00	50,900.00
SW9710.7 Totals		37,162.00	37,160.49	39,120.00	35,177.00	23,411.25	32,957.00	32,957.00	32,957.00
SW9730.7 Totals		0.00	0.00	0.00	0.00	0.00		0.00	0.00
SW9780.6 Totals		0.00	0.00	0.00	0.00	0.00		0.00	0.00
Water Appropriations Totals:		167,810.77	152,512.99	163,551.67	163,586.52	115,347.30	174,044.00	174,044.00	174,044.00

End of report