

Town of Sullivan Budget Summary 2019

Fund	Appropriations	Estimated Revenue	Sales Tax	Estimated Fund Balance	Amount to be Raised by Taxes
General	\$ 3,156,373.00	\$ 543,982.00	\$ 413,377.00	\$ 800,000.00	\$ 1,399,014.00
Outside Village	\$ 454,732.00	\$ 29,750.00	\$ 326,777.00	\$ 98,205.00	\$ -
Highway	\$ 1,197,050.00	\$ 110,850.00	\$ -	\$ 165,000.00	\$ 921,200.00
Highway Outside	\$ 1,245,000.00	\$ 261,000.00	\$ 859,000.00	\$ 125,000.00	\$ -
Drainage	\$ 300.00	\$ -		\$ -	\$ 300.00
Light	\$ 30,650.00	\$ -	\$ -	\$ 810.00	\$ 29,840.00
Fire	\$ 804,600.00	\$ 30,500.00	\$ -	\$ 100,000.00	\$ 674,100.00
Sewer	\$ 1,038,907.00	\$ -	\$ -	\$ 2,000.00	\$ 1,036,907.00
Water	\$ 158,415.58	\$ -	\$ -	\$ -	\$ 158,415.58
Total	\$ 8,086,027.58	\$ 976,082.00	\$ 1,599,154.00	\$ 1,291,015.00	\$ 4,219,776.58

IFM/Access Budgetary Worksheet

March 28, 2019

Budget by Fund: A
General A Fund

Revenues

Budget Accounts		2017	2017	2018		2019	2019	2019	2019
Account	Description	Modified	Revenue	Adopted	Modified	Revenue	Departmenta Request	Manager's Recommen	Tentative Budget
General A Fund Revenue Totals:		2,318,393.00	2,391,255.99	2,277,027.00	2,277,027.00	2,209,776.69	2,356,373.00	2,356,373.00	2,356,373.00

Appropriations

Budget Accounts		2017	2017	2018		2019	2019	2019	2019
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmenta Request	Manager's Recommen	Tentative Budget
	A1010.1 Totals	38,936.00	38,936.00	40,104.00	40,104.00	30,387.88	40,104.00	40,104.00	40,104.00
	A1010.4 Totals	9,000.00	5,059.70	9,000.00	9,000.00	1,394.17	9,000.00	9,000.00	9,000.00
	A1110.1 Totals	187,546.00	177,271.89	192,524.00	192,524.00	139,652.70	197,652.00	197,652.00	196,796.00
	A1110.2 Totals	3,000.00	0.00	3,000.00	3,000.00	479.99	3,000.00	3,000.00	3,000.00
	A1110.4 Totals	9,000.00	5,822.86	9,000.00	9,000.00	2,506.95	9,000.00	9,000.00	9,000.00
	A1220.1 Totals	76,511.00	76,511.00	78,806.00	78,806.00	59,782.87	80,014.00	80,014.00	79,812.00
	A1220.4 Totals	20,160.00	16,672.27	5,000.00	5,000.00	750.88	5,000.00	5,000.00	5,000.00
	A1315.1 Totals	111,501.00	103,654.79	117,989.00	117,989.00	85,561.75	121,750.00	121,750.00	120,939.00
	A1315.2 Totals	2,000.00	1,987.00	2,000.00	2,000.00	1,549.00	2,000.00	2,000.00	2,000.00
	A1315.4 Totals	16,000.00	14,083.73	16,000.00	16,050.00	12,455.49	18,200.00	18,200.00	18,200.00
	A1330.1 Totals	4,902.00	2,250.00	4,902.00	4,902.00	1,971.71	4,825.00	4,825.00	4,968.00
	A1330.4 Totals	12,794.00	12,392.87	16,700.00	16,700.00	10,325.45	16,600.00	16,000.00	16,000.00
	A1340.1 Totals	18,972.00	18,972.00	19,541.00	19,541.00	14,824.25	22,356.00	22,356.00	20,028.00
	A1355.1 Totals	64,981.00	60,484.73	66,593.00	66,593.00	47,874.51	67,593.00	66,749.00	67,593.00
	A1355.2 Totals	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
	A1355.4 Totals	13,000.00	7,777.92	13,000.00	13,000.00	4,423.05	13,000.00	13,000.00	13,000.00
	A1410.1 Totals	61,520.00	48,417.24	62,575.00	92,575.00	71,884.54	67,750.00	67,000.00	67,000.00
	A1410.2 Totals	1,500.00	0.00	1,500.00	1,500.00	0.00	2,000.00	2,000.00	2,000.00
	A1410.4 Totals	7,200.00	4,745.92	7,200.00	7,200.00	2,147.81	8,550.00	8,550.00	8,550.00
	A1420.4 Totals	115,000.00	110,207.37	105,000.00	105,000.00	73,146.72	125,000.00	125,000.00	125,000.00
	A1460.1 Totals	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	A1460.4 Totals	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
	A1620.1 Totals	25,000.00	11,525.00	25,000.00	25,000.00	7,400.00	25,000.00	25,000.00	25,000.00
	A1620.4 Totals	207,846.07	169,853.65	162,737.00	252,049.00	173,848.69	205,900.00	205,900.00	205,900.00
	A1910.4 Totals	96,000.00	78,096.48	96,000.00	96,000.00	77,606.24	96,000.00	96,000.00	96,000.00
	A1920.4 Totals	1,600.00	1,500.00	1,700.00	1,700.00	1,200.00	1,800.00	1,800.00	1,800.00
	A1990.4 Totals	81,445.93	0.00	196,000.00	121,319.17	6,000.00	200,000.00	200,000.00	200,000.00
	A1997.2 Totals	0.00	0.00	46,595.22	46,595.22	46,595.22	35,000.00	35,000.00	35,000.00
	A3120.4 Totals	27,000.00	13,763.04	23,000.00	23,000.00	9,965.62	27,000.00	27,000.00	27,000.00
	A3310.4 Totals	3,000.00	3,000.00	3,000.00	3,000.00	2,040.21	5,000.00	5,000.00	5,000.00
	A3510.1 Totals	25,697.00	24,357.00	26,428.00	26,428.00	19,032.35	27,840.00	27,180.00	27,055.00
	A3510.2 Totals	7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00	10,000.00	10,000.00
	A3510.4 Totals	8,300.00	4,018.94	8,300.00	8,300.00	3,327.08	8,300.00	8,300.00	8,300.00
	A3520.1 Totals	4,729.00	4,729.00	4,871.00	4,871.00	3,695.27	5,500.00	5,018.00	4,992.00

A3520.4 Totals	2,800.00	1,209.95	2,800.00	2,800.00	506.00	2,800.00	2,800.00	2,800.00	2,800.00
A4020.1 Totals	7,500.00	7,500.00	7,500.00	7,500.00	5,402.37	7,000.00	7,000.00	7,750.00	7,750.00
A4540.4 Totals	187,000.00	175,001.76	188,000.00	188,000.00	87,741.46	190,000.00	190,000.00	190,000.00	190,000.00
A5010.1 Totals	73,000.00	69,583.45	76,090.00	76,090.00	57,723.34	95,600.00	85,825.00	89,825.00	89,825.00
A5010.4 Totals	2,000.00	926.11	2,000.00	2,000.00	146.51	1,500.00	1,500.00	1,500.00	1,500.00
A5132.4 Totals	87,511.23	86,227.31	30,000.00	42,000.00	36,079.46	53,500.00	53,500.00	45,000.00	45,000.00
A5182.4 Totals	2,600.00	1,973.83	2,600.00	2,600.00	1,468.77	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	128,953.00	136,973.74	142,794.00	142,794.00	113,632.57	144,333.00	144,333.00	144,056.00	144,056.00
A7110.2 Totals	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
A7110.4 Totals	102,600.00	61,182.32	102,600.00	343,030.00	286,151.43	103,000.00	103,000.00	103,000.00	103,000.00
A7310.1 Totals	180,495.00	168,784.85	186,068.00	186,068.00	135,127.68	189,693.00	188,909.00	188,156.00	188,156.00
A7310.4 Totals	54,300.00	51,563.67	56,300.00	56,300.00	17,148.98	56,300.00	56,300.00	56,300.00	56,300.00
A7510.1 Totals	1,601.00	1,601.00	1,649.00	1,649.00	1,236.75	1,699.00	1,699.00	1,699.00	1,699.00
A7510.4 Totals	10,375.00	6,590.27	10,500.00	10,500.00	1,475.50	4,000.00	9,000.00	9,250.00	9,250.00
A7550.4 Totals	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
A7620.4 Totals	9,000.00	8,119.24	9,000.00	9,000.00	3,675.00	9,500.00	9,500.00	9,500.00	9,500.00
A8030.4 Totals	65,750.00	63,604.39	66,500.00	130,875.80	82,470.57	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	0.00	5,000.00	5,000.00	5,000.00	5,000.00
A8810.4 Totals	11,000.00	8,402.50	11,000.00	11,000.00	6,845.00	11,000.00	11,000.00	11,000.00	11,000.00
A9010.8 Totals	125,000.00	116,946.48	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	73,464.00	82,000.00	82,000.00	59,331.94	85,000.00	85,000.00	85,000.00	85,000.00
A9040.8 Totals	42,000.00	34,156.59	42,000.00	42,000.00	26,016.41	42,000.00	42,000.00	42,000.00	42,000.00
A9050.8 Totals	10,000.00	3,965.19	10,000.00	10,000.00	1,901.54	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	399.60	1,500.00	1,500.00	1,500.00	1,500.00
A9060.8 Totals	202,000.00	193,532.25	210,000.00	210,000.00	181,826.57	295,000.00	295,000.00	295,000.00	295,000.00
A9710.6 Totals	135,000.00	135,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
A9710.7 Totals	50,000.00	37,265.00	45,000.00	45,000.00	34,900.00	45,000.00	45,000.00	45,000.00	45,000.00
General A Fund Appropriations Totals:	2,861,026.23	2,465,363.50	2,951,866.22	3,313,353.19	2,195,437.85	3,220,159.00	3,164,264.00	3,156,373.00	3,156,373.00

End of report

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IFM/Access Budgetary Worksheet

Budget by Fund: B
General Town Outside Village

March 28, 2019

Revenues

Budget Accounts		2017	2017	2018		2019	2019	2019	2019	
Account	Description	Modified	Revenue	Adopted	Modified	Revenue	Departmenta Request	Manager's Recommen	Tentative Budget	Adopted Budget
General Town Outside Village Revenue Totals:		265,859.00	294,202.75	335,924.00	335,924.00	341,248.93	356,527.00	356,527.00	356,527.00	356,527.00

Appropriations

Budget Accounts		2017	2017	2018		2019	2019	2019	2019	
Account	Description	Modified	Orders and	Adopted	Orders and	Departmenta	Manager's	Tentative	Adopted	
			Expenditures		Expenditures	Request	Recommen	Budget	Budget	
	B1990.4 Totals	6,400.00	0.00	10,000.00	10,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
	B3620.1 Totals	171,151.00	169,386.37	226,331.00	226,331.00	133,768.40	232,634.00	231,594.00	230,737.00	230,737.00
	B3620.4 Totals	71,520.00	42,665.76	72,020.00	72,020.00	4,169.55	81,320.00	81,320.00	81,320.00	81,320.00
	B8010.1 Totals	9,882.00	9,882.00	9,882.00	9,882.00	7,428.93	9,882.00	9,882.00	9,932.00	9,932.00
	B8010.4 Totals	7,500.00	4,004.63	7,600.00	7,600.00	4,401.80	7,600.00	7,600.00	7,600.00	7,600.00
	B8020.1 Totals	12,231.00	12,231.00	12,291.00	12,291.00	9,236.22	12,291.00	12,291.00	12,343.00	12,343.00
	B8020.4 Totals	19,675.00	5,136.67	19,800.00	19,800.00	2,950.73	19,800.00	19,800.00	19,800.00	19,800.00
	B9010.8 Totals	30,000.00	23,475.15	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
	B9030.8 Totals	12,500.00	14,407.98	15,000.00	15,000.00	11,535.84	15,000.00	15,000.00	15,000.00	15,000.00
	B9040.8 Totals	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	B9050.8 Totals	2,000.00	0.00	2,000.00	2,000.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00
	B9060.8 Totals	15,000.00	14,666.70	20,000.00	20,000.00	2,000.00	20,000.00	20,000.00	20,000.00	20,000.00
General Town Outside Village Appropriations Totals:		360,859.00	298,856.26	435,924.00	435,924.00	181,991.47	456,527.00	455,487.00	454,732.00	454,732.00

End of report

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IFM/Access Budgetary Worksheet

Budget by Fund: DA
Highway Townwide

March 28, 2019

Revenues

Budget Accounts		2017	2017	2018		2019	2019	2019	2019	
Account	Description	Modified	Revenue	Adopted	Modified	Revenue	Departmenta Request	Manager's Recommen	Tentative Budget	Adopted Budget
	Highway Townwide Revenue Totals:	912,458.50	952,498.55	933,000.00	933,000.00	1,000,993.12	1,032,050.00	1,032,050.00	1,032,050.00	1,032,050.00

Appropriations

Budget Accounts		2017	2017	2018		2019	2019	2019	2019	
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmenta Request	Manager's Recommen	Tentative Budget	Adopted Budget
	DA1990.4 Totals	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	DA5120.4 Totals	10,000.00	2,955.10	10,000.00	10,000.00	3,230.76	10,000.00	10,000.00	10,000.00	10,000.00
	DA5130.2 Totals	186,458.50	273,676.38	150,000.00	163,229.00	163,229.00	150,000.00	150,000.00	150,000.00	150,000.00
	DA5130.4 Totals	95,000.00	65,641.99	95,000.00	95,000.00	62,484.65	95,000.00	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		0.00	0.00	0.00
	DA5140.4 Totals	1,000.00	766.20	1,000.00	1,000.00	1,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	DA5142.1 Totals	352,000.00	302,617.14	362,000.00	362,000.00	345,399.82	372,860.00	372,860.00	371,050.00	371,050.00
	DA5142.4 Totals	225,000.00	187,156.71	225,000.00	225,000.00	103,524.57	225,000.00	225,000.00	225,000.00	225,000.00
	DA9010.8 Totals	65,000.00	37,096.64	65,000.00	65,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00
	DA9030.8 Totals	39,000.00	23,149.99	39,000.00	39,000.00	24,022.49	39,000.00	39,000.00	39,000.00	39,000.00
	DA9040.8 Totals	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	DA9050.8 Totals	5,000.00	2,230.59	5,000.00	5,000.00	1,412.49	5,000.00	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	1,000.00
	DA9060.8 Totals	198,000.00	160,723.62	205,000.00	205,000.00	139,016.89	210,000.00	210,000.00	210,000.00	210,000.00
	DA9730.6 Totals	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	DA9730.7 Totals	0.00	0.00	0.00	0.00	0.00				
Highway Townwide Appropriations Totals:		1,197,458.50	1,071,323.96	1,183,000.00	1,196,229.00	863,552.87	1,198,860.00	1,198,860.00	1,197,050.00	1,197,050.00

End of report

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IFM/Access Budgetary Worksheet

Budget by Fund: DB
Highway Town outside village

March 28, 2019

Revenues

Budget Accounts			2017	2017	2018		2019	2019	2019	2019
Account	Description	Modified	Revenue	Adopted	Modified	Revenue	Departmenta Request	Manager's Recommen	Tentative Budget	Adopted Budget
Highway Town outside village Revenue Totals:		904,500.00	987,311.29	916,000.00	991,225.23	989,361.39	1,120,000.00	1,120,000.00	1,120,000.00	1,120,000.00

Appropriations

Budget Accounts		2017	2017	2018		2019	2019	2019	2019	
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmenta Request	Manager's Recommen	Tentative Budget	Adopted Budget
	DB1990.4 Totals	0.00	0.00	0.00	0.00	0.00		0.00	65,000.00	65,000.00
	DB5110.1 Totals	350,000.00	281,138.56	360,000.00	360,000.00	166,101.22	370,800.00	370,800.00	369,000.00	369,000.00
	DB5110.2 Totals	100,000.00	100,000.00	100,000.00	100,000.00	99,043.69	100,000.00	100,000.00	100,000.00	100,000.00
	DB5110.4 Totals	412,000.00	222,080.14	412,000.00	412,000.00	352,497.39	227,000.00	227,000.00	227,000.00	227,000.00
	DB5112.2 Totals	185,000.00	185,000.00	185,000.00	260,225.23	185,000.00	435,000.00	435,000.00	370,000.00	370,000.00
	DB9010.8 Totals	65,000.00	34,463.66	65,000.00	65,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00
	DB9030.8 Totals	29,000.00	21,457.75	30,000.00	30,000.00	13,999.11	35,000.00	35,000.00	35,000.00	35,000.00
	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	976.98	2,000.00	2,000.00	489.06	2,000.00	2,000.00	2,000.00	2,000.00
Highway Town outside village Appropriations Totals:		1,154,500.00	857,117.09	1,166,000.00	1,241,225.23	829,130.47	1,246,800.00	1,246,800.00	1,245,000.00	1,245,000.00

End of report

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IFM/Access Budgetary Worksheet

Budget by Fund: SD
Special Drainage

March 28, 2019

Revenues

Budget Accounts		2017	2017	2018		2019	2019	2019	2019	
Account	Description	Modified	Revenue	Adopted	Modified	Revenue	Departmenta Request	Manager's Recommen	Tentative Budget	Adopted Budget
	Special Drainage Revenue Totals:	300.00	302.77	300.00	300.00	300.92	300.00	300.00	300.00	300.00

Appropriations

Budget Accounts		2017	2017	2018		2019	2019	2019	2019	
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmenta Request	Manager's Recommen	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

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IFM/Access Budgetary Worksheet

Budget by Fund: SL
Special Light

March 28, 2019

Revenues

Budget Accounts		2017	2017	2018		2019	2019	2019	2019
						Departmenta	Manager's	Tentative	Adopted
Account	Description	Modified	Revenue	Adopted	Modified	Request	Recommen	Budget	Budget
Special Light Revenue Totals:		29,900.00	29,953.89	29,840.00	29,840.00	29,840.00	29,840.00	29,840.00	29,840.00

Appropriations

Budget Accounts		2017	2017	2018		2019	2019	2019	2019
			Orders and			Departmenta	Manager's	Tentative	Adopted
Account	Description	Modified	Expenditures	Adopted	Modified	Request	Recommen	Budget	Budget
SL5182.4 Totals		30,710.00	26,497.14	30,650.00	30,650.00	30,650.00	30,650.00	30,650.00	30,650.00
Special Light Appropriations Totals:		30,710.00	26,497.14	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

March 28, 2019

Budget by Fund: SM
Fire

Revenues

Budget Accounts			2017	2017	2018		2019	2019	2019	2019
Account	Description	Modified	Revenue	Adopted	Modified	Revenue	Departmenta Request	Manager's Recommen	Tentative Budget	Adopted Budget
	Fire Revenue Totals:	708,600.00	727,504.19	712,600.00	712,600.00	831,761.31	60,340.00	60,340.00	60,340.00	60,340.00

Appropriations

Budget Accounts		2017	2017	2018		2019	2019	2019	2019	
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	260,000.00	118,633.65	746,390.00	746,390.00	746,390.00	260,000.00	260,000.00	260,000.00	260,000.00
	SM3410.4 Totals	360,600.00	349,061.46	368,600.00	368,600.00	266,638.98	377,600.00	374,600.00	374,600.00	374,600.00
	SM9040.8 Totals	73,000.00	73,000.00	75,000.00	75,000.00	71,687.01	80,000.00	80,000.00	80,000.00	80,000.00
	Fire Appropriations Totals:	783,600.00	540,695.11	1,279,990.00	1,279,990.00	1,084,715.99	807,600.00	804,600.00	804,600.00	804,600.00

End of report

IFM/Access Budgetary Worksheet

Budget by Fund: SS
Sewer

March 28, 2019

Revenues

Budget Accounts			2017	2017	2018		2019	2019	2019	2019
Account	Description	Modified	Revenue	Adopted	Modified	Revenue	Departmenta Request	Manager's Recommen	Tentative Budget	Adopted Budget
	Sewer Revenue Totals:	1,020,778.00	1,022,877.39	1,019,241.00	1,019,241.00	1,021,181.89	1,036,907.00	1,036,907.00	1,036,907.00	1,036,907.00

Appropriations

Budget Accounts		2017	2017	2018		2019	2019	2019	2019	
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmenta Request	Manager's Recommen	Tentative Budget	Adopted Budget
	SS8110.1 Totals	55,175.00	29,389.55	35,000.00	35,000.00	16,899.85	46,000.00	46,000.00	46,000.00	46,000.00
	SS8110.2 Totals	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	SS8120.4 Totals	662,527.00	554,609.83	664,317.00	664,317.00	598,955.50	670,692.00	670,692.00	670,692.00	670,692.00
	SS9040.8 Totals	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	SS9050.8 Totals	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	SS9710.6 Totals	297,300.00	297,300.00	302,300.00	302,300.00	299,953.00	302,300.00	302,300.00	302,300.00	302,300.00
	SS9710.7 Totals	24,776.00	24,775.16	21,624.00	21,624.00	21,623.60	19,915.00	19,915.00	19,915.00	19,915.00
Sewer Appropriations Totals:		1,039,778.00	906,074.54	1,023,241.00	1,023,241.00	937,431.95	1,038,907.00	1,038,907.00	1,038,907.00	1,038,907.00

End of report

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IFM/Access Budgetary Worksheet

Budget by Fund: SW
Water

March 28, 2019

Revenues

Budget Accounts			2017	2017	2018		2019	2019	2019	2019
Account	Description	Modified	Revenue	Adopted	Modified	Revenue	Departmenta Request	Manager's Recommen	Tentative Budget	Adopted Budget
	Water Revenue Totals:	163,586.52	163,890.92	174,044.00	174,044.00	174,261.34	158,415.58	158,415.58	158,415.58	158,415.58

Appropriations

Budget Accounts		2017	2017	2018		2019	2019	2019	2019	
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmenta Request	Manager's Recommen	Tentative Budget	Adopted Budget
	S Totals	163,586.52	163,890.92	174,044.00	174,044.00	174,261.34	158,415.58	158,415.58	158,415.58	158,415.58
	SW8320.4 Totals	33,569.37	32,801.49	34,545.00	34,545.00	33,397.68	34,077.28	34,077.28	34,077.28	34,077.28
	SW8340.4 Totals	53,040.15	42,434.56	55,642.00	55,642.00	42,305.64	42,947.55	42,947.55	42,947.55	42,947.55
	SW9710.6 Totals	41,800.00	41,800.00	50,900.00	50,900.00	28,700.00	51,000.00	51,000.00	51,000.00	51,000.00
	SW9710.7 Totals	35,177.00	35,175.25	32,957.00	32,957.00	23,223.37	30,390.75	30,390.75	30,390.75	30,390.75
	Water Appropriations Totals:	163,586.52	152,211.30	174,044.00	174,044.00	127,626.69	158,415.58	158,415.58	158,415.58	158,415.58

End of report

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