

|      |                                 | TOWN OF SOUTHEAST<br>2020 TENTATIVE BUDGET<br>BUDGET SUMMARY |                               |  |                               |  |                                  |
|------|---------------------------------|--------------------------------------------------------------|-------------------------------|--|-------------------------------|--|----------------------------------|
| CODE | FUND                            | APPROPRIATIONS<br>AND PROVISIONS<br>FOR OTHER USES           | LESS<br>ESTIMATED<br>REVENUES |  | LESS<br>UNEXPENDED<br>BALANCE |  | AMOUNT TO<br>BE RAISED<br>BY TAX |
| A    | GENERAL - TOWNWIDE              | \$ 5,080,189                                                 | \$ 1,698,265                  |  | \$ -                          |  | \$ 3,381,924                     |
| B    | GENERAL - OUTSIDE VILLAGE       | \$ 804,240                                                   | \$ 689,500                    |  | \$ -                          |  | \$ 114,740                       |
| DA   | HIGHWAY - TOWNWIDE              | \$ 1,353,451                                                 | \$ 10,000                     |  | \$ -                          |  | \$ 1,343,451                     |
| DB   | HIGHWAY - OUTSIDE VILLAGE       | \$ 1,920,325                                                 | \$ 134,000                    |  | \$ -                          |  | \$ 1,786,325                     |
| V    | DEBT SERVICE                    | \$ 1,278,839                                                 | \$ 1,278,839                  |  | \$ -                          |  | \$ -                             |
|      | TOTAL TOWN FUNDS                | \$ 10,437,044                                                | \$ 3,810,604                  |  | \$ -                          |  | \$ 6,626,440                     |
| S    | SPECIAL DISTRICTS               |                                                              |                               |  |                               |  | \$ 6,626,440                     |
| L    | Brewster Public Library         | \$ 493,535                                                   | \$ -                          |  | \$ 56,557                     |  | \$ 436,978                       |
| SF1  | Brewster - Southeast Fire       | \$ -                                                         | \$ -                          |  | \$ -                          |  | \$ -                             |
| SF2  | Croton Falls Fire               | \$ -                                                         | \$ -                          |  | \$ -                          |  | \$ -                             |
| SL   | Blackberry Hill Lighting        | \$ 6,503                                                     | \$ 6,503                      |  | \$ -                          |  | \$ -                             |
| SP   | Blackberry Park                 | \$ 111,135                                                   | \$ 111,135                    |  | \$ -                          |  | \$ -                             |
| SR   | Residential Refuse              | \$ 1,938,150                                                 | \$ 1,938,150                  |  | \$ -                          |  | \$ -                             |
| SS1  | Blackberry Hill Sewer           | \$ 372,487                                                   | \$ 362,516                    |  | \$ 9,971                      |  | \$ -                             |
| SS2  | Brewster Heights Sewer          | \$ 478,348                                                   | \$ 478,348                    |  | \$ -                          |  | \$ -                             |
| SS3  | Peach Lake Sewer                | \$ 199,498                                                   | \$ 188,387                    |  | \$ 11,111                     |  | \$ -                             |
| ST   | Southeast Train Station Parking | \$ 499,000                                                   | \$ 499,000                    |  | \$ -                          |  | \$ -                             |
| SW1  | Brewster Heights Water          | \$ 416,704                                                   | \$ 401,360                    |  | \$ 15,344                     |  | \$ -                             |
| SW2  | Starr Ridge Water               | \$ 64,288                                                    | \$ 64,288                     |  | \$ -                          |  | \$ -                             |
| SW3  | Fox Hill Water                  | \$ 38,148                                                    | \$ 38,148                     |  | \$ -                          |  | \$ -                             |
| SW4  | Mountain Brook Water            | \$ 61,664                                                    | \$ 61,664                     |  | \$ -                          |  | \$ -                             |
| SW5  | Peaceable Hill Water            | \$ 306,071                                                   | \$ 244,360                    |  | \$ 61,711                     |  | \$ -                             |
| SW6  | Blackberry Hill Water           | \$ 79,068                                                    | \$ 79,068                     |  | \$ -                          |  | \$ -                             |
| SW7  | Hillcrest Water                 | \$ 98,800                                                    | \$ 98,800                     |  | \$ -                          |  | \$ -                             |
| SW8  | Springhouse Water               | \$ 172,800                                                   | \$ 172,800                    |  | \$ -                          |  | \$ -                             |
| SW9  | Birch Hill Water                | \$ 29,800                                                    | \$ 28,320                     |  | \$ 1,480                      |  | \$ -                             |
|      | SPECIAL DISTRICT TOTAL          | \$ 4,872,464                                                 | \$ 4,772,847                  |  | \$ 99,617                     |  | \$ -                             |
|      | GRAND TOTAL ALL FUNDS           | \$ 15,309,508                                                | \$ 8,583,451                  |  | \$ 99,617                     |  | \$ 6,626,440                     |

| TOWN OF SOUTHEAST COMPARATIVE SUMMARY OF TOWN REVENUES, EXPENDITURES, & LEVY 2020 & 2019 |                                                                     |    |           |                                                       |  |    |            |  |
|------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|-----------|-------------------------------------------------------|--|----|------------|--|
|                                                                                          | REVENUES                                                            |    |           | EXPENDITURES                                          |  |    |            |  |
|                                                                                          | 2020 REVENUES                                                       | \$ | 3,810,604 | 2020 EXPENDITURES                                     |  | \$ | 10,437,044 |  |
|                                                                                          | 2019 REVENUES                                                       | \$ | 3,539,525 | 2019 EXPENDITURES                                     |  | \$ | 10,298,349 |  |
|                                                                                          | \$ INCREASE/DECREASE                                                | \$ | 271,079   | \$ INCREASE/DECREASE                                  |  | \$ | 138,695    |  |
|                                                                                          | % INCREASE/DECREASE                                                 |    | 7.66%     | % INCREASE/DECREASE                                   |  |    | 1.35%      |  |
|                                                                                          | TOTAL TOWN TAX LEVY CAP CALCULATION                                 |    |           | TOTAL TOWN TAX LEVY (Excluding Library \$320,000)     |  |    |            |  |
|                                                                                          | 2019 TAX LEVY                                                       | \$ | 6,382,267 | 2020 TAX LEVY                                         |  | \$ | 6,626,440  |  |
|                                                                                          | 2020 tax levy multiplied by Tax Base Growth Factor of 1.0182        |    | X 1.0182  | 2019 TAX LEVY                                         |  | \$ | 6,382,267  |  |
|                                                                                          |                                                                     | \$ | 6,498,424 |                                                       |  | \$ | 244,173    |  |
|                                                                                          | Add Pilots receivable FYE 12/31/2019                                | \$ | 52,988    | LESS TAX CAP ALLOWABLE GROWTH, EXCLUSIONS & CARRYOVER |  | \$ | (116,528)  |  |
|                                                                                          |                                                                     | \$ | 6,551,412 |                                                       |  | \$ | 127,645    |  |
|                                                                                          | Multiplied by allowable levy growth factor 1.02                     |    | X 1.02000 |                                                       |  |    |            |  |
|                                                                                          |                                                                     | \$ | 6,682,440 | % INCREASE/DECREASE                                   |  |    | 2.00%      |  |
|                                                                                          | Subtract Pilots receivable FYE 12/31/2020                           | \$ | (56,000)  |                                                       |  |    |            |  |
|                                                                                          | TAX LEVY LIMIT before exclusions                                    | \$ | 6,626,440 |                                                       |  |    |            |  |
|                                                                                          | Exclusions or Carryover                                             | \$ | -         |                                                       |  |    |            |  |
|                                                                                          | TOTAL TAX LEVY LIMIT                                                | \$ | 6,626,440 |                                                       |  |    |            |  |
|                                                                                          | 2020 TAX LEVY                                                       | \$ | 6,626,440 |                                                       |  |    |            |  |
|                                                                                          | Difference between Tax Levy Limit plus exclusions and Proposed Levy | \$ | -         |                                                       |  |    |            |  |
|                                                                                          | 2020 TAX LEVY                                                       | \$ | 6,626,440 |                                                       |  |    |            |  |
|                                                                                          | 2019 TAX LEVY                                                       | \$ | 6,382,267 |                                                       |  |    |            |  |
|                                                                                          | \$ INCREASE/DECREASE                                                | \$ | 244,173   |                                                       |  |    |            |  |

|  |                        |  |         |  |  |  |  |  |
|--|------------------------|--|---------|--|--|--|--|--|
|  |                        |  |         |  |  |  |  |  |
|  | OFFICER                |  | SALARY  |  |  |  |  |  |
|  | SUPERVISOR             |  | 81,656  |  |  |  |  |  |
|  | TOWN BOARD (4) EACH    |  | 18,922  |  |  |  |  |  |
|  | HIGHWAY SUPERINTENDENT |  | 101,243 |  |  |  |  |  |
|  | TOWN JUSTICES (2) EACH |  | 34,165  |  |  |  |  |  |
|  | TOWN CLERK             |  | 75,246  |  |  |  |  |  |
|  |                        |  |         |  |  |  |  |  |

|                                          |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|------------------------------------------|--------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>                 |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>             |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>                    | <b>Description</b>             | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>GENERAL FUND TOWNWIDE - A</b>         |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>REVENUE</b>                           |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>REAL PROPERTY TAXES</b>               |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-1001-000-000                        | REAL PROPERTY TAXES            | \$ 3,125,951.40        | \$ 3,356,031.18        | \$ 3,149,128                   | \$ 3,149,128                    | \$ 3,149,128               | \$ 3,381,924              | \$ 3,381,924              |                             |                         |
| <b>REAL PROPERTY TAX ITEMS</b>           |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-1081-000-000                        | PAYMENTS IN LIEU OF TAXES      | \$ 35,935.63           | \$ 12,219.62           | \$ 52,988                      | \$ 52,988                       | \$ 54,123.76               | \$ 56,000                 | \$ 56,000                 |                             |                         |
| A000-1090-000-000                        | INT & PENALTIES REAL PROP TAX  | \$ 28,857.92           | \$ 29,152.28           | \$ 28,000                      | \$ 28,000                       | \$ -                       | \$ 28,000                 | \$ 28,000                 |                             |                         |
| <b>TOTAL REAL PROPERTY TAX ITEMS</b>     |                                | <b>\$ 64,793.66</b>    | <b>\$ 41,371.90</b>    | <b>\$ 80,988</b>               | <b>\$ 80,988</b>                | <b>\$ 54,123.76</b>        | <b>\$ 84,000</b>          | <b>\$ 84,000</b>          | <b>\$ -</b>                 |                         |
| <b>DEPARTMENTAL INCOME</b>               |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-1232-000-000                        | TAX COLLECTOR FEES             | \$ 13,276.75           | \$ 20,815.71           | \$ 13,000                      | \$ 13,000                       | \$ -                       | \$ 13,000                 | \$ 13,000                 |                             |                         |
| A000-1250-000-000                        | ASSESSOR FEES                  | \$ 2,519.00            | \$ 1,333.50            | \$ 1,500                       | \$ 1,500                        | \$ 1,062.00                | \$ 1,500                  | \$ 1,500                  |                             |                         |
| A000-1255-000-000                        | CLERK FEES                     | \$ 18,491.71           | \$ 17,636.17           | \$ 18,000                      | \$ 18,000                       | \$ 10,112.04               | \$ 18,000                 | \$ 18,000                 |                             |                         |
| A000-1720-000-000                        | PARKING LOTS AND GARAGES       | \$ 14,447.96           | \$ 15,432.05           | \$ 8,000                       | \$ 8,000                        | \$ 4,411.74                | \$ 8,000                  | \$ 8,000                  |                             |                         |
| <b>PARK AND RECREATION CHARGES</b>       |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-2001-001-000                        | REC FEE ADMISSION TONETTA LAKE | \$ 6,344.00            | \$ 6,360.00            | \$ 7,000                       | \$ 7,000                        | \$ 1,131.50                | \$ 7,000                  | \$ 7,000                  |                             |                         |
| A000-2001-003-000                        | REC FEE PASSES                 | \$ 8,411.00            | \$ 6,821.00            | \$ 7,100                       | \$ 7,100                        | \$ 8,764.00                | \$ 7,500                  | \$ 7,500                  |                             |                         |
| A000-2001-004-000                        | REC FEE LIGHTS                 | \$ -                   | \$ 1,305.90            | \$ -                           | \$ -                            | \$ 181.80                  | \$ 500                    | \$ 500                    |                             |                         |
| A000-2001-006-000                        | REC FEE SWIMMING LESSONS       | \$ 14,170.00           | \$ 15,618.40           | \$ 14,000                      | \$ 14,000                       | \$ 21,411.80               | \$ 14,000                 | \$ 14,000                 |                             |                         |
| A000-2001-007-000                        | REC FEE SWIM TEAM              | \$ 1,700.00            | \$ 170.00              | \$ 500                         | \$ 500                          | \$ -                       | \$ 500                    | \$ 500                    |                             |                         |
| A000-2001-008-000                        | REC FEE FIELD RENTALS          | \$ 1,320.00            | \$ 3,588.60            | \$ 1,300                       | \$ 1,300                        | \$ 1,450.00                | \$ 1,300                  | \$ 1,300                  |                             |                         |
| <b>TOTAL PARK AND RECREATION CHARGES</b> |                                | <b>\$ 31,945.00</b>    | <b>\$ 33,863.90</b>    | <b>\$ 29,900</b>               | <b>\$ 29,900</b>                | <b>\$ 32,939.10</b>        | <b>\$ 30,800</b>          | <b>\$ 30,800</b>          | <b>\$ -</b>                 |                         |
| <b>RECREATION CONCESSIONS</b>            |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-2012-000-000                        | RECREATION CONCESSIONS         | \$ 4,803.35            | \$ 2,342.40            | \$ 2,000                       | \$ 2,000                        | \$ 155.00                  | \$ 2,000                  | \$ 2,000                  |                             |                         |

**Town of Southeast**  
**2020 Tentative Budget**

| <u>Account Number</u>                      | <u>Description</u>             | <u>2017<br/>Actual</u> | <u>2018<br/>Actual</u> | <u>Adopted<br/>Budget 2019</u> | <u>Adjusted<br/>Budget 2019</u> | <u>YTD 7/19<br/>Actual</u> | <u>2020<br/>Requested</u> | <u>2020<br/>Tentative</u> | <u>2020<br/>Preliminary</u> | <u>2020<br/>Adopted</u> |
|--------------------------------------------|--------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>GENERAL FUND TOWNWIDE - A</b>           |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>REVENUE</b>                             |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>SPECIAL RECREATION FACILITY CHARGES</b> |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-2025-009-000                          | REC FEE BASEBALL CAMP          | \$ 4,127.50            | \$ 3,000.40            | \$ 3,000                       | \$ 3,000                        | \$ 1,817.60                | \$ 3,000                  | \$ 3,000                  |                             |                         |
| A000-2025-012-000                          | REC FEE BASKETBALL LEAGUE 1-9  | \$ 24,378.04           | \$ 27,975.00           | \$ 25,000                      | \$ 25,000                       | \$ 412.60                  | \$ 25,000                 | \$ 25,000                 |                             |                         |
| A000-2025-013-000                          | REC FEE BASKETBALL HIGH SCHOOL | \$ 7,383.00            | \$ 3,583.00            | \$ 7,000                       | \$ 7,000                        | \$ 1,803.00                | \$ 7,000                  | \$ 7,000                  |                             |                         |
| A000-2025-014-000                          | REC FEE BASKETBALL SKILLS BOYS | \$ 8,325.00            | \$ 6,520.00            | \$ 6,000                       | \$ 9,276                        | \$ 5,773.50                | \$ 6,000                  | \$ 6,000                  |                             |                         |
| A000-2025-015-000                          | REC FEE BASKETBALL SKILLS GIRL | \$ 3,921.00            | \$ 2,695.00            | \$ 3,000                       | \$ 3,000                        | \$ -                       | \$ 3,000                  | \$ 3,000                  |                             |                         |
| A000-2025-016-000                          | REC FEE CHEERLEADING SUMMER    | \$ -                   | \$ 2,010.00            | \$ 1,500                       | \$ 1,500                        | \$ 395.00                  | \$ 1,500                  | \$ 1,500                  |                             |                         |
| A000-2025-017-000                          | REC FEE CHEERLEADING CLOTHING  | \$ 516.25              | \$ 651.58              | \$ 600                         | \$ 600                          | \$ -                       | \$ 600                    | \$ 600                    |                             |                         |
| A000-2025-018-000                          | REC FEE CHEERLEADING DINNER    | \$ 1,360.04            | \$ 1,360.60            | \$ 1,500                       | \$ 1,500                        | \$ -                       | \$ 1,500                  | \$ 1,500                  |                             |                         |
| A000-2025-019-000                          | REC FEE CHEERLEADING LEAGUE    | \$ 5,560.00            | \$ 6,354.00            | \$ 5,000                       | \$ 5,000                        | \$ 5,950.00                | \$ 5,000                  | \$ 5,000                  |                             |                         |
| A000-2025-020-000                          | REC FEE CHEERLEADING SPRING    | \$ 4,075.00            | \$ 1,887.50            | \$ 2,000                       | \$ 2,000                        | \$ 2,108.80                | \$ 2,000                  | \$ 2,000                  |                             |                         |
| A000-2025-023-000                          | REC FEE FOOTBALL CAMP          | \$ 1,800.00            | \$ 922.50              | \$ 1,000                       | \$ 1,000                        | \$ -                       | \$ 1,000                  | \$ 1,000                  |                             |                         |
| A000-2025-024-000                          | REC FEE FOOTBALL DINNER        | \$ 1,714.54            | \$ 4,195.80            | \$ 4,000                       | \$ 4,000                        | \$ -                       | \$ 4,000                  | \$ 4,000                  |                             |                         |
| A000-2025-025-000                          | REC FEE FOOTBALL LEAGUE        | \$ 39,405.36           | \$ 35,520.39           | \$ 35,000                      | \$ 35,000                       | \$ 25,877.47               | \$ 35,000                 | \$ 35,000                 |                             |                         |
| A000-2025-026-000                          | REC FEE VACATION CAMP SPRING   | \$ -                   | \$ -                   | \$ 2,300                       | \$ 2,300                        | \$ -                       | \$ 2,300                  | \$ 2,300                  |                             |                         |
| A000-2025-027-000                          | REC FEE VACATION CAMP WINTER   | \$ -                   | \$ -                   | \$ 3,400                       | \$ 3,400                        | \$ -                       | \$ 3,400                  | \$ 3,400                  |                             |                         |
| A000-2025-030-000                          | REC FEE FEE WEE BASKETBALL     | \$ -                   | \$ 1,206.00            | \$ 1,000                       | \$ 1,000                        | \$ 700.00                  | \$ 1,000                  | \$ 1,000                  |                             |                         |
| A000-2025-031-000                          | REC FEE SKIING                 | \$ 2,982.00            | \$ 3,711.00            | \$ 2,500                       | \$ 2,500                        | \$ 3,656.00                | \$ 2,500                  | \$ 2,500                  |                             |                         |
| A000-2025-032-000                          | REC FEE SOCCER CAMP            | \$ 1,638.00            | \$ 265.00              | \$ 500                         | \$ 1,205                        | \$ 510.00                  | \$ 500                    | \$ 500                    |                             |                         |
| A000-2025-033-000                          | REC FEE SOCCER CLINIC FALL     | \$ 1,360.98            | \$ -                   | \$ 200                         | \$ 200                          | \$ -                       | \$ 200                    | \$ 200                    |                             |                         |

**Town of Southeast**  
**2020 Tentative Budget**

| <u>Account Number</u>                      | <u>Description</u>             | <u>2017<br/>Actual</u> | <u>2018<br/>Actual</u> | <u>Adopted<br/>Budget 2019</u> | <u>Adjusted<br/>Budget 2019</u> | <u>YTD 7/19<br/>Actual</u> | <u>2020<br/>Requested</u> | <u>2020<br/>Tentative</u> | <u>2020<br/>Preliminary</u> | <u>2020<br/>Adopted</u> |
|--------------------------------------------|--------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>GENERAL FUND TOWNWIDE - A</b>           |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>REVENUE</b>                             |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>SPECIAL RECREATION FACILITY CHARGES</b> |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-2025-034-000                          | REC FEE SOCCER CLINIC SPRING   | \$ 190.00              | \$ -                   | \$ 200                         | \$ 200                          | \$ -                       | \$ 200                    | \$ 200                    |                             |                         |
| A000-2025-036-000                          | REC FEE TAEKWONDO              | \$ 9,225.00            | \$ 2,747.50            | \$ 2,500                       | \$ 2,500                        | \$ 1,865.20                | \$ 2,500                  | \$ 2,500                  |                             |                         |
| A000-2025-037-000                          | REC FEE TENNIS BEAR POWER CAMP | \$ 9,435.00            | \$ 10,649.50           | \$ 9,000                       | \$ 9,000                        | \$ 5,463.30                | \$ 9,000                  | \$ 9,000                  |                             |                         |
| A000-2025-038-000                          | REC FEE TENNIS FALL PROGRAM    | \$ 1,342.00            | \$ 2,638.00            | \$ 1,800                       | \$ 1,800                        | \$ -                       | \$ 1,800                  | \$ 1,800                  |                             |                         |
| A000-2025-041-000                          | REC FEE TENNIS SPRING PROGRAM  | \$ 1,950.00            | \$ 2,354.70            | \$ 1,900                       | \$ 3,309                        | \$ 3,845.00                | \$ 1,900                  | \$ 1,900                  |                             |                         |
| A000-2025-043-000                          | REC FEE TRACK & FIELD CAMP     | \$ 7,070.00            | \$ 6,843.60            | \$ 6,500                       | \$ 6,500                        | \$ 6,027.80                | \$ 6,500                  | \$ 6,500                  |                             |                         |
| A000-2025-044-000                          | REC FEE VOLLEYBALL             | \$ 4,594.00            | \$ 4,628.90            | \$ 4,500                       | \$ 4,500                        | \$ 2,930.40                | \$ 4,500                  | \$ 4,500                  |                             |                         |
| A000-2025-045-000                          | REC FEE WRESTLING              | \$ 750.00              | \$ -                   | \$ 700                         | \$ 700                          | \$ -                       | \$ 700                    | \$ 700                    |                             |                         |
| A000-2025-049-000                          | REC FEE AEROBICS               | \$ 1,135.00            | \$ 715.00              | \$ 800                         | \$ 800                          | \$ 520.00                  | \$ 800                    | \$ 800                    |                             |                         |
| A000-2025-053-000                          | REC FEE KIDZ ART               | \$ 8,375.35            | \$ 5,601.40            | \$ 4,800                       | \$ 4,800                        | \$ 4,257.20                | \$ 4,800                  | \$ 4,800                  |                             |                         |
| A000-2025-056-000                          | REC FEE CHESS                  | \$ -                   | \$ 1,745.00            | \$ 1,000                       | \$ 1,015                        | \$ 1,015.00                | \$ 1,000                  | \$ 1,000                  |                             |                         |
| A000-2025-057-000                          | REC FEE SAT CLASSES            | \$ -                   | \$ -                   | \$ -                           | \$ 4,690                        | \$ 5,009.96                | \$ 4,700                  | \$ 4,700                  |                             |                         |
| A000-2025-058-000                          | REC FEE YOGA                   | \$ 2,188.60            | \$ 2,375.40            | \$ 2,300                       | \$ 2,300                        | \$ 1,225.00                | \$ 2,300                  | \$ 2,300                  |                             |                         |
| A000-2025-059-000                          | REC FEE LEGO CAMP              | \$ 2,620.00            | \$ 3,092.20            | \$ 2,900                       | \$ 2,900                        | \$ 960.00                  | \$ 2,900                  | \$ 2,900                  |                             |                         |
| A000-2025-060-000                          | REC FEE GIRLS BASKETBALL CAMP  | \$ 2,870.00            | \$ 3,350.10            | \$ 2,900                       | \$ 2,900                        | \$ 1,474.40                | \$ 2,900                  | \$ 2,900                  |                             |                         |
| A000-2025-061-000                          | REC FEE TWIRLING               | \$ 1,535.20            | \$ 1,389.30            | \$ -                           | \$ -                            | \$ -                       | \$ 1,400                  | \$ 1,400                  |                             |                         |
| A000-2025-062-000                          | REC FEE SCIENCE CAMP           | \$ 6,614.94            | \$ 1,509.60            | \$ 3,500                       | \$ 3,500                        | \$ -                       | \$ 3,500                  | \$ 3,500                  |                             |                         |
| A000-2025-063-000                          | REC FEE GIFT CERTIFICATE       | \$ 575.00              | \$ 408.00              | \$ 350                         | \$ 350                          | \$ 408.00                  | \$ 350                    | \$ 350                    |                             |                         |
| A000-2025-064-000                          | REC FEE MEN'S BASKETBALL       | \$ 7,209.00            | \$ 4,683.00            | \$ 3,000                       | \$ 3,000                        | \$ 2,103.00                | \$ 3,000                  | \$ 3,000                  |                             |                         |
| A000-2025-065-000                          | REC FEE SEWING/CRAFTS          | \$ 3,378.00            | \$ 4,801.20            | \$ 3,000                       | \$ 3,000                        | \$ 2,847.32                | \$ 3,000                  | \$ 3,000                  |                             |                         |

| Town of Southeast<br>2020 Tentative Budget       |                               |                      |                      |                        |                         |                      |                   |                   |                     |                 |
|--------------------------------------------------|-------------------------------|----------------------|----------------------|------------------------|-------------------------|----------------------|-------------------|-------------------|---------------------|-----------------|
| Account Number                                   | Description                   | 2017<br>Actual       | 2018<br>Actual       | Adopted<br>Budget 2019 | Adjusted<br>Budget 2019 | YTD 7/19<br>Actual   | 2020<br>Requested | 2020<br>Tentative | 2020<br>Preliminary | 2020<br>Adopted |
| <b>GENERAL FUND TOWNWIDE - A</b>                 |                               |                      |                      |                        |                         |                      |                   |                   |                     |                 |
| <b>REVENUE</b>                                   |                               |                      |                      |                        |                         |                      |                   |                   |                     |                 |
| <b>SPECIAL RECREATION FACILITY CHARGES</b>       |                               |                      |                      |                        |                         |                      |                   |                   |                     |                 |
| A000-2025-066-000                                | REC FEE WOMEN'S SOFTBALL      | \$ 3,610.00          | \$ 5,638.61          | \$ 3,700               | \$ 4,257                | \$ 6,776.98          | \$ 3,700          | \$ 3,700          |                     |                 |
| A000-2025-067-000                                | REC FEE MEN'S BASKETBALL      | \$ -                 | \$ -                 | \$ -                   | \$ -                    | \$ -                 | \$ 500            | \$ 500            |                     |                 |
| A000-2025-068-000                                | REC FEE FIELD HOCKEY CAMP     | \$ 1,235.00          | \$ 2,374.30          | \$ 1,500               | \$ 1,500                | \$ 1,930.00          | \$ 1,500          | \$ 1,500          |                     |                 |
| A000-2025-069-000                                | REC FEE FIELD SIGNAGE         | \$ -                 | \$ 3,632.00          | \$ 3,300               | \$ 3,300                | \$ 3,842.00          | \$ 3,300          | \$ 3,300          |                     |                 |
| A000-2025-070-000                                | REC FEE CRAFT CAMP            | \$ -                 | \$ 300.00            | \$ 2,000               | \$ 2,000                | \$ 450.00            | \$ 2,000          | \$ 2,000          |                     |                 |
| A000-2025-071-000                                | REC FEE GIRL'S SOFTBALL CAMP  | \$ -                 | \$ -                 | \$ -                   | \$ -                    | \$ 1,627.80          | \$ 1,500          | \$ 1,500          |                     |                 |
| A000-2025-072-000                                | REC FEE HORSEBACK RIDING CAMP | \$ -                 | \$ -                 | \$ -                   | \$ 1,380                | \$ 2,640.00          | \$ 3,000          | \$ 3,000          |                     |                 |
| A000-2025-073-000                                | REC FEE SUMMER SWIM & LEARN   | \$ -                 | \$ -                 | \$ -                   | \$ 3,950                | \$ -                 | \$ -              | \$ -              |                     |                 |
| <b>TOTAL SPECIAL RECREATION FACILITY CHARGES</b> |                               | <b>\$ 183,988.80</b> | <b>\$ 173,335.08</b> | <b>\$ 166,650</b>      | <b>\$ 182,632</b>       | <b>\$ 106,222.33</b> | <b>\$ 177,750</b> | <b>\$ 177,750</b> | <b>\$ -</b>         |                 |
| <b>OTHER CULTURE AND RECREATION INCOME</b>       |                               |                      |                      |                        |                         |                      |                   |                   |                     |                 |
| A000-2026-047-000                                | LAKEVIEW MANOR CLUBHOUSE FEES | \$ 1,390.00          | \$ -                 | \$ -                   | \$ -                    | \$ -                 | \$ -              | \$ -              |                     |                 |
| A000-2087-048-000                                | REC FEE BEFORE & AFTER CARE   | \$ 127,573.39        | \$ 113,091.21        | \$ 100,000             | \$ 100,000              | \$ 74,616.49         | \$ 100,000        | \$ 100,000        |                     |                 |
| <b>TOTAL OTHER CULTURE AND RECREATION INCOME</b> |                               | <b>\$ 128,963.39</b> | <b>\$ 113,091.21</b> | <b>\$ 100,000</b>      | <b>\$ 100,000</b>       | <b>\$ 74,616.49</b>  | <b>\$ 100,000</b> | <b>\$ 100,000</b> | <b>\$ -</b>         |                 |
| <b>USE OF MONEY AND PROPERTY</b>                 |                               |                      |                      |                        |                         |                      |                   |                   |                     |                 |
| A000-2401-000-000                                | INTEREST AND EARNINGS         | \$ 9,666.06          | \$ 22,962.91         | \$ 7,000               | \$ 7,000                | \$ 22,576.92         | \$ 8,000          | \$ 8,000          |                     |                 |
| A000-2410-000-000                                | RENTAL OF REAL PROPERTY       | \$ 17,400.00         | \$ 17,400.00         | \$ 17,400              | \$ 17,400               | \$ 10,150.00         | \$ 10,000         | \$ 10,000         |                     |                 |
| <b>TOTAL USE OF MONEY AND PROPERTY</b>           |                               | <b>\$ 27,066.06</b>  | <b>\$ 40,362.91</b>  | <b>\$ 24,400</b>       | <b>\$ 24,400</b>        | <b>\$ 32,726.92</b>  | <b>\$ 18,000</b>  | <b>\$ 18,000</b>  | <b>\$ -</b>         |                 |

**Town of Southeast**  
**2020 Tentative Budget**

| <u>Account Number</u>                   | <u>Description</u>            | <u>2017<br/>Actual</u> | <u>2018<br/>Actual</u> | <u>Adopted<br/>Budget 2019</u> | <u>Adjusted<br/>Budget 2019</u> | <u>YTD 7/19<br/>Actual</u> | <u>2020<br/>Requested</u> | <u>2020<br/>Tentative</u> | <u>2020<br/>Preliminary</u> | <u>2020<br/>Adopted</u> |
|-----------------------------------------|-------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b><u>GENERAL FUND TOWNWIDE - A</u></b> |                               |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b><u>REVENUE</u></b>                   |                               |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b><u>LICENSES AND PERMITS</u></b>      |                               |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-2530-000-000                       | GAMES OF CHANCE               | \$ 40.00               | \$ 10.00               | \$ 10                          | \$ 10                           | \$ 20.00                   | \$ 10                     | \$ 10                     |                             |                         |
| A000-2540-000-000                       | BINGO LICENSES                | \$ 13.75               | \$ 27.50               | \$ 5                           | \$ 5                            | \$ -                       | \$ 5                      | \$ 5                      |                             |                         |
| A000-2544-000-000                       | DOG LICENSES                  | \$ 4,034.00            | \$ 3,920.00            | \$ 2,500                       | \$ 2,500                        | \$ 2,064.00                | \$ 2,500                  | \$ 2,500                  |                             |                         |
| A000-2590-000-000                       | PERMITS, OTHER                | \$ 6,900.00            | \$ 5,250.00            | \$ 3,000                       | \$ 3,000                        | \$ 2,150.00                | \$ 3,000                  | \$ 3,000                  |                             |                         |
| <b>TOTAL LICENSES AND PERMITS</b>       |                               | <b>\$ 10,967.75</b>    | <b>\$ 9,207.50</b>     | <b>\$ 5,515</b>                | <b>\$ 5,515</b>                 | <b>\$ 4,234.00</b>         | <b>\$ 5,515</b>           | <b>\$ 5,515</b>           | <b>\$ -</b>                 |                         |
| <b><u>FINES AND FORFEITURES</u></b>     |                               |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-2610-000-000                       | FINES & FORFEITED BAIL        | \$ 493,774.45          | \$ 338,577.06          | \$ 470,000                     | \$ 470,000                      | \$ 181,779.23              | \$ 310,000                | \$ 310,000                |                             |                         |
| <b><u>MISCELLANEOUS</u></b>             |                               |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-2770-000-000                       | MISCELLANEOUS REVENUES        | \$ 19,419.02           | \$ 10,956.56           | \$ -                           | \$ -                            | \$ 11,486.96               | \$ -                      | \$ -                      |                             |                         |
| <b><u>INTERFUND REVENUES</u></b>        |                               |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-2801-000-000                       | INTERFUND REVENUES            | \$ 296,800.00          | \$ 303,400.00          | \$ 316,800                     | \$ 316,800                      | \$ -                       | \$ 327,300                | \$ 327,300                |                             |                         |
| <b><u>STATE AID</u></b>                 |                               |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-3001-000-000                       | STATE REVENUE SHARING PER CAP | \$ 45,592.00           | \$ 45,592.00           | \$ 45,000                      | \$ 45,000                       | \$ -                       | \$ 45,000                 | \$ 45,000                 |                             |                         |
| A000-3005-000-000                       | MORTGAGE TAX                  | \$ 503,560.08          | \$ 461,188.47          | \$ 350,000                     | \$ 350,000                      | \$ 210,804.82              | \$ 357,400                | \$ 357,400                |                             |                         |
| A000-3021-000-000                       | STATE AID, COURT FACILITIES   | \$ -                   | \$ 779.99              | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| A000-3090-000-000                       | REVALUATION AID PROGRAM       | \$ -                   | \$ 18,845.18           | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| A000-3820-000-000                       | STATE AID, YOUTH PROGRAMS     | \$ 3,969.00            | \$ 3,969.00            | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| A000-3989-000-000                       | STATE AID, BOH FUNDS          | \$ 16,732.70           | \$ 73,073.26           | \$ -                           | \$ 11,172                       | \$ 18,464.51               | \$ -                      | \$ -                      |                             |                         |
| <b>TOTAL STATE AID</b>                  |                               | <b>\$ 569,853.78</b>   | <b>\$ 603,447.90</b>   | <b>\$ 395,000</b>              | <b>\$ 406,172</b>               | <b>\$ 229,269.33</b>       | <b>\$ 402,400</b>         | <b>\$ 402,400</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |



|                                  |                     |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|----------------------------------|---------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>         |                     |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>     |                     |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                  |                     |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>            | <b>Description</b>  | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>GENERAL FUND TOWNWIDE - A</b> |                     |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>REVENUE</b>                   |                     |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>INTERFUND TRANSFERS</b>       |                     |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-5031-000-000                | INTERFUND TRANSFERS | \$ 200,000.00          | \$ 200,000.00          | \$ 200,000                     | \$ 200,000                      | \$ -                       | \$ 200,000                | \$ 200,000                |                             |                         |
| <b>TOTAL REVENUE</b>             |                     | <b>\$ 5,207,082.08</b> | <b>\$ 5,281,305.03</b> | <b>\$ 4,980,881</b>            | <b>\$ 5,008,035</b>             | <b>\$ 3,892,266.90</b>     | <b>\$ 5,080,189</b>       | <b>\$ 5,080,189</b>       | <b>\$ -</b>                 | <b>\$ -</b>             |
|                                  |                     |                        |                        |                                |                                 |                            |                           |                           |                             |                         |

| Town of Southeast<br>2020 Tentative Budget |                                        |                     |                     |                        |                         |                     |                   |                   |                     |                 |
|--------------------------------------------|----------------------------------------|---------------------|---------------------|------------------------|-------------------------|---------------------|-------------------|-------------------|---------------------|-----------------|
| Account Number                             | Description                            | 2017<br>Actual      | 2018<br>Actual      | Adopted<br>Budget 2019 | Adjusted<br>Budget 2019 | YTD 7/19<br>Actual  | 2020<br>Requested | 2020<br>Tentative | 2020<br>Preliminary | 2020<br>Adopted |
| <b>GENERAL FUND TOWNWIDE - A</b>           |                                        |                     |                     |                        |                         |                     |                   |                   |                     |                 |
| <b>EXPENDITURES</b>                        |                                        |                     |                     |                        |                         |                     |                   |                   |                     |                 |
| <b>TOWN BOARD</b>                          |                                        |                     |                     |                        |                         |                     |                   |                   |                     |                 |
| A000-1010-100-000                          | TOWN BOARD PERSONAL SERVICES           | \$ 72,441.00        | \$ 69,600.25        | \$ 74,204              | \$ 74,204               | \$ 42,810.00        | \$ 75,688         | \$ 75,688         |                     |                 |
| A000-1010-401-000                          | TOWN BOARD SUPPLIES/MATERIAL           | \$ 140.00           | \$ 329.29           | \$ 300                 | \$ 300                  | \$ 86.60            | \$ 300            | \$ 300            |                     |                 |
| A000-1010-402-000                          | TOWN BOARD POSTAGE                     | \$ -                | \$ -                | \$ -                   | \$ -                    | \$ -                | \$ -              | \$ -              |                     |                 |
| A000-1010-405-000                          | TOWN BOARD CONFERENCE/SEMINAR/TRAINING | \$ 942.50           | \$ 315.72           | \$ 1,000               | \$ 1,000                | \$ -                | \$ 1,000          | \$ 1,000          |                     |                 |
| A000-1010-408-000                          | TOWN BOARD LEGAL NOTICE                | \$ 348.08           | \$ 779.38           | \$ 650                 | \$ 650                  | \$ 136.80           | \$ 650            | \$ 650            |                     |                 |
| A000-1010-409-000                          | TOWN BOARD MILEAGE/TOLLS               | \$ 14.06            | \$ 126.44           | \$ 50                  | \$ 50                   | \$ -                | \$ 50             | \$ 50             |                     |                 |
| A000-1010-412-000                          | TOWN BOARD COMPUTER SERVICES           | \$ -                | \$ -                | \$ -                   | \$ -                    | \$ -                | \$ -              | \$ -              |                     |                 |
| A000-1010-415-000                          | TOWN BOARD VIDEOGRAPHER                | \$ 6,800.00         | \$ 7,335.00         | \$ 8,500               | \$ 8,500                | \$ 4,275.00         | \$ 8,500          | \$ 8,500          |                     |                 |
|                                            | <b>TOTAL TOWN BOARD</b>                | <b>\$ 80,685.64</b> | <b>\$ 78,486.08</b> | <b>\$ 84,704</b>       | <b>\$ 84,704</b>        | <b>\$ 47,308.40</b> | <b>\$ 86,188</b>  | <b>\$ 86,188</b>  | <b>\$ -</b>         |                 |
| <b>JUSTICE</b>                             |                                        |                     |                     |                        |                         |                     |                   |                   |                     |                 |
| A000-1110-100-000                          | JUSTICE PERSONAL SERVICES              | \$ 318,465.86       | \$ 302,596.83       | \$ 309,002             | \$ 309,002              | \$ 178,496.55       | \$ 319,036        | \$ 319,036        |                     |                 |
| A000-1110-101-000                          | JUSTICE OVERTIME                       | \$ 45,257.52        | \$ 49,529.08        | \$ 30,000              | \$ 30,000               | \$ 22,925.84        | \$ 30,000         | \$ 30,000         |                     |                 |
| A000-1110-201-000                          | JUSTICE COMPUTER/PRINTER HARDWARE      | \$ 1,150.00         | \$ -                | \$ 2,500               | \$ 2,500                | \$ 540.00           | \$ 2,500          | \$ 2,500          |                     |                 |
| A000-1110-202-000                          | JUSTICE COMPUTER SOFTWARE              | \$ 1,490.00         | \$ -                | \$ 500                 | \$ 500                  | \$ -                | \$ 500            | \$ 500            |                     |                 |
| A000-1110-206-000                          | JUSTICE OFFICE EQUIPMENT               | \$ -                | \$ 150.00           | \$ 200                 | \$ 500                  | \$ 500.00           | \$ 600            | \$ 600            |                     |                 |
| A000-1110-401-000                          | JUSTICE SUPPLIES/MATERIAL              | \$ 7,730.26         | \$ 6,105.21         | \$ 7,000               | \$ 6,700                | \$ 5,323.96         | \$ 7,000          | \$ 7,000          |                     |                 |
| A000-1110-402-000                          | JUSTICE POSTAGE                        | \$ 6,500.00         | \$ 6,000.00         | \$ 7,500               | \$ 7,500                | \$ 4,200.00         | \$ 7,500          | \$ 7,500          |                     |                 |
| A000-1110-403-000                          | JUSTICE BOOKS/PUBLICATIONS             | \$ 118.55           | \$ 9,424.50         | \$ 3,500               | \$ 2,915                | \$ 244.09           | \$ 3,500          | \$ 3,500          |                     |                 |
| A000-1110-405-000                          | JUSTICE CONFERENCE/SEMINAR/TRAINING    | \$ 1,554.00         | \$ 3,503.09         | \$ 1,500               | \$ 1,500                | \$ 900.00           | \$ 1,500          | \$ 1,500          |                     |                 |
| A000-1110-406-000                          | JUSTICE DUES/MEMBERSHIP                | \$ 260.00           | \$ 280.00           | \$ 600                 | \$ 600                  | \$ 310.00           | \$ 600            | \$ 600            |                     |                 |
| A000-1110-409-000                          | JUSTICE MILEAGE/TOLLS                  | \$ 379.85           | \$ -                | \$ 150                 | \$ 150                  | \$ -                | \$ 150            | \$ 150            |                     |                 |

| Town of Southeast<br>2020 Tentative Budget |                                         |                      |                      |                        |                         |                      |                   |                   |                     |                 |
|--------------------------------------------|-----------------------------------------|----------------------|----------------------|------------------------|-------------------------|----------------------|-------------------|-------------------|---------------------|-----------------|
| Account Number                             | Description                             | 2017<br>Actual       | 2018<br>Actual       | Adopted<br>Budget 2019 | Adjusted<br>Budget 2019 | YTD 7/19<br>Actual   | 2020<br>Requested | 2020<br>Tentative | 2020<br>Preliminary | 2020<br>Adopted |
| <b>GENERAL FUND TOWNWIDE - A</b>           |                                         |                      |                      |                        |                         |                      |                   |                   |                     |                 |
| <b>EXPENDITURES</b>                        |                                         |                      |                      |                        |                         |                      |                   |                   |                     |                 |
| <b>JUSTICE</b>                             |                                         |                      |                      |                        |                         |                      |                   |                   |                     |                 |
| A000-1110-411-000                          | JUSTICE PROFESSIONAL/TECHNICAL SERVICES | \$ -                 | \$ -                 | \$ 100                 | \$ 1,365                | \$ 1,365.00          | \$ 2,000          | \$ 2,000          |                     |                 |
| A000-1110-412-000                          | JUSTICE COMPUTER SERVICES               | \$ 812.50            | \$ 130.00            | \$ 2,500               | \$ 2,500                | \$ 390.00            | \$ 2,500          | \$ 2,500          |                     |                 |
| A000-1110-413-000                          | JUSTICE COURT INTERPRETER               | \$ 11,805.00         | \$ 16,715.00         | \$ 12,000              | \$ 12,000               | \$ 5,645.00          | \$ 12,000         | \$ 12,000         |                     |                 |
| A000-1110-414-000                          | JUSTICE COURT SECURITY                  | \$ 19,170.00         | \$ 27,660.00         | \$ 30,000              | \$ 30,000               | \$ 8,580.00          | \$ 30,000         | \$ 30,000         |                     |                 |
| A000-1110-418-000                          | JUSTICE COPIER LEASE/MAINTENANCE        | \$ 1,028.00          | \$ 1,028.00          | \$ 1,200               | \$ 1,200                | \$ -                 | \$ 1,200          | \$ 1,200          |                     |                 |
| A000-1110-421-000                          | JUSTICE SOFTWARE LEASE/MAINTENANCE      | \$ 1,140.00          | \$ -                 | \$ 1,500               | \$ 820                  | \$ -                 | \$ 1,500          | \$ 1,500          |                     |                 |
| A000-1110-422-000                          | JUSTICE EQUIPMENT LEASE/MAINTENANCE     | \$ -                 | \$ -                 | \$ -                   | \$ -                    | \$ -                 | \$ -              | \$ -              |                     |                 |
| A000-1110-460-000                          | JUSTICE TELEPHONE                       | \$ 2,064.12          | \$ 2,025.43          | \$ 2,500               | \$ 2,500                | \$ 1,070.47          | \$ 2,500          | \$ 2,500          |                     |                 |
|                                            | <b>TOTAL JUSTICE</b>                    | <b>\$ 418,865.66</b> | <b>\$ 425,147.14</b> | <b>\$ 412,252</b>      | <b>\$ 412,252</b>       | <b>\$ 230,490.91</b> | <b>\$ 424,586</b> | <b>\$ 424,586</b> | <b>\$ -</b>         |                 |
| <b>SUPERVISOR</b>                          |                                         |                      |                      |                        |                         |                      |                   |                   |                     |                 |
| A000-1220-100-000                          | SUPERVISOR PERSONAL SERVICES            | \$ 120,304.99        | \$ 121,631.90        | \$ 125,161             | \$ 125,161              | \$ 72,208.35         | \$ 127,664        | \$ 127,664        |                     |                 |
| A000-1220-201-000                          | SUPERVISOR COMPUTER/PRINTER HARDWARE    | \$ -                 | \$ 1,070.00          | \$ 650                 | \$ 1,175                | \$ 1,175.00          | \$ 1,000          | \$ 1,000          |                     |                 |
| A000-1220-202-000                          | SUPERVISOR COMPUTER SOFTWARE            | \$ 529.00            | \$ -                 | \$ 600                 | \$ 75                   | \$ -                 | \$ 600            | \$ 600            |                     |                 |
| A000-1220-401-000                          | SUPERVISOR SUPPLIES/MATERIAL            | \$ 232.11            | \$ 977.62            | \$ 1,000               | \$ 1,000                | \$ 162.83            | \$ 1,000          | \$ 1,000          |                     |                 |
| A000-1220-402-000                          | SUPERVISOR POSTAGE                      | \$ 100.00            | \$ 173.23            | \$ 250                 | \$ 250                  | \$ -                 | \$ 250            | \$ 250            |                     |                 |
| A000-1220-403-000                          | SUPERVISOR BOOKS/PUBLICATIONS           | \$ -                 | \$ -                 | \$ 100                 | \$ 100                  | \$ -                 | \$ 100            | \$ 100            |                     |                 |
| A000-1220-405-000                          | SUPERVISOR CONFERENCE/SEMINAR/TRAINING  | \$ -                 | \$ -                 | \$ 500                 | \$ 500                  | \$ -                 | \$ 500            | \$ 500            |                     |                 |
| A000-1220-409-000                          | SUPERVISOR MILEAGE/TOLLS                | \$ -                 | \$ -                 | \$ 200                 | \$ 200                  | \$ -                 | \$ 200            | \$ 200            |                     |                 |
| A000-1220-412-000                          | SUPERVISOR COMPUTER SERVICES            | \$ -                 | \$ 650.00            | \$ 500                 | \$ 500                  | \$ -                 | \$ 500            | \$ 500            |                     |                 |
| A000-1220-460-000                          | SUPERVISOR TELEPHONE                    | \$ 1,109.09          | \$ 1,046.89          | \$ 1,200               | \$ 1,200                | \$ 559.22            | \$ 1,200          | \$ 1,200          |                     |                 |
|                                            |                                         | <b>\$ 122,275.19</b> | <b>\$ 125,549.64</b> | <b>\$ 130,161</b>      | <b>\$ 130,161</b>       | <b>\$ 74,105.40</b>  | <b>\$ 133,014</b> | <b>\$ 133,014</b> | <b>\$ -</b>         |                 |

| Town of Southeast<br>2020 Tentative Budget |                                            |                      |                      |                        |                         |                      |                   |                   |                     |                 |
|--------------------------------------------|--------------------------------------------|----------------------|----------------------|------------------------|-------------------------|----------------------|-------------------|-------------------|---------------------|-----------------|
| Account Number                             | Description                                | 2017<br>Actual       | 2018<br>Actual       | Adopted<br>Budget 2019 | Adjusted<br>Budget 2019 | YTD 7/19<br>Actual   | 2020<br>Requested | 2020<br>Tentative | 2020<br>Preliminary | 2020<br>Adopted |
| <b>GENERAL FUND TOWNWIDE - A</b>           |                                            |                      |                      |                        |                         |                      |                   |                   |                     |                 |
| <b>EXPENDITURES</b>                        |                                            |                      |                      |                        |                         |                      |                   |                   |                     |                 |
| <b>COMPTROLLER</b>                         |                                            |                      |                      |                        |                         |                      |                   |                   |                     |                 |
| A000-1315-100-000                          | COMPTROLLER PERSONAL SERVICES              | \$ 159,840.69        | \$ 162,591.24        | \$ 171,317             | \$ 171,317              | \$ 101,721.30        | \$ 179,843        | \$ 179,843        |                     |                 |
| A000-1315-101-000                          | COMPTROLLER OVERTIME                       | \$ 5,058.67          | \$ 7,360.80          | \$ 5,000               | \$ 5,000                | \$ 3,494.45          | \$ 5,000          | \$ 5,000          |                     |                 |
| A000-1315-201-000                          | COMPTROLLER COMPUTER/PRINTER HARDWARE      | \$ -                 | \$ 650.00            | \$ 1,500               | \$ 1,775                | \$ 1,775.00          | \$ 1,500          | \$ 1,500          |                     |                 |
| A000-1315-202-000                          | COMPTROLLER COMPUTER SOFTWARE              | \$ 27,382.00         | \$ -                 | \$ -                   | \$ -                    | \$ -                 | \$ -              | \$ -              |                     |                 |
| A000-1315-206-000                          | COMPTROLLER OFFICE EQUIPMENT               | \$ 170.00            | \$ -                 | \$ -                   | \$ -                    | \$ -                 | \$ -              | \$ -              |                     |                 |
| A000-1315-401-000                          | COMPTROLLER SUPPLIES/MATERIAL              | \$ 3,224.75          | \$ 3,545.54          | \$ 4,000               | \$ 4,000                | \$ 1,632.19          | \$ 4,000          | \$ 4,000          |                     |                 |
| A000-1315-402-000                          | COMPTROLLER POSTAGE                        | \$ 400.00            | \$ 500.00            | \$ 500                 | \$ 500                  | \$ 300.00            | \$ 500            | \$ 500            |                     |                 |
| A000-1315-405-000                          | COMPTROLLER CONFERENCE/SEMINAR/TRAINING    | \$ -                 | \$ -                 | \$ 100                 | \$ 100                  | \$ -                 | \$ 100            | \$ 100            |                     |                 |
| A000-1315-406-000                          | COMPTROLLER DUES/MEMBERSHIP                | \$ 175.00            | \$ 170.00            | \$ 200                 | \$ 200                  | \$ 170.00            | \$ 200            | \$ 200            |                     |                 |
| A000-1315-409-000                          | COMPTROLLER MILEAGE/TOLLS                  | \$ -                 | \$ -                 | \$ 25                  | \$ 25                   | \$ -                 | \$ 25             | \$ 25             |                     |                 |
| A000-1315-411-000                          | COMPTROLLER PROFESSIONAL/TECHNICAL SERVICE | \$ 17,080.00         | \$ 16,244.00         | \$ 17,000              | \$ 16,945               | \$ 16,546.95         | \$ 19,000         | \$ 19,000         |                     |                 |
| A000-1315-412-000                          | COMPTROLLER COMPUTER SERVICES              | \$ -                 | \$ -                 | \$ 500                 | \$ 555                  | \$ 555.00            | \$ 500            | \$ 500            |                     |                 |
| A000-1315-421-000                          | COMPTROLLER SOFTWARE LEASE/MAINTENANCE     | \$ 19,681.92         | \$ 19,681.92         | \$ 21,000              | \$ 20,725               | \$ 20,602.26         | \$ 22,000         | \$ 22,000         |                     |                 |
| A000-1315-460-000                          | COMPTROLLER TELEPHONE                      | \$ 1,694.26          | \$ 1,273.54          | \$ 1,500               | \$ 1,500                | \$ 650.25            | \$ 1,500          | \$ 1,500          |                     |                 |
|                                            | <b>TOTAL COMPTROLLER</b>                   | <b>\$ 234,707.29</b> | <b>\$ 212,017.04</b> | <b>\$ 222,642</b>      | <b>\$ 222,642</b>       | <b>\$ 147,447.40</b> | <b>\$ 234,168</b> | <b>\$ 234,168</b> | <b>\$ -</b>         |                 |
| <b>TAX COLLECTOR</b>                       |                                            |                      |                      |                        |                         |                      |                   |                   |                     |                 |
| A000-1330-100-000                          | TAX COLLECTOR PERSONAL SERVICES            | \$ 96,068.19         | \$ 92,847.58         | \$ 99,000              | \$ 99,000               | \$ 52,586.08         | \$ 100,431        | \$ 100,431        |                     |                 |
| A000-1330-201-000                          | TAX COLLECTOR COMPUTER/PRINTER HARDWARE    | \$ 5,265.00          | \$ -                 | \$ -                   | \$ -                    | \$ -                 | \$ -              | \$ -              |                     |                 |
| A000-1330-202-000                          | TAX COLLECTOR COMPUTE SOFTWARE             | \$ 9,825.00          | \$ 9,968.06          | \$ -                   | \$ -                    | \$ -                 | \$ -              | \$ -              |                     |                 |
| A000-1330-401-000                          | TAX COLLECTOR SUPPLIES/MATERIAL            | \$ 1,034.65          | \$ 1,120.85          | \$ 1,700               | \$ 1,700                | \$ 818.91            | \$ 1,700          | \$ 1,700          |                     |                 |
| A000-1330-402-000                          | TAX COLLECTOR POSTAGE                      | \$ 4,100.00          | \$ 4,000.00          | \$ 4,100               | \$ 4,100                | \$ 3,000.00          | \$ 4,100          | \$ 4,100          |                     |                 |

|                                  |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|----------------------------------|--------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>         |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>     |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                  |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>            | <b>Description</b>                         | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>GENERAL FUND TOWNWIDE - A</b> |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>              |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>TAX COLLECTOR</b>             |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-1330-405-000                | TAX COLLECTOR CONFERENCE/SEMINAR/TRAINING  | \$ -                   | \$ 262.93              | \$ 850                         | \$ 850                          | \$ -                       | \$ 850                    | \$ 850                    |                             |                         |
| A000-1330-406-000                | TAX COLLECTOR DUES/MEMBERSHIP              | \$ 25.00               | \$ 25.00               | \$ 175                         | \$ 175                          | \$ 25.00                   | \$ 175                    | \$ 175                    |                             |                         |
| A000-1330-408-000                | TAX COLLECTOR LEGAL NOTICE                 | \$ 41.04               | \$ 37.52               | \$ 75                          | \$ 75                           | \$ 41.04                   | \$ 75                     | \$ 75                     |                             |                         |
| A000-1330-411-000                | TAX COLLECTOR PROFESSION/TECHNICAL SERVICE | \$ 1,882.00            | \$ 1,906.00            | \$ 2,000                       | \$ 2,000                        | \$ -                       | \$ 2,000                  | \$ 2,000                  |                             |                         |
| A000-1330-412-000                | TAX COLLECTOR COMPUTER SERVICES            | \$ 455.00              | \$ 195.00              | \$ 500                         | \$ 500                          | \$ -                       | \$ 500                    | \$ 500                    |                             |                         |
| A000-1330-421-000                | TAX COLLECTOR SOFTWARE LEASE/MAINTENANCE   | \$ 7,092.00            | \$ 5,500.00            | \$ 5,500                       | \$ 5,500                        | \$ -                       | \$ 5,500                  | \$ 5,500                  |                             |                         |
| A000-1330-428-000                | TAX COLLECTOR CREDIT CARD FEES             | \$ 1,530.09            | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| A000-1330-460-000                | TAX COLLECTOR TELEPHONE                    | \$ 1,162.04            | \$ 1,081.83            | \$ 1,200                       | \$ 1,200                        | \$ 536.44                  | \$ 1,200                  | \$ 1,200                  |                             |                         |
|                                  | <b>TOTAL TAX COLLECTOR</b>                 | <b>\$ 128,480.01</b>   | <b>\$ 116,944.77</b>   | <b>\$ 115,100</b>              | <b>\$ 115,100</b>               | <b>\$ 57,007.47</b>        | <b>\$ 116,531</b>         | <b>\$ 116,531</b>         | <b>\$ -</b>                 |                         |
| <b>BUDGET OFFICER</b>            |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-1340-100-000                | BUDGET OFFICER PERSONAL SERVICES           | \$ 19,698.12           | \$ 19,698.12           | \$ 19,698                      | \$ 19,698                       | \$ 11,364.30               | \$ 20,092                 | \$ 20,092                 |                             |                         |
|                                  | <b>TOTAL BUDGET OFFICER</b>                | <b>\$ 19,698.12</b>    | <b>\$ 19,698.12</b>    | <b>\$ 19,698</b>               | <b>\$ 19,698</b>                | <b>\$ 11,364.30</b>        | <b>\$ 20,092</b>          | <b>\$ 20,092</b>          | <b>\$ -</b>                 |                         |
| <b>ASSESSOR</b>                  |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-1355-100-000                | ASSESSOR PERSONAL SERVICES                 | \$ 155,555.15          | \$ 149,743.29          | \$ 162,000                     | \$ 161,958                      | \$ 88,786.50               | \$ 166,630                | \$ 166,630                |                             |                         |
| A000-1355-101-000                | ASSESSOR OVERTIME                          | \$ 203.09              | \$ 197.29              | \$ 200                         | \$ 242                          | \$ 241.49                  | \$ 325                    | \$ 325                    |                             |                         |
| A000-1355-201-000                | ASSESSOR COMPUTER/PRINTER HARDWARE         | \$ 175.00              | \$ -                   | \$ 650                         | \$ 650                          | \$ 650.00                  | \$ 800                    | \$ 800                    |                             |                         |
| A000-1355-202-000                | ASSESSOR COMPUTER SOFTWARE                 | \$ -                   | \$ -                   | \$ 250                         | \$ 250                          | \$ 250.00                  | \$ 250                    | \$ 250                    |                             |                         |
| A000-1355-206-000                | ASSESSOR OFFICE EQUIPMENT                  | \$ -                   | \$ -                   | \$ 150                         | \$ 150                          | \$ 150.00                  | \$ 250                    | \$ 250                    |                             |                         |
| A000-1355-401-000                | ASSESSOR SUPPLIES/MATERIAL                 | \$ 1,092.90            | \$ 889.11              | \$ 1,100                       | \$ 1,100                        | \$ 538.23                  | \$ 1,100                  | \$ 1,100                  |                             |                         |
| A000-1355-402-000                | ASSESSOR POSTAGE                           | \$ 4,500.00            | \$ 4,000.00            | \$ 4,500                       | \$ 4,500                        | \$ 4,000.00                | \$ 4,500                  | \$ 4,500                  |                             |                         |
| A000-1355-403-000                | ASSESSOR BOOKS/PUBLICATIONS                | \$ 1,793.00            | \$ 60.00               | \$ 375                         | \$ 510                          | \$ 510.00                  | \$ 550                    | \$ 550                    |                             |                         |

| Town of Southeast<br>2020 Tentative Budget |                                        |                      |                      |                        |                         |                     |                   |                   |                     |                 |
|--------------------------------------------|----------------------------------------|----------------------|----------------------|------------------------|-------------------------|---------------------|-------------------|-------------------|---------------------|-----------------|
| Account Number                             | Description                            | 2017<br>Actual       | 2018<br>Actual       | Adopted<br>Budget 2019 | Adjusted<br>Budget 2019 | YTD 7/19<br>Actual  | 2020<br>Requested | 2020<br>Tentative | 2020<br>Preliminary | 2020<br>Adopted |
| <b>GENERAL FUND TOWNWIDE - A</b>           |                                        |                      |                      |                        |                         |                     |                   |                   |                     |                 |
| <b>EXPENDITURES</b>                        |                                        |                      |                      |                        |                         |                     |                   |                   |                     |                 |
| <b>ASSESSOR</b>                            |                                        |                      |                      |                        |                         |                     |                   |                   |                     |                 |
| A000-1355-405-000                          | ASSESSOR CONFERENCE/SEMINAR/TRAINING   | \$ 560.00            | \$ 1,024.72          | \$ 1,000               | \$ 925                  | \$ 688.63           | \$ 1,000          | \$ 1,000          |                     |                 |
| A000-1355-406-000                          | ASSESSOR DUES/MEMBERSHIP               | \$ 160.00            | \$ 175.00            | \$ 300                 | \$ 300                  | \$ 175.00           | \$ 300            | \$ 300            |                     |                 |
| A000-1355-408-000                          | ASSESSOR LEGAL NOTICE                  | \$ 45.56             | \$ 52.00             | \$ 80                  | \$ 80                   | \$ 45.56            | \$ 80             | \$ 80             |                     |                 |
| A000-1355-409-000                          | ASSESSOR MILEAGE/TOLLS                 | \$ 164.35            | \$ 127.53            | \$ 120                 | \$ 60                   | \$ -                | \$ 120            | \$ 120            |                     |                 |
| A000-1355-411-000                          | ASSESSOR PROFESSION/TECHNICAL SERVICES | \$ 1,882.00          | \$ 1,906.00          | \$ 2,000               | \$ 2,000                | \$ -                | \$ 2,000          | \$ 2,000          |                     |                 |
| A000-1355-412-000                          | ASSESSOR COMPUTER SERVICES             | \$ 130.00            | \$ 260.00            | \$ 1,000               | \$ 1,000                | \$ 385.00           | \$ 1,000          | \$ 1,000          |                     |                 |
| A000-1355-421-000                          | ASSESSOR SOFTWARE LEASE/MAINTENACE     | \$ 2,550.00          | \$ 2,550.00          | \$ 2,550               | \$ 2,550                | \$ 900.00           | \$ 2,550          | \$ 2,550          |                     |                 |
| A000-1355-424-000                          | ASSESSOR VEHICLE MAINTENANCE/REPAIR    | \$ 1,237.54          | \$ 130.22            | \$ 650                 | \$ 1,031                | \$ 1,030.53         | \$ 1,100          | \$ 1,100          |                     |                 |
| A000-1355-460-000                          | ASSESSOR TELEPHONE                     | \$ 1,592.75          | \$ 1,840.25          | \$ 2,000               | \$ 2,000                | \$ 1,218.68         | \$ 2,000          | \$ 2,000          |                     |                 |
| A000-1355-490-000                          | ASSESSOR GASOLINE                      | \$ 485.90            | \$ 452.65            | \$ 1,200               | \$ 819                  | \$ 241.28           | \$ 1,200          | \$ 1,200          |                     |                 |
|                                            | <b>TOTAL ASSESSOR</b>                  | <b>\$ 172,127.24</b> | <b>\$ 163,408.06</b> | <b>\$ 180,125</b>      | <b>\$ 180,125</b>       | <b>\$ 99,810.90</b> | <b>\$ 185,755</b> | <b>\$ 185,755</b> | <b>\$ -</b>         |                 |
| <b>STAR PROGRAM</b>                        |                                        |                      |                      |                        |                         |                     |                   |                   |                     |                 |
| A000-1358-100-000                          | STAR PROGRAM PERSONAL SERVICES         | \$ -                 | \$ -                 | \$ 1,500               | \$ 1,500                | \$ -                | \$ 1,500          | \$ 1,500          |                     |                 |
| A000-1358-401-000                          | STAR PROGRAM SUPPLIES/MATERIAL         | \$ -                 | \$ -                 | \$ 150                 | \$ 150                  | \$ -                | \$ 150            | \$ 150            |                     |                 |
| A000-1358-402-000                          | STAR PROGRAM POSTAGE                   | \$ -                 | \$ -                 | \$ 800                 | \$ 800                  | \$ -                | \$ 800            | \$ 800            |                     |                 |
| A000-1358-406-000                          | STAR PROGRAM DUES                      | \$ -                 | \$ -                 | \$ -                   | \$ -                    | \$ -                | \$ -              | \$ -              |                     |                 |
| A000-1358-412-000                          | STAR PROGRAM COMPUTER SERVICES         | \$ -                 | \$ -                 | \$ -                   | \$ -                    | \$ -                | \$ -              | \$ -              |                     |                 |
|                                            | <b>TOTAL STAR PROGRAM</b>              | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 2,450</b>        | <b>\$ 2,450</b>         | <b>\$ -</b>         | <b>\$ 2,450</b>   | <b>\$ 2,450</b>   | <b>\$ -</b>         |                 |

**Town of Southeast**  
**2020 Tentative Budget**

| <u>Account Number</u>            | <u>Description</u>                     | <u>2017<br/>Actual</u> | <u>2018<br/>Actual</u> | <u>Adopted<br/>Budget 2019</u> | <u>Adjusted<br/>Budget 2019</u> | <u>YTD 7/19<br/>Actual</u> | <u>2020<br/>Requested</u> | <u>2020<br/>Tentative</u> | <u>2020<br/>Preliminary</u> | <u>2020<br/>Adopted</u> |
|----------------------------------|----------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>GENERAL FUND TOWNWIDE - A</b> |                                        |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>              |                                        |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>GIS PROGRAM</b>               |                                        |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-1360-406-000                | GIS PROGRAM DUES/MEMBERSHIP            | \$ -                   | \$ -                   | \$ 155.00                      | \$ 155.00                       | \$ -                       | \$ 155                    | \$ 155                    |                             |                         |
| A000-1360-421-000                | GIS PROGRAM SOFTWARE LEASE/MAINTENANCE | \$ 200.00              | \$ -                   | \$ 500.00                      | \$ 500.00                       | \$ -                       | \$ 500                    | \$ 500                    |                             |                         |
|                                  | <b>TOTAL GIS PROGRAM</b>               | <b>\$ 200.00</b>       | <b>\$ -</b>            | <b>\$ 655</b>                  | <b>\$ 655</b>                   | <b>\$ -</b>                | <b>\$ 655</b>             | <b>\$ 655</b>             | <b>\$ -</b>                 |                         |
| <b>FISCAL AGENT FEES</b>         |                                        |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-1360-400-000                | FISCAL AGENT FEES CONTRACTUAL          | \$ 26,500.00           | \$ 2,500.00            | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| <b>TOWN CLERK</b>                |                                        |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-1410-100-000                | TOWN CLERK PERSONAL SERVICES           | \$ 127,261.97          | \$ 132,760.43          | \$ 137,000                     | \$ 137,000                      | \$ 79,493.55               | \$ 141,964                | \$ 141,964                |                             |                         |
| A000-1410-201-000                | TOWN CLERK COMPUTER/PRINTER HARDWARE   | \$ 210.00              | \$ 1,450.00            | \$ 1,500                       | \$ 1,500                        | \$ -                       | \$ 1,500                  | \$ 1,500                  |                             |                         |
| A000-1410-202-000                | TOWN CLERK COMPUTER SOFTWARE           | \$ -                   | \$ 220.00              | \$ 250                         | \$ 250                          | \$ -                       | \$ 250                    | \$ 250                    |                             |                         |
| A000-1410-206-000                | TOWN CLERK OFFICE EQUIPMENT            | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| A000-1410-401-000                | TOWN CLERK SUPPLIES/MATERIAL           | \$ 2,005.41            | \$ 1,055.39            | \$ 2,000                       | \$ 2,000                        | \$ 602.72                  | \$ 2,000                  | \$ 2,000                  |                             |                         |
| A000-1410-402-000                | TOWN CLERK POSTAGE                     | \$ 900.00              | \$ 700.00              | \$ 1,200                       | \$ 1,200                        | \$ 400.00                  | \$ 1,200                  | \$ 1,200                  |                             |                         |
| A000-1410-403-000                | TOWN CLERK BOOKS/PUBLICATIONS          | \$ -                   | \$ -                   | \$ 150                         | \$ 150                          | \$ -                       | \$ 150                    | \$ 150                    |                             |                         |
| A000-1410-405-000                | TOWN CLERK CONFERENCE/SEMINAR/TRAINING | \$ 1,357.60            | \$ 697.84              | \$ 1,500                       | \$ 1,500                        | \$ 1,000.12                | \$ 1,500                  | \$ 1,500                  |                             |                         |
| A000-1410-406-000                | TOWN CLERK DUES/MEMBERSHIP             | \$ 180.00              | \$ 590.00              | \$ 300                         | \$ 300                          | \$ 75.00                   | \$ 300                    | \$ 300                    |                             |                         |
| A000-1410-409-000                | TOWN CLERK MILEAGE/TOLLS               | \$ 63.25               | \$ (175.52)            | \$ 75                          | \$ 75                           | \$ -                       | \$ 100                    | \$ 100                    |                             |                         |
| A000-1410-412-000                | TOWN CLERK COMPUTER SERVICES           | \$ 520.00              | \$ 652.50              | \$ 500                         | \$ 500                          | \$ 130.00                  | \$ 500                    | \$ 500                    |                             |                         |
| A000-1410-421-000                | TOWN CLERK SOFTWARE LEASE/MAINTENANCE  | \$ 1,680.00            | \$ 1,810.00            | \$ 1,700                       | \$ 1,700                        | \$ -                       | \$ 1,850                  | \$ 1,850                  |                             |                         |
| A000-1410-460-000                | TOWN CLERK TELEPHONE                   | \$ 1,851.33            | \$ 1,731.20            | \$ 2,000                       | \$ 2,000                        | \$ 948.30                  | \$ 2,000                  | \$ 2,000                  |                             |                         |
| A000-1410-461-000                | TOWN CLERK TELEPHONE CELLULAR          | \$ 145.36              | \$ 399.78              | \$ 500                         | \$ 500                          | \$ 227.84                  | \$ 500                    | \$ 500                    |                             |                         |

|                                  |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|----------------------------------|-------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>         |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>     |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>            | <b>Description</b>                        | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>GENERAL FUND TOWNWIDE - A</b> |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>              |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>TOWN CLERK</b>                |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-1410-490-000                | TOWN CLERK GASOLINE                       | \$ 15.90               | \$ -                   | \$ 100                         | \$ 100                          | \$ -                       | \$ 100                    | \$ 100                    |                             |                         |
|                                  | <b>TOTAL TOWN CLERK</b>                   | <b>\$ 136,190.82</b>   | <b>\$ 141,891.62</b>   | <b>\$ 148,775</b>              | <b>\$ 148,775</b>               | <b>\$ 82,877.53</b>        | <b>\$ 153,914</b>         | <b>\$ 153,914</b>         | <b>\$ -</b>                 |                         |
| <b>ATTORNEY</b>                  |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-1420-100-000                | ATTORNEY PERSONAL SERVICES                | \$ 119,095.08          | \$ 121,476.94          | \$ 123,907                     | \$ 123,907                      | \$ 71,484.75               | \$ 126,385                | \$ 126,385                |                             |                         |
| A000-1420-400-000                | ATTORNEY CONTRACTUAL                      | \$ 182,786.45          | \$ 189,307.80          | \$ 185,000                     | \$ 185,000                      | \$ 91,792.31               | \$ 185,000                | \$ 185,000                |                             |                         |
|                                  | <b>TOTAL ATTORNEY</b>                     | <b>\$ 301,881.53</b>   | <b>\$ 310,784.74</b>   | <b>\$ 308,907</b>              | <b>\$ 308,907</b>               | <b>\$ 163,277.06</b>       | <b>\$ 311,385</b>         | <b>\$ 311,385</b>         | <b>\$ -</b>                 |                         |
| <b>ENGINEER</b>                  |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-1440-411-000                | ENGINEER PROFESSIONAL/TECHNICAL SERVICES  | \$ 36,958.26           | \$ 37,834.57           | \$ 30,000                      | \$ 30,000                       | \$ 40,425.97               | \$ 35,000                 | \$ 35,000                 |                             |                         |
| A000-1440-431-000                | ENGINEER MS4 SERVICES (STORMWATER)        | \$ 16,333.71           | \$ 30,481.92           | \$ 25,000                      | \$ 25,000                       | \$ 16,569.65               | \$ 20,000                 | \$ 20,000                 |                             |                         |
|                                  | <b>TOTAL ENGINEER</b>                     | <b>\$ 53,291.97</b>    | <b>\$ 68,316.49</b>    | <b>\$ 55,000</b>               | <b>\$ 55,000</b>                | <b>\$ 56,995.62</b>        | <b>\$ 55,000</b>          | <b>\$ 55,000</b>          | <b>\$ -</b>                 |                         |
| <b>RECORDS MANAGEMENT</b>        |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-1460-100-000                | RECORDS MANAGEMENT PERSONAL SERVICES      | \$ 5,878.08            | \$ 5,996.12            | \$ 6,116                       | \$ 6,116                        | \$ 3,528.45                | \$ 6,238                  | \$ 6,238                  |                             |                         |
| A000-1460-201-000                | RECORD MANAGEMENT COMP/PRINT HARDWARE     | \$ -                   | \$ -                   | \$ 250                         | \$ 250                          | \$ -                       | \$ 250                    | \$ 250                    |                             |                         |
| A000-1460-401-000                | RECORD MANAGEMENT SUPPLIES/MATERIAL       | \$ -                   | \$ -                   | \$ 100                         | \$ 100                          | \$ -                       | \$ 100                    | \$ 100                    |                             |                         |
| A000-1460-405-000                | RECORD MANAGEMENT CONFER/SEMINAR/TRAINING | \$ -                   | \$ -                   | \$ 200                         | \$ 200                          | \$ -                       | \$ 200                    | \$ 200                    |                             |                         |
| A000-1460-406-000                | RECORD MANAGEMENT DUES/MEMBERSHIP         | \$ -                   | \$ -                   | \$ 50                          | \$ 50                           | \$ -                       | \$ 50                     | \$ 50                     |                             |                         |
|                                  | <b>TOTAL RECORDS MANAGEMENT</b>           | <b>\$ 5,878.08</b>     | <b>\$ 5,996.12</b>     | <b>\$ 6,716</b>                | <b>\$ 6,716</b>                 | <b>\$ 3,528.45</b>         | <b>\$ 6,838</b>           | <b>\$ 6,838</b>           | <b>\$ -</b>                 |                         |



|                                              |                                               |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|----------------------------------------------|-----------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>                     |                                               |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>                 |                                               |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>                        | <b>Description</b>                            | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>GENERAL FUND TOWNWIDE - A</b>             |                                               |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>                          |                                               |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>SPECIAL DISTRICTS ADMINISTRATION</b>      |                                               |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-1610-100-000                            | SPECIAL DISTRICT ADMIN PERSONAL SERVICES      | \$ 109,082.92          | \$ 113,168.29          | \$ 116,383                     | \$ 116,383                      | \$ 67,144.03               | \$ 120,490                | \$ 120,490                |                             |                         |
| A000-1610-101-000                            | SPECIAL DISTRICT ADMIN OVERTIME               | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| A000-1610-201-000                            | SPECIAL DISTRICT ADMIN COMP/PRINTER HARDWARE  | \$ 281.67              | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| A000-1610-202-000                            | SPECIAL DISTRICT ADMIN COMPUTER SOFTWARE      | \$ 6,845.50            | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| A000-1610-204-000                            | SPECIAL DISTRICT ADMIN FURNITURE              | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| A000-1610-206-000                            | SPECIAL DISTRICT ADMIN OFFICE EQUIPMENT       | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| A000-1610-208-000                            | SPECIAL DISTRICT ADMIN TOOLS                  | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| A000-1610-210-000                            | SPECIAL DISTRICT ADMIN OTHER EQUIPMENT        | \$ 168.00              | \$ -                   | \$ -                           | \$ 693                          | \$ 692.04                  | \$ -                      | \$ -                      |                             |                         |
| A000-1610-401-000                            | SPECIAL DISTRICT ADMIN SUPPLIES/MATERIAL      | \$ 1,626.33            | \$ 2,987.03            | \$ 4,677                       | \$ 3,984                        | \$ 3,390.82                | \$ 4,000                  | \$ 4,000                  |                             |                         |
| A000-1610-402-000                            | SPECIAL DISTRICT ADMIN POSTAGE                | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| A000-1610-408-000                            | SPECIAL DISTRICT ADMIN LEGAL NOTICE           | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| A000-1610-409-000                            | SPECIAL DISTRICT ADMIN MILEAGE/TOLLS          | \$ 24.35               | \$ 35.70               | \$ 100                         | \$ 100                          | \$ -                       | \$ 100                    | \$ 100                    |                             |                         |
| A000-1610-411-000                            | SPECIAL DISTRICT ADMIN PROFESSIONAL/TECHNICAL | \$ 189.88              | \$ 209.16              | \$ 1,000                       | \$ 1,000                        | \$ 993.44                  | \$ 1,000                  | \$ 1,000                  |                             |                         |
| A000-1610-412-000                            | SPECIAL DISTRICT ADMIN COMPUTER SERVICES      | \$ -                   | \$ -                   | \$ 500                         | \$ 500                          | \$ -                       | \$ 500                    | \$ 500                    |                             |                         |
| A000-1610-421-000                            | SPECIAL DISTRICT ADMIN SOFTWARE LEASE/MAIN    | \$ 8,356.42            | \$ 5,611.48            | \$ 9,000                       | \$ 9,000                        | \$ 7,791.51                | \$ 9,000                  | \$ 9,000                  |                             |                         |
| A000-1610-424-000                            | SPECIAL DISTRICT ADMIN VEHICLE MAINT/REPAIR   | \$ 892.87              | \$ 678.56              | \$ 1,200                       | \$ 1,200                        | \$ 966.12                  | \$ 1,200                  | \$ 1,200                  |                             |                         |
| A000-1610-460-000                            | SPECIAL DISTRICT ADMIN TELEPHONE              | \$ 1,154.02            | \$ 1,089.92            | \$ 1,400                       | \$ 1,400                        | \$ 624.36                  | \$ 1,400                  | \$ 1,400                  |                             |                         |
| <b>TOTAL SPECIAL DISTRICT ADMINISTRATION</b> |                                               | <b>\$ 128,621.96</b>   | <b>\$ 123,780.14</b>   | <b>\$ 134,260</b>              | <b>\$ 134,260</b>               | <b>\$ 81,602.32</b>        | <b>\$ 137,690</b>         | <b>\$ 137,690</b>         | <b>\$ -</b>                 |                         |

**Town of Southeast**  
**2020 Tentative Budget**

| <u>Account Number</u>            | <u>Description</u>                         | <u>2017<br/>Actual</u> | <u>2018<br/>Actual</u> | <u>Adopted<br/>Budget 2019</u> | <u>Adjusted<br/>Budget 2019</u> | <u>YTD 7/19<br/>Actual</u> | <u>2020<br/>Requested</u> | <u>2020<br/>Tentative</u> | <u>2020<br/>Preliminary</u> | <u>2020<br/>Adopted</u> |
|----------------------------------|--------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>GENERAL FUND TOWNWIDE - A</b> |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>              |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>FACILITIES MAINTENANCE</b>    |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-1620-100-000                | FACILITIES PERSONAL SERVICES               | \$ 186,225.12          | \$ 193,580.52          | \$ 203,358                     | \$ 203,358                      | \$ 122,629.86              | \$ 208,894                | \$ 208,894                |                             |                         |
| A000-1620-101-000                | FACILITIES OVERTIME                        | \$ 21,037.56           | \$ 26,866.87           | \$ 20,000                      | \$ 21,082                       | \$ 21,081.63               | \$ 20,000                 | \$ 20,000                 |                             |                         |
| A000-1620-201-000                | FACILITIES COMPUTER/PRINTER HARDWARE       | \$ 1,860.00            | \$ -                   | \$ 200                         | \$ 200                          | \$ -                       | \$ 200                    | \$ 200                    |                             |                         |
| A000-1620-202-000                | FACILITIES COMPUTER SOFTWARE               | \$ 220.00              | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| A000-1620-204-000                | FACILITIES FURNITURE                       | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| A000-1620-205-000                | FACILITIES MACHINERY                       | \$ 1,039.98            | \$ 474.96              | \$ -                           | \$ 669                          | \$ 669.00                  | \$ -                      | \$ -                      |                             |                         |
| A000-1620-206-000                | FACILITIES OFFICE EQUIPMENT                | \$ -                   | \$ -                   | \$ 500                         | \$ 500                          | \$ -                       | \$ 500                    | \$ 500                    |                             |                         |
| A000-1620-208-000                | FACILITIES TOOLS                           | \$ 943.19              | \$ 157.48              | \$ 1,500                       | \$ 1,500                        | \$ 308.48                  | \$ 1,500                  | \$ 1,500                  |                             |                         |
| A000-1620-209-000                | FACILITIES VEHICLE                         | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| A000-1620-210-000                | FACILITIES OTHER EQUIPMENT                 | \$ 1,545.40            | \$ 6,057.80            | \$ 3,500                       | \$ 3,500                        | \$ 261.00                  | \$ 3,500                  | \$ 3,500                  |                             |                         |
| A000-1620-401-000                | FACILITIES SUPPLIES/MATERIAL               | \$ 11,634.77           | \$ 7,247.76            | \$ 18,950                      | \$ 18,281                       | \$ 8,204.39                | \$ 18,000                 | \$ 18,000                 |                             |                         |
| A000-1620-402-000                | FACILITIES POSTAGE                         | \$ -                   | \$ -                   | \$ 350                         | \$ 350                          | \$ -                       | \$ 350                    | \$ 350                    |                             |                         |
| A000-1620-403-000                | FACILITIES BOOKS/PUBLICATIONS              | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| A000-1620-404-000                | FACILITIES BOOTS/UNIFORMS                  | \$ 1,440.00            | \$ 417.88              | \$ 750                         | \$ 750                          | \$ 142.58                  | \$ 750                    | \$ 750                    |                             |                         |
| A000-1620-405-000                | FACILITIES CONFERENCE/SEMINAR/TRAINING     | \$ -                   | \$ -                   | \$ 150                         | \$ 150                          | \$ -                       | \$ 150                    | \$ 150                    |                             |                         |
| A000-1620-408-000                | FACILITIES LEGAL NOTICE                    | \$ -                   | \$ -                   | \$ 100                         | \$ 100                          | \$ -                       | \$ 100                    | \$ 100                    |                             |                         |
| A000-1620-409-000                | FACILITIES MILEAGE/TOLLS                   | \$ 24.34               | \$ 35.70               | \$ 100                         | \$ 100                          | \$ -                       | \$ 100                    | \$ 100                    |                             |                         |
| A000-1620-411-000                | FACILITIES PROFESSIONAL/TECHNICAL SERVICES | \$ 52,005.64           | \$ 50,189.33           | \$ 45,000                      | \$ 45,000                       | \$ 24,659.34               | \$ 45,000                 | \$ 45,000                 |                             |                         |
| A000-1620-412-000                | FACILITIES COMPUTER SERVICES               | \$ 130.00              | \$ -                   | \$ 1,500                       | \$ 1,500                        | \$ 65.00                   | \$ 1,500                  | \$ 1,500                  |                             |                         |
| A000-1620-417-000                | FACILITIES BUILDING MAINTENANCE/REPAIR     | \$ 13,609.51           | \$ 27,172.58           | \$ 40,000                      | \$ 40,000                       | \$ 7,179.27                | \$ 40,000                 | \$ 40,000                 |                             |                         |
| A000-1620-423-000                | FACILITIES TOOL MAINTENANCE/REPAIR         | \$ 2,935.53            | \$ 774.91              | \$ 3,000                       | \$ 3,000                        | \$ 431.92                  | \$ 3,000                  | \$ 3,000                  |                             |                         |

|                                  |                                       |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|----------------------------------|---------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>         |                                       |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>     |                                       |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                  |                                       |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>            | <b>Description</b>                    | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>GENERAL FUND TOWNWIDE - A</b> |                                       |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>              |                                       |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>FACILITIES MAINTENANCE</b>    |                                       |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-1620-424-000                | FACILITIES VEHICLE MAINTENANCE/REPAIR | \$ 5,530.62            | \$ 12,100.55           | \$ 4,500                       | \$ 4,500                        | \$ 3,174.18                | \$ 4,500                  | \$ 4,500                  |                             |                         |
| A000-1620-425-100                | FACILITIES WATER 1 MAIN ST            | \$ 852.08              | \$ 2,477.86            | \$ 1,700                       | \$ 1,700                        | \$ 976.11                  | \$ 1,700                  | \$ 1,700                  |                             |                         |
| A000-1620-425-200                | FACILITIES WATER 67 MAIN ST           | \$ 3,872.60            | \$ 1,405.32            | \$ 2,100                       | \$ 3,100                        | \$ 1,740.26                | \$ 2,100                  | \$ 2,100                  |                             |                         |
| A000-1620-451-100                | FACILITIES ALARM 1 MAIN ST            | \$ 2,947.32            | \$ 1,153.00            | \$ 2,100                       | \$ 2,100                        | \$ 643.00                  | \$ 2,100                  | \$ 2,100                  |                             |                         |
| A000-1620-451-200                | FACILITIES ALARM 67 MAIN ST           | \$ 1,069.83            | \$ 1,134.90            | \$ 1,600                       | \$ 1,600                        | \$ 588.40                  | \$ 1,600                  | \$ 1,600                  |                             |                         |
| A000-1620-451-300                | FACILITIES ALARM 1360 RT 22           | \$ 1,811.63            | \$ 2,345.35            | \$ 2,800                       | \$ 2,800                        | \$ 2,524.97                | \$ 2,800                  | \$ 2,800                  |                             |                         |
| A000-1620-460-000                | FACILITIES TELEPHONE                  | \$ 987.69              | \$ 507.46              | \$ 1,100                       | \$ 1,100                        | \$ 292.24                  | \$ 1,100                  | \$ 1,100                  |                             |                         |
| A000-1620-461-000                | FACILITIES CELLULAR PHONE             | \$ 1,548.74            | \$ 1,427.54            | \$ 2,000                       | \$ 2,000                        | \$ 919.24                  | \$ 2,000                  | \$ 2,000                  |                             |                         |
| A000-1620-470-100                | FACILITIES ELECTRIC 1 MAIN ST         | \$ 3,396.81            | \$ 4,846.60            | \$ 4,000                       | \$ 4,000                        | \$ 1,246.08                | \$ 4,000                  | \$ 4,000                  |                             |                         |
| A000-1620-470-200                | FACILITIES ELECTRIC 67 MAIN ST        | \$ 7,161.51            | \$ 10,716.68           | \$ 9,000                       | \$ 9,000                        | \$ 4,961.86                | \$ 9,000                  | \$ 9,000                  |                             |                         |
| A000-1620-470-300                | FACILITIES ELECTRIC 1360 RT 22        | \$ 12,398.05           | \$ 14,402.63           | \$ 14,800                      | \$ 14,800                       | \$ 6,620.82                | \$ 14,800                 | \$ 14,800                 |                             |                         |
| A000-1620-470-400                | FACILITIES ELECTRIC BLOCK BUILDING    | \$ 3,766.71            | \$ 5,485.09            | \$ 6,000                       | \$ 6,000                        | \$ 2,753.51                | \$ 6,000                  | \$ 6,000                  |                             |                         |
| A000-1620-470-500                | FACILITIES ELECTRIC ROUTE 6           | \$ 306.57              | \$ 291.33              | \$ 800                         | \$ 800                          | \$ 166.63                  | \$ 800                    | \$ 800                    |                             |                         |
| A000-1620-480-100                | FACILITIES FUEL OIL 1 MAIN ST         | \$ 2,352.16            | \$ 5,218.32            | \$ 5,400                       | \$ 5,400                        | \$ 1,733.45                | \$ 5,400                  | \$ 5,400                  |                             |                         |
| A000-1620-480-200                | FACILITIES FUEL OIL 67 MAIN ST        | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| A000-1620-490-000                | FACILITIES GASOLINE                   | \$ 4,383.78            | \$ 7,717.27            | \$ 8,000                       | \$ 8,000                        | \$ 3,548.35                | \$ 8,000                  | \$ 8,000                  |                             |                         |
| A000-1620-491-000                | FACILITIES DIESEL FUEL                | \$ -                   | \$ -                   | \$ 3,000                       | \$ 2,000                        | \$ -                       | \$ 3,000                  | \$ 3,000                  |                             |                         |
| A000-1620-492-000                | FACILITIES NATURAL GAS/PROPANE        | \$ -                   | \$ -                   | \$ 400                         | \$ 400                          | \$ -                       | \$ 400                    | \$ 400                    |                             |                         |
|                                  | <b>TOTAL FACILITIES MAINTENANCE</b>   | <b>\$ 347,037.14</b>   | <b>\$ 384,205.99</b>   | <b>\$ 408,258</b>              | <b>\$ 409,340</b>               | <b>\$ 217,521.57</b>       | <b>\$ 412,844</b>         | <b>\$ 412,844</b>         | <b>\$ -</b>                 |                         |

| Town of Southeast         |                                         |                |                |                        |                         |                    |                   |                   |                     |                 |
|---------------------------|-----------------------------------------|----------------|----------------|------------------------|-------------------------|--------------------|-------------------|-------------------|---------------------|-----------------|
| 2020 Tentative Budget     |                                         |                |                |                        |                         |                    |                   |                   |                     |                 |
| Account Number            | Description                             | 2017<br>Actual | 2018<br>Actual | Adopted<br>Budget 2019 | Adjusted<br>Budget 2019 | YTD 7/19<br>Actual | 2020<br>Requested | 2020<br>Tentative | 2020<br>Preliminary | 2020<br>Adopted |
| GENERAL FUND TOWNWIDE - A |                                         |                |                |                        |                         |                    |                   |                   |                     |                 |
| EXPENDITURES              |                                         |                |                |                        |                         |                    |                   |                   |                     |                 |
| CENTRAL COMMUNICATIONS    |                                         |                |                |                        |                         |                    |                   |                   |                     |                 |
| A000-1650-100-000         | COMMUNICATION PERSONAL SERVICES         | \$ -           | \$ -           | \$ -                   | \$ -                    | \$ -               | \$ 7,500          | \$ 7,500          |                     |                 |
| A000-1650-201-000         | COMMUNICATION COMPUTER/PRINTER HARDWARE | \$ 340.00      | \$ -           | \$ 1,000               | \$ 1,000                | \$ -               | \$ 1,000          | \$ 1,000          |                     |                 |
| A000-1650-202-000         | COMMUNICATION COMPUTER SOFTWARE         | \$ 2,974.99    | \$ -           | \$ -                   | \$ -                    | \$ -               | \$ -              | \$ -              |                     |                 |
| A000-1650-401-000         | COMMUNICATION SUPPLIES/MATERIAL         | \$ -           | \$ 115.00      | \$ -                   | \$ -                    | \$ -               | \$ -              | \$ -              |                     |                 |
| A000-1650-403-000         | COMMUNICATION BOOK/PUBLICATION          | \$ 5,909.86    | \$ 1,128.07    | \$ 5,000               | \$ 5,000                | \$ 3,211.80        | \$ 5,000          | \$ 5,000          |                     |                 |
| A000-1650-408-000         | COMMUNICATION LEGAL NOTICE              | \$ -           | \$ -           | \$ -                   | \$ -                    | \$ -               | \$ -              | \$ -              |                     |                 |
| A000-1650-412-000         | COMMUNICATION COMPUTER SERVICES         | \$ 16,090.00   | \$ 21,030.00   | \$ 26,000              | \$ 26,000               | \$ 15,710.00       | \$ 26,000         | \$ 26,000         |                     |                 |
| A000-1650-416-000         | COMMUNICATION WEB SITE SERVICE          | \$ 7,935.00    | \$ 7,812.50    | \$ 9,000               | \$ 9,000                | \$ 400.00          | \$ 4,000          | \$ 4,000          |                     |                 |
| A000-1650-419-000         | COMMUNICATION PHONE LEASE/MAINTENANCE   | \$ -           | \$ -           | \$ -                   | \$ -                    | \$ -               | \$ -              | \$ -              |                     |                 |
| A000-1650-421-000         | CENTRAL COMM.SOFTWARE LEASE/MAINTENANCE | \$ 7,576.00    | \$ 7,576.00    | \$ 8,000               | \$ 8,000                | \$ 7,576.00        | \$ 8,000          | \$ 8,000          |                     |                 |
| A000-1650-460-000         | COMMUNICATION TELEPHONE                 | \$ 6,566.94    | \$ 6,458.46    | \$ 6,000               | \$ 6,000                | \$ 2,666.22        | \$ 6,000          | \$ 6,000          |                     |                 |
| A000-1650-461-000         | COMMUNICATIONS TELEPHONE CELL           | \$ 563.21      | \$ 1,120.48    | \$ 2,000               | \$ 2,000                | \$ 1,171.27        | \$ 2,000          | \$ 2,000          |                     |                 |
| A000-1650-462-000         | COMMUNICATION CABLE                     | \$ 5,409.65    | \$ 4,906.55    | \$ 6,000               | \$ 6,000                | \$ 3,647.35        | \$ 6,000          | \$ 6,000          |                     |                 |
|                           | TOTAL CENTRAL COMMUNICATIONS            | \$ 53,365.65   | \$ 50,147.06   | \$ 63,000              | \$ 63,000               | \$ 34,382.64       | \$ 65,500         | \$ 65,500         | \$ -                | \$ -            |
| CENTRAL STOREROOM         |                                         |                |                |                        |                         |                    |                   |                   |                     |                 |
| A000-1660-401-000         | STOREROOM SUPPLIES/MATERIAL             | \$ 723.40      | \$ 2,096.37    | \$ 2,500               | \$ 2,500                | \$ 2,134.68        | \$ 2,500          | \$ 2,500          |                     |                 |
| A000-1660-410-000         | STOREROOM RECORDS STORAGE               | \$ 5,610.00    | \$ 5,610.00    | \$ 6,000               | \$ 6,000                | \$ 2,805.00        | \$ 6,000          | \$ 6,000          |                     |                 |
|                           | TOTAL CENTRAL STOREROOM                 | \$ 6,333.40    | \$ 7,706.37    | \$ 8,500               | \$ 8,500                | \$ 4,939.68        | \$ 8,500          | \$ 8,500          | \$ -                |                 |

| Town of Southeast                |                                        |                 |                 |                        |                         |                    |                   |                   |                     |                 |
|----------------------------------|----------------------------------------|-----------------|-----------------|------------------------|-------------------------|--------------------|-------------------|-------------------|---------------------|-----------------|
| 2020 Tentative Budget            |                                        |                 |                 |                        |                         |                    |                   |                   |                     |                 |
|                                  |                                        |                 |                 |                        |                         |                    |                   |                   |                     |                 |
| Account Number                   | Description                            | 2017<br>Actual  | 2018<br>Actual  | Adopted<br>Budget 2019 | Adjusted<br>Budget 2019 | YTD 7/19<br>Actual | 2020<br>Requested | 2020<br>Tentative | 2020<br>Preliminary | 2020<br>Adopted |
| GENERAL FUND TOWNWIDE - A        |                                        |                 |                 |                        |                         |                    |                   |                   |                     |                 |
| EXPENDITURES                     |                                        |                 |                 |                        |                         |                    |                   |                   |                     |                 |
| CENTRAL PRINT MAILING            |                                        |                 |                 |                        |                         |                    |                   |                   |                     |                 |
| Expenditures                     |                                        |                 |                 |                        |                         |                    |                   |                   |                     |                 |
| A000-1670-201-000                | PRINT MAILING COMPUTER/PRINTER HARD    | \$ -            | \$ 787.95       | \$ -                   | \$ -                    | \$ -               | \$ -              | \$ -              |                     |                 |
| A000-1670-401-000                | PRINT MAILING SUPPLIES/MATERIAL        | \$ 3,205.35     | \$ 4,508.64     | \$ 6,000               | \$ 6,000                | \$ 3,523.87        | \$ 6,000          | \$ 6,000          |                     |                 |
| A000-1670-402-000                | PRINT MAILING POSTAGE                  | \$ 2,003.74     | \$ 1,742.67     | \$ 1,500               | \$ 1,500                | \$ 500.00          | \$ 2,000          | \$ 2,000          |                     |                 |
| A000-1670-403-000                | PRINT MAILING BOOK/PUBLICATION         | \$ -            | \$ 398.00       | \$ -                   | \$ -                    | \$ -               | \$ -              | \$ -              |                     |                 |
| A000-1670-412-000                | PRINT MAILING COMPUTER SERVICE         | \$ -            | \$ -            | \$ -                   | \$ -                    | \$ -               | \$ -              | \$ -              |                     |                 |
| A000-1670-418-000                | PRINT MAILING COPIER LEASE/MAINTENANCE | \$ 8,457.61     | \$ 9,615.91     | \$ 9,000               | \$ 9,000                | \$ 4,406.98        | \$ 9,000          | \$ 9,000          |                     |                 |
| A000-1670-420-000                | PRINT MAILING POSTAGE LEASE/MAINTENACE | \$ 5,083.11     | \$ 5,083.11     | \$ 6,000               | \$ 6,000                | \$ 3,282.81        | \$ 8,000          | \$ 8,000          |                     |                 |
| A000-1670-421-000                | PRINT MAILING SOFT LEASE/MAINTENANCE   | \$ -            | \$ -            | \$ -                   | \$ -                    | \$ -               | \$ -              | \$ -              |                     |                 |
| A000-1670-435-000                | CENTRAL PRINT/MAIL BANK CHARGES        | \$ 1,273.58     | \$ 1,207.45     | \$ 1,500               | \$ 1,500                | \$ 607.85          | \$ 1,500          | \$ 1,500          |                     |                 |
|                                  | TOTAL CENTRAL PRINT MAILING            | \$ 20,023.39    | \$ 23,343.73    | \$ 24,000              | \$ 24,000               | \$ 12,321.51       | \$ 26,500         | \$ 26,500         | \$ -                |                 |
| A000-1910-400-000                | UNALLOCATED INSURANCE                  | \$ 145,729.46   | \$ 135,798.66   | \$ 148,000             | \$ 148,000              | \$ 139,345.09      | \$ 150,000        | \$ 150,000        |                     |                 |
| A000-1920-400-000                | MUNICIPAL ASSOCIATION DUES             | \$ -            | \$ 3,000.00     | \$ 1,500               | \$ 1,500                | \$ -               | \$ 1,500          | \$ 1,500          |                     |                 |
| A000-1980-400-000                | PAYMENT OF MTA TAX                     | \$ 6,362.00     | \$ 6,341.38     | \$ 8,000               | \$ 8,000                | \$ 3,820.86        | \$ 8,000          | \$ 8,000          |                     |                 |
| A000-1989-400-000                | CONTINGENCY CONTRACTUAL                | \$ -            | \$ -            | \$ 50,000              | \$ 350                  | \$ -               | \$ 78,000         | \$ 78,000         |                     |                 |
| A000-1990-400-000                | SUB-CONTINGENCY CONTRACTUAL            | \$ -            | \$ -            | \$ 69,500              | \$ 64,418               | \$ -               | \$ 50,000         | \$ 50,000         |                     |                 |
| A000-1991-400-000                | TAX REFUND, JUDGEMENT, CLAIM           | \$ 8,757.68     | \$ 23,963.03    | \$ 25,000              | \$ 25,000               | \$ 927.68          | \$ 25,000         | \$ 25,000         |                     |                 |
| TOTAL GENERAL GOVERNMENT SUPPORT |                                        | \$ 2,417,012.23 | \$ 2,429,026.18 | \$ 2,627,203           | \$ 2,573,553            | \$ 1,469,074.79    | \$ 2,694,110      | \$ 2,694,110      | \$ -                |                 |
|                                  |                                        |                 |                 |                        |                         |                    |                   |                   |                     |                 |

|                                   |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|-----------------------------------|--------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>          |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>      |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>             | <b>Description</b>                         | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>GENERAL FUND TOWNWIDE - A</b>  |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>               |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>CONTROL OF DOGS</b>            |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-3510-100-000                 | DOG CONTROL PERSONAL SERVICES              | \$ 21,854.04           | \$ 21,854.04           | \$ 21,854                      | \$ 21,854                       | \$ 12,608.10               | \$ 21,854                 | \$ 21,854                 |                             |                         |
| A000-3510-409-000                 | DOG CONTROL MILEAGE/TOLLS                  | \$ 3,673.99            | \$ 4,648.91            | \$ 3,500                       | \$ 3,500                        | \$ 2,805.46                | \$ 4,500                  | \$ 4,500                  |                             |                         |
| A000-3510-411-000                 | DOG CONTROL PROFESSIONAL/TECHNICAL SERVICE | \$ 36,737.63           | \$ 36,737.63           | \$ 38,000                      | \$ 38,000                       | \$ 36,737.63               | \$ 38,000                 | \$ 38,000                 |                             |                         |
|                                   | <b>TOTALS</b>                              | <b>\$ 62,265.66</b>    | <b>\$ 63,240.58</b>    | <b>\$ 63,354</b>               | <b>\$ 63,354</b>                | <b>\$ 52,151.19</b>        | <b>\$ 64,354</b>          | <b>\$ 64,354</b>          | <b>\$ -</b>                 |                         |
| <b>EXAMINING BOARD</b>            |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-3610-100-000                 | ASSESSMENT REVIEW BOARD PERSONAL SERVICES  | \$ 2,050.00            | \$ 2,050.00            | \$ 2,050                       | \$ 2,050                        | \$ 1,650.00                | \$ 2,050                  | \$ 2,050                  |                             |                         |
| A000-3610-401-000                 | ASSESSMENT REVIEW BOARD SUPPLIES/MATERIAL  | \$ -                   | \$ -                   | \$ 100                         | \$ 100                          | \$ -                       | \$ 100                    | \$ 100                    |                             |                         |
| A000-3610-402-000                 | ASSESSMENT REVIEW BOARD POSTAGE            | \$ -                   | \$ -                   | \$ 100                         | \$ 100                          | \$ -                       | \$ 100                    | \$ 100                    |                             |                         |
|                                   | <b>TOTALS</b>                              | <b>\$ 2,050.00</b>     | <b>\$ 2,050.00</b>     | <b>\$ 2,250</b>                | <b>\$ 2,250</b>                 | <b>\$ 1,650.00</b>         | <b>\$ 2,250</b>           | <b>\$ 2,250</b>           | <b>\$ -</b>                 |                         |
| <b>TOTAL PUBLIC SAFETY</b>        |                                            | <b>\$ 64,315.66</b>    | <b>\$ 65,290.58</b>    | <b>\$ 65,604</b>               | <b>\$ 65,604</b>                | <b>\$ 53,801.19</b>        | <b>\$ 66,604</b>          | <b>\$ 66,604</b>          | <b>\$ -</b>                 |                         |
| <b>SUPERINTENDENT OF HIGHWAYS</b> |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-5010-100-000                 | SUPT HIGHWAY PERSONAL SERVICES             | \$ 150,730.28          | \$ 147,148.82          | \$ 153,095                     | \$ 153,095                      | \$ 87,542.30               | \$ 167,078                | \$ 167,078                |                             |                         |
| A000-5010-101-000                 | SUPT HIGHWAY OVERTIME                      | \$ -                   | \$ 143.76              | \$ 500                         | \$ 500                          | \$ -                       | \$ 500                    | \$ 500                    |                             |                         |
| A000-5010-102-000                 | SUPT HIGHWAY LONGEVITY                     | \$ 950.00              | \$ 950.00              | \$ 950                         | \$ 950                          | \$ -                       | \$ 950                    | \$ 950                    |                             |                         |
| A000-5010-201-000                 | SUPT HIGHWAY COMPUTER/PRINTER HARDWARE     | \$ -                   | \$ 1,375.00            | \$ 1,000                       | \$ 1,000                        | \$ -                       | \$ 1,000                  | \$ 1,000                  |                             |                         |
| A000-5010-202-000                 | SUPT HIGHWAY COMPUTER SOFTWARE             | \$ -                   | \$ -                   | \$ 500                         | \$ 500                          | \$ -                       | \$ 500                    | \$ 500                    |                             |                         |
| A000-5010-206-000                 | SUPT HIGHWAY OFFICE EQUIPMENT              | \$ -                   | \$ -                   | \$ 500                         | \$ 500                          | \$ -                       | \$ 500                    | \$ 500                    |                             |                         |
| A000-5010-401-000                 | SUPT HIGHWAY SUPPLIES/MATERIAL             | \$ 3,343.30            | \$ 3,174.70            | \$ 5,000                       | \$ 5,000                        | \$ 1,076.56                | \$ 5,000                  | \$ 5,000                  |                             |                         |
| A000-5010-402-000                 | SUPT HIGHWAY POSTAGE                       | \$ 41.92               | \$ 44.45               | \$ 300                         | \$ 300                          | \$ 22.00                   | \$ 300                    | \$ 300                    |                             |                         |
| A000-5010-403-000                 | SUPT HIGHWAY BOOKS/PUBLICATION             | \$ -                   | \$ -                   | \$ 350                         | \$ 350                          | \$ -                       | \$ 350                    | \$ 350                    |                             |                         |
| A000-5010-405-000                 | SUPT HIGHWAY CONFERENCE/SEMINAR/TRAINING   | \$ 230.00              | \$ 501.00              | \$ 1,000                       | \$ 1,000                        | \$ 378.00                  | \$ 1,000                  | \$ 1,000                  |                             |                         |

|                                   |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|-----------------------------------|---------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>          |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>      |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                   |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>             | <b>Description</b>                          | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>GENERAL FUND TOWNWIDE - A</b>  |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>               |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>SUPERINTENDENT OF HIGHWAYS</b> |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-5010-406-000                 | SUPT HIGHWAY DUES/MEMBERSHIP                | \$ -                   | \$ 210.00              | \$ 500                         | \$ 500                          | \$ 50.00                   | \$ 500                    | \$ 500                    |                             |                         |
| A000-5010-407-000                 | SUPT HIGHWAY LEASE/RENT                     | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| A000-5010-408-000                 | SUPT HIGHWAY LEGAL NOTICE                   | \$ -                   | \$ -                   | \$ 100                         | \$ 100                          | \$ -                       | \$ 100                    | \$ 100                    |                             |                         |
| A000-5010-409-000                 | SUPT HIGHWAY MILEAGE/TOLLS                  | \$ -                   | \$ -                   | \$ 120                         | \$ 120                          | \$ -                       | \$ 120                    | \$ 120                    |                             |                         |
| A000-5010-411-000                 | SUPT HIGHWAY PROFESSIONAL/TECHNICAL SERVICE | \$ 5,466.83            | \$ 13,323.31           | \$ 10,000                      | \$ 10,000                       | \$ 2,214.98                | \$ 10,000                 | \$ 10,000                 |                             |                         |
| A000-5010-412-000                 | SUPT HIGHWAY COMPUTER SERVICES              | \$ -                   | \$ 355.00              | \$ 500                         | \$ 500                          | \$ 260.00                  | \$ 500                    | \$ 500                    |                             |                         |
| A000-5010-417-000                 | SUPT HIGHWAY BUILDING MAINTENANCE/REPAIR    | \$ 1,966.97            | \$ 1,314.55            | \$ 10,000                      | \$ 10,000                       | \$ -                       | \$ 10,000                 | \$ 10,000                 |                             |                         |
| A000-5010-422-000                 | SUPT HIGHWAY EQUIPMENT LEASE/MAINTENANCE    | \$ 14,062.00           | \$ 14,288.00           | \$ 16,000                      | \$ 16,000                       | \$ 9,374.00                | \$ 16,000                 | \$ 16,000                 |                             |                         |
| A000-5010-451-000                 | SUPT HIGHWAY ALARM SYSTEM                   | \$ 2,187.60            | \$ 2,187.60            | \$ 2,500                       | \$ 2,500                        | \$ 1,092.90                | \$ 2,500                  | \$ 2,500                  |                             |                         |
| A000-5010-460-000                 | SUPT HIGHWAY TELEPHONE                      | \$ 1,697.05            | \$ 1,656.66            | \$ 2,000                       | \$ 2,000                        | \$ 957.87                  | \$ 2,000                  | \$ 2,000                  |                             |                         |
| A000-5010-461-000                 | SUPT HIGHWAY CELLULAR PHONE                 | \$ 473.21              | \$ 401.50              | \$ 500                         | \$ 500                          | \$ 254.52                  | \$ 500                    | \$ 500                    |                             |                         |
| A000-5010-470-000                 | SUPT HIGHWAY ELECTRICITY                    | \$ 8,322.11            | \$ 7,907.61            | \$ 8,500.00                    | \$ 8,500.00                     | \$ 2,760.65                | \$ 8,500                  | \$ 8,500                  |                             |                         |
| A000-5010-492-000                 | SUPT HIGHWAY NATURAL GAS/PROPANE            | \$ 2,871.82            | \$ 2,858.94            | \$ 4,000.00                    | \$ 4,000.00                     | \$ 1,223.92                | \$ 4,000                  | \$ 4,000                  |                             |                         |
|                                   | <b>TOTALS</b>                               | <b>\$ 192,343.09</b>   | <b>\$ 197,840.90</b>   | <b>\$ 217,915</b>              | <b>\$ 217,915</b>               | <b>\$ 107,207.70</b>       | <b>\$ 231,898</b>         | <b>\$ 231,898</b>         | <b>\$ -</b>                 |                         |
| A000-5182-470-000                 | STREET LIGHTING ELECTRICITY                 | \$ 10,722.87           | \$ 11,117.94           | \$ 11,000                      | \$ 11,000                       | \$ 4,810.24                | \$ 11,000                 | \$ 11,000                 |                             |                         |
|                                   | <b>TOTAL TRANSPORTATION</b>                 | <b>\$ 203,065.96</b>   | <b>\$ 208,958.84</b>   | <b>\$ 228,915</b>              | <b>\$ 228,915</b>               | <b>\$ 112,017.94</b>       | <b>\$ 242,898</b>         | <b>\$ 242,898</b>         | <b>\$ -</b>                 |                         |
| <b>CHILD CARE PROGRAM</b>         |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-6119-100-000                 | CHILD CARE PERSONAL SERVICES                | \$ 83,963.80           | \$ 79,577.48           | \$ 84,000                      | \$ 84,000                       | \$ 55,871.13               | \$ 84,000                 | \$ 84,000                 |                             |                         |
| A000-6119-400-048                 | CHILD CARE CONTRACTUAL                      | \$ 1,040.18            | \$ 1,464.10            | \$ 1,625                       | \$ 1,625                        | \$ 315.26                  | \$ 1,625                  | \$ 1,625                  |                             |                         |
|                                   | <b>TOTALS</b>                               | <b>\$ 85,003.98</b>    | <b>\$ 81,041.58</b>    | <b>\$ 85,625</b>               | <b>\$ 85,625</b>                | <b>\$ 56,186.39</b>        | <b>\$ 85,625</b>          | <b>\$ 85,625</b>          | <b>\$ -</b>                 |                         |



|                                                    |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|----------------------------------------------------|-------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast<br/>2020 Tentative Budget</b> |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                                    |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>                              | <b>Description</b>                        | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>GENERAL FUND TOWNWIDE - A</b>                   |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>                                |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>VETERANS SERVICE</b>                            |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-6510-400-000                                  | VETERANS SERVICES CONTRACTUAL             | \$ 1,543.50            | \$ 1,250.00            | \$ 4,000                       | \$ 4,000                        | \$ 1,390.00                | \$ 4,000                  | \$ 4,000                  |                             |                         |
| <b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>   |                                           | <b>\$ 86,547.48</b>    | <b>\$ 82,291.58</b>    | <b>\$ 89,625</b>               | <b>\$ 89,625</b>                | <b>\$ 57,576.39</b>        | <b>\$ 89,625</b>          | <b>\$ 89,625</b>          | <b>\$ -</b>                 |                         |
| <b>RECREATION ADMINISTRATION</b>                   |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-7020-100-000                                  | REC ADMIN PERSONAL SERVICES               | \$ 61,240.16           | \$ 65,754.91           | \$ 72,000                      | \$ 72,000                       | \$ 42,523.87               | \$ 104,218                | \$ 104,218                |                             |                         |
| A000-7020-101-000                                  | REC ADMIN OVERTIME                        | \$ 4,436.62            | \$ 7,951.94            | \$ 6,000                       | \$ 10,000                       | \$ 9,419.21                | \$ 10,000                 | \$ 10,000                 |                             |                         |
| A000-7020-201-000                                  | REC ADMIN COMPUTER/PRINTER HARDWARE       | \$ -                   | \$ 900.00              | \$ 1,000                       | \$ 1,000                        | \$ -                       | \$ 1,000                  | \$ 1,000                  |                             |                         |
| A000-7020-202-000                                  | REC ADMIN COMPUTER SOFTWARE               | \$ -                   | \$ 220.00              | \$ 140                         | \$ 140                          | \$ -                       | \$ 140                    | \$ 140                    |                             |                         |
| A000-7020-206-000                                  | REC ADMIN OFFICE EQUIPMENT                | \$ -                   | \$ -                   | \$ 300                         | \$ 300                          | \$ -                       | \$ 300                    | \$ 300                    |                             |                         |
| A000-7020-401-000                                  | REC ADMIN SUPPLIES/MATERIAL               | \$ 3,594.32            | \$ 3,112.46            | \$ 5,000                       | \$ 5,000                        | \$ 1,286.04                | \$ 5,000                  | \$ 5,000                  |                             |                         |
| A000-7020-402-000                                  | REC ADMIN POSTAGE                         | \$ 1,968.62            | \$ 2,541.58            | \$ 2,000                       | \$ 2,000                        | \$ 1,407.96                | \$ 2,000                  | \$ 2,000                  |                             |                         |
| A000-7020-403-000                                  | REC ADMIN BOOKS/PUBLICATIONS              | \$ 2,450.00            | \$ 2,450.00            | \$ 2,500                       | \$ 2,500                        | \$ 2,350.00                | \$ 2,600                  | \$ 2,600                  |                             |                         |
| A000-7020-405-000                                  | REC ADMIN CONFERENCE/SEMINAR/TRAINING     | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| A000-7020-408-000                                  | REC ADMIN LEGAL NOTICE                    | \$ -                   | \$ -                   | \$ 10                          | \$ 10                           | \$ -                       | \$ 10                     | \$ 10                     |                             |                         |
| A000-7020-411-000                                  | REC ADMIN PROFESSIONAL/TECHNICAL SERVICES | \$ -                   | \$ -                   | \$ 1,200                       | \$ 1,200                        | \$ -                       | \$ 1,200                  | \$ 1,200                  |                             |                         |
| A000-7020-412-000                                  | REC ADMIN COMPUTER SERVICES               | \$ -                   | \$ 130.00              | \$ 900                         | \$ 900                          | \$ -                       | \$ 900                    | \$ 900                    |                             |                         |
| A000-7020-417-000                                  | REC ADMIN BUILDING MAINTENANCE/REPAIR     | \$ 86.80               | \$ 1,619.00            | \$ 2,000                       | \$ 1,925                        | \$ -                       | \$ 2,000                  | \$ 2,000                  |                             |                         |
| A000-7020-421-000                                  | REC ADMIN SOFTWARE LEASE/MAINTENANCE      | \$ 21.66               | \$ -                   | \$ 25                          | \$ 25                           | \$ -                       | \$ 25                     | \$ 25                     |                             |                         |
| A000-7020-428-000                                  | REC ADMIN CREDIT CARD FEES                | \$ 3,829.33            | \$ 2,672.51            | \$ 3,500                       | \$ 3,500                        | \$ 2,422.95                | \$ 3,500                  | \$ 3,500                  |                             |                         |
| A000-7020-451-000                                  | REC ADMIN FIRE/SECURITY ALARM             | \$ 640.70              | \$ 725.60              | \$ 900                         | \$ 900                          | \$ 296.40                  | \$ 900                    | \$ 900                    |                             |                         |
| A000-7020-460-000                                  | REC ADMIN TELEPHONE                       | \$ 1,723.65            | \$ 1,660.12            | \$ 2,600                       | \$ 2,600                        | \$ 960.90                  | \$ 2,000                  | \$ 2,000                  |                             |                         |
| A000-7020-461-000                                  | REC ADMIN CELLULAR PHONE                  | \$ 211.96              | \$ 249.48              | \$ -                           | \$ 75                           | \$ 50.31                   | \$ -                      | \$ -                      |                             |                         |



|                                  |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|----------------------------------|---------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>         |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>     |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                  |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>            | <b>Description</b>                          | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>GENERAL FUND TOWNWIDE - A</b> |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>              |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>RECREATION ADMINISTRATION</b> |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-7020-470-000                | REC ADMIN ELECTRICITY                       | \$ 3,130.14            | \$ 1,007.67            | \$ 3,000                       | \$ 3,000                        | \$ 148.63                  | \$ 3,000                  | \$ 3,000                  |                             |                         |
|                                  | <b>TOTAL RECREATION ADMINISTRATION</b>      | <b>\$ 83,333.96</b>    | <b>\$ 90,995.27</b>    | <b>\$ 103,075</b>              | <b>\$ 107,075</b>               | <b>\$ 60,866.27</b>        | <b>\$ 138,793</b>         | <b>\$ 138,793</b>         | <b>\$ -</b>                 |                         |
| <b>MARKEL PARK</b>               |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-7140-401-000                | MARKEL PARK SUPPLIES/MATERIAL               | \$ 986.12              | \$ 67.21               | \$ 1,500                       | \$ 2,234                        | \$ 2,233.69                | \$ 2,500                  | \$ 2,500                  |                             |                         |
| A000-7140-411-000                | MARKEL PARK PROFESSIONAL/TECHNICAL SERVICE  | \$ 6,888.31            | \$ 5,537.21            | \$ 6,000                       | \$ 8,054                        | \$ 8,053.52                | \$ 7,500                  | \$ 7,500                  |                             |                         |
| A000-7140-425-000                | MARKEL PARK SEWER WATER CHARGES             | \$ 1,463.98            | \$ 661.76              | \$ 1,300                       | \$ 1,300                        | \$ 220.00                  | \$ 1,300                  | \$ 1,300                  |                             |                         |
| A000-7140-470-000                | MARKEL PARK ELECTRICITY                     | \$ 1,349.11            | \$ 969.36              | \$ 1,250                       | \$ 1,250                        | \$ 444.23                  | \$ 1,250                  | \$ 1,250                  |                             |                         |
|                                  | <b>TOTAL MARKEL PARK</b>                    | <b>\$ 10,687.52</b>    | <b>\$ 7,235.54</b>     | <b>\$ 10,050</b>               | <b>\$ 12,838</b>                | <b>\$ 10,951.44</b>        | <b>\$ 12,550</b>          | <b>\$ 12,550</b>          | <b>\$ -</b>                 |                         |
| <b>SCOLPINO PARK</b>             |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-7141-401-000                | SCOLPINO PARK SUPPLIES/MATERIAL             | \$ 2,053.71            | \$ 270.63              | \$ 1,300                       | \$ 2,550                        | \$ 2,314.08                | \$ 2,000                  | \$ 2,000                  |                             |                         |
| A000-7141-411-000                | SCOLPINO PARK PROFESSION/TECHNICAL SERVICE  | \$ 1,467.86            | \$ 2,502.00            | \$ 1,000                       | \$ 1,000                        | \$ 987.98                  | \$ 1,500                  | \$ 1,500                  |                             |                         |
| A000-7141-425-000                | SCOLPINO PARK WATER CHARGES                 | \$ 262.90              | \$ -                   | \$ 650                         | \$ 650                          | \$ -                       | \$ 650                    | \$ 650                    |                             |                         |
| A000-7141-470-000                | SCOLPINO PARK ELECTRICITY                   | \$ 344.60              | \$ 730.37              | \$ 1,000                       | \$ 1,000                        | \$ 213.24                  | \$ 900                    | \$ 900                    |                             |                         |
|                                  | <b>TOTAL SCOLPINO PARK</b>                  | <b>\$ 4,129.07</b>     | <b>\$ 3,503.00</b>     | <b>\$ 3,950</b>                | <b>\$ 5,200</b>                 | <b>\$ 3,515.30</b>         | <b>\$ 5,050</b>           | <b>\$ 5,050</b>           | <b>\$ -</b>                 |                         |
| <b>VOLUNTEER PARK</b>            |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-7142-401-000                | VOLUNTEER PARK SUPPLIES/MATERIAL            | \$ -                   | \$ -                   | \$ -                           | \$ 4,612                        | \$ 4,612.00                | \$ 5,000                  | \$ 5,000                  |                             |                         |
| A000-7142-411-000                | VOLUNTEER PARK PROFESSION/TECHNICAL SERVICE | \$ -                   | \$ 110.00              | \$ -                           | \$ 320                          | \$ 160.00                  | \$ 200                    | \$ 200                    |                             |                         |
| A000-7142-470-000                | VOLUNTEER PARK ELECTRICITY                  | \$ -                   | \$ -                   | \$ 750                         | \$ 430                          | \$ -                       | \$ 750                    | \$ 750                    |                             |                         |
|                                  | <b>TOTAL VOLUNTEER PARK</b>                 | <b>\$ -</b>            | <b>\$ 110.00</b>       | <b>\$ 750</b>                  | <b>\$ 5,362</b>                 | <b>\$ 4,772.00</b>         | <b>\$ 5,950</b>           | <b>\$ 5,950</b>           | <b>\$ -</b>                 |                         |

|                                  |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|----------------------------------|---------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>         |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>     |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                  |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>            | <b>Description</b>                          | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>GENERAL FUND TOWNWIDE - A</b> |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>              |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>LAKEVIEW MANOR</b>            |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-7151-100-000                | LAKEVIEW MNR PERSONAL SERVICES              | \$ 490.00              | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| A000-7151-401-000                | LAKEVIEW MNR SUPPLIES/MATERIAL              | \$ 442.97              | \$ -                   | \$ 1,000                       | \$ 1,000                        | \$ 113.62                  | \$ 1,000                  | \$ 1,000                  |                             |                         |
| A000-7151-411-000                | LAKEVIEW MNR PROFESSION/TECHNICAL SERVICE   | \$ 7,790.49            | \$ 675.00              | \$ 1,200                       | \$ 1,200                        | \$ 500.00                  | \$ 1,200                  | \$ 1,200                  |                             |                         |
| A000-7151-417-000                | LAKEVIEW MN BUILDING MAINTENANCE/REPAIR     | \$ 59.25               | \$ -                   | \$ 500                         | \$ 500                          | \$ -                       | \$ 1,500                  | \$ 1,500                  |                             |                         |
| A000-7151-451-000                | LAKEVIEW MNR FIRE/SECURITY ALARM            | \$ -                   | \$ 125.00              | \$ 500                         | \$ 500                          | \$ 346.49                  | \$ 650                    | \$ 650                    |                             |                         |
| A000-7151-462-000                | LAKEVIEW MNR CABLE                          | \$ -                   | \$ 849.20              | \$ 1,300                       | \$ 1,300                        | \$ 647.70                  | \$ 1,300                  | \$ 1,300                  |                             |                         |
| A000-7151-470-000                | LAKEVIEW MN ELECTRICITY                     | \$ 4,587.93            | \$ 5,015.71            | \$ 6,200                       | \$ 6,200                        | \$ 3,642.80                | \$ 8,000                  | \$ 8,000                  |                             |                         |
| A000-7151-492-000                | LAKEVIEW MN NATURAL GAS/PROPANE             | \$ 113.66              | \$ 96.49               | \$ -                           | \$ -                            | \$ -                       | \$ 500                    | \$ 500                    |                             |                         |
|                                  | <b>TOTAL LAKEVIEW MANOR</b>                 | <b>\$ 13,484.30</b>    | <b>\$ 6,761.40</b>     | <b>\$ 10,700</b>               | <b>\$ 10,700</b>                | <b>\$ 5,250.61</b>         | <b>\$ 14,150</b>          | <b>\$ 14,150</b>          | <b>\$ -</b>                 |                         |
| <b>TONETTA LAKE</b>              |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-7180-100-000                | TONETTA LAKE PERSONAL SERVICES              | \$ 53,756.75           | \$ 45,954.22           | \$ 58,000                      | \$ 58,000                       | \$ 21,980.76               | \$ 58,000                 | \$ 58,000                 |                             |                         |
| A000-7180-206-000                | TONETTA LAKE OFFICE EQUIPMENT               | \$ -                   | \$ -                   | \$ -                           | \$ 450                          | \$ -                       | \$ 450                    | \$ 450                    |                             |                         |
| A000-7180-210-000                | TONETTA LAKE OTHER EQUIPMENT                | \$ -                   | \$ 550.00              | \$ 550                         | \$ 550                          | \$ 215.00                  | \$ 550                    | \$ 550                    |                             |                         |
| A000-7180-401-000                | TONETTA LAKE SUPPLIES/MATERIAL              | \$ 8,267.32            | \$ 9,231.60            | \$ 10,000                      | \$ 10,000                       | \$ 6,017.99                | \$ 10,000                 | \$ 10,000                 |                             |                         |
| A000-7180-405-000                | TONETTA LAKE CONFERENCE/SEMINAR/TRAINING    | \$ -                   | \$ -                   | \$ -                           | \$ 515                          | \$ 1,302.71                | \$ 550                    | \$ 550                    |                             |                         |
| A000-7180-411-000                | TONETTA LAKE PROFESSIONAL/TECHNICAL SERVICE | \$ 2,514.95            | \$ 1,823.50            | \$ 2,200                       | \$ 2,064                        | \$ 970.00                  | \$ 2,200                  | \$ 2,200                  |                             |                         |
| A000-7180-417-000                | TONETTA LAKE BUILDING MAINTENANCE/REPAIR    | \$ 315.34              | \$ 1,627.83            | \$ 1,000                       | \$ 485                          | \$ 361.84                  | \$ 1,000                  | \$ 1,000                  |                             |                         |
| A000-7180-451-000                | TONETTA LAKE FIRE/SECURITY ALARM            | \$ 545.00              | \$ 524.40              | \$ 600                         | \$ 600                          | \$ 278.40                  | \$ 600                    | \$ 600                    |                             |                         |
| A000-7180-460-000                | TONETTA LAKE TELEPHONE                      | \$ 529.24              | \$ 502.86              | \$ 600                         | \$ 600                          | \$ 291.65                  | \$ 600                    | \$ 600                    |                             |                         |
| A000-7180-470-000                | TONETTA LAKE ELECTRICITY                    | \$ 573.56              | \$ 479.23              | \$ 1,000                       | \$ 1,000                        | \$ 116.98                  | \$ 1,000                  | \$ 1,000                  |                             |                         |
|                                  | <b>TOTAL TONETTA LAKE</b>                   | <b>\$ 66,502.16</b>    | <b>\$ 60,693.64</b>    | <b>\$ 73,950</b>               | <b>\$ 74,264</b>                | <b>\$ 31,535.33</b>        | <b>\$ 74,950</b>          | <b>\$ 74,950</b>          | <b>\$ -</b>                 |                         |

|                                  |                                              |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
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| <b>Town of Southeast</b>         |                                              |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>     |                                              |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                  |                                              |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>            | <b>Description</b>                           | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>GENERAL FUND TOWNWIDE - A</b> |                                              |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>              |                                              |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>WELLS CAMP</b>                |                                              |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-7181-411-000                | WELLS CAMP PROFESSIONAL/TECHNICAL SERVICES   | \$ 220.36              | \$ 110.00              | \$ 150                         | \$ 286                          | \$ 285.14                  | \$ 150                    | \$ 150                    |                             |                         |
| <b>ELECTRAZONE FIELD</b>         |                                              |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-7270-401-000                | ELECTRAZONE FIELD SUPPLIES/MAT               | \$ 341.93              | \$ 42.08               | \$ 120                         | \$ 260                          | \$ 260.00                  | \$ 120                    | \$ 120                    |                             |                         |
| A000-7270-411-000                | ELECTRAZONE FIELD PROFESSIONAL/TECH SERVICES | \$ 1,153.95            | \$ 1,215.00            | \$ 900                         | \$ 760                          | \$ 400.00                  | \$ 900                    | \$ 900                    |                             |                         |
| A000-7270-470-000                | ELECTRAZONE FIELD ELECTRICITY                | \$ 239.88              | \$ 221.20              | \$ 250                         | \$ 250                          | \$ 110.56                  | \$ 250                    | \$ 250                    |                             |                         |
|                                  | <b>TOTAL ELECTRAZONE FIELD</b>               | <b>\$ 1,735.76</b>     | <b>\$ 1,478.28</b>     | <b>\$ 1,270</b>                | <b>\$ 1,270</b>                 | <b>\$ 770.56</b>           | <b>\$ 1,270</b>           | <b>\$ 1,270</b>           | <b>\$ -</b>                 |                         |
| <b>YOUTH PROGRAMS</b>            |                                              |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-7310-100-000                | YOUTH PRG PERSONAL SERVICES                  | \$ 5,452.51            | \$ 6,619.64            | \$ 6,000                       | \$ 6,000                        | \$ 3,825.38                | \$ 6,000                  | \$ 6,000                  |                             |                         |
| A000-7310-400-005                | YOUTH PRG LIFEGUARD TRAINING                 | \$ -                   | \$ -                   | \$ 1,875                       | \$ 1,875                        | \$ -                       | \$ 1,875                  | \$ 1,875                  |                             |                         |
| A000-7310-400-009                | YOUTH PRG BASEBALL CAMP                      | \$ 3,417.15            | \$ 2,685.00            | \$ 3,000                       | \$ 3,000                        | \$ 2,760.00                | \$ 3,000                  | \$ 3,000                  |                             |                         |
| A000-7310-400-012                | YOUTH PRG BASKETBALL 1-9                     | \$ 31,591.70           | \$ 29,372.63           | \$ 46,000                      | \$ 46,000                       | \$ 21,940.90               | \$ 25,000                 | \$ 25,000                 |                             |                         |
| A000-7310-400-013                | YOUTH PRG BASKETBALL HIGH SCHOOL             | \$ 11,244.40           | \$ 8,525.16            | \$ 7,000                       | \$ 7,000                        | \$ 6,817.17                | \$ 7,000                  | \$ 7,000                  |                             |                         |
| A000-7310-400-014                | YOUTH PRG BASKETBALL SKILLS BOYS             | \$ 7,370.00            | \$ 5,390.00            | \$ 6,000                       | \$ 9,276                        | \$ 9,275.62                | \$ 6,000                  | \$ 6,000                  |                             |                         |
| A000-7310-400-015                | YOUTH PRG BASKETBALL SKILLS GIRL             | \$ 3,410.00            | \$ 2,557.50            | \$ 3,000                       | \$ 3,000                        | \$ -                       | \$ 3,000                  | \$ 3,000                  |                             |                         |
| A000-7310-400-016                | YOUTH PRG CHEERLEADING SUMMER                | \$ -                   | \$ 2,040.00            | \$ 1,500                       | \$ 1,500                        | \$ 260.00                  | \$ 1,500                  | \$ 1,500                  |                             |                         |
| A000-7310-400-017                | YOUTH PRG CHEERLEADING CLOTHING              | \$ 364.82              | \$ 1,036.14            | \$ 600                         | \$ 600                          | \$ 64.00                   | \$ 600                    | \$ 600                    |                             |                         |
| A000-7310-400-018                | YOUTH PRG CHEERLEADING DINNER                | \$ 812.15              | \$ 1,850.00            | \$ 1,500                       | \$ 1,500                        | \$ -                       | \$ 1,500                  | \$ 1,500                  |                             |                         |
| A000-7310-400-019                | YOUTH PRG CHEERLEADING LEAGUE                | \$ 11,386.41           | \$ 10,447.26           | \$ 5,000                       | \$ 5,000                        | \$ 1,760.00                | \$ 5,000                  | \$ 5,000                  |                             |                         |
| A000-7310-400-020                | YOUTH PRG CHEERLEADING SPRING                | \$ -                   | \$ -                   | \$ 2,000                       | \$ 2,000                        | \$ -                       | \$ 2,000                  | \$ 2,000                  |                             |                         |
| A000-7310-400-023                | YOUTH PRG FOOTBALL CAMP                      | \$ 1,360.00            | \$ 2,964.00            | \$ 1,000                       | \$ 1,000                        | \$ -                       | \$ 1,000                  | \$ 1,000                  |                             |                         |
| A000-7310-400-024                | YOUTH PRG FOOTBALL DINNER                    | \$ 1,065.00            | \$ 5,285.00            | \$ 4,000                       | \$ 4,000                        | \$ -                       | \$ 4,000                  | \$ 4,000                  |                             |                         |

|                                                    |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|----------------------------------------------------|--------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast<br/>2020 Tentative Budget</b> |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>                              | <b>Description</b>             | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>GENERAL FUND TOWNWIDE - A</b>                   |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>                                |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>YOUTH PROGRAMS</b>                              |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-7310-400-025                                  | YOUTH PRG FOOTBALL LEAGUE      | \$ 44,448.63           | \$ 35,161.36           | \$ 35,000                      | \$ 35,000                       | \$ 19,166.55               | \$ 35,000                 | \$ 35,000                 |                             |                         |
| A000-7310-400-026                                  | YOUTH PRG VACATION CAMP SPRING | \$ -                   | \$ -                   | \$ 2,300                       | \$ 2,300                        | \$ -                       | \$ 2,300                  | \$ 2,300                  |                             |                         |
| A000-7310-400-027                                  | YOUTH PRG VACATION CAMP WINTER | \$ -                   | \$ -                   | \$ 3,400                       | \$ 3,400                        | \$ -                       | \$ 3,400                  | \$ 3,400                  |                             |                         |
| A000-7310-400-030                                  | YOUTH PRG PEE WEE BASKETBALL   | \$ -                   | \$ -                   | \$ 1,000                       | \$ 1,000                        | \$ -                       | \$ 1,000                  | \$ 1,000                  |                             |                         |
| A000-7310-400-031                                  | YOUTH PRG SKIING               | \$ 1,437.00            | \$ 1,150.00            | \$ 2,500                       | \$ 2,500                        | \$ 674.45                  | \$ 2,500                  | \$ 2,500                  |                             |                         |
| A000-7310-400-032                                  | YOUTH PRG SOCCER CAMP          | \$ 1,185.00            | \$ 235.00              | \$ 500                         | \$ 1,205                        | \$ 1,275.00                | \$ 500                    | \$ 500                    |                             |                         |
| A000-7310-400-033                                  | YOUTH PRG SOCCER CLINIC FALL   | \$ 1,147.00            | \$ -                   | \$ 200                         | \$ 200                          | \$ -                       | \$ 200                    | \$ 200                    |                             |                         |
| A000-7310-400-034                                  | YOUTH PRG SOCCER CLINIC SPRING | \$ -                   | \$ -                   | \$ 200                         | \$ 200                          | \$ -                       | \$ 200                    | \$ 200                    |                             |                         |
| A000-7310-400-036                                  | YOUTH PRG TAEKWONDO            | \$ 4,930.00            | \$ 1,781.50            | \$ 2,500                       | \$ 2,500                        | \$ 1,460.00                | \$ 2,500                  | \$ 2,500                  |                             |                         |
| A000-7310-400-037                                  | YOUTH PRG TENNIS BEAR POWER    | \$ 8,480.00            | \$ 9,664.50            | \$ 9,000                       | \$ 9,000                        | \$ 8,147.00                | \$ 9,000                  | \$ 9,000                  |                             |                         |
| A000-7310-400-038                                  | YOUTH PRG TENNIS FALL CAMP     | \$ 1,638.00            | \$ 2,354.00            | \$ 1,800                       | \$ 1,800                        | \$ -                       | \$ 1,800                  | \$ 1,800                  |                             |                         |
| A000-7310-400-041                                  | YOUTH PRG TENNIS SPRNG         | \$ 1,600.00            | \$ 2,173.00            | \$ 1,900                       | \$ 3,309                        | \$ 3,309.00                | \$ 1,900                  | \$ 1,900                  |                             |                         |
| A000-7310-400-043                                  | YOUTH PRG TRACK & FIELD        | \$ 7,220.00            | \$ 6,600.00            | \$ 6,500                       | \$ 6,500                        | \$ 5,982.00                | \$ 6,500                  | \$ 6,500                  |                             |                         |
| A000-7310-400-044                                  | YOUTH PRG VOLLEYBALL           | \$ 4,050.00            | \$ 4,066.00            | \$ 4,500                       | \$ 4,500                        | \$ 3,290.00                | \$ 4,500                  | \$ 4,500                  |                             |                         |
| A000-7310-400-045                                  | YOUTH PRG WRESTLING CAMP       | \$ 675.00              | \$ -                   | \$ 700                         | \$ 700                          | \$ -                       | \$ 700                    | \$ 700                    |                             |                         |
| A000-7310-400-049                                  | YOUTH PRG AEROBICS             | \$ 390.00              | \$ 115.00              | \$ 800                         | \$ 800                          | \$ -                       | \$ 800                    | \$ 800                    |                             |                         |
| A000-7310-400-053                                  | YOUTH PRG KIDZ ART             | \$ 6,835.00            | \$ 4,757.50            | \$ 4,800                       | \$ 4,800                        | \$ 3,165.00                | \$ 4,800                  | \$ 4,800                  |                             |                         |
| A000-7310-400-055                                  | YOUTH PRG BABYSITTING CLASS    | \$ 200.00              | \$ 200.00              | \$ 300                         | \$ 300                          | \$ -                       | \$ 300                    | \$ 300                    |                             |                         |
| A000-7310-400-056                                  | YOUTH PRG CHESS                | \$ -                   | \$ 1,660.00            | \$ 1,000                       | \$ 1,015                        | \$ 1,055.00                | \$ 1,000                  | \$ 1,000                  |                             |                         |
| A000-7310-400-057                                  | YOUTH PRG SAT CLASSES          | \$ -                   | \$ -                   | \$ -                           | \$ 4,690                        | \$ 4,690.00                | \$ 4,700                  | \$ 4,700                  |                             |                         |
| A000-7310-400-058                                  | YOUTH PRG YOGA                 | \$ 1,875.00            | \$ 2,116.75            | \$ 2,300                       | \$ 2,300                        | \$ 1,100.00                | \$ 2,300                  | \$ 2,300                  |                             |                         |

|                                                    |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
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| <b>Town of Southeast<br/>2020 Tentative Budget</b> |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>                              | <b>Description</b>                        | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>GENERAL FUND TOWNWIDE - A</b>                   |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>                                |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>YOUTH PROGRAMS</b>                              |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-7310-400-059                                  | YOUTH PRG LEGO CAMP                       | \$ 2,415.00            | \$ 2,352.00            | \$ 2,900                       | \$ 2,900                        | \$ 320.00                  | \$ 2,900                  | \$ 2,900                  |                             |                         |
| A000-7310-400-060                                  | YOUTH PRG GIRLS BASKETBALL CAMP           | \$ 2,390.00            | \$ 2,090.00            | \$ 2,900                       | \$ 2,900                        | \$ 2,185.00                | \$ 2,900                  | \$ 2,900                  |                             |                         |
| A000-7310-400-061                                  | YOUTH PRG TWIRLING                        | \$ -                   | \$ 1,125.00            | \$ -                           | \$ -                            | \$ -                       | \$ 1,400                  | \$ 1,400                  |                             |                         |
| A000-7310-400-062                                  | YOUTH PRG SCIENCE CAMP                    | \$ 5,483.00            | \$ 1,350.00            | \$ 3,500                       | \$ 3,500                        | \$ -                       | \$ 3,500                  | \$ 3,500                  |                             |                         |
| A000-7310-400-063                                  | YOUTH PRG GIFT CERTIFICATE                | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ 350                    | \$ 350                    |                             |                         |
| A000-7310-400-064                                  | YOUTH PRG MEN'S BASKETBALL                | \$ 3,062.55            | \$ 2,676.00            | \$ 3,000                       | \$ 3,000                        | \$ 3,499.45                | \$ 3,000                  | \$ 3,000                  |                             |                         |
| A000-7310-400-065                                  | YOUTH PRG SEWING/CRAFTS                   | \$ 2,864.00            | \$ 2,596.00            | \$ 3,000                       | \$ 3,000                        | \$ 2,304.00                | \$ 3,000                  | \$ 3,000                  |                             |                         |
| A000-7310-400-066                                  | YOUTH PRG WOMEN'S SOFTBALL                | \$ 2,356.13            | \$ 4,578.72            | \$ 3,700                       | \$ 4,257                        | \$ 4,256.47                | \$ 3,700                  | \$ 3,700                  |                             |                         |
| A000-7310-400-067                                  | YOUTH PRG MEN'S SOFTBALL                  | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ 500                    | \$ 500                    |                             |                         |
| A000-7310-400-068                                  | YOUTH PRG FIELD HOCKEY CAMP               | \$ 1,680.00            | \$ 300.00              | \$ 1,500                       | \$ 1,500                        | \$ 600.00                  | \$ 1,500                  | \$ 1,500                  |                             |                         |
| A000-7310-400-070                                  | YOUTH PRG CRAFT CAMP                      | \$ -                   | \$ 2,280.00            | \$ 2,000                       | \$ 2,000                        | \$ -                       | \$ 2,000                  | \$ 2,000                  |                             |                         |
| A000-7310-400-071                                  | YOUTH PRG GIRL'S SOFTBALL CAMP            | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ 1,500                  | \$ 1,500                  |                             |                         |
| A000-7310-400-072                                  | YOUTH PRG HORSEBACK RIDING CAMP           | \$ -                   | \$ -                   | \$ -                           | \$ 1,380                        | \$ 1,380.00                | \$ 3,000                  | \$ 3,000                  |                             |                         |
| A000-7310-400-073                                  | YOUTH PRG SUMMER SWIM & LEARN             | \$ -                   | \$ -                   | \$ -                           | \$ 3,950                        | \$ 3,949.98                | \$ -                      | \$ -                      |                             |                         |
| A000-7310-401-000                                  | YOUTH PRG SUPPLIES/MATERIAL               | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| A000-7310-411-000                                  | YOUTH PRG PROFESSIONAL/TECHNICAL SERVICES | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| <b>TOTAL YOUTH PROGRAMS</b>                        |                                           | <b>\$ 183,835.45</b>   | <b>\$ 170,154.66</b>   | <b>\$ 192,175</b>              | <b>\$ 208,157</b>               | <b>\$ 118,511.97</b>       | <b>\$ 182,625</b>         | <b>\$ 182,625</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |
|                                                    |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-7450-400-000                                  | MUSEUM CONTRACTUAL                        | \$ 40,000.00           | \$ 40,000.00           | \$ 40,000                      | \$ 40,000                       | \$ 40,000.00               | \$ 12,000                 | \$ 12,000                 |                             |                         |
| A000-7510-400-000                                  | HISTORIAN CONTRACTUAL                     | \$ -                   | \$ -                   | \$ 500                         | \$ 500                          | \$ -                       | \$ 500                    | \$ 500                    |                             |                         |
| A000-7550-400-000                                  | CELEBRATIONS CONTRACTUAL                  | \$ -                   | \$ -                   | \$ 1,000                       | \$ 1,000                        | \$ -                       | \$ 1,000                  | \$ 1,000                  |                             |                         |

|                                  |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|----------------------------------|--------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>         |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>     |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                  |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>            | <b>Description</b>                         | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>GENERAL FUND TOWNWIDE - A</b> |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>              |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>ADULT RECREATION</b>          |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-7620-401-000                | ADULT RECREATION SUPPLIES/MATERIAL         | \$ 20,087.03           | \$ 16,856.88           | \$ 18,700                      | \$ 18,700                       | \$ 14,939.51               | \$ 18,700                 | \$ 18,700                 |                             |                         |
| A000-7620-411-000                | ADULT RECREATION PROFESS/TECHNICAL SERVICE | \$ 5,000.00            | \$ 6,500.00            | \$ 5,000                       | \$ 5,000                        | \$ 5,000.00                | \$ 5,000                  | \$ 5,000                  |                             |                         |
|                                  | <b>TOTAL ADULT RECREATION</b>              | <b>\$ 25,087.03</b>    | <b>\$ 23,356.88</b>    | <b>\$ 23,700</b>               | <b>\$ 23,700</b>                | <b>\$ 19,939.51</b>        | <b>\$ 23,700</b>          | <b>\$ 23,700</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |
|                                  | <b>TOTAL CULTURE AND RECREATION</b>        | <b>\$ 429,015.61</b>   | <b>\$ 404,398.67</b>   | <b>\$ 461,270</b>              | <b>\$ 490,352</b>               | <b>\$ 296,398.13</b>       | <b>\$ 472,688</b>         | <b>\$ 472,688</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |
| A000-8160-400-000                | REFUSE AND GARBAGE CONTRACTUAL             | \$ 14,650.00           | \$ 13,666.13           | \$ 20,000                      | \$ 20,000                       | \$ 6,290.25                | \$ 20,000                 | \$ 20,000                 |                             |                         |
| A000-8510-400-000                | COMMUNITY BEAUTIFICATION                   | \$ -                   | \$ -                   | \$ 1,000                       | \$ 1,000                        | \$ -                       | \$ 1,000                  | \$ 1,000                  |                             |                         |
| A000-8540-400-000                | DRAINAGE/MS4 REIMBURSEABLE                 | \$ 16,732.70           | \$ 84,812.02           | \$ -                           | \$ 11,172                       | \$ 11,171.05               | \$ -                      | \$ -                      |                             |                         |
| A000-8810-400-000                | CEMETERIES CONTRACTUAL                     | \$ 7,900.02            | \$ 7,996.77            | \$ 8,000                       | \$ 8,000                        | \$ 2,633.34                | \$ 9,000                  | \$ 9,000                  |                             |                         |
|                                  | <b>TOTAL HOME AND COMMUNITY SERVICES</b>   | <b>\$ 39,282.72</b>    | <b>\$ 106,474.92</b>   | <b>\$ 29,000</b>               | <b>\$ 40,172</b>                | <b>\$ 20,094.64</b>        | <b>\$ 30,000</b>          | <b>\$ 30,000</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>EMPLOYEE BENEFITS</b>         |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-9010-800-000                | STATE RETIREMENT                           | \$ 292,313.00          | \$ 269,150.15          | \$ 280,000                     | \$ 280,000                      | \$ 66,009.00               | \$ 285,000                | \$ 285,000                |                             |                         |
| A000-9030-800-000                | SOCIAL SECURITY                            | \$ 116,060.30          | \$ 115,636.85          | \$ 128,000                     | \$ 128,000                      | \$ 69,677.09               | \$ 132,000                | \$ 132,000                |                             |                         |
| A000-9035-800-000                | MEDICARE                                   | \$ 27,147.20           | \$ 27,045.50           | \$ 30,000                      | \$ 30,000                       | \$ 16,295.49               | \$ 31,000                 | \$ 31,000                 |                             |                         |
| A000-9040-800-000                | WORKERS COMPENSATION                       | \$ 14,336.22           | \$ 15,285.43           | \$ 17,000                      | \$ 17,000                       | \$ 11,359.38               | \$ 17,000                 | \$ 17,000                 |                             |                         |
| A000-9050-800-000                | UNEMPLOYMENT INSURANCE                     | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| A000-9055-800-000                | DISABILITY INSURANCE                       | \$ 1,236.45            | \$ 1,343.82            | \$ 1,300                       | \$ 1,300                        | \$ 563.88                  | \$ 1,300                  | \$ 1,300                  |                             |                         |
| A000-9060-801-000                | HEALTH INSURANCE                           | \$ 560,260.69          | \$ 608,731.66          | \$ 650,000                     | \$ 650,000                      | \$ 393,978.20              | \$ 650,000                | \$ 650,000                |                             |                         |
| A000-9060-802-000                | DENTAL AND OPTICAL INSURANCE               | \$ 56,552.10           | \$ 58,323.40           | \$ 60,000                      | \$ 60,000                       | \$ 37,877.06               | \$ 61,000                 | \$ 61,000                 |                             |                         |
|                                  | <b>TOTAL EMPLOYEE BENEFITS</b>             | <b>\$ 1,067,905.96</b> | <b>\$ 1,095,516.81</b> | <b>\$ 1,166,300</b>            | <b>\$ 1,166,300</b>             | <b>\$ 595,760.10</b>       | <b>\$ 1,177,300</b>       | <b>\$ 1,177,300</b>       | <b>\$ -</b>                 | <b>\$ -</b>             |

|                                  |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|----------------------------------|----------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>         |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>     |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                  |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>            | <b>Description</b>               | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>GENERAL FUND TOWNWIDE - A</b> |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>              |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>OPERATING TRANSFERS</b>       |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| A000-9901-900-000                | TRANSFER TO OTHER FUNDS          | \$ -                   | \$ 185,000.00          | \$ -                           | \$ 116,250                      | \$ 116,000.00              | \$ -                      | \$ -                      |                             |                         |
| A000-9961-900-000                | TRANSFER TO DEBT SERVICE FUND    | \$ 245,761.91          | \$ 225,820.18          | \$ 309,339                     | \$ 309,339                      | \$ 104,531.93              | \$ 306,964                | \$ 306,964                |                             |                         |
|                                  | <b>TOTAL OPERATING TRANSFERS</b> | <b>\$ 245,761.91</b>   | <b>\$ 410,820.18</b>   | <b>\$ 309,339</b>              | <b>\$ 425,589</b>               | <b>\$ 220,531.93</b>       | <b>\$ 306,964</b>         | <b>\$ 306,964</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>TOTAL EXPENDITURES</b>        |                                  | <b>\$ 4,552,908</b>    | <b>\$ 4,802,778</b>    | <b>\$ 4,977,256</b>            | <b>\$ 5,080,110</b>             | <b>\$ 2,825,255</b>        | <b>\$ 5,080,189</b>       | <b>\$ 5,080,189</b>       | <b>\$ -</b>                 | <b>\$ -</b>             |

|                                         |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|-----------------------------------------|--------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>                |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>            |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                         |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>                   | <b>Description</b>             | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>GENERAL FUND OUTSIDE VILLAGE - B</b> |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>REVENUE</b>                          |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>REAL PROPERTY TAXES</b>              |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| B000-1001-000-000                       | REAL PROPERTY TAXES            | \$ 105,955.00          | \$ 143,104.00          | \$ 119,734                     | \$ 119,734                      | \$ 119,734                 | \$ 143,961                | \$ 143,961                |                             |                         |
| <b>NON PROPERTY TAX ITEMS</b>           |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| B000-1170-000-000                       | CABLE FRANCHISE FEES           | \$ 378,167.18          | \$ 354,240.24          | \$ 300,000                     | \$ 300,000                      | \$ 174,430.87              | \$ 315,000                | \$ 315,000                |                             |                         |
| <b>DEPARTMENTAL INCOME</b>              |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| B000-1560-000-000                       | SAFETY INSPECTION FEES         | \$ 287,701.75          | \$ 328,795.00          | \$ 219,000                     | \$ 219,000                      | \$ 159,950.00              | \$ 234,000                | \$ 234,000                |                             |                         |
| B000-1561-000-000                       | ALARM PERMIT FEES              | \$ 20,950.00           | \$ 15,075.00           | \$ 20,000                      | \$ 20,000                       | \$ 12,525.00               | \$ 20,000                 | \$ 20,000                 |                             |                         |
| B000-1562-000-000                       | ALARM FINES                    | \$ 150.00              | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| B000-2110-000-000                       | ZONING FEES                    | \$ 25,300.00           | \$ 9,975.00            | \$ 20,000                      | \$ 20,000                       | \$ 11,425.00               | \$ 18,000                 | \$ 18,000                 |                             |                         |
| B000-2115-000-000                       | PLANNING BOARD FEES            | \$ 40,537.00           | \$ 76,860.00           | \$ 40,000                      | \$ 40,000                       | \$ 8,662.00                | \$ 40,000                 | \$ 40,000                 |                             |                         |
| B000-2116-000-000                       | PLANNING BOARD INSPECTION FEES | \$ 78,652.00           | \$ 208,551.00          | \$ 50,000                      | \$ 50,901                       | \$ 51,190.00               | \$ 50,000                 | \$ 50,000                 |                             |                         |
| B000-2117-000-000                       | PLANNING BOARD MS4 FEES        | \$ 8,000.00            | \$ 8,000.00            | \$ 7,500                       | \$ 7,500                        | \$ 3,500.00                | \$ 6,000                  | \$ 6,000                  |                             |                         |
| B000-2189-000-000                       | WETLAND FEES                   | \$ 200.00              | \$ 25,468.50           | \$ 5,000                       | \$ 5,000                        | \$ 2,510.00                | \$ 2,500                  | \$ 2,500                  |                             |                         |
| <b>USE OF MONEY AND PROPERTY</b>        |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| B000-2401-000-000                       | INTEREST AND EARNINGS          | \$ 5,133.10            | \$ 13,315.73           | \$ 3,000                       | \$ 3,000                        | \$ 7,974.30                | \$ 4,000                  | \$ 4,000                  |                             |                         |
| <b>TOTAL REVENUE</b>                    |                                | <b>\$ 950,746.03</b>   | <b>\$ 1,183,384.47</b> | <b>\$ 784,234</b>              | <b>\$ 785,135</b>               | <b>\$ 551,901.17</b>       | <b>\$ 833,461</b>         | <b>\$ 833,461</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |



|                                         |                                          |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|-----------------------------------------|------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>                |                                          |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>            |                                          |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                         |                                          |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>                   | <b>Description</b>                       | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>GENERAL FUND OUTSIDE VILLAGE - B</b> |                                          |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>                     |                                          |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| B000-1980-400-000                       | PAYMENT OF MTA TAX                       | \$ 1,257.19            | \$ 1,256.24            | \$ 1,500                       | \$ 1,500                        | \$ 785.66                  | \$ 2,000                  | \$ 2,000                  |                             |                         |
|                                         | <b>TOTAL GENERAL GOVERNMENT SUPPORT</b>  | <b>\$ 1,257.19</b>     | <b>\$ 1,256.24</b>     | <b>\$ 1,500</b>                | <b>\$ 1,500</b>                 | <b>\$ 785.66</b>           | <b>\$ 2,000</b>           | <b>\$ 2,000</b>           | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>FIRE PROTECTION</b>                  |                                          |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| B000-3410-100-000                       | FIRE PROTECT PERSONAL SERVICES           | \$ 5,618.50            | \$ 4,641.00            | \$ 10,000                      | \$ 10,000                       | \$ -                       | \$ 10,779                 | \$ 10,779                 |                             |                         |
| B000-3410-101-000                       | FIRE PROTECT OVERTIME                    | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| B000-3410-401-000                       | FIRE PROTECT SUPPLIES/MATERIAL           | \$ -                   | \$ -                   | \$ 500                         | \$ 500                          | \$ 149.00                  | \$ 500                    | \$ 500                    |                             |                         |
| B000-3410-402-000                       | FIRE PROTECT POSTAGE                     | \$ -                   | \$ -                   | \$ 330                         | \$ 330                          | \$ -                       | \$ 330                    | \$ 330                    |                             |                         |
| B000-3410-403-000                       | FIRE PROTECT BOOKS/PUBLICATION           | \$ -                   | \$ -                   | \$ 50                          | \$ 50                           | \$ -                       | \$ 50                     | \$ 50                     |                             |                         |
| B000-3410-405-000                       | FIRE PROTECT CONFERENCE/SEMINAR/TRAINING | \$ 400.00              | \$ -                   | \$ 500                         | \$ 500                          | \$ -                       | \$ 500                    | \$ 500                    |                             |                         |
| B000-3410-406-000                       | FIRE PROTECT DUES/MEMBERSHIP             | \$ -                   | \$ -                   | \$ 200                         | \$ 200                          | \$ -                       | \$ 200                    | \$ 200                    |                             |                         |
| B000-3410-412-000                       | FIRE PROTECT COMPUTER SERVICES           | \$ -                   | \$ -                   | \$ 450                         | \$ 450                          | \$ -                       | \$ 450                    | \$ 450                    |                             |                         |
| B000-3410-421-000                       | FIRE PROTECT SOFTWARE LEASE/MAINTENANCE  | \$ 300.00              | \$ 300.00              | \$ 300                         | \$ 300                          | \$ 300.00                  | \$ 300                    | \$ 300                    |                             |                         |
| B000-3410-424-000                       | FIRE PROTECT VEHICLE MAINTENANCE/REPAIR  | \$ 132.67              | \$ 370.44              | \$ 750                         | \$ 750                          | \$ -                       | \$ 1,500                  | \$ 1,500                  |                             |                         |
| B000-3410-460-000                       | FIRE PROTECT TELEPHONE                   | \$ 532.64              | \$ 511.09              | \$ 600                         | \$ 600                          | \$ 295.05                  | \$ 600                    | \$ 600                    |                             |                         |
| B000-3410-490-000                       | FIRE PROTECT GASOLINE                    | \$ 173.65              | \$ 642.02              | \$ 200                         | \$ 200                          | \$ -                       | \$ 400                    | \$ 400                    |                             |                         |
|                                         | <b>TOTAL FIRE PROTECTION</b>             | <b>\$ 7,157.46</b>     | <b>\$ 6,464.55</b>     | <b>\$ 13,880</b>               | <b>\$ 13,880</b>                | <b>\$ 744.05</b>           | <b>\$ 15,609</b>          | <b>\$ 15,609</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>SAFETY INSPECTION</b>                |                                          |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| B000-3620-100-000                       | SAFETY INSP PERSONAL SERVICES            | \$ 221,504.94          | \$ 235,523.53          | \$ 239,624                     | \$ 239,624                      | \$ 149,129.95              | \$ 254,677                | \$ 254,677                |                             |                         |
| B000-3620-101-000                       | SAFETY INSP OVERTIME                     | \$ 645.15              | \$ 376.29              | \$ 1,500                       | \$ 1,500                        | \$ 319.80                  | \$ 1,500                  | \$ 1,500                  |                             |                         |
| B000-3620-201-000                       | SAFETY INSP COMPUTER/PRINTER HARDWARE    | \$ -                   | \$ 1,260.00            | \$ 1,000                       | \$ 1,000                        | \$ -                       | \$ 1,000                  | \$ 1,000                  |                             |                         |
| B000-3620-401-000                       | SAFETY INSP SUPPLIES/MATERIAL            | \$ 2,038.32            | \$ 2,227.12            | \$ 3,000                       | \$ 2,890                        | \$ 785.27                  | \$ 3,000                  | \$ 3,000                  |                             |                         |
| B000-3620-402-000                       | SAFETY INSP POSTAGE                      | \$ -                   | \$ 1,600.00            | \$ 1,500                       | \$ 1,500                        | \$ -                       | \$ 1,500                  | \$ 1,500                  |                             |                         |

| Town of Southeast<br>2020 Tentative Budget |                                             |                      |                      |                        |                         |                      |                   |                   |                     |                 |
|--------------------------------------------|---------------------------------------------|----------------------|----------------------|------------------------|-------------------------|----------------------|-------------------|-------------------|---------------------|-----------------|
| Account Number                             | Description                                 | 2017<br>Actual       | 2018<br>Actual       | Adopted<br>Budget 2019 | Adjusted<br>Budget 2019 | YTD 7/19<br>Actual   | 2020<br>Requested | 2020<br>Tentative | 2020<br>Preliminary | 2020<br>Adopted |
| <b>GENERAL FUND OUTSIDE VILLAGE - B</b>    |                                             |                      |                      |                        |                         |                      |                   |                   |                     |                 |
| <b>EXPENDITURES</b>                        |                                             |                      |                      |                        |                         |                      |                   |                   |                     |                 |
| <b>SAFETY INSPECTION</b>                   |                                             |                      |                      |                        |                         |                      |                   |                   |                     |                 |
| B000-3620-403-000                          | SAFETY INSP BOOKS/PUBLICATIONS              | \$ -                 | \$ -                 | \$ -                   | \$ -                    | \$ -                 | \$ -              | \$ -              |                     |                 |
| B000-3620-405-000                          | SAFETY INSP CONFERENCE/SEMINAR/TRAINING     | \$ 705.00            | \$ 580.00            | \$ 600                 | \$ 600                  | \$ 300.00            | \$ 600            | \$ 600            |                     |                 |
| B000-3620-406-000                          | SAFETY INSP DUES/MEMBERSHIP                 | \$ -                 | \$ -                 | \$ 100                 | \$ 210                  | \$ 210.00            | \$ 100            | \$ 100            |                     |                 |
| B000-3620-409-000                          | SAFETY INSP MILEAGE/TOLLS                   | \$ -                 | \$ -                 | \$ 100                 | \$ 100                  | \$ -                 | \$ 100            | \$ 100            |                     |                 |
| B000-3620-411-000                          | SAFETY INSP PROFESSIONAL/TECHNICAL SERVICES | \$ 202.50            | \$ 220.00            | \$ 2,000               | \$ 1,236                | \$ -                 | \$ 2,000          | \$ 2,000          |                     |                 |
| B000-3620-412-000                          | SAFETY INSP COMPUTER SERVICES               | \$ 65.00             | \$ 130.00            | \$ 500                 | \$ 500                  | \$ 385.00            | \$ 500            | \$ 500            |                     |                 |
| B000-3620-421-000                          | SAFETY INSP SOFTWARE LEASE/MAINTENANCE      | \$ 900.00            | \$ 900.00            | \$ 900                 | \$ 900                  | \$ 900.00            | \$ 900            | \$ 900            |                     |                 |
| B000-3620-424-000                          | SAFETY INSP VEHICLE MAINTENANCE/REPAIR      | \$ 1,733.67          | \$ 563.09            | \$ 1,500               | \$ 2,264                | \$ 2,263.64          | \$ 2,200          | \$ 2,200          |                     |                 |
| B000-3620-460-000                          | SAFETY INSP TELEPHONE                       | \$ 1,299.78          | \$ 1,224.64          | \$ 1,800               | \$ 1,800                | \$ 717.07            | \$ 1,800          | \$ 1,800          |                     |                 |
| B000-3620-461-000                          | SAFETY INSP CELLULAR PHONE                  | \$ 447.84            | \$ 371.44            | \$ 700                 | \$ 700                  | \$ 322.66            | \$ 700            | \$ 700            |                     |                 |
| B000-3620-490-000                          | SAFETY INSP GASOLINE                        | \$ 1,578.05          | \$ 1,882.46          | \$ 2,000               | \$ 2,000                | \$ 804.42            | \$ 2,000          | \$ 2,000          |                     |                 |
|                                            | <b>TOTAL SAFETY INSPECTION</b>              | <b>\$ 231,120.25</b> | <b>\$ 246,858.57</b> | <b>\$ 256,824</b>      | <b>\$ 256,824</b>       | <b>\$ 156,137.81</b> | <b>\$ 272,577</b> | <b>\$ 272,577</b> | <b>\$ -</b>         | <b>\$ -</b>     |
|                                            | <b>TOTAL PUBLIC SAFETY</b>                  | <b>\$ 238,277.71</b> | <b>\$ 253,323</b>    | <b>\$ 270,704</b>      | <b>\$ 270,704.00</b>    | <b>\$ 156,881.86</b> | <b>\$ 288,186</b> | <b>\$ 288,186</b> | <b>\$ -</b>         | <b>\$ -</b>     |
| <b>VITAL STATISTICS</b>                    |                                             |                      |                      |                        |                         |                      |                   |                   |                     |                 |
| B000-4020-100-000                          | VITAL STATS PERSONAL SERVICES               | \$ 8,981.96          | \$ 9,161.88          | \$ 9,345               | \$ 9,345                | \$ 5,391.30          | \$ 9,532          | \$ 9,532          |                     |                 |
| B000-4020-201-000                          | VITAL STATS COMPUTER/PRINTER HARDWARE       | \$ -                 | \$ -                 | \$ 100                 | \$ 100                  | \$ -                 | \$ 100            | \$ 100            |                     |                 |
| B000-4020-401-000                          | VITAL STATS SUPPLIES/MATERIAL               | \$ -                 | \$ -                 | \$ 189                 | \$ 189                  | \$ -                 | \$ 200            | \$ 200            |                     |                 |
| B000-4020-402-000                          | VITAL STATS POSTAGE                         | \$ -                 | \$ -                 | \$ -                   | \$ -                    | \$ -                 | \$ -              | \$ -              |                     |                 |
| B000-4020-405-000                          | VITAL STATS CONFERENCE/SEMINAR/TRAINING     | \$ -                 | \$ -                 | \$ 300                 | \$ 300                  | \$ -                 | \$ 300            | \$ 300            |                     |                 |
|                                            | <b>TOTAL VITAL STATISTICS</b>               | <b>\$ 8,981.96</b>   | <b>\$ 9,161.88</b>   | <b>\$ 9,934</b>        | <b>\$ 9,934</b>         | <b>\$ 5,391.30</b>   | <b>\$ 10,132</b>  | <b>\$ 10,132</b>  | <b>\$ -</b>         | <b>\$ -</b>     |
|                                            | <b>TOTAL HEALTH</b>                         | <b>\$ 8,981.96</b>   | <b>\$ 9,161.88</b>   | <b>\$ 9,934</b>        | <b>\$ 9,934</b>         | <b>\$ 5,391.30</b>   | <b>\$ 10,132</b>  | <b>\$ 10,132</b>  | <b>\$ -</b>         | <b>\$ -</b>     |

|                                         |                                          |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|-----------------------------------------|------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>                |                                          |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>            |                                          |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>                   | <b>Description</b>                       | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>GENERAL FUND OUTSIDE VILLAGE - B</b> |                                          |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>                     |                                          |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>CODE ENFORCEMENT</b>                 |                                          |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| B000-3995-100-000                       | CODE ENFORCEMENT PERSONAL SERVICES       | \$ 34,857.09           | \$ 25,402.45           | \$ 36,000                      | \$ 36,000                       | \$ 18,740.26               | \$ 36,000                 | \$ 36,000                 |                             |                         |
| B000-3995-201-000                       | CODE ENFORCEMENT COMPUTER/PRINTER HARDW  | \$ 157.00              | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| B000-3995-210-000                       | CODE ENFORCEMENT OTHER EQUIPMENT         | \$ 31.44               | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| B000-3995-401-000                       | CODE ENFORCEMENT SUPPLIES/MATERIAL       | \$ 15.72               | \$ 40.00               | \$ 400                         | \$ 400                          | \$ -                       | \$ 400                    | \$ 400                    |                             |                         |
| B000-3995-402-000                       | CODE ENFORCEMENT POSTAGE                 | \$ -                   | \$ -                   | \$ 300                         | \$ 300                          | \$ -                       | \$ 1,500                  | \$ 1,500                  |                             |                         |
| B000-3995-405-000                       | CODE ENFORCEMENT CONFERENCE/SEMINAR/TRA  | \$ -                   | \$ -                   | \$ 180                         | \$ 180                          | \$ -                       | \$ 500                    | \$ 500                    |                             |                         |
| B000-3995-409-000                       | CODE ENFORCEMENT MILEAGE/TOLLS           | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| B000-3995-412-000                       | CODE ENFORCEMENT COMPUTER SERVICES       | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| B000-3995-424-000                       | CODE ENFORCEMENT VEHICLE MAINTENANCE/REF | \$ 470.47              | \$ 16.13               | \$ 750                         | \$ 750                          | \$ -                       | \$ 1,200                  | \$ 1,200                  |                             |                         |
| B000-3995-460-000                       | CODE ENFORCEMENT TELEPHONE               | \$ 1,060.73            | \$ 1,009.48            | \$ 1,200                       | \$ 1,200                        | \$ 585.91                  | \$ 1,200                  | \$ 1,200                  |                             |                         |
| B000-3995-461-000                       | CODE ENFORCEMENT CELLULAR PHONE          | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| B000-3995-490-000                       | CODE ENFORCEMENT GASOLINE                | \$ 1,115.28            | \$ 596.78              | \$ 1,200.00                    | \$ 1,200.00                     | \$ 570.72                  | \$ 1,200                  | \$ 1,200                  |                             |                         |
|                                         | <b>TOTAL CODE ENFORCEMENT</b>            | <b>\$ 37,707.73</b>    | <b>\$ 27,064.84</b>    | <b>\$ 40,030</b>               | <b>\$ 40,030</b>                | <b>\$ 19,896.89</b>        | <b>\$ 42,000</b>          | <b>\$ 42,000</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>ZONING BOARD</b>                     |                                          |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| B000-8010-100-000                       | ZONING PERSONAL SERVICES                 | \$ 11,361.12           | \$ 11,361.12           | \$ 13,084                      | \$ 13,084                       | \$ 6,317.80                | \$ 13,084                 | \$ 13,084                 |                             |                         |
| B000-8010-401-000                       | ZONING SUPPLIES/MATERIAL                 | \$ 332.00              | \$ -                   | \$ 500                         | \$ 500                          | \$ 24.76                   | \$ 500                    | \$ 500                    |                             |                         |
| B000-8010-408-000                       | ZONING LEGAL NOTICE                      | \$ 313.12              | \$ 141.74              | \$ 300                         | \$ 300                          | \$ 135.66                  | \$ 300                    | \$ 300                    |                             |                         |
| B000-8010-411-000                       | ZONING PROFESSIONAL/TECHNICAL SERVICES   | \$ 180.00              | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
|                                         | <b>TOTAL ZONING BOARD</b>                | <b>\$ 12,186.24</b>    | <b>\$ 11,502.86</b>    | <b>\$ 13,884</b>               | <b>\$ 13,884</b>                | <b>\$ 6,478.22</b>         | <b>\$ 13,884</b>          | <b>\$ 13,884</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |

| Town of Southeast<br>2020 Tentative Budget |                                          |                      |                      |                        |                         |                      |                   |                   |                     |                 |
|--------------------------------------------|------------------------------------------|----------------------|----------------------|------------------------|-------------------------|----------------------|-------------------|-------------------|---------------------|-----------------|
| Account Number                             | Description                              | 2017<br>Actual       | 2018<br>Actual       | Adopted<br>Budget 2019 | Adjusted<br>Budget 2019 | YTD 7/19<br>Actual   | 2020<br>Requested | 2020<br>Tentative | 2020<br>Preliminary | 2020<br>Adopted |
| <b>GENERAL FUND OUTSIDE VILLAGE - B</b>    |                                          |                      |                      |                        |                         |                      |                   |                   |                     |                 |
| <b>EXPENDITURES</b>                        |                                          |                      |                      |                        |                         |                      |                   |                   |                     |                 |
| <b>PLANNING</b>                            |                                          |                      |                      |                        |                         |                      |                   |                   |                     |                 |
| B000-8020-100-000                          | PLANNING BOARD PERSONAL SERVICES         | \$ 99,334.04         | \$ 102,375.98        | \$ 107,934             | \$ 107,934              | \$ 63,953.59         | \$ 102,513        | \$ 102,513        |                     |                 |
| B000-8020-201-000                          | PLANNING COMPUTER/PRINTER HARDWARE       | \$ -                 | \$ 1,150.00          | \$ -                   | \$ -                    | \$ -                 | \$ -              | \$ -              |                     |                 |
| B000-8020-202-000                          | PLANNING COMPUTER SOFTWARE               | \$ 20.40             | \$ 250.00            | \$ -                   | \$ -                    | \$ -                 | \$ -              | \$ -              |                     |                 |
| B000-8020-206-000                          | PLANNING OFFICE EQUIPMENT                | \$ -                 | \$ -                 | \$ 175                 | \$ 175                  | \$ -                 | \$ 175            | \$ 175            |                     |                 |
| B000-8020-401-000                          | PLANNING SUPPLIES/MATERIAL               | \$ 399.31            | \$ 363.48            | \$ 600                 | \$ 600                  | \$ 259.96            | \$ 600            | \$ 600            |                     |                 |
| B000-8020-402-000                          | PLANNING POSTAGE                         | \$ -                 | \$ -                 | \$ 100                 | \$ 100                  | \$ -                 | \$ 100            | \$ 100            |                     |                 |
| B000-8020-405-000                          | PLANNING CONFERENCE/SEMINAR/TRAINING     | \$ 291.20            | \$ 792.10            | \$ 600                 | \$ 600                  | \$ 40.00             | \$ 600            | \$ 600            |                     |                 |
| B000-8020-406-000                          | PLANNING DUES/MEMBERSHIP                 | \$ 199.00            | \$ 285.00            | \$ 300                 | \$ 300                  | \$ 295.00            | \$ 300            | \$ 300            |                     |                 |
| B000-8020-408-000                          | PLANNING LEGAL NOTICE                    | \$ 120.46            | \$ 272.08            | \$ 500                 | \$ 500                  | \$ 57.76             | \$ 500            | \$ 500            |                     |                 |
| B000-8020-409-000                          | PLANNING MILEAGE/TOLLS                   | \$ 154.44            | \$ -                 | \$ 200                 | \$ 200                  | \$ -                 | \$ 200            | \$ 200            |                     |                 |
| B000-8020-411-000                          | PLANNING PROFESSIONAL/TECHNICAL SERVICES | \$ 56,905.73         | \$ 58,306.35         | \$ 56,000              | \$ 56,000               | \$ 15,420.33         | \$ 56,000         | \$ 56,000         |                     |                 |
| B000-8020-412-000                          | PLANNING COMPUTER SERVICES               | \$ -                 | \$ 390.00            | \$ 500                 | \$ 500                  | \$ -                 | \$ 500            | \$ 500            |                     |                 |
| B000-8020-421-000                          | PLANNING SOFTWARE LEASE/MAINTENANCE      | \$ 300.00            | \$ 320.00            | \$ 600                 | \$ 600                  | \$ 300.00            | \$ 600            | \$ 600            |                     |                 |
| B000-8020-430-000                          | PLANNING INSPECTIONS                     | \$ 23,598.83         | \$ 28,233.35         | \$ 22,000              | \$ 22,901               | \$ 22,900.49         | \$ 24,000         | \$ 24,000         |                     |                 |
| B000-8020-431-000                          | PLANNING MS4 SERVICES (STORMWATER)       | \$ 10,664.16         | \$ 18,799.78         | \$ 10,000              | \$ 10,000               | \$ 5,926.44          | \$ 10,000         | \$ 10,000         |                     |                 |
| B000-8020-460-000                          | PLANNING TELEPHONE                       | \$ 637.84            | \$ 609.12            | \$ 750                 | \$ 750                  | \$ 360.65            | \$ 750            | \$ 750            |                     |                 |
|                                            | <b>TOTAL PLANNING BOARD</b>              | <b>\$ 192,625.41</b> | <b>\$ 212,147.24</b> | <b>\$ 200,259</b>      | <b>\$ 201,160</b>       | <b>\$ 109,514.22</b> | <b>\$ 196,838</b> | <b>\$ 196,838</b> | <b>\$ -</b>         | <b>\$ -</b>     |

|                                         |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|-----------------------------------------|-------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>                |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>            |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>                   | <b>Description</b>                        | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>GENERAL FUND OUTSIDE VILLAGE - B</b> |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>                     |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>TOWN PLANNER</b>                     |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| B000-8025-411-000                       | TOWN PLANNER PROFESSIONAL/TECHNICAL SERVI | \$ -                   | \$ -                   | \$ 10,000                      | \$ 10,000                       | \$ -                       | \$ 10,000                 | \$ 10,000                 |                             |                         |
| B000-8025-431-000                       | TOWN PLANNER MS4 SERVICES (STORMWATER)    | \$ 262.50              | \$ 607.50              | \$ 10,000                      | \$ 10,000                       | \$ -                       | \$ 10,000                 | \$ 10,000                 |                             |                         |
|                                         | <b>TOTAL TOWN PLANNER</b>                 | <b>\$ 262.50</b>       | <b>\$ 607.50</b>       | <b>\$ 20,000</b>               | <b>\$ 20,000</b>                | <b>\$ -</b>                | <b>\$ 20,000</b>          | <b>\$ 20,000</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>ENVIRONMENTAL CONTROL</b>            |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| B000-8090-433-000                       | ENVIRONMENTAL CONTROL TONETTA LAKE        | \$ -                   | \$ 39,220.00           | \$ 15,000                      | \$ 15,000                       | \$ -                       | \$ 15,000                 | \$ 15,000                 |                             |                         |
| B000-8090-434-000                       | ENVIRONMENTAL CONTROL INSPECTION          | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
|                                         | <b>TOTAL ENVIRONMENTAL CONTROL</b>        | <b>\$ -</b>            | <b>\$ 39,220.00</b>    | <b>\$ 15,000</b>               | <b>\$ 15,000</b>                | <b>\$ -</b>                | <b>\$ 15,000</b>          | <b>\$ 15,000</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |
|                                         | <b>TOTAL HOME AND COMMUNITY SERVICES</b>  | <b>\$ 242,781.88</b>   | <b>\$ 290,542.44</b>   | <b>\$ 289,173</b>              | <b>\$ 290,074</b>               | <b>\$ 135,889.33</b>       | <b>\$ 287,722</b>         | <b>\$ 287,722</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>EMPLOYEE BENEFITS</b>                |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| B000-9010-800-000                       | STATE RETIREMENT                          | \$ 54,576.00           | \$ 48,633.00           | \$ 53,223                      | \$ 53,223                       | \$ 11,769.00               | \$ 54,000                 | \$ 54,000                 |                             |                         |
| B000-9030-800-000                       | SOCIAL SECURITY                           | \$ 22,872.49           | \$ 22,910.01           | \$ 28,000                      | \$ 28,000                       | \$ 14,316.35               | \$ 28,000                 | \$ 28,000                 |                             |                         |
| B000-9035-800-000                       | MEDICARE                                  | \$ 5,349.01            | \$ 5,356.64            | \$ 7,000                       | \$ 7,000                        | \$ 3,348.01                | \$ 7,000                  | \$ 7,000                  |                             |                         |
| B000-9040-800-000                       | WORKERS COMPENSATION                      | \$ 11,468.95           | \$ 12,228.34           | \$ 13,500                      | \$ 13,500                       | \$ 9,064.70                | \$ 13,000                 | \$ 13,000                 |                             |                         |
| B000-9050-800-000                       | UNEMPLOYMENT INSURANCE                    | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| B000-9055-800-000                       | DISABILITY INSURANCE                      | \$ 159.84              | \$ 162.53              | \$ 200                         | \$ 200                          | \$ 75.12                   | \$ 200                    | \$ 200                    |                             |                         |
| B000-9060-801-000                       | HEALTH INSURANCE                          | \$ 78,585.76           | \$ 88,954.36           | \$ 102,000                     | \$ 102,000                      | \$ 63,060.74               | \$ 105,000                | \$ 105,000                |                             |                         |
| B000-9060-802-000                       | DENTAL AND OPTICAL INSURANCE              | \$ 7,686.72            | \$ 7,907.52            | \$ 9,000                       | \$ 9,000                        | \$ 5,337.44                | \$ 9,000                  | \$ 9,000                  |                             |                         |
|                                         | <b>TOTAL EMPLOYEE BENEFITS</b>            | <b>\$ 180,698.77</b>   | <b>\$ 186,152.40</b>   | <b>\$ 212,923</b>              | <b>\$ 212,923</b>               | <b>\$ 106,971.36</b>       | <b>\$ 216,200</b>         | <b>\$ 216,200</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>TOTAL EXPENDITURES</b>               |                                           | <b>\$ 671,997.51</b>   | <b>\$ 740,436.08</b>   | <b>\$ 784,234</b>              | <b>\$ 785,135</b>               | <b>\$ 405,919.51</b>       | <b>\$ 804,240</b>         | <b>\$ 804,240</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |

|                                                   |                                                        |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|---------------------------------------------------|--------------------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>                          |                                                        |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>                      |                                                        |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                                   |                                                        |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>                             | <b>Description</b>                                     | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>HIGHWAY TOWNWIDE FUND -DA</b>                  |                                                        |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>REVENUE</b>                                    |                                                        |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>REAL PROPERTY TAXES</b>                        |                                                        |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| DA000-1001-000-000                                | REAL PROPERTY TAXES                                    | \$ 1,322,614.00        | \$ 1,332,398.00        | \$ 1,352,730                   | \$ 1,352,730                    | \$ 1,352,730               | \$ 1,343,451              | \$ 1,343,451              |                             |                         |
| <b>INTERGOVERNMENTAL CHARGES</b>                  |                                                        |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| DA00-2300-000-000                                 | TRANSPORTATION, OTHER GOVTS                            | \$ 39,808.15           | \$ 29,269.69           | \$ -                           | \$ -                            | \$ 3,650.56                | \$ -                      | \$ -                      |                             |                         |
| DA00-2302-000-000                                 | SNOW REMOVAL, OTHER GOVERNMENT                         | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
|                                                   | <b>TOTAL INTERGOVERNMENTAL CHARGES</b>                 | <b>\$ 39,808.15</b>    | <b>\$ 29,269.69</b>    | <b>\$ -</b>                    | <b>\$ -</b>                     | <b>\$ 3,650.56</b>         | <b>\$ -</b>               | <b>\$ -</b>               | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>USE OF MONEY AND PROPERTY</b>                  |                                                        |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| DA00-2401-000-000                                 | INTEREST AND EARNINGS                                  | \$ 8,297.77            | \$ 29,497.41           | \$ 8,000.00                    | \$ 8,000.00                     | \$ 22,737.62               | \$ 10,000                 | \$ 10,000                 |                             |                         |
| <b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b> |                                                        |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| DA00-2650-000-000                                 | SALE OF SCRAP/EXCESS MATERIALS                         | \$ 4,800.53            | \$ 364.80              | \$ -                           | \$ -                            | \$ 141.00                  | \$ -                      | \$ -                      |                             |                         |
| DA00-2665-000-000                                 | SALES OF EQUIPMENT                                     | \$ 90,420.00           | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
|                                                   | <b>TOTAL SALE OF PROPERTY<br/>AND COMPENSATION FOR</b> | <b>\$ 95,220.53</b>    | <b>\$ 364.80</b>       | <b>\$ -</b>                    | <b>\$ -</b>                     | <b>\$ 141.00</b>           | <b>\$ -</b>               | <b>\$ -</b>               | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>INTERFUND REVENUES</b>                         |                                                        |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| DA00-2801-000-000                                 | INTERFUND REVENUES                                     | \$ 9,511.13            | \$ 8,998.65            | \$ -                           | \$ -                            | \$ 11,403.91               | \$ -                      | \$ -                      |                             |                         |
| <b>TOTAL REVENUE</b>                              |                                                        | <b>\$ 1,475,451.58</b> | <b>\$ 1,400,528.55</b> | <b>\$ 1,360,730</b>            | <b>\$ 1,360,730</b>             | <b>\$ 1,390,663.09</b>     | <b>\$ 1,353,451</b>       | <b>\$ 1,353,451</b>       | <b>\$ -</b>                 | <b>\$ -</b>             |

| Town of Southeast<br>2020 Tentative Budget |                                           |                      |                      |                        |                         |                     |                   |                   |                     |                 |
|--------------------------------------------|-------------------------------------------|----------------------|----------------------|------------------------|-------------------------|---------------------|-------------------|-------------------|---------------------|-----------------|
| Account Number                             | Description                               | 2017<br>Actual       | 2018<br>Actual       | Adopted<br>Budget 2019 | Adjusted<br>Budget 2019 | YTD 7/19<br>Actual  | 2020<br>Requested | 2020<br>Tentative | 2020<br>Preliminary | 2020<br>Adopted |
| <b>HIGHWAY TOWNWIDE FUND -DA</b>           |                                           |                      |                      |                        |                         |                     |                   |                   |                     |                 |
| <b>EXPENDITURES</b>                        |                                           |                      |                      |                        |                         |                     |                   |                   |                     |                 |
| DA00-1980-400-000                          | PAYMENT OF MTA TAX                        | \$ 466.83            | \$ 826.40            | \$ 1,500               | \$ 1,500                | \$ 448.61           | \$ 1,500          | \$ 1,500          |                     |                 |
|                                            | <b>TOTAL GENERAL GOVERNMENT SUPPORT</b>   | <b>\$ 466.83</b>     | <b>\$ 826.40</b>     | <b>\$ 1,500</b>        | <b>\$ 1,500</b>         | <b>\$ 448.61</b>    | <b>\$ 1,500</b>   | <b>\$ 1,500</b>   | <b>\$ -</b>         | <b>\$ -</b>     |
| <b>MACHINERY</b>                           |                                           |                      |                      |                        |                         |                     |                   |                   |                     |                 |
| DA00-5130-205-000                          | MACHINERY MACHINERY                       | \$ 103,878.75        | \$ 2,224.11          | \$ 15,000              | \$ 13,313               | \$ 2,800.90         | \$ 15,000         | \$ 15,000         |                     |                 |
| DA00-5130-208-000                          | MACHINERY TOOLS                           | \$ 1,698.88          | \$ 2,741.82          | \$ 8,000               | \$ 8,000                | \$ 2,548.02         | \$ 8,000          | \$ 8,000          |                     |                 |
| DA00-5130-209-000                          | MACHINERY VEHICLE                         | \$ 43,008.74         | \$ 3,541.60          | \$ 15,000              | \$ 16,687               | \$ 16,686.48        | \$ 15,000         | \$ 17,000         |                     |                 |
| DA00-5130-210-000                          | MACHINERY OTHER EQUIPMENT                 | \$ 5,978.00          | \$ 1,305.00          | \$ 1,000               | \$ 2,455                | \$ 2,454.65         | \$ 1,000          | \$ 3,500          |                     |                 |
| DA00-5130-401-000                          | MACHINERY SUPPLIES/MATERIAL               | \$ 19,896.16         | \$ 10,135.52         | \$ 35,000              | \$ 33,545               | \$ 11,779.86        | \$ 35,000         | \$ 35,000         |                     |                 |
| DA00-5130-407-000                          | MACHINERY LEASE/RENT                      | \$ 695.00            | \$ 455.00            | \$ 1,000               | \$ 1,000                | \$ -                | \$ 1,000          | \$ 1,000          |                     |                 |
| DA00-5130-411-000                          | MACHINERY PROFESSIONAL/TECHNICAL SERVICES | \$ 9,874.25          | \$ 12,509.07         | \$ 5,000               | \$ 5,000                | \$ 1,396.68         | \$ 5,000          | \$ 5,000          |                     |                 |
| DA00-5130-423-000                          | MACHINERY TOOL MAINTENANCE/REPAIR         | \$ 1,752.74          | \$ 323.48            | \$ 10,000              | \$ 10,000               | \$ 2,742.65         | \$ 10,000         | \$ 10,000         |                     |                 |
| DA00-5130-424-000                          | MACHINERY VEHICLE MAINTENANCE/REPAIR      | \$ 109,671.52        | \$ 151,085.76        | \$ 175,000             | \$ 175,000              | \$ 43,931.12        | \$ 175,000        | \$ 175,000        |                     |                 |
|                                            | <b>TOTAL MACHINERY</b>                    | <b>\$ 296,454.04</b> | <b>\$ 184,321.36</b> | <b>\$ 265,000</b>      | <b>\$ 265,000</b>       | <b>\$ 84,340.36</b> | <b>\$ 265,000</b> | <b>\$ 269,500</b> | <b>\$ -</b>         | <b>\$ -</b>     |
| <b>MISCELLANEOUS BRUSH AND WEEDS</b>       |                                           |                      |                      |                        |                         |                     |                   |                   |                     |                 |
| DA00-5140-100-000                          | MISCELLANEOUS PERSONAL SERVICE            | \$ 36,335.88         | \$ 75,382.08         | \$ 50,000              | \$ 59,354               | \$ 59,287.76        | \$ 50,000         | \$ 70,000         |                     |                 |
| DA00-5140-101-000                          | MISCELLANEOUS OVERTIME                    | \$ 2,120.69          | \$ 6,226.76          | \$ 10,000              | \$ 10,000               | \$ 1,741.93         | \$ 10,000         | \$ 10,000         |                     |                 |
| DA00-5140-401-000                          | MISCELLANEOUS SUPPLIES/MATERIAL           | \$ 3,225.55          | \$ 10,161.39         | \$ 5,000               | \$ 5,000                | \$ 2,755.47         | \$ 5,000          | \$ 5,000          |                     |                 |
| DA00-5140-403-000                          | MISCELLANEOUS BOOKS/PUBLICATIONS          | \$ -                 | \$ -                 | \$ 1,000               | \$ 1,000                | \$ -                | \$ 1,000          | \$ 1,000          |                     |                 |
| DA00-5140-404-000                          | MISCELLANEOUS BOOTS/UNIFORMS              | \$ 12,433.64         | \$ 15,261.63         | \$ 20,000              | \$ 20,000               | \$ 6,686.89         | \$ 20,000         | \$ 20,000         |                     |                 |
| DA00-5140-406-000                          | MISCELLANEOUS DUES/MEMBERSHIP             | \$ 214.00            | \$ 339.00            | \$ 400                 | \$ 400                  | \$ 300.00           | \$ 400            | \$ 400            |                     |                 |
| DA00-5140-407-000                          | MISCELLANEOUS LEASE/RENT                  | \$ -                 | \$ -                 | \$ -                   | \$ -                    | \$ -                | \$ -              | \$ -              |                     |                 |
| DA00-5140-409-000                          | MISCELLANEOUS MILEAGE/TOLLS               | \$ 68.55             | \$ 54.25             | \$ 500                 | \$ 500                  | \$ -                | \$ 500            | \$ 500            |                     |                 |

|                                                    |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|----------------------------------------------------|-------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast<br/>2020 Tentative Budget</b> |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>                              | <b>Description</b>                        | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>HIGHWAY TOWNWIDE FUND -DA</b>                   |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>                                |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>MISCELLANEOUS BRUSH AND WEEDS</b>               |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| DA00-5140-411-000                                  | MISCELLANEOUS PROFESSIONAL/TECHNICAL SERV | \$ 2,109.00            | \$ 1,898.00            | \$ 20,000                      | \$ 10,646                       | \$ 754.00                  | \$ 10,000                 | \$ 20,000                 |                             |                         |
| DA00-5140-422-000                                  | MISCELLANEOUS EQUIPMENT LEASE/MAINTENANC  | \$ -                   | \$ -                   | \$ 900                         | \$ 900                          | \$ -                       | \$ 900                    | \$ -                      |                             |                         |
| DA00-5140-490-000                                  | MISCELLANEOUS GASOLINE                    | \$ 30,778.08           | \$ 40,782.80           | \$ 40,000                      | \$ 40,000                       | \$ 19,315.32               | \$ 40,000                 | \$ 40,000                 |                             |                         |
| DA00-5140-491-000                                  | MISCELLANEOUS DIESEL FUEL                 | \$ 53,014.88           | \$ 55,010.83           | \$ 110,000                     | \$ 110,000                      | \$ 28,455.85               | \$ 75,000                 | \$ 110,000                |                             |                         |
| <b>TOTAL MISCELLANEOUS BRUSH AND WEEDS</b>         |                                           | <b>\$ 140,300.27</b>   | <b>\$ 205,116.74</b>   | <b>\$ 257,800</b>              | <b>\$ 257,800</b>               | <b>\$ 119,297.22</b>       | <b>\$ 212,800</b>         | <b>\$ 276,900</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>SNOW REMOVAL</b>                                |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| DA00-5142-100-000                                  | SNOW REMOVAL PERSONAL SERVICES            | \$ 30,560.63           | \$ 108,542.46          | \$ 98,000                      | \$ 98,000                       | \$ 11,019.20               | \$ 100,000                | \$ 100,000                |                             |                         |
| DA00-5142-101-000                                  | SNOW REMOVAL OVERTIME                     | \$ 77,786.99           | \$ 69,476.25           | \$ 120,000                     | \$ 120,000                      | \$ 68,752.22               | \$ 120,000                | \$ 120,000                |                             |                         |
| DA00-5142-401-000                                  | SNOW REMOVAL SUPPLIES/MATERIAL            | \$ 248,725.02          | \$ 263,891.22          | \$ 329,000                     | \$ 329,000                      | \$ 131,490.85              | \$ 329,000                | \$ 329,000                |                             |                         |
| DA00-5142-407-000                                  | SNOW REMOVAL LEASE/RENT                   | \$ -                   | \$ -                   | \$ 5,000                       | \$ 5,000                        | \$ -                       | \$ 5,000                  | \$ 5,000                  |                             |                         |
| DA00-5142-408-000                                  | SNOW REMOVAL LEGAL NOTICE                 | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| <b>TOTAL SNOW REMOVAL</b>                          |                                           | <b>\$ 357,072.64</b>   | <b>\$ 441,909.93</b>   | <b>\$ 552,000</b>              | <b>\$ 552,000</b>               | <b>\$ 211,262.27</b>       | <b>\$ 554,000</b>         | <b>\$ 554,000</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>TOTAL TRANSPORTATION</b>                        |                                           | <b>\$ 793,826.95</b>   | <b>\$ 831,348.03</b>   | <b>\$ 1,074,800</b>            | <b>\$ 1,074,800</b>             | <b>\$ 414,899.85</b>       | <b>\$ 1,031,800</b>       | <b>\$ 1,100,400</b>       | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>EMPLOYEE BENEFITS</b>                           |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| DA00-9010-800-000                                  | STATE RETIREMENT                          | \$ 25,915.00           | \$ 34,805.00           | \$ 40,000                      | \$ 40,000                       | \$ 9,149.00                | \$ 42,000                 | \$ 42,000                 |                             |                         |
| DA00-9030-800-000                                  | SOCIAL SECURITY                           | \$ 8,513.38            | \$ 15,069.00           | \$ 20,500                      | \$ 20,500                       | \$ 8,408.38                | \$ 21,000                 | \$ 21,000                 |                             |                         |
| DA00-9035-800-000                                  | MEDICARE                                  | \$ 1,991.01            | \$ 3,524.18            | \$ 5,000                       | \$ 5,000                        | \$ 1,966.41                | \$ 5,500                  | \$ 5,500                  |                             |                         |
| DA00-9040-800-000                                  | WORKERS COMPENSATION                      | \$ 22,937.93           | \$ 24,456.69           | \$ 27,000                      | \$ 27,000                       | \$ 18,129.41               | \$ 26,000                 | \$ 26,000                 |                             |                         |
| DA00-9050-800-000                                  | UNEMPLOYMENT INSURANCE                    | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| DA00-9055-800-000                                  | DISABILITY INSURANCE                      | \$ 95.27               | \$ 113.14              | \$ 125                         | \$ 125                          | \$ 45.32                   | \$ 125                    | \$ 125                    |                             |                         |



|                                  |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|----------------------------------|--------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>         |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>     |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                  |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>            | <b>Description</b>             | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>HIGHWAY TOWNWIDE FUND -DA</b> |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>              |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EMPLOYEE BENEFITS</b>         |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| DA00-9060-801-000                | HEALTH INSURANCE               | \$ 87,070.69           | \$ 94,063.35           | \$ 101,000                     | \$ 100,725                      | \$ 64,885.61               | \$ 106,000                | \$ 106,000                |                             |                         |
| DA00-9070-800-000                | UNION WELFARE FUND             | \$ 4,675.00            | \$ 4,125.00            | \$ 4,400                       | \$ 4,675                        | \$ 4,675.00                | \$ 4,500                  | \$ 4,500                  |                             |                         |
|                                  | <b>TOTAL EMPLOYEE BENEFITS</b> | <b>\$ 151,198.28</b>   | <b>\$ 176,156.36</b>   | <b>\$ 198,025</b>              | <b>\$ 198,025</b>               | <b>\$ 107,259.13</b>       | <b>\$ 205,125</b>         | <b>\$ 205,125</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |
| DA00-9961-900-000                | TRANSFER TO DEBT SERVICE FUND  | \$ 91,108.84           | \$ 137,721.25          | \$ 86,405.00                   | \$ 86,405.00                    | \$ (2,312.88)              | \$ 46,426                 | \$ 46,426                 |                             |                         |
| <b>TOTAL EXPENDITURES</b>        |                                | <b>\$ 1,036,600.90</b> | <b>\$ 1,146,052.04</b> | <b>\$ 1,360,730</b>            | <b>\$ 1,360,730</b>             | <b>\$ 520,294.71</b>       | <b>\$ 1,284,851</b>       | <b>\$ 1,353,451</b>       | <b>\$ -</b>                 | <b>\$ -</b>             |
|                                  |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |

|                                           |                          |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|-------------------------------------------|--------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>                  |                          |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>              |                          |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                           |                          |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>                     | <b>Description</b>       | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b><u>HIGHWAY PART TOWN FUND - DB</u></b> |                          |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b><u>REVENUE</u></b>                     |                          |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b><u>REAL PROPERTY TAXES</u></b>         |                          |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| DB000-1001-000-000                        | REAL PROPERTY TAXES      | \$ 1,734,787.00        | \$ 1,744,725.00        | \$ 1,760,675                   | \$ 1,760,675                    | \$ 1,760,675               | \$ 1,786,325              | \$ 1,786,325              |                             |                         |
| <b><u>USE OF MONEY AND PROPERTY</u></b>   |                          |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| DB00-2401-000-000                         | INTEREST AND EARNINGS    | \$ 8,447.54            | \$ 29,915.81           | \$ 8,000                       | \$ 8,000                        | \$ 22,345.04               | \$ 10,000                 | \$ 10,000                 |                             |                         |
| <b><u>STATE AID</u></b>                   |                          |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| DB00-3089-000-000                         | EXTREME WINTER, PAVE-NY  | \$ -                   | \$ 150,598.62          | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| DB00-3501-000-000                         | CONSOLIDATED HIGHWAY AID | \$ -                   | \$ 251,667.20          | \$ 124,000                     | \$ 124,000                      | \$ -                       | \$ 124,000                | \$ 124,000                |                             |                         |
|                                           | <b>TOTAL STATE AID</b>   | \$ -                   | \$ 402,265.82          | \$ 124,000                     | \$ 124,000                      | \$ -                       | \$ 124,000                | \$ 124,000                | \$ -                        | \$ -                    |
| <b>TOTAL REVENUE</b>                      |                          | \$ 1,743,234.54        | \$ 2,176,906.63        | \$ 1,892,675                   | \$ 1,892,675                    | \$ 1,783,020.04            | \$ 1,920,325              | \$ 1,920,325              | \$ -                        | \$ -                    |

|                                                    |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|----------------------------------------------------|--------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast<br/>2020 Tentative Budget</b> |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>                              | <b>Description</b>                         | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>HIGHWAY PART TOWN FUND - DB</b>                 |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>                                |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| DB00-1980-400-000                                  | PAYMENT OF MTA TAX                         | \$ 2,697.10            | \$ 2,485.09            | \$ 4,000                       | \$ 4,000                        | \$ 1,581.80                | \$ 4,000                  | \$ 4,000                  |                             |                         |
|                                                    | <b>TOTAL GENERAL GOVERNMENT SUPPORT</b>    | <b>\$ 2,697.10</b>     | <b>\$ 2,485.09</b>     | <b>\$ 4,000</b>                | <b>\$ 4,000</b>                 | <b>\$ 1,581.80</b>         | <b>\$ 4,000</b>           | <b>\$ 4,000</b>           | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>GENERAL REPAIRS</b>                             |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| DB00-5110-100-000                                  | GENERAL REPAIR PERSONAL SERVICES           | \$ 785,565.85          | \$ 772,339.88          | \$ 780,000                     | \$ 780,000                      | \$ 497,326.26              | \$ 790,000                | \$ 790,000                |                             |                         |
| DB00-5110-101-000                                  | GENERAL REPAIR OVERTIME                    | \$ 3,999.02            | \$ 2,130.28            | \$ 15,000                      | \$ 15,000                       | \$ 1,139.06                | \$ 15,000                 | \$ 15,000                 |                             |                         |
| DB00-5110-102-000                                  | GENERAL REPAIR LONGEVITY                   | \$ 9,900.00            | \$ 7,050.00            | \$ 11,850                      | \$ 11,850                       | \$ 6,300.00                | \$ 13,000                 | \$ 13,000                 |                             |                         |
| DB00-5110-401-000                                  | GENERAL REPAIR SUPPLIES/MATERIAL           | \$ 146,119.04          | \$ 198,453.25          | \$ 180,000                     | \$ 180,000                      | \$ 44,891.58               | \$ 180,000                | \$ 180,000                |                             |                         |
| DB00-5110-407-000                                  | GENERAL REPAIR LEASE/RENT                  | \$ -                   | \$ -                   | \$ 2,500                       | \$ 2,500                        | \$ -                       | \$ 2,500                  | \$ 2,500                  |                             |                         |
| DB00-5110-411-000                                  | GENERAL REPAIR PROFESSIONAL/TECHNICAL SERV | \$ 31,255.50           | \$ 2,800.00            | \$ 15,000                      | \$ 15,000                       | \$ -                       | \$ 15,000                 | \$ 15,000                 |                             |                         |
| DB00-5110-492-000                                  | GENERAL REPAIR GAS/PROPANE                 | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
|                                                    | <b>TOTAL GENERAL REPAIRS</b>               | <b>\$ 976,839.41</b>   | <b>\$ 982,773.41</b>   | <b>\$ 1,004,350</b>            | <b>\$ 1,004,350</b>             | <b>\$ 549,656.90</b>       | <b>\$ 1,015,500</b>       | <b>\$ 1,015,500</b>       | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>IMPROVEMENTS</b>                                |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| DB00-5112-100-000                                  | IMPROVEMENTS PERSONAL SERVICES             | \$ 50,590.09           | \$ 10,136.88           | \$ 75,000                      | \$ 75,000                       | \$ -                       | \$ 75,000                 | \$ 75,000                 |                             |                         |
| DB00-5112-101-000                                  | IMPROVEMENTS OVERTIME                      | \$ 1,986.67            | \$ 495.20              | \$ 15,300                      | \$ 15,300                       | \$ -                       | \$ 15,000                 | \$ 15,000                 |                             |                         |
| DB00-5112-401-000                                  | IMPROVEMENTS SUPPLIES/MATERIAL             | \$ 31,759.30           | \$ 275,025.90          | \$ 110,000                     | \$ 110,000                      | \$ -                       | \$ 110,000                | \$ 110,000                |                             |                         |
| DB00-5112-407-000                                  | IMPROVEMENTS LEASE/RENT                    | \$ -                   | \$ -                   | \$ 1,000                       | \$ 1,000                        | \$ -                       | \$ 1,000                  | \$ 1,000                  |                             |                         |
| DB00-5112-411-000                                  | IMPROVEMENTS PROFESSIONAL/TECHNICAL SERV   | \$ 43,260.01           | \$ 44,170.99           | \$ 5,000                       | \$ 7,569                        | \$ 2,569.00                | \$ 5,000                  | \$ 5,000                  |                             |                         |
|                                                    | <b>TOTAL IMPROVEMENTS</b>                  | <b>\$ 127,596.07</b>   | <b>\$ 329,828.97</b>   | <b>\$ 206,300</b>              | <b>\$ 208,869</b>               | <b>\$ 2,569.00</b>         | <b>\$ 206,000</b>         | <b>\$ 206,000</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |
|                                                    | <b>TOTAL TRANSPORTATION</b>                | <b>\$ 1,104,435.48</b> | <b>\$ 1,312,602.38</b> | <b>\$ 1,210,650</b>            | <b>\$ 1,213,219</b>             | <b>\$ 552,225.90</b>       | <b>\$ 1,221,500</b>       | <b>\$ 1,221,500</b>       | <b>\$ -</b>                 | <b>\$ -</b>             |

|                                    |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|------------------------------------|--------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>           |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>       |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>              | <b>Description</b>             | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>HIGHWAY PART TOWN FUND - DB</b> |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>                |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EMPLOYEE BENEFITS</b>           |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| DB00-9010-800-000                  | STATE RETIREMENT               | \$ 123,750.00          | \$ 112,745.00          | \$ 120,000                     | \$ 120,000                      | \$ 27,582.00               | \$ 126,000                | \$ 126,000                |                             |                         |
| DB00-9030-800-000                  | SOCIAL SECURITY                | \$ 49,174.77           | \$ 45,316.10           | \$ 61,000                      | \$ 61,000                       | \$ 28,615.56               | \$ 62,000                 | \$ 62,000                 |                             |                         |
| DB00-9035-800-000                  | MEDICARE                       | \$ 11,500.52           | \$ 10,598.15           | \$ 15,000                      | \$ 15,000                       | \$ 6,692.10                | \$ 15,500                 | \$ 15,500                 |                             |                         |
| DB00-9040-800-000                  | WORKERS COMPENSATION           | \$ 143,362.04          | \$ 152,854.34          | \$ 166,500                     | \$ 166,500                      | \$ 112,791.11              | \$ 160,000                | \$ 160,000                |                             |                         |
| DB00-9050-800-000                  | UNEMPLOYMENT INSURANCE         | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| DB00-9055-800-000                  | DISABILITY INSURANCE           | \$ 285.79              | \$ 339.39              | \$ 325                         | \$ 325                          | \$ 135.96                  | \$ 325                    | \$ 325                    |                             |                         |
| DB00-9060-801-000                  | HEALTH INSURANCE               | \$ 261,649.24          | \$ 282,186.77          | \$ 302,000                     | \$ 301,175                      | \$ 194,658.02              | \$ 317,000                | \$ 317,000                |                             |                         |
| DB00-9070-800-000                  | UNION WELFARE FUND             | \$ 14,025.00           | \$ 12,375.00           | \$ 13,200                      | \$ 14,025                       | \$ 14,025.00               | \$ 14,000                 | \$ 14,000                 |                             |                         |
|                                    | <b>TOTAL EMPLOYEE BENEFITS</b> | <b>\$ 603,747.36</b>   | <b>\$ 616,414.75</b>   | <b>\$ 678,025</b>              | <b>\$ 678,025</b>               | <b>\$ 384,499.75</b>       | <b>\$ 694,825</b>         | <b>\$ 694,825</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |
| DA00-9961-900-000                  | TRANSFER TO DEBT SERVICE FUND  | \$ 31,467.52           | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| <b>TOTAL EXPENDITURES</b>          |                                | <b>\$ 1,742,347.46</b> | <b>\$ 1,931,502.22</b> | <b>\$ 1,892,675</b>            | <b>\$ 1,895,244</b>             | <b>\$ 938,307.45</b>       | <b>\$ 1,920,325</b>       | <b>\$ 1,920,325</b>       | <b>\$ -</b>                 | <b>\$ -</b>             |

|                                  |                       |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|----------------------------------|-----------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>         |                       |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>     |                       |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                  |                       |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>            | <b>Description</b>    | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>LIBRARY - L</b>               |                       |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>REVENUE</b>                   |                       |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>REAL PROPERTY TAXES</b>       |                       |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| L000-1001-000-000                | REAL PROPERTY TAXES   | \$ 320,000.00          | \$ 320,000.00          | \$ 376,557                     | \$ 376,557                      | \$ 376,557.00              | \$ 493,535                | \$ 493,535                |                             |                         |
| <b>USE OF MONEY AND PROPERTY</b> |                       |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| L000-2401-000-000                | INTEREST AND EARNINGS | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ 68.70                   | \$ -                      | \$ -                      |                             |                         |
|                                  | <b>TOTAL REVENUE</b>  | <b>\$ 320,000.00</b>   | <b>\$ 320,000.00</b>   | <b>\$ 376,557</b>              | <b>\$ 376,557</b>               | <b>\$ 376,626</b>          | <b>\$ 493,535</b>         | <b>\$ 493,535</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |

|                                       |                               |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
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| <b>Town of Southeast</b>              |                               |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>          |                               |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                       |                               |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>                 | <b>Description</b>            | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b><u>LIBRARY - L</u></b>             |                               |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b><u>EXPENDITURES</u></b>            |                               |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b><u>CULTURAL AND RECREATION</u></b> |                               |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| L000-7410-411-000                     | LIBRARY CONTRACTUAL           | \$ 320,000.00          | \$ 320,000.00          | \$ 320,000                     | \$ 320,000                      | \$ 320,000                 | \$ 320,000                | \$ 320,000                |                             |                         |
| <b><u>OPERATING TRANSFERS</u></b>     |                               |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| L000-9961-900-000                     | TRANSFER TO DEBT SERVICE FUND | \$ -                   | \$ -                   | \$ 56,557                      | \$ 56,557                       | \$ -                       | \$ 173,535                | \$ 173,535                |                             |                         |
|                                       | <b>TOTAL EXPENDITURES</b>     | <b>\$ 320,000.00</b>   | <b>\$ 320,000.00</b>   | <b>\$ 376,557</b>              | <b>\$ 376,557</b>               | <b>\$ 320,000</b>          | <b>\$ 493,535</b>         | <b>\$ 493,535</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |
|                                       |                               |                        |                        |                                |                                 |                            |                           |                           |                             |                         |

|                                  |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
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| <b>Town of Southeast</b>         |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>     |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                  |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>            | <b>Description</b>               | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>BLACKBERRY LIGHTING - SL</b>  |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>REVENUE</b>                   |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>DEPARTMENTAL INCOME</b>       |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SL00-1091-000-000                | INTEREST & PENALTY CHARGES       | \$ -                   | \$ 57.60               | \$ -                           | \$ -                            | \$ 56.01                   | \$ -                      | \$ -                      |                             |                         |
| SL00-1289-000-000                | OTHER GENERAL DEPARTMENT INCOME  | \$ 5,262.00            | \$ 5,616.00            | \$ 5,967                       | \$ 5,967                        | \$ 6,240.00                | \$ 6,503                  | \$ 6,503                  |                             |                         |
|                                  | <b>TOTAL DEPARTMENTAL INCOME</b> | <b>\$ 5,262.00</b>     | <b>\$ 5,673.60</b>     | <b>\$ 5,967</b>                | <b>\$ 5,967</b>                 | <b>\$ 6,296.01</b>         | <b>\$ 6,503</b>           | <b>\$ 6,503</b>           | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>USE OF MONEY AND PROPERTY</b> |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SL00-2401-000-000                | INTEREST AND EARNINGS            | \$ 3.66                | \$ 5.89                | \$ -                           | \$ -                            | \$ 4.77                    | \$ -                      | \$ -                      |                             |                         |
|                                  | <b>TOTAL REVENUE</b>             | <b>\$ 5,265.66</b>     | <b>\$ 5,679.49</b>     | <b>\$ 5,967</b>                | <b>\$ 5,967</b>                 | <b>\$ 6,300.78</b>         | <b>\$ 6,503</b>           | <b>\$ 6,503</b>           | <b>\$ -</b>                 | <b>\$ -</b>             |

|                                 |                                        |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|---------------------------------|----------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>        |                                        |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>    |                                        |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                 |                                        |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>           | <b>Description</b>                     | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>BLACKBERRY LIGHTING - SL</b> |                                        |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>             |                                        |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SL00-5182-210-000               | STREET LIGHTING EQUIPMENT              | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SL00-5182-401-000               | STREET LIGHTING SUPPLIES/MATERIAL      | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SL00-5182-402-000               | STREET LIGHTING POSTAGE                | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SL00-5182-427-000               | STREET LIGHTING SPECIAL DISTRICT ADMIN | \$ 800.00              | \$ 800.00              | \$ 800                         | \$ 800                          | \$ -                       | \$ 800                    | \$ 800                    |                             |                         |
| SL00-5182-428-000               | STREET LIGHTING CREDIT CARD FEE        | \$ -                   | \$ 8.64                | \$ 250                         | \$ 250                          | \$ 26.65                   | \$ 203                    | \$ 203                    |                             |                         |
| SL00-5182-470-000               | STREET LIGHTING ELECTRICITY            | \$ 5,221.90            | \$ 5,632.27            | \$ 5,142                       | \$ 5,142                        | \$ 2,662.19                | \$ 5,500                  | \$ 5,500                  |                             |                         |
|                                 | <b>TOTAL TRANSPORTATION</b>            | <b>\$ 6,021.90</b>     | <b>\$ 6,440.91</b>     | <b>\$ 6,192</b>                | <b>\$ 6,192</b>                 | <b>\$ 2,688.84</b>         | <b>\$ 6,503</b>           | <b>\$ 6,503</b>           | <b>\$ -</b>                 | <b>\$ -</b>             |
|                                 | <b>TOTAL EXPENDITURES</b>              | <b>\$ 6,021.90</b>     | <b>\$ 6,440.91</b>     | <b>\$ 6,192</b>                | <b>\$ 6,192</b>                 | <b>\$ 2,688.84</b>         | <b>\$ 6,503</b>           | <b>\$ 6,503</b>           | <b>\$ -</b>                 | <b>\$ -</b>             |
|                                 |                                        |                        |                        |                                |                                 |                            |                           |                           |                             |                         |



|                                  |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|----------------------------------|----------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>         |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>     |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>            | <b>Description</b>               | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>BLACKBERRY PARK - SP</b>      |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>REVENUE</b>                   |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>DEPARTMENTAL INCOME</b>       |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SP00-1091-000-000                | INTEREST & PENALTY CHARGES       | \$ 221.61              | \$ 1,275.67            | \$ -                           | \$ -                            | \$ 632.78                  | \$ -                      | \$ -                      |                             |                         |
| SP00-2001-000-000                | PARK AND RECREATIONAL CHARGES    | \$ 91,782.31           | \$ 111,640.60          | \$ 112,330                     | \$ 112,330                      | \$ 84,247.50               | \$ 111,135                | \$ 111,135                |                             |                         |
| SP00-2025-000-000                | SPECIAL REC FACILITY CHARGES     | \$ 1,025.00            | \$ 1,150.00            | \$ -                           | \$ -                            | \$ 225.00                  | \$ -                      | \$ -                      |                             |                         |
|                                  | <b>TOTAL DEPARTMENTAL INCOME</b> | <b>\$ 93,028.92</b>    | <b>\$ 114,066.27</b>   | <b>\$ 112,330</b>              | <b>\$ 112,330</b>               | <b>\$ 85,105.28</b>        | <b>\$ 111,135</b>         | <b>\$ 111,135</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>USE OF MONEY AND PROPERTY</b> |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SP00-2401-000-000                | INTEREST AND EARNINGS            | \$ 72.78               | \$ 146.53              | \$ -                           | \$ -                            | \$ 109.12                  | \$ -                      | \$ -                      |                             |                         |
| <b>MISCELLANEOUS</b>             |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SP00-2770-000-000                | MISCELLANEOUS REVENUES           | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
|                                  | <b>TOTAL REVENUE</b>             | <b>\$ 93,101.70</b>    | <b>\$ 114,212.80</b>   | <b>\$ 112,330</b>              | <b>\$ 112,330</b>               | <b>\$ 85,214.40</b>        | <b>\$ 111,135</b>         | <b>\$ 111,135</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |

|                                               |                                                 |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|-----------------------------------------------|-------------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>                      |                                                 |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>                  |                                                 |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                               |                                                 |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>                         | <b>Description</b>                              | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>BLACKBERRY PARK - SP</b>                   |                                                 |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>                           |                                                 |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SP00-1980-400-000                             | PAYMENT OF MTA PAYROLL TAX                      | \$ 117.31              | \$ 123.21              | \$ 150                         | \$ 150                          | \$ 55.31                   | \$ 150                    | \$ 150                    |                             |                         |
|                                               | <b>TOTAL GENERAL GOVERNMENT SUPPORT</b>         | <b>\$ 117.31</b>       | <b>\$ 123.21</b>       | <b>\$ 150</b>                  | <b>\$ 150</b>                   | <b>\$ 55.31</b>            | <b>\$ 150</b>             | <b>\$ 150</b>             | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>PARKS</b>                                  |                                                 |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SP00-7110-210-000                             | PARKS OTHER EQUIPMENT                           | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SP00-7110-401-000                             | PARKS SUPPLIES/MATERIAL                         | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SP00-7110-411-000                             | PARKS PROFESSIONAL/TECHNICAL SERVICES           | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SP00-7110-427-000                             | PARKS SPECIAL DISTRICT ADMINISTRATION           | \$ 6,400.00            | \$ 6,400.00            | \$ 6,500                       | \$ 6,500                        | \$ -                       | \$ 6,500                  | \$ 6,500                  |                             |                         |
| SP00-7110-428-000                             | PARKS CREDIT CARD FEES                          | \$ 31.51               | \$ 270.34              | \$ 200                         | \$ 400                          | \$ 231.91                  | \$ 400                    | \$ 400                    |                             |                         |
|                                               | <b>TOTAL PARKS</b>                              | <b>\$ 6,431.51</b>     | <b>\$ 6,670.34</b>     | <b>\$ 6,700</b>                | <b>\$ 6,900</b>                 | <b>\$ 231.91</b>           | <b>\$ 6,900</b>           | <b>\$ 6,900</b>           | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>PLAYGROUNDS AND REC RECREATION CENTERS</b> |                                                 |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SP00-7140-208-000                             | PLAY GROUND TOOLS                               | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SP00-7140-401-000                             | PLAY GROUND SUPPLIES/MATERIALS                  | \$ 5,021.52            | \$ -                   | \$ 1,600                       | \$ 1,600                        | \$ 124.89                  | \$ 1,434                  | \$ 1,434                  |                             |                         |
| SP00-7140-402-000                             | PLAY GROUND POSTAGE                             | \$ -                   | \$ -                   | \$ 500                         | \$ 500                          | \$ -                       | \$ 500                    | \$ 500                    |                             |                         |
| SP00-7140-411-000                             | PLAY GROUND PROFESSIONAL/TECHNICAL SERVICE      | \$ 11,019.95           | \$ 7,099.95            | \$ 10,000                      | \$ 10,000                       | \$ 460.60                  | \$ 10,000                 | \$ 10,000                 |                             |                         |
| SP00-7140-430-000                             | PLAY GROUND INSPECTIONS                         | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SP00-7140-451-000                             | PLAY GROUND FIRE/SECURITY ALARM                 | \$ 168.00              | \$ 10,612.00           | \$ 500                         | \$ 500                          | \$ -                       | \$ 500                    | \$ 500                    |                             |                         |
| SP00-7140-460-000                             | PLAY GROUND CENTERS TELEPHONE                   | \$ 529.25              | \$ 504.90              | \$ 600                         | \$ 600                          | \$ 291.65                  | \$ 600                    | \$ 600                    |                             |                         |
| SP00-7140-470-000                             | PLAY GROUND ELECTRICITY                         | \$ 6,344.76            | \$ 6,260.48            | \$ 7,000                       | \$ 7,000                        | \$ 2,601.61                | \$ 7,000                  | \$ 7,000                  |                             |                         |
|                                               | <b>TOTAL PLAYGROUNDS AND RECREATION CENTERS</b> | <b>\$ 23,083.48</b>    | <b>\$ 24,477.33</b>    | <b>\$ 20,200</b>               | <b>\$ 20,200</b>                | <b>\$ 3,478.75</b>         | <b>\$ 20,034</b>          | <b>\$ 20,034</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |

|                                    |                                          |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|------------------------------------|------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>           |                                          |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>       |                                          |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>              | <b>Description</b>                       | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>BLACKBERRY PARK - SP</b>        |                                          |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>SPECIAL RECREATION FACILITY</b> |                                          |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SP00-7180-100-000                  | POOL PERSONAL SERVICES                   | \$ 34,505.28           | \$ 36,228.13           | \$ 35,000                      | \$ 35,000                       | \$ 16,266                  | \$ 38,000                 | \$ 38,000                 |                             |                         |
| SP00-7180-202-000                  | POOL COMPUTER SOFTWARE                   | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SP00-7180-204-000                  | POOL FURNITURE                           | \$ 2,512.69            | \$ -                   | \$ 3,000                       | \$ 52                           | \$ -                       | \$ 1,000                  | \$ 1,000                  |                             |                         |
| SP00-7180-208-000                  | POOL TOOLS                               | \$ 119.00              | \$ 99.00               | \$ 200                         | \$ 200                          | \$ -                       | \$ 200                    | \$ 200                    |                             |                         |
| SP00-7180-210-000                  | POOL OTHER EQUIPMENT                     | \$ 128.00              | \$ 2,532.72            | \$ -                           | \$ 866                          | \$ 866                     | \$ -                      | \$ -                      |                             |                         |
| SP00-7180-401-000                  | POOL SUPPLIES/MATERIAL                   | \$ 2,180.98            | \$ 3,382.35            | \$ 2,400                       | \$ 4,092                        | \$ 4,091                   | \$ 2,000                  | \$ 2,000                  |                             |                         |
| SP00-7180-405-000                  | POOL CONFERENCE/SEMINAR/TRAINING         | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SP00-7180-411-000                  | POOL PROFESSIONAL/TECHNICAL SERVICES     | \$ 20,368.00           | \$ 16,585.00           | \$ 18,000                      | \$ 18,000                       | \$ 6,200                   | \$ 18,000                 | \$ 18,000                 |                             |                         |
| SP00-7180-412-000                  | POOL COMPUTER SERVICE                    | \$ -                   | \$ -                   | \$ 2,300                       | \$ 371                          | \$ -                       | \$ 500                    | \$ 500                    |                             |                         |
| SP00-7180-417-000                  | POOL BUILDING MAINTENANCE/REPAIR         | \$ 10,292.09           | \$ -                   | \$ -                           | \$ 2,119                        | \$ 2,073                   | \$ -                      | \$ -                      |                             |                         |
|                                    | <b>TOTAL SPECIAL RECREATION FACILITY</b> | <b>\$ 70,106.04</b>    | <b>\$ 58,827.20</b>    | <b>\$ 60,900</b>               | <b>\$ 60,700</b>                | <b>\$ 29,495.86</b>        | <b>\$ 59,700</b>          | <b>\$ 59,700</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>EMPLOYEE BENEFITS</b>           |                                          |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SP00-9010-800-000                  | STATE RETIREMENT                         | \$ 1,880.00            | \$ 1,603.00            | \$ 2,500                       | \$ 2,500                        | \$ 386.00                  | \$ 2,000                  | \$ 2,000                  |                             |                         |
| SP00-9030-800-000                  | SOCIAL SECURITY                          | \$ 2,139.34            | \$ 2,246.18            | \$ 2,200                       | \$ 2,200                        | \$ 1,008.46                | \$ 2,500                  | \$ 2,500                  |                             |                         |
| SP00-9035-800-000                  | MEDICARE                                 | \$ 500.35              | \$ 525.31              | \$ 525                         | \$ 525                          | \$ 235.85                  | \$ 600                    | \$ 600                    |                             |                         |
| SP00-9040-800-000                  | WORKERS COMPENSATION                     | \$ 286.74              | \$ 305.72              | \$ 350                         | \$ 350                          | \$ 231.45                  | \$ 350                    | \$ 350                    |                             |                         |
| SP00-9050-800-000                  | UNEMPLOYMENT INSURANCE                   | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
|                                    | <b>TOTAL EMPLOYEE BENEFITS</b>           | <b>\$ 4,806.43</b>     | <b>\$ 4,680.21</b>     | <b>\$ 5,575</b>                | <b>\$ 5,575</b>                 | <b>\$ 1,861.76</b>         | <b>\$ 5,450</b>           | <b>\$ 5,450</b>           | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>OPERATING TRANSFERS</b>         |                                          |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SP00-9961-900-000                  | TRANSFER TO DEBT SERVICE FUND            | \$ -                   | \$ -                   | \$ 22,305                      | \$ 22,305                       | \$ -                       | \$ 18,901                 | \$ 18,901                 |                             |                         |
|                                    | <b>TOTAL EXPENDITURES</b>                | <b>\$ 104,544.77</b>   | <b>\$ 94,778.29</b>    | <b>\$ 115,830</b>              | <b>\$ 115,830</b>               | <b>\$ 35,123.59</b>        | <b>\$ 111,135</b>         | <b>\$ 111,135</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |

|                                  |                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|----------------------------------|----------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>         |                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>     |                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                  |                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>            | <b>Description</b>         | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>RESIDENTIAL REFUSE - SR</b>   |                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>REVENUE</b>                   |                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>DEPARTMENTAL INCOME</b>       |                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SR00-2130-000-000                | REFUSE AND GARBAGE CHARGES | \$ 1,507,434.84        | \$ 1,904,666.30        | \$ 1,904,100                   | \$ 1,904,100                    | \$ 1,905,179.75            | \$ 1,938,150              | \$ 1,938,150              |                             |                         |
| <b>USE OF MONEY AND PROPERTY</b> |                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SR00-2401-000-000                | INTEREST AND EARNINGS      | \$ 1,511.39            | \$ 11,595.26           | \$ -                           | \$ -                            | \$ 15,230.01               | \$ -                      | \$ -                      |                             |                         |
|                                  | <b>TOTAL REVENUE</b>       | <b>\$ 1,508,946.23</b> | <b>\$ 1,916,261.56</b> | <b>\$ 1,904,100</b>            | <b>\$ 1,904,100</b>             | <b>\$ 1,920,409.76</b>     | <b>\$ 1,938,150</b>       | <b>\$ 1,938,150</b>       | <b>\$ -</b>                 | <b>\$ -</b>             |

|                                |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|--------------------------------|-------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>       |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>   |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>          | <b>Description</b>                        | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>RESIDENTIAL REFUSE - SR</b> |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>            |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SR00-1980-400-000              | PAYMENT OF MTA PAYROLL TAX                | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ 0.46                    | \$ 25                     | \$ 25                     |                             |                         |
|                                | <b>TOTAL GENERAL GOVERNMENT SUPPORT</b>   | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ 0.46                    | \$ 25                     | \$ 25                     | \$ -                        | \$ -                    |
| <b>REFUSE AND GARBAGE</b>      |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SR00-8160-100-000              | REFUSE/GARBAGE PERSONAL SERVICES          | \$ -                   | \$ -                   | \$ -                           | \$ 338                          | \$ 135.00                  | \$ 1,000                  | \$ 1,000                  |                             |                         |
| SR00-8160-201-000              | REFUSE/GARBAGE COMPUTER/PRINTER HARDWAR   | \$ 281.66              | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SR00-8160-206-000              | REFUSE/GARBAGE OFFICE EQUIPMENT           | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SR00-8160-210-000              | REFUSE/GARBAGE OTHER EQUIPMENT            | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SR00-8160-401-000              | REFUSE/GARBAGE SUPPLIES/MATERIAL          | \$ -                   | \$ 1,171.16            | \$ 1,000                       | \$ 637                          | \$ 340.56                  | \$ 500                    | \$ 500                    |                             |                         |
| SR00-8160-402-000              | REFUSE/GARBAGE POSTAGE                    | \$ 1,182.16            | \$ 1,407.05            | \$ 2,100                       | \$ 2,100                        | \$ -                       | \$ 1,500                  | \$ 1,500                  |                             |                         |
| SR00-8160-411-000              | REFUSE/GARBAGE PROFESSNL/TECHNICAL SERVIC | \$ 1,760,023.40        | \$ 1,787,222.52        | \$ 1,846,000                   | \$ 1,846,000                    | \$ 1,065,865.57            | \$ 1,880,000              | \$ 1,880,000              |                             |                         |
| SR00-8160-427-000              | REFUSE/GARBAGE SPECIAL DISTRICT ADMIN     | \$ 50,000.00           | \$ 50,000.00           | \$ 55,000                      | \$ 55,000                       | \$ -                       | \$ 55,000                 | \$ 55,000                 |                             |                         |
|                                | <b>TOTAL REFUSE AND GARBAGE</b>           | \$ 1,811,487.22        | \$ 1,839,800.73        | \$ 1,904,100                   | \$ 1,904,075                    | \$ 1,066,341.13            | \$ 1,938,000              | \$ 1,938,000              | \$ -                        | \$ -                    |
|                                | <b>TOTAL HOME AND COMMUNITY SERVICES</b>  | \$ 1,811,487.22        | \$ 1,839,800.73        | \$ 1,904,100                   | \$ 1,904,075                    | \$ 1,066,341.13            | \$ 1,938,000              | \$ 1,938,000              | \$ -                        | \$ -                    |

|                                |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|--------------------------------|--------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>       |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>   |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>          | <b>Description</b>             | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>RESIDENTIAL REFUSE - SR</b> |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EMPLOYEE BENEFITS</b>       |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SR00-9010-800-000              | STATE RETIREMENT               | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SR00-9030-800-000              | SOCIAL SECURITY                | \$ -                   | \$ -                   | \$ -                           | \$ 20.00                        | \$ 8.38                    | \$ 100                    | \$ 100                    |                             |                         |
| SR00-9035-800-000              | MEDICARE                       | \$ -                   | \$ -                   | \$ -                           | \$ 5.00                         | \$ 1.96                    | \$ 25                     | \$ 25                     |                             |                         |
| SR00-9040-800-000              | WORKERS COMPENSATION           | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SR00-9050-800-000              | UNEMPLOYMENT INSURANCE         | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
|                                | <b>TOTAL EMPLOYEE BENEFITS</b> | \$ -                   | \$ -                   | \$ -                           | \$ 25                           | \$ 10.34                   | \$ 125                    | \$ 125                    | \$ -                        | \$ -                    |
|                                | <b>TOTAL EXPENDITURES</b>      | \$ 1,811,487.22        | \$ 1,839,800.73        | \$ 1,904,100                   | \$ 1,904,100                    | \$ 1,066,351.93            | \$ 1,938,150              | \$ 1,938,150              | \$ -                        | \$ -                    |

|                                  |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|----------------------------------|----------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>         |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>     |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                  |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>            | <b>Description</b>               | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>BLACKBERRY SEWER - SS1</b>    |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>REVENUE</b>                   |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>DEPARTMENTAL INCOME</b>       |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SS01-2120-000-000                | SEWER RENTS                      | \$ 244,504.08          | \$ 209,209.26          | \$ 209,928                     | \$ 209,928                      | \$ 160,208.10              | \$ 214,516                | \$ 214,516                |                             |                         |
| SS01-2128-000-000                | INTEREST AND PENALTY CHARGES     | \$ 1,707.72            | \$ 2,407.00            | \$ -                           | \$ -                            | \$ 1,134.01                | \$ -                      | \$ -                      |                             |                         |
|                                  | <b>TOTAL DEPARTMENTAL INCOME</b> | <b>\$ 246,211.80</b>   | <b>\$ 211,616.26</b>   | <b>\$ 209,928</b>              | <b>\$ 209,928</b>               | <b>\$ 161,342.11</b>       | <b>\$ 214,516</b>         | <b>\$ 214,516</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>USE OF MONEY AND PROPERTY</b> |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SS01-2401-000-000                | INTEREST AND EARNINGS            | \$ 678.55              | \$ 995.89              | \$ -                           | \$ -                            | \$ 111.24                  | \$ -                      | \$ -                      |                             |                         |
| <b>STATE AID</b>                 |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SS01-3901-000-000                | STATE AID, O & M SEWER PLANT     | \$ 157,500.00          | \$ -                   | \$ 148,000                     | \$ 148,000                      | \$ 81,000.00               | \$ 148,000                | \$ 148,000                |                             |                         |
| SS01-3960-000-000                | STATE AID, EMERGENCY DISASTER    | \$ -                   | \$ 167,529.19          | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
|                                  | <b>TOTAL DEPARTMENTAL INCOME</b> | <b>\$ 157,500.00</b>   | <b>\$ 167,529.19</b>   | <b>\$ 148,000</b>              | <b>\$ 148,000</b>               | <b>\$ 81,000.00</b>        | <b>\$ 148,000</b>         | <b>\$ 148,000</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |
|                                  | <b>TOTAL REVENUE</b>             | <b>\$ 404,390.35</b>   | <b>\$ 380,141.34</b>   | <b>\$ 357,928</b>              | <b>\$ 357,928</b>               | <b>\$ 242,453.35</b>       | <b>\$ 362,516</b>         | <b>\$ 362,516</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |

|                                   |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|-----------------------------------|-------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>          |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>      |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                   |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>             | <b>Description</b>                        | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>BLACKBERRY SEWER - SSI</b>     |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>               |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>SEWER ADMINISTRATION</b>       |                                           |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SS01-8110-201-000                 | SEWER ADMIN COMPUTER/PRINTER HARDWARE     | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SS01-8110-208-000                 | SEWER ADMIN TOOLS                         | \$ 655.29              | \$ -                   | \$ 656                         | \$ 656                          | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SS01-8110-210-000                 | SEWER ADMIN OTHER EQUIPMENT               | \$ 16,902.29           | \$ 581.94              | \$ 403                         | \$ 403                          | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SS01-8110-401-000                 | SEWER ADMIN SUPPLIES/MATERIAL             | \$ 689.55              | \$ 583.07              | \$ 5,000                       | \$ 5,000                        | \$ 102.41                  | \$ 5,000                  | \$ 5,000                  |                             |                         |
| SS01-8110-402-000                 | SEWER ADMIN POSTAGE                       | \$ 550.00              | \$ 700.00              | \$ 1,000                       | \$ 1,000                        | \$ 50.00                   | \$ 1,000                  | \$ 1,000                  |                             |                         |
| SS01-8110-411-000                 | SEWER ADMIN PROFESSIONAL/TECHNICAL SERVIC | \$ 15,140.49           | \$ 9,349.74            | \$ 15,140                      | \$ 13,178                       | \$ 6,685.29                | \$ 15,000                 | \$ 15,000                 |                             |                         |
| SS01-8110-412-000                 | SEWER ADMIN COMPUTER SERVICES             | \$ -                   | \$ 130.00              | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SS01-8110-417-000                 | SEWER ADMIN BUILDING MAINTENANCE/REPAIR   | \$ 22,626.86           | \$ 8,119.14            | \$ 2,000                       | \$ 2,000                        | \$ 1,500.00                | \$ 2,000                  | \$ 2,000                  |                             |                         |
| SS01-8110-427-000                 | SEWER ADMIN SD ADMINISTRATION             | \$ 24,000.00           | \$ 26,000.00           | \$ 27,000                      | \$ 27,000                       | \$ -                       | \$ 28,000                 | \$ 28,000                 |                             |                         |
| SS01-8110-428-000                 | SEWER ADMIN CREDIT CARD FEES              | \$ 84.65               | \$ 488.89              | \$ 600                         | \$ 600                          | \$ 420.88                  | \$ 800                    | \$ 800                    |                             |                         |
| SS01-8110-451-000                 | SEWER ADMIN FIRE/SECURITY ALARM           | \$ 1,836.00            | \$ 6,263.50            | \$ 2,400                       | \$ 2,400                        | \$ 918.00                  | \$ 2,000                  | \$ 2,000                  |                             |                         |
| SS01-8110-460-000                 | SEWER ADMIN TELEPHONE                     | \$ 1,620.43            | \$ 1,696.75            | \$ 1,900                       | \$ 1,900                        | \$ 844.32                  | \$ 1,900                  | \$ 1,900                  |                             |                         |
| SS01-8110-462-000                 | SEWER ADMIN CABLE                         | \$ 1,259.45            | \$ 1,217.95            | \$ 1,500                       | \$ 1,500                        | \$ 709.86                  | \$ 1,500                  | \$ 1,500                  |                             |                         |
| SS01-8110-470-000                 | SEWER ADMIN ELECTRICITY                   | \$ 24,193.30           | \$ 30,544.47           | \$ 32,000                      | \$ 32,000                       | \$ 8,031.26                | \$ 32,000                 | \$ 32,000                 |                             |                         |
| SS01-8110-480-000                 | SEWER ADMIN FUEL OIL                      | \$ -                   | \$ 1,018.89            | \$ 1,000                       | \$ 1,000                        | \$ -                       | \$ 1,000                  | \$ 1,000                  |                             |                         |
| SS01-8110-491-000                 | SEWER ADMIN DIESEL FUEL                   | \$ -                   | \$ -                   | \$ -                           | \$ 1,000                        | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SS01-8110-492-000                 | SEWER ADMIN GAS/PROPANE                   | \$ 4,278.09            | \$ 7,483.17            | \$ 6,000                       | \$ 6,000                        | \$ 4,270.33                | \$ 6,000                  | \$ 6,000                  |                             |                         |
| <b>TOTAL SEWER ADMINISTRATION</b> |                                           | <b>\$ 113,836.40</b>   | <b>\$ 94,177.51</b>    | <b>\$ 96,599</b>               | <b>\$ 95,637</b>                | <b>\$ 23,532.35</b>        | <b>\$ 96,200</b>          | <b>\$ 96,200</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |



| Town of Southeast<br>2020 Tentative Budget |                                            |                      |                      |                        |                         |                      |                   |                   |                     |                 |
|--------------------------------------------|--------------------------------------------|----------------------|----------------------|------------------------|-------------------------|----------------------|-------------------|-------------------|---------------------|-----------------|
| Account Number                             | Description                                | 2017<br>Actual       | 2018<br>Actual       | Adopted<br>Budget 2019 | Adjusted<br>Budget 2019 | YTD 7/19<br>Actual   | 2020<br>Requested | 2020<br>Tentative | 2020<br>Preliminary | 2020<br>Adopted |
| <b>BLACKBERRY SEWER - SSI</b>              |                                            |                      |                      |                        |                         |                      |                   |                   |                     |                 |
| <b>EXPENDITURES</b>                        |                                            |                      |                      |                        |                         |                      |                   |                   |                     |                 |
| <b>SANITARY SEWERS</b>                     |                                            |                      |                      |                        |                         |                      |                   |                   |                     |                 |
| SS01-8120-210-000                          | SANITARY SEWER OTHER EQUIPMENT             | \$ -                 | \$ 489.52            | \$ -                   | \$ 329                  | \$ 328.57            | \$ -              | \$ -              |                     |                 |
| SS01-8120-411-000                          | SANITARY SEWER PROFFESNL/TECHNICAL SERVICE | \$ 504.00            | \$ -                 | \$ 1,505               | \$ 431                  | \$ 110.00            | \$ 1,000          | \$ 1,000          |                     |                 |
| SS01-8120-422-000                          | SANITARY SEWER EQUIP LEASE/MAINTENANCE     | \$ 5,596.31          | \$ 12,440.00         | \$ 10,000              | \$ 9,412                | \$ 9,411.95          | \$ 10,000         | \$ 10,000         |                     |                 |
|                                            | <b>TOTAL SANITARY SEWERS</b>               | <b>\$ 6,100.31</b>   | <b>\$ 12,929.52</b>  | <b>\$ 11,505</b>       | <b>\$ 10,172</b>        | <b>\$ 9,850.52</b>   | <b>\$ 11,000</b>  | <b>\$ 11,000</b>  | <b>\$ -</b>         | <b>\$ -</b>     |
| <b>SEWAGE TREATMENT AND DISPOSAL</b>       |                                            |                      |                      |                        |                         |                      |                   |                   |                     |                 |
| SS01-8130-210-000                          | SEWAGE TRMNT OTHER EQUIPMENT               | \$ 28,435.87         | \$ 31,579.54         | \$ 40,000              | \$ 40,000               | \$ 7,081.69          | \$ 35,000         | \$ 35,000         |                     |                 |
| SS01-8130-401-000                          | SEWAGE TRMNT SUPPLIES/MATERIAL             | \$ 9,384.94          | \$ 11,788.56         | \$ 12,000              | \$ 12,000               | \$ 7,858.45          | \$ 12,000         | \$ 12,000         |                     |                 |
| SS01-8130-411-000                          | SEWAGE TRMNT PROFFESSNL/TECHNICAL SERVICE  | \$ 213,159.34        | \$ 357,620.95        | \$ 200,000             | \$ 200,000              | \$ 163,587.58        | \$ 200,000        | \$ 200,000        |                     |                 |
| SS01-8130-417-000                          | SEWAGE TRMNT BUILDING MAINTENANCE/REPAIR   | \$ -                 | \$ -                 | \$ 2,500               | \$ 2,500                | \$ -                 | \$ -              | \$ -              |                     |                 |
| SS01-8130-422-000                          | SEWAGE TRMNT EQUIPMENT LEASE/MAINTENANCE   | \$ 9,217.00          | \$ 4,555.77          | \$ 7,000               | \$ 10,295               | \$ 10,294.62         | \$ 7,000          | \$ 7,000          |                     |                 |
| SS01-8130-491-000                          | SEWAGE TRMNT DIESEL FUEL                   | \$ 90.17             | \$ 1,591.28          | \$ 2,000               | \$ 2,000                | \$ 176.14            | \$ 1,000          | \$ 1,000          |                     |                 |
|                                            | <b>TOTAL SEWAGE TREATMENT AND DISPOSAL</b> | <b>\$ 260,287.32</b> | <b>\$ 407,136.10</b> | <b>\$ 263,500</b>      | <b>\$ 266,795</b>       | <b>\$ 188,998.48</b> | <b>\$ 255,000</b> | <b>\$ 255,000</b> | <b>\$ -</b>         | <b>\$ -</b>     |
| <b>DEBT INTEREST</b>                       |                                            |                      |                      |                        |                         |                      |                   |                   |                     |                 |
| SS01-9795-700-000                          | INTERFUND LOANS INTEREST                   | \$ -                 | \$ -                 | \$ -                   | \$ -                    | \$ -                 | \$ -              | \$ -              |                     |                 |
| <b>OPERATING TRANSFERS</b>                 |                                            |                      |                      |                        |                         |                      |                   |                   |                     |                 |
| SS01-9961-900-000                          | TRANSFER TO DEBT SERVICE FUND              | \$ 25,965.66         | \$ 25,006.75         | \$ 25,943              | \$ 25,943               | \$ 24,851.47         | \$ 10,287         | \$ 10,287         |                     |                 |
|                                            | <b>TOTAL EXPENDITURES</b>                  | <b>\$ 406,189.69</b> | <b>\$ 539,249.88</b> | <b>\$ 397,547</b>      | <b>\$ 398,547</b>       | <b>\$ 247,232.82</b> | <b>\$ 372,487</b> | <b>\$ 372,487</b> | <b>\$ -</b>         | <b>\$ -</b>     |

| Town of Southeast<br>2020 Tentative Budget |                                  |                      |                      |                        |                         |                      |                   |                   |                     |                 |
|--------------------------------------------|----------------------------------|----------------------|----------------------|------------------------|-------------------------|----------------------|-------------------|-------------------|---------------------|-----------------|
| Account Number                             | Description                      | 2017<br>Actual       | 2018<br>Actual       | Adopted<br>Budget 2019 | Adjusted<br>Budget 2019 | YTD 7/19<br>Actual   | 2020<br>Requested | 2020<br>Tentative | 2020<br>Preliminary | 2020<br>Adopted |
| <b>BREWSTER HEIGHTS SEWER - SS2</b>        |                                  |                      |                      |                        |                         |                      |                   |                   |                     |                 |
| <b>REVENUE</b>                             |                                  |                      |                      |                        |                         |                      |                   |                   |                     |                 |
| <b>DEPARTMENTAL INCOME</b>                 |                                  |                      |                      |                        |                         |                      |                   |                   |                     |                 |
| SS02-2120-000-000                          | SEWER RENTS                      | \$ 248,799.72        | \$ 256,222.33        | \$ 258,872             | \$ 258,872              | \$ 196,877.52        | \$ 273,348        | \$ 273,348        |                     |                 |
| SS02-2122-000-000                          | SEWER CHARGES - MTA              | \$ 55,211.15         | \$ 56,213.16         | \$ 55,000              | \$ 55,000               | \$ -                 | \$ 55,000         | \$ 55,000         |                     |                 |
| SS02-2128-000-000                          | INTEREST AND PENALTY CHARGES     | \$ 3,197.28          | \$ 4,274.89          | \$ -                   | \$ -                    | \$ 1,756.12          | \$ -              | \$ -              |                     |                 |
|                                            | <b>TOTAL DEPARTMENTAL INCOME</b> | <b>\$ 307,208.15</b> | <b>\$ 316,710.38</b> | <b>\$ 313,872</b>      | <b>\$ 313,872</b>       | <b>\$ 198,633.64</b> | <b>\$ 328,348</b> | <b>\$ 328,348</b> | <b>\$ -</b>         | <b>\$ -</b>     |
| <b>USE OF MONEY AND PROPERTY</b>           |                                  |                      |                      |                        |                         |                      |                   |                   |                     |                 |
| SS02-2401-000-000                          | INTEREST AND EARNINGS            | \$ 68.52             | \$ 89.37             | \$ -                   | \$ -                    | \$ 80.69             | \$ -              | \$ -              |                     |                 |
| <b>STATE AID</b>                           |                                  |                      |                      |                        |                         |                      |                   |                   |                     |                 |
| SS02-3901-000-000                          | STATE AID, O & M SEWER PLANT     | \$ 173,952.82        | \$ 195,000.00        | \$ 150,000             | \$ 150,000              | \$ 84,000.00         | \$ 150,000        | \$ 150,000        |                     |                 |
| SS02-3960-000-000                          | STATE AID, EMERGENCY DISASTER    | \$ -                 | \$ -                 | \$ -                   | \$ -                    | \$ -                 | \$ -              | \$ -              |                     |                 |
|                                            | <b>TOTAL STATE AID</b>           | <b>\$ 173,952.82</b> | <b>\$ 195,000.00</b> | <b>\$ 150,000</b>      | <b>\$ 150,000</b>       | <b>\$ 84,000.00</b>  | <b>\$ 150,000</b> | <b>\$ 150,000</b> | <b>\$ -</b>         | <b>\$ -</b>     |
|                                            | <b>TOTAL REVENUE</b>             | <b>\$ 481,160.97</b> | <b>\$ 511,710.38</b> | <b>\$ 463,872</b>      | <b>\$ 463,872</b>       | <b>\$ 282,633.64</b> | <b>\$ 478,348</b> | <b>\$ 478,348</b> | <b>\$ -</b>         | <b>\$ -</b>     |

|                                     |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|-------------------------------------|--------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>            |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>        |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                     |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>               | <b>Description</b>                         | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>BREWSTER HEIGHTS SEWER - SS2</b> |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>                 |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>SEWER ADMINISTRATION</b>         |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SS02-8110-201-000                   | SEWER ADMIN COMPUTER/PRINTER HARDWARE      | \$ -                   | \$ -                   | \$ 500                         | \$ 500                          | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SS02-8110-204-000                   | SEWER ADMIN FURNITURE                      | \$ 219.98              | \$ -                   | \$ 500                         | \$ 500                          | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SS02-8110-210-000                   | SEWER ADMIN OTHER EQUIPMENT                | \$ -                   | \$ 4,621.26            | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SS02-8110-401-000                   | SEWER ADMIN SUPPLIES/MATERIAL              | \$ 463.18              | \$ 250.71              | \$ 2,000                       | \$ 1,874                        | \$ 314.47                  | \$ 2,000                  | \$ 2,000                  |                             |                         |
| SS02-8110-402-000                   | SEWER ADMIN POSTAGE                        | \$ 375.00              | \$ 200.00              | \$ 200                         | \$ 200                          | \$ 50.00                   | \$ 200                    | \$ 200                    |                             |                         |
| SS02-8110-411-000                   | SEWER ADMIN PROFESSIONAL/TECHNICAL SERVICE | \$ 3,173.29            | \$ 6,653.83            | \$ 20,000                      | \$ 20,000                       | \$ 1,492.78                | \$ 16,387                 | \$ 16,387                 |                             |                         |
| SS02-8110-417-000                   | SEWER ADMIN BUILDING MAINTENANCE/REPAIR    | \$ 21,115.88           | \$ 8,825.78            | \$ 10,000                      | \$ 10,000                       | \$ 5,519.79                | \$ 10,000                 | \$ 10,000                 |                             |                         |
| SS02-8110-427-000                   | SEWER ADMIN SD ADMINISTRATION              | \$ 36,000.00           | \$ 37,500.00           | \$ 38,500                      | \$ 38,500                       | \$ -                       | \$ 40,000                 | \$ 40,000                 |                             |                         |
| SS02-8110-428-000                   | SEWER ADMIN SD CREDIT CARD FES             | \$ 62.96               | \$ 456.18              | \$ 400                         | \$ 526                          | \$ 466.42                  | \$ 1,000                  | \$ 1,000                  |                             |                         |
| SS02-8110-451-000                   | SEWER ADMIN FIRE/SECURITY ALARM            | \$ 1,140.00            | \$ 17,759.00           | \$ 2,000                       | \$ 2,000                        | \$ 787.50                  | \$ 2,000                  | \$ 2,000                  |                             |                         |
| SS02-8110-460-000                   | SEWER ADMIN TELEPHONE                      | \$ 280.07              | \$ 327.07              | \$ 500                         | \$ 500                          | \$ 193.02                  | \$ 500                    | \$ 500                    |                             |                         |
| SS02-8110-462-000                   | SEWER ADMIN CABLE                          | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SS02-8110-470-000                   | SEWER ADMIN ELECTRICITY                    | \$ 44,432.53           | \$ 54,579.01           | \$ 48,000                      | \$ 48,000                       | \$ 28,891.94               | \$ 48,000                 | \$ 48,000                 |                             |                         |
| SS02-8110-480-000                   | SEWER ADMIN FUEL OIL                       | \$ 7,379.82            | \$ 11,181.12           | \$ 15,000                      | \$ 15,000                       | \$ -                       | \$ 15,000                 | \$ 15,000                 |                             |                         |
| SS02-8110-491-000                   | SEWER ADMIN DIESEL FUEL                    | \$ 634.17              | \$ -                   | \$ 1,800                       | \$ 1,800                        | \$ 709.64                  | \$ 1,800                  | \$ 1,800                  |                             |                         |
|                                     | <b>TOTAL SEWER ADMINISTRATION</b>          | <b>\$ 115,276.88</b>   | <b>\$ 142,353.96</b>   | <b>\$ 139,400</b>              | <b>\$ 139,400</b>               | <b>\$ 38,425.56</b>        | <b>\$ 136,887</b>         | <b>\$ 136,887</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |

|                                             |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|---------------------------------------------|--------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>                    |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>                |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                             |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>                       | <b>Description</b>                         | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b><u>BREWSTER HEIGHTS SEWER - SS2</u></b>  |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b><u>EXPENDITURES</u></b>                  |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b><u>SANITARY SEWERS</u></b>               |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SS02-8120-210-000                           | SANITARY SEWER OTHER EQUIPMENT             | \$ -                   | \$ 156.72              | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SS02-8120-411-000                           | SANITARY SEWER PROFFESNL/TECHNICAL SERVICE | \$ -                   | \$ -                   | \$ 1,300                       | \$ 1,300                        | \$ 55.00                   | \$ 1,300                  | \$ 1,300                  |                             |                         |
| SS02-8120-422-000                           | SANITARY SEWER EQUIPMENT LEASE/MAINTENANCE | \$ 1,590.00            | \$ 6,570.00            | \$ 2,000                       | \$ 1,698                        | \$ 1,295.00                | \$ 2,000                  | \$ 2,000                  |                             |                         |
|                                             | <b>TOTAL SANITARY SEWERS</b>               | <b>\$ 1,590.00</b>     | <b>\$ 6,726.72</b>     | <b>\$ 3,300</b>                | <b>\$ 2,998</b>                 | <b>\$ 1,350.00</b>         | <b>\$ 3,300</b>           | <b>\$ 3,300</b>           | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b><u>SEWAGE TREATMENT AND DISPOSAL</u></b> |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SS02-8130-201-000                           | SEWAGE TRMNT COMPUTER/PRINTER HARDWARE     | \$ -                   | \$ 400.00              | \$ 400                         | \$ 400                          | \$ -                       | \$ 400                    | \$ 400                    |                             |                         |
| SS02-8130-202-000                           | SEWAGE COMPUTER SOFTWARE                   | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SS02-8130-208-000                           | SEWAGE TRMNT TOOLS                         | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SS02-8130-210-000                           | SEWAGE TRMNT OTHER EQUIPMENT               | \$ 33,180.53           | \$ 24,564.90           | \$ 40,000                      | \$ 40,000                       | \$ 28,188.23               | \$ 40,000                 | \$ 40,000                 |                             |                         |
| SS02-8130-401-000                           | SEWAGE TRMNT SUPPLIES/MATERIAL             | \$ 9,175.09            | \$ 9,237.53            | \$ 11,600                      | \$ 11,600                       | \$ 8,928.05                | \$ 11,600                 | \$ 11,600                 |                             |                         |
| SS02-8130-411-000                           | SEWAGE TRMNT PROFFESSNL/TECHNICAL SERVICE  | \$ 269,870.45          | \$ 315,472.47          | \$ 265,000                     | \$ 265,000                      | \$ 212,367.77              | \$ 265,000                | \$ 265,000                |                             |                         |
| SS02-8130-417-000                           | SEWAGE TRMNT BUILDING MAINTENANCE/REPAIR   | \$ 1,855.00            | \$ -                   | \$ 2,000                       | \$ 2,000                        | \$ -                       | \$ 2,000                  | \$ 2,000                  |                             |                         |
| SS02-8130-422-000                           | SEWAGE TRMNT EQUIPMENT LEASE/MAINTENANCE   | \$ 3,660.00            | \$ -                   | \$ 3,400                       | \$ 3,702                        | \$ 3,702.00                | \$ 3,400                  | \$ 3,400                  |                             |                         |
| SS02-8130-451-000                           | SEWAGE TRMNT FIRE/SECURITY ALARM           | \$ -                   | \$ 200.00              | \$ 200                         | \$ 200                          | \$ -                       | \$ 200                    | \$ 200                    |                             |                         |
|                                             | <b>TOTALS</b>                              | <b>\$ 317,741.07</b>   | <b>\$ 349,874.90</b>   | <b>\$ 322,600</b>              | <b>\$ 322,902</b>               | <b>\$ 253,186</b>          | <b>\$ 322,600</b>         | <b>\$ 322,600</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b><u>BREWSTER HEIGHTS SEWER - SS2</u></b>  |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b><u>DEBT INTEREST</u></b>                 |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SS02-9795-700-000                           | INTERFUND LOANS INTEREST                   | \$ -                   | \$ 168.88              | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| <b><u>OPERATING TRANSFERS</u></b>           |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SS02-9961-900-000                           | TRANSFER TO DEBT SERVICE FUND              | \$ 16,181.52           | \$ 15,814.28           | \$ 15,967                      | \$ 15,967                       | \$ 1,513.54                | \$ 15,561                 | \$ 15,561                 |                             |                         |
|                                             | <b>TOTAL EXPENDITURES</b>                  | <b>\$ 450,789.47</b>   | <b>\$ 514,938.74</b>   | <b>\$ 481,267</b>              | <b>\$ 481,267</b>               | <b>\$ 294,475.15</b>       | <b>\$ 478,348</b>         | <b>\$ 478,348</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |

|                                  |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|----------------------------------|----------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>         |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>     |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                  |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>            | <b>Description</b>               | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>PEACH LAKE SEWER - SS3</b>    |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>REVENUE</b>                   |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>DEPARTMENTAL INCOME</b>       |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SS03-2120-000-000                | SEWER RENTS                      | \$ 129,341.46          | \$ 136,049.47          | \$ -                           | \$ 136,687                      | \$ 102,360.63              | \$ 136,387                | \$ 136,387                |                             |                         |
| SS03-2128-000-000                | INTEREST AND PENALTY CHARGES     | \$ 1,194.52            | \$ 1,526.76            | \$ -                           | \$ -                            | \$ 768.39                  | \$ -                      | \$ -                      |                             |                         |
|                                  | <b>TOTAL DEPARTMENTAL INCOME</b> | <b>\$ 130,535.98</b>   | <b>\$ 137,576.23</b>   | <b>\$ -</b>                    | <b>\$ 136,687</b>               | <b>\$ 103,129.02</b>       | <b>\$ 136,387</b>         | <b>\$ 136,387</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>USE OF MONEY AND PROPERTY</b> |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SS03-2401-000-000                | INTEREST AND EARNINGS            | \$ 182.06              | \$ 285.72              | \$ -                           | \$ -                            | \$ 125.80                  | \$ -                      | \$ -                      |                             |                         |
| <b>STATE AID</b>                 |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SS03-3901-000-000                | STATE AID, O & M SEWER PLANT     | \$ -                   | \$ 52,000.00           | \$ 52,000                      | \$ 52,000                       | \$ 120,000.00              | \$ 52,000                 | \$ 52,000                 |                             |                         |
|                                  | <b>TOTAL REVENUE</b>             | <b>\$ 130,718.04</b>   | <b>\$ 189,861.95</b>   | <b>\$ 52,000</b>               | <b>\$ 188,687</b>               | <b>\$ 223,254.82</b>       | <b>\$ 188,387</b>         | <b>\$ 188,387</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |

**Town of Southeast**  
**2020 Tentative Budget**

| <u>Account Number</u>                       | <u>Description</u>                            | <u>2017<br/>Actual</u> | <u>2018<br/>Actual</u> | <u>Adopted<br/>Budget 2019</u> | <u>Adjusted<br/>Budget 2019</u> | <u>YTD 7/19<br/>Actual</u> | <u>2020<br/>Requested</u> | <u>2020<br/>Tentative</u> | <u>2020<br/>Preliminary</u> | <u>2020<br/>Adopted</u> |
|---------------------------------------------|-----------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b><u>PEACH LAKE SEWER - SS3</u></b>        |                                               |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b><u>EXPENDITURES</u></b>                  |                                               |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b><u>SEWER ADMINISTRATION</u></b>          |                                               |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SS03-8110-210-000                           | SEWER ADMIN OTHER EQUIPMENT                   | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SS03-8110-401-000                           | SEWER ADMIN SUPPLIES/MATERIAL                 | \$ 239.04              | \$ 8.96                | \$ 500                         | \$ 487                          | \$ -                       | \$ 500                    | \$ 500                    |                             |                         |
| SS03-8110-402-000                           | SEWER ADMIN POSTAGE                           | \$ 300.00              | \$ 150.00              | \$ 300                         | \$ 300                          | \$ 150.00                  | \$ 300                    | \$ 300                    |                             |                         |
| SS03-8110-408-000                           | SEWER ADMIN LEGAL NOTICE                      | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SS03-8110-411-000                           | SEWER ADMIN PROFESSIONAL/TECHNICAL SERVICE    | \$ 9,493.00            | \$ 4,337.34            | \$ 7,000                       | \$ 7,000                        | \$ 871.56                  | \$ 7,000                  | \$ 7,000                  |                             |                         |
| SS03-8110-417-000                           | SEWER ADMIN BUILDING MAINTENANCE/REPAIR       | \$ 5,977.02            | \$ -                   | \$ -                           | \$ 13                           | \$ 12.10                   | \$ -                      | \$ -                      |                             |                         |
| SS03-8110-427-000                           | SEWER ADMIN SD ADMINISTRATION                 | \$ 9,300.00            | \$ 9,700.00            | \$ 9,900                       | \$ 9,900                        | \$ -                       | \$ 10,000                 | \$ 10,000                 |                             |                         |
| SS03-8110-428-000                           | SEWER ADMIN CREDIT CARD FEES                  | \$ 1,013.03            | \$ 1,188.73            | \$ 1,400                       | \$ 1,400                        | \$ 600.76                  | \$ 1,400                  | \$ 1,400                  |                             |                         |
| SS03-8110-470-000                           | SEWER ADMIN ELECTRICITY                       | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
|                                             | <b>TOTAL SEWER ADMINISTRATION</b>             | <b>\$ 26,322.09</b>    | <b>\$ 15,385.03</b>    | <b>\$ 19,100</b>               | <b>\$ 19,100</b>                | <b>\$ 1,634.42</b>         | <b>\$ 19,200</b>          | <b>\$ 19,200</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b><u>SANITARY SEWERS</u></b>               |                                               |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SS03-8120-411-000                           | SANITARY SEWER PROFESSIONAL/TECHNICAL SERVICE | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SS03-8120-422-000                           | SANITARY SEWER EQUIPMENT LEASE/MAINTENANCE    | \$ 4,064.05            | \$ 2,973.84            | \$ 2,000                       | \$ 709                          | \$ -                       | \$ 2,000                  | \$ 2,000                  |                             |                         |
|                                             | <b>TOTAL SANITARY SEWERS</b>                  | <b>\$ 4,064.05</b>     | <b>\$ 2,973.84</b>     | <b>\$ 2,000</b>                | <b>\$ 709</b>                   | <b>\$ -</b>                | <b>\$ 2,000</b>           | <b>\$ 2,000</b>           | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b><u>PEACH LAKE SEWER - SS3</u></b>        |                                               |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b><u>SEWAGE TREATMENT AND DISPOSAL</u></b> |                                               |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SS03-8130-210-000                           | SEWAGE TRMNT OTHER EQUIPMENT                  | \$ 3,083.90            | \$ 7,249.93            | \$ 2,000                       | \$ 3,291                        | \$ 3,290.08                | \$ 2,000                  | \$ 2,000                  |                             |                         |
| SS03-8130-401-000                           | SEWAGE TRMNT SUPPLIES/MATERIAL                | \$ 6,887.32            | \$ 7,751.63            | \$ 10,000                      | \$ 10,000                       | \$ 9,237.68                | \$ 10,000                 | \$ 10,000                 |                             |                         |
| SS03-8130-411-000                           | SEWAGE TRMNT PROFESSIONAL/TECHNICAL SERVICE   | \$ 23,786.00           | \$ 33,844.64           | \$ 35,500                      | \$ 35,500                       | \$ 20,229.00               | \$ 35,500                 | \$ 35,500                 |                             |                         |
| SS03-8130-422-000                           | SEWAGE TRMNT EQUIPMENT LEASE/MAINTENANCE      | \$ 12,482.00           | \$ 13,914.80           | \$ 7,000                       | \$ 7,000                        | \$ 4,090.80                | \$ 7,000                  | \$ 7,000                  |                             |                         |
|                                             | <b>TOTAL SEAGE TREATMENT AND DISPOSAL</b>     | <b>\$ 46,239.22</b>    | <b>\$ 62,761.00</b>    | <b>\$ 54,500</b>               | <b>\$ 55,791</b>                | <b>\$ 36,847.56</b>        | <b>\$ 54,500</b>          | <b>\$ 54,500</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |

|                               |                               |                      |                      |                    |                    |                     |                   |                   |                    |                |
|-------------------------------|-------------------------------|----------------------|----------------------|--------------------|--------------------|---------------------|-------------------|-------------------|--------------------|----------------|
| <b>Town of Southeast</b>      |                               |                      |                      |                    |                    |                     |                   |                   |                    |                |
| <b>2020 Tentative Budget</b>  |                               |                      |                      |                    |                    |                     |                   |                   |                    |                |
|                               |                               | <b>2017</b>          | <b>2018</b>          | <b>Adopted</b>     | <b>Adjusted</b>    | <b>YTD 7/19</b>     | <b>2020</b>       | <b>2020</b>       | <b>2020</b>        | <b>2020</b>    |
| <b>Account Number</b>         | <b>Description</b>            | <b>Actual</b>        | <b>Actual</b>        | <b>Budget 2019</b> | <b>Budget 2019</b> | <b>Actual</b>       | <b>Requested</b>  | <b>Tentative</b>  | <b>Preliminary</b> | <b>Adopted</b> |
| <b>PEACH LAKE SEWER - SS3</b> |                               |                      |                      |                    |                    |                     |                   |                   |                    |                |
| <b>EXPENDITURES</b>           |                               |                      |                      |                    |                    |                     |                   |                   |                    |                |
| <b>OPERATING TRANSFERS</b>    |                               |                      |                      |                    |                    |                     |                   |                   |                    |                |
| SS03-9961-900-000             | TRANSFER TO DEBT SERVICE FUND | \$ 125,994.06        | \$ 125,242.44        | \$ 124,793         | \$ 124,793         | \$ 15,095.28        | \$ 123,798        | \$ 123,798        |                    |                |
|                               | <b>TOTAL EXPENDITURES</b>     | <b>\$ 202,619.42</b> | <b>\$ 206,362.31</b> | <b>\$ 200,393</b>  | <b>\$ 200,393</b>  | <b>\$ 53,577.26</b> | <b>\$ 199,498</b> | <b>\$ 199,498</b> | <b>\$ -</b>        | <b>\$ -</b>    |
|                               |                               |                      |                      |                    |                    |                     |                   |                   |                    |                |

|                                     |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|-------------------------------------|----------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>            |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>        |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                     |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>               | <b>Description</b>               | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>SOUTHEAST TRAIN PARKING - ST</b> |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>REVENUE</b>                      |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>DEPARTMENTAL INCOME</b>          |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| ST00-1720-000-000                   | PARKING PERMITS                  | \$ 490,449.28          | \$ 523,504.43          | \$ 457,000                     | \$ 457,000                      | \$ 145,479.30              | \$ 460,000                | \$ 460,000                |                             |                         |
| ST00-1740-000-000                   | PARKING METERS                   | \$ 43,886.82           | \$ 39,151.81           | \$ 39,000                      | \$ 39,000                       | \$ 23,963.53               | \$ 39,000                 | \$ 39,000                 |                             |                         |
|                                     | <b>TOTAL DEPARTMENTAL INCOME</b> | <b>\$ 534,336.10</b>   | <b>\$ 562,656.24</b>   | <b>\$ 496,000</b>              | <b>\$ 496,000</b>               | <b>\$ 169,442.83</b>       | <b>\$ 499,000</b>         | <b>\$ 499,000</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>USE OF MONEY AND PROPERTY</b>    |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| ST00-2401-000-000                   | INTEREST AND EARNINGS            | \$ 1,788.19            | \$ 4,295.71            | \$ -                           | \$ -                            | \$ 3,143.70                | \$ -                      | \$ -                      |                             |                         |
| <b>MISCELLANEOUS</b>                |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| ST00-2770-000-000                   | MISCELLANEOUS REVENUES           | \$ 2,440.58            | \$ 3,031.29            | \$ -                           | \$ -                            | \$ 1,354.12                | \$ -                      | \$ -                      |                             |                         |
|                                     | <b>TOTAL REVENUE</b>             | <b>\$ 538,564.87</b>   | <b>\$ 569,983.24</b>   | <b>\$ 496,000</b>              | <b>\$ 496,000</b>               | <b>\$ 173,940.65</b>       | <b>\$ 499,000</b>         | <b>\$ 499,000</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |



|                                     |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|-------------------------------------|--------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>            |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>        |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                     |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>               | <b>Description</b>             | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>SOUTHEAST TRAIN PARKING - ST</b> |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>                 |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>GENERAL GOVERNMENTAL SUPPORT</b> |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| ST00-1980-400-000                   | PAYMENT OF MTA PAYROLL TAX     | \$ 30.81               | \$ 31.17               | \$ 100                         | \$ 100                          | \$ 15.63                   | \$ 100                    | \$ 100                    |                             |                         |
| <b>OFF STREET PARKING</b>           |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| ST00-5650-100-000                   | PARKING PERSONAL SERVICES      | \$ 9,055.15            | \$ 9,169.88            | \$ 10,000                      | \$ 10,000                       | \$ 4,590.75                | \$ 10,000                 | \$ 10,000                 |                             |                         |
| ST00-5650-201-000                   | PARKING COMP/PRINTER HARDWARE  | \$ -                   | \$ 775.00              | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| ST00-5650-202-000                   | PARKING COMPUTER SOFTWARE      | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| ST00-5650-210-000                   | PARKING OTHER EQUIPMENT        | \$ -                   | \$ -                   | \$ -                           | \$ 7,375                        | \$ 7,374.42                | \$ -                      | \$ -                      |                             |                         |
| ST00-5650-401-000                   | PARKING SUPPLIES/MATERIAL      | \$ 2,952.75            | \$ 1,085.87            | \$ 3,000                       | \$ 4,900                        | \$ 4,899.90                | \$ 3,000                  | \$ 3,000                  |                             |                         |
| ST00-5650-402-000                   | PARKING POSTAGE                | \$ 500.00              | \$ 500.00              | \$ 500                         | \$ 500                          | \$ 100.00                  | \$ 500                    | \$ 500                    |                             |                         |
| ST00-5650-407-000                   | PARKING LEASE/RENT             | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| ST00-5650-411-000                   | PARKING PROFESSIONAL/TECH      | \$ 11,970.03           | \$ 18,649.85           | \$ 15,000                      | \$ 15,454                       | \$ 15,273.21               | \$ 15,000                 | \$ 15,000                 |                             |                         |
| ST00-5650-412-000                   | PARKING COMPUTER SERVICES      | \$ -                   | \$ 325.00              | \$ 500                         | \$ -                            | \$ -                       | \$ 500                    | \$ 500                    |                             |                         |
| ST00-5650-421-000                   | PARKING SOFTWARE LEASE/MAINT   | \$ 850.00              | \$ 850.00              | \$ 1,000                       | \$ -                            | \$ -                       | \$ 1,000                  | \$ 1,000                  |                             |                         |
| ST00-5650-424-000                   | PARKING VEHICLE MAINT/REPAIR   | \$ 1,446.74            | \$ 764.91              | \$ 2,000                       | \$ 1,497                        | \$ 20.13                   | \$ 2,000                  | \$ 2,000                  |                             |                         |
| ST00-5650-427-000                   | PARKING SPECIAL DISTRICT ADMIN | \$ 55,000.00           | \$ 55,000.00           | \$ 57,000                      | \$ 57,000                       | \$ -                       | \$ 60,000                 | \$ 60,000                 |                             |                         |
| ST00-5650-428-000                   | PARKING CREDIT CARD FEES       | \$ 3,252.13            | \$ 3,402.55            | \$ 3,500                       | \$ 3,500                        | \$ 3,434.18                | \$ 4,000                  | \$ 4,000                  |                             |                         |
| ST00-5650-429-000                   | PARKING METRO NORTH FEES       | \$ 244,809.93          | \$ 257,766.90          | \$ 200,000                     | \$ 200,000                      | \$ 66,008.91               | \$ 200,000                | \$ 200,000                |                             |                         |
| ST00-5650-460-000                   | PARKING TELEPHONE              | \$ -                   | \$ 16.36               | \$ 650                         | \$ 650                          | \$ 16.34                   | \$ 300                    | \$ 300                    |                             |                         |
| ST00-5650-461-000                   | PARKING CELLULAR PHONE         | \$ 211.98              | \$ 163.42              | \$ 300                         | \$ 300                          | \$ 98.18                   | \$ 300                    | \$ 300                    |                             |                         |
| ST00-5650-490-000                   | PARKING GASOLINE               | \$ 403.64              | \$ 430.28              | \$ 1,000                       | \$ 649                          | \$ -                       | \$ 900                    | \$ 900                    |                             |                         |
|                                     | <b>TOTALS</b>                  | <b>\$ 330,452.35</b>   | <b>\$ 348,900.02</b>   | <b>\$ 294,450</b>              | <b>\$ 301,825</b>               | <b>\$ 101,816.02</b>       | <b>\$ 297,500</b>         | <b>\$ 297,500</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |
|                                     |                                |                        |                        |                                |                                 |                            |                           |                           |                             |                         |

| Town of Southeast<br>2020 Tentative Budget |                              |                |                |                        |                         |                    |                   |                   |                     |                 |
|--------------------------------------------|------------------------------|----------------|----------------|------------------------|-------------------------|--------------------|-------------------|-------------------|---------------------|-----------------|
| Account Number                             | Description                  | 2017<br>Actual | 2018<br>Actual | Adopted<br>Budget 2019 | Adjusted<br>Budget 2019 | YTD 7/19<br>Actual | 2020<br>Requested | 2020<br>Tentative | 2020<br>Preliminary | 2020<br>Adopted |
| <b>SOUTHEAST TRAIN PARKING - ST</b>        |                              |                |                |                        |                         |                    |                   |                   |                     |                 |
| <b>EXPENDITURES</b>                        |                              |                |                |                        |                         |                    |                   |                   |                     |                 |
| <b>EMPLOYEE BENEFITS</b>                   |                              |                |                |                        |                         |                    |                   |                   |                     |                 |
| ST00-9010-800-000                          | STATE RETIREMENT             | \$ -           | \$ -           | \$ -                   | \$ -                    | \$ -               | \$ -              | \$ -              |                     |                 |
| ST00-9030-800-000                          | SOCIAL SECURITY              | \$ 561.43      | \$ 568.51      | \$ 850                 | \$ 850                  | \$ 284.64          | \$ 800            | \$ 800            |                     |                 |
| ST00-9035-800-000                          | MEDICARE                     | \$ 131.31      | \$ 132.95      | \$ 300                 | \$ 300                  | \$ 66.58           | \$ 200            | \$ 200            |                     |                 |
| ST00-9040-800-000                          | WORKERS COMPENSATION         | \$ 286.74      | \$ 305.72      | \$ 350                 | \$ 350                  | \$ 231.45          | \$ 400            | \$ 400            |                     |                 |
| ST00-9050-800-000                          | UNEMPLOYMENT INSURANCE       | \$ -           | \$ -           | \$ -                   | \$ -                    | \$ -               | \$ -              | \$ -              |                     |                 |
| ST00-9055-800-000                          | DISABILITY INSURANCE         | \$ -           | \$ -           | \$ -                   | \$ -                    | \$ -               | \$ -              | \$ -              |                     |                 |
| ST00-9060-801-000                          | HEALTH INSURANCE             | \$ -           | \$ -           | \$ -                   | \$ -                    | \$ -               | \$ -              | \$ -              |                     |                 |
| ST00-9060-802-000                          | DENTAL AND OPTICAL INSURANCE | \$ -           | \$ -           | \$ -                   | \$ -                    | \$ -               | \$ -              | \$ -              |                     |                 |
|                                            | <b>TOTALS</b>                | \$ 979.48      | \$ 1,007.18    | \$ 1,500               | \$ 1,500                | \$ 582.67          | \$ 1,400          | \$ 1,400          | \$ -                | \$ -            |
| <b>OPERATING TRANSFERS</b>                 |                              |                |                |                        |                         |                    |                   |                   |                     |                 |
| ST00-9901-900-000                          | TRANSFER TO OTHER FUNDS      | \$ 200,000.00  | \$ 200,000.00  | \$ 200,000             | \$ 200,000              | \$ -               | \$ 200,000        | \$ 200,000        |                     |                 |
|                                            | <b>TOTAL EXPENDITURES</b>    | \$ 531,462.64  | \$ 549,938.37  | \$ 496,050             | \$ 503,425              | \$ 102,414.32      | \$ 499,000        | \$ 499,000        | \$ -                | \$ -            |

|                                     |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|-------------------------------------|----------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>            |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>        |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                     |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>               | <b>Description</b>               | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>BREWSTER HEIGHTS WATER - SW1</b> |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>REVENUE</b>                      |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>DEPARTMENTAL INCOME</b>          |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW01-2140-000-000                   | METERED WATER SALES              | \$ 436,448.44          | \$ 433,406.46          | \$ 418,910                     | \$ 418,910                      | \$ 317,752.72              | \$ 401,360                | \$ 401,360                |                             |                         |
| SW01-2148-000-000                   | INTEREST AND PENALTY CHARGES     | \$ 3,727.70            | \$ 6,988.73            | \$ -                           | \$ -                            | \$ 3,302.07                | \$ -                      | \$ -                      |                             |                         |
|                                     | <b>TOTAL DEPARTMENTAL INCOME</b> | <b>\$ 440,176.14</b>   | <b>\$ 440,395.19</b>   | <b>\$ 418,910</b>              | <b>\$ 418,910</b>               | <b>\$ 321,054.79</b>       | <b>\$ 401,360</b>         | <b>\$ 401,360</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>USE OF MONEY AND PROPERTY</b>    |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW01-2401-000-000                   | INTEREST AND EARNINGS            | \$ 86.99               | \$ 191.05              | \$ -                           | \$ -                            | \$ 189.37                  | \$ -                      | \$ -                      |                             |                         |
| <b>STATE AID</b>                    |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW01-3960-000-000                   | STATE AID, EMERGENCY DISASTER    | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
|                                     | <b>TOTAL REVENUE</b>             | <b>\$ 440,263.13</b>   | <b>\$ 440,586.24</b>   | <b>\$ 418,910</b>              | <b>\$ 418,910</b>               | <b>\$ 321,244.16</b>       | <b>\$ 401,360</b>         | <b>\$ 401,360</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |

| Town of Southeast<br>2020 Tentative Budget |                                           |                     |                     |                        |                         |                     |                   |                   |                     |                 |
|--------------------------------------------|-------------------------------------------|---------------------|---------------------|------------------------|-------------------------|---------------------|-------------------|-------------------|---------------------|-----------------|
| Account Number                             | Description                               | 2017<br>Actual      | 2018<br>Actual      | Adopted<br>Budget 2019 | Adjusted<br>Budget 2019 | YTD 7/19<br>Actual  | 2020<br>Requested | 2020<br>Tentative | 2020<br>Preliminary | 2020<br>Adopted |
| <b>BREWSTER HEIGHTS WATER - SW1</b>        |                                           |                     |                     |                        |                         |                     |                   |                   |                     |                 |
| <b>EXPENDITURES</b>                        |                                           |                     |                     |                        |                         |                     |                   |                   |                     |                 |
| <b>WATER ADMINISTRATION</b>                |                                           |                     |                     |                        |                         |                     |                   |                   |                     |                 |
| SW01-8310-201-000                          | WATER ADMIN COMPUTER/PRINTER HARDWARE     | \$ -                | \$ -                | \$ 1,000               | \$ 1,000                | \$ -                | \$ -              | \$ -              |                     |                 |
| SW01-8310-202-000                          | WATER ADMIN COMPUTER SOFTWARE             | \$ -                | \$ 220.00           | \$ -                   | \$ -                    | \$ -                | \$ -              | \$ -              |                     |                 |
| SW01-8310-204-000                          | WATER ADMIN FURNITURE                     | \$ 219.98           | \$ -                | \$ 500                 | \$ 374                  | \$ -                | \$ -              | \$ -              |                     |                 |
| SW01-8310-206-000                          | WATER ADMIN OFFICE EQUIPMENT              | \$ -                | \$ -                | \$ 400                 | \$ 400                  | \$ -                | \$ -              | \$ -              |                     |                 |
| SW01-8310-208-000                          | WATER ADMIN TOOLS                         | \$ 305.91           | \$ -                | \$ 500                 | \$ 500                  | \$ 138.85           | \$ 500            | \$ 500            |                     |                 |
| SW01-8310-210-000                          | WATER ADMIN OTHER EQUIPMENT               | \$ -                | \$ 114.91           | \$ 350                 | \$ 350                  | \$ -                | \$ 350            | \$ 350            |                     |                 |
| SW01-8310-401-000                          | WATER ADMIN SUPPLIES/MATERIAL             | \$ 690.22           | \$ 120.41           | \$ 1,400               | \$ 1,400                | \$ 959.61           | \$ 1,400          | \$ 1,400          |                     |                 |
| SW01-8310-402-000                          | WATER ADMIN POSTAGE                       | \$ 283.00           | \$ 524.08           | \$ 900                 | \$ 900                  | \$ 432.59           | \$ 900            | \$ 900            |                     |                 |
| SW01-8310-411-000                          | WATER ADMIN PROFESSIONAL/TECHNICAL SERVIC | \$ 10,397.15        | \$ 4,705.10         | \$ 13,500              | \$ 13,500               | \$ 11,597.31        | \$ 13,500         | \$ 13,500         |                     |                 |
| SW01-8310-412-000                          | WATER ADMIN COMPUTER SERVICES             | \$ 260.00           | \$ 65.00            | \$ 780                 | \$ 780                  | \$ 685.00           | \$ 780            | \$ 780            |                     |                 |
| SW01-8310-427-000                          | WATER ADMIN SD ADMINISTRATION             | \$ 34,000.00        | \$ 35,000.00        | \$ 37,000              | \$ 37,000               | \$ -                | \$ 38,000         | \$ 38,000         |                     |                 |
| SW01-8310-428-000                          | WATER ADMIN CREDIT CARD FEES              | \$ 1,121.28         | \$ 1,798.46         | \$ 2,000               | \$ 2,000                | \$ 1,176.40         | \$ 2,000          | \$ 2,000          |                     |                 |
| SW01-8310-451-000                          | WATER ADMIN FIRE/SECURITY ALARM           | \$ 540.00           | \$ 540.00           | \$ 550                 | \$ 550                  | \$ 270.00           | \$ 550            | \$ 550            |                     |                 |
| SW01-8310-460-000                          | WATER ADMIN TELEPHONE                     | \$ 559.03           | \$ 511.17           | \$ 1,000               | \$ 1,000                | \$ 304.46           | \$ 700            | \$ 700            |                     |                 |
| SW01-8310-462-000                          | WATER ADMIN CABLE                         | \$ 178.02           | \$ 143.25           | \$ 200                 | \$ 326                  | \$ 119.70           | \$ 350            | \$ 350            |                     |                 |
| SW01-8310-470-000                          | WATER ADMIN ELECTRICITY                   | \$ 18,002.20        | \$ 19,731.87        | \$ 20,000              | \$ 20,000               | \$ 9,823.91         | \$ 20,000         | \$ 20,000         |                     |                 |
| SW01-8310-480-000                          | WATER ADMIN FUEL OIL                      | \$ 5,094.62         | \$ 13,835.35        | \$ 8,000               | \$ 8,000                | \$ 4,475.43         | \$ 8,000          | \$ 8,000          |                     |                 |
| SW01-8310-491-000                          | WATER ADMIN DIESEL FUEL                   | \$ -                | \$ -                | \$ -                   | \$ -                    | \$ -                | \$ -              | \$ -              |                     |                 |
| <b>TOTAL WATER ADMINISTRATION</b>          |                                           | <b>\$ 71,651.41</b> | <b>\$ 77,309.60</b> | <b>\$ 88,080</b>       | <b>\$ 88,080</b>        | <b>\$ 29,983.26</b> | <b>\$ 87,030</b>  | <b>\$ 87,030</b>  | <b>\$ -</b>         | <b>\$ -</b>     |

|                                                  |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|--------------------------------------------------|---------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>                         |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>                     |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                                  |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>                            | <b>Description</b>                          | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>BREWSTER HEIGHTS WATER - SW1</b>              |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>                              |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>SOURCE OF SUPPLY, POWER AND PUMPING</b>       |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW01-8320-208-000                                | SUPPLY,POWER,PUMP TOOLS                     | \$ -                   | \$ -                   | \$ 200                         | \$ 200                          | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SW01-8320-210-000                                | SUPPLY,POWER,PUMP EQUIPMENT                 | \$ 31,648.21           | \$ 10,120.67           | \$ 20,000                      | \$ 18,050                       | \$ 1,223.94                | \$ 20,000                 | \$ 20,000                 |                             |                         |
| SW01-8320-401-000                                | SUPPLY,POWER,PUMP SUPPLIES                  | \$ 6,965.11            | \$ 8,762.94            | \$ 13,000                      | \$ 13,000                       | \$ 4,613.68                | \$ 10,000                 | \$ 10,000                 |                             |                         |
| SW01-8320-407-000                                | SUPPLY,POWER,PUMP LEASE/RENT                | \$ 90.65               | \$ 101.77              | \$ 100                         | \$ 100                          | \$ 96.50                   | \$ 100                    | \$ 100                    |                             |                         |
| SW01-8320-411-000                                | SUPPLY, POWER,PUMP PROFESSIONAL/TECHNICAL   | \$ 92,884.80           | \$ 106,955.64          | \$ 110,000                     | \$ 110,000                      | \$ 49,920.55               | \$ 110,000                | \$ 110,000                |                             |                         |
| SW01-8320-417-000                                | SUPPLY POWER,PUMP BUILDING MAINTENANCE      | \$ -                   | \$ -                   | \$ -                           | \$ 12,550                       | \$ 12,550.00               | \$ -                      | \$ -                      |                             |                         |
| SW01-8320-422-000                                | SUPPLY,POWER,PUMP EQUIPMENT MAINTENANCE     | \$ 9,820.90            | \$ 9,185.00            | \$ 11,000                      | \$ 11,000                       | \$ 7,996.95                | \$ 11,000                 | \$ 11,000                 |                             |                         |
| SW01-8320-423-000                                | SUPPLY,POWER,PUMP TOOL MAINTENANCE          | \$ -                   | \$ -                   | \$ 1,000                       | \$ 1,000                        | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SW01-8320-425-000                                | SUPPLY,POWER,PUMP SEWER WATER               | \$ 40,345.28           | \$ 42,731.40           | \$ 50,000                      | \$ 50,000                       | \$ 32,281.59               | \$ 50,000                 | \$ 50,000                 |                             |                         |
| SW01-8320-470-000                                | SUPPLY,POWER,PUMP ELECTRICITY               | \$ 130.90              | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| <b>TOTAL SOURCE OF SUPPLY, POWER AND PUMPING</b> |                                             | <b>\$ 181,885.85</b>   | <b>\$ 177,857.42</b>   | <b>\$ 205,300</b>              | <b>\$ 215,900</b>               | <b>\$ 108,683.21</b>       | <b>\$ 201,100</b>         | <b>\$ 201,100</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>WATER TRANSMISSION AND DISTRIBUTION</b>       |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW01-8340-210-000                                | TRANS DISTRIB EQUIPMENT                     | \$ 1,175.00            | \$ -                   | \$ 1,200                       | \$ 2,191                        | \$ 2,190.97                | \$ 2,000                  | \$ 2,000                  |                             |                         |
| SW01-8340-401-000                                | TRANS DISTRIB SUPPLIES/MATERIAL             | \$ 2,089.12            | \$ -                   | \$ 10,000                      | \$ 6,285                        | \$ 1,965.93                | \$ 8,000                  | \$ 8,000                  |                             |                         |
| SW01-8340-411-000                                | TRANS DISTRIB PROFESSIONL/TECHICAL SERVICES | \$ 8,883.14            | \$ 8,366.94            | \$ 24,000                      | \$ 16,124                       | \$ 16,123.39               | \$ 24,000                 | \$ 24,000                 |                             |                         |
| <b>TOTAL TRANSMISSION AND DISTRIBUTION</b>       |                                             | <b>\$ 12,147.26</b>    | <b>\$ 8,366.94</b>     | <b>\$ 35,200</b>               | <b>\$ 24,600</b>                | <b>\$ 20,280.29</b>        | <b>\$ 34,000</b>          | <b>\$ 34,000</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |

|                                     |                                  |                      |                      |                    |                    |                      |                   |                   |                    |                |
|-------------------------------------|----------------------------------|----------------------|----------------------|--------------------|--------------------|----------------------|-------------------|-------------------|--------------------|----------------|
| <b>Town of Southeast</b>            |                                  |                      |                      |                    |                    |                      |                   |                   |                    |                |
| <b>2020 Tentative Budget</b>        |                                  |                      |                      |                    |                    |                      |                   |                   |                    |                |
|                                     |                                  | <b>2017</b>          | <b>2018</b>          | <b>Adopted</b>     | <b>Adjusted</b>    | <b>YTD 7/19</b>      | <b>2020</b>       | <b>2020</b>       | <b>2020</b>        | <b>2020</b>    |
| <b>Account Number</b>               | <b>Description</b>               | <b>Actual</b>        | <b>Actual</b>        | <b>Budget 2019</b> | <b>Budget 2019</b> | <b>Actual</b>        | <b>Requested</b>  | <b>Tentative</b>  | <b>Preliminary</b> | <b>Adopted</b> |
| <b>BREWSTER HEIGHTS WATER - SW1</b> |                                  |                      |                      |                    |                    |                      |                   |                   |                    |                |
| <b>DEBT SERVICE</b>                 |                                  |                      |                      |                    |                    |                      |                   |                   |                    |                |
| SW01-9795-700-000                   | INTERFUND LOANS INTEREST         | \$ 49.50             | \$ -                 | \$ -               | \$ -               | \$ -                 | \$ -              | \$ -              |                    |                |
| <b>OPERATING TRANSFERS</b>          |                                  |                      |                      |                    |                    |                      |                   |                   |                    |                |
| SW01-9950-900-000                   | TRANSFERS TO CAPITAL PROJECTS    | \$ -                 | \$ -                 | \$ -               | \$ -               | \$ -                 | \$ -              | \$ -              |                    |                |
| SW01-9961-900-000                   | TRANSFER TO DEBT SERVICE FUND    | \$ 80,514.95         | \$ 79,188.35         | \$ 91,337          | \$ 91,337          | \$ 34,380.80         | \$ 94,574         | \$ 94,574         |                    |                |
|                                     | <b>TOTAL OPERATING TRANSFERS</b> | <b>\$ 80,514.95</b>  | <b>\$ 79,188.35</b>  | <b>\$ 91,337</b>   | <b>\$ 91,337</b>   | <b>\$ 34,380.80</b>  | <b>\$ 94,574</b>  | <b>\$ 94,574</b>  | <b>\$ -</b>        | <b>\$ -</b>    |
|                                     | <b>TOTAL EXPENDITURES</b>        | <b>\$ 346,248.97</b> | <b>\$ 342,722.31</b> | <b>\$ 419,917</b>  | <b>\$ 419,917</b>  | <b>\$ 193,327.56</b> | <b>\$ 416,704</b> | <b>\$ 416,704</b> | <b>\$ -</b>        | <b>\$ -</b>    |

|                                  |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|----------------------------------|----------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>         |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>     |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                  |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>            | <b>Description</b>               | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>STARR RIDGE WATER - SW2</b>   |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>REVENUE</b>                   |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>DEPARTMENTAL INCOME</b>       |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW02-2140-000-000                | METERED WATER SALES              | \$ 65,486.13           | \$ 69,825.84           | \$ 64,288                      | \$ 64,288                       | \$ 53,477.09               | \$ 64,288                 | \$ 64,288                 |                             |                         |
| SW02-2148-000-000                | INTEREST AND PENALTY CHARGES     | \$ 550.44              | \$ 996.92              | \$ -                           | \$ -                            | \$ 1,060.05                | \$ -                      | \$ -                      |                             |                         |
|                                  | <b>TOTAL DEPARTMENTAL INCOME</b> | <b>\$ 66,036.57</b>    | <b>\$ 70,822.76</b>    | <b>\$ 64,288</b>               | <b>\$ 64,288</b>                | <b>\$ 54,537.14</b>        | <b>\$ 64,288</b>          | <b>\$ 64,288</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>USE OF MONEY AND PROPERTY</b> |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW02-2401-000-000                | INTEREST AND EARNINGS            | \$ 14.96               | \$ 42.45               | \$ -                           | \$ -                            | \$ 28.68                   | \$ -                      | \$ -                      |                             |                         |
| <b>STATE AID</b>                 |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW02-3960-000-000                | STATE AID, EMERGENCY DISASTER    | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
|                                  | <b>TOTAL REVENUE</b>             | <b>\$ 66,051.53</b>    | <b>\$ 70,865.21</b>    | <b>\$ 64,288</b>               | <b>\$ 64,288</b>                | <b>\$ 54,565.82</b>        | <b>\$ 64,288</b>          | <b>\$ 64,288</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |

| Town of Southeast<br>2020 Tentative Budget |                                                  |                     |                     |                        |                         |                     |                   |                   |                     |                 |
|--------------------------------------------|--------------------------------------------------|---------------------|---------------------|------------------------|-------------------------|---------------------|-------------------|-------------------|---------------------|-----------------|
| Account Number                             | Description                                      | 2017<br>Actual      | 2018<br>Actual      | Adopted<br>Budget 2019 | Adjusted<br>Budget 2019 | YTD 7/19<br>Actual  | 2020<br>Requested | 2020<br>Tentative | 2020<br>Preliminary | 2020<br>Adopted |
| <b>STARR RIDGE WATER - SW2</b>             |                                                  |                     |                     |                        |                         |                     |                   |                   |                     |                 |
| <b>EXPENDITURES</b>                        |                                                  |                     |                     |                        |                         |                     |                   |                   |                     |                 |
| <b>WATER ADMINISTRATION</b>                |                                                  |                     |                     |                        |                         |                     |                   |                   |                     |                 |
| SW02-8310-210-000                          | WATER ADMIN OTHER EQUIPMENT                      | \$ 424.00           | \$ -                | \$ -                   | \$ -                    | \$ -                | \$ -              | \$ -              |                     |                 |
| SW02-8310-401-000                          | WATER ADMIN SUPPLIES/MATERIAL                    | \$ 1,058.09         | \$ 38.88            | \$ 100                 | \$ 100                  | \$ -                | \$ 200            | \$ 200            |                     |                 |
| SW02-8310-402-000                          | WATER ADMIN POSTAGE                              | \$ 136.00           | \$ 300.00           | \$ 307                 | \$ 307                  | \$ 53.70            | \$ 300            | \$ 300            |                     |                 |
| SW02-8310-411-000                          | WATER ADMIN PROFESSIONAL/TECHNICAL SERVIC        | \$ 11,471.18        | \$ 409.12           | \$ 2,500               | \$ 2,500                | \$ 860.11           | \$ 3,000          | \$ 3,000          |                     |                 |
| SW02-8310-417-000                          | WATER ADMINISTRATION.BLDG MAINTENANCE/RE         | \$ -                | \$ 1,200.00         | \$ -                   | \$ -                    | \$ -                | \$ -              | \$ -              |                     |                 |
| SW02-8310-427-000                          | WATER ADMIN SD ADMINISTRATION                    | \$ 3,200.00         | \$ 3,250.00         | \$ 3,500               | \$ 3,500                | \$ -                | \$ 4,000          | \$ 4,000          |                     |                 |
| SW02-8310-428-000                          | WATER ADMIN CREDIT CARD FEES                     | \$ 978.09           | \$ 1,101.29         | \$ 1,000               | \$ 1,000                | \$ 499.00           | \$ 1,000          | \$ 1,000          |                     |                 |
| SW02-8310-451-000                          | WATER ADMIN FIRE/SECURITY ALARM                  | \$ 540.00           | \$ 540.00           | \$ 540                 | \$ 540                  | \$ 270.00           | \$ 540            | \$ 540            |                     |                 |
| SW02-8310-470-000                          | WATER ADMIN ELECTRICITY                          | \$ 3,358.31         | \$ 4,416.24         | \$ 4,400               | \$ 4,400                | \$ 2,474.58         | \$ 4,500          | \$ 4,500          |                     |                 |
| SW02-8310-491-000                          | WATER ADMIN DIESEL FUEL                          | \$ -                | \$ -                | \$ 150                 | \$ 141                  | \$ -                | \$ 150            | \$ 150            |                     |                 |
|                                            | <b>TOTAL ADMINISTRATION</b>                      | <b>\$ 21,165.67</b> | <b>\$ 11,255.53</b> | <b>\$ 12,497</b>       | <b>\$ 12,488</b>        | <b>\$ 4,157.39</b>  | <b>\$ 13,690</b>  | <b>\$ 13,690</b>  | <b>\$ -</b>         | <b>\$ -</b>     |
| <b>SOURCE OF SUPPLY, POWER AND PUMPING</b> |                                                  |                     |                     |                        |                         |                     |                   |                   |                     |                 |
| SW02-8320-210-000                          | SUPPLY,POWER,PUMP EQUIPMENT                      | \$ 10,079.78        | \$ -                | \$ 3,450               | \$ 4,012                | \$ 4,011.94         | \$ 5,940          | \$ 5,940          |                     |                 |
| SW02-8320-401-000                          | SUPPLY,POWER,PUMP SUPPLIES                       | \$ 386.12           | \$ 625.86           | \$ 700                 | \$ 700                  | \$ 458.91           | \$ 700            | \$ 700            |                     |                 |
| SW02-8320-411-000                          | SUPPLY, POWER,PUMP PROFESSIONAL/TECHNICAL        | \$ 20,142.94        | \$ 14,013.56        | \$ 19,000              | \$ 18,140               | \$ 8,683.63         | \$ 19,000         | \$ 19,000         |                     |                 |
| SW02-8320-417-000                          | SUPPLY POWER,PUMP BUILDING MAINTENANCE           | \$ -                | \$ -                | \$ 300                 | \$ 300                  | \$ 942.38           | \$ -              | \$ -              |                     |                 |
| SW02-8320-422-000                          | SUPPLY POWER,PUMP BUILDING MAINTENANCE           | \$ 595.00           | \$ 892.50           | \$ -                   | \$ 298                  | \$ 297.50           | \$ -              | \$ -              |                     |                 |
| SW02-8320-491-000                          | SUPPLY,POWER,PUMP DIESEL FUEL                    | \$ 71.73            | \$ 446.13           | \$ 75                  | \$ 84                   | \$ 83.38            | \$ 75             | \$ 75             |                     |                 |
|                                            | <b>TOTAL SOURCE OF SUPPLY, POWER AND PUMPING</b> | <b>\$ 31,275.57</b> | <b>\$ 15,978.05</b> | <b>\$ 23,525</b>       | <b>\$ 23,534</b>        | <b>\$ 14,477.74</b> | <b>\$ 25,715</b>  | <b>\$ 25,715</b>  | <b>\$ -</b>         | <b>\$ -</b>     |



|                                            |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|--------------------------------------------|---------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>                   |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>               |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                            |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>                      | <b>Description</b>                          | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>STARR RIDGE WATER - SW2</b>             |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>                        |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>WATER TRANSMISSION AND DISTRIBUTION</b> |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW02-8340-210-000                          | TRANS DISTRIB EQUIPMENT                     | \$ -                   | \$ 2,073.34            | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SW02-8340-401-000                          | TRANS DISTRIB SUPPLIES/MATERIAL             | \$ 800.00              | \$ 647.68              | \$ 1,300                       | \$ 1,300                        | \$ -                       | \$ 1,300                  | \$ 1,300                  |                             |                         |
| SW02-8340-411-000                          | TRANS DISTRIB PROFESSIONAL/TECHNICAL SREVIC | \$ 6,036.61            | \$ 16,009.11           | \$ 6,000                       | \$ 6,000                        | \$ 30.47                   | \$ 6,000                  | \$ 6,000                  |                             |                         |
|                                            | <b>TOTAL TRANSMISSION AND DISTRIBUTION</b>  | <b>\$ 6,836.61</b>     | <b>\$ 18,730.13</b>    | <b>\$ 7,300</b>                | <b>\$ 7,300</b>                 | <b>\$ 30.47</b>            | <b>\$ 7,300</b>           | <b>\$ 7,300</b>           | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>DEBT INTEREST</b>                       |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW02-9795-700-000                          | INTERFUND LOANS INTEREST                    | \$ 2.26                | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| <b>OPERATING TRANSFERS</b>                 |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW02-9961-900-000                          | TRANSFER TO DEBT SERVICE FUND               | \$ 16,675.45           | \$ 16,446.50           | \$ 19,458                      | \$ 19,458                       | \$ 1,191.78                | \$ 17,583                 | \$ 17,583                 |                             |                         |
|                                            | <b>TOTAL EXPENDITURES</b>                   | <b>\$ 75,955.56</b>    | <b>\$ 62,410.21</b>    | <b>\$ 62,780</b>               | <b>\$ 62,780</b>                | <b>\$ 19,857.38</b>        | <b>\$ 64,288</b>          | <b>\$ 64,288</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |

|                                  |                                  |                     |                     |                    |                    |                     |                  |                  |                    |                |
|----------------------------------|----------------------------------|---------------------|---------------------|--------------------|--------------------|---------------------|------------------|------------------|--------------------|----------------|
| <b>Town of Southeast</b>         |                                  |                     |                     |                    |                    |                     |                  |                  |                    |                |
| <b>2020 Tentative Budget</b>     |                                  |                     |                     |                    |                    |                     |                  |                  |                    |                |
|                                  |                                  | <b>2017</b>         | <b>2018</b>         | <b>Adopted</b>     | <b>Adjusted</b>    | <b>YTD 7/19</b>     | <b>2020</b>      | <b>2020</b>      | <b>2020</b>        | <b>2020</b>    |
| <b>Account Number</b>            | <b>Description</b>               | <b>Actual</b>       | <b>Actual</b>       | <b>Budget 2019</b> | <b>Budget 2019</b> | <b>Actual</b>       | <b>Requested</b> | <b>Tentative</b> | <b>Preliminary</b> | <b>Adopted</b> |
| <b>FOX HILL WATER - SW3</b>      |                                  |                     |                     |                    |                    |                     |                  |                  |                    |                |
| <b>REVENUE</b>                   |                                  |                     |                     |                    |                    |                     |                  |                  |                    |                |
| <b>DEPARTMENTAL INCOME</b>       |                                  |                     |                     |                    |                    |                     |                  |                  |                    |                |
| SW03-2140-000-000                | METERED WATER SALES              | \$ 40,140.84        | \$ 40,809.32        | \$ 41,085.00       | \$ 41,085.00       | \$ 30,816.05        | \$ 38,148        | \$ 38,148        |                    |                |
| SW03-2148-000-000                | INTEREST AND PENALTY CHARGES     | \$ 279.79           | \$ 294.23           | \$ -               | \$ -               | \$ 172.40           | \$ -             | \$ -             |                    |                |
|                                  | <b>TOTAL DEPARTMENTAL INCOME</b> | <b>\$ 40,420.63</b> | <b>\$ 41,103.55</b> | <b>\$ 41,085</b>   | <b>\$ 41,085</b>   | <b>\$ 30,988.45</b> | <b>\$ 38,148</b> | <b>\$ 38,148</b> | <b>\$ -</b>        | <b>\$ -</b>    |
| <b>USE OF MONEY AND PROPERTY</b> |                                  |                     |                     |                    |                    |                     |                  |                  |                    |                |
| SW03-2401-000-000                | INTEREST AND EARNINGS            | \$ 6.42             | \$ 9.33             | \$ -               | \$ -               | \$ 10.97            | \$ -             | \$ -             |                    |                |
| <b>STATE AID</b>                 |                                  |                     |                     |                    |                    |                     |                  |                  |                    |                |
| SW03-3960-000-000                | STATE AID, EMERGENCY DISASTER    | \$ -                | \$ -                | \$ -               | \$ -               | \$ -                | \$ -             | \$ -             |                    |                |
|                                  | <b>TOTAL REVENUE</b>             | <b>\$ 40,427.05</b> | <b>\$ 41,112.88</b> | <b>\$ 41,085</b>   | <b>\$ 41,085</b>   | <b>\$ 30,999.42</b> | <b>\$ 38,148</b> | <b>\$ 38,148</b> | <b>\$ -</b>        | <b>\$ -</b>    |

|                                            |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|--------------------------------------------|--------------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>                   |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>               |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                            |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>                      | <b>Description</b>                               | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>FOX HILL WATER - SW3</b>                |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>                        |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>WATER ADMINISTRATION</b>                |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW03-8310-202-000                          | WATER ADMIN COMPUTER SOFTWARE                    | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SW03-8310-401-000                          | WATER ADMIN SUPPLIES/MATERIAL                    | \$ 339.03              | \$ 6.30                | \$ 300                         | \$ 300                          | \$ -                       | \$ 300                    | \$ 300                    |                             |                         |
| SW03-8310-402-000                          | WATER ADMIN POSTAGE                              | \$ 60.80               | \$ 100.00              | \$ 80                          | \$ 80                           | \$ 16.10                   | \$ 80                     | \$ 80                     |                             |                         |
| SW03-8310-411-000                          | WATER ADMIN PROFESSIONAL/TECHNICAL SERVIC        | \$ 917.65              | \$ 242.12              | \$ 1,500                       | \$ 1,500                        | \$ 546.18                  | \$ 1,500                  | \$ 1,500                  |                             |                         |
| SW03-8310-427-000                          | WATER ADMIN SD ADMINISTRATION                    | \$ 3,200.00            | \$ 3,300.00            | \$ 3,300                       | \$ 3,300                        | \$ -                       | \$ 4,000                  | \$ 4,000                  |                             |                         |
| SW03-8310-428-000                          | WATER ADMIN CREDIT CARD FEES                     | \$ 975.13              | \$ 1,049.50            | \$ 1,100                       | \$ 1,100                        | \$ -                       | \$ 1,100                  | \$ 1,100                  |                             |                         |
| SW03-8310-451-000                          | WATER ADMIN FIRE/SECURITY ALARM                  | \$ 721.75              | \$ 540.00              | \$ -                           | \$ 650                          | \$ 270.00                  | \$ -                      | \$ -                      |                             |                         |
| SW03-8310-470-000                          | WATER ADMIN ELECTRICITY                          | \$ 4,860.06            | \$ 5,834.92            | \$ 5,000                       | \$ 5,000                        | \$ 2,600.46                | \$ 5,000                  | \$ 5,000                  |                             |                         |
|                                            | <b>TOTAL WATER ADMINISTRATION</b>                | <b>\$ 11,074.42</b>    | <b>\$ 11,072.84</b>    | <b>\$ 11,280</b>               | <b>\$ 11,930</b>                | <b>\$ 3,432.74</b>         | <b>\$ 11,980</b>          | <b>\$ 11,980</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>SOURCE OF SUPPLY, POWER AND PUMPING</b> |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW03-8320-210-000                          | SUPPLY,POWER,PUMP EQUIPMENT                      | \$ 1,101.62            | \$ 8,643.60            | \$ 2,000                       | \$ 2,000                        | \$ 6,537.00                | \$ 2,000                  | \$ 2,000                  |                             |                         |
| SW03-8320-401-000                          | SUPPLY,POWER,PUMP SUPPLIES                       | \$ 285.18              | \$ 890.21              | \$ 400                         | \$ 494                          | \$ 650.36                  | \$ 400                    | \$ 400                    |                             |                         |
| SW03-8320-407-000                          | SUPPLY,POWER,PUMP LEASE/RENT                     | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SW03-8320-411-000                          | SUPPLY, POWER,PUMP PROFESSIONAL/TECHNICAL        | \$ 15,165.20           | \$ 17,635.47           | \$ 10,500                      | \$ 10,406                       | \$ 7,458.41                | \$ 11,065                 | \$ 11,065                 |                             |                         |
| SW03-8320-422-000                          | SUPPLY,POWER,PUMP EQUIPMENT MAINTENANCE          | \$ -                   | \$ 892.50              | \$ -                           | \$ -                            | \$ 297.50                  | \$ -                      | \$ -                      |                             |                         |
| SW03-8320-480-000                          | SUPPLY,POWER,PUMP FUEL OIL                       | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
|                                            | <b>TOTAL SOURCE OF SUPPLY, POWER AND PUMPING</b> | <b>\$ 16,552.00</b>    | <b>\$ 28,061.78</b>    | <b>\$ 12,900</b>               | <b>\$ 12,900</b>                | <b>\$ 14,943.27</b>        | <b>\$ 13,465</b>          | <b>\$ 13,465</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |

|                                            |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|--------------------------------------------|--------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>                   |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>               |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                            |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>                      | <b>Description</b>                         | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>FOX HILL WATER - SW3</b>                |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>                        |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>WATER TRANSMISSION AND DISTRIBUTION</b> |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW03-8340-401-000                          | TRANS DISTRIB SUPPLIES/MATERIAL            | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SW03-8340-411-000                          | TRANS DISTRIB PROFESSIONAL/TECHNICAL       | \$ 37.39               | \$ 128.00              | \$ 2,000                       | \$ 2,000                        | \$ -                       | \$ 200                    | \$ 200                    |                             |                         |
|                                            | <b>TOTAL TRANSMISSION AND DISTRIBUTION</b> | <b>\$ 37.39</b>        | <b>\$ 128.00</b>       | <b>\$ 2,000</b>                | <b>\$ 2,000</b>                 | <b>\$ -</b>                | <b>\$ 200</b>             | <b>\$ 200</b>             | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>DEBT INTEREST</b>                       |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW03-9795-700-000                          | INTERFUND LOANS INTEREST                   | \$ 0.47                | \$ 20.97               | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| <b>OPERATING TRANSFERS</b>                 |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW03-9950-900-000                          | TRANSFER TO CAPITAL PROJECTS               | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SW03-9961-900-000                          | TRANSFER TO DEBT SERVICE FUND              | \$ 12,683.58           | \$ 12,771.16           | \$ 14,099                      | \$ 14,099                       | \$ 526.33                  | \$ 12,503                 | \$ 12,503                 |                             |                         |
|                                            | <b>TOTAL OPERATING TRANSFERS</b>           | <b>\$ 12,683.58</b>    | <b>\$ 12,771.16</b>    | <b>\$ 14,099</b>               | <b>\$ 14,099</b>                | <b>\$ 526.33</b>           | <b>\$ 12,503</b>          | <b>\$ 12,503</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |
|                                            | <b>TOTAL EXPENDITURES</b>                  | <b>\$ 40,347.86</b>    | <b>\$ 52,054.75</b>    | <b>\$ 40,279</b>               | <b>\$ 40,929</b>                | <b>\$ 18,902.34</b>        | <b>\$ 38,148</b>          | <b>\$ 38,148</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |

|                                          |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|------------------------------------------|----------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>                 |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>             |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                          |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>                    | <b>Description</b>               | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b><u>MOUNTAIN BROOK WATER - SW4</u></b> |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b><u>REVENUE</u></b>                    |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b><u>DEPARTMENTAL INCOME</u></b>        |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW04-2140-000-000                        | METERED WATER SALES              | \$ 64,795.59           | \$ 60,245.52           | \$ 61,336                      | \$ 61,336                       | \$ 45,245.70               | \$ 61,664                 | \$ 61,664                 |                             |                         |
| SW04-2148-000-000                        | INTEREST AND PENALTY CHARGES     | \$ 530.22              | \$ 1,374.74            | \$ -                           | \$ -                            | \$ 846.02                  | \$ -                      | \$ -                      |                             |                         |
|                                          | <b>TOTAL DEPARTMENTAL INCOME</b> | <b>\$ 65,325.81</b>    | <b>\$ 61,620.26</b>    | <b>\$ 61,336</b>               | <b>\$ 61,336</b>                | <b>\$ 46,091.72</b>        | <b>\$ 61,664</b>          | <b>\$ 61,664</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b><u>USE OF MONEY AND PROPERTY</u></b>  |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW04-2401-000-000                        | INTEREST AND EARNINGS            | \$ 15.20               | \$ 28.89               | \$ -                           | \$ -                            | \$ 33.33                   | \$ -                      | \$ -                      |                             |                         |
|                                          | <b>TOTAL REVENUE</b>             | <b>\$ 65,341.01</b>    | <b>\$ 61,649.15</b>    | <b>\$ 61,336</b>               | <b>\$ 61,336</b>                | <b>\$ 46,125.05</b>        | <b>\$ 61,664</b>          | <b>\$ 61,664</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |

| Town of Southeast<br>2020 Tentative Budget |                                                  |                     |                     |                        |                         |                    |                   |                   |                     |                 |
|--------------------------------------------|--------------------------------------------------|---------------------|---------------------|------------------------|-------------------------|--------------------|-------------------|-------------------|---------------------|-----------------|
| Account Number                             | Description                                      | 2017<br>Actual      | 2018<br>Actual      | Adopted<br>Budget 2019 | Adjusted<br>Budget 2019 | YTD 7/19<br>Actual | 2020<br>Requested | 2020<br>Tentative | 2020<br>Preliminary | 2020<br>Adopted |
| <b>MOUNTAIN BROOK WATER - SW4</b>          |                                                  |                     |                     |                        |                         |                    |                   |                   |                     |                 |
| <b>EXPENDITURES</b>                        |                                                  |                     |                     |                        |                         |                    |                   |                   |                     |                 |
| <b>WATER ADMINISTRATION</b>                |                                                  |                     |                     |                        |                         |                    |                   |                   |                     |                 |
| SW04-8310-210-000                          | WATER ADMIN OTHER EQUIPMENT                      | \$ -                | \$ -                | \$ -                   | \$ 434                  | \$ 433.60          | \$ 500            | \$ 500            |                     |                 |
| SW04-8310-401-000                          | WATER ADMIN SUPPLIES/MATERIAL                    | \$ 46.92            | \$ -                | \$ 700                 | \$ 266                  | \$ -               | \$ 700            | \$ 700            |                     |                 |
| SW04-8310-402-000                          | WATER ADMIN POSTAGE                              | \$ 110.80           | \$ 100.00           | \$ 400                 | \$ 400                  | \$ 16.10           | \$ 400            | \$ 400            |                     |                 |
| SW04-8310-411-000                          | WATER ADMIN PROFESSIONAL/TECHNICAL SERVIC        | \$ 1,104.81         | \$ 184.88           | \$ 3,500               | \$ 3,500                | \$ 720.94          | \$ 4,000          | \$ 4,000          |                     |                 |
| SW04-8310-427-000                          | WATER ADMIN SD ADMINISTRATION                    | \$ 3,500.00         | \$ 3,700.00         | \$ 2,700               | \$ 2,700                | \$ -               | \$ 4,000          | \$ 4,000          |                     |                 |
| SW04-8310-428-000                          | WATER ADMIN CREDIT CARD FEES                     | \$ 983.19           | \$ 1,113.82         | \$ 1,000               | \$ 1,000                | \$ 561.39          | \$ 1,500          | \$ 1,500          |                     |                 |
| SW04-8310-451-000                          | WATER ADMIN FIRE/SECURITY ALARM                  | \$ 648.00           | \$ 648.00           | \$ 750                 | \$ 750                  | \$ 324.00          | \$ 750            | \$ 750            |                     |                 |
| SW04-8310-460-000                          | WATER ADMIN TELEPHONE                            | \$ 549.95           | \$ 552.22           | \$ 600                 | \$ 600                  | \$ -               | \$ 600            | \$ 600            |                     |                 |
| SW04-8310-470-000                          | WATER ADMIN ELECTRICITY                          | \$ 4,783.98         | \$ 5,867.25         | \$ 6,000               | \$ 6,000                | \$ 3,278.08        | \$ 6,000          | \$ 6,000          |                     |                 |
| SW04-8310-480-000                          | WATER ADMIN FUEL OIL                             | \$ -                | \$ -                | \$ -                   | \$ -                    | \$ -               | \$ -              | \$ -              |                     |                 |
| SW04-8310-491-000                          | WATER ADMIN DIESEL FUEL                          | \$ -                | \$ 138.86           | \$ 150                 | \$ 134                  | \$ -               | \$ 150            | \$ 150            |                     |                 |
|                                            | <b>TOTAL WATER ADMINISTRATION</b>                | <b>\$ 11,727.65</b> | <b>\$ 12,305.03</b> | <b>\$ 15,800</b>       | <b>\$ 15,784</b>        | <b>\$ 5,334.11</b> | <b>\$ 18,600</b>  | <b>\$ 18,600</b>  | <b>\$ -</b>         | <b>\$ -</b>     |
| <b>SOURCE OF SUPPLY, POWER AND PUMPING</b> |                                                  |                     |                     |                        |                         |                    |                   |                   |                     |                 |
| SW04-8320-210-000                          | SUPPLY,POWER,PUMP EQUIPMENT                      | \$ 227.91           | \$ 318.01           | \$ 2,000               | \$ 2,000                | \$ 342.22          | \$ 2,000          | \$ 2,000          |                     |                 |
| SW04-8320-401-000                          | SUPPLY,POWER,PUMP SUPPLIES                       | \$ 1,963.92         | \$ 292.25           | \$ 971                 | \$ 971                  | \$ 667.01          | \$ 2,000          | \$ 2,000          |                     |                 |
| SW04-8320-411-000                          | SUPPLY, POWER,PUMP PROFESSIONAL/TECHNICAL        | \$ 9,001.87         | \$ 14,625.69        | \$ 11,500              | \$ 11,500               | \$ 4,891.61        | \$ 14,814         | \$ 14,814         |                     |                 |
| SW04-8320-422-000                          | SUPPLY,POWER,PUMP EQUIPMENT MAINTENANCE          | \$ 1,949.56         | \$ 742.50           | \$ 500                 | \$ 500                  | \$ 247.50          | \$ 1,000          | \$ 1,000          |                     |                 |
| SW04-8320-470-000                          | SUPPLY,POWER,PUMP ELECTRICITY                    | \$ -                | \$ 349.03           | \$ -                   | \$ -                    | \$ -               | \$ -              | \$ -              |                     |                 |
| SW04-8320-491-000                          | SUPPLY,POWER,PUMP DIESEL FUEL                    | \$ 82.99            | \$ -                | \$ -                   | \$ 16                   | \$ 15.64           | \$ 25             | \$ 25             |                     |                 |
|                                            | <b>TOTAL SOURCE OF SUPPLY, POWER AND PUMPING</b> | <b>\$ 13,226.25</b> | <b>\$ 16,327.48</b> | <b>\$ 14,971</b>       | <b>\$ 14,987</b>        | <b>\$ 6,163.98</b> | <b>\$ 19,839</b>  | <b>\$ 19,839</b>  | <b>\$ -</b>         | <b>\$ -</b>     |

|                                            |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|--------------------------------------------|---------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>                   |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>               |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                            |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>                      | <b>Description</b>                          | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>MOUNTAIN BROOK WATER - SW4</b>          |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>                        |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>WATER TRANSMISSION AND DISTRIBUTION</b> |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW04-8340-210-000                          | TRANS DISTRIB EQUIPMENT                     | \$ -                   | \$ -                   | \$ 1,000                       | \$ 1,000                        | \$ -                       | \$ 1,000                  | \$ 1,000                  |                             |                         |
| SW04-8340-401-000                          | TRANS DISTRIB SUPPLIES/MATERIAL             | \$ -                   | \$ -                   | \$ 500                         | \$ 500                          | \$ -                       | \$ 500                    | \$ 500                    |                             |                         |
| SW04-8340-411-000                          | TRANS DISTRIB PROFESSIONAL/TECHNICAL SERVIC | \$ 301.25              | \$ 1,875.00            | \$ 4,200                       | \$ 4,200                        | \$ -                       | \$ 4,200                  | \$ 4,200                  |                             |                         |
|                                            | <b>TOTAL TRANSMISSION AND DISTRIBUTION</b>  | <b>\$ 301.25</b>       | <b>\$ 1,875.00</b>     | <b>\$ 5,700</b>                | <b>\$ 5,700</b>                 | <b>\$ -</b>                | <b>\$ 5,700</b>           | <b>\$ 5,700</b>           | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>DEBT INTEREST</b>                       |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW04-9795-700-000                          | INTERFUND LOANS INTEREST                    | \$ 10.97               | \$ 3.00                | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| <b>OPERATING TRANSFERS</b>                 |                                             |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW04-9961-900-000                          | TRANSFER TO DEBT SERVICE FUND               | \$ 25,555.70           | \$ 24,651.14           | \$ 18,090                      | \$ 18,090                       | \$ 1,667.61                | \$ 17,525                 | \$ 17,525                 |                             |                         |
|                                            | <b>TOTAL EXPENDITURES</b>                   | <b>\$ 50,821.82</b>    | <b>\$ 55,161.65</b>    | <b>\$ 54,561</b>               | <b>\$ 54,561</b>                | <b>\$ 13,165.70</b>        | <b>\$ 61,664</b>          | <b>\$ 61,664</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |

|                                   |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|-----------------------------------|----------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>          |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>      |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                   |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>             | <b>Description</b>               | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>PEACEABLE HILL WATER - SW5</b> |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>REVENUE</b>                    |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>DEPARTMENTAL INCOME</b>        |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW05-2140-000-000                 | METERED WATER SALES              | \$ 229,044.01          | \$ 225,540.22          | \$ 398,044                     | \$ 398,044                      | \$ 185,854.04              | \$ 244,360                | \$ 244,360                |                             |                         |
| SW05-2148-000-000                 | INTEREST AND PENALTY CHARGES     | \$ 2,033.87            | \$ 3,467.72            | \$ -                           | \$ -                            | \$ 1,474.00                | \$ -                      | \$ -                      |                             |                         |
|                                   | <b>TOTAL DEPARTMENTAL INCOME</b> | <b>\$ 231,077.88</b>   | <b>\$ 229,007.94</b>   | <b>\$ 398,044</b>              | <b>\$ 398,044</b>               | <b>\$ 187,328.04</b>       | <b>\$ 244,360</b>         | <b>\$ 244,360</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>USE OF MONEY AND PROPERTY</b>  |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW05-2401-000-000                 | INTEREST AND EARNINGS            | \$ 64.91               | \$ 60.56               | \$ -                           | \$ -                            | \$ 87.19                   | \$ -                      | \$ -                      |                             |                         |
|                                   | <b>TOTAL REVENUE</b>             | <b>\$ 231,142.79</b>   | <b>\$ 229,068.50</b>   | <b>\$ 398,044</b>              | <b>\$ 398,044</b>               | <b>\$ 187,415.23</b>       | <b>\$ 244,360</b>         | <b>\$ 244,360</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |



|                                            |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|--------------------------------------------|--------------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>                   |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>               |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                            |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>                      | <b>Description</b>                               | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>PEACEABLE HILL WATER - SW5</b>          |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>                        |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>WATER ADMINISTRATION</b>                |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW05-8310-210-000                          | WATER ADMIN OTHER EQUIPMENT                      | \$ -                   | \$ -                   | \$ -                           | \$ 868                          | \$ 867.20                  | \$ 1,000                  | \$ 1,000                  |                             |                         |
| SW05-8310-401-000                          | WATER ADMIN SUPPLIES/MATERIAL                    | \$ 62.56               | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ 100                    | \$ 100                    |                             |                         |
| SW05-8310-402-000                          | WATER ADMIN POSTAGE                              | \$ 336.00              | \$ 500.00              | \$ 500                         | \$ 500                          | \$ 200.00                  | \$ 500                    | \$ 500                    |                             |                         |
| SW05-8310-411-000                          | WATER ADMIN PROFESSIONAL/TECH                    | \$ 1,579.71            | \$ 145.00              | \$ 1,800                       | \$ 932                          | \$ 701.99                  | \$ 1,800                  | \$ 1,800                  |                             |                         |
| SW05-8310-422-000                          | WATER ADMIN EQUIP LEASE/MAINT                    | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SW05-8310-427-000                          | WATER ADMIN SD ADMINISTRATION                    | \$ 19,200.00           | \$ 19,200.00           | \$ 20,000                      | \$ 20,000                       | \$ -                       | \$ 21,000                 | \$ 21,000                 |                             |                         |
| SW05-8310-428-000                          | WATER ADMIN CREDIT CARD FEES                     | \$ 1,005.09            | \$ 1,132.76            | \$ 1,100                       | \$ 1,100                        | \$ 672.02                  | \$ 1,500                  | \$ 1,500                  |                             |                         |
| SW05-8310-460-000                          | WATER ADMIN TELEPHONE                            | \$ -                   | \$ 206.19              | \$ 1,500                       | \$ 1,500                        | \$ 170.82                  | \$ 500                    | \$ 500                    |                             |                         |
| SW05-8310-470-000                          | WATER ADMIN ELECTRICITY                          | \$ -                   | \$ -                   | \$ 15,000                      | \$ 15,000                       | \$ 5,933.55                | \$ 10,000                 | \$ 10,000                 |                             |                         |
|                                            | <b>TOTAL WATER ADMINISTRATION</b>                | <b>\$ 22,183.36</b>    | <b>\$ 21,183.95</b>    | <b>\$ 39,900</b>               | <b>\$ 39,900</b>                | <b>\$ 8,545.58</b>         | <b>\$ 36,400</b>          | <b>\$ 36,400</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>SOURCE OF SUPPLY, POWER AND PUMPING</b> |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW05-8320-210-000                          | SUPPLY,POWER,PUMP EQUIP                          | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SW05-8320-401-000                          | SUPPLY,POWER,PUMP SUPPLIES                       | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SW05-8320-407-000                          | SUPPLY,POWER,PUMP LEASE/RENT                     | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SW05-8320-411-000                          | SUPPLY, POWER,PUMP PROF/TECH                     | \$ 6,347.37            | \$ 9,917.25            | \$ 8,400                       | \$ 11,142                       | \$ 11,141.76               | \$ 21,000                 | \$ 21,000                 |                             |                         |
| SW05-8320-422-000                          | SUPPLY,POWER,PUMP EQUIP MAINT                    | \$ -                   | \$ -                   | \$ 500                         | \$ 500                          | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SW05-8320-425-000                          | SUPPLY,POWER,PUMP SEWER WATER                    | \$ 154,222.49          | \$ 158,254.82          | \$ 50,000                      | \$ 48,947                       | \$ 14,356.68               | \$ -                      | \$ -                      |                             |                         |
|                                            | <b>TOTAL SOURCE OF SUPPLY, POWER AND PUMPING</b> | <b>\$ 160,569.86</b>   | <b>\$ 168,172.07</b>   | <b>\$ 58,900</b>               | <b>\$ 60,589</b>                | <b>\$ 25,498.44</b>        | <b>\$ 21,000</b>          | <b>\$ 21,000</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |

|                                            |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|--------------------------------------------|--------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>                   |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>               |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                            |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>                      | <b>Description</b>                         | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>PEACEABLE HILL WATER - SW5</b>          |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>WATER TRANSMISSION AND DISTRIBUTION</b> |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW05-8340-210-000                          | TRANS DISTRIB EQUIPMENT                    | \$ -                   | \$ 3,609.60            | \$ 3,000                       | \$ 3,000                        | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SW05-8340-401-000                          | TRANS DISTRIB SUPPLIES/MATERIA             | \$ -                   | \$ 236.80              | \$ 1,000                       | \$ 1,000                        | \$ 838.25                  | \$ 1,000                  | \$ 1,000                  |                             |                         |
| SW05-8340-411-000                          | TRANS DISTRIB PROFESSIONL/TECH             | \$ 4,686.95            | \$ 10,519.59           | \$ 5,000                       | \$ 5,862                        | \$ 5,861.97                | \$ 5,000                  | \$ 5,000                  |                             |                         |
|                                            | <b>TOTAL TRANSMISSION AND DISTRIBUTION</b> | <b>\$ 4,686.95</b>     | <b>\$ 14,365.99</b>    | <b>\$ 9,000</b>                | <b>\$ 9,862</b>                 | <b>\$ 6,700.22</b>         | <b>\$ 6,000</b>           | <b>\$ 6,000</b>           | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>DEBT INTEREST</b>                       |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW05-9795-700-000                          | INTERFUND LOANS INTEREST                   | \$ 30.00               | \$ 22.68               | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| <b>OPERATING TRANSFERS</b>                 |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW05-9961-900-000                          | TRANSFER TO DEBT SERVICE FUND              | \$ 8,096.78            | \$ 7,969.40            | \$ 262,502                     | \$ 259,951                      | \$ 810.51                  | \$ 242,671                | \$ 242,671                |                             |                         |
|                                            | <b>TOTAL EXPENDITURES</b>                  | <b>\$ 195,566.95</b>   | <b>\$ 211,714.09</b>   | <b>\$ 370,302</b>              | <b>\$ 370,302</b>               | <b>\$ 41,554.75</b>        | <b>\$ 306,071</b>         | <b>\$ 306,071</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |

|                                    |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|------------------------------------|----------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>           |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>       |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                    |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>              | <b>Description</b>               | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>BLACKBERRY HILL WATER - SW6</b> |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>REVENUE</b>                     |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>DEPARTMENTAL INCOME</b>         |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW06-2140-000-000                  | METERED WATER SALES              | \$ 75,077.92           | \$ 84,339.54           | \$ 77,728                      | \$ 77,728                       | \$ 62,104.39               | \$ 79,068                 | \$ 79,068                 |                             |                         |
| SW06-2148-000-000                  | INTEREST AND PENALTY CHARGES     | \$ 1,360.55            | \$ 921.30              | \$ -                           | \$ -                            | \$ 692.08                  | \$ -                      | \$ -                      |                             |                         |
|                                    | <b>TOTAL DEPARTMENTAL INCOME</b> | <b>\$ 76,438.47</b>    | <b>\$ 85,260.84</b>    | <b>\$ 77,728</b>               | <b>\$ 77,728</b>                | <b>\$ 62,796.47</b>        | <b>\$ 79,068</b>          | <b>\$ 79,068</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>USE OF MONEY AND PROPERTY</b>   |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW06-2401-000-000                  | INTEREST AND EARNINGS            | \$ 64.76               | \$ 167.53              | \$ -                           | \$ -                            | \$ 122.07                  | \$ -                      | \$ -                      |                             |                         |
| <b>STATE AID</b>                   |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW06-3960-000-000                  | STATE AID, EMERGENCY DISASTER    | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
|                                    | <b>TOTAL REVENUE</b>             | <b>\$ 76,503.23</b>    | <b>\$ 85,428.37</b>    | <b>\$ 77,728</b>               | <b>\$ 77,728</b>                | <b>\$ 62,918.54</b>        | <b>\$ 79,068</b>          | <b>\$ 79,068</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |

| Town of Southeast<br>2020 Tentative Budget |                                                  |                     |                     |                        |                         |                     |                   |                   |                     |                 |
|--------------------------------------------|--------------------------------------------------|---------------------|---------------------|------------------------|-------------------------|---------------------|-------------------|-------------------|---------------------|-----------------|
| Account Number                             | Description                                      | 2017<br>Actual      | 2018<br>Actual      | Adopted<br>Budget 2019 | Adjusted<br>Budget 2019 | YTD 7/19<br>Actual  | 2020<br>Requested | 2020<br>Tentative | 2020<br>Preliminary | 2020<br>Adopted |
| <b>BLACKBERRY HILL WATER - SW6</b>         |                                                  |                     |                     |                        |                         |                     |                   |                   |                     |                 |
| <b>EXPENDITURES</b>                        |                                                  |                     |                     |                        |                         |                     |                   |                   |                     |                 |
| <b>WATER ADMINISTRATION</b>                |                                                  |                     |                     |                        |                         |                     |                   |                   |                     |                 |
| SW06-8310-208-000                          | WATER ADMIN TOOLS                                | \$ -                | \$ -                | \$ 400                 | \$ 400                  | \$ -                | \$ -              | \$ -              |                     |                 |
| SW06-8310-210-000                          | WATER ADMIN OTHER EQUIPMENT                      | \$ -                | \$ -                | \$ -                   | \$ -                    | \$ -                | \$ -              | \$ -              |                     |                 |
| SW06-8310-401-000                          | WATER ADMIN SUPPLIES/MATERIAL                    | \$ 156.40           | \$ 25.20            | \$ 500                 | \$ 500                  | \$ -                | \$ 500            | \$ 500            |                     |                 |
| SW06-8310-402-000                          | WATER ADMIN POSTAGE                              | \$ 308.00           | \$ 274.08           | \$ 600                 | \$ 600                  | \$ 321.83           | \$ 600            | \$ 600            |                     |                 |
| SW06-8310-411-000                          | WATER ADMIN PROFESSIONAL/TECH                    | \$ 8,596.95         | \$ 10,199.04        | \$ 10,000              | \$ 10,000               | \$ 1,118.11         | \$ 10,000         | \$ 10,000         |                     |                 |
| SW06-8310-417-000                          | WATER ADMIN BLDG MAINT/REPAIR                    | \$ -                | \$ 1,180.00         | \$ -                   | \$ -                    | \$ -                | \$ -              | \$ -              |                     |                 |
| SW06-8310-427-000                          | WATER ADMIN SD ADMINISTRATION                    | \$ 14,400.00        | \$ 15,500.00        | \$ 16,500              | \$ 16,500               | \$ -                | \$ 17,000         | \$ 17,000         |                     |                 |
| SW06-8310-428-000                          | WATER ADMIN CREDIT CARD FEES                     | \$ 998.85           | \$ 1,213.27         | \$ 950                 | \$ 950                  | \$ 614.43           | \$ 1,200          | \$ 1,200          |                     |                 |
| SW06-8310-451-000                          | WATER ADMIN FIRE/SECURIT ALARM                   | \$ 540.00           | \$ 540.00           | \$ 750                 | \$ 750                  | \$ 270.00           | \$ 750            | \$ 750            |                     |                 |
| SW06-8310-470-000                          | WATER ADMIN ELECTRICITY                          | \$ 9,383.66         | \$ 9,979.42         | \$ 10,300              | \$ 10,300               | \$ 5,063.17         | \$ 10,300         | \$ 10,300         |                     |                 |
| SW06-8310-480-000                          | WATER ADMIN FUEL OIL                             | \$ -                | \$ -                | \$ 300                 | \$ 300                  | \$ -                | \$ 300            | \$ 300            |                     |                 |
| SW06-8310-491-000                          | WATER ADMIN DIESEL FUEL                          | \$ -                | \$ -                | \$ -                   | \$ -                    | \$ -                | \$ -              | \$ -              |                     |                 |
|                                            | <b>TOTAL WATER ADMINISTRATION</b>                | <b>\$ 34,383.86</b> | <b>\$ 38,911.01</b> | <b>\$ 40,300</b>       | <b>\$ 40,300</b>        | <b>\$ 7,387.54</b>  | <b>\$ 40,650</b>  | <b>\$ 40,650</b>  | <b>\$ -</b>         | <b>\$ -</b>     |
| <b>BLACKBERRY HILL WATER</b>               |                                                  |                     |                     |                        |                         |                     |                   |                   |                     |                 |
| <b>SOURCE OF SUPPLY, POWER AND PUMPING</b> |                                                  |                     |                     |                        |                         |                     |                   |                   |                     |                 |
| SW06-8320-210-000                          | SUPPLY,POWER,PUMP EQUIP                          | \$ 2,590.61         | \$ 444.26           | \$ 2,000               | \$ 2,000                | \$ -                | \$ 2,000          | \$ 2,000          |                     |                 |
| SW06-8320-401-000                          | SUPPLY,POWER,PUMP SUPPLIES                       | \$ 353.10           | \$ 511.81           | \$ 500                 | \$ 500                  | \$ 294.74           | \$ 500            | \$ 500            |                     |                 |
| SW06-8320-411-000                          | SUPPLY, POWER,PUMP PROF/TECH                     | \$ 17,564.04        | \$ 13,866.48        | \$ 19,000              | \$ 19,000               | \$ 12,221.62        | \$ 19,000         | \$ 19,000         |                     |                 |
| SW06-8320-422-000                          | SUPPLY,POWER,PUMP EQUIP MAINT                    | \$ 695.00           | \$ 1,042.50         | \$ 600                 | \$ 600                  | \$ 347.50           | \$ 1,000          | \$ 1,000          |                     |                 |
| SW06-8320-491-000                          | SUPPLY,POWER,PUMP DIESEL FUEL                    | \$ 121.25           | \$ 232.89           | \$ 400                 | \$ 400                  | \$ 186.94           | \$ 400            | \$ 400            |                     |                 |
|                                            | <b>TOTAL SOURCE OF SUPPLY, POWER AND PUMPING</b> | <b>\$ 21,324.00</b> | <b>\$ 16,097.94</b> | <b>\$ 22,500</b>       | <b>\$ 22,500</b>        | <b>\$ 13,050.80</b> | <b>\$ 22,900</b>  | <b>\$ 22,900</b>  | <b>\$ -</b>         | <b>\$ -</b>     |

|                                            |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|--------------------------------------------|--------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>                   |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>               |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                            |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>                      | <b>Description</b>                         | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>BLACKBERRY HILL WATER - SW6</b>         |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>                        |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>WATER TRANSMISSION AND DISTRIBUTION</b> |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW06-8340-210-000                          | TRANS DISTRIB EQUIPMENT                    | \$ -                   | \$ -                   | \$ -                           | \$ 639                          | \$ 638.16                  | \$ 1,000                  | \$ 1,000                  |                             |                         |
| SW06-8340-401-000                          | TRANS DISTRIB SUPPLIES/MATERIA             | \$ -                   | \$ 720.66              | \$ 750                         | \$ 750                          | \$ -                       | \$ 750                    | \$ 750                    |                             |                         |
| SW06-8340-411-000                          | TRANS DISTRIB PROFESSIONL/TECH             | \$ 262.44              | \$ 20,382.08           | \$ 10,000                      | \$ 9,361                        | \$ 3,783.39                | \$ 13,768                 | \$ 13,768                 |                             |                         |
|                                            | <b>TOTAL TRANSMISSION AND DISTRIBUTION</b> | <b>\$ 262.44</b>       | <b>\$ 21,102.74</b>    | <b>\$ 10,750</b>               | <b>\$ 10,750</b>                | <b>\$ 4,421.55</b>         | <b>\$ 15,518</b>          | <b>\$ 15,518</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>OPERATING TRANSFERS</b>                 |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW06-9961-900-000                          | TRANSFER TO DEBT SERVICE FUND              | \$ 4,504.00            | \$ 4,276.00            | \$ 4,114                       | \$ 4,114                        | \$ 4,048.00                | \$ -                      | \$ -                      |                             |                         |
|                                            | <b>TOTAL EXPENDITURES</b>                  | <b>\$ 60,474.30</b>    | <b>\$ 80,387.69</b>    | <b>\$ 77,664</b>               | <b>\$ 77,664</b>                | <b>\$ 28,908</b>           | <b>\$ 79,068</b>          | <b>\$ 79,068</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |

|                                  |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|----------------------------------|----------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>         |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>     |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                  |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>            | <b>Description</b>               | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>HILLCREST WATER - SW7</b>     |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>REVENUE</b>                   |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>DEPARTMENTAL INCOME</b>       |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW07-2140-000-000                | METERED WATER SALES              | \$ 100,151.05          | \$ 106,377.80          | \$ 98,280                      | \$ 98,280                       | \$ 78,830.13               | \$ 98,800                 | \$ 98,800                 |                             |                         |
| SW07-2148-000-000                | INTEREST AND PENALTY CHARGES     | \$ 1,264.80            | \$ 1,970.06            | \$ -                           | \$ -                            | \$ 1,435.49                | \$ -                      | \$ -                      |                             |                         |
|                                  | <b>TOTAL DEPARTMENTAL INCOME</b> | <b>\$ 101,415.85</b>   | <b>\$ 108,347.86</b>   | <b>\$ 98,280</b>               | <b>\$ 98,280</b>                | <b>\$ 80,265.62</b>        | <b>\$ 98,800</b>          | <b>\$ 98,800</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>USE OF MONEY AND PROPERTY</b> |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW07-2401-000-000                | INTEREST AND EARNINGS            | \$ 42.01               | \$ 80.47               | \$ -                           | \$ -                            | \$ 62.82                   | \$ -                      | \$ -                      |                             |                         |
| <b>MISCELLANEOUS</b>             |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW07-2701-000-000                | REFUND PRIOR YEARS EXPENDITURES  | \$ -                   | \$ 22.56               | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
|                                  | <b>TOTAL REVENUE</b>             | <b>\$ 101,457.86</b>   | <b>\$ 108,450.89</b>   | <b>\$ 98,280</b>               | <b>\$ 98,280</b>                | <b>\$ 80,328.44</b>        | <b>\$ 98,800</b>          | <b>\$ 98,800</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |

|                                            |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|--------------------------------------------|--------------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>                   |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>               |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                            |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>                      | <b>Description</b>                               | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>HILLCREST WATER - SW7</b>               |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>                        |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>WATER ADMINISTRATION</b>                |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW07-8310-401-000                          | WATER ADMIN SUPPLIES/MATERIAL                    | \$ 78.20               | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SW07-8310-402-000                          | WATER ADMIN POSTAGE                              | \$ 289.60              | \$ 274.07              | \$ 300                         | \$ 300                          | \$ 290.65                  | \$ 300                    | \$ 300                    |                             |                         |
| SW07-8310-411-000                          | WATER ADMIN PROFESSIONAL/TECH                    | \$ 3,367.46            | \$ 667.43              | \$ 1,200                       | \$ 1,200                        | \$ 832.69                  | \$ 1,200                  | \$ 1,200                  |                             |                         |
| SW07-8310-427-000                          | WATER ADMIN SD ADMINISTRATION                    | \$ 3,300.00            | \$ 3,450.00            | \$ 3,500                       | \$ 3,500                        | \$ -                       | \$ 4,000                  | \$ 4,000                  |                             |                         |
| SW07-8310-428-000                          | WATER ADMIN CREDIT CARD FEES                     | \$ 978.83              | \$ 1,171.89            | \$ 1,000                       | \$ 1,000                        | \$ 605.49                  | \$ 1,200                  | \$ 1,200                  |                             |                         |
| SW07-8310-451-000                          | WATER ADMIN FIRE/SECURIT ALARM                   | \$ 540.00              | \$ 540.00              | \$ 540                         | \$ 540                          | \$ 270.00                  | \$ 540                    | \$ 540                    |                             |                         |
| SW07-8310-470-000                          | WATER ADMIN ELECTRICITY                          | \$ 5,923.41            | \$ 8,081.60            | \$ 8,000                       | \$ 8,000                        | \$ 3,452.33                | \$ 8,000                  | \$ 8,000                  |                             |                         |
| SW07-8310-492-000                          | WATER ADMIN GAS/PROPANE                          | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
|                                            | <b>TOTAL WATER ADMINISTRATION</b>                | <b>\$ 14,477.50</b>    | <b>\$ 14,184.99</b>    | <b>\$ 14,540</b>               | <b>\$ 14,540</b>                | <b>\$ 5,451.16</b>         | <b>\$ 15,240</b>          | <b>\$ 15,240</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>SOURCE OF SUPPLY, POWER AND PUMPING</b> |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW07-8320-210-000                          | SUPPLY,POWER,PUMP EQUIP                          | \$ 1,182.66            | \$ 2,250.00            | \$ 2,500                       | \$ 2,500                        | \$ 139.95                  | \$ 2,500                  | \$ 2,500                  |                             |                         |
| SW07-8320-401-000                          | SUPPLY,POWER,PUMP SUPPLIES                       | \$ 701.77              | \$ 925.03              | \$ 500                         | \$ 478                          | \$ 157.21                  | \$ 500                    | \$ 500                    |                             |                         |
| SW07-8320-411-000                          | SUPPLY, POWER,PUMP PROF/TECH                     | \$ 19,327.31           | \$ 16,950.29           | \$ 10,000                      | \$ 10,000                       | \$ 6,515.91                | \$ 10,000                 | \$ 10,000                 |                             |                         |
| SW07-8320-422-000                          | SUPPLY,POWER,PUMP EQUIP MAINT                    | \$ 595.00              | \$ 892.50              | \$ 450                         | \$ 450                          | \$ 297.50                  | \$ 450                    | \$ 450                    |                             |                         |
| SW07-8320-425-000                          | SUPPLY,POWER,PUMP SEWER WATER                    | \$ -                   | \$ -                   | \$ 800                         | \$ 800                          | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SW07-8320-492-000                          | SUPPLY,POWER,PUMP GAS/PROPANE                    | \$ 524.22              | \$ -                   | \$ 500                         | \$ 522                          | \$ 521.10                  | \$ 500                    | \$ 500                    |                             |                         |
|                                            | <b>TOTAL SOURCE OF SUPPLY, POWER AND PUMPING</b> | <b>\$ 22,330.96</b>    | <b>\$ 21,017.82</b>    | <b>\$ 14,750</b>               | <b>\$ 14,750</b>                | <b>\$ 7,631.67</b>         | <b>\$ 13,950</b>          | <b>\$ 13,950</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |

|                                            |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|--------------------------------------------|--------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>                   |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>               |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>                      | <b>Description</b>                         | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>HILLCREST WATER - SW7</b>               |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>                        |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>WATER TRANSMISSION AND DISTRIBUTION</b> |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW07-8340-210-000                          | TRANS DISTRIB EQUIPMENT                    | \$ 5,519.86            | \$ -                   | \$ 500                         | \$ 500                          | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SW07-8340-401-000                          | TRANS DISTRIB SUPPLIES/MATERIA             | \$ 1,381.99            | \$ 167.85              | \$ 2,500                       | \$ 2,500                        | \$ 674.94                  | \$ 1,500                  | \$ 1,500                  |                             |                         |
| SW07-8340-411-000                          | TRANS DISTRIB PROFESSIONL/TECH             | \$ 27,159.09           | \$ 4,188.95            | \$ 18,400                      | \$ 18,400                       | \$ 2,320.74                | \$ 17,120                 | \$ 17,120                 |                             |                         |
|                                            | <b>TOTAL TRANSMISSION AND DISTRIBUTION</b> | <b>\$ 34,060.94</b>    | <b>\$ 4,356.80</b>     | <b>\$ 21,400</b>               | <b>\$ 21,400</b>                | <b>\$ 2,995.68</b>         | <b>\$ 18,620</b>          | <b>\$ 18,620</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>DEBT INTEREST</b>                       |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW07-9795-700-000                          | INTERFUND LOAN INTEREST                    | \$ 37.19               | \$ 140.22              | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| <b>OPERATING TRANSFERS</b>                 |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW07-9961-900-000                          | TRANSFER TO DEBT SERVICE FUND              | \$ 48,379.14           | \$ 52,243.86           | \$ 53,017                      | \$ 53,017                       | \$ 50,171.67               | \$ 50,990                 | \$ 50,990                 |                             |                         |
|                                            | <b>TOTAL EXPENDITURES</b>                  | <b>\$ 119,285.73</b>   | <b>\$ 91,943.69</b>    | <b>\$ 103,707</b>              | <b>\$ 103,707</b>               | <b>\$ 66,250.18</b>        | <b>\$ 98,800</b>          | <b>\$ 98,800</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |



|                                         |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|-----------------------------------------|----------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>                |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>            |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>                   | <b>Description</b>               | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b><u>SPRINGHOUSE WATER - SW8</u></b>   |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b><u>REVENUE</u></b>                   |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b><u>DEPARTMENTAL INCOME</u></b>       |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW08-2140-000-000                       | METERED WATER SALES              | \$ 186,411.84          | \$ 192,725.84          | \$ 183,600                     | \$ 183,600                      | \$ 139,424.48              | \$ 172,800                | \$ 172,800                |                             |                         |
| SW08-2148-000-000                       | INTEREST AND PENALTY CHARGES     | \$ 1,349.62            | \$ 2,595.88            | \$ -                           | \$ -                            | \$ 960.85                  | \$ -                      | \$ -                      |                             |                         |
|                                         | <b>TOTAL DEPARTMENTAL INCOME</b> | <b>\$ 187,761.46</b>   | <b>\$ 195,321.72</b>   | <b>\$ 183,600</b>              | <b>\$ 183,600</b>               | <b>\$ 140,385.33</b>       | <b>\$ 172,800</b>         | <b>\$ 172,800</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b><u>USE OF MONEY AND PROPERTY</u></b> |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW08-2401-000-000                       | INTEREST AND EARNINGS            | \$ 68.70               | \$ 104.62              | \$ -                           | \$ -                            | \$ 121.81                  | \$ -                      | \$ -                      |                             |                         |
| <b><u>OPERATING TRANSFERS</u></b>       |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW08-5031-000-000                       | INTERFUND TRANSFERS              | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
|                                         | <b>TOTAL REVENUE</b>             | <b>\$ 187,830.16</b>   | <b>\$ 195,426.34</b>   | <b>\$ 183,600</b>              | <b>\$ 183,600</b>               | <b>\$ 140,507.14</b>       | <b>\$ 172,800</b>         | <b>\$ 172,800</b>         | <b>\$ -</b>                 | <b>\$ -</b>             |

| Town of Southeast<br>2020 Tentative Budget |                                                  |                     |                     |                        |                         |                    |                   |                   |                     |                 |
|--------------------------------------------|--------------------------------------------------|---------------------|---------------------|------------------------|-------------------------|--------------------|-------------------|-------------------|---------------------|-----------------|
| Account Number                             | Description                                      | 2017<br>Actual      | 2018<br>Actual      | Adopted<br>Budget 2019 | Adjusted<br>Budget 2019 | YTD 7/19<br>Actual | 2020<br>Requested | 2020<br>Tentative | 2020<br>Preliminary | 2020<br>Adopted |
| <b>SPRINGHOUSE WATER - SW8</b>             |                                                  |                     |                     |                        |                         |                    |                   |                   |                     |                 |
| <b>EXPENDITURES</b>                        |                                                  |                     |                     |                        |                         |                    |                   |                   |                     |                 |
| <b>WATER ADMINISTRATION</b>                |                                                  |                     |                     |                        |                         |                    |                   |                   |                     |                 |
| SW08-8310-401-000                          | WATER ADMIN SUPPLIES/MATERIAL                    | \$ 78.20            | \$ -                | \$ -                   | \$ -                    | \$ -               | \$ -              | \$ -              |                     |                 |
| SW08-8310-402-000                          | WATER ADMIN POSTAGE                              | \$ 210.80           | \$ 100.00           | \$ 300                 | \$ 300                  | \$ 16.10           | \$ 300            | \$ 300            |                     |                 |
| SW08-8310-411-000                          | WATER ADMIN PROFESSIONAL/TECH                    | \$ 1,460.37         | \$ 548.38           | \$ 3,000               | \$ 3,000                | \$ 934.02          | \$ 1,500          | \$ 1,500          |                     |                 |
| SW08-8310-422-000                          | WATER ADMIN EQUIP LEASE/MAINT                    | \$ -                | \$ -                | \$ -                   | \$ -                    | \$ -               | \$ -              | \$ -              |                     |                 |
| SW08-8310-427-000                          | WATER ADMIN SD ADMINISTRATION                    | \$ 11,200.00        | \$ 11,200.00        | \$ 11,200              | \$ 11,200               | \$ -               | \$ 11,000         | \$ 11,000         |                     |                 |
| SW08-8310-428-000                          | WATER ADMIN CREDIT CARD FEES                     | \$ 980.32           | \$ 1,283.05         | \$ 1,000               | \$ 1,000                | \$ 808.31          | \$ 1,500          | \$ 1,500          |                     |                 |
| SW08-8310-451-000                          | WATER ADMIN FIRE/SECURIT ALARM                   | \$ -                | \$ -                | \$ -                   | \$ -                    | \$ -               | \$ -              | \$ -              |                     |                 |
| SW08-8310-460-000                          | WATER ADMIN TELEPHONE                            | \$ 496.61           | \$ 290.15           | \$ 500                 | \$ 750                  | \$ -               | \$ 500            | \$ 500            |                     |                 |
| SW08-8310-470-000                          | WATER ADMIN ELECTRICITY                          | \$ 4,120.22         | \$ 5,706.93         | \$ 4,800               | \$ 4,800                | \$ 2,576.38        | \$ 4,800          | \$ 4,800          |                     |                 |
| SW08-8310-491-000                          | WATER ADMIN DIESEL FUEL                          | \$ -                | \$ 280.92           | \$ 500                 | \$ 250                  | \$ -               | \$ -              | \$ -              |                     |                 |
| SW08-8310-492-000                          | WATER ADMIN GAS/PROPANE                          | \$ 188.63           | \$ 167.93           | \$ 200                 | \$ 200                  | \$ -               | \$ -              | \$ -              |                     |                 |
|                                            | <b>TOTAL WATER ADMINISTRATION</b>                | <b>\$ 18,735.15</b> | <b>\$ 19,577.36</b> | <b>\$ 21,500</b>       | <b>\$ 21,500</b>        | <b>\$ 4,334.81</b> | <b>\$ 19,600</b>  | <b>\$ 19,600</b>  | <b>\$ -</b>         | <b>\$ -</b>     |
| <b>SOURCE OF SUPPLY, POWER AND PUMPING</b> |                                                  |                     |                     |                        |                         |                    |                   |                   |                     |                 |
| SW08-8320-210-000                          | SUPPLY,POWER,PUMP EQUIP                          | \$ 704.62           | \$ 155.79           | \$ 1,200               | \$ 1,200                | \$ -               | \$ 500            | \$ 500            |                     |                 |
| SW08-8320-401-000                          | SUPPLY,POWER,PUMP SUPPLIES                       | \$ 542.49           | \$ 286.85           | \$ 250                 | \$ 250                  | \$ 157.20          | \$ 250            | \$ 250            |                     |                 |
| SW08-8320-407-000                          | SUPPLY,POWER,PUMP LEASE/RENT                     | \$ -                | \$ -                | \$ -                   | \$ -                    | \$ -               | \$ -              | \$ -              |                     |                 |
| SW08-8320-411-000                          | SUPPLY, POWER,PUMP PROF/TECH                     | \$ 22,948.68        | \$ 20,438.44        | \$ 24,000              | \$ 24,000               | \$ 4,899.44        | \$ 21,429         | \$ 21,429         |                     |                 |
| SW08-8320-417-000                          | SUPPLY POWER,PUMP BLDG MAINT                     | \$ -                | \$ -                | \$ -                   | \$ -                    | \$ -               | \$ -              | \$ -              |                     |                 |
| SW08-8320-422-000                          | SUPPLY,POWER,PUMP EQUIP MAINT                    | \$ 495.00           | \$ 874.58           | \$ 600                 | \$ 600                  | \$ 247.50          | \$ 600            | \$ 600            |                     |                 |
| SW08-8320-425-000                          | SUPPLY,POWER,PUMP SEWER WATER                    | \$ -                | \$ -                | \$ -                   | \$ 1,000                | \$ -               | \$ -              | \$ -              |                     |                 |
|                                            | <b>TOTAL SOURCE OF SUPPLY, POWER AND PUMPING</b> | <b>\$ 24,690.79</b> | <b>\$ 21,755.66</b> | <b>\$ 26,050</b>       | <b>\$ 27,050</b>        | <b>\$ 5,304.14</b> | <b>\$ 22,779</b>  | <b>\$ 22,779</b>  | <b>\$ -</b>         | <b>\$ -</b>     |

|                                            |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|--------------------------------------------|--------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>                   |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>               |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>                      | <b>Description</b>                         | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>SPRINGHOUSE WATER - SW8</b>             |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>                        |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>PURIFICATION</b>                        |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW08-8330-210-000                          | PURIFICATION OTHER EQUIPMENT               | \$ -                   | \$ -                   | \$ 100                         | \$ 100                          | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SW08-8330-411-000                          | PURIFICATION PROFESSIONAL/TECH             | \$ -                   | \$ -                   | \$ 50                          | \$ 50                           | \$ -                       | \$ -                      | \$ -                      |                             |                         |
|                                            | <b>TOTAL PURIFICATION</b>                  | \$ -                   | \$ -                   | \$ 150                         | \$ 150                          | \$ -                       | \$ -                      | \$ -                      | \$ -                        | \$ -                    |
| <b>WATER TRANSMISSION AND DISTRIBUTION</b> |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW08-8340-210-000                          | TRANS DISTRIB EQUIPMENT                    | \$ -                   | \$ -                   | \$ 300                         | \$ 300                          | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SW08-8340-401-000                          | TRANS DISTRIB SUPPLIES/MATERIA             | \$ 250.00              | \$ -                   | \$ 400                         | \$ 400                          | \$ -                       | \$ 400                    | \$ 400                    |                             |                         |
| SW08-8340-411-000                          | TRANS DISTRIB PROFESSIONL/TECH             | \$ 1,950.00            | \$ 48.77               | \$ 2,000                       | \$ 2,000                        | \$ 845.71                  | \$ 2,000                  | \$ 2,000                  |                             |                         |
|                                            | <b>TOTAL TRANSMISSION AND DISTRIBUTION</b> | \$ 2,200.00            | \$ 48.77               | \$ 2,700                       | \$ 2,700                        | \$ 845.71                  | \$ 2,400                  | \$ 2,400                  | \$ -                        | \$ -                    |
| <b>DEBT INTEREST</b>                       |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW08-9795-700-000                          | INTERFUND LOANS INTEREST                   | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| <b>OPERATING TRANSFERS</b>                 |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW08-9961-900-000                          | TRANSFER TO DEBT SERVICE FUND              | \$ 87,113.31           | \$ 112,615.59          | \$ 131,172                     | \$ 131,172                      | \$ 66,182.06               | \$ 128,021                | \$ 128,021                |                             |                         |
|                                            | <b>TOTAL EXPENDITURES</b>                  | \$ 132,739.25          | \$ 153,997.38          | \$ 181,572                     | \$ 182,572                      | \$ 76,666.72               | \$ 172,800                | \$ 172,800                | \$ -                        | \$ -                    |

|                                  |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|----------------------------------|----------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>         |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>     |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                  |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>            | <b>Description</b>               | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>BIRCH HILL WATER - SW9</b>    |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>REVENUE</b>                   |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>DEPARTMENTAL INCOME</b>       |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW09-2142-000-000                | UNMETERED SALES                  | \$ 28,282.11           | \$ 28,337.82           | \$ 28,320                      | \$ 28,320                       | \$ 21,258.06               | \$ 28,320                 | \$ 28,320                 |                             |                         |
| SW09-2148-000-000                | INTEREST AND PENALTY CHARGES     | \$ 278.04              | \$ 516.25              | \$ -                           | \$ -                            | \$ 162.99                  | \$ -                      | \$ -                      |                             |                         |
|                                  | <b>TOTAL DEPARTMENTAL INCOME</b> | <b>\$ 28,560.15</b>    | <b>\$ 28,854.07</b>    | <b>\$ 28,320</b>               | <b>\$ 28,320</b>                | <b>\$ 21,421.05</b>        | <b>\$ 28,320</b>          | <b>\$ 28,320</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>USE OF MONEY AND PROPERTY</b> |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW09-2401-000-000                | INTEREST AND EARNINGS            | \$ 38.28               | \$ 117.94              | \$ -                           | \$ -                            | \$ 82.14                   | \$ -                      | \$ -                      |                             |                         |
| <b>INTERFUND TRANSFERS</b>       |                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW09-5031-000-000                | INTERFUND TRANSFERS              | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
|                                  | <b>TOTAL REVENUE</b>             | <b>\$ 28,598.43</b>    | <b>\$ 28,972.01</b>    | <b>\$ 28,320</b>               | <b>\$ 28,320</b>                | <b>\$ 21,503.19</b>        | <b>\$ 28,320</b>          | <b>\$ 28,320</b>          | <b>\$ -</b>                 | <b>\$ -</b>             |

|                                            |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|--------------------------------------------|--------------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>                   |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>               |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                            |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>                      | <b>Description</b>                               | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>BIRCH HILL WATER - SW9</b>              |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>                        |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>WATER ADMINISTRATION</b>                |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW09-8310-206-000                          | WATER ADMIN OFFICE EQUIPMENT                     | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SW09-8310-401-000                          | WATER ADMIN SUPPLIES/MATERIAL                    | \$ 62.56               | \$ -                   | \$ 120                         | \$ 120                          | \$ 25.00                   | \$ 100                    | \$ 100                    |                             |                         |
| SW09-8310-402-000                          | WATER ADMIN POSTAGE                              | \$ 50.00               | \$ 100.00              | \$ 180                         | \$ 180                          | \$ 10.74                   | \$ 100                    | \$ 100                    |                             |                         |
| SW09-8310-408-000                          | WATER ADMINLEGAL NOTICE                          | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SW09-8310-411-000                          | WATER ADMIN PROFESSIONAL/TECH                    | \$ 460.00              | \$ 66.07               | \$ 1,000                       | \$ 1,000                        | \$ 447.65                  | \$ 500                    | \$ 500                    |                             |                         |
| SW09-8310-422-000                          | WATER ADMIN EQUIP LEASE/MAINT                    | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SW09-8310-427-000                          | WATER ADMIN SD ADMINISTRATION                    | \$ 3,300.00            | \$ 3,400.00            | \$ 3,400                       | \$ 3,400                        | \$ -                       | \$ 4,000                  | \$ 4,000                  |                             |                         |
| SW09-8310-428-000                          | WATER ADMIN CREDIT CARD FEES                     | \$ 862.90              | \$ 990.57              | \$ 1,000                       | \$ 1,000                        | \$ 448.49                  | \$ 1,000                  | \$ 1,000                  |                             |                         |
| SW09-8310-461-000                          | WATER ADMIN TELEPHONE CELLULAR                   | \$ 283.31              | \$ 242.23              | \$ 300                         | \$ 300                          | \$ 154.52                  | \$ 300                    | \$ 300                    |                             |                         |
| SW09-8310-470-000                          | WATER ADMIN ELECTRICITY                          | \$ 1,215.39            | \$ 1,383.94            | \$ 1,400                       | \$ 1,400                        | \$ 645.16                  | \$ 1,400                  | \$ 1,400                  |                             |                         |
| SW09-8310-480-000                          | WATER ADMINISTRATION FUEL OIL                    | \$ -                   | \$ -                   | \$ 50                          | \$ 50                           | \$ -                       | \$ -                      | \$ -                      |                             |                         |
|                                            | <b>TOTAL WATER ADMINISTRATION</b>                | <b>\$ 6,234.16</b>     | <b>\$ 6,182.81</b>     | <b>\$ 7,450</b>                | <b>\$ 7,450</b>                 | <b>\$ 1,731.56</b>         | <b>\$ 7,400</b>           | <b>\$ 7,400</b>           | <b>\$ -</b>                 | <b>\$ -</b>             |
| <b>BIRCH HILL WATER</b>                    |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>SOURCE OF SUPPLY, POWER AND PUMPING</b> |                                                  |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW09-8320-210-000                          | SUPPLY,POWER,PUMP EQUIP                          | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SW09-8320-401-000                          | SUPPLY,POWER,PUMP SUPPLIES                       | \$ -                   | \$ 166.93              | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SW09-8320-411-000                          | SUPPLY, POWER,PUMP PROF/TECH                     | \$ 6,194.18            | \$ 4,071.68            | \$ 2,900                       | \$ 2,900                        | \$ 2,030.40                | \$ 2,900                  | \$ 2,900                  |                             |                         |
| SW09-8320-422-000                          | SUPPLY,POWER,PUMP EQUIP MAINT                    | \$ -                   | \$ 350.00              | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SW09-8320-490-000                          | SUPPLY,POWER,PUMP GASOLINE                       | \$ -                   | \$ 209.91              | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
|                                            | <b>TOTAL SOURCE OF SUPPLY, POWER AND PUMPING</b> | <b>\$ 6,194.18</b>     | <b>\$ 4,798.52</b>     | <b>\$ 2,900</b>                | <b>\$ 2,900</b>                 | <b>\$ 2,030.40</b>         | <b>\$ 2,900</b>           | <b>\$ 2,900</b>           | <b>\$ -</b>                 | <b>\$ -</b>             |

|                                            |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|--------------------------------------------|--------------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>                   |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>               |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                            |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>                      | <b>Description</b>                         | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>BIRCH HILL WATER - SW9</b>              |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>EXPENDITURES</b>                        |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>WATER TRANSMISSION AND DISTRIBUTION</b> |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW09-8340-210-000                          | TRANS DISTRIB EQUIPMENT                    | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| SW08-8340-401-000                          | TRANS DISTRIB SUPPLIES/MATERIA             | \$ -                   | \$ 784.41              | \$ -                           | \$ 134                          | \$ 133.19                  | \$ -                      | \$ -                      |                             |                         |
| SW09-8340-411-000                          | TRANS DISTRIB PROFESSIONL/TECH             | \$ -                   | \$ 6,760.70            | \$ -                           | \$ 37,181                       | \$ 37,180.36               | \$ -                      | \$ -                      |                             |                         |
| SW09-8340-417-000                          | TRANS DISTRIB BLDG MAINT/REPAIR            | \$ -                   | \$ -                   | \$ -                           | \$ 7,201                        | \$ 7,200.23                | \$ -                      | \$ -                      |                             |                         |
|                                            | <b>TOTAL TRANSMISSION AND DISTRIBUTION</b> | \$ -                   | \$ 7,545.11            | \$ -                           | \$ 44,516                       | \$ 44,513.78               | \$ -                      | \$ -                      | \$ -                        | \$ -                    |
| <b>DEBT INTEREST</b>                       |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW09-9795-700-000                          | INTERFUND LOANS INTEREST                   | \$ -                   | \$ -                   | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| <b>OPERATING TRANSFERS</b>                 |                                            |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| SW09-9961-900-000                          | TRANSFER TO DEBT SERVICE FUND              | \$ -                   | \$ -                   | \$ 22,750                      | \$ 15,576                       | \$ -                       | \$ 19,500                 | \$ 19,500                 |                             |                         |
|                                            | <b>TOTAL EXPENDITURES</b>                  | \$ 12,428.34           | \$ 18,526.44           | \$ 33,100                      | \$ 70,442                       | \$ 48,275.74               | \$ 29,800                 | \$ 29,800                 | \$ -                        | \$ -                    |

|                                  |                        |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|----------------------------------|------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| <b>Town of Southeast</b>         |                        |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>2020 Tentative Budget</b>     |                        |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
|                                  |                        |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>Account Number</b>            | <b>Description</b>     | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>Adopted<br/>Budget 2019</b> | <b>Adjusted<br/>Budget 2019</b> | <b>YTD 7/19<br/>Actual</b> | <b>2020<br/>Requested</b> | <b>2020<br/>Tentative</b> | <b>2020<br/>Preliminary</b> | <b>2020<br/>Adopted</b> |
| <b>DEBT SERVICE - V</b>          |                        |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| <b>USE OF MONEY AND PROPERTY</b> |                        |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| V000-2401-000-000                | INTEREST AND EARNINGS  | \$ 62.51               | \$ 310.39              | \$ -                           | \$ -                            | \$ 63.88                   | \$ -                      | \$ -                      |                             |                         |
| <b>MISCELLANEOUS</b>             |                        |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| V000-2770-000-000                | MISCELLANEOUS REVENUES | \$ -                   | \$ 74.10               | \$ -                           | \$ -                            | \$ -                       | \$ -                      | \$ -                      |                             |                         |
| <b>INTERFUND TRANSFERS</b>       |                        |                        |                        |                                |                                 |                            |                           |                           |                             |                         |
| V000-5031-000-000                | INTERFUND TRANSFERS    | \$ 1,057,002.42        | \$ 856,633.65          | \$ 902,072                     | \$ 902,072                      | \$ 301,240.10              | \$ 1,278,839              | \$ 1,278,839              |                             |                         |
|                                  | <b>TOTAL REVENUE</b>   | <b>\$ 1,057,064.93</b> | <b>\$ 857,018.14</b>   | <b>\$ 902,072</b>              | <b>\$ 902,072</b>               | <b>\$ 301,303.98</b>       | <b>\$ 1,278,839</b>       | <b>\$ 1,278,839</b>       | <b>\$ -</b>                 | <b>\$ -</b>             |

| Town of Southeast        |                                            |                |                |                        |                         |                    |                   |                   |                     |                 |
|--------------------------|--------------------------------------------|----------------|----------------|------------------------|-------------------------|--------------------|-------------------|-------------------|---------------------|-----------------|
| 2020 Tentative Budget    |                                            |                |                |                        |                         |                    |                   |                   |                     |                 |
| Account Number           | Description                                | 2017<br>Actual | 2018<br>Actual | Adopted<br>Budget 2019 | Adjusted<br>Budget 2019 | YTD 7/19<br>Actual | 2020<br>Requested | 2020<br>Tentative | 2020<br>Preliminary | 2020<br>Adopted |
| <b>DEBT SERVICE - V</b>  |                                            |                |                |                        |                         |                    |                   |                   |                     |                 |
| <b>EXPENDITURES</b>      |                                            |                |                |                        |                         |                    |                   |                   |                     |                 |
| <b>FISCAL AGENT FEES</b> |                                            |                |                |                        |                         |                    |                   |                   |                     |                 |
| V000-1380-411-000        | FISCAL AGENT PROFESSIONAL/TECHNICAL SERVIC | \$ 13,509.06   | \$ 13,398.15   | \$ 31,784              | \$ 31,784               | \$ 8,866.00        | \$ 12,686         | \$ 12,686         |                     |                 |
|                          | <b>TOTAL GENERAL GOVERNMENT SUPPORT</b>    | \$ 13,509.06   | \$ 13,398.15   | \$ 31,784              | \$ 31,784               | \$ 8,866.00        | \$ 12,686         | \$ 12,686         | \$ -                | \$ -            |
| <b>DEBT PRINCIPAL</b>    |                                            |                |                |                        |                         |                    |                   |                   |                     |                 |
| V000-9710-600-000        | SERIAL BONDS PRINCIPAL                     | \$ 605,000.00  | \$ 555,000.00  | \$ 565,000             | \$ 565,000              | \$ 275,000.00      | \$ 681,000        | \$ 681,000        |                     |                 |
| V000-9730-600-000        | BOND ANTICIPATION NOTE PRINCIPAL           | \$ 54,000.00   | \$ 133,767.00  | \$ 66,980              | \$ 66,980               | \$ -               | \$ 156,000        | \$ 156,000        |                     |                 |
|                          | <b>TOTAL DEBT PRINCIPAL</b>                | \$ 659,000.00  | \$ 688,767.00  | \$ 631,980             | \$ 631,980              | \$ 275,000.00      | \$ 837,000        | \$ 837,000        | \$ -                | \$ -            |
| <b>DEBT INTEREST</b>     |                                            |                |                |                        |                         |                    |                   |                   |                     |                 |
| V000-9710-700-000        | SERIAL BONDS INTEREST                      | \$ 231,579.17  | \$ 217,186.98  | \$ 208,554             | \$ 208,554              | \$ 50,816.48       | \$ 334,153        | \$ 334,153        |                     |                 |
| V000-9730-700-000        | BOND ANTICIPATION NOTE INTEREST            | \$ 15,749.43   | \$ 22,675.28   | \$ 29,754              | \$ 29,754               | \$ (8,088.00)      | \$ 95,000         | \$ 95,000         |                     |                 |
|                          | <b>TOTAL DEBT INTEREST</b>                 | \$ 247,328.60  | \$ 239,862.26  | \$ 238,308             | \$ 238,308              | \$ 42,728.48       | \$ 429,153        | \$ 429,153        | \$ -                | \$ -            |
|                          | <b>TOTAL EXPENDITURES</b>                  | \$ 919,837.66  | \$ 942,027.41  | \$ 902,072             | \$ 902,072              | \$ 326,594.48      | \$ 1,278,839      | \$ 1,278,839      | \$ -                | \$ -            |



Brewster Hill Road

Run to Spout  
By 10 mfd

Cobb Road

Soe's Hill  
Meridian Drive  
Nichols Road

Fields Lane / State Lane

base stone  
Road Marking  
yellow double line  
(fog line -

Brewster Hill  
Road

Dust -

Noise -