

ADOPTED BUDGET
TOWN BUDGET
FOR 2020
TOWN OF SOUTHEAST
IN
COUNTY OF PUTNAM
VILLAGE WITHIN OR PARTLY WITHIN TOWN

CERTIFICATION OF TOWN CLERK

I, Michele Stancati, Town Clerk, certify that the following is a true and correct copy of the 2020 budget of the Town of Southeast as adopted by the Town Board on the 7 day of November, 2019

Signed Michele Stancati

Dated 11/2/19

**TOWN OF SOUTHEAST
2020 ADOPTED BUDGET
BUDGET SUMMARY**

**APPROPRIATIONS
AND PROVISIONS
FOR OTHER USES**

**LESS
ESTIMATED
REVENUES**

**LESS
UNEXPENDED
BALANCE**

**AMOUNT TO
BE RAISED
BY TAX**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL - TOWNWIDE	\$ 5,088,190	\$ 1,698,265	\$ -	\$ 3,389,925
B	GENERAL - OUTSIDE VILLAGE	\$ 811,240	\$ 689,500	\$ -	\$ 121,740
DA	HIGHWAY - TOWNWIDE	\$ 1,353,451	\$ 25,000	\$ -	\$ 1,328,451
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 1,920,325	\$ 134,000	\$ -	\$ 1,786,325
V	DEBT SERVICE	\$ 1,278,839	\$ 1,278,839	\$ -	\$ -
	TOTAL TOWN FUNDS	\$ 10,452,045	\$ 3,825,604	\$ -	\$ 6,626,441
S	SPECIAL DISTRICTS				\$ 6,626,441
L	Brewster Public Library	\$ 493,535	\$ -	\$ 56,557	\$ 436,978
SF1	Brewster - Southeast Fire	\$ 1,641,997	\$ -	\$ -	\$ 1,641,997
SF2	Croton Falls Fire	\$ 25,546	\$ 1,595	\$ -	\$ 23,951
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	\$ 6,540,007	\$ 4,774,442	\$ 99,617	\$ 1,665,948
	GRAND TOTAL ALL FUNDS	\$ 16,992,052	\$ 8,600,046	\$ 99,617	\$ 8,292,389

TOWN OF SOUTHEAST COMPARATIVE SUMMARY OF TOWN REVENUES, EXPENDITURES, & LEVY 2020 & 2019								
	REVENUES			EXPENDITURES				
	2020 REVENUES	\$	3,825,604	2020 EXPENDITURES			\$	10,452,045
	2019 REVENUES	\$	3,539,525	2019 EXPENDITURES			\$	10,298,349
	\$ INCREASE/DECREASE	\$	286,079	\$ INCREASE/DECREASE			\$	153,696
	% INCREASE/DECREASE		8.08%	% INCREASE/DECREASE				1.49%
	TOTAL TOWN TAX LEVY CAP CALCULATION			TOTAL TOWN TAX LEVY (Excluding Library \$320,000)				
	2019 TAX LEVY	\$	6,382,267	2020 TAX LEVY			\$	6,626,441
	2020 tax levy multiplied by Tax Base Growth Factor of 1.0182		X 1.0182	2019 TAX LEVY			\$	6,382,267
		\$	6,498,424				\$	244,174
	Add Pilots receivable FYE 12/31/2019	\$	52,988	LESS TAX CAP ALLOWABLE GROWTH, EXCLUSIONS & CARRYOVER			\$	(116,528)
		\$	6,551,412				\$	127,646
	Multiplied by allowable levy growth factor 1.02		X 1.02000					
		\$	6,682,441	% INCREASE/DECREASE				2.00%
	Subtract Pilots receivable FYE 12/31/2020	\$	(56,000)					
	TAX LEVY LIMIT before exclusions	\$	6,626,441					
	Exclusions or Carryover	\$	-					
	TOTAL TAX LEVY LIMIT	\$	6,626,441					
	2020 TAX LEVY	\$	6,626,441					
	Difference between Tax Levy Limit plus exclusions and Proposed Levy	\$	-					
	2020 TAX LEVY	\$	6,626,441					
	2019 TAX LEVY	\$	6,382,267					
	\$ INCREASE/DECREASE	\$	244,174					

	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					

Equalized Total Assessed Value 3,297,622,500

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	4,101,400	0.12
12350	PUBLIC AUTHORITY - STATE	RPTL 412	8	4,261,300	0.13
13100	CO - GENERALLY	RPTL 406(1)	21	8,763,000	0.27
13500	TOWN - GENERALLY	RPTL 406(1)	63	45,977,146	1.39
13510	TOWN - CEMETERY LAND	RPTL 446	2	479,400	0.01
13650	VG - GENERALLY	RPTL 406(1)	6	13,598,000	0.41
13800	SCHOOL DISTRICT	RPTL 408	6	68,193,800	2.07
14100	USA - GENERALLY	RPTL 400(1)	2	2,177,100	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	21,180,000	0.64
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	23	44,999,400	1.36
25120	NONPROF CORP - EDUC(L(CONST PR	RPTL 420-a	8	7,418,675	0.23
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	11	26,708,420	0.81
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	298,900	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	21	8,106,300	0.25
26100	VETERANS ORGANIZATION	RPTL 452	1	584,500	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 454(2)	2	2,663,200	0.08
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	26	13,654,523	0.41
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	2,088,500	0.06
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	13	2,528,900	0.08
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	47	2,866,192	0.09
41120	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	262	12,012,484	0.36
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	243	18,059,576	0.55
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	79	6,789,014	0.21
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	76,880	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	54,000	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	4	172,110	0.01
41163	COLD WAR VETERANS (15%)	RPTL 458-b	43	2,042,205	0.06

Equalized Total Assessed Value 3,297,622,500

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	11,500	0.00
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	78,920	0.00
41400	CLERGY	RPTL 460	3	4,500	0.00
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	12	36,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	4	971,000	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	26	11,298,552	0.34
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	343,023	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	202	22,545,262	0.68
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	590,336	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	7	1,089,575	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	67,500	0.00
42130	FARM OR FOOD PROCESSING LABOI	RPTL 483-d	1	100,000	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	4	1,157,016	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	5,000	0.00
Total Exemptions Exclusive of System Exemptions:			1,173	358,140,110	10.86
Total System Exemptions:			0	0	0.00
Totals:			1,173	358,140,110	10.86

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
GENERAL FUND TOWNWIDE - A										
REVENUE										
REAL PROPERTY TAXES										
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	\$ 3,389,925	\$ 3,389,925	\$ 3,389,925
REAL PROPERTY TAX ITEMS										
A000-1081-000-000	PAYMENTS IN LIEU OF TAXES	\$ 35,935.68	\$ 12,219.62	\$ 52,988	\$ 52,988	\$ 54,123.76	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000
A000-1090-000-000	INT & PENALTIES REAL PROP TAX	\$ 28,857.98	\$ 29,152.28	\$ 28,000	\$ 28,000	\$ -	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
TOTAL REAL PROPERTY TAX ITEMS		\$ 64,793.66	\$ 41,371.90	\$ 80,988	\$ 80,988	\$ 54,123.76	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
DEPARTMENTAL INCOME										
A000-1232-000-000	TAX COLLECTOR FEES	\$ 13,276.75	\$ 20,815.71	\$ 13,000	\$ 13,000	\$ -	\$ 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	\$ 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	\$ 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	\$ 8,000	\$ 8,000
PARK AND RECREATION CHARGES										
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	\$ 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	\$ 7,500	\$ 7,500
A000-2001-004-000	REC FEE LIGHTS	\$ -	\$ 1,305.90	\$ -	\$ -	\$ 181.80	\$ 500	\$ 500	\$ 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	\$ 14,000	\$ 14,000
A000-2001-007-000	REC FEE SWIM TEAM	\$ 1,700.00	\$ 170.00	\$ 500	\$ 500	\$ -	\$ 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	\$ 1,300	\$ 1,300
TOTAL PARK AND RECREATION CHARGES		\$ 31,945.00	\$ 33,863.90	\$ 29,900	\$ 29,900	\$ 32,939.10	\$ 30,800	\$ 30,800	\$ 30,800	\$ 30,800
RECREATION CONCESSIONS										
A000-2012-000-000	RECREATION CONCESSIONS	\$ 4,803.35	\$ 2,342.40	\$ 2,000	\$ 2,000	\$ 155.00	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000

Town of Southeast 2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
GENERAL FUND TOWNWIDE - A										
REVENUE										
SPECIAL RECREATION FACILITY CHARGES										
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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 1,500	\$ 1,500
A000-2025-017-000	REC FEE CHEERLEADING CLOTHING	\$ 516.25	\$ 651.58	\$ 600	\$ 600	\$ -	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 35,000	\$ 35,000
A000-2025-026-000	REC FEE VACATION CAMP SPRING	\$ -	\$ -	\$ 2,300	\$ 2,300	\$ -	\$ 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	\$ 3,400	\$ 3,400
A000-2025-030-000	REC FEE PEE WEE BASKETBALL	\$ -	\$ 1,206.00	\$ 1,000	\$ 1,000	\$ 700.00	\$ 1,000	\$ 1,000	\$ 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	\$ 2,500	\$ 2,500
A000-2025-032-000	REC FEE SOCCER CAMP	\$ 1,638.00	\$ 265.00	\$ 500	\$ 1,205	\$ 510.00	\$ 500	\$ 500	\$ 500	\$ 500
A000-2025-033-000	REC FEE SOCCER CLINIC FALL	\$ 1,360.98	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200

Town of Southeast 2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
GENERAL FUND TOWNWIDE - A										
REVENUE										
SPECIAL RECREATION FACILITY CHARGES										
A000-2025-034-000	REC FEE SOCCER CLINIC SPRING	\$ 190.00	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
A000-2025-036-000	REC FEE TAEKWONDO	\$ 8,225.00	\$ 2,747.50	\$ 2,500	\$ 2,500	\$ 1,865.20	\$ 2,500	\$ 2,500	\$ 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	\$ 9,000	\$ 9,000
A000-2025-038-000	REC FEE TENNIS FALL PROGRAM	\$ 1,842.00	\$ 2,638.00	\$ 1,800	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
A000-2025-041-000	REC FEE TENNIS SPRING PROGRAM	\$ 1,990.00	\$ 2,354.70	\$ 1,900	\$ 3,309	\$ 3,845.00	\$ 1,900	\$ 1,900	\$ 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	\$ 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	\$ 4,500	\$ 4,500
A000-2025-045-000	REC FEE WRESTLING	\$ 750.00	\$ -	\$ 700	\$ 700	\$ -	\$ 700	\$ 700	\$ 700	\$ 700
A000-2025-049-000	REC FEE AEROBICS	\$ 1,135.00	\$ 715.00	\$ 800	\$ 800	\$ 520.90	\$ 800	\$ 800	\$ 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	\$ 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	\$ 1,000	\$ 1,000
A000-2025-057-000	REC FEE SAT CLASSES	\$ -	\$ -	\$ -	\$ 4,690	\$ 5,009.96	\$ 4,700	\$ 4,700	\$ 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	\$ 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	\$ 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	\$ 2,900	\$ 2,900
A000-2025-061-000	REC FEE TWIRLING	\$ 1,535.20	\$ 1,389.30	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,400	\$ 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	\$ 3,500	\$ 3,500
A000-2025-063-000	REC FEE GIFT CERTIFICATE	\$ 575.00	\$ 408.00	\$ 350	\$ 350	\$ 408.00	\$ 350	\$ 350	\$ 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	\$ 3,000	\$ 3,000
A000-2025-065-000	REC FEE SEWING/CRAFTS	\$ 3,378.00	\$ 4,861.20	\$ 3,000	\$ 3,000	\$ 2,847.32	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000

Town of Southeast 2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
GENERAL FUND TOWNWIDE - A										
REVENUE										
SPECIAL RECREATION FACILITY CHARGES										
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	\$ 3,700	\$ 3,700
A000-2025-067-000	REC FEE MEN'S BASKETBALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 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	\$ 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	\$ 3,300	\$ 3,300
A000-2025-070-000	REC FEE CRAFT CAMP	\$ -	\$ 300.00	\$ 2,000	\$ 2,000	\$ 450.00	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
A000-2025-071-000	REC FEE GIRL'S SOFTBALL CAMP	\$ -	\$ -	\$ -	\$ -	\$ 1,627.80	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
A000-2025-072-000	REC FEE HORSEBACK RIDING CAMP	\$ -	\$ -	\$ -	\$ 1,380	\$ 2,640.00	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
A000-2025-073-000	REC FEE SUMMER SWIM & LEARN	\$ -	\$ -	\$ -	\$ 3,950	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPECIAL RECREATION FACILITY CHARGES		\$ 183,988.80	\$ 173,335.08	\$ 166,650	\$ 182,632	\$ 106,222.33	\$ 177,750	\$ 177,750	\$ 177,750	\$ 177,750
OTHER CULTURE AND RECREATION INCOME										
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	\$ 100,000	\$ 100,000
TOTAL OTHER CULTURE AND RECREATION INCOME		\$ 128,963.39	\$ 113,091.21	\$ 100,000	\$ 100,000	\$ 74,616.49	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
USE OF MONEY AND PROPERTY										
A000-2401-000-000	INTEREST AND EARNINGS	\$ 9,666.06	\$ 22,962.91	\$ 7,000	\$ 7,000	\$ 22,576.92	\$ 8,000	\$ 8,000	\$ 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	\$ 10,000	\$ 10,000
TOTAL USE OF MONEY AND PROPERTY		\$ 27,066.06	\$ 40,362.91	\$ 24,400	\$ 24,400	\$ 32,726.92	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
GENERAL FUND TOWNWIDE - A										
REVENUE										
LICENSES AND PERMITS										
A000-2530-000-000	GAMES OF CHANCE	\$ 40.00	\$ 10.00	\$ 10	\$ 10	\$ 20.00	\$ 10	\$ 10	\$ 10	\$ 10
A000-2540-000-000	BINGO LICENSES	\$ 13.75	\$ 27.50	\$ 5	\$ 5	\$ -	\$ 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	\$ 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	\$ 3,000	\$ 3,000
TOTAL LICENSES AND PERMITS		\$ 10,987.75	\$ 9,207.50	\$ 5,515	\$ 5,515	\$ 4,234.00	\$ 5,515	\$ 5,515	\$ 5,515	\$ 5,515
FINES AND FORFEITURES										
A000-2610-000-000	FINES & FORFEITED BAIL	\$ 493,774.45	\$ 338,677.06	\$ 470,000	\$ 470,000	\$ 181,779.23	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000
MISCELLANEOUS										
A000-2770-000-000	MISCELLANEOUS REVENUES	\$ 19,419.02	\$ 10,956.56	\$ -	\$ -	\$ 11,486.96	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUES										
A000-2801-000-000	INTERFUND REVENUES	\$ 296,800.00	\$ 303,400.00	\$ 316,800	\$ 316,800	\$ -	\$ 327,300	\$ 327,300	\$ 327,300	\$ 327,300
STATE AID										
A000-3001-000-000	STATE REVENUE SHARING PER CAP	\$ 45,592.00	\$ 45,592.00	\$ 45,000	\$ 45,000	\$ -	\$ 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	\$ 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	\$ -	\$ -	\$ -	\$ -
TOTAL STATE AID		\$ 569,853.78	\$ 603,447.90	\$ 395,000	\$ 406,172	\$ 229,269.33	\$ 402,400	\$ 402,400	\$ 402,400	\$ 402,400

Town of Southeast										
2020 Adopted Budget										
<u>Account Number</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>Adopted Budget 2019</u>	<u>Adjusted Budget 2019</u>	<u>YTD 7/19 Actual</u>	<u>2020 Requested</u>	<u>2020 Tentative</u>	<u>2020 Preliminary</u>	<u>2020 Adopted</u>
GENERAL FUND TOWNWIDE - A										
REVENUE										
INTERFUND TRANSFERS										
A000-5031-000-000	INTERFUND TRANSFERS	\$ 200,000.00	\$ 200,000.00	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL REVENUE		\$ 5,207,082.08	\$ 5,281,305.03	\$ 4,980,881	\$ 5,008,035	\$ 3,892,266.90	\$ 5,080,189	\$ 5,088,190	\$ 5,088,190	\$ 5,088,190

Town of Southeast 2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
TOWN BOARD										
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	\$ 75,688	\$ 75,688
A000-1010-401-000	TOWN BOARD SUPPLIES/MATERIAL	\$ 140.00	\$ 329.29	\$ 300	\$ 300	\$ 86.60	\$ 300	\$ 300	\$ 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	\$ 1,000	\$ 1,000
A000-1010-408-000	TOWN BOARD LEGAL NOTICE	\$ 348.08	\$ 779.38	\$ 650	\$ 650	\$ 136.80	\$ 650	\$ 650	\$ 650	\$ 650
A000-1010-409-000	TOWN BOARD MILEAGE/TOLLS	\$ 14.06	\$ 126.44	\$ 50	\$ 50	\$ -	\$ 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	\$ 8,500	\$ 8,500
	TOTAL TOWN BOARD	\$ 80,685.64	\$ 78,486.98	\$ 84,704	\$ 84,704	\$ 47,308.40	\$ 86,188	\$ 86,188	\$ 86,188	\$ 86,188
JUSTICE										
A000-1110-100-000	JUSTICE PERSONAL SERVICES	\$ 318,405.86	\$ 302,596.83	\$ 309,002	\$ 309,002	\$ 178,496.55	\$ 319,036	\$ 319,036	\$ 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	\$ 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	\$ 2,500	\$ 2,500
A000-1110-202-000	JUSTICE COMPUTER SOFTWARE	\$ 1,490.00	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
A000-1110-206-000	JUSTICE OFFICE EQUIPMENT	\$ -	\$ 150.00	\$ 200	\$ 500	\$ 500.00	\$ 600	\$ 600	\$ 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	\$ 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	\$ 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	\$ 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	\$ 1,500	\$ 1,500
A000-1110-406-000	JUSTICE DUES/MEMBERSHIP	\$ 260.00	\$ 280.00	\$ 600	\$ 600	\$ 310.00	\$ 600	\$ 600	\$ 600	\$ 600
A000-1110-409-000	JUSTICE MILEAGE/TOLLS	\$ 379.85	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ 150	\$ 150	\$ 150

Town of Southeast 2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
JUSTICE										
A000-1110-411-000	JUSTICE PROFESSIONAL/TECHNICAL SERVICES	\$ -	\$ -	\$ 100	\$ 1,365	\$ 1,365.00	\$ 2,000	\$ 2,000	\$ 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	\$ 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	\$ 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	\$ 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	\$ 1,200	\$ 1,200
A000-1110-421-000	JUSTICE SOFTWARE LEASE/MAINTENANCE	\$ 1,140.00	\$ -	\$ 1,500	\$ 820	\$ -	\$ 1,500	\$ 1,500	\$ 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	\$ 2,500	\$ 2,500
	TOTAL JUSTICE	\$ 418,865.66	\$ 425,147.14	\$ 412,252	\$ 412,252	\$ 230,490.91	\$ 424,586	\$ 424,586	\$ 424,586	\$ 424,586
SUPERVISOR										
A000-1220-100-000	SUPERVISOR PERSONAL SERVICES	\$ 120,304.99	\$ 121,631.90	\$ 125,161	\$ 125,161	\$ 72,208.35	\$ 127,664	\$ 127,664	\$ 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	\$ 1,000	\$ 1,000
A000-1220-202-000	SUPERVISOR COMPUTER SOFTWARE	\$ 529.00	\$ -	\$ 600	\$ 75	\$ -	\$ 600	\$ 600	\$ 600	\$ 600
A000-1220-401-000	SUPERVISOR SUPPLIES/MATERIAL	\$ 232.11	\$ 977.62	\$ 1,000	\$ 1,000	\$ 162.83	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A000-1220-402-000	SUPERVISOR POSTAGE	\$ 100.00	\$ 173.23	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
A000-1220-403-000	SUPERVISOR BOOKS/PUBLICATIONS	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
A000-1220-405-000	SUPERVISOR CONFERENCE/SEMINAR/TRAINING	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
A000-1220-409-000	SUPERVISOR MILEAGE/TOLLS	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
A000-1220-412-000	SUPERVISOR COMPUTER SERVICES	\$ -	\$ 650.00	\$ 500	\$ 500	\$ -	\$ 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	\$ 1,200	\$ 1,200
		\$ 122,275.19	\$ 125,549.64	\$ 130,161	\$ 130,161	\$ 74,105.40	\$ 133,014	\$ 133,014	\$ 133,014	\$ 133,014

Town of Southeast 2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
COMPTROLLER										
A000-1315-100-000	COMPTROLLER PERSONAL SERVICES	\$ 159,840.69	\$ 162,591.24	\$ 171,317	\$ 171,317	\$ 101,721.30	\$ 179,843	\$ 179,843	\$ 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	\$ 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	\$ 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	\$ 4,000	\$ 4,000
A000-1315-402-000	COMPTROLLER POSTAGE	\$ 400.00	\$ 500.00	\$ 500	\$ 500	\$ 300.00	\$ 500	\$ 500	\$ 500	\$ 500
A000-1315-405-000	COMPTROLLER CONFERENCE/SEMINAR/TRAINING	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
A000-1315-406-000	COMPTROLLER DUES/MEMBERSHIP	\$ 175.00	\$ 170.00	\$ 200	\$ 200	\$ 170.00	\$ 200	\$ 200	\$ 200	\$ 200
A000-1315-409-000	COMPTROLLER MILEAGE/TOLLS	\$ -	\$ -	\$ 25	\$ 25	\$ -	\$ 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	\$ 19,000	\$ 19,000
A000-1315-412-000	COMPTROLLER COMPUTER SERVICES	\$ -	\$ -	\$ 500	\$ 555	\$ 555.00	\$ 500	\$ 500	\$ 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	\$ 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	\$ 1,500	\$ 1,500
	TOTAL COMPTROLLER	\$ 234,707.29	\$ 212,017.04	\$ 222,642	\$ 222,642	\$ 147,447.40	\$ 234,168	\$ 234,168	\$ 234,168	\$ 234,168
TAX COLLECTOR										
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	\$ 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	\$ 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	\$ 4,100	\$ 4,100

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

Town of Southeast 2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
ASSESSOR										
A000-1355-405-000	ASSESSOR CONFERENCE/SEMINAR/TRAINING	\$ 560.00	\$ 1,024.72	\$ 1,000	\$ 925	\$ 688.63	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A000-1355-406-000	ASSESSOR DUES/MEMBERSHIP	\$ 160.00	\$ 175.00	\$ 300	\$ 300	\$ 175.00	\$ 300	\$ 300	\$ 300	\$ 300
A000-1355-408-000	ASSESSOR LEGAL NOTICE	\$ 45.56	\$ 52.00	\$ 80	\$ 80	\$ 45.56	\$ 80	\$ 80	\$ 80	\$ 80
A000-1355-409-000	ASSESSOR MILEAGE/TOLLS	\$ 164.35	\$ 127.53	\$ 120	\$ 60	\$ -	\$ 120	\$ 120	\$ 120	\$ 120
A000-1355-411-000	ASSESSOR PROFESSION/TECHNICAL SERVICES	\$ 1,882.00	\$ 1,906.00	\$ 2,000	\$ 2,000	\$ -	\$ 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	\$ 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	\$ 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	\$ 2,100	\$ 2,100	\$ 2,100
A000-1355-460-000	ASSESSOR TELEPHONE	\$ 1,592.75	\$ 1,840.25	\$ 2,000	\$ 2,000	\$ 1,218.68	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
A000-1355-490-000	ASSESSOR GASOLINE	\$ 485.90	\$ 452.65	\$ 1,200	\$ 819	\$ 241.28	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	TOTAL ASSESSOR	\$ 172,127.24	\$ 163,408.06	\$ 180,125	\$ 180,125	\$ 99,810.90	\$ 185,755	\$ 186,755	\$ 186,755	\$ 186,755
STAR PROGRAM										
A000-1358-100-000	STAR PROGRAM PERSONAL SERVICES	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
A000-1358-401-000	STAR PROGRAM SUPPLIES/MATERIAL	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ 150	\$ 150	\$ 150
A000-1358-402-000	STAR PROGRAM POSTAGE	\$ -	\$ -	\$ 800	\$ 800	\$ -	\$ 800	\$ 800	\$ 800	\$ 800
A000-1358-406-000	STAR PROGRAM DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A000-1358-412-000	STAR PROGRAM COMPUTER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL STAR PROGRAM	\$ -	\$ -	\$ 2,450	\$ 2,450	\$ -	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450

Town of Southeast 2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
GIS PROGRAM										
A000-1360-406-000	GIS PROGRAM DUES/MEMBERSHIP	\$ -	\$ -	\$ 155.00	\$ 155.00	\$ -	\$ 155	\$ 155	\$ 155	\$ 155
A000-1360-421-000	GIS PROGRAM SOFTWARE LEASE/MAINTENANCE	\$ 200.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL GIS PROGRAM	\$ 200.00	\$ -	\$ 655	\$ 655	\$ -	\$ 655	\$ 655	\$ 655	\$ 655
FISCAL AGENT FEES										
A000-1380-400-000	FISCAL AGENT FEES CONTRACTUAL	\$ 26,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOWN CLERK										
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	\$ 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	\$ 1,500	\$ 1,500
A000-1410-202-000	TOWN CLERK COMPUTER SOFTWARE	\$ -	\$ 220.00	\$ 250	\$ 250	\$ -	\$ 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	\$ 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	\$ 1,200	\$ 1,200
A000-1410-403-000	TOWN CLERK BOOKS/PUBLICATIONS	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ 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	\$ 1,500	\$ 1,500
A000-1410-406-000	TOWN CLERK DUES/MEMBERSHIP	\$ 180.00	\$ 590.00	\$ 300	\$ 300	\$ 75.00	\$ 300	\$ 300	\$ 300	\$ 300
A000-1410-409-000	TOWN CLERK MILEAGE/TOLLS	\$ 63.25	\$ (175.52)	\$ 75	\$ 75	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
A000-1410-412-000	TOWN CLERK COMPUTER SERVICES	\$ 520.00	\$ 652.50	\$ 500	\$ 500	\$ 130.00	\$ 500	\$ 500	\$ 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	\$ 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	\$ 2,000	\$ 2,000
A000-1410-461-000	TOWN CLERK TELEPHONE CELLULAR	\$ 145.36	\$ 399.78	\$ 500	\$ 500	\$ 227.84	\$ 500	\$ 500	\$ 500	\$ 500

Town of Southeast 2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
TOWN CLERK										
A000-1410-490-000	TOWN CLERK GASOLINE	\$ 15.90	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
	TOTAL TOWN CLERK	\$ 136,190.82	\$ 141,891.62	\$ 148,775	\$ 148,775	\$ 82,877.53	\$ 153,914	\$ 153,914	\$ 153,914	\$ 153,914
ATTORNEY										
A000-1420-100-000	ATTORNEY PERSONAL SERVICES	\$ 119,095.08	\$ 121,476.94	\$ 123,907	\$ 123,907	\$ 71,484.75	\$ 126,385	\$ 126,385	\$ 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	\$ 185,000	\$ 185,000
	TOTAL ATTORNEY	\$ 301,881.53	\$ 310,784.74	\$ 308,907	\$ 308,907	\$ 163,277.06	\$ 311,385	\$ 311,385	\$ 311,385	\$ 311,385
ENGINEER										
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	\$ 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	\$ 20,000	\$ 20,000
	TOTAL ENGINEER	\$ 53,291.97	\$ 68,316.49	\$ 55,000	\$ 55,000	\$ 56,995.62	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
RECORDS MANAGEMENT										
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	\$ 6,238	\$ 6,238
A000-1460-201-000	RECORD MANAGEMENT COMP/PRINT HARDWARE	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
A000-1460-401-000	RECORD MANAGEMENT SUPPLIES/MATERIAL	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
A000-1460-405-000	RECORD MANAGEMENT CONFER/SEMINAR/TRAINING	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
A000-1460-406-000	RECORD MANAGEMENT DUES/MEMBERSHIP	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
	TOTAL RECORDS MANAGEMENT	\$ 5,878.08	\$ 5,996.12	\$ 6,716	\$ 6,716	\$ 3,528.45	\$ 6,838	\$ 6,838	\$ 6,838	\$ 6,838

Town of Southeast 2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
SPECIAL DISTRICTS ADMINISTRATION										
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	\$ 120,490	\$ 120,490
A000-1610-101-000	SPECIAL DISTRICT ADMIN OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A000-1610-201-000	SPECIAL DISTRICT ADMIN COMP/PRINTER HARDWA	\$ 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	\$ 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	\$ 100	\$ 100
A000-1610-411-000	SPECIAL DISTRICT ADMIN PROFESSIONAL/TECHNIC	\$ 189.88	\$ 209.16	\$ 1,000	\$ 1,000	\$ 993.44	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A000-1610-412-000	SPECIAL DISTRICT ADMIN COMPUTER SERVICES	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 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	\$ 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	\$ 2,200	\$ 2,200	\$ 2,200
A000-1610-460-000	SPECIAL DISTRICT ADMIN TELEPHONE	\$ 1,154.02	\$ 1,089.92	\$ 1,400	\$ 1,400	\$ 624.36	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
TOTAL SPECIAL DISTRICT ADMINISTRATION		\$ 128,621.96	\$ 123,780.14	\$ 134,260	\$ 134,260	\$ 81,602.32	\$ 137,690	\$ 138,690	\$ 138,690	\$ 138,690

Town of Southeast 2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
FACILITIES MAINTENANCE										
A000-1620-100-000	FACILITIES PERSONAL SERVICES	\$ 196,225.12	\$ 193,580.52	\$ 203,358	\$ 203,358	\$ 122,629.86	\$ 208,694	\$ 208,895	\$ 208,895	\$ 208,895
A000-1620-101-000	FACILITIES OVERTIME	\$ 21,037.56	\$ 26,866.87	\$ 20,000	\$ 21,082	\$ 21,081.63	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
A000-1620-201-000	FACILITIES COMPUTER/PRINTER HARDWARE	\$ 1,860.00	\$ -	\$ 200	\$ 200	\$ -	\$ 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	\$ 474.36	\$ -	\$ 669	\$ 669.00	\$ -	\$ -	\$ -	\$ -
A000-1620-206-000	FACILITIES OFFICE EQUIPMENT	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
A000-1620-208-000	FACILITIES TOOLS	\$ 943.19	\$ 157.42	\$ 1,500	\$ 1,500	\$ 308.48	\$ 1,500	\$ 1,500	\$ 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	\$ 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	\$ 18,000	\$ 18,000
A000-1620-402-000	FACILITIES POSTAGE	\$ -	\$ -	\$ 350	\$ 350	\$ -	\$ 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	\$ 750	\$ 750
A000-1620-405-000	FACILITIES CONFERENCE/SEMINAR/TRAINING	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ 150	\$ 150	\$ 150
A000-1620-408-000	FACILITIES LEGAL NOTICE	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
A000-1620-409-000	FACILITIES MILEAGE/TOLLS	\$ 24.34	\$ 35.70	\$ 100	\$ 100	\$ -	\$ 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	\$ 45,000	\$ 45,000
A000-1620-412-000	FACILITIES COMPUTER SERVICES	\$ 130.00	\$ -	\$ 1,500	\$ 1,500	\$ 65.00	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
A000-1620-417-000	FACILITIES BUILDING MAINTENANCE/REPAIR	\$ 13,609.51	\$ 27,172.88	\$ 40,000	\$ 40,000	\$ 7,179.27	\$ 40,000	\$ 40,000	\$ 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	\$ 3,000	\$ 3,000

Town of Southeast											
2020 Adopted Budget											
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted	
GENERAL FUND TOWNWIDE - A											
EXPENDITURES											
FACILITIES MAINTENANCE											
A000-1620-424-000	FACILITIES VEHICLE MAINTENANCE/REPAIR	\$ 5,530.62	\$ 12,100.55	\$ 4,500	\$ 4,500	\$ 3,174.18	\$ 4,500	\$ 9,500	\$ 9,500	\$ 9,500	
A000-1620-425-100	FACILITIES WATER 1 MAIN ST	\$ 852.08	\$ 2,477.86	\$ 1,700	\$ 1,700	\$ 976.11	\$ 1,700	\$ 1,700	\$ 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	\$ 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	\$ 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	\$ 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	\$ 2,800	\$ 2,800	
A000-1620-460-000	FACILITIES TELEPHONE	\$ 987.69	\$ 507.46	\$ 1,100	\$ 1,100	\$ 292.24	\$ 1,100	\$ 1,100	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 6,000	\$ 6,000	
A000-1620-470-500	FACILITIES ELECTRIC ROUTE 6	\$ 306.57	\$ 291.33	\$ 800	\$ 800	\$ 166.63	\$ 800	\$ 800	\$ 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	\$ 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	\$ 8,000	\$ 8,000	
A000-1620-491-000	FACILITIES DIESEL FUEL	\$ -	\$ -	\$ 3,000	\$ 2,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
A000-1620-492-000	FACILITIES NATURAL GAS/PROPANE	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	
	TOTAL FACILITIES MAINTENANCE	\$ 347,037.14	\$ 384,205.99	\$ 408,258	\$ 409,340	\$ 217,521.57	\$ 412,844	\$ 417,845	\$ 417,845	\$ 417,845	

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
CENTRAL COMMUNICATIONS										
A000-1650-100-000	COMMUNICATION PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
A000-1650-201-000	COMMUNICATION COMPUTER/PRINTER HARDWARE	\$ 340.00	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 6,000	\$ 6,000
	TOTAL CENTRAL COMMUNICATIONS	\$ 53,365.65	\$ 50,147.06	\$ 63,000	\$ 63,000	\$ 34,382.64	\$ 65,500	\$ 65,500	\$ 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	\$ 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	\$ 6,000	\$ 6,000
	TOTAL CENTRAL STOREROOM	\$ 6,333.40	\$ 7,706.37	\$ 8,500	\$ 8,500	\$ 4,939.68	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 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	\$ 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	\$ 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	\$ 9,000	\$ 9,000
A000-1670-420-000	PRINT MAILING POSTAGE LEASE/MAINTENANCE	\$ 5,083.11	\$ 5,083.11	\$ 6,000	\$ 6,000	\$ 3,282.81	\$ 8,000	\$ 8,000	\$ 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	\$ 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	\$ 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	\$ 150,000	\$ 150,000
A000-1920-400-000	MUNICIPAL ASSOCIATION DUES	\$ -	\$ 3,000.00	\$ 1,500	\$ 1,500	\$ -	\$ 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	\$ 8,000	\$ 8,000
A000-1989-400-000	CONTINGENCY CONTRACTUAL	\$ -	\$ -	\$ 50,000	\$ 350	\$ -	\$ 78,000	\$ 78,000	\$ 50,000	\$ 50,000
A000-1990-400-000	SUB-CONTINGENCY CONTRACTUAL	\$ -	\$ -	\$ 69,500	\$ 64,418	\$ -	\$ 50,000	\$ 50,000	\$ 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	\$ 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	\$ 2,701,111	\$ 2,673,111	\$ 2,673,111

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
CONTROL OF DOGS										
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	\$ 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	\$ 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	\$ 38,000	\$ 38,000
	TOTALS	\$ 62,265.66	\$ 63,240.58	\$ 63,354	\$ 63,354	\$ 52,151.19	\$ 64,354	\$ 64,354	\$ 64,354	\$ 64,354
EXAMINING BOARD										
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	\$ 2,050	\$ 2,050
A000-3610-401-000	ASSESSMENT REVIEW BOARD SUPPLIES/MATERIAL	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
A000-3610-402-000	ASSESSMENT REVIEW BOARD POSTAGE	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
	TOTALS	\$ 2,050.00	\$ 2,050.00	\$ 2,250	\$ 2,250	\$ 1,650.00	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
TOTAL PUBLIC SAFETY		\$ 64,315.66	\$ 65,290.58	\$ 65,604	\$ 65,604	\$ 53,801.19	\$ 66,604	\$ 66,604	\$ 66,604	\$ 66,604
SUPERINTENDENT OF HIGHWAYS										
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	\$ 167,078	\$ 167,078
A000-5010-101-000	SUPT HIGHWAY OVERTIME	\$ -	\$ 143.76	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
A000-5010-102-000	SUPT HIGHWAY LONGEVITY	\$ 950.00	\$ 950.00	\$ 950	\$ 950	\$ -	\$ 950	\$ 950	\$ 950	\$ 950
A000-5010-201-000	SUPT HIGHWAY COMPUTER/PRINTER HARDWARE	\$ -	\$ 1,375.00	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A000-5010-202-000	SUPT HIGHWAY COMPUTER SOFTWARE	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
A000-5010-206-000	SUPT HIGHWAY OFFICE EQUIPMENT	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 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	\$ 5,000	\$ 5,000
A000-5010-402-000	SUPT HIGHWAY POSTAGE	\$ 41.92	\$ 44.45	\$ 300	\$ 300	\$ 22.00	\$ 300	\$ 300	\$ 300	\$ 300
A000-5010-403-000	SUPT HIGHWAY BOOKS/PUBLICATION	\$ -	\$ -	\$ 350	\$ 350	\$ -	\$ 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	\$ 1,000	\$ 1,000

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
SUPERINTENDENT OF HIGHWAYS										
A000-5010-406-000	SUPT HIGHWAY DUES/MEMBERSHIP	\$ -	\$ 210.00	\$ 500	\$ 500	\$ 50.00	\$ 500	\$ 500	\$ 500	\$ 500
A000-5010-407-000	SUPT HIGHWAY LEASE/RENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A000-5010-408-000	SUPT HIGHWAY LEGAL NOTICE	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
A000-5010-409-000	SUPT HIGHWAY MILEAGE/TOLLS	\$ -	\$ -	\$ 120	\$ 120	\$ -	\$ 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	\$ 10,000	\$ 10,000
A000-5010-412-000	SUPT HIGHWAY COMPUTER SERVICES	\$ -	\$ 355.00	\$ 500	\$ 500	\$ 260.00	\$ 500	\$ 500	\$ 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	\$ 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	\$ 16,000	\$ 16,000
A000-5010-424-000	SUPT HIGHWAY VEHICLE MAINTENANCE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
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	\$ 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	\$ 2,000	\$ 2,000
A000-5010-461-000	SUPT HIGHWAY CELLULAR PHONE	\$ 473.21	\$ 401.50	\$ 500	\$ 500	\$ 254.52	\$ 500	\$ 500	\$ 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	\$ 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	\$ 4,000	\$ 4,000
	TOTALS	\$ 192,343.09	\$ 197,840.90	\$ 217,915	\$ 217,915	\$ 107,207.70	\$ 231,898	\$ 232,898	\$ 232,898	\$ 232,898
A000-5182-470-000	STREET LIGHTING ELECTRICITY	\$ 10,722.87	\$ 11,117.94	\$ 11,000	\$ 11,000	\$ 4,810.24	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
TOTAL TRANSPORTATION		\$ 203,065.96	\$ 208,958.84	\$ 228,915	\$ 228,915	\$ 112,017.94	\$ 242,898	\$ 243,898	\$ 243,898	\$ 243,898
CHILD CARE PROGRAM										
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	\$ 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	\$ 1,625	\$ 1,625
	TOTALS	\$ 85,003.98	\$ 81,041.58	\$ 85,625	\$ 85,625	\$ 56,186.39	\$ 85,625	\$ 85,625	\$ 85,625	\$ 85,625

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
VETERANS SERVICE										
A000-6510-400-000	VETERANS SERVICES CONTRACTUAL	\$ 1,543.50	\$ 1,250.90	\$ 4,000	\$ 4,000	\$ 1,390.00	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		\$ 86,547.48	\$ 82,291.58	\$ 89,625	\$ 89,625	\$ 57,576.39	\$ 89,625	\$ 89,625	\$ 89,625	\$ 89,625
RECREATION ADMINISTRATION										
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	\$ 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	\$ 10,000	\$ 10,000
A000-7020-201-000	REC ADMIN COMPUTER/PRINTER HARDWARE	\$ -	\$ 900.00	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A000-7020-202-000	REC ADMIN COMPUTER SOFTWARE	\$ -	\$ 220.00	\$ 140	\$ 140	\$ -	\$ 140	\$ 140	\$ 140	\$ 140
A000-7020-206-000	REC ADMIN OFFICE EQUIPMENT	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 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	\$ 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	\$ 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	\$ 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	\$ 10	\$ 10
A000-7020-411-000	REC ADMIN PROFESSIONAL/TECHNICAL SERVICES	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
A000-7020-412-000	REC ADMIN COMPUTER SERVICES	\$ -	\$ 130.00	\$ 900	\$ 900	\$ -	\$ 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	\$ 2,000	\$ 2,000
A000-7020-421-000	REC ADMIN SOFTWARE LEASE/MAINTENANCE	\$ 21.66	\$ -	\$ 25	\$ 25	\$ -	\$ 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	\$ 3,500	\$ 3,500
A000-7020-451-000	REC ADMIN FIRE/SECURITY ALARM	\$ 640.70	\$ 725.60	\$ 900	\$ 900	\$ 296.40	\$ 900	\$ 900	\$ 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	\$ 2,000	\$ 2,000
A000-7020-461-000	REC ADMIN CELLULAR PHONE	\$ 211.96	\$ 249.48	\$ -	\$ 75	\$ 50.31	\$ -	\$ -	\$ -	\$ -

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

Town of Southeast 2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
LAKEVIEW MANOR										
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	\$ 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	\$ 1,200	\$ 1,200
A000-7151-417-000	LAKEVIEW MN BUILDING MAINTENANCE/REPAIR	\$ 59.25	\$ -	\$ 500	\$ 500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
A000-7151-451-000	LAKEVIEW MNR FIRE/SECURITY ALARM	\$ -	\$ 125.00	\$ 500	\$ 500	\$ 346.49	\$ 650	\$ 650	\$ 650	\$ 650
A000-7151-462-000	LAKEVIEW MNR CABLE	\$ -	\$ 849.20	\$ 1,300	\$ 1,300	\$ 647.70	\$ 1,300	\$ 1,300	\$ 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	\$ 8,000	\$ 8,000
A000-7151-492-000	LAKEVIEW MN NATURAL GAS/PROPANE	\$ 113.66	\$ 96.49	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL LAKEVIEW MANOR	\$ 13,484.30	\$ 6,761.40	\$ 10,700	\$ 10,700	\$ 5,250.61	\$ 14,150	\$ 14,150	\$ 14,150	\$ 14,150
TONETTA LAKE										
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	\$ 58,000	\$ 58,000
A000-7180-206-000	TONETTA LAKE OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ 450	\$ 450	\$ 450	\$ 450
A000-7180-210-000	TONETTA LAKE OTHER EQUIPMENT	\$ -	\$ 550.00	\$ 550	\$ 550	\$ 215.00	\$ 550	\$ 550	\$ 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	\$ 10,000	\$ 10,000
A000-7180-405-000	TONETTA LAKE CONFERENCE/SEMINAR/TRAINING	\$ -	\$ -	\$ -	\$ 515	\$ 1,302.71	\$ 550	\$ 550	\$ 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	\$ 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	\$ 1,000	\$ 1,000
A000-7180-451-000	TONETTA LAKE FIRE/SECURITY ALARM	\$ 545.00	\$ 524.40	\$ 600	\$ 600	\$ 278.40	\$ 600	\$ 600	\$ 600	\$ 600
A000-7180-460-000	TONETTA LAKE TELEPHONE	\$ 529.24	\$ 502.86	\$ 600	\$ 600	\$ 291.65	\$ 600	\$ 600	\$ 600	\$ 600
A000-7180-470-000	TONETTA LAKE ELECTRICITY	\$ 573.56	\$ 479.23	\$ 1,000	\$ 1,000	\$ 116.98	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL TONETTA LAKE	\$ 66,502.16	\$ 60,693.64	\$ 73,950	\$ 74,264	\$ 31,535.33	\$ 74,950	\$ 74,950	\$ 74,950	\$ 74,950

Town of Southeast 2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
WELLS CAMP										
A000-7181-411-000	WELLS CAMP PROFESSIONAL/TECHNICAL SERVICE	\$ 220.36	\$ 110.00	\$ 150	\$ 286	\$ 285.14	\$ 150	\$ 150	\$ 150	\$ 150
ELECTRAZONE FIELD										
A000-7270-401-000	ELECTRAZONE FIELD SUPPLIES/MAT	\$ 341.93	\$ 42.08	\$ 120	\$ 260	\$ 260.00	\$ 120	\$ 120	\$ 120	\$ 120
A000-7270-411-000	ELECTRAZONE FIELD PROFESSIONAL/TECH SERVIC	\$ 1,153.95	\$ 1,215.00	\$ 900	\$ 760	\$ 400.00	\$ 900	\$ 900	\$ 900	\$ 900
A000-7270-470-000	ELECTRAZONE FIELD ELECTRICITY	\$ 239.88	\$ 221.20	\$ 250	\$ 250	\$ 110.56	\$ 250	\$ 250	\$ 250	\$ 250
	TOTAL ELACTRAZONE FIELD	\$ 1,735.76	\$ 1,478.28	\$ 1,270	\$ 1,270	\$ 770.56	\$ 1,270	\$ 1,270	\$ 1,270	\$ 1,270
YOUTH PROGRAMS										
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	\$ 6,000	\$ 6,000
A000-7310-400-005	YOUTH PRG LIFEGUARD TRAINING	\$ -	\$ -	\$ 1,875	\$ 1,875	\$ -	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 1,500	\$ 1,500
A000-7310-400-017	YOUTH PRG CHEERLEADING CLOTHNG	\$ 364.82	\$ 1,036.14	\$ 600	\$ 600	\$ 64.00	\$ 600	\$ 600	\$ 600	\$ 600
A000-7310-400-018	YOUTH PRG CHEERLEADING DINNER	\$ 812.15	\$ 1,850.00	\$ 1,500	\$ 1,500	\$ -	\$ 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	\$ 5,000	\$ 5,000
A000-7310-400-020	YOUTH PRG CHEERLEADING SPRING	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 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	\$ 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	\$ 4,000	\$ 4,000

Town of Southeast 2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
YOUTH PROGRAMS										
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	\$ 35,000	\$ 35,000
A000-7310-400-026	YOUTH PRG VACATION CAMP SPRING	\$ -	\$ -	\$ 2,300	\$ 2,300	\$ -	\$ 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	\$ 3,400	\$ 3,400
A000-7310-400-030	YOUTH PRG PEE WEE BASKETBALL	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 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	\$ 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	\$ 500	\$ 500
A000-7310-400-033	YOUTH PRG SOCCER CLINIC FALL	\$ 1,147.00	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
A000-7310-400-034	YOUTH PRG SOCCER CLINIC SPRING	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 4,500	\$ 4,500
A000-7310-400-045	YOUTH PRG WRESTLING CAMP	\$ 675.00	\$ -	\$ 700	\$ 700	\$ -	\$ 700	\$ 700	\$ 700	\$ 700
A000-7310-400-049	YOUTH PRG AEROBICS	\$ 390.00	\$ 115.00	\$ 800	\$ 800	\$ -	\$ 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	\$ 4,800	\$ 4,800
A000-7310-400-055	YOUTH PRG BABYSITTING CLASS	\$ 200.00	\$ 200.00	\$ 300	\$ 300	\$ -	\$ 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	\$ 1,000	\$ 1,000
A000-7310-400-057	YOUTH PRG SAT CLASSES	\$ -	\$ -	\$ -	\$ 4,690	\$ 4,690.00	\$ 4,700	\$ 4,700	\$ 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	\$ 2,300	\$ 2,300

Town of Southeast 2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
YOUTH PROGRAMS										
A000-7310-400-059	YOUTH PRG LEGO CAMP	\$ 2,415.00	\$ 2,352.00	\$ 2,900	\$ 2,900	\$ 320.00	\$ 2,900	\$ 2,900	\$ 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	\$ 2,900	\$ 2,900
A000-7310-400-061	YOUTH PRG TWIRLING	\$ -	\$ 1,125.00	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,400	\$ 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	\$ 3,500	\$ 3,500
A000-7310-400-063	YOUTH PRG GIFT CERTIFICATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 350	\$ 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	\$ 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	\$ 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	\$ 3,700	\$ 3,700
A000-7310-400-067	YOUTH PRG MEN'S SOFTBALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 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	\$ 1,500	\$ 1,500
A000-7310-400-070	YOUTH PRG CRAFT CAMP	\$ -	\$ 2,280.00	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
A000-7310-400-071	YOUTH PRG GIRL'S SOFTBALL CAMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
A000-7310-400-072	YOUTH PRG HORSEBACK RIDING CAMP	\$ -	\$ -	\$ -	\$ 1,380	\$ 1,380.00	\$ 3,000	\$ 3,000	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL YOUTH PROGRAMS	\$ 183,835.45	\$ 170,154.66	\$ 192,175	\$ 208,157	\$ 118,511.97	\$ 182,625	\$ 182,625	\$ 182,625	\$ 182,625
A000-7450-400-000	MUSEUM CONTRACTUAL	\$ 40,000.00	\$ 40,000.00	\$ 40,000	\$ 40,000	\$ 40,000.00	\$ 12,000	\$ 12,000	\$ 40,000	\$ 40,000
A000-7510-400-000	HISTORIAN CONTRACTUAL	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
A000-7550-400-000	CELEBRATIONS CONTRACTUAL	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

Town of Southeast 2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
ADULT RECREATION										
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	\$ 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	\$ 5,000	\$ 5,000
	TOTAL ADULT RECREATION	\$ 25,087.03	\$ 23,356.88	\$ 23,700	\$ 23,700	\$ 19,939.51	\$ 23,700	\$ 23,700	\$ 23,700	\$ 23,700
	TOTAL CULTURE AND RECREATION	\$ 429,015.61	\$ 404,398.67	\$ 461,270	\$ 490,352	\$ 296,398.13	\$ 472,688	\$ 472,688	\$ 500,688	\$ 500,688
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	\$ 20,000	\$ 20,000
A000-8510-400-000	COMMUNITY BEAUTIFICATION	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 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	\$ 9,000	\$ 9,000
	TOTAL HOME AND COMMUNITY SERVICES	\$ 39,282.72	\$ 106,474.92	\$ 29,000	\$ 40,172	\$ 20,094.64	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
EMPLOYEE BENEFITS										
A000-9010-800-000	STATE RETIREMENT	\$ 292,313.00	\$ 269,150.15	\$ 280,000	\$ 280,000	\$ 66,009.00	\$ 285,000	\$ 285,000	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 61,000	\$ 61,000
	TOTAL EMPLOYEE BENEFITS	\$ 1,067,905.96	\$ 1,095,516.81	\$ 1,166,300	\$ 1,166,300	\$ 595,760.10	\$ 1,177,300	\$ 1,177,300	\$ 1,177,300	\$ 1,177,300

Town of Southeast										
2020 Adopted Budget										
<u>Account Number</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>Adopted Budget 2019</u>	<u>Adjusted Budget 2019</u>	<u>YTD 7/19 Actual</u>	<u>2020 Requested</u>	<u>2020 Tentative</u>	<u>2020 Preliminary</u>	<u>2020 Adopted</u>
GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
OPERATING TRANSFERS										
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	\$ 306,964	\$ 306,964
	TOTAL OPERATING TRANSFERS	\$ 245,761.91	\$ 410,820.18	\$ 309,339	\$ 425,589	\$ 220,531.93	\$ 306,964	\$ 306,964	\$ 306,964	\$ 306,964
TOTAL EXPENDITURES		\$ 4,552,908	\$ 4,802,778	\$ 4,977,256	\$ 5,080,110	\$ 2,825,255	\$ 5,080,189	\$ 5,088,190	\$ 5,088,190	\$ 5,088,190

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
GENERAL FUND OUTSIDE VILLAGE - B										
REVENUE										
REAL PROPERTY TAXES										
B000-1001-000-000	REAL PROPERTY TAXES	\$ 105,955.00	\$ 143,104.00	\$ 119,734	\$ 119,734	\$ 119,734	\$ 114,740	\$ 121,740	\$ 121,740	\$ 121,740
NON PROPERTY TAX ITEMS										
B000-1170-000-000	CABLE FRANCHISE FEES	\$ 378,167.18	\$ 354,240.24	\$ 300,000	\$ 300,000	\$ 174,430.87	\$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000
DEPARTMENTAL INCOME										
B000-1560-000-000	SAFETY INSPECTION FEES	\$ 287,701.75	\$ 328,795.00	\$ 219,000	\$ 219,000	\$ 159,950.00	\$ 234,000	\$ 234,000	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 2,500	\$ 2,500
USE OF MONEY AND PROPERTY										
B000-2401-000-000	INTEREST AND EARNINGS	\$ 5,133.10	\$ 13,315.73	\$ 3,000	\$ 3,000	\$ 7,974.30	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
TOTAL REVENUE		\$ 950,746.03	\$ 1,183,384.47	\$ 784,234	\$ 785,135	\$ 551,901.17	\$ 804,240	\$ 811,240	\$ 811,240	\$ 811,240

Town of Southeast
2020 Adopted Budget

<u>Account Number</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>Adopted Budget 2019</u>	<u>Adjusted Budget 2019</u>	<u>YTD 7/19 Actual</u>	<u>2020 Requested</u>	<u>2020 Tentative</u>	<u>2020 Preliminary</u>	<u>2020 Adopted</u>
GENERAL FUND OUTSIDE VILLAGE - B										
EXPENDITURES										
B000-1980-400-000	PAYMENT OF MTA TAX	\$ 1,257.19	\$ 1,256.24	\$ 1,500	\$ 1,500	\$ 785.66	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL GENERAL GOVERNMENT SUPPORT	\$ 1,257.19	\$ 1,256.24	\$ 1,500	\$ 1,500	\$ 785.66	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
FIRE PROTECTION										
B000-3410-100-000	FIRE PROTECT PERSONAL SERVICES	\$ 5,618.50	\$ 4,641.00	\$ 10,000	\$ 10,000	\$ -	\$ 10,779	\$ 10,779	\$ 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	\$ 500	\$ 500
B000-3410-402-000	FIRE PROTECT POSTAGE	\$ -	\$ -	\$ 330	\$ 330	\$ -	\$ 330	\$ 330	\$ 330	\$ 330
B000-3410-403-000	FIRE PROTECT BOOKS/PUBLICATION	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
B000-3410-405-000	FIRE PROTECT CONFERENCE/SEMINAR/TRAINING	\$ 400.00	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
B000-3410-406-000	FIRE PROTECT DUES/MEMBERSHIP	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
B000-3410-412-000	FIRE PROTECT COMPUTER SERVICES	\$ -	\$ -	\$ 450	\$ 450	\$ -	\$ 450	\$ 450	\$ 450	\$ 450
B000-3410-421-000	FIRE PROTECT SOFTWARE LEASE/MAINTENANCE	\$ 300.00	\$ 300.00	\$ 300	\$ 300	\$ 300.00	\$ 300	\$ 300	\$ 300	\$ 300
B000-3410-424-000	FIRE PROTECT VEHICLE MAINTENANCE/REPAIR	\$ 132.67	\$ 370.44	\$ 750	\$ 750	\$ -	\$ 1,500	\$ 3,500	\$ 3,500	\$ 3,500
B000-3410-460-000	FIRE PROTECT TELEPHONE	\$ 532.64	\$ 511.09	\$ 600	\$ 600	\$ 295.05	\$ 600	\$ 600	\$ 600	\$ 600
B000-3410-490-000	FIRE PROTECT GASOLINE	\$ 173.65	\$ 642.02	\$ 200	\$ 200	\$ -	\$ 400	\$ 400	\$ 400	\$ 400
	TOTAL FIRE PROTECTION	\$ 7,157.46	\$ 6,464.55	\$ 13,880	\$ 13,880	\$ 744.05	\$ 15,609	\$ 17,609	\$ 17,609	\$ 17,609
SAFETY INSPECTION										
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	\$ 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	\$ 1,500	\$ 1,500
B000-3620-201-000	SAFETY INSP COMPUTER/PRINTER HARDWARE	\$ -	\$ 1,260.00	\$ 1,000	\$ 1,000	\$ -	\$ 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	\$ 3,000	\$ 3,000
B000-3620-402-000	SAFETY INSP POSTAGE	\$ -	\$ 1,600.00	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500

Town of Southeast 2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
GENERAL FUND OUTSIDE VILLAGE - B										
EXPENDITURES										
SAFETY INSPECTION										
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	\$ 600	\$ 600
B000-3620-406-000	SAFETY INSP DUES/MEMBERSHIP	\$ -	\$ -	\$ 100	\$ 210	\$ 210.00	\$ 100	\$ 100	\$ 100	\$ 100
B000-3620-409-000	SAFETY INSP MILEAGE/TOLLS	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 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	\$ 2,000	\$ 2,000
B000-3620-412-000	SAFETY INSP COMPUTER SERVICES	\$ 65.00	\$ 130.00	\$ 500	\$ 500	\$ 385.00	\$ 500	\$ 500	\$ 500	\$ 500
B000-3620-421-000	SAFETY INSP SOFTWARE LEASE/MAINTENANCE	\$ 900.00	\$ 900.00	\$ 900	\$ 900	\$ 900.00	\$ 900	\$ 900	\$ 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	\$ 4,200	\$ 4,200	\$ 4,200
B000-3620-460-000	SAFETY INSP TELEPHONE	\$ 1,299.78	\$ 1,224.64	\$ 1,800	\$ 1,800	\$ 717.07	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
B000-3620-461-000	SAFETY INSP CELLULAR PHONE	\$ 447.84	\$ 371.44	\$ 700	\$ 700	\$ 322.66	\$ 700	\$ 700	\$ 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	\$ 2,000	\$ 2,000
	TOTAL SAFETY INSPECTION	\$ 231,120.25	\$ 246,858.57	\$ 256,824	\$ 256,824	\$ 156,137.81	\$ 272,577	\$ 274,577	\$ 274,577	\$ 274,577
	TOTAL PUBLIC SAFETY	\$ 238,277.71	\$ 253,323	\$ 270,704	\$ 270,704.00	\$ 156,881.86	\$ 288,186	\$ 292,186	\$ 292,186	\$ 292,186
VITAL STATISTICS										
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	\$ 9,532	\$ 9,532
B000-4020-201-000	VITAL STATS COMPUTER/PRINTER HARDWARE	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
B000-4020-401-000	VITAL STATS SUPPLIES/MATERIAL	\$ -	\$ -	\$ 189	\$ 189	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
B000-4020-402-000	VITAL STATS POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B000-4020-405-000	VITAL STATS CONFERENCE/SEMINAR/TRAINING	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
	TOTAL VITAL STATISTICS	\$ 8,981.96	\$ 9,161.88	\$ 9,934	\$ 9,934	\$ 5,391.30	\$ 10,132	\$ 10,132	\$ 10,132	\$ 10,132
	TOTAL HEALTH	\$ 8,981.96	\$ 9,161.88	\$ 9,934	\$ 9,934	\$ 5,391.30	\$ 10,132	\$ 10,132	\$ 10,132	\$ 10,132

Town of Southeast 2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
GENERAL FUND OUTSIDE VILLAGE - B										
EXPENDITURES										
CODE ENFORCEMENT										
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	\$ 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	\$ 400	\$ 400
B000-3995-402-000	CODE ENFORCEMENT POSTAGE	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
B000-3995-405-000	CODE ENFORCEMENT CONFERENCE/SEMINAR/TRA	\$ -	\$ -	\$ 180	\$ 180	\$ -	\$ 500	\$ 500	\$ 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/REI	\$ 470.47	\$ 16.13	\$ 750	\$ 750	\$ -	\$ 1,200	\$ 4,200	\$ 4,200	\$ 4,200
B000-3995-460-000	CODE ENFORCEMENT TELEPHONE	\$ 1,060.73	\$ 1,009.48	\$ 1,200	\$ 1,200	\$ 585.91	\$ 1,200	\$ 1,200	\$ 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	\$ 1,200	\$ 1,200
	TOTAL CODE ENFORCEMENT	\$ 37,707.73	\$ 27,064.84	\$ 40,030	\$ 40,030	\$ 19,896.89	\$ 42,000	\$ 45,000	\$ 45,000	\$ 45,000
ZONING BOARD										
B000-8010-100-000	ZONING PERSONAL SERVICES	\$ 11,361.12	\$ 11,361.12	\$ 13,084	\$ 13,084	\$ 6,317.80	\$ 13,084	\$ 13,084	\$ 13,084	\$ 13,084
B000-8010-401-000	ZONING SUPPLIES/MATERIAL	\$ 332.00	\$ -	\$ 500	\$ 500	\$ 24.76	\$ 500	\$ 500	\$ 500	\$ 500
B000-8010-408-000	ZONING LEGAL NOTICE	\$ 313.12	\$ 141.74	\$ 300	\$ 300	\$ 135.66	\$ 300	\$ 300	\$ 300	\$ 300
B000-8010-411-000	ZONING PROFESSIONAL/TECHNICAL SERVICES	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ZONING BOARD	\$ 12,186.24	\$ 11,502.86	\$ 13,884	\$ 13,884	\$ 6,478.22	\$ 13,884	\$ 13,884	\$ 13,884	\$ 13,884

Town of Southeast 2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
GENERAL FUND OUTSIDE VILLAGE - B										
EXPENDITURES										
PLANNING										
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	\$ 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	\$ 175	\$ 175
B000-8020-401-000	PLANNING SUPPLIES/MATERIAL	\$ 399.31	\$ 363.48	\$ 600	\$ 600	\$ 259.96	\$ 600	\$ 600	\$ 600	\$ 600
B000-8020-402-000	PLANNING POSTAGE	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
B000-8020-405-000	PLANNING CONFERENCE/SEMINAR/TRAINING	\$ 291.20	\$ 792.10	\$ 600	\$ 600	\$ 40.00	\$ 600	\$ 600	\$ 600	\$ 600
B000-8020-406-000	PLANNING DUES/MEMBERSHIP	\$ 199.00	\$ 285.00	\$ 300	\$ 300	\$ 295.00	\$ 300	\$ 300	\$ 300	\$ 300
B000-8020-408-000	PLANNING LEGAL NOTICE	\$ 120.46	\$ 272.08	\$ 500	\$ 500	\$ 57.76	\$ 500	\$ 500	\$ 500	\$ 500
B000-8020-409-000	PLANNING MILEAGE/TOLLS	\$ 154.44	\$ -	\$ 200	\$ 200	\$ -	\$ 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	\$ 56,000	\$ 56,000
B000-8020-412-000	PLANNING COMPUTER SERVICES	\$ -	\$ 390.00	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
B000-8020-421-000	PLANNING SOFTWARE LEASE/MAINTENANCE	\$ 300.00	\$ 320.00	\$ 600	\$ 600	\$ 300.00	\$ 600	\$ 600	\$ 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	\$ 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	\$ 10,000	\$ 10,000
B000-8020-460-000	PLANNING TELEPHONE	\$ 637.84	\$ 609.12	\$ 750	\$ 750	\$ 360.65	\$ 750	\$ 750	\$ 750	\$ 750
	TOTAL PLANNING BOARD	\$ 192,625.41	\$ 212,147.24	\$ 200,259	\$ 201,160	\$ 109,514.22	\$ 196,838	\$ 196,838	\$ 196,838	\$ 196,838

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
GENERAL FUND OUTSIDE VILLAGE - B										
EXPENDITURES										
TOWN PLANNER										
B000-8025-411-000	TOWN PLANNER PROFESSIONAL/TECHNICAL SERVICE	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 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	\$ 10,000	\$ 10,000
	TOTAL TOWN PLANNER	\$ 262.50	\$ 607.50	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
ENVIRONMENTAL CONTROL										
B000-8090-433-000	ENVIRONMENTAL CONTROL TONETTA LAKE	\$ -	\$ 39,220.00	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
B000-8090-434-000	ENVIRONMENTAL CONTROL INSPECTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ENVIRONMENTAL CONTROL	\$ -	\$ 39,220.00	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	TOTAL HOME AND COMMUNITY SERVICES	\$ 242,781.88	\$ 290,542.44	\$ 289,173	\$ 290,074	\$ 135,889.33	\$ 287,722	\$ 290,722	\$ 290,722	\$ 290,722
EMPLOYEE BENEFITS										
B000-9010-800-000	STATE RETIREMENT	\$ 54,576.00	\$ 48,633.00	\$ 53,223	\$ 53,223	\$ 11,769.00	\$ 54,000	\$ 54,000	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 9,000	\$ 9,000
	TOTAL EMPLOYEE BENEFITS	\$ 180,698.77	\$ 186,152.40	\$ 212,923	\$ 212,923	\$ 106,971.36	\$ 216,200	\$ 216,200	\$ 216,200	\$ 216,200
TOTAL EXPENDITURES		\$ 671,997.51	\$ 740,436.08	\$ 784,234	\$ 785,135	\$ 405,919.51	\$ 804,240	\$ 811,240	\$ 811,240	\$ 811,240

Town of Southeast 2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
HIGHWAY TOWNWIDE FUND -DA										
REVENUE										
REAL PROPERTY TAXES										
DA000-1001-000-000	REAL PROPERTY TAXES	\$ 1,322,614.00	\$ 1,332,398.00	\$ 1,352,730	\$ 1,352,730	\$ 1,352,730	\$ 1,274,851	\$ 1,328,451	\$ 1,328,451	\$ 1,328,451
INTERGOVERNMENTAL CHARGES										
DA00-2300-000-000	TRANSPORTATION, OTHER GOVTS	\$ 39,808.15	\$ 29,269.69	\$ -	\$ -	\$ 3,650.56	\$ -	\$ -	\$ -	\$ -
DA00-2302-000-000	SNOW REMOVAL, OTHER GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL INTERGOVERNMENTAL CHARGES	\$ 39,808.15	\$ 29,269.69	\$ -	\$ -	\$ 3,650.56	\$ -	\$ -	\$ -	\$ -
USE OF MONEY AND PROPERTY										
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	\$ 10,000	\$ 10,000
SALE OF PROPERTY AND COMPENSATION FOR LOSS										
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SALE OF PROPERTY AND COMPENSATION FOR	\$ 95,220.53	\$ 364.80	\$ -	\$ -	\$ 141.00	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUES										
DA00-2801-000-000	INTERFUND REVENUES	\$ 9,511.13	\$ 8,998.65	\$ -	\$ -	\$ 11,403.91	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL REVENUE		\$ 1,475,451.58	\$ 1,400,528.55	\$ 1,360,730	\$ 1,360,730	\$ 1,390,663.09	\$ 1,284,851	\$ 1,353,451	\$ 1,353,451	\$ 1,353,451

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
HIGHWAY TOWNWIDE FUND -DA										
EXPENDITURES										
DA00-1980-400-000	PAYMENT OF MTA TAX	\$ 466.83	\$ 826.40	\$ 1,500	\$ 1,500	\$ 448.61	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL GENERAL GOVERNMENT SUPPORT	\$ 466.83	\$ 826.40	\$ 1,500	\$ 1,500	\$ 448.61	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
MACHINERY										
DA00-5130-205-000	MACHINERY MACHINERY	\$ 103,878.75	\$ 2,224.11	\$ 15,000	\$ 13,313	\$ 2,800.90	\$ 15,000	\$ 15,000	\$ 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	\$ 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	\$ 17,000	\$ 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	\$ 3,500	\$ 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	\$ 35,000	\$ 35,000
DA00-5130-407-000	MACHINERY LEASE/RENT	\$ 695.00	\$ 455.00	\$ 1,000	\$ 1,000	\$ -	\$ 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	\$ 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	\$ 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	\$ 175,000	\$ 175,000
	TOTAL MACHINERY	\$ 296,454.04	\$ 184,321.36	\$ 265,000	\$ 265,000	\$ 84,340.36	\$ 265,000	\$ 269,500	\$ 269,500	\$ 269,500
MISCELLANEOUS BRUSH AND WEEDS										
DA00-5140-100-000	MISCELLANEOUS PERSONAL SERVICE	\$ 36,335.88	\$ 75,382.08	\$ 50,000	\$ 59,354	\$ 59,287.76	\$ 50,000	\$ 70,000	\$ 70,000	\$ 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	\$ 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	\$ 5,000	\$ 5,000
DA00-5140-403-000	MISCELLANEOUS BOOKS/PUBLICATIONS	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 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	\$ 20,000	\$ 20,000
DA00-5140-406-000	MISCELLANEOUS DUES/MEMBERSHIP	\$ 214.00	\$ 339.00	\$ 400	\$ 400	\$ 300.00	\$ 400	\$ 400	\$ 400	\$ 400
DA00-5140-407-000	MISCELLANEOUS LEASE/RENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DA00-5140-409-000	MISCELLANEOUS MILEAGE/TOLLS	\$ 68.55	\$ 54.25	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500

Town of Southeast 2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
HIGHWAY TOWNWIDE FUND -DA										
EXPENDITURES										
MISCELLANEOUS BRUSH AND WEEDS										
DA00-5140-411-000	MISCELLANEOUS PROFESSIONAL/TECHNICAL SERV	\$ 2,109.00	\$ 1,898.00	\$ 20,000	\$ 10,646	\$ 754.00	\$ 10,000	\$ 20,000	\$ 20,000	\$ 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	\$ 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	\$ 110,000	\$ 110,000
TOTAL MISCELLANEOUS BRUSH AND WEEDS		\$ 140,300.27	\$ 205,116.74	\$ 257,800	\$ 257,800	\$ 119,297.22	\$ 212,800	\$ 276,900	\$ 276,900	\$ 276,900
SNOW REMOVAL										
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	\$ 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	\$ 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	\$ 329,000	\$ 329,000
DA00-5142-407-000	SNOW REMOVAL LEASE/RENT	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
DA00-5142-408-000	SNOW REMOVAL LEGAL NOTICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SNOW REMOVAL		\$ 357,072.64	\$ 441,909.93	\$ 552,000	\$ 552,000	\$ 211,262.27	\$ 554,000	\$ 554,000	\$ 554,000	\$ 554,000
TOTAL TRANSPORTATION		\$ 793,826.95	\$ 831,348.03	\$ 1,074,800	\$ 1,074,800	\$ 414,899.85	\$ 1,031,800	\$ 1,100,400	\$ 1,100,400	\$ 1,100,400
EMPLOYEE BENEFITS										
DA00-9010-800-000	STATE RETIREMENT	\$ 25,915.00	\$ 34,805.00	\$ 40,000	\$ 40,000	\$ 9,149.00	\$ 42,000	\$ 42,000	\$ 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	\$ 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	\$ 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	\$ 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	\$ 125	\$ 125

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
HIGHWAY TOWNWIDE FUND-DA										
EXPENDITURES										
EMPLOYEE BENEFITS										
DA00-9060-801-000	HEALTH INSURANCE	\$ 87,070.69	\$ 94,063.35	\$ 101,000	\$ 100,725	\$ 64,885.61	\$ 106,000	\$ 106,000	\$ 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	\$ 4,500	\$ 4,500
	TOTAL EMPLOYEE BENEFITS	\$ 151,198.28	\$ 176,156.36	\$ 198,025	\$ 198,025	\$ 107,259.13	\$ 205,125	\$ 205,125	\$ 205,125	\$ 205,125
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	\$ 46,426	\$ 46,426
TOTAL EXPENDITURES		\$ 1,036,600.90	\$ 1,146,052.04	\$ 1,360,730	\$ 1,360,730	\$ 520,294.71	\$ 1,284,851	\$ 1,353,451	\$ 1,353,451	\$ 1,353,451

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
HIGHWAY PART TOWN FUND - DB										
REVENUE										
REAL PROPERTY TAXES										
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	\$ 1,786,325	\$ 1,786,325
USE OF MONEY AND PROPERTY										
DB00-2401-000-000	INTEREST AND EARNINGS	\$ 8,447.54	\$ 29,915.81	\$ 8,000	\$ 8,000	\$ 22,345.04	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
STATE AID										
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	\$ 124,000	\$ 124,000
	TOTAL STATE AID	\$ -	\$ 402,265.82	\$ 124,000	\$ 124,000	\$ -	\$ 124,000	\$ 124,000	\$ 124,000	\$ 124,000
TOTAL REVENUE		\$ 1,743,234.54	\$ 2,176,906.63	\$ 1,892,675	\$ 1,892,675	\$ 1,783,020.04	\$ 1,920,325	\$ 1,920,325	\$ 1,920,325	\$ 1,920,325

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
HIGHWAY PART TOWN FUND - DB										
EXPENDITURES										
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	\$ 4,000	\$ 4,000
	TOTAL GENERAL GOVERNMENT SUPPORT	\$ 2,697.10	\$ 2,485.09	\$ 4,000	\$ 4,000	\$ 1,581.80	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
GENERAL REPAIRS										
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	\$ 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	\$ 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	\$ 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	\$ 180,000	\$ 180,000
DB00-5110-407-000	GENERAL REPAIR LEASE/RENT	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 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	\$ 15,000	\$ 15,000
DB00-5110-492-000	GENERAL REPAIR GAS/PROPANE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL GENERAL REPAIRS	\$ 976,839.41	\$ 982,773.41	\$ 1,004,350	\$ 1,004,350	\$ 549,656.90	\$ 1,015,500	\$ 1,015,500	\$ 1,015,500	\$ 1,015,500
IMPROVEMENTS										
DB00-5112-100-000	IMPROVEMENTS PERSONAL SERVICES	\$ 50,590.09	\$ 10,136.88	\$ 75,000	\$ 75,000	\$ -	\$ 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	\$ 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	\$ 110,000	\$ 110,000
DB00-5112-407-000	IMPROVEMENTS LEASE/RENT	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 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	\$ 5,000	\$ 5,000
	TOTAL IMPROVEMENTS	\$ 127,596.07	\$ 329,828.97	\$ 206,300	\$ 208,869	\$ 2,569.00	\$ 206,000	\$ 206,000	\$ 206,000	\$ 206,000
	TOTAL TRANSPORTATION	\$ 1,104,435.48	\$ 1,312,602.38	\$ 1,210,650	\$ 1,213,219	\$ 552,225.90	\$ 1,221,500	\$ 1,221,500	\$ 1,221,500	\$ 1,221,500

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
HIGHWAY PART TOWN FUND - DB										
EXPENDITURES										
EMPLOYEE BENEFITS										
DB00-9010-800-000	STATE RETIREMENT	\$ 123,750.00	\$ 112,745.00	\$ 120,000	\$ 120,000	\$ 27,582.00	\$ 126,000	\$ 126,000	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 14,000	\$ 14,000
TOTAL EMPLOYEE BENEFITS		\$ 603,747.36	\$ 616,414.75	\$ 678,025	\$ 678,025	\$ 384,499.75	\$ 694,825	\$ 694,825	\$ 694,825	\$ 694,825
DA00-9961-900-000	TRANSFER TO DEBT SERVICE FUND	\$ 31,467.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 1,742,347.46	\$ 1,931,502.22	\$ 1,892,675	\$ 1,895,244	\$ 938,307.45	\$ 1,920,325	\$ 1,920,325	\$ 1,920,325	\$ 1,920,325

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
LIBRARY - L										
REVENUE										
REAL PROPERTY TAXES										
L000-1001-000-000	REAL PROPERTY TAXES	\$ 320,000.00	\$ 320,000.00	\$ 376,557	\$ 376,557	\$ 376,557.00	\$ 436,978	\$ 436,978	\$ 436,978	\$ 436,978
USE OF MONEY AND PROPERTY										
L000-2401-000-000	INTEREST AND EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ 68.70	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 320,000.00	\$ 320,000.00	\$ 376,557	\$ 376,557	\$ 376,626	\$ 436,978	\$ 436,978	\$ 436,978	\$ 436,978

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

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
BLACKBERRY LIGHTING - SL										
REVENUE										
DEPARTMENTAL INCOME										
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	\$ 6,503	\$ 6,503
	TOTAL DEPARTMENTAL INCOME	\$ 5,262.00	\$ 5,673.60	\$ 5,967	\$ 5,967	\$ 6,296.01	\$ 6,503	\$ 6,503	\$ 6,503	\$ 6,503
USE OF MONEY AND PROPERTY										
SLG0-2401-000-000	INTEREST AND EARNINGS	\$ 3.66	\$ 5.89	\$ -	\$ -	\$ 4.77	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 5,265.66	\$ 5,679.49	\$ 5,967	\$ 5,967	\$ 6,300.78	\$ 6,503	\$ 6,503	\$ 6,503	\$ 6,503

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
BLACKBERRY LIGHTING - SL										
EXPENDITURES										
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	\$ 800	\$ 800
SL00-5182-428-000	STREET LIGHTING CREDIT CARD FEE	\$ -	\$ 8.64	\$ 250	\$ 250	\$ 26.65	\$ 203	\$ 203	\$ 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	\$ 5,500	\$ 5,500
	TOTAL TRANSPORTATION	\$ 6,021.90	\$ 6,440.91	\$ 6,192	\$ 6,192	\$ 2,688.84	\$ 6,503	\$ 6,503	\$ 6,503	\$ 6,503
	TOTAL EXPENDITURES	\$ 6,021.90	\$ 6,440.91	\$ 6,192	\$ 6,192	\$ 2,688.84	\$ 6,503	\$ 6,503	\$ 6,503	\$ 6,503

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
BLACKBERRY PARK - SP										
REVENUE										
DEPARTMENTAL INCOME										
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	\$ 111,135	\$ 111,135
SP00-2025-000-000	SPECIAL REC FACILITY CHARGES	\$ 1,025.00	\$ 1,150.00	\$ -	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ -
	TOTAL DEPARTMENTAL INCOME	\$ 93,028.92	\$ 114,066.27	\$ 112,330	\$ 112,330	\$ 85,105.28	\$ 111,135	\$ 111,135	\$ 111,135	\$ 111,135
USE OF MONEY AND PROPERTY										
SP00-2401-000-000	INTEREST AND EARNINGS	\$ 72.78	\$ 146.53	\$ -	\$ -	\$ 109.12	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS										
SP00-2770-000-000	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 93,101.70	\$ 114,212.80	\$ 112,330	\$ 112,330	\$ 85,214.40	\$ 111,135	\$ 111,135	\$ 111,135	\$ 111,135

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
BLACKBERRY PARK - SP										
EXPENDITURES										
SP00-1980-400-000	PAYMENT OF MTA PAYROLL TAX	\$ 117.31	\$ 123.21	\$ 150	\$ 150	\$ 55.31	\$ 150	\$ 150	\$ 150	\$ 150
	TOTAL GENERAL GOVERNMENT SUPPORT	\$ 117.31	\$ 123.21	\$ 150	\$ 150	\$ 55.31	\$ 150	\$ 150	\$ 150	\$ 150
PARKS										
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	\$ 6,500	\$ 6,500
SP00-7110-428-000	PARKS CREDIT CARD FEES	\$ 31.51	\$ 270.34	\$ 200	\$ 400	\$ 231.91	\$ 400	\$ 400	\$ 400	\$ 400
	TOTAL PARKS	\$ 6,431.51	\$ 6,670.34	\$ 6,700	\$ 6,900	\$ 231.91	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900
PLAYGROUNDS AND REC RECREATION CENTERS										
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	\$ 1,434	\$ 1,434
SP00-7140-402-000	PLAY GROUND POSTAGE	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 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	\$ 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	\$ 500	\$ 500
SP00-7140-460-000	PLAY GROUND CENTERS TELEPHONE	\$ 529.25	\$ 504.90	\$ 600	\$ 600	\$ 291.65	\$ 600	\$ 600	\$ 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	\$ 7,000	\$ 7,000
	TOTAL PLAYGROUNDS AND RECREATION CENTERS	\$ 23,083.48	\$ 24,477.33	\$ 20,200	\$ 20,200	\$ 3,478.75	\$ 20,034	\$ 20,034	\$ 20,034	\$ 20,034

Town of Southeast 2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
BLACKBERRY PARK - SP										
SPECIAL RECREATION FACILITY										
SP00-7180-100-000	POOL PERSONAL SERVICES	\$ 34,505.28	\$ 36,228.13	\$ 35,000	\$ 35,000	\$ 16,266	\$ 38,000	\$ 38,000	\$ 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	\$ 1,000	\$ 1,000
SP00-7180-208-000	POOL TOOLS	\$ 119.00	\$ 99.00	\$ 200	\$ 200	\$ -	\$ 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	\$ 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	\$ 18,000	\$ 18,000
SP00-7180-412-000	POOL COMPUTER SERVICE	\$ -	\$ -	\$ 2,300	\$ 371	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
SP00-7180-417-000	POOL BUILDING MAINTENANCE/REPAIR	\$ 10,292.09	\$ -	\$ -	\$ 2,119	\$ 2,073	\$ -	\$ -	\$ -	\$ -
	TOTAL SPECIAL RECREATION FACILITY	\$ 70,106.04	\$ 58,827.20	\$ 60,900	\$ 60,700	\$ 29,495.86	\$ 59,700	\$ 59,700	\$ 59,700	\$ 59,700
EMPLOYEE BENEFITS										
SP00-9010-800-000	STATE RETIREMENT	\$ 1,880.00	\$ 1,603.00	\$ 2,500	\$ 2,500	\$ 386.00	\$ 2,000	\$ 2,000	\$ 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	\$ 2,500	\$ 2,500
SP00-9035-800-000	MEDICARE	\$ 500.35	\$ 525.31	\$ 525	\$ 525	\$ 235.85	\$ 600	\$ 600	\$ 600	\$ 600
SP00-9040-800-000	WORKERS COMPENSATION	\$ 286.74	\$ 305.72	\$ 350	\$ 350	\$ 231.45	\$ 350	\$ 350	\$ 350	\$ 350
SP00-9050-800-000	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EMPLOYEE BENEFITS	\$ 4,806.43	\$ 4,680.21	\$ 5,575	\$ 5,575	\$ 1,861.76	\$ 5,450	\$ 5,450	\$ 5,450	\$ 5,450
OPERATING TRANSFERS										
SP00-9961-900-000	TRANSFER TO DEBT SERVICE FUND	\$ -	\$ -	\$ 22,305	\$ 22,305	\$ -	\$ 18,901	\$ 18,901	\$ 18,901	\$ 18,901
	TOTAL EXPENDITURES	\$ 104,544.77	\$ 94,778.29	\$ 115,830	\$ 115,830	\$ 35,123.59	\$ 111,135	\$ 111,135	\$ 111,135	\$ 111,135

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

Town of Southeast 2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
RESIDENTIAL REFUSE - SR										
EXPENDITURES										
SR00-1980-400-000	PAYMENT OF MTA PAYROLL TAX	\$ -	\$ -	\$ -	\$ -	\$ 0.46	\$ 25	\$ 25	\$ 25	\$ 25
	TOTAL GENERAL GOVERNMENT SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ 0.46	\$ 25	\$ 25	\$ 25	\$ 25
REFUSE AND GARBAGE										
SR00-8160-100-000	REFUSE/GARBAGE PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 338	\$ 135.00	\$ 1,000	\$ 1,000	\$ 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	\$ 500	\$ 500
SR00-8160-402-000	REFUSE/GARBAGE POSTAGE	\$ 1,182.16	\$ 1,407.05	\$ 2,100	\$ 2,100	\$ -	\$ 1,500	\$ 1,500	\$ 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	\$ 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	\$ 55,000	\$ 55,000
	TOTAL REFUSE AND GARBAGE	\$ 1,811,487.22	\$ 1,839,800.73	\$ 1,904,100	\$ 1,904,075	\$ 1,066,341.13	\$ 1,938,000	\$ 1,938,000	\$ 1,938,000	\$ 1,938,000
	TOTAL HOME AND COMMUNITY SERVICES	\$ 1,811,487.22	\$ 1,839,800.73	\$ 1,904,100	\$ 1,904,075	\$ 1,066,341.13	\$ 1,938,000	\$ 1,938,000	\$ 1,938,000	\$ 1,938,000

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

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

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
BLACKBERRY SEWER - SS1										
EXPENDITURES										
SEWER ADMINISTRATION										
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	\$ 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	\$ 1,000	\$ 1,000
SS01-8110-411-000	SEWER ADMIN PROFESSIONAL/TECHNICAL SERVICE	\$ 15,140.49	\$ 9,349.74	\$ 15,140	\$ 13,178	\$ 6,685.29	\$ 15,000	\$ 15,000	\$ 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	\$ 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	\$ 28,000	\$ 28,000
SS01-8110-428-000	SEWER ADMIN CREDIT CARD FEES	\$ 84.65	\$ 488.89	\$ 600	\$ 600	\$ 420.88	\$ 800	\$ 800	\$ 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	\$ 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	\$ 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	\$ 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	\$ 32,000	\$ 32,000
SS01-8110-480-000	SEWER ADMIN FUEL OIL	\$ -	\$ 1,018.89	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
SS01-8110-491-000	SEWER ADMIN DIESEL FUEL	\$ -	\$ -	\$ 1,000	\$ 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	\$ 6,000	\$ 6,000
TOTAL SEWER ADMINISTRATION		\$ 113,836.40	\$ 94,177.51	\$ 97,599	\$ 95,637	\$ 23,532.35	\$ 96,200	\$ 96,200	\$ 96,200	\$ 96,200

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
<u>BLACKBERRY SEWER - SS1</u>										
<u>EXPENDITURES</u>										
<u>SANITARY SEWERS</u>										
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	\$ 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	\$ 10,000	\$ 10,000
	TOTAL SANITARY SEWERS	\$ 6,100.31	\$ 12,929.52	\$ 11,505	\$ 10,172	\$ 9,850.52	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
<u>SEWAGE TREATMENT AND DISPOSAL</u>										
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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 1,000	\$ 1,000
	TOTAL SEWAGE TREATMENT AND DISPOSAL	\$ 260,287.32	\$ 407,136.10	\$ 263,500	\$ 266,795	\$ 188,998.48	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000
<u>DEBT INTEREST</u>										
SS01-9795-700-000	INTERFUND LOANS INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>OPERATING TRANSFERS</u>										
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	\$ 10,287	\$ 10,287
	TOTAL EXPENDITURES	\$ 406,189.69	\$ 539,249.88	\$ 398,547	\$ 398,547	\$ 247,232.82	\$ 372,487	\$ 372,487	\$ 372,487	\$ 372,487

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

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
BREWSTER HEIGHTS SEWER - SS2										
EXPENDITURES										
SEWER ADMINISTRATION										
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	\$ 2,000	\$ 2,000
SS02-8110-402-000	SEWER ADMIN POSTAGE	\$ 375.00	\$ 200.00	\$ 200	\$ 200	\$ 50.00	\$ 200	\$ 200	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 2,000	\$ 2,000
SS02-8110-460-000	SEWER ADMIN TELEPHONE	\$ 280.07	\$ 327.07	\$ 500	\$ 500	\$ 193.02	\$ 500	\$ 500	\$ 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	\$ 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	\$ 15,000	\$ 15,000
SS02-8110-491-000	SEWER ADMIN DIESEL FUEL	\$ 634.17	\$ -	\$ 1,800	\$ 1,800	\$ 709.64	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
	TOTAL SEWER ADMINISTRATION	\$ 115,276.88	\$ 142,353.96	\$ 139,400	\$ 139,400	\$ 38,425.56	\$ 136,887	\$ 136,887	\$ 136,887	\$ 136,887

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
BREWSTER HEIGHTS SEWER - SS2										
EXPENDITURES										
SANITARY SEWERS										
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	\$ 1,300	\$ 1,300
SS02-8120-422-000	SANITARY SEWER EQUIPMENT LEASE/MAINTENAN	\$ 1,590.00	\$ 6,570.00	\$ 2,000	\$ 1,698	\$ 1,295.00	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL SANITARY SEWERS	\$ 1,590.00	\$ 6,726.72	\$ 3,300	\$ 2,998	\$ 1,350.00	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300
SEWAGE TREATMENT AND DSIPOSAL										
SS02-8130-201-000	SEWAGE TRMNT COMPUTER/PRINTER HARDWARE	\$ -	\$ 400.00	\$ 400	\$ 400	\$ -	\$ 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	\$ 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	\$ 11,600	\$ 11,600
SS02-8130-411-000	SEWAGE TRMNT PROFESSNL/TECHNICAL SERVICE	\$ 269,870.45	\$ 315,472.47	\$ 265,000	\$ 265,000	\$ 212,367.77	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000
SS02-8130-417-000	SEWAGE TRMNT BUILDING MAINTENANCE/REPAIR	\$ 1,855.00	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
SS02-8130-422-000	SEWAGE TRMNT EQUIPMENT LEASE/MAINTENANC	\$ 3,660.00	\$ -	\$ 3,400	\$ 3,702	\$ 3,702.00	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
SS02-8130-451-000	SEWAGE TRMNT FIRE/SECURITY ALARM	\$ -	\$ 200.00	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
	TOTALS	\$ 317,741.07	\$ 349,874.90	\$ 322,600	\$ 322,902	\$ 253,186	\$ 322,600	\$ 322,600	\$ 322,600	\$ 322,600
BREWSTER HEIGHTS SEWER - SS2										
DEBT INTEREST										
SS02-9795-700-000	INTERFUND LOANS INTEREST	\$ -	\$ 168.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING TRANSFERS										
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	\$ 15,561	\$ 15,561
	TOTAL EXPENDITURES	\$ 450,789.47	\$ 514,938.74	\$ 481,267	\$ 481,267	\$ 294,475.15	\$ 478,348	\$ 478,348	\$ 478,348	\$ 478,348

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

Town of Southeast 2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
PEACH LAKE SEWER - SS3										
EXPENDITURES										
SEWER ADMINISTRATION										
SS03-8110-210-000	SEWER ADMIN OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SS03-8110-401-000	SEWER ADMIN SUPPLIES/MATERIAL	\$ 239.04	\$ 8.96	\$ 500	\$ 487	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
SS03-8110-402-000	SEWER ADMIN POSTAGE	\$ 300.00	\$ 150.00	\$ 300	\$ 300	\$ 150.00	\$ 300	\$ 300	\$ 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	\$ 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	\$ 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	\$ 1,400	\$ 1,400
SS03-8110-470-000	SEWER ADMIN ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SEWER ADMINISTRATION	\$ 26,322.09	\$ 15,385.03	\$ 19,100	\$ 19,100	\$ 1,634.42	\$ 19,200	\$ 19,200	\$ 19,200	\$ 19,200
SANITARY SEWERS										
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	\$ 2,000	\$ 2,000
	TOTAL SANITARY SEWERS	\$ 4,064.05	\$ 2,973.84	\$ 2,000	\$ 709	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
PEACH LAKE SEWER - SS3										
SEWAGE TREATMENT AND DISPOSAL										
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	\$ 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	\$ 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	\$ 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	\$ 7,000	\$ 7,000
	TOTAL SEAGE TREATMENT AND DISPOSAL	\$ 46,239.22	\$ 62,761.00	\$ 54,500	\$ 55,791	\$ 36,847.56	\$ 54,500	\$ 54,500	\$ 54,500	\$ 54,500

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
PEACH LAKE SEWER - SS3										
EXPENDITURES										
OPERATING TRANSFERS										
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	\$ 123,798	\$ 123,798
	TOTAL EXPENDITURES	\$ 202,619.42	\$ 206,362.31	\$ 200,393	\$ 200,393	\$ 53,577.26	\$ 199,498	\$ 199,498	\$ 199,498	\$ 199,498

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

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
SOUTHEAST TRAIN PARKING - ST										
EXPENDITURES										
GENERAL GOVERNMENTAL SUPPORT										
ST00-1980-400-000	PAYMENT OF MTA PAYROLL TAX	\$ 30.81	\$ 31.17	\$ 100	\$ 100	\$ 15.63	\$ 100	\$ 100	\$ 100	\$ 100
OFF-STREET PARKING										
ST00-5650-100-000	PARKING PERSONAL SERVICES	\$ 9,055.15	\$ 9,169.88	\$ 10,000	\$ 10,000	\$ 4,590.75	\$ 10,000	\$ 10,000	\$ 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	\$ 3,000	\$ 3,000
ST00-5650-402-000	PARKING POSTAGE	\$ 500.00	\$ 500.00	\$ 500	\$ 500	\$ 100.00	\$ 500	\$ 500	\$ 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	\$ 15,000	\$ 15,000
ST00-5650-412-000	PARKING COMPUTER SERVICES	\$ -	\$ 325.00	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
ST00-5650-421-000	PARKING SOFTWARE LEASE/MAINT	\$ 850.00	\$ 850.00	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 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	\$ 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	\$ 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	\$ 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	\$ 200,000	\$ 200,000
ST00-5650-460-000	PARKING TELEPHONE	\$ -	\$ 16.36	\$ 650	\$ 650	\$ 16.34	\$ 300	\$ 300	\$ 300	\$ 300
ST00-5650-461-000	PARKING CELLULAR PHONE	\$ 211.98	\$ 163.42	\$ 300	\$ 300	\$ 98.18	\$ 300	\$ 300	\$ 300	\$ 300
ST00-5650-490-000	PARKING GASOLINE	\$ 403.64	\$ 430.28	\$ 1,000	\$ 649	\$ -	\$ 900	\$ 900	\$ 900	\$ 900
	TOTALS	\$ 330,452.35	\$ 348,900.02	\$ 294,450	\$ 301,825	\$ 101,816.02	\$ 297,500	\$ 297,500	\$ 297,500	\$ 297,500

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

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

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
BREWSTER HEIGHTS WATER - SW1										
EXPENDITURES										
WATER ADMINISTRATION										
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	\$ 500	\$ 500
SW01-8310-210-000	WATER ADMIN OTHER EQUIPMENT	\$ -	\$ 114.91	\$ 350	\$ 350	\$ -	\$ 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	\$ 1,400	\$ 1,400
SW01-8310-402-000	WATER ADMIN POSTAGE	\$ 283.00	\$ 524.08	\$ 900	\$ 900	\$ 432.59	\$ 900	\$ 900	\$ 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	\$ 13,500	\$ 13,500
SW01-8310-412-000	WATER ADMIN COMPUTER SERVICES	\$ 260.00	\$ 65.00	\$ 780	\$ 780	\$ 685.00	\$ 780	\$ 780	\$ 780	\$ 780
SW01-8310-427-000	WATER ADMIN SD ADMINISTRATION	\$ 34,000.00	\$ 35,000.00	\$ 37,000	\$ 37,000	\$ -	\$ 38,000	\$ 38,000	\$ 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	\$ 2,000	\$ 2,000
SW01-8310-451-000	WATER ADMIN FIRE/SECURITY ALARM	\$ 540.00	\$ 540.00	\$ 550	\$ 550	\$ 270.00	\$ 550	\$ 550	\$ 550	\$ 550
SW01-8310-460-000	WATER ADMIN TELEPHONE	\$ 559.03	\$ 511.17	\$ 1,000	\$ 1,000	\$ 304.46	\$ 700	\$ 700	\$ 700	\$ 700
SW01-8310-462-000	WATER ADMIN CABLE	\$ 178.02	\$ 143.25	\$ 200	\$ 326	\$ 119.70	\$ 350	\$ 350	\$ 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	\$ 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	\$ 8,000	\$ 8,000
SW01-8310-491-000	WATER ADMIN DIESEL FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL WATER ADMINISTRATION	\$ 71,651.41	\$ 77,309.60	\$ 88,080	\$ 88,080	\$ 29,983.26	\$ 87,030	\$ 87,030	\$ 87,030	\$ 87,030

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
BREWSTER HEIGHTS WATER - SW1										
EXPENDITURES										
SOURCE OF SUPPLY, POWER AND PUMPING										
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	\$ 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	\$ 10,000	\$ 10,000
SW01-8320-407-000	SUPPLY,POWER,PUMP LEASE/RENT	\$ 90.65	\$ 101.77	\$ 100	\$ 100	\$ 96.50	\$ 100	\$ 100	\$ 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	\$ 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	\$ 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	\$ 50,000	\$ 50,000
SW01-8320-470-000	SUPPLY,POWER,PUMP ELECTRICITY	\$ 130.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCE OF SUPPLY, POWER AND PUMPING		\$ 181,885.85	\$ 177,857.42	\$ 205,300	\$ 215,900	\$ 108,683.21	\$ 201,100	\$ 201,100	\$ 201,100	\$ 201,100
WATER TRANSMISSION AND DISTRIBUTION										
SW01-8340-210-000	TRANS DISTRIB EQUIPMENT	\$ 1,175.00	\$ -	\$ 1,200	\$ 2,191	\$ 2,190.97	\$ 2,000	\$ 2,000	\$ 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	\$ 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	\$ 24,000	\$ 24,000
TOTAL TRANSMISSION AND DISTRIBUTION		\$ 12,147.26	\$ 8,366.94	\$ 35,200	\$ 24,600	\$ 20,280.29	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000

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

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

Town of Southeast 2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
STARR RIDGE WATER - SW2										
EXPENDITURES										
WATER ADMINISTRATION										
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	\$ 200	\$ 200
SW02-8310-402-000	WATER ADMIN POSTAGE	\$ 136.00	\$ 300.00	\$ 307	\$ 307	\$ 53.70	\$ 300	\$ 300	\$ 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	\$ 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	\$ 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	\$ 1,000	\$ 1,000
SW02-8310-451-000	WATER ADMIN FIRE/SECURITY ALARM	\$ 540.00	\$ 540.00	\$ 540	\$ 540	\$ 270.00	\$ 540	\$ 540	\$ 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	\$ 4,500	\$ 4,500
SW02-8310-491-000	WATER ADMIN DIESEL FUEL	\$ -	\$ -	\$ 150	\$ 141	\$ -	\$ 150	\$ 150	\$ 150	\$ 150
	TOTAL ADMINISTRATION	\$ 21,165.67	\$ 11,255.53	\$ 12,497	\$ 12,488	\$ 4,157.39	\$ 13,690	\$ 13,690	\$ 13,690	\$ 13,690
SOURCE OF SUPPLY, POWER AND PUMPING										
SW02-8320-210-000	SUPPLY,POWER,PUMP EQUIPMENT	\$ 10,079.78	\$ -	\$ 3,450	\$ 4,012	\$ 4,011.94	\$ 5,940	\$ 5,940	\$ 5,940	\$ 5,940
SW02-8320-401-000	SUPPLY,POWER,PUMP SUPPLIES	\$ 386.12	\$ 625.86	\$ 700	\$ 700	\$ 458.91	\$ 700	\$ 700	\$ 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	\$ 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	\$ 75	\$ 75
	TOTAL SOURCE OF SUPPLY, POWER AND PUMPING	\$ 31,275.57	\$ 15,978.05	\$ 23,525	\$ 23,534	\$ 14,477.74	\$ 25,715	\$ 25,715	\$ 25,715	\$ 25,715

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
STARR RIDGE WATER - SW2										
EXPENDITURES										
WATER TRANSMISSION AND DISTRIBUTION										
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	\$ 1,300	\$ 1,300
SW02-8340-411-000	TRANS DISTRIB PROFESSIONAL/TECHNICAL SERVIC	\$ 6,036.61	\$ 16,009.11	\$ 6,000	\$ 6,000	\$ 30.47	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	TOTAL TRANSMISSION AND DISTRIBUTION	\$ 6,836.61	\$ 18,730.13	\$ 7,300	\$ 7,300	\$ 30.47	\$ 7,300	\$ 7,300	\$ 7,300	\$ 7,300
DEBT INTEREST										
SW02-9795-700-000	INTERFUND LOANS INTEREST	\$ 2.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING TRANSFERS										
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	\$ 17,583	\$ 17,583
	TOTAL EXPENDITURES	\$ 75,955.56	\$ 62,410.21	\$ 62,780	\$ 62,780	\$ 19,857.38	\$ 64,288	\$ 64,288	\$ 64,288	\$ 64,288

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

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
FOX HILL WATER - SW3										
EXPENDITURES										
WATER ADMINISTRATION										
SW03-8310-202-000	WATER ADMIN COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW03-8310-401-000	WATER ADMIN SUPPLIES/MATERIAL	\$ 339.03	\$ 6.30	\$ 300	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
SW03-8310-402-000	WATER ADMIN POSTAGE	\$ 60.80	\$ 100.00	\$ 80	\$ 80	\$ 16.10	\$ 80	\$ 80	\$ 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	\$ 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	\$ 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	\$ 1,100	\$ 1,100
SW03-8310-451-000	WATER ADMIN FIRE/SECURITY ALARM	\$ 721.75	\$ 540.00	\$ 650	\$ 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	\$ 5,000	\$ 5,000
	TOTAL WATER ADMINISTRATION	\$ 11,074.42	\$ 11,072.84	\$ 11,930	\$ 11,930	\$ 3,432.74	\$ 11,980	\$ 11,980	\$ 11,980	\$ 11,980
SOURCE OF SUPPLY, POWER AND PUMPING										
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	\$ 2,000	\$ 2,000
SW03-8320-401-000	SUPPLY,POWER,PUMP SUPPLIES	\$ 285.18	\$ 890.21	\$ 400	\$ 494	\$ 650.36	\$ 400	\$ 400	\$ 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	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SOURCE OF SUPPLY, POWER AND PUMPING	\$ 16,552.00	\$ 28,061.78	\$ 12,900	\$ 12,900	\$ 14,943.27	\$ 13,465	\$ 13,465	\$ 13,465	\$ 13,465

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
FOX HILL WATER - SW3										
EXPENDITURES										
WATER TRANSMISSION AND DISTRIBUTION										
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	\$ 200	\$ 200
	TOTAL TRANSMISSION AND DISTRIBUTION	\$ 37.39	\$ 128.00	\$ 2,000	\$ 2,000	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
DEBT INTEREST										
SW03-9795-700-000	INTERFUND LOANS INTEREST	\$ 0.47	\$ 20.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING TRANSFERS										
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	\$ 12,503	\$ 12,503
	TOTAL OPERATING TRANSFERS	\$ 12,683.58	\$ 12,771.16	\$ 14,099	\$ 14,099	\$ 526.33	\$ 12,503	\$ 12,503	\$ 12,503	\$ 12,503
	TOTAL EXPENDITURES	\$ 40,347.86	\$ 52,054.75	\$ 40,929	\$ 40,929	\$ 18,902.34	\$ 38,148	\$ 38,148	\$ 38,148	\$ 38,148

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

Town of Southeast 2020 Adopted Budget											
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted	
MOUNTAIN BROOK WATER - SW4											
EXPENDITURES											
WATER ADMINISTRATION											
SW04-8310-210-000	WATER ADMIN OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 434	\$ 433.60	\$ 500	\$ 500	\$ 500	\$ 500	
SW04-8310-401-000	WATER ADMIN SUPPLIES/MATERIAL	\$ 46.92	\$ -	\$ 700	\$ 266	\$ -	\$ 700	\$ 700	\$ 700	\$ 700	
SW04-8310-402-000	WATER ADMIN POSTAGE	\$ 110.80	\$ 100.00	\$ 400	\$ 400	\$ 16.10	\$ 400	\$ 400	\$ 400	\$ 400	
SW04-8310-411-000	WATER ADMIN PROFESSIONAL/TECHNICAL SERVICE	\$ 1,104.81	\$ 184.88	\$ 3,500	\$ 3,500	\$ 720.94	\$ 4,000	\$ 4,000	\$ 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	\$ 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	\$ 1,500	\$ 1,500	
SW04-8310-451-000	WATER ADMIN FIRE/SECURITY ALARM	\$ 648.00	\$ 648.00	\$ 750	\$ 750	\$ 324.00	\$ 750	\$ 750	\$ 750	\$ 750	
SW04-8310-460-000	WATER ADMIN TELEPHONE	\$ 549.95	\$ 552.22	\$ 600	\$ 600	\$ -	\$ 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	\$ 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	\$ 150	\$ 150	
	TOTAL WATER ADMINISTRATION	\$ 11,727.65	\$ 12,305.03	\$ 15,800	\$ 15,784	\$ 5,334.11	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	
SOURCE OF SUPPLY, POWER AND PUMPING											
SW04-8320-210-000	SUPPLY,POWER,PUMP EQUIPMENT	\$ 227.91	\$ 318.01	\$ 2,000	\$ 2,000	\$ 342.22	\$ 2,000	\$ 2,000	\$ 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	\$ 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	\$ 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	\$ 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	\$ 25	\$ 25	
	TOTAL SOURCE OF SUPPLY, POWER AND PUMPING	\$ 13,226.25	\$ 16,327.48	\$ 14,971	\$ 14,987	\$ 6,163.98	\$ 19,839	\$ 19,839	\$ 19,839	\$ 19,839	

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
MOUNTAIN BROOK WATER - SW4										
EXPENDITURES										
WATER TRANSMISSION AND DISTRIBUTION										
SW04-8340-210-000	TRANS DISTRIB EQUIPMENT	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
SW04-8340-401-000	TRANS DISTRIB SUPPLIES/MATERIAL	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 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	\$ 4,200	\$ 4,200
	TOTAL TRANSMISSION AND DISTRIBUTION	\$ 301.25	\$ 1,875.00	\$ 5,700	\$ 5,700	\$ -	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700
DEBT INTEREST										
SW04-9795-700-000	INTERFUND LOANS INTEREST	\$ 10.97	\$ 3.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING TRANSFERS										
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	\$ 17,525	\$ 17,525
	TOTAL EXPENDITURES	\$ 50,821.82	\$ 55,161.65	\$ 54,561	\$ 54,561	\$ 13,165.70	\$ 61,664	\$ 61,664	\$ 61,664	\$ 61,664

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

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
PEACEABLE HILL WATER - SW5										
EXPENDITURES										
WATER ADMINISTRATION										
SW05-8310-210-000	WATER ADMIN OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 868	\$ 867.20	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
SW05-8310-401-000	WATER ADMIN SUPPLIES/MATERIAL	\$ 62.56	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
SW05-8310-402-000	WATER ADMIN POSTAGE	\$ 336.00	\$ 500.00	\$ 500	\$ 500	\$ 200.00	\$ 500	\$ 500	\$ 500	\$ 500
SW05-8310-411-000	WATER ADMIN PROFESSIONAL/TECH	\$ 1,579.71	\$ 145.00	\$ 1,800	\$ 932	\$ 701.99	\$ 1,800	\$ 1,800	\$ 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	\$ 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	\$ 1,500	\$ 1,500
SW05-8310-460-000	WATER ADMIN TELEPHONE	\$ -	\$ 206.19	\$ 1,500	\$ 1,500	\$ 170.82	\$ 500	\$ 500	\$ 500	\$ 500
SW05-8310-470-000	WATER ADMIN ELECTRICITY	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 5,933.55	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL WATER ADMINISTRATION		\$ 22,183.36	\$ 21,183.95	\$ 39,900	\$ 39,900	\$ 8,545.58	\$ 36,400	\$ 36,400	\$ 36,400	\$ 36,400
SOURCE OF SUPPLY, POWER AND PUMPING										
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	\$ 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	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCE OF SUPPLY, POWER AND PUMPING		\$ 160,569.86	\$ 168,172.07	\$ 58,900	\$ 60,589	\$ 25,498.44	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
PEACEABLE HILL WATER - SW5										
WATER TRANSMISSION AND DISTRIBUTION										
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	\$ 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	\$ 5,000	\$ 5,000
	TOTAL TRANSMISSION AND DISTRIBUTION	\$ 4,686.95	\$ 14,365.99	\$ 9,000	\$ 9,862	\$ 6,700.22	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
DEBT INTEREST										
SW05-9795-700-000	INTERFUND LOANS INTEREST	\$ 30.00	\$ 22.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING TRANSFERS										
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	\$ 242,671	\$ 242,671
	TOTAL EXPENDITURES	\$ 195,566.95	\$ 211,714.09	\$ 370,302	\$ 370,302	\$ 41,554.75	\$ 306,071	\$ 306,071	\$ 306,071	\$ 306,071

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

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
BLACKBERRY HILL WATER - SW6										
EXPENDITURES										
WATER ADMINISTRATION										
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	\$ 500	\$ 500
SW06-8310-402-000	WATER ADMIN POSTAGE	\$ 308.00	\$ 274.08	\$ 600	\$ 600	\$ 321.83	\$ 600	\$ 600	\$ 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	\$ 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	\$ 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	\$ 1,200	\$ 1,200
SW06-8310-451-000	WATER ADMIN FIRE/SECURIT ALARM	\$ 540.00	\$ 540.00	\$ 750	\$ 750	\$ 270.00	\$ 750	\$ 750	\$ 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	\$ 10,300	\$ 10,300
SW06-8310-480-000	WATER ADMIN FUEL OIL	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
SW06-8310-491-000	WATER ADMIN DIESEL FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL WATER ADMINISTRATION	\$ 34,383.86	\$ 38,911.01	\$ 40,300	\$ 40,300	\$ 7,387.54	\$ 40,650	\$ 40,650	\$ 40,650	\$ 40,650
BLACKBERRY HILL WATER										
SOURCE OF SUPPLY, POWER AND PUMPING										
SW06-8320-210-000	SUPPLY,POWER,PUMP EQUIP	\$ 2,590.61	\$ 444.26	\$ 2,000	\$ 2,000	\$ -	\$ 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	\$ 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	\$ 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	\$ 1,000	\$ 1,000
SW06-8320-491-000	SUPPLY,POWER,PUMP DIESEL FUEL	\$ 121.25	\$ 232.89	\$ 400	\$ 400	\$ 186.94	\$ 400	\$ 400	\$ 400	\$ 400
	TOTAL SOURCE OF SUPPLY, POWER AND PUMPING	\$ 21,324.00	\$ 16,097.94	\$ 22,500	\$ 22,500	\$ 13,050.80	\$ 22,900	\$ 22,900	\$ 22,900	\$ 22,900

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

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

Town of Southeast 2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
HILLCREST WATER - SW7										
EXPENDITURES										
WATER ADMINISTRATION										
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	\$ 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	\$ 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	\$ 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	\$ 1,200	\$ 1,200
SW07-8310-451-000	WATER ADMIN FIRE/SECURIT ALARM	\$ 540.00	\$ 540.00	\$ 540	\$ 540	\$ 270.00	\$ 540	\$ 540	\$ 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	\$ 8,000	\$ 8,000
SW07-8310-492-000	WATER ADMIN GAS/PROPANE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL WATER ADMINISTRATION	\$ 14,477.50	\$ 14,184.99	\$ 14,540	\$ 14,540	\$ 5,451.16	\$ 15,240	\$ 15,240	\$ 15,240	\$ 15,240
SOURCE OF SUPPLY, POWER AND PUMPING										
SW07-8320-210-000	SUPPLY,POWER,PUMP EQUIP	\$ 1,182.66	\$ 2,250.00	\$ 2,500	\$ 2,500	\$ 139.95	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
SW07-8320-401-000	SUPPLY,POWER,PUMP SUPPLIES	\$ 701.77	\$ 925.03	\$ 500	\$ 478	\$ 157.21	\$ 500	\$ 500	\$ 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	\$ 10,000	\$ 10,000
SW07-8320-422-000	SUPPLY,POWER,PUMP EQUIP MAINT	\$ 595.00	\$ 892.50	\$ 450	\$ 450	\$ 297.50	\$ 450	\$ 450	\$ 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	\$ 500	\$ 500
	TOTAL SOURCE OF SUPPLY, POWER AND PUMPING	\$ 22,330.96	\$ 21,017.82	\$ 14,750	\$ 14,750	\$ 7,631.67	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
HILLCREST WATER - SW7										
EXPENDITURES										
WATER TRANSMISSION AND DISTRIBUTION										
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	\$ 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	\$ 17,120	\$ 17,120
	TOTAL TRANSMISSION AND DISTRIBUTION	\$ 34,060.94	\$ 4,356.80	\$ 21,400	\$ 21,400	\$ 2,995.68	\$ 18,620	\$ 18,620	\$ 18,620	\$ 18,620
DEBT INTEREST										
SW07-9795-700-000	INTERFUND LOAN INTEREST	\$ 37.19	\$ 140.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING TRANSFERS										
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	\$ 50,990	\$ 50,990
	TOTAL EXPENDITURES	\$ 119,285.73	\$ 91,943.69	\$ 103,707	\$ 103,707	\$ 66,250.18	\$ 98,800	\$ 98,800	\$ 98,800	\$ 98,800

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

Town of Southeast 2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
SPRINGHOUSE WATER - SW8										
EXPENDITURES										
WATER ADMINISTRATION										
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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL WATER ADMINISTRATION	\$ 18,735.15	\$ 19,577.36	\$ 21,500	\$ 21,500	\$ 4,334.81	\$ 19,600	\$ 19,600	\$ 19,600	\$ 19,600
SOURCE OF SUPPLY, POWER AND PUMPING										
SW08-8320-210-000	SUPPLY,POWER,PUMP EQUIP	\$ 704.62	\$ 155.79	\$ 1,200	\$ 1,200	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
SW08-8320-401-000	SUPPLY,POWER,PUMP SUPPLIES	\$ 542.49	\$ 286.85	\$ 250	\$ 250	\$ 157.20	\$ 250	\$ 250	\$ 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	\$ 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	\$ 600	\$ 600
SW08-8320-425-000	SUPPLY,POWER,PUMP SEWER WATER	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SOURCE OF SUPPLY, POWER AND PUMPING	\$ 24,690.79	\$ 21,755.66	\$ 27,050	\$ 27,050	\$ 5,304.14	\$ 22,779	\$ 22,779	\$ 22,779	\$ 22,779

Town of Southeast										
2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
SPRINGHOUSE WATER - SW8										
EXPENDITURES										
PURIFICATION										
SW08-8330-210-000	PURIFICATION OTHER EQUIPMENT	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
SW08-8330-411-000	PURIFICATION PROFESSIONAL/TECH	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PURIFICATION	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
WATER TRANSMISSION AND DISTRIBUTION										
SW08-8340-210-000	TRANS DISTRIB EQUIPMENT	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -
SW08-8340-401-000	TRANS DISTRIB SUPPLIES/MATERIA	\$ 250.00	\$ -	\$ 400	\$ 400	\$ -	\$ 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	\$ 2,000	\$ 2,000
	TOTAL TRANSMISSION AND DISTRIBUTION	\$ 2,200.00	\$ 48.77	\$ 2,700	\$ 2,700	\$ 845.71	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
DEBT INTEREST										
SW08-9795-700-000	INTERFUND LOANS INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING TRANSFERS										
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	\$ 128,021	\$ 128,021
	TOTAL EXPENDITURES	\$ 132,739.25	\$ 153,997.38	\$ 182,572	\$ 182,572	\$ 76,666.72	\$ 172,800	\$ 172,800	\$ 172,800	\$ 172,800

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

Town of Southeast 2020 Adopted Budget										
Account Number	Description	2017 Actual	2018 Actual	Adopted Budget 2019	Adjusted Budget 2019	YTD 7/19 Actual	2020 Requested	2020 Tentative	2020 Preliminary	2020 Adopted
BIRCH HILL WATER - SW9										
EXPENDITURES										
WATER ADMINISTRATION										
SW09-8310-206-000	WATER ADMIN OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW09-8310-401-000	WATER ADMIN SUPPLIES/MATERIAL	\$ 62.56	\$ -	\$ 120	\$ 120	\$ 25.00	\$ 100	\$ 100	\$ 100	\$ 100
SW09-8310-402-000	WATER ADMIN POSTAGE	\$ 50.00	\$ 100.00	\$ 180	\$ 180	\$ 10.74	\$ 100	\$ 100	\$ 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	\$ 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	\$ 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	\$ 1,000	\$ 1,000
SW09-8310-461-000	WATER ADMIN TELEPHONE CELLULAR	\$ 283.31	\$ 242.23	\$ 300	\$ 300	\$ 154.52	\$ 300	\$ 300	\$ 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	\$ 1,400	\$ 1,400
SW09-8310-480-000	WATER ADMINISTRATION FUEL OIL	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL WATER ADMINISTRATION	\$ 6,234.16	\$ 6,182.81	\$ 7,450	\$ 7,450	\$ 1,731.56	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400
BIRCH HILL WATER										
SOURCE OF SUPPLY, POWER AND PUMPING										
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	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SOURCE OF SUPPLY, POWER AND PUMPING	\$ 6,194.18	\$ 4,798.52	\$ 2,900	\$ 2,900	\$ 2,030.40	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900

Town of Southeast 2020 Adopted Budget										
<u>Account Number</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>Adopted Budget 2019</u>	<u>Adjusted Budget 2019</u>	<u>YTD 7/19 Actual</u>	<u>2020 Requested</u>	<u>2020 Tentative</u>	<u>2020 Preliminary</u>	<u>2020 Adopted</u>
BIRCH HILL WATER - SW9										
EXPENDITURES										
WATER TRANSMISSION AND DISTRIBUTION										
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	\$ -	\$ -	\$ -	\$ -
	TOTAL TRANSMISSION AND DISTRIBUTION	\$ -	\$ 7,545.11	\$ -	\$ 44,516	\$ 44,513.78	\$ -	\$ -	\$ -	\$ -
DEBT INTEREST										
SW09-9795-700-000	INTERFUND LOANS INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING TRANSFERS										
SW09-9961-900-000	TRANSFER TO DEBT SERVICE FUND	\$ -	\$ -	\$ 22,750	\$ 15,576	\$ -	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500
	TOTAL EXPENDITURES	\$ 12,428.34	\$ 18,526.44	\$ 33,100	\$ 70,442	\$ 48,275.74	\$ 29,800	\$ 29,800	\$ 29,800	\$ 29,800

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

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