TOWN OF SOUTHEAST
2021 TENTATIVE BUDGET
BUDGET SUMMARY

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL - TOWNWIDE	$ 5,124,202	$ 1,611,365	$ -	$ 3,512,837
B	GENERAL - OUTSIDE VILLAGE	$ 810,136	$ 682,500	$ -	$ 127,636
DA	HIGHWAY - TOWNWIDE	$ 1,351,025	$ 18,000	$ -	$ 1,333,025
DB	HIGHWAY - OUTSIDE VILLAGE	$ 1,921,725	$ 131,000	$ -	$ 1,790,725
V	DEBT SERVICE	$ 1,318,000	$ 1,318,000	$ -	$ -
	TOTAL TOWN FUNDS	$ 10,525,088	$ 3,760,865	$ -	$ 6,764,223
S	SPECIAL DISTRICTS				
L	Brewster Public Library	$ 494,000	$ -	$ -	$ 494,000
SF1	Brewster - Southeast Fire	$ -	$ -	$ -	$ -
SF2	Croton Falls Fire	$ -	$ -	$ -	$ -
SL	Blackberry Hill Lighting	$ 6,500	$ 6,500	$ -	$ -
SP	Blackberry Park	$ 112,000	$ 112,000	$ -	$ -
SR	Residential Refuse	$ 1,993,980	$ 1,993,980	$ -	$ -
SS1	Blackberry Hill Sewer	$ 362,516	$ 362,516	$ -	$ -
SS2	Brewster Heights Sewer	$ 505,787	$ 505,787	$ -	$ -
SS3	Peach Lake Sewer	$ 198,700	$ 198,700	$ -	$ -
ST	Southeast Train Station Parking	$ 499,000	$ 499,000	$ -	$ -
SW1	Brewster Heights Water	$ 436,130	$ 436,130	$ -	$ -
SW2	Starr Ridge Water	$ 64,705	$ 64,705	$ -	$ -
SW3	Fox Hill Water	$ 38,645	$ 38,645	$ -	$ -
SW4	Mountain Brook Water	$ 61,139	$ 61,139	$ -	$ -
SW5	Peaceable Hill Water	$ 352,400	$ 352,400	$ -	$ -
SW6	Blackberry Hill Water	$ 79,068	$ 79,068	$ -	$ -
SW7	Hillcrest Water	$ 47,810	$ 47,810	$ -	$ -
SW8	Springhouse Water	$ 175,779	$ 175,779	$ -	$ -
SW9	Birch Hill Water	$ 33,300	$ 33,300	$ -	$ -
	SPECIAL DISTRICT TOTAL	$ 4,967,459	$ 4,967,459	$ -	$ -
	GRAND TOTAL ALL FUNDS	$ 15,492,547	$ 8,728,324	$ -	$ 6,764,223

RECEIVED
SOUTHEAST TOWN CLERK
9/17/2020
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TOWN OF SOUTHEAST COMPARATIVE SUMMARY OF TOWN REVENUES, EXPENDITURES, & LEVY 2021 & 2020

REVENUES		
2021 REVENUES	$	3,760,865
2020 REVENUES	$	3,825,604
$ INCREASE/DECREASE	$	(64,739)
% INCREASE/DECREASE		-1.69%

EXPENDITURES		
2021 EXPENDITURES	$	10,525,088
2020 EXPENDITURES	$	10,452,045
$ INCREASE/DECREASE	$	73,043
% INCREASE/DECREASE		0.70%

TOTAL TOWN TAX LEVY CAP CALCULATION		
2020 TAX LEVY	$	6,626,441
2021 tax levy multiplied by Tax Base Growth Factor of 1.0032		X 1.0032
	$	6,647,646
Add Pilots receivable FYE 12/31/2020	$	56,000
	$	6,703,646
Multiplied by allowable levy growth factor 1.0156		X 1.0156
	$	6,808,223
Subtract Pilots receivable FYE 12/31/2021	$	(44,000)
TAX LEVY LIMIT before exclusions	$	6,764,223
Exclusions or Carryover	$	-
TOTAL TAX LEVY LIMIT	$	6,764,223
2021 TAX LEVY	$	6,764,223
Difference between Tax Levy Limit plus exclusions and Proposed Levy	$	-
2021 TAX LEVY	$	6,764,223
2020 TAX LEVY	$	6,626,441
$ INCREASE/DECREASE	$	137,782

TOTAL TOWN TAX LEVY (Excluding Library $320,000)		
2021 TAX LEVY	$	6,764,223
2020 TAX LEVY	$	6,626,441
	$	137,782
LESS TAX CAP ALLOWABLE GROWTH, EXCLUSIONS & CARRYOVER	$	(34,740)
	$	103,042
% INCREASE/DECREASE		1.56%

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

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
GENERAL FUND TOWNWIDE - A										
REVENUE										
REAL PROPERTY TAXES										
A000-1001-000-000	REAL PROPERTY TAXES	$ 3,125,951.40	$ 3,356,031.18	$ 3,389,925	$ 3,389,925	$ 3,149,128	$ 3,505,837	$ 3,505,837		
REAL PROPERTY TAX ITEMS										
A000-1081-000-000	PAYMENTS IN LIEU OF TAXES	$ 12,219.62	$ 54,123.76	$ 56,000	$ 56,000	$ 56,498.68	$ 44,000	$ 44,000		
A000-1090-000-000	INT & PENALTIES REAL PROP TAX	$ 29,152.28	$ 28,755.78	$ 28,000	$ 28,000	$ -	$ 22,000	$ 22,000		
TOTAL REAL PROPERTY TAX ITEMS		**$ 41,371.90**	**$ 82,879.54**	**$ 84,000**	**$ 84,000**	**$ 56,498.68**	**$ 66,000**	**$ 66,000**	$ -	$ -
DEPARTMENTAL INCOME										
A000-1232-000-000	TAX COLLECTOR FEES	$ 20,815.71	$ 3,784.79	$ 13,000	$ 13,000	$ -	$ 10,000	$ 10,000		
A000-1250-000-000	ASSESSOR FEES	$ 1,333.50	$ 1,967.00	$ 1,500	$ 1,500	$ 1,086.00	$ 1,500	$ 1,500		
A000-1255-000-000	CLERK FEES	$ 17,636.17	$ 16,903.77	$ 18,000	$ 18,000	$ 13,248.23	$ 18,000	$ 18,000		
A000-1720-000-000	PARKING LOTS AND GARAGES	$ 15,432.05	$ 22,829.71	$ 8,000	$ 8,000	$ 2,133.33	$ 5,000	$ 5,000		
PARK AND RECREATION CHARGES										
A000-2001-001-000	REC FEE ADMISSION TONETTA LAKE	$ 6,360.00	$ 7,808.50	$ 7,000	$ 7,000	$ 1,510.00	$ 7,000	$ 7,000		
A000-2001-003-000	REC FEE PASSES	$ 6,821.00	$ 11,023.84	$ 7,500	$ 7,500	$ 3,691.67	$ 6,500	$ 6,500		
A000-2001-004-000	REC FEE LIGHTS	$ 1,305.90	$ 781.80	$ 500	$ 500	$ -	$ 500	$ 500		
A000-2001-006-000	REC FEE SWIMMING LESSONS	$ 15,618.40	$ 23,366.87	$ 14,000	$ 14,000	$ 11,367.54	$ 14,000	$ 14,000		
A000-2001-007-000	REC FEE SWIM TEAM	$ 170.00	$ -	$ 500	$ 500	$ -	$ -	$ -		
A000-2001-008-000	REC FEE FIELD RENTALS	$ 3,588.60	$ 1,776.40	$ 1,300	$ 1,300	$ 3,630.00	$ 1,800	$ 1,800		
TOTAL PARK AND RECREATION CHARGES		**$ 33,863.90**	**$ 44,757.41**	**$ 30,800**	**$ 30,800**	**$ 20,199.21**	**$ 29,800**	**$ 29,800**	$ -	$ -
RECREATION CONCESSIONS										
A000-2012-000-000	RECREATION CONCESSIONS	$ 2,342.40	$ 3,855.45	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000		

Town of Southeast
2021 Tentative Budget

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GENERAL FUND TOWNWIDE - A										
REVENUE										
SPECIAL RECREATION FACILITY CHARGES										
A000-2025-009-000	REC FEE BASEBALL CAMP	$ 3,000.40	$ 3,260.00	$ 3,000	$ 3,000	$ -	$ 2,500	$ 2,500		
A000-2025-012-000	REC FEE BASKETBALL LEAGUE 1-9	$ 27,975.00	$ 27,684.30	$ 25,000	$ 25,000	$ (135.00)	$ 25,000	$ 25,000		
A000-2025-013-000	REC FEE BASKETBALL HIGH SCHOOL	$ 3,583.00	$ 1,553.00	$ 7,000	$ 7,000	$ 160.00	$ 7,000	$ 7,000		
A000-2025-014-000	REC FEE BASKETBALL SKILLS BOYS	$ 6,520.00	$ 10,654.13	$ 6,000	$ 6,000	$ 4,198.00	$ 6,000	$ 6,000		
A000-2025-015-000	REC FEE BASKETBALL SKILLS GIRL	$ 2,695.00	$ -	$ 3,000	$ 3,000	$ -	$ 3,000	$ 3,000		
A000-2025-016-000	REC FEE CHEERLEADING SUMMER	$ 2,010.00	$ 395.00	$ 1,500	$ 1,500	$ -	$ 1,500	$ 1,500		
A000-2025-017-000	REC FEE CHEERLEADING CLOTHING	$ 651.58	$ 284.50	$ 600	$ 600	$ -	$ 600	$ 600		
A000-2025-018-000	REC FEE CHEERLEADING DINNER	$ 1,360.60	$ 1,727.28	$ 1,500	$ 1,500	$ -	$ 1,500	$ 1,500		
A000-2025-019-000	REC FEE CHEERLEADING LEAGUE	$ 6,354.00	$ 8,170.95	$ 5,000	$ 5,000	$ -	$ 5,000	$ 5,000		
A000-2025-020-000	REC FEE CHEERLEADING SPRING	$ 1,887.50	$ 2,108.80	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000		
A000-2025-023-000	REC FEE FOOTBALL CAMP	$ 922.50	$ 3,255.50	$ 1,000	$ 1,000	$ 115.00	$ 1,000	$ 1,000		
A000-2025-024-000	REC FEE FOOTBALL DINNER	$ 4,195.80	$ 1,750.14	$ 4,000	$ 4,000	$ -	$ 4,000	$ 4,000		
A000-2025-025-000	REC FEE FOOTBALL LEAGUE	$ 35,520.39	$ 32,386.38	$ 35,000	$ 35,000	$ 2,135.77	$ 35,000	$ 35,000		
A000-2025-026-000	REC FEE VACATION CAMP SPRING	$ -	$ -	$ 2,300	$ 2,300	$ -	$ 2,300	$ 2,300		
A000-2025-027-000	REC FEE VACATION CAMP WINTER	$ -	$ -	$ 3,400	$ 3,400	$ -	$ 3,400	$ 3,400		
A000-2025-030-000	REC FEE PEE WEE BASKETBALL	$ 1,206.00	$ 700.00	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000		
A000-2025-031-000	REC FEE SKIING	$ 3,711.00	$ 3,656.00	$ 2,500	$ 2,500	$ 3,701.00	$ 2,500	$ 2,500		
A000-2025-032-000	REC FEE SOCCER CAMP	$ 265.00	$ 1,404.00	$ 500	$ 500	$ -	$ 500	$ 500		
A000-2025-033-000	REC FEE SOCCER CLINIC FALL	$ -	$ -	$ 200	$ 200	$ -	$ 200	$ 200		

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2021 Tentative Budget

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GENERAL FUND TOWNWIDE - A										
REVENUE										
SPECIAL RECREATION FACILITY CHARGES										
A000-2025-034-000	REC FEE SOCCER CLINIC SPRING	$ -	$ -	$ 200	$ 200	$ -	$ 200	$ 200		
A000-2025-036-000	REC FEE TAEKWONDO	$ 2,747.50	$ 1,865.20	$ 2,500	$ 2,500	$ 980.00	$ 1,500	$ 1,500		
A000-2025-037-000	REC FEE TENNIS BEAR POWER CAMP	$ 10,649.50	$ 8,930.00	$ 9,000	$ 9,000	$ -	$ 9,000	$ 9,000		
A000-2025-038-000	REC FEE TENNIS FALL PROGRAM	$ 2,638.00	$ 3,424.96	$ 1,800	$ 1,800	$ -	$ 1,800	$ 1,800		
A000-2025-041-000	REC FEE TENNIS SPRING PROGRAM	$ 2,354.70	$ 3,845.00	$ 1,900	$ 1,900	$ -	$ 1,900	$ 1,900		
A000-2025-043-000	REC FEE TRACK & FIELD CAMP	$ 6,843.60	$ 6,027.80	$ 6,500	$ 6,500	$ -	$ 6,500	$ 6,500		
A000-2025-044-000	REC FEE VOLLEYBALL	$ 4,628.90	$ 3,855.40	$ 4,500	$ 4,500	$ -	$ 4,500	$ 4,500		
A000-2025-045-000	REC FEE WRESTLING	$ -	$ -	$ 700	$ 700	$ -	$ 700	$ 700		
A000-2025-049-000	REC FEE AEROBICS	$ 715.00	$ 1,495.00	$ 800	$ 800	$ 450.00	$ 800	$ 800		
A000-2025-053-000	REC FEE KIDZ ART	$ 5,601.40	$ 5,462.00	$ 4,800	$ 4,800	$ 1,616.70	$ 4,800	$ 4,800		
A000-2025-058-000	REC FEE YOGA	$ 2,375.40	$ 1,895.70	$ 2,300	$ 2,300	$ 846.40	$ 1,800	$ 1,800		
A000-2025-059-000	REC FEE LEGO CAMP	$ 3,092.20	$ 2,181.40	$ 2,900	$ 2,900	$ -	$ 2,400	$ 2,400		
A000-2025-060-000	REC FEE GIRLS BASKETBALL CAMP	$ 3,350.10	$ 3,064.40	$ 2,900	$ 2,900	$ -	$ 2,900	$ 2,900		
A000-2025-061-000	REC FEE TWIRLING	$ 1,389.30	$ 267.00	$ 1,400	$ 1,400	$ 850.00	$ 1,400	$ 1,400		
A000-2025-062-000	REC FEE SCIENCE CAMP	$ 1,509.60	$ 173.40	$ 3,500	$ 3,500	$ 56.25	$ 1,200	$ 1,200		
A000-2025-063-000	REC FEE GIFT CERTIFICATE	$ 408.00	$ 408.00	$ 350	$ 350	$ -	$ 350	$ 350		
A000-2025-064-000	REC FEE MEN'S BASKETBALL	$ 4,683.00	$ 5,008.60	$ 3,000	$ 3,000	$ (554.70)	$ 3,000	$ 3,000		
A000-2025-065-000	REC FEE SEWING/CRAFTS	$ 4,801.20	$ 3,255.32	$ 3,000	$ 3,000	$ -	$ 3,000	$ 3,000		

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2021 Tentative Budget

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GENERAL FUND TOWNWIDE - A										
REVENUE										
SPECIAL RECREATION FACILITY CHARGES										
A000-2025-066-000	REC FEE WOMEN'S SOFTBALL	$ 5,638.61	$ 6,776.98	$ 3,700	$ 3,700	$ -	$ 3,700	$ 3,700		
A000-2025-067-000	REC FEE MEN'S BASKETBALL	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500		
A000-2025-068-000	REC FEE FIELD HOCKEY CAMP	$ 2,374.30	$ 2,852.30	$ 1,500	$ 1,500	$ -	$ 1,500	$ 1,500		
A000-2025-069-000	REC FEE FIELD SIGNAGE	$ 3,632.00	$ 3,842.00	$ 3,300	$ 3,300	$ 4,162.50	$ 3,300	$ 3,300		
A000-2025-070-000	REC FEE CRAFT CAMP	$ 300.00	$ 3,245.60	$ 2,000	$ 2,000	$ 1,242.80	$ 2,000	$ 2,000		
A000-2025-071-000	REC FEE GIRL'S SOFTBALL CAMP	$ -	$ 2,803.00	$ 1,500	$ 1,500	$ 130.00	$ 1,300	$ 1,300		
A000-2025-072-000	REC FEE HORSEBACK RIDING CAMP	$ -	$ 3,390.00	$ 3,000	$ 3,000	$ -	$ 2,800	$ 2,800		
A000-2025-073-000	REC FEE SUMMER SWIM & LEARN	$ -	$ 10,211.99	$ -	$ -	$ -	$ -	$ -		
A000-2025-074-000	REC FEE HIP HOP	$ -	$ 3,083.00	$ -	$ 1,200	$ 1,474.72	$ -	$ -		
TOTAL SPECIAL RECREATION FACILITY CHARGES		**$ 171,590.08**	**$ 186,354.03**	**$ 171,550**	**$ 172,750**	**$ 21,429.44**	**$ 166,850**	**$ 166,850**	**$ -**	**$ -**
OTHER CULTURE AND RECREATION INCOME										
A000-2026-047-000	LAKEVIEW MANOR CLUBHOUSE FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
A000-2087-048-000	REC FEE BEFORE & AFTER CARE	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000		
TOTAL OTHER CULTURE AND RECREATION INCOME		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ 50,000**	**$ -**	**$ -**
USE OF MONEY AND PROPERTY										
A000-2401-000-000	INTEREST AND EARNINGS	$ 22,962.91	$ 34,062.67	$ 8,000	$ 8,000	$ 11,017.38	$ 8,000	$ 8,000		
A000-2410-000-000	RENTAL OF REAL PROPERTY	$ 17,400.00	$ 17,400.00	$ 10,000	$ 10,000	$ 9,250.00	$ 10,000	$ 10,000		
TOTAL USE OF MONEY AND PROPERTY		**$ 40,362.91**	**$ 51,462.67**	**$ 18,000**	**$ 18,000**	**$ 20,267.38**	**$ 18,000**	**$ 18,000**	**$ -**	**$ -**

Town of Southeast 2021 Tentative Budget										
Account Number	**Description**	**2018 Actual**	**2019 Actual**	**Adopted Budget 2020**	**Adjusted Budget 2020**	**YTD 7/20 Actual**	**2021 Requested**	**2021 Tentative**	**2021 Preliminary**	**2021 Adopted**
GENERAL FUND TOWNWIDE - A										
REVENUE										
LICENSES AND PERMITS										
A000-2530-000-000	GAMES OF CHANCE	$ 10.00	$ 20.00	$ 10	$ 10	$ 20.00	$ 10	$ 10		
A000-2540-000-000	BINGO LICENSES	$ 27.50	$ 13.75	$ 5	$ 5	$ -	$ 5	$ 5		
A000-2544-000-000	DOG LICENSES	$ 3,920.00	$ 3,561.00	$ 2,500	$ 2,500	$ 1,827.00	$ 2,500	$ 2,500		
A000-2590-000-000	PERMITS, OTHER	$ 5,250.00	$ 6,600.00	$ 3,000	$ 3,000	$ 1,150.00	$ 2,000	$ 2,000		
TOTAL LICENSES AND PERMITS		**$ 9,207.50**	**$ 10,194.75**	**$ 5,515**	**$ 5,515**	**$ 2,997.00**	**$ 4,515**	**$ 4,515**	**$ -**	**$ -**
FINES AND FORFEITURES										
A000-2610-000-000	FINES & FOREFEITED BAIL	$ 338,677.06	$ 375,973.70	$ 310,000	$ 310,000	$ 206,560.34	$ 310,000	$ 310,000		
MISCELLANEOUS										
A000-2770-000-000	MISCELLANEOUS REVENUES	$ 10,956.56	$ 28,499.59	$ -	$ -	$ 8,532.46	$ -	$ -		
INTERFUND REVENUES										
A000-2801-000-000	INTERFUND REVENUES	$ 303,400.00	$ 316,800.00	$ 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		
A000-3005-000-000	MORTGAGE TAX	$ 461,188.47	$ 474,153.28	$ 357,400	$ 357,400	$ 270,746.84	$ 357,400	$ 357,400		
A000-3021-000-000	STATE AID, COURT FACILITIES	$ 779.99	$ -	$ -	$ -	$ 1,832.00	$ -	$ -		
A000-3090-000-000	REVALUATION AID PROGRAM	$ 18,845.18	$ -	$ -	$ -	$ -	$ -	$ -		
A000-3820-000-000	STATE AID, YOUTH PROGRAMS	$ 3,969.00	$ -	$ -	$ -	$ -	$ -	$ -		
A000-3989-000-000	STATE AID, EOH FUNDS	$ 73,073.26	$ 57,876.28	$ -	$ 5,963	$ 12,535.76	$ -	$ -		
TOTAL STATE AID		**$ 603,447.90**	**$ 577,621.56**	**$ 402,400**	**$ 408,363**	**$ 285,114.60**	**$ 402,400**	**$ 402,400**	**$ -**	**$ -**

Town of Southeast 2021 Tentative Budget										
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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		
TOTAL REVENUE		**$ 4,936,389.04**	**$ 5,279,915.15**	**$ 4,981,990**	**$ 4,989,153**	**$ 3,787,194.67**	**$ 5,117,202**	**$ 5,117,202**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

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GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
TOWN BOARD										
A000-1010-100-000	TOWN BOARD PERSONAL SERVICES	$ 69,600.25	$ 74,204.00	$ 75,688	$ 75,688	$ 45,652.60	$ 75,688	$ 75,688		
A000-1010-401-000	TOWN BOARD SUPPLIES/MATERIAL	$ 329.29	$ 168.24	$ 300	$ 300	$ 57.20	$ 300	$ 300		
A000-1010-402-000	TOWN BOARD POSTAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
A000-1010-405-000	TOWN BOARD CONFERENCE/SEMINAR/TRAINING	$ 315.72	$ 250.00	$ 1,000	$ 1,000	$ 586.65	$ 1,000	$ 1,000		
A000-1010-408-000	TOWN BOARD LEGAL NOTICE	$ 779.38	$ 206.72	$ 650	$ 650	$ 372.68	$ 650	$ 650		
A000-1010-409-000	TOWN BOARD MILEAGE/TOLLS	$ 126.44	$ -	$ 50	$ 50	$ -	$ 50	$ 50		
A000-1010-412-000	TOWN BOARD COMPUTER SERVICES	$ -	$ 360.00	$ -	$ 600	$ 600.00	$ -	$ -		
A000-1010-415-000	TOWN BOARD VIDEOGRAPHER	$ 7,335.00	$ 7,465.00	$ 8,500	$ 8,500	$ 3,255.00	$ 8,500	$ 8,500		
	TOTAL TOWN BOARD	**$ 78,486.08**	**$ 82,653.96**	**$ 86,188**	**$ 86,788**	**$ 50,524.13**	**$ 86,188**	**$ 86,188**		
JUSTICE										
A000-1110-100-000	JUSTICE PERSONAL SERVICES	$ 302,596.83	$ 307,268.59	$ 319,036	$ 319,036	$ 174,287.77	$ 250,000	$ 250,000		
A000-1110-101-000	JUSTICE OVERTIME	$ 49,529.08	$ 40,507.42	$ 30,000	$ 30,000	$ 11,791.07	$ 30,000	$ 30,000		
A000-1110-201-000	JUSTICE COMPUTER/PRINTER HARDWARE	$ -	$ 540.00	$ 2,500	$ 2,500	$ -	$ 2,500	$ 2,500		
A000-1110-202-000	JUSTICE COMPUTER SOFTWARE	$ -	$ -	$ 500	$ 500	$ -	$ 500	$ 500		
A000-1110-406-000	JUSTICE FURNITURE	$ -	$ -	$ -	$ -	$ 67.56	$ 100	$ 100		
A000-1110-206-000	JUSTICE OFFICE EQUIPMENT	$ 150.00	$ 750.00	$ 600	$ 600	$ -	$ 600	$ 600		
A000-1110-401-000	JUSTICE SUPPLIES/MATERIAL	$ 6,105.21	$ 9,835.30	$ 7,000	$ 7,000	$ 3,756.37	$ 7,000	$ 7,000		
A000-1110-402-000	JUSTICE POSTAGE	$ 6,000.00	$ 7,200.00	$ 7,500	$ 7,500	$ 4,000.00	$ 9,500	$ 9,500		
A000-1110-403-000	JUSTICE BOOKS/PUBLICATIONS	$ 9,424.50	$ 244.09	$ 3,500	$ 3,500	$ 1,505.78	$ 3,500	$ 3,500		
A000-1110-405-000	JUSTICE CONFERENCE/SEMINAR/TRAINING	$ 3,503.09	$ 2,742.70	$ 1,500	$ 1,500	$ -	$ 1,500	$ 1,500		
A000-1110-406-000	JUSTICE DUES/MEMBERSHIP	$ 280.00	$ 310.00	$ 600	$ 600	$ 365.00	$ 600	$ 600		

Town of Southeast
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Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
JUSTICE										
A000-1110-409-000	JUSTICE MILEAGE/TOLLS	$ -	$ 293.48	$ 150	$ 150	$ -	$ 150	$ 150		
A000-1110-411-000	JUSTICE PROFESSIONAL/TECHNICAL SERVICES	$ -	$ 2,145.00	$ 2,000	$ 2,000	$ 1,560.00	$ 2,300	$ 2,300		
A000-1110-412-000	JUSTICE COMPUTER SERVICES	$ 130.00	$ 585.00	$ 2,500	$ 2,500	$ 325.00	$ 2,500	$ 2,500		
A000-1110-413-000	JUSTICE COURT INTERPRETER	$ 16,715.00	$ 10,510.00	$ 12,000	$ 12,000	$ 6,690.00	$ 12,000	$ 12,000		
A000-1110-414-000	JUSTICE COURT SECURITY	$ 27,660.00	$ 25,140.00	$ 30,000	$ 30,000	$ 9,510.00	$ 30,000	$ 30,000		
A000-1110-418-000	JUSTICE COPIER LEASE/MAINTENANCE	$ 1,028.00	$ 1,028.00	$ 1,200	$ 1,200	$ -	$ 1,200	$ 1,200		
A000-1110-421-000	JUSTICE SOFTWARE LEASE/MAINTENANCE	$ -	$ -	$ 1,500	$ 1,500	$ -	$ 1,500	$ 1,500		
A000-1110-460-000	JUSTICE TELEPHONE	$ 2,025.43	$ 1,670.24	$ 2,500	$ 2,500	$ 1,401.81	$ 2,500	$ 2,500		
	TOTAL JUSTICE	**$ 425,147.14**	**$ 410,769.82**	**$ 424,586**	**$ 424,586**	**$ 215,260.36**	**$ 357,950**	**$ 357,950**		
SUPERVISOR										
A000-1220-100-000	SUPERVISOR PERSONAL SERVICES	$ 121,631.90	$ 125,161.14	$ 127,664	$ 127,664	$ 79,105.05	$ 129,570	$ 129,570		
A000-1220-201-000	SUPERVISOR COMPUTER/PRINTER HARDWARE	$ 1,070.00	$ 1,335.00	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000		
A000-1220-202-000	SUPERVISOR COMPUTER SOFTWARE	$ -	$ -	$ 600	$ 528	$ -	$ 600	$ 600		
A000-1220-401-000	SUPERVISOR SUPPLIES/MATERIAL	$ 977.62	$ 180.39	$ 1,000	$ 1,000	$ 213.52	$ 1,000	$ 1,000		
A000-1220-402-000	SUPERVISOR POSTAGE	$ 173.23	$ -	$ 250	$ 250	$ -	$ 250	$ 250		
A000-1220-403-000	SUPERVISOR BOOKS/PUBLICATIONS	$ -	$ -	$ 100	$ 100	$ -	$ 100	$ 100		
A000-1220-405-000	SUPERVISOR CONFERENCE/SEMINAR/TRAINING	$ -	$ -	$ 500	$ 500	$ -	$ 500	$ 500		
A000-1220-409-000	SUPERVISOR MILEAGE/TOLLS	$ -	$ -	$ 200	$ 272	$ 271.69	$ 500	$ 500		
A000-1220-412-000	SUPERVISOR COMPUTER SERVICES	$ 650.00	$ -	$ 500	$ 500	$ -	$ 500	$ 500		
A000-1220-460-000	SUPERVISOR TELEPHONE	$ 1,046.89	$ 764.04	$ 1,200	$ 1,200	$ 846.82	$ 1,200	$ 1,200		
		$ 125,549.64	**$ 127,440.57**	**$ 133,014**	**$ 133,014**	**$ 80,437.08**	**$ 135,220**	**$ 135,220**	**$ -**	**$ -**

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GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
COMPTROLLER										
A000-1315-100-000	COMPTROLLER PERSONAL SERVICES	$ 162,591.24	$ 182,406.45	$ 179,843	$ 179,523	$ 100,194.45	$ 166,989	$ 166,989		
A000-1315-101-000	COMPTROLLER OVERTIME	$ 7,360.80	$ 6,616.62	$ 5,000	$ 5,000	$ 2,087.27	$ 5,000	$ 5,000		
A000-1315-201-000	COMPTROLLER COMPUTER/PRINTER HARDWARE	$ 650.00	$ 1,775.00	$ 1,500	$ 1,500	$ 830.00	$ 1,500	$ 1,500		
A000-1315-202-000	COMPTROLLER COMPUTER SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
A000-1315-206-000	COMPTROLLER OFFICE EQUIPMENT	$ -	$ -	$ -	$ 320	$ 319.04	$ -	$ -		
A000-1315-401-000	COMPTROLLER SUPPLIES/MATERIAL	$ 3,545.54	$ 3,685.91	$ 4,000	$ 4,000	$ 2,144.22	$ 4,000	$ 4,000		
A000-1315-402-000	COMPTROLLER POSTAGE	$ 500.00	$ 300.00	$ 500	$ 500	$ 100.00	$ 500	$ 500		
A000-1315-405-000	COMPTROLLER CONFERENCE/SEMINAR/TRAINING	$ -	$ -	$ 100	$ 100	$ -	$ 100	$ 100		
A000-1315-406-000	COMPTROLLER DUES/MEMBERSHIP	$ 170.00	$ 170.00	$ 200	$ 200	$ 180.00	$ 200	$ 200		
A000-1315-409-000	COMPTROLLER MILEAGE/TOLLS	$ -	$ -	$ 25	$ 25	$ -	$ 25	$ 25		
A000-1315-411-000	COMPTROLLER PROFESSIONAL/TECHNICAL SERVIC	$ 16,244.00	$ 19,846.95	$ 19,000	$ 19,000	$ 13,440.00	$ 21,000	$ 21,000		
A000-1315-412-000	COMPTROLLER COMPUTER SERVICES	$ -	$ 555.00	$ 500	$ 500	$ -	$ 500	$ 500		
A000-1315-421-000	COMPTROLLER SOFTWARE LEASE/MAINTENANCE	$ 19,681.92	$ 20,602.26	$ 22,000	$ 22,000	$ 21,351.90	$ 24,000	$ 24,000		
A000-1315-460-000	COMPTROLLER TELEPHONE	$ 1,273.54	$ 857.16	$ 1,500	$ 1,500	$ 848.90	$ 1,500	$ 1,500		
	TOTAL COMPTROLLER	**$ 212,017.04**	**$ 236,815.35**	**$ 234,168**	**$ 234,168**	**$ 141,495.78**	**$ 225,314**	**$ 225,314**	**$ -**	**$ -**
TAX COLLECTOR										
A000-1330-100-000	TAX COLLECTOR PERSONAL SERVICES	$ 92,847.58	$ 97,467.99	$ 100,431	$ 100,431	$ 52,409.07	$ 98,154	$ 98,154		
A000-1330-201-000	TAX COLLECTOR COMPUTER/PRINTER HARDWARE	$ -	$ 1,029.00	$ -	$ -	$ -	$ -	$ -		
A000-1330-202-000	TAX COLLECTOR COMPUTE SOFTWARE	$ 9,968.06	$ -	$ -	$ -	$ -	$ -	$ -		
A000-1330-401-000	TAX COLLECTOR SUPPLIES/MATERIAL	$ 1,120.85	$ 1,459.79	$ 1,700	$ 1,700	$ 919.94	$ 1,700	$ 1,700		
A000-1330-402-000	TAX COLLECTOR POSTAGE	$ 4,000.00	$ 4,000.00	$ 4,100	$ 4,100	$ 4,000.00	$ 4,800	$ 4,800		

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Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
TAX COLLECTOR										
A000-1330-405-000	TAX COLLECTOR CONFERENCE/SEMINAR/TRAINING	$ 262.93	$ -	$ 850	$ 850	$ -	$ 850	$ 850		
A000-1330-406-000	TAX COLLECTOR DUES/MEMBERSHIP	$ 25.00	$ 25.00	$ 175	$ 175	$ -	$ 175	$ 175		
A000-1330-408-000	TAX COLLECTOR LEGAL NOTICE	$ 37.52	$ 41.04	$ 75	$ 75	$ 36.12	$ 75	$ 75		
A000-1330-411-000	TAX COLLECTOR PROFFESSION/TECHNICAL SERVIC	$ 1,906.00	$ 1,829.22	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000		
A000-1330-412-000	TAX COLLECTOR COMPUTER SERVCES	$ 195.00	$ 555.00	$ 500	$ 500	$ -	$ 500	$ 500		
A000-1330-421-000	TAX COLLECTOR SOFTWARE LEASE/MAINTENANCE	$ 5,500.00	$ 5,500.00	$ 5,500	$ 5,500	$ -	$ 5,500	$ 5,500		
A000-1330-428-000	TAX COLLECTOR CREDIT CARD FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
A000-1330-460-000	TAX COLLECTOR TELEPHONE	$ 1,081.83	$ 537.89	$ 1,200	$ 1,200	$ 1,091.81	$ 1,400	$ 1,400		
	TOTAL TAX COLLECTOR	**$ 116,944.77**	**$ 112,444.93**	**$ 116,531**	**$ 116,531**	**$ 58,456.94**	**$ 115,154**	**$ 115,154**	**$ -**	**$ -**
BUDGET OFFICER										
A000-1340-100-000	BUDGET OFFICER PERSONAL SERVICES	$ 19,698.12	$ 19,698.12	$ 20,092	$ 20,092	$ 12,346.14	$ 20,092	$ 20,092		
	TOTAL BUDGET OFFICER	**$ 19,698.12**	**$ 19,698.12**	**$ 20,092**	**$ 20,092**	**$ 12,346.14**	**$ 20,092**	**$ 20,092**	**$ -**	**$ -**
ASSESSOR										
A000-1355-100-000	ASSESSOR PERSONAL SERVICES	$ 149,743.29	$ 153,671.30	$ 166,630	$ 166,630	$ 97,127.37	$ 165,630	$ 165,630		
A000-1355-101-000	ASSESSOR OVERTIME	$ 197.29	$ 241.49	$ 325	$ 325	$ -	$ 325	$ 325		
A000-1355-201-000	ASSESSOR COMPUTER/PRINTER HARDWARE	$ -	$ 650.00	$ 800	$ 800	$ -	$ 800	$ 800		
A000-1355-202-000	ASSESSOR COMPUTER SOFTWARE	$ -	$ 250.00	$ 250	$ 250	$ -	$ -	$ -		
A000-1355-204-000	ASSESSOR FURNITURE	$ -	$ -	$ -	$ 1,761	$ 1,760.48	$ 250	$ 250		
A000-1355-206-000	ASSESSOR.OFFICE EQUIPMENT	$ -	$ 150.00	$ 250	$ 250	$ -	$ 250	$ 250		
A000-1355-401-000	ASSESSOR SUPPLIES/MATERIAL	$ 889.11	$ 618.54	$ 1,100	$ 1,100	$ 1,350.45	$ 1,100	$ 1,100		
A000-1355-402-000	ASSESSOR POSTAGE	$ 4,000.00	$ 4,000.00	$ 4,500	$ 4,500	$ 4,000.00	$ 4,500	$ 4,500		

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Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
ASSESSOR										
A000-1355-403-000	ASSESSOR BOOKS/PUBLICATIONS	$ 60.00	$ 510.00	$ 550	$ 550	$ 492.00	$ 550	$ 550		
A000-1355-405-000	ASSESSOR CONFERENCE/SEMINAR/TRAINING	$ 1,024.72	$ 788.63	$ 1,000	$ 1,000	$ 100.00	$ 1,000	$ 1,000		
A000-1355-406-000	ASSESSOR DUES/MEMBERSHIP	$ 175.00	$ 175.00	$ 300	$ 300	$ 175.00	$ 300	$ 300		
A000-1355-408-000	ASSESSOR LEGAL NOTICE	$ 52.00	$ 45.56	$ 80	$ 80	$ 31.64	$ 80	$ 80		
A000-1355-409-000	ASSESSOR MILEAGE/TOLLS	$ 127.53	$ 104.40	$ 120	$ 120	$ -	$ 120	$ 120		
A000-1355-411-000	ASSESSOR PROFESSION/TECHNICAL SERVICES	$ 1,906.00	$ 1,829.22	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000		
A000-1355-412-000	ASSESSOR COMPUTER SERVICES	$ 260.00	$ 805.00	$ 1,000	$ 1,000	$ 65.00	$ 1,000	$ 1,000		
A000-1355-421-000	ASSESSOR SOFTWARE LEASE/MAINTENACE	$ 2,550.00	$ 2,550.00	$ 2,550	$ 2,550	$ 900.00	$ 2,550	$ 2,550		
A000-1355-424-000	ASSESSOR VEHICLE MAINTENANCE/REPAIR	$ 130.22	$ 1,095.54	$ 2,100	$ 2,100	$ 666.46	$ 2,100	$ 2,100		
A000-1355-460-000	ASSESSOR TELEPHONE	$ 1,840.25	$ 1,423.50	$ 2,000	$ 2,000	$ 1,873.39	$ 2,500	$ 2,500		
A000-1355-490-000	ASSESSOR GASOLINE	$ 452.65	$ 515.77	$ 1,200	$ 1,200	$ 141.04	$ 1,200	$ 1,200		
	TOTAL ASSESSOR	**$ 163,408.06**	**$ 169,423.95**	**$ 186,755**	**$ 188,516**	**$ 108,682.83**	**$ 186,255**	**$ 186,255**	**$ -**	**$ -**
STAR PROGRAM										
A000-1358-100-000	STAR PROGRAM PERSONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ 1,500	$ 1,500		
A000-1358-401-000	STAR PROGRAM SUPPLIES/MATERIAL	$ -	$ -	$ 1,500	$ 1,500	$ -	$ 150	$ 150		
A000-1358-402-000	STAR PROGRAM POSTAGE	$ -	$ -	$ 150	$ 150	$ -	$ 800	$ 800		
A000-1358-406-000	STAR PROGRAM DUES	$ -	$ -	$ 800	$ 800	$ -	$ -	$ -		
A000-1358-412-000	STAR PROGRAM COMPUTER SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL STAR PROGRAM	**$ -**	**$ -**	**$ 2,450**	**$ 2,450**	**$ -**	**$ 2,450**	**$ 2,450**	**$ -**	**$ -**

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GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
GIS PROGRAM										
A000-1360-406-000	G I S PROGRAM DUES/MEMBERSHIP	$ -	$ -	$ -	$ -	$ -	$ 155	$ 155		
A000-1360-421-000	G I S PROGRAM SOFTWARE LEASE/MAINTENANCE	$ -	$ -	$ 155.00	$ 155.00	$ -	$ 500	$ 500		
	TOTAL GIS PROGRAM	$ -	$ -	$ 155	$ 155	$ -	$ 655	$ 655	$ -	$ -
FISCAL AGENT FEES										
A000-1380-400-000	FISCAL AGENT FEES CONTRACTUAL	$ 2,500.00	$ -	$ -	$ 2,500	$ 2,500.00	$ 3,000	$ 3,000		
TOWN CLERK										
A000-1410-100-000	TOWN CLERK PERSONAL SERVICES	$ 132,760.43	$ 137,588.09	$ 141,964	$ 141,964	$ 85,458.03	$ 141,880	$ 141,880		
A000-1410-201-000	TOWN CLERK COMPUTER/PRINTER HARDWARE	$ 1,450.00	$ 170.00	$ 1,500	$ 1,500	$ -	$ 1,500	$ 1,500		
A000-1410-202-000	TOWN CLERK COMPUTER SOFTWARE	$ 220.00	$ -	$ 250	$ 250	$ 155.00	$ 300	$ 300		
A000-1410-206-000	TOWN CLERK OFFICE EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
A000-1410-401-000	TOWN CLERK SUPPLIES/MATERIAL	$ 1,055.39	$ 1,014.49	$ 2,000	$ 2,000	$ 788.37	$ 2,000	$ 2,000		
A000-1410-402-000	TOWN CLERK POSTAGE	$ 700.00	$ 700.00	$ 1,200	$ 1,200	$ 467.05	$ 1,200	$ 1,200		
A000-1410-403-000	TOWN CLERK BOOKS/PUBLICATIONS	$ -	$ -	$ 150	$ 150	$ -	$ 150	$ 150		
A000-1410-405-000	TOWN CLERK CONFERENCE/SEMINAR/TRAINING	$ 697.84	$ 1,010.12	$ 1,500	$ 1,500	$ 717.00	$ 1,500	$ 1,500		
A000-1410-406-000	TOWN CLERK DUES/MEMBERSHIP	$ 590.00	$ 75.00	$ 300	$ 300	$ 375.00	$ 500	$ 500		
A000-1410-409-000	TOWN CLERK MILEAGE/TOLLS	$ (175.52)	$ 30.62	$ 100	$ 100	$ -	$ 100	$ 100		
A000-1410-412-000	TOWN CLERK COMPUTER SERVICES	$ 652.50	$ 260.00	$ 500	$ 500	$ 325.00	$ 500	$ 500		
A000-1410-421-000	TOWN CLERK SOFTWARE LEASE/MAINTENANCE	$ 1,810.00	$ 1,810.00	$ 1,850	$ 1,850	$ -	$ 1,850	$ 1,850		
A000-1410-460-000	TOWN CLERK TELEPHONE	$ 1,731.20	$ 1,184.59	$ 2,000	$ 2,000	$ 1,427.85	$ 2,300	$ 2,300		
A000-1410-461-000	TOWN CLERK TELEPHONE CELLULAR	$ 399.78	$ 519.50	$ 500	$ 500	$ 218.52	$ 500	$ 500		

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GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
TOWN CLERK										
A000-1410-490-000	TOWN CLERK GASOLINE	$ -	$ -	$ 100	$ 100	$ -	$ 100	$ 100		
	TOTAL TOWN CLERK	**$ 141,891.62**	**$ 144,362.41**	**$ 153,914**	**$ 153,914**	**$ 89,931.82**	**$ 154,380**	**$ 154,380**	**$ -**	**$ -**
ATTORNEY										
A000-1420-100-000	ATTORNEY PERSONAL SERVICES	$ 121,476.94	$ 123,906.90	$ 126,385	$ 126,385	$ 77,660.99	$ 126,385	$ 126,385		
A000-1420-400-000	ATTORNEY CONTRACTUAL	$ 189,307.80	$ 152,337.72	$ 185,000	$ 185,000	$ 80,101.85	$ 185,000	$ 185,000		
	TOTAL ATTORNEY	**$ 310,784.74**	**$ 276,244.62**	**$ 311,385**	**$ 311,385**	**$ 157,762.84**	**$ 311,385**	**$ 311,385**	**$ -**	**$ -**
ENGINEER										
A000-1440-411-000	ENGINEER PROFESSIONAL/TECHNICAL SERVICES	$ 37,834.57	$ 36,247.64	$ 35,000	$ 35,000	$ 18,890.74	$ 35,000	$ 35,000		
A000-1440-431-000	ENGINEER MS4 SERVICES (STORMWATER)	$ 30,481.92	$ 22,451.34	$ 20,000	$ 20,000	$ 19,725.12	$ 20,000	$ 20,000		
	TOTAL ENGINEER	**$ 68,316.49**	**$ 58,698.98**	**$ 55,000**	**$ 55,000**	**$ 38,615.86**	**$ 55,000**	**$ 55,000**	**$ -**	**$ -**
RECORDS MANAGEMENT										
A000-1460-100-000	RECORDS MANAGEMENT PERSONAL SERVICES	$ 5,996.12	$ 6,115.98	$ 6,238	$ 6,238	$ 3,833.10	$ 6,238	$ 6,238		
A000-1460-201-000	RECORD MANAGEMENT COMP/PRINT HARDWARE	$ -	$ -	$ 250	$ 250	$ -	$ 250	$ 250		
A000-1460-401-000	RECORD MANAGEMENT SUPPLIES/MATERIAL	$ -	$ -	$ 100	$ 100	$ -	$ 100	$ 100		
A000-1460-405-000	RECORD MANAGEMENT CONFER/SEMINAR/TRAINI	$ -	$ -	$ 200	$ 200	$ -	$ 200	$ 200		
A000-1460-406-000	RECORD MANAGEMENT DUES/MEMBERSHIP	$ -	$ -	$ 50	$ 50	$ -	$ 50	$ 50		
	TOTAL RECORDS MANAGEMENT	**$ 5,996.12**	**$ 6,115.98**	**$ 6,838**	**$ 6,838**	**$ 3,833.10**	**$ 6,838**	**$ 6,838**	**$ -**	**$ -**

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Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
SPECIAL DISTRICTS ADMINISTRATION										
A000-1610-100-000	SPECIAL DISTRICT ADMIN PERSONAL SERVICES	$ 113,168.29	$ 116,382.98	$ 120,490	$ 120,490	$ 73,958.32	$ 120,490	$ 120,490		
A000-1610-101-000	SPECIAL DISTRICT ADMIN OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
A000-1610-201-000	SPECIAL DISTRICT ADMIN COMP/PRINTER HARDWA	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
A000-1610-202-000	SPECIAL DISTRICT ADMIN COMPUTER SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
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	$ -	$ 117.85	$ -	$ -	$ -	$ -	$ -		
A000-1610-210-000	SPECIAL DISTRICT ADMIN OTHER EQUIPMENT	$ -	$ 5,337.04	$ -	$ 330	$ 329.27	$ 400	$ 400		
A000-1610-401-000	SPECIAL DISTRICT ADMIN SUPPLIES/MATERIAL	$ 2,987.03	$ 5,695.95	$ 4,000	$ 3,670	$ 3,544.68	$ 5,000	$ 5,000		
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	$ 35.70	$ 51.33	$ 100	$ 100	$ -	$ 100	$ 100		
A000-1610-411-000	SPECIAL DISTRICT ADMIN PROFESSIONAL/TECHNIC	$ 209.16	$ 1,143.24	$ 1,000	$ 1,000	$ 430.52	$ 1,000	$ 1,000		
A000-1610-412-000	SPECIAL DISTRICT ADMIN COMPUTER SERVICES	$ -	$ -	$ 500	$ 500	$ -	$ 500	$ 500		
A000-1610-421-000	SPECIAL DISTRICT ADMIN SOFTWARE LEASE/MAIN	$ 5,611.48	$ 7,791.51	$ 9,000	$ 9,000	$ 8,568.53	$ 9,000	$ 9,000		
A000-1610-424-000	SPECIAL DISTRICT ADMIN VEHICLE MAINT/REPAIR	$ 678.56	$ 1,082.08	$ 2,200	$ 2,200	$ 29.52	$ 2,200	$ 2,200		
A000-1610-460-000	SPECIAL DISTRICT ADMIN TELEPHONE	$ 1,089.92	$ 1,053.24	$ 1,400	$ 1,400	$ 630.16	$ 1,400	$ 1,400		
	TOTAL SPECIAL DISTRICT ADMINISTRATION	**$ 123,780.14**	**$ 138,655.22**	**$ 138,690**	**$ 138,690**	**$ 87,491.00**	**$ 140,090**	**$ 140,090**		

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
FACILITIES MAINTENANCE										
A000-1620-100-000	FACILITIES PERSONAL SERVICES	$ 193,580.52	$ 213,865.87	$ 208,895	$ 208,895	$ 130,640.60	$ 212,153	$ 212,153		
A000-1620-101-000	FACILITIES OVERTIME	$ 26,866.87	$ 26,430.68	$ 20,000	$ 20,000	$ 4,238.82	$ 20,000	$ 20,000		
A000-1620-201-000	FACILITIES COMPUTER/PRINTER HARDWARE	$ -	$ -	$ 200	$ 200	$ -	$ 200	$ 200		
A000-1620-202-000	FACILITIES COMPUTER SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
A000-1620-204-000	FACILITIES FURNITURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
A000-1620-205-000	FACILITIES MACHINERY	$ 474.96	$ 669.00	$ -	$ -	$ -	$ -	$ -		
A000-1620-206-000	FACILITIES OFFICE EQUIPMENT	$ -	$ -	$ 500	$ 500	$ -	$ 500	$ 500		
A000-1620-208-000	FACILITIES TOOLS	$ 157.48	$ 515.61	$ 1,500	$ 1,500	$ 381.31	$ 1,500	$ 1,500		
A000-1620-209-000	FACILITIES VEHICLE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
A000-1620-210-000	FACILITIES OTHER EQUIPMENT	$ 6,057.80	$ 2,288.98	$ 3,500	$ 3,500	$ 748.10	$ 3,500	$ 3,500		
A000-1620-401-000	FACILITIES SUPPLIES/MATERIAL	$ 7,247.76	$ 11,294.65	$ 18,000	$ 18,000	$ 5,765.60	$ 15,000	$ 15,000		
A000-1620-402-000	FACILITIES POSTAGE	$ -	$ -	$ 350	$ 350	$ -	$ 350	$ 350		
A000-1620-403-000	FACILITIES BOOKS/PUBLICATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
A000-1620-404-000	FACILITIES BOOTS/UNIFORMS	$ 417.88	$ 747.46	$ 750	$ 750	$ 93.70	$ 750	$ 750		
A000-1620-405-000	FACILITIES CONFERENCE/SEMINAR/TRAINING	$ -	$ -	$ 150	$ 150	$ -	$ 150	$ 150		
A000-1620-408-000	FACILITIES LEGAL NOTICE	$ -	$ -	$ 100	$ 100	$ -	$ 100	$ 100		
A000-1620-409-000	FACILITIES MILEAGE/TOLLS	$ 35.70	$ 51.33	$ 100	$ 100	$ -	$ 100	$ 100		
A000-1620-411-000	FACILITIES PROFESSIONAL/TECHNICAL SERVICES	$ 50,189.33	$ 73,187.54	$ 45,000	$ 45,000	$ 15,154.71	$ 35,000	$ 35,000		
A000-1620-412-000	FACILITIES COMPUTER SERVICES	$ -	$ 65.00	$ 1,500	$ 1,500	$ -	$ 1,500	$ 1,500		
A000-1620-417-000	FACILITIES BUILDING MAINTENANCE/REPAIR	$ 27,172.88	$ 7,366.19	$ 40,000	$ 40,000	$ 9,887.21	$ 40,000	$ 40,000		
A000-1620-423-000	FACILITIES TOOL MAINTENANCE/REPAIR	$ 774.91	$ 768.35	$ 3,000	$ 3,000	$ 83.00	$ 3,000	$ 3,000		

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
FACILITIES MAINTENANCE										
A000-1620-424-000	FACILITIES VEHICLE MAINTENANCE/REPAIR	$ 12,100.55	$ 7,333.92	$ 9,500	$ 9,500	$ 2,042.90	$ 9,500	$ 9,500		
A000-1620-425-100	FACILITIES WATER 1 MAIN ST	$ 2,477.86	$ 1,951.01	$ 1,700	$ 1,700	$ 502.00	$ 1,700	$ 1,700		
A000-1620-425-200	FACILITIES WATER 67 MAIN ST	$ 1,405.32	$ 3,158.06	$ 2,100	$ 2,100	$ 246.44	$ 2,100	$ 2,100		
A000-1620-451-100	FACILITIES ALARM 1 MAIN ST	$ 1,153.00	$ 1,075.00	$ 2,100	$ 2,100	$ 576.00	$ 2,100	$ 2,100		
A000-1620-451-200	FACILITIES ALARM 67 MAIN ST	$ 1,134.90	$ 780.40	$ 1,600	$ 1,600	$ 576.00	$ 1,600	$ 1,600		
A000-1620-451-300	FACILITIES ALARM 1360 RT 22	$ 2,345.35	$ 3,834.97	$ 2,800	$ 2,800	$ 997.75	$ 2,800	$ 2,800		
A000-1620-460-000	FACILITIES TELEPHONE	$ 507.46	$ 497.76	$ 1,100	$ 1,100	$ 301.11	$ 1,100	$ 1,100		
A000-1620-461-000	FACILITIES CELLULAR PHONE	$ 1,427.54	$ 1,720.96	$ 2,000	$ 2,000	$ 795.87	$ 2,000	$ 2,000		
A000-1620-470-100	FACILITIES ELECTRIC 1 MAIN ST	$ 4,846.60	$ 3,572.81	$ 4,000	$ 4,000	$ 1,383.56	$ 4,000	$ 4,000		
A000-1620-470-200	FACILITIES ELECTRIC 67 MAIN ST	$ 10,716.68	$ 8,067.34	$ 9,000	$ 9,000	$ 3,182.58	$ 9,000	$ 9,000		
A000-1620-470-300	FACILITIES ELECTRIC 1360 RT 22	$ 14,402.63	$ 12,036.79	$ 14,800	$ 14,800	$ 5,836.46	$ 14,800	$ 14,800		
A000-1620-470-400	FACILITIES ELECTRIC BLOCK BUILDING	$ 5,485.09	$ 3,282.54	$ 6,000	$ 6,000	$ -	$ 6,000	$ 6,000		
A000-1620-470-500	FACILITIES ELECTRIC ROUTE 6	$ 291.33	$ 282.94	$ 800	$ 800	$ 136.18	$ 800	$ 800		
A000-1620-480-100	FACILITIES FUEL OIL 1 MAIN ST	$ 5,218.32	$ 2,751.88	$ 5,400	$ 5,400	$ 1,697.83	$ 5,400	$ 5,400		
A000-1620-480-200	FACILITIES FUEL OIL 67 MAIN ST	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
A000-1620-490-000	FACILITIES GASOLINE	$ 7,717.27	$ 7,503.62	$ 8,000	$ 8,000	$ 1,640.56	$ 8,000	$ 8,000		
A000-1620-491-000	FACILITIES DIESEL FUEL	$ -	$ 160.48	$ 3,000	$ 3,000	$ -	$ 500	$ 500		
A000-1620-492-000	FACILITIES NATURAL GAS/PROPANE	$ -	$ -	$ 400	$ 400	$ -	$ 400	$ 400		
	TOTAL FACILITIES MAINTENANCE	**$ 384,205.99**	**$ 395,261.14**	**$ 417,845**	**$ 417,845**	**$ 186,908.29**	**$ 405,603**	**$ 405,603**		

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
CENTRAL COMMUNICATIONS										
A000-1650-100-000	COMMUNICATION PERSONAL SERVICES	$ -	$ 3,500.00	$ 7,500	$ 7,500	$ 4,903.06	$ 7,500	$ 7,500		
A000-1650-201-000	COMMUNICATION COMPUTER/PRINTER HARDWAR	$ -	$ 330.00	$ 1,000	$ 695	$ -	$ 1,000	$ 1,000		
A000-1650-202-000	COMMUNICATION COMPUTER SOFTWARE	$ -	$ -	$ -	$ 289	$ 289.00	$ -	$ -		
A000-1650-401-000	COMMUNICATION SUPPLIES/MATERIAL	$ 115.00	$ 111.46	$ -	$ 16	$ 15.35	$ -	$ -		
A000-1650-403-000	COMMUNICATION BOOK/PUBLICATION	$ 1,128.07	$ 3,399.30	$ 5,000	$ 5,000	$ 1,195.00	$ 5,000	$ 5,000		
A000-1650-408-000	COMMUNICATION LEGAL NOTICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
A000-1650-412-000	COMMUNICATION COMPUTER SERVCES	$ 21,030.00	$ 25,574.00	$ 26,000	$ 26,000	$ 16,339.00	$ 26,000	$ 26,000		
A000-1650-416-000	COMMUNICATION WEB SITE SERVICE	$ 7,812.50	$ 3,983.13	$ 4,000	$ 4,000	$ 702.94	$ 4,000	$ 4,000		
A000-1650-419-000	COMMUNICATION PHONE LEASE/MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
A000-1650-421-000	CENTRAL COMM.SOFTWARE LEASE/MAINTENANCE	$ 7,576.00	$ 11,306.00	$ 8,000	$ 8,000	$ 1,227.00	$ 8,000	$ 8,000		
A000-1650-460-000	COMMUNICATION TELEPHONE	$ 6,458.46	$ 4,496.96	$ 6,000	$ 6,000	$ 3,244.70	$ 6,000	$ 6,000		
A000-1650-461-000	COMMUNICATIONS TELEPHONE CELL	$ 1,120.48	$ 2,131.51	$ 2,000	$ 2,000	$ 960.24	$ 2,000	$ 2,000		
A000-1650-462-000	COMMUNICATION CABLE	$ 4,906.55	$ 6,039.71	$ 6,000	$ 6,000	$ 3,498.57	$ 6,000	$ 6,000		
	TOTAL CENTRAL COMMUNICATIONS	**$ 50,147.06**	**$ 60,872.07**	**$ 65,500**	**$ 65,500**	**$ 32,374.86**	**$ 65,500**	**$ 65,500**	**$ -**	**$ -**
CENTRAL STOREROOM										
A000-1660-401-000	STOREROOM SUPPLIES/MATERIAL	$ 2,096.37	$ 2,808.86	$ 2,500	$ 3,136	$ 5,256.01	$ 2,500	$ 2,500		
A000-1660-410-000	STOREROOM RECORDS STORAGE	$ 5,610.00	$ 5,610.00	$ 6,000	$ 5,864	$ 1,402.50	$ 6,000	$ 6,000		
	TOTAL CENTRAL STOREROOM	**$ 7,706.37**	**$ 8,418.86**	**$ 8,500**	**$ 9,000**	**$ 6,658.51**	**$ 8,500**	**$ 8,500**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 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	$ 4,508.64	$ 6,142.77	$ 6,000	$ 6,000	$ 2,073.40	$ 6,000	$ 6,000		
A000-1670-402-000	PRINT MAILING POSTAGE	$ 1,742.67	$ 1,000.00	$ 2,000	$ 2,000	$ 501.05	$ 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	$ 9,615.91	$ 8,140.37	$ 9,000	$ 9,000	$ 4,562.04	$ 9,000	$ 9,000		
A000-1670-420-000	PRINT MAILING POSTAGE LEASE/MAINTENACE	$ 5,083.11	$ 6,860.19	$ 8,000	$ 8,000	$ 3,577.38	$ 8,000	$ 8,000		
A000-1670-421-000	PRINT MAILING SOFT LEASE/MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
A000-1670-435-000	CENTRAL PRINT/MAIL BANK CHARGES	$ 1,207.45	$ 1,213.15	$ 1,500	$ 1,500	$ 611.10	$ 1,500	$ 1,500		
	TOTAL CENTRAL PRINT MAILING	**$ 23,343.73**	**$ 23,356.48**	**$ 26,500**	**$ 26,500**	**$ 11,324.97**	**$ 26,500**	**$ 26,500**	**$ -**	**$ -**
A000-1910-400-000	UNALLOCATED INSURANCE	$ 135,798.66	$ 139,345.09	$ 150,000	$ 150,000	$ 145,399.46	$ 150,000	$ 150,000		
A000-1920-400-000	MUNICIPAL ASSOCIATION DUES	$ 3,000.00	$ -	$ 1,500	$ 1,500	$ 1,500.00	$ 1,500	$ 1,500		
A000-1980-400-000	PAYMENT OF MTA TAX	$ 6,341.38	$ 6,688.82	$ 8,000	$ 8,000	$ 3,893.88	$ 8,000	$ 8,000		
A000-1989-400-000	CONTINGENCY CONTRACTUAL	$ -	$ -	$ 50,000	$ 18,415	$ -	$ 50,000	$ 50,000		
A000-1990-400-000	SUB-CONTINGENCY CONTRACTUAL	$ -	$ -	$ 50,000	$ 50,000	$ -	$ 90,000	$ 90,000		
A000-1991-400-000	TAX REFUND, JUDGEMENT, CLAIM	$ 23,963.03	$ 957.68	$ 25,000	$ 25,000	$ 19,231.50	$ 25,000	$ 25,000		
TOTAL GENERAL GOVERNMENT SUPPORT		**$ 2,429,026.18**	**$ 2,418,224.05**	**$ 2,672,611**	**$ 2,646,387**	**$ 1,454,629.35**	**$ 2,630,574**	**$ 2,630,574**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 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	$ 13,448.64	$ 21,854	$ 21,854		
A000-3510-409-000	DOG CONTROL MILEAGE/TOLLS	$ 4,648.91	$ 4,341.88	$ 4,500	$ 4,500	$ 1,159.42	$ 4,500	$ 4,500		
A000-3510-411-000	DOG CONTROL PROFESSIONAL/TECHNICAL SERVIC	$ 36,737.63	$ 36,737.63	$ 38,000	$ 38,000	$ 36,737.63	$ 38,000	$ 38,000		
	TOTALS	**$ 63,240.58**	**$ 62,933.55**	**$ 64,354**	**$ 64,354**	**$ 51,345.69**	**$ 64,354**	**$ 64,354**	**$ -**	**$ -**
EXAMINING BOARD										
A000-3610-100-000	ASSESSMENT REVIEW BOARD PERSONAL SERVICES	$ 2,050.00	$ 1,650.00	$ 2,050	$ 2,050	$ 1,650.00	$ 2,050	$ 2,050		
A000-3610-401-000	ASSESSMENT REVIEW BOARD SUPPLIES/MATERIAL	$ -	$ -	$ 100	$ 100	$ -	$ 100	$ 100		
A000-3610-402-000	ASSESSMENT REVIEW BOARD POSTAGE	$ -	$ -	$ 100	$ 100	$ -	$ 100	$ 100		
	TOTALS	**$ 2,050.00**	**$ 1,650.00**	**$ 2,250**	**$ 2,250**	**$ 1,650.00**	**$ 2,250**	**$ 2,250**	**$ -**	**$ -**
TOTAL PUBLIC SAFETY		**$ 65,290.58**	**$ 64,583.55**	**$ 66,604**	**$ 66,604**	**$ 52,995.69**	**$ 66,604**	**$ 66,604**	**$ -**	**$ -**
SUPERINTENDENT OF HIGHWAYS										
A000-5010-100-000	SUPT HIGHWAY PERSONAL SERVICES	$ 147,148.82	$ 150,093.32	$ 167,078	$ 165,193	$ 94,075.11	$ 203,084	$ 203,084		
A000-5010-101-000	SUPT HIGHWAY OVERTIME	$ 143.76	$ -	$ 500	$ 500	$ -	$ 500	$ 500		
A000-5010-102-000	SUPT HIGHWAY LONGEVITY	$ 950.00	$ 950.00	$ 950	$ 950	$ 950.00	$ 950	$ 950		
A000-5010-201-000	SUPT HIGHWAY COMPUTER/PRINTER HARDWARE	$ 1,375.00	$ -	$ 1,000	$ 1,634	$ 1,634.00	$ 1,500	$ 1,500		
A000-5010-202-000	SUPT HIGHWAY COMPUTER SOFTWARE	$ -	$ -	$ 500	$ 500	$ -	$ 500	$ 500		
A000-5010-206-000	SUPT HIGHWAY OFFICE EQUIPMENT	$ -	$ -	$ 500	$ 500	$ -	$ 500	$ 500		
A000-5010-210-000	SUPT HIGHWAY OTHER EQUIPMENT	$ -	$ -	$ -	$ 1,019	$ 1,018.72	$ 1,200	$ 1,200		
A000-5010-401-000	SUPT HIGHWAY SUPPLIES/MATERIAL	$ 3,174.70	$ 2,050.89	$ 5,000	$ 6,500	$ 17,965.39	$ 5,000	$ 5,000		
A000-5010-402-000	SUPT HIGHWAY POSTAGE	$ 44.45	$ 44.00	$ 300	$ 300	$ 11.00	$ 300	$ 300		
A000-5010-403-000	SUPT HIGHWAY BOOKS/PUBLICATION	$ -	$ -	$ 350	$ 350	$ -	$ 350	$ 350		

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GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
SUPERINTENDENT OF HIGHWAYS										
A000-5010-405-000	SUPT HIGHWAY CONFERENCE/SEMINAR/TRAINING	$ 501.00	$ 728.00	$ 1,000	$ 800	$ 406.50	$ 1,000	$ 1,000		
A000-5010-406-000	SUPT HIGHWAY DUES/MEMBERSHIP	$ 210.00	$ 50.00	$ 500	$ 500	$ -	$ 500	$ 500		
A000-5010-408-000	SUPT HIGHWAY LEGAL NOTICE	$ -	$ -	$ 100	$ 100	$ -	$ 100	$ 100		
A000-5010-409-000	SUPT HIGHWAY MILEAGE/TOLLS	$ -	$ -	$ 120	$ 120	$ -	$ 120	$ 120		
A000-5010-411-000	SUPT HIGHWAY PROFESSIONAL/TECHNICAL SERVI(	$ 13,323.31	$ 2,214.98	$ 10,000	$ 16,475	$ 16,716.35	$ 10,000	$ 10,000		
A000-5010-412-000	SUPT HIGHWAY COMPUTER SERVICES	$ 355.00	$ 260.00	$ 500	$ 500	$ 260.00	$ 500	$ 500		
A000-5010-417-000	SUPT HIGHWAY BUILDING MAINTENANCE/REPAIR	$ 1,314.55	$ -	$ 10,000	$ 29,681	$ 29,681.00	$ 10,000	$ 10,000		
A000-5010-422-000	SUPT HIGHWAY EQUIPMENT LEASE/MAINTENANCE	$ 14,288.00	$ 16,344.00	$ 16,000	$ 16,000	$ 9,806.00	$ 16,000	$ 16,000		
A000-5010-424-000	SUPT HIGHWAY VEHICLE MAINTENACE/REPAIR	$ -	$ -	$ 1,000	$ -	$ -	$ 1,000	$ 1,000		
A000-5010-451-000	SUPT HIGHWAY ALARM SYSTEM	$ 2,187.60	$ 1,639.80	$ 2,500	$ 2,500	$ 1,639.80	$ 2,500	$ 2,500		
A000-5010-460-000	SUPT HIGHWAY TELEPHONE	$ 1,656.66	$ 1,622.56	$ 2,000	$ 2,000	$ 959.47	$ 2,000	$ 2,000		
A000-5010-461-000	SUPT HIGHWAY CELLULAR PHONE	$ 401.50	$ 605.60	$ 500	$ 500	$ 111.21	$ 500	$ 500		
A000-5010-470-000	SUPT HIGHWAY ELECTRICITY	$ 7,907.61	$ 6,487.48	$ 8,500	$ 8,500	$ 3,458.30	$ 8,500	$ 8,500		
A000-5010-492-000	SUPT HIGHWAY NATURAL GAS/PROPANE	$ 2,858.94	$ 1,370.62	$ 4,000	$ 4,000	$ 1,655.25	$ 4,000	$ 4,000		
	TOTALS	**$ 197,840.90**	**$ 184,461.25**	**$ 232,898**	**$ 259,122**	**$ 180,348.10**	**$ 270,604**	**$ 270,604**	**$ -**	**$ -**
A000-5182-470-000	STREET LIGHTING ELECTRICITY	$ 11,117.94	$ 9,987.14	$ 11,000	$ 11,000	$ 4,695.18	$ 11,000	$ 11,000		
TOTAL TRANSPORTATION		**$ 208,958.84**	**$ 194,448.39**	**$ 243,898**	**$ 270,122**	**$ 185,043.28**	**$ 281,604**	**$ 281,604**	**$ -**	**$ -**
CHILD CARE PROGRAM										
A000-6119-100-000	CHILD CARE PERSONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ 75,000		
A000-6119-400-048	CHILD CARE CONTRACTUAL	$ 79,577.48	$ 88,380.69	$ 84,000	$ 84,000	$ 24,659.15	$ 1,000	$ 1,000		
	TOTALS	**$ 79,577.48**	**$ 88,380.69**	**$ 84,000**	**$ 84,000**	**$ 24,659.15**	**$ 76,000**	**$ 76,000**	**$ -**	**$ -**

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Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
VETERANS SERVICE										
A000-6510-400-000	VETERANS SERVICES CONTRACTUAL	$ 1,250.00	$ 1,390.00	$ 4,000	$ 4,000	$ 1,834.00	$ 4,000	$ 4,000		
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		**$ 80,827.48**	**$ 89,770.69**	**$ 88,000**	**$ 88,000**	**$ 26,493.15**	**$ 80,000**	**$ 80,000**	**$ -**	**$ -**
RECREATION ADMINISTRATION										
A000-7020-100-000	REC ADMIN PERSONAL SERVICES	$ 65,754.91	$ 79,047.34	$ 104,218	$ 104,218	$ 54,381.17	$ 98,000	$ 98,000		
A000-7020-101-000	REC ADMIN OVERTIME	$ 7,951.94	$ 13,678.33	$ 10,000	$ 10,000	$ 5,692.65	$ 11,000	$ 11,000		
A000-7020-201-000	REC ADMIN COMPUTER/PRINTER HARDWARE	$ 900.00	$ -	$ 1,000	$ 1,000	$ 869.00	$ 1,100	$ 1,100		
A000-7020-202-000	REC ADMIN COMPUTER SOFTWARE	$ 220.00	$ 25.88	$ 140	$ 140	$ -	$ 140	$ 140		
A000-7020-206-000	REC ADMIN OFFICE EQUIPMENT	$ -	$ -	$ 300	$ 300	$ -	$ 300	$ 300		
A000-7020-401-000	REC ADMIN SUPPLIES/MATERIAL	$ 3,112.46	$ 4,137.70	$ 5,000	$ 5,000	$ 1,255.71	$ 5,000	$ 5,000		
A000-7020-402-000	REC ADMIN POSTAGE	$ 2,541.58	$ 1,907.96	$ 2,000	$ 2,000	$ 1,918.75	$ 2,500	$ 2,500		
A000-7020-403-000	REC ADMIN BOOKS/PUBLICATIONS	$ 2,450.00	$ 2,350.00	$ 2,600	$ 2,600	$ 2,510.00	$ 2,600	$ 2,600		
A000-7020-405-000	REC ADMIN CONFERENCE/SEMINAR/TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
A000-7020-408-000	REC ADMIN LEGAL NOTICE	$ -	$ -	$ 10	$ 10	$ -	$ 10	$ 10		
A000-7020-411-000	REC ADMIN PROFESSIONAL/TECHNICAL SERVICES	$ -	$ 7,270.00	$ 1,200	$ 1,200	$ 240.00	$ 1,200	$ 1,200		
A000-7020-412-000	REC ADMIN COMPUTER SERVICES	$ 130.00	$ -	$ 900	$ 900	$ 195.00	$ 900	$ 900		
A000-7020-417-000	REC ADMIN BUILDING MAINTENANCE/REPAIR	$ 1,619.00	$ -	$ 2,000	$ 2,000	$ 90.21	$ 2,000	$ 2,000		
A000-7020-421-000	REC ADMIN SOFTWARE LEASE/MAINTENANCE	$ -	$ -	$ 25	$ 25	$ -	$ 25	$ 25		
A000-7020-428-000	REC ADMIN CREDIT CARD FEES	$ 2,672.51	$ 4,267.31	$ 3,500	$ 3,500	$ 1,681.95	$ 3,500	$ 3,500		
A000-7020-451-000	REC ADMIN FIRE/SECURITY ALARM	$ 725.60	$ 413.40	$ 900	$ 900	$ 351.00	$ 900	$ 900		
A000-7020-460-000	REC ADMIN TELEPHONE	$ 1,660.12	$ 1,688.49	$ 2,000	$ 2,000	$ 1,041.44	$ 2,000	$ 2,000		
A000-7020-461-000	REC ADMIN CELLULAR PHONE	$ 249.48	$ 50.31	$ -	$ -	$ -	$ -	$ -		

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
RECREATION ADMINISTRATION										
A000-7020-470-000	REC ADMIN ELECTRICITY	$ 1,007.67	$ 717.50	$ 3,000	$ 3,000	$ 956.09	$ 3,000	$ 3,000		
	TOTAL RECREATION ADMINISTRATION	**$ 90,995.27**	**$ 115,554.22**	**$ 138,793**	**$ 138,793**	**$ 71,182.97**	**$ 134,175**	**$ 134,175**	**$ -**	**$ -**
MARKEL PARK										
A000-7140-401-000	MARKEL PARK SUPPLIES/MATERIAL	$ 67.21	$ 2,233.69	$ 2,500	$ 2,500	$ 177.37	$ 2,500	$ 2,500		
A000-7140-411-000	MARKEL PARK PROFESSIONAL/TECHNICAL SERVIC	$ 5,537.21	$ 9,200.52	$ 7,500	$ 7,500	$ 5,195.27	$ 7,500	$ 7,500		
A000-7140-425-000	MARKEL PARK SEWER WATER CHARGES	$ 661.76	$ 458.64	$ 1,300	$ 1,300	$ 245.00	$ 1,300	$ 1,300		
A000-7140-470-000	MARKEL PARK ELECTRICITY	$ 969.36	$ 1,127.03	$ 1,250	$ 1,250	$ 390.01	$ 1,250	$ 1,250		
	TOTAL MARKEL PARK	**$ 7,235.54**	**$ 13,019.88**	**$ 12,550**	**$ 12,550**	**$ 6,007.65**	**$ 12,550**	**$ 12,550**	**$ -**	**$ -**
SCOLPINO PARK										
A000-7141-401-000	SCOLPINO PARK SUPPLIES/MATERIAL	$ 270.63	$ 2,549.13	$ 2,000	$ 2,000	$ 42.37	$ 2,000	$ 2,000		
A000-7141-411-000	SCOLPINO PARK PROFESSION/TECHNICAL SERVICE	$ 2,502.00	$ 3,180.08	$ 1,500	$ 1,500	$ 877.00	$ 1,500	$ 1,500		
A000-7141-417-000	SCOLPINO PARK BLDG MAINTENANCE/REPAIRS	$ -	$ 860.40	$ -	$ -	$ -	$ -	$ -		
A000-7141-425-000	SCOLPINO PARK WATER CHARGES	$ -	$ -	$ 650	$ 650	$ -	650	650		
A000-7141-470-000	SCOLPINO PARK ELECTRICITY	$ 730.37	$ 823.46	$ 900	$ 900	$ 153.64	900	900		
	TOTAL SCOLPINO PARK	**$ 3,503.00**	**$ 7,413.07**	**$ 5,050**	**$ 5,050**	**$ 1,073.01**	**$ 5,050**	**$ 5,050**	**$ -**	**$ -**
VOLUNTEER PARK										
A000-7142-401-000	VOLUNTEER PARK SUPPLIES/MATERIAL	$ -	$ 4,612.00	$ 5,000	$ 2,855	$ 362.57	$ 4,500	$ 4,500		
A000-7142-411-000	VOLUNTEER PARK PROFESSION/TECHNICAL SERVI	$ 110.00	$ 910.00	$ 200	$ 2,345	$ 2,345.00	$ 500	$ 500		
A000-7142-470-000	VOLUNTEER PARK ELECTRICITY	$ -	$ 374.00	$ 750	$ 750	$ 194.55	$ 750	$ 750		
	TOTAL VOLUNTEER PARK	**$ 110.00**	**$ 5,896.00**	**$ 5,950**	**$ 5,950**	**$ 2,902.12**	**$ 5,750**	**$ 5,750**	**$ -**	**$ -**

Town of Southeast
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Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
LAKEVIEW MANOR										
A000-7151-401-000	LAKEVIEW MNR SUPPLIES/MATERIAL	$ -	$ 447.70	$ 1,000	$ 1,000	$ 569.40	$ 1,000	$ 1,000		
A000-7151-411-000	LAKEVIEW MNR PROFFESSION/TECHNICAL SERVIC	$ 675.00	$ 2,354.80	$ 1,200	$ 1,200	$ 750.00	$ 1,200	$ 1,200		
A000-7151-417-000	LAKEVIEW MN BUILDING MAINTENANCE/REPAIR	$ -	$ -	$ 1,500	$ 1,500	$ 37.30	$ 1,500	$ 1,500		
A000-7151-451-000	LAKEVIEW MNR FIRE/SECURITY ALARM	$ 125.00	$ 481.49	$ 650	$ 650	$ 405.00	$ 650	$ 650		
A000-7151-462-000	LAKEVIEW MNR CABLE	$ 849.20	$ 1,080.94	$ 1,300	$ 1,300	$ 599.76	1300	1300		
A000-7151-470-000	LAKEVIEW MN ELECTRICITY	$ 5,015.71	$ 6,986.76	$ 8,000	$ 8,000	$ 2,034.90	8000	8000		
A000-7151-492-000	LAKEVIEW MN NATURAL GAS/PROPANE	$ 96.49	$ 7.35	$ 500	$ 500	$ -	500	500		
	TOTAL LAKEVIEW MANOR	**$ 6,761.40**	**$ 11,359.04**	**$ 14,150**	**$ 14,150**	**$ 4,396.36**	**$ 14,150**	**$ 14,150**	**$ -**	**$ -**
TONETTA LAKE										
A000-7180-100-000	TONETTA LAKE PERSONAL SERVICES	$ 45,954.22	$ 59,083.76	$ 58,000	$ 55,271	$ 46,492.01	$ 58,000	$ 58,000		
A000-7180-206-000	TONETTA LAKE OFFICE EQUIPMENT	$ -	$ -	$ 450	$ 450	$ -	$ 450	$ 450		
A000-7180-210-000	TONETTA LAKE OTHER EQUIPMENT	$ 550.00	$ 215.00	$ 550	$ 1,279	$ 1,278.46	$ 650	$ 650		
A000-7180-401-000	TONETTA LAKE SUPPLIES/MATERIAL	$ 9,231.60	$ 10,139.75	$ 10,000	$ 10,000	$ 2,060.68	$ 10,000	$ 10,000		
A000-7180-405-000	TONETTA LAKE CONFERENCE/SEMINAR/TRAINING	$ -	$ 490.00	$ 550	$ 550	$ 200.00	$ 550	$ 550		
A000-7180-411-000	TONETTA LAKE PROFESSIONAL/TECHNICAL SERVI(	$ 1,823.50	$ 1,420.00	$ 2,200	$ 2,200	$ 769.50	$ 2,200	$ 2,200		
A000-7180-417-000	TONETTA LAKE BUILDING MAINTENANCE/REPAIR	$ 1,627.83	$ 706.84	$ 1,000	$ 607	$ -	$ 1,000	$ 1,000		
A000-7180-451-000	TONETTA LAKE FIRE/SECURITY ALARM	$ 524.40	$ 395.40	$ 600	$ 600	$ 351.00	$ 600	$ 600		
A000-7180-460-000	TONETTA LAKE TELEPHONE	$ 502.86	$ 496.47	$ 600	$ 600	$ 300.91	$ 600	$ 600		
A000-7180-462-000	TONETTA LAKE CABLE	$ -	$ -	$ -	$ 1,100	$ 438.26	$ 1,100	$ 1,100		
A000-7180-470-000	TONETTA LAKE ELECTRICITY	$ 479.23	$ 383.79	$ 1,000	$ 1,000	$ 117.96	$ 1,000	$ 1,000		
	TOTAL TONETTA LAKE	**$ 60,693.64**	**$ 73,331.01**	**$ 74,950**	**$ 73,657**	**$ 52,008.78**	**$ 76,150**	**$ 76,150**	**$ -**	**$ -**

Town of Southeast
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Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
ELACTRAZONE FIELD										
A000-7270-401-000	ELECTRAZONE FIELD SUPPLIES/MAT	$ 42.08	$ 260.00	$ 120	$ 120	$ -	$ 120	$ 120		
A000-7270-411-000	ELECTRAZONE FIELD PROFESSIONAL/TECH SERVIC	$ 1,215.00	$ 760.00	$ 900	$ 2,145	$ 2,144.07	$ 1,000	$ 1,000		
A000-7270-470-000	ELECTRAZONE FIELD ELECTRICITY	$ 221.20	$ 202.71	$ 250	$ 250	$ 110.97	$ 250	$ 250		
	TOTAL ELACTRAZONE FIELD	**$ 1,478.28**	**$ 1,222.71**	**$ 1,270**	**$ 2,515**	**$ 2,255.04**	**$ 1,370**	**$ 1,370**	**$ -**	**$ -**
YOUTH PROGRAMS										
A000-7310-100-000	YOUTH PRG PERSONAL SERVICES	$ 6,619.64	$ 6,077.63	$ 6,000	$ 6,000	$ 3,012.40	$ 6,000	$ 6,000		
A000-7310-400-005	YOUTH PRG LIFEGUARD TRAINING	$ -	$ -	$ 1,875	$ 1,875	$ -	$ 1,875	$ 1,875		
A000-7310-400-009	YOUTH PRG BASEBALL CAMP	$ 2,685.00	$ 2,760.00	$ 3,000	$ 3,000	$ 1,955.00	$ 2,500	$ 2,500		
A000-7310-400-012	YOUTH PRG BASKETBALL 1-9	$ 29,372.63	$ 26,756.22	$ 25,000	$ 25,000	$ 19,634.57	$ 25,000	$ 25,000		
A000-7310-400-013	YOUTH PRG BASKETBALL HIGH SCHOOL	$ 8,525.16	$ 6,849.37	$ 7,000	$ 7,000	$ -	$ 7,000	$ 7,000		
A000-7310-400-014	YOUTH PRG BASKETBALL SKILLS BOYS	$ 5,390.00	$ 9,275.62	$ 6,000	$ 6,000	$ 8,600.00	$ 6,000	$ 6,000		
A000-7310-400-015	YOUTH PRG BASKETBALL SKILLS GIRL	$ 2,557.50	$ -	$ 3,000	$ 3,000	$ -	$ 3,000	$ 3,000		
A000-7310-400-016	YOUTH PRG CHEERLEADING SUMMER	$ 2,040.00	$ 260.00	$ 1,500	$ 1,500	$ -	$ 1,500	$ 1,500		
A000-7310-400-017	YOUTH PRG CHEERLEADING CLOTHNG	$ 1,036.14	$ 64.00	$ 600	$ 600	$ -	$ 600	$ 600		
A000-7310-400-018	YOUTH PRG CHEERLEADING DINNER	$ 1,850.00	$ 2,100.00	$ 1,500	$ 1,500	$ -	$ 1,500	$ 1,500		
A000-7310-400-019	YOUTH PRG CHEERLEADING LEAGUE	$ 10,447.26	$ 8,978.08	$ 5,000	$ 5,000	$ -	$ 5,000	$ 5,000		
A000-7310-400-020	YOUTH PRG CHEERLEADING SPRING	$ -	$ -	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000		
A000-7310-400-023	YOUTH PRG FOOTBALL CAMP	$ 2,964.00	$ 2,600.00	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000		
A000-7310-400-024	YOUTH PRG FOOTBALL DINNER	$ 5,285.00	$ 1,162.88	$ 4,000	$ 4,000	$ -	$ 4,000	$ 4,000		

Town of Southeast
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GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
YOUTH PROGRAMS										
A000-7310-400-025	YOUTH PRG FOOTBALL LEAGUE	$ 35,161.36	$ 34,209.24	$ 35,000	$ 35,000	$ 450.00	$ 35,000	$ 35,000		
A000-7310-400-026	YOUTH PRG VACATION CAMP SPRING	$ -	$ -	$ 2,300	$ 2,300	$ -	$ 2,300	$ 2,300		
A000-7310-400-027	YOUTH PRG VACATION CAMP WINTER	$ -	$ 10.00	$ 3,400	$ 3,400	$ -	$ 3,400	$ 3,400		
A000-7310-400-030	YOUTH PRG PEE WEE BASKETBALL	$ -	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000		
A000-7310-400-031	YOUTH PRG SKIING	$ 1,150.00	$ 674.45	$ 2,500	$ 2,500	$ 1,145.00	$ 2,500	$ 2,500		
A000-7310-400-032	YOUTH PRG SOCCER CAMP	$ 235.00	$ 1,444.00	$ 500	$ 500	$ -	$ 500	$ 500		
A000-7310-400-033	YOUTH PRG SOCCER CLINIC FALL	$ -	$ -	$ 200	$ 200	$ -	$ 200	$ 200		
A000-7310-400-034	YOUTH PRG SOCCER CLINIC SPRING	$ -	$ -	$ 200	$ 200	$ -	$ 200	$ 200		
A000-7310-400-036	YOUTH PRG TAEKWONDO	$ 1,781.50	$ 1,460.00	$ 2,500	$ 2,500	$ 770.00	$ 1,500	$ 1,500		
A000-7310-400-037	YOUTH PRG TENNIS BEAR POWER	$ 9,664.50	$ 8,437.00	$ 9,000	$ 9,000	$ -	$ 9,000	$ 9,000		
A000-7310-400-038	YOUTH PRG TENNIS FALL CAMP	$ 2,354.00	$ 3,157.66	$ 1,800	$ 1,800	$ -	$ 1,800	$ 1,800		
A000-7310-400-041	YOUTH PRG TENNIS SPRNG	$ 2,173.00	$ 3,309.00	$ 1,900	$ 1,900	$ -	$ 1,900	$ 1,900		
A000-7310-400-043	YOUTH PRG TRACK & FIELD	$ 6,600.00	$ 5,982.00	$ 6,500	$ 6,500	$ -	$ 6,500	$ 6,500		
A000-7310-400-044	YOUTH PRG VOLLEYBALL	$ 4,066.00	$ 3,290.00	$ 4,500	$ 4,500	$ -	$ 4,500	$ 4,500		
A000-7310-400-045	YOUTH PRG WRESTLING CAMP	$ -	$ -	$ 700	$ 700	$ -	$ 700	$ 700		
A000-7310-400-049	YOUTH PRG AEROBICS	$ 115.00	$ -	$ 800	$ 800	$ -	$ 800	$ 800		
A000-7310-400-053	YOUTH PRG KIDZ ART	$ 4,757.50	$ 4,700.00	$ 4,800	$ 4,800	$ 1,710.00	$ 4,800	$ 4,800		
A000-7310-400-055	YOUTH PRG BABYSITTING CLASS	$ 200.00	$ -	$ 300	$ 300	$ -	$ 300	$ 300		
A000-7310-400-058	YOUTH PRG YOGA	$ 2,116.75	$ 1,740.00	$ 2,300	$ 2,300	$ 880.00	$ 1,800	$ 1,800		

Town of Southeast
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Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
YOUTH PROGRAMS										
A000-7310-400-059	YOUTH PRG LEGO CAMP	$ 2,352.00	$ 1,280.00	$ 2,900	$ 2,900	$ -	$ 2,400	$ 2,400		
A000-7310-400-060	YOUTH PRG GIRLS BASKETBALL CAMP	$ 2,090.00	$ 2,640.00	$ 2,900	$ 2,900	$ 1,995.00	$ 2,900	$ 2,900		
A000-7310-400-061	YOUTH PRG TWIRLING	$ 1,125.00	$ 1,960.00	$ 1,400	$ 1,400	$ -	$ 1,400	$ 1,400		
A000-7310-400-062	YOUTH PRG SCIENCE CAMP	$ 1,350.00	$ -	$ 3,500	$ 3,500	$ -	$ 1,200	$ 1,200		
A000-7310-400-063	YOUTH PRG GIFT CERTIFICATE	$ -	$ -	$ 350	$ 350	$ -	$ 350	$ 350		
A000-7310-400-064	YOUTH PRG MEN'S BASKETBALL	$ 2,676.00	$ 3,499.45	$ 3,000	$ 3,000	$ 1,282.21	$ 3,000	$ 3,000		
A000-7310-400-065	YOUTH PRG SEWING/CRAFTS	$ 2,596.00	$ 2,304.00	$ 3,000	$ 3,000	$ -	$ 3,000	$ 3,000		
A000-7310-400-066	YOUTH PRG WOMEN'S SOFTBALL	$ 4,578.72	$ 7,693.58	$ 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	$ 300.00	$ 2,270.00	$ 1,500	$ 1,500	$ 1,680.00	$ 1,500	$ 1,500		
A000-7310-400-070	YOUTH PRG CRAFT CAMP	$ 2,280.00	$ 2,025.00	$ 2,000	$ 2,000	$ 990.00	$ 2,000	$ 2,000		
A000-7310-400-071	YOUTH PRG GIRL'S SOFTBALL CAMP	$ -	$ -	$ 1,500	$ 1,500	$ 1,035.00	$ 1,300	$ 1,300		
A000-7310-400-072	YOUTH PRG HORSEBACK RIDING CAMP	$ -	$ 3,105.00	$ 3,000	$ 3,000	$ -	$ 2,800	$ 2,800		$ -
A000-7310-400-073	YOUTH PRG SUMMER SWIM & LEARN	$ -	$ 6,819.37	$ -	$ -	$ -	$ -	$ -		
A000-7310-400-074	YOUTH PRG HIP HOP	$ -	$ 2,400.00	$ -	$ 1,200	$ 1,200.00	$ -	$ -		
	TOTAL YOUTH PROGRAMS	**$ 168,494.66**	**$ 171,293.55**	**$ 176,925**	**$ 178,125**	**$ 46,339.18**	**$ 171,725**	**$ 171,725**	**$ -**	**$ -**
A000-7450-400-000	MUSEUM CONTRACTUAL	$ 40,000.00	$ 40,000.00	$ 40,000	$ 40,000	$ 40,000.00	$ 40,000	$ 40,000		
A000-7510-400-000	HISTORIAN CONTRACTUAL	$ -	$ -	$ 500	$ 500	$ -	$ 500	$ 500		
A000-7550-400-000	CELEBRATIONS CONTRACTUAL	$ -	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000		

Town of Southeast
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Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
ADULT RECREATION										
A000-7620-401-000	ADULT RECREATION SUPPLIES/MATERIAL	$ 16,856.88	$ 18,839.23	$ 18,700	$ 18,700	$ 1,636	$ 18,700	$ 18,700		
A000-7620-411-000	ADULT RECREATION PROFESS/TECHNICAL SERVICI	$ 6,500.00	$ 5,000.00	$ 5,000	$ 5,000	$ 315	$ 5,000	$ 5,000		
	TOTAL ADULT RECREATION	**$ 23,356.88**	**$ 23,839.23**	**$ 23,700**	**$ 23,700**	**$ 1,950.55**	**$ 23,700**	**$ 23,700**	**$ -**	**$ -**
TOTAL CULTURE AND RECREATION		**$ 402,628.67**	**$ 462,928.71**	**$ 494,838**	**$ 495,990**	**$ 228,115.66**	**$ 486,120**	**$ 486,120**	**$ -**	**$ -**
A000-8160-400-000	REFUSE AND GARBAGE CONTRACTUAL	$ 13,666.13	$ 13,793.65	$ 20,000	$ 20,000	$ 7,854.13	$ 20,000	$ 20,000		
A000-8510-400-000	COMMUNITY BEAUTIFICATION	$ -	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000		
A000-8540-400-000	DRAINAGE/MS4 REIMBURSEABLE	$ 84,812.02	$ 47,852.97	$ -	$ 5,963	$ -	$ -	$ -		
A000-8810-400-000	CEMETERIES CONTRACTUAL	$ 7,996.77	$ 7,900.02	$ 9,000	$ 9,000	$ 2,765.00	$ 9,000	$ 9,000		
TOTAL HOME AND COMMUNITY SERVICES		**$ 106,474.92**	**$ 69,546.64**	**$ 30,000**	**$ 35,963**	**$ 10,619.13**	**$ 30,000**	**$ 30,000**	**$ -**	**$ -**
EMPLOYEE BENEFITS										
A000-9010-800-000	STATE RETIREMENT	$ 269,150.15	$ 267,911.00	$ 285,000	$ 285,000	$ 67,301.00	$ 326,000	$ 326,000		
A000-9030-800-000	SOCIAL SECURITY	$ 115,636.85	$ 121,975.90	$ 132,000	$ 132,000	$ 70,796.09	$ 132,000	$ 132,000		
A000-9035-800-000	MEDICARE	$ 27,045.50	$ 28,526.83	$ 31,000	$ 31,000	$ 16,607.07	$ 31,000	$ 31,000		
A000-9040-800-000	WORKERS COMPENSATION	$ 15,285.43	$ 15,713.59	$ 17,000	$ 17,000	$ 10,663.75	$ 17,000	$ 17,000		
A000-9050-800-000	UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ 11,977.68	$ -	$ -		
A000-9055-800-000	DISABILITY INSURANCE	$ 1,343.82	$ 845.81	$ 1,300	$ 1,300	$ 803.81	$ 1,300	$ 1,300		
A000-9060-801-000	HEALTH INSURANCE	$ 608,731.66	$ 601,904.42	$ 650,000	$ 650,000	$ 376,969.63	$ 682,000	$ 682,000		
A000-9060-802-000	DENTAL AND OPTICAL INSURANCE	$ 58,323.40	$ 56,791.62	$ 61,000	$ 61,000	$ 37,153.60	$ 54,000	$ 54,000		
	TOTAL EMPLOYEE BENEFITS	**$ 1,095,516.81**	**$ 1,093,669.17**	**$ 1,177,300**	**$ 1,177,300**	**$ 592,272.63**	**$ 1,243,300**	**$ 1,243,300**	**$ -**	**$ -**

Town of Southeast 2021 Tentative Budget										
Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
GENERAL FUND TOWNWIDE - A										
EXPENDITURES										
OPERATING TRANSFERS										
A000-9901-900-000	TRANSFER TO OTHER FUNDS	$ 185,000.00	$ 123,997.00	$ -	$ -	$ -	$ -	$ -		
A000-9961-900-000	TRANSFER TO DEBT SERVICE FUND	$ 225,820.18	$ 298,559.11	$ 306,964	$ 306,964	$ 133,807.98	$ 306,000	$ 306,000		
	TOTAL OPERATING TRANSFERS	**$ 410,820.18**	**$ 422,556.11**	**$ 306,964**	**$ 306,964**	**$ 133,807.98**	**$ 306,000**	**$ 306,000**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 4,799,544**	**$ 4,815,727**	**$ 5,080,215**	**$ 5,087,330**	**$ 2,683,977**	**$ 5,124,202**	**$ 5,124,202**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
GENERAL FUND OUTSIDE VILLAGE - B										
REVENUE										
REAL PROPERTY TAXES										
B000-1001-000-000	REAL PROPERTY TAXES	$ 105,955.00	$ 143,104.00	$ 121,740	$ 121,740	$ 121,740	$ 127,636	$ 127,636		
NON PROPERTY TAX ITEMS										
B000-1170-000-000	CABLE FRANCHISE FEES	$ 354,240.24	$ 344,590.32	$ 315,000	$ 315,000	$ 169,691.77	$ 315,000	$ 315,000		
DEPARTMENTAL INCOME										
B000-1560-000-000	SAFETY INSPECTION FEES	$ 328,795.00	$ 259,108.00	$ 234,000	$ 234,000	$ 117,941.00	$ 234,000	$ 234,000		
B000-1561-000-000	ALARM PERMIT FEES	$ 15,075.00	$ 12,850.00	$ 20,000	$ 20,000	$ 10,950.00	$ 13,000	$ 13,000		
B000-1562-000-000	ALARM FINES	$ -	$ 125.00	$ -	$ -	$ 1,750.00	$ 1,000	$ 1,000		
B000-2110-000-000	ZONING FEES	$ 9,975.00	$ 21,700.00	$ 18,000	$ 18,000	$ 8,125.00	$ 18,000	$ 18,000		
B000-2115-000-000	PLANNING BOARD FEES	$ 76,860.00	$ 27,962.00	$ 40,000	$ 40,000	$ 41,925.00	$ 40,000	$ 40,000		
B000-2116-000-000	PLANNING BOARD INSPECTION FEES	$ 208,551.00	$ 90,850.00	$ 50,000	$ 50,000	$ 32,414.00	$ 50,000	$ 50,000		
B000-2117-000-000	PLANNING BOARD MS4 FEES	$ 8,000.00	$ 7,000.00	$ 6,000	$ 6,000	$ 4,000.00	$ 6,000	$ 6,000		
B000-2189-000-000	WETLAND FEES	$ 25,468.50	$ 2,510.00	$ 2,500	$ 2,500	$ 6,794.00	$ 2,500	$ 2,500		
USE OF MONEY AND PROPERTY										
B000-2401-000-000	INTEREST AND EARNINGS	$ 13,315.73	$ 15,815.49	$ 4,000	$ 4,000	$ 3,647.69	$ 3,000	$ 3,000		
TOTAL REVENUE		**$ 1,146,235.47**	**$ 925,614.81**	**$ 811,240**	**$ 811,240**	**$ 518,978.46**	**$ 810,136**	**$ 810,136**	**$ -**	**$ -**

Town of Southeast
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Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
GENERAL FUND OUTSIDE VILLAGE - B										
EXPENDITURES										
B000-1980-400-000	PAYMENT OF MTA TAX	$ 1,256.24	$ 1,349.85	$ 2,000	$ 2,000	$ 805.29	$ 2,000	$ 2,000		
	TOTAL GENERAL GOVERNMENT SUPPORT	**$ 1,256.24**	**$ 1,349.85**	**$ 2,000**	**$ 2,000**	**$ 805.29**	**$ 2,000**	**$ 2,000**	**$ -**	**$ -**
FIRE PROTECTION										
B000-3410-100-000	FIRE PROTECT PERSONAL SERVICES	$ 4,641.00	$ -	$ 10,779	$ 10,779	$ -	$ 10,000	$ 10,000		
B000-3410-101-000	FIRE PROTECT OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
B000-3410-401-000	FIRE PROTECT SUPPLIES/MATERIAL	$ -	$ 149.00	$ 500	$ 500	$ -	$ 500	$ 500		
B000-3410-402-000	FIRE PROTECT POSTAGE	$ -	$ -	$ 330	$ 330	$ -	$ 330	$ 330		
B000-3410-403-000	FIRE PROTECT BOOKS/PUBLICATION	$ -	$ -	$ 50	$ 50	$ -	$ 50	$ 50		
B000-3410-405-000	FIRE PROTECT CONFERENCE/SEMINAR/TRAINING	$ -	$ -	$ 500	$ 500	$ -	$ 500	$ 500		
B000-3410-406-000	FIRE PROTECT DUES/MEMBERSHIP	$ -	$ -	$ 200	$ 200	$ -	$ 200	$ 200		
B000-3410-412-000	FIRE PROTECT COMPUTER SERVICES	$ -	$ -	$ 450	$ 450	$ -	$ 450	$ 450		
B000-3410-421-000	FIRE PROTECT SOFTWARE LEASE/MAINTENANCE	$ 300.00	$ 300.00	$ 300	$ 300	$ 300.00	$ 300	$ 300		
B000-3410-424-000	FIRE PROTECT VEHICLE MAINTENANCE/REPAIR	$ 370.44	$ -	$ 3,500	$ 3,500	$ -	$ 3,500	$ 3,500		
B000-3410-460-000	FIRE PROTECT TELEPHONE	$ 511.09	$ 502.65	$ 600	$ 600	$ 302.31	$ 600	$ 600		
B000-3410-490-000	FIRE PROTECT GASOLINE	$ 642.02	$ -	$ 400	$ 400	$ -	$ 400	$ 400		
	TOTAL FIRE PROTECTION	**$ 6,464.55**	**$ 951.65**	**$ 17,609**	**$ 17,609**	**$ 602.31**	**$ 16,830**	**$ 16,830**	**$ -**	**$ -**
SAFETY INSPECTION										
B000-3620-100-000	SAFETY INSP PERSONAL SERVICES	$ 235,523.53	$ 255,611.28	$ 254,677	$ 254,677	$ 156,338.09	$ 257,177	$ 257,177		
B000-3620-101-000	SAFETY INSP OVERTIME	$ 376.29	$ 533.00	$ 1,500	$ 1,500	$ 43.49	$ 1,500	$ 1,500		
B000-3620-201-000	SAFETY INSP COMPUTER/PRINTER HARDWARE	$ 1,260.00	$ -	$ 1,000	$ 1,000	$ 675.00	$ 1,000	$ 1,000		
B000-3620-401-000	SAFETY INSP SUPPLIES/MATERIAL	$ 2,227.12	$ 1,260.91	$ 3,000	$ 3,000	$ 276.51	$ 2,500	$ 2,500		
B000-3620-402-000	SAFETY INSP POSTAGE	$ 1,600.00	$ -	$ 1,500	$ 1,500	$ 1,000.00	$ 1,500	$ 1,500		

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Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 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	$ 580.00	$ 430.00	$ 600	$ 600	$ 510.00	$ 650	$ 650		
B000-3620-406-000	SAFETY INSP DUES/MEMBERSHIP	$ -	$ 210.00	$ 100	$ 100	$ -	$ 100	$ 100		
B000-3620-409-000	SAFETY INSP MILEAGE/TOLLS	$ -	$ -	$ 100	$ 100	$ -	$ 100	$ 100		
B000-3620-411-000	SAFETY INSP PROFESSIONAL/TECHNICAL SERVICES	$ 220.00	$ 431.25	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000		
B000-3620-412-000	SAFETY INSP COMPUTER SERVICES	$ 130.00	$ 450.00	$ 500	$ 500	$ -	$ 500	$ 500		
B000-3620-421-000	SAFETY INSP SOFTWARE LEASE/MAINTENANCE	$ 900.00	$ 900.00	$ 900	$ 900	$ 900.00	$ 900	$ 900		
B000-3620-424-000	SAFETY INSP VEHICLE MAINTENANCE/REPAIR	$ 563.09	$ 2,639.45	$ 4,200	$ 4,200	$ 491.64	$ 4,200	$ 4,200		
B000-3620-460-000	SAFETY INSP TELEPHONE	$ 1,224.64	$ 1,189.54	$ 1,800	$ 1,800	$ 691.23	$ 1,500	$ 1,500		
B000-3620-461-000	SAFETY INSP CELLULAR PHONE	$ 371.44	$ 683.07	$ 700	$ 700	$ 348.31	$ 700	$ 700		
B000-3620-490-000	SAFETY INSP GASOLINE	$ 1,882.46	$ 1,108.39	$ 2,000	$ 2,000	$ 533.65	$ 2,000	$ 2,000		
	TOTAL SAFETY INSPECTION	**$ 246,858.57**	**$ 265,446.89**	**$ 274,577**	**$ 274,577**	**$ 161,807.92**	**$ 276,327**	**$ 276,327**	**$ -**	**$ -**
	TOTAL PUBLIC SAFETY	**$ 253,323.12**	**$ 266,399**	**$ 292,186**	**$ 292,186.00**	**$ 162,410.23**	**$ 293,157**	**$ 293,157**	**$ -**	**$ -**
VITAL STATISTICS										
B000-4020-100-000	VITAL STATS PERSONAL SERVICES	$ 9,161.88	$ 9,344.92	$ 9,532	$ 9,532	$ 5,857.28	$ 9,532	$ 9,532		
B000-4020-201-000	VITAL STATS COMPUTER/PRINTER HARDWARE	$ -	$ -	$ 100	$ 100	$ -	$ 100	$ 100		
B000-4020-401-000	VITAL STATS SUPPLIES/MATERIAL	$ -	$ -	$ 200	$ 200	$ -	$ 200	$ 200		
B000-4020-402-000	VITAL STATS POSTAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
B000-4020-405-000	VITAL STATS CONFERENCE/SEMINAR/TRAINING	$ -	$ -	$ 300	$ 300	$ -	$ 300	$ 300		
	TOTAL VITAL STATISTICS	**$ 9,161.88**	**$ 9,344.92**	**$ 10,132**	**$ 10,132**	**$ 5,857.28**	**$ 10,132**	**$ 10,132**	**$ -**	**$ -**
	TOTAL HEALTH	**$ 9,161.88**	**$ 9,344.92**	**$ 10,132**	**$ 10,132**	**$ 5,857.28**	**$ 10,132**	**$ 10,132**	**$ -**	**$ -**

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Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
GENERAL FUND OUTSIDE VILLAGE - B										
EXPENDITURES										
CODE ENFORCEMENT										
B000-3995-100-000	CODE ENFORCEMENT PERSONAL SERVICES	$ 25,402.45	$ 34,452.90	$ 36,000	$ 36,000	$ 21,283.76	$ 26,000	$ 26,000		
B000-3995-201-000	CODE ENFORCEMENT COMPUTER/PRINTER HARDW	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
B000-3995-210-000	CODE ENFORCEMENT OTHER EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
B000-3995-401-000	CODE ENFORCEMENT SUPPLIES/MATERIAL	$ 40.00	$ 17.59	$ 400	$ 400	$ 315.06	$ 400	$ 400		
B000-3995-402-000	CODE ENFORCEMENT POSTAGE	$ -	$ -	$ 1,500	$ 1,485	$ -	$ 1,500	$ 1,500		
B000-3995-405-000	CODE ENFORCEMENT CONFERENCE/SEMINAR/TRA	$ -	$ -	$ 500	$ 500	$ 420.00	$ 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	$ 16.13	$ 908.67	$ 4,200	$ 4,200	$ 75.72	$ 4,200	$ 4,200		
B000-3995-460-000	CODE ENFORCEMENT TELEPHONE	$ 1,009.48	$ 996.98	$ 1,200	$ 1,200	$ 601.83	$ 1,200	$ 1,200		
B000-3995-461-000	CODE ENFORCEMENT CELLULAR PHONE	$ -	$ 73.12	$ -	$ 15	$ 14.21	$ 100	$ 100		
B000-3995-490-000	CODE ENFORCEMENT GASOLINE	$ 596.78	$ 1,446.52	$ 1,200	$ 1,200	$ 202.38	$ 1,200	$ 1,200		
	TOTAL CODE ENFORCEMENT	**$ 27,064.84**	**$ 37,895.78**	**$ 45,000**	**$ 45,000**	**$ 22,912.96**	**$ 35,100**	**$ 35,100**	**$ -**	**$ -**
ZONING BOARD										
B000-8010-100-000	ZONING PERSONAL SERVICES	$ 11,361.12	$ 11,176.50	$ 13,084	$ 13,084	$ 7,067.20	$ 13,084	$ 13,084		
B000-8010-401-000	ZONING SUPPLIES/MATERIAL	$ -	$ 24.76	$ 500	$ 500	$ -	$ 500	$ 500		
B000-8010-408-000	ZONING LEGAL NOTICE	$ 141.74	$ 236.36	$ 300	$ 300	$ 219.64	$ 300	$ 300		
B000-8010-411-000	ZONING.PROFESSIONAL/TECHNICAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL ZONING BOARD	**$ 11,502.86**	**$ 11,437.62**	**$ 13,884**	**$ 13,884**	**$ 7,286.84**	**$ 13,884**	**$ 13,884**	**$ -**	**$ -**

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Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
GENERAL FUND OUTSIDE VILLAGE - B										
EXPENDITURES										
PLANNING										
B000-8020-100-000	PLANNING BOARD PERSONAL SERVICES	$ 102,375.98	$ 107,057.19	$ 102,513	$ 102,513	$ 58,251.75	$ 104,138	$ 104,138		
B000-8020-201-000	PLANNING COMPUTER/PRINTER HARDWARE	$ 1,150.00	$ -	$ -	$ 1,084	$ 1,084.00	$ -	$ -		
B000-8020-202-000	PLANNING COMPUTER SOFTWARE	$ 250.00	$ 40.00	$ -	$ 20	$ 20.00	$ 200	$ 200		
B000-8020-206-000	PLANNING OFFICE EQUIPMENT	$ -	$ -	$ 175	$ 175	$ -	$ 175	$ 175		
B000-8020-401-000	PLANNING SUPPLIES/MATERIAL	$ 363.48	$ 544.06	$ 600	$ 600	$ 645.87	$ 600	$ 600		
B000-8020-402-000	PLANNING POSTAGE	$ -	$ -	$ 100	$ 100	$ -	$ 100	$ 100		
B000-8020-405-000	PLANNING CONFERENCE/SEMINAR/TRAINING	$ 792.10	$ 40.00	$ 600	$ 445	$ -	$ 600	$ 600		
B000-8020-406-000	PLANNING DUES/MEMBERSHIP	$ 285.00	$ 295.00	$ 300	$ 300	$ 295.00	$ 300	$ 300		
B000-8020-408-000	PLANNING LEGAL NOTICE	$ 272.08	$ 244.80	$ 500	$ 500	$ 286.00	$ 500	$ 500		
B000-8020-409-000	PLANNING MILEAGE/TOLLS	$ -	$ -	$ 200	$ 200	$ -	$ 200	$ 200		
B000-8020-411-000	PLANNING PROFESSIONAL/TECHNICAL SERVICES	$ 58,306.35	$ 60,835.74	$ 56,000	$ 55,051	$ 23,755.64	$ 56,000	$ 56,000		
B000-8020-412-000	PLANNING COMPUTER SERVICES	$ 390.00	$ 475.00	$ 500	$ 500	$ -	$ 500	$ 500		
B000-8020-421-000	PLANNING SOFTWARE LEASE/MAINTENANCE	$ 320.00	$ 300.00	$ 600	$ 600	$ 300.00	$ 600	$ 600		
B000-8020-430-000	PLANNING INSPECTIONS	$ 28,233.35	$ 33,729.92	$ 24,000	$ 24,000	$ 14,302.22	$ 24,000	$ 24,000		
B000-8020-431-000	PLANNING MS4 SERVICES (STORMWATER)	$ 18,799.78	$ 9,144.30	$ 10,000	$ 10,000	$ 5,303.88	$ 11,000	$ 11,000		
B000-8020-460-000	PLANNING TELEPHONE	$ 609.12	$ 632.37	$ 750	$ 750	$ 354.43	$ 750	$ 750		
	TOTAL PLANNING BOARD	**$ 212,147.24**	**$ 213,338.38**	**$ 196,838**	**$ 196,838**	**$ 104,598.79**	**$ 199,663**	**$ 199,663**	**$ -**	**$ -**

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Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
GENERAL FUND OUTSIDE VILLAGE - B										
EXPENDITURES										
TOWN PLANNER										
B000-8025-411-000	TOWN PLANNER PROFESSIONAL/TECHNICAL SERVI	$ -	$ -	$ 10,000	$ 10,000	$ -	$ 10,000	$ 10,000		
B000-8025-431-000	TOWN PLANNER MS4 SERVICES (STORMWATER)	$ 607.50	$ -	$ 10,000	$ 10,000	$ -	$ 10,000	$ 10,000		
	TOTAL TOWN PLANNER	**$ 607.50**	**$ -**	**$ 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		
B000-8090-434-000	ENVIRONMENTAL CONTROL INSPECTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL ENVIRONMENTAL CONTROL	**$ 39,220.00**	**$ -**	**$ 15,000**	**$ 15,000**	**$ -**	**$ 15,000**	**$ 15,000**	**$ -**	**$ -**
	TOTAL HOME AND COMMUNITY SERVICES	**$ 290,542.44**	**$ 262,671.78**	**$ 290,722**	**$ 290,722**	**$ 134,798.59**	**$ 283,647**	**$ 283,647**	**$ -**	**$ -**
EMPLOYEE BENEFITS										
B000-9010-800-000	STATE RETIREMENT	$ 48,633.00	$ 47,083.00	$ 54,000	$ 54,000	$ 11,771.00	$ 60,000	$ 60,000		
B000-9030-800-000	SOCIAL SECURITY	$ 22,910.01	$ 24,605.47	$ 28,000	$ 28,000	$ 14,686.51	$ 28,000	$ 28,000		
B000-9035-800-000	MEDICARE	$ 5,356.64	$ 5,754.16	$ 7,000	$ 7,000	$ 3,434.65	$ 7,000	$ 7,000		
B000-9040-800-000	WORKERS COMPENSATION	$ 12,228.34	$ 12,525.26	$ 13,000	$ 13,000	$ 8,373.78	$ 13,000	$ 13,000		
B000-9050-800-000	UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ 2,127.14	$ -	$ -		
B000-9055-800-000	DISABILITY INSURANCE	$ 162.53	$ 112.68	$ 200	$ 200	$ 112.68	$ 200	$ 200		
B000-9060-801-000	HEALTH INSURANCE	$ 88,954.36	$ 94,178.24	$ 105,000	$ 105,000	$ 63,555.98	$ 104,000	$ 104,000		
B000-9060-802-000	DENTAL AND OPTICAL INSURANCE	$ 7,907.52	$ 8,039.52	$ 9,000	$ 9,000	$ 5,404.16	$ 9,000	$ 9,000		
	TOTAL EMPLOYEE BENEFITS	**$ 186,152.40**	**$ 192,298.33**	**$ 216,200**	**$ 216,200**	**$ 109,465.90**	**$ 221,200**	**$ 221,200**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 740,436.08**	**$ 732,063.42**	**$ 811,240**	**$ 811,240**	**$ 413,337.29**	**$ 810,136**	**$ 810,136**	**$ -**	**$ -**

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Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
HIGHWAY TOWNWIDE FUND -DA										
REVENUE										
REAL PROPERTY TAXES										
DA000-1001-000-000	REAL PROPERTY TAXES	$ 1,322,614.00	$ 1,332,398.00	$ 1,328,451	$ 1,328,451	$ 1,328,451	$ 1,336,025	$ 1,336,025		
INTERGOVERNMENTAL CHARGES										
DA00-2300-000-000	TRANSPORTATION, OTHER GOVTS	$ 29,269.69	$ 8,000.50	$ -	$ -	$ 2,544.74	$ -	$ -		
DA00-2302-000-000	SNOW REMOVAL, OTHER GOVERNMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL INTERGOVERNMENTAL CHARGES	**$ 29,269.69**	**$ 8,000.50**	**$ -**	**$ -**	**$ 2,544.74**	**$ -**	**$ -**	**$ -**	**$ -**
USE OF MONEY AND PROPERTY										
DA00-2401-000-000	INTEREST AND EARNINGS	$ 29,497.41	$ 37,498.50	$ 10,000.00	$ 10,000.00	$ 9,313.60	$ 8,000	$ 8,000		
SALE OF PROPERTY AND COMPENSATION FOR LOSS										
DA00-2650-000-000	SALE OF SCRAP/EXCESS MATERIALS	$ 364.80	$ 228.50	$ -	$ -	$ 6,267.40	$ -	$ -		
DA00-2665-000-000	SALES OF EQUIPMENT	$ -	$ -	$ -	$ -	$ 51,900.00	$ -	$ -		
	TOTAL SALE OF PROPERTY AND COMPENSATION FOR	**$ 364.80**	**$ 228.50**	**$ -**	**$ -**	**$ 58,167.40**	**$ -**	**$ -**	**$ -**	**$ -**
INTERFUND REVENUES										
DA00-2801-000-000	INTERFUND REVENUES	$ 8,998.65	$ 11,403.91	$ 15,000.00	$ 15,000.00	$ 8,109.22	$ 10,000	$ 10,000		
TOTAL REVENUE		**$ 1,390,744.55**	**$ 1,389,529.41**	**$ 1,353,451**	**$ 1,353,451**	**$ 1,406,585.96**	**$ 1,354,025**	**$ 1,354,025**	**$ -**	**$ -**

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Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
HIGHWAY TOWNWIDE FUND -DA										
EXPENDITURES										
DA00-1980-400-000	PAYMENT OF MTA TAX	$ 826.40	$ 753.96	$ 1,500	$ 1,500	$ 152.48	$ 1,500	$ 1,500		
	TOTAL GENERAL GOVERNMENT SUPPORT	**$ 826.40**	**$ 753.96**	**$ 1,500**	**$ 1,500**	**$ 152.48**	**$ 1,500**	**$ 1,500**	**$ -**	**$ -**
MACHINERY										
DA00-5130-205-000	MACHINERY MACHINERY	$ 2,224.11	$ 2,800.90	$ 15,000	$ 108,650	$ 162,591.95	$ 15,000	$ 15,000		
DA00-5130-208-000	MACHINERY TOOLS	$ 2,741.82	$ 2,548.02	$ 8,000	$ 8,000	$ 1,942.12	$ 8,000	$ 8,000		
DA00-5130-209-000	MACHINERY VEHICLE	$ 3,541.60	$ 16,686.48	$ 17,000	$ 87,871	$ 95,370.99	$ 20,000	$ 20,000		
DA00-5130-210-000	MACHINERY OTHER EQUIPMENT	$ 1,305.00	$ 2,650.55	$ 3,500	$ 14,625	$ 14,624.11	$ 5,500	$ 5,500		
DA00-5130-401-000	MACHINERY SUPPLIES/MATERIAL	$ 10,135.52	$ 14,677.81	$ 35,000	$ 25,289	$ 8,868.79	$ 35,000	$ 35,000		
DA00-5130-407-000	MACHINERY LEASE/RENT	$ 455.00	$ -	$ 1,000	$ 1,233	$ 1,232.16	$ 1,000	$ 1,000		
DA00-5130-411-000	MACHINERY PROFESSIONAL/TECHNICAL SERVICES	$ 12,509.07	$ 1,396.68	$ 5,000	$ 5,000	$ 4,389.51	$ 5,000	$ 5,000		
DA00-5130-423-000	MACHINERY TOOL MAINTENANCE/REPAIR	$ 323.48	$ 2,742.65	$ 10,000	$ 8,353	$ -	$ 5,000	$ 5,000		
DA00-5130-424-000	MACHINERY VEHICLE MAINTENANCE/REPAIR	$ 151,085.76	$ 89,632.36	$ 175,000	$ 175,000	$ 73,904.56	$ 175,000	$ 175,000		
	TOTAL MACHINERY	**$ 184,321.36**	**$ 133,135.45**	**$ 269,500**	**$ 434,021**	**$ 362,924.19**	**$ 269,500**	**$ 269,500**	**$ -**	**$ -**
MISCELLANEOUS BRUSH AND WEEDS										
DA00-5140-100-000	MISCELLANEOUS PERSONAL SERVICE	$ 75,382.08	$ 59,562.96	$ 70,000	$ 70,000	$ 2,555.12	$ 70,000	$ 70,000		
DA00-5140-101-000	MISCELLANEOUS OVERTIME	$ 6,226.76	$ 2,016.58	$ 10,000	$ 10,000	$ 2,176.26	$ 10,000	$ 10,000		
DA00-5140-401-000	MISCELLANEOUS SUPPLIES/MATERIAL	$ 10,161.39	$ 7,808.71	$ 5,000	$ 5,476	$ 5,475.32	$ 9,000	$ 9,000		
DA00-5140-403-000	MISCELLANEOUS BOOKS/PUBLICATIONS	$ -	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000		
DA00-5140-404-000	MISCELLANEOUS BOOTS/UNIFORMS	$ 15,261.63	$ 14,621.99	$ 20,000	$ 20,000	$ 7,395.33	$ 20,000	$ 20,000		
DA00-5140-406-000	MISCELLANEOUS DUES/MEMBERSHIP	$ 339.00	$ 300.00	$ 400	$ 400	$ 7,395.33	$ 400	$ 400		
DA00-5140-407-000	MISCELLANEOUS LEASE/RENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
DA00-5140-409-000	MISCELLANEOUS MILEAGE/TOLLS	$ 54.25	$ -	$ 500	$ 500	$ 31.10	$ 500	$ 500		

Town of Southeast
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Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
HIGHWAY TOWNWIDE FUND -DA										
EXPENDITURES										
MISCELLANEOUS BRUSH AND WEEDS										
DA00-5140-411-000	MISCELLANEOUS PROFESSIONAL/TECHNICAL SERV	$ 1,898.00	$ 754.00	$ 20,000	$ 19,524	$ 3,159.00	$ 10,000	$ 10,000		
DA00-5140-422-000	MISCELLANEOUS EQUIPMENT LEASE/MAINTENANC	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
DA00-5140-490-000	MISCELLANEOUS GASOLINE	$ 40,782.80	$ 41,778.48	$ 40,000	$ 40,000	$ 14,463.94	$ 40,000	$ 40,000		
DA00-5140-491-000	MISCELLANEOUS DIESEL FUEL	$ 55,010.83	$ 46,504.74	$ 110,000	$ 110,000	$ 14,676.27	$ 110,000	$ 110,000		
	TOTAL MISCELLANEOUS BRUSH AND WEEDS	**$ 205,116.74**	**$ 173,347.46**	**$ 276,900**	**$ 276,900**	**$ 57,327.67**	**$ 270,900**	**$ 270,900**	**$ -**	**$ -**
SNOW REMOVAL										
DA00-5142-100-000	SNOW REMOVAL PERSONAL SERVICES	$ 108,542.46	$ 87,799.40	$ 100,000	$ 100,000	$ 7,487.11	$ 100,000	$ 100,000		
DA00-5142-101-000	SNOW REMOVAL OVERTIME	$ 69,476.25	$ 88,134.66	$ 120,000	$ 120,000	$ 35,837.23	$ 120,000	$ 120,000		
DA00-5142-401-000	SNOW REMOVAL SUPPLIES/MATERIAL	$ 263,891.22	$ 185,917.09	$ 329,000	$ 329,000	$ 44,118.84	$ 329,000	$ 329,000		
DA00-5142-407-000	SNOW REMOVAL LEASE/RENT	$ -	$ -	$ 5,000	$ 5,000	$ -	$ 5,000	$ 5,000		
DA00-5142-408-000	SNOW REMOVAL LEGAL NOTICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL SNOW REMOVAL	**$ 441,909.93**	**$ 361,851.15**	**$ 554,000**	**$ 554,000**	**$ 87,443.18**	**$ 554,000**	**$ 554,000**	**$ -**	**$ -**
	TOTAL TRANSPORTATION	**$ 831,348.03**	**$ 668,334.06**	**$ 1,100,400**	**$ 1,264,921**	**$ 507,695.04**	**$ 1,094,400**	**$ 1,094,400**	**$ -**	**$ -**
EMPLOYEE BENEFITS										
DA00-9010-800-000	STATE RETIREMENT	$ 34,805.00	$ 38,343.00	$ 42,000	$ 42,000	$ 9,731.00	$ 47,000	$ 47,000		
DA00-9030-800-000	SOCIAL SECURITY	$ 15,069.00	$ 13,977.56	$ 21,000	$ 21,000	$ 2,782.06	$ 21,000	$ 21,000		
DA00-9035-800-000	MEDICARE	$ 3,524.18	$ 3,268.84	$ 5,500	$ 5,500	$ 650.68	$ 5,500	$ 5,500		
DA00-9040-800-000	WORKERS COMPENSATION	$ 24,456.69	$ 25,050.55	$ 26,000	$ 26,000	$ 16,747.58	$ 26,000	$ 26,000		
DA00-9050-800-000	UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
DA00-9055-800-000	DISABILITY INSURANCE	$ 113.14	$ 68.50	$ 125	$ 125	$ 68.50	$ 125	$ 125		

Town of Southeast
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Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
HIGHWAY TOWNWIDE FUND -DA										
EXPENDITURES										
EMPLOYEE BENEFITS										
DA00-9060-801-000	HEALTH INSURANCE	$ 94,063.35	$ 96,412.94	$ 106,000	$ 106,000	$ 61,732.02	$ 103,000	$ 103,000		
DA00-9070-800-000	UNION WELFARE FUND	$ 4,125.00	$ 4,675.00	$ 4,500	$ 4,500	$ 4,125.00	$ 4,500	$ 4,500		
	TOTAL EMPLOYEE BENEFITS	**$ 176,156.36**	**$ 181,796.39**	**$ 205,125**	**$ 205,125**	**$ 95,836.84**	**$ 207,125**	**$ 207,125**	**$ -**	**$ -**
DA00-9961-900-000	TRANSFER TO DEBT SERVICE FUND	$ 137,721.25	$ 194,117.13	$ 46,426.00	$ 46,426.00	$ (2,309.81)	$ 48,000	$ 48,000		
TOTAL EXPENDITURES		**$ 1,146,052.04**	**$ 1,045,001.54**	**$ 1,353,451**	**$ 1,517,972**	**$ 601,374.55**	**$ 1,351,025**	**$ 1,351,025**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 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	$ 1,786,325	$ 1,786,325	$ 1,786,325	$ 1,794,725	$ 1,794,725		
USE OF MONEY AND PROPERTY										
DB00-2401-000-000	INTEREST AND EARNINGS	$ 29,915.81	$ 34,340.43	$ 10,000	$ 10,000	$ 7,419.30	$ 7,000	$ 7,000		
STATE AID										
DB00-3089-000-000	EXTREME WINTER, PAVE-NY	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
DB00-3501-000-000	CONSOLIDATED HIGHWAY AID	$ -	$ -	$ -	$ -	$ -	$ 124,000	$ 124,000		
	TOTAL STATE AID	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 124,000**	**$ 124,000**	**$ -**	**$ -**
TOTAL REVENUE		**$ 1,764,702.81**	**$ 1,779,065.43**	**$ 1,796,325**	**$ 1,796,325**	**$ 1,793,744.30**	**$ 1,925,725**	**$ 1,925,725**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
HIGHWAY PART TOWN FUND - DB										
EXPENDITURES										
DB00-1980-400-000	PAYMENT OF MTA TAX	$ 2,485.09	$ 2,668.48	$ 4,000	$ 4,000	$ 1,776.85	$ 4,000	$ 4,000		
	TOTAL GENERAL GOVERNMENT SUPPORT	**$ 2,485.09**	**$ 2,668.48**	**$ 4,000**	**$ 4,000**	**$ 1,776.85**	**$ 4,000**	**$ 4,000**	**$ -**	**$ -**
GENERAL REPAIRS										
DB00-5110-100-000	GENERAL REPAIR PERSONAL SERVICES	$ 772,339.88	$ 842,912.20	$ 790,000	$ 790,000	$ 541,852.65	$ 790,000	$ 790,000		
DB00-5110-101-000	GENERAL REPAIR OVERTIME	$ 2,130.28	$ 2,223.16	$ 15,000	$ 15,000	$ 3,128.87	$ 15,000	$ 15,000		
DB00-5110-102-000	GENERAL REPAIR LONGEVITY	$ 7,050.00	$ 8,400.00	$ 13,000	$ 13,000	$ 6,500.00	$ 13,400	$ 13,400		
DB00-5110-401-000	GENERAL REPAIR SUPPLIES/MATERIAL	$ 198,453.25	$ 213,968.11	$ 180,000	$ 180,000	$ 47,393.52	$ 130,000	$ 130,000		
DB00-5110-407-000	GENERAL REPAIR LEASE/RENT	$ -	$ -	$ 2,500	$ 2,500	$ -	$ 2,500	$ 2,500		
DB00-5110-411-000	GENERAL REPAIR PROFESSIONAL/TECHNICAL SERV	$ 2,800.00	$ 26,142.50	$ 15,000	$ 15,000	$ 170.00	$ 15,000	$ 15,000		
DB00-5110-492-000	GENERAL REPAIR GAS/PROPANE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL GENERAL REPAIRS	**$ 982,773.41**	**$ 1,093,645.97**	**$ 1,015,500**	**$ 1,015,500**	**$ 599,045.04**	**$ 965,900**	**$ 965,900**	**$ -**	**$ -**
IMPROVEMENTS										
DB00-5112-100-000	IMPROVEMENTS PERSONAL SERVICES	$ 10,136.88	$ -	$ 75,000	$ 34,556	$ 16,106.56	$ 75,000	$ 75,000		
DB00-5112-101-000	IMPROVEMENTS OVERTIME	$ 495.20	$ -	$ 15,000	$ 15,000	$ 330.77	$ 15,000	$ 15,000		
DB00-5112-200-000	IMPROVEMENTS EQUIPMENT & CAPITAL OUTLAY	$ -	$ -	$ -	$ 2,753	$ -				
DB00-5112-401-000	IMPROVEMENTS SUPPLIES/MATERIAL	$ 275,025.90	$ 371,966.03	$ 110,000	$ 147,000	$ 134,202.25	$ 160,000	$ 160,000		
DB00-5112-407-000	IMPROVEMENTS LEASE/RENT	$ -	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000		
DB00-5112-411-000	IMPROVEMENTS PROFESSIONAL/TECHNICAL SERVI	$ 44,170.99	$ 6,929.00	$ 5,000	$ 5,691	$ 3,939.20	$ 5,000	$ 5,000		
	TOTAL IMPROVEMENTS	**$ 329,828.97**	**$ 378,895.03**	**$ 206,000**	**$ 206,000**	**$ 154,578.78**	**$ 256,000**	**$ 256,000**	**$ -**	**$ -**
	TOTAL TRANSPORTATION	**$ 1,312,602.38**	**$ 1,472,541.00**	**$ 1,221,500**	**$ 1,221,500**	**$ 753,623.82**	**$ 1,221,900**	**$ 1,221,900**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
HIGHWAY PART TOWN FUND - DB										
EXPENDITURES										
EMPLOYEE BENEFITS										
DB00-9010-800-000	STATE RETIREMENT	$ 112,745.00	$ 114,982.00	$ 126,000	$ 126,000	$ 29,133.00	$ 138,000	$ 138,000		
DB00-9030-800-000	SOCIAL SECURITY	$ 45,316.10	$ 48,430.07	$ 62,000	$ 62,000	$ 32,394.49	$ 62,000	$ 62,000		
DB00-9035-800-000	MEDICARE	$ 10,598.15	$ 11,325.83	$ 15,500	$ 15,500	$ 7,576.23	$ 15,500	$ 15,500		
DB00-9040-800-000	WORKERS COMPENSATION	$ 152,854.34	$ 155,530.45	$ 160,000	$ 160,000	$ 103,171.79	$ 160,000	$ 160,000		
DB00-9050-800-000	UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
DB00-9055-800-000	DISABILITY INSURANCE	$ 339.39	$ 205.49	$ 325	$ 325	$ 205.49	$ 325	$ 325		
DB00-9060-801-000	HEALTH INSURANCE	$ 282,186.77	$ 289,240.57	$ 317,000	$ 317,000	$ 183,947.44	$ 306,000	$ 306,000		
DB00-9070-800-000	UNION WELFARE FUND	$ 12,375.00	$ 14,025.00	$ 14,000	$ 14,000	$ 12,375.00	$ 14,000	$ 14,000		
	TOTAL EMPLOYEE BENEFITS	**$ 616,414.75**	**$ 633,739.41**	**$ 694,825**	**$ 694,825**	**$ 368,803.44**	**$ 695,825**	**$ 695,825**	**$ -**	**$ -**
DA00-9961-900-000	TRANSFER TO DEBT SERVICE FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL EXPENDITURES		**$ 1,931,502.22**	**$ 2,108,948.89**	**$ 1,920,325**	**$ 1,920,325**	**$ 1,124,204.11**	**$ 1,921,725**	**$ 1,921,725**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
LIBRARY - L										
REVENUE										
REAL PROPERTY TAXES										
L000-1001-000-000	REAL PROPERTY TAXES	$ 320,000.00	$ 376,557.00	$ 436,978	$ 436,978	$ 436,978.00	$ 494,000	$ 494,000		
USE OF MONEY AND PROPERTY										
L000-2401-000-000	INTEREST AND EARNINGS	$ -	$ 104.31	$ -	$ -	$ 188.33	$ -	$ -		
	TOTAL REVENUE	**$ 320,000.00**	**$ 376,661.31**	**$ 436,978**	**$ 436,978**	**$ 437,166**	**$ 494,000**	**$ 494,000**	**$ -**	**$ -**

Town of Southeast										
2021 Tentative Budget										
Account Number	**Description**	**2018 Actual**	**2019 Actual**	**Adopted Budget 2020**	**Adjusted Budget 2020**	**YTD 7/20 Actual**	**2021 Requested**	**2021 Tentative**	**2021 Preliminary**	**2021 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		
OPERATING TRANSFERS										
L000-9961-900-000	TRANSFER TO DEBT SERVICE FUND	$ -	$ 24,954.00	$ 173,535	$ 173,535	$ (24,954.00)	$ 174,000	$ 174,000		
	TOTAL EXPENDITURES	**$ 320,000.00**	**$ 344,954.00**	**$ 493,535**	**$ 493,535**	**$ 295,046**	**$ 494,000**	**$ 494,000**	**$ -**	**$ -**

Town of Southeast
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Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
BLACKBERRY LIGHTING - SL										
REVENUE										
DEPARTMENTAL INCOME										
SL00-1091-000-000	INTEREST & PENALTY CHARGES	$ 57.60	$ 56.01	$ -	$ -	$ 62.20	$ -	$ -		
SL00-1289-000-000	OTHER GENERAL DEPARTMENT INCOME	$ 5,616.00	$ 6,240.00	$ 6,503	$ 6,503	$ 6,630.00	$ 6,503	$ 6,500		
	TOTAL DEPARTMENTAL INCOME	**$ 5,673.60**	**$ 6,296.01**	**$ 6,503**	**$ 6,503**	**$ 6,692.20**	**$ 6,503**	**$ 6,500**	**$ -**	**$ -**
USE OF MONEY AND PROPERTY										
SL00-2401-000-000	INTEREST AND EARNINGS	$ 5.89	$ 6.40	$ -	$ -	$ 5.33	$ -	$ -		
	TOTAL REVENUE	**$ 5,679.49**	**$ 6,302.41**	**$ 6,503**	**$ 6,503**	**$ 6,697.53**	**$ 6,503**	**$ 6,500**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 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		
SL00-5182-428-000	STREET LIGHTING CREDIT CARD FEE	$ 8.64	$ 26.65	$ 203	$ 203	$ 22.44	$ 200	$ 200		
SL00-5182-470-000	STREET LIGHTING ELECTRICITY	$ 5,632.27	$ 5,422.78	$ 5,500	$ 5,500	$ 2,684.42	$ 5,500	$ 5,500		
	TOTAL TRANSPORTATION	**$ 6,440.91**	**$ 6,249.43**	**$ 6,503**	**$ 6,503**	**$ 2,706.86**	**$ 6,500**	**$ 6,500**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 6,440.91**	**$ 6,249.43**	**$ 6,503**	**$ 6,503**	**$ 2,706.86**	**$ 6,500**	**$ 6,500**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
BLACKBERRY PARK - SP										
REVENUE										
DEPARTMENTAL INCOME										
SP00-1091-000-000	INTEREST & PENALTY CHARGES	$ 1,275.67	$ 1,261.99	$ -	$ -	$ 338.39	$ -	$ -		
SP00-2001-000-000	PARK AND RECREATIONAL CHARGES	$ 111,640.60	$ 112,290.23	$ 111,135	$ 111,135	$ 83,650.00	$ 111,434	$ 112,000		
SP00-2025-000-000	SPECIAL REC FACILITY CHARGES	$ 1,150.00	$ 1,225.00	$ -	$ -	$ -	$ -	$ -		
	TOTAL DEPARTMENTAL INCOME	**$ 114,066.27**	**$ 114,777.22**	**$ 111,135**	**$ 111,135**	**$ 83,988.39**	**$ 111,434**	**$ 112,000**	**$ -**	**$ -**
USE OF MONEY AND PROPERTY										
SP00-2401-000-000	INTEREST AND EARNINGS	$ 146.53	$ 177.30	$ -	$ -	$ 151.01	$ -	$ -		
MISCELLANEOUS										
SP00-2770-000-000	MISCELLANEOUS REVENUES	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL REVENUE	**$ 114,212.80**	**$ 114,954.52**	**$ 111,135**	**$ 111,135**	**$ 84,139.40**	**$ 111,434**	**$ 112,000**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
BLACKBERRY PARK - SP										
EXPENDITURES										
SP00-1980-400-000	PAYMENT OF MTA PAYROLL TAX	$ 123.21	$ 139.04	$ 150	$ 150	$ 64.42	$ 150	$ 150		
	TOTAL GENERAL GOVERNMENT SUPPORT	**$ 123.21**	**$ 139.04**	**$ 150**	**$ 150**	**$ 64.42**	**$ 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	$ 6,500.00	$ 6,500	$ 6,500	$ -	$ 6,500	$ 6,500		
SP00-7110-428-000	PARKS CREDIT CARD FEES	$ 270.34	$ 444.95	$ 400	$ 400	$ 233.62	$ 400	$ 400		
	TOTAL PARKS	**$ 6,670.34**	**$ 6,944.95**	**$ 6,900**	**$ 6,900**	**$ 233.62**	**$ 6,900**	**$ 6,900**	**$ -**	**$ -**
PLAYGROUNDS AND REC RECREATION CENTERS										
SP00-7140-208-000	PLAY GROUND TOOLS	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SP00-7140-401-000	PLAY GROUND SUPPLIES/MATERIALS	$ -	$ 124.89	$ 1,434	$ 1,434	$ 28.00	$ 1,434	$ 1,400		
SP00-7140-402-000	PLAY GROUND POSTAGE	$ -	$ -	$ 500	$ 500	$ -	$ 500	$ 500		
SP00-7140-411-000	PLAY GROUND PROFESSIONAL/TECHNICAL SERVIC	$ 7,099.95	$ 3,816.54	$ 10,000	$ 10,000	$ 1,330.01	$ 10,000	$ 10,000		
SP00-7140-430-000	PLAY GROUND INSPECTIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SP00-7140-451-000	PLAY GROUND FIRE/SECURITY ALARM	$ 10,612.00	$ 4,730.00	$ 500	$ 500	$ -	$ 500	$ 500		
SP00-7140-460-000	PLAY GROUND CENTERS TELEPHONE	$ 504.90	$ 496.47	$ 600	$ 600	$ 300.92	$ 600	$ 600		
SP00-7140-470-000	PLAY GROUND ELECTRICITY	$ 6,260.48	$ 5,207.81	$ 7,000	$ 7,000	$ 3,527.90	$ 7,000	$ 7,000		
	TOTAL PLAYGROUNDS AND RECREATION CENTERS	**$ 24,477.33**	**$ 14,375.71**	**$ 20,034**	**$ 20,034**	**$ 5,186.83**	**$ 20,034**	**$ 20,000**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
BLACKBERRY PARK - SP										
SPECIAL RECREATION FACILITY										
SP00-7180-100-000	POOL PERSONAL SERVICES	$ 36,228.13	$ 40,893.78	$ 38,000	$ 38,000	$ 18,941.63	$ 38,000	$ 38,000		
SP00-7180-202-000	POOL COMPUTER SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SP00-7180-204-000	POOL FURNITURE	$ -	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000		
SP00-7180-208-000	POOL TOOLS	$ 99.00	$ -	$ 200	$ 200	$ -	$ 200	$ 200		
SP00-7180-210-000	POOL OTHER EQUIPMENT	$ 2,532.72	$ 865.90	$ -	$ -	$ -	$ -	$ -		
SP00-7180-401-000	POOL SUPPLIES/MATERIAL	$ 3,382.35	$ 4,229.86	$ 2,000	$ 2,000	$ 1,066.55	$ 2,000	$ 2,000		
SP00-7180-405-000	POOL CONFERENCE/SEMINAR/TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SP00-7180-411-000	POOL PROFESSIONAL/TECHNICAL SERVICES	$ 16,585.00	$ 17,335.00	$ 18,000	$ 18,000	$ 8,481.00	$ 18,000	$ 18,000		
SP00-7180-412-000	POOL COMPUTER SERVICE	$ -	$ -	$ 500	$ 500	$ -	$ 500	$ 500		
SP00-7180-417-000	POOL BUILDING MAINTENANCE/REPAIR	$ -	$ 2,118.50	$ -	$ -	$ -	$ -	$ 500	$ -	$ -
	TOTAL SPECIAL RECREATION FACILITY	**$ 58,827.20**	**$ 65,443.04**	**$ 59,700**	**$ 59,700**	**$ 28,489.18**	**$ 59,700**	**$ 60,200**	**$ -**	**$ -**
EMPLOYEE BENEFITS										
SP00-9010-800-000	STATE RETIREMENT	$ 1,603.00	$ 1,623.00	$ 2,000	$ 2,000	$ 412.00	$ 2,200	$ 2,300		
SP00-9030-800-000	SOCIAL SECURITY	$ 2,246.18	$ 2,535.45	$ 2,500	$ 2,500	$ 1,174.40	$ 2,500	$ 2,500		
SP00-9035-800-000	MEDICARE	$ 525.31	$ 592.95	$ 600	$ 600	$ 274.65	$ 600	$ 600		
SP00-9040-800-000	WORKERS COMPENSATION	$ 305.72	$ 322.79	$ 350	$ 350	$ 223.65	$ 350	$ 350		
SP00-9050-800-000	UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL EMPLOYEE BENEFITS	**$ 4,680.21**	**$ 5,074.19**	**$ 5,450**	**$ 5,450**	**$ 2,084.70**	**$ 5,650**	**$ 5,750**	**$ -**	**$ -**
OPERATING TRANSFERS										
SP00-9961-900-000	TRANSFER TO DEBT SERVICE FUND	$ -	$ 2,717.00	$ 18,901	$ 18,901	$ (2,717.00)	$ 19,000	$ 19,000		
	TOTAL EXPENDITURES	**$ 94,778.29**	**$ 94,693.93**	**$ 111,135**	**$ 111,135**	**$ 33,341.75**	**$ 111,434**	**$ 112,000**	**$ -**	**$ -**

Town of Southeast 2021 Tentative Budget										
Account Number	**Description**	**2018 Actual**	**2019 Actual**	**Adopted Budget 2020**	**Adjusted Budget 2020**	**YTD 7/20 Actual**	**2021 Requested**	**2021 Tentative**	**2021 Preliminary**	**2021 Adopted**
RESIDENTIAL REFUSE - SR										
REVENUE										
DEPARTMENTAL INCOME										
SR00-2130-000-000	REFUSE AND GARBAGE CHARGES	$ 1,904,666.30	$ 1,905,686.38	$ 1,938,150	$ 1,938,150	$ 1,939,321.63	$ 1,993,980	$ 1,993,980		
USE OF MONEY AND PROPERTY										
SR00-2401-000-000	INTEREST AND EARNINGS	$ 11,595.26	$ 19,158.16	$ -	$ -	$ 4,049.34	$ -	$ -		
	TOTAL REVENUE	**$ 1,916,261.56**	**$ 1,924,844.54**	**$ 1,938,150**	**$ 1,938,150**	**$ 1,943,370.97**	**$ 1,993,980**	**$ 1,993,980**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
RESIDENTIAL REFUSE - SR										
EXPENDITURES										
SR00-1980-400-000	PAYMENT OF MTA PAYROLL TAX	$ -	$ 2.84	$ 25	$ 25	$ 3.93	$ 25	$ 25		
	TOTAL GENERAL GOVERNMENT SUPPORT	**$ -**	**$ 2.84**	**$ 25**	**$ 25**	**$ 3.93**	**$ 25**	**$ 25**	**$ -**	**$ -**
REFUSE AND GARBAGE										
SR00-8160-100-000	REFUSE/GARBAGE PERSONAL SERVICES	$ -	$ 877.50	$ 1,000	$ 1,300	$ 1,211.75	$ 1,800	$ 1,800		
SR00-8160-201-000	REFUSE/GARBAGE COMPUTER/PRINTER HARDWAR	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
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	$ 340.56	$ 500	$ 2,756	$ 3,484.22	$ 500	$ 500		
SR00-8160-402-000	REFUSE/GARBAGE POSTAGE	$ 1,407.05	$ 1,250.00	$ 1,500	$ 1,500	$ -	$ 1,500	$ 1,500		
SR00-8160-411-000	REFUSE/GARBAGE PROFESSNL/TECHNICAL SERVIC	$ 1,787,222.52	$ 1,836,210.12	$ 1,880,000	$ 1,877,444	$ 936,515.51	$ 1,935,000	$ 1,935,000		
SR00-8160-427-000	REFUSE/GARBAGE SPECIAL DISTRICT ADMIN	$ 50,000.00	$ 55,000.00	$ 55,000	$ 55,000	$ -	$ 55,000	$ 55,000		
	TOTAL REFUSE AND GARBAGE	**$ 1,839,800.73**	**$ 1,893,678.18**	**$ 1,938,000**	**$ 1,938,000**	**$ 941,211.48**	**$ 1,993,800**	**$ 1,993,800**	**$ -**	**$ -**
	TOTAL HOME AND COMMUNITY SERVICES	**$ 1,839,800.73**	**$ 1,893,678.18**	**$ 1,938,000**	**$ 1,938,000**	**$ 941,211.48**	**$ 1,993,800**	**$ 1,993,800**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
RESIDENTIAL REFUSE - SR										
EMPLOYEE BENEFITS										
SR00-9010-800-000	STATE RETIREMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SR00-9030-800-000	SOCIAL SECURITY	$ -	$ 51.58	$ 100.00	$ 100.00	$ -	$ 125	$ 125		
SR00-9035-800-000	MEDICARE	$ -	$ 12.06	$ 25.00	$ 25.00	$ 16.83	$ 30	$ 30		
SR00-9040-800-000	WORKERS COMPENSATION	$ -	$ -	$ -	$ -	$ 16.83	$ -	$ -		
SR00-9050-800-000	UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL EMPLOYEE BENEFITS	**$ -**	**$ 63.64**	**$ 125**	**$ 125**	**$ 33.66**	**$ 155**	**$ 155**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 1,839,800.73**	**$ 1,893,744.66**	**$ 1,938,150**	**$ 1,938,150**	**$ 941,249.07**	**$ 1,993,980**	**$ 1,993,980**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
BLACKBERRY SEWER - SS1										
REVENUE										
DEPARTMENTAL INCOME										
SS01-2120-000-000	SEWER RENTS	$ 209,209.26	$ 213,610.80	$ 214,516	$ 214,516	$ 161,349.70	$ 214,516	$ 214,516		
SS01-2128-000-000	INTEREST AND PENALTY CHARGES	$ 2,407.00	$ 2,270.20	$ -	$ -	$ 635.76	$ -	$ -		
	TOTAL DEPARTMENTAL INCOME	**$ 211,616.26**	**$ 215,881.00**	**$ 214,516**	**$ 214,516**	**$ 161,985.46**	**$ 214,516**	**$ 214,516**	**$ -**	**$ -**
USE OF MONEY AND PROPERTY										
SS01-2401-000-000	INTEREST AND EARNINGS	$ 995.89	$ 682.89	$ -	$ -	$ 263.52	$ -	$ -		
STATE AID										
SS01-3901-000-000	STATE AID, O & M SEWER PLANT	$ 167,529.19	$ 237,864.50	$ 148,000	$ 148,000	$ 42,500.00	$ 148,000	$ 148,000		
SS01-3960-000-000	STATE AID, EMERGENCY DISASTER	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL DEPARTMENTAL INCOME	**$ 167,529.19**	**$ 237,864.50**	**$ 148,000**	**$ 148,000**	**$ 42,500.00**	**$ 148,000**	**$ 148,000**	**$ -**	**$ -**
	TOTAL REVENUE	**$ 380,141.34**	**$ 454,428.39**	**$ 362,516**	**$ 362,516**	**$ 204,748.98**	**$ 362,516**	**$ 362,516**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
BLACKBERRY SEWER - SS1										
EXPENDITURES										
SEWER ADMINISTRATION										
SS01-8110-201-000	SEWER ADMIN COMPUTER/PRINTER HARDWARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SS01-8110-208-000	SEWER ADMIN TOOLS	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SS01-8110-210-000	SEWER ADMIN OTHER EQUIPMENT	$ 581.94	$ -	$ -	$ -	$ -	$ -	$ -		
SS01-8110-401-000	SEWER ADMIN SUPPLIES/MATERIAL	$ 583.07	$ 329.21	$ 5,000	$ 4,390	$ -	$ 5,000	$ 5,000		
SS01-8110-402-000	SEWER ADMIN POSTAGE	$ 700.00	$ 268.94	$ 1,000	$ 1,000	$ 125.00	$ 1,000	$ 1,000		
SS01-8110-411-000	SEWER ADMIN PROFESSIONAL/TECHNICAL SERVIC	$ 9,349.74	$ 8,997.46	$ 15,000	$ 15,000	$ 8,955.71	$ 15,316	$ 15,316		
SS01-8110-412-000	SEWER ADMIN COMPUTER SERVICES	$ 130.00	$ -	$ -	$ 610	$ 610.00	$ -	$ -		
SS01-8110-417-000	SEWER ADMIN BUILDING MAINTENANCE/REPAIR	$ 8,119.14	$ 2,550.18	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000		
SS01-8110-427-000	SEWER ADMIN SD ADMINISTRATION	$ 26,000.00	$ 27,000.00	$ 28,000	$ 28,000	$ -	$ 28,000	$ 28,000		
SS01-8110-428-000	SEWER ADMIN CREDIT CARD FEES	$ 488.89	$ 865.13	$ 800	$ 800	$ 448.17	$ 800	$ 800		
SS01-8110-451-000	SEWER ADMIN FIRE/SECURITY ALARM	$ 6,263.50	$ 1,549.00	$ 2,000	$ 2,000	$ 1,377.00	$ 2,000	$ 2,000		
SS01-8110-460-000	SEWER ADMIN TELEPHONE	$ 1,696.75	$ 1,516.51	$ 1,900	$ 1,900	$ 948.06	$ 1,900	$ 1,900		
SS01-8110-462-000	SEWER ADMIN CABLE	$ 1,217.95	$ 1,301.41	$ 1,500	$ 1,500	$ 839.58	$ 1,500	$ 1,500		
SS01-8110-470-000	SEWER ADMIN ELECTRICITY	$ 30,544.47	$ 21,183.28	$ 32,000	$ 32,000	$ 17,338.65	$ 32,000	$ 32,000		
SS01-8110-480-000	SEWER ADMIN FUEL OIL	$ 1,018.89	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000		
SS01-8110-491-000	SEWER ADMIN DIESEL FUEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SS01-8110-492-000	SEWER ADMIN GAS/PROPANE	$ 7,483.17	$ 6,102.26	$ 6,000	$ 6,000	$ 3,787.15	$ 6,000	$ 6,000		
	TOTAL SEWER ADMINISTRATION	**$ 94,177.51**	**$ 71,663.38**	**$ 96,200**	**$ 96,200**	**$ 34,429.32**	**$ 96,516**	**$ 96,516**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
BLACKBERRY SEWER - SS1										
EXPENDITURES										
SANITARY SEWERS										
SS01-8120-210-000	SANITARY SEWER OTHER EQUIPMENT	$ 489.52	$ 328.57	$ -	$ -	$ -	$ -	$ -		
SS01-8120-411-000	SANITARY SEWER PROFFESNL/TECHNICAL SERVICI	$ -	$ 110.00	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000		
SS01-8120-422-000	SANITARY SEWER EQUIP LEASE/MAINTENANCE	$ 12,440.00	$ 9,411.95	$ 10,000	$ 10,000	$ 4,720.00	$ 10,000	$ 10,000		
	TOTAL SANITARY SEWERS	**$ 12,929.52**	**$ 9,850.52**	**$ 11,000**	**$ 11,000**	**$ 4,720.00**	**$ 11,000**	**$ 11,000**	**$ -**	**$ -**
SEWAGE TREATMENT AND DISPOSAL										
SS01-8130-210-000	SEWAGE TRMNT OTHER EQUIPMENT	$ 31,579.54	$ 40,035.47	$ 35,000	$ 35,000	$ 28,469.41	$ 35,000	$ 35,000		
SS01-8130-401-000	SEWAGE TRMNT SUPPLIES/MATERIAL	$ 11,788.56	$ 14,818.61	$ 12,000	$ 12,000	$ 9,037.89	$ 12,000	$ 12,000		
SS01-8130-411-000	SEWAGE TRMNT PROFFESSINL/TECHNICAL SERVIC	$ 357,620.95	$ 348,751.32	$ 200,000	$ 200,000	$ 132,512.37	$ 200,000	$ 200,000		
SS01-8130-417-000	SEWAGE TRMNT BUILDING MAINTENANCE/REPAIR	$ -	$ 353	$ -	$ -	$ -	$ -	$ -		
SS01-8130-422-000	SEWAGE TRMNT EQUIPMENT LEASE/MAINTENANC	$ 4,555.77	$ 10,294.62	$ 7,000	$ 7,000	$ -	$ 7,000	$ 7,000		
SS01-8130-491-000	SEWAGE TRMNT DIESEL FUEL	$ 1,591.28	$ 176.14	$ 1,000	$ 1,000	$ 140.88	$ 1,000	$ 1,000		
	TOTAL SEWAGE TREATMENT AND DISPOSAL	**$ 407,136.10**	**$ 414,429.16**	**$ 255,000**	**$ 255,000**	**$ 170,160.55**	**$ 255,000**	**$ 255,000**	**$ -**	**$ -**
DEBT INTEREST										
SS01-9795-700-000	INTERFUND LOANS INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
OPERATING TRANSFERS										
SS01-9961-900-000	TRANSFER TO DEBT SERVICE FUND	$ 25,006.75	$ 24,986.47	$ 10,287	$ 10,287	$ 9,960.73	$ -	$ -		
	TOTAL EXPENDITURES	**$ 539,249.88**	**$ 520,929.53**	**$ 372,487**	**$ 372,487**	**$ 219,270.60**	**$ 362,516**	**$ 362,516**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
BREWSTER HEIGHTS SEWER - SS2										
REVENUE										
DEPARTMENTAL INCOME										
SS02-2120-000-000	SEWER RENTS	$ 256,222.33	$ 262,466.02	$ 273,348	$ 273,348	$ 201,682.32	$ 300,787	$ 300,787		
SS02-2122-000-000	SEWER CHARGES - MTA	$ 56,213.16	$ 57,950.70	$ 55,000	$ 55,000	$ -	$ 55,000	$ 55,000		
SS02-2128-000-000	INTEREST AND PENALTY CHARGES	$ 4,274.89	$ 3,452.10	$ -	$ -	$ 686.88	$ -	$ -		
	TOTAL DEPARTMENTAL INCOME	**$ 316,710.38**	**$ 323,868.82**	**$ 328,348**	**$ 328,348**	**$ 202,369.20**	**$ 355,787**	**$ 355,787**	**$ -**	**$ -**
USE OF MONEY AND PROPERTY										
SS02-2401-000-000	INTEREST AND EARNINGS	$ 89.37	$ 107.25	$ -	$ -	$ 82.11	$ -	$ -		
STATE AID										
SS02-3901-000-000	STATE AID, O & M SEWER PLANT	$ 195,000.00	$ 232,000.00	$ 150,000	$ 150,000	$ 45,000.00	$ 150,000	$ 150,000		
SS02-3960-000-000	STATE AID, EMERGENCY DISASTER	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL STATE AID	**$ 195,000.00**	**$ 232,000.00**	**$ 150,000**	**$ 150,000**	**$ 45,000.00**	**$ 150,000**	**$ 150,000**	**$ -**	**$ -**
	TOTAL REVENUE	**$ 511,799.75**	**$ 555,976.07**	**$ 478,348**	**$ 478,348**	**$ 247,451.31**	**$ 505,787**	**$ 505,787**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
BREWSTER HEIGHTS SEWER - SS2										
EXPENDITURES										
SEWER ADMINISTRATION										
SS02-8110-201-000	SEWER ADMIN COMPUTER/PRINTER HARDWARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SS02-8110-204-000	SEWER ADMIN FURNITURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SS02-8110-210-000	SEWER ADMIN OTHER EQUIPMENT	$ 4,621.26	$ -	$ -	$ -	$ -	$ -	$ -		
SS02-8110-401-000	SEWER ADMIN SUPPLIES/MATERIAL	$ 250.71	$ 4,810.41	$ 2,000	$ 2,000	$ 965.63	$ 2,000	$ 2,000		
SS02-8110-402-000	SEWER ADMIN POSTAGE	$ 200.00	$ 150.00	$ 200	$ 200	$ 200.00	$ 200	$ 200		
SS02-8110-411-000	SEWER ADMIN PROFESSIONAL/TECHNICAL SERVIC	$ 6,653.83	$ 24,314.63	$ 16,387	$ 16,387	$ 15,273.38	$ 16,387	$ 16,387		
SS02-8110-417-000	SEWER ADMIN BUILDING MAINTENANCE/REPAIR	$ 8,825.78	$ 5,519.79	$ 10,000	$ 10,000	$ 975.39	$ 10,000	$ 10,000		
SS02-8110-427-000	SEWER ADMIN SD ADMINISTRATION	$ 37,500.00	$ 38,500.00	$ 40,000	$ 40,000	$ -	$ 40,000	$ 40,000		
SS02-8110-428-000	SEWER ADMIN SD CREDIT CARD FES	$ 456.18	$ 755.22	$ 1,000	$ 1,000	$ 459.80	$ 1,000	$ 1,000		
SS02-8110-451-000	SEWER ADMIN FIRE/SECURITY ALARM	$ 17,759.00	$ 1,072.50	$ 2,000	$ 2,000	$ 855.00	$ 2,000	$ 2,000		
SS02-8110-460-000	SEWER ADMIN TELEPHONE	$ 327.07	$ 330.80	$ 500	$ 500	$ 191.24	$ 500	$ 500		
SS02-8110-462-000	SEWER ADMIN CABLE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SS02-8110-470-000	SEWER ADMIN ELECTRICITY	$ 54,579.01	$ 55,929.80	$ 48,000	$ 48,000	$ 27,595.86	$ 48,000	$ 48,000		
SS02-8110-480-000	SEWER ADMIN FUEL OIL	$ 11,181.12	$ 13,137.31	$ 15,000	$ 15,000	$ 10,780.30	$ 15,000	$ 15,000		
SS02-8110-491-000	SEWER ADMIN DIESEL FUEL	$ -	$ 709.64	$ 1,800	$ 1,800	$ -	$ 1,800	$ 1,800		
	TOTAL SEWER ADMINISTRATION	**$ 142,353.96**	**$ 145,230.10**	**$ 136,887**	**$ 136,887**	**$ 57,296.60**	**$ 136,887**	**$ 136,887**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 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 SERVICI	$ -	$ 55.00	$ 1,300	$ 1,300	$ -	$ 1,300	$ 1,300		
SS02-8120-422-000	SANITARY SEWER EQUIPMENT LEASE/MAINTENAN	$ 6,570.00	$ 1,295.00	$ 2,000	$ 2,000	$ 4,949.22	$ 2,000	$ 2,000		
	TOTAL SANITARY SEWERS	**$ 6,726.72**	**$ 1,350.00**	**$ 3,300**	**$ 3,300**	**$ 4,949.22**	**$ 3,300**	**$ 3,300**	**$ -**	**$ -**
SEWAGE TREATMENT AND DSIPOSAL										
SS02-8130-201-000	SEWAGE TRMNT COMPUTER/PRINTER HARDWARE	$ 400.00	$ -	$ 400	$ 400	$ -	$ 400	$ 400		
SS02-8130-202-000	SEWAGE COMPUTER SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SS02-8130-208-000	SEWAGE TRMNT TOOLS	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SS02-8130-210-000	SEWAGE TRMNT OTHER EQUIPMENT	$ 24,564.90	$ 48,178.70	$ 40,000	$ 40,000	$ 12,320.00	$ 40,000	$ 40,000		
SS02-8130-401-000	SEWAGE TRMNT SUPPLIES/MATERIAL	$ 9,237.53	$ 20,867.15	$ 11,600	$ 11,600	$ 12,038.37	$ 11,600	$ 11,600		
SS02-8130-411-000	SEWAGE TRMNT PROFFESSNL/TECHNICAL SERVICE	$ 315,472.47	$ 383,915.62	$ 265,000	$ 265,000	$ 151,641.68	$ 265,000	$ 265,000		
SS02-8130-417-000	SEWAGE TRMNT BUILDING MAINTENANCE/REPAIR	$ -	$ -	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000		
SS02-8130-422-000	SEWAGE TRMNT EQUIPMENT LEASE/MAINTENANC	$ -	$ -	$ 3,400.0	$ 3,400.0	$ -	$ 3,400	$ 3,400		
SS02-8130-451-000	SEWAGE TRMNT FIRE/SECURITY ALARM	$ 200.00	$ 3,702.00	$ 200	$ 200	$ -	$ 200	$ 200		
	TOTALS	**$ 349,874.90**	**$ 456,663.47**	**$ 322,600**	**$ 322,600**	**$ 176,000.05**	**$ 322,600**	**$ 322,600**	**$ -**	**$ -**
BREWSTER HEIGHTS SEWER - SS2										
DEBT INTEREST										
SS02-9795-700-000	INTERFUND LOANS INTEREST	$ 168.88	$ 7.83	$ -	$ -	$ -	$ -	$ -		
OPERATING TRANSFERS										
SS02-9961-900-000	TRANSFER TO DEBT SERVICE FUND	$ 15,814.28	$ 15,900.08	$ 15,561	$ 15,561	$ 1,376.56	$ 43,000	$ 43,000		
	TOTAL EXPENDITURES	**$ 514,938.74**	**$ 619,151.48**	**$ 478,348**	**$ 478,348**	**$ 239,622.43**	**$ 505,787**	**$ 505,787**	**$ -**	**$ -**

Town of Southeast 2021 Tentative Budget										
Account Number	**Description**	**2018 Actual**	**2019 Actual**	**Adopted Budget 2020**	**Adjusted Budget 2020**	**YTD 7/20 Actual**	**2021 Requested**	**2021 Tentative**	**2021 Preliminary**	**2021 Adopted**
PEACH LAKE SEWER - SS3										
REVENUE										
DEPARTMENTAL INCOME										
SS03-2120-000-000	SEWER RENTS	$ 136,049.47	$ 136,539.43	$ 136,387	$ 136,387	$ 102,517.34	$ 146,700	$ 146,700		
SS03-2128-000-000	INTEREST AND PENALTY CHARGES	$ 1,526.76	$ 1,669.40	$ -	$ -	$ 199.13	$ -	$ -		
	TOTAL DEPARTMENTAL INCOME	**$ 137,576.23**	**$ 138,208.83**	**$ 136,387**	**$ 136,387**	**$ 102,716.47**	**$ 146,700**	**$ 146,700**	**$ -**	**$ -**
USE OF MONEY AND PROPERTY										
SS03-2401-000-000	INTEREST AND EARNINGS	$ 285.72	$ 336.42	$ -	$ -	$ 332.79	$ -	$ -		
STATE AID										
SS03-3901-000-000	STATE AID, O & M SEWER PLANT	$ 52,000.00	$ 120,000.00	$ 52,000	$ 52,000	$ 120,000.00	$ 52,000	$ 52,000		
	TOTAL REVENUE	**$ 189,861.95**	**$ 258,545.25**	**$ 188,387**	**$ 188,387**	**$ 223,049.26**	**$ 198,700**	**$ 198,700**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
PEACH LAKE SEWER - SS3										
EXPENDITURES										
SEWER ADMINISTRATION										
SS03-8110-210-000	SEWER ADMIN OTHER EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SS03-8110-401-000	SEWER ADMIN SUPPLIES/MATERIAL	$ 8.96	$ -	$ 500	$ 500	$ -	$ 500	$ 500		
SS03-8110-402-000	SEWER ADMIN POSTAGE	$ 150.00	$ 300.00	$ 300	$ 300	$ 100.00	$ 300	$ 300		
SS03-8110-408-000	SEWER ADMIN LEGAL NOTICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SS03-8110-411-000	SEWER ADMIN PROFESSIONAL/TECHNICAL SERVIC	$ 4,337.34	$ 3,372.12	$ 7,000	$ 7,000	$ 3,591.56	$ 7,000	$ 7,000		
SS03-8110-417-000	SEWER ADMIN BUILDING MAINTENANCE/REPAIR	$ -	$ 12.10	$ -	$ -	$ -	$ -	$ -		
SS03-8110-427-000	SEWER ADMIN SD ADMINISTRATION	$ 9,700.00	$ 9,900.00	$ 10,000	$ 10,000	$ -	$ 10,000	$ 10,000		
SS03-8110-428-000	SEWER ADMIN CREDIT CARD FEES	$ 1,188.73	$ 1,174.57	$ 1,400	$ 1,400	$ 606.90	$ 1,400	$ 1,400		
SS03-8110-470-000	SEWER ADMIN ELECTRICITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL SEWER ADMINISTRATION	**$ 15,385.03**	**$ 14,758.79**	**$ 19,200**	**$ 19,200**	**$ 4,298.46**	**$ 19,200**	**$ 19,200**	**$ -**	**$ -**
SANITARY SEWERS										
SS03-8120-411-000	SANITARY SEWER PROFFESSIONAL/TECHNICAL SEI	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SS03-8120-422-000	SANITARY SEWER EQUIPMENT LEASE/MAINTENAN	$ 2,973.84	$ 2,385.00	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000		
	TOTAL SANITARY SEWERS	**$ 2,973.84**	**$ 2,385.00**	**$ 2,000**	**$ 2,000**	**$ -**	**$ 2,000**	**$ 2,000**	**$ -**	**$ -**
PEACH LAKE SEWER - SS3										
SEWAGE TREATMENT AND DISPOSAL										
SS03-8130-210-000	SEWAGE TRMNT OTHER EQUIPMENT	$ 7,249.93	$ 3,290.08	$ 2,000	$ 4,243	$ 4,242.88	$ 2,000	$ 2,000		
SS03-8130-401-000	SEWAGE TRMNT SUPPLIES/MATERIAL	$ 7,751.63	$ 12,593.34	$ 10,000	$ 10,000	$ 5,699.09	$ 10,000	$ 10,000		
SS03-8130-411-000	SEWAGE TRMNT PROFFESSIONAL/TECHNICAL SER\	$ 33,844.64	$ 26,389.00	$ 35,500	$ 33,257	$ 26,560.77	$ 35,500	$ 35,500		
SS03-8130-422-000	SEWAGE TRMNT EQUIPMENT LEASE/MAINTENANC	$ 13,914.80	$ -	$ 7,000	$ 7,000	$ 694.80	$ 7,000	$ 7,000		
	TOTAL SEAGE TREATMENT AND DISPOSAL	**$ 62,761.00**	**$ 42,272.42**	**$ 54,500**	**$ 54,500**	**$ 37,197.54**	**$ 54,500**	**$ 54,500**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
PEACH LAKE SEWER - SS3										
EXPENDITURES										
OPERATING TRANSFERS										
SS03-9961-900-000	TRANSFER TO DEBT SERVICE FUND	$ 125,242.44	$ 124,361.56	$ 123,798	$ 123,798	$ 14,934.60	$ 123,000	$ 123,000		
	TOTAL EXPENDITURES	**$ 206,362.31**	**$ 183,777.77**	**$ 199,498**	**$ 199,498**	**$ 56,430.60**	**$ 198,700**	**$ 198,700**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
SOUTHEAST TRAIN PARKING - ST										
REVENUE										
DEPARTMENTAL INCOME										
ST00-1720-000-000	PARKING PERMITS	$ 523,504.43	$ 454,545.84	$ 460,000	$ 460,000	$ 55,563.08	$ 460,000	$ 460,000		
ST00-1740-000-000	PARKING METERS	$ 39,151.81	$ 42,436.37	$ 39,000	$ 39,000	$ 11,145.09	$ 39,000	$ 39,000		
	TOTAL DEPARTMENTAL INCOME	**$ 562,656.24**	**$ 496,982.21**	**$ 499,000**	**$ 499,000**	**$ 66,708.17**	**$ 499,000**	**$ 499,000**	**$ -**	**$ -**
USE OF MONEY AND PROPERTY										
ST00-2401-000-000	INTEREST AND EARNINGS	$ 4,295.71	$ 5,020.20	$ -	$ -	$ 1,333.37	$ -	$ -		
MISCELLANEOUS										
ST00-2770-000-000	MISCELLANEOUS REVENUES	$ 3,031.29	$ 3,333.95	$ -	$ -	$ 751.51	$ -	$ -		
	TOTAL REVENUE	**$ 569,983.24**	**$ 505,336.36**	**$ 499,000**	**$ 499,000**	**$ 68,793.05**	**$ 499,000**	**$ 499,000**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
SOUTHEAST TRAIN PARKING - ST										
EXPENDITURES										
GENERAL GOVERNMENTAL SUPPORT										
ST00-1980-400-000	PAYMENT OF MTA PAYROLL TAX	$ 31.17	$ 26.18	$ 100	$ 100	$ 7.36	$ 100	$ 100		
OFF-STREET PARKING										
ST00-5650-100-000	PARKING PERSONAL SERVICES	$ 9,169.88	$ 7,691.75	$ 10,000	$ 10,000	$ 2,163.50	$ 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	$ -	$ 7,374.42	$ -	$ -	$ -	$ -	$ -		
ST00-5650-401-000	PARKING SUPPLIES/MATERIAL	$ 1,085.87	$ 5,424.90	$ 3,000	$ 3,000	$ 799.20	$ 3,000	$ 3,000		
ST00-5650-402-000	PARKING POSTAGE	$ 500.00	$ 300.00	$ 500	$ 700	$ 700.00	$ 500	$ 500		
ST00-5650-407-000	PARKING LEASE/RENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
ST00-5650-411-000	PARKING PROFESSIONAL/TECH	$ 18,649.85	$ 16,831.91	$ 15,000	$ 14,800	$ 9,132.50	$ 15,000	$ 15,000		
ST00-5650-412-000	PARKING COMPUTER SERVICES	$ 325.00	$ -	$ 500	$ 500	$ -	$ 500	$ 500		
ST00-5650-421-000	PARKING SOFTWARE LEASE/MAINT	$ 850.00	$ 900.00	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000		
ST00-5650-424-000	PARKING VEHICLE MAINT/REPAIR	$ 764.91	$ 20.13	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000		
ST00-5650-427-000	PARKING SPECIAL DISTRICT ADMIN	$ 55,000.00	$ 57,000.00	$ 60,000	$ 60,000	$ -	$ 60,000	$ 60,000		
ST00-5650-428-000	PARKING CREDIT CARD FEES	$ 3,402.55	$ 4,492.83	$ 4,000	$ 4,000	$ 3,729.50	$ 4,000	$ 4,000		
ST00-5650-429-000	PARKING METRO NORTH FEES	$ 257,766.90	$ 227,679.98	$ 200,000	$ 200,000	$ 30,934.35	$ 200,000	$ 200,000		
ST00-5650-460-000	PARKING TELEPHONE	$ 16.36	$ 16.34	$ 300	$ 300	$ -	$ 300	$ 300		
ST00-5650-461-000	PARKING CELLULAR PHONE	$ 163.42	$ 197.51	$ 300	$ 300	$ 98.52	$ 300	$ 300		
ST00-5650-490-000	PARKING GASOLINE	$ 430.28	$ -	$ 900	$ 900	$ 56.58	$ 900	$ 900		
	TOTALS	**$ 348,900.02**	**$ 327,929.77**	**$ 297,500**	**$ 297,500**	**$ 47,614.15**	**$ 297,500**	**$ 297,500**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
SOUTHEAST TRAIN PARKING - ST										
EXPENDITURES										
EMPLOYEE BENEFITS										
ST00-9010-800-000	STATE RETIREMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
ST00-9030-800-000	SOCIAL SECURITY	$ 568.51	$ 476.92	$ 800	$ 800	$ 134.15	$ 800	$ 800		
ST00-9035-800-000	MEDICARE	$ 132.95	$ 111.54	$ 200	$ 200	$ 31.37	$ 200	$ 200		
ST00-9040-800-000	WORKERS COMPENSATION	$ 305.72	$ 322.79	$ 400	$ 400	$ 232.95	$ 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	**$ 1,007.18**	**$ 911.25**	**$ 1,400**	**$ 1,400**	**$ 398.47**	**$ 1,400**	**$ 1,400**	**$ -**	**$ -**
OPERATING TRANSFERS										
ST00-9901-900-000	TRANSFER TO OTHER FUNDS	$ 200,000.00	$ 200,000.00	$ 200,000	$ 200,000	$ -	$ 200,000	$ 200,000		
	TOTAL EXPENDITURES	**$ 549,938.37**	**$ 528,867.20**	**$ 499,000**	**$ 499,000**	**$ 48,019.98**	**$ 499,000**	**$ 499,000**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
BREWSTER HEIGHTS WATER - SW1										
REVENUE										
DEPARTMENTAL INCOME										
SW01-2140-000-000	METERED WATER SALES	$ 433,406.46	$ 424,243.96	$ 401,360	$ 401,360	$ 316,114.16	$ 436,130	$ 436,130		
SW01-2148-000-000	INTEREST AND PENALTY CHARGES	$ 6,988.73	$ 6,022.82	$ -	$ -	$ 2,590.80	$ -	$ -		
	TOTAL DEPARTMENTAL INCOME	**$ 440,395.19**	**$ 430,266.78**	**$ 401,360**	**$ 401,360**	**$ 318,704.96**	**$ 436,130**	**$ 436,130**	**$ -**	**$ -**
USE OF MONEY AND PROPERTY										
SW01-2401-000-000	INTEREST AND EARNINGS	$ 191.05	$ 226.84	$ -	$ -	$ 96.97	$ -	$ -		
STATE AID										
SW01-3960-000-000	STATE AID, EMERGENCY DISASTER	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL REVENUE	**$ 440,586.24**	**$ 430,493.62**	**$ 401,360**	**$ 401,360**	**$ 318,801.93**	**$ 436,130**	**$ 436,130**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
BREWSTER HEIGHTS WATER - SW1										
EXPENDITURES										
WATER ADMINISTRATION										
SW01-8310-201-000	WATER ADMIN COMPUTER/PRINTER HARDWARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SW01-8310-202-000	WATER ADMIN COMPUTER SOFTWARE	$ 220.00	$ -	$ -	$ -	$ -	$ -	$ -		
SW01-8310-204-000	WATER ADMIN FURNITURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SW01-8310-206-000	WATER ADMIN OFFICE EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SW01-8310-208-000	WATER ADMIN TOOLS	$ -	$ 138.85	$ 500	$ 500	$ -	$ 500	$ 500		
SW01-8310-210-000	WATER ADMIN OTHER EQUIPMENT	$ 114.91	$ -	$ 350	$ 350	$ -	$ 350	$ 350		
SW01-8310-401-000	WATER ADMIN SUPPLIES/MATERIAL	$ 120.41	$ 1,509.90	$ 1,400	$ 1,400	$ 287.64	$ 1,400	$ 1,400		
SW01-8310-402-000	WATER ADMIN POSTAGE	$ 524.08	$ 632.59	$ 900	$ 900	$ 558.05	$ 900	$ 900		
SW01-8310-411-000	WATER ADMIN PROFESSIONAL/TECHNICAL SERVIC	$ 4,705.10	$ 25,469.22	$ 13,500	$ 13,500	$ 8,625.24	$ 13,500	$ 13,500		
SW01-8310-412-000	WATER ADMIN COMPUTER SERVICES	$ 65.00	$ 685.00	$ 780	$ 780	$ 130.00	$ 780	$ 780		
SW01-8310-417-000	WATER ADMIN BLDG MAINTENANCE/REPAIR	$ -	$ 653.04	$ -	$ 18,500	$ 18,500.00				
SW01-8310-427-000	WATER ADMIN SD ADMINISTRATION	$ 35,000.00	$ 37,000.00	$ 38,000	$ 38,000	$ -	$ 38,000	$ 38,000		
SW01-8310-428-000	WATER ADMIN CREDIT CARD FEES	$ 1,798.46	$ 2,126.83	$ 2,000	$ 2,000	$ 1,018.94	$ 2,000	$ 2,000		
SW01-8310-451-000	WATER ADMIN FIRE/SECURITY ALARM	$ 540.00	$ 405.00	$ 550	$ 550	$ 405.00	$ 550	$ 550		
SW01-8310-460-000	WATER ADMIN TELEPHONE	$ 511.17	$ 554.28	$ 700	$ 700	$ 307.14	$ 700	$ 700		
SW01-8310-462-000	WATER ADMIN CABLE	$ 143.25	$ 327.77	$ 350	$ 350	$ 139.65	$ 350	$ 350		
SW01-8310-470-000	WATER ADMIN ELECTRICITY	$ 19,731.87	$ 15,391.23	$ 20,000	$ 20,000	$ 14,138.62	$ 20,000	$ 20,000		
SW01-8310-480-000	WATER ADMIN FUEL OIL	$ 13,835.35	$ 9,850.42	$ 8,000	$ 8,000	$ 4,049.43	$ 8,000	$ 8,000		
SW01-8310-491-000	WATER ADMIN DIESEL FUEL	$ -	$ 500.00	$ -	$ -	$ -	$ -	$ -		
	TOTAL WATER ADMINISTRATION	**$ 77,309.60**	**$ 95,244.13**	**$ 87,030**	**$ 105,530**	**$ 48,159.71**	**$ 87,030**	**$ 87,030**	**$ -**	**$ -**

Town of Southeast 2021 Tentative Budget										
Account Number	**Description**	**2018 Actual**	**2019 Actual**	**Adopted Budget 2020**	**Adjusted Budget 2020**	**YTD 7/20 Actual**	**2021 Requested**	**2021 Tentative**	**2021 Preliminary**	**2021 Adopted**
BREWSTER HEIGHTS WATER - SW1										
EXPENDITURES										
SOURCE OF SUPPLY, POWER AND PUMPING										
SW01-8320-208-000	SUPPLY,POWER,PUMP TOOLS	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SW01-8320-210-000	SUPPLY,POWER,PUMP EQUIPMENT	$ 10,120.67	$ 16,630.61	$ 20,000	$ 20,000	$ 1,817.09	$ 20,000	$ 20,000		
SW01-8320-401-000	SUPPLY,POWER,PUMP SUPPLIES	$ 8,762.94	$ 10,121.43	$ 10,000	$ 9,820	$ 8,315.39	$ 10,000	$ 10,000		
SW01-8320-407-000	SUPPLY,POWER,PUMP LEASE/RENT	$ 101.77	$ 96.50	$ 100	$ 100	$ -	$ 100	$ 100		
SW01-8320-411-000	SUPPLY, POWER,PUMP PROFESSIONAL/TECHNICAL	$ 106,955.64	$ 104,287.05	$ 110,000	$ 106,354	$ 60,510.05	$ 110,000	$ 110,000		
SW01-8320-417-000	SUPPLY POWER,PUMP BUILDING MAINTENANCE	$ -	$ 12,550.00	$ -	$ -	$ -	$ -	$ -		
SW01-8320-422-000	SUPPLY,POWER,PUMP EQUIPMENT MAINTENANCE	$ 9,185.00	$ 7,996.95	$ 11,000	$ 11,000	$ 9,285.65	$ 11,000	$ 11,000		
SW01-8320-423-000	SUPPLY,POWER,PUMP TOOL MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SW01-8320-425-000	SUPPLY,POWER,PUMP SEWER WATER	$ 42,731.40	$ 59,259.44	$ 50,000	$ 53,646	$ 59,850.64	$ 50,000	$ 50,000		
SW01-8320-470-000	SUPPLY,POWER,PUMP ELECTRICITY	$ -	$ 66.51	$ -	$ 180	$ 179.69	$ -	$ -		
	TOTAL SOURCE OF SUPPLY, POWER AND PUMPING	**$ 177,857.42**	**$ 211,008.49**	**$ 201,100**	**$ 201,100**	**$ 139,958.51**	**$ 201,100**	**$ 201,100**	**$ -**	**$ -**
WATER TRANSMISSION AND DISTRIBUTION										
SW01-8340-210-000	TRANS DISTRIB EQUIPMENT	$ -	$ 2,190.97	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000		
SW01-8340-401-000	TRANS DISTRIB SUPPLIES/MATERIAL	$ -	$ 3,611.99	$ 8,000	$ 8,000	$ 895.54	$ 8,000	$ 8,000		
SW01-8340-411-000	TRANS DISTRIB PROFESSIONL/TECHICAL SERVICES	$ 8,366.94	$ 31,812.28	$ 24,000	$ 24,000	$ 11,923.80	$ 24,000	$ 24,000		
	TOTAL TRANSMISSION AND DISTRIBUTION	**$ 8,366.94**	**$ 37,615.24**	**$ 34,000**	**$ 34,000**	**$ 12,819.34**	**$ 34,000**	**$ 34,000**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
BREWSTER HEIGHTS WATER - SW1										
DEBT SERVICE										
SW01-9795-700-000	INTERFUND LOANS INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
OPERATING TRANSFERS										
SW01-9950-900-000	TRANSFERS TO CAPITAL PROJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SW01-9961-900-000	TRANSFER TO DEBT SERVICE FUND	$ 79,188.35	$ 90,247.21	$ 94,574	$ 94,574	$ 28,566.06	$ 114,000	$ 114,000		
	TOTAL OPERATING TRANSFERS	**$ 79,188.35**	**$ 90,247.21**	**$ 94,574**	**$ 94,574**	**$ 28,566.06**	**$ 114,000**	**$ 114,000**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 342,722.31**	**$ 434,115.07**	**$ 416,704**	**$ 435,204**	**$ 229,503.62**	**$ 436,130**	**$ 436,130**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
STARR RIDGE WATER - SW2										
REVENUE										
DEPARTMENTAL INCOME										
SW02-2140-000-000	METERED WATER SALES	$ 69,825.84	$ 72,682.80	$ 64,288	$ 64,288	$ 54,647.00	$ 64,705	$ 64,705		
SW02-2148-000-000	INTEREST AND PENALTY CHARGES	$ 996.92	$ 676.96	$ -	$ -	$ 585.55	$ -	$ -		
	TOTAL DEPARTMENTAL INCOME	**$ 70,822.76**	**$ 73,359.76**	**$ 64,288**	**$ 64,288**	**$ 55,232.55**	**$ 64,705**	**$ 64,705**	**$ -**	**$ -**
USE OF MONEY AND PROPERTY										
SW02-2401-000-000	INTEREST AND EARNINGS	$ 42.45	$ 56.12	$ -	$ -	$ 48.18	$ -	$ -		
STATE AID										
SW02-3960-000-000	STATE AID, EMERGENCY DISASTER	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL REVENUE	**$ 70,865.21**	**$ 73,415.88**	**$ 64,288**	**$ 64,288**	**$ 55,280.73**	**$ 64,705**	**$ 64,705**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
STARR RIDGE WATER - SW2										
EXPENDITURES										
WATER ADMINISTRATION										
SW02-8310-210-000	WATER ADMIN OTHER EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SW02-8310-401-000	WATER ADMIN SUPPLIES/MATERIAL	$ 38.88	$ -	$ 200	$ 200	$ -	$ 200	$ 200		
SW02-8310-402-000	WATER ADMIN POSTAGE	$ 300.00	$ 103.70	$ 300	$ 300	$ 238.32	$ 300	$ 300		
SW02-8310-411-000	WATER ADMIN PROFESSIONAL/TECHNICAL SERVIC	$ 409.12	$ 4,860.95	$ 3,000	$ 3,000	$ 2,321.54	$ 3,000	$ 3,000		
SW02-8310-417-000	WATER ADMINISTRATION.BLDG MAINTENANCE/RE	$ 1,200.00	$ -	$ -	$ -	$ -	$ -	$ -		
SW02-8310-427-000	WATER ADMIN SD ADMINISTRATION	$ 3,250.00	$ 3,500.00	$ 4,000	$ 4,000	$ -	$ 4,000	$ 4,000		
SW02-8310-428-000	WATER ADMIN CREDIT CARD FEES	$ 1,101.29	$ 962.97	$ 1,000	$ 1,000	$ 559.01	$ 1,000	$ 1,000		
SW02-8310-451-000	WATER ADMIN FIRE/SECURITY ALARM	$ 540.00	$ 405.00	$ 540	$ 540	$ 405.00	$ 540	$ 540		
SW02-8310-470-000	WATER ADMIN ELECTRICITY	$ 4,416.24	$ 4,624.67	$ 4,500	$ 4,500	$ 2,197.94	$ 4,500	$ 4,500		
SW02-8310-491-000	WATER ADMIN DIESEL FUEL	$ -	$ -	$ 150	$ 150	$ -	$ 150	$ 150		
	TOTAL ADMINISTRATION	**$ 11,255.53**	**$ 14,457.29**	**$ 13,690**	**$ 13,690**	**$ 5,721.81**	**$ 13,690**	**$ 13,690**	**$ -**	**$ -**
SOURCE OF SUPPLY, POWER AND PUMPING										
SW02-8320-210-000	SUPPLY,POWER,PUMP EQUIPMENT	$ -	$ 9,146.93	$ 5,940	$ 5,940	$ 4,626.72	$ 5,940	$ 5,940		
SW02-8320-401-000	SUPPLY,POWER,PUMP SUPPLIES	$ 625.86	$ 467.70	$ 700	$ 700	$ 648.59	$ 700	$ 700		
SW02-8320-411-000	SUPPLY, POWER,PUMP PROFESSIONAL/TECHNICAL	$ 14,013.56	$ 14,995.80	$ 19,000	$ 11,626	$ 9,649.71	$ 19,000	$ 19,000		
SW02-8320-417-000	SUPPLY POWER,PUMP BUILDING MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SW02-8320-422-000	SUPPLY POWER,PUMP BUILDING MAINTENANCE	$ 892.50	$ 297.50	$ -	$ 595	$ 612.38	$ -	$ -		
SW02-8320-491-000	SUPPLY,POWER,PUMP DIESEL FUEL	$ 446.13	$ 258.16	$ 75	$ 75	$ -	$ 75	$ 75		
	TOTAL SOURCE OF SUPPLY, POWER AND PUMPING	**$ 15,978.05**	**$ 25,166.09**	**$ 25,715**	**$ 18,936**	**$ 15,537.40**	**$ 25,715**	**$ 25,715**	**$ -**	**$ -**

Town of Southeast
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Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 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	$ 647.68	$ -	$ 1,300	$ 1,389	$ 1,388.42	$ 1,300	$ 1,300		
SW02-8340-411-000	TRANS DISTRIB PROFESSIONAL/TECHNICAL SERVIC	$ 16,009.11	$ 882.46	$ 6,000	$ 12,690	$ 13,481.50	$ 6,000	$ 6,000		
	TOTAL TRANSMISSION AND DISTRIBUTION	**$ 18,730.13**	**$ 882.46**	**$ 7,300**	**$ 14,079**	**$ 14,869.92**	**$ 7,300**	**$ 7,300**	**$ -**	**$ -**
DEBT INTEREST										
SW02-9795-700-000	INTERFUND LOANS INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
OPERATING TRANSFERS										
SW02-9961-900-000	TRANSFER TO DEBT SERVICE FUND	$ 16,446.50	$ 17,465.56	$ 17,583	$ 17,583	$ 938.30	$ 18,000	$ 18,000		
	TOTAL EXPENDITURES	**$ 62,410.21**	**$ 57,971.40**	**$ 64,288**	**$ 64,288**	**$ 37,067.43**	**$ 64,705**	**$ 64,705**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
FOX HILL WATER - SW3										
REVENUE										
DEPARTMENTAL INCOME										
SW03-2140-000-000	METERED WATER SALES	$ 40,809.32	$ 42,061.05	$ 38,148	$ 38,148	$ 32,240.00	$ 38,645	$ 38,645		
SW03-2148-000-000	INTEREST AND PENALTY CHARGES	$ 294.23	$ 351.55	$ -	$ -	$ 100.30	$ -	$ -		
	TOTAL DEPARTMENTAL INCOME	**$ 41,103.55**	**$ 42,412.60**	**$ 38,148**	**$ 38,148**	**$ 32,340.30**	**$ 38,645**	**$ 38,645**	**$ -**	**$ -**
USE OF MONEY AND PROPERTY										
SW03-2401-000-000	INTEREST AND EARNINGS	$ 9.33	$ 14.79	$ -	$ -	$ 12.97	$ -	$ -		
STATE AID										
SW03-3960-000-000	STATE AID, EMERGENCY DISASTER	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL REVENUE	**$ 41,112.88**	**$ 42,427.39**	**$ 38,148**	**$ 38,148**	**$ 32,353.27**	**$ 38,645**	**$ 38,645**	**$ -**	**$ -**

Town of Southeast
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Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
FOX HILL WATER - SW3										
EXPENDITURES										
WATER ADMINISTRATION										
SW03-8310-401-000	WATER ADMIN SUPPLIES/MATERIAL	$ 6.30	$ -	$ 300	$ 165	$ -	$ 300	$ 300		
SW03-8310-402-000	WATER ADMIN POSTAGE	$ 100.00	$ 66.10	$ 80	$ 80	$ 14.37	$ 80	$ 80		
SW03-8310-411-000	WATER ADMIN PROFESSIONAL/TECHNICAL SERVIC	$ 242.12	$ 5,719.36	$ 1,500	$ 1,095	$ 852.07	$ 1,500	$ 1,500		
SW03-8310-427-000	WATER ADMIN SD ADMINISTRATION	$ 3,300.00	$ 3,300.00	$ 4,000	$ 4,000	$ -	$ 4,000	$ 4,000		
SW03-8310-428-000	WATER ADMIN CREDIT CARD FEES	$ 1,049.50	$ 1,022.09	$ 1,100	$ 1,100	$ 509.75	$ 1,100	$ 1,100		
SW03-8310-451-000	WATER ADMIN FIRE/SECURITY ALARM	$ 540.00	$ 405.00	$ -	$ 540	$ 405.00	$ -	$ -		
SW03-8310-470-000	WATER ADMIN ELECTRICITY	$ 5,834.92	$ 4,329.08	$ 5,000	$ 5,000	$ 3,163.96	$ 5,000	$ 5,000		
	TOTAL WATER ADMINISTRATION	**$ 11,072.84**	**$ 14,841.63**	**$ 11,980**	**$ 11,980**	**$ 4,945.15**	**$ 11,980**	**$ 11,980**	**$ -**	**$ -**
SOURCE OF SUPPLY, POWER AND PUMPING										
SW03-8320-210-000	SUPPLY,POWER,PUMP EQUIPMENT	$ 8,643.60	$ 6,537.00	$ 2,000	$ 3,027	$ 3,027.00	$ 2,000	$ 2,000		
SW03-8320-401-000	SUPPLY,POWER,PUMP SUPPLIES	$ 890.21	$ 650.36	$ 400	$ 400	$ 158.45	$ 400	$ 400		
SW03-8320-411-000	SUPPLY, POWER,PUMP PROFESSIONAL/TECHNICAL	$ 17,635.47	$ 11,577.15	$ 11,065	$ 9,442	$ 9,023.74	$ 11,065	$ 11,065		
SW03-8320-480-000	SUPPLY,POWER,PUMP FUEL OIL	$ 892.50	$ 297.50	$ -	$ 596	$ 595.00	$ -	$ -		
	TOTAL SOURCE OF SUPPLY, POWER AND PUMPING	**$ 28,061.78**	**$ 19,062.01**	**$ 13,465**	**$ 13,465**	**$ 12,804.19**	**$ 13,465**	**$ 13,465**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
FOX HILL WATER - SW3										
EXPENDITURES										
WATER TRANSMISSION AND DISTRIBUTION										
SW03-8340-401-000	TRANS DISTRIB SUPPLIES/MATERIAL	$ -	$ 239.36	$ -	$ -	$ -	$ -	$ -		
SW03-8340-411-000	TRANS DISTRIB PROFESSIONAL/TECHNICAL	$ 128.00	$ 3,750.95	$ 200	$ 200	$ -	$ 200	$ 200		
	TOTAL TRANSMISSION AND DISTRIBUTION	**$ 128.00**	**$ 3,990.31**	**$ 200**	**$ 200**	**$ -**	**$ 200**	**$ 200**	**$ -**	**$ -**
DEBT INTEREST										
SW03-9795-700-000	INTERFUND LOANS INTEREST	$ 20.97	$ 45.77	$ -	$ -	$ -	$ -	$ -		
OPERATING TRANSFERS										
SW03-9950-900-000	TRANSFER TO CAPITAL PROJECTS	$ -	$ 600.00	$ -	$ -	$ -	$ -	$ -		
SW03-9961-900-000	TRANSFER TO DEBT SERVICE FUND	$ 12,771.16	$ 13,124.94	$ 12,503	$ 12,503	$ 355.94	$ 13,000	$ 13,000		
	TOTAL OPERATING TRANSFERS	**$ 12,771.16**	**$ 13,724.94**	**$ 12,503**	**$ 12,503**	**$ 355.94**	**$ 13,000**	**$ 13,000**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 52,054.75**	**$ 51,664.66**	**$ 38,148**	**$ 38,148**	**$ 18,105.28**	**$ 38,645**	**$ 38,645**	**$ -**	**$ -**

Town of Southeast
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Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
MOUNTAIN BROOK WATER - SW4										
REVENUE										
DEPARTMENTAL INCOME										
SW04-2140-000-000	METERED WATER SALES	$ 60,245.52	$ 60,902.60	$ 61,664	$ 61,664	$ 45,470.90	$ 61,139	$ 61,139		
SW04-2148-000-000	INTEREST AND PENALTY CHARGES	$ 1,374.74	$ 1,339.56	$ -	$ -	$ 553.41	$ -	$ -		
	TOTAL DEPARTMENTAL INCOME	**$ 61,620.26**	**$ 62,242.16**	**$ 61,664**	**$ 61,664**	**$ 46,024.31**	**$ 61,139**	**$ 61,139**	**$ -**	**$ -**
USE OF MONEY AND PROPERTY										
SW04-2401-000-000	INTEREST AND EARNINGS	$ 28.89	$ 56.94	$ -	$ -	$ 39.41	$ -	$ -		
	TOTAL REVENUE	**$ 61,649.15**	**$ 62,299.10**	**$ 61,664**	**$ 61,664**	**$ 46,063.72**	**$ 61,139**	**$ 61,139**	**$ -**	**$ -**

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Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
MOUNTAIN BROOK WATER - SW4										
EXPENDITURES										
WATER ADMINISTRATION										
SW04-8310-210-000	WATER ADMIN OTHER EQUIPMENT	$ -	$ 433.60	$ 500	$ 500	$ -	$ 500	$ 500		
SW04-8310-401-000	WATER ADMIN SUPPLIES/MATERIAL	$ -	$ -	$ 700	$ 650	$ 135.47	$ 700	$ 700		
SW04-8310-402-000	WATER ADMIN POSTAGE	$ 100.00	$ 16.10	$ 400	$ 400	$ 19.15	$ 400	$ 400		
SW04-8310-411-000	WATER ADMIN PROFESSIONAL/TECHNICAL SERVIC	$ 184.88	$ 1,178.48	$ 4,000	$ 4,000	$ 4,080.74	$ 4,000	$ 4,000		
SW04-8310-417-000	WATER ADMIN BLDG MAINTENCEP/REPAIR	$ -	$ -	$ -	$ 50	$ 49.97	$ -	$ -		
SW04-8310-427-000	WATER ADMIN SD ADMINISTRATION	$ 3,700.00	$ 3,700.00	$ 4,000	$ 4,000	$ -	$ 4,000	$ 4,000		
SW04-8310-428-000	WATER ADMIN CREDIT CARD FEES	$ 1,113.82	$ 1,071.02	$ 1,500	$ 1,500	$ 535.06	$ 1,500	$ 1,500		
SW04-8310-451-000	WATER ADMIN FIRE/SECURITY ALARM	$ 648.00	$ 486.00	$ 750	$ 750	$ 486.00	$ 750	$ 750		
SW04-8310-460-000	WATER ADMIN TELEPHONE	$ 552.22	$ 575.17	$ 600	$ 600	$ 336.46	$ 600	$ 600		
SW04-8310-470-000	WATER ADMIN ELECTRICITY	$ 5,867.25	$ 5,553.41	$ 6,000	$ 6,000	$ 3,245.03	$ 6,000	$ 6,000		
SW04-8310-480-000	WATER ADMIN FUEL OIL	$ -	$ -	$ 150	$ 150	$ -	$ -	$ -		
SW04-8310-491-000	WATER ADMIN DIESEL FUEL	$ 138.86	$ -	$ -	$ -	$ -	$ 150	$ 150		
	TOTAL WATER ADMINISTRATION	**$ 12,305.03**	**$ 13,013.78**	**$ 18,600**	**$ 18,600**	**$ 8,887.88**	**$ 18,600**	**$ 18,600**	**$ -**	**$ -**
SOURCE OF SUPPLY, POWER AND PUMPING										
SW04-8320-210-000	SUPPLY,POWER,PUMP EQUIPMENT	$ 318.01	$ 6,137.22	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000		
SW04-8320-401-000	SUPPLY,POWER,PUMP SUPPLIES	$ 292.25	$ 667.01	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000		
SW04-8320-411-000	SUPPLY, POWER,PUMP PROFESSIONAL/TECHNICAL	$ 14,625.69	$ 13,596.37	$ 14,814	$ 14,814	$ 5,158.77	$ 14,814	$ 14,814		
SW04-8320-422-000	SUPPLY,POWER,PUMP EQUIPMENT MAINTENANCE	$ 742.50	$ 247.50	$ 1,000	$ 1,000	$ 495.00	$ 1,000	$ 1,000		
SW04-8320-470-000	SUPPLY,POWER,PUMP ELECTRICITY	$ 349.03	$ -	$ -	$ -	$ -	$ -	$ -		
SW04-8320-491-000	SUPPLY,POWER,PUMP DIESEL FUEL	$ -	$ 15.64	$ 25	$ 25	$ -	$ 25	$ 25		
	TOTAL SOURCE OF SUPPLY, POWER AND PUMPING	**$ 16,327.48**	**$ 20,663.74**	**$ 19,839**	**$ 19,839**	**$ 5,653.77**	**$ 19,839**	**$ 19,839**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 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		
SW04-8340-401-000	TRANS DISTRIB SUPPLIES/MATERIAL	$ -	$ -	$ 500	$ 500	$ -	$ 500	$ 500		
SW04-8340-411-000	TRANS DISTRIB PROFESSIONAL/TECHNICAL SERVIC	$ 1,875.00	$ 686.23	$ 4,200	$ 4,200	$ -	$ 4,200	$ 4,200		
	TOTAL TRANSMISSION AND DISTRIBUTION	**$ 1,875.00**	**$ 686.23**	**$ 5,700**	**$ 5,700**	**$ -**	**$ 5,700**	**$ 5,700**	**$ -**	**$ -**
DEBT INTEREST										
SW04-9795-700-000	INTERFUND LOANS INTEREST	$ 3.00	$ -	$ -	$ -	$ -	$ -	$ -		
OPERATING TRANSFERS										
SW04-9961-900-000	TRANSFER TO DEBT SERVICE FUND	$ 24,651.14	$ 18,014.22	$ 17,525	$ 17,525	$ 1,459.50	$ 17,000	$ 17,000		
	TOTAL EXPENDITURES	**$ 55,161.65**	**$ 52,377.97**	**$ 61,664**	**$ 61,664**	**$ 16,001.15**	**$ 61,139**	**$ 61,139**	**$ -**	**$ -**

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Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
PEACEABLE HILL WATER - SW5										
REVENUE										
DEPARTMENTAL INCOME										
SW05-2140-000-000	METERED WATER SALES	$ 225,540.22	$ 249,023.73	$ 244,360	$ 244,360	$ 206,192.57	$ 352,400	$ 352,400		
SW05-2148-000-000	INTEREST AND PENALTY CHARGES	$ 3,467.72	$ 2,875.33	$ -	$ -	$ 1,153.21	$ -	$ -		
	TOTAL DEPARTMENTAL INCOME	**$ 229,007.94**	**$ 251,899.06**	**$ 244,360**	**$ 244,360**	**$ 207,345.78**	**$ 352,400**	**$ 352,400**	**$ -**	**$ -**
USE OF MONEY AND PROPERTY										
SW05-2401-000-000	INTEREST AND EARNINGS	$ 60.56	$ 205.53	$ -	$ -	$ 313.03	$ -	$ -		
	TOTAL REVENUE	**$ 229,068.50**	**$ 252,104.59**	**$ 244,360**	**$ 244,360**	**$ 207,658.81**	**$ 352,400**	**$ 352,400**	**$ -**	**$ -**

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Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
PEACEABLE HILL WATER - SW5										
EXPENDITURES										
WATER ADMINISTRATION										
SW05-8310-208-000	WATER ADMIN TOOLS	$ -	$ -	$ -	$ 90	$ 90.00	$ -	$ -		
SW05-8310-210-000	WATER ADMIN OTHER EQUIPMENT	$ -	$ 867.20	$ 1,000	$ 320	$ -	$ 1,000	$ 1,000		
SW05-8310-401-000	WATER ADMIN SUPPLIES/MATERIAL	$ -	$ -	$ 100	$ 369	$ 368.45	$ 100	$ 100		
SW05-8310-402-000	WATER ADMIN POSTAGE	$ 500.00	$ 400.00	$ 500	$ 500	$ 257.47	$ 500	$ 500		
SW05-8310-411-000	WATER ADMIN PROFESSIONAL/TECH	$ 145.00	$ 3,484.14	$ 1,800	$ 5,024	$ 5,054.57	$ 1,800	$ 1,800		
SW05-8310-422-000	WATER ADMIN EQUIP LEASE/MAINT	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SW05-8310-427-000	WATER ADMIN SD ADMINISTRATION	$ 19,200.00	$ 20,000.00	$ 21,000	$ 21,000	$ -	$ 21,000	$ 21,000		
SW05-8310-428-000	WATER ADMIN CREDIT CARD FEES	$ 1,132.76	$ 1,405.88	$ 1,500	$ 1,500	$ 736.51	$ 1,500	$ 1,500		
SW05-8310-460-000	WATER ADMIN TELEPHONE	$ 206.19	$ 309.67	$ 500	$ 500	$ 191.20	$ 500	$ 500		
SW05-8310-470-000	WATER ADMIN ELECTRICITY	$ -	$ 9,950.93	$ 10,000	$ 10,000	$ 3,984.41	$ 10,000	$ 10,000		
	TOTAL WATER ADMINISTRATION	**$ 21,183.95**	**$ 36,417.82**	**$ 36,400**	**$ 39,303**	**$ 10,682.61**	**$ 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	$ -	$ -	$ -	$ 976.00	$ 975.32	$ -	$ -		
SW05-8320-407-000	SUPPLY,POWER,PUMP LEASE/RENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SW05-8320-411-000	SUPPLY, POWER,PUMP PROF/TECH	$ 9,917.25	$ 21,825.70	$ 21,000.00	$ 20,381.00	$ 14,862.98	$ 21,000	$ 21,000		
SW05-8320-422-000	SUPPLY,POWER,PUMP EQUIP MAINT	$ -	$ -	$ -	$ 448.00	$ 447.50	$ -	$ -		
SW05-8320-425-000	SUPPLY,POWER,PUMP SEWER WATER	$ 158,254.82	$ 14,356.68	$ -	$ -	$ -	$ -	$ -		
	TOTAL SOURCE OF SUPPLY, POWER AND PUMPING	**$ 168,172.07**	**$ 36,182.38**	**$ 21,000**	**$ 21,805**	**$ 16,285.80**	**$ 21,000**	**$ 21,000**	**$ -**	**$ -**

Town of Southeast
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Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
PEACEABLE HILL WATER - SW5										
WATER TRANSMISSION AND DISTRIBUTION										
SW05-8340-210-000	TRANS DISTRIB EQUIPMENT	$ 3,609.60	$ -	$ -	$ -	$ -	$ -	$ -		
SW05-8340-401-000	TRANS DISTRIB SUPPLIES/MATERIA	$ 236.80	$ 1,178.25	$ 1,000	$ 1,000	$ 165.56	$ 1,000	$ 1,000		
SW05-8340-411-000	TRANS DISTRIB PROFESSIONL/TECH	$ 10,519.59	$ 8,068.72	$ 5,000	$ 1,292	$ 1,689.79	$ 5,000	$ 5,000		
	TOTAL TRANSMISSION AND DISTRIBUTION	**$ 14,365.99**	**$ 9,246.97**	**$ 6,000**	**$ 2,292**	**$ 1,855.35**	**$ 6,000**	**$ 6,000**	**$ -**	**$ -**
DEBT INTEREST										
SW05-9795-700-000	INTERFUND LOANS INTEREST	$ 22.68	$ -	$ -	$ -	$ -	$ -	$ -		
OPERATING TRANSFERS										
SW05-9961-900-000	TRANSFER TO DEBT SERVICE FUND	$ 7,969.40	$ 8,302.02	$ 242,671	$ 242,671	$ 762.14	$ 289,000	$ 289,000		
	TOTAL EXPENDITURES	**$ 211,714.09**	**$ 90,149.19**	**$ 306,071**	**$ 306,071**	**$ 29,585.90**	**$ 352,400**	**$ 352,400**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
BLACKBERRY HILL WATER - SW6										
REVENUE										
DEPARTMENTAL INCOME										
SW06-2140-000-000	METERED WATER SALES	$ 84,339.54	$ 83,958.73	$ 79,068	$ 79,068	$ 64,414.00	$ 79,068	$ 79,068		
SW06-2148-000-000	INTEREST AND PENALTY CHARGES	$ 921.30	$ 904.60	$ -	$ -	$ 550.07	$ -	$ -		
	TOTAL DEPARTMENTAL INCOME	**$ 85,260.84**	**$ 84,863.33**	**$ 79,068**	**$ 79,068**	**$ 64,964.07**	**$ 79,068**	**$ 79,068**	**$ -**	**$ -**
USE OF MONEY AND PROPERTY										
SW06-2401-000-000	INTEREST AND EARNINGS	$ 167.53	$ 210.49	$ -	$ -	$ 123.78	$ -	$ -		
STATE AID										
SW06-3960-000-000	STATE AID, EMERGENCY DISASTER	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL REVENUE	**$ 85,428.37**	**$ 85,073.82**	**$ 79,068**	**$ 79,068**	**$ 65,087.85**	**$ 79,068**	**$ 79,068**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
BLACKBERRY HILL WATER - SW6										
EXPENDITURES										
WATER ADMINISTRATION										
SW06-8310-208-000	WATER ADMIN TOOLS	$ -	$ -	$ -	$ 526	$ 525.23	$ -	$ -		
SW06-8310-210-000	WATER ADMIN OTHER EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SW06-8310-401-000	WATER ADMIN SUPPLIES/MATERIAL	$ 25.20	$ -	$ 500	$ 350	$ 145.46	$ 500	$ 500		
SW06-8310-402-000	WATER ADMIN POSTAGE	$ 274.08	$ 421.83	$ 600	$ 600	$ 230.37	$ 600	$ 600		
SW06-8310-411-000	WATER ADMIN PROFESSIONAL/TECH	$ 10,199.04	$ 2,535.11	$ 10,000	$ 10,000	$ 9,829.72	$ 10,000	$ 10,000		
SW06-8310-417-000	WATER ADMIN BLDG MAINT/REPAIR	$ 1,180.00	$ 525.09	$ -	$ 96	$ 95.11	$ -	$ -		
SW06-8310-427-000	WATER ADMIN SD ADMINISTRATION	$ 15,500.00	$ 16,500.00	$ 17,000	$ 17,000	$ -	$ 17,000	$ 17,000		
SW06-8310-428-000	WATER ADMIN CREDIT CARD FEES	$ 1,213.27	$ 1,206.88	$ 1,200	$ 1,200	$ 632.04	$ 1,200	$ 1,200		
SW06-8310-451-000	WATER ADMIN FIRE/SECURIT ALARM	$ 540.00	$ 405.00	$ 750	$ 750	$ 405.00	$ 750	$ 750		
SW06-8310-470-000	WATER ADMIN ELECTRICITY	$ 9,979.42	$ 8,859.57	$ 10,300	$ 10,300	$ 5,346.19	$ 10,300	$ 10,300		
SW06-8310-480-000	WATER ADMIN FUEL OIL	$ -	$ -	$ 300	$ 300	$ -	$ 300	$ 300		
SW06-8310-491-000	WATER ADMIN DIESEL FUEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL WATER ADMINISTRATION	**$ 38,911.01**	**$ 30,453.48**	**$ 40,650**	**$ 41,122**	**$ 17,209.12**	**$ 40,650**	**$ 40,650**	**$ -**	**$ -**
BLACKBERRY HILL WATER										
SOURCE OF SUPPLY, POWER AND PUMPING										
SW06-8320-210-000	SUPPLY,POWER,PUMP EQUIP	$ 444.26	$ -	$ 2,000	$ 22,392	$ 22,391.05	$ 2,000	$ 2,000		
SW06-8320-401-000	SUPPLY,POWER,PUMP SUPPLIES	$ 511.81	$ 294.74	$ 500	$ 500	$ 321.88	$ 500	$ 500		
SW06-8320-411-000	SUPPLY, POWER,PUMP PROF/TECH	$ 13,866.48	$ 20,795.75	$ 19,000	$ 19,000	$ 17,259.14	$ 19,000	$ 19,000		
SW06-8320-422-000	SUPPLY,POWER,PUMP EQUIP MAINT	$ 1,042.50	$ 347.50	$ 1,000	$ 1,000	$ 695.00	$ 1,000	$ 1,000		
SW06-8320-491-000	SUPPLY,POWER,PUMP DIESEL FUEL	$ 232.89	$ 186.94	$ 400	$ 400	$ -	$ 400	$ 400		
	TOTAL SOURCE OF SUPPLY, POWER AND PUMPING	**$ 16,097.94**	**$ 21,624.93**	**$ 22,900**	**$ 43,292**	**$ 40,667.07**	**$ 22,900**	**$ 22,900**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
BLACKBERRY HILL WATER - SW6										
EXPENDITURES										
WATER TRANSMISSION AND DISTRIBUTION										
SW06-8340-210-000	TRANS DISTRIB EQUIPMENT	$ -	$ 638.16	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000		
SW06-8340-401-000	TRANS DISTRIB SUPPLIES/MATERIA	$ 720.66	$ 888.99	$ 750	$ 750	$ -	$ 750	$ 750		
SW06-8340-411-000	TRANS DISTRIB PROFESSIONL/TECH	$ 20,382.08	$ 12,529.58	$ 13,768	$ 12,352	$ 1,269.92	$ 13,768	$ 13,768		
	TOTAL TRANSMISSION AND DISTRIBUTION	**$ 21,102.74**	**$ 14,056.73**	**$ 15,518**	**$ 14,102**	**$ 1,269.92**	**$ 15,518**	**$ 15,518**	**$ -**	**$ -**
OPERATING TRANSFERS										
SW06-9961-900-000	TRANSFER TO DEBT SERVICE FUND	$ 4,276.00	$ 4,048.00	$ -	$ -	$ -	$ -	$ -		
	TOTAL EXPENDITURES	**$ 80,387.69**	**$ 70,183.14**	**$ 79,068**	**$ 98,516**	**$ 59,146.11**	**$ 79,068**	**$ 79,068**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
HILLCREST WATER - SW7										
REVENUE										
DEPARTMENTAL INCOME										
SW07-2140-000-000	METERED WATER SALES	$ 106,377.80	$ 105,598.48	$ 98,800	$ 98,800	$ 80,855.94	$ 47,810	$ 47,810		
SW07-2148-000-000	INTEREST AND PENALTY CHARGES	$ 1,970.06	$ 2,052.26	$ -	$ -	$ 748.45	$ -	$ -		
	TOTAL DEPARTMENTAL INCOME	**$ 108,347.86**	**$ 107,650.74**	**$ 98,800**	**$ 98,800**	**$ 81,604.39**	**$ 47,810**	**$ 47,810**	**$ -**	**$ -**
USE OF MONEY AND PROPERTY										
SW07-2401-000-000	INTEREST AND EARNINGS	$ 80.47	$ 94.92	$ -	$ -	$ 39.65	$ -	$ -		
MISCELLANEOUS										
SW07-2701-000-000	REFUND PRIOR YEARS EXPENDITURES	$ 22.56	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL REVENUE	**$ 108,450.89**	**$ 107,745.66**	**$ 98,800**	**$ 98,800**	**$ 81,644.04**	**$ 47,810**	**$ 47,810**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
HILLCREST WATER - SW7										
EXPENDITURES										
WATER ADMINISTRATION										
SW07-8310-401-000	WATER ADMIN SUPPLIES/MATERIAL	$ -	$ 209.72	$ -	$ 136	$ 135.47	$ -	$ -		
SW07-8310-402-000	WATER ADMIN POSTAGE	$ 274.07	$ 390.65	$ 300	$ 420	$ 419.48	$ 300	$ 300		
SW07-8310-411-000	WATER ADMIN PROFESSIONAL/TECH	$ 667.43	$ 2,886.17	$ 1,200	$ 2,588	$ 2,679.72	$ 1,200	$ 1,200		
SW07-8310-417-000	WATER ADMIN BLDG MAINT/REPAIR	$ -	$ -	$ -	$ 50	$ 49.98	$ -	$ -		
SW07-8310-427-000	WATER ADMIN SD ADMINISTRATION	$ 3,450.00	$ 3,500.00	$ 4,000	$ 4,000	$ -	$ 4,000	$ 4,000		
SW07-8310-428-000	WATER ADMIN CREDIT CARD FEES	$ 1,171.89	$ 1,161.33	$ 1,200	$ 1,200	$ 595.31	$ 1,200	$ 1,200		
SW07-8310-451-000	WATER ADMIN FIRE/SECURIT ALARM	$ 540.00	$ 405.00	$ 540	$ 540	$ 405.00	$ 540	$ 540		
SW07-8310-470-000	WATER ADMIN ELECTRICITY	$ 8,081.60	$ 7,158.09	$ 8,000	$ 8,000	$ 3,662.86	$ 8,000	$ 8,000		
SW07-8310-492-000	WATER ADMIN GAS/PROPANE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL WATER ADMINISTRATION	**$ 14,184.99**	**$ 15,710.96**	**$ 15,240**	**$ 16,934**	**$ 7,947.82**	**$ 15,240**	**$ 15,240**	**$ -**	**$ -**
SOURCE OF SUPPLY, POWER AND PUMPING										
SW07-8320-210-000	SUPPLY,POWER,PUMP EQUIP	$ 2,250.00	$ 139.95	$ 2,500	$ 2,500	$ 443.95	$ 2,500	$ 2,500		
SW07-8320-401-000	SUPPLY,POWER,PUMP SUPPLIES	$ 925.03	$ 2,439.00	$ 500	$ 921	$ 921.00	$ 500	$ 500		
SW07-8320-411-000	SUPPLY, POWER,PUMP PROF/TECH	$ 16,950.29	$ 19,968.43	$ 10,000	$ 10,360	$ 11,318.44	$ 10,000	$ 10,000		
SW07-8320-422-000	SUPPLY,POWER,PUMP EQUIP MAINT	$ 892.50	$ 297.50	$ 450	$ 465	$ 595.00	$ 450	$ 450		
SW07-8320-425-000	SUPPLY,POWER,PUMP SEWER WATER	$ -	$ 225.00	$ -	$ -	$ -	$ -	$ -		
SW07-8320-492-000	SUPPLY,POWER,PUMP GAS/PROPANE	$ -	$ 521.10	$ 500	$ 500	$ -	$ 500	$ 500		
	TOTAL SOURCE OF SUPPLY, POWER AND PUMPING	**$ 21,017.82**	**$ 23,590.98**	**$ 13,950**	**$ 14,746**	**$ 13,278.39**	**$ 13,950**	**$ 13,950**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
HILLCREST WATER - SW7										
EXPENDITURES										
WATER TRANSMISSION AND DISTRIBUTION										
SW07-8340-210-000	TRANS DISTRIB EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SW07-8340-401-000	TRANS DISTRIB SUPPLIES/MATERIA	$ 167.85	$ 1,339.58	$ 1,500	$ 132	$ -	$ 1,500	$ 1,500		
SW07-8340-411-000	TRANS DISTRIB PROFESSIONL/TECH	$ 4,188.95	$ 5,981.72	$ 17,120	$ 15,998	$ 334.46	$ 17,120	$ 17,120		
	TOTAL TRANSMISSION AND DISTRIBUTION	**$ 4,356.80**	**$ 7,321.30**	**$ 18,620**	**$ 16,130**	**$ 334.46**	**$ 18,620**	**$ 18,620**	**$ -**	**$ -**
DEBT INTEREST										
SW07-9795-700-000	INTERFUND LOAN INTEREST	$ 140.22	$ -	$ -	$ -	$ -	$ -	$ -		
OPERATING TRANSFERS										
SW07-9961-900-000	TRANSFER TO DEBT SERVICE FUND	$ 52,243.86	$ 51,046.67	$ 50,990	$ 50,990	$ 49,760.83	$ -	$ -		
	TOTAL EXPENDITURES	**$ 91,943.69**	**$ 97,669.91**	**$ 98,800**	**$ 98,800**	**$ 71,321.50**	**$ 47,810**	**$ 47,810**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
SPRINGHOUSE WATER - SW8										
REVENUE										
DEPARTMENTAL INCOME										
SW08-2140-000-000	METERED WATER SALES	$ 192,725.84	$ 185,789.30	$ 172,800	$ 172,800	$ 135,574.64	$ 175,779	$ 175,779		
SW08-2148-000-000	INTEREST AND PENALTY CHARGES	$ 2,595.88	$ 1,874.63	$ -	$ -	$ 628.10	$ -	$ -		
	TOTAL DEPARTMENTAL INCOME	**$ 195,321.72**	**$ 187,663.93**	**$ 172,800**	**$ 172,800**	**$ 136,202.74**	**$ 175,779**	**$ 175,779**	**$ -**	**$ -**
USE OF MONEY AND PROPERTY										
SW08-2401-000-000	INTEREST AND EARNINGS	$ 104.62	$ -	$ -	$ -	$ 143.97	$ -	$ -		
OPERATING TRANSFERS										
SW08-5031-000-000	INTERFUND TRANSFERS	$ -	$ 195.55	$ -	$ -	$ -	$ -	$ -		
	TOTAL REVENUE	**$ 195,426.34**	**$ 187,859.48**	**$ 172,800**	**$ 172,800**	**$ 136,346.71**	**$ 175,779**	**$ 175,779**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
SPRINGHOUSE WATER - SW8										
EXPENDITURES										
WATER ADMINISTRATION										
SW08-8310-401-000	WATER ADMIN SUPPLIES/MATERIAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SW08-8310-402-000	WATER ADMIN POSTAGE	$ 100.00	$ 66.10	$ 300	$ 300	$ 73.95	$ 300	$ 300		
SW08-8310-411-000	WATER ADMIN PROFESSIONAL/TECH	$ 548.38	$ 2,688.00	$ 1,500	$ 1,500	$ 747.52	$ 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	$ 11,000	$ 11,000	$ -	$ 11,000	$ 11,000		
SW08-8310-428-000	WATER ADMIN CREDIT CARD FEES	$ 1,283.05	$ 1,478.77	$ 1,500	$ 1,500	$ 782.21	$ 1,500	$ 1,500		
SW08-8310-451-000	WATER ADMIN FIRE/SECURIT ALARM	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SW08-8310-460-000	WATER ADMIN TELEPHONE	$ 290.15	$ 521.21	$ 500	$ 850	$ 614.46	$ 500	$ 500		
SW08-8310-470-000	WATER ADMIN ELECTRICITY	$ 5,706.93	$ 4,939.20	$ 4,800	$ 4,800	$ 2,732.96	$ 4,800	$ 4,800		
SW08-8310-491-000	WATER ADMIN DISEL FUEL	$ 280.92	$ -	$ -	$ 132	$ 131.49	$ -	$ -		
SW08-8310-492-000	WATER ADMIN GAS/PROPANE	$ 167.93	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL WATER ADMINISTRATION	**$ 19,577.36**	**$ 20,893.28**	**$ 19,600**	**$ 20,082**	**$ 5,082.59**	**$ 19,600**	**$ 19,600**	**$ -**	**$ -**
SOURCE OF SUPPLY, POWER AND PUMPING										
SW08-8320-210-000	SUPPLY,POWER,PUMP EQUIP	$ 155.79	$ -	$ 500	$ 500	$ -	$ 500	$ 500		
SW08-8320-401-000	SUPPLY,POWER,PUMP SUPPLIES	$ 286.85	$ 157.20	$ 250	$ 707	$ 706.10	$ 250	$ 250		
SW08-8320-407-000	SUPPLY,POWER,PUMP LEASE/RENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SW08-8320-411-000	SUPPLY, POWER,PUMP PROF/TECH	$ 20,438.44	$ 9,957.02	$ 21,429	$ 20,985	$ 7,071.14	$ 21,429	$ 21,429		
SW08-8320-417-000	SUPPLY POWER,PUMP BLDG MAINT	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SW08-8320-422-000	SUPPLY,POWER,PUMP EQUIP MAINT	$ 874.58	$ 247.50	$ 600	$ 600	$ 495.00	$ 600	$ 600		
SW08-8320-425-000	SUPPLY,POWER,PUMP SEWER WATER	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL SOURCE OF SUPPLY, POWER AND PUMPING	**$ 21,755.66**	**$ 10,361.72**	**$ 22,779**	**$ 22,792**	**$ 8,272.24**	**$ 22,779**	**$ 22,779**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
SPRINGHOUSE WATER - SW8										
EXPENDITURES										
PURIFICATION										
SW08-8330-210-000	PURIFICATION OTHER EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SW08-8330-411-000	PURIFICATION PROFESSIONAL/TECH	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
WATER TRANSMISSION AND DISTRIBUTION										
SW08-8340-210-000	TRANS DISTRIB EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SW08-8340-401-000	TRANS DISTRIB SUPPLIES/MATERIA	$ -	$ -	$ 400	$ 400	$ -	$ 400	$ 400		
SW08-8340-411-000	TRANS DISTRIB PROFESSIONL/TECH	$ 48.77	$ 960.37	$ 2,000	$ 1,505	$ 236.67	$ 2,000	$ 2,000		
	TOTAL TRANSMISSION AND DISTRIBUTION	**$ 48.77**	**$ 960.37**	**$ 2,400**	**$ 1,905**	**$ 236.67**	**$ 2,400**	**$ 2,400**	**$ -**	**$ -**
DEBT INTEREST										
SW08-9795-700-000	INTERFUND LOANS INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
OPERATING TRANSFERS										
SW08-9961-900-000	TRANSFER TO DEBT SERVICE FUND	$ 112,615.59	$ 132,047.46	$ 128,021	$ 128,021	$ 63,781.73	$ 131,000	$ 131,000		
	TOTAL EXPENDITURES	**$ 153,997.38**	**$ 164,262.83**	**$ 172,800**	**$ 172,800**	**$ 77,373.23**	**$ 175,779**	**$ 175,779**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
BIRCH HILL WATER - SW9										
REVENUE										
DEPARTMENTAL INCOME										
SW09-2142-000-000	UNMETERED SALES	$ 28,337.82	$ 28,350.10	$ 28,320	$ 28,320	$ 21,240.00	$ 33,300	$ 33,300		
SW09-2148-000-000	INTEREST AND PENALTY CHARGES	$ 516.25	$ 414.04	$ -	$ -	$ 88.50	$ -	$ -		
	TOTAL DEPARTMENTAL INCOME	**$ 28,854.07**	**$ 28,764.14**	**$ 28,320**	**$ 28,320**	**$ 21,328.50**	**$ 33,300**	**$ 33,300**	**$ -**	**$ -**
USE OF MONEY AND PROPERTY										
SW09-2401-000-000	INTEREST AND EARNINGS	$ 117.94	$ 93.26	$ -	$ -	$ 31.11	$ -	$ -	$ -	$ -
INTERFUND TRANSFERS										
SW09-5031-000-000	INTERFUND TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUE	**$ 28,972.01**	**$ 28,857.40**	**$ 28,320**	**$ 28,320**	**$ 21,359.61**	**$ 33,300**	**$ 33,300**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
BIRCH HILL WATER - SW9										
EXPENDITURES										
WATER ADMINISTRATION										
SW09-8310-206-000	WATER ADMIN OFFICE EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SW09-8310-401-000	WATER ADMIN SUPPLIES/MATERIAL	$ -	$ 25.00	$ 100	$ 100	$ -	$ 100	$ 100		
SW09-8310-402-000	WATER ADMIN POSTAGE	$ 100.00	$ 10.74	$ 100	$ 100	$ 59.58	$ 100	$ 100		
SW09-8310-408-000	WATER ADMINLEGAL NOTICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SW09-8310-411-000	WATER ADMIN PROFESSIONAL/TECH	$ 66.07	$ 688.14	$ 500	$ 500	$ 223.70	$ 500	$ 500		
SW09-8310-422-000	WATER ADMIN EQUIP LEASE/MAINT	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SW09-8310-427-000	WATER ADMIN SD ADMINISTRATION	$ 3,400.00	$ 3,400.00	$ 4,000	$ 4,000	$ -	$ 4,000	$ 4,000		
SW09-8310-428-000	WATER ADMIN CREDIT CARD FEES	$ 990.57	$ 869.49	$ 1,000	$ 1,000	$ 457.48	$ 1,000	$ 1,000		
SW09-8310-461-000	WATER ADMIN TELEPHONE CELLULAR	$ 242.23	$ 289.07	$ 300	$ 300	$ 133.17	$ 300	$ 300		
SW09-8310-470-000	WATER ADMIN ELECTRICITY	$ 1,383.94	$ 1,339.49	$ 1,400	$ 1,400	$ 609.63	$ 1,400	$ 1,400		
SW09-8310-480-000	WATER ADMINISTRATION FUEL OIL	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL WATER ADMINISTRATION	**$ 6,182.81**	**$ 6,621.93**	**$ 7,400**	**$ 7,400**	**$ 1,483.56**	**$ 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	$ 4,071.68	$ 4,412.25	$ 2,900	$ 3,300	$ 5,121.10	$ 2,900	$ 2,900		
SW09-8320-422-000	SUPPLY,POWER,PUMP EQUIP MAINT	$ 350.00	$ -	$ -	$ 500	$ 500.00	$ -	$ -		
SW09-8320-490-000	SUPPLY,POWER,PUMP GASOLINE	$ 209.91	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL SOURCE OF SUPPLY, POWER AND PUMPING	**$ 4,798.52**	**$ 4,412.25**	**$ 2,900**	**$ 3,800**	**$ 5,621.10**	**$ 2,900**	**$ 2,900**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
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	$ 133.19	$ -	$ -	$ -	$ -	$ -		
SW09-8340-411-000	TRANS DISTRIB PROFESSIONL/TECH	$ 6,760.70	$ 37,680.36	$ -	$ -	$ -	$ -	$ -		
SW09-8340-417-000	TRANS DISTRIB BLDG MAINT/REPAIR	$ -	$ 7,200.23	$ -	$ -	$ -	$ -	$ -		
	TOTAL TRANSMISSION AND DISTRIBUTION	**$ 7,545.11**	**$ 45,013.78**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DEBT INTEREST										
SW09-9795-700-000	INTERFUND LOANS INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
OPERATING TRANSFERS										
SW09-9961-900-000	TRANSFER TO DEBT SERVICE FUND	$ -	$ -	$ 19,500	$ 19,190	$ -	$ 23,000	$ 23,000		
	TOTAL EXPENDITURES	**$ 18,526.44**	**$ 56,047.96**	**$ 29,800**	**$ 30,390**	**$ 7,104.66**	**$ 33,300**	**$ 33,300**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
DEBT SERVICE - V										
USE OF MONEY AND PROPERTY										
V000-2401-000-000	INTEREST AND EARNINGS	$ 310.39	$ 334.19	$ -	$ -	$ 384.52	$ -	$ -		
MISCELLANEOUS										
V000-2770-000-000	MISCELLANEOUS REVENUES	$ 74.10	$ 5.81	$ -	$ -	$ -	$ -	$ -		
INTERFUND TRANSFERS										
V000-5031-000-000	INTERFUND TRANSFERS	$ 856,633.65	$ 1,019,891.43	$ 1,278,839	$ 1,278,839	$ 415,878.17	$ 1,318,000	$ 1,318,000		
	TOTAL REVENUE	**$ 857,018.14**	**$ 1,020,231.43**	**$ 1,278,839**	**$ 1,278,839**	**$ 416,262.69**	**$ 1,318,000**	**$ 1,318,000**	**$ -**	**$ -**

Town of Southeast
2021 Tentative Budget

Account Number	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	YTD 7/20 Actual	2021 Requested	2021 Tentative	2021 Preliminary	2021 Adopted
DEBT SERVICE - V										
EXPENDITURES										
FISCAL AGENT FEES										
V000-1380-411-000	FISCAL AGENT PROFESSIONAL/TECHNICAL SERVIC	$ 13,398.15	$ 17,330.78	$ 12,686	$ 12,686	$ 9,686.00	$ 9,166	$ 9,166		
	TOTAL GENERAL GOVERNMENT SUPPORT	**$ 13,398.15**	**$ 17,330.78**	**$ 12,686**	**$ 12,686**	**$ 9,686.00**	**$ 9,166**	**$ 9,166**	**$ -**	**$ -**
DEBT PRINCPAL										
V000-9710-600-000	SERIAL BONDS PRINCIPAL	$ 555,000.00	$ 565,000.00	$ 681,000	$ 681,000	$ 386,000.00	$ 640,000	$ 640,000		
V000-9730-600-000	BOND ANTICIPATION NOTE PRINCIPAL	$ 133,767.00	$ 226,099.00	$ 156,000	$ 156,000	$ -	$ 218,000	$ 218,000		
	TOTAL DEBT PRINCIPAL	**$ 688,767.00**	**$ 791,099.00**	**$ 837,000**	**$ 837,000**	**$ 386,000.00**	**$ 858,000**	**$ 858,000**	**$ -**	**$ -**
DEBT INTEREST										
V000-9710-700-000	SERIAL BONDS INTEREST	$ 217,186.98	$ 238,307.66	$ 334,153	$ 334,153	$ 146,676.72	$ 321,084	$ 321,084		
V000-9730-700-000	BOND ANTICIPATION NOTE INTEREST	$ 22,675.28	$ 21,579.60	$ 95,000	$ 95,000	$ 5,809.33	$ 129,750	$ 129,750		
	TOTAL DEBT INTEREST	**$ 239,862.26**	**$ 259,887.26**	**$ 429,153**	**$ 429,153**	**$ 152,486.05**	**$ 450,834**	**$ 450,834**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 942,027.41**	**$ 1,068,317.04**	**$ 1,278,839**	**$ 1,278,839**	**$ 548,172.05**	**$ 1,318,000**	**$ 1,318,000**	**$ -**	**$ -**